

## PKA's beholdningsliste marts 2024

Børsnoterede aktier	ISIN	MV (DKK)	Andel
360 DIGITECH INC	US88557W1018	1.807.884,83	0,00%
37 INTERACTIVE ENTERTAINME-A	CNE1000010N2	1.032.361,73	0,00%
3I GROUP PLC	GB00B1YW4409	39.287.519,18	0,10%
3M CO	US88579Y1010	25.067.869,53	0,06%
7-ELEVEN MALAYSIA HOLDINGS B	MYL52500O005	289.040,48	0,00%
AAC TECHNOLOGIES HOLDINGS IN	KYG2953R1149	1.437.364,74	0,00%
ABB INDIA LTD	INE117A01022	9.818.531,04	0,02%
ABB LTD-REG	CH0012221716	54.746.408,71	0,14%
ABBOTT LABORATORIES	US0028241000	101.181.598,32	0,26%
ABBVIE INC	US00287Y1091	142.649.895,90	0,36%
ABDULLAH AL OTHAIM MARKETS	SA1230K1UGH7	164.379,74	0,00%
ABN AMRO BANK NV-CVA	NL0011540547	6.710.252,96	0,02%
ABRDN PLC	GB00BF8Q6K64	1.127.924,78	0,00%
ABU DHABI COMMERCIAL BANK	AEA000201011	6.411.292,23	0,02%
ABU DHABI NATIONAL OIL CO FO	AEA006101017	5.871.165,52	0,01%
ACCENTURE PLC-CL A	IE00B4BNMY34	171.014.150,46	0,43%
ACCIONA SA	ES0125220311	1.215.568,78	0,00%
ACCOR SA	FR0000120404	4.031.655,96	0,01%
ACER INC	TW0002353000	13.787.599,92	0,03%
ACUITY BRANDS INC	US00508Y1029	47.792.091,70	0,12%
ADANI GREEN ENERGY LTD	INE364U01010	8.626.639,92	0,02%
ADDCN TECHNOLOGY CO LTD	TW0005287007	1.168.503,91	0,00%
ADECCO GROUP AG-REG	CH0012138605	4.726.715,98	0,01%
ADIDAS AG	DE000A1EWWW0	23.597.629,38	0,06%
ADIRA DINAMIKA MULTI FINANCE	ID1000097504	242.874,48	0,00%
ADOBE INC	US00724F1012	184.112.802,26	0,47%
ADVANCED INFO SERVICE-NVDR	TH0268010R11	529.723,18	0,00%
ADVANCED MICRO DEVICES	US0079031078	184.410.041,73	0,47%
ADVANTEST CORP	JP3122400009	20.835.528,80	0,05%
AEGON ORD	BMG0112X1056	8.382.759,18	0,02%
AENA SME SA	ES0105046009	44.244.182,66	0,11%
AEON CO LTD	JP3388200002	12.057.561,03	0,03%

AEON KYUSHU CO LTD	JP3245400001	287.090,20	0,00%
AERCAP HOLDINGS NV	NL0000687663	20.182.811,77	0,05%
AFLAC INC	US0010551028	10.955.209,38	0,03%
AGC INC	JP3112000009	11.690.296,67	0,03%
AGCO CORP	US0010841023	31.711.076,88	0,08%
AGILENT TECHNOLOGIES INC	US00846U1016	48.935.050,02	0,12%
AGNICO EAGLE MINES LTD	CA0084741085	25.239.141,61	0,06%
AGRICULTURAL BANK OF CHINA-H	CNE100000Q43	77.166.462,10	0,20%
AIA GROUP LTD	HK0000069689	50.850.426,74	0,13%
AIB GROUP PLC	IE00BF0L3536	2.809.738,05	0,01%
AIR CANADA	CA0089118776	47.917.103,64	0,12%
AIR LIQUIDE SA	FR0000120073	33.303.299,07	0,08%
AIR PRODUCTS & CHEMICALS INC	US0091581068	15.997.488,06	0,04%
AIRBNB INC-CLASS A	US0090661010	12.449.870,27	0,03%
AIRPORTS OF THAILAND PCL-FOR	TH0765010Z16	4.870.773,76	0,01%
AIT CORP	JP3160050005	205.815,08	0,00%
AJINOMOTO CO INC	JP3119600009	23.191.470,02	0,06%
AKAMAI TECHNOLOGIES INC	US00971T1016	10.638.958,74	0,03%
AKER BP ASA	NO0010345853	15.849.629,63	0,04%
AKZO NOBEL N.V.	NL0013267909	14.781.034,17	0,04%
AL BABBAIN POWER & TELECOMMU	SA000A0LEF64	8.951.400,93	0,02%
AL KHALEEJ TRAINING AND EDUC	SA11TH0I3111	332.226,29	0,00%
AL MAHHAR HOLDING CO QPSC	QA000IGXGS07	98.650,38	0,00%
AL MEERA CONSUMER GOODS CO	QA000A0YDSW8	4.668.587,99	0,01%
AL MAATHER REIT FUND	SA14BG523N54	559.185,29	0,00%
AL RAJHI BANK	SA0007879113	137.619,43	0,00%
AL RAJHI REIT	SA14GG523Q50	2.547.156,65	0,01%
AL YAH SATELLITE COMMUNICATI	AEA007501017	2.763.984,16	0,01%
ALANDALUS PROPERTY CO	SA13U0923G19	3.660.843,82	0,01%
ALBEMARLE CORP	US0126531013	6.318.229,21	0,02%
ALCON INC	CH0432492467	9.854.709,00	0,03%
ALDAR PROPERTIES PJSC	AEA002001013	8.944.189,41	0,02%
AL-ETIHAD COOPERATIVE INSURA	SA11T053VL18	893.768,72	0,00%

ALEXANDRIA REAL ESTATE EQUIT	US0152711091	14.476.059,84	0,04%
ALFA LAVAL AB	SE0000695876	718.829,82	0,00%
ALIBABA GROUP HOLDING LTD	KYG017191142	51.729.057,79	0,13%
ALIBABA HEALTH INFORMATION T	BMG0171K1018	680.655,33	0,00%
ALINCO INC	JP3126100001	495.703,17	0,00%
ALINMA HOSPITALITY REIT FUND	SA15L0523UH6	959.373,93	0,00%
ALINMA RETAIL REIT FUND	SA14HG523SL1	3.951.115,13	0,01%
ALKHABEER REIT	SA14LG523U13	2.400.267,56	0,01%
ALLIANZ SE-REG	DE0008404005	49.634.193,82	0,13%
ALLSTATE CORP	US0200021014	22.948.407,67	0,06%
ALMARAI CO	SA000A0ETHT1	2.355.835,98	0,01%
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	5.824.311,18	0,01%
ALPHABET INC-CL A	US02079K3059	582.332.653,26	1,48%
ALPHABET INC-CL C	US02079K1079	364.918.660,58	0,93%
ALSTOM	FR0010220475	1.749.950,11	0,00%
AMADEUS IT GROUP SA	ES0109067019	8.195.662,65	0,02%
AMANO CORP	JP3124400007	3.271.681,86	0,01%
AMAZON.COM INC	US0231351067	834.163.707,30	2,12%
AMCOR PLC	JE00BJ1F3079	5.403.919,98	0,01%
AMDOCS LTD	GB0022569080	76.596.718,41	0,19%
AME COMPANY FOR MEDICAL SUPP	SA15GGP4KRH1	206.575,29	0,00%
AMERICA MOVIL B ORD	MX01AM050019	8.554.038,87	0,02%
AMERICAN EXPRESS CO	US0258161092	78.639.378,53	0,20%
AMERICAN FINANCIAL GROUP INC	US0259321042	3.778.113,73	0,01%
AMERICAN HOMES 4 RENT- A	US02665T3068	860.072,83	0,00%
AMERICAN INTERNATIONAL GROUP	US0268747849	16.363.830,96	0,04%
AMERICAN TOWER CORP	US03027X1000	30.864.186,73	0,08%
AMERIPRISE FINANCIAL INC	US03076C1062	50.947.157,69	0,13%
AMERISOURCEBERGEN CORP	US03073E1055	67.531.397,35	0,17%
AMETEK INC	US0311001004	4.085.746,35	0,01%
AMGEN INC	US0311621009	84.171.976,14	0,21%
AMLAK INTERNATIONAL FINANCE	SA153G80IF11	560.853,88	0,00%
AMN HEALTHCARE SERVICES INC	US0017441017	35.434.228,52	0,09%

AMOREPACIFIC CORP	KR7090430000	1.961.948,50	0,00%
AMPHENOL CORP-CL A	US0320951017	7.351.030,79	0,02%
AMPOL LTD	AU0000088338	7.496.655,81	0,02%
AMUNDI SA	FR0004125920	13.246.347,74	0,03%
ANALOG DEVICES INC	US0326541051	43.686.645,80	0,11%
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	4.980.042,81	0,01%
ANGLO AMERICAN PLC	GB00B1XZS820	31.224.260,19	0,08%
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	5.063.912,15	0,01%
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	117.872.677,74	0,30%
ANHEUSER-BUSCH INBEV-SPN ADR	US03524A1088	20.287.937,82	0,05%
ANTA SPORTS PRODUCTS LTD	KYG040111059	4.599.644,66	0,01%
ANTOFAGASTA PLC	GB0000456144	2.933.097,38	0,01%
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	98.927.675,87	0,25%
AON PLC-CLASS A	IE00BLP1HW54	74.400.904,08	0,19%
AP MOLLER-MAERSK A/S-B	DK0010244508	47.408.914,00	0,12%
APA CORP	US03743Q1085	1.848.164,54	0,00%
APL APOLLO TUBES LTD	INE702C01027	425.064,07	0,00%
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	8.826.620,67	0,02%
APOLLO HOSPITALS ENTERPRISE	INE437A01024	1.834.024,69	0,00%
APPLE INC	US0378331005	1.536.402.709,28	3,90%
APPLIED MATERIALS INC	US0382221051	219.229.075,33	0,56%
APTARGROUP INC	US0383361039	30.466.385,46	0,08%
APTIV PLC	JE00B783TY65	15.931.080,93	0,04%
ARC RESOURCES LTD	CA00208D4084	3.160.156,47	0,01%
ARCHER-DANIELS-MIDLAND CO	US0394831020	10.295.047,62	0,03%
ARISTA NETWORKS INC	US0404131064	17.822.867,33	0,05%
ARKEMA	FR0010313833	2.772.317,30	0,01%
ARROW ELECTRONICS INC	US0427351004	72.912.840,18	0,19%
ARTHUR J GALLAGHER & CO	US3635761097	25.166.825,79	0,06%
ASAHI CO LTD	JP3110500000	720.625,75	0,00%
ASAHI GROUP HOLDINGS LTD	JP3116000005	3.297.513,38	0,01%
ASAHI KASEI CORP	JP3111200006	1.696.398,06	0,00%
ASANTE INC	JP3117350003	1.814.552,93	0,00%

ASANUMA CORP	JP3110000001	225.923,45	0,00%
ASAX CO LTD	JP3109900005	382.332,00	0,00%
ASE TECHNOLOGY HOLDING CO LT	TW0003711008	14.971.408,83	0,04%
ASM INTERNATIONAL NV	NL0000334118	2.780.733,87	0,01%
ASML HOLDING NV	NL0010273215	189.025.098,33	0,48%
ASR NEDERLAND NV	NL0011872643	24.731.694,34	0,06%
ASSA ABLOY AB-B	SE0007100581	8.379.363,09	0,02%
ASSICURAZIONI GENERALI	IT0000062072	101.913.639,34	0,26%
ASSURANT INC	US04621X1081	2.590.441,00	0,01%
ASTELLAS PHARMA INC	JP3942400007	10.775.243,00	0,03%
ASTRAZENECA PLC	GB0009895292	103.906.865,20	0,26%
ASUSTEK COMPUTER INC	TW0002357001	1.543.783,57	0,00%
AT&T INC	US00206R1023	49.721.948,22	0,13%
ATLAS COPCO AB-A SHS	SE0017486889	24.617.240,40	0,06%
ATLAS COPCO AB-B SHS	SE0017486897	5.260.350,50	0,01%
ATLISSIAN CORP-CL A	US0494681010	7.731.359,82	0,02%
AUCKLAND INTL AIRPORT LTD	NZAIAE0002S6	654.494,96	0,00%
AUO CORP	TW0002409000	6.043.366,40	0,02%
AUTODESK INC	US0527691069	24.425.774,90	0,06%
AUTOMATIC DATA PROCESSING	US0530151036	145.523.186,75	0,37%
AUTONATION INC	US05329W1027	22.943,72	0,00%
AUTOZONE INC	US0533321024	18.496.594,57	0,05%
AVALONBAY COMMUNITIES INC	US0534841012	59.951.406,37	0,15%
AVANTOR INC	US05352A1007	8.353.056,31	0,02%
AVERY DENNISON CORP	US0536111091	18.689.670,50	0,05%
AVIVA PLC	GB00BPQY8M80	9.036.620,76	0,02%
AVNET INC	US0538071038	56.939.415,97	0,14%
AXA SA	FR0000120628	53.751.514,52	0,14%
AXFOOD AB	SE0006993770	69.454.062,83	0,18%
AXIS BANK LTD	INE238A01034	28.714.694,06	0,07%
AYALA CORPORATION	PHY0486V1154	2.092.719,36	0,01%
AZRIELI GROUP LTD	IL0011194789	2.174.512,57	0,01%
B3 SA-BRASIL BOLSA BALCAO	BRB3SAACNOR6	9.529.196,03	0,02%

BADGER METER INC	US0565251081	72.104.309,66	0,18%
BAIC BLUEPARK NEW ENERGY -A	CNE000000LP1	1.376.231,38	0,00%
BAIDU INC-CLASS A	KYG070341048	19.224.979,83	0,05%
BAKER HUGHES CO	US05722G1004	17.223.391,63	0,04%
BALL CORP	US0584981064	25.621.757,79	0,07%
BALOISE HOLDING AG - REG	CH0012410517	2.306.124,37	0,01%
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	20.805.091,88	0,05%
BANCO BRADESCO S.A.	BRBBDCACNOR1	10.648.873,15	0,03%
BANCO BRADESCO SA-PREF	BRBBDCACNPR8	5.731.214,15	0,01%
BANCO BTG PACTUAL SA-UNIT	BRBPACUNT006	4.092.128,72	0,01%
BANCO SANTANDER BRASIL-UNIT	BRSANBCDAM13	5.622.086,11	0,01%
BANCO SANTANDER CHILE	CLP1506A1070	9.901.490,86	0,03%
BANCO SANTANDER SA	ES0113900J37	25.367.444,95	0,06%
BANCOLOMBIA SA	COB07PA00078	1.399.784,96	0,00%
BANCOLOMBIA SA-PREF	COB07PA00086	1.189.344,06	0,00%
BANK CENTRAL ASIA TBK PT	ID1000109507	13.206.676,32	0,03%
BANK OF AMERICA CORP	US0605051046	126.441.976,13	0,32%
BANK OF CHINA LTD-H	CNE1000001Z5	17.270.466,42	0,04%
BANK OF COMMUNICATIONS CO-H	CNE100000205	79.290.003,96	0,20%
BANK OF EAST ASIA LTD	HK0023000190	890.023,78	0,00%
BANK OF IRELAND GROUP PLC	IE00BD1RP616	3.422.079,36	0,01%
BANK OF MONTREAL	CA0636711016	66.356.055,60	0,17%
BANK OF NEW YORK MELLON CORP	US0640581007	33.467.557,22	0,08%
BANK OF NOVA SCOTIA	CA0641491075	176.821.890,66	0,45%
BANK OF THE PHILIPPINE ISLAN	PHY0967S1694	10.698.444,82	0,03%
BANK RAKYAT INDONESIA PERSER	ID1000118201	13.624.226,22	0,03%
BARCLAYS PLC	GB0031348658	12.766.666,19	0,03%
BARRATT DEVELOPMENTS PLC	GB0000811801	13.517.677,84	0,03%
BASELLANDS KANTONALBANK-CERT	CH0001473559	472.913,16	0,00%
BATH & BODY WORKS INC	US0708301041	1.069.848,98	0,00%
BAUSCH HEALTH COS INC	CA0717341071	7.874.175,95	0,02%
BAXTER INTERNATIONAL INC	US0718131099	24.239.800,53	0,06%
BAYER AG-REG	DE000BAY0017	8.776.732,95	0,02%

BAYERISCHE MOTOREN WERKE AG	DE0005190003	43.009.127,63	0,11%
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	14.479.991,56	0,04%
BCE INC	CA05534B7604	7.178.582,14	0,02%
BE SEMICONDUCTOR INDUSTRIES	NL0012866412	832.990,20	0,00%
BECTON DICKINSON AND CO	US0758871091	41.448.193,58	0,11%
BEIERSDORF AG	DE0005200000	4.999.366,56	0,01%
BEIGENE LTD	KYG1146Y1017	9.210.786,83	0,02%
BEIJING ENLIGHT MEDIA CO L-A	CNE100001617	963.041,60	0,00%
BEIJING ROBOROCK TECHNOLOG-A	CNE100003R80	1.299.031,74	0,00%
BELC CO LTD	JP3835700000	3.044.916,77	0,01%
BERKELEY GROUP HOLDINGS/THE	GB00BLJNXL82	6.919.664,58	0,02%
BERNER KANTONALBANK AG-REG	CH0009691608	2.197.826,16	0,01%
BEST BUY CO INC	US0865161014	35.319.455,60	0,09%
BHARTI AIRTEL LTD	INE397D01024	16.585.861,97	0,04%
BILIBILI INC-CLASS Z	KYG1098A1013	920.174,14	0,00%
BIOGEN INC	US09062X1037	16.018.822,38	0,04%
BIOMARIN PHARMACEUTICAL INC	US09061G1013	3.629.416,63	0,01%
BIOMERIEUX	FR0013280286	3.303.380,71	0,01%
BIONTECH SE-ADR	US09075V1026	66.471.470,53	0,17%
BIO-RAD LABORATORIES-A	US0905722072	116.375,97	0,00%
BLACKROCK INC	US09247X1019	65.862.200,49	0,17%
BLACKSTONE INC	US09260D1072	8.339.034,25	0,02%
BLOCK INC	US8522341036	9.684.839,61	0,02%
BLUE OWL CAPITAL CORP	US69121K1043	54.589.332,07	0,14%
BNP PARIBAS	FR0000131104	42.493.659,93	0,11%
BOC HONG KONG HOLDINGS LTD	HK2388011192	34.632.721,65	0,09%
BOE TECHNOLOGY GROUP CO LT-A	CNE0000016L5	304.376,99	0,00%
BOISE CASCADE CO	US09739D1000	60.552.545,87	0,15%
BOLIDEN AB	SE0020050417	9.779.265,92	0,02%
BOLLORE SE	FR0000039299	5.469.222,65	0,01%
BONYAN REIT	SA14I0523TL9	2.737.516,38	0,01%
BOOKING HOLDINGS INC	US09857L1089	57.442.337,77	0,15%
BOOZ ALLEN HAMILTON HOLDINGS	US0995021062	1.569.174,78	0,00%

BORGWARNER INC	US0997241064	94.570.801,37	0,24%
BOSIDENG INTL HLDGS LTD	KYG126521064	2.006.101,24	0,01%
BOSTON PROPERTIES INC	US1011211018	21.372.872,88	0,05%
BOSTON SCIENTIFIC CORP	US1011371077	49.385.054,81	0,13%
BOX INC - CLASS A	US10316T1043	3.532.037,91	0,01%
BP CASTROL KK	JP3836500003	75.629,31	0,00%
BP PLC	GB0007980591	41.403.608,38	0,11%
BP PLC-SPONS ADR	US0556221044	115.418,27	0,00%
BRAMBLES LTD	AU000000BXB1	23.154.639,23	0,06%
BRIDGESTONE CORP	JP3830800003	20.579.688,46	0,05%
BRIGHOUSE FINANCIAL INC	US10922N1037	21.576,05	0,00%
BRISTOL-MYERS SQUIBB CO	US1101221083	198.116.734,90	0,50%
BROADCOM INC	US11135F1012	222.429.043,82	0,56%
BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	54.147.453,06	0,14%
BROOKFIELD ASSET MANAGEMENT CL	CA11271J1075	43.261.302,78	0,11%
BROWN-FORMAN CORP-CLASS B	US1156372096	1.533.943,62	0,00%
BT GROUP PLC	GB0030913577	3.803.862,65	0,01%
BTS GROUP HOLDINGS PCL-NVDR	TH0221010R10	2.844.155,47	0,01%
BUNGE GLOBAL SA	CH1300646267	131.252.853,51	0,33%
BUREAU VERITAS SA	FR0006174348	11.234.121,27	0,03%
BURLINGTON STORES INC	US1220171060	1.654.019,36	0,00%
BYD CO LTD -A	CNE100001526	2.895.972,30	0,01%
BYD CO LTD-H	CNE100000296	5.473.476,28	0,01%
C.H. ROBINSON WORLDWIDE INC	US12541W2098	25.029,55	0,00%
CADENCE DESIGN SYS INC	US1273871087	40.262.084,68	0,10%
CAE INC	CA1247651088	4.336.310,23	0,01%
CAESARS ENTERTAINMENT INC	US12769G1004	5.685.799,30	0,01%
CAIXABANK SA	ES0140609019	16.222.588,81	0,04%
CAL-MAINE FOODS INC	US1280302027	49.627.563,79	0,13%
CAMECO CORP	CA13321L1085	12.792.987,13	0,03%
CAMPBELL SOUP CO	US1344291091	13.578.216,33	0,03%
CAN IMPERIAL BK OF COMMERCE	CA1360691010	41.067.844,33	0,10%
CANADIAN NATL RAILWAY CO	CA1363751027	85.018.754,67	0,22%



CANADIAN PACIFIC RAILWAY ORD	CA13646K1084	44.380.120,35	0,11%
CANADIAN SOLAR INC	CA1366351098	6.123.167,70	0,02%
CANADIAN TIRE CORP-CLASS A	CA1366812024	683.185,26	0,00%
CANON INC	JP3242800005	4.853.014,09	0,01%
CANON MARKETING JAPAN INC	JP3243600008	3.310.920,48	0,01%
CAPGEMINI SE	FR0000125338	36.938.137,65	0,09%
CAPITALAND ASCENDAS REIT	SG1M77906915	4.207.690,08	0,01%
CAPITALAND INTEGRATED COMMER	SG1M51904654	10.111.157,21	0,03%
CAPITALAND INVESTMENT LTD/SI	SGXE62145532	3.909.301,63	0,01%
CARDINAL HEALTH INC	US14149Y1082	29.183.000,90	0,07%
CARLSBERG AS-B	DK0010181759	7.474.930,80	0,02%
CARLYLE GROUP INC/THE	US14316J1088	2.146.583,65	0,01%
CARMAX INC	US1431301027	5.303.970,92	0,01%
CARREFOUR SA	FR0000120172	9.021.888,34	0,02%
CARRIER GLOBAL CORP	US14448C1045	51.698.346,77	0,13%
CASEY'S GENERAL STORES INC	US1475281036	85.451.418,55	0,22%
CATALENT INC	US1488061029	352.154,46	0,00%
CATHAY BIOTECH INC-A	CNE100004447	659.206,89	0,00%
CATHAY FINANCIAL HOLDING CO	TW0002882008	228.428,38	0,00%
CBRE GROUP INC - A	US12504L1098	36.214.624,73	0,09%
CELANESE CORP	US1508701034	5.275.436,59	0,01%
CELLNEX TELECOM SA	ES0105066007	8.583.119,33	0,02%
CENTENE CORP	US15135B1017	76.587.819,50	0,19%
CENTRAIS ELETRICAS BRASILIER	BRELETACNOR6	1.477.819,42	0,00%
CENTRAIS ELETRICAS BRAS-PR B	BRELETACNPB7	6.105.864,15	0,02%
CENTRAL AUTOMOTIVE PRODUCTS	JP3515400004	209.272,63	0,00%
CENTRAL PATTANA PCL-NVDR	TH0481010R10	2.625.753,80	0,01%
CENTRICA PLC	GB00B033F229	24.184.520,20	0,06%
CGI INC	CA12532H1047	25.338.433,23	0,06%
CGN POWER CO LTD-H	CNE100001T80	9.309.494,18	0,02%
CHANNEL INFRASTRUCTURE NZ LT	NZNZRE0001S9	322.396,09	0,00%
CHARACTER GROUP PLC	GB0008976119	85.567,12	0,00%
CHARLES RIVER LABORATORIES	US1598641074	3.216.194,49	0,01%

CHARTER COMMUNICATIONS INC-A	US16119P1084	6.268.787,34	0,02%
CHECK POINT SOFTWARE TECH	IL0010824113	78.990.873,09	0,20%
CHEMED CORP	US16359R1032	80.265.346,53	0,20%
CHENGDU XINGRONG ENVIRONME-A	CNE000000HN4	25.968.561,97	0,07%
CHENIERE ENERGY INC	US16411R2085	35.583.305,38	0,09%
CHESAPEAKE ENERGY CORP	US1651677353	9.796.766,47	0,02%
CHI KAN HOLDINGS LTD	KYG4465C1069	349.945,62	0,00%
CHINA CONSTRUCTION BANK-H	CNE1000002H1	3.935.368,43	0,01%
CHINA EVERBRIGHT BANK CO L-H	CNE100001QW3	231.465,09	0,00%
CHINA GAS HOLDINGS LTD	BMG2109G1033	928.847,91	0,00%
CHINA LIFE INSURANCE CO-A	CNE000001Q93	128.175,43	0,00%
CHINA LITERATURE LTD	KYG2121R1039	2.170.698,63	0,01%
CHINA LONGYUAN POWER GROUP-H	CNE100000HD4	22.149,31	0,00%
CHINA MENGNIU DAIRY CO	KYG210961051	2.036.822,32	0,01%
CHINA MERCHANTS BANK-A	CNE000001B33	375.051,90	0,00%
CHINA MERCHANTS BANK-H	CNE1000002M1	2.966.505,20	0,01%
CHINA MERCHANTS CHINA DIRECT	HK0133000726	244.412,34	0,00%
CHINA OVERSEAS LAND & INVEST	HK0688002218	3.588.237,34	0,01%
CHINA PACIFIC INSURANCE GR-A	CNE1000008M8	1.115.891,40	0,00%
CHINA PACIFIC INSURANCE GR-H	CNE1000009Q7	2.383.699,36	0,01%
CHINA RESOURCES PHARMACEUTIC	HK0000311099	2.060.699,87	0,01%
CHINA RUYI HOLDINGS LTD	BMG4404N1149	101.992,61	0,00%
CHINA STATE CONSTRUCTION INT	KYG216771363	1.472.921,23	0,00%
CHINA STEEL CORP	TW0002002003	4.074.309,74	0,01%
CHINA THREE GORGES RENEWAB-A	CNE1000051F2	3.326.916,39	0,01%
CHINA VANKE CO LTD -A	CNE0000000T2	1.069.174,86	0,00%
CHIPOTLE MEXICAN GRILL INC	US1696561059	23.698.370,71	0,06%
CHOCOLADEFABRIKEN LINDT-PC	CH0010570767	40.305.251,89	0,10%
CHONGQING RURAL COMMERCIAL-H	CNE100000X44	6.251.671,25	0,02%
CHONGQING WATER GROUP-A	CNE100000MT0	36.725.292,58	0,09%
CHOW TAI FOOK JEWELLERY GROU	KYG211461085	1.418.673,14	0,00%
CHUBB LTD	CH0044328745	43.191.636,39	0,11%
CHUDENKO CORP	JP3524000001	3.542.530,69	0,01%

CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	38.357.107,21	0,10%
CHUNGHWA TELECOM CO LTD	TW0002412004	40.193.181,60	0,10%
CHUO WAREHOUSE CO LTD	JP3516600008	324.372,58	0,00%
CHURCH & DWIGHT CO INC	US1713401024	106.602.379,02	0,27%
CIA DE DISTRIBUCION INTEGRAL	ES0105027009	382.903,05	0,00%
CIA ENERGETICA MINAS GER-PRF	BRCMIGACNPR3	11.580.225,75	0,03%
CIE FINANCIERE RICHEMO-A REG	CH0210483332	19.144.094,13	0,05%
CIGNA CORP	US1255231003	166.513.426,46	0,42%
CINCINNATI FINANCIAL CORP	US1720621010	4.526.969,32	0,01%
CINTAS CORP	US1729081059	87.530.219,76	0,22%
CIRRUS LOGIC INC	US1727551004	51.223.497,83	0,13%
CISCO SYSTEMS INC	US17275R1023	336.597.111,41	0,85%
CITIC TELECOM INTERNATIONAL	HK1883037637	463.088,72	0,00%
CITIGROUP INC	US1729674242	71.664.320,74	0,18%
CITIZENS FINANCIAL GROUP	US1746101054	1.579.094,40	0,00%
CITY DEVELOPMENTS LTD	SG1R89002252	9.973.139,59	0,03%
CK ASSET HOLDINGS LTD	KYG2177B1014	1.852.028,98	0,00%
CK HUTCHISON HOLDINGS LTD	KYG217651051	353.737,31	0,00%
CLARIANT AG-REG	CH0012142631	4.890.878,56	0,01%
CLEVELAND-CLIFFS INC	US1858991011	138.069,37	0,00%
CLOROX COMPANY	US1890541097	63.096.934,85	0,16%
CLOUDFLARE INC - CLASS A	US18915M1071	9.702.470,43	0,02%
CLP HOLDINGS LTD	HK0002007356	1.276.030,57	0,00%
CME GROUP INC	US12572Q1058	25.327.716,02	0,06%
CMOC GROUP LTD-A	CNE100001NR0	4.565.567,13	0,01%
CMOC GROUP LTD-H	CNE100000114	11.748.597,20	0,03%
CMS ENERGY CORP	US1258961002	1.378.137,10	0,00%
CN XD ELECTRIC ORD A	CNE100000KW8	728.423,08	0,00%
CNGR ADVANCED MATERIAL CO -A	CNE1000049X9	991.604,58	0,00%
CNH INDUSTRIAL NV	NL0010545661	10.548.168,18	0,03%
CNX RESOURCES CORP	US12653C1080	6.851.383,21	0,02%
COCA-COLA CO/THE	US1912161007	161.242.974,23	0,41%
COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	23.842.777,62	0,06%

