

PKA's beholdningsliste august 2023

Børsnoterede aktier	MV (DKK)	Andel
360 DIGITECH INC	867.343,91	0,00%
37 INTERACTIVE ENTERTAINME-A	748.654,47	0,00%
3I GROUP PLC	13.905.595,26	0,04%
3M CO	123.140.854,65	0,38%
3SBIO INC	564.097,96	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	289.764,55	0,00%
AAC TECHNOLOGIES HOLDINGS IN	467.477,11	0,00%
ABB LTD-REG	22.854.857,00	0,07%
ABBOTT LABORATORIES	58.563.305,47	0,18%
ABBVIE INC	80.457.132,74	0,25%
ABC ARBITRAGE	329.035,07	0,00%
ABDULLAH AL OTHAIM MARKETS	16.637.948,43	0,05%
ABN AMRO BANK NV-CVA	3.197.486,27	0,01%
ABOU KIR FERTIL & CHEMICALS	580.491,85	0,00%
ABRDN PLC	679.426,77	0,00%
ABU DHABI COMMERCIAL BANK	3.803.358,30	0,01%
ABU DHABI NATIONAL OIL CO FO	3.638.292,55	0,01%
ACCENTURE PLC-CL A	99.518.856,58	0,30%
ACCIONA SA	807.398,35	0,00%
ACCOR SA	1.811.216,76	0,01%
ACEA SPA	1.571.882,96	0,00%
ACER INC	6.208.783,19	0,02%
ACI WORLDWIDE INC	12.011.263,92	0,04%
ACTIVISION BLIZZARD INC	8.610.712,88	0,03%
ACUITY BRANDS INC	29.550.302,40	0,09%
ACWA POWER CO	489.007,35	0,00%
ADDCN TECHNOLOGY CO LTD	571.476,55	0,00%
ADECCO GROUP AG-REG	3.316.603,47	0,01%
ADIDAS AG	12.912.834,12	0,04%
ADIRA DINAMIKA MULTI FINANCE	200.459,91	0,00%
ADOBE INC	183.105.670,11	0,56%
ADP	692.868,81	0,00%
ADVANCE AUTO PARTS INC	610.775,03	0,00%
ADVANCE CREATE CO LTD	488.512,39	0,00%
ADVANCED INFO SERVICE-NVDR	1.826.048,45	0,01%
ADVANCED MICRO DEVICES	85.181.005,47	0,26%
ADVANTEST CORP	9.552.248,16	0,03%
AEGON NV	3.750.416,85	0,01%
AENA SME SA	12.504.226,96	0,04%
AEON CO LTD	5.368.078,55	0,02%
AF GRUPPEN ASA	363.355,09	0,00%
AFLAC INC	17.800.990,43	0,05%
AGC INC	4.903.503,01	0,01%
AGILENT TECHNOLOGIES INC	23.150.212,39	0,07%
AGNICO EAGLE MINES LTD	15.322.918,17	0,05%
AGRICULTURAL BANK OF CHINA-H	75.182.576,73	0,23%
AI HOLDINGS CORP	910.537,69	0,00%
AIA GROUP LTD	42.282.658,09	0,13%
AIB GROUP PLC	4.872.857,82	0,01%

AICHI ELECTRIC CO LTD	118.419,01	0,00%
AIR CANADA	2.354.090,26	0,01%
AIR LIQUIDE SA	21.647.890,50	0,07%
AIR PRODUCTS & CHEMICALS INC	9.774.979,58	0,03%
AIRBNB INC-CLASS A	7.711.675,84	0,02%
AIRPORTS OF THAILAND PCL-FOR	3.103.024,15	0,01%
AIT CORP	943.167,35	0,00%
AJINOMOTO CO INC	28.015.566,69	0,09%
AKAMAI TECHNOLOGIES INC	2.935.618,78	0,01%
AKER BP ASA	12.313.940,22	0,04%
AKZO NOBEL N.V.	10.548.599,23	0,03%
AL BAPTAIN POWER & TELECOMMU	4.534.227,17	0,01%
AL KHALEEJ TRAINING AND EDUC	980.261,20	0,00%
AL MEERA CONSUMER GOODS CO	4.486.851,78	0,01%
AL MAATHER REIT FUND	547.082,76	0,00%
AL RAJHI BANK	3.099.668,57	0,01%
AL RAJHI REIT	2.102.801,68	0,01%
AL YAH SATELLITE COMMUNICATI	874.375,52	0,00%
ALANDALUS PROPERTY CO	3.479.172,74	0,01%
ALBEMARLE CORP	3.028.919,87	0,01%
ALCOA CORP	3.492.941,74	0,01%
ALCON INC	5.184.196,48	0,02%
ALDAR PROPERTIES PJSC	4.393.065,96	0,01%
ALDREES PETROLEUM AND TRANSP	11.532.470,64	0,04%
AL-ETIHAD COOPERATIVE INSURA	411.438,41	0,00%
ALEXANDRIA REAL ESTATE EQUIT	7.725.945,38	0,02%
ALFA LAVAL AB	564.801,27	0,00%
ALIBABA GROUP HOLDING LTD	34.367.702,91	0,10%
ALIBABA HEALTH INFORMATION T	551.057,86	0,00%
ALINCO INC	469.214,83	0,00%
ALINMA HOSPITALITY REIT FUND	172.252,10	0,00%
ALINMA RETAIL REIT FUND	2.862.703,11	0,01%
ALKHABEER REIT	2.034.523,21	0,01%
ALLIANZ SAUDI FRANSI COOPERA	169.428,84	0,00%
ALLIANZ SE-REG	21.598.042,67	0,07%
ALLISON TRANSMISSION HOLDING	23.283.390,29	0,07%
ALLSCRIPTS HEALTHCARE SOLUTI	8.389.286,58	0,03%
ALLSTATE CORP	10.086.116,13	0,03%
ALLY FINANCIAL INC	14.997.590,53	0,05%
ALMARAI CO	10.453.852,55	0,03%
ALNYLAM PHARMACEUTICALS INC	2.881.621,67	0,01%
ALPHABET INC-CL A	327.028.360,00	1,00%
ALPHABET INC-CL C	203.909.639,14	0,62%
ALSTOM	2.250.492,62	0,01%
ALTAIR ENGINEERING INC - A	4.156.589,58	0,01%
AMADEUS IT GROUP SA	6.332.736,51	0,02%
AMANO CORP	4.774.333,97	0,01%
AMAZON.COM INC	506.560.525,02	1,54%
AMCOR PLC	17.166.508,49	0,05%
AMDOCS LTD	70.761.720,99	0,22%

AMERICA MOVIL B ORD	4.685.769,75	0,01%
AMERICAN EXPRESS CO	36.025.499,26	0,11%
AMERICAN HOMES 4 RENT- A	831.541,32	0,00%
AMERICAN INTERNATIONAL GROUP	10.743.434,65	0,03%
AMERICAN TOWER CORP	19.230.092,92	0,06%
AMERIPRISE FINANCIAL INC	20.115.234,32	0,06%
AMERISOURCEBERGEN CORP	26.597.999,22	0,08%
AMGEN INC	238.020.694,09	0,73%
AMMB HOLDINGS BHD	1.672.739,09	0,01%
AMN HEALTHCARE SERVICES INC	77.227.045,60	0,24%
AMOREPACIFIC CORP	1.038.539,65	0,00%
AMPHENOL CORP-CL A	4.968.471,11	0,02%
AMPOL LTD	5.402.025,58	0,02%
AMUNDI SA	5.709.359,50	0,02%
ANALOG DEVICES INC	20.574.493,64	0,06%
ANGLO AMERICAN PLATINUM LTD	961.533,45	0,00%
ANGLO AMERICAN PLC	22.884.566,36	0,07%
ANGLOGOLD ASHANTI LTD	1.811.279,39	0,01%
ANHEUSER-BUSCH INBEV SA/NV	103.064.520,01	0,31%
ANHEUSER-BUSCH INBEV-SPN ADR	9.183.163,08	0,03%
ANRITSU CORP	902.580,61	0,00%
ANTA SPORTS PRODUCTS LTD	2.143.970,81	0,01%
ANTERO RESOURCES CORP	4.320.721,43	0,01%
ANTOFAGASTA PLC	2.451.405,84	0,01%
ANZ GROUP HOLDINGS LTD	64.665.028,95	0,20%
AON PLC-CLASS A	85.281.578,23	0,26%
AP MOLLER-MAERSK A/S-A	12.980,00	0,00%
AP MOLLER-MAERSK A/S-B	85.528.830,00	0,26%
APA CORP	1.296.157,37	0,00%
APERAM	8.999.365,69	0,03%
APOLLO GLOBAL MANAGEMENT INC	4.760.591,04	0,01%
APPLE INC	1.318.265.850,83	4,02%
APPLIED MATERIALS INC	39.507.183,26	0,12%
APTARGROUP INC	15.581.254,54	0,05%
APTIV PLC	21.725.538,67	0,07%
ARABIAN CEMENT	172.899,03	0,00%
ARABIAN CENTRES CO LTD	7.948.320,19	0,02%
ARC RESOURCES LTD	2.459.444,49	0,01%
ARCBEST CORP	2.809.137,18	0,01%
ARCH CAPITAL GROUP LTD	3.216.411,15	0,01%
ARCHER-DANIELS-MIDLAND CO	31.286.913,24	0,10%
ARISTA NETWORKS INC	8.390.393,09	0,03%
ARKEMA	1.537.713,52	0,00%
ARROW ELECTRONICS INC	71.246.333,31	0,22%
ARTHUR J GALLAGHER & CO	16.083.100,35	0,05%
ARTNER CO LTD	113.236,13	0,00%
ASAHI GROUP HOLDINGS LTD	1.918.275,50	0,01%
ASAHI KASEI CORP	1.797.541,54	0,01%
ASANTE INC	1.253.470,15	0,00%
ASANUMA CORP	663.816,58	0,00%

ASAX CO LTD	327.843,05	0,00%
ASE TECHNOLOGY HOLDING CO LT	5.616.255,12	0,02%
ASHTAD TECHNOLOGY HOLDINGS	274.866,82	0,00%
ASM INTERNATIONAL NV	1.777.058,20	0,01%
ASML HOLDING NV	82.598.527,19	0,25%
ASMPT LTD	6.467.649,43	0,02%
ASSA ABLOY AB-B	5.868.972,21	0,02%
ASSICURAZIONI GENERALI	88.642.970,27	0,27%
ASSURANT INC	2.029.736,05	0,01%
ASTELLAS PHARMA INC	8.301.158,58	0,03%
ASTRAZENECA PLC	68.948.326,99	0,21%
ASUSTEK COMPUTER INC	842.232,29	0,00%
AT&T INC	20.993.169,89	0,06%
ATEA ASA	997.746,02	0,00%
ATEN INTERNATION CO LTD	122.856,76	0,00%
ATLANTA BRAVES HOLDINGS IN-C	501.299,46	0,00%
ATLAS COPCO AB-A SHS	12.957.887,65	0,04%
ATLAS COPCO AB-B SHS	2.898.184,98	0,01%
ATLISSIAN CORP-CL A	2.156.063,00	0,01%
ATSUGI CO LTD	349.375,40	0,00%
AUCKLAND INTL AIRPORT LTD	324.818,13	0,00%
AUO CORP	3.496.120,36	0,01%
AUTODESK INC	10.707.591,55	0,03%
AUTOMATIC DATA PROCESSING	170.657.360,60	0,52%
AUTOZONE INC	9.483.684,91	0,03%
AVALONBAY COMMUNITIES INC	18.743.059,09	0,06%
AVANTOR INC	6.217.616,59	0,02%
AVERY DENNISON CORP	12.975.281,13	0,04%
AVIVA PLC	3.737.578,75	0,01%
AVNET INC	59.699.865,75	0,18%
AXA SA	22.515.664,96	0,07%
AXFOOD AB	68.793.865,10	0,21%
AXIAL RETAILING INC	256.566,71	0,00%
AXIS BANK LTD- GDR REG S	13.181.090,10	0,04%
AYALA CORPORATION	3.716.138,90	0,01%
AZBIL CORP	500.105,93	0,00%
B3 SA-BRASIL BOLSA BALCAO	5.706.807,56	0,02%
BADGER METER INC	78.408.963,76	0,24%
BAIDU INC-CLASS A	12.118.139,47	0,04%
BAKER HUGHES CO	7.690.995,70	0,02%
BALL CORP	10.234.926,41	0,03%
BALOISE HOLDING AG - REG	1.995.350,77	0,01%
BANCA MEDIOLANUM SPA	1.741.089,95	0,01%
BANCO BILBAO VIZCAYA ARGENTA	6.870.594,15	0,02%
BANCO BRADESCO S.A.	5.549.024,62	0,02%
BANCO BRADESCO SA-PREF	3.441.941,72	0,01%
BANCO BTG PACTUAL SA-UNIT	2.021.642,52	0,01%
BANCO SANTANDER BRASIL-UNIT	3.043.769,32	0,01%
BANCO SANTANDER CHILE	4.803.148,21	0,01%
BANCO SANTANDER SA	13.176.461,40	0,04%

BANDAI NAMCO HOLDINGS INC	2.864.549,77	0,01%
BANK CENTRAL ASIA TBK PT	6.992.887,32	0,02%
BANK HAPOALIM BM	5.294.271,64	0,02%
BANK OF AMERICA CORP	64.928.571,23	0,20%
BANK OF CHINA LTD-H	73.149.500,96	0,22%
BANK OF CHONGQING CO LTD-H	225.536,05	0,00%
BANK OF COMMUNICATIONS CO-H	77.217.550,26	0,24%
BANK OF EAST ASIA LTD	1.067.106,73	0,00%
BANK OF IRELAND GROUP PLC	4.904.306,39	0,01%
BANK OF MONTREAL	36.618.459,92	0,11%
BANK OF NEW YORK MELLON CORP	16.189.576,65	0,05%
BANK OF NOVA SCOTIA	107.395.516,85	0,33%
BANK OF THE PHILIPPINE ISLAN	5.706.961,79	0,02%
BANK RAKYAT INDONESIA PERSER	7.452.520,69	0,02%
BARCLAYS PLC	7.384.633,32	0,02%
BARRATT DEVELOPMENTS PLC	2.525.206,92	0,01%
BARRY CALLEBAUT AG-REG	1.019.582,80	0,00%
BASELLANDS KANTONALBANK-CERT	514.247,67	0,00%
BASF SE	6.560.752,53	0,02%
BATH & BODY WORKS INC	842.854,43	0,00%
BAUSCH HEALTH COS INC	5.289.866,75	0,02%
BAXTER INTERNATIONAL INC	10.582.360,43	0,03%
BAYER AG-REG	8.918.147,16	0,03%
BAYERISCHE MOTOREN WERKE AG	31.267.585,49	0,10%
BAYERISCHE MOTOREN WERKE-PRF	9.726.598,57	0,03%
BCE INC	4.668.858,95	0,01%
BECTON DICKINSON AND CO	22.098.135,51	0,07%
BEIGENE LTD	3.872.726,29	0,01%
BEIJING ENLIGHT MEDIA CO L-A	349.426,76	0,00%
BEIJING ROBOROCK TECHNOLOG-A	467.741,82	0,00%
BELC CO LTD	3.658.196,14	0,01%
BENESSE HOLDINGS INC	1.775.661,77	0,01%
BERKELEY GROUP HOLDINGS/THE	2.959.622,59	0,01%
BERKSHIRE HATHAWAY INC-CL B	58.787.739,38	0,18%
BERNER KANTONALBANK AG-REG	2.167.337,98	0,01%
BEST BUY CO INC	17.975.991,70	0,05%
BEZEQ THE ISRAELI TELECOM CO	42.806.883,57	0,13%
BHP GROUP LTD	2.948.726,53	0,01%
BHP GROUP LTD-DI	26.451.955,23	0,08%
BILIBILI INC-CLASS Z	392.321,73	0,00%
BIOGEN INC	92.699.705,55	0,28%
BIOMARIN PHARMACEUTICAL INC	2.113.018,11	0,01%
BIOMERIEUX	1.827.743,66	0,01%
BIONTECH SE-ADR	98.436.204,45	0,30%
BLACKROCK INC	34.360.504,83	0,10%
BLACKSTONE INC	10.259.875,81	0,03%
BLOCK INC	3.802.809,34	0,01%
BLUESCOPE STEEL LTD	90.818,41	0,00%
BNP PARIBAS	22.748.762,37	0,07%
BOC HONG KONG HOLDINGS LTD	29.244.151,28	0,09%

BOE TECHNOLOGY GROUP CO LT-A	271.476,79	0,00%
BOGOTA FINANCIAL CORP	11.698,84	0,00%
BOISE CASCADE CO	55.845.257,81	0,17%
BOLIDEN AB	5.570.006,74	0,02%
BOLLORE SE	5.559.116,32	0,02%
BONYAN REIT	2.021.641,37	0,01%
BOOKING HOLDINGS INC	32.220.350,19	0,10%
BOOZ ALLEN HAMILTON HOLDINGS	1.489.953,14	0,00%
BORGWARNER INC	85.015.992,45	0,26%
BOSIDENG INTL HLDGS LTD	943.099,92	0,00%
BOSTON PROPERTIES INC	10.356.394,24	0,03%
BOSTON SCIENTIFIC CORP	22.435.994,95	0,07%
BOX INC - CLASS A	15.773.405,67	0,05%
BP PLC	28.937.048,46	0,09%
BRAMBLES LTD	22.157.062,32	0,07%
BRIDGESTONE CORP	6.684.090,05	0,02%
BRISTOL-MYERS SQUIBB CO	186.448.974,20	0,57%
BRITISH LAND CO PLC	3.341.880,63	0,01%
BROADCOM INC	70.866.405,19	0,22%
BROWN-FORMAN CORP-CLASS B	3.786.171,38	0,01%
BT GROUP PLC	2.362.265,91	0,01%
BTS GROUP HOLDINGS PCL-NVDR	1.966.059,28	0,01%
BUNGE LTD	86.747.902,31	0,26%
BUNZL PLC	20.953.110,90	0,06%
BUREAU VERITAS SA	5.382.530,62	0,02%
BURLINGTON STORES INC	580.966,46	0,00%
BYD CO LTD -A	1.934.597,91	0,01%
BYD CO LTD-H	3.354.476,69	0,01%
C.H. ROBINSON WORLDWIDE INC	832.802,89	0,00%
CADENCE DESIGN SYS INC	54.316.250,86	0,17%
CAE INC	3.213.070,53	0,01%
CAESARS ENTERTAINMENT INC	3.973.349,34	0,01%
CAIXABANK SA	8.022.690,47	0,02%
CALBEE INC	3.191.624,30	0,01%
CAL-MAINE FOODS INC	76.445.101,71	0,23%
CAMDEN PROPERTY TRUST	554.491,63	0,00%
CAMECO CORP	5.317.313,16	0,02%
CAMPBELL SOUP CO	45.890.457,21	0,14%
CAN IMPERIAL BK OF COMMERCE	22.493.423,57	0,07%
CANADIAN NATL RAILWAY CO	37.598.121,62	0,11%
CANADIAN PACIFIC RAILWAY ORD	20.800.674,47	0,06%
CANADIAN SOLAR INC	21.551.850,50	0,07%
CANADIAN SOLAR INFRASTRUCTUR	514.258,10	0,00%
CANADIAN TIRE CORP-CLASS A	796.580,91	0,00%
CANFOR CORP	3.274.204,66	0,01%
CANON INC	2.326.059,59	0,01%
CANON MARKETING JAPAN INC	3.827.905,06	0,01%
CAPGEMINI SE	14.471.748,33	0,04%
CAPITAL ONE FINANCIAL CORP	736.244,49	0,00%
CAPITALAND ASCENDAS REIT	3.084.250,03	0,01%

CAPITALAND INTEGRATED COMMER	7.340.766,37	0,02%
CAPITALAND INVESTMENT LTD/SI	6.858.459,98	0,02%
CARDINAL HEALTH INC	11.625.800,75	0,04%
CARLSBERG AS-B	4.214.015,00	0,01%
CARLYLE GROUP INC/THE	765.618,40	0,00%
CARMAX INC	3.039.474,16	0,01%
CARREFOUR SA	4.762.394,39	0,01%
CARRIER GLOBAL CORP	53.704.593,50	0,16%
CASEY'S GENERAL STORES INC	85.901.057,89	0,26%
CATALENT INC	272.212,55	0,00%
CATERPILLAR INC	35.051.571,28	0,11%
CATHAY FINANCIAL HOLDING CO	214.452,46	0,00%
CBRE GROUP INC - A	22.242.472,76	0,07%
CECEP SOLAR ENERGY CO LT-A	328.647,34	0,00%
CELANESE CORP	2.182.905,50	0,01%
CELLNEX TELECOM SA	1.797.990,33	0,01%
CENTAMIN PLC	2.516.917,65	0,01%
CENTENE CORP	97.578.325,16	0,30%
CENTRAIS ELETRICAS BRASILIER	721.007,42	0,00%
CENTRAIS ELETRICAS BRAS-PR B	2.682.862,99	0,01%
CENTRAL AUTOMOTIVE PRODUCTS	270.672,02	0,00%
CENTRAL PATTANA PCL-NVDR	1.665.632,86	0,01%
CENTRICA PLC	13.485.258,84	0,04%
CERIDIAN HCM HOLDING INC	601.421,61	0,00%
CGI INC	23.206.567,07	0,07%
CGN POWER CO LTD-H	4.195.206,58	0,01%
CHANNEL INFRASTRUCTURE NZ LT	326.100,49	0,00%
CHARACTER GROUP PLC	86.518,95	0,00%
CHARLES RIVER LABORATORIES	1.418.305,33	0,00%
CHAROEN POKPHAND FOODS-NVDR	256.270,97	0,00%
CHARTER COMMUNICATIONS INC-A	5.462.422,95	0,02%
CHECK POINT SOFTWARE TECH	84.226.397,25	0,26%
CHEGG INC	7.481.303,01	0,02%
CHEMED CORP	67.331.922,30	0,21%
CHENGDU XINGRONG ENVIRONME-A	39.757.330,22	0,12%
CHENIERE ENERGY INC	15.424.888,21	0,05%
CHINA CONSTRUCTION BANK-H	1.913.266,26	0,01%
CHINA EVERBRIGHT BANK CO L-H	2.288.153,07	0,01%
CHINA FEIHE LTD	352.371,13	0,00%
CHINA GAS HOLDINGS LTD	510.720,95	0,00%
CHINA LESSO GROUP HOLDINGS L	453.187,19	0,00%
CHINA LIFE INSURANCE CO-A	888.633,95	0,00%
CHINA LITERATURE LTD	1.603.731,33	0,00%
CHINA LONGYUAN POWER GROUP-H	26.537,86	0,00%
CHINA MENGNIU DAIRY CO	1.764.128,07	0,01%
CHINA MERCHANTS BANK-A	955.331,79	0,00%
CHINA MERCHANTS BANK-H	1.698.840,16	0,01%
CHINA MERCHANTS CHINA DIRECT	230.736,36	0,00%
CHINA NATIONAL SOFTWARE -A	711.002,30	0,00%
CHINA OVERSEAS LAND & INVEST	2.778.013,35	0,01%

CHINA PACIFIC INSURANCE GR-A	628.348,04	0,00%
CHINA PACIFIC INSURANCE GR-H	1.745.905,14	0,01%
CHINA RESOURCES PHARMACEUTIC	1.422.175,03	0,00%
CHINA RUYI HOLDINGS LTD	96.489,75	0,00%
CHINA STATE CONSTRUCTION INT	879.682,38	0,00%
CHINA STEEL CORP	2.516.465,94	0,01%
CHINA THREE GORGES RENEWAB-A	1.832.240,83	0,01%
CHINA TOWER CORP LTD-H	461.842,37	0,00%
CHINA VANKE CO LTD -A	926.342,08	0,00%
CHIPOTLE MEXICAN GRILL INC	7.374.639,14	0,02%
CHOCOLADEFABRIKEN LINDT-PC	28.735.559,76	0,09%
CHOCOLADEFABRIKEN LINDT-REG	1.611.114,09	0,00%
CHONGQING RURAL COMMERCIAL-H	6.506.686,74	0,02%
CHONGQING WATER GROUP-A	41.796.035,96	0,13%
CHOW TAI FOOK JEWELLERY GROU	822.323,42	0,00%
CHR HANSEN HOLDING A/S	966.132,90	0,00%
CHUBB LTD	28.267.035,78	0,09%
CHUDENKO CORP	4.067.671,92	0,01%
CHUGAI PHARMACEUTICAL CO LTD	25.338.416,06	0,08%
CHUGOKU MARINE PAINTS LTD	2.349.401,30	0,01%
CHUNGHWA TELECOM CO LTD	56.976.960,89	0,17%
CHUO WAREHOUSE CO LTD	314.656,23	0,00%
CHURCH & DWIGHT CO INC	99.062.573,87	0,30%
CIA DE DISTRIBUCION INTEGRAL	373.544,06	0,00%
CIA ENERGETICA MINAS GER-PRF	5.908.324,26	0,02%
CIE FINANCIERE RICHEMO-A REG	28.919.778,34	0,09%
CIGNA CORP	154.993.667,74	0,47%
CINCINNATI FINANCIAL CORP	3.886.914,60	0,01%
CINTAS CORP	33.180.632,45	0,10%
CIRRUS LOGIC INC	58.744.995,03	0,18%
CISCO SYSTEMS INC	345.165.812,68	1,05%
CITIC TELECOM INTERNATIONAL	3.587.635,78	0,01%
CITIGROUP INC	32.723.089,82	0,10%
CITIZENS FINANCIAL GROUP	1.304.315,54	0,00%
CITY DEVELOPMENTS LTD	6.980.831,28	0,02%
CLARIANT AG-REG	3.095.248,55	0,01%
CLARIVATE PLC	1.178.451,24	0,00%
CLEVELAND-CLIFFS INC	90.778,57	0,00%
CLOROX COMPANY	86.828.876,52	0,26%
CLOUDFLARE INC - CLASS A	3.959.799,21	0,01%
CLP HOLDINGS LTD	7.759.296,76	0,02%
CME GROUP INC	23.511.453,77	0,07%
CMOC GROUP LTD-A	1.539.358,32	0,00%
CMOC GROUP LTD-H	2.742.275,44	0,01%
CNGR ADVANCED MATERIAL CO -A	337.958,57	0,00%
CNH INDUSTRIAL NV	47.644.527,93	0,15%
CNX RESOURCES CORP	4.393.178,42	0,01%
COCA-COLA CO/THE	123.123.041,08	0,38%
COCA-COLA EUROPACIFIC PARTNE	17.987.733,93	0,05%
COCA-COLA FEMSA SAB DE CV	334.799,81	0,00%

COCA-COLA HBC AG-DI	5.444.120,99	0,02%
COGNIZANT TECH SOLUTIONS-A	4.538.025,47	0,01%
COINBASE GLOBAL INC -CLASS A	1.189.222,59	0,00%
COLGATE-PALMOLIVE CO	111.331.320,28	0,34%
COLOPLAST-B	5.381.942,40	0,02%
COMCAST CORP-CLASS A	35.033.169,01	0,11%
COMMERCIAL INTERNATIONAL BAN	600.647,84	0,00%
COMMERCIAL METALS CO	28.173.385,22	0,09%
COMMERZBANK AG	1.752.808,91	0,01%
COMMONWEALTH BANK OF AUSTRAL	35.260.858,17	0,11%
COMMVAULT SYSTEMS INC	39.382.041,24	0,12%
COMPAGNIE DE SAINT GOBAIN	8.173.966,96	0,02%
COMPASS GROUP PLC	13.024.527,04	0,04%
COMPUTER PROGRAMS & SYSTEMS	1.174.918,64	0,00%
COMSYS HOLDINGS CORP	18.485.235,66	0,06%
CONAGRA BRANDS INC	43.470.965,88	0,13%
CONOCOPHILLIPS	38.173.579,28	0,12%
CONSOLIDATED EDISON INC	12.955.259,41	0,04%
CONSTELLATION ENERGY	9.104.409,90	0,03%
CONTEMPORARY AMPEREX TECHN-A	1.268.559,33	0,00%
CONTINENTAL AG	305.104,12	0,00%
COPART INC	3.571.741,39	0,01%
COREBRIDGE FINANCIAL INC	55.963.391,97	0,17%
CORNING INC	1.005.158,05	0,00%
CORTICEIRA AMORIM SA	2.327.542,65	0,01%
COSCO CAPITAL INC	669.992,42	0,00%
COSCO SHIPPING ENERGY TRAN-A	658.067,02	0,00%
COSCO SHIPPING HOLDINGS CO-H	653.845,23	0,00%
COSCO SHIPPING PORTS LTD	650.880,15	0,00%
COSEL CO LTD	378.191,05	0,00%
COSMOS PHARMACEUTICAL CORP	1.753.135,58	0,01%
COSTAR GROUP INC	2.992.928,96	0,01%
COSTCO WHOLESALE CORP	145.242.520,10	0,44%
COTA CO LTD	373.633,96	0,00%
COUNTRY GARDEN SERVICES HOLD	335.529,13	0,00%
COVESTRO AG	353.022,06	0,00%
COVIVIO	3.577.020,66	0,01%
COWAY CO LTD	3.093.134,12	0,01%
CRANE CO	4.487.900,86	0,01%
CREALOGIX HOLDING AG-REG	72.842,92	0,00%
CREDICORP LTD	1.996.451,19	0,01%
CRH PLC	11.700.071,02	0,04%
CRODA INTERNATIONAL PLC	4.611.559,07	0,01%
CROWDSTRIKE HOLDINGS INC - A	4.448.897,00	0,01%
CROWN CASTLE INC	31.662.758,84	0,10%
CROWN HOLDINGS INC	4.243.675,15	0,01%
CSL LTD	14.261.121,34	0,04%
CSX CORP	5.875.208,24	0,02%
CTBC FINANCIAL HOLDING CO LT	7.760.354,64	0,02%
CUMMINS INC	51.764.124,82	0,16%

