

PKA's beholdningsliste april 2024

Børsnoterede aktier	ISIN	MV (DKK)	Andel
360 DIGITECH INC	US88557W1018	1.837.093,44	0,00%
37 INTERACTIVE ENTERTAINME-A	CNE1000010N2	995.253,49	0,00%
3I GROUP PLC	GB00B1YW4409	45.454.985,28	0,12%
3M CO	US88579Y1010	31.638.017,29	0,08%
7-ELEVEN MALAYSIA HOLDINGS B	MYL52500O005	290.825,49	0,00%
AAC TECHNOLOGIES HOLDINGS IN	KYG2953R1149	1.424.726,28	0,00%
ABB INDIA LTD	INE117A01022	9.890.124,94	0,03%
ABB LTD-REG	CH0012221716	72.854.846,20	0,19%
ABBOTT LABORATORIES	US0028241000	126.132.079,95	0,33%
ABBVIE INC	US00287Y1091	185.014.541,75	0,49%
ABN AMRO BANK NV-CVA	NL0011540547	6.905.234,62	0,02%
ABRDN PLC	GB00BF8Q6K64	1.448.762,95	0,00%
ABU DHABI COMMERCIAL BANK	AEA000201011	6.409.863,96	0,02%
ABU DHABI NATIONAL OIL CO FO	AEA006101017	5.716.181,16	0,02%
ACCENTURE PLC-CL A	IE00B4BNMY34	187.986.194,72	0,50%
ACCIONA SA	ES0125220311	1.465.496,49	0,00%
ACCOR SA	FR0000120404	4.740.675,69	0,01%
ACCTON TECHNOLOGY CORP	TW0002345006	283.936,70	0,00%
ACER INC	TW0002353000	13.716.942,65	0,04%
ACS ACTIVIDADES CONS Y SERV	ES0167050915	694.402,96	0,00%
ACUITY BRANDS INC	US00508Y1029	199.145,43	0,00%
ACWA POWER CO	SA15CGS10H12	996.541,24	0,00%
ADANI GREEN ENERGY LTD	INE364U01010	8.187.613,75	0,02%
ADECCO GROUP AG-REG	CH0012138605	4.814.016,89	0,01%
ADES HOLDING CO	SA55SG6H5716	414.965,43	0,00%
ADEVINTA ASA	NO0010844038	443.641,47	0,00%
ADIDAS AG	DE000A1EWWW0	33.264.426,27	0,09%
ADMIRAL GROUP PLC	GB00B02J6398	317.276,77	0,00%
ADOBE INC	US00724F1012	187.243.251,33	0,49%
ADP	FR0010340141	1.347.391,40	0,00%
ADVANCED INFO SERVICE-NVDR	TH0268010R11	537.870,07	0,00%
ADVANCED MICRO DEVICES	US0079031078	202.592.320,40	0,53%

ADVANTEST CORP	JP3122400009	22.468.698,05	0,06%
AECC AVIATION POWER CO-A	CNE000000JW1	1.785.974,98	0,00%
AECOM	US00766T1007	1.356.906,59	0,00%
AEGON ADR	US0076CA1045	417.400,31	0,00%
AEGON ORD	BMG0112X1056	8.602.126,57	0,02%
AENA SME SA	ES0105046009	43.120.600,15	0,11%
AEON CO LTD	JP3388200002	12.275.594,75	0,03%
AERCAP HOLDINGS NV	NL0000687663	25.671.635,17	0,07%
AFLAC INC	US0010551028	18.490.730,56	0,05%
AGC INC	JP3112000009	12.137.028,01	0,03%
AGCO CORP	US0010841023	510.415,42	0,00%
AGILENT TECHNOLOGIES INC	US00846U1016	51.891.482,72	0,14%
AGNICO EAGLE MINES LTD	CA0084741085	35.015.875,64	0,09%
AGRICULTURAL BANK OF CHINA-H	CNE100000Q43	2.875.223,65	0,01%
AIA GROUP LTD	HK0000069689	76.415.731,59	0,20%
AIB GROUP PLC	IE00BF0L3536	3.315.092,52	0,01%
AIR CANADA	CA0089118776	3.353.474,77	0,01%
AIR LIQUIDE SA	FR0000120073	49.516.996,88	0,13%
AIR PRODUCTS & CHEMICALS INC	US0091581068	26.750.312,56	0,07%
AIRBNB INC-CLASS A	US0090661010	25.679.329,98	0,07%
AIRPORTS OF THAILAND PCL-FOR	TH0765010Z16	7.338.915,71	0,02%
AIRTAC INTERNATIONAL GROUP	KYG014081064	468.415,36	0,00%
AISIN CORP	JP3102000001	549.114,84	0,00%
AJINOMOTO CO INC	JP3119600009	26.844.557,60	0,07%
AKAMAI TECHNOLOGIES INC	US00971T1016	6.569.479,73	0,02%
AKBANK T.A.S.	TRAAKBNK91N6	359.354,89	0,00%
AKER BP ASA	NO0010345853	20.319.322,38	0,05%
AKZO NOBEL N.V.	NL0013267909	16.045.271,21	0,04%
AL MEERA CONSUMER GOODS CO	QA000A0YDSW8	671.283,63	0,00%
AL RAJHI BANK	SA0007879113	2.457.829,52	0,01%
ALBEMARLE CORP	US0126531013	10.235.862,78	0,03%
ALBERTSONS COS INC - CLASS A	US0130911037	1.088.927,72	0,00%
ALCON INC	CH0432492467	17.617.887,09	0,05%

ALDAR PROPERTIES PJSC	AEA002001013	9.850.844,27	0,03%
ALEXANDRIA REAL ESTATE EQUIT	US0152711091	17.047.386,92	0,04%
ALFA LAVAL AB	SE0000695876	2.516.169,81	0,01%
ALIBABA GROUP HOLDING LTD	KYG017191142	69.697.636,83	0,18%
ALIBABA HEALTH INFORMATION T	BMG0171K1018	1.018.073,37	0,00%
ALIGN TECHNOLOGY INC	US0162551016	3.399.996,87	0,01%
ALIMENTATION COUCHE-TARD INC	CA01626P1484	6.455.647,08	0,02%
ALINMA BANK	SA122050HV19	166.661,16	0,00%
ALINMA RETAIL REIT FUND	SA14HG523SL1	470.192,43	0,00%
ALKHABEER REIT	SA14LG523U13	204.299,95	0,00%
ALLEGION PLC	IE00BFRT3W74	362.617,31	0,00%
ALLIANT ENERGY CORP	US0188021085	2.767.965,73	0,01%
ALLIANZ SE-REG	DE0008404005	67.667.447,02	0,18%
ALLSTATE CORP	US0200021014	32.189.405,78	0,08%
ALLY FINANCIAL INC	US02005N1000	1.230.802,80	0,00%
ALMARAI CO	SA000A0ETH1	2.945.779,53	0,01%
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	9.143.484,56	0,02%
ALPHABET INC-CL A	US02079K3059	711.872.315,63	1,88%
ALPHABET INC-CL C	US02079K1079	402.474.621,03	1,06%
ALSTOM	FR0010220475	3.440.065,77	0,01%
ALTAGAS LTD	CA0213611001	2.104.097,22	0,01%
AMADEUS IT GROUP SA	ES0109067019	13.659.332,84	0,04%
AMAZON.COM INC	US0231351067	1.018.820.444,60	2,68%
AMCOR CDI	AU000000AMC4	416.226,70	0,00%
AMCOR PLC	JE00BJ1F3079	6.434.731,36	0,02%
AMEREN CORPORATION	US0236081024	2.527.688,52	0,01%
AMERICA MOVIL B ORD	MX01AM050019	11.016.812,49	0,03%
AMERICAN ELECTRIC POWER	US0255371017	11.573.482,24	0,03%
AMERICAN EXPRESS CO	US0258161092	103.946.712,52	0,27%
AMERICAN FINANCIAL GROUP INC	US0259321042	4.259.401,31	0,01%
AMERICAN HOMES 4 RENT- A	US02665T3068	2.017.652,30	0,01%
AMERICAN INTERNATIONAL GROUP	US0268747849	28.097.290,12	0,07%
AMERICAN TOWER CORP	US03027X1000	44.926.865,72	0,12%

AMERICAN WATER WORKS CO INC	US0304201033	2.470.499,29	0,01%
AMERIPRISE FINANCIAL INC	US03076C1062	56.249.479,83	0,15%
AMERISOURCEBERGEN CORP	US03073E1055	50.321.024,48	0,13%
AMETEK INC	US0311001004	9.995.321,16	0,03%
AMGEN INC	US0311621009	116.730.673,71	0,31%
AMMAN MINERAL INTERNASIONAL	ID1000191109	364.585,55	0,00%
AMOREPACIFIC CORP	KR7090430000	2.466.883,08	0,01%
AMPHENOL CORP-CL A	US0320951017	21.636.385,44	0,06%
AMPOL LTD	AU0000088338	11.770.117,07	0,03%
AMUNDI SA	FR0004125920	13.879.070,06	0,04%
ANALOG DEVICES INC	US0326541051	62.724.532,06	0,17%
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	4.684.490,75	0,01%
ANGLO AMERICAN PLC	GB00B1XZS820	49.337.565,70	0,13%
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	4.860.574,91	0,01%
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	22.508.421,93	0,06%
ANNALY CAPITAL MANAGEMENT IN	US0357108390	2.934.298,54	0,01%
ANSYS INC	US03662Q1058	4.096.964,43	0,01%
ANTA SPORTS PRODUCTS LTD	KYG040111059	5.509.528,83	0,01%
ANTOFAGASTA PLC	GB0000456144	6.187.861,23	0,02%
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	58.977.373,68	0,16%
AON PLC-CLASS A	IE00BLP1HW54	30.194.646,02	0,08%
AP MOLLER-MAERSK A/S-A	DK0010244425	988.050,00	0,00%
AP MOLLER-MAERSK A/S-B	DK0010244508	1.520.358,03	0,00%
APA CORP	US03743Q1085	6.810.785,08	0,02%
APA GROUP	AU000000APA1	3.456.844,06	0,01%
APL APOLLO TUBES LTD	INE702C01027	436.349,16	0,00%
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	8.465.117,65	0,02%
APOLLO HOSPITALS ENTERPRISE	INE437A01024	1.727.881,69	0,00%
APPLE INC	US0378331005	1.718.430.820,56	4,53%
APPLIED MATERIALS INC	US0382221051	122.479.331,16	0,32%
APPLOVIN CORP-CLASS A	US03831W1080	2.463.878,00	0,01%
APTIV PLC	JE00B783TY65	21.643.484,86	0,06%
ARABIAN INTERNET & COMMUNICA	SA15CIBJGH12	160.627,71	0,00%

ARC RESOURCES LTD	CA00208D4084	9.273.992,89	0,02%
ARCELORMITTAL	LU1598757687	6.225.220,92	0,02%
ARCH CAPITAL GROUP LTD	BMG0450A1053	8.735.437,29	0,02%
ARCHER-DANIELS-MIDLAND CO	US0394831020	15.098.838,85	0,04%
ARGENX SE	NL0010832176	1.743.932,83	0,00%
ARGENX SE - ADR	US04016X1019	2.344.929,24	0,01%
ARISTA NETWORKS INC	US0404131064	29.546.403,28	0,08%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1.382.432,17	0,00%
ARKEMA	FR0010313833	3.247.826,26	0,01%
ARROW ELECTRONICS INC	US0427351004	167.836,77	0,00%
ARTHUR J GALLAGHER & CO	US3635761097	34.725.231,20	0,09%
ASAHI GROUP HOLDINGS LTD	JP3116000005	4.599.962,26	0,01%
ASAHI KASEI CORP	JP3111200006	1.885.697,14	0,00%
ASE TECHNOLOGY HOLDING CO LT	TW0003711008	14.429.859,69	0,04%
ASHTREAD GROUP PLC	GB0000536739	5.367.661,68	0,01%
ASM INTERNATIONAL NV	NL0000334118	8.669.208,24	0,02%
ASML HOLDING NV	NL0010273215	232.528.891,50	0,61%
ASPEN PHARMACARE HOLDINGS LT	ZAE000066692	469.486,79	0,00%
ASPEN TECHNOLOGY INC	US29109X1063	783.992,79	0,00%
ASR NEDERLAND NV	NL0011872643	25.903.463,70	0,07%
ASSA ABLOY AB-B	SE0007100581	9.184.794,40	0,02%
ASSET WORLD CORP PCL-FOREIGN	TH9436010010	170.708,88	0,00%
ASSICURAZIONI GENERALI	IT0000062072	19.804.860,49	0,05%
ASSOCIATED BRITISH FOODS PLC	GB0006731235	2.099.577,42	0,01%
ASSURANT INC	US04621X1081	3.603.116,02	0,01%
ASTELLAS PHARMA INC	JP3942400007	13.426.746,40	0,04%
ASTRAZENECA PLC	GB0009895292	132.559.735,43	0,35%
ASTRAZENECA PLC-SPONS ADR	US0463531089	24.891.759,91	0,07%
ASUSTEK COMPUTER INC	TW0002357001	2.018.677,68	0,01%
ASX LTD	AU000000ASX7	850.814,80	0,00%
AT&T INC	US00206R1023	68.317.225,41	0,18%
ATLAS COPCO AB-A SHS	SE0017486889	28.130.978,47	0,07%
ATLAS COPCO AB-B SHS	SE0017486897	16.882.139,05	0,04%

ATLASSIAN CORP-CL A	US0494681010	12.503.036,28	0,03%
ATMOS ENERGY CORP	US0495601058	6.540.517,87	0,02%
AUCKLAND INTL AIRPORT LTD	NZAIAE0002S6	3.376.866,88	0,01%
AUO CORP	TW0002409000	6.380.316,78	0,02%
AUTODESK INC	US0527691069	29.133.540,49	0,08%
AUTOMATIC DATA PROCESSING	US0530151036	87.988.503,24	0,23%
AUTOZONE INC	US0533321024	26.831.029,55	0,07%
AVALONBAY COMMUNITIES INC	US0534841012	67.900.932,42	0,18%
AVANTOR INC	US05352A1007	10.116.710,64	0,03%
AVERY DENNISON CORP	US0536111091	20.097.173,60	0,05%
AVIVA PLC	GB00BPQY8M80	10.714.351,13	0,03%
AXA SA	FR0000120628	60.952.476,40	0,16%
AXIS BANK LTD	INE238A01034	31.040.854,28	0,08%
AXON ENTERPRISE INC	US05464C1018	7.337.143,04	0,02%
AYALA CORPORATION	PHY0486V1154	2.338.532,83	0,01%
AYALA LAND INC	PHY0488F1004	181.221,63	0,00%
AZRIELI GROUP LTD	IL0011194789	3.076.753,65	0,01%
B3 SA-BRASIL BOLSA BALCAO	BRB3SAACNOR6	9.655.991,96	0,03%
BAIC BLUEPARK NEW ENERGY -A	CNE000000LP1	1.457.460,30	0,00%
BAIDU INC-CLASS A	KYG070341048	22.859.418,53	0,06%
BAKER HUGHES CO	US05722G1004	25.371.096,65	0,07%
BALL CORP	US0584981064	29.489.831,19	0,08%
BALOISE HOLDING AG - REG	CH0012410517	2.366.889,06	0,01%
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	24.618.884,84	0,06%
BANCO BILBAO VIZCAYA-SP ADR	US05946K1016	1.812.261,92	0,00%
BANCO BPM SPA	IT0005218380	682.496,43	0,00%
BANCO BRADESCO S.A.	BRBBDCACNOR1	12.067.295,10	0,03%
BANCO BRADESCO SA-PREF	BRBBDCACNPR8	5.443.633,43	0,01%
BANCO BTG PACTUAL SA-UNIT	BRBPACUNT006	4.486.730,78	0,01%
BANCO DO BRASIL S.A.	BRBBASACNOR3	1.179.632,78	0,00%
BANCO SANTANDER BRASIL-UNIT	BRSANBCDAM13	5.931.325,20	0,02%
BANCO SANTANDER CHILE	CLP1506A1070	9.003.237,72	0,02%
BANCO SANTANDER SA	ES0113900J37	37.283.552,69	0,10%

BANCOLOMBIA SA	COB07PA00078	1.314.027,64	0,00%
BANCOLOMBIA SA-PREF	COB07PA00086	2.721.205,42	0,01%
BANDAI NAMCO HOLDINGS INC	JP3778630008	1.357.329,74	0,00%
BANGKOK DUSIT MED SERVICE-F	TH0264A10Z12	592.455,43	0,00%
BANGKOK EXPRESSWAY AND M-FOR	TH6999010015	1.140.677,70	0,00%
BANK CENTRAL ASIA TBK PT	ID1000109507	14.988.882,00	0,04%
BANK MANDIRI PERSERO TBK PT	ID1000095003	870.906,86	0,00%
BANK OF AMERICA CORP	US0605051046	172.181.665,80	0,45%
BANK OF CHINA LTD-H	CNE1000001Z5	5.759.821,02	0,02%
BANK OF COMMUNICATIONS CO-H	CNE100000205	2.505.022,00	0,01%
BANK OF IRELAND GROUP PLC	IE00BD1RP616	5.008.966,51	0,01%
BANK OF MONTREAL	CA0636711016	73.488.118,37	0,19%
BANK OF NEW YORK MELLON CORP	US0640581007	42.716.890,52	0,11%
BANK OF NOVA SCOTIA	CA0641491075	47.482.950,97	0,13%
BANK OF THE PHILIPPINE ISLAN	PHY0967S1694	11.691.395,25	0,03%
BANK PEKAO SA	PLPEKAO00016	814.618,67	0,00%
BANK RAKYAT INDONESIA PERSER	ID1000118201	12.523.820,25	0,03%
BARCLAYS PLC	GB0031348658	15.836.899,94	0,04%
BARCLAYS PLC-SPONS ADR	US06738E2046	3.142.638,02	0,01%
BARITO PACIFIC TBK PT	ID1000085707	171.531,77	0,00%
BARRATT DEVELOPMENTS PLC	GB0000811801	13.892.601,59	0,04%
BATH & BODY WORKS INC	US0708301041	2.756.445,93	0,01%
BAUSCH HEALTH COS INC	CA0717341071	248.618,39	0,00%
BAXTER INTERNATIONAL INC	US0718131099	22.888.090,45	0,06%
BAYER AG-REG	DE000BAY0017	14.749.549,23	0,04%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	49.329.917,20	0,13%
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	13.596.894,30	0,04%
BCE INC	CA05534B7604	8.616.282,81	0,02%
BDO UNIBANK INC	PHY077751022	281.121,94	0,00%
BE SEMICONDUCTOR INDUSTRIES	NL0012866412	1.734.365,04	0,00%
BECTON DICKINSON AND CO	US0758871091	49.505.064,12	0,13%
BEIERSDORF AG	DE0005200000	5.490.290,17	0,01%
BEIGENE LTD	KYG1146Y1017	10.411.108,24	0,03%

BEIJER REF AB	SE0015949748	726.143,83	0,00%
BEIJING ENLIGHT MEDIA CO L-A	CNE100001617	882.839,90	0,00%
BEIJING ENTERPRISES HLDGS	HK0392044647	459.951,00	0,00%
BEIJING ROBOROCK TECHNOLOG-A	CNE100003R80	1.640.115,57	0,00%
BENTLEY SYSTEMS INC-CLASS B	US08265T2087	326.391,65	0,00%
BERKELEY GROUP HOLDINGS/THE	GB00BLJNXL82	7.544.168,06	0,02%
BEST BUY CO INC	US0865161014	23.581.900,58	0,06%
BHARTI AIRTEL LTD	INE397D01024	17.842.007,64	0,05%
BIDVEST GROUP LTD	ZAE000117321	437.641,84	0,00%
BILIBILI INC-CLASS Z	KYG1098A1013	1.458.132,92	0,00%
BILL.COM HOLDINGS INC	US0900431000	786.233,60	0,00%
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	264.796,44	0,00%
BIOGEN INC	US09062X1037	22.915.936,75	0,06%
BIOMARIN PHARMACEUTICAL INC	US09061G1013	5.147.129,33	0,01%
BIOMERIEUX	FR0013280286	3.428.429,82	0,01%
BIO-RAD LABORATORIES-A	US0905722072	476.855,84	0,00%
BIO-TECHNE CORP	US09073M1045	897.335,92	0,00%
BLACKROCK INC	US09247X1019	83.218.176,12	0,22%
BLACKSTONE INC	US09260D1072	7.748.386,31	0,02%
BLOCK INC	US8522341036	12.070.275,67	0,03%
BLUESCOPE STEEL LTD	AU000000BSL0	659.464,06	0,00%
BNP PARIBAS	FR0000131104	56.873.667,25	0,15%
BOC HONG KONG HOLDINGS LTD	HK2388011192	1.344.091,82	0,00%
BOE TECHNOLOGY GROUP CO LT-A	CNE0000016L5	306.968,28	0,00%
BOLIDEN AB	SE0020050417	12.930.572,54	0,03%
BOLLORE SE	FR0000039299	5.351.651,78	0,01%
BONYAN REIT	SA14I0523TL9	215.706,63	0,00%
BOOKING HOLDINGS INC	US09857L1089	78.581.269,97	0,21%
BOOZ ALLEN HAMILTON HOLDINGS	US0995021062	4.788.021,76	0,01%
BORGWARNER INC	US0997241064	2.821.630,88	0,01%
BOSIDENG INTL HLDGS LTD	KYG126521064	2.337.241,04	0,01%
BOSTON PROPERTIES INC	US1011211018	23.072.729,84	0,06%
BOSTON SCIENTIFIC CORP	US1011371077	68.833.785,33	0,18%

BOUYGUES SA	FR0000120503	972.377,22	0,00%
BP PLC	GB0007980591	50.047.817,06	0,13%
BP PLC-SPONS ADR	US0556221044	13.067.152,12	0,03%
BRAMBLES LTD	AU000000BXB1	23.896.141,34	0,06%
BRENNTAG SE	DE000A1DAH0	399.268,87	0,00%
BRIDGESTONE CORP	JP3830800003	26.771.880,66	0,07%
BRIGHTHOUSE FINANCIAL INC	US10922N1037	20.701,18	0,00%
BRISTOL-MYERS SQUIBB CO	US1101221083	103.462.309,22	0,27%
BROADCOM INC	US11135F1012	301.557.825,54	0,79%
BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	657.054,96	0,00%
BROOKFIELD ASSET MANAGEMENT CL	CA11271J1075	9.047.011,03	0,02%
BROOKFIELD ASSET MGMT-A	CA1130041058	1.896.616,17	0,00%
BROWN & BROWN INC	US1152361010	2.656.688,58	0,01%
BROWN-FORMAN CORP-CLASS B	US1156372096	3.005.820,14	0,01%
BT GROUP PLC	GB0030913577	5.810.495,02	0,02%
BTS GROUP HOLDINGS PCL-NVDR	TH0221010R10	2.939.356,57	0,01%
BUDIMEX	PLBUDMX00013	573.965,05	0,00%
BUILDERS FIRSTSOURCE INC	US12008R1077	3.125.180,24	0,01%
BUNGE GLOBAL SA	CH1300646267	19.732.727,01	0,05%
BUNZL PLC	GB00B0744B38	2.494.697,10	0,01%
BUPA ARABIA FOR COOPERATIVE	SA1210540914	590.148,83	0,00%
BURBERRY GROUP PLC	GB0031743007	661.719,60	0,00%
BUREAU VERITAS SA	FR0006174348	12.074.297,24	0,03%
BURLINGTON STORES INC	US1220171060	3.745.538,15	0,01%
BYD CO LTD -A	CNE100001526	3.051.641,33	0,01%
BYD CO LTD-H	CNE100000296	9.617.612,10	0,03%
BYD ELECTRONIC INTL CO LTD	HK0285041858	195.810,63	0,00%
C&D INTERNATIONAL INVESTMENT	KYG3165D1097	226.139,99	0,00%
C.H. ROBINSON WORLDWIDE INC	US12541W2098	1.241.974,92	0,00%
CADENCE DESIGN SYS INC	US1273871087	41.720.153,39	0,11%
CAE INC	CA1247651088	9.915.089,59	0,03%
CAESARS ENTERTAINMENT INC	US12769G1004	5.611.107,58	0,01%
CAIXABANK SA	ES0140609019	19.846.001,40	0,05%

CAL-MAINE FOODS INC	US1280302027	407.236,23	0,00%
CAMDEN PROPERTY TRUST	US1331311027	1.123.893,32	0,00%
CAMECO CORP	CA13321L1085	20.699.571,47	0,05%
CAMPBELL SOUP CO	US1344291091	16.995.262,31	0,04%
CAN IMPERIAL BK OF COMMERCE	CA1360691010	46.992.333,49	0,12%
CANADIAN NATL RAILWAY CO	CA1363751027	93.912.071,71	0,25%
CANADIAN PACIFIC RAILWAY ORD	CA13646K1084	54.978.380,71	0,14%
CANADIAN SOLAR INC	CA1366351098	155.270,76	0,00%
CANADIAN TIRE CORP-CLASS A	CA1366812024	683.367,28	0,00%
CANON INC	JP3242800005	8.953.112,69	0,02%
CAPCOM CO LTD	JP3218900003	1.093.064,43	0,00%
CAPGEMINI SE	FR0000125338	40.320.857,07	0,11%
CAPITAL ONE FINANCIAL CORP	US14040H1059	9.233.663,88	0,02%
CAPITALAND ASCENDAS REIT	SG1M77906915	4.419.795,36	0,01%
CAPITALAND INTEGRATED COMMER	SG1M51904654	12.414.130,08	0,03%
CAPITALAND INVESTMENT LTD/SI	SGXE62145532	6.743.807,21	0,02%
CAPITEC BANK HOLDINGS LTD	ZAE000035861	368.044,01	0,00%
CARDINAL HEALTH INC	US14149Y1082	19.689.026,50	0,05%
CARLISLE COS INC	US1423391002	2.119.896,10	0,01%
CARLSBERG AS-B	DK0010181759	8.573.792,03	0,02%
CARLYLE GROUP INC/THE	US14316J1088	1.878.096,78	0,00%
CARMAX INC	US1431301027	5.323.701,10	0,01%
CARNIVAL CORP	PA1436583006	3.924.728,74	0,01%
CARREFOUR SA	FR0000120172	10.796.494,51	0,03%
CARRIER GLOBAL CORP	US14448C1045	63.304.857,75	0,17%
CARSALES.COM LTD	AU000000CAR3	997.820,00	0,00%
CATALENT INC	US1488061029	2.374.543,72	0,01%
CATHAY BIOTECH INC-A	CNE100004447	789.689,89	0,00%
CATHAY FINANCIAL HOLDING CO	TW0002882008	1.848.064,12	0,00%
CBOE GLOBAL MARKETS INC	US12503M1080	4.678.489,08	0,01%
CBRE GROUP INC - A	US12504L1098	37.202.616,82	0,10%
CCL INDUSTRIES INC - CL B	CA1249003098	576.801,61	0,00%
CCR SA	BRCCROACNOR2	851.701,56	0,00%

CD PROJEKT SA	PLOPTTC00011	189.254,21	0,00%
CDW CORP/DE	US12514G1085	5.642.672,67	0,01%
CELANESE CORP	US1508701034	6.503.091,94	0,02%
CELLNEX TELECOM SA	ES0105066007	9.462.478,21	0,02%
CELLTRION INC	KR7068270008	1.094.155,76	0,00%
CELSIUS HOLDINGS INC	US15118V2079	2.208.184,37	0,01%
CENTENE CORP	US15135B1017	19.691.987,39	0,05%
CENTERPOINT ENERGY INC	US15189T1079	1.818.101,83	0,00%
CENTRAIS ELETRICAS BRASILIER	BRELETACNOR6	1.403.038,28	0,00%
CENTRAIS ELETRICAS BRAS-PR B	BRELETACNPB7	7.320.044,69	0,02%
CENTRAL JAPAN RAILWAY CO	JP3566800003	2.918.780,34	0,01%
CENTRAL PATTANA PCL-NVDR	TH0481010R10	2.617.070,42	0,01%
CENTRAL PATTANA PUB CO-FOREI	TH0481B10Z18	563.585,82	0,00%
CENTRICA PLC	GB00B033F229	15.758.997,39	0,04%
CF INDUSTRIES HOLDINGS INC	US1252691001	4.875.231,12	0,01%
CGI INC	CA12532H1047	25.586.141,37	0,07%
CGN POWER CO LTD-H	CNE100001T80	10.134.627,71	0,03%
CHAILEASE HOLDING CO LTD	KYG202881093	1.177.241,15	0,00%
CHARLES RIVER LABORATORIES	US1598641074	3.845.923,67	0,01%
CHARTER COMMUNICATIONS INC-A	US16119P1084	12.075.295,19	0,03%
CHECK POINT SOFTWARE TECH	IL0010824113	3.180.931,45	0,01%
CHENIERE ENERGY INC	US16411R2085	46.594.618,21	0,12%
CHESAPEAKE ENERGY CORP	US1651677353	15.824.827,21	0,04%
CHINA CITIC BANK CORP LTD-H	CNE1000001Q4	1.747.680,79	0,00%
CHINA CONSTRUCTION BANK-H	CNE1000002H1	10.138.047,59	0,03%
CHINA EVERBRIGHT BANK CO L-H	CNE100001QW3	634.007,85	0,00%
CHINA GALAXY SECURITIES CO-H	CNE100001NT6	192.671,27	0,00%
CHINA GAS HOLDINGS LTD	BMG2109G1033	1.590.109,99	0,00%
CHINA HONGQIAO GROUP LTD	KYG211501005	193.682,25	0,00%
CHINA LIFE INSURANCE CO-A	CNE000001Q93	136.557,11	0,00%
CHINA LIFE INSURANCE CO-H	CNE1000002L3	1.572.125,21	0,00%
CHINA LITERATURE LTD	KYG2121R1039	2.606.276,69	0,01%
CHINA LONGYUAN POWER GROUP-H	CNE100000HD4	538.466,34	0,00%

CHINA MENGNIU DAIRY CO	KYG210961051	2.601.053,29	0,01%
CHINA MERCHANTS BANK-A	CNE000001B33	400.808,30	0,00%
CHINA MERCHANTS BANK-H	CNE1000002M1	5.578.208,44	0,01%
CHINA MERCHANTS ENERGY -A	CNE000001PQ8	606.271,34	0,00%
CHINA MERCHANTS EXPRESSWAY-A	CNE1000032B1	331.751,80	0,00%
CHINA MERCHANTS PORT HOLDING	HK0144000764	1.484.187,79	0,00%
CHINA NATIONAL BUILDING MA-H	CNE1000002N9	343.431,26	0,00%
CHINA OVERSEAS LAND & INVEST	HK0688002218	4.690.773,04	0,01%
CHINA PACIFIC INSURANCE GR-A	CNE1000008M8	1.224.138,55	0,00%
CHINA PACIFIC INSURANCE GR-H	CNE1000009Q7	4.190.911,43	0,01%
CHINA RAILWAY GROUP LTD-H	CNE1000007Z2	883.169,78	0,00%
CHINA RESOURCES BEER HOLDING	HK0291001490	280.036,69	0,00%
CHINA RESOURCES GAS GROUP LT	BMG2113B1081	600.627,81	0,00%
CHINA RESOURCES LAND LTD	KYG2108Y1052	1.205.193,12	0,00%
CHINA RESOURCES PHARMACEUTIC	HK0000311099	2.319.238,53	0,01%
CHINA RUYI HOLDINGS LTD	BMG4404N1149	310.601,05	0,00%
CHINA STATE CONSTRUCTION INT	KYG216771363	1.460.917,54	0,00%
CHINA STEEL CORP	TW0002002003	6.051.605,55	0,02%
CHINA THREE GORGES RENEWAB-A	CNE1000051F2	3.318.620,97	0,01%
CHINA VANKE CO LTD -A	CNE0000000T2	971.108,97	0,00%
CHINA VANKE CO LTD-H	CNE100001SR9	580.253,93	0,00%
CHIPOTLE MEXICAN GRILL INC	US1696561059	41.508.243,89	0,11%
CHOCOLADEFABRIKEN LINDT-PC	CH0010570767	2.418.682,80	0,01%
CHONGQING CHANGAN AUTOMOB-A	CNE000000R36	314.008,83	0,00%
CHOW TAI FOOK JEWELLERY GROU	KYG211461085	1.340.827,45	0,00%
CHUBB LTD	CH0044328745	62.442.118,29	0,16%
CHUBU ELECTRIC POWER CO INC	JP3526600006	1.775.920,41	0,00%
CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	39.652.896,66	0,10%
CHUNGHWA TELECOM CO LTD	TW0002412004	9.468.406,82	0,02%
CHURCH & DWIGHT CO INC	US1713401024	32.563.972,09	0,09%
CIA ENERGETICA MINAS GER-PRF	BRCMIGACNPR3	12.879.848,02	0,03%
CIA PARANAENSE DE ENERGI-PFB	BRCPLEACNPB9	521.942,55	0,00%
CIE FINANCIERE RICHEMO-A REG	CH0210483332	33.352.625,04	0,09%

CIGNA CORP	US1255231003	80.817.318,33	0,21%
CIMB GROUP HOLDINGS BHD	MYL102300000	1.685.194,85	0,00%
CINCINNATI FINANCIAL CORP	US1720621010	7.647.840,36	0,02%
CINTAS CORP	US1729081059	9.301.066,10	0,02%
CIRRUS LOGIC INC	US1727551004	212.069,85	0,00%
CISCO SYSTEMS INC	US17275R1023	194.293.067,63	0,51%
CITIC SECURITIES CO LTD-H	CNE1000016V2	601.621,06	0,00%
CITIGROUP INC	US1729674242	90.064.938,43	0,24%
CITIZENS FINANCIAL GROUP	US1746101054	3.702.064,64	0,01%
CITY DEVELOPMENTS LTD	SG1R89002252	10.333.007,89	0,03%
CK ASSET HOLDINGS LTD	KYG2177B1014	2.804.135,89	0,01%
CK HUTCHISON HOLDINGS LTD	KYG217651051	1.882.016,78	0,00%
CLARIANT AG-REG	CH0012142631	5.383.056,45	0,01%
CLEVELAND-CLIFFS INC	US1858991011	1.761.725,51	0,00%
CLOROX COMPANY	US1890541097	13.255.321,13	0,03%
CLOUDFLARE INC - CLASS A	US18915M1071	11.850.732,33	0,03%
CLP HOLDINGS LTD	HK0002007356	2.274.303,17	0,01%
CME GROUP INC	US12572Q1058	39.768.359,36	0,10%
CMOC GROUP LTD-A	CNE100001NR0	4.709.172,07	0,01%
CMOC GROUP LTD-H	CNE100000114	12.718.113,04	0,03%
CMS ENERGY CORP	US1258961002	3.695.089,02	0,01%
CN XD ELECTRIC ORD A	CNE100000KW8	955.632,18	0,00%
CNGR ADVANCED MATERIAL CO -A	CNE1000049X9	928.210,36	0,00%
CNH INDUSTRIAL NV	NL0010545661	9.968.077,95	0,03%
CNX RESOURCES CORP	US12653C1080	6.646.658,24	0,02%
CO FOR COOPERATIVE INSURANCE	SA000A0DPSH3	367.080,65	0,00%
COCA-COLA CO/THE	US1912161007	131.355.541,96	0,35%
COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	26.894.214,27	0,07%
COCA-COLA FEMSA SAB DE CV	MX01KO000002	1.102.607,76	0,00%
COCA-COLA HBC AG-DI	CH0198251305	11.199.227,49	0,03%
COCHLEAR LTD	AU000000COH5	769.753,93	0,00%
COGNIZANT TECH SOLUTIONS-A	US1924461023	11.755.874,03	0,03%
COINBASE GLOBAL INC -CLASS A	US19260Q1076	12.062.679,72	0,03%

