

PKA's beholdningsliste juli 2024



Børsnoterede aktier	ISIN	MV (DKK)	Andel
360 DIGITECH INC	US88557W1018	1.810.043,04	0,00%
37 INTERACTIVE ENTERTAINME-A	CNE1000010N2	831.889,84	0,00%
3I GROUP PLC	GB00B1YW4409	47.376.899,58	0,13%
3M CO	US88579Y1010	38.467.113,68	0,10%
AAC TECHNOLOGIES HOLDINGS IN	KYG2953R1149	1.367.605,19	0,00%
ABB INDIA LTD	INE117A01022	10.792.893,77	0,03%
ABB LTD-REG	CH0012221716	82.712.705,94	0,22%
ABBOTT LABORATORIES	US0028241000	125.526.598,57	0,33%
ABBVIE INC	US00287Y1091	210.473.682,72	0,56%
ABN AMRO BANK NV-CVA	NL0011540547	7.237.793,63	0,02%
ABU DHABI COMMERCIAL BANK	AEA000201011	6.534.030,62	0,02%
ABU DHABI NATIONAL OIL CO FO	AEA006101017	5.436.460,93	0,01%
ACCENTURE PLC-CL A	IE00B4BNMY34	196.516.313,29	0,52%
ACCIONA SA	ES0125220311	1.464.965,32	0,00%
ACCOR SA	FR0000120404	3.800.274,52	0,01%
ACER INC	TW0002353000	11.612.667,03	0,03%
ACS ACTIVIDADES CONS Y SERV	ES0167050915	722.067,57	0,00%
ADANI GREEN ENERGY LTD	INE364U01010	7.793.243,80	0,02%
ADECCO GROUP AG-REG	CH0012138605	4.683.586,59	0,01%
ADIDAS AG	DE000A1EWWW0	24.559.411,38	0,07%
ADMIRAL GROUP PLC	GB00B02J6398	1.057.741,23	0,00%
ADOBE INC	US00724F1012	192.960.446,70	0,51%
ADP	FR0010340141	1.244.814,18	0,00%
ADVANCED MICRO DEVICES	US0079031078	175.563.290,13	0,47%
ADVANTEST CORP	JP3122400009	28.158.805,26	0,07%
ADYEN NV	NL0012969182	3.916.402,57	0,01%
AECOM	US00766T1007	1.284.707,54	0,00%
AEGON LTD	BMG0112X1056	9.220.650,33	0,02%
AENA SME SA	ES0105046009	42.471.110,78	0,11%
AEON CO LTD	JP3388200002	14.248.791,30	0,04%
AERCAP HOLDINGS NV	NL0000687663	25.254.911,44	0,07%
AFLAC INC	US0010551028	16.949.323,75	0,04%



AGC INC	JP3112000009	10.222.360,66	0,03%
AGEAS	BE0974264930	903.437,00	0,00%
AGILENT TECHNOLOGIES INC	US00846U1016	52.563.722,86	0,14%
AGNICO EAGLE MINES LTD	CA0084741085	31.475.941,34	0,08%
AIA GROUP LTD	HK0000069689	59.012.210,85	0,16%
AIB GROUP PLC	IE00BF0L3536	3.253.740,56	0,01%
AIR CANADA	CA0089118776	2.641.805,93	0,01%
AIR LIQUIDE SA	FR0000120073	48.665.742,07	0,13%
AIR PRODUCTS & CHEMICALS INC	US0091581068	27.590.648,67	0,07%
AIRBNB INC-CLASS A	US0090661010	19.738.499,43	0,05%
AIRPORTS OF THAILAND PCL-FOR	TH0765010Z16	4.232.353,98	0,01%
AISIN CORP	JP3102000001	464.437,33	0,00%
AJINOMOTO CO INC	JP3119600009	24.923.517,18	0,07%
AKAMAI TECHNOLOGIES INC	US00971T1016	6.956.969,22	0,02%
AKER BP ASA	NO0010345853	15.863.771,64	0,04%
AKZO NOBEL N.V.	NL0013267909	13.685.830,31	0,04%
AL RAJHI BANK	SA0007879113	136.896,64	0,00%
ALBEMARLE CORP	US0126531013	6.285.724,28	0,02%
ALBERTSONS COS INC - CLASS A	US0130911037	1.018.652,80	0,00%
ALCON INC	CH0432492467	19.769.215,61	0,05%
ALDAR PROPERTIES PJSC	AEA002001013	10.968.415,65	0,03%
ALEXANDRIA REAL ESTATE EQUIT	US0152711091	16.059.075,00	0,04%
ALFA LAVAL AB	SE0000695876	9.010.544,14	0,02%
ALIBABA GROUP HOLDING LTD	KYG017191142	55.928.063,61	0,15%
ALIBABA HEALTH INFORMATION T	BMG0171K1018	797.397,61	0,00%
ALIGN TECHNOLOGY INC	US0162551016	2.401.412,76	0,01%
ALIMENTATION COUCHE-TARD INC	CA01626P1484	6.782.317,73	0,02%
ALLEGION PLC	IE00BFRT3W74	1.409.003,51	0,00%
ALLIANZ SE-REG	DE0008404005	64.254.332,82	0,17%
ALLSTATE CORP	US0200021014	30.351.487,25	0,08%
ALMARAI CO	SA000A0ETHT1	2.354.157,77	0,01%
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	15.527.912,42	0,04%
ALPHABET INC-CL A	US02079K3059	558.775.102,84	1,48%