CVS HEALTH CORP	142.188.344,20	0,43%
CYBERAGENT INC	1.830.882,55	0,01%
CYBERARK SOFTWARE LTD/ISRAEL	413.533,15	0,00%
DAFENG TV LTD	453.970,70	0,00%
DAI NIPPON PRINTING CO LTD	5.380.562,45	0,02%
DAIFUKU CO LTD	6.007.091,33	0,02%
DAI-ICHI LIFE HOLDINGS INC	6.073.250,40	0,02%
DAIICHI SANKYO CO LTD	10.767.024,77	0,03%
DAIKEN MEDICAL CO LTD	181.185,30	0,00%
DAIKIN INDUSTRIES LTD	16.528.636,82	0,05%
DAIWA HOUSE INDUSTRY CO LTD	2.718.946,41	0,01%
DAIWA SECURITIES GROUP INC	665.313,33	0,00%
DAJIN HEAVY INDUSTRY CO LT-A	310.090,41	0,00%
DALLAH HEALTHCARE CO	1.154.597,59	0,00%
DANAHER CORP	56.390.478,41	0,17%
DANONE	28.689.481,72	0,09%
DANSKE BANK A/S	5.085.228,60	0,02%
DARDEN RESTAURANTS INC	127.211,33	0,00%
DARLING INGREDIENTS INC	2.032.338,43	0,01%
DASSAULT SYSTEMES SE	23.501.493,73	0,07%
DATADOG INC - CLASS A	879.200,49	0,00%
DAVIDE CAMPARI-MILANO NV	197.491,00	0,00%
DAVITA INC	52.050.706,48	0,16%
DBS GROUP HOLDINGS LTD	16.065.955,16	0,05%
DECKERS OUTDOOR CORP	6.563.347,06	0,02%
DEERE & CO	21.276.982,06	0,06%
DELL TECHNOLOGIES -C	127.105.117,37	0,39%
DELTA AIR LINES INC	7.270.969,40	0,02%
DELTA ELECTRONICS INC	3.942.915,92	0,01%
DELTA ELECTRONICS THAI-NVDR	2.865.802,20	0,01%
DEME GROUP	708.684,07	0,00%
DENSO CORP	5.658.005,96	0,02%
DENTSPLY SIRONA INC	1.246.234,15	0,00%
DENTSU GROUP INC	7.269.657,30	0,02%
DERAYAH REIT	1.642.752,74	0,01%
DEUTSCHE BANK AG-REGISTERED	61.752.336,79	0,19%
DEUTSCHE LUFTHANSA-REG	1.125.168,18	0,00%
DEUTSCHE POST AG-REG	13.284.318,26	0,04%
DEUTSCHE TELEKOM AG-REG	17.871.677,19	0,05%
DEVON ENERGY CORP	9.562.509,67	0,03%
DEXCOM INC	9.339.030,90	0,03%
DEXUS/AU	9.010.141,99	0,03%
DIAGEO PLC	37.763.106,77	0,12%
DIGI.COM BHD	1.122.135,25	0,00%
DIGITAL REALTY TRUST INC	12.725.660,99	0,04%
DIMERCO DATA SYSTEM CORP	905.694,01	0,00%
DISCO CORP	1.217.461,77	0,00%
DISCOVER FINANCIAL SERVICES	2.712.563,03	0,01%
DKK CO LTD	360.496,15	0,00%
DNB BANK ASA	14.857.287,69	0,05%

DOCUSIGN INC	1.317.457,15	0,00%
DOLBY LABORATORIES INC-CL A	65.877.643,51	0,20%
DOLLAR TREE INC	6.664.574,82	0,02%
DOMINO'S PIZZA INC	1.342.038,67	0,00%
DONALDSON CO INC	4.887.796,63	0,01%
DOORDASH INC - A	887.859,62	0,00%
DOOSAN ENERBILITY CO LTD	891.672,05	0,00%
DOVER CORP	1.944.701,25	0,01%
DOW INC	35.782.878,23	0,11%
DR ING HC F PORSCHE AG	2.677.507,61	0,01%
DR. REDDY'S LABORATORIES-ADR	8.996.008,12	0,03%
DROPBOX INC-CLASS A	64.246.169,13	0,20%
DSM FIRMENICH ORD WI	2.963.046,98	0,01%
DSV A/S	14.051.004,50	0,04%
DTE ENERGY COMPANY	57.391.940,58	0,17%
DUPONT DE NEMOURS INC	8.860.138,68	0,03%
E INK HOLDINGS INC	1.178.269,06	0,00%
E.ON SE	23.860.951,77	0,07%
E.SUN FINANCIAL HOLDING CO	12.204.275,71	0,04%
EAST JAPAN RAILWAY CO	2.602.275,33	0,01%
EASTMAN CHEMICAL CO	6.550.314,25	0,02%
EATON CORP PLC	26.460.127,87	0,08%
EBAY INC	17.409.151,15	0,05%
EBRO FOODS SA	217.670,82	0,00%
ECOLAB INC	110.570.057,36	0,34%
ECO'S CO LTD	343.307,35	0,00%
EDENRED	1.797.270,06	0,01%
EDISON INTERNATIONAL	29.346.189,52	0,09%
EDP RENOVAVEIS SA	3.072.778,74	0,01%
EDP-ENERGIAS DE PORTUGAL SA	13.823.983,07	0,04%
EDWARDS LIFESCIENCES CORP	23.639.546,40	0,07%
EIFFAGE	298.311,25	0,00%
EISAI CO LTD	5.547.801,77	0,02%
E-L FINANCIAL CORP LTD	284.089,04	0,00%
ELECTRICAL INDUSTRIES CO	3.090.511,79	0,01%
ELECTRONIC ARTS INC	83.753.640,55	0,26%
ELEVANCE HEALTH INC	179.544.966,82	0,55%
ELI LILLY & CO	107.869.892,99	0,33%
E-LIFE MALL CORPORATION	544.507,99	0,00%
ELISA OYJ	77.183.369,91	0,24%
EMERSON ELECTRIC CO	3.211.180,61	0,01%
EMIRATES INTEGRATED TELECOMM	1.021.356,24	0,00%
EMIRATES TELECOM GROUP CO	3.390.178,65	0,01%
EMMI AG-REG	15.373.791,30	0,05%
ENAGAS SA	8.995.253,30	0,03%
ENCORE WIRE CORP	1.293.571,08	0,00%
ENDEAVOUR GROUP LTD/AUSTRALI	1.038.037,90	0,00%
ENDESA SA	48.056.695,34	0,15%
ENEL AMERICAS SA	2.019.148,71	0,01%
ENEL CHILE SA	3.250.106,55	0,01%

ENEL SPA	127.551.673,72	0,39%
ENERGIX-RENEWABLE ENERGIES	12,20	0,00%
ENERGY ABSOLUTE PCL-NVDR	1.257.059,54	0,00%
ENEX INFRASTRUCTURE INVESTME	1.504.001,10	0,00%
ENGIE	2.118.613,44	0,01%
ENI SPA	9.703.640,88	0,03%
ENPHASE ENERGY INC	3.443.046,17	0,01%
ENTAIN PLC	10.515.819,04	0,03%
EOG RESOURCES INC	17.691.688,82	0,05%
EPIROC AB-A	5.334.550,59	0,02%
EPIROC AB-B	4.771.387,62	0,01%
EQUIFAX INC	7.619.577,27	0,02%
EQUINIX INC	19.457.822,12	0,06%
EQUINOR ASA	176.828.277,96	0,54%
EQUITY RESIDENTIAL	4.112.188,69	0,01%
ERICSSON LM-B SHS	38.659.630,26	0,12%
ERSTE GROUP BANK AG	1.342.360,38	0,00%
ESR GROUP LTD	4.543.184,98	0,01%
ESSENTIAL UTILITIES INC	579.166,76	0,00%
ESSEX PROPERTY TRUST INC	1.292.794,41	0,00%
ESSILORLUXOTTICA	3.772.589,75	0,01%
ESSITY AKTIEBOLAG-B	27.452.286,40	0,08%
ESTEE LAUDER COMPANIES-CL A	36.200.057,99	0,11%
ETIHAD ETISALAT CO	1.085.232,87	0,00%
ETSY INC	3.332.551,69	0,01%
EURAZEO SE	2.040.111,47	0,01%
EVA AIRWAYS CORP	2.373.339,96	0,01%
EVEREST RE GROUP LTD	824.403,92	0,00%
EVERSOURCE ENERGY	21.497.034,91	0,07%
EXACT SCIENCES CORP	3.154.293,93	0,01%
EXELON CORP	32.132.711,03	0,10%
EXEO GROUP INC	6.845.312,36	0,02%
EXPEDIA GROUP INC	812.450,59	0,00%
EXPEDITORS INTL WASH INC	140.671.025,96	0,43%
EXPERIAN PLC	2.741.760,60	0,01%
EXTRA SPACE STORAGE INC	2.689.111,83	0,01%
F&G ANNUITIES AND LIFE ORD	7.851.059,69	0,02%
F5 INC	8.981.552,53	0,03%
FACTSET RESEARCH SYSTEMS INC	8.022.553,87	0,02%
FAIR ISAAC CORP	21.257.876,27	0,06%
FAIRFAX FINANCIAL HLDGS LTD	4.999.550,12	0,02%
FANUC CORP	1.240.025,58	0,00%
FARCENT ENTERPRISE CO LTD	12.392,69	0,00%
FAST RETAILING CO LTD	24.535.046,87	0,07%
FASTIGHETS AB BALDER-B SHRS	123.166,10	0,00%
FDM GROUP HOLDINGS PLC	370.754,36	0,00%
FEDEX CORP	16.304.016,36	0,05%
FERGUSON PLC	32.452.105,99	0,10%
FERRARI NV	3.695.462,75	0,01%
FIDELITY NATIONAL FINANCIAL	674.402,28	0,00%

FIDELITY NATIONAL INFO SERV	31.177.605,04	0,10%
FIFTH THIRD BANCORP	2.620.454,33	0,01%
FILINVEST DEVELOPMENT CORP	255.259,15	0,00%
FINANCIERE DE TUBIZE	537.596,93	0,00%
FINNING INTERNATIONAL INC	6.203.866,17	0,02%
FINSBURY FOOD GROUP PLC	227.636,95	0,00%
FIRST ABU DHABI BANK PJSC	6.157.790,56	0,02%
FIRST CAPITAL REAL ESTATE IN	2.009.122,15	0,01%
FIRST CITIZENS BCSHS -CL A	609.887,50	0,00%
FIRST FINANCIAL HOLDING CO	10.273.361,54	0,03%
FIRST FINANCIAL NORTHWEST	152.882,25	0,00%
FIRST INTL BANK ISRAEL	3.271.971,73	0,01%
FIRST PHILIPPINE HLDGS	203.943,05	0,00%
FIRST QUANTUM MINERALS LTD	1.689.995,46	0,01%
FIRST SOLAR INC	5.196.820,90	0,02%
FIRSTENERGY CORP	1.652.659,40	0,01%
FISERV INC	3.483.033,49	0,01%
FISHER & PAYKEL HEALTHCARE C	2.029.885,92	0,01%
FLAT GLASS GROUP CO LTD-A	372.404,32	0,00%
FLETCHER BUILDING LTD	1.319.989,25	0,00%
FLOWERS FOODS INC	38.498.533,32	0,12%
FLUTTER ENTERTAINMENT PLC-DI	2.915.791,04	0,01%
FMC CORP	8.152.906,04	0,02%
FONTERRA SHAREHOLDERS FUND	229.705,72	0,00%
FORD MOTOR CO	110.168.034,65	0,34%
FORD OTOMOTIV SANAYI AS	1.933.388,20	0,01%
FORMOSA ADVANCED TECH CO LTD	596.390,36	0,00%
FORTESCUE METALS GROUP LTD	10.082.297,22	0,03%
FORTINET INC	3.994.537,03	0,01%
FORTIS INC	7.280.851,20	0,02%
FORTUM OYJ	560.722,20	0,00%
FRANCE BED HOLDINGS CO LTD	279.908,43	0,00%
FRANCO-NEVADA CORP	5.071.735,47	0,02%
FRESENIUS MEDICAL CARE AG &	490.637,55	0,00%
FTGROUP CO LTD	228.103,04	0,00%
FUBON FINANCIAL HOLDING CO	4.837.083,44	0,01%
FUBON NO 2 REIT	283.169,84	0,00%
FUJI ELECTRIC CO LTD	2.318.519,57	0,01%
FUJI KOSAN COMPANY LTD	489.234,06	0,00%
FUJICCO CO LTD	459.584,79	0,00%
FUJIFILM HOLDINGS CORP	6.956.880,22	0,02%
FUJITSU LIMITED	109.402.100,24	0,33%
FUMAKILLA LTD	177.956,55	0,00%
FUNDAMENTA REAL ESTATE	1.133.470,96	0,00%
GAKKYUSHA CO LTD	786.673,37	0,00%
GALAPAGOS NV	1.324.950,32	0,00%
GALAXY ENTERTAINMENT GROUP L	3.808.460,97	0,01%
GALP ENERGIA SGPS SA	8.523.131,78	0,03%
GAMES WORKSHOP GROUP PLC	5.100.479,59	0,02%
GAMMA COMMUNICATIONS PLC	3.345.191,15	0,01%

GANFENG LITHIUM GROUP CO L-A	489.356,42	0,00%
GANFENG LITHIUM GROUP CO L-H	281.638,20	0,00%
GARMIN LTD	766.198,27	0,00%
GARRETT MOTION INC	7.763.487,31	0,02%
GARTNER INC	4.786.362,96	0,01%
GATELEY HOLDINGS PLC	538.480,32	0,00%
G-BITS NETWORK TECHNOLOGY-A	414.977,04	0,00%
GDH GUANGNAN HOLDINGS LTD	152.076,24	0,00%
GDS HOLDINGS LTD-CL A	633.152,81	0,00%
GE HEALTHCARE TECHNOLOGY	4.381.784,29	0,01%
GEA GROUP AG	156.420,93	0,00%
GEBERIT AG-REG	17.201.381,32	0,05%
GECINA SA	4.618.262,48	0,01%
GEELY AUTOMOBILE HOLDINGS LT	840.168,78	0,00%
GEN DIGITAL INC	5.196.170,54	0,02%
GENERAL ELECTRIC CO	54.994.126,43	0,17%
GENERAL MILLS INC	89.122.333,15	0,27%
GENERAL MOTORS CO	113.045.849,33	0,34%
GENMAB A/S	15.074.293,00	0,05%
GENSCRIPT BIOTECH CORP	324.778,91	0,00%
GENTING SINGAPORE LTD	4.397.760,54	0,01%
GENUINE PARTS CO	28.268.452,33	0,09%
GENWORTH FINANCIAL INC-CL A	7.796.679,31	0,02%
GETINGE AB-B SHS	40.045,99	0,00%
GFC LTD	655.549,95	0,00%
GILDAN ACTIVEWEAR INC	2.399.166,53	0,01%
GILEAD SCIENCES INC	246.809.885,13	0,75%
GIVAUDAN-REG	10.970.658,57	0,03%
GJENSIDIGE FORSIKRING ASA	15.209.683,17	0,05%
GLOBAL PAYMENTS INC	4.088.008,44	0,01%
GLOBALDATA PLC	158.114,68	0,00%
GODADDY INC - CLASS A	2.962.358,22	0,01%
GOLD FIELDS LTD	3.734.169,22	0,01%
GOLDEN EAGLE RETAIL GROUP	418.454,38	0,00%
GOLDMAN SACHS GROUP INC	122.622.938,87	0,37%
GOODWE TECHNOLOGIES CO LTD-A	455.278,12	0,00%
GPT GROUP	8.957.167,36	0,03%
GRAB HOLDINGS LTD - CL A	1.846.166,87	0,01%
GRACO INC	81.469.057,64	0,25%
GRAHAM HOLDINGS CO-CLASS B	10.368.225,43	0,03%
GRAND CANYON EDUCATION INC	1.005.182,41	0,00%
GRANDTECH CG SYSTEMS INC	250.422,31	0,00%
GRAUBUENDNER KANTONALBANK-PC	448.548,81	0,00%
GREAT EASTERN HOLDINGS LTD	524.251,00	0,00%
GREAT-WEST LIFECO INC	2.245.118,37	0,01%
GRIFOLS SA	344.703,92	0,00%
GROUP 1 AUTOMOTIVE INC	35.424.559,88	0,11%
GROUPE OKWIND SAS	396.207,34	0,00%
GROWTHPOINT PROPERTIES LTD	2.623.150,89	0,01%
GRUPO AEROPORT DEL SURESTE-B	1.265.561,85	0,00%

GRUPO BIMBO SAB- SERIES A	5.171.962,24	0,02%
GRUPO FINANCIERO BANORTE-O	4.230.714,95	0,01%
GRUPO SIMEC S.A.-SER B	278.215,74	0,00%
GSK PLC	16.949.959,46	0,05%
GSK PLC-SPON ADR	118.223.496,55	0,36%
GUANGDONG LVTONG NEW ENERG-A	9.624.615,30	0,03%
GUANGSHEN RAILWAY CO LTD-H	718.219,37	0,00%
GUANGZHOU GREAT POWER ENER-A	151.249,00	0,00%
H&R REAL ESTATE INV-REIT UTS	1.679.518,11	0,01%
H.U. GROUP HOLDINGS INC	4.708.076,50	0,01%
H Aidilao International Holdi	509.018,40	0,00%
HAIER SMART HOME CO LTD-A	52.508,38	0,00%
HAIER SMART HOME CO LTD-H	625.872,38	0,00%
HALEON PLC	561.087,68	0,00%
HALLIBURTON CO	8.623.309,72	0,03%
HALMA PLC	605.566,68	0,00%
HALOWS CO LTD	273.436,85	0,00%
HANA FINANCIAL GROUP	835.994,18	0,00%
HANERGY THIN FILM POWER GROU	0,45	0,00%
HANG LUNG GROUP LTD	450.565,22	0,00%
HANG LUNG PROPERTIES LTD	2.553.470,43	0,01%
HANGZHOU ROBAM APPLIANCES-A	359.249,14	0,00%
HANGZHOU TIGERMED CONSULTI-A	300.374,75	0,00%
HANGZHOU TIGERMED CONSULTI-H	263.183,66	0,00%
HANKOOK TIRE & TECHNOLOGY CO	1.146.327,17	0,00%
HANON SYSTEMS	325.326,33	0,00%
HANSOH PHARMACEUTICAL GROUP	157.949,53	0,00%
HANWHA SOLUTIONS CORP	579.449,65	0,00%
HARLEY-DAVIDSON INC	88.926.131,75	0,27%
HARMONY GOLD MINING CO LTD	704.765,70	0,00%
HARTFORD FINANCIAL SVCS GRP	14.474.806,33	0,04%
HASBRO INC	19.967.351,46	0,06%
HCA HEALTHCARE INC	62.305.817,95	0,19%
HEALTHCARE REALTY TRUST INC	2.670.685,69	0,01%
HEALTHPEAK PROPERTIES INC	7.492.602,43	0,02%
HEINEKEN HOLDING NV	10.987.280,52	0,03%
HEINEKEN NV	9.514.948,65	0,03%
HELLENIC TELECOMMUN ORGANIZA	4.120.388,02	0,01%
HELLOFRESH SE	4.981.951,35	0,02%
HENGAN INTL GROUP CO LTD	447.379,45	0,00%
HENKEL AG & CO KGAA	9.768.324,53	0,03%
HENKEL AG & CO KGAA VOR-PREF	61.684.587,80	0,19%
HENNES & MAURITZ AB-B SHS	37.331.552,17	0,11%
HENRY SCHEIN INC	774.978,25	0,00%
HERBALIFE NUTRITION LTD	2.910.521,57	0,01%
HERMES INTERNATIONAL	13.356.986,53	0,04%
HERSHEY CO/THE	107.040.953,22	0,33%
HESS CORP	20.717.938,98	0,06%
HEY SONG CORP	614.540,62	0,00%
HIAG IMMOBILIEN AG	300.757,92	0,00%

HIBIYA ENGINEERING LTD	522.440,12	0,00%
HILTON WORLDWIDE HOLDINGS IN	16.843.915,06	0,05%
HIROSE ELECTRIC CO LTD	819.139,02	0,00%
HIROSE TUSYO INC	553.762,35	0,00%
HITACHI CONSTRUCTION MACHINE	1.750.277,03	0,01%
HITACHI LTD	22.516.996,89	0,07%
HKT TRUST AND HKT LTD-SS	63.629.642,06	0,19%
HMM CO LTD	661.318,26	0,00%
HOKUTO CORP	3.438.059,55	0,01%
HOLMEN AB-B SHARES	3.701.524,35	0,01%
HOLOGIC INC	10.466.839,46	0,03%
HOME DEPOT INC	100.585.388,64	0,31%
HON HAI PRECISION INDUSTRY	926.884,23	0,00%
HON KWOK LAND INVESTMENT	93.185,90	0,00%
HONDA MOTOR CO LTD	123.305.977,10	0,38%
HONG KONG & CHINA GAS	507.917,16	0,00%
HONG KONG EXCHANGES & CLEAR	16.109.374,40	0,05%
HONG KONG FERRY(HOLDINGS)CO.	99.304,04	0,00%
HONG LEONG FINANCE LTD	971.739,99	0,00%
HORIZON THERAPEUTICS PLC	1.917.250,89	0,01%
HORMEL FOODS CORP	67.155.823,08	0,20%
HOSHIZAKI CORP	2.326.228,29	0,01%
HOST HOTELS & RESORTS INC	11.129.633,50	0,03%
HOUSE FOODS GROUP INC	11.207.068,31	0,03%
HOWMET AEROSPACE INC	14.661.920,77	0,04%
HOYA CORP	1.085.312,34	0,00%
HP INC	129.808.622,13	0,40%
HSBC HOLDINGS PLC	31.948.340,35	0,10%
HUA HONG SEMICONDUCTOR LTD	345.754,94	0,00%
HUAFON CHEMICAL CO LTD -A	492.729,47	0,00%
HUBEI FEILIHUA QUARTZ GLAS-A	327.786,05	0,00%
HUBSPOT INC	4.755.547,72	0,01%
HUMANA INC	30.598.129,54	0,09%
HUNT (JB) TRANSPRT SVCS INC	6.969.393,69	0,02%
HUNTINGTON BANCSHARES INC	3.979.800,32	0,01%
HYDRO ONE LTD	453.466,34	0,00%
HYGEIA HEALTHCARE HOLDINGS C	258.005,20	0,00%
HYUNDAI MOBIS CO LTD	1.055.569,38	0,00%
HYUNDAI MOTOR CO	3.485.987,43	0,01%
HYUNDAI MOTOR CO LTD-2ND PRF	2.166.094,53	0,01%
HYUNDAI MOTOR CO LTD-PRF	1.016.154,27	0,00%
IBERDROLA SA	43.218.354,59	0,13%
IBIDEN CO LTD	3.370.321,26	0,01%
ICHIKEN CO LTD	506.666,54	0,00%
ICICI BANK LTD-SPON ADR	12.995.772,55	0,04%
IDEX CORP	1.313.677,38	0,00%
IDEXX LABORATORIES INC	3.608.145,75	0,01%
IGM FINANCIAL INC	1.631.734,42	0,00%
IGO LTD	7.336.573,33	0,02%
ILLINOIS TOOL WORKS	22.549.815,65	0,07%

ILLUMINA INC	16.834.451,87	0,05%
IMCD NV	5.427.563,97	0,02%
IMPALA PLATINUM HOLDINGS LTD	1.045.295,95	0,00%
IMURAYA GROUP CO LTD	397.577,65	0,00%
INCYTE CORP	33.863.025,73	0,10%
IND & COMM BK OF CHINA-H	73.979.845,96	0,23%
INDAH KIAT PULP & PAPER TBK	474.547,24	0,00%
INDORAMA VENTURES PCL-NVDR	1.501.287,15	0,00%
INDUSTRIA DE DISENO TEXTIL	86.610.173,10	0,26%
INDUSTRIAS CH S.A.B.-SER B	2.660.093,97	0,01%
INFINEON TECHNOLOGIES AG	9.858.302,71	0,03%
INFORMA PLC	9.156.067,58	0,03%
INFOSYS LTD	448.186,91	0,00%
INFOSYS LTD-SP ADR	29.427.781,78	0,09%
ING GROEP NV	9.533.632,03	0,03%
INGREDION INC	2.605.802,20	0,01%
INNOLUX CORP	1.357.096,91	0,00%
INNOVENT BIOLOGICS INC	743.075,96	0,00%
INSPERITY INC	839.039,76	0,00%
INSULET CORP	4.771.964,85	0,01%
INSURANCE AUSTRALIA GROUP	2.770.982,79	0,01%
INTACT FINANCIAL CORP	41.015.552,63	0,12%
INTEL CORP	161.432.136,78	0,49%
INTER FAR EAST ENERGY-NVDR	13.221,43	0,00%
INTERCONTINENTAL EXCHANGE IN	26.242.844,36	0,08%
INTERCONTINENTAL HOTELS GROU	1.344.310,75	0,00%
INTERDIGITAL INC	1.434.330,22	0,00%
INTERNATIONAL GAME TECHNOLOG	2.297.702,83	0,01%
INTERNATIONAL PAPER CO	126.487.159,09	0,39%
INTERPUBLIC GROUP OF COS INC	3.817.501,22	0,01%
INTERTEK GROUP PLC	2.850.625,73	0,01%
INTESA SANPAOLO	19.424.574,68	0,06%
INTL BUSINESS MACHINES CORP	258.189.834,57	0,79%
INTL FLAVORS & FRAGRANCES	4.196.431,15	0,01%
INTL HOLDING CO PJSC	22.522.665,11	0,07%
INTUIT INC	70.769.289,37	0,22%
INTUITIVE SURGICAL INC	12.713.943,81	0,04%
INVESCO LTD	1.612.447,35	0,00%
INVESTIS HOLDING SA	520.863,52	0,00%
INVESTOR AB-B SHS	19.388.427,36	0,06%
INVITATION HOMES INC	2.079.519,95	0,01%
IPSEN	3.257.884,14	0,01%
IQIYI INC-ADR	1.127.100,52	0,00%
IQVIA HOLDINGS INC	8.042.999,99	0,02%
IRON MOUNTAIN INC	6.230.844,29	0,02%
IS GAYRIMENKUL YATIRIM ORTAK	0,28	0,00%
I-SHENG ELECTRIC WIRE & CABL	2.060.654,53	0,01%
ISRACARD LTD	35,73	0,00%
ISRAEL CORP LIMITED/THE	4.782.890,65	0,01%
ISRAEL DISCOUNT BANK-A	2.100.491,08	0,01%

ISUZU MOTORS LTD	3.542.729,40	0,01%
ITALGAS SPA	1.557.559,06	0,00%
ITAU UNIBANCO HOLDING S-PREF	10.882.186,35	0,03%
ITOCHU CORP	49.262.130,29	0,15%
ITOCHU ENEX CO LTD	2.370.020,36	0,01%
ITOCHU TECHNO-SOLUTIONS CORP	2.752.569,53	0,01%
ITURAN LOCATION AND CONTROL	1.158.812,52	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	570.408,74	0,00%
JACKSON FINANCIAL INC-A	44.790.419,19	0,14%
JAPAN INFRASTRUCTURE FUND IN	1.680.444,02	0,01%
JAPAN METROPOLITAN FUND INVE	885.433,98	0,00%
JAPAN OIL TRANSPORTATION CO	222.681,16	0,00%
JAPAN PURE CHEMICAL CO LTD	162.899,95	0,00%
JAPAN REAL ESTATE INVESTMENT	8.715.161,19	0,03%
JASTEC CO LTD	276.464,11	0,00%
JAZAN ENERGY AND DEVELOPMENT	642.517,29	0,00%
JAZZ PHARMACEUTICALS PLC	700.284,51	0,00%
JD.COM INC - CL A	7.585.452,12	0,02%
JERONIMO MARTINS	25.136.020,63	0,08%
JEUDAN A/S	287.661,00	0,00%
JF WEALTH HOLDINGS LTD	881.648,88	0,00%
JIANGSU JIANGYIN RURAL COM-A	1.703.219,52	0,01%
JIANGSU ZHONGTIAN TECHNOLO-A	595.797,11	0,00%
JIANGXI SPECIAL ELECTRIC -A	159.165,33	0,00%
JINRO DISTILLERS CO LTD	308.916,56	0,00%
JIO FINANCIAL SERVICES LTD	36.728,93	0,00%
JIUMAOJIU INTERNATIONAL HOLD	1.449.828,43	0,00%
JM SMUCKER CO/THE	37.243.556,27	0,11%
JOHNSON CONTROLS INTERNATION	18.955.709,44	0,06%
JOHNSON MATTHEY PLC	4.984.876,53	0,02%
JPMORGAN CHASE & CO	147.108.666,12	0,45%
JSP CORP	508.311,38	0,00%
JSR CORP	2.601.394,33	0,01%
JULIUS BAER GROUP LTD	1.246.803,80	0,00%
JUNIPER NETWORKS INC	60.233.654,31	0,18%
KADOYA SESAME MILLS INC	1.036.201,49	0,00%
KAJIMA CORP	7.326.537,79	0,02%
KAKAO CORP	1.567.472,52	0,00%
KAKIYASU HONTEN CO LTD	158.110,70	0,00%
KAMEDA SEIKA CO LTD	1.445.771,00	0,00%
KANSAS CITY LIFE INS CO	449.707,04	0,00%
KANZHUN LTD - ADR	369.658,90	0,00%
KAO CORP	11.079.342,98	0,03%
KB FINANCIAL GROUP INC	2.738.560,74	0,01%
KBC GROUP NV	4.889.534,86	0,01%
KDDI CORP	139.399.027,18	0,42%
KE HOLDINGS INC-ADR	880.037,58	0,00%
KELLOGG CO	105.185.186,18	0,32%
KEPPEL CORP LTD	4.856.764,69	0,01%
KERING	16.397.184,21	0,05%