COLES GROUP LTD	AU0000030678	976.009,92	0,00%
COLGATE-PALMOLIVE CO	US1941621039	94.757.776,73	0,25%
COLOPLAST-B	DK0060448595	13.070.279,97	0,03%
COMCAST CORP-CLASS A	US20030N1019	88.060.348,28	0,23%
COMMERCIAL INTERNATIONAL BAN	EGS60121C018	516.317,13	0,00%
COMMERCIAL METALS CO	US2017231034	1.159.368,06	0,00%
COMMERZBANK AG	DE000CBK1001	3.677.119,12	0,01%
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	107.051.266,97	0,28%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	24.347.591,75	0,06%
COMPAL ELECTRONICS	TW0002324001	172.672,02	0,00%
COMPASS GROUP PLC	GB00BD6K4575	26.152.700,83	0,07%
COMPUTERSHARE LTD	AU000000CPU5	407.946,08	0,00%
CONAGRA BRANDS INC	US2058871029	10.701.527,72	0,03%
CONCORDIA FINANCIAL GROUP LT	JP3305990008	189.048,62	0,00%
CONFLUENT INC-CLASS A	US20717M1036	1.178.222,86	0,00%
CONSOLIDATED EDISON INC	US2091151041	21.724.309,34	0,06%
CONSTELLATION BRANDS INC-A	US21036P1084	5.591.387,57	0,01%
CONSTELLATION ENERGY	US21037T1097	41.130.797,66	0,11%
CONSTELLATION SOFTWARE INC	CA21037X1006	7.369.047,97	0,02%
CONTEMPORARY AMPEREX TECHN-A	CNE100003662	2.511.733,94	0,01%
CONTINENTAL AG	DE0005439004	2.262.569,05	0,01%
COOPER ORD	US2166485019	932.403,89	0,00%
COPART INC	US2172041061	7.932.502,97	0,02%
COREBRIDGE FINANCIAL INC	US21871X1090	3.430.272,41	0,01%
CORNING INC	US2193501051	3.110.420,31	0,01%
CORPAY INC	US2199481068	4.445.030,18	0,01%
CORTEVA INC	US22052L1044	7.470.553,78	0,02%
COSAN SA	BRCSANACNOR6	2.106.190,10	0,01%
COSCO CAPITAL INC	PHY1765W1054	205.654,49	0,00%
COSCO SHIPPING ENERGY TRAN-H	CNE1000002S8	563.239,33	0,00%
COSCO SHIPPING HOLDINGS CO-H	CNE1000002J7	1.858.481,40	0,00%
COSCO SHIPPING PORTS LTD	BMG2442N1048	576.346,59	0,00%
COSTAR GROUP INC	US22160N1090	10.515.955,11	0,03%

COSTCO WHOLESALE CORP	US22160K1051	170.048.601,49	0,45%
COUNTRY GARDEN SERVICES HOLD	KYG2453A1085	539.188,69	0,00%
COVESTRO AG	DE0006062144	344.502,50	0,00%
COVIVIO	FR0000064578	7.380.891,14	0,02%
COWAY CO LTD	KR7021240007	7.856.730,71	0,02%
CP ALL PCL-FOREIGN	TH0737010Y16	754.592,21	0,00%
CREDICORP LTD	BMG2519Y1084	4.322.351,13	0,01%
CREDIT AGRICOLE SA	FR0000045072	1.324.651,05	0,00%
CRH PLC	IE0001827041	41.347.843,55	0,11%
CRODA INTERNATIONAL PLC	GB00BJFFLV09	7.653.543,85	0,02%
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	28.835.910,79	0,08%
CROWN CASTLE INC	US22822V1017	52.303.490,53	0,14%
CROWN HOLDINGS INC	US2283681060	27.357.400,81	0,07%
CSL LTD	AU000000CSL8	42.349.838,50	0,11%
CSPC INNOVATION PHARMACEUT-A	CNE100003K04	1.148.702,04	0,00%
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	575.512,97	0,00%
CSX CORP	US1264081035	24.447.481,17	0,06%
CTBC FINANCIAL HOLDING CO LT	TW0002891009	23.646.502,89	0,06%
CVS HEALTH CORP	US1266501006	45.030.645,29	0,12%
CYBERARK SOFTWARE LTD/ISRAEL	IL0011334468	4.072.151,19	0,01%
DAEWOO SHIPBUILDING & MARINE	KR7042660001	189.548,76	0,00%
DAFENG TV LTD	TW0006184005	174.532,84	0,00%
DAI NIPPON PRINTING CO LTD	JP3493800001	12.408.271,07	0,03%
DAIFUKU CO LTD	JP3497400006	8.482.877,68	0,02%
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	21.610.388,66	0,06%
DAIICHI SANKYO CO LTD	JP3475350009	35.923.396,30	0,09%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	6.493.049,20	0,02%
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	9.107.107,26	0,02%
DAIWA SECURITIES GROUP INC	JP3502200003	2.150.032,62	0,01%
DANAHER CORP	US2358511028	117.265.989,23	0,31%
DANONE	FR0000120644	73.078.493,10	0,19%
DANSKE BANK A/S	DK0010274414	10.622.670,78	0,03%
DAR AL ARKAN REAL ESTATE DEV	SA11U0S23612	381.409,20	0,00%

DARDEN RESTAURANTS INC	US2371941053	3.323.938,99	0,01%
DARLING INGREDIENTS INC	US2372661015	3.865.290,46	0,01%
DASSAULT SYSTEMES SE	FR0014003TT8	13.981.910,77	0,04%
DATADOG INC - CLASS A	US23804L1035	6.745.566,87	0,02%
DAVIDE CAMPARI-MILANO NV	NL0015435975	278.748,45	0,00%
DAVITA INC	US23918K1088	4.116.620,22	0,01%
DAYFORCE INC	US15677J1088	5.752.872,25	0,02%
DBS GROUP HOLDINGS LTD	SG1L01001701	47.562.326,13	0,13%
DCC PLC	IE0002424939	316.649,52	0,00%
DECKERS OUTDOOR CORP	US2435371073	31.060.011,85	0,08%
DEERE & CO	US2441991054	60.305.733,79	0,16%
DELL TECHNOLOGIES -C	US24703L2025	33.121.173,76	0,09%
DELTA AIR LINES INC	US2473617023	12.809.075,14	0,03%
DELTA ELECTRONICS INC	TW0002308004	7.000.358,40	0,02%
DELTA ELECTRONICS THAI-FORGN	TH0528A10Z14	168.708,11	0,00%
DELTA ELECTRONICS THAI-NVDR	TH0528010R18	3.256.857,32	0,01%
DEMANT A/S	DK0060738599	435.232,00	0,00%
DENSO CORP	JP3551500006	21.201.473,93	0,06%
DENTSU GROUP INC	JP3551520004	1.601.577,04	0,00%
DERAYAH REIT	SA14E0523PL6	166.999,93	0,00%
DEUTSCHE BANK AG-REGISTERED	DE0005140008	14.054.556,67	0,04%
DEUTSCHE BOERSE AG	DE0005810055	5.988.237,76	0,02%
DEUTSCHE LUFTHANSA-REG	DE0008232125	1.581.414,93	0,00%
DEUTSCHE POST AG-REG	DE0005552004	22.016.631,62	0,06%
DEUTSCHE TELEKOM AG-REG	DE0005557508	43.795.900,82	0,12%
DEVON ENERGY CORP	US25179M1036	22.082.600,90	0,06%
DEXCOM INC	US2521311074	25.234.985,08	0,07%
DEXUS/AU	AU000000DXS1	17.052.683,90	0,04%
DIAGEO PLC	GB0002374006	58.123.285,92	0,15%
DIAGEO PLC-SPONSORED ADR	US25243Q2057	7.262.423,28	0,02%
DICK'S SPORTING GOODS INC	US2533931026	2.964.731,74	0,01%
DIGI.COM BHD	MYL694700005	1.795.630,93	0,00%
DIGITAL REALTY TRUST INC	US2538681030	29.617.208,96	0,08%

DISCO CORP	JP3548600000	8.215.178,05	0,02%
DISCOVER FINANCIAL SERVICES	US2547091080	8.759.648,89	0,02%
DOCUSIGN INC	US2561631068	5.772.940,06	0,02%
DOLLAR GENERAL CORP	US2566771059	5.762.145,41	0,02%
DOLLAR TREE INC	US2567461080	12.714.585,98	0,03%
DOLLARAMA INC	CA25675T1075	3.545.762,20	0,01%
DOMINION ENERGY INC	US25746U1097	9.665.196,58	0,03%
DOMINO'S PIZZA INC	US25754A2015	17.654.004,87	0,05%
DOORDASH INC - A	US25809K1051	8.118.784,95	0,02%
DOOSAN ENERBILITY CO LTD	KR7034020008	1.780.031,99	0,00%
DOVER CORP	US2600031080	10.830.522,38	0,03%
DOW INC	US2605571031	16.959.662,03	0,04%
DR HORTON INC	US23331A1097	6.788.434,33	0,02%
DR ING HC F PORSCHE AG	DE000PAG9113	10.683.174,81	0,03%
DR SULAIMAN AL HABIB MEDICAL	SA1510P1UMH1	321.711,24	0,00%
DR. REDDY'S LABORATORIES	INE089A01023	17.865.074,51	0,05%
DRAFTKINGS INC-CL A	US26142V1052	4.045.597,71	0,01%
DROPBOX INC-CLASS A	US26210C1045	4.077.489,78	0,01%
DSM-FIRMENICH AG	CH1216478797	26.940.942,61	0,07%
DSV A/S	DK0060079531	16.836.346,83	0,04%
DTE ENERGY COMPANY	US2333311072	2.336.096,02	0,01%
DUKE ENERGY CORP	US26441C2044	16.328.190,40	0,04%
DUPONT DE NEMOURS INC	US26614N1028	16.613.464,00	0,04%
DXC TECHNOLOGY CO	US23355L1061	173.073,60	0,00%
DYNATRACE INC	US2681501092	2.720.594,28	0,01%
E INK HOLDINGS INC	TW0008069006	2.605.159,37	0,01%
E.ON SE	DE000ENAG999	6.057.501,30	0,02%
E.SUN FINANCIAL HOLDING CO	TW0002884004	26.437.024,27	0,07%
EAST JAPAN RAILWAY CO	JP3783600004	2.622.897,81	0,01%
EAST MONEY INFORMATION CO-A	CNE100000MD4	179.763,78	0,00%
EASTMAN CHEMICAL CO	US2774321002	15.507.905,33	0,04%
EATON CORP PLC	IE00B8KQN827	87.963.040,30	0,23%
EBAY INC	US2786421030	38.418.280,98	0,10%

ECOLAB INC	US2788651006	60.556.993,58	0,16%
ECOPRO BM CO LTD	KR7247540008	387.107,84	0,00%
ECOPRO CO LTD	KR7086520004	2.407.047,62	0,01%
EDENRED	FR0010908533	5.276.469,39	0,01%
EDISON INTERNATIONAL	US2810201077	9.235.023,42	0,02%
EDP RENOVAVEIS SA	ES0127797019	2.948.913,95	0,01%
EDP-ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	28.650.622,81	0,08%
EDWARDS LIFESCIENCES CORP	US28176E1082	54.780.614,52	0,14%
EFG HOLDING S.A.E.	EGS69101C011	401.329,33	0,00%
EIFFAGE	FR0000130452	2.561.915,34	0,01%
EISAI CO LTD	JP3160400002	6.079.338,68	0,02%
ELECTRONIC ARTS INC	US2855121099	22.806.965,86	0,06%
ELEVANCE HEALTH INC	US0367521038	124.575.743,99	0,33%
ELI LILLY & CO	US5324571083	350.957.492,65	0,92%
ELM CO	SA15GG53GHH3	177.463,10	0,00%
EMERA INC	CA2908761018	713.102,34	0,00%
EMERSON ELECTRIC CO	US2910111044	15.809.947,73	0,04%
EMIRATES NBD PJSC	AEE000801010	427.447,57	0,00%
EMIRATES TELECOM GROUP CO	AEE000401019	585.792,48	0,00%
EMAAR PROPERTIES PJSC	AEE000301011	1.254.191,64	0,00%
ENAGAS SA	ES0130960018	12.452.904,33	0,03%
ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	189.568,72	0,00%
ENDEAVOUR MINING PLC	GB00BL6K5J42	1.161.482,69	0,00%
ENDESA SA	ES0130670112	15.381.401,59	0,04%
ENEL AMERICAS SA	CLP371861061	894.942,60	0,00%
ENEL CHILE SA	CL0002266774	5.102.053,91	0,01%
ENEL SPA	IT0003128367	51.473.723,40	0,14%
ENERGISA SA-UNITS	BRENGICDAM16	1.218.860,44	0,00%
ENERGIX-RENEWABLE ENERGIES	IL0011233553	14,84	0,00%
ENERGY ABSOLUTE PCL-FOREIGN	TH3545010011	159.350,08	0,00%
ENERGY ABSOLUTE PCL-NVDR	TH3545010R19	1.149.888,86	0,00%
ENGIE	FR0010208488	13.784.302,81	0,04%
ENI SPA	IT0003132476	29.531.436,12	0,08%

ENN ENERGY HOLDINGS LTD	KYG3066L1014	624.665,16	0,00%
ENPHASE ENERGY INC	US29355A1079	6.414.127,23	0,02%
ENTAIN PLC	IM00B5VQMV65	9.551.420,38	0,03%
ENTEGRIS INC	US29362U1043	1.867.095,15	0,00%
ENTERGY CORP	US29364G1031	5.106.077,92	0,01%
EOG RESOURCES INC	US26875P1012	36.336.813,81	0,10%
EPAM SYSTEMS INC	US29414B1044	2.532.592,63	0,01%
EPIROC AB-A	SE0015658109	8.391.904,08	0,02%
EPIROC AB-B	SE0015658117	8.693.398,68	0,02%
EQT AB	SE0012853455	1.827.642,96	0,00%
EQUATORIAL ENERGIA SA - ORD	BREQTLACNOR0	1.286.794,39	0,00%
EQUIFAX INC	US2944291051	18.700.838,85	0,05%
EQUINIX INC	US29444U7000	39.621.993,65	0,10%
EQUINOR ASA	NO0010096985	24.494.802,17	0,06%
EQUITABLE HOLDINGS INC	US29452E1010	4.263.312,40	0,01%
EQUITY LIFESTYLE PROPERTIES	US29472R1086	367.630,24	0,00%
EQUITY RESIDENTIAL	US29476L1070	10.507.542,30	0,03%
EREGLI DEMIR VE CELIK FABRIK	TRAEREGL91G3	237.217,58	0,00%
ERICSSON LM-B SHS	SE0000108656	10.898.163,23	0,03%
ERIE INDEMNITY COMPANY-CL A	US29530P1021	1.256.279,93	0,00%
ERSTE GROUP BANK AG	AT0000652011	6.082.325,84	0,02%
ESR GROUP LTD	KYG319891092	3.635.649,96	0,01%
ESSENTIAL UTILITIES INC	US29670G1022	908.655,79	0,00%
ESSEX PROPERTY TRUST INC	US2971781057	3.514.711,45	0,01%
ESSILORLUXOTTICA	FR0000121667	16.867.379,59	0,04%
ESSITY AKTIEBOLAG-B	SE0009922164	2.235.322,73	0,01%
ESTEE LAUDER COMPANIES-CL A	US5184391044	44.397.604,78	0,12%
ETSY INC	US29786A1060	5.081.053,20	0,01%
EURAZEO SE	FR0000121121	6.511.879,00	0,02%
EUROFINS SCIENTIFIC	FR0014000MR3	944.463,60	0,00%
EVA AIRWAYS CORP	TW0002618006	5.330.032,02	0,01%
EVE ENERGY CO LTD-A	CNE100000GS4	176.827,03	0,00%
EVEREST RE GROUP LTD	BMG3223R1088	4.048.371,02	0,01%

EVERGREEN MARINE CORP LTD	TW0002603008	192.499,46	0,00%
EVERSOURCE ENERGY	US30040W1080	37.210.252,26	0,10%
EXACT SCIENCES CORP	US30063P1057	5.102.469,46	0,01%
EXELON CORP	US30161N1019	59.227.944,46	0,16%
EXOR NV	NL0012059018	2.682.944,28	0,01%
EXPEDIA GROUP INC	US30212P3038	4.451.548,67	0,01%
EXPEDITORS INTL WASH INC	US3021301094	20.588.060,13	0,05%
EXPERIAN PLC	GB00B19NLV48	16.036.057,00	0,04%
EXTRA SPACE STORAGE INC	US30225T1025	10.517.517,46	0,03%
F5 INC	US3156161024	719.586,73	0,00%
FACTSET RESEARCH SYSTEMS INC	US3030751057	16.559.412,72	0,04%
FAIR ISAAC CORP	US3032501047	14.528.496,78	0,04%
FAIRFAX FINANCIAL HLDGS LTD	CA3039011026	10.816.391,32	0,03%
FANUC CORP	JP3802400006	12.100.304,66	0,03%
FAST RETAILING CO LTD	JP3802300008	42.837.402,30	0,11%
FASTENAL CO	US3119001044	20.058.981,38	0,05%
FASTIGHETS AB BALDER-B SHRS	SE0017832488	525.469,81	0,00%
FEDEX CORP	US31428X1063	30.976.439,22	0,08%
FERGUSON PLC	JE00BJVNSS43	10.520.247,89	0,03%
FERRARI NV	NL0011585146	18.221.171,81	0,05%
FERROVIAL ORD	NL0015001FS8	2.436.797,59	0,01%
FIDELITY NATIONAL FINANCIAL	US31620R3030	1.735.909,77	0,00%
FIDELITY NATIONAL INFO SERV	US31620M1062	73.277.493,25	0,19%
FIFTH THIRD BANCORP	US3167731005	8.223.947,45	0,02%
FILINVEST DEVELOPMENT CORP	PHY247771496	302.598,10	0,00%
FINECOBANK SPA	IT0000072170	581.088,24	0,00%
FIRST ABU DHABI BANK PJSC	AEN000101016	11.387.460,28	0,03%
FIRST CITIZENS BCSHS -CL A	US31946M1036	4.110.392,67	0,01%
FIRST FINANCIAL HOLDING CO	TW0002892007	20.834.292,81	0,05%
FIRST PHILIPPINE HLDGS	PHY2558N1203	209.235,54	0,00%
FIRST QUANTUM MINERALS LTD	CA3359341052	4.487.986,99	0,01%
FIRST SOLAR INC	US3364331070	22.520.234,38	0,06%
FIRSTENERGY CORP	US3379321074	6.069.543,10	0,02%

FIRSTRAND LTD	ZAE000066304	2.614.926,86	0,01%
FISERV INC	US3377381088	25.473.930,66	0,07%
FISHER & PAYKEL HEALTHCARE C	NZFAPE0001S2	6.781.481,89	0,02%
FLAT GLASS GROUP CO LTD-A	CNE100003HV0	315.879,94	0,00%
FLUTTER ENTERTAINMENT PLC-DI	IE00BWT6H894	7.439.296,86	0,02%
FMC CORP	US3024913036	11.242.457,67	0,03%
FOMENTO ECONOMICO MEXICA-UBD	MXP320321310	1.515.454,60	0,00%
FORD MOTOR CO	US3453708600	41.651.704,20	0,11%
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	3.872.509,72	0,01%
FORMOSA PLASTICS CORP	TW0001301000	2.205.894,10	0,01%
FORTESCUE METALS GROUP LTD	AU000000FMG4	23.225.164,45	0,06%
FORTINET INC	US34959E1091	7.270.753,66	0,02%
FORTIS INC	CA3495531079	8.300.105,51	0,02%
FORTIVE CORP	US34959J1088	4.199.833,34	0,01%
FORTUM OYJ	FI0009007132	1.744.641,25	0,00%
FORTUNE BRANDS HOME & SECURI	US34964C1062	622.257,91	0,00%
FOTON MOTOR ORD A	CNE000000WC6	441.783,46	0,00%
FOX CORP - CLASS A	US35137L1052	1.183.117,89	0,00%
FOX CORP - CLASS B	US35137L2043	1.066.128,91	0,00%
FOXCONN INDUSTRIAL INTERNE-A	CNE1000031P3	4.382.650,94	0,01%
FRANCO-NEVADA CORP	CA3518581051	12.934.145,81	0,03%
FRANKLIN RESOURCES INC	US3546131018	147.381,72	0,00%
FRESENIUS MEDICAL CARE AG &	DE0005785802	576.292,83	0,00%
FRESENIUS MEDICAL CARE-ADR	US3580291066	675.765,26	0,00%
FRESENIUS SE & CO KGAA	DE0005785604	905.102,50	0,00%
FUBON FINANCIAL HOLDING CO	TW0002881000	17.197.380,17	0,05%
FUBON NO 2 REIT	TW00001004T2	273.777,01	0,00%
FUJI ELECTRIC CO LTD	JP3820000002	6.351.292,96	0,02%
FUJIFILM HOLDINGS CORP	JP3814000000	6.696.024,17	0,02%
FUJITSU LIMITED	JP3818000006	22.152.244,93	0,06%
FUTU HOLDINGS LTD-ADR	US36118L1061	516.129,32	0,00%
GALAXY ENTERTAINMENT GROUP L	HK0027032686	2.061.864,59	0,01%
GALP ENERGIA SGPS SA	PTGALOAM0009	31.243.949,14	0,08%

GAMUDA BHD	MYL539800002	1.101.015,60	0,00%
GANFENG LITHIUM GROUP CO L-A	CNE100000SF6	1.502.317,45	0,00%
GANFENG LITHIUM GROUP CO L-H	CNE1000031W9	1.537.539,09	0,00%
GARMIN LTD	CH0114405324	2.338.504,82	0,01%
GARTNER INC	US3666511072	16.304.289,07	0,04%
GCL TECHNOLOGY HOLDINGS LTD	KYG3774X1088	182.614,69	0,00%
GE HEALTHCARE TECHNOLOGY	US36266G1076	7.464.291,65	0,02%
GE VERNOVA INC	US36828A1016	23.318.799,36	0,06%
GEBERIT AG-REG	CH0030170408	34.710.948,72	0,09%
GECINA SA	FR0010040865	9.090.265,34	0,02%
GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	16.789.395,52	0,04%
GEN DIGITAL INC	US6687711084	10.502.679,96	0,03%
GENERAL ELECTRIC CO	US3696043013	114.997.583,17	0,30%
GENERAL MILLS INC	US3703341046	30.696.122,79	0,08%
GENERAL MOTORS CO	US37045V1008	56.694.305,54	0,15%
GENMAB A/S	DK0010272202	1.992.986,98	0,01%
GENMAB A/S -SP ADR	US3723032062	806.829,55	0,00%
GENSCRIPT BIOTECH CORP	KYG3825B1059	681.080,44	0,00%
GENTING SINGAPORE LTD	SGXE21576413	8.482.957,05	0,02%
GENUINE PARTS CO	US3724601055	6.224.063,43	0,02%
GERDAU SA-PREF	BRGGBRACNPR8	186.025,31	0,00%
GETLINK SE	FR0010533075	952.822,14	0,00%
GFL ENVIRONMENTAL INC-SUB VT	CA36168Q1046	1.174.615,13	0,00%
GIGABYTE TECHNOLOGY CO LTD	TW0002376001	183.516,15	0,00%
GILDAN ACTIVEWEAR INC	CA3759161035	4.641.138,42	0,01%
GILEAD SCIENCES INC	US3755581036	53.314.827,80	0,14%
GIVAUDAN-REG	CH0010645932	32.979.351,73	0,09%
GLOBAL PAYMENTS INC	US37940X1028	12.467.924,86	0,03%
GLOBAL UNICHIP CORP	TW0003443008	287.679,75	0,00%
GLOBAL-E ONLINE LTD	IL0011741688	1.347.040,04	0,00%
GLOBE LIFE INC	US37959E1029	2.754.783,96	0,01%
GMR AIRPORTS INFRASTRUCTURE	INE776C01039	3.271.370,57	0,01%
GODADDY INC - CLASS A	US3802371076	13.170.077,70	0,03%

GOLD FIELDS LTD	ZAE000018123	10.891.726,76	0,03%
GOLDMAN SACHS GROUP INC	US38141G1040	113.713.710,26	0,30%
GOODMAN GROUP	AU000000GMG2	7.696.646,40	0,02%
GOODWE TECHNOLOGIES CO LTD-A	CNE100004363	284.251,48	0,00%
GOTO GOJEK TOKOPEDIA TBK PT	ID1000166903	185.405,58	0,00%
GPT GROUP	AU000000GPT8	18.221.238,36	0,05%
GRAB HOLDINGS LTD - CL A	KYG4124C1096	5.116.524,61	0,01%
GRACO INC	US3841091040	1.871.554,88	0,00%
GREAT WALL MOTOR COMPANY-H	CNE100000338	545.316,63	0,00%
GREAT-WEST LIFECO INC	CA39138C1068	3.300.983,53	0,01%
GRIFOLS SA	ES0171996087	552.488,05	0,00%
GRIFOLS SA-ADR	US3984384087	306.566,84	0,00%
GROUPE BRUXELLES LAMBERT NV	BE0003797140	4.046.410,96	0,01%
GRUMA S.A.B.-B	MXP4948K1056	590.272,20	0,00%
GRUPO AEROPORT DEL PACIFIC-B	MX01GA000004	849.776,52	0,00%
GRUPO AEROPORT DEL SURESTE-B	MXP001661018	821.868,82	0,00%
GRUPO AEROPORTUARIO DEL CENT	MX010M000018	443.371,13	0,00%
GRUPO BIMBO SAB- SERIES A	MXP495211262	8.380.675,29	0,02%
GRUPO CARSO SAB DE CV-SER A1	MXP461181085	383.462,02	0,00%
GRUPO FINANCIERO BANORTE-O	MXP370711014	11.718.732,82	0,03%
GRUPO FINANCIERO INBURSA-O	MXP370641013	227.723,19	0,00%
GRUPO MEXICO SAB DE CV-SER B	MXP370841019	1.622.582,34	0,00%
GRUPO SIMEC S.A.-SER B	MXP4984U1083	255.662,34	0,00%
GSK PLC	GB00BN7SWP63	52.221.836,80	0,14%
GSK PLC-SPON ADR	US37733W2044	9.051.446,66	0,02%
GUANGZHOU AUTOMOBILE GROUP-H	CNE100000Q35	1.447.029,89	0,00%
GUANGZHOU BAIYUN INTERNATI-A	CNE000001DX0	427.713,83	0,00%
GUANGZHOU TINCI MATERIALS -A	CNE100001RG4	158.699,51	0,00%
GULF ENERGY DEVELOPM-FOREIGN	TH8319010Z14	732.425,73	0,00%
H Aidilao INTERNATIONAL HOLDI	KYG4290A1013	440.396,55	0,00%
HAIER SMART HOME CO LTD-A	CNE000000CG9	69.471,93	0,00%
HAIER SMART HOME CO LTD-H	CNE1000048K8	2.717.448,88	0,01%
HALEON PLC	GB00BMX86B70	2.289.228,77	0,01%

HALEON PLC-ADR	US4055521003	2.073.917,51	0,01%
HALLIBURTON CO	US4062161017	21.819.672,86	0,06%
HALMA PLC	GB0004052071	657.179,74	0,00%
HANA FINANCIAL GROUP	KR7086790003	2.837.706,49	0,01%
HANERGY THIN FILM POWER GROU	HK009A54B9Z0	0,45	0,00%
HANG LUNG PROPERTIES LTD	HK0101000591	3.974.410,50	0,01%
HANG SENG BANK LTD	HK0011000095	9.116.102,05	0,02%
HANG ZHOU GREAT STAR INDUS-A	CNE100000RC5	994.631,70	0,00%
HANGZHOU ROBAM APPLIANCES-A	CNE100000WY9	317.265,09	0,00%
HANGZHOU TIGERMED CONSULTI-A	CNE100001KV8	277.067,91	0,00%
HANKOOK TIRE & TECHNOLOGY CO	KR7161390000	2.679.916,92	0,01%
HANMI SEMICONDUCTOR CO LTD	KR7042700005	169.151,92	0,00%
HANNOVER RUECK SE	DE0008402215	879.486,04	0,00%
HANON SYSTEMS	KR7018880005	220.581,78	0,00%
HANSOH PHARMACEUTICAL GROUP	KYG549581067	291.161,89	0,00%
HANWHA AEROSPACE CO LTD	KR7012450003	569.566,24	0,00%
HANWHA SOLUTIONS CORP	KR7009830001	1.392.169,12	0,00%
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	189.706,78	0,00%
HARLEY-DAVIDSON INC	US4128221086	1.242.156,41	0,00%
HARMONY GOLD MINING CO LTD	ZAE000015228	3.158.348,48	0,01%
HARTFORD FINANCIAL SVCS GRP	US4165151048	45.194.118,90	0,12%
HASBRO INC	US4180561072	34.459.572,81	0,09%
HCA HEALTHCARE INC	US40412C1018	13.650.652,20	0,04%
HD HYUNDAI	KR7267250009	1.084.323,80	0,00%
HEALTHPEAK PROPERTIES INC	US42250P1030	19.483.484,43	0,05%
HEICO CORP	US4228061093	8.710.127,17	0,02%
HEINEKEN HOLDING NV	NL0000008977	20.958.562,20	0,06%
HEINEKEN NV	NL0000009165	22.013.073,52	0,06%
HELLENIC TELECOMMUN ORGANIZA	GRS260333000	7.731.331,64	0,02%
HELVETIA HOLDING AG-REG	CH0466642201	2.999.675,82	0,01%
HENGAN INTL GROUP CO LTD	KYG4402L1510	911.565,87	0,00%
HENKEL AG & CO KGAA	DE0006048408	15.581.272,87	0,04%
HENKEL AG & CO KGAA VOR-PREF	DE0006048432	11.678.953,95	0,03%

HENNES & MAURITZ AB-B SHS	SE0000106270	6.765.246,14	0,02%
HENRY SCHEIN INC	US8064071025	858.762,35	0,00%
HERBALIFE NUTRITION LTD	KYG4412G1010	3.450,85	0,00%
HERMES INTERNATIONAL	FR0000052292	21.969.050,39	0,06%
HERSHEY CO/THE	US4278661081	34.345.708,20	0,09%
HESS CORP	US42809H1077	53.850.765,03	0,14%
HEXAGON AB-B SHS	SE0015961909	1.907.988,30	0,01%
HF SINCLAIR CORP	US4039491000	5.647.887,75	0,01%
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	185.005,01	0,00%
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	52.274.213,56	0,14%
HIMILE MECHANICL ORD A	CNE1000014X3	476.026,78	0,00%
HINDUSTAN PETROLEUM CORP	INE094A01015	2.245.732,11	0,01%
HISENSE VISUAL ORD A	CNE000000PF3	844.527,22	0,00%
HITACHI CONSTRUCTION MACHINE	JP3787000003	3.674.055,04	0,01%
HITACHI LTD	JP3788600009	62.613.619,45	0,16%
HLB INC	KR7028300002	459.052,30	0,00%
HMM CO LTD	KR7011200003	1.147.318,87	0,00%
HOLMEN AB-B SHARES	SE0011090018	4.794.802,26	0,01%
HOLOGIC INC	US4364401012	14.216.464,11	0,04%
HOME DEPOT INC	US4370761029	221.185.242,12	0,58%
HON HAI PRECISION INDUSTRY	TW0002317005	3.370.023,90	0,01%
HONDA MOTOR CO LTD	JP3854600008	51.485.873,23	0,14%
HONG KONG & CHINA GAS	HK0003000038	2.090.544,52	0,01%
HONG KONG EXCHANGES & CLEAR	HK0388045442	33.329.556,74	0,09%
HONG LEONG FINANCE LTD	SG1M04001939	178.446,32	0,00%
HORMEL FOODS CORP	US4404521001	3.297.283,33	0,01%
HOSHIZAKI CORP	JP3845770001	4.896.827,98	0,01%
HOST HOTELS & RESORTS INC	US44107P1049	28.077.229,02	0,07%
HOWMET AEROSPACE INC	US4432011082	56.650.461,98	0,15%
HOYA CORP	JP3837800006	8.918.342,06	0,02%
HP INC	US40434L1052	66.908.688,05	0,18%
HSBC HOLDINGS PLC	GB0005405286	46.377.005,93	0,12%
HSBC HOLDINGS PLC-SPONS ADR	US4042804066	14.736.458,04	0,04%

HUA HONG SEMICONDUCTOR LTD	HK0000218211	285.557,16	0,00%
HUAFON CHEMICAL CO LTD -A	CNE000001NK6	1.221.733,66	0,00%
HUBBELL INC	US4435106079	4.699.991,18	0,01%
HUBSPOT INC	US4435731009	31.465.026,34	0,08%
HUMANA INC	US4448591028	28.712.570,27	0,08%
HUNT (JB) TRANSPRT SVCS INC	US4456581077	1.789.112,88	0,00%
HUNTINGTON BANCSHARES INC	US4461501045	10.490.061,24	0,03%
HYATT HOTELS CORP - CL A	US4485791028	730.823,06	0,00%
HYBE CO LTD	KR7352820005	165.492,39	0,00%
HYDRO ONE LTD	CA4488112083	798.821,95	0,00%
HYGEIA HEALTHCARE HOLDINGS C	KYG4712E1035	231.460,93	0,00%
HYGON INFORMATION TECHNOLO-A	CNE100005PT2	166.100,46	0,00%
HYUNDAI ENGINEERING & CONST	KR7000720003	342.742,31	0,00%
HYUNDAI MOBIS CO LTD	KR7012330007	3.673.504,04	0,01%
HYUNDAI MOTOR CO	KR7005380001	10.980.257,19	0,03%
HYUNDAI MOTOR CO LTD-2ND PRF	KR7005382007	6.083.505,72	0,02%
HYUNDAI MOTOR CO LTD-PRF	KR7005381009	2.646.270,53	0,01%
IBERDROLA SA	ES0144580Y14	59.948.585,56	0,16%
IBIDEN CO LTD	JP3148800000	4.397.594,75	0,01%
ICICI BANK LTD	INE090A01021	24.632.687,19	0,06%
IDEMITSU KOSAN CO LTD	JP3142500002	5.304.354,26	0,01%
IDEX CORP	US45167R1041	4.114.977,78	0,01%
IDEXX LABORATORIES INC	US45168D1046	15.547.421,53	0,04%
IDFC FIRST BANK LTD	INE092T01019	11.309.257,18	0,03%
IDP EDUCATION LTD	AU000000IEL5	567.632,64	0,00%
IGM FINANCIAL INC	CA4495861060	2.806.509,80	0,01%
ILLINOIS TOOL WORKS	US4523081093	51.775.254,96	0,14%
ILLUMINA INC	US4523271090	12.324.942,88	0,03%
IMCD NV	NL0010801007	6.990.839,45	0,02%
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	2.155.734,00	0,01%
INCYTE CORP	US45337C1027	5.479.958,30	0,01%
IND & COMM BK OF CHINA-H	CNE1000003G1	5.158.226,57	0,01%
INDAH KIAT PULP & PAPER TBK	ID1000062201	971.916,59	0,00%