COCA-COLA FEMSA SAB DE CV	MX01KO000002	1.065.949,61	0,00%
COCA-COLA HBC AG-DI	CH0198251305	10.254.297,39	0,03%
COGNIZANT TECH SOLUTIONS-A	US1924461023	8.680.623,04	0,02%
COINBASE GLOBAL INC -CLASS A	US19260Q1076	9.799.719,25	0,02%
COLGATE-PALMOLIVE CO	US1941621039	157.355.455,10	0,40%
COLOPLAST-B	DK0060448595	11.551.830,00	0,03%
COLRUYT SA	BE0974256852	16.589.346,88	0,04%
COMCAST CORP-CLASS A	US20030N1019	64.977.165,68	0,16%
COMMERCIAL METALS CO	US2017231034	77.914.393,60	0,20%
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	88.639.012,08	0,22%
COMMVAULT SYSTEMS INC	US2041661024	61.527.654,30	0,16%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	18.667.635,05	0,05%
COMPASS GROUP PLC	GB00BD6K4575	19.463.163,93	0,05%
COMSYS HOLDINGS CORP	JP3305530002	22.718.118,08	0,06%
CONAGRA BRANDS INC	US2058871029	6.963.084,68	0,02%
CONDUIT HOLDINGS LTD	BMG243851091	28.771,80	0,00%
CONSOLIDATED EDISON INC	US2091151041	11.848.187,46	0,03%
CONSTELLATION ENERGY	US21037T1097	29.810.852,29	0,08%
CONTEMPORARY AMPEREX TECHN-A	CNE100003662	1.894.693,95	0,00%
COREBRIDGE FINANCIAL INC	US21871X1090	122.355.668,60	0,31%
CORTICEIRA AMORIM SA	PTCOR0AE0006	379.999,77	0,00%
COSCO CAPITAL INC	PHY1765W1054	656.930,57	0,00%
COSCO SHIPPING HOLDINGS CO-H	CNE1000002J7	1.499.921,08	0,00%
COSTAR GROUP INC	US22160N1090	3.668.860,00	0,01%
COSTCO WHOLESALE CORP	US22160K1051	190.102.855,17	0,48%
COTA CO LTD	JP3298900006	164.951,96	0,00%
COUNTRY GARDEN SERVICES HOLD	KYG2453A1085	229.131,06	0,00%
COUSINS PROPERTIES INC	US2227955026	14.932,59	0,00%
COVESTRO AG	DE0006062144	372.109,20	0,00%
COVIVIO	FR0000064578	7.239.482,98	0,02%
COWAY CO LTD	KR7021240007	7.576.472,63	0,02%
CREDICORP LTD	BMG2519Y1084	4.411.352,61	0,01%
CRH PLC	IE0001827041	30.175.823,72	0,08%

CRODA INTERNATIONAL PLC	GB00BJFFLV09	6.123.602,64	0,02%
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	15.838.542,60	0,04%
CROWN CASTLE INC	US22822V1017	45.309.235,67	0,12%
CROWN HOLDINGS INC	US2283681060	24.071.676,09	0,06%
CSL LTD	AU000000CSL8	29.023.383,59	0,07%
CSPC INNOVATION PHARMACEUT-A	CNE100003K04	1.045.644,11	0,00%
CSX CORP	US1264081035	13.255.991,73	0,03%
CTBC FINANCIAL HOLDING CO LT	TW0002891009	20.431.043,85	0,05%
CVS HEALTH CORP	US1266501006	161.845.460,15	0,41%
CYBERARK SOFTWARE LTD/ISRAEL	IL0011334468	2.981.052,45	0,01%
DAFENG TV LTD	TW0006184005	490.184,87	0,00%
DAI NIPPON PRINTING CO LTD	JP3493800001	11.568.500,00	0,03%
DAIFUKU CO LTD	JP3497400006	7.583.098,38	0,02%
DAIICHI CO LTD	JP3473410003	100.541,85	0,00%
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	17.398.398,73	0,04%
DAIICHI SANKYO CO LTD	JP3475350009	22.116.582,10	0,06%
DAIKEN MEDICAL CO LTD	JP3482500000	181.139,11	0,00%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	2.365.165,01	0,01%
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	6.361.169,15	0,02%
DAIWA SECURITIES GROUP INC	JP3502200003	1.628.323,04	0,00%
DANAHER CORP	US2358511028	87.732.146,20	0,22%
DANONE	FR0000120644	74.596.601,50	0,19%
DANSKE BANK A/S	DK0010274414	8.957.503,80	0,02%
DARLING INGREDIENTS INC	US2372661015	2.532.156,28	0,01%
DASSAULT SYSTEMES SE	FR0014003TT8	36.845.092,37	0,09%
DATADOG INC - CLASS A	US23804L1035	428.859,67	0,00%
DAVITA INC	US23918K1088	2.650.352,55	0,01%
DAYFORCE INC	US15677J1088	3.655.604,24	0,01%
DBS GROUP HOLDINGS LTD	SG1L01001701	33.563.328,22	0,09%
DECKERS OUTDOOR CORP	US2435371073	28.185.932,65	0,07%
DEERE & CO	US2441991054	40.726.139,52	0,10%
DELL TECHNOLOGIES -C	US24703L2025	56.180.697,30	0,14%
DELTA AIR LINES INC	US2473617023	9.519.046,73	0,02%

DELTA ELECTRONICS INC	TW0002308004	6.560.462,64	0,02%
DELTA ELECTRONICS THAI-NVDR	TH0528010R18	3.394.183,57	0,01%
DENSO CORP	JP3551500006	15.591.365,96	0,04%
DENTSU GROUP INC	JP3551520004	1.591.654,83	0,00%
DERAYAH REIT	SA14E0523PL6	2.514.768,63	0,01%
DEUTSCHE BANK AG-REGISTERED	DE0005140008	19.863.922,15	0,05%
DEUTSCHE LUFTHANSA-REG	DE0008232125	1.601.607,09	0,00%
DEUTSCHE POST AG-REG	DE0005552004	14.539.030,89	0,04%
DEUTSCHE TELEKOM AG-REG	DE0005557508	32.825.836,98	0,08%
DEVON ENERGY CORP	US25179M1036	13.153.708,76	0,03%
DEXCOM INC	US2521311074	18.065.064,58	0,05%
DEXUS/AU	AU000000DXS1	18.190.614,31	0,05%
DIAGEO PLC	GB0002374006	55.481.884,29	0,14%
DICK'S SPORTING GOODS INC	US2533931026	778.661,27	0,00%
DIGI.COM BHD	MYL694700005	1.845.696,73	0,00%
DIGITAL REALTY TRUST INC	US2538681030	21.199.879,36	0,05%
DISCO CORP	JP3548600000	2.978.586,44	0,01%
DISCOVER FINANCIAL SERVICES	US2547091080	3.723.668,96	0,01%
DKK CO LTD	JP3550000008	141.190,78	0,00%
DOCUSIGN INC	US2561631068	2.887.888,69	0,01%
DOLBY LABORATORIES INC-CL A	US25659T1079	52.027.069,70	0,13%
DOLLAR TREE INC	US2567461080	8.336.339,05	0,02%
DOMINO'S PIZZA INC	US25754A2015	13.993.222,18	0,04%
DONALDSON CO INC	US2576511099	2.261.065,67	0,01%
DOORDASH INC - A	US25809K1051	2.757.794,93	0,01%
DOOSAN ENERBILITY CO LTD	KR7034020008	1.620.594,39	0,00%
DOVER CORP	US2600031080	6.317.766,50	0,02%
DOW INC	US2605571031	8.838.113,48	0,02%
DR ING HC F PORSCHE AG	DE000PAG9113	11.859.702,18	0,03%
DR. REDDY'S LABORATORIES	INE089A01023	17.334.472,92	0,04%
DROPBOX INC-CLASS A	US26210C1045	32.987.755,36	0,08%
DSM-FIRMENICH AG	CH1216478797	22.081.913,49	0,06%
DSV A/S	DK0060079531	12.658.787,00	0,03%

DUPONT DE NEMOURS INC	US26614N1028	10.225.280,08	0,03%
DXC TECHNOLOGY CO	US23355L1061	34.558.005,74	0,09%
E INK HOLDINGS INC	TW0008069006	2.537.113,99	0,01%
E.ON SE	DE000ENAG999	2.849.579,80	0,01%
E.SUN FINANCIAL HOLDING CO	TW0002884004	25.892.831,25	0,07%
EASTMAN CHEMICAL CO	US2774321002	14.804.233,33	0,04%
EATON CORP PLC	IE00B8KQN827	66.828.583,63	0,17%
EBAY INC	US2786421030	35.799.109,49	0,09%
EBRO FOODS SA	ES0112501012	472.431,62	0,00%
ECOLAB INC	US2788651006	133.971.892,89	0,34%
ECOPRO CO LTD	KR7086520004	2.620.993,40	0,01%
ECO'S CO LTD	JP3161180009	642.871,87	0,00%
EDENRED	FR0010908533	2.362.510,78	0,01%
EDISON INTERNATIONAL	US2810201077	4.214.947,56	0,01%
EDP RENOVAVEIS SA	ES0127797019	1.620.778,27	0,00%
EDP-ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	23.250.713,79	0,06%
EDWARDS LIFESCIENCES CORP	US28176E1082	50.060.987,85	0,13%
EIFFAGE	FR0000130452	635.094,67	0,00%
EISAI CO LTD	JP3160400002	3.665.582,99	0,01%
E-L FINANCIAL CORP LTD	CA2685751075	328.121,71	0,00%
ELECTRICAL INDUSTRIES CO	SA13LG50KBH9	1.999.077,07	0,01%
ELECTRONIC ARTS INC	US2855121099	88.355.247,79	0,22%
ELEVANCE HEALTH INC	US0367521038	182.957.738,51	0,46%
ELI LILLY & CO	US5324571083	274.400.366,66	0,70%
E-LIFE MALL CORPORATION	TW0006281009	837.436,76	0,00%
ELISA OYJ	FI0009007884	64.710.638,58	0,16%
EMERSON ELECTRIC CO	US2910111044	6.714.336,48	0,02%
EMIRATES DRIVING COMPANY	AEE000601014	246.745,72	0,00%
EMIRATES INTEGRATED TELECOMM	AEE000701012	1.175.477,89	0,00%
EMMI AG-REG	CH0012829898	19.299.938,99	0,05%
ENAGAS SA	ES0130960018	11.665.554,88	0,03%
ENDESA SA	ES0130670112	14.274.341,97	0,04%
ENEL AMERICAS SA	CLP371861061	881.946,54	0,00%

ENEL CHILE SA	CL0002266774	5.162.650,89	0,01%
ENEL SPA	IT0003128367	89.381.323,83	0,23%
ENERGIX-RENEWABLE ENERGIES	IL0011233553	13,37	0,00%
ENERGY ABSOLUTE PCL-NVDR	TH3545010R19	1.195.461,70	0,00%
ENEX INFRASTRUCTURE INVESTME	JP3048820009	347.806,56	0,00%
ENGIE	FR0010208488	6.735.759,25	0,02%
ENI SPA	IT0003132476	20.640.599,85	0,05%
ENPHASE ENERGY INC	US29355A1079	2.922.944,24	0,01%
ENTAIN PLC	IM00B5VQMV65	8.508.272,86	0,02%
EOG RESOURCES INC	US26875P1012	21.038.319,51	0,05%
EPIROC AB-A	SE0015658109	7.831.128,73	0,02%
EPIROC AB-B	SE0015658117	6.384.621,17	0,02%
EQUIFAX INC	US2944291051	16.486.691,25	0,04%
EQUINIX INC	US29444U7000	30.676.384,05	0,08%
EQUINOR ASA	NO0010096985	136.182.452,13	0,35%
EQUITY RESIDENTIAL	US29476L1070	6.997.588,44	0,02%
ERICSSON LM-B SHS	SE0000108656	8.414.716,30	0,02%
ERSTE GROUP BANK AG	AT0000652011	4.061.296,84	0,01%
ESR GROUP LTD	KYG319891092	3.282.925,38	0,01%
ESSENTIAL UTILITIES INC	US29670G1022	857.731,47	0,00%
ESSEX PROPERTY TRUST INC	US2971781057	1.964.882,77	0,00%
ESSILORLUXOTTICA	FR0000121667	6.097.380,89	0,02%
ESTEE LAUDER COMPANIES-CL A	US5184391044	43.072.340,24	0,11%
ETSY INC	US29786A1060	4.344.073,21	0,01%
EURAZEO SE	FR0000121121	5.297.803,36	0,01%
EUROTELESITES AG	AT000000ETS9	196.023,43	0,00%
EVA AIRWAYS CORP	TW0002618006	4.461.099,26	0,01%
EVERSOURCE ENERGY	US30040W1080	32.352.483,74	0,08%
EVN AG	AT0000741053	356.890,68	0,00%
EXACT SCIENCES CORP	US30063P1057	3.897.045,34	0,01%
EXELON CORP	US30161N1019	51.760.551,28	0,13%
EXEO GROUP INC	JP3254200003	8.297.254,88	0,02%
EXPEDIA GROUP INC	US30212P3038	1.748.285,47	0,00%



EXPEDITORS INTL WASH INC	US3021301094	39.068.716,73	0,10%
EXPERIAN PLC	GB00B19NLV48	9.853.187,50	0,03%
EXTRA SPACE STORAGE INC	US30225T1025	5.455.884,88	0,01%
F5 INC	US3156161024	38.625.748,68	0,10%
FACTSET RESEARCH SYSTEMS INC	US3030751057	15.004.890,28	0,04%
FAIR ISAAC CORP	US3032501047	10.190.450,40	0,03%
FAIRFAX FINANCIAL HLDGS LTD	CA3039011026	6.794.024,42	0,02%
FANUC CORP	JP3802400006	4.558.667,59	0,01%
FAST RETAILING CO LTD	JP3802300008	38.896.582,94	0,10%
FASTENAL CO	US3119001044	14.011.904,47	0,04%
FEDEX CORP	US31428X1063	20.050.669,48	0,05%
FERRARI NV	NL0011585146	5.419.320,70	0,01%
FIDELIS INSURANCE HOLDINGS L	BMG3398L1182	2.843.898,09	0,01%
FIDELITY NATIONAL FINANCIAL	US31620R3030	871.930,73	0,00%
FIDELITY NATIONAL INFO SERV	US31620M1062	64.677.453,18	0,16%
FIFTH THIRD BANCORP	US3167731005	5.125.755,59	0,01%
FILINVEST DEVELOPMENT CORP	PHY247771496	289.937,37	0,00%
FIRST ABU DHABI BANK PJSC	AEN000101016	11.186.916,31	0,03%
FIRST CITIZENS BCSHS -CL A	US31946M1036	703.636,54	0,00%
FIRST FINANCIAL HOLDING CO	TW0002892007	20.745.399,67	0,05%
FIRST PHILIPPINE HLDGS	PHY2558N1203	211.253,94	0,00%
FIRST QUANTUM MINERALS LTD	CA3359341052	1.608.703,72	0,00%
FIRST SOLAR INC	US3364331070	16.185.639,69	0,04%
FIRSTENERGY CORP	US3379321074	1.764.539,18	0,00%
FISERV INC	US3377381088	8.387.911,84	0,02%
FISHER & PAYKEL HEALTHCARE C	NZFAPE0001S2	4.581.017,80	0,01%
FLAT GLASS GROUP CO LTD-A	CNE100003HV0	345.850,71	0,00%
FLETCHER BUILDING LTD	NZFBUE0001S0	146.037,61	0,00%
FMC CORP	US3024913036	8.929.111,92	0,02%
FOCUS SYSTEMS CORP	JP3802740005	216.615,37	0,00%
FONTERRA SHAREHOLDERS FUND	NZFSFE0001S5	222.289,35	0,00%
FORD MOTOR CO	US3453708600	32.367.186,05	0,08%
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	3.832.989,23	0,01%

FORMOSA ADVANCED TECH CO LTD	TW0008131004	565.627,68	0,00%
FORTESCUE METALS GROUP LTD	AU000000FMG4	14.417.035,05	0,04%
FORTINET INC	US34959E1091	391.131,05	0,00%
FORTIS INC	CA3495531079	1.498.214,31	0,00%
FORTUNE BRANDS HOME & SECURI	US34964C1062	689.288,36	0,00%
FOTON MOTOR ORD A	CNE000000WC6	456.805,61	0,00%
FOXCONN INDUSTRIAL INTERNE-A	CNE1000031P3	3.738.848,34	0,01%
FRANCE BED HOLDINGS CO LTD	JP3826500005	263.214,93	0,00%
FRANCO-NEVADA CORP	CA3518581051	8.638.822,93	0,02%
FS KKR CAPITAL CORP	US3026352068	44.934.660,26	0,11%
FTGROUP CO LTD	JP3166940001	239.835,53	0,00%
FUBON FINANCIAL HOLDING CO	TW0002881000	15.500.608,60	0,04%
FUBON NO 2 REIT	TW00001004T2	275.119,10	0,00%
FUJI ELECTRIC CO LTD	JP3820000002	5.961.977,05	0,02%
FUJI KOSAN COMPANY LTD	JP3812800005	1.301.602,97	0,00%
FUJICCO CO LTD	JP3818700001	200.273,91	0,00%
FUJIFILM HOLDINGS CORP	JP3814000000	4.049.780,24	0,01%
FUJITSU LIMITED	JP3818000006	76.804.231,53	0,19%
FUNDAMENTA REAL ESTATE	CH0045825517	1.082.307,91	0,00%
GAKKYUSHA CO LTD	JP3235400003	1.485.289,74	0,00%
GALAPAGOS NV-SPON ADR	US36315X1019	2.739.590,80	0,01%
GALP ENERGIA SGPS SA	PTGAL0AM0009	19.005.206,78	0,05%
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	3.320.958,31	0,01%
GANFENG LITHIUM GROUP CO L-A	CNE100000SF6	1.693.006,08	0,00%
GANFENG LITHIUM GROUP CO L-H	CNE1000031W9	1.417.538,71	0,00%
GARTNER INC	US3666511072	13.101.969,05	0,03%
GATELEY HOLDINGS PLC	GB00BXB07J71	441.683,60	0,00%
GDH GUANGNAN HOLDINGS LTD	HK1203033175	147.968,55	0,00%
GE HEALTHCARE TECHNOLOGY	US36266G1076	3.332.361,05	0,01%
GE VERNOVA INC	US36828A1016	17.801.864,93	0,05%
GEBERIT AG-REG	CH0030170408	34.715.865,36	0,09%
GECINA SA	FR0010040865	8.620.317,51	0,02%
GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	14.496.866,40	0,04%

GEN DIGITAL INC	US6687711084	10.807.449,16	0,03%
GENERAL ELECTRIC CO	US3696043013	78.609.199,77	0,20%
GENERAL MILLS INC	US3703341046	79.218.088,88	0,20%
GENERAL MOTORS CO	US37045V1008	167.210.662,66	0,42%
GENSCRIPT BIOTECH CORP	KYG3825B1059	548.575,78	0,00%
GENTING SINGAPORE LTD	SGXE21576413	8.151.949,94	0,02%
GENUINE PARTS CO	US3724601055	2.319.617,63	0,01%
GENWORTH FINANCIAL INC-CL A	US37247D1063	1.609.524,82	0,00%
GFC LTD	TW0004506001	508.110,60	0,00%
GILDAN ACTIVEWEAR INC	CA3759161035	5.042.960,19	0,01%
GILEAD SCIENCES INC	US3755581036	180.931.964,29	0,46%
GIVAUDAN-REG	CH0010645932	25.043.130,84	0,06%
GJENSIDIGE FORSIKRING ASA	NO0010582521	8.109.112,37	0,02%
GL SCIENCES INC	JP3385850007	177.636,07	0,00%
GLOBAL PAYMENTS INC	US37940X1028	4.844.553,28	0,01%
GLOBE LIFE INC	US37959E1029	2.329.978,04	0,01%
GMR AIRPORTS INFRASTRUCTURE	INE776C01039	3.263.569,16	0,01%
GODADDY INC - CLASS A	US3802371076	11.999.554,66	0,03%
GOLD FIELDS LTD	ZAE000018123	10.624.494,71	0,03%
GOLDMAN SACHS GROUP INC	US38141G1040	80.606.294,66	0,20%
GOODWE TECHNOLOGIES CO LTD-A	CNE100004363	341.209,65	0,00%
GPT GROUP	AU000000GPT8	18.683.010,84	0,05%
GRAB HOLDINGS LTD - CL A	KYG4124C1096	3.218.156,90	0,01%
GRACO INC	US3841091040	61.435.559,79	0,16%
GRAND CANYON EDUCATION INC	US38526M1062	6.451.006,44	0,02%
GRANDTECH CG SYSTEMS INC	TW0006123003	272.754,80	0,00%
GRAUBUENDNER KANTONALBANK-PC	CH0001340204	512.709,91	0,00%
GREAT EASTERN HOLDINGS LTD	SG1I55882803	525.000,77	0,00%
GREAT-WEST LIFECO INC	CA39138C1068	2.436.611,61	0,01%
GRIFOLS SA	ES0171996087	230.281,33	0,00%
GROUP 1 AUTOMOTIVE INC	US3989051095	26.504.213,78	0,07%
GROUPE OKWIND SAS	FR0013439627	311.224,69	0,00%
GRUPO BIMBO SAB- SERIES A	MXP495211262	8.331.796,62	0,02%

GRUPO FINANCIERO BANORTE-O	MXP370711014	10.376.763,74	0,03%
GRUPO SIMEC S.A.-SER B	MXP4984U1083	263.998,03	0,00%
GSK PLC	GB00BN7SWP63	43.450.188,41	0,11%
GSK PLC-SPON ADR	US37733W2044	90.848.115,01	0,23%
H&R REAL ESTATE INV-REIT UTS	CA4039254079	11.482,96	0,00%
H.U. GROUP HOLDINGS INC	JP3822000000	1.983.945,48	0,01%
HAIDILAO INTERNATIONAL HOLDI	KYG4290A1013	393.878,19	0,00%
HAIER SMART HOME CO LTD-A	CNE000000CG9	60.260,97	0,00%
HAIER SMART HOME CO LTD-H	CNE1000048K8	1.441.345,79	0,00%
HALEON PLC	GB00BMX86B70	2.059.166,30	0,01%
HALLIBURTON CO	US4062161017	13.844.690,56	0,04%
HALMA PLC	GB0004052071	666.086,17	0,00%
HALOWS CO LTD	JP3773750009	286.612,52	0,00%
HAMILTON INSURANCE GROU-CL B	BMG427061046	1.454.154,06	0,00%
HANA FINANCIAL GROUP	KR7086790003	2.211.789,18	0,01%
HANERGY THIN FILM POWER GROU	HK009A54B9Z0	0,45	0,00%
HANG LUNG GROUP LTD	HK0010000088	380.913,30	0,00%
HANG LUNG PROPERTIES LTD	HK0101000591	3.501.882,81	0,01%
HANG SENG BANK LTD	HK0011000095	7.459.887,31	0,02%
HANG ZHOU GREAT STAR INDUS-A	CNE100000RC5	1.043.132,28	0,00%
HANGZHOU ROBAM APPLIANCES-A	CNE100000WY9	322.706,84	0,00%
HANGZHOU TIGERMED CONSULTI-A	CNE100001KV8	234.579,46	0,00%
HANKOOK TIRE & TECHNOLOGY CO	KR7161390000	2.799.503,82	0,01%
HANON SYSTEMS	KR7018880005	193.244,00	0,00%
HANSOH PHARMACEUTICAL GROUP	KYG549581067	251.440,84	0,00%
HANWHA SOLUTIONS CORP	KR7009830001	1.430.256,60	0,00%
HARLEY-DAVIDSON INC	US4128221086	47.266.724,82	0,12%
HARMONY GOLD MINING CO LTD	ZAE000015228	3.090.126,68	0,01%
HARTFORD FINANCIAL SVCS GRP	US4165151048	41.870.929,80	0,11%
HASBRO INC	US4180561072	30.605.160,11	0,08%
HCA HEALTHCARE INC	US40412C1018	3.804.070,77	0,01%
HEALTHPEAK PROPERTIES INC	US42250P1030	17.554.891,95	0,04%
HEINEKEN HOLDING NV	NL0000008977	20.395.538,36	0,05%

HEINEKEN NV	NL0000009165	17.804.931,33	0,05%
HELLENIC TELECOMMUN ORGANIZA	GRS260333000	7.676.343,50	0,02%
HELVETIA HOLDING AG-REG	CH0466642201	3.052.147,48	0,01%
HENGAN INTL GROUP CO LTD	KYG4402L1510	804.931,30	0,00%
HENKEL AG & CO KGAA	DE0006048408	14.403.042,33	0,04%
HENKEL AG & CO KGAA VOR-PREF	DE0006048432	71.942.960,00	0,18%
HENNES & MAURITZ AB-B SHS	SE0000106270	5.731.352,23	0,01%
HENRY SCHEIN INC	US8064071025	740.521,51	0,00%
HERBALIFE NUTRITION LTD	KYG4412G1010	2.818,06	0,00%
HERMES INTERNATIONAL	FR0000052292	8.623.064,60	0,02%
HERSHEY CO/THE	US4278661081	103.227.253,29	0,26%
HESS CORP	US42809H1077	41.594.539,19	0,11%
HEY SONG CORP	TW0001234003	664.842,51	0,00%
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	46.170.603,01	0,12%
HIMILE MECHANICL ORD A	CNE1000014X3	429.040,20	0,00%
HINDUSTAN PETROLEUM CORP	INE094A01015	1.933.455,34	0,00%
HIROSE TUSYO INC	JP3798800003	589.944,09	0,00%
HISENSE VISUAL ORD A	CNE000000PF3	709.253,72	0,00%
HITACHI CONSTRUCTION MACHINE	JP3787000003	3.347.006,36	0,01%
HITACHI LTD	JP3788600009	46.109.652,74	0,12%
HKT TRUST AND HKT LTD-SS	HK0000093390	56.951.227,77	0,14%
HMM CO LTD	KR7011200003	1.155.748,36	0,00%
HOKKAIDO COCA-COLA BOTTLING	JP3847800004	176.880,87	0,00%
HOKUTO CORP	JP3843250006	2.854.478,67	0,01%
HOLMEN AB-B SHARES	SE0011090018	4.922.583,46	0,01%
HOLOGIC INC	US4364401012	12.548.993,81	0,03%
HOME DEPOT INC	US4370761029	188.948.214,63	0,48%
HON KWOK LAND INVESTMENT	HK0160011786	71.597,65	0,00%
HONDA MOTOR CO LTD	JP3854600008	138.834.286,29	0,35%
HONG KONG EXCHANGES & CLEAR	HK0388045442	18.348.871,08	0,05%
HONG KONG FERRY(HOLDINGS)CO.	HK0050000345	90.754,04	0,00%
HONG LEONG FINANCE LTD	SG1M04001939	997.879,99	0,00%
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	4.390.075,10	0,01%

HORMEL FOODS CORP	US4404521001	1.064.668,26	0,00%
HOSHIZAKI CORP	JP3845770001	4.579.622,15	0,01%
HOST HOTELS & RESORTS INC	US44107P1049	28.241.531,20	0,07%
HOUSE FOODS GROUP INC	JP3765400001	7.339.991,83	0,02%
HOWMET AEROSPACE INC	US4432011082	38.921.267,46	0,10%
HOYA CORP	JP3837800006	2.061.107,94	0,01%
HP INC	US40434L1052	64.298.760,57	0,16%
HSBC HOLDINGS PLC	GB0005405286	32.809.932,51	0,08%
HUA HONG SEMICONDUCTOR LTD	HK0000218211	264.229,55	0,00%
HUAFON CHEMICAL CO LTD -A	CNE000001NK6	1.095.900,66	0,00%
HUBSPOT INC	US4435731009	29.334.139,32	0,07%
HUMANA INC	US4448591028	19.770.716,10	0,05%
HUNTINGTON BANCSHARES INC	US4461501045	7.252.450,02	0,02%
HYDRO ONE LTD	CA4488112083	805.046,21	0,00%
HYGEIA HEALTHCARE HOLDINGS C	KYG4712E1035	179.781,79	0,00%
HYUNDAI MOBIS CO LTD	KR7012330007	3.260.454,63	0,01%
HYUNDAI MOTOR CO	KR7005380001	8.013.007,55	0,02%
HYUNDAI MOTOR CO LTD-2ND PRF	KR7005382007	5.762.059,68	0,01%
HYUNDAI MOTOR CO LTD-PRF	KR7005381009	2.567.369,18	0,01%
I K K HOLDINGS INC	JP3101120008	393.023,10	0,00%
IBERDROLA SA	ES0144580Y14	51.599.541,13	0,13%
IBIDEN CO LTD	JP3148800000	4.461.533,24	0,01%
ICHIKEN CO LTD	JP3141400006	794.653,67	0,00%
ICICI BANK LTD	INE090A01021	23.298.340,12	0,06%
IDEX CORP	US45167R1041	1.447.479,02	0,00%
IDEXX LABORATORIES INC	US45168D1046	11.118.994,75	0,03%
IDFC FIRST BANK LTD	INE092T01019	11.240.856,57	0,03%
IGM FINANCIAL INC	CA4495861060	2.504.040,85	0,01%
ILLINOIS TOOL WORKS	US4523081093	38.751.418,49	0,10%
ILLUMINA INC	US4523271090	9.341.946,03	0,02%
IMCD NV	NL0010801007	7.289.863,79	0,02%
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	1.898.445,27	0,00%
IMPERIAL HOTEL LTD	JP3542800002	324.136,01	0,00%

IMURAYA GROUP CO LTD	JP3149200002	413.413,53	0,00%
INCYTE CORP	US45337C1027	37.093.076,75	0,09%
IND & COMM BK OF CHINA-H	CNE1000003G1	23.948.472,05	0,06%
INDAH KIAT PULP & PAPER TBK	ID1000062201	1.008.284,65	0,00%
INDIAN HOTELS CO LTD	INE053A01029	10.991.076,72	0,03%
INDIAN OIL CORP LTD	INE242A01010	1.085.221,96	0,00%
INDORAMA VENTURES PCL-NVDR	TH1027010R10	2.090.042,25	0,01%
INDUSIND BANK LTD	INE095A01012	17.969.741,81	0,05%
INDUSTRIA DE DISENO TEXTIL	ES0148396007	19.597.949,36	0,05%
INDUSTRIAS CH S.A.B.-SER B	MXP524131127	2.699.658,80	0,01%
INFINEON TECHNOLOGIES AG	DE0006231004	18.582.142,68	0,05%
INFORMA PLC	GB00BMJ6DW54	16.881.531,98	0,04%
INFOSYS LTD	INE009A01021	59.697.041,55	0,15%
ING GROEP NV	NL0011821202	14.331.240,46	0,04%
INGERSOLL-RAND INC	US45687V1061	8.171.259,11	0,02%
INNOLUX CORP	TW0003481008	1.696.202,99	0,00%
INNOVENT BIOLOGICS INC	KYG4818G1010	1.416.930,98	0,00%
INSULET CORP	US45784P1012	2.178.600,23	0,01%
INSURANCE AUSTRALIA GROUP	AU000000IAG3	5.412.173,47	0,01%
INTACT FINANCIAL CORP	CA45823T1066	10.874.843,66	0,03%
INTEL CORP	US4581401001	139.774.809,51	0,35%
INTER FAR EAST ENERGY-NVDR	TH0110010R15	12.881,80	0,00%
INTERCONTINENTAL EXCHANGE IN	US45866F1049	46.156.992,22	0,12%
INTERPUBLIC GROUP OF COS INC	US4606901001	8.684.938,81	0,02%
INTERTEK GROUP PLC	GB0031638363	5.852.434,68	0,01%
INTESA SANPAOLO	IT0000072618	51.146.483,86	0,13%
INTL BUSINESS MACHINES CORP	US4592001014	240.655.820,48	0,61%
INTL FLAVORS & FRAGRANCES	US4595061015	10.551.113,66	0,03%
INTUIT INC	US4612021034	155.660.883,82	0,40%
INTUITIVE SURGICAL INC	US46120E6023	23.469.034,90	0,06%
INVESTCORP CAPITAL PLC	AEE01354I230	1.301.361,52	0,00%
INVESTIS HOLDING SA	CH0325094297	1.049.675,50	0,00%
INVITATION HOMES INC	US46187W1071	2.173.427,85	0,01%