KERRY PROPERTIES LTD	2.431.908,82	0,01%
KESKO OYJ-B SHS	53.668.548,99	0,16%
KEURIG DR PEPPER INC	26.790.698,46	0,08%
KEY COFFEE INC	6.550.398,88	0,02%
KEYCORP	1.294.610,87	0,00%
KEYENCE CORP	15.041.416,82	0,05%
KEYERA CORP	1.016.362,56	0,00%
KEYSIGHT TECHNOLOGIES IN	89.569.505,16	0,27%
KIA CORP	3.465.968,29	0,01%
KIKKOMAN CORP	333.311,79	0,00%
KIMBERLY-CLARK CORP	164.215.386,12	0,50%
KIMBERLY-CLARK DE MEXICO-A	3.560.453,74	0,01%
KINDER MORGAN INC	37.403.812,28	0,11%
KINDRED GROUP PLC	150.113,38	0,00%
KING CO LTD	357.942,20	0,00%
KINGDEE INTERNATIONAL SFTWR	1.470.210,14	0,00%
KINGDOM HOLDING CO	1.114.859,11	0,00%
KINGFISHER PLC	7.294.956,10	0,02%
KINGSOFT CORP LTD	528.770,83	0,00%
KINGSPAN GROUP PLC	2.510.284,85	0,01%
KINNEVIK AB - B	498.230,67	0,00%
KINROSS GOLD CORP	2.254.265,38	0,01%
KIRIN HOLDINGS CO LTD	3.759.229,53	0,01%
KKR & CO INC	2.566.181,52	0,01%
KLA CORP	21.722.536,93	0,07%
KLEPIERRE	734.003,71	0,00%
KNORR-BREMSE AG	12.679,19	0,00%
KOMATSU LTD	9.912.659,96	0,03%
KONE OYJ-B	1.258.964,42	0,00%
KONGSBERG GRUPPEN ASA	1.762.278,11	0,01%
KONINKLIJKE AHOLD DELHAIZE N	68.850.401,90	0,21%
KONINKLIJKE DSM NV	16.927.403,29	0,05%
KONINKLIJKE KPN NV	54.603.825,53	0,17%
KONINKLIJKE PHILIPS NV	7.072.855,00	0,02%
KOOLEARN TECHNOLOGY HOLDING	523.002,42	0,00%
KOREAN AIR LINES CO LTD	590.271,60	0,00%
KOWLOON DEVELOPMENT CO LTD	223.744,35	0,00%
KRAFT HEINZ CO/THE	24.025.078,42	0,07%
KROGER CO	7.355.028,75	0,02%
KUAISHOU TECHNOLOGY	2.521.598,83	0,01%
KUBOTA CORP	5.285.227,42	0,02%
KUEHNE + NAGEL INTL AG-REG	81.795.134,16	0,25%
KULICKE & SOFFA INDUSTRIES	22.820.818,50	0,07%
KUMBA IRON ORE LTD	1.681.940,07	0,01%
KUNG LONG BATTERIES INDUSTRI	826.393,61	0,00%
KYOCERA CORP	2.471.592,66	0,01%
KYOWA KIRIN CO LTD	1.440.752,13	0,00%
LA FRANCAISE DES JEUX SAEM	3.007.032,26	0,01%
LABORATORY CRP OF AMER HLDGS	3.237.151,93	0,01%
LAM RESEARCH CORP	27.768.964,27	0,08%

LAMB WESTON HOLDINGS INC	63.338.029,95	0,19%
LAND SECURITIES GROUP PLC	7.890.666,80	0,02%
LANDSTAR SYSTEM INC	13.731.636,09	0,04%
LAS VEGAS SANDS CORP	5.203.233,01	0,02%
LAWSON INC	49.180.431,96	0,15%
LCI INDUSTRIES	16.724.473,49	0,05%
LEAR CORP	3.435.627,11	0,01%
LEGAL & GENERAL GROUP PLC	12.846.134,58	0,04%
LEGRAND SA	7.090.453,13	0,02%
LENOVO GROUP LTD	6.416.241,10	0,02%
LG CHEM LTD	2.420.681,82	0,01%
LG CHEM LTD-PREFERENCE	631.452,72	0,00%
LG DISPLAY CO LTD	211.443,31	0,00%
LG ELECTRONICS INC	6.399.252,15	0,02%
LG ENERGY SOLUTION	413.070,84	0,00%
LG H&H	947.768,09	0,00%
LG INNOTEK CO LTD	483.558,06	0,00%
LI AUTO INC-CLASS A	2.809.390,00	0,01%
LI NING CO LTD	3.618.184,32	0,01%
LIAONING PORT CO LTD-A	416.151,01	0,00%
LIBERTY BROADBAND-C	1.195.171,31	0,00%
LIBERTY GLOBAL PLC- C	1.135.732,35	0,00%
LIBERTY GLOBAL PLC-A	331.514,92	0,00%
LIBERTY MEDIA CORP-LIBERTY-C	1.511.381,97	0,00%
LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	4.275.965,94	0,01%
LINK REIT	1.603.943,72	0,00%
LION CORP	8.401.500,76	0,03%
LIVE NATION ENTERTAINMENT IN	1.505.620,89	0,00%
LIXIL CORP	2.270.962,18	0,01%
LKQ CORP	14.315.594,01	0,04%
LLOYDS BANKING GROUP PLC	12.254.955,21	0,04%
LOGITECH INTERNATIONAL-REG	3.724.987,39	0,01%
LONDON STOCK EXCHANGE GROUP	3.825.338,61	0,01%
LONGFOR GROUP HOLDINGS LTD	368.304,18	0,00%
LONGI GREEN ENERGY TECHNOL-A	228.463,88	0,00%
LONZA GROUP AG-REG	5.257.024,76	0,02%
L'OREAL	72.183.269,22	0,22%
LOTTERY CORP LTD/THE	8.131.565,25	0,02%
LOWE'S COS INC	35.371.648,21	0,11%
LPI CAPITAL BERHAD	202.007,12	0,00%
LPL FINANCIAL HOLDINGS INC	4.675.207,66	0,01%
LUCKLAND CO LTD	433.051,81	0,00%
LUENMEI QUANTUM CO LTD-A	2.710.003,07	0,01%
LUFAX HOLDING LTD-ADR	193.156,63	0,00%
LULULEMON ATHLETICA INC	6.118.204,95	0,02%
LUMEN TECHNOLOGIES INC	8.352.173,30	0,03%
LUNDIN MINING CORP	5.457.109,01	0,02%
LUNG KEE BERMUDA HLDG LTD	44.385,60	0,00%
LUZERNER KANTONALBANK AG-REG	1.229.331,47	0,00%
LVMH MOET HENNESSY LOUIS VUI	58.479.082,26	0,18%

LYONDELLBASELL INDU-CL A	3.899.204,06	0,01%
M & T BANK CORP	3.624.275,13	0,01%
MACATAWA BANK CORP	304.714,37	0,00%
MACQUARIE GROUP LTD	6.663.257,02	0,02%
MACY'S INC	66.833.075,90	0,20%
MAEZAWA KASEI INDUSTRIES CO	350.992,64	0,00%
MAGNA INTERNATIONAL INC	91.383.411,90	0,28%
MAHINDRA & MAHINDRA-SPON GDR	12.339.154,75	0,04%
MAINSTREET BANCSHARES INC	117.184,15	0,00%
MAKITA CORP	6.729.194,25	0,02%
MANHATTAN ASSOCIATES INC	21.427.861,10	0,07%
MANPOWERGROUP INC	58.200.658,34	0,18%
MANULIFE FINANCIAL CORP	160.452.797,60	0,49%
MAPLETREE LOGISTICS TRUST	1.547.342,15	0,00%
MAPLETREE PAN ASIA COM TRUST	1.132.258,07	0,00%
MARKEL CORP	3.136.220,88	0,01%
MARKETAXESS HOLDINGS INC	2.980.560,74	0,01%
MARSH & MCLENNAN COS	13.479.786,10	0,04%
MARVELL TECHNOLOGY INC	5.890.872,30	0,02%
MASCO CORP	10.863.093,48	0,03%
MASTERCARD INC - A	139.376.847,99	0,42%
MATCH GROUP INC	2.039.927,19	0,01%
MATSON INC	33.418.471,08	0,10%
MATTIOLI WOODS PLC	699.998,66	0,00%
MAXVALU TOKAI CO LTD	169.479,30	0,00%
MAZDA MOTOR CORP	2.250.523,54	0,01%
MCCORMICK & CO-NON VTG SHRS	94.086.715,60	0,29%
MCDONALD'S CORP	52.892.217,84	0,16%
MCKESSON CORP	72.319.249,35	0,22%
MDU RESOURCES GROUP INC	4.278.596,57	0,01%
MEDIATEK INC	4.472.071,53	0,01%
MEDIBANK PRIVATE LTD	421.527,12	0,00%
MEDIOBANCA SPA	1.106.227,64	0,00%
MEDTRONIC PLC	39.411.566,52	0,12%
MEGA FINANCIAL HOLDING CO LT	464.001,07	0,00%
MEIJI HOLDINGS CO LTD	923.893,22	0,00%
MEIKO NETWORK JAPAN CO LTD	426.650,53	0,00%
MEINIAN ONEHEALTH HEALTHCA-A	364.077,95	0,00%
MEITO SANGYO CO LTD	515.856,08	0,00%
MEITUAN-CLASS B	14.373.032,24	0,04%
MERCADOLIBRE INC	15.917.472,49	0,05%
MERCEDES-BENZ GROUP AG	16.867.620,62	0,05%
MERCK & CO. INC.	248.005.454,42	0,76%
MERCK KGAA	10.385.587,95	0,03%
MERIDIAN ENERGY LTD	4.389.399,49	0,01%
META PLATFORMS INC-CLASS A	209.313.258,85	0,64%
METHANEX CORP	7.242.978,73	0,02%
METLIFE INC	22.058.479,80	0,07%
METRO INC/CN	72.673.966,75	0,22%
METTLER-TOLEDO INTERNATIONAL	13.458.188,52	0,04%

MGM RESORTS INTERNATIONAL	4.088.283,18	0,01%
MICHELIN (CGDE)	7.668.342,17	0,02%
MICROCHIP TECHNOLOGY INC	3.240.086,19	0,01%
MICRON TECHNOLOGY INC	14.783.104,35	0,05%
MICROPORT SCIENTIFIC CORP	458.415,15	0,00%
MICROSOFT CORP	1.321.250.166,43	4,03%
MICRO-STAR INTERNATIONAL CO	832.993,63	0,00%
MID-AMERICA APARTMENT COMM	1.253.311,95	0,00%
MINEBEA MITSUMI INC	2.326.608,62	0,01%
MINERAL RESOURCES LTD	1.936.327,18	0,01%
MINISO GROUP HOLDING LTD-ADR	740.222,43	0,00%
MINISTOP CO LTD	5.156.475,44	0,02%
MINOR INTERNATIONAL PCL-NVDR	1.387.725,95	0,00%
MIRAI INDUSTRY CO LTD	540.055,36	0,00%
MIRAMAR HOTEL & INVESTMENT	582.696,71	0,00%
MIRVAC GROUP	1.698.860,47	0,01%
MISC BHD	1.471.098,20	0,00%
MITSUBISHI ELECTRIC CORP	7.208.573,33	0,02%
MITSUBISHI ESTATE CO LTD	2.567.761,83	0,01%
MITSUBISHI HEAVY INDUSTRIES	1.745.825,18	0,01%
MITSUBISHI UFJ FINANCIAL GRO	6.241.895,57	0,02%
mitsui & co ltd	13.602.473,55	0,04%
MITSUI CHEMICALS INC	3.154.744,30	0,01%
MITSUI DM SUGAR HOLDINGS CO	1.383.459,26	0,00%
MITSUI FUDOSAN CO LTD	2.277.843,79	0,01%
MIURA CO LTD	948.326,80	0,00%
MIVNE REAL ESTATE KD LTD	1,27	0,00%
MIZRAHI TEFAHOT BANK LTD	3.981.852,89	0,01%
MODERNA INC	4.955.924,97	0,02%
MOL HUNGARIAN OIL AND GAS PL	2.106.733,52	0,01%
MOLSON COORS BEVERAGE CO - B	4.543.551,83	0,01%
MONCLER SPA	6.760.958,59	0,02%
MONDELEZ INTERNATIONAL INC-A	133.472.894,84	0,41%
MONGODB INC	4.065.941,57	0,01%
MONOLITHIC POWER SYSTEMS INC	9.963,68	0,00%
MOODY'S CORP	36.364.425,11	0,11%
MORGAN STANLEY	162.403.360,09	0,49%
MORINAGA & CO LTD	11.415.227,09	0,03%
MOROZOFF LTD	713.466,34	0,00%
MOSAIC CO/THE	3.832.054,53	0,01%
MS&AD INSURANCE GROUP HOLDIN	8.466.467,21	0,03%
MSCI INC	15.066.335,14	0,05%
MTR CORP	53.902.771,29	0,16%
MUENCHENER RUECKVER AG-REG	13.001.265,95	0,04%
MULKIA GULF REAL ESTATE REIT	1.431.215,42	0,00%
MULTIPLY GROUP	2.007.160,54	0,01%
MURATA MANUFACTURING CO LTD	5.312.701,75	0,02%
MUSHARAKA REIT FUND	1.023.996,38	0,00%
NAGACORP LTD	608.787,91	0,00%
NAGATANIEN HOLDINGS CO LTD	490.710,20	0,00%

NAN YA PRINTED CIRCUIT BOARD	151.858,66	0,00%
NANYA TECHNOLOGY CORP	2.260.564,31	0,01%
NASDAQ INC	9.450.358,65	0,03%
NASPERS LTD-N SHS	5.393.155,68	0,02%
NATIONAL AUSTRALIA BANK LTD	23.230.102,76	0,07%
NATIONAL BANK OF CANADA	10.101.050,31	0,03%
NATORI CO LTD	349.914,82	0,00%
NATURA &CO HOLDING SA	862.027,23	0,00%
NATURGY ENERGY GROUP SA	7.160.839,43	0,02%
NATWEST GROUP PLC	671.834,91	0,00%
NAURA TECHNOLOGY GROUP CO-A	247.263,47	0,00%
NAVANAKORN PCL-FOREIGN	117.111,83	0,00%
NAVER CORP	8.240.079,91	0,03%
NCR CORPORATION	3.949.187,57	0,01%
NEC CORP	63.988.726,97	0,20%
NEDBANK GROUP LTD	1.986.735,99	0,01%
NEPI ROCKCASTLE N.V.	321.214,95	0,00%
NESTE OYJ	6.324.149,74	0,02%
NESTLE (MALAYSIA) BERHAD	30.655.754,10	0,09%
NESTLE SA-REG	162.355.103,98	0,49%
NETAPP INC	6.454.798,44	0,02%
NETEASE INC	8.365.528,58	0,03%
NETFLIX INC	48.392.274,90	0,15%
NETLINK NBN TRUST	5.450.339,05	0,02%
NETSCOUT SYSTEMS INC	12.571.319,14	0,04%
NEW LINDE PLC	42.380.990,77	0,13%
NEW ORIENTAL EDUCATION & TEC	967.134,96	0,00%
NEWCREST MINING LTD	2.172.013,32	0,01%
NEWMONT CORP	47.749.566,28	0,15%
NEWS CORP - CLASS A	872.659,93	0,00%
NEXI SPA	1.073.883,54	0,00%
NEXT PLC	564.221,43	0,00%
NEXTERA ENERGY INC	12.091.076,80	0,04%
NEXTGEN HEALTHCARE INC	11.979.187,52	0,04%
NIBE INDUSTRIER AB-B SHS	5.347.990,44	0,02%
NICE LTD	20.883.005,96	0,06%
NICHIREI CORP	14.644.068,79	0,04%
NICHIRIN CO LTD	304.749,71	0,00%
NIDEC CORP	3.882.020,72	0,01%
NIFCO INC	1.503.232,57	0,00%
NIKE INC -CL B	36.746.271,30	0,11%
NIKKO CO LTD	781.031,25	0,00%
NIKON CORP	23.512.024,75	0,07%
NINE DRAGONS PAPER HOLDINGS	361.032,49	0,00%
NINGBO DEYE TECHNOLOGY CO -A	212.274,73	0,00%
NINGBO JOYSON ELECTRONIC -A	361.020,39	0,00%
NINGBO ORIENT WIRES & CABL-A	352.609,76	0,00%
NINTENDO CO LTD	31.277.239,56	0,10%
NIO INC - ADR	1.313.873,77	0,00%
NIPPON BEET SUGAR MFG CO LTD	505.410,65	0,00%

NIPPON BS BROADCASTING CORP	753.832,83	0,00%
NIPPON CERAMIC CO LTD	4.930.860,75	0,02%
NIPPON EXPRESS HOLDINGS INC	11.239.261,26	0,03%
NIPPON KANZAI ORD	1.417.691,59	0,00%
NIPPON PAINT HOLDINGS CO LTD	7.774.229,13	0,02%
NIPPON PROLOGIS REIT INC	2.158.796,84	0,01%
NIPPON TELEGRAPH & TELEPHONE	15.027.155,21	0,05%
NIPPON YUSEN KK	83.882.876,23	0,26%
NISHIKAWA RUBBER CO LTD	167.951,62	0,00%
NISOURCE INC	1.828.709,96	0,01%
NISSAN CHEMICAL CORP	310.935,42	0,00%
NISSAN MOTOR CO LTD	1.802.057,11	0,01%
NISSIN FOODS CO LTD	1.392.965,90	0,00%
NISSIN FOODS HOLDINGS CO LTD	58.663.287,61	0,18%
NITTO DENKO CORP	3.868.908,87	0,01%
NITTO CONSTRUCTION CO LTD	342.543,51	0,00%
NN GROUP NV	1.875.080,59	0,01%
NOKIA OYJ	32.553.967,61	0,10%
NOMURA HOLDINGS INC	4.433.097,90	0,01%
NOMURA REAL ESTATE HOLDINGS	2.057.219,85	0,01%
NOMURA REAL ESTATE MASTER FU	1.055.902,06	0,00%
NOMURA RESEARCH INSTITUTE LT	5.596.801,66	0,02%
NORAM DRILLING AS	924.435,36	0,00%
NORDEA BANK ABP	6.357.759,80	0,02%
NORSK HYDRO ASA	7.269.205,59	0,02%
NORTHEAST COMMUNITY BANCORP	2.681.965,88	0,01%
NORTHERN STAR RESOURCES LTD	105.727,88	0,00%
NORTHERN TRUST CORP	4.712.230,21	0,01%
NORTHLAND POWER INC	91.047,75	0,00%
NOVARTIS AG-REG	132.083.122,24	0,40%
NOVAVEST REAL ESTATE AG	621.685,14	0,00%
NOVO NORDISK A/S-B	149.592.680,80	0,46%
NOVOZYMES A/S-B SHARES	2.886.858,00	0,01%
NRG ENERGY INC	1.660.660,79	0,01%
NTT DATA CORP	5.013.290,13	0,02%
NU SKIN ENTERPRISES INC - A	6.357.526,18	0,02%
NUCOR CORP	10.293.965,61	0,03%
NVIDIA CORP	396.488.442,89	1,21%
NVR INC	23.571.116,08	0,07%
NXP SEMICONDUCTORS NV	4.113.281,51	0,01%
OBAYASHI CORP	4.536.465,00	0,01%
OBERBANK AG	454.428,15	0,00%
OBIC CO LTD	790.389,49	0,00%
OCCIDENTAL PETROLEUM CORP	11.405.777,05	0,03%
ODFJELL SE-A SHS	189.680,09	0,00%
OHBA CO LTD	320.926,30	0,00%
OHMOTO GUMI CO LTD	262.424,40	0,00%
OIL-DRI CORP OF AMERICA	5.910.462,64	0,02%
OJI HOLDINGS CORP	2.320.783,45	0,01%
OKINAWA CELLULAR TELEPHONE	600.295,82	0,00%

OKTA INC	2.901.254,51	0,01%
OKUMURA CORP	11.307.000,46	0,03%
OLAM GROUP LTD	1.094.036,07	0,00%
OLD DOMINION FREIGHT LINE	1.176.016,52	0,00%
OMNICOM GROUP	4.994.380,71	0,02%
OMRON CORP	3.791.685,81	0,01%
OMV AG	28.707.847,01	0,09%
ON SEMICONDUCTOR	11.105.908,10	0,03%
ONEOK INC	5.116.375,31	0,02%
ONO PHARMACEUTICAL CO LTD	10.939.315,75	0,03%
OOREDOO QPSC	3.006.682,78	0,01%
OTOYA HOLDINGS CO LTD	113.053,37	0,00%
OPEN TEXT CORP	7.083.237,99	0,02%
OPPLE LIGHTING CO LTD-A	8.120.361,61	0,02%
ORACLE CORP	197.104.962,44	0,60%
ORANGE	1.859.010,33	0,01%
O'REILLY AUTOMOTIVE INC	6.075.728,78	0,02%
ORICA LTD	1.378.324,46	0,00%
ORIENTAL HOLDINGS BERHAD	254.038,54	0,00%
ORIENTAL LAND CO LTD	9.455.927,16	0,03%
ORION OYJ-CLASS B	2.321.252,45	0,01%
ORIOR AG	279.994,96	0,00%
ORIX CORP	10.985.792,99	0,03%
ORKLA ASA	80.035.321,67	0,24%
ORSTED A/S	5.496.977,40	0,02%
OSAKA GAS CO LTD	105.321,22	0,00%
OSHKOSH CORP	729.969,23	0,00%
OTIS WORLDWIDE CORP	38.014.313,32	0,12%
OUG HOLDINGS INC	380.421,66	0,00%
OUTOKUMPU OYJ	10.598.570,70	0,03%
OVERSEA-CHINESE BANKING CORP	8.108.446,30	0,02%
OWENS & MINOR INC	4.759.645,08	0,01%
OWENS CORNING	21.552.680,00	0,07%
OWL ROCK CAPITAL CORP	6.395.347,78	0,02%
OXFORD METRICS PLC	297.956,66	0,00%
OZU CORP	139.876,89	0,00%
P G & E CORP	19.922.689,85	0,06%
PACCAR INC	6.544.195,36	0,02%
PACIFIC BASIN SHIPPING LTD	8.031.228,95	0,02%
PACKAGING CORP OF AMERICA	3.163.165,27	0,01%
PALANTIR TECHNOLOGIES INC-A	999.746,44	0,00%
PALIBURG HOLDINGS LTD	57.054,81	0,00%
PALO ALTO NETWORKS INC	27.868.074,00	0,08%
PAN AMERICAN SILVER CORP	1.385.139,07	0,00%
PANASONIC HOLDINGS CORP	110.822.540,10	0,34%
PANDORA A/S	29.637.039,19	0,09%
PARAMOUNT GLOBAL-CLASS B	780.788,12	0,00%
PARETO BANK ASA	573.859,70	0,00%
PARKER HANNIFIN CORP	8.257.573,89	0,03%
PAYCOM SOFTWARE INC	383.752,64	0,00%

PAYPAL HOLDINGS INC	16.164.584,82	0,05%
PBF ENERGY INC-CLASS A	6.353.099,13	0,02%
PCCW LTD	19.642.009,63	0,06%
PDF SOLUTIONS INC	1.213.628,25	0,00%
PEARSON PLC	9.076.113,18	0,03%
PENTAIR PLC	1.227.912,63	0,00%
PEPSICO INC	218.888.995,89	0,67%
PERFECT WORLD CO LTD-A	130.217,75	0,00%
PERKINELMER INC	18.318.579,34	0,06%
PERNOD RICARD SA	30.045.781,51	0,09%
PFIZER INC	197.152.165,80	0,60%
PHARMAESSENTIA CORP	419.938,95	0,00%
PHARMARON BEIJING CO LTD-A	109.209,90	0,00%
PHARMARON BEIJING CO LTD-H	254.378,97	0,00%
PHILIPPINE NATIONAL BANK	402.570,22	0,00%
PHINIA INC	10.271.235,92	0,03%
PICC PROPERTY & CASUALTY-H	3.981.029,04	0,01%
PICO FAR EAST HOLDINGS LTD	107.746,89	0,00%
PINDUODUO INC-ADR	5.393.857,48	0,02%
PING AN HEALTHCARE AND TECHN	2.079.621,58	0,01%
PING AN INSURANCE GROUP CO-A	2.229.115,07	0,01%
PING AN INSURANCE GROUP CO-H	7.953.871,32	0,02%
PINTEREST INC- CLASS A	4.433.196,95	0,01%
PIONEER NATURAL RESOURCES CO	12.688.431,91	0,04%
PLANET TECHNOLOGY CORP	1.792.552,84	0,01%
PLAZZA AG-REG A	140.769,92	0,00%
PLDT INC	619.576,30	0,00%
PNB HOLDINGS CORP	143.460,03	0,00%
PNC FINANCIAL SERVICES GROUP	18.568.632,23	0,06%
POSCO HOLDINGS INC	5.747.365,67	0,02%
POSTE ITALIANE SPA	760.286,38	0,00%
POWER CORP OF CANADA	4.910.790,17	0,01%
PPG INDUSTRIES INC	15.595.914,40	0,05%
PREMIER FOODS PLC	507.686,17	0,00%
PRICESMART INC	2.104.897,72	0,01%
PRIME OFFICE LEASEHOLD PROP	339.645,55	0,00%
PRINCIPAL FINANCIAL GROUP	3.711.568,04	0,01%
PROCTER & GAMBLE CO/THE	150.886.127,81	0,46%
PROGRESSIVE CORP	22.344.431,76	0,07%
PROLOGIS INC	32.540.638,70	0,10%
PROMATE ELECTRONIC CO LTD	599.986,16	0,00%
PROMATE SOLUTIONS CORP	336.935,72	0,00%
PRO-SHIP INC	91.923,52	0,00%
PROSIEBENSAT.1 MEDIA SE	5.609.932,53	0,02%
PROSUS NV	6.298.309,83	0,02%
PROTECTOR FORSIKRING ASA	482.636,18	0,00%
PRUDENTIAL FINANCIAL INC	10.753.443,01	0,03%
PRUDENTIAL PLC	2.586.976,00	0,01%
PS MITSUBISHI CONSTRUCTION	267.710,38	0,00%
PSB HOLDINGS INC (WI)	192.438,33	0,00%

PTT EXPLOR & PROD PCL-NVDR	5.297.224,58	0,02%
PTT GLOBAL CHEMICAL PCL-NVDR	2.686.223,65	0,01%
PUBLIC SERVICE ENTERPRISE GP	3.342.058,46	0,01%
PUBLIC STORAGE	1.304.717,90	0,00%
PUBLICIS GROUPE	5.464.311,22	0,02%
PUMA SE	12.025.198,18	0,04%
QATAR ELECTRICITY & WATER CO	182.749,03	0,00%
QATAR FUEL QSC	31.629.031,39	0,10%
QATAR GAS TRANSPORT(NAKILAT)	1.086.275,92	0,00%
QATAR NATIONAL BANK	30.970.333,76	0,09%
QBE INSURANCE GROUP LTD	4.133.938,55	0,01%
QIAGEN N.V.	1.099.789,01	0,00%
QLM LIFE & MEDICAL INSURANCE	87.419,23	0,00%
QORVO INC	672.319,84	0,00%
QUALITY HOUSES LEASEHOLD PRO	1.496.065,01	0,00%
QUEST DIAGNOSTICS INC	44.504.462,71	0,14%
RADWARE LTD	6.449.808,84	0,02%
RAITO KOGYO CO LTD	8.599.694,45	0,03%
RAKUTEN GROUP INC	4.579.715,82	0,01%
RAMI LEVY CHAIN STORES HASHI	5.850.602,97	0,02%
RANDSTAD NV	6.951.777,28	0,02%
RASA CORPORATION	301.853,67	0,00%
REAL ESTATE INVESTORS PLC	124.362,94	0,00%
REALTY INCOME CORP	4.725.215,73	0,01%
RECKITT BENCKISER GROUP PLC	94.673.489,93	0,29%
RECRUIT HOLDINGS CO LTD	36.432.988,65	0,11%
RED ELECTRICA CORPORACION SA	52.792.249,94	0,16%
REGAL REAL ESTATE INVESTMENT	110.543,69	0,00%
REGENCY CENTERS CORP	6.054.313,08	0,02%
REGENERON PHARMACEUTICALS	28.775.569,20	0,09%
REGIONS FINANCIAL CORP	7.463.074,55	0,02%
RELIANCE INDS-SPONS GDR 144A	21.016.677,06	0,06%
RELIANCE INDUSTRIES LTD	368.669,33	0,00%
RELIANCE STEEL & ALUMINUM	61.467.621,17	0,19%
RELX PLC	107.372.303,44	0,33%
REMY COINTREAU	3.998.738,25	0,01%
RENAULT SA	4.623.876,51	0,01%
RENESAS ELECTRONICS CORP	4.478.769,12	0,01%
RENTOKIL INITIAL PLC	4.747.458,78	0,01%
REPSOL SA	7.014.693,80	0,02%
REPUBLIC SERVICES INC	80.174.830,74	0,24%
RESIDEO TECHNOLOGIES INC	10.584.803,37	0,03%
RESMED INC	4.867.231,58	0,01%
RHB BANK BHD	244.539,18	0,00%
RHEINMETALL AG	2.754.226,27	0,01%
RICOH CO LTD	6.062.696,94	0,02%
RIGHTMOVE PLC	6.908.119,90	0,02%
RIO TINTO LTD	5.839.919,54	0,02%
RIO TINTO PLC	8.773.572,26	0,03%
RIOCAN REAL ESTATE INVST TR	3.653.881,09	0,01%