INDIAN HOTELS CO LTD	INE053A01029	10.256.272,85	0,03%
INDIAN OIL CORP LTD	INE242A01010	1.106.268,45	0,00%
INDORAMA VENTURES PCL-NVDR	TH1027010R10	1.938.196,33	0,01%
INDORAMA VENTURES-FOREIGN	TH1027010012	162.581,14	0,00%
INDUSIND BANK LTD	INE095A01012	17.225.618,46	0,05%
INDUSTRIA DE DISENO TEXTIL	ES0148396007	23.417.851,86	0,06%
INDUSTRIAS CH S.A.B.-SER B	MXP524131127	1.898.557,50	0,01%
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	147.864,35	0,00%
INDUSTRIVARDEN AB-A SHS	SE0000190126	2.553.344,86	0,01%
INDUSTRIVARDEN AB-C SHS	SE0000107203	2.755.558,61	0,01%
INDUTRADE AB	SE0001515552	365.480,18	0,00%
INFINEON TECHNOLOGIES AG	DE0006231004	26.664.910,94	0,07%
INFORMA PLC	GB00BMJ6DW54	17.767.967,51	0,05%
INFOSYS LTD	INE009A01021	57.332.522,60	0,15%
ING GROEP NV	NL0011821202	24.175.551,28	0,06%
INGERSOLL-RAND INC	US45687V1061	15.298.108,28	0,04%
INNER MONGOLIA DIAN TOU EN-A	CNE100000098	1.168.394,59	0,00%
INNOLUX CORP	TW0003481008	1.748.919,63	0,00%
INNOVENT BIOLOGICS INC	KYG4818G1010	1.632.198,63	0,00%
INSULET CORP	US45784P1012	4.914.202,86	0,01%
INSURANCE AUSTRALIA GROUP	AU000000IAG3	6.714.796,83	0,02%
INTACT FINANCIAL CORP	CA45823T1066	10.313.717,07	0,03%
INTEL CORP	US4581401001	68.772.064,68	0,18%
INTER FAR EAST ENERGY-NVDR	TH0110010R15	12.890,35	0,00%
INTERCONEXION ELECTRICA SA	COE15PA00026	1.126.225,94	0,00%
INTERCONTINENTAL EXCHANGE IN	US45866F1049	56.333.639,07	0,15%
INTERCONTINENTAL HOTELS GROU	GB00BHJYC057	746.046,67	0,00%
INTERCONTINENTAL HOTELS-ADR	US45857P8068	1.428.478,97	0,00%
INTERPUBLIC GROUP OF COS INC	US4606901001	9.486.570,97	0,02%
INTERTEK GROUP PLC	GB0031638363	6.999.739,79	0,02%
INTESA SANPAOLO	IT0000072618	63.080.519,93	0,17%
INTL BUSINESS MACHINES CORP	US4592001014	91.356.123,84	0,24%
INTL CONTAINER TERM SVCS INC	PHY411571011	957.592,63	0,00%

INTL FLAVORS & FRAGRANCES	US4595061015	15.282.195,11	0,04%
INTUIT INC	US4612021034	184.419.561,35	0,49%
INTUITIVE SURGICAL INC	US46120E6023	44.558.515,18	0,12%
INVENTEC CORP	TW0002356003	166.832,87	0,00%
INVESTMENT AB LATOUR-B SHS	SE0010100958	189.340,46	0,00%
INVESTOR AB-A SHS	SE0015811955	1.509.774,93	0,00%
INVESTOR AB-B SHS	SE0015811963	10.046.729,61	0,03%
INVITATION HOMES INC	US46187W1071	4.360.019,71	0,01%
IPSEN	FR0010259150	5.204.509,55	0,01%
IQIYI INC-ADR	US46267X1081	1.820.422,99	0,00%
IQVIA HOLDINGS INC	US46266C1053	17.820.584,23	0,05%
IRON MOUNTAIN INC	US46284V1017	14.536.663,54	0,04%
IS GAYRIMENKUL YATIRIM ORTAK	TRAISSGYO91Q3	0,19	0,00%
ISOFT STONE ORD A	CNE1000058S0	491.911,08	0,00%
ISRACARD LTD	IL0011574030	31,14	0,00%
ISUZU MOTORS LTD	JP3137200006	3.406.976,20	0,01%
ITAU UNIBANCO HOLDING S-PREF	BRITUBACNPR1	27.407.811,22	0,07%
ITOCHU CORP	JP3143600009	16.541.899,98	0,04%
IVANHOE MINES LTD-CL A	CA46579R1047	1.895.622,62	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	CNE100000SD1	1.244.004,62	0,00%
JABIL INC	US4663131039	2.856.638,46	0,01%
JACK HENRY & ASSOCIATES INC	US4262811015	3.427.845,40	0,01%
JACKSON FINANCIAL INC-A	US46817M1071	515.614,77	0,00%
JAPAN EXCHANGE GROUP INC	JP3183200009	851.499,40	0,00%
JAPAN METROPOLITAN FUND INVE	JP3039710003	1.470.649,64	0,00%
JAPAN POST BANK CO LTD	JP3946750001	2.420.967,65	0,01%
JAPAN POST HOLDINGS CO LTD	JP3752900005	3.253.747,26	0,01%
JAPAN REAL ESTATE INVESTMENT	JP3027680002	15.356.058,66	0,04%
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	1.776.364,82	0,00%
JD SPORTS FASHION PLC	GB00BM8Q5M07	321.695,70	0,00%
JD.COM INC - CL A	KYG8208B1014	20.438.233,43	0,05%
JERONIMO MARTINS	PTJMT0AE0001	10.022.356,90	0,03%
JFE HOLDINGS INC	JP3386030005	2.698.791,93	0,01%

JIANGHUAI AUTO ORD A	CNE0000018M9	172.273,62	0,00%
JIANGSU EXPRESS CO LTD-H	CNE1000003J5	1.368.687,90	0,00%
JIANGSU HENGRUI MEDICINE C-A	CNE0000014W7	181.041,80	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	CNE000001CW4	1.203.341,16	0,00%
JIANGXI COPPER CO LTD-H	CNE1000003K3	169.205,92	0,00%
JINRO DISTILLERS CO LTD	KR7018120006	310.283,28	0,00%
JIO FINANCIAL SERVICES LTD	INE758E01017	55.084,95	0,00%
JIZHONG ENERGY RESOURCES-A	CNE0000010H6	835.429,02	0,00%
JM SMUCKER CO/THE	US8326964058	7.901.172,90	0,02%
JOHNSON CONTROLS INTERNATION	IE00BY7QL619	44.282.663,83	0,12%
JPMORGAN CHASE & CO	US46625H1005	386.219.698,09	1,02%
JULIUS BAER GROUP LTD	CH0102484968	4.283.961,35	0,01%
JUNIPER NETWORKS INC	US48203R1041	4.606.767,55	0,01%
KAJIMA CORP	JP3210200006	2.128.403,96	0,01%
KAKAO CORP	KR7035720002	3.492.954,69	0,01%
KAKAOPAY CORP	KR7377300009	194.151,64	0,00%
KANSAI ELECTRIC POWER CO INC	JP3228600007	1.762.780,60	0,00%
KANSAS CITY LIFE INS CO	US4848362004	414.592,92	0,00%
KANZHUN LTD - ADR	US48553T1060	500.254,68	0,00%
KAO CORP	JP3205800000	33.994.166,75	0,09%
KASIKORNBANK PCL-FOREIGN	TH0016010017	663.516,19	0,00%
KAWASAKI KISEN KAISHA LTD	JP3223800008	2.058.019,66	0,01%
KB FINANCIAL GROUP INC	KR7105560007	8.581.205,14	0,02%
KBC GROUP NV	BE0003565737	5.988.191,48	0,02%
KDDI CORP	JP3496400007	36.405.456,93	0,10%
KE HOLDINGS INC-ADR	US4824971042	1.791.069,12	0,00%
KELLOGG CO	US4878361082	29.600.165,76	0,08%
KENVUE INC	US49177J1025	3.019.283,85	0,01%
KEPPEL CORP LTD	SG1U68934629	10.126.616,31	0,03%
KERING	FR0000121485	27.071.840,51	0,07%
KERRY GROUP PLC-A	IE0004906560	1.614.972,08	0,00%
KESKO OYJ-B SHS	FI0009000202	7.396.374,74	0,02%
KEURIG DR PEPPER INC	US49271V1008	16.833.626,35	0,04%

KEYCORP	US4932671088	5.228.968,30	0,01%
KEYENCE CORP	JP3236200006	40.540.735,04	0,11%
KEYERA CORP	CA4932711001	7.373.733,19	0,02%
KEYSIGHT TECHNOLOGIES IN	US49338L1035	31.778.074,05	0,08%
KGHM POLSKA MIEDZ SA	PLKGHM000017	906.203,39	0,00%
KIA CORP	KR7000270009	11.119.285,54	0,03%
KIKKOMAN CORP	JP3240400006	1.261.526,49	0,00%
KIMBERLY-CLARK CORP	US4943681035	27.426.630,00	0,07%
KIMBERLY-CLARK DE MEXICO-A	MXP606941179	6.028.749,58	0,02%
KIMCO REALTY CORP	US49446R1095	1.497.611,46	0,00%
KINDER MORGAN INC	US49456B1017	53.930.753,26	0,14%
KINGDEE INTERNATIONAL SFTWR	KYG525681477	2.385.643,87	0,01%
KINGFISHER PLC	GB0033195214	7.123.320,34	0,02%
KINGSOFT CORP LTD	KYG5264Y1089	1.233.012,77	0,00%
KINGSPAN GROUP PLC	IE0004927939	4.307.880,05	0,01%
KINROSS GOLD CORP	CA4969024047	6.220.837,07	0,02%
KIRIN HOLDINGS CO LTD	JP3258000003	7.218.514,75	0,02%
KKR & CO INC	US48251W1045	4.172.691,74	0,01%
KLA CORP	US4824801009	56.206.471,76	0,15%
KLEPIERRE	FR0000121964	2.042.603,83	0,01%
KNIGHT-SWIFT TRANSPORTATION	US4990491049	601.586,80	0,00%
KOBE BUSSAN CO LTD	JP3291200008	669.639,12	0,00%
KOITO MANUFACTURING CO LTD	JP3284600008	4.381.976,48	0,01%
KOMATSU LTD	JP3304200003	27.872.312,39	0,07%
KONE OYJ-B	FI0009013403	6.527.987,02	0,02%
KONGSBERG GRUPPEN ASA	NO0003043309	11.037.218,84	0,03%
KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	5.205.474,15	0,01%
KONINKLIJKE KPN NV	NL0000009082	717.289,11	0,00%
KONINKLIJKE PHILIPS NV	NL0000009538	18.133.277,92	0,05%
KOOLEARN TECHNOLOGY HOLDING	KYG5313A1013	549.493,57	0,00%
KOREA AEROSPACE INDUSTRIES	KR7047810007	1.045.092,55	0,00%
KOREA SHIPBUILDING & OFFSHOR	KR7009540006	202.805,94	0,00%
KOREAN AIR LINES CO LTD	KR7003490000	1.077.308,17	0,00%

KRAFT HEINZ CO/THE	US5007541064	46.722.432,06	0,12%
KRAFTON INC	KR7259960003	176.054,22	0,00%
KROGER CO	US5010441013	23.135.270,40	0,06%
KRUNG THAI BANK PUB CO-FOREI	TH0150010Z11	478.920,14	0,00%
KUAISHOU TECHNOLOGY	KYG532631028	12.835.829,99	0,03%
KUALA LUMPUR KEPONG BHD	MYL244500004	182.615,02	0,00%
KUANG-CHI TECHNOLOGIES CO-A	CNE1000018P0	356.418,62	0,00%
KUBOTA CORP	JP3266400005	14.766.939,87	0,04%
KUEHNE + NAGEL INTL AG-REG	CH0025238863	17.026.486,28	0,04%
KUMBA IRON ORE LTD	ZAE000085346	3.925.794,73	0,01%
KUMYANG ORD	KR7001570001	707.904,87	0,00%
KWEICHOW MOUTAI CO LTD-A	CNE0000018R8	1.467.898,69	0,00%
KYOCERA CORP	JP3249600002	7.057.420,13	0,02%
KYOWA KIRIN CO LTD	JP3256000005	2.683.182,56	0,01%
L&F CO LTD	KR7066970005	198.655,92	0,00%
LA FRANCAISE DES JEUX SAEM	FR0013451333	9.909.905,68	0,03%
LABORATORY CRP OF AMER HLDGS	US50540R4092	4.763.898,62	0,01%
LAM RESEARCH CORP	US5128071082	71.186.559,14	0,19%
LAMB WESTON HOLDINGS INC	US5132721045	4.316.517,88	0,01%
LAND SECURITIES GROUP PLC	GB00BYW0PQ60	16.802.383,91	0,04%
LARGAN PRECISION CO LTD	TW0003008009	473.762,56	0,00%
LAS VEGAS SANDS CORP	US5178341070	12.354.966,76	0,03%
LASERTEC CORP	JP3979200007	25.245.708,22	0,07%
LATTICE SEMICONDUCTOR CORP	US5184151042	1.243.422,15	0,00%
LEAR CORP	US5218652049	5.585.992,25	0,01%
LEG IMMOBILIE SE	DE000LEG1110	424.897,05	0,00%
LEGAL & GENERAL GROUP PLC	GB0005603997	11.127.450,38	0,03%
LEGRAND SA	FR0010307819	13.762.441,13	0,04%
LENNAR CORP-A	US5260571048	5.195.582,88	0,01%
LENNOX INTERNATIONAL INC	US5261071071	498.901,17	0,00%
LENOVO GROUP LTD	HK0992009065	14.500.759,45	0,04%
LG CHEM LTD	KR7051910008	3.652.591,30	0,01%
LG CHEM LTD-PREFERENCE	KR7051911006	1.182.106,63	0,00%

LG CORP	KR7003550001	482.006,74	0,00%
LG DISPLAY CO LTD	KR7034220004	217.974,97	0,00%
LG ELECTRONICS INC	KR7066570003	11.052.520,84	0,03%
LG ENERGY SOLUTION	KR7373220003	1.411.005,57	0,00%
LG H&H	KR7051900009	1.798.296,38	0,00%
LG INNOTEK CO LTD	KR7011070000	928.482,94	0,00%
LI AUTO INC-CLASS A	KYG5479M1050	6.870.931,04	0,02%
LI NING CO LTD	KYG5496K1242	3.661.317,73	0,01%
LIAONING PORT CO LTD-A	CNE100000X77	843.443,40	0,00%
LIBERTY BROADBAND-C	US5303073051	1.658.912,55	0,00%
LIBERTY GLOBAL CL C ORD	BMG611881274	1.794.969,69	0,00%
LIBERTY MEDIA FORMULA ONE SRS C ORD	US5312297550	18.072.153,53	0,05%
LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	US5312297899	4.991.312,22	0,01%
LIFCO AB-B SHS	SE0015949201	425.588,46	0,00%
LINDE PLC	IE000S9YS762	108.198.727,08	0,29%
LINK REIT	HK0823032773	3.641.222,07	0,01%
LITE-ON TECHNOLOGY CORP	TW0002301009	170.597,30	0,00%
LIVE NATION ENTERTAINMENT IN	US5380341090	4.638.625,19	0,01%
LKQ CORP	US5018892084	15.124.400,64	0,04%
LLOYDS BANKING GROUP PLC	GB0008706128	26.440.280,74	0,07%
LLOYDS BANKING GROUP PLC-ADR	US5394391099	2.634.590,11	0,01%
LOBLAW COMPANIES LTD	CA5394811015	2.260.522,18	0,01%
LOCALIZA RENT A CAR	BRRENTACNOR4	190.788,80	0,00%
LOEWS CORP	US5404241086	17.642.680,63	0,05%
LOGITECH INTERNATIONAL-REG	CH0025751329	9.332.625,69	0,02%
LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	10.990.811,90	0,03%
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	593.039,44	0,00%
LONGI GREEN ENERGY TECHNOL-A	CNE100001FR6	1.524.425,95	0,00%
LONZA GROUP AG-REG	CH0013841017	16.852.142,02	0,04%
L'OREAL	FR0000120321	126.716.622,84	0,33%
LOTTERY CORP LTD/THE	AU0000219529	8.015.307,89	0,02%
LOTUS BAKERIES	BE0003604155	418.441,85	0,00%
LOWE'S COS INC	US5486611073	81.905.645,04	0,22%

LPL FINANCIAL HOLDINGS INC	US50212V1008	12.279.094,73	0,03%
LPP SA	PLLPP0000011	216.356,57	0,00%
LULULEMON ATHLETICA INC	US5500211090	19.098.494,40	0,05%
LUNDBERGS AB-B SHS	SE0000108847	446.592,43	0,00%
LUNDIN MINING CORP	CA5503721063	5.888.375,50	0,02%
LUXSHARE PRECISION INDUSTR-A	CNE100000TP3	703.902,62	0,00%
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	127.563.828,43	0,34%
LYONDELLBASELL INDU-CL A	NL0009434992	14.892.875,95	0,04%
M & T BANK CORP	US55261F1049	7.850.987,57	0,02%
M&G PLC	GB00BKFB1C65	1.596.679,10	0,00%
M3 INC	JP3435750009	529.679,23	0,00%
MACQUARIE GROUP LTD	AU000000MQG1	14.891.982,02	0,04%
MACY'S INC	US55616P1049	171.728,06	0,00%
MAGAZINE LUIZA SA	BRMGLUACNOR2	186.160,60	0,00%
MAGNA INTERNATIONAL INC	CA5592224011	2.297.093,88	0,01%
MAHINDRA & MAHINDRA LTD	INE101A01026	21.843.387,81	0,06%
MAKITA CORP	JP3862400003	1.224.182,11	0,00%
MALAYAN BANKING BHD	MYL115500000	5.634.298,04	0,01%
MALAYSIA AIRPORTS HLDGS BHD	MYL501400005	1.112.034,82	0,00%
MANHATTAN ASSOCIATES INC	US5627501092	1.165.061,39	0,00%
MANULIFE FINANCIAL CORP	CA56501R1064	21.047.354,77	0,06%
MAPLETREE LOGISTICS TRUST	SG1S03926213	1.455.197,06	0,00%
MAPLETREE PAN ASIA COM TRUST	SG2D18969584	1.410.252,77	0,00%
MARKEL CORP	US5705351048	8.323.762,32	0,02%
MARKETAXESS HOLDINGS INC	US57060D1081	5.975.168,85	0,02%
MARRIOTT INTERNATIONAL -CL A	US5719032022	10.541.711,34	0,03%
MARSH & MCLENNAN COS	US5717481023	18.125.811,06	0,05%
MARTIN MARIETTA MATERIALS	US5732841060	8.483.147,21	0,02%
MARUBENI CORP	JP3877600001	5.322.562,01	0,01%
MARVELL TECHNOLOGY INC	US5738741041	33.772.712,46	0,09%
MASCO CORP	US5745991068	7.163.753,63	0,02%
MASTERCARD INC - A	US57636Q1040	307.780.671,45	0,81%
MATCH GROUP INC	US57667L1070	2.512.888,42	0,01%

MATSUKIYOCOCOKARA & CO	JP3869010003	393.088,05	0,00%
MAZDA MOTOR CORP	JP3868400007	8.112.958,91	0,02%
MBANK SA	PLBRE0000012	1.982.276,48	0,01%
MCCORMICK & CO-NON VTG SHRS	US5797802064	21.571.109,61	0,06%
MCDONALD'S CORP	US5801351017	101.245.612,14	0,27%
MCKESSON CORP	US58155Q1031	57.835.974,32	0,15%
MEDIATEK INC	TW0002454006	14.903.736,04	0,04%
MEDIBANK PRIVATE LTD	AU000000MPL3	1.134.805,62	0,00%
MEDIOBANCA SPA	IT0000062957	2.227.056,35	0,01%
MEDTRONIC PLC	IE00BTN1Y115	85.769.749,69	0,23%
MEGA FINANCIAL HOLDING CO LT	TW0002886009	1.319.841,33	0,00%
MEIJI HOLDINGS CO LTD	JP3918000005	192.965,68	0,00%
MEITUAN-CLASS B	KYG596691041	30.380.074,05	0,08%
MELROSE INDUSTRIES PLC	GB00BNGDN821	5.645.984,83	0,01%
MERCADOLIBRE INC	US58733R1023	37.534.000,22	0,10%
MERCEDES-BENZ GROUP AG	DE0007100000	41.319.680,74	0,11%
MERCK & CO. INC.	US58933Y1055	190.885.445,78	0,50%
MERCK KGAA	DE0006599905	21.935.705,95	0,06%
MERCURY NZ LTD	NZMRPE0001S2	474.944,23	0,00%
MERDEKA COPPER GOLD TBK PT	ID1000134406	157.005,46	0,00%
MERIDIAN ENERGY LTD	NZMELE0002S7	8.104.806,98	0,02%
MERITZ FINANCIAL GROUP INC	KR7138040001	573.712,19	0,00%
META PLATFORMS INC-CLASS A	US30303M1027	654.603.806,87	1,72%
METLIFE INC	US59156R1086	51.200.328,94	0,13%
METRO INC/CN	CA59162N1096	549.410,85	0,00%
METSO OUTOTEC OYJ	FI0009014575	1.227.507,21	0,00%
METTLER-TOLEDO INTERNATIONAL	US5926881054	26.685.307,24	0,07%
MGM RESORTS INTERNATIONAL	US5529531015	12.965.149,79	0,03%
MICHELIN (CGDE)	FR001400AJ45	23.674.465,81	0,06%
MICROCHIP TECHNOLOGY INC	US5950171042	12.028.308,06	0,03%
MICRON TECHNOLOGY INC	US5951121038	71.893.253,18	0,19%
MICROSOFT CORP	US5949181045	1.735.230.627,37	4,57%
MICRO-STAR INTERNATIONAL CO	TW0002377009	1.455.654,62	0,00%

MID-AMERICA APARTMENT COMM	US59522J1034	1.567.161,24	0,00%
MINEBEA MITSUMI INC	JP3906000009	5.708.884,48	0,02%
MINERAL RESOURCES LTD	AU000000MIN4	6.665.393,69	0,02%
MINISO GROUP HOLDING LTD	KYG6180F1081	208.846,93	0,00%
MINISO GROUP HOLDING LTD-ADR	US66981J1025	1.763.748,25	0,00%
MINOR INTERNATIONAL PCL-NVDR	TH0128010R17	2.318.929,20	0,01%
MIRVAC GROUP	AU000000MGR9	2.871.089,95	0,01%
MISC BHD	MYL381600005	2.974.099,79	0,01%
MISUMI GROUP INC	JP3885400006	1.185.958,71	0,00%
MITSUBISHI CHEMICAL GROUP CO	JP3897700005	820.202,00	0,00%
MITSUBISHI ELECTRIC CORP	JP3902400005	26.624.949,80	0,07%
MITSUBISHI ESTATE CO LTD	JP3899600005	12.955.904,41	0,03%
MITSUBISHI HC CAPITAL INC	JP3499800005	2.389.479,51	0,01%
MITSUBISHI HEAVY INDUSTRIES	JP3900000005	11.380.885,78	0,03%
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	38.092.642,91	0,10%
MITSUMI & CO LTD	JP3893600001	17.853.688,72	0,05%
MITSUMI CHEMICALS INC	JP3888300005	6.097.000,32	0,02%
MITSUMI FUDOSAN CO LTD	JP3893200000	10.398.764,84	0,03%
MITSUMI OSK LINES LTD	JP3362700001	1.710.266,48	0,00%
MIVNE REAL ESTATE KD LTD	IL0002260193	1,38	0,00%
MIZUHO FINANCIAL GROUP INC	JP3885780001	8.068.492,06	0,02%
MODERNA INC	US60770K1079	17.406.321,80	0,05%
MOL HUNGARIAN OIL AND GAS PL	HU0000153937	5.197.862,13	0,01%
MOLINA HEALTHCARE INC	US60855R1005	3.687.200,04	0,01%
MOLSON COORS BEVERAGE CO - B	US60871R2094	9.183.323,92	0,02%
MONCLER SPA	IT0004965148	3.909.734,14	0,01%
MONDAY.COM LTD	IL0011762130	1.239.887,07	0,00%
MONDELEZ INTERNATIONAL INC-A	US6092071058	86.233.922,04	0,23%
MONDI PLC	GB00BMWC6P49	6.999.410,17	0,02%
MONGODB INC	US60937P1066	10.614.656,28	0,03%
MONOLITHIC POWER SYSTEMS INC	US6098391054	7.466.158,89	0,02%
MONOTARO CO LTD	JP3922950005	689.151,83	0,00%
MONSTER BEVERAGE CORP	US61174X1090	13.328.764,06	0,04%

MOODY'S CORP	US6153691059	58.157.544,24	0,15%
MOONS ELECTRIC ORD A	CNE100002RN8	867.242,58	0,00%
MORGAN STANLEY	US6174464486	82.457.392,91	0,22%
MOSAIC CO/THE	US61945C1036	8.520.450,18	0,02%
MOTOR OIL (HELLAS) SA	GRS426003000	1.475.824,32	0,00%
MS&AD INSURANCE GROUP HOLDIN	JP3890310000	39.969.630,75	0,11%
MSCI INC	US55354G1004	27.247.523,85	0,07%
MTN GROUP LTD	ZAE000042164	452.684,17	0,00%
MTR CORP	HK0066009694	11.296.545,71	0,03%
MTU AERO ENGINES AG	DE000A0D9PT0	6.521.493,77	0,02%
MUENCHENER RUECKVER AG-REG	DE0008430026	39.114.792,10	0,10%
MULTIPLY GROUP	AEM001001019	329.680,85	0,00%
MURATA MANUFACTURING CO LTD	JP3914400001	16.167.746,37	0,04%
MUYUAN FOODS CO LTD-A	CNE100001RQ3	175.252,47	0,00%
NAN YA PLASTICS CORP	TW0001303006	1.482.160,29	0,00%
NANYA TECHNOLOGY CORP	TW0002408002	4.123.637,89	0,01%
NASDAQ INC	US6311031081	22.985.878,75	0,06%
NASPERS LTD-N SHS	ZAE000325783	14.641.505,11	0,04%
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	55.269.892,54	0,15%
NATIONAL BANK OF CANADA	CA6330671034	46.760.881,82	0,12%
NATIONAL GRID PLC	GB00BDR05C01	9.697.938,83	0,03%
NATIONAL GRID PLC-SP ADR	US6362744095	4.775.009,29	0,01%
NATURA &CO HOLDING SA	BRNTCOACNOR5	1.584.468,46	0,00%
NATWEST GROUP PLC	GB00BM8PJY71	1.105.964,97	0,00%
NATWEST GROUP PLC -SPON ADR	US6390572070	1.619.018,12	0,00%
NAURA TECHNOLOGY GROUP CO-A	CNE100000ML7	305.154,57	0,00%
NAVER CORP	KR7035420009	15.921.405,46	0,04%
NEC CORP	JP3733000008	20.446.894,53	0,05%
NEDBANK GROUP LTD	ZAE000004875	3.940.405,72	0,01%
NEPI ROCKCASTLE N.V.	NL0015000RT3	381.129,67	0,00%
NESTE OYJ	FI0009013296	11.381.941,73	0,03%
NESTLE (MALAYSIA) BERHAD	MYL470700005	5.606.311,57	0,01%
NESTLE SA-REG	CH0038863350	207.511.824,02	0,55%

NETAPP INC	US64110D1046	19.672.035,47	0,05%
NETEASE INC	KYG6427A1022	18.267.634,50	0,05%
NETFLIX INC	US64110L1061	147.156.166,04	0,39%
NEUROCRINE BIOSCIENCES INC	US64125C1099	1.455.266,38	0,00%
NEW CHINA LIFE INSURANCE C-H	CNE100001922	671.524,03	0,00%
NEW ORIENTAL EDUCATION & TEC	KYG6470A1168	3.292.412,02	0,01%
NEW WORLD DEVELOPMENT	HK0000608585	223.976,12	0,00%
NEWMONT CORP	US6516391066	47.010.735,94	0,12%
NEWS CORP - CLASS A	US65249B1098	1.216.224,09	0,00%
NEWS CORPORATION CLASS B VOTIN	AU000000NWS2	221.368,65	0,00%
NEXON CO LTD	JP3758190007	1.287.026,92	0,00%
NEXT PLC	GB0032089863	2.401.530,46	0,01%
NEXTERA ENERGY INC	US65339F1012	49.417.253,27	0,13%
NIBE INDUSTRIER AB-B SHS	SE0015988019	1.573.845,05	0,00%
NICE LTD	IL0002730112	2.904.044,40	0,01%
NIDEC CORP	JP3734800000	10.024.673,01	0,03%
NIKE INC -CL B	US6541061031	82.293.706,92	0,22%
NINGBO JOYSON ELECTRONIC -A	CNE000000DJ1	787.586,72	0,00%
NINTENDO CO LTD	JP3756600007	51.215.969,99	0,13%
NIO INC - ADR	US62914V1061	1.122.654,73	0,00%
NIPPON EXPRESS HOLDINGS INC	JP3688370000	4.467.965,50	0,01%
NIPPON PAINT HOLDINGS CO LTD	JP3749400002	9.045.349,92	0,02%
NIPPON PROLOGIS REIT INC	JP3047550003	4.320.477,34	0,01%
NIPPON SANZO HOLDINGS CORP	JP3711600001	510.877,88	0,00%
NIPPON STEEL CORP	JP3381000003	6.735.058,69	0,02%
NIPPON TELEGRAPH & TELEPHONE	JP3735400008	17.415.813,00	0,05%
NIPPON YUSEN KK	JP3753000003	19.861.830,84	0,05%
NISOURCE INC	US65473P1057	1.466.357,87	0,00%
NISSAN CHEMICAL CORP	JP3670800006	780.779,71	0,00%
NISSAN MOTOR CO LTD	JP3672400003	15.121.353,70	0,04%
NISSIN FOODS HOLDINGS CO LTD	JP3675600005	896.546,41	0,00%
NITORI HOLDINGS CO LTD	JP3756100008	1.704.965,22	0,00%
NITTO DENKO CORP	JP3684000007	9.606.825,29	0,03%

NN GROUP NV	NL0010773842	1.080.449,68	0,00%
NOKIA OYJ	FI0009000681	17.479.631,45	0,05%
NOMURA HOLDINGS INC	JP3762600009	14.088.955,46	0,04%
NOMURA HOLDINGS INC-SPON ADR	US65535H2085	1.222.067,81	0,00%
NOMURA REAL ESTATE HOLDINGS	JP3762900003	4.419.216,61	0,01%
NOMURA REAL ESTATE MASTER FU	JP3048110005	540.075,53	0,00%
NOMURA RESEARCH INSTITUTE LT	JP3762800005	10.945.980,53	0,03%
NORDEA BANK ABP	FI4000297767	6.228.960,66	0,02%
NORDSON CORP	US6556631025	1.063.481,62	0,00%
NORFOLK SOUTHERN CORP	US6558441084	8.036.132,15	0,02%
NORSK HYDRO ASA	NO0005052605	26.691.937,40	0,07%
NORTHAM PLATINUM HOLDINGS LT	ZAE000298253	161.620,94	0,00%
NORTHERN STAR RESOURCES LTD	AU000000NST8	1.950.678,41	0,01%
NORTHERN TRUST CORP	US6658591044	10.017.810,46	0,03%
NORTHLAND POWER INC	CA6665111002	416.224,48	0,00%
NOVARTIS AG-REG	CH0012005267	121.808.725,38	0,32%
NOVATEK MICROELECTRONICS COR	TW0003034005	135.605,18	0,00%
NOVO NORDISK A/S-B	DK0062498333	261.195.443,21	0,69%
NOVONESIS (NOVOZYMES) B	DK0060336014	14.739.859,78	0,04%
NTT DATA CORP	JP3165700000	13.590.181,29	0,04%
NUCOR CORP	US6703461052	23.569.084,22	0,06%
NVIDIA CORP	US67066G1040	1.374.195.930,02	3,62%
NVR INC	US62944T1051	1.208.731,63	0,00%
NXP SEMICONDUCTORS NV	NL0009538784	22.830.933,85	0,06%
OBAYASHI CORP	JP3190000004	997.804,94	0,00%
OBIC CO LTD	JP3173400007	1.684.167,97	0,00%
OCADO GROUP PLC	GB00B3MBS747	534.539,51	0,00%
OCCIDENTAL PETROLEUM CORP	US6745991058	33.590.561,66	0,09%
OCI NV	NL0010558797	628.239,82	0,00%
OFFSHORE OIL ENGINEERING-A	CNE0000019T2	407.047,50	0,00%
OFILM GROUP CO LTD-A	CNE100000S33	593.473,02	0,00%
OHMOTO GUMI CO LTD	JP3190500003	280.558,72	0,00%
OKTA INC	US6792951054	8.643.175,85	0,02%