IPSEN	FR0010259150	4.881.784,51	0,01%
IQIYI INC-ADR	US46267X1081	1.601.481,91	0,00%
IQVIA HOLDINGS INC	US46266C1053	13.511.204,60	0,03%
IRON MOUNTAIN INC	US46284V1017	13.636.064,54	0,03%
IS GAYRIMENKUL YATIRIM ORTAK	TRAIISGYO91Q3	0,19	0,00%
I-SHENG ELECTRIC WIRE & CABL	TW0006115009	2.394.374,46	0,01%
ISOFT STONE ORD A	CNE1000058S0	517.442,02	0,00%
ISRACARD LTD	IL0011574030	33,56	0,00%
ITAU UNIBANCO HOLDING S-PREF	BRITUBACNPR1	25.432.412,59	0,06%
ITOCHU CORP	JP3143600009	5.561.101,68	0,01%
ITOCHU ENEX CO LTD	JP3144000001	3.646.803,05	0,01%
ITURAN LOCATION AND CONTROL	IL0010818685	1.126.683,30	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	CNE100000SD1	1.565.106,19	0,00%
JACKSON FINANCIAL INC-A	US46817M1071	96.078.402,66	0,24%
JAPAN INFRASTRUCTURE FUND IN	JP3049000007	523.054,19	0,00%
JAPAN METROPOLITAN FUND INVE	JP3039710003	1.391.026,07	0,00%
JAPAN OIL TRANSPORTATION CO	JP3724600006	248.079,05	0,00%
JAPAN REAL ESTATE INVESTMENT	JP3027680002	14.936.651,99	0,04%
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	897.416,85	0,00%
JD.COM INC - CL A	KYG8208B1014	14.112.927,74	0,04%
JERONIMO MARTINS	PTJMT0AE0001	30.786.043,64	0,08%
JEUDAN A/S	DK0061282464	244.455,00	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	CNE000001CW4	1.176.598,33	0,00%
JINRO DISTILLERS CO LTD	KR7018120006	326.195,56	0,00%
JIO FINANCIAL SERVICES LTD	INE758E01017	54.527,02	0,00%
JM HOLDINGS CO LTD	JP3389690003	512.012,79	0,00%
JM SMUCKER CO/THE	US8326964058	5.354.419,85	0,01%
JOHNSON CONTROLS INTERNATION	IE00BY7QL619	38.980.293,45	0,10%
JOYFUL HONDA CO LTD	JP3392920009	334.340,32	0,00%
JPMORGAN CHASE & CO	US46625H1005	309.511.591,93	0,79%
JSR CORP	JP3385980002	5.670.564,92	0,01%
JULIUS BAER GROUP LTD	CH0102484968	1.863.040,57	0,00%
JUNIPER NETWORKS INC	US48203R1041	39.471.341,97	0,10%



KADOYA SESAME MILLS INC	JP3214400008	1.094.768,82	0,00%
KAJIMA CORP	JP3210200006	728.901,12	0,00%
KAKAO CORP	KR7035720002	2.698.584,75	0,01%
KANEMI CO LTD	JP3217900004	89.259,33	0,00%
KANSAS CITY LIFE INS CO	US4848362004	661.061,67	0,00%
KANZHUN LTD - ADR	US48553T1060	466.676,54	0,00%
KAO CORP	JP3205800000	31.189.495,53	0,08%
KAWASAKI KISEN KAISHA LTD	JP3223800008	817.255,11	0,00%
KB FINANCIAL GROUP INC	KR7105560007	6.919.712,08	0,02%
KB HOME	US48666K1097	185.774,84	0,00%
KBC GROUP NV	BE0003565737	3.407.393,63	0,01%
KDDI CORP	JP3496400007	100.501.239,28	0,26%
KE HOLDINGS INC-ADR	US4824971042	1.424.531,17	0,00%
KELLOGG CO	US4878361082	96.994.054,95	0,25%
KEPPEL CORP LTD	SG1U68934629	9.465.647,36	0,02%
KERING	FR0000121485	23.780.950,01	0,06%
KERRY PROPERTIES LTD	BMG524401079	3.203.069,93	0,01%
KESKO OYJ-B SHS	FI0009000202	44.580.022,31	0,11%
KEURIG DR PEPPER INC	US49271V1008	8.996.625,19	0,02%
KEY COFFEE INC	JP3236300004	5.747.741,02	0,01%
KEYCORP	US4932671088	3.172.203,27	0,01%
KEYENCE CORP	JP3236200006	23.638.708,38	0,06%
KEYERA CORP	CA4932711001	1.899.826,65	0,00%
KEYSIGHT TECHNOLOGIES IN	US49338L1035	27.314.410,78	0,07%
KIA CORP	KR7000270009	8.707.533,85	0,02%
KIKKOMAN CORP	JP3240400006	692.237,46	0,00%
KIMBERLY-CLARK CORP	US4943681035	140.199.985,73	0,36%
KIMBERLY-CLARK DE MEXICO-A	MXP606941179	6.390.334,69	0,02%
KINDER MORGAN INC	US49456B1017	43.109.883,04	0,11%
KING CO LTD	JP3261200004	403.454,88	0,00%
KINGDEE INTERNATIONAL SFTWR	KYG525681477	2.058.885,49	0,01%
KINGDOM HOLDING CO	SA31RG522S19	2.173.459,64	0,01%
KINGFISHER PLC	GB0033195214	6.947.068,02	0,02%

KINGSOFT CORP LTD	KYG5264Y1089	907.848,71	0,00%
KINGSPAN GROUP PLC	IE0004927939	2.703.677,98	0,01%
KINROSS GOLD CORP	CA4969024047	5.404.387,32	0,01%
KIRIN HOLDINGS CO LTD	JP3258000003	6.728.570,00	0,02%
KKR & CO INC	US48251W1045	4.411.988,31	0,01%
KLA CORP	US4824801009	38.535.629,68	0,10%
KLEPIERRE	FR0000121964	1.442.577,09	0,00%
KOIKE-YA INC	JP3829100001	484.420,64	0,00%
KOITO MANUFACTURING CO LTD	JP3284600008	3.599.566,58	0,01%
KOMATSU LTD	JP3304200003	21.261.771,65	0,05%
KONE OYJ-B	FI0009013403	1.249.424,06	0,00%
KONGSBERG GRUPPEN ASA	NO0003043309	5.304.510,37	0,01%
KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	24.841.900,20	0,06%
KONINKLIJKE KPN NV	NL0000009082	56.910.432,22	0,14%
KONINKLIJKE PHILIPS NV	NL0000009538	10.205.797,88	0,03%
KOOLEARN TECHNOLOGY HOLDING	KYG5313A1013	591.927,05	0,00%
KOREAN AIR LINES CO LTD	KR7003490000	1.070.140,52	0,00%
KOZO KEIKAKU ENGINEERING INC	JP3288950003	198.422,30	0,00%
KRAFT HEINZ CO/THE	US5007541064	39.391.447,42	0,10%
KROGER CO	US5010441013	16.713.004,43	0,04%
KUAISHOU TECHNOLOGY	KYG532631028	8.789.728,23	0,02%
KUBOTA CORP	JP3266400005	11.291.623,21	0,03%
KUEHNE + NAGEL INTL AG-REG	CH0025238863	68.078.947,13	0,17%
KULICKE & SOFFA INDUSTRIES	US5012421013	8.778.555,29	0,02%
KUMBA IRON ORE LTD	ZAE000085346	3.461.453,16	0,01%
KUMYANG ORD	KR7001570001	615.436,26	0,00%
KUNG LONG BATTERIES INDUSTRI	TW0001537009	449.755,25	0,00%
KYOCERA CORP	JP3249600002	6.041.029,79	0,02%
KYOWA KIRIN CO LTD	JP3256000005	2.303.984,75	0,01%
LA FRANCAISE DES JEUX SAEM	FR0013451333	10.971.262,45	0,03%
LABORATORY CRP OF AMER HLDGS	US50540R4092	4.401.863,36	0,01%
LAM RESEARCH CORP	US5128071082	53.552.596,57	0,14%
LAMB WESTON HOLDINGS INC	US5132721045	1.430.184,95	0,00%

LAND SECURITIES GROUP PLC	GB00BYW0PQ60	15.570.122,46	0,04%
LAS VEGAS SANDS CORP	US5178341070	9.576.638,04	0,02%
LASERTEC CORP	JP3979200007	19.247.531,69	0,05%
LAWSON INC	JP3982100004	28.760.502,00	0,07%
LEAR CORP	US5218652049	5.489.046,07	0,01%
LEGAL & GENERAL GROUP PLC	GB0005603997	10.009.708,59	0,03%
LEGRAND SA	FR0010307819	9.775.886,86	0,02%
LENOVO GROUP LTD	HK0992009065	13.417.672,84	0,03%
LG CHEM LTD	KR7051910008	2.899.020,02	0,01%
LG CHEM LTD-PREFERENCE	KR7051911006	1.023.479,45	0,00%
LG DISPLAY CO LTD	KR7034220004	212.568,81	0,00%
LG ELECTRONICS INC	KR7066570003	11.502.863,96	0,03%
LG ENERGY SOLUTION	KR7373220003	885.363,16	0,00%
LG H&H	KR7051900009	1.546.549,20	0,00%
LG INNOTEK CO LTD	KR7011070000	783.747,62	0,00%
LI AUTO INC-CLASS A	KYG5479M1050	5.910.445,20	0,02%
LI NING CO LTD	KYG5496K1242	3.227.337,21	0,01%
LIAONING PORT CO LTD-A	CNE100000X77	828.508,32	0,00%
LIBERTY BROADBAND-C	US5303073051	679.601,30	0,00%
LIBERTY GLOBAL CL C ORD	BMG611881274	1.814.518,78	0,00%
LIBERTY MEDIA CORP-LIBERTY-C	US5312297220	4.641.150,72	0,01%
LIBERTY MEDIA FORMULA ONE SRS C ORD	US5312297550	15.614.227,96	0,04%
LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	US5312297899	5.215.401,33	0,01%
LINK REIT	HK0823032773	3.207.166,54	0,01%
LIVE NATION ENTERTAINMENT IN	US5380341090	1.857.190,18	0,00%
LKQ CORP	US5018892084	15.591.206,95	0,04%
LLOYDS BANKING GROUP PLC	GB0008706128	24.442.605,65	0,06%
LOEWS CORP	US5404241086	16.218.839,08	0,04%
LOGITECH INTERNATIONAL-REG	CH0025751329	13.667.908,80	0,03%
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	229.465,12	0,00%
LONGI GREEN ENERGY TECHNOL-A	CNE100001FR6	1.656.191,43	0,00%
LONZA GROUP AG-REG	CH0013841017	10.964.197,80	0,03%
L'OREAL	FR0000120321	105.042.796,58	0,27%

LOTTERY CORP LTD/THE	AU0000219529	8.352.259,51	0,02%
LOWE'S COS INC	US5486611073	65.298.437,84	0,17%
LPI CAPITAL BERHAD	MYL862100004	236.867,94	0,00%
LPL FINANCIAL HOLDINGS INC	US50212V1008	7.896.809,60	0,02%
LUENMEI QUANTUM CO LTD-A	CNE000000Y94	246.440,65	0,00%
LULULEMON ATHLETICA INC	US5500211090	10.767.432,96	0,03%
LUNDIN MINING CORP	CA5503721063	4.755.501,55	0,01%
LUNG KEE BERMUDA HLDG LTD	BMG5697D1011	32.839,08	0,00%
LUNG YEN LIFE SERVICE CORP	TW0005530000	380.782,03	0,00%
LUXSHARE PRECISIONIndustr-A	CNE100000TP3	690.611,32	0,00%
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	91.518.089,04	0,23%
LYONDELLBASELL INDU-CL A	NL0009434992	7.425.262,81	0,02%
M & T BANK CORP	US55261F1049	3.934.566,42	0,01%
MABUCHI MOTOR CO LTD	JP3870000001	665.828,17	0,00%
MACQUARIE GROUP LTD	AU000000MQG1	5.385.479,28	0,01%
MACY'S INC	US55616P1049	34.763.441,52	0,09%
MAGNA INTERNATIONAL INC	CA5592224011	2.910.646,45	0,01%
MAHINDRA & MAHINDRA LTD	INE101A01026	19.993.983,73	0,05%
MALAYAN BANKING BHD	MYL115500000	39.301.539,59	0,10%
MANHATTAN ASSOCIATES INC	US5627501092	13.651.663,79	0,03%
MANPOWERGROUP INC	US56418H1005	28.069.417,82	0,07%
MANULIFE FINANCIAL CORP	CA56501R1064	100.391.748,71	0,25%
MAPLETREE LOGISTICS TRUST	SG1S03926213	1.409.056,90	0,00%
MAPLETREE PAN ASIA COM TRUST	SG2D18969584	1.350.042,85	0,00%
MARKEL CORP	US5705351048	5.567.901,99	0,01%
MARKETAXESS HOLDINGS INC	US57060D1081	4.736.684,18	0,01%
MARSH & MCLENNAN COS	US5717481023	4.883.092,04	0,01%
MARVELL TECHNOLOGY INC	US5738741041	24.438.939,58	0,06%
MASCO CORP	US5745991068	7.334.979,99	0,02%
MASTERCARD INC - A	US57636Q1040	320.522.912,48	0,81%
MATCH GROUP INC	US57667L1070	1.344.580,90	0,00%
MAXVALU TOKAI CO LTD	JP3930400001	179.496,77	0,00%
MAZDA MOTOR CORP	JP3868400007	6.065.371,38	0,02%

MBANK SA	PLBRE0000012	1.967.266,43	0,00%
MCCORMICK & CO-NON VTG SHRS	US5797802064	18.643.775,27	0,05%
MCDONALD'S CORP	US5801351017	67.016.450,92	0,17%
MCKESSON CORP	US58155Q1031	45.035.815,70	0,11%
MDU RESOURCES GROUP INC	US5526901096	40.866.841,07	0,10%
MEDIATEK INC	TW0002454006	14.460.947,90	0,04%
MEDIBANK PRIVATE LTD	AU000000MPL3	997.334,20	0,00%
MEDICAL PROPERTIES TRUST INC	US58463J3041	2.045.471,36	0,01%
MEDIOBANCA SPA	IT0000062957	2.263.416,45	0,01%
MEDTRONIC PLC	IE00BTN1Y115	67.846.445,38	0,17%
MEGA FINANCIAL HOLDING CO LT	TW0002886009	1.316.376,35	0,00%
MEIKO NETWORK JAPAN CO LTD	JP3916100005	1.049.998,12	0,00%
MEITO SANGYO CO LTD	JP3920200007	537.380,27	0,00%
MEITUAN-CLASS B	KYG596691041	21.310.639,17	0,05%
MERCADOLIBRE INC	US58733R1023	23.648.842,38	0,06%
MERCEDES-BENZ GROUP AG	DE0007100000	28.458.209,12	0,07%
MERCK & CO. INC.	US58933Y1055	215.423.733,56	0,55%
MERCK KGAA	DE0006599905	19.096.703,45	0,05%
MERIDIAN ENERGY LTD	NZMELE0002S7	7.160.520,43	0,02%
META PLATFORMS INC-CLASS A	US30303M1027	590.987.730,47	1,50%
METLIFE INC	US59156R1086	43.249.375,24	0,11%
METRO INC/CN	CA59162N1096	30.891.144,72	0,08%
METTLER-TOLEDO INTERNATIONAL	US5926881054	25.400.481,79	0,06%
MGM RESORTS INTERNATIONAL	US5529531015	12.487.174,51	0,03%
MICHELIN (CGDE)	FR001400AJ45	17.536.039,19	0,04%
MICROCHIP TECHNOLOGY INC	US5950171042	6.270.880,00	0,02%
MICRON TECHNOLOGY INC	US5951121038	54.011.583,97	0,14%
MICROSOFT CORP	US5949181045	1.768.828.639,88	4,49%
MICRO-STAR INTERNATIONAL CO	TW0002377009	1.377.230,97	0,00%
MINEBEA MITSUMI INC	JP3906000009	4.608.342,91	0,01%
MINERAL RESOURCES LTD	AU000000MIN4	3.888.130,93	0,01%
MINISO GROUP HOLDING LTD-ADR	US66981J1025	1.537.717,03	0,00%
MINISTOP CO LTD	JP3905950006	4.909.253,84	0,01%

MINOR INTERNATIONAL PCL-NVDR	TH0128010R17	2.353.042,89	0,01%
MIRAMAR HOTEL & INVESTMENT	HK0071000456	519.651,46	0,00%
MIRVAC GROUP	AU000000MGR9	2.922.057,31	0,01%
MISC BHD	MYL381600005	2.828.907,42	0,01%
MITSUBISHI ELECTRIC CORP	JP3902400005	17.790.919,12	0,05%
MITSUBISHI ESTATE CO LTD	JP3899600005	9.071.786,53	0,02%
MITSUBISHI HEAVY INDUSTRIES	JP3900000005	5.983.445,70	0,02%
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	19.342.106,99	0,05%
ITSUI & CO LTD	JP3893600001	6.272.924,34	0,02%
ITSUI CHEMICALS INC	JP3888300005	6.084.565,32	0,02%
ITSUI FUDOSAN CO LTD	JP3893200000	6.032.783,99	0,02%
MIVNE REAL ESTATE KD LTD	IL0002260193	1,30	0,00%
MODERNA INC	US60770K1079	8.878.835,92	0,02%
MOL HUNGARIAN OIL AND GAS PL	HU0000153937	2.920.145,98	0,01%
MOLSON COORS BEVERAGE CO - B	US60871R2094	9.138.765,14	0,02%
MONCLER SPA	IT0004965148	2.675.707,89	0,01%
MONDAY.COM LTD	IL0011762130	448.854,74	0,00%
MONDELEZ INTERNATIONAL INC-A	US6092071058	88.995.231,98	0,23%
MONDI PLC	GB00BMWC6P49	4.812.569,70	0,01%
MONGODB INC	US60937P1066	5.495.992,08	0,01%
MONOLITHIC POWER SYSTEMS INC	US6098391054	3.031.640,17	0,01%
MONSTER BEVERAGE CORP	US61174X1090	5.520.015,53	0,01%
MOODY'S CORP	US6153691059	87.648.045,44	0,22%
MOONS ELECTRIC ORD A	CNE100002RN8	822.155,38	0,00%
MORGAN STANLEY	US6174464486	59.842.655,49	0,15%
MORINAGA & CO LTD	JP3926400007	2.316.743,55	0,01%
MOROZOFF LTD	JP3927600001	1.071.293,89	0,00%
MOSAIC CO/THE	US61945C1036	5.646.236,45	0,01%
MS&AD INSURANCE GROUP HOLDIN	JP3890310000	34.854.538,50	0,09%
MSCI INC	US55354G1004	24.270.638,02	0,06%
MTR CORP	HK0066009694	10.670.025,81	0,03%
MUENCHENER RUECKVER AG-REG	DE0008430026	29.455.487,20	0,07%
MULKIA GULF REAL ESTATE REIT	SA14CG523051	1.474.170,35	0,00%

MURATA MANUFACTURING CO LTD	JP3914400001	9.851.784,98	0,03%
MUSHARAKA REIT FUND	SA14BG523NL8	879.754,10	0,00%
NAGASE BROTHERS INC	JP3647600000	467.505,96	0,00%
NAGATANIEN HOLDINGS CO LTD	JP3648200008	459.808,36	0,00%
NANYA TECHNOLOGY CORP	TW0002408002	4.104.433,13	0,01%
NASDAQ INC	US6311031081	19.699.469,82	0,05%
NASPERS LTD-N SHS	ZAE000325783	10.638.745,03	0,03%
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	45.757.418,92	0,12%
NATIONAL BANK OF CANADA	CA6330671034	44.498.634,26	0,11%
NATIONAL GRID PLC	GB00BDR05C01	4.830.137,06	0,01%
NATORI CO LTD	JP3651060000	897.197,26	0,00%
NATURA &CO HOLDING SA	BRNTCOACNOR5	1.631.356,08	0,00%
NATURGY ENERGY GROUP SA	ES0116870314	5.976.137,73	0,02%
NAURA TECHNOLOGY GROUP CO-A	CNE100000ML7	283.657,27	0,00%
NAVANAKORN PCL-FOREIGN	TH0702010Z19	110.109,86	0,00%
NAVER CORP	KR7035420009	14.279.446,77	0,04%
NEC CORP	JP3733000008	33.596.171,50	0,09%
NEDBANK GROUP LTD	ZAE000004875	3.906.340,92	0,01%
NEPI ROCKCASTLE N.V.	NL0015000RT3	387.710,48	0,00%
NESTE OYJ	FI0009013296	7.291.009,17	0,02%
NESTLE (MALAYSIA) BERHAD	MYL470700005	26.014.645,15	0,07%
NESTLE SA-REG	CH0038863350	165.541.658,82	0,42%
NETAPP INC	US64110D1046	56.098.792,83	0,14%
NETEASE INC	KYG6427A1022	15.228.355,98	0,04%
NETFLIX INC	US64110L1061	116.449.235,89	0,30%
NEW LINDE PLC	IE000S9YS762	79.501.765,00	0,20%
NEW ORIENTAL EDUCATION & TEC	KYG6470A1168	2.719.987,84	0,01%
NEW WORLD DEVELOPMENT	HK0000608585	20.310.885,40	0,05%
NEWMONT CORP	US6516391066	36.770.264,70	0,09%
NEWS CORP - CLASS A	US65249B1098	1.085.769,40	0,00%
NEXT PLC	GB0032089863	1.079.495,00	0,00%
NEXTERA ENERGY INC	US65339F1012	21.538.360,93	0,05%
NIBE INDUSTRIER AB-B SHS	SE0015988019	524.969,76	0,00%

NICE LTD	IL0002730112	34.176.730,84	0,09%
NICHIREI CORP	JP3665200006	15.991.586,22	0,04%
NIDEC CORP	JP3734800000	5.432.066,91	0,01%
NIKE INC -CL B	US6541061031	59.794.780,75	0,15%
NIKKO CO LTD	JP3669200002	1.064.242,31	0,00%
NINGBO JOYSON ELECTRONIC -A	CNE000000DJ1	752.941,97	0,00%
NINTENDO CO LTD	JP3756600007	44.063.792,63	0,11%
NIO INC - ADR	US62914V1061	880.689,12	0,00%
NIPPON AIR CONDITIONING SERV	JP3699500009	262.250,45	0,00%
NIPPON BEET SUGAR MFG CO LTD	JP3732600006	542.466,50	0,00%
NIPPON BS BROADCASTING CORP	JP3746000003	836.899,44	0,00%
NIPPON CERAMIC CO LTD	JP3725200004	3.557.780,29	0,01%
NIPPON EXPRESS HOLDINGS INC	JP3688370000	4.228.721,99	0,01%
NIPPON PAINT HOLDINGS CO LTD	JP3749400002	7.597.542,75	0,02%
NIPPON PROLOGIS REIT INC	JP3047550003	4.025.950,46	0,01%
NIPPON TELEGRAPH & TELEPHONE	JP3735400008	13.376.046,53	0,03%
NIPPON YUSEN KK	JP3753000003	16.070.381,92	0,04%
NISSAN CHEMICAL CORP	JP3670800006	282.345,17	0,00%
NISSAN MOTOR CO LTD	JP3672400003	12.124.903,60	0,03%
NISSIN FOODS CO LTD	HK0000376142	847.613,18	0,00%
NISSIN FOODS HOLDINGS CO LTD	JP3675600005	26.531.038,10	0,07%
NITTO DENKO CORP	JP3684000007	8.963.465,20	0,02%
NITTO CONSTRUCTION CO LTD	JP3684800000	351.446,09	0,00%
NOKIA OYJ	FI0009000681	34.963.800,50	0,09%
NOMURA HOLDINGS INC	JP3762600009	13.806.353,68	0,04%
NOMURA REAL ESTATE HOLDINGS	JP3762900003	4.151.550,43	0,01%
NOMURA REAL ESTATE MASTER FU	JP3048110005	505.839,24	0,00%
NOMURA RESEARCH INSTITUTE LT	JP3762800005	10.936.032,25	0,03%
NORDEA BANK ABP	FI4000297767	1.343.652,49	0,00%
NORSK HYDRO ASA	NO0005052605	24.252.031,69	0,06%
NORTHERN STAR RESOURCES LTD	AU000000NST8	157.388,55	0,00%
NORTHERN TRUST CORP	US6658591044	7.151.300,91	0,02%
NOVA LTD	IL0010845571	4.185.200,08	0,01%



NOVARTIS AG-REG	CH0012005267	136.881.849,20	0,35%
NOVAVEST REAL ESTATE AG	CH0212186248	610.011,65	0,00%
NOVO NORDISK A/S-B	DK0062498333	248.057.287,50	0,63%
NOVONESIS (NOVOZYMES) B	DK0060336014	8.615.598,30	0,02%
NTT DATA CORP	JP3165700000	12.121.662,15	0,03%
NU SKIN ENTERPRISES INC - A	US67018T1051	605.904,80	0,00%
NUCOR CORP	US6703461052	15.738.303,62	0,04%
NVIDIA CORP	US67066G1040	1.208.622.073,53	3,07%
NXP SEMICONDUCTORS NV	NL0009538784	9.455.231,17	0,02%
OBERBANK AG	AT0000625108	515.421,45	0,00%
OBIC CO LTD	JP3173400007	694.876,12	0,00%
OCCIDENTAL PETROLEUM CORP	US6745991058	24.107.377,62	0,06%
ODFJELL SE-A SHS	NO0003399909	291.176,70	0,00%
OFILM GROUP CO LTD-A	CNE100000S33	683.210,20	0,00%
OHBA CO LTD	JP3189600004	202.275,65	0,00%
OHMOTO GUMI CO LTD	JP3190500003	282.900,20	0,00%
OIL-DRI CORP OF AMERICA	US6778641000	3.398.836,99	0,01%
OKTA INC	US6792951054	6.085.697,98	0,02%
OKUMURA CORP	JP3194800003	10.866.822,52	0,03%
OLYMPUS CORP	JP3201200007	5.290.867,03	0,01%
OMNICOM GROUP	US6819191064	8.800.560,48	0,02%
OMRON CORP	JP3197800000	4.342.079,52	0,01%
OMV AG	AT0000743059	32.792.205,16	0,08%
ON SEMICONDUCTOR	US6821891057	15.833.082,84	0,04%
ONEOK INC	US6826801036	11.556.285,37	0,03%
ONO PHARMACEUTICAL CO LTD	JP3197600004	11.076.732,06	0,03%
OOREDOO QPSC	QA0007227737	2.774.887,69	0,01%
OPEN TEXT CORP	CA6837151068	3.887.663,99	0,01%
OPPLE LIGHTING CO LTD-A	CNE100002FW4	4.140.630,32	0,01%
ORACLE CORP	US68389X1054	124.764.979,75	0,32%
O'REILLY AUTOMOTIVE INC	US67103H1077	7.343.254,36	0,02%
ORIENTAL LAND CO LTD	JP3198900007	3.598.427,64	0,01%
ORIX CORP	JP3200450009	13.295.540,57	0,03%

ORKLA ASA	NO0003733800	71.165.110,81	0,18%
ORSTED A/S	DK0060094928	8.897.159,60	0,02%
OTIS WORLDWIDE CORP	US68902V1070	45.162.639,02	0,11%
OUG HOLDINGS INC	JP3180000006	380.730,61	0,00%
OUTOKUMPU OYJ	FI0009002422	3.402.020,76	0,01%
OVERSEA-CHINESE BANKING CORP	SG1S04926220	7.363.733,52	0,02%
OWENS CORNING	US6907421019	51.567.363,78	0,13%
OXFORD METRICS PLC	GB0030312788	311.605,56	0,00%
P G & E CORP	US69331C1080	49.305.240,79	0,13%
PACCAR INC	US6937181088	17.963.807,65	0,05%
PACIFIC BASIN SHIPPING LTD	BMG684371393	4.059.172,08	0,01%
PACKAGING CORP OF AMERICA	US6951561090	4.724.235,18	0,01%
PALANTIR TECHNOLOGIES INC-A	US69608A1088	9.104.797,25	0,02%
PALIBURG HOLDINGS LTD	BMG687662301	46.116,86	0,00%
PALO ALTO NETWORKS INC	US6974351057	56.140.589,96	0,14%
PAN AMERICAN SILVER CORP	CA6979001089	3.868.089,91	0,01%
PANASONIC HOLDINGS CORP	JP3866800000	101.539.525,84	0,26%
PANDORA A/S	DK0060252690	1.788.672,00	0,00%
PARETO BANK ASA	NO0010397581	590.896,31	0,00%
PARKER HANNIFIN CORP	US7010941042	29.619.760,35	0,08%
PAYCOM SOFTWARE INC	US70432V1026	273.435,96	0,00%
PAYPAL HOLDINGS INC	US70450Y1038	45.426.195,56	0,12%
PBF ENERGY INC-CLASS A	US69318G1067	36.015.385,77	0,09%
PCCW LTD	HK0008011667	15.419.644,08	0,04%
PEARSON PLC	GB0006776081	16.972.598,78	0,04%
PENTAIR PLC	IE00BLS09M33	2.708.152,29	0,01%
PEPSICO INC	US7134481081	181.240.686,30	0,46%
PERFECT WORLD CO LTD-A	CNE1000018W6	100.373,97	0,00%
PERKINELMER INC	US7140461093	18.440.412,29	0,05%
PERNOD RICARD SA	FR0000120693	29.334.631,09	0,07%
PFIZER INC	US7170811035	78.218.601,69	0,20%
PHARMARON BEIJING CO LTD-A	CNE100003JW4	501.766,69	0,00%
PHILIPPINE NATIONAL BANK	PHY7027H1583	438.851,50	0,00%

PHINIA INC	US71880K1016	4.562.134,02	0,01%
PI INDUSTRIES LTD	INE603J01030	4.216.662,33	0,01%
PICC PROPERTY & CASUALTY-H	CNE100000593	9.170.946,30	0,02%
PICO FAR EAST HOLDINGS LTD	KYG7082H1276	136.131,07	0,00%
PILBARA MINERALS LTD	AU000000PLS0	7.394.233,99	0,02%
PINDUODUO INC-ADR	US7223041028	15.599.699,13	0,04%
PING AN INSURANCE GROUP CO-A	CNE000001R84	3.338.184,82	0,01%
PING AN INSURANCE GROUP CO-H	CNE1000003X6	10.605.645,84	0,03%
PINTEREST INC- CLASS A	US72352L1061	8.571.194,33	0,02%
PIONEER NATURAL RESOURCES CO	US7237871071	15.885.044,09	0,04%
PLAZZA AG-REG A	CH0284142913	134.640,82	0,00%
PNB HOLDINGS CORP	1852965D PM	145.174,07	0,00%
PNC FINANCIAL SERVICES GROUP	US6934751057	35.993.031,29	0,09%
PNM RESOURCES INC	US69349H1077	11.453.490,40	0,03%
POLYCAB INDIA LTD	INE455K01017	2.579.473,86	0,01%
POOL CORP	US73278L1052	2.811.314,76	0,01%
POSCO HOLDINGS INC	KR7005490008	8.655.891,24	0,02%
POSCO INTERNATIONAL CORP	KR7047050000	806.188,52	0,00%
POSTE ITALIANE SPA	IT0003796171	4.044.878,26	0,01%
POWER CORP OF CANADA	CA7392391016	51.544.258,92	0,13%
PPG INDUSTRIES INC	US6935061076	24.069.075,21	0,06%
PRIME OFFICE LEASEHOLD PROP	TH1060010002	295.964,39	0,00%
PRINCIPAL FINANCIAL GROUP	US74251V1026	7.154.774,05	0,02%
PROCTER & GAMBLE CO/THE	US7427181091	205.892.451,77	0,52%
PROGRESSIVE CORP	US7433151039	18.377.202,24	0,05%
PROLOGIS INC	US74340W1036	47.934.784,07	0,12%
PRONEXUS INC	JP3119000002	218.608,01	0,00%
PRO-SHIP INC	JP3833730009	370.562,69	0,00%
PROSUS NV	NL0013654783	10.172.787,63	0,03%
PRUDENTIAL FINANCIAL INC	US7443201022	80.922.763,38	0,21%
PRUDENTIAL PLC	GB0007099541	2.618.774,42	0,01%
PSB HOLDINGS INC (WI)	US69360N1081	189.387,74	0,00%
PTT EXPLOR & PROD PCL-NVDR	TH0355010R16	9.582.952,33	0,02%