RIVIAN AUTOMOTIVE INC-A	143.359,80	0,00%
RIYAD REIT FUND	1.146.671,53	0,00%
ROBERT HALF INTL INC	43.558.903,06	0,13%
ROBERTET SA	133.934,99	0,00%
ROBLOX CORP -CLASS A	895.707,94	0,00%
ROCHE HOLDING AG-BR	8.743.958,67	0,03%
ROCHE HOLDING AG-GENUSSSCHEIN	92.301.283,14	0,28%
ROCKWELL AUTOMATION INC	30.338.649,24	0,09%
ROGERS COMMUNICATIONS INC-B	1.089.241,67	0,00%
ROKU INC	803.819,64	0,00%
ROLLINS INC	2.421.690,92	0,01%
ROPER TECHNOLOGIES INC	55.835.336,01	0,17%
ROSSETI VOLGA PJSC	0,02	0,00%
ROYAL BANK OF CANADA	36.639.074,15	0,11%
ROYAL CARIBBEAN CRUISES LTD	971.218,39	0,00%
ROYAL GOLD INC	73.937.342,76	0,23%
ROYALTY PHARMA PLC- CL A	874.479,88	0,00%
RPM INTERNATIONAL INC	8.949.957,26	0,03%
RUSH ENTERPRISES INC-CL A	6.368.095,46	0,02%
RYDER SYSTEM INC	19.091.078,32	0,06%
S&P GLOBAL INC	58.034.787,42	0,18%
SAGE GROUP PLC/THE	46.660.591,44	0,14%
SAINSBURY (J) PLC	3.215.185,58	0,01%
SALESFORCE INC	52.339.591,74	0,16%
SAMPO OYJ-A SHS	25.926.105,26	0,08%
SAMSUNG ELECTRO-MECHANICS CO	945.555,87	0,00%
SAMSUNG ELECTRONICS CO LTD	43.366.232,45	0,13%
SAMSUNG ELECTRONICS-PREF	8.062.683,83	0,02%
SAMSUNG ENGINEERING CO LTD	454.971,52	0,00%
SAMSUNG FIRE & MARINE INS	5.173.207,41	0,02%
SAMSUNG SDI CO LTD	5.450.821,61	0,02%
SAN-A CO LTD	6.009.425,04	0,02%
SANDS CHINA LTD	5.049.875,04	0,02%
SANDVIK AB	6.322.272,40	0,02%
SANFORD LIMITED	187.352,78	0,00%
SANOFI	22.818.632,49	0,07%
SANTANDER BANK POLSKA SA	3.138.549,04	0,01%
SANTOS LTD	358.422,99	0,00%
SANYO ELECTRIC RAILWAY CO	161.428,50	0,00%
SAP SE	161.339.353,31	0,49%
SARTORIUS STEDIM BIOTECH	825.638,37	0,00%
SAUDI ARABIAN MINING CO	2.973.241,77	0,01%
SAUDI BASIC INDUSTRIES CORP	2.235.839,88	0,01%
SAUDI CEMENT	7.504.746,03	0,02%
SAUDI CHEMICAL CO HOLDING	672.451,62	0,00%
SAUDI MARKETING CO	736.593,94	0,00%
SAUDI RESEARCH & MEDIA GROUP	867.828,30	0,00%
SAUDI STEEL PIPE CO	2.474.639,91	0,01%
SAUDI TADAWUL GROUP HOLDING	2.309.873,95	0,01%
SAUDI TELECOM CO	76.681.982,97	0,23%

SAUDIA DAIRY & FOODSTUFF CO	9.416.240,70	0,03%
SAVOLA	17.721.423,48	0,05%
SBA COMMUNICATIONS CORP	3.338.234,07	0,01%
SCALA INC	207.544,90	0,00%
SCB X PCL-NVDR	739.751,25	0,00%
SCENTRE GROUP	804.196,44	0,00%
SCHINDLER HOLDING-PART CERT	425.885,31	0,00%
SCHLUMBERGER LTD	27.344.243,65	0,08%
SCHNEIDER ELECTRIC SE	56.352.806,20	0,17%
SCHWAB (CHARLES) CORP	20.479.195,30	0,06%
SCOUT24 SE	2.367.869,79	0,01%
SEA LTD-ADR	1.732.702,55	0,01%
SEAGATE TECHNOLOGY HOLDINGS	3.870.408,31	0,01%
SEAGEN INC	8.457.272,39	0,03%
SEALED AIR CORP	4.860.791,75	0,01%
SEB SA	947.533,07	0,00%
SECOM CO LTD	38.374.666,79	0,12%
SECURITAS AB-B SHS	986.550,66	0,00%
SEEK LTD	2.788.367,98	0,01%
SEGRO PLC	536.377,53	0,00%
SEIKO EPSON CORP	19.067.221,25	0,06%
SEKISUI CHEMICAL CO LTD	7.168.206,84	0,02%
SEKISUI HOUSE LTD	7.907.561,81	0,02%
SEMBCORP MARINE LTD	1.761.949,62	0,01%
SEMPRA ENERGY	12.309.454,02	0,04%
SERVICENOW INC	28.019.803,27	0,09%
SEVEN & I HOLDINGS CO LTD	8.628.537,70	0,03%
SEVEN BANK LTD	875.848,93	0,00%
SEVERN TRENT PLC	347.485,12	0,00%
SG HOLDINGS CO LTD	4.971.517,79	0,02%
SGS N ORD	1.561.452,35	0,00%
SHANDONG LINGLONG TYRE CO -A	403.889,88	0,00%
SHANGHAI FOSUN PHARMACEUTI-A	578.971,17	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	547.649,26	0,00%
SHANGHAI RURAL COMMERCIAL -A	1.138.967,88	0,00%
SHARJAH ISLAMIC BANK	858.877,91	0,00%
SHARP CORP	722.679,31	0,00%
SHELL PLC	105.889.001,92	0,32%
SHENG SIONG GROUP LTD	22.674.275,10	0,07%
SHENZHEN KSTAR SCIENCE AND-A	255.500,90	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	1.433.851,01	0,00%
SHENZHEN YUTO PACKAGING TE-A	317.701,54	0,00%
SHENZHOU INTERNATIONAL GROUP	567.576,49	0,00%
SHERWIN-WILLIAMS CO/THE	22.310.185,67	0,07%
SHIKIBO LTD	174.081,10	0,00%
SHIMADZU CORP	253.122,39	0,00%
SHIMANO INC	797.020,39	0,00%
SHIN-ETSU CHEMICAL CO LTD	3.875.071,16	0,01%
SHINHAN FINANCIAL GROUP LTD	4.912.861,86	0,01%
SHINMAYWA INDUSTRIES LTD	831.908,78	0,00%

SHIONOGI & CO LTD	1.319.244,95	0,00%
SHISEIDO CO LTD	5.962.947,80	0,02%
SHO-BOND HOLDINGS CO LTD	9.485.784,49	0,03%
SHOPIFY INC - CLASS A	16.065.165,81	0,05%
SHAANXI INTL TRUST CO LTD-A	8.817.194,15	0,03%
SIBANYE STILLWATER LTD	904.761,14	0,00%
SICHUAN CHUANTOU ENERGY CO-A	25.535,50	0,00%
SICHUAN ENERGY INVESTMENT -H	174.380,75	0,00%
SIEMENS AG-REG	156.559.021,00	0,48%
SIEMENS ENERGY AG	1.141.336,28	0,00%
SIEMENS HEALTHINEERS AG	1.073.949,63	0,00%
SIG GROUP AG	1.446.219,05	0,00%
SIKA AG-REG	8.004.619,35	0,02%
SILICOM LTD	240.979,27	0,00%
SILLA CO LTD	1.088.774,72	0,00%
SIMON PROPERTY GROUP INC	10.199.900,77	0,03%
SINGAPORE AIRLINES LTD	20.584.188,86	0,06%
SINGAPORE EXCHANGE LTD	25.200.109,49	0,08%
SINOPAC FINANCIAL HOLDINGS	7.879.657,54	0,02%
SITC INTERNATIONAL HOLDINGS	2.205.839,62	0,01%
SK BIOSCIENCE CO LTD	256.625,61	0,00%
SK HYNIX INC	8.370.016,69	0,03%
SK IE TECHNOLOGY CO LTD	939.839,68	0,00%
SK KAKEN CO LTD	165.421,10	0,00%
SKF AB-B SHARES	1.523.195,65	0,00%
SKYWORKS SOLUTIONS INC	992.668,98	0,00%
SMC CORP	2.545.141,79	0,01%
SMITH & NEPHEW PLC	1.176.025,14	0,00%
SMITH (A.O.) CORP	381.727,12	0,00%
SMURFIT KAPPA GROUP PLC	4.845.702,79	0,01%
SNAM SPA	576.393,80	0,00%
SNAP INC - A	2.684.983,07	0,01%
SNOWFLAKE INC-CLASS A	7.754.439,70	0,02%
SOC QUIMICA Y MINERA CHILE-B	842.799,35	0,00%
SOCIETE GENERALE SA	62.846.059,67	0,19%
SOCIONEXT INC	5.514.473,87	0,02%
SODEXO SA	4.139.873,27	0,01%
SOFTBANK CORP	86.486.992,66	0,26%
SOFTBANK GROUP CORP	17.142.747,31	0,05%
S-OIL CORP	2.132.547,06	0,01%
SOLAREGE TECHNOLOGIES INC	7.591.844,64	0,02%
SOLVAY SA	3.461.773,23	0,01%
SOMPO HOLDINGS INC	4.863.773,83	0,01%
SONIC HEALTHCARE LTD	516.678,95	0,00%
SONOVA HOLDING AG-REG	6.077.614,71	0,02%
SONY GROUP CORP	120.222.937,36	0,37%
SOUTHERN CO/THE	7.641.099,71	0,02%
SOUTHWEST AIRLINES CO	24.039,76	0,00%
SPAREBANK 1 OESTLANDET	509.902,35	0,00%
SPAREBANK 1 SMN	3.196.628,10	0,01%

SPAREBANK 1 SOROST-NORGE	130.041,88	0,00%
SPAREBANK 1 SR BANK ASA	2.257.669,01	0,01%
SPAREBANKEN OST	107.683,61	0,00%
SPAREBANKEN VEST	3.157.982,52	0,01%
SPARK NEW ZEALAND LTD	56.516.973,79	0,17%
SPIRAX-SARCO ENGINEERING PLC	1.439.764,09	0,00%
SPIRENT COMMUNICATIONS PLC	136.180,54	0,00%
SPLUNK INC	3.085.967,21	0,01%
SRA HOLDINGS INC	923.921,33	0,00%
SSE PLC	2.439.106,46	0,01%
ST GALLER KANTONALBANK A-REG	2.438.360,41	0,01%
STANDARD BANK GROUP LTD	1.796.929,09	0,01%
STANDARD CHARTERED PLC	4.013.222,58	0,01%
STANLEY BLACK & DECKER INC	8.703.694,34	0,03%
STARBUCKS CORP	32.932.808,99	0,10%
STATE BANK OF INDI-GDR REG S	11.770.344,79	0,04%
STATE STREET CORP	2.752.829,83	0,01%
STEEL DYNAMICS INC	1.568.585,89	0,00%
STELLANTIS NV	26.416.161,87	0,08%
STERIS PLC	2.759.693,31	0,01%
STMICROELECTRONICS ADR	60.914.785,06	0,19%
STMICROELECTRONICS NV	6.211.588,31	0,02%
STOCKLAND	7.795.551,26	0,02%
STORA ENSO OYJ-R SHS	44.418.366,82	0,14%
STRAUMANN HOLDING AG-REG	2.903.841,49	0,01%
STRAUSS GROUP LTD	10.119.159,12	0,03%
STRYKER CORP	8.255.979,01	0,03%
SUGA INTERNATIONAL HLDGS LTD	97.678,39	0,00%
SUGI HOLDINGS CO LTD	22.715.343,60	0,07%
SUMITOMO CHEMICAL CO LTD	32.608.606,98	0,10%
SUMITOMO CORP	1.884.863,25	0,01%
SUMITOMO ELECTRIC INDUSTRIES	4.473.370,67	0,01%
SUMITOMO METAL MINING CO LTD	8.012.749,48	0,02%
SUMITOMO MITSUI TRUST HOLDIN	5.429.457,74	0,02%
SUN COMMUNITIES INC	1.331.850,48	0,00%
SUN LIFE FINANCIAL INC	15.467.940,60	0,05%
SUNCORP GROUP LTD	8.284.855,08	0,03%
SUNDRUG CO LTD	35.969.303,48	0,11%
SUNGROW POWER SUPPLY CO LT-A	2.325.697,72	0,01%
SUNTORY BEVERAGE & FOOD LTD	43.852,99	0,00%
SUZUDEN CORP	182.113,16	0,00%
SUZUKEN CO LTD	8.777.884,64	0,03%
SUZUKI MOTOR CORP	1.101.198,39	0,00%
SVENSKA CELLULOSA AB SCA-B	584.097,84	0,00%
SVENSKA HANDELSBANKEN-A SHS	955.797,47	0,00%
SWATCH GROUP AG/THE-BR	401.232,85	0,00%
SWEDBANK AB - A SHARES	1.821.047,05	0,01%
SWEDISH ORPHAN BIOVITRUM AB	3.487.679,31	0,01%
SWIRE PACIFIC LTD - CL A	17.746.029,71	0,05%
SWIRE PROPERTIES LTD	6.268.834,23	0,02%

SWISS LIFE HOLDING AG-REG	818.840,17	0,00%
SWISS RE AG	11.129.403,48	0,03%
SWISSCOM AG-REG	55.497.165,09	0,17%
SYLVAMO CORP	468.394,11	0,00%
SYMRISE AG	1.708.546,58	0,01%
SYNCHRONY FINANCIAL	105.510.669,09	0,32%
SYNCMOLD ENTERPRISE CORP	241.967,88	0,00%
SYNLAB AG	451.463,01	0,00%
SYNOPSIS INC	102.127.628,49	0,31%
SYSCO CORP	52.481.625,24	0,16%
SYSMEX CORP	4.879.861,38	0,01%
SAAB AB-B	1.983.767,77	0,01%
T ROWE PRICE GROUP INC	3.402.820,57	0,01%
T&D HOLDINGS INC	2.212.021,61	0,01%
TAISEI LAMICK CO LTD	151.137,71	0,00%
TAISHIN FINANCIAL HOLDING	7.962.605,12	0,02%
TAIWAN FAMILYMART CO LTD	1.204.916,56	0,00%
TAIWAN FIRE & MARINE INSURAN	217.674,77	0,00%
TAIWAN SEMICONDUCTOR MANUFAC	76.265.364,53	0,23%
TAIWAN SHIN KONG SECURITY CO	265.736,59	0,00%
TAIYEN BIOTECH CO LTD	4.191.684,16	0,01%
TAKARA BIO INC	2.119.269,16	0,01%
TAKEBISHI CORP	605.975,43	0,00%
TAKEDA PHARMACEUTICAL CO LTD	30.972.037,59	0,09%
TARGA RESOURCES CORP	1.431.133,47	0,00%
TARGET CORP	15.403.707,02	0,05%
TARO PHARMACEUTICAL INDUS	4.132.601,75	0,01%
TATE & LYLE PLC	19.194.954,96	0,06%
TAYLOR MORRISON HOME CORP	12.802.021,88	0,04%
TAYLOR WIMPEY PLC	3.776,68	0,00%
TC ENERGY CORP	3.284.078,61	0,01%
TCL TECHNOLOGY GROUP CORP-A	802.556,35	0,00%
TDK CORP	4.671.248,04	0,01%
TE CONNECTIVITY LTD	15.541.745,26	0,05%
TECHNO RYOWA LTD	123.306,66	0,00%
TECHNOFLEX CORP	417.343,83	0,00%
TECHTRONIC INDUSTRIES CO LTD	11.264.129,66	0,03%
TECK RESOURCES LTD-CLS B	6.570.690,42	0,02%
TEHMAG FOODS CORP	1.956.151,38	0,01%
TEIJIN LTD	11.405.573,62	0,03%
TEKKEN CORP	801.584,70	0,00%
TELE2 AB-B SHS	3.060.023,35	0,01%
TELECOM ITALIA SPA	694.222,31	0,00%
TELEFLEX INC	756.967,13	0,00%
TELEFONICA BRASIL S.A.	2.791.324,62	0,01%
TELEFONICA DEUTSCHLAND HOLDI	450.808,91	0,00%
TELEFONICA SA	3.259.198,45	0,01%
TELEKOM AUSTRIA AG	4.813.093,56	0,01%
TELENOR ASA	55.660.290,33	0,17%
TELEPERFORMANCE	5.095.681,42	0,02%

TELIA CO AB	5.650.817,56	0,02%
TELSYS LTD	170.808,46	0,00%
Telus Corp - Non Canadian	7.768.526,82	0,02%
TEMENOS AG - REG	28.135,44	0,00%
TENARIS SA	162.638,32	0,00%
TENCENT HOLDINGS LTD	49.272.980,92	0,15%
TENCENT MUSIC ENTERTAINM-ADR	400.031,67	0,00%
TENNANT CO	1.055.494,65	0,00%
TENPOS HOLDINGS CO LTD	425.464,93	0,00%
TERADATA CORP	38.279.477,83	0,12%
TERADYNE INC	8.767.838,17	0,03%
TERNA-RETE ELETTRICA NAZIONA	2.561.293,57	0,01%
TERUMO CORP	5.909.966,19	0,02%
TESCO PLC	70.116.339,76	0,21%
TEVA PHARMACEUTICAL-SP ADR	2.114.984,77	0,01%
TEXAS INSTRUMENTS INC	34.491.411,02	0,11%
TEXAS PACIFIC LAND CORP	2.611.926,64	0,01%
THAI OIL PCL-NVDR	909.622,11	0,00%
THE NATIONAL AGRICULTURE DEV	4.642.300,09	0,01%
THERMO FISHER SCIENTIFIC INC	59.428.939,40	0,18%
THOMSON REUTERS CORP	5.983.797,95	0,02%
THOR INDUSTRIES INC	32.775.398,01	0,10%
THURGAUER KANTONALBANK-CERT	277.099,16	0,00%
THYSSENKRUPP AG	17.985.356,28	0,05%
TIANJIN DEVELOPMENT HLDGS LT	214.042,94	0,00%
TIANMA MICROELECTRONICS-A	300.784,79	0,00%
TIETOEVRY OYJ	10.276.079,91	0,03%
TIM SA	2.994.266,73	0,01%
TISCO FINANCIAL-FOREIGN	10.848.410,33	0,03%
TJX COMPANIES INC	59.249.160,59	0,18%
T-MOBILE US INC	30.484.898,55	0,09%
TOAST INC-CLASS A	6.185.575,71	0,02%
TOBISHIMA CORP	172.726,80	0,00%
TOKAI HOLDINGS CORP	19.768.842,43	0,06%
TOKIO MARINE HOLDINGS INC	10.937.286,65	0,03%
TOKYO ELECTRON LTD	21.098.453,14	0,06%
TOKYO GAS CO LTD	9.664.490,82	0,03%
TOKYO INDIVIDUALIZED EDU	300.813,34	0,00%
TOKYO INFRASTRUCTURE ENERGY	460.301,77	0,00%
TOKYU CONSTRUCTION CO LTD	3.000.223,19	0,01%
TONGCHENG TRAVEL HOLDINGS LT	4.175.887,65	0,01%
TOP GLOVE CORP BHD	456.078,02	0,00%
TOPSPORTS INTERNATIONAL HOLD	826.193,50	0,00%
TORAY INDUSTRIES INC	1.710.259,65	0,01%
TORIGOE CO LTD/THE	160.941,14	0,00%
TORONTO-DOMINION BANK	54.077.844,96	0,16%
TOSHIBA CORP	8.690.961,90	0,03%
TOTALENERGIES SE	48.060.105,20	0,15%
TOTO LTD	5.260.165,89	0,02%
TOURMALINE OIL CORP	1.461.676,25	0,00%

TOW CO LTD	819.762,28	0,00%
TOYO CORP	238.684,36	0,00%
TOYOTA INDUSTRIES CORP	653.961,60	0,00%
TOYOTA MOTOR CORP	49.092.820,17	0,15%
TOYOTA TSUSHO CORP	12.891.514,30	0,04%
TRACTOR SUPPLY COMPANY	6.216.217,90	0,02%
TRADE DESK INC/THE -CLASS A	4.331.734,33	0,01%
TRADE-VAN INFO SERVICES CO	932.127,48	0,00%
TRANE TECHNOLOGIES PLC	19.453.874,22	0,06%
TRANSDIGM GROUP INC	4.474.753,84	0,01%
TRANSUNION	11.689.015,10	0,04%
TRANSURBAN GROUP	17.329.825,33	0,05%
TRATON SE	991.807,46	0,00%
TRAVELERS COS INC/THE	26.549.575,97	0,08%
TREND MICRO INC	31.576.347,14	0,10%
TRIBUNE RESOURCES LTD	142.876,54	0,00%
TRINA SOLAR CO LTD-A	381.337,71	0,00%
TRINET GROUP INC	24.560.982,33	0,07%
TRIP.COM GROUP LTD	5.566.259,52	0,02%
TRUIST FINANCIAL CORP	13.046.588,09	0,04%
TRUST FIBRA UNO	2.996.486,55	0,01%
TSC AUTO ID TECHNOLOGY CO LT	626.620,40	0,00%
TUPRAS-TURKIYE PETROL RAFINE	3.381.826,94	0,01%
TURK HAVA YOLLARI AO	2.406.230,92	0,01%
TURK SISE VE CAM FABRIKALARI	1.406.772,53	0,00%
TURKIYE IS BANKASI-C	479.073,27	0,00%
TWILIO INC - A	12.911.255,62	0,04%
TYSON FOODS INC-CL A	592.325,75	0,00%
UBER TECHNOLOGIES INC	11.958.053,14	0,04%
UBISOFT ENTERTAINMENT	12.389.086,52	0,04%
UBS GROUP AG-REG	117.655.616,09	0,36%
UCB SA	8.778.472,20	0,03%
UDR INC	1.315.557,14	0,00%
UGI CORP	5.267.267,97	0,02%
UIE PLC	2.327.780,00	0,01%
ULTA BEAUTY INC	785.530,90	0,00%
UMICORE	4.282.691,98	0,01%
UNIBAIL-RODAMCO-WESTFIELD	2.970.259,38	0,01%
UNICHARM CORP	1.442.650,02	0,00%
UNICREDIT SPA	12.668.158,57	0,04%
UNILEVER INDONESIA TBK PT	2.070.144,48	0,01%
UNILEVER PLC	29.050.440,25	0,09%
UNION PACIFIC CORP	10.827.789,75	0,03%
UNIRITA INC	52.691,07	0,00%
UNITECH COMPUTER CO LTD	196.870,46	0,00%
UNITED MICROELECTRONICS CORP	5.347.222,58	0,02%
UNITED PARCEL SERVICE-CL B	33.840.532,05	0,10%
UNITED PLANTATIONS BHD	831.949,75	0,00%
UNITED RENTALS INC	12.292.084,15	0,04%
UNITED SUPER MARKETS HOLDING	4.296.613,78	0,01%

UNITED UTILITIES GROUP PLC	4.927.283,33	0,02%
UNITED WIRE FACTORIES COMPAN	769.516,66	0,00%
UNITEDHEALTH GROUP INC	213.249.878,45	0,65%
UNIVERSAL MUSIC GROUP NV	18.295.694,18	0,06%
UORIKI CO LTD	1.290.265,80	0,00%
UPM-KYMMENE OYJ	11.334.208,07	0,03%
US BANCORP	13.593.944,98	0,04%
US CELLULAR CORP	1.716.817,46	0,01%
USANA HEALTH SCIENCES INC	6.836.409,51	0,02%
USS CO LTD	3.930.869,15	0,01%
VAIL RESORTS INC	8.061.679,40	0,02%
VALE INDONESIA TBK	548.817,19	0,00%
VALEO	1.151.132,60	0,00%
VALERO ENERGY CORP	79.255.831,10	0,24%
VALQUA LTD	507.791,21	0,00%
VANGUARD INTERNATIONAL SEMI	1.327.687,70	0,00%
VEEVA SYSTEMS INC-CLASS A	3.938.272,03	0,01%
VENTAS INC	6.705.132,98	0,02%
VEOLIA ENVIRONNEMENT	8.094.677,73	0,02%
VERBUND AG	20.697.923,73	0,06%
VERINT SYSTEMS INC	3.721.166,85	0,01%
VERISIGN INC	26.177.803,90	0,08%
VERISK ANALYTICS INC	21.853.192,94	0,07%
VERITE CO LTD	431.196,09	0,00%
VERIZON COMMUNICATIONS INC	63.454.218,79	0,19%
VERTEX PHARMACEUTICALS INC	50.605.450,66	0,15%
VESTAS WIND SYSTEMS A/S	12.599.957,50	0,04%
VF CORP	1.809.049,48	0,01%
VH GLOBAL SUSTAINABLE ENERGY	421.287,07	0,00%
VIATRIS INC	2.565.812,69	0,01%
VICI PROPERTIES INC	3.018.654,89	0,01%
VICINITY CENTRES	5.795.343,89	0,02%
VIDRALA SA	2.418.305,32	0,01%
VINCI SA	20.456.875,62	0,06%
VINDA INTERNATIONAL HOLDINGS	1.158.436,38	0,00%
VIPSHOP HOLDINGS LTD - ADR	3.806.285,28	0,01%
VIR BIOTECHNOLOGY INC	11.986.046,35	0,04%
VISA INC-CLASS A SHARES	134.236.313,09	0,41%
VISCOFAN SA	5.942.117,57	0,02%
VMWARE INC-CLASS A	101.156.029,84	0,31%
VODACOM GROUP LTD	4.266.692,65	0,01%
VODAFONE GROUP PLC	6.384.912,09	0,02%
VODAFONE QATAR	16.172.416,89	0,05%
VOLKSWAGEN AG	873.979,48	0,00%
VOLKSWAGEN AG-PREF	2.076.916,40	0,01%
VOLTRONIC POWER TECHNOLOGY	1.674.832,95	0,01%
VOLVO AB-B SHS	107.476.206,76	0,33%
VOLVO CAR AB-B	4.218.847,08	0,01%
VULCAN MATERIALS CO	3.415.947,26	0,01%
WALGREENS BOOTS ALLIANCE INC	12.002.856,74	0,04%

WALLISER KANTONALBANK-REG	14.965,91	0,00%
WALSIN LIHWA CORP	820.679,49	0,00%
WALT DISNEY CO/THE	30.125.190,68	0,09%
WANHUA CHEMICAL GROUP CO -A	880.959,89	0,00%
WARNER BROS DISCOVERY INC	5.851.746,50	0,02%
WARTECK INVEST AG-REG	1.354.878,39	0,00%
WARTSILA OYJ ABP	39.810,97	0,00%
WASTE CONNECTIONS INC	24.010.021,80	0,07%
WATERS CORP	18.393.126,99	0,06%
WEC ENERGY GROUP INC	2.464.455,87	0,01%
WEG SA	790.312,65	0,00%
WELLS FARGO & CO	50.786.731,97	0,15%
WELLTOWER INC	13.173.862,72	0,04%
WESFARMERS LTD	3.651.565,47	0,01%
WEST FRASER TIMBER CO LTD	43.665.515,67	0,13%
WEST PHARMACEUTICAL SERVICES	2.763.664,68	0,01%
WESTERN DIGITAL CORP	2.097.819,98	0,01%
WESTERN MINING CO -A	496.843,04	0,00%
WESTERN SUPERCONDUCTING TE-A	281.770,82	0,00%
WESTERN UNION CO	51.884.118,49	0,16%
WESTON (GEORGE) LTD	5.765.715,84	0,02%
WESTPAC BANKING CORP	17.078.395,93	0,05%
WEYERHAEUSER CO	7.313.782,19	0,02%
WHEATON PRECIOUS METALS CORP	3.412.970,96	0,01%
WHIRLPOOL CORP	1.930.204,59	0,01%
WHITBREAD PLC	5.396.458,22	0,02%
WIENERBERGER AG	4.314.297,68	0,01%
WILLIAM PENN BANCORP	765.122,35	0,00%
WILLIAMS COS INC	16.183.138,19	0,05%
WILLIS TOWERS WATSON PLC	1.764.613,41	0,01%
WIN SEMICONDUCTORS CORP	473.019,91	0,00%
WINMARK CORP	424.178,25	0,00%
WINMATE INC	278.247,01	0,00%
WINNEBAGO INDUSTRIES	11.283.610,55	0,03%
WIPRO LTD-ADR	11.763.006,42	0,04%
WIX.COM LTD	486.091,69	0,00%
WOLFSPEED INC	457.489,53	0,00%
WOLTERS KLUWER	78.027.312,60	0,24%
WOODSIDE ENERGY GROUP LTD	58.957.433,52	0,18%
WOOLWORTHS GROUP LTD	5.782.603,09	0,02%
WOOLWORTHS HOLDINGS LTD	4.296.943,50	0,01%
WORKDAY INC-CLASS A	19.269.651,95	0,06%
WORLD FUEL SERVICES CORP	3.321.133,06	0,01%
WORLDLINE SA	3.297.660,17	0,01%
WP CAREY INC	1.949.935,28	0,01%
WPP PLC	18.203.452,63	0,06%
WR BERKLEY CORP	1.464.161,38	0,00%
WSP GLOBAL INC	26.947.614,32	0,08%
WTB FINANCIAL CORP-CL B	147.841,39	0,00%
WUXI APPTEC CO LTD-A	395.600,02	0,00%