OLD DOMINION FREIGHT LINE	US6795801009	6.531.523,19	0,02%
OLYMPUS CORP	JP3201200007	8.555.736,02	0,02%
OMNICOM GROUP	US6819191064	10.366.059,50	0,03%
OMRON CORP	JP3197800000	5.226.457,35	0,01%
OMV AG	AT0000743059	17.134.322,60	0,05%
ON SEMICONDUCTOR	US6821891057	19.931.065,85	0,05%
ONEOK INC	US6826801036	22.857.347,61	0,06%
ONO PHARMACEUTICAL CO LTD	JP3197600004	10.947.607,73	0,03%
OPEN TEXT CORP	CA6837151068	3.145.484,98	0,01%
ORACLE CORP	US68389X1054	129.252.811,26	0,34%
ORANGE	FR0000133308	4.094.140,24	0,01%
ORANGE-SPON ADR	US6840601065	509.009,13	0,00%
O'REILLY AUTOMOTIVE INC	US67103H1077	16.742.340,68	0,04%
ORIENTAL LAND CO LTD	JP3198900007	8.857.468,64	0,02%
ORIGIN ENERGY LTD	AU0000000ORG5	2.568.662,03	0,01%
ORIX CORP	JP3200450009	19.612.051,27	0,05%
ORKLA ASA	NO0003733800	2.793.779,75	0,01%
ORSTED A/S	DK0060094928	9.433.356,80	0,02%
OSAKA GAS CO LTD	JP3180400008	2.476.261,56	0,01%
OTIS WORLDWIDE CORP	US68902V1070	50.233.882,02	0,13%
OTP BANK PLC	HU0000061726	1.026.968,40	0,00%
OTSUKA HOLDINGS CO LTD	JP3188220002	2.255.507,34	0,01%
OUTOKUMPU OYJ	FI0009002422	313.536,92	0,00%
OVERSEA-CHINESE BANKING CORP	SG1S04926220	9.675.443,63	0,03%
OWENS CORNING	US6907421019	53.623.014,77	0,14%
P G & E CORP	US69331C1080	51.776.183,69	0,14%
PACCAR INC	US6937181088	27.008.609,22	0,07%
PACKAGING CORP OF AMERICA	US6951561090	6.266.467,31	0,02%
PALANTIR TECHNOLOGIES INC-A	US69608A1088	16.955.155,27	0,04%
PALO ALTO NETWORKS INC	US6974351057	77.804.168,37	0,20%
PAN AMERICAN SILVER CORP	CA6979001089	5.336.032,86	0,01%
PAN PACIFIC INTERNATIONAL HO	JP3639650005	1.153.322,00	0,00%
PANASONIC HOLDINGS CORP	JP3866800000	20.211.883,56	0,05%

PANDORA A/S	DK0060252690	2.953.241,00	0,01%
PARADE TECHNOLOGIES LTD	KYG6892A1085	167.688,42	0,00%
PARAMOUNT GLOBAL-CLASS B	US92556H2067	1.570.639,38	0,00%
PARKER HANNIFIN CORP	US7010941042	42.048.753,63	0,11%
PARKLAND CORP	CA70137W1086	4.095.208,09	0,01%
PARTNERS GROUP HOLDING AG	CH0024608827	5.275.121,38	0,01%
PAYCHEX INC	US7043261079	6.652.325,93	0,02%
PAYCOM SOFTWARE INC	US70432V1026	2.225.986,73	0,01%
PAYLOCITY HOLDING CORP	US70438V1061	1.905.539,92	0,01%
PAYPAL HOLDINGS INC	US70450Y1038	59.364.556,46	0,16%
PBF ENERGY INC-CLASS A	US69318G1067	2.798.156,13	0,01%
PEARSON PLC	GB0006776081	16.501.110,62	0,04%
PEARSON PLC-SPONSORED ADR	US7050151056	760.546,09	0,00%
PEMBINA PIPELINE CORP	CA7063271034	7.851.091,83	0,02%
PENTAIR PLC	IE00BLS09M33	5.815.848,93	0,02%
PEOPLE'S INSURANCE CO GROU-H	CNE100001MK7	984.249,92	0,00%
PEPSICO INC	US7134481081	176.331.239,04	0,46%
PERFECT WORLD CO LTD-A	CNE1000018W6	94.703,14	0,00%
PERKINELMER INC	US7140461093	19.112.338,97	0,05%
PERNOD RICARD SA	FR0000120693	34.151.236,07	0,09%
PETRONAS CHEMICALS GROUP BHD	MYL518300008	634.449,68	0,00%
PFIZER INC	US7170811035	99.145.934,80	0,26%
PHARMAESSENTIA CORP	TW0006446008	330.457,41	0,00%
PHARMARON BEIJING CO LTD-A	CNE100003JW4	487.906,52	0,00%
PHINIA INC	US71880K1016	177.571,29	0,00%
PI INDUSTRIES LTD	INE603J01030	3.928.069,01	0,01%
PICC PROPERTY & CASUALTY-H	CNE100000593	9.544.111,91	0,03%
PILBARA MINERALS LTD	AU000000PLS0	10.364.672,44	0,03%
PINDUODUO INC-ADR	US7223041028	18.639.398,73	0,05%
PING AN INSURANCE GROUP CO-A	CNE000001R84	3.422.321,52	0,01%
PING AN INSURANCE GROUP CO-H	CNE1000003X6	16.186.590,55	0,04%
PINTEREST INC- CLASS A	US72352L1061	16.670.001,38	0,04%
PIONEER NATURAL RESOURCES CO	US7237871071	30.184.088,20	0,08%

PIRAEUS FINANCIAL HOLDINGS S	GRS014003032	177.008,95	0,00%
PKO BANK POLSKI SA	PLPKO0000016	1.620.986,29	0,00%
PNB HOLDINGS CORP	1852965D PM	143.676,51	0,00%
PNC FINANCIAL SERVICES GROUP	US6934751057	45.620.921,96	0,12%
POLSKI KONCERN NAFTOWY ORLEN	PLPKN0000018	2.599.073,03	0,01%
POLYCAB INDIA LTD	INE455K01017	2.838.025,89	0,01%
POOL CORP	US73278L1052	3.829.421,28	0,01%
PORSCHE AUTOMOBIL HLDG-PRF	DE000PAH0038	5.955.821,49	0,02%
POSCO CHEMICAL CO LTD	KR7003670007	201.022,93	0,00%
POSCO HOLDINGS INC	KR7005490008	10.209.208,03	0,03%
POSCO INTERNATIONAL CORP	KR7047050000	956.795,30	0,00%
POSTE ITALIANE SPA	IT0003796171	4.181.814,25	0,01%
POWER CONSTRUCTION CORP OF-A	CNE1000017G1	721.215,16	0,00%
POWER CORP OF CANADA	CA7392391016	5.786.890,53	0,02%
POWERCHIP SEMICONDUCTOR MANU	TW0006770001	184.350,32	0,00%
POWSZECHNY ZAKLAD UBEZPIECZE	PLPZU0000011	1.905.133,10	0,01%
PPB GROUP BERHAD	MYL406500008	489.679,97	0,00%
PPG INDUSTRIES INC	US6935061076	28.847.518,08	0,08%
PRESS METAL ALUMINIUM HOLDIN	MYL886900009	177.266,17	0,00%
PRIME OFFICE LEASEHOLD PROP	TH1060010002	296.160,87	0,00%
PRINCIPAL FINANCIAL GROUP	US74251V1026	9.052.681,92	0,02%
PRIO SA	BRPRIOACNOR1	1.488.010,29	0,00%
PROCTER & GAMBLE CO/THE	US7427181091	203.657.545,73	0,54%
PROGRESSIVE CORP	US7433151039	39.980.511,02	0,11%
PROLOGIS INC	US74340W1036	59.104.938,38	0,16%
PROMOTORA Y OPERADORA DE INF	MX01PI000005	680.780,26	0,00%
PROSUS NV	NL0013654783	21.893.054,48	0,06%
PRUDENTIAL FINANCIAL INC	US7443201022	28.751.182,33	0,08%
PRUDENTIAL PLC	GB0007099541	5.101.218,97	0,01%
PRUDENTIAL PLC-ADR	US74435K2042	3.098.654,32	0,01%
PRYSMIAN SPA	IT0004176001	2.355.108,03	0,01%
PTC INC	US69370C1009	1.681.497,23	0,00%
PTT EXPLOR & PROD PCL-NVDR	TH0355010R16	9.138.406,10	0,02%

PTT EXPLORATION & PROD-FOR	TH0355A10Z12	2.160.819,48	0,01%
PTT GLOBAL CHEMICAL PCL-FOR	TH1074010014	289.449,26	0,00%
PTT GLOBAL CHEMICAL PCL-NVDR	TH1074010R12	4.819.666,81	0,01%
PUBLIC BANK BERHAD	MYL129500004	1.446.270,75	0,00%
PUBLIC SERVICE ENTERPRISE GP	US7445731067	12.193.210,68	0,03%
PUBLIC STORAGE	US74460D1090	8.626.797,95	0,02%
PUBLICIS GROUPE	FR0000130577	3.871.417,03	0,01%
PULTEGROUP INC	US7458671010	1.664.456,54	0,00%
PUMA SE	DE0006969603	9.014.232,86	0,02%
QATAR FUEL QSC	QA0001200771	15.486.369,15	0,04%
QBE INSURANCE GROUP LTD	AU000000QBE9	8.146.353,29	0,02%
QIAGEN N.V.	NL0015001WM6	1.491.294,74	0,00%
QORVO INC	US74736K1016	1.614.470,90	0,00%
QUALITY HOUSES LEASEHOLD PRO	TH0931010001	183.176,34	0,00%
QUANTA COMPUTER INC	TW0002382009	1.152.109,27	0,00%
QUANTA SERVICES INC	US74762E1029	10.765.760,96	0,03%
QUEST DIAGNOSTICS INC	US74834L1008	7.688.450,93	0,02%
RAKUTEN GROUP INC	JP3967200001	12.020.751,19	0,03%
RAMSAY HEALTH CARE LTD	AU000000RHC8	164.874,70	0,00%
RANDSTAD NV	NL0000379121	7.146.304,24	0,02%
RATIONAL AG	DE0007010803	5.325.962,36	0,01%
RAYMOND JAMES FINANCIAL INC	US7547301090	4.944.618,32	0,01%
RB GLOBAL INC	CA74935Q1072	2.562.655,57	0,01%
REA GROUP LTD	AU000000REA9	1.073.838,73	0,00%
REALTEK SEMICONDUCTOR CORP	TW0002379005	109.296,92	0,00%
REALTY INCOME CORP	US7561091049	12.627.709,81	0,03%
REC LTD	INE020B01018	15.206.392,14	0,04%
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	18.775.940,73	0,05%
RECRUIT HOLDINGS CO LTD	JP3970300004	74.191.577,80	0,20%
REGENCY CENTERS CORP	US7588491032	11.680.783,19	0,03%
REGENERON PHARMACEUTICALS	US75886F1075	72.929.263,73	0,19%
REGIONS FINANCIAL CORP	US7591EP1005	16.230.521,04	0,04%
RELIANCE STEEL & ALUMINUM	US7595091023	4.044.838,49	0,01%

RELX PLC	GB00B2B0DG97	69.316.467,90	0,18%
REMGRO LTD	ZAE000026480	687.851,16	0,00%
REMY COINTREAU	FR0000130395	2.469.155,33	0,01%
RENAULT SA	FR0000131906	16.269.725,57	0,04%
RENESAS ELECTRONICS CORP	JP3164720009	12.064.967,40	0,03%
RENTOKIL INITIAL PLC	GB00B082RF11	6.780.785,83	0,02%
RENTOKIL INITIAL PLC-SP ADR	US7601251041	1.342.877,07	0,00%
REPLIGEN CORP	US7599161095	1.447.643,14	0,00%
REPSOL SA	ES0173516115	19.430.913,20	0,05%
REPUBLIC SERVICES INC	US7607591002	10.456.572,86	0,03%
RESMED INC	US7611521078	13.679.384,15	0,04%
RESONA HOLDINGS INC	JP3500610005	1.471.737,17	0,00%
RESTAURANT BRANDS INTERN	CA76131D1033	5.958.839,39	0,02%
REXEL SA	FR0010451203	4.706.603,52	0,01%
RICHTER GEDEON NYRT	HU0000123096	878.661,21	0,00%
RICOH CO LTD	JP3973400009	7.443.149,76	0,02%
RIO TINTO LTD	AU000000RIO1	23.400.533,04	0,06%
RIO TINTO PLC	GB0007188757	35.916.460,10	0,09%
RIOCAN REAL ESTATE INVST TR	CA7669101031	5.908.266,84	0,02%
RIVIAN AUTOMOTIVE INC-A	US76954A1034	1.895.643,87	0,00%
RIYAD BANK	SA0007879048	370.073,55	0,00%
ROBERT HALF INTL INC	US7703231032	23.309.638,42	0,06%
ROBINHOOD MARKETS INC - A	US7707001027	1.191.208,24	0,00%
ROBLOX CORP -CLASS A	US7710491033	6.286.729,93	0,02%
ROCHE HOLDING AG-BR	CH0012032113	10.906.206,49	0,03%
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	116.722.518,23	0,31%
ROCKWELL AUTOMATION INC	US7739031091	44.359.893,17	0,12%
ROGERS COMMUNICATIONS INC-B	CA7751092007	1.459.899,38	0,00%
ROHM CO LTD	JP3982800009	661.478,83	0,00%
ROKU INC	US77543R1023	1.892.555,51	0,00%
ROLLINS INC	US7757111049	2.707.294,40	0,01%
ROPER TECHNOLOGIES INC	US7766961061	6.388.162,91	0,02%
ROSS STORES INC	US7782961038	7.568.062,98	0,02%

ROSSETI VOLGA PJSC	RU000A0JPPN4	0,02	0,00%
ROYAL BANK OF CANADA	CA7800871021	103.406.332,37	0,27%
ROYAL CARIBBEAN CRUISES LTD	LR0008862868	13.623.920,29	0,04%
ROYALTY PHARMA PLC- CL A	GB00BMVP7Y09	2.732.001,93	0,01%
RPM INTERNATIONAL INC	US7496851038	17.598.255,12	0,05%
RUENTEX DEVELOPMENT CO LTD	TW0009945006	771.762,42	0,00%
RUMO SA	BRRAILACNOR9	177.860,45	0,00%
RWE AG	DE0007037129	6.027.890,01	0,02%
S&P GLOBAL INC	US78409V1044	130.865.876,00	0,34%
SABIC AGRI-NUTRIENTS CO	SA0007879139	1.059.503,66	0,00%
SAGAX AB-B	SE0005127818	329.080,10	0,00%
SAGE GROUP PLC/THE	GB00B8C3BL03	1.885.429,75	0,00%
SAHARA INTERNATIONAL PETROCH	SA000A0KFKK0	180.630,26	0,00%
SAINSBURY (J) PLC	GB00B019KW72	2.885.128,89	0,01%
SALESFORCE INC	US79466L3024	191.107.165,92	0,50%
SAMPO OYJ-A SHS	FI4000552500	3.630.180,53	0,01%
SAMSARA INC-CL A	US79589L1061	1.563.788,25	0,00%
SAMSUNG C&T CORP	KR7028260008	684.933,14	0,00%
SAMSUNG ELECTRO-MECHANICS CO	KR7009150004	1.727.987,53	0,00%
SAMSUNG ELECTRONICS CO LTD	KR7005930003	113.048.910,41	0,30%
SAMSUNG ELECTRONICS-PREF	KR7005931001	19.477.562,37	0,05%
SAMSUNG ENGINEERING CO LTD	KR7028050003	528.861,01	0,00%
SAMSUNG FIRE & MARINE INS	KR7000810002	12.029.522,64	0,03%
SAMSUNG HEAVY INDUSTRIES	KR7010140002	191.526,28	0,00%
SAMSUNG LIFE INSURANCE CO LT	KR7032830002	333.502,74	0,00%
SAMSUNG SDI CO LTD	KR7006400006	7.348.746,34	0,02%
SANDOZ GROUP AG	CH1243598427	8.124.300,09	0,02%
SANDS CHINA LTD	KYG7800X1079	10.257.709,93	0,03%
SANDVIK AB	SE0000667891	17.393.631,85	0,05%
SANLAM LTD	ZAE000070660	278.659,46	0,00%
SANOFI	FR0000120578	61.215.161,61	0,16%
SANTANDER BANK POLSKA SA	PLBZ00000044	9.901.714,57	0,03%
SANTOS LTD	AU000000ST06	7.255.146,73	0,02%

SAP SE	DE0007164600	150.510.304,22	0,40%
SARTORIUS AG-VORZUG	DE0007165631	1.151.460,23	0,00%
SARTORIUS STEDIM BIOTECH	FR0013154002	908.902,85	0,00%
SASA POLYESTER SANAYI	TRASASAW91E4	1.050.384,32	0,00%
SAUDI ARABIAN MINING CO	SA123GA0ITH7	2.958.366,54	0,01%
SAUDI ARAMCO BASE OIL CO	SA15M1HH2NH5	310.014,09	0,00%
SAUDI BASIC INDUSTRIES CORP	SA0007879121	3.755.105,36	0,01%
SAUDI BRITISH BANK	SA0007879089	542.741,85	0,00%
SAUDI ELECTRICITY CO	SA0007879550	1.074.628,92	0,00%
SAUDI KAYAN PETROCHEMICAL CO	SA000A0MQCJ2	170.638,59	0,00%
SAUDI RESEARCH & MEDIA GROUP	SA000A0JK5M3	2.240.049,55	0,01%
SAUDI TADAWUL GROUP HOLDING	SA15DHKGGHBH4	174.852,24	0,00%
SAUDI TELECOM CO	SA0007879543	2.466.385,55	0,01%
SAVOLA	SA0007879162	368.191,97	0,00%
SBA COMMUNICATIONS CORP	US78410G1040	6.813.597,11	0,02%
SBI HOLDINGS INC	JP3436120004	170.727,63	0,00%
SCB X PCL-FOREIGN	THA790010013	594.771,40	0,00%
SCENTRE GROUP	AU000000SCG8	1.878.656,87	0,00%
SCG PACKAGING PCL-FOREIGN	TH0098010Y13	348.864,27	0,00%
SCHINDLER HOLDING AG-REG	CH0024638212	763.160,08	0,00%
SCHINDLER HOLDING-PART CERT	CH0024638196	2.051.623,77	0,01%
SCHLUMBERGER LTD	AN8068571086	45.832.132,16	0,12%
SCHNEIDER ELECTRIC SE	FR0000121972	181.942.257,39	0,48%
SCHWAB (CHARLES) CORP	US8085131055	47.088.832,38	0,12%
SCOUT24 SE	DE000A12DM80	3.564.387,50	0,01%
SCREEN HOLDINGS CO LTD	JP3494600004	1.809.495,06	0,00%
SEA LTD-ADR	US81141R1005	7.697.658,42	0,02%
SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	11.815.898,22	0,03%
SEB SA	FR0000121709	1.844.424,43	0,00%
SECOM CO LTD	JP3421800008	6.054.531,42	0,02%
SECURITAS AB-B SHS	SE0000163594	2.199.717,29	0,01%
SEEK LTD	AU000000SEK6	5.469.888,15	0,01%
SEGRO PLC	GB00B5ZN1N88	4.923.653,02	0,01%

SEIKO EPSON CORP	JP3414750004	1.924.582,04	0,01%
SEKISUI CHEMICAL CO LTD	JP3419400001	16.506.399,23	0,04%
SEKISUI HOUSE LTD	JP3420600003	9.719.850,66	0,03%
SEMBCORP INDUSTRIES LTD	SG1R50925390	282.395,49	0,00%
SEMBCORP MARINE LTD	SGXE34184239	3.097.501,67	0,01%
SEMPRA ENERGY	US8168511090	32.301.134,04	0,09%
SERES ORD A	CNE1000028B9	3.880.126,42	0,01%
SERVICENOW INC	US81762P1021	89.542.483,83	0,24%
SEVEN & I HOLDINGS CO LTD	JP3422950000	21.322.043,44	0,06%
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	1.194.009,45	0,00%
SEVERN TRENT PLC	GB00B1FH8J72	372.777,80	0,00%
SG HOLDINGS CO LTD	JP3162770006	3.786.835,82	0,01%
SGS N ORD	CH1256740924	4.066.038,66	0,01%
SHANDONG LINGLONG TYRE CO -A	CNE100002GM3	411.413,41	0,00%
SHANGHAI FOSUN PHARMACEUTI-A	CNE000000X38	1.007.598,38	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	CNE100001M79	1.472.623,62	0,00%
SHANGHAI INTERNATIONAL AIR-A	CNE000000V89	396.069,58	0,00%
SHARP CORP	JP3359600008	1.217.516,99	0,00%
SHENG SIONG GROUP LTD	SG2D54973185	2.444.675,63	0,01%
SHENZHEN MINDRAY BIO-MEDIC-A	CNE100003G67	2.826.288,99	0,01%
SHENZHEN YUTO PACKAGING TE-A	CNE100002H00	816.288,47	0,00%
SHENZHOU INTERNATIONAL GROUP	KYG8087W1015	1.479.487,63	0,00%
SHERWIN-WILLIAMS CO/THE	US8243481061	47.924.663,88	0,13%
SHIMADZU CORP	JP3357200009	176.042,46	0,00%
SHIMANO INC	JP3358000002	2.809.393,24	0,01%
SHIMIZU CORP	JP3358800005	554.438,80	0,00%
SHIN-ETSU CHEMICAL CO LTD	JP3371200001	22.957.125,20	0,06%
SHINHAN FINANCIAL GROUP LTD	KR7055550008	13.085.340,93	0,03%
SHIONOGI & CO LTD	JP3347200002	4.225.997,30	0,01%
SHISEIDO CO LTD	JP3351600006	18.680.751,98	0,05%
SHOPIFY INC - CLASS A	CA82509L1076	49.768.748,49	0,13%
SIAM CEMENT PUB CO-FOR REG	TH0003010Z12	1.871.530,27	0,00%
SIBANYE STILLWATER LTD	ZAE000259701	1.521.061,34	0,00%

SICHUAN CHANGHONG ELECTRIC-A	CNE000000GJ4	679.503,65	0,00%
SICHUAN ENERGY INVESTMENT -H	CNE100003FC4	185.168,74	0,00%
SIEMENS AG-REG	DE0007236101	105.873.296,55	0,28%
SIEMENS ENERGY AG	DE000ENER6Y0	6.145.612,39	0,02%
SIEMENS HEALTHINEERS AG	DE000SHL1006	1.210.506,46	0,00%
SIG GROUP AG	CH0435377954	3.347.859,14	0,01%
SIKA AG-REG	CH0418792922	13.946.646,45	0,04%
SILERGY CORP	KYG8190F1028	180.949,49	0,00%
SILLA CO LTD	KR7004970000	480.450,68	0,00%
SIME DARBY BERHAD	MYL419700009	897.164,47	0,00%
SIME DARBY PLANTATION BHD	MYL528500001	175.053,56	0,00%
SIMON PROPERTY GROUP INC	US8288061091	29.783.339,37	0,08%
SINGAPORE AIRLINES LTD	SG1V61937297	900.261,39	0,00%
SINGAPORE EXCHANGE LTD	SG1J26887955	1.311.802,41	0,00%
SINGAPORE TECH ENGINEERING	SG1F60858221	5.638.424,12	0,01%
SINGAPORE TELECOMMUNICATIONS	SG1T75931496	3.427.941,28	0,01%
SINO BIOPHARMACEUTICAL	KYG8167W1380	231.611,69	0,00%
SINOPAC FINANCIAL HOLDINGS	TW0002890001	19.892.865,21	0,05%
SINOPHARM GROUP CO-H	CNE100000FN7	375.828,70	0,00%
SINOTRUK HONG KONG LTD	HK3808041546	157.553,06	0,00%
SIRIUS XM HOLDINGS INC	US82968B1035	809.639,50	0,00%
SITC INTERNATIONAL HOLDINGS	KYG8187G1055	3.780.581,74	0,01%
SK BIOSCIENCE CO LTD	KR7302440003	194.559,27	0,00%
SK HYNIX INC	KR7000660001	27.362.165,54	0,07%
SK IE TECHNOLOGY CO LTD	KR7361610009	1.063.031,40	0,00%
SK SQUARE CO LTD	KR7402340004	168.422,05	0,00%
SKANDINAVISKA ENSKILDA BAN-A	SE0000148884	3.836.489,94	0,01%
SKANSKA AB-B SHS	SE0000113250	750.586,17	0,00%
SKF AB-B SHARES	SE0000108227	4.201.477,19	0,01%
SKYWORKS SOLUTIONS INC	US83088M1027	1.323.965,67	0,00%
SM INVESTMENTS CORP	PHY806761029	542.529,33	0,00%
SM PRIME HOLDINGS INC	PHY8076N1120	680.516,71	0,00%
SMC CORP	JP3162600005	10.113.571,05	0,03%

SMITH & NEPHEW PLC	GB0009223206	2.151.205,90	0,01%
SMITH & NEPHEW PLC -SPON ADR	US83175M2052	917.501,41	0,00%
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	13.057.628,42	0,03%
SNAM SPA	IT0003153415	3.110.080,19	0,01%
SNAP INC - A	US83304A1060	11.557.366,46	0,03%
SNAP-ON INC	US8330341012	1.804.257,34	0,00%
SNOWFLAKE INC-CLASS A	US8334451098	20.350.045,69	0,05%
SOC QUIMICA Y MINERA CHILE-B	CLP8716X1082	1.259.752,62	0,00%
SOCIETE GENERALE SA	FR0000130809	6.385.496,77	0,02%
SODEXO SA	FR0000121220	5.562.260,24	0,01%
SOFINA	BE0003717312	986.896,69	0,00%
SOFTBANK CORP	JP3732000009	10.551.971,19	0,03%
SOFTBANK GROUP CORP	JP3436100006	34.166.644,90	0,09%
S-OIL CORP	KR7010950004	4.777.990,86	0,01%
SOLVENTUM CORP	US83444M1018	5.090.188,99	0,01%
SOMPO HOLDINGS INC	JP3165000005	15.057.376,10	0,04%
SONIC HEALTHCARE LTD	AU000000SHL7	279.147,18	0,00%
SONOVA HOLDING AG-REG	CH0012549785	12.659.875,05	0,03%
SONY GROUP CORP	JP3435000009	81.542.723,95	0,21%
SOUTHERN COPPER CORP	US84265V1052	1.734.046,42	0,00%
SOUTHWEST AIRLINES CO	US8447411088	680.747,72	0,00%
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	3.561.210,63	0,01%
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	446.066,66	0,00%
SSE PLC	GB0007908733	12.217.756,35	0,03%
ST JAMES'S PLACE PLC	GB0007669376	650.620,62	0,00%
STANDARD BANK GROUP LTD	ZAE000109815	4.101.760,56	0,01%
STANDARD CHARTERED PLC	GB0004082847	4.858.661,09	0,01%
STANLEY BLACK & DECKER INC	US8545021011	12.420.804,88	0,03%
STANTEC INC	CA85472N1096	16.722.022,28	0,04%
STARBUCKS CORP	US8552441094	56.612.231,18	0,15%
STATE BANK OF INDIA	INE062A01020	10.636.490,42	0,03%
STATE STREET CORP	US8574771031	8.587.714,60	0,02%
STEEL DYNAMICS INC	US8581191009	7.582.496,50	0,02%

STELLANTIS NV	NL00150001Q9	58.341.758,51	0,15%
STERIS PLC	IE00BFY8C754	5.958.548,70	0,02%
STMICROELECTRONICS ADR	US8610121027	2.900.359,27	0,01%
STMICROELECTRONICS NV	NL0000226223	13.148.490,84	0,03%
STOCKLAND	AU000000SGP0	16.531.468,20	0,04%
STORA ENSO OYJ-R SHS	FI0009005961	18.211.401,78	0,05%
STRAUMANN HOLDING AG-REG	CH1175448666	2.712.877,61	0,01%
STRYKER CORP	US8636671013	46.913.149,64	0,12%
SUBARU CORP	JP3814800003	4.578.462,90	0,01%
SUGA INTERNATIONAL HLDGS LTD	BMG8550G1042	98.330,99	0,00%
SUMCO CORP	JP3322930003	356.835,64	0,00%
SUMITOMO CHEMICAL CO LTD	JP3401400001	313.430,17	0,00%
SUMITOMO CORP	JP3404600003	8.670.043,85	0,02%
SUMITOMO ELECTRIC INDUSTRIES	JP3407400005	12.191.979,86	0,03%
SUMITOMO METAL MINING CO LTD	JP3402600005	7.705.374,05	0,02%
SUMITOMO MITSUI FINANCIAL GR	JP3890350006	11.976.577,31	0,03%
SUMITOMO MITSUI TRUST HOLDIN	JP3892100003	13.986.912,26	0,04%
SUMITOMO REALTY & DEVELOPMEN	JP3409000001	1.469.671,02	0,00%
SUN COMMUNITIES INC	US8666741041	1.546.302,75	0,00%
SUN HUNG KAI PROPERTIES	HK0016000132	2.416.350,16	0,01%
SUN LIFE FINANCIAL INC	CA8667961053	75.720.119,60	0,20%
SUNCORP GROUP LTD	AU000000SUN6	19.284.304,62	0,05%
SUNGROW POWER SUPPLY CO LT-A	CNE1000018M7	4.666.396,85	0,01%
SUNNY OPTICAL TECH	KYG8586D1097	190.915,36	0,00%
SUPER MICRO COMPUTER INC	US86800U1043	16.829.637,95	0,04%
SUZANO SA	BRSUZBACNOR0	2.788.618,23	0,01%
SVENSKA CELLULOSA AB SCA-B	SE0000112724	569.858,97	0,00%
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	4.304.225,66	0,01%
SVENSKA HANDELSBANKEN-B SHS	SE0007100607	229.558,61	0,00%
SVITZER A/S	DK0062616637	123.551,98	0,00%
SWATCH GROUP AG/THE-REG	CH0012255144	1.164.817,57	0,00%
SWEDBANK AB - A SHARES	SE0000242455	7.681.261,95	0,02%
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	5.918.661,37	0,02%

SWIRE PACIFIC LTD - CL A	HK0019000162	13.007.816,11	0,03%
SWIRE PROPERTIES LTD	HK0000063609	8.563.213,73	0,02%
SWISS LIFE HOLDING AG-REG	CH0014852781	2.728.436,28	0,01%
SWISS PRIME SITE-REG	CH0008038389	745.150,10	0,00%
SWISS RE AG	CH0126881561	26.448.835,71	0,07%
SWISSCOM AG-REG	CH0008742519	24.289.999,41	0,06%
SYENSQO SA	BE0974464977	1.615.029,72	0,00%
SYMRISE AG	DE000SYM9999	4.502.113,49	0,01%
SYNCHRONY FINANCIAL	US87165B1035	17.152.933,13	0,05%
SYNOPSIS INC	US8716071076	57.908.751,77	0,15%
SYSCO CORP	US8718291078	40.646.073,07	0,11%
SYSMEX CORP	JP3351100007	12.886.464,65	0,03%
SAAB AB-B	SE0021921269	7.744.098,29	0,02%
T ROWE PRICE GROUP INC	US74144T1088	2.697.160,74	0,01%
T&D HOLDINGS INC	JP3539220008	5.693.257,46	0,01%
TAISEI CORP	JP3443600006	1.261.766,66	0,00%
TAISHIN FINANCIAL HOLDING	TW0002887007	15.478.659,00	0,04%
TAIWAN CEMENT	TW0001101004	1.753.285,09	0,00%
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	2.140.305,26	0,01%
TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	242.741.820,33	0,64%
TAIYEN BIOTECH CO LTD	TW0001737005	1.626.470,72	0,00%
TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	32.781.141,93	0,09%
TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	5.316.450,61	0,01%
TARGA RESOURCES CORP	US87612G1013	11.687.801,33	0,03%
TARGET CORP	US87612E1064	47.874.497,11	0,13%
TAYLOR WIMPEY PLC	GB0008782301	6.848.203,92	0,02%
TC ENERGY CORP	CA87807B1076	11.493.026,57	0,03%
TCL TECHNOLOGY GROUP CORP-A	CNE000001GL8	1.727.183,84	0,00%
TDK CORP	JP3538800008	12.992.419,58	0,03%
TE CONNECTIVITY LTD	CH0102993182	37.993.960,20	0,10%
TECH MAHINDRA LTD	INE669C01036	1.656.245,24	0,00%
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	4.968.073,90	0,01%
TEHMAG FOODS CORP	TW0001264000	1.021.947,56	0,00%

TELE2 AB-B SHS	SE0005190238	9.284.737,58	0,02%
TELECOM ITALIA SPA	IT0003497168	1.701.772,97	0,00%
TELEDYNE TECHNOLOGIES INC	US8793601050	2.578.570,12	0,01%
TELEFLEX INC	US8793691069	1.523.013,01	0,00%
TELEFONICA BRASIL S.A.	BRVIVTACNOR0	6.286.574,53	0,02%
TELEFONICA SA	ES0178430E18	6.906.835,43	0,02%
TELEFONICA SA-SPON ADR	US8793822086	998.150,22	0,00%
TELEKOM MALAYSIA BHD	MYL486300006	330.791,34	0,00%
TELEPERFORMANCE	FR0000051807	8.996.454,95	0,02%
TELIA CO AB	SE0000667925	12.809.080,44	0,03%
TELKOM INDONESIA PERSERO TBK	ID1000129000	1.149.211,85	0,00%
TELSTRA GROUP LTD	AU000000TLS2	1.968.824,10	0,01%
Telus Corp - Non Canadian	CA87971M9969	15.632.907,38	0,04%
TEMENOS AG - REG	CH0012453913	685.386,06	0,00%
TENARIS ORD	LU2598331598	6.036.355,34	0,02%
TERADYNE INC	US8807701029	4.349.268,28	0,01%
TERNA-RETE ELETTRICA NAZIONA	IT0003242622	2.052.079,56	0,01%
TERUMO CORP	JP3546800008	17.688.783,05	0,05%
TESCO PLC	GB00BLGZ9862	21.727.724,41	0,06%
TEVA PHARMACEUTICAL IND LTD	IL0006290147	1.679.877,10	0,00%
TEVA PHARMACEUTICAL-SP ADR	US8816242098	10.904.438,03	0,03%
TEXAS INSTRUMENTS INC	US8825081040	99.803.241,84	0,26%
TEXAS PACIFIC LAND CORP	US88262P1021	11.013.875,46	0,03%
TFI INTERNATIONAL INC	CA87241L1094	2.330.925,93	0,01%
THAI OIL PCL-FOREIGN	TH0796010013	1.906.439,29	0,01%
THAI OIL PCL-NVDR	TH0796010R11	1.618.246,67	0,00%
THERMO FISHER SCIENTIFIC INC	US8835561023	141.300.374,87	0,37%
THOMSON REUTERS CORP	CA8849038085	13.888.303,22	0,04%
TIANFENG SECURITIES CO LTD-A	CNE100003F43	574.015,83	0,00%
TIANMA MICROELECTRONICS-A	CNE000000HT1	639.280,64	0,00%
TIANQI LITHIUM CORP-A	CNE100000T32	623.620,19	0,00%
TIM SA	BRTIMSACNOR5	7.296.198,96	0,02%
TJX COMPANIES INC	US8725401090	67.010.567,00	0,18%