PTT GLOBAL CHEMICAL PCL-NVDR	TH1074010R12	5.355.374,88	0,01%
PUBLIC SERVICE ENTERPRISE GP	US7445731067	6.460.479,41	0,02%
PUBLIC STORAGE	US74460D1090	3.308.175,65	0,01%
PUMA SE	DE0006969603	7.796.632,22	0,02%
QATAR FUEL QSC	QA0001200771	36.217.432,87	0,09%
QBE INSURANCE GROUP LTD	AU000000QBE9	5.242.205,91	0,01%
QIAGEN N.V.	NL0015001WM6	966.473,25	0,00%
QORVO INC	US74736K1016	1.348.998,09	0,00%
QUALITY HOUSES LEASEHOLD PRO	TH0931010001	915.576,61	0,00%
QUANTA SERVICES INC	US74762E1029	3.636.707,94	0,01%
QUEST DIAGNOSTICS INC	US74834L1008	13.068.783,45	0,03%
RADWARE LTD	IL0010834765	4.544.207,41	0,01%
RAITO KOGYO CO LTD	JP3965800000	7.840.317,19	0,02%
RAKUTEN GROUP INC	JP3967200001	11.417.160,86	0,03%
RANDSTAD NV	NL0000379121	5.851.931,02	0,01%
RASA CORPORATION	JP3967450002	373.642,63	0,00%
RATIONAL AG	DE0007010803	5.063.127,05	0,01%
REAL ESTATE INVESTORS PLC	GB00B45XLP34	140.695,26	0,00%
REALTY INCOME CORP	US7561091049	1.731.354,54	0,00%
REC LTD	INE020B01018	12.818.315,25	0,03%
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	23.961.005,91	0,06%
RECRUIT HOLDINGS CO LTD	JP3970300004	61.608.633,93	0,16%
RED ELECTRICA CORPORACION SA	ES0173093024	21.425.664,47	0,05%
REGAL REAL ESTATE INVESTMENT	HK1881037571	48.274,74	0,00%
REGENCY CENTERS CORP	US7588491032	10.985.589,33	0,03%
REGENERON PHARMACEUTICALS	US75886F1075	75.904.373,56	0,19%
REGIONS FINANCIAL CORP	US7591EP1005	14.218.777,55	0,04%
RELX PLC	GB00B2B0DG97	102.557.657,35	0,26%
REMY COINTREAU	FR0000130395	2.421.276,97	0,01%
RENAULT SA	FR0000131906	11.754.849,99	0,03%
RENESAS ELECTRONICS CORP	JP3164720009	9.153.229,98	0,02%
RENTOKIL INITIAL PLC	GB00B082RF11	6.371.956,20	0,02%
REPSOL SA	ES0173516115	13.542.735,07	0,03%

REPUBLIC SERVICES INC	US7607591002	55.603.255,82	0,14%
RESIDEO TECHNOLOGIES INC	US76118Y1047	28.047.422,76	0,07%
RESMED INC	US7611521078	7.829.654,87	0,02%
REXEL SA	FR0010451203	3.680.187,04	0,01%
RICOH CO LTD	JP3973400009	7.415.557,45	0,02%
RIGHTMOVE PLC	GB00BGDT3G23	6.775.221,69	0,02%
RINGKJOEBING LANDBOBANK A/S	DK0060854669	179.580,00	0,00%
RIO TINTO LTD	AU000000RIO1	12.968.025,33	0,03%
RIO TINTO PLC	GB0007188757	18.171.867,76	0,05%
RIOCAN REAL ESTATE INVST TR	CA7669101031	6.062.470,70	0,02%
RIVIAN AUTOMOTIVE INC-A	US76954A1034	550.140,08	0,00%
ROBERT HALF INTL INC	US7703231032	24.300.323,10	0,06%
ROBLOX CORP -CLASS A	US7710491033	2.138.258,46	0,01%
ROCHE HOLDING AG-BR	CH0012032113	10.704.098,62	0,03%
ROCHE HOLDING AG-GENUSSSCHEIN	CH0012032048	102.732.192,78	0,26%
ROCKWELL AUTOMATION INC	US7739031091	39.239.904,41	0,10%
ROGERS COMMUNICATIONS INC-B	CA7751092007	1.086.930,83	0,00%
ROLLINS INC	US7757111049	984.755,30	0,00%
ROPER TECHNOLOGIES INC	US7766961061	28.203.344,83	0,07%
ROSSETI VOLGA PJSC	RU000A0JPPN4	0,02	0,00%
ROYAL BANK OF CANADA	CA7800871021	79.647.470,80	0,20%
ROYAL CARIBBEAN CRUISES LTD	LR0008862868	5.621.397,96	0,01%
ROYAL GOLD INC	US7802871084	49.494.118,45	0,13%
ROYALTY PHARMA PLC- CL A	GB00BMVP7Y09	878.704,09	0,00%
RPM INTERNATIONAL INC	US7496851038	16.794.526,86	0,04%
RUSH ENTERPRISES INC-CL A	US7818462092	2.336.737,06	0,01%
RYDER SYSTEM INC	US7835491082	13.584.117,64	0,03%
S&P GLOBAL INC	US78409V1044	107.983.954,73	0,27%
SAGE GROUP PLC/THE	GB00B8C3BL03	79.237.681,30	0,20%
SAINSBURY (J) PLC	GB00B019KW72	2.714.938,76	0,01%
SALESFORCE INC	US79466L3024	161.952.441,55	0,41%
SAMPO OYJ-A SHS	FI4000552500	2.927.766,45	0,01%
SAMSUNG ELECTRO-MECHANICS CO	KR7009150004	1.822.208,39	0,00%

SAMSUNG ELECTRONICS CO LTD	KR7005930003	104.762.235,22	0,27%
SAMSUNG ELECTRONICS-PREF	KR7005931001	19.662.114,03	0,05%
SAMSUNG ENGINEERING CO LTD	KR7028050003	326.043,42	0,00%
SAMSUNG FIRE & MARINE INS	KR7000810002	11.655.711,84	0,03%
SAMSUNG SDI CO LTD	KR7006400006	6.555.972,22	0,02%
SAN-A CO LTD	JP3324500002	4.690.095,35	0,01%
SANDOZ GROUP AG	CH1243598427	4.596.571,45	0,01%
SANDS CHINA LTD	KYG7800X1079	9.356.896,97	0,02%
SANDVIK AB	SE0000667891	15.367.136,71	0,04%
SANFORD LIMITED	NZSANE0001S0	190.305,42	0,00%
SANOFI	FR0000120578	40.675.607,17	0,10%
SANTANDER BANK POLSKA SA	PLBZ00000044	9.477.992,95	0,02%
SAP SE	DE0007164600	180.882.710,90	0,46%
SASA POLYESTER SANAYI	TRASASAW91E4	728.283,50	0,00%
SAUDI ARABIAN MINING CO	SA123GA0ITH7	2.034.995,41	0,01%
SAUDI BASIC INDUSTRIES CORP	SA0007879121	1.832.787,84	0,00%
SAUDI MARKETING CO	SA13HG51UJ13	790.957,43	0,00%
SAUDI RESEARCH & MEDIA GROUP	SA000A0JK5M3	2.201.852,10	0,01%
SAUDI TELECOM CO	SA0007879543	57.694.413,02	0,15%
SAVOLA	SA0007879162	18.379.906,40	0,05%
SBA COMMUNICATIONS CORP	US78410G1040	2.568.996,29	0,01%
SCALA INC	JP3548520000	210.086,97	0,00%
SCHINDLER HOLDING-PART CERT	CH0024638196	796.951,63	0,00%
SCHLUMBERGER LTD	AN8068571086	35.875.259,80	0,09%
SCHNEIDER ELECTRIC SE	FR0000121972	153.998.638,21	0,39%
SCHWAB (CHARLES) CORP	US8085131055	24.667.551,37	0,06%
SCOUT24 SE	DE000A12DM80	3.620.721,21	0,01%
SCREEN HOLDINGS CO LTD	JP3494600004	915.044,57	0,00%
SEA LTD-ADR	US81141R1005	4.235.308,89	0,01%
SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	9.934.305,97	0,03%
SEB SA	FR0000121709	1.888.730,00	0,00%
SECOM CO LTD	JP3421800008	23.203.512,30	0,06%
SECURITAS AB-B SHS	SE0000163594	2.238.453,44	0,01%

SEEK LTD	AU000000SEK6	5.146.630,58	0,01%
SEGRO PLC	GB00B5ZN1N88	2.155.043,30	0,01%
SEIKO EPSON CORP	JP3414750004	6.050.273,72	0,02%
SEKISUI CHEMICAL CO LTD	JP3419400001	16.484.291,33	0,04%
SEKISUI HOUSE LTD	JP3420600003	9.304.261,13	0,02%
SEMBCORP MARINE LTD	SG1H97877952	1.921.443,60	0,00%
SEMPRA ENERGY	US8168511090	23.720.964,17	0,06%
SERES ORD A	CNE1000028B9	3.507.663,09	0,01%
SERVICENOW INC	US81762P1021	70.211.288,33	0,18%
SEVEN & I HOLDINGS CO LTD	JP3422950000	17.349.064,98	0,04%
SEVERN TRENT PLC	GB00B1FH8J72	359.813,75	0,00%
SG HOLDINGS CO LTD	JP3162770006	4.417.226,59	0,01%
SGS N ORD	CH1256740924	2.765.652,19	0,01%
SHANDONG LINGLONG TYRE CO -A	CNE100002GM3	387.682,73	0,00%
SHANGHAI FOSUN PHARMACEUTI-A	CNE000000X38	989.703,56	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	CNE100001M79	728.436,84	0,00%
SHARJAH ISLAMIC BANK	AES000201013	804.753,39	0,00%
SHARP CORP	JP3359600008	1.248.834,42	0,00%
SHENG SIONG GROUP LTD	SG2D54973185	19.428.852,76	0,05%
SHENZHEN MINDRAY BIO-MEDIC-A	CNE100003G67	2.600.259,02	0,01%
SHENZHEN YUTO PACKAGING TE-A	CNE100002H00	764.492,00	0,00%
SHENZHOU INTERNATIONAL GROUP	KYG8087W1015	1.109.270,90	0,00%
SHERWIN-WILLIAMS CO/THE	US8243481061	34.391.769,32	0,09%
SHIBUSAWA WAREHOUSE CO LTD	JP3355600002	346.892,13	0,00%
SHIKIBO LTD	JP3348400007	184.319,14	0,00%
SHIMANO INC	JP3358000002	803.242,95	0,00%
SHIN-ETSU CHEMICAL CO LTD	JP3371200001	11.617.142,24	0,03%
SHINHAN FINANCIAL GROUP LTD	KR7055550008	11.663.321,76	0,03%
SHIONOGI & CO LTD	JP3347200002	2.689.080,51	0,01%
SHISEIDO CO LTD	JP3351600006	17.124.729,27	0,04%
SHO-BOND HOLDINGS CO LTD	JP3360250009	6.371.732,86	0,02%
SHOPIFY INC - CLASS A	CA82509L1076	34.373.044,99	0,09%
SIBANYE STILLWATER LTD	ZAE000259701	1.471.520,77	0,00%

SICHUAN CHANGHONG ELECTRIC-A	CNE000000GJ4	644.120,61	0,00%
SICHUAN ENERGY INVESTMENT -H	CNE100003FC4	172.665,21	0,00%
SIEMENS AG-REG	DE0007236101	126.746.439,51	0,32%
SIEMENS ENERGY AG	DE000ENER6Y0	3.587.953,81	0,01%
SIEMENS HEALTHINEERS AG	DE000SHL1006	1.299.603,47	0,00%
SIG GROUP AG	CH0435377954	3.429.265,30	0,01%
SIKA AG-REG	CH0418792922	4.647.756,98	0,01%
SILLA CO LTD	KR7004970000	1.085.677,55	0,00%
SIMON PROPERTY GROUP INC	US8288061091	22.318.172,32	0,06%
SINGAPORE AIRLINES LTD	SG1V61937297	56.236.042,75	0,14%
SINGAPORE EXCHANGE LTD	SG1J26887955	22.370.151,94	0,06%
SINOPAC FINANCIAL HOLDINGS	TW0002890001	19.038.459,73	0,05%
SITC INTERNATIONAL HOLDINGS	KYG8187G1055	2.638.772,48	0,01%
SK BIOSCIENCE CO LTD	KR7302440003	198.082,88	0,00%
SK HYNIX INC	KR7000660001	25.755.423,95	0,07%
SK IE TECHNOLOGY CO LTD	KR7361610009	1.186.203,26	0,00%
SK KAKEN CO LTD	JP3162650000	184.933,31	0,00%
SKANDINAVISKA ENSKILDA BAN-A	SE0000148884	2.592.573,69	0,01%
SKF AB-B SHARES	SE0000108227	3.438.869,69	0,01%
SMC CORP	JP3162600005	3.022.988,63	0,01%
SMITH & NEPHEW PLC	GB0009223206	1.836.087,38	0,00%
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	10.613.513,17	0,03%
SNAM SPA	IT0003153415	645.686,31	0,00%
SNAP INC - A	US83304A1060	4.839.109,10	0,01%
SNOWFLAKE INC-CLASS A	US8334451098	11.512.253,27	0,03%
SOC QUIMICA Y MINERA CHILE-B	CLP8716X1082	1.237.632,01	0,00%
SOCIETE GENERALE SA	FR0000130809	21.730.762,99	0,06%
SODEXO SA	FR0000121220	5.417.607,03	0,01%
SOFTBANK CORP	JP3732000009	80.192.796,20	0,20%
SOFTBANK GROUP CORP	JP3436100006	27.443.898,69	0,07%
S-OIL CORP	KR7010950004	4.265.983,40	0,01%
SOLVENTUM CORP	US83444M1018	4.823.286,12	0,01%
SOMPO HOLDINGS INC	JP3165000005	13.356.184,14	0,03%



SONOVA HOLDING AG-REG	CH0012549785	11.163.777,80	0,03%
SONY GROUP CORP	JP3435000009	62.734.566,18	0,16%
SOUTHERN COPPER CORP	US84265V1052	836.476,31	0,00%
SPAREBANK 1 OESTLANDET	NO0010751910	206.573,51	0,00%
SPAREBANK 1 SMN	NO0006390301	2.330.388,76	0,01%
SPAREBANK 1 SR BANK ASA	NO0010631567	1.619.912,19	0,00%
SPAREBANKEN OST	NO0006222009	119.501,79	0,00%
SPAREBANKEN VEST	NO0006000900	3.445.539,53	0,01%
SPARK NEW ZEALAND LTD	NZTELE0001S4	46.760.640,16	0,12%
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	2.414.392,57	0,01%
SRA HOLDINGS INC	JP3161450006	1.090.173,92	0,00%
SSE PLC	GB0007908733	6.995.552,59	0,02%
ST GALLER KANTONALBANK A-REG	CH0011484067	1.827.317,38	0,00%
STANDARD BANK GROUP LTD	ZAE000109815	3.010.615,86	0,01%
STANDARD CHARTERED PLC	GB0004082847	2.214.982,77	0,01%
STANLEY BLACK & DECKER INC	US8545021011	10.668.152,99	0,03%
STANTEC INC	CA85472N1096	15.828.591,87	0,04%
STARBUCKS CORP	US8552441094	47.944.340,95	0,12%
STARHUB LTD	SG1V12936232	604.496,80	0,00%
STATE BANK OF INDIA	INE062A01020	9.754.189,25	0,02%
STATE STREET CORP	US8574771031	28.652.124,20	0,07%
STEEL DYNAMICS INC	US8581191009	1.825.697,40	0,00%
STELLANTIS NV	NL00150001Q9	58.048.706,06	0,15%
STEP CO LTD	JP3399700008	377.373,14	0,00%
STERIS PLC	IE00BFY8C754	4.562.928,99	0,01%
STMICROELECTRONICS ADR	US8610121027	11.982.591,53	0,03%
STMICROELECTRONICS NV	NL0000226223	10.417.209,00	0,03%
STOCKLAND	AU000000SGP0	17.074.010,45	0,04%
STORA ENSO OYJ-R SHS	FI0009005961	18.050.714,83	0,05%
STRAUMANN HOLDING AG-REG	CH1175448666	1.332.775,15	0,00%
STRYKER CORP	US8636671013	32.651.326,27	0,08%
STUDIO ALICE CO LTD	JP3399240005	580.390,34	0,00%
SUGA INTERNATIONAL HLDGS LTD	BMG8550G1042	99.209,39	0,00%

SUGI HOLDINGS CO LTD	JP3397060009	14.045.378,06	0,04%
SUMITOMO CHEMICAL CO LTD	JP3401400001	11.198.600,75	0,03%
SUMITOMO CORP	JP3404600003	2.334.936,62	0,01%
SUMITOMO ELECTRIC INDUSTRIES	JP3407400005	10.631.140,59	0,03%
SUMITOMO METAL MINING CO LTD	JP3402600005	4.418.964,46	0,01%
SUMITOMO MITSUI TRUST HOLDIN	JP3892100003	12.086.995,69	0,03%
SUN LIFE FINANCIAL INC	CA8667961053	101.248.029,78	0,26%
SUNCORP GROUP LTD	AU000000SUN6	17.483.692,67	0,04%
SUNDRUG CO LTD	JP3336600006	31.360.149,62	0,08%
SUNGROW POWER SUPPLY CO LT-A	CNE1000018M7	4.537.250,95	0,01%
SUPER MICRO COMPUTER INC	US86800U1043	12.419.265,82	0,03%
SUZANO SA	BRSUZBACNOR0	2.957.717,23	0,01%
SUZUKEN CO LTD	JP3398000004	2.158.192,02	0,01%
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	4.567.159,63	0,01%
SWEDBANK AB - A SHARES	SE0000242455	6.661.269,33	0,02%
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	5.629.066,95	0,01%
SWIRE PACIFIC LTD - CL A	HK0019000162	23.083.093,77	0,06%
SWIRE PROPERTIES LTD	HK0000063609	7.908.253,15	0,02%
SWISS LIFE HOLDING AG-REG	CH0014852781	1.244.083,29	0,00%
SWISS PRIME SITE-REG	CH0008038389	738.352,72	0,00%
SWISS RE AG	CH0126881561	21.316.579,11	0,05%
SWISSCOM AG-REG	CH0008742519	63.523.740,90	0,16%
SYMRISE AG	DE000SYM9999	2.741.297,44	0,01%
SYNCHRONY FINANCIAL	US87165B1035	13.334.419,26	0,03%
SYNOPSIS INC	US8716071076	127.131.166,78	0,32%
SYSCO CORP	US8718291078	52.659.293,11	0,13%
SYSTEMX CORP	JP3351100007	11.056.200,60	0,03%
SAAB AB-B	SE0000112385	3.564.360,54	0,01%
T&D HOLDINGS INC	JP3539220008	4.417.797,31	0,01%
TAISHIN FINANCIAL HOLDING	TW0002887007	15.173.091,13	0,04%
TAIWAN FAMILYMART CO LTD	TW0005903009	651.688,38	0,00%
TAIWAN FIRE & MARINE INSURAN	TW0002832003	255.344,92	0,00%
TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	211.072.236,34	0,54%

TAIWAN SHIN KONG SECURITY CO	TW0009925008	1.148.407,32	0,00%
TAIYEN BIOTECH CO LTD	TW0001737005	4.023.412,71	0,01%
TAKEBISHI CORP	JP3463100002	866.807,23	0,00%
TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	24.964.719,82	0,06%
TALEEM REIT	SA14AG523ML1	121.761,41	0,00%
TARGA RESOURCES CORP	US87612G1013	3.435.063,36	0,01%
TARGET CORP	US87612E1064	38.965.588,18	0,10%
TATE & LYLE PLC	GB00BP92CJ43	5.220.870,54	0,01%
TAYLOR MORRISON HOME CORP	US87724P1066	22.091.787,16	0,06%
TAYLOR WIMPEY PLC	GB0008782301	6.515.138,41	0,02%
TC ENERGY CORP	CA87807B1076	1.141.736,98	0,00%
TCL TECHNOLOGY GROUP CORP-A	CNE000001GL8	1.842.874,28	0,00%
TDK CORP	JP3538800008	12.248.686,09	0,03%
TE CONNECTIVITY LTD	CH0102993182	28.988.685,96	0,07%
TECH MAHINDRA LTD	INE669C01036	1.668.432,57	0,00%
TECHNO RYOWA LTD	JP3545040002	170.821,06	0,00%
TECHNOFLEX CORP	JP3545260006	638.286,07	0,00%
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	2.485.078,96	0,01%
TEHMAG FOODS CORP	TW0001264000	2.084.371,11	0,01%
TEKKEN CORP	JP3545600003	342.661,18	0,00%
TELE2 AB-B SHS	SE0005190238	8.291.536,19	0,02%
TELECOM ITALIA SPA	IT0003497168	1.133.237,25	0,00%
TELEFLEX INC	US8793691069	1.345.136,97	0,00%
TELEFONICA BRASIL S.A.	BRVIVTACNOR0	6.421.095,47	0,02%
TELEFONICA SA	ES0178430E18	6.266.873,19	0,02%
TELEKOM AUSTRIA AG	AT0000720008	4.861.087,32	0,01%
TELENOR ASA	NO0010063308	45.877.169,07	0,12%
TELEPERFORMANCE	FR0000051807	7.389.103,79	0,02%
TELIA CO AB	SE0000667925	13.919.511,12	0,04%
TELSYS LTD	IL0003540197	276.571,12	0,00%
Telus Corp - Non Canadian	CA87971M9969	14.095.183,60	0,04%
TENARIS ORD	LU2598331598	727.102,35	0,00%
TENNANT CO	US8803451033	1.610.722,46	0,00%

TENPOS HOLDINGS CO LTD	JP3547700009	620.720,82	0,00%
TERADATA CORP	US88076W1036	24.962.361,16	0,06%
TERADYNE INC	US8807701029	2.121.942,69	0,01%
TERNA-RETE ELETTRICA NAZIONA	IT0003242622	2.064.166,77	0,01%
TERUMO CORP	JP3546800008	14.534.966,82	0,04%
TESCO PLC	GB00BLGZ9862	60.883.516,86	0,15%
TEVA PHARMACEUTICAL-SP ADR	US8816242098	11.063.131,57	0,03%
TEXAS INSTRUMENTS INC	US8825081040	66.971.918,88	0,17%
TEXAS PACIFIC LAND CORP	US88262P1021	4.933.016,96	0,01%
THAI OIL PCL-NVDR	TH0796010R11	1.751.937,48	0,00%
THERMO FISHER SCIENTIFIC INC	US8835561023	107.037.808,53	0,27%
THOMSON REUTERS CORP	CA8849038085	6.352.149,28	0,02%
THURGAUER KANTONALBANK-CERT	CH0231351104	367.466,31	0,00%
TIANFENG SECURITIES CO LTD-A	CNE100003F43	575.709,54	0,00%
TIANJIN DEVELOPMENT HLDGS LT	HK0882007260	229.615,48	0,00%
TIANMA MICROELECTRONICS-A	CNE000000HT1	657.170,48	0,00%
TIANQI LITHIUM CORP-A	CNE100000T32	802.016,93	0,00%
TIM SA	BRTIMSACNOR5	7.254.903,53	0,02%
TISCO FINANCIAL-FOREIGN	TH0999010Z11	2.220.502,02	0,01%
TJX COMPANIES INC	US8725401090	79.898.604,28	0,20%
T-MOBILE US INC	US8725901040	42.099.319,02	0,11%
TOAST INC-CLASS A	US8887871080	9.071.643,50	0,02%
TOKAI HOLDINGS CORP	JP3552260006	21.525.791,82	0,05%
TOKIO MARINE HOLDINGS INC	JP3910660004	33.543.854,93	0,09%
TOKYO ELECTRON LTD	JP3571400005	62.905.396,34	0,16%
TOKYO GAS CO LTD	JP3573000001	9.716.450,87	0,02%
TOKYO INDIVIDUALIZED EDU	JP3576500007	267.286,64	0,00%
TOKYO INFRASTRUCTURE ENERGY	JP3048780005	419.609,82	0,00%
TOKYU CONSTRUCTION CO LTD	JP3567410000	362.469,29	0,00%
TONGCHENG TRAVEL HOLDINGS LT	KYG8918W1069	9.401.780,76	0,02%
TOPDANMARK A/S	DK0060477503	6.555.195,00	0,02%
TOPSPORTS INTERNATIONAL HOLD	KYG8924B1041	1.259.494,21	0,00%
TORAY INDUSTRIES INC	JP3621000003	2.710.012,77	0,01%

TORIGOE CO LTD/THE	JP3636200002	171.230,51	0,00%
TORONTO-DOMINION BANK	CA8911605092	81.306.040,80	0,21%
TOTO LTD	JP3596200000	13.394.303,61	0,03%
TOURMALINE OIL CORP	CA89156V1067	2.379.430,42	0,01%
TOW CO LTD	JP3538450002	2.085.679,27	0,01%
TOYOTA MOTOR CORP	JP3633400001	120.260.162,35	0,31%
TOYOTA TSUSHO CORP	JP3635000007	12.746.754,95	0,03%
TRACTOR SUPPLY COMPANY	US8923561067	13.314.255,41	0,03%
TRADE DESK INC/THE -CLASS A	US88339J1051	4.247.240,77	0,01%
TRADE-VAN INFO SERVICES CO	TW0006183007	1.045.022,72	0,00%
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	61.131.130,58	0,16%
TRANSDIGM GROUP INC	US8936411003	6.983.997,65	0,02%
TRANSUNION	US89400J1079	15.684.782,97	0,04%
TRANSURBAN GROUP	AU000000TCL6	22.581.339,67	0,06%
TRATON SE	DE000TRAT0N7	1.761.453,74	0,00%
TRAVEL + LEISURE CO	US8941641024	2.017.987,18	0,01%
TRAVELERS COS INC/THE	US89417E1091	39.714.424,46	0,10%
TRIBUNE RESOURCES LTD	AU000000TBR5	175.285,26	0,00%
TRINET GROUP INC	US8962881079	19.798.745,32	0,05%
TRIP.COM GROUP LTD	KYG9066F1019	12.657.942,33	0,03%
TRUIST FINANCIAL CORP	US89832Q1094	24.217.161,42	0,06%
TRUST FIBRA UNO	MXCFFU000001	5.995.922,89	0,02%
TUPRAS-TURKIYE PETROL RAFINE	TRATUPRS91E8	7.998.101,22	0,02%
TURK HAVA YOLLARI AO	TRATHYAO91M5	4.195.243,79	0,01%
TURKIYE IS BANKASI-C	TRAICTR91N2	1.542.477,74	0,00%
TWILIO INC - A	US90138F1021	14.555.656,06	0,04%
TYSON FOODS INC-CL A	US9024941034	1.343.564,95	0,00%
UBER TECHNOLOGIES INC	US90353T1007	64.622.312,85	0,16%
UBS GROUP AG-REG	CH0244767585	85.930.255,04	0,22%
UCB SA	BE0003739530	15.278.346,96	0,04%
UDR INC	US9026531049	2.190.059,47	0,01%
UIE PLC	MT0002400118	2.826.590,00	0,01%
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	5.119.975,33	0,01%

UMICORE	BE0974320526	6.105.225,66	0,02%
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	16.604.292,18	0,04%
UNICHARM CORP	JP3951600000	1.946.208,16	0,00%
UNICREDIT SPA	IT0005239360	29.443.060,01	0,07%
UNILEVER INDONESIA TBK PT	ID1000095706	2.515.556,52	0,01%
UNILEVER PLC	GB00B10RZP78	66.450.189,54	0,17%
UNION PACIFIC CORP	US9078181081	21.778.862,81	0,06%
UNIRITA INC	JP3799680008	51.835,92	0,00%
UNITECH COMPUTER CO LTD	TW0002414000	217.258,12	0,00%
UNITED MICROELECTRONICS CORP	TW0002303005	11.900.362,82	0,03%
UNITED PARCEL SERVICE-CL B	US9113121068	40.098.415,55	0,10%
UNITED RENTALS INC	US9113631090	29.291.313,35	0,07%
UNITED SUPER MARKETS HOLDING	JP3949450005	2.799.185,20	0,01%
UNITED UTILITIES GROUP PLC	GB00B39J2M42	10.242.225,89	0,03%
UNITED WIRE FACTORIES COMPAN	SA12RGH0KAH5	2.513.076,02	0,01%
UNITEDHEALTH GROUP INC	US91324P1021	232.049.538,12	0,59%
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	22.067.649,63	0,06%
UNIVERSAL SCIENTIFIC INDUS-A	CNE100001BZ8	676.245,50	0,00%
UORIKI CO LTD	JP3155800000	1.524.637,55	0,00%
UPM-KYMMENE OYJ	FI0009005987	23.003.559,73	0,06%
US BANCORP	US9029733048	19.307.692,17	0,05%
V V FOOD & BEVERAGE CO-A	CNE000001378	1.413.634,35	0,00%
VAIL RESORTS INC	US91879Q1094	9.657.414,10	0,02%
VALERO ENERGY CORP	US91913Y1001	50.336.352,38	0,13%
VANGUARD INTERNATIONAL SEMI	TW0005347009	2.758.713,83	0,01%
VAT GROUP AG	CH0311864901	790.216,92	0,00%
VEEVA SYSTEMS INC-CLASS A	US9224751084	10.702.759,62	0,03%
VENTAS INC	US92276F1003	11.595.777,35	0,03%
VEOLIA ENVIRONNEMENT	FR0000124141	15.821.824,80	0,04%
VERALTO CORP-W/I	US92338C1036	10.366.557,01	0,03%
VERBUND AG	AT0000746409	28.067.583,06	0,07%
VERISIGN INC	US92343E1029	1.884.211,51	0,00%
VERISK ANALYTICS INC	US92345Y1064	38.210.649,20	0,10%