WUXI APPTTEC CO LTD-H	581.589,88	0,00%
WUXI BIOLOGICS CAYMAN INC	3.136.572,42	0,01%
WW GRAINGER INC	15.242.735,79	0,05%
WYNN RESORTS LTD	5.642.547,46	0,02%
XERO LTD	2.373.029,61	0,01%
XIAMEN BANK CO LTD-A	2.043.542,88	0,01%
XIAOMI CORP-CLASS B	3.156.823,03	0,01%
XINJIANG GOLDWIND SCI&TECH-A	539.899,76	0,00%
XPERI INC	2.450.709,48	0,01%
XYLEM INC	19.359.860,71	0,06%
YADEA GROUP HOLDINGS LTD	2.509.257,93	0,01%
YAKULT HONSHA CO LTD	7.216.474,18	0,02%
YAMAHA CORP	2.988.062,63	0,01%
YAMAHA MOTOR CO LTD	5.266.956,12	0,02%
YAMATANE CORP	656.473,38	0,00%
YAMAYA CORP	228.159,27	0,00%
YANGZIJIANG FINANCIAL HOLDIN	1.669.138,93	0,01%
YAOKO CO LTD	40.226.286,49	0,12%
YARA INTERNATIONAL ASA	1.156.260,42	0,00%
YASKAWA ELECTRIC CORP	2.521.523,60	0,01%
YASUDA LOGISTICS CORP	55.952,63	0,00%
YESCO HOLDINGS CO LTD	498.950,82	0,00%
YIHAI INTERNATIONAL HOLDING	430.882,68	0,00%
YIHAI KERRY ARAWANA HOLDIN-A	237.751,89	0,00%
YOKOGAWA BRIDGE HOLDINGS COR	705.396,79	0,00%
YOKOGAWA ELECTRIC CORP	3.234.615,04	0,01%
YOKOREI CO LTD	1.929.512,89	0,01%
YOMEISHU SEIZO CO LTD	679.088,74	0,00%
YONDOSHI HOLDINGS INC	694.852,95	0,00%
YOUGOV PLC	715.289,93	0,00%
YUANTA FINANCIAL HOLDING CO	13.275.880,92	0,04%
YUANTA FUTURES CO LTD	179.790,37	0,00%
YUM CHINA HOLDINGS INC	6.458.292,38	0,02%
YUM! BRANDS INC	20.335.810,93	0,06%
Z HOLDINGS CORP	2.494.062,75	0,01%
ZAI LAB LTD	251.712,39	0,00%
ZALANDO SE	7.555.919,56	0,02%
ZAMIL INDUSTRIAL INVESTMENT	334.257,11	0,00%
ZAOH COMPANY LTD	172.145,72	0,00%
ZEBRA TECHNOLOGIES CORP-CL A	1.997.011,70	0,01%
ZHONGAN ONLINE P&C INSURAN-H	548.103,74	0,00%
ZHONGSHAN PUBLIC UTILITIES-A	3.704.764,49	0,01%
ZILLOW GROUP INC - C	2.088.087,05	0,01%
ZIM INTEGRATED SHIPPING SERV	37.666.969,76	0,11%
ZIMMER BIOMET HOLDINGS INC	4.381.662,96	0,01%
ZOETIS INC	8.883.622,46	0,03%
ZOOM VIDEO COMMUNICATIONS-A	602.005,52	0,00%
ZOOMINFO TECHNOLOGIES INC	454.200,81	0,00%
ZSCALER INC	1.384.943,28	0,00%
ZTO EXPRESS CAYMAN INC-ADR	4.178.281,18	0,01%

ZURICH INSURANCE GROUP AG	55.939.327,09	0,17%
Børsnoterede aktier i alt	32.813.075.829	100%

Obligationer	MV (DKK)	Andel
10 RENEW PW SUB RPVIN 4.5 07/14/28	2.903.976,90	0,02%
1011778 BC ULC / BCULC 3.5 02/15/29	5.968.796,67	0,04%
1011778 BC ULC / BCULC 3.875 01/15/28	18.047.494,85	0,13%
1011778 BC ULC / BCULC 4.375 01/15/28	3.436.572,38	0,02%
3I GROUP IIIILN 4.875 06/14/29	7.544.881,73	0,05%
ABANCA CORP ABANCA 8.375 09/23/33	1.516.712,83	0,01%
ABERCROMBIE & FI ANF 8.75 07/15/25	2.072.767,20	0,01%
ABU DHABI PORTS ABDPOC 2.5 05/06/31	12.871.567,11	0,09%
ACCOR ACFP 2.375 11/29/28	3.364.184,14	0,02%
ACRISURE LLC ACRISU 6 08/01/29	3.802.969,46	0,03%
ACS ACTIVIDADES ACSSM 1.375 06/17/25	23.215.032,78	0,16%
ADANI GREEN ENE ADANIG 4.375 09/08/24	20.944.559,21	0,15%
ADANI PORTS AND ADSEZ 4.375 07/03/29	8.180.469,60	0,06%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	4.278.982,21	0,03%
ADIANT GLOBAL HO ADNT 4.875 08/15/26	8.830.046,12	0,06%
ADIANT GLOBAL HO ADNT 7 04/15/28	3.023.062,06	0,02%
ADT CORP ADT 4.875 07/15/32	1.708.626,09	0,01%
ADT SEC CORP ADT 4.125 08/01/29	15.258.478,34	0,11%
ADVANCED DRAINAG WMS 5 09/30/27	2.400.253,39	0,02%
ADVANCED DRAINAG WMS 6.375 06/15/30	1.351.482,62	0,01%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	5.977.077,33	0,04%
AERCAP IRELAND AER 3 10/29/28	7.071.490,83	0,05%
AET UNI/AET FIN AETUNI 8.25 02/15/26	5.099.487,77	0,04%
AFFINITY INTERAC AFFGAM 6.875 12/15/27	3.040.361,91	0,02%
AG TTMT ESCROW ADVGRO 8.625 09/30/27	2.920.742,10	0,02%
AIR CANADA ACACN 3.875 08/15/26	32.194.369,00	0,23%
AKBANK AKBNK 6.8 02/06/26	2.676.247,62	0,02%
ALBERTSONS COS ACI 4.625 01/15/27	28.784.019,61	0,20%
ALBERTSONS COS ACI 6.5 02/15/28	1.690.983,39	0,01%
ALBION FINANCING AGKLN 6.125 10/15/26	7.028.565,02	0,05%
ALLEGHENY TECH ATI 4.875 10/01/29	18.604.270,30	0,13%
ALLIANT HOLDINGS ALIANT 6.75 04/15/28	6.670.718,42	0,05%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	6.383.468,84	0,04%
ALLIED UNIVERSAL UNSEAM 6 06/01/29	1.881.469,07	0,01%
ALLIED UNIVERSAL UNSEAM 6.625 07/15/26	13.442.088,31	0,09%
ALLIED UNIVERSAL UNSEAM 9.75 07/15/27	8.348.269,49	0,06%
ALLISON TRANS ALSN 3.75 01/30/31	624.835,21	0,00%
ALLISON TRANS ALSN 4.75 10/01/27	34.590.539,06	0,24%
ALLY FINANCIAL ALLY 5.75 11/20/25	2.713.094,05	0,02%
ALMAVIVA ALMAIN 4.875 10/30/26	22.044.240,92	0,16%
ALPHA BANK ALPHA 7 11/01/25	11.391.665,24	0,08%
ALPHA BANK ALPHA 7.5 06/16/27	23.147.937,09	0,16%
ALPHA TRAINS FIN APHTRN 2.064 06/30/25	21.773.780,78	0,15%
ALSEA S.A. ALSEA 7.75 12/14/26	2.757.708,85	0,02%
ALTICE FINANCING ALTICE 5 01/15/28	7.111.527,23	0,05%
ALTICE FINANCING ALTICE 5.75 08/15/29	2.709.431,84	0,02%

ALTICE FRANCE SFRFP 10.5 05/15/27	1.107.858,87	0,01%
ALTICE FRANCE SFRFP 4.25 10/15/29	1.816.995,40	0,01%
ALTICE FRANCE SFRFP 5.125 07/15/29	4.738.742,87	0,03%
ALTICE FRANCE SFRFP 5.5 01/15/28	12.844.079,53	0,09%
ALTICE FRANCE SFRFP 5.5 10/15/29	5.910.940,21	0,04%
ALTICE FRANCE SFRFP 5.875 02/01/27	4.138.603,59	0,03%
ALTICE FRANCE SFRFP 6 02/15/28	6.403.029,21	0,05%
ALTICE FRANCE SFRFP 8 05/15/27	2.374.408,72	0,02%
ALTICE FRANCE SFRFP 8.125 02/01/27	6.558.334,41	0,05%
AMAGGI LUX INT AMAGGI 5.25 01/28/28	4.080.303,35	0,03%
AMC ENTMNT HOLDI AMC 7.5 02/15/29	8.170.824,47	0,06%
AMC NETWORKS INC AMCX 4.25 02/15/29	4.196.610,17	0,03%
AMC NETWORKS INC AMCX 4.75 08/01/25	3.608.523,85	0,03%
AMER AXLE & MFG AXL 5 10/01/29	2.715.966,87	0,02%
AMERICAN AIRLINE AAL 11.75 07/15/25	19.224.681,80	0,14%
AMERICAN AIRLINE AAL 7.25 02/15/28	2.243.687,82	0,02%
AMERIGAS PARTNER APU 9.375 06/01/28	1.101.714,95	0,01%
AMKOR TECH INC AMKR 6.625 09/15/27	3.539.025,35	0,02%
AMN HEALTHCAR AMN 4 04/15/29	4.705.015,48	0,03%
AMN HEALTHCAR AMN 4.625 10/01/27	5.160.525,88	0,04%
AMS AG AMSSW 6 07/31/25	83.413.905,95	0,59%
AMS AG AMSSW 7 07/31/25	16.442.291,25	0,12%
ANGI GROUP LLC ANGI 3.875 08/15/28	2.668.597,00	0,02%
ANTERO MIDSTREAM AM 5.375 06/15/29	2.672.856,25	0,02%
ANTERO MIDSTREAM AM 5.75 01/15/28	29.151.480,28	0,21%
ANTERO MIDSTREAM AM 7.875 05/15/26	5.202.698,31	0,04%
APLLO CMR RE ARI 4.625 06/15/29	2.529.154,30	0,02%
APX GROUP VVNT 5.75 07/15/29	2.325.148,89	0,02%
ARAMARK SERV INC ARMK 5 02/01/28	2.869.596,06	0,02%
ARCHROCK LP/FIN APLP 6.25 04/01/28	14.887.316,71	0,10%
ARCONIC ROLLED P ARNC 6.125 02/15/28	2.974.630,33	0,02%
ARDAGH METAL PAC AMPBEV 3.25 09/01/28	3.777.949,91	0,03%
ARDAGH METAL PAC AMPBEV 4 09/01/29	1.703.680,69	0,01%
ARDAGH METAL PAC AMPBEV 6 06/15/27	12.361.960,26	0,09%
ARDAGH PKG FIN ARGID 2.125 08/15/26	14.688.434,72	0,10%
ARDAGH PKG FIN ARGID 5.25 08/15/27	4.994.270,26	0,04%
ARES CAPITAL COR ARCC 2.875 06/15/28	31.476.454,56	0,22%
ARSENAL AIC PARE ARNC 8 10/01/30	4.748.562,58	0,03%
ASBURY AUTO GRP ABG 4.5 03/01/28	23.799.125,37	0,17%
ASBURY AUTO GRP ABG 4.625 11/15/29	25.919.084,45	0,18%
ASBURY AUTO GRP ABG 4.75 03/01/30	20.007.268,15	0,14%
ASGN INC ASGN 4.625 05/15/28	23.175.854,07	0,16%
ASHLAND SERVICES ASH 2 01/30/28	24.373.486,94	0,17%
ASSICURAZIONI ASSGEN 2.124 10/01/30	9.277.205,09	0,07%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	3.757.047,58	0,03%
ASTON MARTIN ASTONM 10.5 11/30/25	9.009.844,05	0,06%
ATKORE INC ATKR 4.25 06/01/31	2.347.131,85	0,02%
ATOS SE ATOFP 1 11/12/29	3.660.522,21	0,03%
ATOS SE ATOFP 1.75 05/07/25	23.964.758,77	0,17%
AUSNET SERVICES ANVAU 3 02/13/24	19.236.148,52	0,14%

AUTOMATION TOOLI ATSCN 4.125 12/15/28	3.045.920,80	0,02%
AUTONATION INC AN 4.75 06/01/30	14.456.946,55	0,10%
AUTOSTRADA PER L ATOSTR 2 01/15/30	6.254.378,20	0,04%
AVANTOR FUNDING AVTR 3.875 07/15/28	24.052.821,72	0,17%
AVANTOR FUNDING AVTR 4.625 07/15/28	2.210.612,57	0,02%
AVIANCA MIDCO 2 AVIAGP 9 12/01/28	7.433.127,09	0,05%
AVIS BUDGET FINA CAR 4.75 01/30/26	8.631.867,78	0,06%
AXALTA COATING AXTA 3.375 02/15/29	1.094.447,03	0,01%
AXALTA COATING AXTA 3.75 01/15/25	27.599.118,56	0,19%
AZUL SECURED FIN AZUBBZ 10.875 05/28/30	5.513.473,73	0,04%
B&G FOODS INC BGS 5.25 09/15/27	3.734.836,68	0,03%
B&M EUROPEAN BMELN 4 11/15/28	1.114.534,97	0,01%
B3 SA BTHREE 4.125 09/20/31	1.168.433,71	0,01%
BAIN CAPITAL SPE BCSF 2.55 10/13/26	7.386.373,39	0,05%
BALL CORP BALL 0.875 03/15/24	32.325.289,84	0,23%
BALL CORP BALL 2.875 08/15/30	2.789.315,02	0,02%
BALL CORP BALL 4.875 03/15/26	8.734.012,63	0,06%
BALL CORP BALL 5.25 07/01/25	11.488.312,97	0,08%
BALL CORP BALL 6.875 03/15/28	6.952.368,49	0,05%
BANCA IFIS SPA IFIM 6.125 01/19/27	5.607.698,86	0,04%
BANCA TRANSILVAN TVLRO 8.875 04/27/27	2.953.379,87	0,02%
BANCO BPM SPA BAMIIM 0.875 07/15/26	2.706.077,04	0,02%
BANCO BPM SPA BAMIIM 4.875 01/18/27	26.415.581,33	0,19%
BANCO BPM SPA BAMIIM 6 09/13/26	5.525.245,46	0,04%
BANCO BRADES CI BRADES 4.375 03/18/27	9.431.184,28	0,07%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	20.905.064,62	0,15%
BANCO COM PORTUG BCPPL 1.75 04/07/28	31.355.751,29	0,22%
BANCO CRED SOC C CAJAMA 8 09/22/26	6.141.814,39	0,04%
BANCO DE BOGOTA BANBOG 6.25 05/12/26	10.006.521,07	0,07%
BANCO PACTUAL/KY BTGPBZ 2.75 01/11/26	4.407.902,57	0,03%
BANCO VOTORANTIM BANVOR 4.375 07/29/25	6.583.267,60	0,05%
BANKMUSCAT BKMBOM 4.75 03/17/26	3.581.935,37	0,03%
BAUSCH HEALTH BHCCN 11 09/30/28	6.885.608,00	0,05%
BAUSCH HEALTH BHCCN 14 10/15/30	1.142.931,44	0,01%
BAUSCH HEALTH BHCCN 4.875 06/01/28	3.472.112,84	0,02%
BAUSCH HEALTH BHCCN 6.125 02/01/27	5.023.153,02	0,04%
BAYER US FIN II BAYNGR 4.7 07/15/64	23.737.758,54	0,17%
BCP MODULAR MODULA 4.75 11/30/28	5.620.966,43	0,04%
BCPE EMPIRE IMPPAP 7.625 05/01/27	4.225.521,62	0,03%
BEACON ROOFING S BECN 4.125 05/15/29	5.536.630,85	0,04%
BEACON ROOFING S BECN 6.5 08/01/30	1.360.036,31	0,01%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	18.764.009,72	0,13%
BEAZER HOMES USA BZH 5.875 10/15/27	37.382.508,26	0,26%
BEAZER HOMES USA BZH 7.25 10/15/29	13.358.440,21	0,09%
BELDEN INC BDC 3.375 07/15/27	22.893.293,69	0,16%
BELDEN INC BDC 3.875 03/15/28	10.009.866,49	0,07%
BELLIS ACQUISITI ASSDLN 3.25 02/16/26	3.374.815,34	0,02%
BELLIS ACQUISITI ASSDLN 4.5 02/16/26	7.504.058,31	0,05%
BELLIS FINCO PLC ASSDLN 4 02/16/27	2.695.330,34	0,02%
BENTELER INTERNA BENTLR 10.5 05/15/28	5.588.605,79	0,04%

BERRY GLOBAL INC BERY 1 01/15/25	12.106.217,45	0,09%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	11.060.989,62	0,08%
BIG RVR STL/FIN BIGBRS 6.625 01/31/29	1.492.205,05	0,01%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	26.051.507,54	0,18%
BLOOMIN' BRANDS BLMN 5.125 04/15/29	6.209.977,12	0,04%
BLUE RACER MID/F BLURAC 7.625 12/15/25	5.856.525,10	0,04%
BOISE CASCADE CO BCC 4.875 07/01/30	28.145.348,41	0,20%
BOMBARDIER INC BBDBCN 6 02/15/28	27.291.395,32	0,19%
BOMBARDIER INC BBDBCN 7.125 06/15/26	7.635.876,83	0,05%
BOMBARDIER INC BBDBCN 7.5 02/01/29	17.784.669,81	0,13%
BOMBARDIER INC BBDBCN 7.875 04/15/27	19.373.211,86	0,14%
BONANZA CREEK EN CIVI 5 10/15/26	21.283.285,24	0,15%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	15.255.937,79	0,11%
BOYD GAMING CORP BYD 4.75 12/01/27	9.028.933,10	0,06%
BOYNE USA BIGSKY 4.75 05/15/29	774.108,72	0,01%
BRAND INDUSTRIAL BRANDI 10.375 08/01/30	3.502.735,03	0,02%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	6.379.386,33	0,04%
BRASKEM NL BRASKM 4.5 01/31/30	13.480.995,62	0,09%
BRF SA BRFSBZ 5.75 09/21/50	7.900.589,05	0,06%
BROADCOM INC AVGO 4 04/15/29	37.901.609,27	0,27%
BROADCOM INC AVGO 4.15 11/15/30	30.792.053,52	0,22%
BROADSTREET PART BROPAR 5.875 04/15/29	2.985.236,94	0,02%
BROOKFIELD PPTY BPR 4.5 04/01/27	11.026.840,83	0,08%
BROOKFIELD PPTY BPR 5.75 05/15/26	25.504.786,20	0,18%
BRUNSWICK CORP BC 5.1 04/01/52	21.101.151,36	0,15%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	3.500.168,92	0,02%
BUILDERS FIRSTSO BLDR 5 03/01/30	28.192.440,80	0,20%
BURFORD CAPITAL BURLN 6.25 04/15/28	14.376.610,30	0,10%
BAA SH PLC HTHROW 5.75 03/03/25	8.487.412,50	0,06%
C&W SR FINANCING CWCLN 6.875 09/15/27	7.577.496,33	0,05%
CA MAGNUM HLDING HEXWIN 5.375 10/31/26	3.083.604,34	0,02%
CAB BIOGRP 3.375 02/01/28	3.620.152,44	0,03%
CAESARS ENT CZR 4.625 10/15/29	708.245,32	0,00%
CAESARS ENT CZR 6.25 07/01/25	6.105.709,02	0,04%
CAESARS ENT CZR 7 02/15/30	6.168.465,62	0,04%
CAESARS ENT CZR 8.125 07/01/27	15.289.641,14	0,11%
CALDERYS FINANCI CALDER 11.25 06/01/28	4.958.040,22	0,03%
CALLON PETROLEUM CPE 8 08/01/28	6.937.040,56	0,05%
CALPINE CORP CPN 4.5 02/15/28	4.808.433,94	0,03%
CALPINE CORP CPN 5 02/01/31	4.264.716,65	0,03%
CALUMET SPECIAL CLMT 8.125 01/15/27	5.307.588,72	0,04%
CALUMET SPECIAL CLMT 9.75 07/15/28	11.981.919,97	0,08%
CAMELOT FINANCE CCC 4.5 11/01/26	4.460.843,93	0,03%
CANADIAN PACIFIC CP 6.125 09/15/2115	20.903.989,76	0,15%
CANPACK SA CANPCK 2.375 11/01/27	4.806.307,62	0,03%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	926.364,36	0,01%
CARNIVAL CORP CCL 10.5 06/01/30	5.847.642,95	0,04%
CARNIVAL CORP CCL 5.75 03/01/27	56.384.881,59	0,40%
CARNIVAL CORP CCL 6 05/01/29	19.854.135,06	0,14%
CARNIVAL CORP CCL 7.625 03/01/26	100.336.280,57	0,71%

CARPENTER TECH CRS 6.375 07/15/28	8.382.613,75	0,06%
CARPENTER TECH CRS 7.625 03/15/30	17.486.671,16	0,12%
CARS.COM INC CARS 6.375 11/01/28	1.980.377,79	0,01%
CATALENT PHARMA CTLT 2.375 03/01/28	5.344.556,02	0,04%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	3.305.572,57	0,02%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	5.508.574,75	0,04%
CCO HOLDINGS LLC CHTR 4.5 06/01/33	1.129.856,57	0,01%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	4.081.135,39	0,03%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	7.161.170,64	0,05%
CCO HOLDINGS LLC CHTR 5.125 05/01/27	21.849.708,86	0,15%
CCO HOLDINGS LLC CHTR 5.375 06/01/29	17.807.331,53	0,13%
CCO HOLDINGS LLC CHTR 5.5 05/01/26	13.972.623,41	0,10%
CCO HOLDINGS LLC CHTR 6.375 09/01/29	1.625.200,62	0,01%
CCO HOLDINGS LLC CHTR 7.375 03/01/31	73.376.425,67	0,52%
CD&R SMOKEY BUYR RDIO 6.75 07/15/25	1.300.160,50	0,01%
CDW LLC/CDW FIN CDW 3.25 02/15/29	16.298.581,33	0,11%
CDW LLC/CDW FIN CDW 3.276 12/01/28	26.074.313,49	0,18%
CEC ENTERTAIN CEC 6.75 05/01/26	4.117.060,88	0,03%
CECONOMY AG CECGR 1.75 06/24/26	52.526.042,17	0,37%
CELANESE US HLDS CE 4.777 07/19/26	23.216.959,73	0,16%
CELANESE US HLDS CE 5.337 01/19/29	11.741.605,61	0,08%
CELLNEX FINANCE CLNXSM 3.875 07/07/41	11.276.753,95	0,08%
CENTRAL GARDEN CENT 4.125 10/15/30	1.099.513,52	0,01%
CENTURY COMMUNIT CCS 3.875 08/15/29	44.400.481,06	0,31%
CEPSA FINANCE SA CEPSA 1 02/16/25	7.805.040,58	0,05%
CGG SA CGGFP 7.75 04/01/27	26.857.303,33	0,19%
CGG SA CGGFP 8.75 04/01/27	2.357.131,59	0,02%
CHAMPION PATH SJMHOL 4.5 01/27/26	5.437.799,86	0,04%
CHARLES RIVER LA CRL 4.25 05/01/28	9.623.496,65	0,07%
CHART INDUSTRIES GTLS 7.5 01/01/30	1.165.081,08	0,01%
CHEMOURS CO CC 4 05/15/26	13.091.170,20	0,09%
CHEMOURS CO CC 5.75 11/15/28	6.831.623,05	0,05%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	3.550.218,24	0,03%
CHESAPEAKE ENRGY CHK 5.875 02/01/29	25.553.286,04	0,18%
CHS/COMMUNITY CYH 5.25 05/15/30	3.357.322,34	0,02%
CHS/COMMUNITY CYH 6.125 04/01/30	3.949.237,52	0,03%
CHS/COMMUNITY CYH 6.875 04/15/29	20.175.237,32	0,14%
CHURCHILL DOWNS CHDN 4.75 01/15/28	16.330.594,88	0,12%
CHURCHILL DOWNS CHDN 6.75 05/01/31	1.648.723,30	0,01%
CIA DE MINAS BUE BUENAV 5.5 07/23/26	3.002.344,31	0,02%
CIDRON AIDA FINC ADVZCN 5 04/01/28	1.089.781,07	0,01%
CIENA CORP CIEN 4 01/31/30	590.204,44	0,00%
CIMPRESS PLC CMPR 7 06/15/26	39.726.691,45	0,28%
CINEMARK USA CNK 5.25 07/15/28	20.703.858,41	0,15%
CINEMARK USA CNK 5.875 03/15/26	29.133.106,85	0,21%
CITGO PETROLEUM CITPET 7 06/15/25	11.868.237,30	0,08%
CIVITAS RESOURCE CIVI 8.75 07/01/31	2.174.156,45	0,02%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	2.933.914,81	0,02%
CLARIOS GLOBAL POWSOL 6.75 05/15/28	6.138.601,18	0,04%
CLD SFTWR GRP IN TIBX 6.5 03/31/29	9.343.457,76	0,07%

CLD SFTWR GRP IN TIBX 9 09/30/29	9.962.027,81	0,07%
CLEAN HARBORS IN CLH 4.875 07/15/27	5.523.076,30	0,04%
CLEAN HARBORS IN CLH 6.375 02/01/31	1.698.662,41	0,01%
CLEAR CHANNEL OU CCO 7.5 06/01/29	6.351.112,97	0,04%
CLEAR CHANNEL OU CCO 7.75 04/15/28	6.407.396,21	0,05%
CLEARWAY ENERGY CWENA 3.75 02/15/31	24.689.363,60	0,17%
CLEARWAY ENERGY CWENA 4.75 03/15/28	12.561.065,94	0,09%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	5.198.503,61	0,04%
CLYDESDALE ACQUI NOVHOL 8.75 04/15/30	4.951.900,78	0,03%
CNX RESOURCES CO CNX 6 01/15/29	68.185.317,38	0,48%
CNX RESOURCES CO CNX 7.375 01/15/31	6.054.642,19	0,04%
CODELCO INC CDEL 3 09/30/29	3.819.458,20	0,03%
CODELCO INC CDEL 3.15 01/14/30	11.807.370,43	0,08%
CODELCO INC CDEL 3.625 08/01/27	3.998.931,62	0,03%
CODELCO INC CDEL 3.7 01/30/50	20.773.130,38	0,15%
CODELCO INC CDEL 4.5 08/01/47	3.707.037,09	0,03%
COGENT COMMUNICA CCOI 3.5 05/01/26	634.683,61	0,00%
COGENT COMMUNICA CCOI 7 06/15/27	23.158.082,46	0,16%
COINBASE GLOBAL COIN 3.375 10/01/28	2.882.421,60	0,02%
COINBASE GLOBAL COIN 3.625 10/01/31	5.770.745,31	0,04%
COLUMBIA/HCA HCA 7.5 11/15/2095	19.584.522,90	0,14%
COLUMBIA/HCA HCA 7.69 06/15/25	1.411.358,44	0,01%
COMISION FEDERAL CFELEC 3.875 07/26/33	10.665.421,85	0,08%
COMISION FEDERAL CFELEC 4.688 05/15/29	18.529.853,22	0,13%
COMMERZBANK AG CMZB 4 03/23/26	39.258.654,51	0,28%
COMMSCOPE FINANC COMM 8.25 03/01/27	14.749.961,51	0,10%
COMMSCOPE INC COMM 7.125 07/01/28	2.037.860,27	0,01%
COMSTOCK RE INC CRK 5.875 01/15/30	2.985.236,94	0,02%
COMSTOCK RE INC CRK 6.75 03/01/29	4.442.785,29	0,03%
CONDUENT BUS SRV CNDT 6 11/01/29	2.861.208,47	0,02%
CONNECT FINCO ISATLN 6.75 10/01/26	11.555.359,15	0,08%
CONS ENERGY FIN CONSEN 5.625 10/15/28	4.362.380,62	0,03%
CONSENSUS CLOUD CCSI 6.5 10/15/28	5.005.190,28	0,04%
CONSOLIDATED COM CNSL 6.5 10/01/28	6.061.585,96	0,04%
CONSTELLATION CONSTE 4.875 07/15/27	6.198.996,15	0,04%
CONSTELLIUM NV CSTM 4.25 02/15/26	4.529.068,36	0,03%
CONSTELLIUM SE CSTM 3.125 07/15/29	635.837,27	0,00%
CO-OP GRP HLD COOPWH 6.25 07/08/26	23.202.595,37	0,16%
CORELOGIC INC CLGX 4.5 05/01/28	5.113.993,12	0,04%
CORNERSTONE CNR 6.125 01/15/29	6.168.624,34	0,04%
CORNING INC GLW 5.45 11/15/2079	20.715.139,80	0,15%
COSTAR GROUP INC CSGP 2.8 07/15/30	11.258.209,31	0,08%
COTY INC COTY 3.875 04/15/26	40.779.852,29	0,29%
COTY/HFC PREST COTY 6.625 07/15/30	7.628.188,74	0,05%
COUNTRY GARDEN COGARD 2.7 07/12/26	278.165,93	0,00%
COUNTRY GARDEN COGARD 3.875 10/22/30	249.186,00	0,00%
CP ATLAS BUYER AMBATH 7 12/01/28	2.847.684,86	0,02%
CPI CG INC CPICAR 8.625 03/15/26	1.924.921,86	0,01%
CREDIT ACCEPTANC CACC 6.625 03/15/26	3.190.894,74	0,02%
CRESCENT ENRGY CRGYFN 7.25 05/01/26	3.365.876,03	0,02%