T-MOBILE US INC	US8725901040	59.236.559,82	0,16%
TOAST INC-CLASS A	US8887871080	11.191.960,19	0,03%
TOFAS TURK OTOMOBIL FABRIKA	TRATOASO91H3	214.679,06	0,00%
TOKIO MARINE HOLDINGS INC	JP3910660004	44.687.539,42	0,12%
TOKYO ELECTRON LTD	JP3571400005	77.252.740,13	0,20%
TOKYO GAS CO LTD	JP3573000001	11.953.196,88	0,03%
TONGCHENG TRAVEL HOLDINGS LT	KYG8918W1069	9.767.651,29	0,03%
TOPPAN INC	JP3629000005	801.006,07	0,00%
TOPSPORTS INTERNATIONAL HOLD	KYG8924B1041	1.321.810,41	0,00%
TORAY INDUSTRIES INC	JP3621000003	2.991.038,70	0,01%
TORO CO	US8910921084	1.729.391,90	0,00%
TORONTO-DOMINION BANK	CA8911605092	93.303.805,12	0,25%
TOTO LTD	JP3596200000	13.039.197,36	0,03%
TOURMALINE OIL CORP	CA89156V1067	9.476.455,36	0,02%
TOYOTA INDUSTRIES CORP	JP3634600005	2.998.426,08	0,01%
TOYOTA MOTOR CORP	JP3633400001	160.458.487,49	0,42%
TOYOTA TSUSHO CORP	JP3635000007	15.035.061,00	0,04%
TRACTOR SUPPLY COMPANY	US8923561067	18.498.986,67	0,05%
TRADE DESK INC/THE -CLASS A	US88339J1051	12.141.057,94	0,03%
TRADE-VAN INFO SERVICES CO	TW0006183007	220.689,94	0,00%
TRADEWEB MARKETS INC-CLASS A	US8926721064	2.029.122,90	0,01%
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	75.490.457,32	0,20%
TRANSDIGM GROUP INC	US8936411003	23.418.780,89	0,06%
TRANSUNION	US89400J1079	18.031.773,49	0,05%
TRANSURBAN GROUP	AU000000TCL6	28.549.785,34	0,08%
TRAVELERS COS INC/THE	US89417E1091	40.847.619,54	0,11%
TRAVELSKY TECHNOLOGY LTD-H	CNE1000004J3	197.406,91	0,00%
TREASURY WINE ESTATES LTD	AU000000TWE9	166.865,79	0,00%
TREND MICRO INC	JP3637300009	747.409,00	0,00%
TRIMBLE INC	US8962391004	1.817.860,48	0,00%
TRINET GROUP INC	US8962881079	133.804,62	0,00%
TRIP.COM GROUP LTD	KYG9066F1019	15.510.823,08	0,04%
TRUE CORP PCL/NEW	THB231010000	175.554,34	0,00%

TRUIST FINANCIAL CORP	US89832Q1094	32.522.821,61	0,09%
TRUST FIBRA UNO	MXCFFU000001	5.919.972,80	0,02%
TRYG A/S	DK0060636678	176.188,50	0,00%
TSINGTAO BREWERY CO LTD-H	CNE1000004K1	206.629,87	0,00%
TUPRAS-TURKIYE PETROL RAFINE	TRATUPRS91E8	10.614.987,75	0,03%
TURK HAVA YOLLARI AO	TRATHYAO91M5	4.617.117,82	0,01%
TURK SISE VE CAM FABRIKALARI	TRASISEW91Q3	691.441,30	0,00%
TURKIYE IS BANKASI-C	TRAISTR91N2	2.077.022,18	0,01%
TWILIO INC - A	US90138F1021	17.572.556,04	0,05%
TYLER TECHNOLOGIES INC	US9022521051	1.942.816,37	0,01%
TYSON FOODS INC-CL A	US9024941034	4.767.118,38	0,01%
UBER TECHNOLOGIES INC	US90353T1007	80.339.494,07	0,21%
UBS GROUP AG-REG	CH0244767585	48.345.367,45	0,13%
UCB SA	BE0003739530	18.073.486,96	0,05%
UDR INC	US9026531049	3.400.376,83	0,01%
UIE PLC	MT0002400118	649.298,00	0,00%
UIPATH INC - CLASS A	US90364P1057	1.875.017,09	0,00%
ULTA BEAUTY INC	US90384S3031	3.754.819,21	0,01%
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	6.537.137,83	0,02%
UMICORE	BE0974320526	7.474.464,40	0,02%
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	21.154.404,57	0,06%
UNICHARM CORP	JP3951600000	4.308.298,17	0,01%
UNICREDIT SPA	IT0005239360	38.712.313,79	0,10%
UNILEVER INDONESIA TBK PT	ID1000095706	2.415.507,64	0,01%
UNILEVER PLC	GB00B10RZP78	91.134.442,95	0,24%
UNIMICRON TECHNOLOGY CORP	TW0003037008	188.221,70	0,00%
UNION PACIFIC CORP	US9078181081	45.251.962,26	0,12%
UNI-PRESIDENT ENTERPRISES CO	TW0001216000	1.836.872,63	0,00%
UNISPLENDOR CORP LTD-A	CNE0000010T1	176.358,29	0,00%
UNITED MICROELECTRONICS CORP	TW0002303005	11.972.311,48	0,03%
UNITED OVERSEAS BANK LTD	SG1M31001969	5.191.742,79	0,01%
UNITED PARCEL SERVICE-CL B	US9113121068	57.430.462,41	0,15%
UNITED RENTALS INC	US9113631090	35.993.371,27	0,09%

UNITED THERAPEUTICS CORP	US91307C1027	1.466.881,71	0,00%
UNITED UTILITIES GROUP PLC	GB00B39J2M42	10.731.093,31	0,03%
UNITEDHEALTH GROUP INC	US91324P1021	263.045.315,24	0,69%
UNITY SOFTWARE INC	US91332U1016	879.173,90	0,00%
UNIVERSAL HEALTH SERVICES-B	US9139031002	254.410,43	0,00%
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	26.477.320,71	0,07%
UNIVERSAL SCIENTIFIC INDUS-A	CNE100001BZ8	718.722,23	0,00%
UORIKI CO LTD	JP3155800000	172.539,98	0,00%
UPM-KYMMENE OYJ	FI0009005987	25.917.678,67	0,07%
US BANCORP	US9029733048	28.041.544,93	0,07%
VAIL RESORTS INC	US91879Q1094	8.713.579,41	0,02%
VALERO ENERGY CORP	US91913Y1001	39.625.443,82	0,10%
VANGUARD INTERNATIONAL SEMI	TW0005347009	3.195.662,16	0,01%
VAT GROUP AG	CH0311864901	747.186,35	0,00%
VEEVA SYSTEMS INC-CLASS A	US9224751084	12.224.605,10	0,03%
VENTAS INC	US92276F1003	14.172.956,50	0,04%
VEOLIA ENVIRONNEMENT	FR0000124141	17.114.383,20	0,05%
VERALTO CORP-W/I	US92338C1036	14.507.202,71	0,04%
VERBUND AG	AT0000746409	6.744.275,23	0,02%
VERISIGN INC	US92343E1029	3.123.677,30	0,01%
VERISK ANALYTICS INC	US92345Y1064	45.722.184,41	0,12%
VERIZON COMMUNICATIONS INC	US92343V1044	111.749.858,34	0,29%
VERTEX PHARMACEUTICALS INC	US92532F1003	79.638.950,48	0,21%
VERTIV HOLDINGS CO	US92537N1081	18.439.189,42	0,05%
VESTAS WIND SYSTEMS A/S	DK0061539921	28.563.380,23	0,08%
VIATRIS INC	US92556V1061	6.241.115,99	0,02%
VICI PROPERTIES INC	US9256521090	15.285.348,94	0,04%
VICINITY CENTRES	AU000000VCX7	11.846.229,97	0,03%
VINCI SA	FR0000125486	29.044.318,58	0,08%
VIPSHOP HOLDINGS LTD - ADR	US92763W1036	7.939.294,40	0,02%
VISA INC-CLASS A SHARES	US92826C8394	357.356.238,04	0,94%
VISTRA CORP	US92840M1027	4.605.170,83	0,01%
VIVENDI SE	FR0000127771	176.458,49	0,00%

VODACOM GROUP LTD	ZAE000132577	7.043.240,27	0,02%
VODAFONE GROUP PLC	GB00BH4HKS39	10.705.372,92	0,03%
VODAFONE GROUP PLC-SP ADR	US92857W3088	2.184.520,78	0,01%
VOESTALPINE AG	AT0000937503	752.932,47	0,00%
VOLKSWAGEN AG	DE0007664005	1.505.756,09	0,00%
VOLKSWAGEN AG-PREF	DE0007664039	12.323.726,20	0,03%
VOLTRONIC POWER TECHNOLOGY	TW0006409006	2.245.827,05	0,01%
VOLVO AB-B SHS	SE0000115446	18.991.556,39	0,05%
VOLVO CAR AB-B	SE0021628898	4.825.681,58	0,01%
VONOVIA SE	DE000A1ML7J1	4.419.285,85	0,01%
VULCAN MATERIALS CO	US9291601097	16.706.278,36	0,04%
WABTEC CORP	US9297401088	3.682.237,46	0,01%
WALGREENS BOOTS ALLIANCE INC	US9314271084	7.764.630,32	0,02%
WALSIN LIHWA CORP	TW0001605004	431.145,32	0,00%
WALT DISNEY CO/THE	US2546871060	106.285.350,76	0,28%
WARNER BROS DISCOVERY INC	US9344231041	7.114.056,72	0,02%
WARTSILA OYJ ABP	FI0009003727	726.331,24	0,00%
WASTE CONNECTIONS INC	CA94106B1013	8.873.274,65	0,02%
WASTE MANAGEMENT INC	US94106L1098	17.205.434,67	0,05%
WATERS CORP	US9418481035	25.015.305,49	0,07%
WATSCO INC	US9426222009	2.596.950,82	0,01%
WEG SA	BRWEGEACNOR0	1.663.006,12	0,00%
WEICHAI POWER CO LTD-H	CNE1000004L9	567.904,03	0,00%
WELLS FARGO & CO	US9497461015	133.849.563,60	0,35%
WELLTOWER INC	US95040Q1040	40.077.888,21	0,11%
WESFARMERS LTD	AU000000WES1	19.031.296,13	0,05%
WEST FRASER TIMBER CO LTD	CA9528451052	1.465.840,01	0,00%
WEST PHARMACEUTICAL SERVICES	US9553061055	8.632.526,18	0,02%
WESTERN DIGITAL CORP	US9581021055	9.812.494,83	0,03%
WESTERN MINING CO -A	CNE100000619	851.783,01	0,00%
WESTERN SUPERCONDUCTING TE-A	CNE100003MF3	234.894,83	0,00%
WESTLAKE CORP	US9604131022	740.375,68	0,00%
WESTON (GEORGE) LTD	CA9611485090	5.734.784,30	0,02%

WESTPAC BANKING CORP	AU000000WBC1	41.083.492,33	0,11%
WESTROCK CO	US96145D1054	1.728.741,50	0,00%
WEYERHAEUSER CO	US9621661043	15.895.781,55	0,04%
WHARF HOLDINGS LTD	HK0004000045	677.089,73	0,00%
WHARF REAL ESTATE INVESTMENT	KYG9593A1040	1.030.045,45	0,00%
WHEATON PRECIOUS METALS CORP	CA9628791027	13.291.398,22	0,04%
WHITBREAD PLC	GB00B1KJJ408	8.842.681,97	0,02%
WILLIAMS COS INC	US9694571004	64.293.172,26	0,17%
WILLIAMS-SONOMA INC	US9699041011	4.027.249,63	0,01%
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	6.984.086,09	0,02%
WIPRO LTD	INE075A01022	24.289.993,68	0,06%
WISE PLC - A	GB00BL9YR756	2.314.262,93	0,01%
WISETECH GLOBAL LTD	AU000000WTC3	2.023.742,35	0,01%
WISTRON CORP	TW0003231007	6.671.389,65	0,02%
WIWYNN CORP	TW0006669005	475.901,45	0,00%
WIX.COM LTD	IL0011301780	2.779.129,18	0,01%
WOLTERS KLUWER	NL0000395903	6.052.734,45	0,02%
WOODSIDE ENERGY GROUP LTD	AU0000224040	33.092.188,68	0,09%
WOOLWORTHS GROUP LTD	AU000000WOW2	4.050.063,76	0,01%
WOOLWORTHS HOLDINGS LTD	ZAE000063863	2.578.512,05	0,01%
WORKDAY INC-CLASS A	US98138H1014	50.578.922,26	0,13%
WORLD FUEL SERVICES CORP	US9814751064	36.634,71	0,00%
WORLDLINE SA	FR0011981968	1.785.394,72	0,00%
WP CAREY INC	US92936U1097	1.750.361,02	0,00%
WPG HOLDINGS LTD	TW0003702007	176.714,51	0,00%
WPP PLC	JE00B8KF9B49	27.380.459,17	0,07%
WPP PLC-SPONSORED ADR	US92937A1025	682.780,16	0,00%
WR BERKLEY CORP	US0844231029	4.464.623,63	0,01%
WSP GLOBAL INC	CA92938W2022	45.515.585,37	0,12%
WULIANGYE YIBIN CO LTD-A	CNE000000VQ8	244.631,61	0,00%
WUXI APPTec CO LTD-A	CNE1000031K4	939.928,68	0,00%
WUXI APPTec CO LTD-H	CNE100003F19	549.704,28	0,00%
WUXI BIOLOGICS CAYMAN INC	KYG970081173	3.379.755,27	0,01%

WW GRAINGER INC	US3848021040	47.720.791,41	0,13%
WYNN RESORTS LTD	US9831341071	8.563.039,03	0,02%
XCEL ENERGY INC	US98389B1008	7.065.427,08	0,02%
XERO LTD	NZXROE0001S2	1.420.230,67	0,00%
XIAOMI CORP-CLASS B	KYG9830T1067	10.289.348,26	0,03%
XINJIANG GOLDWIND SCI&TECH-A	CNE1000008S5	861.992,78	0,00%
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	181.018,41	0,00%
XPENG INC - CLASS A SHARES	KYG982AW1003	1.603.288,18	0,00%
XYLEM INC	US98419M1009	62.631.002,39	0,16%
YADEA GROUP HOLDINGS LTD	KYG9830F1063	4.060.161,72	0,01%
YAGEO CORPORATION	TW0002327004	140.096,83	0,00%
YAKULT HONSHA CO LTD	JP3931600005	1.521.143,02	0,00%
YAMAHA CORP	JP3942600002	3.702.804,13	0,01%
YAMAHA MOTOR CO LTD	JP3942800008	14.211.649,35	0,04%
YAMATO HOLDINGS CO LTD	JP3940000007	2.142.767,19	0,01%
YANTAI JEREH OILFIELD-A	CNE100000L55	235.263,65	0,00%
YAOKO CO LTD	JP3930200005	11.323.063,38	0,03%
YAPI VE KREDI BANKASI	TRAYKBNK91N6	369.199,35	0,00%
YARA INTERNATIONAL ASA	NO0010208051	1.393.193,51	0,00%
YASKAWA ELECTRIC CORP	JP3932000007	17.953.551,31	0,05%
YES BANK LTD	INE528G01035	12.670.472,57	0,03%
YIHAI KERRY ARAWANA HOLDIN-A	CNE1000048D3	210.260,11	0,00%
YOKOGAWA ELECTRIC CORP	JP3955000009	6.934.104,70	0,02%
YTL CORP BHD	MYL467700000	228.208,86	0,00%
YTL POWER INTERNATIONAL BHD	MYL674200000	214.908,34	0,00%
YUANTA FINANCIAL HOLDING CO	TW0002885001	34.596.665,97	0,09%
YUM CHINA HOLDINGS INC	US98850P1093	9.355.951,34	0,02%
YUM! BRANDS INC	US9884981013	24.838.645,88	0,07%
YUNNAN ENERGY NEW MATERIAL-A	CNE100002BR3	326.392,94	0,00%
YUTONG BUS CO LTD-A	CNE000000PY4	1.501.531,70	0,00%
Z HOLDINGS CORP	JP3933800009	5.556.766,26	0,01%
ZAI LAB LTD	KYG9887T1168	844.539,74	0,00%
ZALANDO SE	DE000ZAL1111	10.608.095,21	0,03%

ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	6.673.969,83	0,02%
ZENSHO HOLDINGS CO LTD	JP3429300001	163.360,21	0,00%
ZHAOJIN MINING INDUSTRY - H	CNE1000004R6	173.471,54	0,00%
ZHEJIANG DAHUA TECHNOLOGY-A	CNE100000BJ4	562.740,42	0,00%
ZHEJIANG EXPRESSWAY CO-H	CNE1000004S4	389.421,93	0,00%
ZHEJIANG HUAYOU COBALT CO -A	CNE100001VW3	171.696,80	0,00%
ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	871.481,44	0,00%
ZHEJIANG SANHUA INTELLIGEN-A	CNE000001M22	182.343,72	0,00%
ZHONGAN ONLINE P&C INSURAN-H	CNE100002QY7	743.229,03	0,00%
ZHONGJI INNOLIGHT CO LTD-A	CNE100001CY9	1.746.591,87	0,00%
ZILLOW GROUP INC - C	US98954M2008	6.250.699,63	0,02%
ZIMMER BIOMET HOLDINGS INC	US98956P1021	11.143.857,16	0,03%
ZOETIS INC	US98978V1035	27.974.915,60	0,07%
ZOOM VIDEO COMMUNICATIONS-A	US98980L1017	5.363.699,79	0,01%
ZOZO INC	JP3399310006	3.330.112,33	0,01%
ZSCALER INC	US98980G1022	7.261.881,36	0,02%
ZTO EXPRESS CAYMAN INC-ADR	US98980A1051	6.333.215,04	0,02%
ZURICH INSURANCE GROUP AG	CH0011075394	29.494.541,40	0,08%
Børsnoterede aktier i alt		37.963.204.895	100%

Obligationer	ISIN	MV (DKK)	Andel
10 RENEW PW SUB RPVIN 4.5 07/14/28	US75973PAA75	1250357,458	0,01%
1011778 BC ULC / BCULC 3.5 02/15/29	US68245XAP42	6.240.976,21	0,05%
1011778 BC ULC / BCULC 3.875 01/15/28	US68245XAH26	1.480.784,83	0,01%
1011778 BC ULC / BCULC 4.375 01/15/28	US68245XAJ81	3.571.077,12	0,03%
3I GROUP IILN 4.875 06/14/29	XS2626289222	7.984.357,91	0,07%
3R LUX SARL RRRPBZ 9.75 02/05/31	US88563PAA66	1.475.941,50	0,01%
AAC TECHNOLOGIES AACTEC 3.75 06/02/31	XS2342248593	10.470.515,24	0,09%
AAR ESCROW AIR 6.75 03/15/29	US00253PAA66	701.317,55	0,01%
ABANCA CORP ABANCA 8.375 09/23/33	ES0265936049	1.651.401,32	0,01%
ABU DHABI DEVE ADQABU 5.375 05/08/29	XS2816006303	27.905.263,69	0,24%
ABU DHABI DEVE ADQABU 5.5 05/08/34	XS2816006725	27.951.440,31	0,24%
ACRISURE LLC ACRISU 6 08/01/29	US00489LAH69	1.150.259,62	0,01%

ACRISURE LLC ACRISU 8.25 02/01/29	US00489LAK98	767.544,83	0,01%
ADANI ELECTRICIT ADANEM 3.949 02/12/30	XS2109438205	1.160.304,08	0,01%
ADANI GREEN ENE ADANIG 4.375 09/08/24	XS2383328932	22.659.737,10	0,19%
ADANI PORTS AND ADSEZ 4.375 07/03/29	USY00130RP42	3.030.847,16	0,03%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	US00653VAE11	1.028.947,24	0,01%
ADIANT GLOBAL HO ADNT 7 04/15/28	US00687YAB11	2.880.826,64	0,02%
ADT CORP ADT 4.875 07/15/32	US74166NAA28	1.812.753,18	0,02%
ADTALEM GLOBAL ATGE 5.5 03/01/28	US00737WAA71	22.248.829,95	0,19%
ADVANCED DRAINAG WMS 6.375 06/15/30	US00790RAB06	1.044.273,61	0,01%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	US00775PAA57	39.766.666,78	0,34%
AECOM TECHNOLOGY ACM 5.125 03/15/27	US00774CAB37	15.846.690,15	0,13%
AFFINITY INTERAC AFFGAM 6.875 12/15/27	US00842XAA72	996.841,44	0,01%
AG TTMT ESCROW ADVGRO 8.625 09/30/27	US00840KAA79	786.755,40	0,01%
AIR CANADA ACACN 3.875 08/15/26	US008911BK48	15.282.173,81	0,13%
ALBERTSONS COS ACI 4.625 01/15/27	US013092AC57	2.820.179,40	0,02%
ALBERTSONS COS ACI 5.875 02/15/28	US013092AB74	1.994.177,55	0,02%
ALBERTSONS COS ACI 6.5 02/15/28	US01309QAA67	1.746.827,32	0,01%
ALCOA NEDERLAND AA 7.125 03/15/31	US013822AH42	708.744,85	0,01%
ALLEGHENY LUDLUM ATI 6.95 12/15/25	US016900AC60	704.922,96	0,01%
ALLEGIANT TRAVEL ALGT 7.25 08/15/27	US01748XAD49	677.643,38	0,01%
ALLIANT HOLDINGS ALIANT 6.75 04/15/28	US01883LAE39	3.631.041,50	0,03%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	US01883LAA17	2.002.616,87	0,02%
ALLIED UNIVERSAL UNSEAM 6 06/01/29	US019576AC18	1.198.403,58	0,01%
ALLIED UNIVERSAL UNSEAM 6.625 07/15/26	US019576AA51	373.867,25	0,00%
ALLIED UNIVERSAL UNSEAM 9.75 07/15/27	US019576AB35	3.400.761,29	0,03%
ALLISON TRANS ALSN 3.75 01/30/31	US019736AG29	52.607.670,19	0,44%
ALLISON TRANS ALSN 4.75 10/01/27	US019736AE70	36.060.001,72	0,30%
ALLWYN ENTERTAIN SAZKAG 7.25 04/30/30	XS2615937187	1.637.706,13	0,01%
ALLWYN ENTERTAIN SAZKAG 7.875 04/30/29	US02007VAA89	1.416.345,36	0,01%
ALLY FINANCIAL ALLY 6.7 02/14/33	US02005NBS80	1.726.201,43	0,01%
ALLY FINANCIAL ALLY 6.992 06/13/29	US02005NBT63	29.578.943,03	0,25%
ALMAVIVA ALMAIN 4.875 10/30/26	XS2403514479	23.064.041,33	0,19%
ALPHA BANK ALPHA 7.5 06/16/27	XS2562213145	23.726.079,73	0,20%

ALPHA TRAINS FIN APHTRN 2.064 06/30/25	XS1208436219	23.018.384,15	0,19%
ALTICE FINANCING ALTICE 5 01/15/28	US02154CAF05	1.087.568,58	0,01%
ALTICE FINANCING ALTICE 5.75 08/15/29	US02154CAH60	2.057.374,89	0,02%
ALTICE FRANCE SFRFP 4.25 10/15/29	XS2390152986	1.229.516,83	0,01%
ALTICE FRANCE SFRFP 5.125 07/15/29	US02156LAF85	916.120,65	0,01%
ALTICE FRANCE SFRFP 5.5 01/15/28	US02156LAC54	948.335,72	0,01%
ALTICE FRANCE SFRFP 8.125 02/01/27	US02156LAA98	1.054.498,87	0,01%
AMBIPAR LUX SARL AMBIBZ 9.875 02/06/31	US02319WAA99	1.378.794,90	0,01%
AMC ENTMNT HOLDI AMC 7.5 02/15/29	US00165CBA18	1.103.327,94	0,01%
AMC NETWORKS INC AMCX 4.25 02/15/29	US00164VAF04	9.874.896,23	0,08%
AMER AXLE & MFG AXL 5 10/01/29	US02406PBB58	1.080.468,20	0,01%
AMER SPORTS CO AS 6.75 02/16/31	US02352NAA72	688.582,16	0,01%
AMERICAN AIRLINE AAL 7.25 02/15/28	US023771T329	2.352.304,46	0,02%
AMERIGAS PARTNER APU 9.375 06/01/28	US030981AM61	2.371.696,13	0,02%
AMERITEX HOLDCO AMEPIP 10.25 10/15/28	US030727AA98	877.664,53	0,01%
AMN HEALTHCAR AMN 4.625 10/01/27	US00175PAB94	1.122.111,11	0,01%
AMS-OSRAM AG AMSSW 10.5 03/30/29	XS2724532333	2.365.531,69	0,02%
AMS-OSRAM AG AMSSW 12.25 03/30/29	US03217CAB28	6.014.492,48	0,05%
AMWINS GROUP INC AMWINS 6.375 02/15/29	US031921AC31	692.076,71	0,01%
ANGI GROUP LLC ANGI 3.875 08/15/28	US001846AA20	770.725,66	0,01%
ANTERO MIDSTREAM AM 5.375 06/15/29	US03690AAH95	10.174.669,89	0,09%
ANTERO MIDSTREAM AM 5.75 01/15/28	US03690AAF30	30.536.355,03	0,26%
ANTERO MIDSTREAM AM 6.625 02/01/32	US03690AAK25	484.710,31	0,00%
ANYWHERE RE/CO-I HOUS 7 04/15/30	US75606DAS09	1.348.518,76	0,01%
API GROUP DE INC APG 4.75 10/15/29	US00185PAA93	24.020.066,00	0,20%
APLLO CMR RE ARI 4.625 06/15/29	US03762UAD72	10.516.424,31	0,09%
APX GROUP VVNT 5.75 07/15/29	US00213MAW47	918.891,53	0,01%
ARAMARK SERV INC ARMK 5 02/01/28	US038522AQ17	2.261.802,73	0,02%
ARCADIS NV ARCAD 4.875 02/28/28	XS2594025814	5.777.142,47	0,05%
ARCHROCK LP/FIN APLP 6.25 04/01/28	US03959KAC45	38.950.107,17	0,33%
ARDAGH METAL PAC AMPBEV 4 09/01/29	US03969YAB48	3.791.856,25	0,03%
ARDAGH PKG FIN ARGID 5.25 08/15/27	US03969AAP57	2.159.759,84	0,02%
ARES CAPITAL COR ARCC 2.875 06/15/28	US04010LBB80	33.855.514,06	0,29%

AROUNDTOWN SA ARNDTN 0.375 04/15/27	XS2421195848	6.333.085,77	0,05%
AROUNDTOWN SA ARNDTN 1.625 01/31/28	XS1761721262	8.281.367,97	0,07%
ARSENAL AIC PARE ARNC 8 10/01/30	US04288BAB62	1.233.440,11	0,01%
ASBURY AUTO GRP ABG 4.5 03/01/28	US043436AU81	18.561.896,45	0,16%
ASBURY AUTO GRP ABG 4.625 11/15/29	US043436AW48	16.089.737,00	0,14%
ASBURY AUTO GRP ABG 4.75 03/01/30	US043436AV64	2.605.319,24	0,02%
ASGN INC ASGN 4.625 05/15/28	US00191UAA07	30.990.901,89	0,26%
ASHLAND SERVICES ASH 2 01/30/28	XS2103218538	26.085.764,80	0,22%
ASSICURAZIONI ASSGEN 2.124 10/01/30	XS2056491587	9.870.054,76	0,08%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	US04624VAB53	1.153.757,89	0,01%
ASTON MARTIN ASTONM 10 03/31/29	US04625HAJ86	1.714.479,10	0,01%
ATKORE INC ATKR 4.25 06/01/31	US047649AA63	24.530.080,13	0,21%
ATOS SE ATOFP 1.75 05/07/25	FR0013378452	5.760.897,26	0,05%
AUTOSTRADA PER L ATOSTR 2 01/15/30	XS2278566299	6.692.443,24	0,06%
AVANTOR FUNDING AVTR 3.875 07/15/28	XS2205083749	27.680.435,82	0,23%
AVANTOR FUNDING AVTR 4.625 07/15/28	US05352TAA79	1.052.040,51	0,01%
AVIANCA MIDCO 2 AVIAGP 9 12/01/28	US05368PAA75	2.504.425,99	0,02%
AVIS BUDGET FINA CAR 7 02/28/29	XS2769426623	5.090.683,03	0,04%
AXALTA COATING AXTA 3.375 02/15/29	US05453GAC96	1.177.682,15	0,01%
AZUL SECURED FIN AZUBBZ 10.875 05/28/30	US05501WAB81	1.124.880,06	0,01%
AZUL SECURED FIN AZUBBZ 11.93 08/28/28	US05501WAC64	1.231.343,73	0,01%
B&G FOODS INC BGS 5.25 09/15/27	US05508WAB19	455.234,05	0,00%
B&M EUROPEAN BMELN 4 11/15/28	XS2411541738	26.104.966,95	0,22%
B3 SA BTHREE 4.125 09/20/31	US11778EAA47	1.195.251,03	0,01%
BALL CORP BALL 2.875 08/15/30	US058498AW66	2.948.347,80	0,02%
BANCA IFIS SPA IFIM 6.125 01/19/27	XS2577518488	28.400.093,12	0,24%
BANCA IFIS SPA IFIM 6.875 09/13/28	IT0005561367	36.372.783,67	0,31%
BANCA TRANSILVAN TVLRO 8.875 04/27/27	XS2616733981	1.345.035,77	0,01%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	USP2000TAA36	4.894.759,92	0,04%
BANCO BRASL (CI) BANBRA 6 03/18/31	USP2000TAE57	12.249.667,42	0,10%
BANK MILLENNIUM MILPW 9.875 09/18/27	XS2684974046	1.192.278,53	0,01%
BANK OF CYPRUS BOCYCY 7.375 07/25/28	XS2648493570	9.293.658,48	0,08%
BAPCO ENERGIES OILGAS 7.5 10/25/27	US67778NAA63	18.773.719,36	0,16%

BAUSCH + LOMB CO BLCOCN 8.375 10/01/28	US071705AA56	791.784,53	0,01%
BAUSCH HEALTH BHCCN 11 09/30/28	US071734AQ04	1.220.899,62	0,01%
BAUSCH HEALTH BHCCN 14 10/15/30	US071734AR86	1.250.903,00	0,01%
BAUSCH HEALTH BHCCN 4.875 06/01/28	US071734AN72	46.238,98	0,00%
BAUSCH HEALTH BHCCN 6.125 02/01/27	US071734AP21	2.358.188,08	0,02%
BCP MODULAR MODULA 4.75 11/30/28	XS2397447025	1.902.180,26	0,02%
BCP MODULAR MODULA 6.125 11/30/28	XS2397447538	25.454.165,84	0,21%
BCPE EMPIRE IMPPAP 7.625 05/01/27	US05552VAA08	1.069.557,84	0,01%
BEACON ROOFING S BECN 6.5 08/01/30	US073685AK54	1.399.292,04	0,01%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	US07403VAA70	15.565.259,59	0,13%
BEAZER HOMES USA BZH 5.875 10/15/27	US07556QBR56	21.646.645,44	0,18%
BEAZER HOMES USA BZH 7.5 03/15/31	US07556QBU85	689.467,30	0,01%
BECTON DICKINSON BDX 3.02 05/24/25	XS1822506439	22.901.740,36	0,19%
BELDEN INC BDC 3.875 03/15/28	XS1789515134	2.914.947,40	0,02%
BELLIS FINCO PLC ASSDLN 4 02/16/27	XS2303072883	1.121.073,88	0,01%
BELLRING DISTRIB BRBR 7 03/15/30	US07831CAA18	1.423.537,19	0,01%
BELO CORP TGNA 7.25 09/15/27	US080555AF20	17.485.136,02	0,15%
BELO CORP TGNA 7.75 06/01/27	US080555AE54	11.366.127,59	0,10%
BENTELER INTERNA BENTLR 9.375 05/15/28	XS2619047728	800.897,75	0,01%
BERRY GLOBAL INC BERY 1 01/15/25	XS2093880735	24.091.193,87	0,20%
BGC GROUP INC BGC 8 05/25/28	US088929AC82	5.069.081,38	0,04%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	US88332EAA10	6.610.880,79	0,06%
BIG RVR STL/FIN BIGBRS 6.625 01/31/29	US08949LAB62	831.117,80	0,01%
BLOCK FINANCIAL HRB 3.875 08/15/30	US093662AH70	15.544.731,73	0,13%
BLUE OWL FIN LLC OWL 3.125 06/10/31	US09581JAA43	8.097.713,41	0,07%
BLUE RACER MID/F BLURAC 7.625 12/15/25	US095796AH17	1.611.408,46	0,01%
BOISE CASCADE CO BCC 4.875 07/01/30	US09739DAD21	18.956.962,09	0,16%
BOMBARDIER INC BBDBCN 7.5 02/01/29	US097751BZ39	1.799.869,88	0,02%
BOMBARDIER INC BBDBCN 7.875 04/15/27	US097751BT78	3.298.712,89	0,03%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	US09951LAA17	15.557.008,03	0,13%
BOYD GAMING CORP BYD 4.75 12/01/27	US103304BU40	2.664.999,89	0,02%
BOYNE USA BIGSKY 4.75 05/15/29	US103557AC88	794.461,88	0,01%
BRAND INDUSTRIAL BRANDI 10.375 08/01/30	US104931AA85	2.024.643,97	0,02%

BRASKEM IDESA SA BAKIDE 6.99 02/20/32	US10554NAB47	3.036.918,81	0,03%
BRASKEM IDESA SA BAKIDE 7.45 11/15/29	US10554NAA63	8.841.417,59	0,07%
BRF SA BRFSBZ 5.75 09/21/50	US10552TAH05	1.073.456,88	0,01%
BROADCOM INC AVGO 4.15 11/15/30	US11135FAQ46	8.957.072,43	0,08%
BROADSTREET PART BROPAR 5.875 04/15/29	US11135RAA32	1.156.494,10	0,01%
BROOKFIELD PPTY BPR 4.5 04/01/27	US11284DAC92	2.209.340,09	0,02%
BROOKFIELD PPTY BPR 5.75 05/15/26	US11284DAA37	269.828,15	0,00%
BRUNSWICK CORP BC 5.1 04/01/52	US117043AV12	23.278.393,07	0,20%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	US12008RAP29	2.701.257,06	0,02%
BUILDERS FIRSTSO BLDR 5 03/01/30	US12008RAN70	28.945.083,10	0,24%
BULG ENRGY HLD BULENR 2.45 07/22/28	XS2367164576	2.199.377,67	0,02%
BURFORD CAPITAL BURLN 6.25 04/15/28	US12116LAA70	15.274.450,23	0,13%
BURFORD CAPITAL BURLN 6.875 04/15/30	US12116LAC37	1.352.321,65	0,01%
BURFORD CAPITAL BURLN 9.25 07/01/31	US12116LAE92	1.601.887,39	0,01%
CA IMMO ANLAGEN CAIAV 1 10/27/25	XS2248827771	11.761.768,82	0,10%
CAB BIOGRP 3.375 02/01/28	XS2294186965	2.334.735,66	0,02%
CAESARS ENT CZR 4.625 10/15/29	US12769GAA85	750.214,49	0,01%
CAESARS ENT CZR 6.5 02/15/32	US12769GAC42	1.458.203,76	0,01%
CAESARS ENT CZR 7 02/15/30	US12769GAB68	1.411.475,55	0,01%
CALDERYS FINANCI CALDER 11.25 06/01/28	US128786AA80	742.246,13	0,01%
CALPINE CORP CPN 5 02/01/31	US131347CQ78	2.230.345,18	0,02%
CALUMET SPECIAL CLMT 8.125 01/15/27	US131477AV34	5.000.564,08	0,04%
CALUMET SPECIAL CLMT 9.75 07/15/28	US131477AW17	16.766.254,84	0,14%
CAMELOT FINANCE CCC 4.5 11/01/26	US13323AAB61	1.261.030,03	0,01%
CANADIAN PACIFIC CP 6.125 09/15/2115	US13645RAX26	21.750.078,74	0,18%
CANPACK SA CANPCK 2.375 11/01/27	XS2247616514	2.295.582,29	0,02%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	US14180LAA44	940.365,79	0,01%
CARNIVAL CORP CCL 5.75 03/01/27	US143658BN13	273.277,57	0,00%
CARNIVAL CORP CCL 6 05/01/29	US143658BR27	3.262.705,66	0,03%
CARNIVAL CORP CCL 7 08/15/29	US143658BW12	1.361.674,83	0,01%
CARPENTER TECH CRS 7.625 03/15/30	US144285AM55	19.952.067,80	0,17%
CASTELLUM HELSIN CASTSS 0.875 09/17/29	XS2387052744	19.088.326,05	0,16%
CATALENT PHARMA CTLT 2.375 03/01/28	XS2125168729	2.595.966,59	0,02%