VERITE CO LTD	JP3392700005	437.097,73	0,00%
VERIZON COMMUNICATIONS INC	US92343V1044	92.913.540,76	0,24%
VERTEX PHARMACEUTICALS INC	US92532F1003	72.254.437,37	0,18%
VERTIV HOLDINGS CO	US92537N1081	10.767.838,93	0,03%
VESTAS WIND SYSTEMS A/S	DK0061539921	22.534.054,65	0,06%
VIATRIS INC	US92556V1061	4.683.444,07	0,01%
VICI PROPERTIES INC	US9256521090	8.995.177,96	0,02%
VICINITY CENTRES	AU000000VCX7	11.606.406,01	0,03%
VINCI SA	FR0000125486	16.300.740,48	0,04%
VINDA INTERNATIONAL HOLDINGS	KYG9361V1086	2.726.320,54	0,01%
VIPSHOP HOLDINGS LTD - ADR	US92763W1036	8.195.248,50	0,02%
VISA INC-CLASS A SHARES	US92826C8394	296.799.114,75	0,75%
VODACOM GROUP LTD	ZAE000132577	7.264.328,85	0,02%
VODAFONE GROUP PLC	GB00BH4HKS39	8.717.113,90	0,02%
VODAFONE GROUP PLC-SP ADR	US92857W3088	1.274.791,44	0,00%
VODAFONE QATAR	QA000A0Q5NE9	20.598.975,58	0,05%
VOESTALPINE AG	AT0000937503	3.554.921,92	0,01%
VOLKSWAGEN AG	DE0007664005	1.681.370,98	0,00%
VOLKSWAGEN AG-PREF	DE0007664039	4.073.832,92	0,01%
VOLTRONIC POWER TECHNOLOGY	TW0006409006	2.286.927,55	0,01%
VOLVO AB-B SHS	SE0000115446	80.562.166,75	0,20%
VOLVO CAR AB-B	SE0016844831	5.689.833,97	0,01%
VULCAN MATERIALS CO	US9291601097	8.083.873,78	0,02%
WALGREENS BOOTS ALLIANCE INC	US9314271084	6.394.570,23	0,02%
WALLISER KANTONALBANK-REG	CH0305951201	14.944,80	0,00%
WALT DISNEY CO/THE	US2546871060	74.432.852,20	0,19%
WARNER BROS DISCOVERY INC	US9344231041	3.379.840,02	0,01%
WARTECK INVEST AG-REG	CH0002619481	1.065.400,03	0,00%
WASTE MANAGEMENT INC	US94106L1098	22.591.180,25	0,06%
WATAHAN & CO LTD	JP3993830003	427.325,61	0,00%
WATERS CORP	US9418481035	24.487.457,47	0,06%
WEG SA	BRWEGEACNOR0	1.405.229,79	0,00%
WELLS FARGO & CO	US9497461015	93.773.997,63	0,24%

WELLTOWER INC	US95040Q1040	29.126.927,57	0,07%
WESFARMERS LTD	AU000000WES1	9.287.984,02	0,02%
WEST PHARMACEUTICAL SERVICES	US9553061055	4.966.269,72	0,01%
WESTERN DIGITAL CORP	US9581021055	6.658.425,52	0,02%
WESTERN MINING CO -A	CNE100000619	869.591,36	0,00%
WESTERN SUPERCONDUCTING TE-A	CNE100003MF3	230.149,46	0,00%
WESTON (GEORGE) LTD	CA9611485090	5.534.228,62	0,01%
WESTPAC BANKING CORP	AU000000WBC1	31.536.413,09	0,08%
WEYERHAEUSER CO	US9621661043	14.794.666,17	0,04%
WHEATON PRECIOUS METALS CORP	CA9628791027	7.307.166,28	0,02%
WHITBREAD PLC	GB00B1KJJ408	9.410.036,05	0,02%
WILLIAMS COS INC	US9694571004	52.802.993,03	0,13%
WILLIAMS-SONOMA INC	US9699041011	1.292.801,34	0,00%
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	2.452.803,04	0,01%
WIPRO LTD	INE075A01022	25.684.712,18	0,07%
WISTRON CORP	TW0003231007	7.376.093,63	0,02%
WIX.COM LTD	IL0011301780	853.578,99	0,00%
WK KELLOGG CO-WI	US92942W1071	14.573,30	0,00%
WOLTERS KLUWER	NL0000395903	3.849.839,18	0,01%
WOODSIDE ENERGY GROUP LTD	AU0000224040	25.914.323,83	0,07%
WOOLWORTHS HOLDINGS LTD	ZAE000063863	2.013.213,55	0,01%
WORKDAY INC-CLASS A	US98138H1014	42.001.143,73	0,11%
WORLD FUEL SERVICES CORP	US9814751064	40.074,94	0,00%
WORLDLINE SA	FR0011981968	1.848.082,99	0,00%
WP CAREY INC	US92936U1097	1.698.847,33	0,00%
WPP PLC	JE00B8KF9B49	24.202.098,25	0,06%
WR BERKLEY CORP	US0844231029	2.081.690,35	0,01%
WSP GLOBAL INC	CA92938W2022	42.874.505,21	0,11%
WTB FINANCIAL CORP-CL B	US9293342096	145.923,29	0,00%
WUXI APPTec CO LTD-A	CNE1000031K4	1.014.331,08	0,00%
WUXI APPTec CO LTD-H	CNE100003F19	524.319,86	0,00%
WUXI BIOLOGICS CAYMAN INC	KYG970081173	3.212.397,23	0,01%
WW GRAINGER INC	US3848021040	42.451.409,49	0,11%



WYNN RESORTS LTD	US9831341071	7.853.017,24	0,02%
XEROX HOLDINGS CORP	US98421M1062	24.518.916,19	0,06%
XIAOMI CORP-CLASS B	KYG9830T1067	7.193.934,98	0,02%
XINJIANG GOLDWIND SCI&TECH-A	CNE1000008S5	882.287,71	0,00%
XPENG INC - CLASS A SHARES	KYG982AW1003	1.012.276,63	0,00%
XYLEM INC	US98419M1009	50.786.808,37	0,13%
YADEA GROUP HOLDINGS LTD	KYG9830F1063	3.117.415,51	0,01%
YAKULT HONSHA CO LTD	JP3931600005	869.882,63	0,00%
YAMAHA CORP	JP3942600002	3.662.348,36	0,01%
YAMAHA MOTOR CO LTD	JP3942800008	10.872.441,03	0,03%
YAMATANE CORP	JP3937600009	658.494,53	0,00%
YAMATO HOLDINGS CO LTD	JP3940000007	2.300.515,82	0,01%
YAMAURA CORP	JP3934300009	313.649,63	0,00%
YAMAYA CORP	JP3943800007	240.140,34	0,00%
YANGZIJIANG FINANCIAL HOLDIN	SGXE77102635	1.055.532,03	0,00%
YAOKO CO LTD	JP3930200005	52.510.087,80	0,13%
YARA INTERNATIONAL ASA	NO0010208051	1.560.575,06	0,00%
YASKAWA ELECTRIC CORP	JP3932000007	14.970.918,10	0,04%
YES BANK LTD	INE528G01035	12.759.459,57	0,03%
YESCO HOLDINGS CO LTD	KR7015360001	576.019,43	0,00%
YIHAI KERRY ARAWANA HOLDIN-A	CNE1000048D3	207.178,06	0,00%
YOKOGAWA ELECTRIC CORP	JP3955000009	6.906.624,61	0,02%
YOKOREI CO LTD	JP3957000007	305.365,16	0,00%
YOMEISHU SEIZO CO LTD	JP3953800004	686.245,90	0,00%
YONDOSHI HOLDINGS INC	JP3119950008	1.975.715,60	0,01%
YUANTA FINANCIAL HOLDING CO	TW0002885001	31.952.691,25	0,08%
YUANTA FUTURES CO LTD	TW0006023005	258.568,97	0,00%
YUEN FOONG YU CONSUMER PRODU	TW0006790009	213.002,37	0,00%
YUM CHINA HOLDINGS INC	US98850P1093	8.522.631,35	0,02%
YUM! BRANDS INC	US9884981013	19.998.948,18	0,05%
YUNNAN ENERGY NEW MATERIAL-A	CNE100002BR3	338.803,12	0,00%
YUTONG BUS CO LTD-A	CNE000000PY4	1.257.590,45	0,00%
Z HOLDINGS CORP	JP3933800009	3.839.480,36	0,01%

ZAD HOLDING CO	QA0006929788	211.786,05	0,00%
ZAI LAB LTD	KYG9887T1168	607.400,33	0,00%
ZALANDO SE	DE000ZAL1111	10.782.364,68	0,03%
ZAOH COMPANY LTD	JP3345700003	174.014,74	0,00%
ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	3.798.034,05	0,01%
ZHEJIANG DAHUA TECHNOLOGY-A	CNE100000BJ4	569.597,68	0,00%
ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	651.193,74	0,00%
ZHONGAN ONLINE P&C INSURAN-H	CNE100002QY7	700.218,89	0,00%
ZHONGJI INNOLIGHT CO LTD-A	CNE100001CY9	1.308.970,45	0,00%
ZHONGSHAN PUBLIC UTILITIES-A	CNE0000006B7	11.735.824,23	0,03%
ZILLOW GROUP INC - C	US98954M2008	6.099.318,62	0,02%
ZIMMER BIOMET HOLDINGS INC	US98956P1021	8.920.557,83	0,02%
ZOETIS INC	US98978V1035	22.469.056,32	0,06%
ZOOM VIDEO COMMUNICATIONS-A	US98980L1017	1.191.659,26	0,00%
ZOZO INC	JP3399310006	3.653.504,32	0,01%
ZSCALER INC	US98980G1022	3.276.551,86	0,01%
ZTO EXPRESS CAYMAN INC-ADR	US98980A1051	6.133.428,96	0,02%
ZURICH INSURANCE GROUP AG	CH0011075394	20.046.087,47	0,05%
<b>Børsnoterede aktier i alt</b>		<b>39.397.901.646</b>	<b>100%</b>

<b>Obligationer</b>	<b>ISIN</b>	<b>MV (DKK)</b>	<b>Andel</b>
10 RENEW PW SUB RPVIN 4.5 07/14/28	US75973PAA75	1.261.757,79	0,01%
1011778 BC ULC / BCULC 3.5 02/15/29	US68245XAP42	6.236.461,14	0,05%
1011778 BC ULC / BCULC 3.875 01/15/28	US68245XAH26	1.478.903,26	0,01%
1011778 BC ULC / BCULC 4.375 01/15/28	US68245XAJ81	3.564.303,22	0,03%
3I GROUP III LN 4.875 06/14/29	XS2626289222	8.036.568,22	0,07%
3R LUX SARL RRRPBZ 9.75 02/05/31	US88563PAA66	1.457.895,63	0,01%
AAC TECHNOLOGIES AACTEC 3.75 06/02/31	XS2342248593	10.431.634,19	0,09%
AAR ESCROW AIR 6.75 03/15/29	US00253PAA66	695.814,56	0,01%
ABANCA CORP ABANCA 8.375 09/23/33	ES0265936049	1.650.891,14	0,01%
ACRISURE LLC ACRISU 6 08/01/29	US00489LAH69	1.137.133,31	0,01%
ACRISURE LLC ACRISU 8.25 02/01/29	US00489LAK98	762.005,89	0,01%
ADANI ELECTRICIT ADANEM 3.949 02/12/30	XS2109438205	1.170.400,97	0,01%

ADANI GREEN ENE ADANIG 4.375 09/08/24	XS2383328932	22.497.033,69	0,19%
ADANI PORTS AND ADSEZ 4.375 07/03/29	USY00130RP42	3.068.979,26	0,03%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	US00653VAE11	1.000.701,47	0,01%
ADIANT GLOBAL HO ADNT 7 04/15/28	US00687YAB11	2.879.938,36	0,02%
ADT CORP ADT 4.875 07/15/32	US74166NAA28	1.808.195,23	0,02%
ADT SEC CORP ADT 4.125 08/01/29	US00109LAA17	13.489.774,03	0,11%
ADTALEM GLOBAL ATGE 5.5 03/01/28	US00737WAA71	22.144.969,19	0,19%
ADVANCED DRAINAG WMS 6.375 06/15/30	US00790RAB06	1.041.984,41	0,01%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	US00775PAA57	39.166.269,11	0,33%
AECOM TECHNOLOGY ACM 5.125 03/15/27	US00774CAB37	25.372.225,14	0,21%
AFFINITY INTERAC AFFGAM 6.875 12/15/27	US00842XAA72	1.018.339,19	0,01%
AG TTMT ESCROW ADVGRO 8.625 09/30/27	US00840KAA79	784.978,77	0,01%
AIR CANADA ACACN 3.875 08/15/26	US008911BK48	27.347.616,38	0,23%
ALBERTSONS COS ACI 4.625 01/15/27	US013092AC57	3.595.358,66	0,03%
ALBERTSONS COS ACI 5.875 02/15/28	US013092AB74	1.978.063,90	0,02%
ALBERTSONS COS ACI 6.5 02/15/28	US01309QAA67	1.738.505,70	0,01%
ALCOA NEDERLAND AA 7.125 03/15/31	US013822AH42	705.238,44	0,01%
ALLEGHENY TECH ATI 4.875 10/01/29	US01741RAL69	9.747.595,81	0,08%
ALLEGIANT TRAVEL ALGT 7.25 08/15/27	US01748XAD49	24.289.341,10	0,21%
ALLIANT HOLDINGS ALIANT 6.75 04/15/28	US01883LAE39	3.587.050,02	0,03%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	US01883LAA17	1.961.340,86	0,02%
ALLIANT HOLDINGS ALIANT 7 01/15/31	US01883LAF04	8.538.615,61	0,07%
ALLIED UNIVERSAL UNSEAM 6 06/01/29	US019576AC18	1.192.809,22	0,01%
ALLIED UNIVERSAL UNSEAM 6.625 07/15/26	US019576AA51	371.579,54	0,00%
ALLIED UNIVERSAL UNSEAM 7.875 02/15/31	US019576AD90	2.881.117,46	0,02%
ALLIED UNIVERSAL UNSEAM 9.75 07/15/27	US019576AB35	4.495.792,90	0,04%
ALLISON TRANS ALSN 3.75 01/30/31	US019736AG29	37.387.955,01	0,32%
ALLISON TRANS ALSN 4.75 10/01/27	US019736AE70	35.792.660,65	0,30%
ALLWYN ENTERTAIN SAZKAG 7.875 04/30/29	US02007VAA89	1.413.252,85	0,01%
ALLY FINANCIAL ALLY 6.7 02/14/33	US02005NBS80	1.730.218,99	0,01%
ALLY FINANCIAL ALLY 6.992 06/13/29	US02005NBT63	29.499.711,92	0,25%
ALMAVIVA ALMAIN 4.875 10/30/26	XS2403514479	22.982.443,41	0,19%
ALPHA BANK ALPHA 7.5 06/16/27	XS2562213145	23.860.115,27	0,20%

ALPHA TRAINS FIN APHTRN 2.064 06/30/25	XS1208436219	22.975.282,90	0,19%
ALTICE FINANCING ALTICE 5 01/15/28	US02154CAF05	8.401.926,48	0,07%
ALTICE FINANCING ALTICE 5.75 08/15/29	US02154CAH60	2.575.045,81	0,02%
ALTICE FRANCE SFRFP 4.25 10/15/29	XS2390152986	1.284.656,38	0,01%
ALTICE FRANCE SFRFP 5.125 07/15/29	US02156LAF85	942.870,92	0,01%
ALTICE FRANCE SFRFP 5.5 01/15/28	US02156LAC54	6.708.356,85	0,06%
ALTICE FRANCE SFRFP 5.5 10/15/29	US02156LAH42	3.460.335,61	0,03%
ALTICE FRANCE SFRFP 8.125 02/01/27	US02156LAA98	1.097.263,89	0,01%
AMBIPAR LUX SARL AMBIBZ 9.875 02/06/31	US02319WAA99	1.383.602,20	0,01%
AMC ENTMNT HOLDI AMC 7.5 02/15/29	US00165CBA18	1.806.450,98	0,02%
AMC NETWORKS INC AMCX 4.25 02/15/29	US00164VAF04	29.429.126,66	0,25%
AMER AXLE & MFG AXL 5 10/01/29	US02406PBB58	1.054.912,24	0,01%
AMER SPORTS CO AS 6.75 02/16/31	US02352NAA72	682.071,26	0,01%
AMERICAN AIRLINE AAL 7.25 02/15/28	US023771T329	2.320.469,79	0,02%
AMERICAN AIRLINE AAL 8.5 05/15/29	US023771T402	4.031.805,60	0,03%
AMERIGAS PARTNER APU 9.375 06/01/28	US030981AM61	2.337.871,66	0,02%
AMERITEX HOLDCO AMEPIP 10.25 10/15/28	US030727AA98	887.320,98	0,01%
AMN HEALTHCAR AMN 4.625 10/01/27	US00175PAB94	1.105.616,68	0,01%
AMS-OSRAM AG AMSSW 10.5 03/30/29	XS2724532333	2.284.208,37	0,02%
AMS-OSRAM AG AMSSW 12.25 03/30/29	USA0400QAK34	31.678.681,85	0,27%
AMWINS GROUP INC AMWINS 6.375 02/15/29	US031921AC31	1.630.173,86	0,01%
ANGI GROUP LLC ANGI 3.875 08/15/28	US001846AA20	772.700,39	0,01%
ANTERO MIDSTREAM AM 5.375 06/15/29	US03690AAH95	10.166.715,02	0,09%
ANTERO MIDSTREAM AM 5.75 01/15/28	US03690AAF30	30.474.431,06	0,26%
ANTERO MIDSTREAM AM 6.625 02/01/32	US03690AAK25	485.493,34	0,00%
API GROUP DE INC APG 4.75 10/15/29	US00185PAA93	24.333.649,36	0,21%
APLLO CMR RE ARI 4.625 06/15/29	US03762UAD72	10.358.134,90	0,09%
APX GROUP VVNT 5.75 07/15/29	US00213MAW47	920.635,04	0,01%
ARAMARK SERV INC ARMK 5 02/01/28	US038522AQ17	2.257.904,58	0,02%
ARCADIS NV ARCAD 4.875 02/28/28	XS2594025814	5.796.869,04	0,05%
ARCHROCK LP/FIN APLP 6.25 04/01/28	US03959KAC45	38.696.665,66	0,33%
ARDAGH METAL PAC AMPBEV 4 09/01/29	US03969YAB48	3.626.260,75	0,03%
ARDAGH METAL PAC AMPBEV 6 06/15/27	US03969YAC21	22.709.912,19	0,19%

ARDAGH PKG FIN ARGID 5.25 08/15/27	US03969AAP57	2.532.426,37	0,02%
ARES CAPITAL COR ARCC 2.875 06/15/28	US04010LBB80	33.614.650,64	0,28%
AROUNDTOWN SA ARNDTN 0.375 04/15/27	XS2421195848	6.340.954,86	0,05%
AROUNDTOWN SA ARNDTN 1.625 01/31/28	XS1761721262	8.229.605,64	0,07%
ARSENAL AIC PARE ARNC 8 10/01/30	US04288BAB62	2.335.480,05	0,02%
ASBURY AUTO GRP ABG 4.5 03/01/28	US043436AU81	18.516.444,16	0,16%
ASBURY AUTO GRP ABG 4.625 11/15/29	US043436AW48	16.058.323,83	0,14%
ASBURY AUTO GRP ABG 4.75 03/01/30	US043436AV64	2.593.068,53	0,02%
ASGN INC ASGN 4.625 05/15/28	US00191UAA07	30.880.748,40	0,26%
ASHLAND SERVICES ASH 2 01/30/28	XS2103218538	26.192.547,39	0,22%
ASSICURAZIONI ASSGEN 2.124 10/01/30	XS2056491587	10.000.379,52	0,08%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	US04624VAB53	1.142.481,38	0,01%
ASTON MARTIN ASTONM 10 03/31/29	US04625HAJ86	1.745.140,27	0,01%
ATKORE INC ATKR 4.25 06/01/31	US047649AA63	24.415.525,77	0,21%
ATOS SE ATOFP 1.75 05/07/25	FR0013378452	6.280.692,82	0,05%
AUTOSTRADA PER L ATOSTR 2 01/15/30	XS2278566299	6.761.671,29	0,06%
AVANTOR FUNDING AVTR 3.875 07/15/28	XS2205083749	27.652.749,34	0,23%
AVANTOR FUNDING AVTR 4.625 07/15/28	US05352TAA79	1.038.125,06	0,01%
AVIANCA MIDCO 2 AVIAGP 9 12/01/28	US05368PAA75	2.539.649,29	0,02%
AVIS BUDGET FINA CAR 4.75 01/30/26	XS1889107931	3.255.668,39	0,03%
AVIS BUDGET FINA CAR 7 02/28/29	XS2769426623	896.740,24	0,01%
AXALTA COATING AXTA 3.375 02/15/29	US05453GAC96	1.170.285,06	0,01%
AZUL SECURED FIN AZUBBZ 10.875 05/28/30	US05501WAB81	1.166.465,38	0,01%
AZUL SECURED FIN AZUBBZ 11.93 08/28/28	US05501WAC64	1.267.052,60	0,01%
B&G FOODS INC BGS 5.25 09/15/27	US05508WAB19	445.175,87	0,00%
B&M EUROPEAN BMELN 4 11/15/28	XS2411541738	26.154.963,50	0,22%
B3 SA BTHREE 4.125 09/20/31	US11778EAA47	1.203.585,92	0,01%
BALL CORP BALL 2.875 08/15/30	US058498AW66	2.921.601,49	0,02%
BANCA IFIS SPA IFIM 6.125 01/19/27	XS2577518488	28.307.432,20	0,24%
BANCA TRANSILVAN TVLRO 8.875 04/27/27	XS2616733981	1.348.205,78	0,01%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	USP2000TAA36	4.869.919,56	0,04%
BANCO BRASL (CI) BANBRA 6 03/18/31	USP2000TAE57	12.362.468,13	0,10%
BANK MILLENNIUM MILPW 9.875 09/18/27	XS2684974046	1.196.295,12	0,01%

BANK OF CYPRUS BOCYCY 7.375 07/25/28	XS2648493570	9.269.302,35	0,08%
BAPCO ENERGIES OILGAS 7.5 10/25/27	US67778NAA63	20.654.379,93	0,17%
BAUSCH + LOMB CO BLCOCN 8.375 10/01/28	US071705AA56	5.915.626,30	0,05%
BAUSCH HEALTH BHCCN 11 09/30/28	US071734AQ04	1.067.385,15	0,01%
BAUSCH HEALTH BHCCN 14 10/15/30	US071734AR86	1.148.782,54	0,01%
BAUSCH HEALTH BHCCN 4.875 06/01/28	US071734AN72	39.645,43	0,00%
BAUSCH HEALTH BHCCN 6.125 02/01/27	US071734AP21	2.017.347,27	0,02%
BCP MODULAR MODULA 4.75 11/30/28	XS2397447025	1.898.342,45	0,02%
BCP MODULAR MODULA 6.125 11/30/28	XS2397447538	25.646.014,90	0,22%
BCPE EMPIRE IMPPAP 7.625 05/01/27	US05552VAA08	1.074.217,83	0,01%
BEACON ROOFING S BECN 6.5 08/01/30	US073685AK54	1.396.207,36	0,01%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	US07403VAA70	15.609.729,33	0,13%
BEAZER HOMES USA BZH 5.875 10/15/27	US07556QBR56	21.609.438,75	0,18%
BEAZER HOMES USA BZH 7.5 03/15/31	US07556QBU85	693.862,65	0,01%
BECTON DICKINSON BDX 3.02 05/24/25	XS1822506439	20.323.985,20	0,17%
BELDEN INC BDC 3.875 03/15/28	XS1789515134	2.930.897,93	0,02%
BELLIS ACQUISITI ASSDLN 3.25 02/16/26	XS2303071992	1.396.901,86	0,01%
BELLIS ACQUISITI ASSDLN 4.5 02/16/26	XS2404741238	5.113.392,24	0,04%
BELLIS FINCO PLC ASSDLN 4 02/16/27	XS2303072883	1.105.566,34	0,01%
BELLRING DISTRIB BRBR 7 03/15/30	US07831CAA18	1.411.720,80	0,01%
BELO CORP TGNA 7.25 09/15/27	US080555AF20	17.641.507,95	0,15%
BELO CORP TGNA 7.75 06/01/27	US080555AE54	11.415.400,49	0,10%
BENTELETER INTERNA BENTLR 9.375 05/15/28	XS2619047728	801.695,85	0,01%
BERRY GLOBAL INC BERY 1 01/15/25	XS2093880735	24.028.924,37	0,20%
BGC GROUP INC BGC 8 05/25/28	US088929AC82	5.114.131,04	0,04%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	US88332EAA10	6.598.158,01	0,06%
BIG RVR STL/FIN BIGBRS 6.625 01/31/29	US08949LAB62	831.717,64	0,01%
BLOCK FINANCIAL HRB 3.875 08/15/30	US093662AH70	15.676.530,06	0,13%
BLUE OWL FIN LLC OWL 3.125 06/10/31	US09581JAA43	8.020.031,57	0,07%
BLUE RACER MID/F BLURAC 7.625 12/15/25	US095796AH17	1.601.410,69	0,01%
BOISE CASCADE CO BCC 4.875 07/01/30	US09739DAD21	12.598.166,46	0,11%
BOMBARDIER INC BBDBCN 7.5 02/01/29	US097751BZ39	1.769.148,15	0,01%
BOMBARDIER INC BBDBCN 7.875 04/15/27	US097751BT78	3.968.876,61	0,03%

BOOST NEWCO BORR WRLDPY 7.5 01/15/31	US36268NAA81	4.732.358,07	0,04%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	US09951LAA17	15.424.037,99	0,13%
BOYD GAMING CORP BYD 4.75 12/01/27	US103304BU40	2.650.469,30	0,02%
BOYNE USA BIGSKY 4.75 05/15/29	US103557AC88	796.139,82	0,01%
BRAND INDUSTRIAL BRANDI 10.375 08/01/30	US104931AA85	2.019.846,66	0,02%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	US10554NAB47	3.135.298,51	0,03%
BRASKEM IDESA SA BAKIDE 7.45 11/15/29	US10554NAA63	9.125.915,80	0,08%
BRF SA BRFSBZ 5.75 09/21/50	US10552TAH05	1.080.200,35	0,01%
BROADCOM INC AVGO 4.15 11/15/30	US11135FAQ46	8.932.879,65	0,08%
BROADSTREET PART BROPAR 5.875 04/15/29	US11135RAA32	1.149.544,09	0,01%
BROOKFIELD PPTY BPR 4.5 04/01/27	US11284DAC92	12.259.836,55	0,10%
BROOKFIELD PPTY BPR 5.75 05/15/26	US11284DAA37	13.826.176,00	0,12%
BRUNSWICK CORP BC 5.1 04/01/52	US117043AV12	23.610.297,27	0,20%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	US12008RAP29	2.681.062,90	0,02%
BUILDERS FIRSTSO BLDR 5 03/01/30	US12008RAN70	28.733.947,52	0,24%
BURFORD CAPITAL BURLN 6.25 04/15/28	US12116LAA70	15.183.755,09	0,13%
BURFORD CAPITAL BURLN 6.875 04/15/30	US12116LAC37	1.350.847,78	0,01%
BURFORD CAPITAL BURLN 9.25 07/01/31	US12116LAE92	1.600.387,49	0,01%
CA IMMO ANLAGEN CAIAV 1 10/27/25	XS2248827771	12.456.779,24	0,11%
CAB BIOGRP 3.375 02/01/28	XS2294186965	1.224.780,46	0,01%
CAESARS ENT CZR 4.625 10/15/29	US12769GAA85	751.883,56	0,01%
CAESARS ENT CZR 6.5 02/15/32	US12769GAC42	3.870.259,34	0,03%
CAESARS ENT CZR 7 02/15/30	US12769GAB68	3.805.840,10	0,03%
CALDERYS FINANCI CALDER 11.25 06/01/28	US128786AA80	733.687,99	0,01%
CALPINE CORP CPN 4.5 02/15/28	US131347CM64	4.199.965,47	0,04%
CALPINE CORP CPN 5 02/01/31	US131347CQ78	2.212.979,26	0,02%
CALUMET SPECIAL CLMT 8.125 01/15/27	US131477AV34	4.938.437,16	0,04%
CALUMET SPECIAL CLMT 9.75 07/15/28	US131477AW17	16.825.443,28	0,14%
CAMELOT FINANCE CCC 4.5 11/01/26	US13323AAB61	1.260.338,00	0,01%
CANADIAN PACIFIC CP 6.125 09/15/2115	US13645RAX26	21.910.785,77	0,19%
CANPACK SA CANPCK 2.375 11/01/27	XS2247616514	2.289.121,07	0,02%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	US14180LAA44	930.804,88	0,01%
CARNIVAL CORP CCL 5.75 03/01/27	US143658BN13	272.001,88	0,00%

CARNIVAL CORP CCL 6 05/01/29	US143658BR27	3.239.201,11	0,03%
CARNIVAL CORP CCL 7 08/15/29	US143658BW12	1.359.568,07	0,01%
CASTELLUM HELSIN CASTSS 0.875 09/17/29	XS2387052744	19.076.601,85	0,16%
CATALENT PHARMA CTLT 2.375 03/01/28	XS2125168729	2.598.825,20	0,02%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	US1248EPCK74	2.275.645,61	0,02%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	US1248EPCN14	2.945.997,52	0,02%
CCO HOLDINGS LLC CHTR 4.5 06/01/33	US1248EPCL57	1.116.707,32	0,01%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	US1248EPCE15	1.659.590,69	0,01%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	US1248EPCD32	77.815.635,03	0,66%
CCO HOLDINGS LLC CHTR 5.125 05/01/27	US1248EPBT92	3.270.179,28	0,03%
CCO HOLDINGS LLC CHTR 6.375 09/01/29	US1248EPCS01	19.365.909,94	0,16%
CDW LLC/CDW FIN CDW 3.25 02/15/29	US12513GBF54	4.722.590,87	0,04%
CDW LLC/CDW FIN CDW 3.276 12/01/28	US12513GBH11	32.100.505,06	0,27%
CDW LLC/CDW FIN CDW 4.125 05/01/25	US12513GBE89	11.858.191,89	0,10%
CELANESE US HLDS CE 4.777 07/19/26	XS2497520705	22.063.493,04	0,19%
CELANESE US HLDS CE 5.337 01/19/29	XS2497520887	84.140.093,91	0,71%
CENTRAL GARDEN CENT 4.125 04/30/31	US153527AP10	35.594.666,21	0,30%
CENTRAL GARDEN CENT 4.125 10/15/30	US153527AN61	15.221.062,77	0,13%
CENTURY COMMUNIT CCS 3.875 08/15/29	US156504AM47	59.955.725,52	0,51%
CHARLES RIVER LA CRL 4.25 05/01/28	US159864AE78	753.984,86	0,01%
CHART INDUSTRIES GTLS 7.5 01/01/30	US16115QAF72	3.352.175,72	0,03%
CHEMOURS CO CC 4.625 11/15/29	US163851AH15	1.672.346,15	0,01%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	US16412EAA55	2.039.564,20	0,02%
CHS/COMMUNITY CYH 5.25 05/15/30	US12543DBM11	9.047.337,57	0,08%
CHS/COMMUNITY CYH 6.125 04/01/30	US12543DBL38	2.997.191,78	0,03%
CHS/COMMUNITY CYH 6.875 04/15/29	US12543DBJ81	13.010.189,89	0,11%
CHURCHILL DOWNS CHDN 4.75 01/15/28	US171484AE81	13.729.003,36	0,12%
CHURCHILL DOWNS CHDN 6.75 05/01/31	US171484AJ78	1.731.834,95	0,01%
CIDRON AIDA FINC ADVZCN 5 04/01/28	XS2325699994	1.151.885,12	0,01%
CIENA CORP CIEN 4 01/31/30	US171779AL52	7.977.341,55	0,07%
CIMIC FINANCE LT CIMAU 1.5 05/28/29	XS2346973741	23.209.084,92	0,20%
CIMPRESS PLC CMPR 7 06/15/26	US17186HAG74	12.411.784,91	0,10%
CINEMARK USA CNK 5.25 07/15/28	US172441BF30	18.030.725,26	0,15%