CRESCENT ENRGY CRGYFN 9.25 02/15/28	1.723.546,94	0,01%
CRESTWOOD MID PA CMLP 5.625 05/01/27	34.788.649,06	0,25%
CRESTWOOD MID PA CMLP 8 04/01/29	3.202.500,60	0,02%
CROWN AMER/CAP CCK 4.75 02/01/26	2.311.604,87	0,02%
CROWN EUROPEAN CCK 2.625 09/30/24	2.925.466,92	0,02%
CROWN EUROPEAN CCK 3.375 05/15/25	28.625.866,39	0,20%
CROWN EUROPEAN CCK 5 05/15/28	4.415.148,73	0,03%
CROWNROCK LP/CR CRROCK 5.625 10/15/25	7.030.438,27	0,05%
CSC HOLDINGS LLC CSCHLD 11.25 05/15/28	48.186.861,81	0,34%
CSC HOLDINGS LLC CSCHLD 3.375 02/15/31	4.725.932,98	0,03%
CSC HOLDINGS LLC CSCHLD 4.5 11/15/31	7.416.047,06	0,05%
CSC HOLDINGS LLC CSCHLD 4.625 12/01/30	1.502.964,04	0,01%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	8.988.567,95	0,06%
CSN ISLANDS XI CSNABZ 6.75 01/28/28	4.379.830,18	0,03%
CSN RESOURCES CSNABZ 5.875 04/08/32	1.570.419,39	0,01%
CT TRUST COMCEL 5.125 02/03/32	1.278.990,37	0,01%
CURO GROUP HLDGS CURO 7.5 08/01/28	468.827,62	0,00%
CUSHMAN & WAKE CWK 6.75 05/15/28	3.195.657,65	0,02%
CUSHMAN & WAKE CWK 8.875 09/01/31	1.716.553,99	0,01%
CVR ENERGY INC CVI 5.25 02/15/25	6.387.038,45	0,04%
CVR ENERGY INC CVI 5.75 02/15/28	38.762.882,52	0,27%
CVR PARTNERS LP UAN 6.125 06/15/28	2.137.566,51	0,02%
CWT TRAVEL GROUP CWTTRV 8.5 11/19/26	2.220.195,10	0,02%
CZECH GAS NET CZGRID 0.875 03/31/31	21.278.455,28	0,15%
DANA FIN LUX SAR DAN 8.5 07/15/31	26.126.171,79	0,18%
DARLING INGREDIE DAR 6 06/15/30	2.221.734,82	0,02%
DAVITA INC DVA 3.75 02/15/31	488.825,69	0,00%
DAVITA INC DVA 4.625 06/01/30	5.799.719,72	0,04%
DELEK LOG PT/FIN DKL 7.125 06/01/28	10.594.220,95	0,07%
DELTA AIR LINES DAL 7.375 01/15/26	5.835.838,80	0,04%
DELUXE CORP DLX 8 06/01/29	14.124.704,16	0,10%
DERICHEBOURG DBGFP 2.25 07/15/28	1.717.175,68	0,01%
DEUCE FINCO DAVLLO 5.5 06/15/27	1.126.267,51	0,01%
DIAMOND SPORTS DSPORT 5.375 08/15/26	453.379,65	0,00%
DIC ASSET AG DICGR 2.25 09/22/26	3.744.576,22	0,03%
DIRECTV FIN/DTV DTV 5.875 08/15/27	8.843.229,86	0,06%
DISCOVERY COMMUN WBD 2.5 09/20/24	19.264.141,04	0,14%
DISH DBS CORP DISH 5.25 12/01/26	11.883.124,85	0,08%
DISH DBS CORP DISH 5.75 12/01/28	7.785.737,45	0,05%
DISH DBS CORP DISH 5.875 11/15/24	15.143.199,01	0,11%
DISH DBS CORP DISH 7.75 07/01/26	7.154.862,57	0,05%
DISH NETWORK DISH 11.75 11/15/27	9.316.851,83	0,07%
DIVERSIFIED HLTH DHC 4.375 03/01/31	2.073.413,85	0,01%
DOMETIC GROUP AB DOMSS 3 05/08/26	23.071.327,27	0,16%
DOMTAR CORP UFS 6.75 10/01/28	4.060.401,25	0,03%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	3.771.149,73	0,03%
DOUGLAS DOUGR 6 04/08/26	8.539.141,98	0,06%
DP WORLD PLC DPWDU 6.85 07/02/37	5.511.175,06	0,04%
DP WORLD SALAA DPWDU 6 PERP	21.538.894,58	0,15%
DREAM FINDERS HI DFH 8.25 08/15/28	5.868.938,42	0,04%

DT LUFTHANSA AG LHAGR 2.875 02/11/25	34.658.865,17	0,24%
DT LUFTHANSA AG LHAGR 2.875 05/16/27	21.829.362,21	0,15%
DT LUFTHANSA AG LHAGR 3 05/29/26	10.525.294,21	0,07%
DT LUFTHANSA AG LHAGR 3.75 02/11/28	17.291.429,42	0,12%
DT MIDSTREAM DTMINC 4.125 06/15/29	3.015.174,84	0,02%
DUFYR ONE BV DUFNSW 2 02/15/27	9.943.689,66	0,07%
DUFYR ONE BV DUFNSW 3.375 04/15/28	4.065.911,41	0,03%
DYCOM INDS DY 4.5 04/15/29	549.659,93	0,00%
EAGLE INT/RUYI EAGRUY 7.5 05/01/25	4.203.504,47	0,03%
ECO MATERIAL ECOMAT 7.875 01/31/27	3.433.792,34	0,02%
EDGEWELL PERSON EPC 4.125 04/01/29	16.193.156,89	0,11%
EDGEWELL PERSON EPC 5.5 06/01/28	2.104.085,22	0,01%
EDP SA EDPPL 1.875 08/02/2081	13.348.819,58	0,09%
EDREAMS ODIGEO S EDRSM 5.5 07/15/27	20.767.587,96	0,15%
EE. PP. MEDELLIN EPPME 4.25 07/18/29	5.112.373,59	0,04%
EE. PP. MEDELLIN EPPME 4.375 02/15/31	5.366.579,44	0,04%
EG GLOBAL EGBLFN 6.75 02/07/25	1.179.200,27	0,01%
ELDORADO CORP ELDCN 6.25 09/01/29	1.877.363,32	0,01%
ELEMENT SOLN INC ESI 3.875 09/01/28	4.667.236,31	0,03%
ELIOR GROUP SA ELIOR 3.75 07/15/26	4.030.167,22	0,03%
ELIS SA ELISGP 1.75 04/11/24	15.406.820,08	0,11%
ELO SACA ELOFR 4.875 12/08/28	20.822.347,55	0,15%
EMBECTA CORP EMBC 6.75 02/15/30	19.871.926,80	0,14%
EMERALD DEBT EMECLI 6.625 12/15/30	11.163.917,12	0,08%
EMIRATES NBD EBIUH 6.125 PERP	6.348.172,19	0,04%
EMPRESA METRO BMETR 4.7 05/07/50	4.300.674,47	0,03%
EMPRESA NACIONAL ENAPCL 3.45 09/16/31	11.376.404,37	0,08%
EMPRESA NACIONAL ENAPCL 3.75 08/05/26	19.282.256,11	0,14%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	5.823.350,45	0,04%
ENCOMPASS HLTH EHC 4.5 02/01/28	5.727.842,29	0,04%
ENCORE CAPITAL ECPG 4.25 06/01/28	18.654.904,12	0,13%
ENCORE CAPITAL ECPG 5.375 02/15/26	6.373.076,55	0,04%
ENDEAVOR ENERGY ENDENR 5.75 01/30/28	6.047.302,36	0,04%
ENDEAVOUR PLC EDVLN 5 10/14/26	22.943.042,78	0,16%
ENEL FIN INTL NV ENELIM 1.875 07/12/28	12.974.015,09	0,09%
ENEL FIN INTL NV ENELIM 7.75 10/14/52	20.631.881,97	0,15%
ENERFLEX LTD EFXCN 9 10/15/27	25.300.823,18	0,18%
ENERGEAN PLC ENOGLN 6.5 04/30/27	10.978.445,75	0,08%
ENERGIZER G ENR 3.5 06/30/29	44.206.816,93	0,31%
ENERGIZER HLDGS ENR 4.375 03/31/29	115.807,20	0,00%
ENERGIZER HLDGS ENR 6.5 12/31/27	13.138.464,00	0,09%
ENERSYS ENS 4.375 12/15/27	13.220.579,40	0,09%
ENFRAGEN ENERGIA ENFRAG 5.375 12/30/30	1.287.676,24	0,01%
ENGINEERING SPA ENGIM 5.875 09/30/26	3.806.116,20	0,03%
ENLINK MIDSTREA ENLC 5.625 01/15/28	3.633.307,49	0,03%
ENLINK MIDSTREA ENLC 6.5 09/01/30	1.567.423,26	0,01%
ENN CLEAN VEYONG 3.375 05/12/26	10.731.456,34	0,08%
ENOVA INTL INC ENVA 8.5 09/15/25	23.648.433,70	0,17%
ENTEGRIS INC ENTG 4.375 04/15/28	3.213.955,12	0,02%
EPR PROPERTIES EPR 3.75 08/15/29	13.826.023,76	0,10%

EPR PROPERTIES EPR 4.5 06/01/27	12.357.252,49	0,09%
EQM MIDSTREAM PT EQM 6.5 07/01/27	5.575.103,20	0,04%
EQM MIDSTREAM PT EQM 7.5 06/01/27	11.099.264,89	0,08%
EQM MIDSTREAM PT EQM 7.5 06/01/30	5.958.498,71	0,04%
ERICSSON LM ERICB 1.125 02/08/27	13.518.719,20	0,10%
ERICSSON LM ERICB 1.875 03/01/24	6.987.060,13	0,05%
EUROBANK EUROB 2.25 03/14/28	19.669.969,68	0,14%
EURONET WORLDWID EEFT 1.375 05/22/26	21.488.569,08	0,15%
EVERGRN ACQ/TVI EVRGRN 9.75 04/26/28	15.271.823,67	0,11%
FAIR ISAAC CORP FAIRIC 4 06/15/28	48.234.693,05	0,34%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	24.611.648,21	0,17%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	20.388.663,11	0,14%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	5.264.623,57	0,04%
FIRST QUANTUM FMCN 6.875 10/15/27	9.290.593,52	0,07%
FIRSTCASH INC FCFS 4.625 09/01/28	24.183.578,88	0,17%
FIRSTCASH INC FCFS 5.625 01/01/30	12.556.813,24	0,09%
FIRST-CITIZENS FCNCA 6.125 03/09/28	14.362.621,94	0,10%
FIRSTENERGY CORP FE 3.4 03/01/50	8.827.186,49	0,06%
FIVE PT OP CO LP FPH 7.875 11/15/25	5.060.167,19	0,04%
FLEX LTD FLEX 4.875 06/15/29	6.492.040,61	0,05%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	20.233.083,22	0,14%
FMG RES AUG 2006 FMGAU 5.875 04/15/30	43.150.280,92	0,30%
FMG RES AUG 2006 FMGAU 6.125 04/15/32	1.597.401,18	0,01%
FOOD SERVICE PRO ALSEA 5.5 01/21/27	7.081.140,28	0,05%
FORD MOTOR CO F 4.346 12/08/26	8.379.369,32	0,06%
FORD MOTOR CO F 4.75 01/15/43	4.315.325,95	0,03%
FORD MOTOR CO F 5.291 12/08/46	14.147.097,55	0,10%
FORD MOTOR CRED F 2.748 06/14/24	21.038.374,35	0,15%
FORD MOTOR CRED F 3.25 09/15/25	3.088.870,98	0,02%
FORD MOTOR CRED F 4.535 03/06/25	8.720.015,70	0,06%
FORD MOTOR CRED F 4.687 06/09/25	28.882.288,97	0,20%
FORD MOTOR CRED F 6.8 05/12/28	18.812.534,38	0,13%
FORD MOTOR CRED F 6.95 03/06/26	10.212.791,84	0,07%
FORESTAR GROUP FOR 3.85 05/15/26	36.543.491,44	0,26%
FORTRESS TRANS FTAI 5.5 05/01/28	3.139.203,31	0,02%
FORTUNE STAR FOSUNI 3.95 10/02/26	6.936.691,08	0,05%
FORVIA EOFP 2.375 06/15/27	13.169.563,98	0,09%
FORVIA EOFP 7.25 06/15/26	11.561.058,64	0,08%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	3.918.835,08	0,03%
FREEDOM MORTGAGE FREMOR 7.625 05/01/26	6.655.653,53	0,05%
FRONTIER COMMUNI FYBR 5.875 11/01/29	5.263.083,92	0,04%
FRONTIER COMMUNI FYBR 6 01/15/30	1.038.246,57	0,01%
FRONTIER COMMUNI FYBR 6.75 05/01/29	5.439.960,22	0,04%
FRST STU BIDCO FRSTST 4 07/31/29	5.689.211,52	0,04%
FS KKR CAPITAL FSK 3.125 10/12/28	16.629.374,38	0,12%
FTAI INFRA ESC FIP 10.5 06/01/27	3.955.259,97	0,03%
FXI HOLDINGS FXIHLD 12.25 11/15/26	6.529.542,86	0,05%
GACI FIRST INVST PIFKSA 4.75 02/14/30	6.604.637,44	0,05%
GACI FIRST INVST PIFKSA 4.875 02/14/35	9.545.915,25	0,07%
GACI FIRST INVST PIFKSA 5 10/13/27	20.567.688,38	0,14%

GACI FIRST INVST PIFKSA 5.125 02/14/53	37.696.100,80	0,27%
GACI FIRST INVST PIFKSA 5.25 10/13/32	6.753.136,28	0,05%
GAP INC/THE GPS 3.625 10/01/29	4.143.235,13	0,03%
GAP INC/THE GPS 3.875 10/01/31	1.586.366,85	0,01%
GARDA SECURITY GWCN 6 06/01/29	4.195.583,72	0,03%
GARDA SECURITY GWCN 7.75 02/15/28	1.690.704,18	0,01%
GARDEN SPINCO NEOG 8.625 07/20/30	21.251.533,95	0,15%
GARFUNKELUX HOLD GFKLDE 6.75 11/01/25	7.380.437,37	0,05%
GARTNER GROUP IT 3.625 06/15/29	32.180.854,19	0,23%
GARTNER GROUP IT 4.5 07/01/28	9.532.066,45	0,07%
GATES GLOBAL LLC GATGLO 6.25 01/15/26	3.395.107,38	0,02%
GATWICK AIRPORT GTWICK 4.375 04/07/26	30.817.102,58	0,22%
GEMS MENASA KY GMSEDA 7.125 07/31/26	4.309.698,43	0,03%
GEN DIGITAL INC GEN 6.75 09/30/27	27.009.123,65	0,19%
GEOPARK GEOPAR 5.5 01/17/27	3.465.739,94	0,02%
GEORGIAN RAILWAY GRAIL 4 06/17/28	21.964.158,75	0,15%
GFL ENVIRON INC GFLCN 4 08/01/28	3.025.692,47	0,02%
GFL ENVIRON INC GFLCN 4.75 06/15/29	930.213,55	0,01%
G-III APPAREL GR GIII 7.875 08/15/25	6.951.669,31	0,05%
GLOB PART/GLP FI GLP 6.875 01/15/29	3.121.115,31	0,02%
GLOB PART/GLP FI GLP 7 08/01/27	18.300.614,40	0,13%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	1.820.081,13	0,01%
GLOBAL NET LEASE GNL 3.75 12/15/27	3.306.753,13	0,02%
GLP CAP/FIN II GLPI 4 01/15/30	19.179.169,01	0,14%
GOL FINANCE SA GOLLBZ 8 06/30/26	1.298.449,76	0,01%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	2.251.148,66	0,02%
GOODYEAR TIRE GT 4.875 03/15/27	20.450.660,84	0,14%
GOODYEAR TIRE GT 5 05/31/26	3.332.053,98	0,02%
GRAFTECH FINANC EAF 4.625 12/15/28	2.385.233,43	0,02%
GRAFTECH GLOBAL EAF 9.875 12/15/28	1.661.553,83	0,01%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	2.928.532,67	0,02%
GRAPHIC PACKAGIN GPK 2.625 02/01/29	13.091.560,67	0,09%
GRAY ESCROW II GTN 5.375 11/15/31	3.498.116,01	0,02%
GRAY TELE INC GTN 4.75 10/15/30	1.151.846,98	0,01%
GRAY TELE INC GTN 7 05/15/27	8.525.036,11	0,06%
GRIFFON CORP GFF 5.75 03/01/28	6.361.394,53	0,04%
GRIFOLS SA GRFSM 3.2 05/01/25	27.378.096,61	0,19%
GRIFOLS SA GRFSM 3.875 10/15/28	10.993.307,37	0,08%
GROUP 1 AUTO GPI 4 08/15/28	13.040.115,89	0,09%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	3.022.612,43	0,02%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	1.472.619,50	0,01%
GRUPO AVAL LTD AVALCB 4.375 02/04/30	1.425.186,14	0,01%
GRUPO-ANTOLIN ATLNSA 3.5 04/30/28	20.022.201,06	0,14%
GUALA CLOSURES GCLIM 3.25 06/15/28	1.301.547,99	0,01%
H&E EQUIPMENT HEES 3.875 12/15/28	653.363,65	0,00%
HANESBRANDS INC HBI 4.875 05/15/26	3.214.509,29	0,02%
HARBOUR ENERGY HBRLN 5.5 10/15/26	24.280.497,34	0,17%
HARVEST MIDSTREA HARMID 7.5 09/01/28	5.451.801,26	0,04%
HAT HOLDINGS I HASI 6 04/15/25	9.339.081,88	0,07%
HAWAIIAN BRAND HA 5.75 01/20/26	3.160.309,73	0,02%

HELLA GMBH&CO KG HELLA 0.5 01/26/27	11.154.148,66	0,08%
HERBALIFE/HLF HLF 7.875 09/01/25	36.936.964,90	0,26%
HERC HOLDINGS HRI 5.5 07/15/27	5.074.851,90	0,04%
HERTZ CORP/THE HTZ 5 12/01/29	2.201.719,16	0,02%
HESS MIDSTREAM HESM 4.25 02/15/30	11.278.892,33	0,08%
HESS MIDSTREAM HESM 5.5 10/15/30	1.898.918,62	0,01%
HESS MIDSTREAM P HESM 5.125 06/15/28	37.604.563,00	0,26%
HILCORP ENERGY I HILCRP 6.25 04/15/32	1.662.836,85	0,01%
HILTON DOMESTIC HLT 3.75 05/01/29	55.873.039,41	0,39%
HILTON DOMESTIC HLT 4.875 01/15/30	11.213.436,91	0,08%
HLF FIN SARL LLC HLF 4.875 06/01/29	4.986.543,18	0,04%
HOLLY PAR/FIN HEP 5 02/01/28	17.689.025,74	0,12%
HOLLY PAR/FIN HEP 6.375 04/15/27	1.358.325,57	0,01%
HOLOGIC INC HOLX 3.25 02/15/29	36.616.095,10	0,26%
HOME POINT CAP HMPT 5 02/01/26	2.357.795,60	0,02%
HORNBACH BAUMRKT HBMGR 3.25 10/25/26	16.419.327,39	0,12%
HOSPITALITY PROP SVC 3.95 01/15/28	19.910.901,10	0,14%
HOSPITALITY PROP SVC 4.35 10/01/24	27.825.752,80	0,20%
HOSPITALITY PROP SVC 4.75 10/01/26	29.035.207,93	0,20%
HOSPITALITY PROP SVC 5.25 02/15/26	8.142.829,42	0,06%
HOWARD HUGHES CO HHH 4.125 02/01/29	19.546.911,18	0,14%
HOWARD HUGHES CO HHH 5.375 08/01/28	25.564.988,46	0,18%
HOWMET AEROSPACE HWM 3 01/15/29	34.628.748,46	0,24%
HOWMET AEROSPACE HWM 6.75 01/15/28	4.984.566,49	0,04%
HOWMET AEROSPACE HWM 6.875 05/01/25	1.672.267,14	0,01%
HRT DNT/HRT FIN HEARTL 10.5 04/30/28	6.885.718,43	0,05%
HSBC HLDGS PLC HSBC 6.75 09/11/28	17.314.126,54	0,12%
HUDBAY MINERALS HBMCN 6.125 04/01/29	4.921.465,26	0,03%
HUGHES SATELLITE SATS 5.25 08/01/26	27.043.110,97	0,19%
HUGHES SATELLITE SATS 6.625 08/01/26	50.188.404,15	0,35%
HUHTAMAKI OYJ HUHTAM 4.25 06/09/27	1.462.532,28	0,01%
HUNT COS INC HUNTCO 5.25 04/15/29	2.346.618,66	0,02%
HUNTSMAN INT LLC HUN 4.25 04/01/25	20.531.889,71	0,14%
ICAHN ENTER/FIN IEP 5.25 05/15/27	10.389.815,24	0,07%
ICCREA BANCA SPA ICCREA 2.125 01/17/27	2.753.037,00	0,02%
ICD SUKUK CO LTD INVCOR 5 02/01/27	2.733.758,52	0,02%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	8.936.815,65	0,06%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	6.195.978,78	0,04%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	4.090.804,06	0,03%
IHS HOLDING LTD IHSHLD 6.25 11/29/28	2.206.851,38	0,02%
IHS NETHERLANDS IHSHLD 8 09/18/27	5.531.580,73	0,04%
ILIAD HOLDING ILDFP 5.625 10/15/28	2.848.213,63	0,02%
ILIAD HOLDING ILDFP 7 10/15/28	5.402.081,38	0,04%
ILIAD ILDFP 1.875 04/25/25	30.465.084,31	0,21%
ILIAD ILDFP 5.375 06/14/27	3.682.988,77	0,03%
IMCD NV IMCDNA 2.125 03/31/27	1.350.122,59	0,01%
IMOLA MERGER IM 4.75 05/15/29	2.642.062,98	0,02%
INEOS FINANCE PL INEGRP 6.75 05/15/28	1.605.716,34	0,01%
INEOS QUATTRO FI STYRO 3.75 07/15/26	4.244.101,43	0,03%
INGLES MKTS INC IMKTA 4 06/15/31	2.023.802,46	0,01%

INSPIRED ENTERTA INSE 7.875 06/01/26	23.795.189,84	0,17%
INSTALLED BUILDI IBP 5.75 02/01/28	21.609.540,67	0,15%
INSTITUTO COSTAR COSICE 6.75 10/07/31	13.412.181,99	0,09%
INTELLIGENT PACK IPLPCN 6 09/15/28	3.261.059,19	0,02%
INTELSAT JACKSON INTEL 6.5 03/15/30	5.595.394,71	0,04%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	13.739.959,31	0,10%
INTERNATIONAL FL IFF 1.8 09/25/26	8.116.174,46	0,06%
INTESA SANPAOLO ISPIM 3.928 09/15/26	7.325.813,44	0,05%
INTESA SANPAOLO ISPIM 4 09/23/29	11.841.720,72	0,08%
INTESA SANPAOLO ISPIM 5.71 01/15/26	53.592.278,93	0,38%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	3.546.445,57	0,02%
INTL CONSOLIDAT IAGLN 2.75 03/25/25	25.177.416,62	0,18%
INTL CONSOLIDAT IAGLN 3.75 03/25/29	29.506.309,77	0,21%
INTL FC SNEX 8.625 06/15/25	2.633.702,36	0,02%
INTL GAME TECH IGT 3.5 06/15/26	11.597.408,88	0,08%
INTL GAME TECH IGT 4.125 04/15/26	18.494.440,93	0,13%
INTL PERSONAL FI IPFLN 9.75 11/12/25	2.652.739,70	0,02%
INTL PETROLEUM C IPCOSS 7.25 02/01/27	20.477.527,88	0,14%
INTRUM AB INTRUM 4.875 08/15/25	9.617.801,91	0,07%
INV ENER RES LTD CMIENE 6.25 04/26/29	1.906.616,94	0,01%
IPD 3 BV IPDEBV 8 06/15/28	4.961.550,45	0,03%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	9.536.369,30	0,07%
IQVIA INC IQV 2.25 01/15/28	32.641.258,78	0,23%
IQVIA INC IQV 2.25 03/15/29	16.396.180,95	0,12%
IQVIA INC IQV 2.875 06/15/28	3.384.660,41	0,02%
IQVIA INC IQV 5 05/15/27	21.265.579,56	0,15%
IRON MOUNTAIN IRM 4.875 09/15/27	12.761.336,69	0,09%
IRON MOUNTAIN IRM 4.875 09/15/29	52.208.865,92	0,37%
IRON MOUNTAIN IRM 5 07/15/28	15.694.435,80	0,11%
IRON MOUNTAIN IRM 5.25 03/15/28	45.507.323,58	0,32%
IRON MOUNTAIN IRM 7 02/15/29	23.117.995,02	0,16%
ITAU UNIBANCO/KY ITAU 3.875 04/15/31	4.986.544,89	0,04%
ITELYUM REGE ITLYUM 4.625 10/01/26	4.081.107,08	0,03%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	5.825.061,18	0,04%
J2 GLOBAL ZD 4.625 10/15/30	25.647.875,38	0,18%
JACOBS ENTERTAIN JACENT 6.75 02/15/29	3.113.542,25	0,02%
JAGUAR LAND ROVR TTMTIN 2.2 01/15/24	1.294.654,66	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	710.245,18	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	662.454,37	0,00%
JAGUAR LAND ROVR TTMTIN 5.5 07/15/29	4.005.948,49	0,03%
JAGUAR LAND ROVR TTMTIN 5.875 01/15/28	4.775.765,53	0,03%
JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	25.381.867,61	0,18%
JAMES HARDIE INT JHXAU 3.625 10/01/26	26.280.341,74	0,19%
JAMES HARDIE INT JHXAU 5 01/15/28	19.355.882,21	0,14%
JAPFA COMFEED JPFAIJ 5.375 03/23/26	1.655.138,53	0,01%
JAZZ SECURITIES JAZZ 4.375 01/15/29	27.949.601,63	0,20%
JEFFERIES FIN LL JEFFIN 5 08/15/28	2.873.445,40	0,02%
JELD-WEN INC JELD 4.875 12/15/27	18.336.314,40	0,13%
KAISER ALUMINUM KALU 4.5 06/01/31	717.226,73	0,01%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	2.957.136,22	0,02%

KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	22.070.121,87	0,16%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	18.879.459,55	0,13%
KAZMUNAYGAS NAT KZOKZ 5.75 04/19/47	6.327.282,39	0,04%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	25.018.406,86	0,18%
KBR INC KBR 4.75 09/30/28	2.311.959,09	0,02%
KEDRION SPA KEDRIM 6.5 09/01/29	2.925.361,12	0,02%
KENNEDY-WILSON KW 4.75 03/01/29	9.430.419,97	0,07%
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	3.296.180,58	0,02%
KHAZANAH GLO SUK KNBZMK 4.687 06/01/28	5.325.201,91	0,04%
KLABIN AUSTRIA KLAB 7 04/03/49	6.619.500,99	0,05%
KOHL'S CORP KSS 3.375 05/01/31	992.227,75	0,01%
KOHL'S CORP KSS 4.25 07/17/25	23.156.542,80	0,16%
KORN/FERRY INTL KFY 4.625 12/15/27	2.401.301,83	0,02%
KRONOS ACQ / KIK KIKCN 7 12/31/27	6.113.765,24	0,04%
KRONOS INTL INC KRO 3.75 09/15/25	22.098.166,25	0,16%
KYNDRYL HOLDINGS KD 2.05 10/15/26	21.520.979,83	0,15%
KYNDRYL HOLDINGS KD 2.7 10/15/28	11.318.884,38	0,08%
L BRANDS INC BBWI 6.625 10/01/30	13.980.179,56	0,10%
L BRANDS INC BBWI 6.694 01/15/27	23.206.988,55	0,16%
LABL INC LABL 10.5 07/15/27	14.796.379,14	0,10%
LADDER CAP FINAN LADR 4.25 02/01/27	3.958.646,57	0,03%
LADDER CAP FINAN LADR 4.75 06/15/29	2.600.834,19	0,02%
LAMAR FUNDING OMGRID 3.958 05/07/25	9.678.814,09	0,07%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	5.606.085,67	0,04%
LAMB WESTON HLD LW 4.125 01/31/30	12.364.628,97	0,09%
LAMB WESTON HLD LW 4.875 05/15/28	31.368.672,80	0,22%
LAREDO PETROLEUM VTLE 7.75 07/31/29	2.992.182,49	0,02%
LAS VEGAS SANDS LVS 3.5 08/18/26	15.299.154,14	0,11%
LAS VEGAS SANDS LVS 3.9 08/08/29	29.961.291,66	0,21%
LATAM AIR LTMCI 13.375 10/15/29	7.712.514,41	0,05%
LBM ACQUISITIO USLBMH 6.25 01/15/29	2.959.000,98	0,02%
LCM INVESTMENTS MAGLLC 4.875 05/01/29	1.170.144,45	0,01%
LCPR SR SECURED LILAPR 6.75 10/15/27	6.364.593,57	0,04%
LENOVO GROUP LTD LENOVO 6.536 07/27/32	20.249.630,95	0,14%
LEVEL 3 FIN INC LVLT 10.5 05/15/30	9.255.024,95	0,07%
LEVI STRAUSS LEVI 3.375 03/15/27	26.564.981,23	0,19%
LEVIATHAN BOND LVIATH 6.125 06/30/25	1.141.489,63	0,01%
LEVIATHAN BOND LVIATH 6.75 06/30/30	3.204.296,88	0,02%
LGI HOMES INC LGIH 4 07/15/29	15.037.553,71	0,11%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	8.143.770,78	0,06%
LIFE TIME INC LTH 5.75 01/15/26	5.343.290,66	0,04%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	1.657.230,27	0,01%
LIGHT & WONDER LNW 7 05/15/28	10.199.595,66	0,07%
LIGHT & WONDER LNW 7.5 09/01/31	1.721.942,84	0,01%
LIONS GATE CAP H LGF 5.5 04/15/29	5.388.138,84	0,04%
LITHIA MOTORS LAD 3.875 06/01/29	3.878.413,00	0,03%
LIVE NATION ENT LYV 6.5 05/15/27	14.430.741,23	0,10%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	17.834.507,76	0,13%
LOGAN MERGER SUB LOGM 5.5 09/01/27	1.586.360,22	0,01%
LORCA TELECOM LORCAT 4 09/18/27	5.067.619,45	0,04%

LOTTO SPA/ROMA GAMENT 7.125 06/01/28	1.762.086,82	0,01%
LOUISIANA-PACIFI LPX 3.625 03/15/29	38.903.710,39	0,27%
LOXAM SAS LOXAM 3.75 07/15/26	26.280.569,61	0,19%
LSB INDUSTRIES LXU 6.25 10/15/28	1.868.125,35	0,01%
LSF9 ATL/VIC FIN LSFATL 7.75 02/15/26	5.050.097,10	0,04%
M/I HOMES INC MHO 3.95 02/15/30	23.326.829,58	0,16%
M/I HOMES INC MHO 4.95 02/01/28	38.489.591,05	0,27%
MACY'S RETAIL M 5.875 03/15/30	612.444,03	0,00%
MACY'S RETAIL M 5.875 04/01/29	28.581.633,56	0,20%
MADISON IAQ LLC MADIAQ 5.875 06/30/29	5.144.529,84	0,04%
MADRILENA RED FI MRDGF 1.375 04/11/25	1.411.053,65	0,01%
MAHLE GMBH MAHLGR 2.375 05/14/28	20.316.226,13	0,14%
MAIN STREET CAPI MAIN 3 07/14/26	5.109.412,62	0,04%
MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	1.919.447,47	0,01%
MANITOWOC CO MTW 9 04/01/26	17.072.183,26	0,12%
MAPFRE MAPSM 2.875 04/13/30	3.187.383,10	0,02%
MARB BONDCO PLC MRFGBZ 3.95 01/29/31	2.967.117,34	0,02%
MARCOLIN MCLIM 6.125 11/15/26	1.515.367,10	0,01%
MARKET BIDCO FIN MRWLN 5.5 11/04/27	3.124.285,74	0,02%
MARKS & SPENCER MARSPE 3.25 07/10/27	11.127.643,30	0,08%
MAS SECURITIES MSPSJ 4.25 05/19/26	1.853.747,72	0,01%
MASDAR ABU MASDAR 4.875 07/25/33	12.772.365,80	0,09%
MASONITE INTL DOOR 5.375 02/01/28	28.083.818,46	0,20%
MASTEC INC MTZ 4.5 08/15/28	7.292.613,45	0,05%
MATADOR RESOURC MTDR 5.875 09/15/26	3.324.266,46	0,02%
MATADOR RESOURC MTDR 6.875 04/15/28	1.351.173,31	0,01%
MATCH GROUP II MTCHII 5 12/15/27	14.224.748,70	0,10%
MATCH GROUP II MTCHII 5.625 02/15/29	26.410.286,42	0,19%
MATTEL INC MAT 6.2 10/01/40	22.054.163,40	0,16%
MAUSER PACKAGING BWY 7.875 08/15/26	6.767.690,51	0,05%
MAUSER PACKAGING BWY 9.25 04/15/27	3.066.650,25	0,02%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	732.979,99	0,01%
MCAFFEE CORP MCFE 7.375 02/15/30	7.509.111,16	0,05%
MCGRAW-HILL ED MHED 5.75 08/01/28	13.243.315,10	0,09%
MCGRAW-HILL ED MHED 8 08/01/29	6.520.475,98	0,05%
MCLAREN FINANCE MCLAUT 7.5 08/01/26	4.293.095,75	0,03%
MDC HOLDINGS INC MDC 2.5 01/15/31	7.396.639,60	0,05%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	9.376.309,31	0,07%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	1.316.138,81	0,01%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	7.202.850,85	0,05%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	1.212.037,03	0,01%
MDGH GMTN RSC MUBAUH 4.375 11/22/33	32.142.020,42	0,23%
MDGH GMTN RSC MUBAUH 5.5 04/28/33	21.027.187,79	0,15%
MEDLINE BORROWER MEDIND 3.875 04/01/29	2.963.852,72	0,02%
MEDLINE BORROWER MEDIND 5.25 10/01/29	6.322.885,80	0,04%
MEGLOBAL BV EQPTRC 4.25 11/03/26	8.353.958,93	0,06%
MEGLOBAL CANADA EQPTRC 5 05/18/25	14.539.369,03	0,10%
MELCO RESORTS MPEL 4.875 06/06/25	16.685.309,05	0,12%
MELCO RESORTS MPEL 5.375 12/04/29	1.142.968,78	0,01%
MELCO RESORTS MPEL 5.75 07/21/28	21.912.976,72	0,15%

MERCADOLIBRE INC MELI 3.125 01/14/31	1.478.161,85	0,01%
MERCER INTL INC MERC 5.125 02/01/29	6.358.811,28	0,04%
MERITAGE HOMES MTH 3.875 04/15/29	34.233.910,27	0,24%
MERITAGE HOMES MTH 6 06/01/25	6.848.629,68	0,05%
METHANEX CORP MXCN 5.125 10/15/27	25.406.879,75	0,18%
METHANEX CORP MXCN 5.25 12/15/29	2.256.783,25	0,02%
METIS MERGER SUB EOCGRO 6.5 05/15/29	3.689.718,61	0,03%
MEXICO CITY ARPT MEXCAT 4.25 10/31/26	19.482.215,30	0,14%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	23.293.900,30	0,16%
MGIC INVT CORP MTG 5.25 08/15/28	4.199.031,57	0,03%
MGM CHINA HOLDIN MGMCHI 4.75 02/01/27	16.123.700,93	0,11%
MGM CHINA HOLDIN MGMCHI 5.875 05/15/26	10.301.650,64	0,07%
MGM RESORTS MGM 5.5 04/15/27	2.867.271,53	0,02%
MICHAELS COS INC MIK 7.875 05/01/29	5.250.253,39	0,04%
MICROSTRATEGY MSTR 6.125 06/15/28	28.705.106,08	0,20%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	2.835.547,40	0,02%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	5.435.013,04	0,04%
MILLENN ESCROW CFIELD 6.625 08/01/26	4.017.667,02	0,03%
MINERAL RESOURCE MINAU 8 11/01/27	18.179.152,04	0,13%
MINERAL RESOURCE MINAU 8.125 05/01/27	20.082.625,00	0,14%
MINERALS TECHNOL MTX 5 07/01/28	35.334.664,48	0,25%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	2.814.163,19	0,02%
MINERVA MERGER ATHENA 6.5 02/15/30	5.587.251,53	0,04%
MINSUR SA MINSUR 4.5 10/28/31	1.187.251,82	0,01%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	1.830.382,27	0,01%
MOBILUX FINANCE MOBLUX 4.25 07/15/28	2.606.523,71	0,02%
MODIVCARE ESCROW MODV 5 10/01/29	3.392.734,64	0,02%
MOHEGAN TRIBAL MOHEGN 8 02/01/26	8.829.426,22	0,06%
MOLINA HEALTHCAR MOH 3.875 11/15/30	1.965.566,37	0,01%
MOLINA HEALTHCAR MOH 4.375 06/15/28	1.248.066,91	0,01%
MOLSON COORS TAP 1.25 07/15/24	4.357.520,69	0,03%
MONEYGRAM INTL MGI 9 06/01/30	4.202.517,35	0,03%
MONTE DEI PASCHI MONTE 1.875 01/09/26	11.435.829,36	0,08%
MOSS CREEK RES MSSCRK 10.5 05/15/27	1.358.509,78	0,01%
MOSS CREEK RES MSSCRK 7.5 01/15/26	7.820.569,71	0,06%
MPH ACQUISITION MLTPLN 5.75 11/01/28	23.227.926,47	0,16%
MPT OP PTNR/FINL MPW 0.993 10/15/26	39.278.065,02	0,28%
MPT OP PTNR/FINL MPW 3.692 06/05/28	1.405.407,59	0,01%
MPT OP PTNR/FINL MPW 4.625 08/01/29	714.027,99	0,01%
MSCI INC MSCI 4 11/15/29	11.608.085,16	0,08%
MUELLER WATER MWA 4 06/15/29	12.060.699,37	0,08%
MUNDYS SPA ATLIM 1.625 02/03/25	8.770.881,84	0,06%
MUNDYS SPA ATLIM 1.875 02/12/28	19.486.557,93	0,14%
MURPHY OIL USA MUSA 3.75 02/15/31	679.751,31	0,00%
MYLAN INC VTRS 5.4 11/29/43	501.847,45	0,00%
MYLAN NV VTRS 5.25 06/15/46	527.751,50	0,00%
MYTILINEOS FIN MYTIL 2.5 12/01/24	24.004.773,81	0,17%
NABORS INDS INC NBR 7.375 05/15/27	5.797.090,65	0,04%
NASSA TOPCO NETSDC 2.875 04/06/24	19.915.354,56	0,14%
NAT GRD ELCT WM NGGLN 3.875 10/17/24	21.236.361,42	0,15%

NATIONSTAR MTG NSM 5.5 08/15/28	37.037.439,66	0,26%
NATIONSTAR MTG NSM 5.75 11/15/31	4.330.304,33	0,03%
NATIONSTAR MTG NSM 6 01/15/27	14.448.204,64	0,10%
NATL BK GREECE ETEGA 7.25 11/22/27	67.209.757,40	0,47%
NATURA SA NATURA 4.125 05/03/28	2.834.264,39	0,02%
NAVIENT CORP NAVI 4.875 03/15/28	3.537.372,88	0,02%
NAVIENT CORP NAVI 5 03/15/27	29.890.689,87	0,21%
NAVIENT CORP NAVI 5.5 03/15/29	5.790.846,43	0,04%
NAVIENT CORP NAVI 6.75 06/15/26	35.652.302,87	0,25%
NAVIENT CORP NAVI 9.375 07/25/30	19.603.498,31	0,14%
NBM US HOLDINGS MRFGBZ 7 05/14/26	9.757.499,23	0,07%
NCB TIER 1 SUKUK SNBAB 3.5 PERP	10.985.097,05	0,08%
NCL CORP NCLH 5.875 02/15/27	6.586.339,37	0,05%
NCL CORP NCLH 5.875 03/15/26	12.600.648,75	0,09%
NCL CORP NCLH 7.75 02/15/29	12.864.745,99	0,09%
NCL FIN LTD NCLH 6.125 03/15/28	3.070.773,81	0,02%
NCR CORP NCR 5 10/01/28	7.974.542,94	0,06%
NCR CORP NCR 5.125 04/15/29	1.667.455,87	0,01%
NECESS RETL/AFIN RTL 4.5 09/30/28	2.907.398,38	0,02%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	9.873.772,80	0,07%
NEPTUNE BIDCO US NLSN 9.29 04/15/29	9.941.913,94	0,07%
NESCO HOLDINGS NSCO 5.5 04/15/29	934.062,67	0,01%
NETFLIX INC NFLX 3.625 06/15/30	42.421.375,88	0,30%
NEW FORTRESS NFE 6.5 09/30/26	10.086.508,30	0,07%
NEW GOLD INC NGDCN 7.5 07/15/27	10.473.671,78	0,07%
NEW RESIDENTIAL RITM 6.25 10/15/25	32.112.686,98	0,23%
NEWCREST FINANCE NCM AU 3.25 05/13/30	7.427.685,04	0,05%
NEWELL BRANDS I NWL 4.875 06/01/25	17.469.992,86	0,12%
NEWELL BRANDS I NWL 6.375 09/15/27	3.469.375,65	0,02%
NEWELL RUBBERMAI NWL 4.2 04/01/26	30.288.047,21	0,21%
NEWFOLD DIGITAL EIGI 6 02/15/29	4.259.869,16	0,03%
NEWS CORP NWSA 3.875 05/15/29	9.612.462,92	0,07%
NEWS CORP NWSA 5.125 02/15/32	6.209.977,12	0,04%
NEXI NEXIIM 1.625 04/30/26	40.786.500,87	0,29%
NEXSTAR BROADCAST NXST 4.75 11/01/28	2.830.945,15	0,02%
NEXSTAR ESCROW NXST 5.625 07/15/27	2.530.495,81	0,02%
NFP CORP NFP 6.875 08/15/28	6.872.188,65	0,05%
NIDDA HEALTHCARE SAZGR 7.5 08/21/26	32.427.968,97	0,23%
NISSAN MOTOR ACC NSANY 1.85 09/16/26	8.856.211,06	0,06%
NISSAN MOTOR ACC NSANY 2 03/09/26	10.641.363,02	0,07%
NISSAN MOTOR ACC NSANY 2.45 09/15/28	42.809.203,58	0,30%
NISSAN MOTOR ACC NSANY 2.75 03/09/28	6.920.308,25	0,05%
NISSAN MOTOR CO NSANY 3.201 09/17/28	36.600.297,20	0,26%
NMG HLD/NEIMAN NMG 7.125 04/01/26	4.747.296,56	0,03%
NOBEL BIDCO BV PHIDOM 3.125 06/15/28	2.539.510,01	0,02%
NOBIAN FINANCE B NOHOLB 3.625 07/15/26	4.146.068,23	0,03%
NOGAHOLDING OILGAS 5.25 04/08/29	2.747.641,15	0,02%
NOKIA OYJ NOKIA 6.625 05/15/39	20.921.123,75	0,15%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	24.989.959,40	0,18%
NORDSTROM INC JWN 4 03/15/27	6.047.457,06	0,04%

NORDSTROM INC JWN 5 01/15/44	6.607.723,59	0,05%
NORDSTROM INC JWN 6.95 03/15/28	19.665.611,86	0,14%
NORFOLK SOUTHERN NSC 4.1 05/15/2121	11.043.218,61	0,08%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	9.379.184,52	0,07%
NORTHERN OIL NOG 8.125 03/01/28	13.719.943,66	0,10%
NORTHERN OIL NOG 8.75 06/15/31	1.728.570,06	0,01%
NORTHRIVER MIDST NORMID 5.625 02/15/26	3.268.666,75	0,02%
NOVA CHEMICALS NCX 4.25 05/15/29	828.852,32	0,01%
NOVA CHEMICALS NCX 5.25 06/01/27	1.679.391,76	0,01%
NOVELIS CORP HNDLIN 4.75 01/30/30	18.260.925,26	0,13%
NOVELIS SHEET HNDLIN 3.375 04/15/29	3.035.373,81	0,02%
NPC UKRENERGO NPCUKR 6.875 11/09/26	2.052.885,00	0,01%
NRG ENERGY INC NRG 3.875 02/15/32	1.356.614,84	0,01%
NRG ENERGY INC NRG 5.75 01/15/28	13.177.454,47	0,09%
NUFARM AU LTD/AM NUFAU 5 01/27/30	1.524.694,83	0,01%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	3.251.798,87	0,02%
NUSTAR LOGISTICS NSUS 6 06/01/26	18.283.184,07	0,13%
NVR INC NVR 3 05/15/30	6.396.980,89	0,05%
OCADO GROUP PLC OCDOLN 3.875 10/08/26	34.294.669,40	0,24%
OCP SA OCPMR 5.125 06/23/51	1.622.656,87	0,01%
OIL & GAS HLDING OILGAS 7.5 10/25/27	6.689.052,03	0,05%
OLEODUCTO CENTRA OCENSA 4 07/14/27	1.404.259,52	0,01%
OLIN CORP OLN 5.625 08/01/29	3.250.337,24	0,02%
OLYMPUS WTR HLDG SOLEIN 3.875 10/01/28	4.313.155,38	0,03%
OLYMPUS WTR HLDG SOLEIN 4.25 10/01/28	1.868.638,54	0,01%
OLYMPUS WTR HLDG SOLEIN 9.625 11/15/28	9.377.087,41	0,07%
ON SEMICONDUCTOR ON 3.875 09/01/28	2.311.945,41	0,02%
ONEMAIN FINANCE OMF 3.5 01/15/27	6.767.335,37	0,05%
ONEMAIN FINANCE OMF 9 01/15/29	1.575.097,06	0,01%
ONTARIO GAMING G ONGAME 8 08/01/30	4.421.104,70	0,03%
ONTEX GROUP ONTEX 3.5 07/15/26	29.065.495,69	0,20%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	24.744.047,13	0,17%
OPEN TEXT CORP OTEXCN 3.875 02/15/28	19.654.235,48	0,14%
OPEN TEXT CORP OTEXCN 3.875 12/01/29	30.458.670,78	0,21%
OPEN TEXT CORP OTEXCN 6.9 12/01/27	22.987.549,30	0,16%
OPEN TEXT HLDING OTEXCN 4.125 02/15/30	2.908.253,75	0,02%
OQ SAOC OMAOIL 5.125 05/06/28	19.810.340,24	0,14%
ORGANON & CO/ORG OGN 2.875 04/30/28	2.953.682,41	0,02%
ORGANON & CO/ORG OGN 4.125 04/30/28	19.735.067,80	0,14%
ORGANON & CO/ORG OGN 5.125 04/30/31	1.454.126,87	0,01%
ORYX FUNDING OMGRID 5.8 02/03/31	10.007.783,60	0,07%
OSCAR ACQCO LLC OBEBLD 9.5 04/15/30	3.199.079,12	0,02%
OTP BANK OTPHB 8.75 05/15/33	3.286.915,26	0,02%
OUTFRONT MEDIA C OUT 4.25 01/15/29	882.991,15	0,01%
OWENS & MINOR OMI 6.625 04/01/30	3.714.353,29	0,03%
OWENS-BROCKWAY OI 6.625 05/13/27	1.265.615,20	0,01%
PACIFIC GAS&ELEC PCG 4.2 03/01/29	21.363.847,94	0,15%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	9.854.176,46	0,07%
PACIFIC NTNL FIN PNHAU 5 09/19/23	9.585.992,83	0,07%
PACIFIC NTNL FIN PNHAU 5.25 05/19/25	858.256,82	0,01%

PACTIV EVERGREEN PTVE 4 10/15/27	853.540,72	0,01%
PANTHER BF AGG 2 POWSOL 4.375 05/15/26	15.616.201,46	0,11%
PARK INTERMED HL PK 4.875 05/15/29	1.837.588,71	0,01%
PARKLAND CORP PKICN 4.5 10/01/29	12.113.509,80	0,09%
PARKLAND CORP PKICN 4.625 05/01/30	5.902.301,01	0,04%
PATRICK INDS INC PATK 4.75 05/01/29	39.229.092,65	0,28%
PATTERSON-UTI PTEN 3.95 02/01/28	5.409.716,43	0,04%
PBF HOLDING CO PBFENE 7.875 09/15/30	27.492.617,79	0,19%
PDC ENERGY INC PDCE 5.75 05/15/26	5.082.189,86	0,04%
PECF USS INTERME UNSTSV 8 11/15/29	1.528.501,18	0,01%
PENNYMAC FIN SVC PFSI 4.25 02/15/29	11.415.323,69	0,08%
PENNYMAC FIN SVC PFSI 5.375 10/15/25	49.146.808,16	0,35%
PENNYMAC FIN SVC PFSI 5.75 09/15/31	3.237.399,63	0,02%
PENSKE AUTO GRP PAG 3.5 09/01/25	2.020.642,91	0,01%
PENSKE AUTO GRP PAG 3.75 06/15/29	2.916.807,44	0,02%
PENTAIR FINANCE PNR 4.5 07/01/29	11.309.390,75	0,08%
PERENTI FINANCE ASLAU 6.5 10/07/25	6.058.576,86	0,04%
PERFORMANCE FOOD PFGC 4.25 08/01/29	1.028.067,69	0,01%
PERFORMANCE FOOD PFGC 5.5 10/15/27	14.942.046,74	0,11%
PERMIAN RESR OPR PR 5.875 07/01/29	976.403,46	0,01%
PERRIGO FINANCE PRGO 3.15 06/15/30	5.452.861,50	0,04%
PERRIGO FINANCE PRGO 3.9 12/15/24	19.823.435,60	0,14%
PERRIGO FINANCE PRGO 4.375 03/15/26	16.979.937,48	0,12%
PETROFAC LTD PFCLN 9.75 11/15/26	2.873.012,54	0,02%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	8.288.273,78	0,06%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	22.699.830,05	0,16%
PETRORIO LUX TRA PRIOBZ 6.125 06/09/26	3.295.114,78	0,02%
PETSMART INC/PE PETM 4.75 02/15/28	2.903.159,24	0,02%
PFF TELECOM GRP PPFTEL 3.25 09/29/27	1.757.414,30	0,01%
PG&E CORP PCG 5 07/01/28	2.503.855,39	0,02%
PG&E CORP PCG 5.25 07/01/30	1.085.112,20	0,01%
PGT INNOVATIONS PGTI 4.375 10/01/29	3.818.366,10	0,03%
PICARD GROUPE PICSUR 3.875 07/01/26	3.779.688,14	0,03%
PICASSO FIN SUB WLSC 6.125 06/15/25	3.548.681,65	0,03%
PIKE CORP PIKE 5.5 09/01/28	426.079,23	0,00%
PIRAEUS BANK TPEIR 7.25 07/13/28	4.506.010,14	0,03%
PIRAEUS BANK TPEIR 8.25 01/28/27	33.970.143,88	0,24%
PITNEY BOWES INC PBI 6.875 03/15/27	43.285.080,22	0,30%
PLAYTECH PLC PTECLN 4.25 03/07/26	10.929.122,27	0,08%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	16.298.196,20	0,11%
PM GENERAL PURCH AMGENE 9.5 10/01/28	4.406.843,03	0,03%
POLYONE CORP AVNT 5.75 05/15/25	4.785.501,42	0,03%
POST HOLDINGS IN POST 4.5 09/15/31	2.938.191,65	0,02%
POST HOLDINGS IN POST 5.5 12/15/29	23.121.665,59	0,16%
POST HOLDINGS IN POST 5.625 01/15/28	8.087.350,95	0,06%
POWERTEAM SERVIC POWBUY 9.033 12/04/25	7.188.009,21	0,05%
PPF ARENA 1 B PPFTEL 3.125 03/27/26	719.833,93	0,01%
PRA GROUP INC PRAA 8.375 02/01/28	1.534.169,24	0,01%
PRA HEALTH SCIEN ICLR 2.875 07/15/26	3.835.045,83	0,03%
PREMIER ENTERTAI BALY 5.625 09/01/29	1.033.285,45	0,01%

PREMIER ENTERTAI BALY 5.875 09/01/31	5.299.009,40	0,04%
PRIME HEALTHCARE PRIHEA 7.25 11/01/25	6.220.506,00	0,04%
PRIME SEC/FIN PRSESE 5.75 04/15/26	6.679.197,51	0,05%
PRIME SEC/FIN PRSESE 6.25 01/15/28	8.917.817,95	0,06%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	25.141.325,19	0,18%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	949.801,49	0,01%
PROG HOLDINGS PRG 6 11/15/29	2.579.449,97	0,02%
PROGROUP PROGRP 3 03/31/26	22.345.992,57	0,16%
PROSPECT CAPITAL PSEC 3.364 11/15/26	2.488.817,17	0,02%
PROSPECT CAPITAL PSEC 3.437 10/15/28	8.853.741,45	0,06%
PROSUS NV PRXNA 1.288 07/13/29	565.967,39	0,00%
PROSUS NV PRXNA 2.031 08/03/32	17.478.590,46	0,12%
PROSUS NV PRXNA 3.68 01/21/30	6.482.136,65	0,05%
PROVIDENCE SERV MODV 5.875 11/15/25	6.380.582,76	0,04%
PSALM PSALM 7.39 12/02/24	4.273.783,82	0,03%
PT PERTAMINA PERTIJ 1.4 02/09/26	12.346.734,71	0,09%
PT PERTAMINA PERTIJ 4.175 01/21/50	10.349.961,87	0,07%
PTC INC PTC 4 02/15/28	6.673.244,81	0,05%
PUNCH FINANCE PUBLN 6.125 06/30/26	4.509.766,20	0,03%
QATAR ENERGY QPETRO 1.375 09/12/26	12.223.219,43	0,09%
QATAR ENERGY QPETRO 2.25 07/12/31	22.315.681,11	0,16%
QATAR ENERGY QPETRO 3.125 07/12/41	7.174.647,68	0,05%
QATAR ENERGY QPETRO 3.3 07/12/51	23.093.816,82	0,16%
QNB FINANCE LTD QNBK 1.375 01/26/26	5.155.271,24	0,04%
QNB FINANCE LTD QNBK 2.625 05/12/25	2.593.330,21	0,02%
QNB FINANCE LTD QNBK 2.75 02/12/27	16.981.425,73	0,12%
QNB FINANCE LTD QNBK 3.5 03/28/24	7.860.057,36	0,06%
QORVO INC QRVO 3.375 04/01/31	21.534.796,29	0,15%
QORVO INC QRVO 4.375 10/15/29	16.322.009,74	0,11%
QVC INC QVCN 4.45 02/15/25	20.881.133,96	0,15%
QVC INC QVCN 4.75 02/15/27	5.034.597,82	0,04%
RACKSPACE TECH RAX 3.5 02/15/28	2.553.104,63	0,02%
RACKSPACE TECH RAX 5.375 12/01/28	984.323,77	0,01%
RADIAN GROUP INC RDN 4.875 03/15/27	18.673.508,75	0,13%
RADIATE HOLDCO L RADIAT 4.5 09/15/26	5.457.553,74	0,04%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	3.612.662,62	0,03%
RAIN CARBON IN RCOLIN 12.25 09/01/29	3.848.001,99	0,03%
RAIN CII CARBON RCOLIN 7.25 04/01/25	3.876.181,54	0,03%
RAKUTEN GROUP RAKUTN 10.25 11/30/24	12.455.879,81	0,09%
RAND PARENT LLC AAWW 8.5 02/15/30	18.282.202,35	0,13%
RANGE RESOURCES RRC 4.75 02/15/30	1.842.464,29	0,01%
RANGE RESOURCES RRC 8.25 01/15/29	12.960.889,47	0,09%
REAL HERO MERGER TRUK 6.25 02/01/29	2.699.697,57	0,02%
REALOGY GRP / CO HOUS 5.25 04/15/30	1.514.088,23	0,01%
REALOGY GRP / CO HOUS 5.75 01/15/29	6.407.395,02	0,05%
REDE D'OR FIN RDEDOR 4.5 01/22/30	2.936.036,80	0,02%
REGAL REXNORD RRX 6.05 04/15/28	20.853.062,47	0,15%
REGIONALCARE/LIF RGCARE 9.75 12/01/26	16.492.638,48	0,12%
RENAULT RENAUL 1.25 06/24/25	18.983.434,35	0,13%
RENAULT RENAUL 2.375 05/25/26	44.228.112,09	0,31%