CCO HOLDINGS LLC CHTR 4.25 02/01/31	US1248EPCK74	2.289.868,67	0,02%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	US1248EPCN14	2.959.814,37	0,02%
CCO HOLDINGS LLC CHTR 4.5 06/01/33	US1248EPCL57	1.121.944,70	0,01%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	US1248EPCE15	1.669.885,32	0,01%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	US1248EPCD32	78.559.267,11	0,66%
CCO HOLDINGS LLC CHTR 5.125 05/01/27	US1248EPBT92	3.291.728,87	0,03%
CCO HOLDINGS LLC CHTR 6.375 09/01/29	US1248EPCS01	19.456.773,00	0,16%
CDW LLC/CDW FIN CDW 3.25 02/15/29	US12513GBF54	4.709.170,46	0,04%
CDW LLC/CDW FIN CDW 3.276 12/01/28	US12513GBH11	32.066.029,96	0,27%
CDW LLC/CDW FIN CDW 4.125 05/01/25	US12513GBE89	11.931.847,29	0,10%
CECONOMY AG CECGR 1.75 06/24/26	XS2356316872	4.207.514,57	0,04%
CELANESE US HLDS CE 4.777 07/19/26	XS2497520705	21.940.883,61	0,19%
CELANESE US HLDS CE 5.337 01/19/29	XS2497520887	83.070.211,80	0,70%
CENTRAL GARDEN CENT 4.125 04/30/31	US153527AP10	36.068.167,62	0,30%
CENTRAL GARDEN CENT 4.125 10/15/30	US153527AN61	15.972.269,17	0,13%
CENTURY COMMUNIT CCS 3.875 08/15/29	US156504AM47	59.558.239,61	0,50%
CEPSA FINANCE SA CEPSA 4.125 04/11/31	XS2800064912	23.505.083,89	0,20%
CHARLES RIVER LA CRL 4.25 05/01/28	US159864AE78	754.432,99	0,01%
CHART INDUSTRIES GTLS 7.5 01/01/30	US16115QAF72	2.368.717,44	0,02%
CHEMOURS CO CC 4.625 11/15/29	US163851AH15	1.677.765,00	0,01%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	US16412EAA55	2.034.113,65	0,02%
CHS/COMMUNITY CYH 5.25 05/15/30	US12543DBM11	5.766.884,24	0,05%
CHS/COMMUNITY CYH 6.125 04/01/30	US12543DBL38	3.185.813,87	0,03%
CHS/COMMUNITY CYH 6.875 04/15/29	US12543DBJ81	14.374.973,71	0,12%
CHURCHILL DOWNS CHDN 4.75 01/15/28	US171484AE81	13.870.566,74	0,12%
CHURCHILL DOWNS CHDN 6.75 05/01/31	US171484AJ78	1.738.639,44	0,01%
CIDRON AIDA FINC ADVZCN 5 04/01/28	XS2325699994	1.142.695,82	0,01%
CIE PLASTIC POMFP 4.875 03/13/29	FR001400OLD1	748.705,94	0,01%
CIENA CORP CIEN 4 01/31/30	US171779AL52	10.466.132,25	0,09%
CIMIC FINANCE LT CIMAU 1.5 05/28/29	XS2346973741	23.302.378,85	0,20%
CIMPRESS PLC CMPR 7 06/15/26	US17186HAG74	12.443.149,25	0,11%
CINEMARK USA CNK 5.25 07/15/28	US172441BF30	18.091.391,37	0,15%
CITGO PETROLEUM CITPET 8.375 01/15/29	US17302XAN66	1.943.804,06	0,02%

CIVITAS RESOURCE CIVI 8.375 07/01/28	US17888HAA14	33.540.588,01	0,28%
CIVITAS RESOURCE CIVI 8.75 07/01/31	US17888HAB96	2.293.017,57	0,02%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	US18064PAC32	2.358.014,88	0,02%
CLARIOS GLOBAL POWSOL 6.75 05/15/28	US18060TAC99	1.048.630,70	0,01%
CLD SFTWR GRP IN TIBX 6.5 03/31/29	US88632QAE35	4.588.576,22	0,04%
CLD SFTWR GRP IN TIBX 9 09/30/29	US18912UAA07	2.498.428,63	0,02%
CLEAN HARBORS IN CLH 6.375 02/01/31	US184496AQ03	763.254,87	0,01%
CLEAR CHANNEL OU CCO 7.5 06/01/29	US18453HAD89	5.680.294,38	0,05%
CLEAR CHANNEL OU CCO 7.75 04/15/28	US18453HAC07	23.948.675,38	0,20%
CLEAR CHANNEL OU CCO 7.875 04/01/30	US18453HAF38	685.298,92	0,01%
CLEARWAY ENERGY CWENA 4.75 03/15/28	US18539UAC99	2.316.145,37	0,02%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	US185899AK74	2.053.218,60	0,02%
CLEVELAND-CLIFFS CLF 6.75 04/15/30	US185899AN14	21.966.685,43	0,19%
CNT PAR/CDK GL/F CDK 8 06/15/29	US154915AA07	930.032,37	0,01%
CNX RESOURCES CO CNX 6 01/15/29	US12653CAJ71	70.645.624,72	0,60%
CNX RESOURCES CO CNX 7.25 03/01/32	US12653CAL28	704.604,30	0,01%
CNX RESOURCES CO CNX 7.375 01/15/31	US12653CAK45	1.957.312,86	0,02%
CODELCO INC CDEL 3 09/30/29	USP3143NBE33	3.921.001,01	0,03%
CODELCO INC CDEL 3.15 01/14/30	USP3143NBH63	16.632.413,01	0,14%
CODELCO INC CDEL 3.625 08/01/27	USP3143NAY06	4.108.718,93	0,03%
CODELCO INC CDEL 3.7 01/30/50	USP3143NBF08	14.415.935,25	0,12%
CODELCO INC CDEL 4.5 08/01/47	USP3143NAZ70	13.315.136,02	0,11%
CODELCO INC CDEL 5.95 01/08/34	USP3143NBQ62	35.711.939,85	0,30%
CODELCO INC CDEL 6.3 09/08/53	USP3143NBR46	12.856.268,69	0,11%
CODELCO INC CDEL 6.44 01/26/36	USP3143NBT02	11.218.726,65	0,09%
COGENT COMMUNICA CCOI 7 06/15/27	US19240CAE30	689.255,25	0,01%
COINBASE GLOBAL COIN 3.375 10/01/28	US19260QAC15	916.683,49	0,01%
COLUMBIA/HCA HCA 7.5 11/15/2095	US197677AH07	20.488.059,90	0,17%
COMISION FEDERAL CFELEC 3.875 07/26/33	USP30179BK34	11.083.501,28	0,09%
COMISION FEDERAL CFELEC 4.688 05/15/29	USP30179BQ04	19.326.855,37	0,16%
COMMERZBANK AG CMZB 4 03/23/26	DE000CZ40LD5	4.410.368,93	0,04%
COMMSCOPE FINANC COMM 8.25 03/01/27	US20338QAA13	687.276,41	0,01%
COMMSCOPE INC COMM 4.75 09/01/29	US203372AX50	195.693,07	0,00%

COMSTOCK RE INC CRK 5.875 01/15/30	US205768AT12	1.529.523,19	0,01%
COMSTOCK RE INC CRK 6.75 03/01/29	US205768AS39	330.773,22	0,00%
CONDUENT BUS SRV CNDT 6 11/01/29	US20679LAB71	820.612,01	0,01%
CONS ENERGY FIN CONSEN 5.625 10/15/28	US20914UAF30	2.732.179,29	0,02%
CONSENSUS CLOUD CCSI 6.5 10/15/28	US20848VAB18	1.091.032,17	0,01%
CONSOLIDATED COM CNSL 6.5 10/01/28	US20903XAF06	32.426.169,86	0,27%
CONSTELLIUM NV CSTM 4.25 02/15/26	XS1713568811	3.197.763,77	0,03%
CONSTELLIUM SE CSTM 3.125 07/15/29	XS2335148024	691.107,21	0,01%
CO-OP GRP HLD COOPWH 6.25 07/08/26	XS0629974352	24.473.083,61	0,21%
CORNING INC GLW 5.45 11/15/2079	US219350BQ76	21.937.040,47	0,19%
COSTAR GROUP INC CSGP 2.8 07/15/30	US22160NAA72	11.739.656,39	0,10%
COTY INC COTY 3.875 04/15/26	XS2354326410	27.063.379,06	0,23%
COTY INC COTY 5.75 09/15/28	XS2688529135	7.733.692,75	0,07%
COTY/HFC PREST COTY 6.625 07/15/30	US22207AAA07	1.296.336,64	0,01%
CRANE NXT CO CXT 4.2 03/15/48	US224399AT28	967.159,04	0,01%
CRANE NXT CO CXT 6.55 11/15/36	US224399AP06	2.123.179,18	0,02%
CREDIT ACCEPTANC CACC 9.25 12/15/28	US225310AQ40	741.130,88	0,01%
CRESCENT ENRGY CRGYFN 7.625 04/01/32	US45344LAD55	695.749,44	0,01%
CRESCENT ENRGY CRGYFN 9.25 02/15/28	US45344LAC72	1.839.009,15	0,02%
CROWN EUROPEAN CCK 2.875 02/01/26	XS1758723883	32.294.219,72	0,27%
CROWN EUROPEAN CCK 4.75 03/15/29	XS2730661100	4.863.058,17	0,04%
CSC HOLDINGS LLC CSCHLD 3.375 02/15/31	US126307BF39	1.915.035,50	0,02%
CSC HOLDINGS LLC CSCHLD 4.5 11/15/31	US126307BH94	2.069.843,85	0,02%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	US126307AY37	15.814.889,49	0,13%
CSN RESOURCES CSNABZ 5.875 04/08/32	US12644VAE83	1.341.397,57	0,01%
CT TRUST COMCEL 5.125 02/03/32	US12659BAA26	1.388.809,00	0,01%
CUSHMAN & WAKE CWK 8.875 09/01/31	US23166MAC73	1.811.102,99	0,02%
CVR ENERGY INC CVI 5.75 02/15/28	US12662PAD06	40.309.309,34	0,34%
CVR ENERGY INC CVI 8.5 01/15/29	US12662PAF53	20.917.541,53	0,18%
CVR PARTNERS LP UAN 6.125 06/15/28	US12663QAC96	856.633,41	0,01%
CZECH GAS NET CZGRID 0.875 03/31/31	XS2322438990	23.518.010,81	0,20%
DANA FIN LUX SAR DAN 8.5 07/15/31	XS2623489627	28.520.825,85	0,24%
DARLING INGREDIE DAR 6 06/15/30	US237266AJ06	2.070.077,69	0,02%

DAVITA INC DVA 3.75 02/15/31	US23918KAT51	16.156.213,25	0,14%
DAVITA INC DVA 4.625 06/01/30	US23918KAS78	56.557.838,28	0,48%
DELEK LOG PT/FIN DKL 7.125 06/01/28	US24665FAC68	22.666.937,72	0,19%
DELEK LOG PT/FIN DKL 8.625 03/15/29	US24665FAD42	15.615.527,18	0,13%
DELUXE CORP DLX 8 06/01/29	US248019AU57	26.026.831,90	0,22%
DEUCE FINCO DAVLLO 5.5 06/15/27	XS2351480996	1.233.117,67	0,01%
DIAMOND FRGN/FIN DO 8.5 10/01/30	US25260WAD39	290.583,07	0,00%
DIRECTV FIN/DTV DTV 5.875 08/15/27	US25461LAA08	2.037.372,64	0,02%
DISH DBS CORP DISH 5.25 12/01/26	US25470XBE40	2.171.413,77	0,02%
DISH DBS CORP DISH 5.75 12/01/28	US25470XBF15	1.904.976,79	0,02%
DISH NETWORK DISH 11.75 11/15/27	US25470MAG42	1.748.618,26	0,01%
DIVERSIFIED HLTH DHC 4.375 03/01/31	US25525PAB31	608.899,86	0,01%
DOMETIC GROUP AB DOMSS 3 05/08/26	XS1991114858	23.975.802,23	0,20%
DOMTAR CORP UFS 6.75 10/01/28	US70478JAA25	23.774.427,21	0,20%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	US25830JAA97	1.149.913,23	0,01%
DP WORLD CRESCEN DPWDU 5.5 09/13/33	XS2677631355	7.336.827,09	0,06%
DP WORLD LTD UAE DPWDU 6.85 07/02/37	US23330JAA97	17.021.920,05	0,14%
DREAM FINDERS HI DFH 8.25 08/15/28	US26154DAA81	24.241.334,64	0,20%
DT MIDSTREAM DTMINC 4.125 06/15/29	US23345MAA53	3.182.177,16	0,03%
DUFYR ONE BV DUFNSW 3.375 04/15/28	XS2333564503	1.952.888,79	0,02%
DYCOM INDS DY 4.5 04/15/29	US267475AD30	579.805,65	0,00%
DYE & DURHAM LTD DNDCN 8.625 04/15/29	US267486AA63	705.707,31	0,01%
EARTHSTONE NRGY PR 8 04/15/27	US27034RAA14	2.291.513,86	0,02%
EDGEWELL PERSON EPC 4.125 04/01/29	US28035QAB86	1.394.442,97	0,01%
EDGEWELL PERSON EPC 5.5 06/01/28	US28035QAA04	202.693,06	0,00%
EDO SUKUK LTD ENEDEV 5.875 09/21/33	XS2689095086	17.074.743,33	0,14%
EDP SA EDPPL 1.875 08/02/2081	PTEDPROM0029	4.925.910,32	0,04%
EDREAMS ODIGEO S EDRSM 5.5 07/15/27	XS2423013742	22.031.112,01	0,19%
EE. PP. MEDELLIN EEPME 4.25 07/18/29	USP9379RBA43	6.097.620,84	0,05%
EE. PP. MEDELLIN EEPME 4.375 02/15/31	USP9379RBC09	3.280.430,65	0,03%
ELANCO ANIMAL ELAN 4.9 08/28/28	US28414HAG83	25.172.087,07	0,21%
ELDORADO CORP ELDCN 6.25 09/01/29	US284902AF02	1.186.107,82	0,01%
ELEC DE FRANCE EDF 6 01/23/2114	FR0011710284	1.628.603,70	0,01%

ELEMENT SOLN INC ESI 3.875 09/01/28	US28618MAA45	1.258.533,40	0,01%
ELIOR GROUP SA ELIOR 3.75 07/15/26	XS2360381730	13.268.220,08	0,11%
ELO SACA ELOFR 2.875 01/29/26	FR0013510179	10.072.328,70	0,09%
ELO SACA ELOFR 4.875 12/08/28	FR001400EHH1	22.254.687,58	0,19%
ELO SACA ELOFR 6 03/22/29	FR001400KWR6	5.205.098,06	0,04%
EMBRAER NL FINAN EMBRBZ 5.4 02/01/27	US29082HAB87	3.687.042,92	0,03%
EMBRAER NL FINAN EMBRBZ 7 07/28/30	US29082HAD44	2.862.078,67	0,02%
EMPIRE COMMUNIT EMPRCC 9.75 05/01/29	US29163VAG86	715.058,99	0,01%
EMPRESA METRO BMETR 4.7 05/07/50	USP37466AS18	4.167.876,42	0,04%
EMPRESA NACIONAL ENAPCL 3.45 09/16/31	USP37110AR76	11.620.358,35	0,10%
EMPRESA NACIONAL ENAPCL 3.75 08/05/26	USP37110AK24	19.887.290,54	0,17%
EMRLD BOR / EMRD EMECLI 6.625 12/15/30	US29103CAA62	4.925.818,87	0,04%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	US29254BAA52	426.541,65	0,00%
ENCINO ACQUISIT ENCIAC 8.75 05/01/31	US29254BAB36	712.423,18	0,01%
ENCOMPASS HLTH EHC 4.5 02/01/28	US29261AAA88	460.157,27	0,00%
ENCOMPASS HLTH EHC 4.625 04/01/31	US29261AAE01	28.926.270,09	0,24%
ENCORE CAPITAL ECPG 4.25 06/01/28	XS2346127272	20.321.038,25	0,17%
ENCORE CAPITAL ECPG 5.375 02/15/26	XS2258992317	2.069.810,74	0,02%
ENCORE CAPITAL ECPG 9.25 04/01/29	US292554AQ52	712.835,36	0,01%
ENDEAVOUR PLC EDVLN 5 10/14/26	US29261HAA32	24.751.509,52	0,21%
ENERFLEX LTD EFXCN 9 10/15/27	US29269RAA32	8.189.696,47	0,07%
ENERG ISRAEL FIN ENOIGA 5.375 03/30/28	IL0011736738	1.558.617,33	0,01%
ENERGEAN PLC ENOGLN 6.5 04/30/27	US29280EAA73	11.458.916,76	0,10%
ENERGIA GROUP ENRGRP 6.875 07/31/28	XS2656464844	24.741.655,87	0,21%
ENERGIZER G ENR 3.5 06/30/29	XS2353416386	45.944.331,68	0,39%
ENQUEST PLC ENQLN 11.625 11/01/27	USG315APAG37	21.987.942,79	0,19%
ENTEGRIS ESCROW ENTG 5.95 06/15/30	US29365BAB99	1.365.934,73	0,01%
ENTEGRIS INC ENTG 4.375 04/15/28	US29362UAC80	31.311.550,27	0,26%
EPR PROPERTIES EPR 3.75 08/15/29	US26884UAF66	5.862.982,80	0,05%
EQM MIDSTREAM PT EQM 7.5 06/01/27	US26885BAM28	3.550.183,99	0,03%
EQM MIDSTREAM PT EQM 7.5 06/01/30	US26885BAN01	3.007.005,84	0,03%
ERAMET ERAFP 7 05/22/28	FR001400HZE3	53.284.279,03	0,45%
ERICSSON LM ERICB 1 05/26/29	XS2345996743	8.910.506,47	0,08%

ERICSSON LM ERICB 1.125 02/08/27	XS2441574089	14.885.179,27	0,13%
ESAB CORP ESAB 6.25 04/15/29	US29605JAA43	700.551,97	0,01%
EUROBANK EUROB 2.25 03/14/28	XS2385386029	20.793.629,12	0,18%
EUTELSAT SA ETLFP 1.5 10/13/28	FR00140005C6	11.213.784,27	0,09%
EUTELSAT SA ETLFP 2.25 07/13/27	FR0013422623	53.414.737,35	0,45%
FAIR ISAAC CORP FAIRIC 4 06/15/28	US303250AF16	50.664.153,00	0,43%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	US303250AE41	24.591.029,38	0,21%
FERROVIAL SE FERSM 4.375 09/13/30	XS2680945479	23.093.942,19	0,20%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	US31556TAC36	1.662.265,44	0,01%
FIRST QUANTUM FMCN 6.875 10/15/27	US335934AT24	3.422.814,72	0,03%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	USQ3919KAN11	21.815.117,49	0,18%
FMG RES AUG 2006 FMGAU 4.5 09/15/27	US30251GBA40	10.501.875,73	0,09%
FMG RES AUG 2006 FMGAU 5.875 04/15/30	US30251GBD88	49.840.037,20	0,42%
FMG RES AUG 2006 FMGAU 6.125 04/15/32	US30251GBE61	1.703.655,34	0,01%
FOOD SERVICE PRO ALSEA 5.5 01/21/27	XS2432286974	7.451.241,97	0,06%
FOOT LOCKER INC FL 4 10/01/29	US344849AA21	22.934.227,40	0,19%
FORESTAR GROUP FOR 3.85 05/15/26	US346232AF83	36.781.984,46	0,31%
FORTRESS TRANS FTAI 5.5 05/01/28	US34960PAD33	3.372.674,77	0,03%
FORTUNE STAR FOSUNI 3.95 10/02/26	XS2357132849	4.864.829,79	0,04%
FORVIA SE EOFP 2.75 02/15/27	XS2405483301	3.566.486,42	0,03%
FORVIA SE EOFP 5.5 06/15/31	XS2774392638	1.446.722,65	0,01%
FORVIA SE EOFP 7.25 06/15/26	XS2553825949	34.497.687,09	0,29%
FOX CORP FOXA 5.576 01/25/49	US35137LAK17	23.207.600,83	0,20%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	US35640YAJ64	4.368.195,17	0,04%
FRESENIUS MED FMEGR 3.75 06/15/29	USU3149FAA76	18.619.198,04	0,16%
FRONTIER COMMUNI FYBR 5.875 11/01/29	US35908MAA80	769.956,95	0,01%
FRONTIER COMMUNI FYBR 6 01/15/30	US35908MAB63	1.066.094,25	0,01%
FRONTIER COMMUNI FYBR 6.75 05/01/29	US35906ABG22	44.699.540,68	0,38%
FS KKR CAPITAL FSK 3.125 10/12/28	US302635AK33	18.067.876,97	0,15%
FTAI INFRA ESC FIP 10.5 06/01/27	US30327TAA79	24.894.641,63	0,21%
FXI HOLDINGS FXIHLD 12.25 11/15/26	US35166FAA03	1.036.782,84	0,01%
GACI FIRST INVST PIFKSA 4.75 02/14/30	XS2585987683	6.684.944,49	0,06%
GACI FIRST INVST PIFKSA 4.875 02/14/35	XS2585988061	24.347.066,81	0,21%

GACI FIRST INVST PIFKSA 5 10/13/27	XS2542162321	27.036.359,35	0,23%
GACI FIRST INVST PIFKSA 5.125 02/14/53	XS2585988145	42.156.705,57	0,36%
GACI FIRST INVST PIFKSA 5.25 01/29/34	XS2755904799	18.073.197,07	0,15%
GACI FIRST INVST PIFKSA 5.25 10/13/32	XS2542162248	6.841.679,09	0,06%
GAP INC/THE GPS 3.625 10/01/29	US364760AP35	64.913.508,11	0,55%
GAP INC/THE GPS 3.875 10/01/31	US364760AQ18	1.038.039,13	0,01%
GARTNER GROUP IT 3.625 06/15/29	US366651AG25	14.674.235,30	0,12%
GARTNER GROUP IT 3.75 10/01/30	US366651AE76	12.265.474,96	0,10%
GATWICK AIRPORT GTWICK 4.375 04/07/26	XS2329602135	28.844.201,55	0,24%
GEN DIGITAL INC GEN 6.75 09/30/27	US668771AK49	32.684.255,95	0,28%
GENESEE & WYOMIN GWR 6.25 04/15/32	US371559AB15	692.718,84	0,01%
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	23.238.984,90	0,20%
GFL ENVIRON INC GFLCN 4 08/01/28	US36168QAL86	1.524.405,75	0,01%
GFL ENVIRON INC GFLCN 4.75 06/15/29	US36168QAN43	972.837,00	0,01%
GGAM FINANCE LTD GGAMFI 8 02/15/27	US36170JAC09	1.931.893,77	0,02%
G-III APPAREL GR GIII 7.875 08/15/25	US36237HAA95	627.516,18	0,01%
GLOB PART/GLP FI GLP 6.875 01/15/29	US37954FAJ30	3.361.707,28	0,03%
GLOBAL AUTO/AAG GLOBAU 8.375 01/15/29	US00033GAA31	1.525.540,02	0,01%
GLOBAL NET LEASE GNL 3.75 12/15/27	US37892AAA88	298.145,08	0,00%
GLOBAL PAY INC GPN 4.875 03/17/31	XS2597994065	33.720.255,73	0,28%
GLOBALWORTH REAL GWILN 6.25 03/31/30	XS2809868446	18.401.599,35	0,16%
GN BONDCO LLC FWRD 9.5 10/15/31	US36267QAA22	936.768,91	0,01%
GO DADDY OP/FIN GDDY 3.5 03/01/29	US38016LAC90	13.988.590,89	0,12%
GOEASY LTD GSYCN 9.25 12/01/28	US380355AH08	8.065.873,96	0,07%
GOLDSTORY SASU THOEUR 6.75 02/01/30	XS2761223127	1.146.798,19	0,01%
GOODYEAR EUROPE GT 2.75 08/15/28	XS2390510142	5.419.311,21	0,05%
GOODYEAR TIRE GT 4.875 03/15/27	US382550BG56	3.401.901,97	0,03%
GRAFTECH FINANC EAF 4.625 12/15/28	US384311AA42	442.901,96	0,00%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	US384701AA65	63.587,96	0,00%
GRAPHIC PACKAGIN GPK 2.625 02/01/29	XS2407520936	13.945.364,31	0,12%
GRAY ESCROW II GTN 5.375 11/15/31	US389286AA34	1.086.702,68	0,01%
GRAY TELE INC GTN 4.75 10/15/30	US389375AL09	4.240.752,96	0,04%
GRIFFON CORP GFF 5.75 03/01/28	US398433AP71	33.709.710,63	0,28%

GRIFOLS SA GRFSM 3.2 05/01/25	XS1598757760	28.291.213,76	0,24%
GRIFOLS SA GRFSM 3.875 10/15/28	XS2393001891	5.037.408,94	0,04%
GROUP 1 AUTO GPI 4 08/15/28	US398905AN98	10.669.514,74	0,09%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	US40010PAA66	876.754,33	0,01%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	XS2337703537	1.518.897,84	0,01%
GRUENENTHAL GMBH GRUPHA 6.75 05/15/30	XS2615562274	26.019.966,24	0,22%
GRUPO AVAL LTD AVALCB 4.375 02/04/30	US40053FAC23	1.513.641,59	0,01%
GRUPO-ANTOLIN ATLNSA 3.5 04/30/28	XS2355632584	25.037.551,98	0,21%
GUALA CLOSURES GCLIM 3.25 06/15/28	XS2357812556	26.222.561,44	0,22%
H&E EQUIPMENT HEES 3.875 12/15/28	US404030AJ72	686.461,83	0,01%
HANESBRANDS INC HBI 4.875 05/15/26	US410345AL67	26.880.406,63	0,23%
HANESBRANDS INC HBI 9 02/15/31	US410345AQ54	4.738.447,79	0,04%
HARBOUR ENERGY HBRLN 5.5 10/15/26	USG4289TAA19	22.402.564,80	0,19%
HARLEY-DAVIDSON HOG 3.35 06/08/25	US41283LAY11	6.739.850,76	0,06%
HARVEST MIDSTREA HARMID 7.5 05/15/32	US417558AB90	697.836,43	0,01%
HARVEST MIDSTREA HARMID 7.5 09/01/28	US417558AA18	978.987,49	0,01%
HEALTHEQUITY INC HQY 4.5 10/01/29	US42226AAA51	24.316.203,80	0,21%
HELIX ENERGY SOL HLX 9.75 03/01/29	US42330PAL13	18.615.937,24	0,16%
HERBALIFE/HLF HLF 7.875 09/01/25	US42704MAA09	11.921.394,83	0,10%
HERC HOLDINGS HRI 5.5 07/15/27	US42704LAA26	2.309.811,84	0,02%
HERTZ CORP/THE HTZ 4.625 12/01/26	US428040DA42	994.397,85	0,01%
HERTZ CORP/THE HTZ 5 12/01/29	US428040DB25	646.133,47	0,01%
HESS MIDSTREAM HESM 4.25 02/15/30	US428102AE79	11.977.108,58	0,10%
HESS MIDSTREAM HESM 5.5 10/15/30	US428102AF45	2.000.225,63	0,02%
HESS MIDSTREAM P HESM 5.125 06/15/28	US428104AA14	30.404.268,59	0,26%
HILCORP ENERGY I HILCRP 6.25 04/15/32	US431318AZ78	1.832.933,99	0,02%
HILTON DOMESTIC HLT 3.75 05/01/29	US432833AJ07	58.681.517,36	0,50%
HILTON DOMESTIC HLT 4.875 01/15/30	US432833AF84	4.185.364,21	0,04%
HILTON GRAND VAC HGVLLC 4.875 07/01/31	US43284MAB46	1.109.735,53	0,01%
HLF FIN SARL LLC HLF 4.875 06/01/29	US40390DAC92	1.340.412,41	0,01%
HOLOGIC INC HOLX 3.25 02/15/29	US436440AP62	38.584.954,76	0,33%
HOME POINT CAP COOP 5 02/01/26	US43734LAA44	13.127.538,85	0,11%
HORNBAACH BAUMRKT HBMGR 3.25 10/25/26	DE000A255DH9	23.403.046,65	0,20%

HOSPITALITY PROP SVC 3.95 01/15/28	US44106MAX02	22.102.150,32	0,19%
HOSPITALITY PROP SVC 4.75 10/01/26	US44106MBA99	6.508.522,92	0,05%
HOWARD HUGHES CO HHH 4.125 02/01/29	US44267DAE76	21.600.851,08	0,18%
HOWARD HUGHES CO HHH 5.375 08/01/28	US44267DAD93	16.402.954,69	0,14%
HRT DNT/HRT FIN HEARTL 10.5 04/30/28	US42239PAB58	2.209.703,78	0,02%
HUB INTL LTD HBGCN 7.25 06/15/30	US44332PAH47	3.342.955,20	0,03%
HUDBAY MINERALS HBMCN 6.125 04/01/29	US443628AH54	1.641.749,35	0,01%
HUDSON PACIFIC HPP 3.25 01/15/30	US44409MAC01	10.468.858,77	0,09%
HUDSON PACIFIC HPP 4.65 04/01/29	US44409MAB28	4.124.005,55	0,03%
HUGHES SATELLITE SATS 5.25 08/01/26	US444454AD48	639.679,63	0,01%
HUHTAMAKI OYJ HUHTAM 4.25 06/09/27	FI4000523550	22.986.051,45	0,19%
HUHTAMAKI OYJ HUHTAM 5.125 11/24/28	FI4000562202	1.538.979,66	0,01%
HUNT COS INC HUNTCO 5.25 04/15/29	US445587AE85	437.625,13	0,00%
HUNTSMAN INT LLC HUN 4.25 04/01/25	XS1395182683	22.146.459,64	0,19%
IAMGOLD CORP IMGCN 5.75 10/15/28	US450913AF55	6.444.811,44	0,05%
ICAHN ENTER/FIN IEP 4.375 02/01/29	US451102CC97	2.299.739,93	0,02%
ICD SUKUK CO LTD INVCOR 5 02/01/27	XS1558166861	2.743.166,55	0,02%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	US45174HBD89	1.001.972,08	0,01%
IHS NETHERLANDS IHS 8 09/18/27	US44963LAC00	1.305.112,05	0,01%
II-VI INC COHR 5 12/15/29	US902104AC24	21.800.764,30	0,18%
ILIAD HOLDING ILDFP 5.625 10/15/28	XS2397781944	2.298.346,92	0,02%
ILIAD HOLDING ILDFP 8.5 04/15/31	US449691AF14	708.994,27	0,01%
ILIAD ILDFP 1.875 04/25/25	FR0013331196	31.514.684,24	0,27%
ILIAD ILDFP 5.375 02/15/29	FR001400MLX3	2.268.460,80	0,02%
ILIAD ILDFP 5.375 06/14/27	FR001400EJI5	5.346.245,18	0,05%
IMCD NV IMCDNA 2.125 03/31/27	XS2457469547	1.418.046,12	0,01%
IMOLA MERGER IM 4.75 05/15/29	US45258LAA52	2.842.225,37	0,02%
INEOS FINANCE PL INEGRP 6.375 04/15/29	XS2762276967	4.975.293,87	0,04%
INEOS FINANCE PL INEGRP 6.625 05/15/28	XS2587558474	26.718.205,27	0,23%
INEOS FINANCE PL INEGRP 6.75 05/15/28	US44984WAH07	615.524,29	0,01%
INGLES MKTS INC IMKTA 4 06/15/31	US457030AK02	482.132,31	0,00%
INSTITUTO COSTAR COSICE 6.375 05/15/43	USP56226AQ94	1.505.862,68	0,01%
INSTITUTO COSTAR COSICE 6.75 10/07/31	USP56226AV89	13.802.422,69	0,12%

INT DIST SERV IDSLN 7.375 09/14/30	XS2677642717	22.335.782,64	0,19%
INTELLIGENT PACK IPLPCN 6 09/15/28	US45827MAA53	1.004.160,21	0,01%
INTELSAT JACKSON INTEL 6.5 03/15/30	US45824TBC80	2.056.162,68	0,02%
INTESA SANPAOLO ISPIM 4 09/23/29	US46115HBL06	12.749.385,60	0,11%
INTESA SANPAOLO ISPIM 5.71 01/15/26	US46115HAW79	42.186.977,09	0,36%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	XS2262806933	16.730.903,02	0,14%
INTL CONSOLIDAT IAGLN 2.75 03/25/25	XS2322423455	19.870.275,72	0,17%
INTL CONSOLIDAT IAGLN 3.75 03/25/29	XS2322423539	21.197.954,63	0,18%
INTL GAME TECH IGT 6.25 01/15/27	US460599AD57	4.167.801,01	0,04%
INTL PETROLEUM C IPCOSS 7.25 02/01/27	NO0012423476	24.642.944,24	0,21%
INV ENER RES LTD CMIENE 6.25 04/26/29	US46143NAB64	1.330.020,14	0,01%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	XS2260457754	22.692.776,15	0,19%
IQVIA INC IQV 2.25 01/15/28	XS2036798150	29.277.702,04	0,25%
IQVIA INC IQV 2.25 03/15/29	XS2305744059	18.126.406,67	0,15%
IQVIA INC IQV 2.875 06/15/28	XS2189947505	4.247.105,32	0,04%
IQVIA INC IQV 5 05/15/27	US46266TAA60	4.730.738,24	0,04%
IQVIA INC IQV 6.5 05/15/30	US46266TAD00	2.102.462,60	0,02%
IRON MOUNTAIN IRM 4.875 09/15/27	US46284VAC54	2.657.597,80	0,02%
IRON MOUNTAIN IRM 4.875 09/15/29	US46284VAF85	57.560.082,00	0,49%
IRON MOUNTAIN IRM 5 07/15/28	US46284VAG68	16.474.267,23	0,14%
IRON MOUNTAIN IRM 5.25 03/15/28	US46284VAE11	32.565.817,39	0,27%
IRON MOUNTAIN IRM 7 02/15/29	US46284VAP67	10.297.662,02	0,09%
ITALMATCH CHEMIC FIREBC 10 02/06/28	XS2582788100	23.628.669,78	0,20%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	US45074JAA25	1.580.264,85	0,01%
J2 GLOBAL ZD 4.625 10/15/30	US48123VAF94	23.282.943,24	0,20%
JABIL INC JBL 3.6 01/15/30	US466313AJ20	2.425.156,24	0,02%
JACOBS ENTERTAIN JACENT 6.75 02/15/29	US469815AK08	792.816,68	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	XS1881005976	748.215,67	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	XS2364593579	741.708,04	0,01%
JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	XS2010037849	25.476.155,47	0,22%
JAMES HARDIE INT JHXAU 3.625 10/01/26	XS1888221261	26.990.744,18	0,23%
JAMES HARDIE INT JHXAU 5 01/15/28	US47032FAB58	26.796.165,44	0,23%
JANE STREET GRP JANEST 7.125 04/30/31	US47077WAC29	706.943,84	0,01%