CITGO PETROLEUM CITPET 8.375 01/15/29	US17302XAN66	1.939.737,86	0,02%
CIVITAS RESOURCE CIVI 8.375 07/01/28	US17888HAA14	33.336.601,13	0,28%
CIVITAS RESOURCE CIVI 8.75 07/01/31	US17888HAB96	2.286.073,16	0,02%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	US18064PAC32	2.347.007,34	0,02%
CLARIOS GLOBAL POWSOL 6.75 05/15/28	US18060TAC99	4.837.437,89	0,04%
CLD SFTWR GRP IN TIBX 6.5 03/31/29	US88632QAE35	4.504.615,97	0,04%
CLD SFTWR GRP IN TIBX 9 09/30/29	US18912UAA07	2.421.972,28	0,02%
CLEAN HARBORS IN CLH 6.375 02/01/31	US184496AQ03	759.978,57	0,01%
CLEAR CHANNEL OU CCO 7.5 06/01/29	US18453HAD89	5.722.726,51	0,05%
CLEAR CHANNEL OU CCO 7.75 04/15/28	US18453HAC07	24.114.052,48	0,20%
CLEAR CHANNEL OU CCO 7.875 04/01/30	US18453HAF38	12.790.488,58	0,11%
CLEARWAY ENERGY CWENA 4.75 03/15/28	US18539UAC99	2.282.748,89	0,02%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	US185899AK74	2.054.665,62	0,02%
CLEVELAND-CLIFFS CLF 6.75 04/15/30	US185899AN14	15.947.254,04	0,13%
CNT PAR/CDK GL/F CDK 8 06/15/29	US154915AA07	926.178,46	0,01%
CNX RESOURCES CO CNX 6 01/15/29	US12653CAJ71	70.174.805,63	0,59%
CNX RESOURCES CO CNX 7.25 03/01/32	US12653CAL28	698.488,98	0,01%
CNX RESOURCES CO CNX 7.375 01/15/31	US12653CAK45	1.938.659,65	0,02%
CODELCO INC CDEL 3 09/30/29	USP3143NBE33	3.932.187,20	0,03%
CODELCO INC CDEL 3.15 01/14/30	USP3143NBH63	16.675.783,76	0,14%
CODELCO INC CDEL 3.625 08/01/27	USP3143NAY06	4.106.889,80	0,03%
CODELCO INC CDEL 3.7 01/30/50	USP3143NBF08	14.682.189,20	0,12%
CODELCO INC CDEL 4.5 08/01/47	USP3143NAZ70	13.362.955,68	0,11%
CODELCO INC CDEL 5.95 01/08/34	USP3143NBQ62	22.861.130,97	0,19%
CODELCO INC CDEL 6.3 09/08/53	USP3143NBR46	12.975.166,11	0,11%
CODELCO INC CDEL 6.44 01/26/36	USP3143NBT02	11.270.930,47	0,10%
COGENT COMMUNICA CCOI 7 06/15/27	US19240CAE30	24.467.625,05	0,21%
COINBASE GLOBAL COIN 3.375 10/01/28	US19260QAC15	905.724,87	0,01%
COLUMBIA/HCA HCA 7.5 11/15/2095	US197677AH07	20.975.426,48	0,18%
COMISION FEDERAL CFELEC 3.875 07/26/33	USP30179BK34	11.152.421,80	0,09%
COMISION FEDERAL CFELEC 4.688 05/15/29	USP30179BQ04	19.340.057,54	0,16%
COMMERZBANK AG CMZB 4 03/23/26	DE000CZ40LD5	4.404.010,48	0,04%
COMMSCOPE FINANC COMM 8.25 03/01/27	US20338QAA13	816.021,54	0,01%

COMMSCOPE INC COMM 4.75 09/01/29	US203372AX50	197.192,75	0,00%
COMMSCOPE TECH COMM 5 03/15/27	US20338HAB96	1.043.237,05	0,01%
COMSTOCK RE INC CRK 5.875 01/15/30	US205768AT12	1.501.698,55	0,01%
COMSTOCK RE INC CRK 6.75 03/01/29	US205768AS39	326.643,55	0,00%
CONDUENT BUS SRV CNDT 6 11/01/29	US20679LAB71	816.781,29	0,01%
CONNECT FINCO ISATLN 6.75 10/01/26	US20752TAA25	16.882.504,11	0,14%
CONS ENERGY FIN CONSEN 5.625 10/15/28	US20914UAF30	2.655.890,92	0,02%
CONSENSUS CLOUD CCSI 6.5 10/15/28	US20848VAB18	1.093.695,80	0,01%
CONSOLIDATED COM CNSL 6.5 10/01/28	US20903XAF06	32.079.643,33	0,27%
CONSTELLIUM NV CSTM 4.25 02/15/26	XS1713568811	3.199.896,62	0,03%
CONSTELLIUM SE CSTM 3.125 07/15/29	XS2335148024	692.255,87	0,01%
CO-OP GRP HLD COOPWH 6.25 07/08/26	XS0629974352	24.403.246,05	0,21%
CORNING INC GLW 5.45 11/15/2079	US219350BQ76	22.217.214,27	0,19%
COSTAR GROUP INC CSGP 2.8 07/15/30	US22160NAA72	11.739.934,53	0,10%
COTY INC COTY 3.875 04/15/26	XS2354326410	26.969.660,49	0,23%
COTY INC COTY 5.75 09/15/28	XS2688529135	7.737.899,83	0,07%
COTY/HFC PREST COTY 6.625 07/15/30	US22207AAA07	1.287.559,37	0,01%
CRANE NXT CO CXT 6.55 11/15/36	US224399AP06	2.091.157,33	0,02%
CREDIT ACCEPTANC CACC 9.25 12/15/28	US225310AQ40	740.324,50	0,01%
CRESCENT ENRGY CRGYFN 7.625 04/01/32	US45344LAD55	691.639,77	0,01%
CRESCENT ENRGY CRGYFN 9.25 02/15/28	US45344LAC72	1.814.616,25	0,02%
CROWN AMER/CAP CCK 4.75 02/01/26	US228187AB66	2.366.025,02	0,02%
CROWN EUROPEAN CCK 2.875 02/01/26	XS1758723883	32.158.026,70	0,27%
CROWN EUROPEAN CCK 4.75 03/15/29	XS2730661100	1.516.212,40	0,01%
CSC HOLDINGS LLC CSCHLD 11.25 05/15/28	US126307BM89	46.688.103,07	0,39%
CSC HOLDINGS LLC CSCHLD 3.375 02/15/31	US126307BF39	2.089.318,39	0,02%
CSC HOLDINGS LLC CSCHLD 4.5 11/15/31	US126307BH94	2.300.122,35	0,02%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	US126307AY37	18.382.244,38	0,16%
CSN RESOURCES CSNABZ 5.875 04/08/32	US12644VAE83	1.361.343,21	0,01%
CT TRUST COMCEL 5.125 02/03/32	US12659BAA26	1.397.328,58	0,01%
CUSHMAN & WAKE CWK 8.875 09/01/31	US23166MAC73	1.814.636,91	0,02%
CVR ENERGY INC CVI 5.75 02/15/28	US12662PAD06	40.067.889,99	0,34%
CVR ENERGY INC CVI 8.5 01/15/29	US12662PAF53	20.836.034,65	0,18%

CVR PARTNERS LP UAN 6.125 06/15/28	US12663QAC96	854.875,36	0,01%
CZECH GAS NET CZGRID 0.875 03/31/31	XS2322438990	23.676.357,80	0,20%
DANA FIN LUX SAR DAN 8.5 07/15/31	XS2623489627	27.722.758,07	0,23%
DARLING INGREDIE DAR 6 06/15/30	US237266AJ06	2.065.637,06	0,02%
DAVITA INC DVA 3.75 02/15/31	US23918KAT51	517.106,63	0,00%
DAVITA INC DVA 4.625 06/01/30	US23918KAS78	55.856.241,84	0,47%
DELEK LOG PT/FIN DKL 7.125 06/01/28	US24665FAC68	22.417.970,78	0,19%
DELEK LOG PT/FIN DKL 8.625 03/15/29	US24665FAD42	15.590.993,31	0,13%
DELUXE CORP DLX 8 06/01/29	US248019AU57	25.000.040,87	0,21%
DEUCE FINCO DAVLLO 5.5 06/15/27	XS2351480996	1.238.828,54	0,01%
DIAMOND FRGN/FIN DO 8.5 10/01/30	US25260WAD39	290.895,97	0,00%
DIRECTV FIN/DTV DTV 5.875 08/15/27	US25461LAA08	2.030.533,70	0,02%
DISH DBS CORP DISH 5.25 12/01/26	US25470XBE40	2.094.052,52	0,02%
DISH DBS CORP DISH 5.75 12/01/28	US25470XBF15	1.847.820,14	0,02%
DISH NETWORK DISH 11.75 11/15/27	US25470MAG42	1.747.813,38	0,01%
DIVERSIFIED HLTH DHC 4.375 03/01/31	US25525PAB31	618.468,15	0,01%
DOMETIC GROUP AB DOMSS 3 05/08/26	XS1991114858	23.996.261,32	0,20%
DOMTAR CORP UFS 6.75 10/01/28	US70478JAA25	23.762.273,14	0,20%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	US25830JAA97	1.215.217,55	0,01%
DP WORLD LTD UAE DPWDU 6.85 07/02/37	US23330JAA97	17.300.819,13	0,15%
DREAM FINDERS HI DFH 8.25 08/15/28	US26154DAA81	24.300.485,27	0,21%
DT MIDSTREAM DTMINC 4.125 06/15/29	US23345MAA53	3.171.631,54	0,03%
DUFY ONE BV DUFNSW 3.375 04/15/28	XS2333564503	1.948.417,95	0,02%
DYCOM INDS DY 4.5 04/15/29	US267475AD30	577.874,70	0,00%
EARTHSTONE NRGY PR 8 04/15/27	US27034RAA14	2.283.574,74	0,02%
EDGEWELL PERSON EPC 4.125 04/01/29	US28035QAB86	1.378.453,14	0,01%
EDGEWELL PERSON EPC 5.5 06/01/28	US28035QAA04	200.944,92	0,00%
EDO SUKUK LTD ENEDEV 5.875 09/21/33	XS2689095086	17.119.731,23	0,14%
EDP SA EDPPL 1.875 08/02/2081	PTEDPROM0029	4.927.085,09	0,04%
EDREAMS ODIGEO S EDRSM 5.5 07/15/27	XS2423013742	21.893.589,46	0,19%
EE. PP. MEDELLIN EEPME 4.25 07/18/29	USP9379RBA43	12.935.391,05	0,11%
EE. PP. MEDELLIN EEPME 4.375 02/15/31	USP9379RBC09	3.335.685,96	0,03%
ELANCO ANIMAL ELAN 4.9 08/28/28	US28414HAG83	14.591.456,60	0,12%

ELDORADO CORP ELDCN 6.25 09/01/29	US284902AF02	1.194.533,04	0,01%
ELEC DE FRANCE EDF 6 01/23/2114	FR0011710284	1.616.783,44	0,01%
ELEMENT SOLN INC ESI 3.875 09/01/28	US28618MAA45	1.256.194,46	0,01%
ELIOR GROUP SA ELIOR 3.75 07/15/26	XS2360381730	13.322.852,42	0,11%
ELO SACA ELOFR 2.875 01/29/26	FR0013510179	2.891.437,60	0,02%
ELO SACA ELOFR 4.875 12/08/28	FR001400EHH1	22.680.214,55	0,19%
EMBRAER NL FINAN EMBRBZ 5.4 02/01/27	US29082HAB87	3.724.042,10	0,03%
EMBRAER NL FINAN EMBRBZ 7 07/28/30	US29082HAD44	2.881.606,54	0,02%
EMPRESA METRO BMETR 4.7 05/07/50	USP37466AS18	4.296.406,87	0,04%
EMPRESA NACIONAL ENAPCL 3.45 09/16/31	USP37110AR76	11.772.958,36	0,10%
EMPRESA NACIONAL ENAPCL 3.75 08/05/26	USP37110AK24	19.813.570,40	0,17%
EMRLD BOR / EMRD EMECLI 6.625 12/15/30	US29103CAA62	13.927.740,19	0,12%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	US29254BAA52	417.827,99	0,00%
ENCOMPASS HLTH EHC 4.5 02/01/28	US29261AAA88	456.267,63	0,00%
ENCORE CAPITAL ECPG 4.25 06/01/28	XS2346127272	20.716.280,85	0,18%
ENCORE CAPITAL ECPG 5.375 02/15/26	XS2258992317	2.077.642,83	0,02%
ENCORE CAPITAL ECPG 9.25 04/01/29	US292554AQ52	704.119,24	0,01%
ENDEAVOUR PLC EDVLN 5 10/14/26	US29261HAA32	24.867.556,77	0,21%
ENERFLEX LTD EFXCN 9 10/15/27	US29269RAA32	8.152.758,15	0,07%
ENERG ISRAEL FIN ENOIGA 5.375 03/30/28	IL0011736738	1.572.887,90	0,01%
ENERGEAN PLC ENOGLN 6.5 04/30/27	US29280EAA73	11.465.706,55	0,10%
ENERGIA GROUP ENRGRP 6.875 07/31/28	XS2656464844	24.826.390,16	0,21%
ENERGIZER G ENR 3.5 06/30/29	XS2353416386	45.797.585,61	0,39%
ENQUEST PLC ENQLN 11.625 11/01/27	USG315APAG37	21.716.233,30	0,18%
ENTEGRIS ESCROW ENTG 5.95 06/15/30	US29365BAB99	1.356.602,21	0,01%
ENTEGRIS INC ENTG 4.375 04/15/28	US29362UAC80	1.942.071,89	0,02%
EPR PROPERTIES EPR 3.75 08/15/29	US26884UAF66	5.825.517,81	0,05%
EQM MIDSTREAM PT EQM 7.5 06/01/27	US26885BAM28	3.529.301,97	0,03%
EQM MIDSTREAM PT EQM 7.5 06/01/30	US26885BAN01	3.007.103,18	0,03%
ERAMET ERAFP 7 05/22/28	FR001400HZE3	39.121.906,93	0,33%
ERICSSON LM ERICB 1 05/26/29	XS2345996743	8.242.027,85	0,07%
ERICSSON LM ERICB 1.125 02/08/27	XS2441574089	14.887.948,80	0,13%
ESAB CORP ESAB 6.25 04/15/29	US29605JAA43	693.797,24	0,01%

EUROBANK EUROB 2.25 03/14/28	XS2385386029	20.873.722,25	0,18%
EUTELSAT SA ETLFP 1.5 10/13/28	FR00140005C6	11.156.351,12	0,09%
EUTELSAT SA ETLFP 2 10/02/25	FR0013369493	27.727.151,33	0,23%
EUTELSAT SA ETLFP 2.25 07/13/27	FR0013422623	25.087.096,09	0,21%
EVERGRN ACQ/TVI EVRGRN 9.75 04/26/28	US30015DAA90	8.830.192,68	0,07%
FAIR ISAAC CORP FAIRIC 4 06/15/28	US303250AF16	48.073.114,24	0,41%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	US303250AE41	24.584.838,76	0,21%
FERROVIAL SE FERSM 4.375 09/13/30	XS2680945479	23.267.830,36	0,20%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	US31556TAC36	1.645.197,65	0,01%
FIRST QUANTUM FMCN 6.875 10/15/27	US335934AT24	3.378.637,75	0,03%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	USQ3919KAN11	21.743.646,49	0,18%
FMG RES AUG 2006 FMGAU 4.5 09/15/27	US30251GBA40	9.904.259,63	0,08%
FMG RES AUG 2006 FMGAU 5.875 04/15/30	US30251GBD88	50.235.155,25	0,42%
FMG RES AUG 2006 FMGAU 6.125 04/15/32	US30251GBE61	1.697.857,13	0,01%
FOOD SERVICE PRO ALSEA 5.5 01/21/27	XS2432286974	7.437.965,22	0,06%
FOOT LOCKER INC FL 4 10/01/29	US344849AA21	23.604.518,98	0,20%
FORESTAR GROUP FOR 3.85 05/15/26	US346232AF83	36.514.442,30	0,31%
FORTRESS TRANS FTAI 5.5 05/01/28	US34960PAD33	3.331.074,97	0,03%
FORTUNE STAR FOSUNI 3.95 10/02/26	XS2357132849	4.643.134,13	0,04%
FORVIA SE EOFP 2.75 02/15/27	XS2405483301	3.573.553,68	0,03%
FOX CORP FOXA 5.576 01/25/49	US35137LAK17	23.194.267,26	0,20%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	US35640YAJ64	4.367.256,85	0,04%
FRESENIUS MED FMEGR 3.75 06/15/29	USU3149FAA76	9.229.770,27	0,08%
FRONTIER COMMUNI FYBR 5.875 11/01/29	US35908MAA80	752.917,73	0,01%
FRONTIER COMMUNI FYBR 6 01/15/30	US35908MAB63	1.040.950,17	0,01%
FRONTIER COMMUNI FYBR 6.75 05/01/29	US35906ABG22	44.095.799,21	0,37%
FRST STU BIDCO FRSTST 4 07/31/29	US337120AA74	4.993.526,16	0,04%
FS KKR CAPITAL FSK 3.125 10/12/28	US302635AK33	17.894.486,46	0,15%
FTAI INFRA ESC FIP 10.5 06/01/27	US30327TAA79	24.539.129,68	0,21%
FXI HOLDINGS FXIHLD 12.25 11/15/26	US35166FAA03	1.031.242,03	0,01%
GACI FIRST INVST PIFKSA 4.75 02/14/30	XS2585987683	6.719.908,15	0,06%
GACI FIRST INVST PIFKSA 4.875 02/14/35	XS2585988061	24.567.095,65	0,21%
GACI FIRST INVST PIFKSA 5 10/13/27	XS2542162321	27.045.915,63	0,23%

GACI FIRST INVST PIFKSA 5.125 02/14/53	XS2585988145	42.814.092,95	0,36%
GACI FIRST INVST PIFKSA 5.25 10/13/32	XS2542162248	6.910.716,19	0,06%
GAP INC/THE GPS 3.625 10/01/29	US364760AP35	64.797.435,98	0,55%
GAP INC/THE GPS 3.875 10/01/31	US364760AQ18	1.037.847,44	0,01%
GARTNER GROUP IT 3.625 06/15/29	US366651AG25	14.666.675,69	0,12%
GARTNER GROUP IT 3.75 10/01/30	US366651AE76	12.239.735,66	0,10%
GATWICK AIRPORT GTWICK 4.375 04/07/26	XS2329602135	28.741.912,90	0,24%
GEN DIGITAL INC GEN 6.75 09/30/27	US668771AK49	33.788.213,16	0,29%
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	23.288.325,12	0,20%
GFL ENVIRON INC GFLCN 4 08/01/28	US36168QAL86	1.524.897,59	0,01%
GFL ENVIRON INC GFLCN 4.75 06/15/29	US36168QAN43	969.588,44	0,01%
GFL ENVIRON INC GFLCN 6.75 01/15/31	US36168QAQ73	2.913.431,69	0,02%
GGAM FINANCE LTD GGAMFI 8 02/15/27	US36170JAC09	1.918.887,84	0,02%
G-III APPAREL GR GIII 7.875 08/15/25	US36237HAA95	621.721,85	0,01%
GLOB PART/GLP FI GLP 6.875 01/15/29	US37954FAJ30	3.347.543,07	0,03%
GLOBAL AUTO/AAG GLOBAU 8.375 01/15/29	US00033GAA31	1.534.276,79	0,01%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	US37960BAA35	2.580.846,67	0,02%
GLOBAL NET LEASE GNL 3.75 12/15/27	US37892AAA88	298.145,97	0,00%
GLOBAL PAY INC GPN 4.875 03/17/31	XS2597994065	34.239.444,78	0,29%
GLOBALWORTH REAL GWILN 2.95 07/29/26	XS2208868914	23.919.599,59	0,20%
GN BONDCO LLC FWRD 9.5 10/15/31	US36267QAA22	961.708,02	0,01%
GO DADDY OP/FIN GDDY 3.5 03/01/29	US38016LAC90	12.359.020,72	0,10%
GOEASY LTD GSYCN 9.25 12/01/28	US380355AH08	8.028.840,40	0,07%
GOODYEAR EUROPE GT 2.75 08/15/28	XS2390510142	5.379.142,71	0,05%
GOODYEAR TIRE GT 4.875 03/15/27	US382550BG56	3.398.364,91	0,03%
GRAFTECH FINANC EAF 4.625 12/15/28	US384311AA42	437.888,27	0,00%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	US384701AA65	63.531,58	0,00%
GRAPHIC PACKAGIN GPK 2.625 02/01/29	XS2407520936	13.991.758,36	0,12%
GRAY ESCROW II GTN 5.375 11/15/31	US389286AA34	1.096.712,23	0,01%
GRAY TELE INC GTN 4.75 10/15/30	US389375AL09	4.238.803,74	0,04%
GRIFFON CORP GFF 5.75 03/01/28	US398433AP71	33.441.327,85	0,28%
GRIFOLS SA GRFSM 3.2 05/01/25	XS1598757760	44.045.745,91	0,37%
GRIFOLS SA GRFSM 3.875 10/15/28	XS2393001891	5.041.544,12	0,04%

GROUP 1 AUTO GPI 4 08/15/28	US398905AN98	10.591.611,31	0,09%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	US40010PAA66	864.609,53	0,01%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	XS2337703537	1.517.801,39	0,01%
GRUENENTHAL GMBH GRUPHA 6.75 05/15/30	XS2615562274	22.848.467,58	0,19%
GRUPO AVAL LTD AVALCB 4.375 02/04/30	US40053FAC23	1.523.572,30	0,01%
GRUPO-ANTOLIN ATLNSA 3.5 04/30/28	XS2355632584	25.556.126,61	0,22%
GUALA CLOSURES GCLIM 3.25 06/15/28	XS2357812556	26.481.244,10	0,22%
H&E EQUIPMENT HEES 3.875 12/15/28	US404030AJ72	687.693,22	0,01%
HANESBRANDS INC HBI 4.875 05/15/26	US410345AL67	26.117.370,43	0,22%
HANESBRANDS INC HBI 9 02/15/31	US410345AQ54	4.727.193,95	0,04%
HARBOUR ENERGY HBRLN 5.5 10/15/26	USG4289TAA19	22.326.386,16	0,19%
HARLEY-DAVIDSON HOG 3.35 06/08/25	US41283LAY11	6.691.436,76	0,06%
HARVEST MIDSTREA HARMID 7.5 09/01/28	US417558AA18	970.432,78	0,01%
HAT HOLDINGS I HASI 6 04/15/25	US418751AB93	2.676.794,42	0,02%
HEALTH EQUITY INC HQY 4.5 10/01/29	US42226AAA51	24.006.143,99	0,20%
HELIX ENERGY SOL HLX 9.75 03/01/29	US42330PAL13	18.600.202,64	0,16%
HERBALIFE/HLF HLF 7.875 09/01/25	US42704MAA09	23.722.506,06	0,20%
HERC HOLDINGS HRI 5.5 07/15/27	US42704LAA26	2.293.699,16	0,02%
HERTZ CORP/THE HTZ 4.625 12/01/26	US428040DA42	1.835.754,11	0,02%
HERTZ CORP/THE HTZ 5 12/01/29	US428040DB25	674.488,81	0,01%
HESS MIDSTREAM HESM 4.25 02/15/30	US428102AE79	11.986.698,80	0,10%
HESS MIDSTREAM HESM 5.5 10/15/30	US428102AF45	1.996.059,42	0,02%
HESS MIDSTREAM P HESM 5.125 06/15/28	US428104AA14	25.336.978,16	0,21%
HILCORP ENERGY I HILCRP 6.25 04/15/32	US431318AZ78	1.824.377,65	0,02%
HILTON DOMESTIC HLT 3.75 05/01/29	US432833AJ07	58.566.238,00	0,50%
HILTON DOMESTIC HLT 4.875 01/15/30	US432833AF84	4.159.942,44	0,04%
HILTON GRAND VAC HGVLLC 4.875 07/01/31	US43284MAB46	1.103.003,85	0,01%
HILTON GRAND VAC HGVLLC 6.625 01/15/32	US43283QAC42	3.918.265,69	0,03%
HLF FIN SARL LLC HLF 4.875 06/01/29	US40390DAC92	1.290.198,86	0,01%
HOLOGIC INC HOLX 3.25 02/15/29	US436440AP62	38.330.374,52	0,32%
HOME POINT CAP COOP 5 02/01/26	US43734LAA44	13.115.344,98	0,11%
HORNBACH BAUMRKT HBMGR 3.25 10/25/26	DE000A255DH9	23.411.810,54	0,20%
HOSPITALITY PROP SVC 3.95 01/15/28	US44106MAX02	21.851.893,45	0,18%

HOSPITALITY PROP SVC 4.75 10/01/26	US44106MBA99	6.408.744,84	0,05%
HOWARD HUGHES CO HHH 4.125 02/01/29	US44267DAE76	21.549.756,02	0,18%
HOWARD HUGHES CO HHH 5.375 08/01/28	US44267DAD93	16.270.751,65	0,14%
HRT DNT/HRT FIN HEARTL 10.5 04/30/28	US42239PAB58	2.179.634,84	0,02%
HUB INTL LTD HBGCN 7.25 06/15/30	US44332PAH47	7.764.372,22	0,07%
HUDBAY MINERALS HBMCN 6.125 04/01/29	US443628AH54	1.628.076,38	0,01%
HUDSON PACIFIC HPP 3.25 01/15/30	US44409MAC01	10.515.759,50	0,09%
HUDSON PACIFIC HPP 4.65 04/01/29	US44409MAB28	4.128.918,10	0,03%
HUGHES SATELLITE SATS 5.25 08/01/26	US444454AD48	635.743,15	0,01%
HUHTAMAKI OYJ HUHTAM 4.25 06/09/27	FI4000523550	23.080.117,02	0,20%
HUHTAMAKI OYJ HUHTAM 5.125 11/24/28	FI4000562202	1.548.087,02	0,01%
HUNT COS INC HUNTCO 5.25 04/15/29	US445587AE85	439.805,35	0,00%
HUNTSMAN INT LLC HUN 4.25 04/01/25	XS1395182683	22.109.201,76	0,19%
IAMGOLD CORP IMGCN 5.75 10/15/28	US450913AF55	6.349.345,39	0,05%
ICAHN ENTER/FIN IEP 4.375 02/01/29	US451102CC97	2.278.920,71	0,02%
ICD SUKUK CO LTD INVCOR 5 02/01/27	XS1558166861	2.733.808,53	0,02%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	US45174HBG11	6.886.821,57	0,06%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	US45174HBD89	1.024.108,01	0,01%
IHS NETHERLANDS IHS 8 09/18/27	US44963LAC00	1.314.630,22	0,01%
II-VI INC COHR 5 12/15/29	US902104AC24	21.874.773,48	0,19%
ILIAD HOLDING ILDFP 5.625 10/15/28	XS2397781944	2.296.705,22	0,02%
ILIAD ILDFP 1.875 04/25/25	FR0013331196	31.279.818,90	0,26%
ILIAD ILDFP 5.375 06/14/27	FR001400EJI5	5.344.153,90	0,05%
IMCD NV IMCDNA 2.125 03/31/27	XS2457469547	1.418.389,58	0,01%
IMOLA MERGER IM 4.75 05/15/29	US45258LAA52	2.840.333,96	0,02%
INEOS FINANCE PL INEGRP 6.75 05/15/28	US44984WAH07	1.703.926,84	0,01%
INEOS FINANCE PL INEGRP 7.5 04/15/29	US44984WAJ62	7.523.955,63	0,06%
INEOS QUATTRO FI STYRO 9.625 03/15/29	US45674GAB05	4.567.973,95	0,04%
INGLES MKTS INC IMKTA 4 06/15/31	US457030AK02	481.260,59	0,00%
INSTITUTO COSTAR COSICE 6.375 05/15/43	USP56226AQ94	1.526.533,84	0,01%
INSTITUTO COSTAR COSICE 6.75 10/07/31	USP56226AV89	13.944.836,53	0,12%
INT DIST SERV IDSLN 7.375 09/14/30	XS2677642717	22.818.170,30	0,19%
INTELLIGENT PACK IPLPCN 6 09/15/28	US45827MAA53	983.895,11	0,01%



INTELSAT JACKSON INTEL 6.5 03/15/30	US45824TBC80	1.974.426,81	0,02%
INTESA SANPAOLO ISPIM 4 09/23/29	US46115HBL06	12.708.927,53	0,11%
INTESA SANPAOLO ISPIM 5.71 01/15/26	US46115HAW79	41.942.282,65	0,35%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	XS2262806933	16.662.421,98	0,14%
INTL CONSOLIDAT IAGLN 2.75 03/25/25	XS2322423455	19.923.405,44	0,17%
INTL CONSOLIDAT IAGLN 3.75 03/25/29	XS2322423539	22.081.402,16	0,19%
INTL GAME TECH IGT 6.25 01/15/27	US460599AD57	4.169.493,05	0,04%
INTL PETROLEUM C IPCOSS 7.25 02/01/27	NO0012423476	24.675.713,21	0,21%
INV ENER RES LTD CMIENE 6.25 04/26/29	US46143NAB64	1.335.877,42	0,01%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	XS2260457754	22.570.198,83	0,19%
IQVIA INC IQV 2.25 01/15/28	XS2036798150	29.118.568,25	0,25%
IQVIA INC IQV 2.25 03/15/29	XS2305744059	17.919.178,68	0,15%
IQVIA INC IQV 2.875 06/15/28	XS2189947505	4.223.573,09	0,04%
IQVIA INC IQV 5 05/15/27	US46266TAA60	4.695.737,07	0,04%
IQVIA INC IQV 6.5 05/15/30	US46266TAD00	2.084.723,74	0,02%
IRON MOUNTAIN IRM 4.875 09/15/27	US46284VAC54	2.652.340,06	0,02%
IRON MOUNTAIN IRM 4.875 09/15/29	US46284VAF85	57.163.073,22	0,48%
IRON MOUNTAIN IRM 5 07/15/28	US46284VAG68	16.365.535,27	0,14%
IRON MOUNTAIN IRM 5.25 03/15/28	US46284VAE11	32.449.612,01	0,27%
IRON MOUNTAIN IRM 7 02/15/29	US46284VAP67	11.153.716,69	0,09%
ITALMATCH CHEMIC FIREBC 10 02/06/28	XS2582788100	23.607.256,23	0,20%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	US45074JAA25	1.587.970,44	0,01%
J2 GLOBAL ZD 4.625 10/15/30	US48123VAF94	23.491.424,08	0,20%
JABIL INC JBL 3.6 01/15/30	US466313AJ20	2.422.899,72	0,02%
JACOBS ENTERTAIN JACENT 6.75 02/15/29	US469815AK08	792.218,41	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	XS1881005976	749.491,22	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	XS2364593579	742.177,95	0,01%
JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	XS2010037849	25.488.154,14	0,22%
JAMES HARDIE INT JHXAU 3.625 10/01/26	XS1888221261	27.046.518,56	0,23%
JAMES HARDIE INT JHXAU 5 01/15/28	US47032FAB58	26.750.155,45	0,23%
JAPFA COMFEED JPAIJ 5.375 03/23/26	XS2313088739	1.905.564,47	0,02%
JAZZ SECURITIES JAZZ 4.375 01/15/29	US47216FAA57	28.317.149,31	0,24%
JEFFERIES FIN LL JEFFIN 5 08/15/28	US47232MAF95	1.265.086,60	0,01%