RENAULT RENAUL 2.5 06/02/27	5.463.957,57	0,04%
REXEL SA RXLFP 2.125 06/15/28	6.505.453,04	0,05%
RITCHIE BROS HLD RBACN 6.75 03/15/28	5.494.888,85	0,04%
RLJ LDGING TRUST RLJ 3.75 07/01/26	624.419,19	0,00%
ROBLOX CORP RBLX 3.875 05/01/30	1.180.152,24	0,01%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	1.580.293,80	0,01%
ROCKET MTGE LLC RKTRM 2.875 10/15/26	11.989.895,34	0,08%
ROCKET SOFTWARE ROC Sof 6.5 02/15/29	2.803.692,43	0,02%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	26.082.299,99	0,18%
ROYAL CARIBBEAN RCL 11.625 08/15/27	47.778.592,38	0,34%
ROYAL CARIBBEAN RCL 3.7 03/15/28	16.529.351,38	0,12%
ROYAL CARIBBEAN RCL 4.25 07/01/26	22.494.915,10	0,16%
ROYAL CARIBBEAN RCL 5.375 07/15/27	22.662.995,02	0,16%
ROYAL CARIBBEAN RCL 5.5 04/01/28	7.185.097,50	0,05%
ROYAL CARIBBEAN RCL 5.5 08/31/26	30.257.814,22	0,21%
ROYAL CARIBBEAN RCL 7.25 01/15/30	2.295.029,32	0,02%
ROYAL CARIBBEAN RCL 7.5 10/15/27	2.144.031,66	0,02%
ROYAL CARIBBEAN RCL 8.25 01/15/29	2.143.267,35	0,02%
RP ESCROW ISSUER RADPAR 5.25 12/15/25	4.730.197,38	0,03%
RUMO LUX SARL RAILBZ 5.25 01/10/28	27.219.796,35	0,19%
RYAN SPECIALTY G RYASPE 4.375 02/01/30	615.010,13	0,00%
SABIC CAPITAL II SABIC 4 10/10/23	1.364.380,22	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.328.113,97	0,01%
SABRE GLBL INC SABHLD 11.25 12/15/27	2.254.280,04	0,02%
SABRE GLBL INC SABHLD 7.375 09/01/25	11.201.630,16	0,08%
SACI FALABELLA BFALA 3.75 10/30/27	11.730.954,24	0,08%
SAIPEM FIN INTL SPMIM 2.625 01/07/25	24.487.043,71	0,17%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	19.073.568,12	0,13%
SAIPEM FIN INTL SPMIM 3.375 07/15/26	710.652,81	0,01%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	27.706.998,48	0,20%
SANTANDER HOLD SANUSA 6.499 03/09/29	13.572.961,07	0,10%
SANTANDER HOLD SANUSA 6.565 06/12/29	6.181.883,34	0,04%
SANTANDER UK GRP SANUK 3.823 11/03/28	27.652.140,44	0,19%
SAUDI ELEC GLO C SECO 4 04/08/24	2.485.191,90	0,02%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	14.431.536,76	0,10%
SAUDI ELEC SECO 4.723 09/27/28	2.723.307,96	0,02%
SAUDI TELECOM CO STCAB 3.89 05/13/29	2.614.849,15	0,02%
SBA COMMUNICATIO SBAC 3.125 02/01/29	2.084.704,73	0,01%
SBA COMMUNICATIO SBAC 3.875 02/15/27	6.476.817,37	0,05%
SBB TREASURY OYJ SBBBSS 1.125 11/26/29	3.150.628,10	0,02%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	4.869.853,79	0,03%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	2.713.126,25	0,02%
SCIENCE APP SAIC 4.875 04/01/28	5.543.512,90	0,04%
SCIH SALT HOLD MORTON 4.875 05/01/28	6.856.687,22	0,05%
SCIH SALT HOLD MORTON 6.625 05/01/29	5.970.473,87	0,04%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	5.518.026,58	0,04%
SCOTTS MIRACLE SMG 4 04/01/31	531.183,99	0,00%
SCRIPPS ESCROW SSP 5.375 01/15/31	4.861.175,88	0,03%
SEADRILL FINANCE SDRLNO 8.375 08/01/30	1.397.672,54	0,01%
SEAGATE HDD CAYM STX 3.125 07/15/29	13.921.981,78	0,10%

SEAGATE HDD CAYM STX 4.091 06/01/29	18.512.147,11	0,13%
SEAGATE HDD CAYM STX 8.25 12/15/29	7.886.711,35	0,06%
SEAGATE HDD CAYM STX 8.5 07/15/31	713.532,87	0,01%
SEAGATE HDD CAYM STX 9.625 12/01/32	9.807.658,09	0,07%
SEALED AIR CORP SEE 5 04/15/29	1.259.102,80	0,01%
SEALED AIR/US SEE 6.125 02/01/28	13.138.719,66	0,09%
SEASPAN CORP SSW 5.5 08/01/29	25.916.988,84	0,18%
SECHE ENVIRONNEM SCHFPF 2.25 11/15/28	28.231.863,27	0,20%
SELECT MEDICAL SEM 6.25 08/15/26	5.547.395,93	0,04%
SENSATA TECH BV ST 4 04/15/29	14.349.666,14	0,10%
SENSATA TECH BV ST 5 10/01/25	4.989.387,68	0,04%
SENSATA TECH BV ST 5.875 09/01/30	811.591,22	0,01%
SERVICE CORP SCI 4 05/15/31	1.714.158,97	0,01%
SERVICE CORP SCI 5.125 06/01/29	6.381.050,87	0,04%
SES SESGFP 3.5 01/14/29	2.103.154,20	0,01%
SHELF DRL HOLD SHLFDI 8.25 02/15/25	8.616.097,67	0,06%
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	3.612.281,32	0,03%
SIERRACOL ENRGY SIERRA 6 06/15/28	1.837.133,41	0,01%
SIG SHILN 5.25 11/30/26	21.544.741,01	0,15%
SILGAN HOLDINGS SLGN 3.25 03/15/25	50.945.133,01	0,36%
SILGAN HOLDINGS SLGN 4.125 02/01/28	773.955,36	0,01%
SIMMONS FOODS IN SIMFOO 4.625 03/01/29	2.151.693,47	0,02%
SIMPAR EUROPE SIMHBZ 5.2 01/26/31	2.018.499,46	0,01%
SINCLAIR TELE SBGI 4.125 12/01/30	4.916.179,91	0,03%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	5.014.738,08	0,04%
SIRIUS XM RADIO SIRI 3.125 09/01/26	15.335.050,94	0,11%
SIRIUS XM RADIO SIRI 4 07/15/28	20.717.031,13	0,15%
SIRIUS XM RADIO SIRI 4.125 07/01/30	16.591.366,03	0,12%
SIRIUS XM RADIO SIRI 5 08/01/27	6.300.683,39	0,04%
SIRIUS XM RADIO SIRI 5.5 07/01/29	23.762.697,16	0,17%
SK HYNIX INC HYUELE 3 09/17/24	20.827.693,60	0,15%
SK HYNIX INC HYUELE 6.375 01/17/28	20.019.153,05	0,14%
SK INVICTUS INT PRM 5 10/30/29	24.428.600,16	0,17%
SLM CORP SLM 3.125 11/02/26	12.112.021,49	0,09%
SLM CORP SLM 4.2 10/29/25	10.928.408,51	0,08%
SM ENERGY CO SM 6.625 01/15/27	14.398.160,43	0,10%
SM ENERGY CO SM 6.75 09/15/26	11.701.503,21	0,08%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	56.945.234,58	0,40%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	11.193.646,52	0,08%
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	4.893.865,74	0,03%
SONIC AUTOMOTIVE SAH 4.875 11/15/31	949.544,86	0,01%
SOTHEBY'S BID 7.375 10/15/27	3.408.914,66	0,02%
SPECIALTY BUILD SBPLLC 6.375 09/30/26	5.903.799,07	0,04%
SPECTRUM BRANDS SPB 3.875 03/15/31	956.815,45	0,01%
SPIE SA SPIEFP 2.625 06/18/26	21.357.944,41	0,15%
SPIRIT AEROSYSTE SPR 4.6 06/15/28	2.356.214,60	0,02%
SPP DISTRIBUCIA SPPDIS 1 06/09/31	21.349.123,24	0,15%
SPRINGLEAF FIN OMF 6.875 03/15/25	17.273.283,22	0,12%
SPRINGLEAF FIN OMF 7.125 03/15/26	7.833.880,27	0,06%
SPX FLOW INC FLOW 8.75 04/01/30	2.448.578,55	0,02%

SQUARE INC SQ 2.75 06/01/26	13.861.654,31	0,10%
SRS DISTRIBUTION SRSDIS 6 12/01/29	2.946.745,34	0,02%
SS&C TECH INC SSNC 5.5 09/30/27	10.662.823,85	0,08%
STANDARD INDS IN BMCAUS 4.375 07/15/30	2.515.713,19	0,02%
STAPLES INC SPLS 10.75 04/15/27	5.341.809,06	0,04%
STAPLES INC SPLS 7.5 04/15/26	5.035.563,28	0,04%
STARWOOD PROP TR STWD 3.625 07/15/26	49.174.037,41	0,35%
STARWOOD PROP TR STWD 4.375 01/15/27	22.774.192,96	0,16%
STARWOOD PROP TR STWD 4.75 03/15/25	9.649.243,55	0,07%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	2.827.096,33	0,02%
STATION CAS RRR 4.5 02/15/28	2.012.597,12	0,01%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	59.213.611,53	0,42%
STILLWATER MNG SGLSJ 4.5 11/16/29	1.864.190,68	0,01%
STONECO LTD STNE 3.95 06/16/28	2.702.965,25	0,02%
STONEGATE PUB STONPB 8 07/13/25	8.096.693,53	0,06%
STUDIO CITY FIN STCITY 5 01/15/29	6.789.260,05	0,05%
STYROLUTION STYRO 2.25 01/16/27	24.948.935,85	0,18%
SUMMER BC HOLDCO KANGRP 5.75 10/31/26	6.617.352,92	0,05%
SUNCOKE ENERGY SXC 4.875 06/30/29	4.914.606,66	0,03%
SUNOCO LP/FIN SUN 4.5 05/15/29	56.785.981,05	0,40%
SUNOCO LP/FIN SUN 6 04/15/27	15.515.577,56	0,11%
SUPERIOR PLUS SPBCN 4.5 03/15/29	24.385.900,23	0,17%
SWF ESCROW ISSUE SPRIND 6.5 10/01/29	754.435,24	0,01%
SWITCH HOLDINGS GSWITC 1.5 01/31/24	20.583.508,95	0,15%
SYNCHRONY FINANC SYF 7.25 02/02/33	1.426.689,65	0,01%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	2.249.425,88	0,02%
SYNTHOMER PLC YULCLN 3.875 07/01/25	3.646.490,48	0,03%
SYNTHOS SNSPW 2.5 06/07/28	2.970.839,71	0,02%
TALLGRASS NRG TEP 5.5 01/15/28	19.346.259,14	0,14%
TASEKO MINES LTD TKOCN 7 02/15/26	17.325.876,07	0,12%
TAYLOR MORRISON TMHC 5.125 08/01/30	1.364.128,21	0,01%
TAYLOR MORRISON TMHC 5.75 01/15/28	20.104.397,30	0,14%
TAYLOR MORRISON TMHC 5.875 06/15/27	19.934.642,41	0,14%
TC ZIRAAT BANKAS TCZIRA 9.5 08/01/26	2.299.787,09	0,02%
TDC NET AS TDCDC 5.056 05/31/28	20.505.993,04	0,14%
TEAMSYSYSTEM SPA TITANL 3.5 02/15/28	21.168.901,15	0,15%
TECHNIP ENERGIES TEFP 1.125 05/28/28	7.383.511,15	0,05%
TECHNIPFMC FTI 6.5 02/01/26	18.422.863,37	0,13%
TEGNA INC TGNA 4.625 03/15/28	16.535.988,67	0,12%
TELE COLUMBUS AG TCGR 3.875 05/02/25	1.680.982,38	0,01%
TELECOM IT CAP TITIM 7.2 07/18/36	6.079.313,08	0,04%
TELECOM IT CAP TITIM 7.721 06/04/38	11.734.661,10	0,08%
TELEFLEX INC TFX 4.25 06/01/28	4.374.020,09	0,03%
TEMPUR SEALY INT TPX 4 04/15/29	72.548.955,88	0,51%
TENET HEALTHCARE THC 4.25 06/01/29	3.476.058,99	0,02%
TENET HEALTHCARE THC 4.375 01/15/30	2.995.021,33	0,02%
TENET HEALTHCARE THC 4.875 01/01/26	5.888.640,29	0,04%
TENET HEALTHCARE THC 5.125 11/01/27	12.999.332,33	0,09%
TENET HEALTHCARE THC 6.125 10/01/28	2.448.722,29	0,02%
TENET HEALTHCARE THC 6.75 05/15/31	6.685.511,48	0,05%

TENNESSEE GAS PL KMI 8.375 06/15/32	764.783,08	0,01%
TERRAFORM POWER TERP 4.75 01/15/30	2.601.686,35	0,02%
TERRIER MEDIA BU CMGMCO 8.875 12/15/27	5.345.129,20	0,04%
TEVA PHARM FNC TEVA 3.75 05/09/27	15.492.461,67	0,11%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	14.661.433,04	0,10%
TEVA PHARMACEUTI TEVA 6 04/15/24	32.823.103,91	0,23%
THE BERKELEY GRP BKGLN 2.5 08/11/31	7.743.785,09	0,05%
THOR INDUSTRIES THO 4 10/15/29	22.450.863,58	0,16%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	878.952,31	0,01%
TIKEHAU CAPITAL TKOFP 1.625 03/31/29	12.013.986,80	0,08%
TIME WARNER ENT TWC 8.375 07/15/33	752.149,56	0,01%
TITAN ACQ/CO-BOR HUSKYI 7.75 04/15/26	4.998.397,33	0,04%
TKC HOLDINGS INC TKCHOL 10.5 05/15/29	3.977.464,69	0,03%
TOLL BR FIN CORP TOL 3.8 11/01/29	4.546.483,34	0,03%
TOLL BR FIN CORP TOL 4.35 02/15/28	10.869.555,13	0,08%
TOPBUILD CORP BLD 3.625 03/15/29	19.977.821,43	0,14%
TOTAL PLAY TOTALP 6.375 09/20/28	2.181.771,98	0,02%
TOTAL PLAY TOTALP 7.5 11/12/25	1.979.840,65	0,01%
TRANSDIGM INC TDG 4.625 01/15/29	12.112.021,49	0,09%
TRANSDIGM INC TDG 4.875 05/01/29	29.777.011,37	0,21%
TRANSDIGM INC TDG 5.5 11/15/27	1.285.639,05	0,01%
TRANSDIGM INC TDG 6.75 08/15/28	20.154.581,42	0,14%
TRANSNET SAFTRA 8.25 02/06/28	2.850.987,19	0,02%
TRANSOCEAN INC RIG 11.5 01/30/27	41.059.644,05	0,29%
TRANSOCEAN INC RIG 7.5 01/15/26	55.390.017,37	0,39%
TRANSOCEAN INC RIG 8 02/01/27	23.527.601,74	0,17%
TRAVEL + LEISURE TNL 4.5 12/01/29	2.523.166,72	0,02%
TRAVIS PERKINS TPKLN 3.75 02/17/26	24.170.780,21	0,17%
TRI POINTE GROUP TPH 5.25 06/01/27	10.663.485,45	0,08%
TRI POINTE GROUP TPH 5.7 06/15/28	46.822.103,60	0,33%
TRIDENT TPI HOLD TEKNI 12.75 12/31/28	3.465.269,89	0,02%
TRITON WATER HOL TRIWAT 6.25 04/01/29	4.241.773,63	0,03%
TRIUMPH GROUP TGI 9 03/15/28	6.731.604,22	0,05%
TRONOX INC TROX 4.625 03/15/29	1.945.963,91	0,01%
TTM TECHNOLOGIES TTMI 4 03/01/29	12.516.696,46	0,09%
TUI CRUISES GMBH TUICRU 6.5 05/15/26	3.541.166,27	0,02%
TUTOR PERINI CRP TPC 6.875 05/01/25	21.818.265,36	0,15%
TWILIO INC TWLO 3.625 03/15/29	25.084.543,96	0,18%
UBER TECHNOLOGIE UBER 6.25 01/15/28	7.793.452,83	0,05%
UGI INTL LLC UGI 2.5 12/01/29	21.890.185,10	0,15%
UNICREDIT SPA UCGIM 1.8 01/20/30	35.199.348,04	0,25%
UNICREDIT SPA UCGIM 2 09/23/29	18.582.053,00	0,13%
UNIFRAX ESC ISS FRAX 5.25 09/30/28	6.777.941,97	0,05%
UNITED AIRLINES UAL 4.375 04/15/26	19.101.667,27	0,13%
UNITED GROUP ADRBID 5.25 02/01/30	7.573.235,13	0,05%
UNITED NATURAL UNFI 6.75 10/15/28	3.724.902,36	0,03%
UNITED RENTAL NA URI 4.875 01/15/28	30.774.068,57	0,22%
UNITED WHOLESALE UWMLLC 5.5 04/15/29	1.313.504,22	0,01%
UNITI / CSL UNIT 10.5 02/15/28	2.859.668,82	0,02%
UNITI / CSL UNIT 6.5 02/15/29	5.707.116,87	0,04%

UNITI/UNITI/CSL UNIT 6 01/15/30	5.470.938,52	0,04%
UNIVISION COMM UVN 4.5 05/01/29	2.353.974,80	0,02%
UNIVISION COMM UVN 6.625 06/01/27	4.175.696,45	0,03%
UNIVISION COMM UVN 7.375 06/30/30	2.161.687,90	0,02%
UPBOUND GRP INC UPBD 6.375 02/15/29	24.717.376,91	0,17%
UPC BROAD FINCO UPGB 4.875 07/15/31	1.135.998,11	0,01%
US ACUTE CARE USACUT 6.375 03/01/26	5.120.990,10	0,04%
US FOODS INC USFOOD 4.625 06/01/30	671.806,65	0,00%
US FOODS INC USFOOD 4.75 02/15/29	933.629,29	0,01%
USA PART/USA FIN USAC 6.875 04/01/26	4.761.978,74	0,03%
USIMINAS INTL USIM 5.875 07/18/26	4.528.878,87	0,03%
VAKIFBANK VAKBN 5.5 10/01/26	5.152.544,85	0,04%
VALARIS VAL 8.375 04/30/30	11.560.104,78	0,08%
VALEANT PHARMA BHCCN 9.25 04/01/26	6.163.292,27	0,04%
VALEO SA FRFP 1 08/03/28	2.454.213,08	0,02%
VALEO SA FRFP 5.375 05/28/27	2.248.435,75	0,02%
VALLOUREC SA VKFP 8.5 06/30/26	22.921.238,66	0,16%
VALVOLINE INC VVV 3.625 06/15/31	433.843,04	0,00%
VAR ENERGI ASA VARN 7.5 01/15/28	17.947.951,65	0,13%
VENTURE GLOBAL C VENTGL 6.25 01/15/30	1.653.000,15	0,01%
VERISURE HOLDING VERISR 9.25 10/15/27	6.342.053,69	0,04%
VERISURE MIDHOLD VERISR 5.25 02/15/29	3.771.463,81	0,03%
VERITAS US/BM VERITS 7.5 09/01/25	9.521.231,91	0,07%
VERTICAL US NEWC THYELE 5.25 07/15/27	2.848.087,25	0,02%
VERTIV GROUP COR VRT 4.125 11/15/28	33.317.895,89	0,23%
VERY GRP FUNDING SHODFP 6.5 08/01/26	3.915.359,36	0,03%
VGP NV VGPBB 1.625 01/17/27	6.294.400,73	0,04%
VIASAT INC VSAT 5.625 09/15/25	10.440.593,10	0,07%
VIASAT INC VSAT 6.5 07/15/28	18.308.626,13	0,13%
VIAVI SOLUTIONS VIAV 3.75 10/01/29	21.783.119,97	0,15%
VICI PROPERTIES VICI 4.5 01/15/28	12.608.135,37	0,09%
VICTORIA PLC VCPLN 3.625 08/24/26	26.348.736,78	0,19%
VICTORIA'S SECRE VSCO 4.625 07/15/29	3.993.631,15	0,03%
VICTORS MERGER ACPROD 6.375 05/15/29	788.307,81	0,01%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	3.150.938,98	0,02%
VIK CRUISES LTD VIKCRU 7 02/15/29	3.202.671,69	0,02%
VIRGIN MEDIA FIN VMED 5 07/15/30	6.567.303,90	0,05%
VIRGIN MEDIA IV VMED 5 07/15/28	3.001.641,18	0,02%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	6.581.924,78	0,05%
VIRGIN MEDIA SEC VMED 5 04/15/27	24.536.811,59	0,17%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	8.142.028,90	0,06%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	4.186.755,29	0,03%
VIRGIN MONEY VMUKLN 4 09/25/26	1.689.928,77	0,01%
VISTA OUTDOOR VSTO 4.5 03/15/29	14.900.523,62	0,10%
VISTAJET MALTA VSTJET 7.875 05/01/27	6.859.202,00	0,05%
VISTAJET MALTA VSTJET 9.5 06/01/28	3.842.260,83	0,03%
VISTRA OPERATION VST 4.375 05/01/29	4.755.850,25	0,03%
VISTRA OPERATION VST 5 07/31/27	6.739.797,40	0,05%
VMED O2 UK FIN VMED 3.25 01/31/31	7.483.490,12	0,05%
VMED O2 UK FIN VMED 4 01/31/29	7.240.320,83	0,05%

VOC ESCROW LTD VIKCRU 5 02/15/28	1.259.034,92	0,01%
VOLVO CAR AB VOVCAB 2.125 04/02/24	23.089.621,28	0,16%
VONTIER CORP VNT 1.8 04/01/26	3.171.701,44	0,02%
VONTIER CORP VNT 2.4 04/01/28	8.573.617,61	0,06%
VOYAGE CARE VOYCAR 5.875 02/15/27	12.141.321,51	0,09%
VZ SECURED FINAN ZIGGO 5 01/15/32	4.426.558,98	0,03%
VZ VENDOR ZIGGO 2.875 01/15/29	989.810,82	0,01%
W & T OFFSHORE WTI 11.75 02/01/26	349.373,11	0,00%
WABASH NATIONAL WNC 4.5 10/15/28	6.383.137,99	0,04%
WABTEC TRANSPORT WAB 1.25 12/03/27	38.823.287,39	0,27%
WASH MULT ACQ WASMUL 5.75 04/15/26	967.422,06	0,01%
WASTE PRO USA IN WASPRO 5.5 02/15/26	3.202.700,00	0,02%
WEATHERFORD INTE WFRD 8.625 04/30/30	9.667.548,70	0,07%
WEBUILD IPGIM 1.75 10/26/24	11.489.830,11	0,08%
WEBUILD IPGIM 3.625 01/28/27	12.812.276,70	0,09%
WEBUILD SPA IPGIM 3.875 07/28/26	8.961.367,10	0,06%
WEBUILD SPA IPGIM 5.875 12/15/25	70.273.009,98	0,50%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	9.717.154,64	0,07%
WESCO DISTRIBUT WCC 7.25 06/15/28	5.038.284,75	0,04%
WESTERN DIGITAL WDC 2.85 02/01/29	6.834.456,22	0,05%
WESTLAKE CHEM WLK 1.625 07/17/29	39.096.616,82	0,28%
WHITE CAP BUYER WHTCAP 6.875 10/15/28	2.805.428,65	0,02%
WINDSOR HOLDINGS UNVR 8.5 06/15/30	9.296.356,28	0,07%
WINDSTREAM ESCRO WIN 7.75 08/15/28	13.580.198,08	0,10%
WINNEBAGO INDU WGO 6.25 07/15/28	21.785.445,52	0,15%
WIZZ AIR FIN CO WIZZLN 1 01/19/26	25.293.574,35	0,18%
WMG ACQUISITION WMG 3 02/15/31	552.960,46	0,00%
WMG ACQUISITION WMG 3.75 12/01/29	2.433.866,27	0,02%
WOLVERINE WORLD WWW 4 08/15/29	2.683.804,96	0,02%
WORLD ACCEPTANCE WRLD 7 11/01/26	13.493.270,94	0,10%
WORLEY US FINANC WORAU 0.875 06/09/26	18.123.273,47	0,13%
WP/AP TELECOM TMOBNL 5.5 01/15/30	2.527.611,30	0,02%
WR GRACE HOLDING GRA 5.625 08/15/29	4.164.961,53	0,03%
WW INTERNATIONAL WW 4.5 04/15/29	47.806.559,43	0,34%
WYNDHAM HOTELS & WH 4.375 08/15/28	1.875.452,28	0,01%
WYNDHAM INC TNL 6.625 07/31/26	1.488.977,20	0,01%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	35.477.761,15	0,25%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	5.033.753,59	0,04%
WYNN MACAU LTD WYNMAC 5.125 12/15/29	1.120.773,82	0,01%
WYNN MACAU LTD WYNMAC 5.5 01/15/26	17.439.730,95	0,12%
WYNN MACAU LTD WYNMAC 5.5 10/01/27	1.406.724,89	0,01%
WYNN MACAU LTD WYNMAC 5.625 08/26/28	1.898.576,15	0,01%
XEROX HOLDINGS C XRX 5 08/15/25	30.657.376,19	0,22%
XEROX HOLDINGS C XRX 5.5 08/15/28	19.320.939,44	0,14%
XHR LP XHR 6.375 08/15/25	2.020.332,33	0,01%
XIAOMI BEST TIME XIAOMI 3.375 04/29/30	21.446.718,08	0,15%
XP INC XP 3.25 07/01/26	3.104.988,56	0,02%
XPO INC XPO 6.25 06/01/28	11.044.254,60	0,08%
YANLORD LAND HK YLLGSP 5.125 05/20/26	2.861.208,47	0,02%
YPF SOCIEDAD ANO YPFDAR 6.95 07/21/27	5.560.279,44	0,04%

YPF SOCIEDAD ANO YPF DAR 8.5 07/28/25	19.950.172,95	0,14%
YUM! BRANDS INC YUM 3.625 03/15/31	1.323.472,74	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	5.535.091,18	0,04%
YUM! BRANDS INC YUM 4.75 01/15/30	3.109.060,11	0,02%
YUNDA HOLDING YUNDHL 2.25 08/19/25	21.027.229,99	0,15%
ZAYO GROUP HOLDI ZAYO 4 03/01/27	5.921.717,85	0,04%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	4.274.277,64	0,03%
ZF EUROPE ZFFNGR 2 02/23/26	38.939.192,49	0,27%
ZF FINANCE GMBH ZFFNGR 5.75 08/03/26	10.456.750,70	0,07%
ZF FINANCE ZFFNGR 3 09/21/25	12.080.007,95	0,09%
ZF NA CAPITAL ZFFNGR 4.75 04/29/25	3.272.285,96	0,02%
ZIGGO BV ZIGGO 4.875 01/15/30	3.490.921,49	0,02%
ZIGGO ZIGGO 3.375 02/28/30	2.889.732,06	0,02%
ZIPRECRUITER INC ZIP 5 01/15/30	22.117.141,47	0,16%
Obligationer i alt	14.194.695.961	100%

Unoterede selskaber

TDC
Nykredit
Dansk skibskredit
Symphogen
Genan
Sustain solutions

Statsobligationer i følgende lande

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

India
Indonesia
Iraq
Ivory Coast
Jamaica
Jordan
Kazakhstan
Kenya
Kuwait
Lebanon

Macedonia
Malaysia
Mexico
Mongolia
Morocco
Nigeria
Oman
Pakistan
Paraguay
Peru

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

Tunisia
Turkey
Ukraine
United Arab Emirates (the)
Uzbekistan
Vietnam

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
Lillemønt 41 - 73, Aalborg
Linde Alle 28 , Vanløse
Lindevej 1 m.fl., Borup
Louisehøj
Louiseparken

Lundegårdsvej 1, Årslev
Lupin Hus, Holbæk Have
Lyngby Søpark, Lyngby
Løkken ferieboliger
Løngangsstræde 23, Kbh.
M.D. Madsensvej 13 - 17
Magnolia Hus
Margretheholm
Milnersvej 13 A-B, Hillerød
Møllehusparken, Roskilde

Møllemærsk 29, Aabenraa
Møllergade 88, Svendborg
Mønsgade 16 A-B, Århus
Mørkhøjvej 132 - 142, Herlev
Ny Banegårdsgade 49 - 51, Århus
Nyborgvej 6, Odense C
Nydamsparken 1 - 8, Nyborg
Nygade 20 - 30, Nykøbing F.
Nørre Voldgade 90 - 92
Odinsgade 4 - 6, Aalborg

Olof Palmes Allé 27-33, 8200 Århus N
OPP Retten i Svendborg P/S
OPP Skejby
OPP Slagelse Sygehus P/S
OPP Vejle P/S
Ordruphave (Ordrupvej 134 A-F)
Ordrupvej 1-15, Århus
Ordrupvej 50 - 56 m.fl.
Ordrupvej 66
Ordrupvej 69 & 69 A

Paradisvænge
Parkhusene, Bindsbøll Byen
Pederstrupvej 93
Poppelstykket 12
Priorens-gade 67+67A, Faaborg
Ranunkel Hus
Restejendom Bagsværd, 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
Søgårdvej 2 - 2A / Gentoftegade 64
Tegholm 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