JAPFA COMFEED JPFAIJ 5.375 03/23/26	XS2313088739	1.888.524,73	0,02%
JAZZ SECURITIES JAZZ 4.375 01/15/29	US47216FAA57	28.296.222,89	0,24%
JEFFERIES FIN LL JEFFIN 5 08/15/28	US47232MAF95	1.264.378,08	0,01%
KAISER ALUMINUM KALU 4.5 06/01/31	US483007AL48	13.076.560,67	0,11%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	XS2397198487	940.657,95	0,01%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	XS1595713782	26.725.577,34	0,23%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	XS1807300105	20.163.105,53	0,17%
KAZMUNAYGAS NAT KZOKZ 5.75 04/19/47	XS1595714087	6.724.931,68	0,06%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	XS1807299331	45.733.730,08	0,39%
KB HOME KBH 4 06/15/31	US48666KAZ21	26.063.590,00	0,22%
KBR INC KBR 4.75 09/30/28	US48242WAC01	2.421.666,89	0,02%
KEDRION SPA KEDRIM 6.5 09/01/29	US49272YAB92	1.513.674,33	0,01%
KEHE DIS/FIN/NXT KEHEFO 9 02/15/29	US487526AC91	1.637.426,27	0,01%
KENNEDY-WILSON KW 4.75 02/01/30	US489399AN56	568.895,37	0,00%
KENNEDY-WILSON KW 4.75 03/01/29	US489399AL90	926.419,01	0,01%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	US48250NAC92	134.473,52	0,00%
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	XS2629043691	3.339.389,13	0,03%
KHAZANAH GLO SUK KNBZMK 4.687 06/01/28	XS2629054201	5.378.138,08	0,05%
KLABIN AUSTRIA KLAB 7 04/03/49	US49836AAB08	1.436.879,20	0,01%
KODIAK GAS SERVI KGS 7.25 02/15/29	US50012LAC81	707.817,34	0,01%
KOHL'S CORP KSS 3.375 05/01/31	US500255AX28	1.761.240,60	0,01%
KOHL'S CORP KSS 4.25 07/17/25	US500255AU88	24.563.851,20	0,21%
KONTOOR BRANDS KONBRA 4.125 11/15/29	US50050NAA19	23.691.024,00	0,20%
KRONOS ACQ / KIK KIKCN 7 12/31/27	US50106GAF90	1.015.192,22	0,01%
KRONOS INTL INC KRO 3.75 09/15/25	XS1680281133	6.942.895,79	0,06%
KRONOS INTL INC KRO 9.5 03/15/29	XS2763521643	18.314.851,88	0,15%
KYNDRYL HOLDINGS KD 2.7 10/15/28	US50155QAK67	13.508.578,83	0,11%
KYNDRYL HOLDINGS KD 4.1 10/15/41	US50155QAM24	13.916.569,82	0,12%
L BRANDS INC BBWI 6.625 10/01/30	US501797AW48	3.990.280,30	0,03%
L BRANDS INC BBWI 6.694 01/15/27	US501797AQ79	32.203.057,43	0,27%
L BRANDS INC BBWI 6.875 11/01/35	US501797AL82	1.401.038,67	0,01%
LABL INC LABL 10.5 07/15/27	US50168AAA88	4.731.476,22	0,04%
LADDER CAP FINAN LADR 4.75 06/15/29	US505742AP10	1.015.525,78	0,01%

LAMAR FUNDING OMGRID 3.958 05/07/25	XS1117297355	19.914.248,09	0,17%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	US513075BR18	849.549,22	0,01%
LAMB WESTON HLD LW 4.125 01/31/30	US513272AD65	2.743.166,55	0,02%
LANDSEA HOMES CO LSEA 8.875 04/01/29	US51509PAA12	10.590.285,49	0,09%
LAREDO PETROLEUM VTLE 7.75 07/31/29	US516806AH93	17.521.491,52	0,15%
LAS VEGAS SANDS LVS 3.9 08/08/29	US517834AF40	4.219.431,61	0,04%
LATAM AIR LTMCI 13.375 10/15/27	US51818LAA61	11.978.054,81	0,10%
LATAM AIR LTMCI 13.375 10/15/29	US51818LAB45	2.781.654,37	0,02%
LBM ACQUISITIO USLBMH 6.25 01/15/29	US05552BAA44	514.071,48	0,00%
LCM INVESTMENTS MAGLLC 4.875 05/01/29	US50190EAA29	1.276.334,47	0,01%
LCPR SR SECURED LILAPR 6.75 10/15/27	US50201DAA19	2.584.062,34	0,02%
LD HOLDINGS GRP LNDPT 6.125 04/01/28	US521088AC89	1.589.097,03	0,01%
LEVI STRAUSS LEVI 3.375 03/15/27	XS1602130947	27.503.653,47	0,23%
LEVIATHAN BOND LVIATH 6.75 06/30/30	IL0011677908	1.565.965,42	0,01%
LGI HOMES INC LGIH 4 07/15/29	US50187TAF30	8.949.061,40	0,08%
LGI HOMES INC LGIH 8.75 12/15/28	US50187TAH95	10.946.787,94	0,09%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	US53079EBL74	1.139.733,31	0,01%
LIFEPOINT HEALTH RGCARE 11 10/15/30	US53219LAW90	2.991.431,99	0,03%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	US53219LAU35	177.597,68	0,00%
LIGHT & WONDER LNW 7 05/15/28	US80874YBC30	1.815.146,13	0,02%
LIGHT & WONDER LNW 7.5 09/01/31	US531968AA36	1.783.513,74	0,02%
LIONS GATE CAP H LGF 5.5 04/15/29	US53627NAE13	19.170.993,60	0,16%
LITHIA MOTORS LAD 3.875 06/01/29	US536797AG85	3.343.234,24	0,03%
LIVE NATION ENT LYV 6.5 05/15/27	US538034AV10	4.600.002,28	0,04%
LORCA TELECOM LORCAT 4 09/18/27	XS2240463674	1.170.113,36	0,01%
LOUISIANA-PACIFI LPX 3.625 03/15/29	US546347AM73	16.102.422,34	0,14%
LOXAM SAS LOXAM 6.375 05/15/28	XS2618428077	10.044.287,12	0,08%
LOXAM SAS LOXAM 6.375 05/31/29	XS2732357525	17.801.970,42	0,15%
M/I HOMES INC MHO 3.95 02/15/30	US55305BAV36	34.652.434,50	0,29%
M/I HOMES INC MHO 4.95 02/01/28	US55305BAS07	27.669.838,44	0,23%
MACQUARIE AIR MCAIRH 8.125 03/30/29	US55609NAB47	1.096.252,47	0,01%
MACY'S RETAIL M 5.875 04/01/29	US55617LAP76	1.958.662,46	0,02%
MACY'S RETAIL M 6.7 07/15/34	US55617LAL62	26.383.842,42	0,22%

MADISON IAQ LLC MADIAQ 5.875 06/30/29	US55760LAB36	809.615,13	0,01%
MADRILENA RED FI MRDGF 1.375 04/11/25	XS1596739364	6.556.772,07	0,06%
MAHLE GMBH MAHLGR 2.375 05/14/28	XS2341724172	24.287.436,52	0,21%
MAIN STREET CAPI MAIN 3 07/14/26	US56035LAE48	5.472.420,26	0,05%
MAIN STREET CAPI MAIN 6.95 03/01/29	US56035LAH78	5.999.829,87	0,05%
MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	US56085RAA86	459.445,77	0,00%
MALLINCKRODT FIN MNK 14.75 11/14/28	US561233AN78	1.285.973,84	0,01%
MAPFRE MAPSM 2.875 04/13/30	ES0224244105	3.454.062,91	0,03%
MARB BONDCO PLC MRFGBZ 3.95 01/29/31	US566007AC41	20.916.726,18	0,18%
MARCOLIN MCLIM 6.125 11/15/26	XS2346563500	1.663.841,05	0,01%
MARKET BIDCO FIN MRWLN 5.5 11/04/27	XS2470988101	1.969.976,64	0,02%
MARKS & SPENCER MARSPE 3.25 07/10/27	XS2024535036	11.867.955,44	0,10%
MARKS & SPENCER MARSPE 6 06/12/25	XS0863523030	12.187.504,05	0,10%
MASDAR ABU MASDAR 4.875 07/25/33	XS2651619285	12.635.451,22	0,11%
MASONITE INTL DOOR 3.5 02/15/30	US575385AE91	1.238.237,00	0,01%
MATADOR RESOURC MTDR 6.875 04/15/28	US576485AF30	2.459.821,70	0,02%
MATCH GROUP II MTCHII 4.125 08/01/30	US57665RAL06	609.593,60	0,01%
MATCH GROUP II MTCHII 5 12/15/27	US57665RAG11	911.195,64	0,01%
MATCH GROUP II MTCHII 5.625 02/15/29	US57665RAJ59	27.336.073,14	0,23%
MATTEL INC MAT 6.2 10/01/40	US577081AU60	3.313.497,97	0,03%
MAUSER PACKAGING BWY 9.25 04/15/27	US57763RAC16	2.290.738,37	0,02%
MAXIM CRANE LLC CLDCRN 11.5 09/01/28	US57779EAA64	957.794,06	0,01%
MCAFEE CORP MCFE 7.375 02/15/30	US579063AB46	1.954.765,96	0,02%
MCGRAW-HILL ED MHED 8 08/01/29	US57767XAB64	1.789.292,71	0,02%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	XS2176018609	17.591.868,38	0,15%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	XS2075921887	6.326.677,27	0,05%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	XS2176021223	4.336.589,49	0,04%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	XS2075923313	1.226.430,96	0,01%
MDGH GMTN RSC MUBAUH 3.4 06/07/51	XS2324826994	3.396.551,14	0,03%
MDGH GMTN RSC MUBAUH 3.7 11/07/49	XS2075924048	8.826.422,99	0,07%
MDGH GMTN RSC MUBAUH 4.375 11/22/33	XS2624479288	35.835.809,20	0,30%
MDGH GMTN RSC MUBAUH 5.5 04/28/33	XS2546781985	20.960.431,83	0,18%
MEDCO MAPLE TREE MEDCIJ 8.96 04/27/29	US58407HAA77	5.360.209,84	0,05%

MEDLINE BORROWER MEDIND 3.875 04/01/29	US62482BAA08	3.160.529,63	0,03%
MEDNAX INC MD 5.375 02/15/30	US58502BAE65	24.277.065,12	0,20%
MEGLOBAL BV EQPTRC 4.25 11/03/26	XS1513739760	8.467.838,25	0,07%
MEGLOBAL CANADA EQPTRC 5 05/18/25	XS2150023906	19.074.311,54	0,16%
MELCO RESORTS MPEL 5.375 12/04/29	US58547DAD12	1.242.344,12	0,01%
MELCO RESORTS MPEL 5.75 07/21/28	US58547DAE94	1.297.875,25	0,01%
MELCO RESORTS MPEL 7.625 04/17/32	US58547DAH26	684.925,76	0,01%
MERCADOLIBRE INC MELI 3.125 01/14/31	US58733RAF91	1.559.835,29	0,01%
MERCER INTL INC MERC 12.875 10/01/28	US588056BC44	25.828.850,74	0,22%
MERCER INTL INC MERC 5.125 02/01/29	US588056BB60	4.817.270,60	0,04%
MERITAGE HOMES MTH 3.875 04/15/29	US59001ABD37	9.766.036,62	0,08%
METHANEX CORP MXCN 5.125 10/15/27	US59151KAM09	27.506.057,00	0,23%
METHANEX CORP MXCN 5.25 12/15/29	US59151KAL26	2.451.059,56	0,02%
METIS MERGER SUB EOCGRO 6.5 05/15/29	US59155LAA08	647.692,07	0,01%
MEXICO CITY ARPT MEXCAT 4.25 10/31/26	USP6629MAA01	20.070.883,19	0,17%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	USP6629MAD40	17.266.124,22	0,15%
MGM CHINA HOLDIN MGMCHI 4.75 02/01/27	US55300RAG65	17.132.668,46	0,14%
MGM RESORTS MGM 5.5 04/15/27	US552953CF65	1.159.646,58	0,01%
MICHAELS COS INC MIK 7.875 05/01/29	US55916AAB08	2.094.608,58	0,02%
MICROSTRATEGY MSTR 6.125 06/15/28	US594972AF82	28.723.672,88	0,24%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	US59565JAA97	889.797,32	0,01%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	US59567LAA26	2.022.738,98	0,02%
MINERAL RESOURCE MINAU 8 11/01/27	US603051AC70	15.116.856,67	0,13%
MINERAL RESOURCE MINAU 9.25 10/01/28	USQ60976AD18	25.965.739,22	0,22%
MINERALS TECHNOL MTX 5 07/01/28	US603158AA41	13.247.139,28	0,11%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	US603374AF69	1.588.057,94	0,01%
MINERVA MERGER ATHENA 6.5 02/15/30	US60337JAA43	1.275.104,88	0,01%
MINSUR SA MINSUR 4.5 10/28/31	US60447KAB61	1.200.456,11	0,01%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	US55337PAA03	781.218,02	0,01%
MOBILUX FINANCE MOBLUX 4.25 07/15/28	XS2357737910	913.895,60	0,01%
MOBIUS MERGER MGI 9 06/01/30	US606950AA10	418.956,37	0,00%
MODIVCARE ESCROW MODV 5 10/01/29	US60783XAA28	1.511.858,85	0,01%
MOLINA HEALTHCAR MOH 3.875 11/15/30	US60855RAK68	2.080.853,56	0,02%

MOLNLYCKE HLD MOLNLY 0.625 01/15/31	XS2270406452	4.587.992,49	0,04%
MONTE DEI PASCHI MONTE 1.875 01/09/26	XS2270393379	1.071.929,61	0,01%
MONTE DEI PASCHI MONTE 4.75 03/15/29	XS2785686523	2.258.633,02	0,02%
MONTE DEI PASCHI MONTE 6.75 09/05/27	XS2676882900	15.634.943,02	0,13%
MPH ACQUISITION MLTPLN 5.75 11/01/28	US553283AC69	807.982,24	0,01%
MPT OP PTNR/FINL MPW 0.993 10/15/26	XS2390849318	18.202.428,36	0,15%
MPT OP PTNR/FINL MPW 3.692 06/05/28	XS2085724156	11.521.144,31	0,10%
MPT OP PTNR/FINL MPW 4.625 08/01/29	US55342UAJ34	2.138.559,25	0,02%
MPT OP PTNR/FINL MPW 5 10/15/27	US55342UAH77	2.339.003,24	0,02%
MUELLER WATER MWA 4 06/15/29	US624758AF53	12.607.482,70	0,11%
MUNDYS SPA ATLMIM 1.625 02/03/25	XS1558491855	5.426.996,52	0,05%
MUNDYS SPA ATLMIM 1.875 02/12/28	XS2301390089	26.186.724,03	0,22%
MURPHY OIL USA MUSA 3.75 02/15/31	US626738AF53	33.124.591,44	0,28%
MURPHY OIL USA MUSA 4.75 09/15/29	US626738AE88	22.733.914,62	0,19%
MYLAN INC VTRS 5.2 04/15/48	US628530BJ54	21.206.691,65	0,18%
MYLAN INC VTRS 5.4 11/29/43	US628530BC02	536.005,82	0,00%
MYLAN NV VTRS 5.25 06/15/46	US62854AAP93	565.639,20	0,00%
MYTILINEOS FIN MYTIL 2.5 12/01/24	XS2010038144	24.301.645,67	0,21%
NABORS INDS INC NBR 7.375 05/15/27	US62957HAJ41	1.176.149,96	0,01%
NATIONSTAR MTG COOP 5.5 08/15/28	US63861CAC38	40.024.260,18	0,34%
NATIONSTAR MTG COOP 5.75 11/15/31	US63861CAE93	1.794.141,78	0,02%
NATL BK GREECE ETEGA 4.5 01/29/29	XS2756298639	28.267.062,67	0,24%
NATL BK GREECE ETEGA 7.25 11/22/27	XS2558592932	45.192.838,96	0,38%
NAVIENT CORP NAVI 11.5 03/15/31	US63938CAP32	1.763.390,44	0,01%
NAVIENT CORP NAVI 4.875 03/15/28	US63938CAL28	3.827.462,48	0,03%
NAVIENT CORP NAVI 5.5 03/15/29	US63938CAM01	6.312.400,36	0,05%
NAVIENT CORP NAVI 6.75 06/15/26	US63938CAJ71	19.721.106,39	0,17%
NAVIENT CORP NAVI 9.375 07/25/30	US63938CAN83	20.992.747,15	0,18%
NBM US HOLDINGS MRFGZ 7 05/14/26	US62877VAA98	2.979.088,63	0,03%
NCL CORP NCLH 5.875 02/15/27	US62886HBE09	2.052.179,51	0,02%
NCL CORP NCLH 5.875 03/15/26	US62886HBA86	205.054,60	0,00%
NCL CORP NCLH 8.125 01/15/29	US62886HBN08	1.088.998,66	0,01%
NCL FIN LTD NCLH 6.125 03/15/28	US62888HAA77	955.259,25	0,01%

NCR VOYIX CORP VYX 5 10/01/28	US62886EAY41	1.030.281,70	0,01%
NCR VOYIX CORP VYX 5.125 04/15/29	US62886EBA55	1.737.079,05	0,01%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	XS2362994068	1.659.463,60	0,01%
NEPTUNE BIDCO US NLSN 9.29 04/15/29	US640695AA01	2.789.052,57	0,02%
NESCO HOLDINGS NSCO 5.5 04/15/29	US64083YAA91	967.641,61	0,01%
NEW FORTRESS NFE 8.75 03/15/29	US644393AC48	1.627.477,96	0,01%
NEWELL BRANDS I NWL 6.375 09/15/27	US651229BC91	2.770.875,28	0,02%
NEWELL RUBBERMAI NWL 4.2 04/01/26	US651229AW64	34.399.259,48	0,29%
NEWFOLD DIGITAL EIGI 11.75 10/15/28	US650929AA08	545.613,61	0,00%
NEWFOLD DIGITAL EIGI 6 02/15/29	US29279XAA81	790.648,09	0,01%
NEWMARK GROUP NMRK 7.5 01/12/29	US65158NAC65	12.568.519,75	0,11%
NEWS CORP NWSA 3.875 05/15/29	US65249BAA70	6.321.059,34	0,05%
NEWS CORP NWSA 5.125 02/15/32	US65249BAB53	2.242.677,19	0,02%
NEXI NEXIIM 1.625 04/30/26	XS2332589972	28.394.249,00	0,24%
NEXI NEXIIM 2.125 04/30/29	XS2332590475	4.032.097,67	0,03%
NEXSTAR BROADC NXST 4.75 11/01/28	US65336YAN31	1.560.839,92	0,01%
NGL EN OP/FIN NGL 8.125 02/15/29	US62922LAC28	44.567.398,06	0,38%
NGL EN OP/FIN NGL 8.375 02/15/32	US62922LAD01	707.414,19	0,01%
NISSAN MOTOR ACC NSANY 2 03/09/26	US654740BS71	9.332.242,93	0,08%
NISSAN MOTOR ACC NSANY 2.45 09/15/28	US65480CAD74	21.074.203,16	0,18%
NOKIA OYJ NOKIA 6.625 05/15/39	US654902AC90	22.879.178,12	0,19%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	XS2355604880	26.250.673,94	0,22%
NOMURA HOLDINGS NOMURA 2.679 07/16/30	US65535HAS85	8.791.737,25	0,07%
NOMURA HOLDINGS NOMURA 3.103 01/16/30	US65535HAQ20	6.093.068,26	0,05%
NORDSTROM INC JWN 5 01/15/44	US655664AR15	1.132.595,27	0,01%
NORDSTROM INC JWN 6.95 03/15/28	US655664AH33	28.876.033,20	0,24%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	US655844CB22	9.987.972,38	0,08%
NORTHERN OIL NOG 8.75 06/15/31	US665530AB71	1.839.223,89	0,02%
NOVA CHEMICALS NCX 4.25 05/15/29	US66977WAS89	893.607,30	0,01%
NOVA CHEMICALS NCX 5.25 06/01/27	US66977WAR07	1.976.212,09	0,02%
NOVELIS CORP HNDLIN 4.75 01/30/30	US670001AE60	2.498.983,19	0,02%
NPC UKRENERGO NPCUKR 6.875 11/09/26	XS2404309754	2.649.649,50	0,02%
NUFARM AU LTD/AM NUFAU 5 01/27/30	US67052NAB10	1.586.759,05	0,01%

NUSTAR LOGISTICS NSUS 5.625 04/28/27	US67059TAE55	3.407.481,12	0,03%
NUSTAR LOGISTICS NSUS 6 06/01/26	US67059TAF21	1.659.967,89	0,01%
NVR INC NVR 3 05/15/30	US62944TAF21	6.685.498,46	0,06%
OAKTREE SPECIAL OCSL 2.7 01/15/27	US67401PAC23	2.696.227,63	0,02%
OAKTREE SPECIAL OCSL 7.1 02/15/29	US67401PAD06	6.327.302,62	0,05%
OCP SA OCPMR 5.125 06/23/51	US67091TAE55	1.648.321,94	0,01%
OI EUROPEAN GRP OI 6.25 05/15/28	XS2624554320	1.317.393,28	0,01%
OLIN CORP OLN 5.625 08/01/29	US680665AL00	947.907,95	0,01%
OLYMPUS WTR HLDG SOLEIN 4.25 10/01/28	US681639AA87	1.451.852,10	0,01%
OLYMPUS WTR HLDG SOLEIN 9.625 11/15/28	XS2628988730	798.097,02	0,01%
ON SEMICONDUCTOR ON 3.875 09/01/28	US682189AQ81	253.996,00	0,00%
ONEMAIN FINANCE OMF 3.5 01/15/27	US682691AB63	4.139.687,71	0,03%
ONEMAIN FINANCE OMF 4 09/15/30	US682691AA80	1.419.051,73	0,01%
ONEMAIN FINANCE OMF 7.875 03/15/30	US682691AE03	26.256.629,82	0,22%
ONTEX GROUP ONTEX 3.5 07/15/26	BE6329443962	31.270.266,43	0,26%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	XS2311299957	17.592.529,83	0,15%
OPEN TEXT CORP OTEXCN 3.875 02/15/28	US683715AC05	1.665.988,82	0,01%
OPEN TEXT CORP OTEXCN 3.875 12/01/29	US683715AD87	17.684.981,83	0,15%
OPEN TEXT HLDING OTEXCN 4.125 02/15/30	US683720AA42	3.082.598,82	0,03%
ORGANON & CO/ORG OGN 2.875 04/30/28	XS2332250708	1.821.934,50	0,02%
ORGANON & CO/ORG OGN 5.125 04/30/31	US68622TAB70	37.142.344,98	0,31%
ORYX FUNDING OMGRID 5.8 02/03/31	XS2274511497	10.299.114,96	0,09%
OSCAR ACQCO LLC OBEBLD 9.5 04/15/30	US687785AB10	916.467,03	0,01%
OTP BANK OTPHB 8.75 05/15/33	XS2586007036	1.434.066,55	0,01%
OUTFRONT MEDIA C OUT 4.25 01/15/29	US69007TAE47	1.001.882,20	0,01%
OWENS & MINOR OMI 6.625 04/01/30	US690732AG70	1.200.135,38	0,01%
OZTEL HLDG SPC OTELOM 6.625 04/24/28	XS1805476659	3.426.880,02	0,03%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	XS1794216660	21.520.406,66	0,18%
PACIFIC NTNL FIN PNHAU 5.25 05/19/25	AU3CB0229680	1.823.016,68	0,02%
PACTIV EVERGREEN PTVE 4 10/15/27	US76174LAA17	906.111,39	0,01%
PARK INTERMED HL PK 4.875 05/15/29	US70052LAC72	2.007.845,52	0,02%
PARK INTERMED HL PK 7 02/01/30	US70052LAD55	692.718,84	0,01%
PARKLAND CORP PKICN 4.5 10/01/29	US70137WAG33	35.025.872,89	0,30%

PARKLAND CORP PKICN 4.625 05/01/30	US70137WAL28	21.978.323,27	0,19%
PARKLAND CORP PKICN 5.875 07/15/27	US70137TAP03	21.827.042,05	0,18%
PATRICK INDS INC PATK 4.75 05/01/29	US703343AD59	42.614.979,57	0,36%
PBF HOLDING CO PBFENE 7.875 09/15/30	US69318FAL22	40.447.944,01	0,34%
PECF USS INTERME UNSTSV 8 11/15/29	US69291HAA32	90.010,12	0,00%
PENNYMAC FIN SVC PFSI 4.25 02/15/29	US70932MAB37	12.745.160,54	0,11%
PENNYMAC FIN SVC PFSI 5.75 09/15/31	US70932MAC10	1.336.514,41	0,01%
PENNYMAC FIN SVC PFSI 7.875 12/15/29	US70932MAD92	17.829.467,81	0,15%
PENSKE AUTO GRP PAG 3.75 06/15/29	US70959WAK99	3.082.598,82	0,03%
PENTAIR FINANCE PNR 4.5 07/01/29	US709629AR06	11.800.651,66	0,10%
PERENTI FINANCE ASLAU 6.5 10/07/25	USQ7390AAA09	6.256.300,68	0,05%
PERFORMANCE FOOD PFGC 4.25 08/01/29	US71376LAE02	1.070.164,02	0,01%
PERFORMANCE FOOD PFGC 5.5 10/15/27	US69346VAA70	1.489.497,36	0,01%
PERMIAN RESR OPR PR 7 01/15/32	US71424VAA89	1.212.825,87	0,01%
PERRIGO FINANCE PRGO 3.15 06/15/30	US71429MAC91	21.986.153,49	0,19%
PERRIGO FINANCE PRGO 3.9 12/15/24	US714295AC63	4.860.595,47	0,04%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	USP7808BAA54	40.357.346,47	0,34%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	USP7808BAB38	11.980.531,82	0,10%
PETSMART INC/PE PETM 4.75 02/15/28	US71677KAA60	2.055.155,81	0,02%
PG&E CORP PCG 5 07/01/28	US69331CAH16	598.436,44	0,01%
PG&E CORP PCG 5.25 07/01/30	US69331CAJ71	1.187.435,64	0,01%
PHINIA INC PHIN 6.75 04/15/29	US71880KAA97	11.010.176,98	0,09%
PIKE CORP PIKE 5.5 09/01/28	US721283AA72	462.894,44	0,00%
PILGRIM'S PRIDE PPC 4.25 04/15/31	US72147KAJ79	24.808.767,01	0,21%
PILGRIM'S PRIDE PPC 6.875 05/15/34	US72147KAL26	29.896.320,40	0,25%
PIRAEUS BANK TPEIR 7.25 07/13/28	XS2644936259	29.956.046,90	0,25%
PIRAEUS BANK TPEIR 8.25 01/28/27	XS2559486019	31.671.637,59	0,27%
PITNEY BOWES INC PBI 6.875 03/15/27	US724479AP57	31.785.552,75	0,27%
PITNEY BOWES INC PBI 7.25 03/15/29	US724479AQ31	18.287.777,07	0,15%
PLAYTECH PLC PTECLN 4.25 03/07/26	XS1956187550	11.030.583,72	0,09%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	US72815LAA52	1.082.459,79	0,01%
POST HOLDINGS IN POST 4.5 09/15/31	US737446AR57	3.099.916,78	0,03%
POST HOLDINGS IN POST 4.625 04/15/30	US737446AQ74	36.863.094,80	0,31%

PPF ARENA 1 B PPFTEL 2.125 01/31/25	XS2078976805	25.639.657,41	0,22%
PPF ARENA 1 B PPFTEL 3.125 03/27/26	XS1969645255	731.341,50	0,01%
PRA GROUP INC PRAA 5 10/01/29	US69354NAD84	1.443.885,82	0,01%
PRA GROUP INC PRAA 8.375 02/01/28	US69354NAE67	27.482.017,96	0,23%
PRECISION DRILL PDCN 6.875 01/15/29	US740212AM74	6.234.469,48	0,05%
PREMIER ENTERTAI BALY 5.625 09/01/29	US74052HAA23	265.830,88	0,00%
PREMIER ENTERTAI BALY 5.875 09/01/31	US74052HAB06	606.821,68	0,01%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	XS2241804462	27.204.084,90	0,23%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	US74168LAA44	1.022.452,97	0,01%
PROG HOLDINGS PRG 6 11/15/29	US74319RAA95	966.342,80	0,01%
PROSPECT CAPITAL PSEC 3.364 11/15/26	US74348TAV44	2.661.692,26	0,02%
PROSPECT CAPITAL PSEC 3.437 10/15/28	US74348TAW27	9.790.911,59	0,08%
PROSUS NV PRXNA 1.288 07/13/29	XS2360853332	636.278,28	0,01%
PROSUS NV PRXNA 2.031 08/03/32	XS2211183756	19.807.149,94	0,17%
PROSUS NV PRXNA 3.68 01/21/30	USN7163RAA16	6.925.477,91	0,06%
PTC INC PTC 4 02/15/28	US69370CAC47	7.448.459,23	0,06%
PUMA INTERNATIONAL PUMAFN 5 01/24/26	XS1751117604	22.547.925,44	0,19%
QATAR ENERGY QPETRO 1.375 09/12/26	XS2357493860	24.614.676,47	0,21%
QATAR ENERGY QPETRO 2.25 07/12/31	XS2357494322	51.128.884,11	0,43%
QATAR ENERGY QPETRO 3.125 07/12/41	XS2359548935	7.257.860,77	0,06%
QATAR ENERGY QPETRO 3.3 07/12/51	XS2357494751	12.065.180,29	0,10%
QNB FINANCE LTD QNBK 1.375 01/26/26	XS2287744218	5.376.476,62	0,05%
QNB FINANCE LTD QNBK 2.625 05/12/25	XS2162033729	2.684.653,44	0,02%
QNB FINANCE LTD QNBK 2.75 02/12/27	XS2114850949	16.116.387,62	0,14%
QNB FINANCE LTD QNBK Float 04/02/29	XS2793223475	22.559.880,78	0,19%
QORVO INC QRVO 3.375 04/01/31	US74736KAJ07	24.975.294,47	0,21%
QVC INC QVCN 4.45 02/15/25	US747262AU78	22.999.573,76	0,19%
QVC INC QVCN 4.75 02/15/27	US747262AY90	6.552.750,20	0,06%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	US75026JAE01	576.839,79	0,00%
RAIN CARBON IN RCOLIN 12.25 09/01/29	US75079LAB71	43.643,37	0,00%
RAISING CANE'S R RZNCAN 9.375 05/01/29	US75103AAA34	1.089.113,46	0,01%
RAKUTEN GROUP RAKUTN 11.25 02/15/27	US75102WAG33	75.695.141,75	0,64%
RAKUTEN GROUP RAKUTN 9.75 04/15/29	US75102WAK45	25.193.387,24	0,21%

RAND PARENT LLC AAWW 8.5 02/15/30	US753272AA11	1.658.222,59	0,01%
RANGE RESOURCES RRC 4.875 05/15/25	US75281AAS87	27.546.451,37	0,23%
REAL HERO MERGER TRUK 6.25 02/01/29	US75602BAA70	59.921,19	0,00%
REALOGY GRP / CO HOUS 5.25 04/15/30	US75606DAQ43	276.914,36	0,00%
REALOGY GRP / CO HOUS 5.75 01/15/29	US75606DAL55	19.971.453,51	0,17%
REDE D'OR FIN RDEDOR 4.5 01/22/30	US75735GAA67	1.964.882,17	0,02%
RENAULT RENAUL 1.25 06/24/25	FR0013428414	5.058.293,72	0,04%
RENAULT RENAUL 2.375 05/25/26	FR0014000NZ4	37.526.701,30	0,32%
RESIDEO FUNDING REZI 4 09/01/29	US76119LAB71	600.934,60	0,01%
REXEL SA RXLFP 2.125 06/15/28	XS2332306344	26.373.083,65	0,22%
REXEL SA RXLFP 5.25 09/15/30	XS2655993033	769.366,77	0,01%
RINGCENTRAL INC RNG 8.5 08/15/30	US76680RAJ68	24.311.011,17	0,21%
RITCHIE BROS HLD RBACN 6.75 03/15/28	US76774LAB36	2.822.829,23	0,02%
RITHM CPTL CORP RITM 8 04/01/29	US64828TAB89	43.187.416,38	0,36%
ROBLOX CORP RBLX 3.875 05/01/30	US771049AA15	1.271.052,48	0,01%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	US77289KAA34	1.614.900,77	0,01%
ROCKET MTGE LLC RKTRM 2.875 10/15/26	US77313LAA17	2.375.511,63	0,02%
ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	US77314EAA64	291.590,09	0,00%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	US77340RAS67	27.189.770,60	0,23%
ROCKIES EXPRESS ROCKIE 4.8 05/15/30	US77340RAT41	630.375,20	0,01%
ROYAL CARIBBEAN RCL 3.7 03/15/28	US780153AW20	17.896.821,45	0,15%
ROYAL CARIBBEAN RCL 4.25 07/01/26	US780153BH44	20.722.718,80	0,17%
ROYAL CARIBBEAN RCL 5.375 07/15/27	US780153BK72	24.563.810,86	0,21%
ROYAL CARIBBEAN RCL 5.5 04/01/28	US780153BG60	2.319.915,37	0,02%
ROYAL CARIBBEAN RCL 6.25 03/15/32	US780153BU54	830.588,89	0,01%
ROYAL CARIBBEAN RCL 7.5 10/15/27	US780153AG79	21.363.471,71	0,18%
RUMO LUX SARL RAILBZ 4.2 01/18/32	USL79090AD51	1.153.378,80	0,01%
RUMO LUX SARL RAILBZ 5.25 01/10/28	USL79090AC78	21.872.206,94	0,18%
SABIC CAPITAL II SABIC 4.5 10/10/28	XS1890684761	1.342.426,74	0,01%
SABRE GLBL INC SABHLD 11.25 12/15/27	US78573NAH52	1.605.349,64	0,01%
SABRE GLBL INC SABHLD 8.625 06/01/27	US78573NAJ19	6.741.773,09	0,06%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	XS2325696628	31.382.659,00	0,26%
SAIPEM FIN INTL SPMIM 3.375 07/15/26	XS2202907510	25.786.194,29	0,22%