JELD-WEN INC JELD 4.875 12/15/27	US475795AD24	11.432.624,46	0,10%
KAISER ALUMINUM KALU 4.5 06/01/31	US483007AL48	789.891,39	0,01%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	XS2397198487	942.985,11	0,01%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	XS1595713782	26.842.017,60	0,23%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	XS1807300105	20.460.953,45	0,17%
KAZMUNAYGAS NAT KZOKZ 5.75 04/19/47	XS1595714087	6.902.401,07	0,06%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	XS1807299331	46.774.239,43	0,40%
KB HOME KBH 4 06/15/31	US48666KAZ21	26.053.052,58	0,22%
KBR INC KBR 4.75 09/30/28	US48242WAC01	2.400.439,96	0,02%
KEDRION SPA KEDRIM 6.5 09/01/29	US49272YAB92	1.502.128,85	0,01%
KEHE DIS/FIN/NXT KEHEFO 9 02/15/29	US487526AC91	1.603.453,67	0,01%
KENNEDY-WILSON KW 4.75 02/01/30	US489399AN56	555.897,35	0,00%
KENNEDY-WILSON KW 4.75 03/01/29	US489399AL90	913.008,81	0,01%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	US48250NAC92	134.332,17	0,00%
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	XS2629043691	3.370.152,04	0,03%
KHAZANAH GLO SUK KNBZMK 4.687 06/01/28	XS2629054201	5.386.276,88	0,05%
KLABIN AUSTRIA KLAB 7 04/03/49	US49836AAB08	1.449.229,12	0,01%
KODIAK GAS SERVI KGS 7.25 02/15/29	US50012LAC81	701.682,81	0,01%
KOHL'S CORP KSS 3.375 05/01/31	US500255AX28	1.732.331,06	0,01%
KOHL'S CORP KSS 4.25 07/17/25	US500255AU88	24.200.923,50	0,20%
KONTOOR BRANDS KONBRA 4.125 11/15/29	US50050NAA19	23.547.636,46	0,20%
KRONOS ACQ / KIK KIKCN 7 12/31/27	US50106GAF90	1.030.725,13	0,01%
KRONOS INTL INC KRO 3.75 09/15/25	XS1680281133	6.970.372,46	0,06%
KRONOS INTL INC KRO 9.5 03/15/29	XS2763521643	18.191.067,56	0,15%
KYNDRYL HOLDINGS KD 2.7 10/15/28	US50155QAK67	13.469.787,29	0,11%
KYNDRYL HOLDINGS KD 4.1 10/15/41	US50155QAM24	14.057.143,85	0,12%
L BRANDS INC BBWI 6.625 10/01/30	US501797AW48	3.992.643,56	0,03%
L BRANDS INC BBWI 6.694 01/15/27	US501797AQ79	32.080.329,05	0,27%
L BRANDS INC BBWI 6.875 11/01/35	US501797AL82	1.394.324,83	0,01%
LABL INC LABL 10.5 07/15/27	US50168AAA88	4.695.274,62	0,04%
LADDER CAP FINAN LADR 4.75 06/15/29	US505742AP10	1.002.511,36	0,01%
LAMAR FUNDING OMGRID 3.958 05/07/25	XS1117297355	19.843.135,93	0,17%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	US513075BR18	849.339,70	0,01%

LAMB WESTON HLD LW 4.125 01/31/30	US513272AD65	12.868.343,44	0,11%
LANDSEA HOMES CO LSEA 8.875 04/01/29	US51509PAA12	17.313.143,69	0,15%
LAREDO PETROLEUM VTLE 7.75 07/31/29	US516806AH93	17.418.221,21	0,15%
LAS VEGAS SANDS LVS 3.9 08/08/29	US517834AF40	4.208.582,42	0,04%
LATAM AIR LTMCI 13.375 10/15/27	US51818LAA61	11.981.933,41	0,10%
LATAM AIR LTMCI 13.375 10/15/29	US51818LAB45	2.788.884,53	0,02%
LBM ACQUISITIO USLBMH 6.25 01/15/29	US05552BAA44	508.855,35	0,00%
LCM INVESTMENTS MAGLLC 4.875 05/01/29	US50190EAA29	1.265.205,19	0,01%
LCPR SR SECURED LILAPR 6.75 10/15/27	US50201DAA19	2.554.131,69	0,02%
LD HOLDINGS GRP LNDPT 6.125 04/01/28	US521088AC89	1.768.701,66	0,01%
LEVEL 3 FIN INC LVLTL 10.5 05/15/30	US527298BU63	4.240.746,44	0,04%
LEVI STRAUSS LEVI 3.375 03/15/27	XS1602130947	27.555.949,51	0,23%
LEVIATHAN BOND LVIATH 6.75 06/30/30	IL0011677908	1.594.944,54	0,01%
LGI HOMES INC LGIH 4 07/15/29	US50187TAF30	8.958.997,26	0,08%
LGI HOMES INC LGIH 8.75 12/15/28	US50187TAH95	16.588.926,28	0,14%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	US53079EBL74	1.189.629,74	0,01%
LIFEPOINT HEALTH RGCARE 11 10/15/30	US53219LAW90	2.903.103,39	0,02%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	US53219LAU35	165.972,39	0,00%
LIGHT & WONDER LNW 7 05/15/28	US80874YBC30	1.803.420,89	0,02%
LIGHT & WONDER LNW 7.5 09/01/31	US531968AA36	1.783.015,42	0,02%
LIONS GATE CAP H LGF 5.5 04/15/29	US53627NAE13	22.066.798,80	0,19%
LITHIA MOTORS LAD 3.875 06/01/29	US536797AG85	3.341.589,64	0,03%
LIVE NATION ENT LYV 6.5 05/15/27	US538034AV10	4.592.358,08	0,04%
LORCA TELECOM LORCAT 4 09/18/27	XS2240463674	1.159.791,50	0,01%
LOUISIANA-PACIFI LPX 3.625 03/15/29	US546347AM73	16.161.186,36	0,14%
LOXAM SAS LOXAM 6.375 05/15/28	XS2618428077	10.075.927,50	0,09%
LOXAM SAS LOXAM 6.375 05/31/29	XS2732357525	17.829.814,72	0,15%
M/I HOMES INC MHO 3.95 02/15/30	US55305BAV36	35.081.894,90	0,30%
M/I HOMES INC MHO 4.95 02/01/28	US55305BAS07	27.514.145,31	0,23%
MACQUARIE AIR MCAIRH 8.125 03/30/29	US55609NAB47	1.091.877,63	0,01%
MACY'S RETAIL M 5.875 04/01/29	US55617LAP76	1.957.017,34	0,02%
MACY'S RETAIL M 6.7 07/15/34	US55617LAL62	26.345.752,06	0,22%
MADISON IAQ LLC MADIAQ 5.875 06/30/29	US55760LAB36	777.825,36	0,01%

MADRILENA RED FI MRDGF 1.375 04/11/25	XS1596739364	6.541.614,08	0,06%
MAHLE GMBH MAHLGR 2.375 05/14/28	XS2341724172	23.031.339,89	0,19%
MAIN STREET CAPI MAIN 3 07/14/26	US56035LAE48	5.388.119,96	0,05%
MAIN STREET CAPI MAIN 6.95 03/01/29	US56035LAH78	5.928.602,63	0,05%
MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	US56085RAA86	451.268,03	0,00%
MALLINCKRODT FIN MNK 14.75 11/14/28	US561233AN78	1.282.836,57	0,01%
MAPFRE MAPSM 2.875 04/13/30	ES0224244105	3.475.397,01	0,03%
MARB BONDCO PLC MRFGBZ 3.95 01/29/31	US566007AC41	21.099.059,04	0,18%
MARCOLIN MCLIM 6.125 11/15/26	XS2346563500	1.665.560,92	0,01%
MARKET BIDCO FIN MRWLN 5.5 11/04/27	XS2470988101	1.983.531,09	0,02%
MARKS & SPENCER MARSPE 3.25 07/10/27	XS2024535036	11.903.950,73	0,10%
MARKS & SPENCER MARSPE 6 06/12/25	XS0863523030	12.204.366,17	0,10%
MASDAR ABU MASDAR 4.875 07/25/33	XS2651619285	12.789.905,80	0,11%
MASONITE INTL DOOR 3.5 02/15/30	US575385AE91	1.220.388,45	0,01%
MATADOR RESOURC MTDR 6.875 04/15/28	US576485AF30	2.456.613,72	0,02%
MATCH GROUP II MTCHII 4.125 08/01/30	US57665RAL06	609.332,37	0,01%
MATCH GROUP II MTCHII 5 12/15/27	US57665RAG11	911.636,83	0,01%
MATCH GROUP II MTCHII 5.625 02/15/29	US57665RAJ59	27.231.357,00	0,23%
MATTEL INC MAT 6.2 10/01/40	US577081AU60	3.406.954,30	0,03%
MAUSER PACKAGING BWY 7.875 08/15/26	US57763RAB33	1.192.006,28	0,01%
MAUSER PACKAGING BWY 9.25 04/15/27	US57763RAC16	2.252.912,38	0,02%
MAXIM CRANE LLC CLDCRN 11.5 09/01/28	US57779EAA64	961.268,02	0,01%
MCAFFEE CORP MCFE 7.375 02/15/30	US579063AB46	1.932.669,86	0,02%
MCGRAW-HILL ED MHED 8 08/01/29	US57767XAB64	1.800.245,66	0,02%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	XS2176018609	17.522.805,03	0,15%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	XS2075921887	6.285.942,11	0,05%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	XS2176021223	4.369.065,32	0,04%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	XS2075923313	1.235.998,57	0,01%
MDGH GMTN RSC MUBAUH 3.4 06/07/51	XS2324826994	3.465.532,45	0,03%
MDGH GMTN RSC MUBAUH 3.7 11/07/49	XS2075924048	9.019.026,01	0,08%
MDGH GMTN RSC MUBAUH 4.375 11/22/33	XS2624479288	32.567.036,59	0,28%
MDGH GMTN RSC MUBAUH 5.5 04/28/33	XS2546781985	21.270.733,12	0,18%
MEDCO MAPLE TREE MEDCIJ 8.96 04/27/29	US58407HAA77	5.373.428,11	0,05%

MEDLINE BORROWER MEDIND 3.875 04/01/29	US62482BAA08	3.119.920,15	0,03%
MEDNAX INC MD 5.375 02/15/30	US58502BAE65	24.085.779,51	0,20%
MEGLOBAL BV EQPTRC 4.25 11/03/26	XS1513739760	8.461.275,21	0,07%
MEGLOBAL CANADA EQPTRC 5 05/18/25	XS2150023906	18.995.335,37	0,16%
MELCO RESORTS MPEL 5.375 12/04/29	US58547DAD12	1.260.095,81	0,01%
MELCO RESORTS MPEL 5.75 07/21/28	US58547DAE94	1.303.998,67	0,01%
MERCADOLIBRE INC MELI 3.125 01/14/31	US58733RAF91	1.560.289,01	0,01%
MERCER INTL INC MERC 12.875 10/01/28	US588056BC44	25.551.634,27	0,22%
MERCER INTL INC MERC 5.125 02/01/29	US588056BB60	4.660.850,46	0,04%
MERITAGE HOMES MTH 3.875 04/15/29	US59001ABD37	9.747.078,76	0,08%
METHANEX CORP MXCN 5.125 10/15/27	US59151KAM09	27.232.460,04	0,23%
METHANEX CORP MXCN 5.25 12/15/29	US59151KAL26	2.443.543,80	0,02%
METIS MERGER SUB EOCGRO 6.5 05/15/29	US59155LAA08	646.392,29	0,01%
MEXICO CITY ARPT MEXCAT 4.25 10/31/26	USP6629MAA01	20.046.240,64	0,17%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	USP6629MAD40	28.375.251,94	0,24%
MGM CHINA HOLDIN MGMCHI 4.75 02/01/27	US55300RAG65	17.097.507,22	0,14%
MGM RESORTS MGM 5.5 04/15/27	US552953CF65	1.155.500,05	0,01%
MICHAELS COS INC MIK 7.875 05/01/29	US55916AAB08	2.148.435,59	0,02%
MICROSTRATEGY MSTR 6.125 06/15/28	US594972AF82	28.970.527,10	0,25%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	US59565JAA97	873.577,68	0,01%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	US59567LAA26	2.029.844,20	0,02%
MINERAL RESOURCE MINAU 8 11/01/27	US603051AC70	15.157.468,46	0,13%
MINERAL RESOURCE MINAU 9.25 10/01/28	US603051AE37	2.468.847,65	0,02%
MINERALS TECHNOL MTX 5 07/01/28	US603158AA41	13.219.980,78	0,11%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	US603374AF69	1.614.429,37	0,01%
MINERVA MERGER ATHENA 6.5 02/15/30	US60337JAA43	1.265.670,63	0,01%
MINSUR SA MINSUR 4.5 10/28/31	US60447KAB61	1.205.299,96	0,01%
MITR BRDN / MIWD MIWIDO 6.75 04/01/32	US60672JAA79	2.189.674,87	0,02%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	US55337PAA03	773.330,88	0,01%
MOBILUX FINANCE MOBLUX 4.25 07/15/28	XS2357737910	913.895,60	0,01%
MOBIUS MERGER MGI 9 06/01/30	US606950AA10	407.443,71	0,00%
MODIVCARE ESCROW MODV 5 10/01/29	US60783XAA28	1.471.188,87	0,01%
MOLINA HEALTHCAR MOH 3.875 11/15/30	US60855RAK68	2.061.999,90	0,02%

MOLNLYCKE HLD MOLNLY 0.625 01/15/31	XS2270406452	4.610.978,99	0,04%
MONTE DEI PASCHI MONTE 1.875 01/09/26	XS2270393379	1.069.179,53	0,01%
MONTE DEI PASCHI MONTE 2.625 04/28/25	XS2110110686	7.305.607,93	0,06%
MONTE DEI PASCHI MONTE 6.75 03/02/26	XS2593107258	13.281.963,01	0,11%
MONTE DEI PASCHI MONTE 6.75 09/05/27	XS2676882900	34.213.101,18	0,29%
MPH ACQUISITION MLTPLN 5.75 11/01/28	US553283AC69	2.090.629,13	0,02%
MPT OP PTNR/FINL MPW 4.625 08/01/29	US55342UAJ34	2.096.940,74	0,02%
MPT OP PTNR/FINL MPW 5 10/15/27	US55342UAH77	2.292.974,46	0,02%
MSCI INC MSCI 4 11/15/29	US55354GAH39	12.040.902,26	0,10%
MUELLER WATER MWA 4 06/15/29	US624758AF53	12.445.206,39	0,11%
MUNDYS SPA ATLM 1.625 02/03/25	XS1558491855	5.410.416,24	0,05%
MUNDYS SPA ATLM 1.875 02/12/28	XS2301390089	26.169.243,97	0,22%
MURPHY OIL USA MUSA 3.75 02/15/31	US626738AF53	32.857.971,48	0,28%
MURPHY OIL USA MUSA 4.75 09/15/29	US626738AE88	22.733.596,05	0,19%
MYLAN INC VTRS 5.2 04/15/48	US628530BJ54	21.240.110,61	0,18%
MYLAN INC VTRS 5.4 11/29/43	US628530BC02	536.051,08	0,00%
MYLAN NV VTRS 5.25 06/15/46	US62854AAP93	561.490,18	0,00%
MYTILINEOS FIN MYTIL 2.5 12/01/24	XS2010038144	24.300.025,18	0,21%
NABORS INDS INC NBR 7.375 05/15/27	US62957HAJ41	1.172.124,71	0,01%
NATIONSTAR MTG COOP 5.5 08/15/28	US63861CAC38	39.854.099,95	0,34%
NATIONSTAR MTG COOP 5.75 11/15/31	US63861CAE93	1.776.113,67	0,02%
NATL BK GREECE ETEGA 7.25 11/22/27	XS2558592932	45.498.088,45	0,38%
NAVIENT CORP NAVI 11.5 03/15/31	US63938CAP32	1.759.909,77	0,01%
NAVIENT CORP NAVI 4.875 03/15/28	US63938CAL28	3.852.598,21	0,03%
NAVIENT CORP NAVI 5.5 03/15/29	US63938CAM01	6.351.881,62	0,05%
NAVIENT CORP NAVI 6.75 06/15/26	US63938CAJ71	19.771.584,98	0,17%
NAVIENT CORP NAVI 9.375 07/25/30	US63938CAN83	21.205.037,44	0,18%
NBM US HOLDINGS MRFGBZ 7 05/14/26	US62877VAA98	2.982.841,55	0,03%
NCL CORP NCLH 5.875 02/15/27	US62886HBE09	2.037.428,51	0,02%
NCL CORP NCLH 5.875 03/15/26	US62886HBA86	203.875,73	0,00%
NCL CORP NCLH 8.125 01/15/29	US62886HBN08	1.085.019,67	0,01%
NCL FIN LTD NCLH 6.125 03/15/28	US62888HAA77	941.147,18	0,01%
NCR VOYIX CORP VYX 5 10/01/28	US62886EAY41	1.016.499,09	0,01%

NCR VOYIX CORP VYX 5.125 04/15/29	US62886EBA55	1.712.681,00	0,01%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	XS2362994068	1.666.101,97	0,01%
NEPTUNE BIDCO US NLSN 9.29 04/15/29	US640695AA01	2.729.168,45	0,02%
NESCO HOLDINGS NSCO 5.5 04/15/29	US64083YAA91	974.759,59	0,01%
NEW FORTRESS NFE 8.75 03/15/29	US644393AC48	1.637.375,03	0,01%
NEW RESIDENTIAL RITM 6.25 10/15/25	US64828TAA07	9.658.601,29	0,08%
NEWELL BRANDS I NWL 6.375 09/15/27	US651229BC91	2.716.571,35	0,02%
NEWELL RUBBERMAI NWL 4.2 04/01/26	US651229AW64	33.835.848,94	0,29%
NEWFOLD DIGITAL EIGI 11.75 10/15/28	US650929AA08	545.987,37	0,00%
NEWFOLD DIGITAL EIGI 6 02/15/29	US29279XAA81	810.944,15	0,01%
NEWMARK GROUP NMRK 7.5 01/12/29	US65158NAC65	12.577.041,86	0,11%
NEWS CORP NWSA 3.875 05/15/29	US65249BAA70	6.274.314,58	0,05%
NEWS CORP NWSA 5.125 02/15/32	US65249BAB53	2.256.340,02	0,02%
NEXI NEXIIM 1.625 04/30/26	XS2332589972	28.385.394,73	0,24%
NEXSTAR BROADC NXST 4.75 11/01/28	US65336YAN31	1.555.450,90	0,01%
NGL EN OP/FIN NGL 8.125 02/15/29	US62922LAC28	44.292.761,11	0,37%
NGL EN OP/FIN NGL 8.375 02/15/32	US62922LAD01	706.069,29	0,01%
NISSAN MOTOR ACC NSANY 2 03/09/26	US654740BS71	9.256.434,03	0,08%
NISSAN MOTOR ACC NSANY 2.45 09/15/28	US65480CAD74	20.978.399,76	0,18%
NOKIA OYJ NOKIA 6.625 05/15/39	US654902AC90	22.206.136,59	0,19%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	XS2355604880	26.408.934,31	0,22%
NOMURA HOLDINGS NOMURA 2.679 07/16/30	US65535HAS85	8.807.823,90	0,07%
NOMURA HOLDINGS NOMURA 3.103 01/16/30	US65535HAQ20	6.082.155,06	0,05%
NORDSTROM INC JWN 5 01/15/44	US655664AR15	1.048.017,36	0,01%
NORDSTROM INC JWN 6.95 03/15/28	US655664AH33	19.305.580,00	0,16%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	US655844CB22	10.162.979,67	0,09%
NORTHERN OIL NOG 8.75 06/15/31	US665530AB71	1.818.670,44	0,02%
NOVA CHEMICALS NCX 4.25 05/15/29	US66977WAS89	885.557,41	0,01%
NOVA CHEMICALS NCX 5.25 06/01/27	US66977WAR07	1.959.166,68	0,02%
NOVELIS CORP HNDLIN 4.75 01/30/30	US670001AE60	2.463.788,91	0,02%
NPC UKRENERGO NPCUKR 6.875 11/09/26	XS2404309754	2.671.754,85	0,02%
NUFARM AU LTD/AM NUFAU 5 01/27/30	US67052NAB10	1.575.042,54	0,01%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	US67059TAE55	3.398.705,93	0,03%

NUSTAR LOGISTICS NSUS 6 06/01/26	US67059TAF21	1.650.447,56	0,01%
NVR INC NVR 3 05/15/30	US62944TAF21	6.684.614,21	0,06%
OAKTREE SPECIAL OCSL 2.7 01/15/27	US67401PAC23	2.677.424,10	0,02%
OAKTREE SPECIAL OCSL 7.1 02/15/29	US67401PAD06	6.362.567,25	0,05%
OCADO GROUP PLC OCDOLN 3.875 10/08/26	XS2393761692	9.257.705,93	0,08%
OCP SA OCPMR 5.125 06/23/51	US67091TAE55	1.706.567,87	0,01%
OI EUROPEAN GRP OI 6.25 05/15/28	XS2624554320	1.323.549,44	0,01%
OLIN CORP OLN 5.625 08/01/29	US680665AL00	950.070,20	0,01%
OLYMPUS WTR HLDG SOLEIN 4.25 10/01/28	US681639AA87	1.439.127,82	0,01%
OLYMPUS WTR HLDG SOLEIN 9.625 11/15/28	XS2628988730	797.832,98	0,01%
ON SEMICONDUCTOR ON 3.875 09/01/28	US682189AQ81	252.433,14	0,00%
ONEMAIN FINANCE OMF 3.5 01/15/27	US682691AB63	4.109.331,31	0,03%
ONEMAIN FINANCE OMF 4 09/15/30	US682691AA80	1.405.594,18	0,01%
ONEMAIN FINANCE OMF 7.875 03/15/30	US682691AE03	26.183.240,63	0,22%
ONTEX GROUP ONTEX 3.5 07/15/26	BE6329443962	31.474.571,79	0,27%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	XS2311299957	17.697.910,85	0,15%
OPEN TEXT CORP OTEXCN 3.875 02/15/28	US683715AC05	1.649.248,40	0,01%
OPEN TEXT CORP OTEXCN 3.875 12/01/29	US683715AD87	17.702.297,70	0,15%
OPEN TEXT HLDING OTEXCN 4.125 02/15/30	US683720AA42	3.081.136,59	0,03%
ORGANON & CO/ORG OGN 2.875 04/30/28	XS2332250708	1.808.165,47	0,02%
ORGANON & CO/ORG OGN 5.125 04/30/31	US68622TAB70	36.708.181,64	0,31%
ORYX FUNDING OMGRID 5.8 02/03/31	XS2274511497	10.361.503,02	0,09%
OSCAR ACQCO LLC OBEBLD 9.5 04/15/30	US687785AB10	948.386,81	0,01%
OTP BANK OTPHB 8.75 05/15/33	XS2586007036	1.436.059,63	0,01%
OUTFRONT MEDIA C OUT 4.25 01/15/29	US69007TAE47	993.205,55	0,01%
OWENS & MINOR OMI 6.625 04/01/30	US690732AG70	1.225.559,76	0,01%
OZTEL HLDG SPC OTELOM 6.625 04/24/28	XS1805476659	3.435.962,89	0,03%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	XS1794216660	21.602.726,83	0,18%
PACIFIC NTNL FIN PNHAU 5.25 05/19/25	AU3CB0229680	1.355.751,04	0,01%
PACTIV EVERGREEN PTVE 4 10/15/27	US76174LAA17	899.092,09	0,01%
PARK INTERMED HL PK 4.875 05/15/29	US70052LAC72	1.977.098,57	0,02%
PARKLAND CORP PKICN 4.5 10/01/29	US70137WAG33	34.814.740,89	0,29%
PARKLAND CORP PKICN 4.625 05/01/30	US70137WAL28	21.815.791,79	0,18%



PARKLAND CORP PKICN 5.875 07/15/27	US70137TAP03	21.717.097,78	0,18%
PATRICK INDS INC PATK 4.75 05/01/29	US703343AD59	42.820.511,94	0,36%
PBF HOLDING CO PBFENE 7.875 09/15/30	US69318FAL22	33.178.287,66	0,28%
PECF USS INTERME UNSTSV 8 11/15/29	US69291HAA32	102.259,27	0,00%
PENNYMAC FIN SVC PFSI 4.25 02/15/29	US70932MAB37	12.809.340,73	0,11%
PENNYMAC FIN SVC PFSI 5.75 09/15/31	US70932MAC10	1.337.514,94	0,01%
PENNYMAC FIN SVC PFSI 7.875 12/15/29	US70932MAD92	17.754.260,23	0,15%
PENSKE AUTO GRP PAG 3.75 06/15/29	US70959WAK99	3.068.208,76	0,03%
PENTAIR FINANCE PNR 4.5 07/01/29	US709629AR06	11.768.310,98	0,10%
PERENTI FINANCE ASLAU 6.5 10/07/25	USQ7390AAA09	6.223.050,29	0,05%
PERFORMANCE FOOD PFGC 4.25 08/01/29	US71376LAE02	1.062.238,03	0,01%
PERFORMANCE FOOD PFGC 5.5 10/15/27	US69346VAA70	1.482.640,96	0,01%
PERMIAN RESR OPR PR 7 01/15/32	US71424VAA89	1.210.243,39	0,01%
PERRIGO FINANCE PRGO 3.15 06/15/30	US71429MAC91	21.416.007,40	0,18%
PERRIGO FINANCE PRGO 3.9 12/15/24	US714295AC63	4.831.768,71	0,04%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	USP7808BAA54	41.974.404,41	0,36%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	USP7808BAB38	12.617.447,65	0,11%
PETSMART INC/PE PETM 4.75 02/15/28	US71677KAA60	2.065.718,59	0,02%
PG&E CORP PCG 5 07/01/28	US69331CAH16	592.918,16	0,01%
PG&E CORP PCG 5.25 07/01/30	US69331CAJ71	1.175.925,44	0,01%
PHINIA INC PHIN 6.75 04/15/29	US71880KAA97	10.904.862,12	0,09%
PIKE CORP PIKE 5.5 09/01/28	US721283AA72	460.641,42	0,00%
PILGRIM'S PRIDE PPC 4.25 04/15/31	US72147KAJ79	24.791.397,14	0,21%
PILGRIM'S PRIDE PPC 6.875 05/15/34	US72147KAL26	29.824.945,77	0,25%
PIRAEUS BANK TPEIR 7.25 07/13/28	XS2644936259	29.992.968,21	0,25%
PIRAEUS BANK TPEIR 8.25 01/28/27	XS2559486019	31.801.366,39	0,27%
PITNEY BOWES INC PBI 6.875 03/15/27	US724479AP57	31.079.829,95	0,26%
PITNEY BOWES INC PBI 7.25 03/15/29	US724479AQ31	17.969.705,90	0,15%
PLAYTECH PLC PTECLN 4.25 03/07/26	XS1956187550	10.941.515,72	0,09%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	US72815LAA52	1.806.020,08	0,02%
POST HOLDINGS IN POST 4.5 09/15/31	US737446AR57	3.081.136,59	0,03%
POST HOLDINGS IN POST 4.625 04/15/30	US737446AQ74	35.425.739,30	0,30%
PPF ARENA 1 B PPFTEL 2.125 01/31/25	XS2078976805	25.598.511,46	0,22%

PPF ARENA 1 B PPFTEL 3.125 03/27/26	XS1969645255	731.907,70	0,01%
PRA GROUP INC PRAA 5 10/01/29	US69354NAD84	1.447.918,75	0,01%
PRA GROUP INC PRAA 8.375 02/01/28	US69354NAE67	27.330.433,09	0,23%
PRECISION DRILL PDCN 6.875 01/15/29	US740212AM74	6.189.852,65	0,05%
PREMIER ENTERTAI BALY 5.625 09/01/29	US74052HAA23	252.523,92	0,00%
PREMIER ENTERTAI BALY 5.875 09/01/31	US74052HAB06	591.578,25	0,01%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	XS2241804462	27.177.284,97	0,23%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	US74168LAA44	1.009.406,25	0,01%
PROG HOLDINGS PRG 6 11/15/29	US74319RAA95	969.588,44	0,01%
PROGROUP PROGRP 3 03/31/26	DE000A2G8WA3	23.726.539,34	0,20%
PROSPECT CAPITAL PSEC 3.364 11/15/26	US74348TAV44	2.634.784,98	0,02%
PROSPECT CAPITAL PSEC 3.437 10/15/28	US74348TAW27	9.749.734,34	0,08%
PROSUS NV PRXNA 1.288 07/13/29	XS2360853332	635.952,63	0,01%
PROSUS NV PRXNA 2.031 08/03/32	XS2211183756	19.914.143,80	0,17%
PROSUS NV PRXNA 3.68 01/21/30	USN7163RAA16	6.953.881,01	0,06%
PTC INC PTC 4 02/15/28	US69370CAC47	7.443.422,79	0,06%
PUMA INTERNATIONAL PUMAFN 5 01/24/26	XS1751117604	22.048.787,02	0,19%
QATAR ENERGY QPETRO 1.375 09/12/26	XS2357493860	24.534.835,90	0,21%
QATAR ENERGY QPETRO 2.25 07/12/31	XS2357494322	51.511.984,66	0,44%
QATAR ENERGY QPETRO 3.125 07/12/41	XS2359548935	7.347.308,34	0,06%
QATAR ENERGY QPETRO 3.3 07/12/51	XS2357494751	14.519.342,96	0,12%
QNB FINANCE LTD QNBK 1.375 01/26/26	XS2287744218	5.352.712,50	0,05%
QNB FINANCE LTD QNBK 2.625 05/12/25	XS2162033729	2.669.264,94	0,02%
QNB FINANCE LTD QNBK 2.75 02/12/27	XS2114850949	16.109.806,00	0,14%
QORVO INC QRVO 3.375 04/01/31	US74736KAJ07	24.900.281,34	0,21%
QORVO INC QRVO 4.375 10/15/29	US74736KAH41	17.062.573,92	0,14%
QVC INC QVCN 4.45 02/15/25	US747262AU78	22.747.731,96	0,19%
QVC INC QVCN 4.75 02/15/27	US747262AY90	6.577.893,75	0,06%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	US75026JAE01	638.032,71	0,01%
RAIN CARBON IN RCOLIN 12.25 09/01/29	US75079LAB71	42.973,34	0,00%
RAISING CANE'S R RZNCAN 9.375 05/01/29	US75103AAA34	1.086.430,21	0,01%
RAKUTEN GROUP RAKUTN 11.25 02/15/27	US75102WAG33	67.576.197,70	0,57%
RAKUTEN GROUP RAKUTN 9.75 04/15/29	US75102WAK45	15.191.728,53	0,13%