ALPHABET INC-CL C	US02079K1079	523.741.451,56	1,39%
ALSTOM	FR0010220475	4.121.502,35	0,01%
ALTAGAS LTD	CA0213611001	2.209.502,93	0,01%
AMADEUS IT GROUP SA	ES0109067019	12.766.911,63	0,03%
AMAZON.COM INC	US0231351067	912.752.935,00	2,42%
AMCOR PLC	JE00BJ1F3079	7.802.361,22	0,02%
AMERICA MOVIL B ORD	MX01AM050019	7.442.378,51	0,02%
AMERICAN ELECTRIC POWER	US0255371017	3.097.991,17	0,01%
AMERICAN EXPRESS CO	US0258161092	102.401.183,24	0,27%
AMERICAN FINANCIAL GROUP INC	US0259321042	4.095.564,59	0,01%
AMERICAN HOMES 4 RENT- A	US02665T3068	2.933.028,77	0,01%
AMERICAN INTERNATIONAL GROUP	US0268747849	18.942.469,66	0,05%
AMERICAN TOWER CORP	US03027X1000	55.883.096,40	0,15%
AMERICAN WATER WORKS CO INC	US0304201033	5.890.414,11	0,02%
AMERIPRISE FINANCIAL INC	US03076C1062	52.868.375,07	0,14%
AMERISOURCEBERGEN CORP	US03073E1055	63.986.574,03	0,17%
AMETEK INC	US0311001004	9.281.731,00	0,02%
AMGEN INC	US0311621009	125.115.553,56	0,33%
AMOREPACIFIC CORP	KR7090430000	2.367.240,65	0,01%
AMPHENOL CORP-CL A	US0320951017	20.817.232,65	0,06%
AMPOL LTD	AU0000088338	2.847.186,77	0,01%
AMUNDI SA	FR0004125920	12.640.557,08	0,03%
ANALOG DEVICES INC	US0326541051	63.845.789,51	0,17%
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	4.096.948,45	0,01%
ANGLO AMERICAN PLC	GB00B1XZS820	37.658.164,75	0,10%
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	5.905.798,17	0,02%
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	22.365.894,14	0,06%
ANNALY CAPITAL MANAGEMENT IN	US0357108390	2.952.360,99	0,01%
ANSYS INC	US03662Q1058	4.397.745,23	0,01%
ANTA SPORTS PRODUCTS LTD	KYG040111059	3.516.606,64	0,01%
ANTOFAGASTA PLC	GB0000456144	5.130.098,71	0,01%
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	57.189.094,04	0,15%
AON PLC-CLASS A	IE00BLP1HW54	24.798.713,94	0,07%