SAMSONITE FINCO SAMISA 3.5 05/15/26	XS1811792792	24.251.924,86	0,20%
SANTANDER HOLD SANUSA 6.499 03/09/29	US80282KBF21	14.121.858,90	0,12%
SANTANDER HOLD SANUSA 6.565 06/12/29	US80282KBG04	6.463.279,62	0,05%
SANTANDER UK GRP SANUK 7.482 08/29/29	XS2673526401	5.548.240,66	0,05%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	XS0911024635	2.238.175,18	0,02%
SAUDI ELEC SECO 4.723 09/27/28	XS1877838877	4.071.054,50	0,03%
SAUDI TELECOM CO STCAB 3.89 05/13/29	XS1992985694	1.376.179,31	0,01%
SBA COMMUNICATIO SBAC 3.125 02/01/29	US78410GAG91	2.207.002,18	0,02%
SBA COMMUNICATIO SBAC 3.875 02/15/27	US78410GAD60	853.478,46	0,01%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	US80874DAA46	980.370,36	0,01%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	DE000A3H2TA0	2.889.275,05	0,02%
SCHAEFFLER SHAEFF 4.5 03/28/30	DE000A383HC1	2.226.746,43	0,02%
SCIH SALT HOLD MORTON 6.625 05/01/29	US78433BAB45	967.641,61	0,01%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	US78397UAA88	1.333.483,73	0,01%
SCOTTS MIRACLE SMG 4 04/01/31	US810186AX41	590.542,81	0,00%
SCOTTS MIRACLE SMG 4.5 10/15/29	US810186AS55	26.264.214,18	0,22%
SEADRILL FINANCE SDRLNO 8.375 08/01/30	US81172QAA22	1.447.782,33	0,01%
SEAGATE HDD CAYM STX 3.125 07/15/29	US81180WBF77	15.309.112,00	0,13%
SEAGATE HDD CAYM STX 4.091 06/01/29	US81180WBC47	3.857.907,05	0,03%
SEAGATE HDD CAYM STX 4.125 01/15/31	US81180WBD20	4.904.457,60	0,04%
SEAGATE HDD CAYM STX 8.25 12/15/29	US81180WBH34	5.960.990,82	0,05%
SEAGATE HDD CAYM STX 9.625 12/01/32	US81180WBM29	11.806.546,50	0,10%
SEALED AIR CORP SEE 5 04/15/29	US81211KBA79	1.319.629,36	0,01%
SEASPAN CORP SSW 5.5 08/01/29	USY75638AF67	24.662.822,44	0,00
SECHE ENVIRONNEM SCHPFP 2.25 11/15/28	XS2399981435	15.640.922,03	0,00
SENSATA TECH BV ST 4 04/15/29	US81725WAK99	7.040.794,21	0,00
SERVICE CORP INT SCI 7.5 04/01/27	US817565BT00	12.210.547,73	0,00
SERVICE CORP SCI 4 05/15/31	US817565CG79	1.828.777,70	0,00
SERVICE PROP SVC 8.625 11/15/31	US81761LAC63	1.550.601,53	0,00
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	XS2397065330	1.003.691,20	0,00
SIG SHILN 5.25 11/30/26	XS2404291010	23.117.536,28	0,00
SILGAN HOLDINGS SLGN 1.4 04/01/26	US827048AX76	8.260.444,03	0,00
SILGAN HOLDINGS SLGN 4.125 02/01/28	US827048AW93	816.481,45	0,00

SIMMONS FOODS IN SIMFOO 4.625 03/01/29	US82873MAA18	1.156.580,69	0,00
SIMPAR EUROPE SIMHBZ 5.2 01/26/31	US82883PAA21	1.116.797,28	0,00
SINCLAIR TELE SBGI 4.125 12/01/30	US829259BA72	1.258.722,04	0,00
SINCLAIR TELE SBGI 5.5 03/01/30	US829259AY67	7.350.595,38	0,00
SIRIUS REAL ESTA SRELN 1.75 11/24/28	XS2412732708	5.806.848,98	0,00
SIRIUS XM RADIO SIRI 5 08/01/27	US82967NBA54	1.984.889,64	0,00
SIRIUS XM RADIO SIRI 5.5 07/01/29	US82967NBC11	4.172.694,46	0,00
SIRIUSPOINT LTD SIRINT 7 04/05/29	US82969BAA08	11.440.937,65	0,00
SIX FLAG ENT/THM SIX 6.625 05/01/32	US83002YAA73	696.261,72	0,00
SIX FLAGS ENT SIX 7.25 05/15/31	US83001AAD46	1.328.504,80	0,00
SK HYNIX INC HYUELE 2.375 01/19/31	USY8085FBD16	14.273.021,15	0,00
SK HYNIX INC HYUELE 6.375 01/17/28	USY8085FBK58	20.566.647,22	0,00
SK INVICTUS INT PRM 5 10/30/29	US29977LAA98	924.779,62	0,00
SNF GROUP SACA SNFF 2 02/01/26	XS2234515786	16.606.754,80	0,00
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	XS2361253862	58.534.827,74	0,00
SOFTBANK GRP COR SOFTBK 3.125 09/19/25	XS1684385161	48.728.368,70	0,00
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	XS2361255057	1.297.210,00	0,00
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	XS2362416617	2.501.707,99	0,00
SOFTBANK GRP COR SOFTBK 5 04/15/28	XS1793255941	22.315.685,78	0,00
SOFTBANK GRP COR SOFTBK 5.125 09/19/27	XS1684384867	13.174.126,68	0,00
SOFTBANK GRP COR SOFTBK 5.25 07/06/31	XS2361253607	8.776.747,57	0,00
SONIC AUTOMOTIVE SAH 4.875 11/15/31	US83545GBE17	1.040.723,42	0,00
SOTHEBY'S BID 7.375 10/15/27	US835898AH05	1.309.577,44	0,00
SOUTHERN WATER SWSFIN 6.64 03/31/26	XS0172992637	13.743.285,98	0,00
SPIE SA SPIEFP 2.625 06/18/26	FR0013426376	24.797.087,18	0,00
SPIRIT AEROSYSTE SPR 4.6 06/15/28	US85205TAK60	7.492.621,29	0,00
SPP DISTRIBUCIA SPPDIS 1 06/09/31	XS2348408514	24.563.806,03	0,00
SPX FLOW INC FLOW 8.75 04/01/30	US758071AA21	573.571,17	0,00
SRM ESCROW ISSUR SMYREA 6 11/01/28	US85236FAA12	1.216.889,15	0,00
SS&C TECH INC SSNC 5.5 09/30/27	US78466CAC01	2.105.917,76	0,00
SS&C TECH INC SSNC 6.5 06/01/32	US78466CAD83	695.316,53	0,00
STANDARD INDS IN BMCAUS 4.375 07/15/30	US853496AG21	2.684.809,18	0,00
STAPLES INC SPLS 10.75 04/15/27	US855030AP77	3.637.691,81	0,00

STAR PARENT INC SYNH 9 10/01/30	US855170AA41	314.869,98	0,00%
STARWOOD PROP TR STWD 3.625 07/15/26	US85571BAU98	34.166.139,59	0,29%
STARWOOD PROP TR STWD 4.375 01/15/27	US85571BAY11	42.353.868,33	0,36%
STARWOOD PROP TR STWD 7.25 04/01/29	US85571BBB09	7.080.175,22	0,06%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	XS1196496688	1.407.951,02	0,01%
STATION CAS RRR 4.5 02/15/28	US857691AG41	2.143.098,86	0,02%
STEELCASE INC SCS 5.125 01/18/29	US858155AE40	48.545.558,71	0,41%
STERICYCLE INC SRCL 3.875 01/15/29	US858912AG34	9.366.551,58	0,08%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	XS1319820897	49.606.400,72	0,42%
STILLWATER MNG SGLSJ 4.5 11/16/29	US86074QAQ55	1.104.886,54	0,01%
STUDIO CITY FIN STCITY 5 01/15/29	US86389QAG73	1.870.116,51	0,02%
SUMMIT MATERIALS SUMMAT 7.25 01/15/31	US86614RAP29	357.907,40	0,00%
SUNCOKE ENERGY SXC 4.875 06/30/29	US86722AAD54	8.261.364,75	0,07%
SUNOCO LP/FIN SUN 4.5 05/15/29	US86765LAT44	59.658.833,32	0,50%
SUNOCO LP/FIN SUN 7 09/15/28	US86765KAA79	14.499.493,92	0,12%
SUNRISE FINCO UPCB 4.875 07/15/31	US90320BAA70	1.231.307,70	0,01%
SUPERIOR PLUS SPBCN 4.5 03/15/29	US86828LAC63	24.221.238,62	0,20%
SUZANO AUSTRIA SUZANO 6 01/15/29	US86964WAF95	22.821.289,31	0,19%
SYNAPTICS INC SYNA 4 06/15/29	US87157DAG43	15.561.902,85	0,13%
SYNCHRONY FINANC SYF 7.25 02/02/33	US87165BAU70	897.116,99	0,01%
SYNGENTA FINANCE SYNNVX 3.375 04/16/26	XS2154325489	1.467.295,54	0,01%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	USN84413CN61	2.332.815,02	0,02%
SYNOVUS BANK GA SNV 5.625 02/15/28	US87164DVJ61	11.414.166,12	0,10%
SYNTHOS SNSPW 2.5 06/07/28	XS2348767836	969.564,72	0,01%
TALLGRASS NRG TEP 7.375 02/15/29	US87470LAL53	698.922,81	0,01%
TALOS PRODUCTION TALO 9 02/01/29	US87485LAD64	1.684.369,89	0,01%
TALOS PRODUCTION TALO 9.375 02/01/31	US87485LAE48	741.162,06	0,01%
TASEKO MINES LTD TKOCN 8.25 05/01/30	US876511AG15	14.005.943,45	0,12%
TAYLOR MORRISON TMHC 5.125 08/01/30	US87724RAJ14	1.435.817,59	0,01%
TAYLOR MORRISON TMHC 5.75 01/15/28	US87724RAB87	20.963.176,39	0,18%
TAYLOR MORRISON TMHC 5.875 06/15/27	US87724RAA05	20.673.103,80	0,17%
TDC NET AS TDCDC 5.056 05/31/28	XS2484502823	21.274.567,47	0,18%
TDC NET AS TDCDC 6.5 06/01/31	XS2615584328	794.606,09	0,01%

TDF INFRASTRUCTU TDFINF 5.625 07/21/28	FR001400J861	22.562.552,16	0,19%
TECHNIPFMC FTI 6.5 02/01/26	US87854XAE13	18.914.069,97	0,16%
TEGNA INC TGNA 4.625 03/15/28	US87901JAJ43	2.294.284,75	0,02%
TELECOM IT CAP TITIM 7.2 07/18/36	US87927VAR96	2.096.021,81	0,02%
TELECOM IT CAP TITIM 7.721 06/04/38	US87927VAV09	1.970.191,23	0,02%
TELECOM IT FIN TITIM 7.75 01/24/33	XS0161100515	4.901.039,53	0,04%
TELECOM ITALIA TITIM 1.625 01/18/29	XS2288109676	1.726.175,18	0,01%
TELEFLEX INC TFX 4.25 06/01/28	US879369AG12	909.556,56	0,01%
TEMPUR SEALY INT TPX 4 04/15/29	US88023UAH41	70.137.828,95	0,59%
TENET HEALTHCARE THC 4.25 06/01/29	US88033GDM96	1.766.985,23	0,01%
TENET HEALTHCARE THC 4.375 01/15/30	US88033GDR83	3.208.498,02	0,03%
TENNECO INC TEN 8 11/17/28	US880349AU90	2.551.054,69	0,02%
TERRAFORM POWER TERP 4.75 01/15/30	US88104LAG86	2.068.488,43	0,02%
TERRIER MEDIA BU CMGMCO 8.875 12/15/27	US88146LAA17	2.404.587,79	0,02%
TEVA PHARM FNC TEVA 1.875 03/31/27	XS1211044075	51.407.012,76	0,43%
TEVA PHARM FNC TEVA 3.75 05/09/27	XS2406607098	29.427.776,83	0,25%
TEVA PHARM FNC TEVA 4.375 05/09/30	XS2406607171	7.472.898,30	0,06%
TEVA PHARM FNC TEVA 7.875 09/15/31	XS2592804194	4.999.958,72	0,04%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	US88167AAF84	3.419.498,67	0,03%
THAMES WATER UTC THAMES 2.875 05/03/27	XS1605393054	1.632.926,41	0,01%
THAMES WATER UTL THAMES 6.75 11/16/28	XS0092157600	19.205.290,36	0,16%
THE BERKELEY GRP BKGLN 2.5 08/11/31	XS2370445921	17.726.939,77	0,15%
THOR INDUSTRIES THO 4 10/15/29	US885160AA99	23.774.150,40	0,20%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	XS2331728126	965.727,89	0,01%
TIME WARNER CABL TWC 5.75 06/02/31	XS0630584166	833.078,86	0,01%
TIME WARNER CABL TWC 6.55 05/01/37	US88732JAJ79	12.906.288,68	0,11%
TIME WARNER CABL TWC 7.3 07/01/38	US88732JAN81	2.767.698,27	0,02%
TIME WARNER ENT TWC 8.375 07/15/33	US88731EAJ91	6.090.706,24	0,05%
TK ELEVATOR MID THYELE 4.375 07/15/27	XS2199597456	1.503.816,94	0,01%
TKC HOLDINGS INC TKCHOL 10.5 05/15/29	US87256YAA10	2.147.428,35	0,02%
TOLL BR FIN CORP TOL 3.8 11/01/29	US88947EAU47	4.790.103,98	0,04%
TOLL BR FIN CORP TOL 4.35 02/15/28	US88947EAT73	11.363.312,06	0,10%
TOPBUILD CORP BLD 3.625 03/15/29	US89055FAB94	20.727.186,43	0,18%

TRANSDIGM INC TDG 4.625 01/15/29	US893647BP15	12.884.570,25	0,11%
TRANSDIGM INC TDG 4.875 05/01/29	US893647BQ97	39.468.174,87	0,33%
TRANSDIGM INC TDG 5.5 11/15/27	US893647BL01	2.710.018,00	0,02%
TRANSDIGM INC TDG 6.375 03/01/29	US893647BU00	36.299.243,51	0,31%
TRANSDIGM INC TDG 6.75 08/15/28	US893647BR70	771.423,43	0,01%
TRANSNET SAFTRA 8.25 02/06/28	XS2582981952	9.678.592,42	0,08%
TRANSOCEAN INC RIG 8 02/01/27	US893830BL24	19.848.680,47	0,17%
TRATON FIN LUX TRAGR 5.625 01/16/29	DE000A3LSV01	79.778.398,41	0,67%
TRAVEL + LEISURE TNL 4.5 12/01/29	US894164AA06	2.725.502,20	0,02%
TRAVIS PERKINS TPKLN 3.75 02/17/26	XS2254262285	25.472.783,17	0,22%
TRI POINTE GROUP TPH 5.25 06/01/27	US87265HAF64	2.685.457,37	0,02%
TRI POINTE GROUP TPH 5.7 06/15/28	US87265HAG48	57.366.063,71	0,48%
TRIDENT TPI HOLD TEKNI 12.75 12/31/28	US89616RAC34	756.795,36	0,01%
TRITON WATER HOL TRIWAT 6.25 04/01/29	US89680EAA73	1.351.581,06	0,01%
TRIUMPH GROUP TGI 9 03/15/28	US896818AU56	1.099.275,39	0,01%
TRONOX INC TROX 4.625 03/15/29	US897051AC29	882.523,82	0,01%
TTM TECHNOLOGIES TTMI 4 03/01/29	US87305RAK59	15.191.846,68	0,13%
TUI AG TUIGR 5.875 03/15/29	XS2776523669	1.137.002,85	0,01%
TURKIYE VARLIK TURKWF 8.25 02/14/29	XS2764457235	10.281.726,00	0,09%
TUTOR PERINI CRP TPC 11.875 04/30/29	US901109AG35	42.143.616,93	0,36%
TUTOR PERINI CRP TPC 6.875 05/01/25	US901109AF51	24.937.920,00	0,21%
TWILIO INC TWLO 3.625 03/15/29	US90138FAC68	1.865.145,49	0,02%
UBER TECHNOLOGIE UBER 4.5 08/15/29	US90353TAK60	976.733,57	0,01%
UGI INTL LLC UGI 2.5 12/01/29	XS2414835921	25.311.745,72	0,21%
UKG INC ULTI 6.875 02/01/31	US90279XAA00	702.782,62	0,01%
UNITED GROUP ADRBID 5.25 02/01/30	XS2434783911	1.175.514,76	0,01%
UNITED NATURAL UNFI 6.75 10/15/28	US911163AA17	658.789,13	0,01%
UNITED RENTAL NA URI 3.875 11/15/27	US911365BM59	2.942.769,03	0,02%
UNITED RENTAL NA URI 4.875 01/15/28	US911365BG81	4.767.225,74	0,04%
UNITED WHOLESALE UWMLLC 5.5 04/15/29	US913229AA80	1.434.447,54	0,01%
UNITI / CSL UNIT 10.5 02/15/28	US91327TAA97	3.040.342,95	0,03%
UNITI / CSL UNIT 6.5 02/15/29	US91327BAA89	46.685.002,04	0,39%
UNITI/UNITI/CSL UNIT 6 01/15/30	US91327AAB89	927.377,32	0,01%

UNIVISION COMM UVN 4.5 05/01/29	US914906AV42	2.459.151,82	0,02%
UNIVISION COMM UVN 7.375 06/30/30	US914906AX08	672.803,19	0,01%
UPBOUND GRP INC UPBD 6.375 02/15/29	US76009NAL47	25.517.207,10	0,22%
UPJOHN INC VTRS 2.7 06/22/30	US92556VAD82	8.744.021,94	0,07%
US ACUTE CARE USACUT 9.75 05/15/29	US90367UAD37	683.171,96	0,01%
US CELLULAR USM 6.7 12/15/33	US911684AD06	24.657.822,27	0,21%
US FOODS INC USFOOD 4.625 06/01/30	US90290MAE12	701.031,43	0,01%
US FOODS INC USFOOD 4.75 02/15/29	US90290MAD39	978.114,43	0,01%
US FOODS INC USFOOD 6.875 09/15/28	US90290MAG69	1.063.248,25	0,01%
USA PART/USA FIN USAC 6.875 09/01/27	US91740PAF53	1.736.701,55	0,01%
USA PART/USA FIN USAC 7.125 03/15/29	US91740PAG37	694.853,79	0,01%
VALARIS VAL 8.375 04/30/30	US91889FAC59	17.413.190,74	0,15%
VALEO SE FRFP 1 08/03/28	FR0014004UE6	2.602.213,75	0,02%
VALEO SE FRFP 5.375 05/28/27	FR001400EA16	29.973.159,67	0,25%
VALVOLINE INC VVV 3.625 06/15/31	US92047WAG69	471.983,42	0,00%
VAR ENERGI ASA VARN0 7.5 01/15/28	US92212WAD20	18.472.192,89	0,16%
VERDE PURCHASER VRTV 10.5 11/30/30	US92339LAA08	739.455,17	0,01%
VERISURE HOLDING VERISR 9.25 10/15/27	XS2541437583	4.126.910,10	0,03%
VERISURE MIDHOLD VERISR 5.25 02/15/29	XS2287912450	2.597.146,81	0,02%
VERSUNI GROUP PHIDOM 3.125 06/15/28	XS2355515516	675.018,47	0,01%
VERTICAL US NEWC THYELE 5.25 07/15/27	US92537RAA77	1.604.292,64	0,01%
VERTIV GROUP COR VRT 4.125 11/15/28	US92535UAB08	45.901.281,43	0,39%
VGP NV VGPBB 2.25 01/17/30	BE6332787454	16.292.688,28	0,14%
VIASAT INC VSAT 6.5 07/15/28	US92552VAN01	8.441.365,97	0,07%
VIASAT INC VSAT 7.5 05/30/31	US92552VAR15	1.488.554,42	0,01%
VIAVI SOLUTIONS VIAV 3.75 10/01/29	US925550AF21	23.118.014,68	0,20%
VICTORIA'S SECRE VSCO 4.625 07/15/29	US926400AA00	8.772.591,27	0,07%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	US92676XAD93	68.061,48	0,00%
VIK CRUISES LTD VIKCRU 7 02/15/29	US92676XAF42	1.743.777,62	0,01%
VIPER ENERGY PA VNOM 7.375 11/01/31	US92763MAB19	718.695,78	0,01%
VIRGIN MEDIA FIN VMED 5 07/15/30	US92769VAJ89	1.214.333,60	0,01%
VIRGIN MEDIA IV VMED 5 07/15/28	US92770QAA58	1.250.716,97	0,01%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	XS1996438948	8.717.410,91	0,07%

VIRGIN MEDIA SEC VMED 5.5 05/15/29	US92769XAP06	4.373.701,14	0,04%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	XS2187646901	1.248.158,14	0,01%
VISTAJET MALTA VSTJET 6.375 02/01/30	US92840JAB52	978.811,68	0,01%
VISTAJET MALTA VSTJET 7.875 05/01/27	US92840JAD19	982.275,27	0,01%
VISTRA OPERATION VST 4.375 05/01/29	US92840VAH50	46.064.589,89	0,39%
VISTRA OPERATION VST 5 07/31/27	US92840VAF94	2.999.620,16	0,03%
VISTRA OPERATION VST 6.875 04/15/32	US92840VAR33	696.182,43	0,01%
VISTRA OPERATION VST 7.75 10/15/31	US92840VAP76	338.585,02	0,00%
VITAL ENERGY INC VTLE 7.875 04/15/32	US516806AK23	707.830,47	0,01%
VMED O2 UK FIN VMED 3.25 01/31/31	XS2231188876	3.930.658,81	0,03%
VMED O2 UK FIN VMED 4 01/31/29	XS2231189924	1.513.965,05	0,01%
VMED O2 UK FIN VMED 4.5 07/15/31	XS2358483258	1.437.966,12	0,01%
VOC ESCROW LTD VIKCRU 5 02/15/28	US91832VAA26	1.341.507,96	0,01%
VOLVO CAR AB VOVCAB 2.5 10/07/27	XS2240978085	7.085.585,99	0,06%
VOLVO CAR AB VOVCAB 4.25 05/31/28	XS2486825669	4.486.830,91	0,04%
VONTIER CORP VNT 2.4 04/01/28	US928881AD35	9.141.862,38	0,08%
VONTIER CORP VNT 2.95 04/01/31	US928881AF82	10.358.875,49	0,09%
VORNADO RLTY LP VNO 2.15 06/01/26	US929043AK39	5.702.688,83	0,05%
VOYAGE CARE VOYCAR 5.875 02/15/27	XS2436454768	13.395.863,56	0,11%
VZ SECURED FINAN ZIGGO 5 01/15/32	US91845AAA34	2.152.450,62	0,02%
VZ VENDOR ZIGGO 2.875 01/15/29	XS2272845798	1.109.992,12	0,01%
WABTEC TRANSPORT WAB 1.25 12/03/27	XS2345035963	24.173.118,45	0,20%
WASH MULT ACQ WASMUL 5.75 04/15/26	US93710WAA36	1.018.296,67	0,01%
WEATHERFORD INTE WFRD 8.625 04/30/30	US947075AU14	3.971.876,56	0,03%
WEBUILD IPGIM 3.625 01/28/27	XS2102392276	7.981.784,04	0,07%
WEBUILD SPA IPGIM 3.875 07/28/26	XS2437324333	5.702.325,01	0,05%
WEBUILD SPA IPGIM 7 09/27/28	XS2681940297	29.692.122,31	0,25%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	US94876QAA40	10.188.195,82	0,09%
WESCO DISTRIBUT WCC 6.375 03/15/29	US95081QAQ73	977.611,33	0,01%
WEST PWR DISTR NGGLN 6 05/09/25	XS0568142052	26.204.241,18	0,22%
WESTERN DIGITAL WDC 2.85 02/01/29	US958102AQ89	100.083.191,14	0,85%
WESTERN UNION CO WU 6.2 06/21/40	US959802AM19	22.507.943,51	0,19%
WESTLAKE CHEM WLK 1.625 07/17/29	XS2028104037	18.373.068,20	0,16%

WHITE CAP BUYER WHTCAP 6.875 10/15/28	US96350RAA23	740.891,08	0,01%
WILLIAMS SCOTSM WLSC 7.375 10/01/31	US96949VAL71	1.211.197,23	0,01%
WINDSTREAM ESCRO WIN 7.75 08/15/28	US97382WAA18	2.018.872,09	0,02%
WINTRUST FINL WTFC 4.85 06/06/29	US97650WAG33	3.761.494,10	0,03%
WIZZ AIR FIN CO WIZZLN 1 01/19/26	XS2433361719	24.696.581,20	0,21%
WMG ACQUISITION WMG 3 02/15/31	US92933BAR50	583.328,54	0,00%
WMG ACQUISITION WMG 3.75 12/01/29	US92933BAT17	2.527.731,02	0,02%
WOLVERINE WORLD WWW 4 08/15/29	US978097AG86	617.212,45	0,01%
WORLEY US FINANC WORAU 0.875 06/09/26	XS2351032227	23.070.900,36	0,19%
WR GRACE HOLDING GRA 5.625 08/15/29	US92943GAA94	759.566,17	0,01%
WYNDHAM HOTELS & WH 4.375 08/15/28	US98311AAB17	449.503,87	0,00%
WYNDHAM INC TNL 6.625 07/31/26	US98310WAS70	28.714.289,66	0,24%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	US983130AX35	2.503.861,43	0,02%
WYNN MACAU LTD WYNNMAC 5.125 12/15/29	US98313RAE62	2.476.289,72	0,02%
XEROX HOLDINGS C XRX 5 08/15/25	US98421MAA45	26.146.628,36	0,22%
XEROX HOLDINGS C XRX 5.5 08/15/28	US98421MAB28	74.022.779,21	0,63%
XPO INC XPO 6.25 06/01/28	US98379KAA07	25.420.898,57	0,21%
XPO INC XPO 7.125 02/01/32	US983793AK61	706.670,92	0,01%
YPF SOCIEDAD ANO YPF DAR 6.95 07/21/27	USP989MJBL47	6.303.354,79	0,05%
YPF SOCIEDAD ANO YPF DAR 8.5 07/28/25	US984245AL47	10.206.244,30	0,09%
YUM! BRANDS INC YUM 3.625 03/15/31	US988498AN16	1.392.637,11	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	US988498AP63	2.288.050,27	0,02%
YUM! BRANDS INC YUM 4.75 01/15/30	US988498AL59	3.271.833,06	0,03%
YUNDA HOLDING YUNDHL 2.25 08/19/25	XS2191421291	22.469.994,10	0,19%
ZAYO GROUP HOLDI ZAYO 4 03/01/27	US98919VAA35	611.497,56	0,01%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	US98919VAB18	2.207.002,18	0,02%
ZF EUROPE FIN BV ZFFNGR 6.125 03/13/29	XS2681541327	2.361.408,51	0,02%
ZF EUROPE ZFFNGR 2 02/23/26	XS2010039381	42.178.874,50	0,36%
ZF FINANCE ZFFNGR 3 09/21/25	XS2231715322	4.405.548,87	0,04%
ZIGGO ZIGGO 3.375 02/28/30	XS2116386132	1.085.361,13	0,01%
ZIONS BANCORP ZION 3.25 10/29/29	US98971DAB64	5.787.014,19	0,05%
ZIPRECRUITER INC ZIP 5 01/15/30	US98980BAA17	897.720,33	0,01%
ZIRAAT KATILIM TCZIRA 9.375 11/12/26	XS2699906512	25.443.047,26	0,21%

Obligationer i alt

11.842.983.003**100%**

Unoterede selskaber

TDC

Nykredit

Dansk skibskredit

Symphogen

Genan

Sustain solutions

Statsobligationer i følgende lande

Albania

Angola

Armenia

Argentina

Azerbajjan

Bahrain

Benin

Bermuda

Bolivia

Brazil

Bahamas

Chile

Colombia

Costa Rica

Dominican Republic (the)

Ecuador

Egypt

El Salvador

Ethiopia

Gabon

Georgia

Ghana

Guatemala
Honduras
India
Indonesia
Iraq
Ivory Coast
Jamaica
Jordan
Kazakhstan
Kenya
Kuwait

Lebanon
Macedonia
Malaysia
Mexico
Mongolia
Morocco
Nigeria
Oman
Pakistan
Paraguay
Peru

Philippines (the)
Qatar
Republic of North Macedonia
Russian Federation (the)
Rwanda
Saudi Arabia
Serbia
South Africa
Sri Lanka
Thailand
Tunisia

Turkey
Ukraine
United Arab Emirates (the)
Uzbekistan
Vietnam

Ejendomsinvesteringer

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

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

Bjelkes Alle 23 - 25, Kbh. N.
Blegdamsgade 4 - 6, Nyborg
Blåmunkevej 1-3
Bomhusvej 6 - 14, Kbh.
Bredevej 2, Virum
Bredgade 30, Herning
Brotorvet 3, Holstebro
Brunde Øst 16, Røde Kro

Brydes Alle 5 - 25, Assens
Brygge Blomsten
Bryggertorvet 2-6 m.fl., Hellerup
Carl Jacobsens Vej 17
Christiansvej
City Campus Aalborg
Dalgas Have 1-76
Dalum Centrum, Odense, restlejemål
Danalien 10, Aalborg
Dansk Sygeplejehistorisk museum
Dronningens Tværgade 23 - 35, Kbh.

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

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

Gl. Kongevej 178 m.fl., Frederiksberg C
Gl. Kongevej 98, Frederiksberg
Glentevej 38-54
Godthåbsvej 70 - 72, Frederiksberg
Grunden Bredebjergvej 55, Taastrup
Grønlandsgade 7, Odense
Grønnegade 74, Århus
Grønnegade 79, Århus
H. C. Ørsteds Vej 42
Hallandsgade 8, København S
Hanebred 12-30

Hanebred 19-33 m.fl.
Hanebred 4-10 m.fl.
Hans Bekkevolds Allé 7, Hellerup
Harald Jensens Plads 1 a, Århus C
Havnegade 20 A - 26 B, Fåborg
Havnegade 22/Skolegade 27, Århus
Hersegade 28, Roskilde
Hildis Have
Hillside
Holmensvej 6 + 14, Riskov
Hortensia hus

Hotel Koldingfjord
Hovedgaden 20
Hovedvejen 104-108, Glostrup
Hovedvejen 114-116, Glostrup
Hovedvejen 87, Glostrup
Hvedevangen 1 - 45, Odense
Hvedevangen 26-28, Odense
Hvedevangen 30, Odense
Hyltebjerg Allé 32 A - 34 B
Hærvigshus, Kalundborg
Højager 8 - 10, Højagergård, Tåstrup

Højbrøndshus
Hørsholmsgade 4-8, Kbh.
Jernbane Allé 5 A-C m.fl.
Jernbanegade 13 A, Frederikssund
Jernbanegade 21-29 & 33, Ebeltoft
Jernbanegade 31, Frederikssund
Jernbanegade, Slagelse
Jernholmen 6 - 10, Hvidovre
Jupitervej 2, Fredericia
Jægersborg Allé 48A - 54
Kamelia Hus

Ketteholm 29-81, Hvidovre
Kildemarksvej 115-123, Næstved
Kildemarksvej 125 - 131, Næstved
Kirsebærgrenen 81 - 113, Odense
Klegod ferieboliger
Klerkegade 31, Kbh.
Klosterhaven 1 - 47, Sorø
Kongebakken 54-60, Roskilde
Kongens Nytorv 24, Kbh K.
Konstabelbygningen
La Cours Vej 4, Frederiksberg

Langebohus
Langenæs Alle 10, Århus
Lathyrus Hus
Lillemønten 41 - 73, Aalborg
Linde Alle 28 , Vanløse
Lindevej 1 m.fl., Borup
Louisehøj
Louiseparken
Lundegårdsvej 1, Årslev
Lupin Hus, Holbæk Have
Lyngby Søpark, Lyngby

Løkken ferieboliger
Løngangsstræde 23, Kbh.
M.D. Madsensvej 13 - 17
Magnolia Hus
Margretheholm
Milnersvej 13 A-B, Hillerød
Møllehusparken, Roskilde
Møllemærsk 29, Aabenraa
Møllergade 88, Svendborg
Mønsgade 16 A-B, Århus
Mørkhøjvej 132 - 142, Herlev

Ny Banegårdsgade 49 - 51, Århus
Nyborgvej 6, Odense C
Nydamsparken 1 - 8, Nyborg
Nygade 20 - 30, Nykøbing F.
Nørre Voldgade 90 - 92
Odinsgade 4 - 6, Aalborg
Olof Palmes Allé 27-33, 8200 Århus N
OPP Retten i Svendborg P/S
OPP Skejby
OPP Slagelse Sygehus P/S
OPP Vejle P/S

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

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

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

Sophie Brahes Gade 50, Helsingør
Sophie Brahes Gade 8 - 48, Helsingør
Sophie Magdalenes Vej 2, B - G
Sophie Magdalenes Vej 3, A - F m.fl.
Spirea Hus
Stationsvej, Ølstykke
Stilledal 21-33, Vanløse
Strandvejen 169 m.fl. Hellerup
Strandvejen 3A - 11E, Hundested
Sundhedscenter Limfjorden, Mors
Sundhedshus DGI-byen Vejle

Svanehusene - Irmabyen
Sygeplejerskernes Hus, Kbh. N.
Syren Hus
Søborg Hovedgade 121-127, Søborg
Søborg Hovedgade 169
Søgårdsvej 2 - 2A / Gentoftegade 64
Teglholm Compagny House
Teknisk Skole, Esbjerg
The Hill
Tinghøjvej, Søborg
Toftegårds Allé 40 - 42, Valby

Tornerosevej 127
Tuborg Boulevard 12, Hellerup
Tuborg Havnevej 15, The Cube
Tuborg Sundpark 6, p-kælder, Hellerup
Tømmergården, Holbæk
Taastrup Hovedgade 101, Taastrup
Udsigten Viby, Århus
Vallensbæk Company House III
Ved Skansebakken, Hillerød
Vejen Multicenter, Vejen
Vestergade 9B - 13, Silkeborg

Vestervejen 1, Fanø
Vibeholms Allé 20
Vibeholmsvej 17
Voldumvej 71-79, Rødovre
Vordingborggade 6 A-K, Kbh. Ø.
Zenit Company House
Ølykkecentret, Tunø
Østerbrogade 68, Kbh. Ø
Østerbrogade 74-76 m.fl., Kbh. Ø
Østergade 42-44, Rønne
Østervangsvej 31, Hadsten

Øverødvej 3, Holte
Ålekistevej 68-84 m.fl.
Ålekistevej 81 - 87, Vanløse
Ålekistevej 88-94
Åmoseparken, Sædding