RAND PARENT LLC AAWW 8.5 02/15/30	US753272AA11	14.989.472,49	0,13%
RANGE RESOURCES RRC 4.875 05/15/25	US75281AAS87	27.390.304,60	0,23%
REAL HERO MERGER TRUK 6.25 02/01/29	US75602BAA70	60.182,25	0,00%
REALOGY GRP / CO HOUS 5.25 04/15/30	US75606DAS09	1.626.958,75	0,01%
REALOGY GRP / CO HOUS 5.75 01/15/29	US75606DAL55	23.113.445,67	0,20%
REDE D'OR FIN RDEDOR 4.5 01/22/30	US75735GAA67	1.999.304,09	0,02%
RENAULT RENAUL 1.25 06/24/25	FR0013428414	5.046.018,69	0,04%
RENAULT RENAUL 2.375 05/25/26	FR0014000NZ4	37.491.336,25	0,32%
RESIDEO FUNDING REZI 4 09/01/29	US76119LAB71	616.227,22	0,01%
REXEL SA RXLFP 2.125 06/15/28	XS2332306344	26.287.436,87	0,22%
RINGCENTRAL INC RNG 8.5 08/15/30	US76680RAJ68	24.247.528,55	0,21%
RITCHIE BROS HLD RBACN 6.75 03/15/28	US76774LAB36	2.813.099,31	0,02%
RITHM CPTL CORP RITM 8 04/01/29	US64828TAB89	42.598.895,51	0,36%
ROBLOX CORP RBLX 3.875 05/01/30	US771049AA15	1.266.928,93	0,01%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	US77289KAA34	1.605.207,55	0,01%
ROCKET MTGE LLC RKTRM 2.875 10/15/26	US77313LAA17	2.348.953,80	0,02%
ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	US77314EAA64	292.935,59	0,00%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	US77340RAS67	27.068.771,27	0,23%
ROCKIES EXPRESS ROCKIE 4.8 05/15/30	US77340RAT41	633.464,34	0,01%
ROYAL CARIBBEAN RCL 3.7 03/15/28	US780153AW20	17.745.371,14	0,15%
ROYAL CARIBBEAN RCL 4.25 07/01/26	US780153BH44	19.320.231,56	0,16%
ROYAL CARIBBEAN RCL 5.375 07/15/27	US780153BK72	23.709.669,44	0,20%
ROYAL CARIBBEAN RCL 5.5 04/01/28	US780153BG60	2.314.946,29	0,02%
ROYAL CARIBBEAN RCL 6.25 03/15/32	US780153BU54	828.471,25	0,01%
ROYAL CARIBBEAN RCL 7.5 10/15/27	US780153AG79	23.650.470,59	0,20%
RUMO LUX SARL RAILBZ 4.2 01/18/32	USL79090AD51	1.166.953,36	0,01%
RUMO LUX SARL RAILBZ 5.25 01/10/28	USL79090AC78	21.926.106,19	0,19%
SABIC CAPITAL II SABIC 4.5 10/10/28	XS1890684761	1.347.016,77	0,01%
SABRE GLBL INC SABHLD 11.25 12/15/27	US78573NAH52	1.528.663,78	0,01%
SABRE GLBL INC SABHLD 8.625 06/01/27	US78573NAJ19	6.374.568,91	0,05%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	XS2325696628	31.583.060,77	0,27%
SAIPEM FIN INTL SPMIM 3.375 07/15/26	XS2202907510	25.844.910,85	0,22%
SAMSONITE FINCO SAMISA 3.5 05/15/26	XS1811792792	24.244.987,80	0,21%

SANTANDER HOLD SANUSA 6.499 03/09/29	US80282KBF21	14.087.532,31	0,12%
SANTANDER HOLD SANUSA 6.565 06/12/29	US80282KBG04	6.446.572,10	0,05%
SANTANDER UK GRP SANUK 7.482 08/29/29	XS2673526401	5.570.201,90	0,05%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	XS0911024635	2.265.353,66	0,02%
SAUDI ELEC SECO 4.723 09/27/28	XS1877838877	4.098.114,76	0,03%
SBA COMMUNICATIO SBAC 3.125 02/01/29	US78410GAG91	2.206.007,62	0,02%
SBA COMMUNICATIO SBAC 3.875 02/15/27	US78410GAD60	3.328.739,68	0,03%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	US80874DAA46	979.620,45	0,01%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	DE000A3H2TA0	2.888.141,31	0,02%
SCIH SALT HOLD MORTON 4.875 05/01/28	US78433BAA61	6.030.821,87	0,05%
SCIH SALT HOLD MORTON 6.625 05/01/29	US78433BAB45	964.417,30	0,01%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	US78397UAA88	1.330.706,28	0,01%
SCOTTS MIRACLE SMG 4 04/01/31	US810186AX41	592.957,17	0,01%
SCOTTS MIRACLE SMG 4.5 10/15/29	US810186AS55	26.205.367,26	0,22%
SEADRILL FINANCE SDRLNO 8.375 08/01/30	US81172QAA22	1.441.023,86	0,01%
SEAGATE HDD CAYM STX 3.125 07/15/29	US81180WBF77	15.192.801,98	0,13%
SEAGATE HDD CAYM STX 4.091 06/01/29	US81180WBC47	3.845.129,22	0,03%
SEAGATE HDD CAYM STX 4.125 01/15/31	US81180WBD20	4.826.395,00	0,04%
SEAGATE HDD CAYM STX 8.25 12/15/29	US81180WBH34	5.955.254,22	0,05%
SEAGATE HDD CAYM STX 9.625 12/01/32	US81180WBM29	11.764.337,81	0,10%
SEALED AIR CORP SEE 5 04/15/29	US81211KBA79	1.318.640,32	0,01%
SEASPAN CORP SSW 5.5 08/01/29	USY75638AF67	24.831.026,74	0,21%
SECHE ENVIRONNEM SCHPFP 2.25 11/15/28	XS2399981435	15.699.253,22	0,13%
SENSATA TECH BV ST 4 04/15/29	US81725WAK99	7.027.232,31	0,06%
SERVICE CORP INT SCI 7.5 04/01/27	US817565BT00	12.165.573,96	0,10%
SERVICE CORP SCI 4 05/15/31	US817565CG79	1.822.826,28	0,02%
SERVICE PROP SVC 8.625 11/15/31	US81761LAC63	1.531.317,42	0,01%
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	XS2397065330	1.001.780,24	0,01%
SIG SHILN 5.25 11/30/26	XS2404291010	23.389.860,64	0,20%
SILGAN HOLDINGS SLGN 4.125 02/01/28	US827048AW93	810.485,88	0,01%
SIMMONS FOODS IN SIMFOO 4.625 03/01/29	US82873MAA18	1.161.006,77	0,01%
SIMPAR EUROPE SIMHBZ 5.2 01/26/31	US82883PAA21	1.182.302,31	0,01%
SINCLAIR TELE SBGI 4.125 12/01/30	US829259BA72	1.289.022,05	0,01%

SINCLAIR TELE SBGI 5.5 03/01/30	US829259AY67	7.326.210,31	0,06%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	XS2412732708	5.840.011,03	0,05%
SIRIUS XM RADIO SIRI 5 08/01/27	US82967NBA54	1.975.973,03	0,02%
SIRIUS XM RADIO SIRI 5.5 07/01/29	US82967NBC11	4.139.559,19	0,04%
SIRIUSPOINT LTD SIRINT 7 04/05/29	US82969BAA08	11.268.997,14	0,10%
SIX FLAGS ENT SIX 7.25 05/15/31	US83001AAD46	1.323.940,73	0,01%
SK HYNIX INC HYUELE 2.375 01/19/31	USY8085FBD16	14.192.287,53	0,12%
SK HYNIX INC HYUELE 6.375 01/17/28	USY8085FBK58	20.456.432,64	0,17%
SK INVICTUS INT PRM 5 10/30/29	US29977LAA98	22.038.802,10	0,19%
SNF GROUP SACA SNFF 2 02/01/26	XS2234515786	16.573.373,92	0,14%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	XS2361253862	58.520.839,94	0,49%
SOFTBANK GRP COR SOFTBK 3.125 09/19/25	XS1684385161	48.537.403,49	0,41%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	XS2361255057	1.303.679,43	0,01%
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	XS2362416617	2.524.227,00	0,02%
SONIC AUTOMOTIVE SAH 4.875 11/15/31	US83545GBE17	1.024.143,96	0,01%
SOTHEBY'S BID 7.375 10/15/27	US835898AH05	1.268.893,07	0,01%
SOUTHERN WATER SWSFIN 6.64 03/31/26	XS0172992637	6.995.906,99	0,06%
SPIE SA SPIEFP 2.625 06/18/26	FR0013426376	24.695.235,50	0,21%
SPIRIT AEROSYSTE SPR 4.6 06/15/28	US85205TAK60	12.026.267,92	0,10%
SPP DISTRIBUCIA SPPDIS 1 06/09/31	XS2348408514	24.558.982,92	0,21%
SPX FLOW INC FLOW 8.75 04/01/30	US758071AA21	559.172,46	0,00%
SRM ESCROW ISSUR SMYREA 6 11/01/28	US85236FAA12	1.206.056,44	0,01%
SRS DISTRIBUTION SRSDIS 6 12/01/29	US78471RAD89	1.194.102,07	0,01%
SS&C TECH INC SSNC 5.5 09/30/27	US78466CAC01	2.087.472,17	0,02%
STANDARD INDS IN BMCAUS 4.375 07/15/30	US853496AG21	2.647.822,83	0,02%
STAPLES INC SPLS 10.75 04/15/27	US855030AP77	3.850.284,77	0,03%
STAR PARENT INC SYNH 9 10/01/30	US855170AA41	312.441,01	0,00%
STARWOOD PROP TR STWD 3.625 07/15/26	US85571BAU98	33.961.425,48	0,29%
STARWOOD PROP TR STWD 4.375 01/15/27	US85571BAY11	41.988.867,94	0,36%
STARWOOD PROP TR STWD 7.25 04/01/29	US85571BBB09	7.108.479,55	0,06%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	XS1196496688	1.416.891,95	0,01%
STATION CAS RRR 4.5 02/15/28	US857691AG41	2.144.471,06	0,02%
STEELCASE INC SCS 5.125 01/18/29	US858155AE40	48.256.320,34	0,41%

STERICYCLE INC SRCL 3.875 01/15/29	US858912AG34	9.354.438,33	0,08%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	XS1319820897	57.159.129,82	0,48%
STILLWATER MNG SGLSJ 4.5 11/16/29	US86074QAQ55	1.092.833,93	0,01%
STONEMOR INC STON 8.5 05/15/29	US86184WAA45	1.413.789,48	0,01%
STUDIO CITY FIN STCITY 5 01/15/29	US86389QAG73	1.882.833,93	0,02%
SUMMIT MATERIALS SUMMAT 7.25 01/15/31	US86614RAP29	357.328,44	0,00%
SUNCOKE ENERGY SXC 4.875 06/30/29	US86722AAD54	8.372.934,90	0,07%
SUNOCO LP/FIN SUN 4.5 05/15/29	US86765LAT44	59.300.201,74	0,50%
SUNOCO LP/FIN SUN 7 09/15/28	US86765KAA79	14.432.045,62	0,12%
SUNRISE FINCO UPCB 4.875 07/15/31	US90320BAA70	1.230.730,91	0,01%
SUPERIOR PLUS SPBCN 4.5 03/15/29	US86828LAC63	24.340.139,03	0,21%
SUZANO AUSTRIA SUZANO 6 01/15/29	US86964WAF95	22.909.099,72	0,19%
SYNAPTICS INC SYNA 4 06/15/29	US87157DAG43	23.383.883,78	0,20%
SYNCHRONY FINANC SYF 7.25 02/02/33	US87165BAU70	880.295,34	0,01%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	USN84413CN61	2.358.793,69	0,02%
SYNOVUS BANK GA SNV 5.625 02/15/28	US87164DVJ61	11.344.109,99	0,10%
SYNTHOS SNSPW 2.5 06/07/28	XS2348767836	971.533,86	0,01%
TALLGRASS NRG TEP 7.375 02/15/29	US87470LAL53	693.730,93	0,01%
TALOS PRODUCTION TALO 9 02/01/29	US87485LAD64	1.683.938,10	0,01%
TALOS PRODUCTION TALO 9.375 02/01/31	US87485LAE48	739.221,11	0,01%
TAYLOR MORRISON TMHC 5.125 08/01/30	US87724RAJ14	1.441.027,22	0,01%
TAYLOR MORRISON TMHC 5.75 01/15/28	US87724RAB87	20.957.519,38	0,18%
TAYLOR MORRISON TMHC 5.875 06/15/27	US87724RAA05	20.593.096,75	0,17%
TDC NET AS TDCDC 5.056 05/31/28	XS2484502823	21.559.952,01	0,18%
TDC NET AS TDCDC 6.5 06/01/31	XS2615584328	804.205,58	0,01%
TDF INFRASTRUCTU TDFINF 5.625 07/21/28	FR001400J861	22.761.079,70	0,19%
TECHNIPFMC FTI 6.5 02/01/26	US87854XAE13	18.729.708,61	0,16%
TEGNA INC TGNA 4.625 03/15/28	US87901JAJ43	2.271.163,96	0,02%
TELECOM IT CAP TITIM 7.2 07/18/36	US87927VAR96	2.208.486,64	0,02%
TELECOM IT CAP TITIM 7.721 06/04/38	US87927VAV09	2.094.289,56	0,02%
TELEFLEX INC TFX 4.25 06/01/28	US879369AG12	901.644,29	0,01%
TEMPUR SEALY INT TPX 4 04/15/29	US88023UAH41	70.004.281,05	0,59%
TENET HEALTHCARE THC 4.25 06/01/29	US88033GDM96	1.749.538,76	0,01%

TENET HEALTHCARE THC 4.375 01/15/30	US88033GDR83	3.168.898,39	0,03%
TENNECO INC TEN 8 11/17/28	US880349AU90	28.850.938,08	0,24%
TERRAFORM POWER TERP 4.75 01/15/30	US88104LAG86	2.068.374,31	0,02%
TERRIER MEDIA BU CMGMCO 8.875 12/15/27	US88146LAA17	2.726.803,10	0,02%
TEVA PHARM FNC TEVA 1.875 03/31/27	XS1211044075	46.528.586,75	0,39%
TEVA PHARM FNC TEVA 3.75 05/09/27	XS2406607098	29.182.875,86	0,25%
TEVA PHARM FNC TEVA 4.375 05/09/30	XS2406607171	7.423.909,76	0,06%
TEVA PHARM FNC TEVA 7.875 09/15/31	XS2592804194	4.998.840,57	0,04%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	US88167AAF84	3.453.336,49	0,03%
TEVA PHARMACEUTI TEVA 6 04/15/24	US88167AAL52	33.258.491,72	0,28%
THAMES WATER UTC THAMES 2.875 05/03/27	XS1605393054	1.449.898,91	0,01%
THAMES WATER UTL THAMES 6.75 11/16/28	XS0092157600	19.575.197,87	0,17%
THE BERKELEY GRP BKGLN 2.5 08/11/31	XS2370445921	17.747.428,16	0,15%
THOR INDUSTRIES THO 4 10/15/29	US885160AA99	23.864.799,56	0,20%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	XS2331728126	979.355,21	0,01%
TIKEHAU CAPITAL TKOFP 1.625 03/31/29	FR0014002PC4	667.572,82	0,01%
TIME WARNER CABL TWC 6.55 05/01/37	US88732JAJ79	12.843.344,61	0,11%
TIME WARNER CABL TWC 7.3 07/01/38	US88732JAN81	2.743.306,51	0,02%
TIME WARNER ENT TWC 8.375 07/15/33	US88731EAJ91	6.091.998,22	0,05%
TK ELEVATOR MID THYELE 4.375 07/15/27	XS2199597456	1.506.476,61	0,01%
TKC HOLDINGS INC TKCHOL 10.5 05/15/29	US87256YAA10	2.131.887,98	0,02%
TOLL BR FIN CORP TOL 3.8 11/01/29	US88947EAU47	4.759.939,79	0,04%
TOLL BR FIN CORP TOL 4.35 02/15/28	US88947EAT73	11.311.352,44	0,10%
TOPBUILD CORP BLD 3.625 03/15/29	US89055FAB94	20.687.656,17	0,17%
TRANSDIGM INC TDG 4.625 01/15/29	US893647BP15	12.755.474,71	0,11%
TRANSDIGM INC TDG 4.875 05/01/29	US893647BQ97	39.073.294,03	0,33%
TRANSDIGM INC TDG 5.5 11/15/27	US893647BL01	2.680.904,84	0,02%
TRANSDIGM INC TDG 6.375 03/01/29	US893647BU00	1.516.719,33	0,01%
TRANSDIGM INC TDG 6.75 08/15/28	US893647BR70	768.014,29	0,01%
TRANSNET SAFTRA 8.25 02/06/28	XS2582981952	30.846.042,33	0,26%
TRANSOCEAN INC RIG 11.5 01/30/27	US893830BQ11	4.676.914,44	0,04%
TRANSOCEAN INC RIG 8 02/01/27	US893830BL24	22.367.241,95	0,19%
TRATON FIN LUX TRAGR 5.625 01/16/29	DE000A3LSV01	62.908.957,24	0,53%

TRAVEL + LEISURE TNL 4.5 12/01/29	US894164AA06	2.712.779,20	0,02%
TRAVIS PERKINS TPKLN 3.75 02/17/26	XS2254262285	25.613.979,98	0,22%
TRI POINTE GROUP TPH 5.7 06/15/28	US87265HAG48	57.009.623,52	0,48%
TRIDENT TPI HOLD TEKNI 12.75 12/31/28	US89616RAC34	736.025,37	0,01%
TRITON WATER HOL TRIWAT 6.25 04/01/29	US89680EAA73	1.348.977,63	0,01%
TRIUMPH GROUP TGI 9 03/15/28	US896818AU56	1.097.701,80	0,01%
TRONOX INC TROX 4.625 03/15/29	US897051AC29	865.131,43	0,01%
TTM TECHNOLOGIES TTMI 4 03/01/29	US87305RAK59	15.141.868,56	0,13%
TURKIYE VARLIK TURKWF 8.25 02/14/29	XS2764457235	10.306.198,71	0,09%
TUTOR PERINI CRP TPC 6.875 05/01/25	US901109AF51	24.568.484,64	0,21%
TVL FINANCE TRAVEL 10.25 04/28/28	XS2615792194	17.127.245,84	0,14%
TWILIO INC TWLO 3.625 03/15/29	US90138FAC68	1.851.267,55	0,02%
UBER TECHNOLOGIE UBER 4.5 08/15/29	US90353TAK60	982.516,27	0,01%
UGI INTL LLC UGI 2.5 12/01/29	XS2414835921	25.196.993,45	0,21%
UKG INC ULTI 6.875 02/01/31	US90279XAA00	698.973,09	0,01%
UNITED GROUP ADRBID 5.25 02/01/30	XS2434783911	1.143.650,55	0,01%
UNITED NATURAL UNFI 6.75 10/15/28	US911163AA17	666.824,25	0,01%
UNITED RENTAL NA URI 3.875 11/15/27	US911365BM59	4.680.347,67	0,04%
UNITED RENTAL NA URI 4.875 01/15/28	US911365BG81	4.733.994,78	0,04%
UNITED WHOLESALE UWMLLC 5.5 04/15/29	US913229AA80	1.422.063,02	0,01%
UNITI / CSL UNIT 10.5 02/15/28	US91327TAA97	3.011.670,98	0,03%
UNITI / CSL UNIT 6.5 02/15/29	US91327BAA89	44.755.629,30	0,38%
UNITI/UNITI/CSL UNIT 6 01/15/30	US91327AAB89	868.837,43	0,01%
UNIVISION COMM UVN 4.5 05/01/29	US914906AV42	2.444.224,72	0,02%
UNIVISION COMM UVN 7.375 06/30/30	US914906AX08	1.943.520,44	0,02%
UNIVISION COMM UVN 8 08/15/28	US914906AY80	37.582.501,82	0,32%
UPBOUND GRP INC UPBD 6.375 02/15/29	US76009NAL47	26.999.155,60	0,23%
UPJOHN INC VTRS 2.7 06/22/30	US92556VAD82	8.722.540,75	0,07%
US FOODS INC USFOOD 4.625 06/01/30	US90290MAE12	698.706,95	0,01%
US FOODS INC USFOOD 4.75 02/15/29	US90290MAD39	970.641,04	0,01%
US FOODS INC USFOOD 6.875 09/15/28	US90290MAG69	1.051.392,78	0,01%
USA PART/USA FIN USAC 6.875 09/01/27	US91740PAF53	1.727.210,24	0,01%
USA PART/USA FIN USAC 7.125 03/15/29	US91740PAG37	696.589,16	0,01%



VALARIS VAL 8.375 04/30/30	US91889FAC59	17.313.556,46	0,15%
VALEO SE FRFP 1 08/03/28	FR0014004UE6	2.607.494,62	0,02%
VALVOLINE INC VVV 3.625 06/15/31	US92047WAG69	471.757,72	0,00%
VAR ENERGI ASA VARNO 7.5 01/15/28	US92212WAD20	18.382.865,70	0,16%
VERDE PURCHASER VRTV 10.5 11/30/30	US92339LAA08	720.212,01	0,01%
VERISURE HOLDING VERISR 9.25 10/15/27	XS2541437583	4.145.434,30	0,04%
VERISURE MIDHOLD VERISR 5.25 02/15/29	XS2287912450	1.295.892,25	0,01%
VERSUNI GROUP PHIDOM 3.125 06/15/28	XS2355515516	658.922,27	0,01%
VERTICAL US NEWC THYELE 5.25 07/15/27	US92537RAA77	1.593.030,97	0,01%
VERTIV GROUP COR VRT 4.125 11/15/28	US92535UAB08	37.890.223,68	0,32%
VGP NV VGPBB 2.25 01/17/30	BE6332787454	16.469.525,38	0,14%
VIASAT INC VSAT 6.5 07/15/28	US92552VAN01	10.724.784,30	0,09%
VIASAT INC VSAT 7.5 05/30/31	US92552VAR15	1.393.008,64	0,01%
VIAVI SOLUTIONS VIAV 3.75 10/01/29	US925550AF21	23.317.994,86	0,20%
VICTORIA'S SECRE VSCO 4.625 07/15/29	US926400AA00	15.728.448,28	0,13%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	US92676XAD93	67.509,01	0,00%
VIK CRUISES LTD VIKCRU 7 02/15/29	US92676XAF42	1.720.322,29	0,01%
VIPER ENERGY PA VNOM 7.375 11/01/31	US92763MAB19	718.788,27	0,01%
VIRGIN MEDIA FIN VMED 5 07/15/30	US92769VAJ89	1.209.270,01	0,01%
VIRGIN MEDIA IV VMED 5 07/15/28	US92770QAA58	1.260.001,75	0,01%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	US92769XAR61	5.576.932,79	0,05%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	XS1996438948	8.749.292,17	0,07%
VIRGIN MEDIA SEC VMED 5.5 05/15/29	US92769XAP06	4.368.099,77	0,04%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	XS2187646901	1.256.915,80	0,01%
VISTAJET MALTA VSTJET 6.375 02/01/30	US92840JAB52	927.702,23	0,01%
VISTAJET MALTA VSTJET 7.875 05/01/27	US92840JAD19	948.731,56	0,01%
VISTRA OPERATION VST 4.375 05/01/29	US92840VAH50	42.079.699,06	0,36%
VISTRA OPERATION VST 5 07/31/27	US92840VAF94	3.665.051,25	0,03%
VISTRA OPERATION VST 7.75 10/15/31	US92840VAP76	336.473,27	0,00%
VITAL ENERGY INC VTLE 7.875 04/15/32	US516806AK23	703.742,80	0,01%
VMED O2 UK FIN VMED 3.25 01/31/31	XS2231188876	3.949.638,82	0,03%
VMED O2 UK FIN VMED 4 01/31/29	XS2231189924	1.525.552,51	0,01%
VMED O2 UK FIN VMED 4.5 07/15/31	XS2358483258	1.458.447,83	0,01%

VOC ESCROW LTD VIKCRU 5 02/15/28	US91832VAA26	1.321.802,57	0,01%
VOLVO CAR AB VOVCAB 2.5 10/07/27	XS2240978085	7.120.383,65	0,06%
VOLVO CAR AB VOVCAB 4.25 05/31/28	XS2486825669	4.522.007,16	0,04%
VONTIER CORP VNT 2.4 04/01/28	US928881AD35	9.131.041,00	0,08%
VONTIER CORP VNT 2.95 04/01/31	US928881AF82	10.361.306,04	0,09%
VORNADO RLTY LP VNO 2.15 06/01/26	US929043AK39	5.618.822,94	0,05%
VOYAGE CARE VOYCAR 5.875 02/15/27	XS2436454768	12.973.479,80	0,11%
VZ SECURED FINAN ZIGGO 5 01/15/32	US91845AAA34	7.590.308,05	0,06%
VZ VENDOR ZIGGO 2.875 01/15/29	XS2272845798	1.101.616,95	0,01%
WABTEC TRANSPORT WAB 1.25 12/03/27	XS2345035963	24.221.690,48	0,20%
WAND NEWCO 3 CALCOL 7.625 01/30/32	US933940AA60	305.368,22	0,00%
WASH MULT ACQ WASMUL 5.75 04/15/26	US93710WAA36	1.009.664,77	0,01%
WEATHERFORD INTE WFRD 8.625 04/30/30	US947075AU14	3.943.854,85	0,03%
WEBUILD IPGIM 3.625 01/28/27	XS2102392276	21.130.016,69	0,18%
WEBUILD SPA IPGIM 3.875 07/28/26	XS2437324333	13.048.687,53	0,11%
WEBUILD SPA IPGIM 5.875 12/15/25	XS2271356201	23.475.514,96	0,20%
WEBUILD SPA IPGIM 7 09/27/28	XS2681940297	29.501.046,31	0,25%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	US94876QAA40	10.094.118,99	0,09%
WESCO DISTRIBUT WCC 6.375 03/15/29	US95081QAQ73	971.726,30	0,01%
WEST PWR DISTR NGGLN 6 05/09/25	XS0568142052	26.204.193,28	0,22%
WESTERN DIGITAL WDC 2.85 02/01/29	US958102AQ89	60.700.621,04	0,51%
WESTERN UNION CO WU 6.2 06/21/40	US959802AM19	22.394.755,08	0,19%
WESTLAKE CHEM WLK 1.625 07/17/29	XS2028104037	18.467.714,52	0,16%
WHITE CAP BUYER WHTCAP 6.875 10/15/28	US96350RAA23	742.711,48	0,01%
WILLIAMS SCOTSM WLSC 7.375 10/01/31	US96949VAL71	1.211.784,69	0,01%
WINDSOR HOLDINGS UNVR 8.5 06/15/30	US97360AAA51	9.836.743,84	0,08%
WINDSTREAM ESCRO WIN 7.75 08/15/28	US97382WAA18	12.658.826,81	0,11%
WIZZ AIR FIN CO WIZZLN 1 01/19/26	XS2433361719	24.589.370,32	0,21%
WMG ACQUISITION WMG 3 02/15/31	US92933BAR50	583.842,38	0,00%
WMG ACQUISITION WMG 3.75 12/01/29	US92933BAT17	2.533.599,27	0,02%
WOLVERINE WORLD WWW 4 08/15/29	US978097AG86	600.110,58	0,01%
WORLEY US FINANC WORAU 0.875 06/09/26	XS2351032227	23.051.937,50	0,19%
WR GRACE HOLDING GRA 5.625 08/15/29	US92943GAA94	735.335,87	0,01%

WYNDHAM HOTELS & WH 4.375 08/15/28	US98311AAB17	448.249,14	0,00%
WYNDHAM INC TNL 6.625 07/31/26	US98310WAS70	28.598.130,08	0,24%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	US983130AX35	2.491.695,97	0,02%
WYNN MACAU LTD WYNNMAC 5.125 12/15/29	US98313RAE62	2.511.516,82	0,02%
XEROX HOLDINGS C XRX 5 08/15/25	US98421MAA45	8.601.580,62	0,07%
XEROX HOLDINGS C XRX 5.5 08/15/28	US98421MAB28	76.714.945,63	0,65%
XPO INC XPO 6.25 06/01/28	US98379KAA07	25.300.871,13	0,21%
XPO INC XPO 7.125 02/01/32	US983793AK61	707.568,22	0,01%
YPF SOCIEDAD ANO YPFAR 6.95 07/21/27	US9899MJB47	6.303.104,03	0,05%
YPF SOCIEDAD ANO YPFAR 8.5 07/28/25	US984245AL47	10.237.767,04	0,09%
YUM! BRANDS INC YUM 3.625 03/15/31	US988498AN16	1.396.834,13	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	US988498AP63	2.295.985,44	0,02%
YUM! BRANDS INC YUM 4.75 01/15/30	US988498AL59	3.265.279,11	0,03%
YUNDA HOLDING YUNDHL 2.25 08/19/25	XS2191421291	22.137.531,18	0,19%
ZAYO GROUP HOLDI ZAYO 4 03/01/27	US98919VAA35	621.915,56	0,01%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	US98919VAB18	2.188.425,77	0,02%
ZF EUROPE ZFFNGR 2 02/23/26	XS2010039381	42.146.397,95	0,36%
ZF FINANCE ZFFNGR 3 09/21/25	XS2231715322	4.402.362,45	0,04%
ZIGGO ZIGGO 3.375 02/28/30	XS2116386132	1.077.271,26	0,01%
ZIONS BANCORP ZION 3.25 10/29/29	US98971DAB64	5.704.641,71	0,05%
ZIPRECRUITER INC ZIP 5 01/15/30	US98980BAA17	888.530,88	0,01%
ZIRAAT KATILIM TCZIRA 9.375 11/12/26	XS2699906512	25.374.039,69	0,21%
<b>Obligationer i alt</b>		<b>11.823.760.676</b>	<b>100%</b>

### Unoterede selskaber

TDC  
Nykredit  
Dansk skibskredit  
Symphogen  
Genan  
Sustain solutions

## Statsobligationer i følgende lande

Albania

Angola

Armenia

Argentina

Azerbaijan

Bahrain

Benin

Bermuda

Bolivia

Brazil

Bahamas

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Chile

Colombia

Costa Rica

Dominican Republic (the)

Ecuador

Egypt

El Salvador

Ethiopia

Gabon

Georgia

Ghana

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Guatemala

Honduras

India

Indonesia

Iraq

Ivory Coast

Jamaica

Jordan

Kazakhstan

Kenya

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Kuwait  
Lebanon  
Macedonia  
Malaysia  
Mexico  
Mongolia  
Morocco

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

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

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## **Ejendomsinvesteringer**

Adelgade 71, Skanderborg  
Algade 33, Roskilde  
Algadehaven 1-17, Ringkøbing

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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

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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

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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

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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

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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

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

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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

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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

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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

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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

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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

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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

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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

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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, Bindesbøll Byen  
Pederstrupvej 93  
Poppelstykket 12  
Priorens­gade 67+67A, Faaborg

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

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

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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

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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

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Toftedgårds 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

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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

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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

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