AP MOLLER-MAERSK A/S-A	DK0010244425	1.098.300,04	0,00%
AP MOLLER-MAERSK A/S-B	DK0010244508	1.123.600,01	0,00%
APA CORP	US03743Q1085	3.011.943,13	0,01%
APA GROUP	AU000000APA1	3.112.101,65	0,01%
APL APOLLO TUBES LTD	INE702C01027	380.709,55	0,00%
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	13.643.964,47	0,04%
APOLLO HOSPITALS ENTERPRISE	INE437A01024	7.043.102,21	0,02%
APPLE INC	US0378331005	1.978.821.445,39	5,25%
APPLIED MATERIALS INC	US0382221051	109.582.587,36	0,29%
APPLOVIN CORP-CLASS A	US03831W1080	2.231.315,88	0,01%
APTIV PLC	JE00B783TY65	17.326.621,12	0,05%
ARC RESOURCES LTD	CA00208D4084	5.775.107,12	0,02%
ARCELORMITTAL	LU1598757687	2.428.251,83	0,01%
ARCH CAPITAL GROUP LTD	BMG0450A1053	6.994.948,26	0,02%
ARCHER-DANIELS-MIDLAND CO	US0394831020	14.572.315,66	0,04%
ARES MANAGEMENT CORP - A	US03990B1017	3.440.184,25	0,01%
ARGENX SE	NL0010832176	4.493.381,22	0,01%
ARISTA NETWORKS INC	US0404131064	41.965.163,14	0,11%
ARISTOCRAT LEISURE LTD	AU000000ALL7	2.772.262,38	0,01%
ARKEMA	FR0010313833	2.582.000,92	0,01%
ARTHUR J GALLAGHER & CO	US3635761097	27.256.263,82	0,07%
ASAHI GROUP HOLDINGS LTD	JP3116000005	5.515.210,15	0,01%
ASAHI KASEI CORP	JP3111200006	1.724.118,17	0,00%
ASE TECHNOLOGY HOLDING CO LT	TW0003711008	12.933.650,46	0,03%
ASHTED GROUP PLC	GB0000536739	4.791.404,22	0,01%
ASICS CORP	JP3118000003	11.239.332,57	0,03%
ASM INTERNATIONAL NV	NL0000334118	2.802.146,84	0,01%
ASML HOLDING NV	NL0010273215	221.566.263,74	0,59%
ASPEN TECHNOLOGY INC	US29109X1063	679.726,82	0,00%
ASR NEDERLAND NV	NL0011872643	24.592.514,42	0,07%
ASSA ABLOY AB-B	SE0007100581	12.323.821,76	0,03%
ASSICURAZIONI GENERALI	IT0000062072	18.859.202,60	0,05%
ASSOCIATED BRITISH FOODS PLC	GB0006731235	1.903.901,86	0,01%



ASSURANT INC	US04621X1081	3.430.909,96	0,01%
ASTELLAS PHARMA INC	JP3942400007	15.320.149,95	0,04%
ASTRAZENECA PLC	GB0009895292	162.002.942,20	0,43%
ASUSTEK COMPUTER INC	TW0002357001	1.544.657,13	0,00%
ASX LTD	AU000000ASX7	800.946,52	0,00%
AT&T INC	US00206R1023	76.659.043,02	0,20%
ATLAS COPCO AB-A SHS	SE0017486889	30.821.617,21	0,08%
ATLAS COPCO AB-B SHS	SE0017486897	10.289.263,32	0,03%
ATLASSIAN CORP-CL A	US0494681010	10.055.715,90	0,03%
ATMOS ENERGY CORP	US0495601058	6.887.099,93	0,02%
AUCKLAND INTL AIRPORT LTD	NZAIAE0002S6	3.413.621,22	0,01%
AUO CORP	TW0002409000	4.888.570,79	0,01%
AUTO TRADER GROUP PLC	GB00BVYVFW23	1.495.815,83	0,00%
AUTODESK INC	US0527691069	31.837.475,90	0,08%
AUTOMATIC DATA PROCESSING	US0530151036	91.877.925,43	0,24%
AUTOZONE INC	US0533321024	27.934.908,95	0,07%
AVALONBAY COMMUNITIES INC	US0534841012	74.629.939,52	0,20%
AVANTOR INC	US05352A1007	10.818.660,93	0,03%
AVERY DENNISON CORP	US0536111091	20.944.318,47	0,06%
AVIVA PLC	GB00BPQY8M80	11.135.993,24	0,03%
AVOLTA AG	CH0023405456	533.777,75	0,00%
AXA SA	FR0000120628	61.249.479,95	0,16%
AXIS BANK LTD	INE238A01034	29.983.415,38	0,08%
AXON ENTERPRISE INC	US05464C1018	3.561.777,31	0,01%
AYALA CORPORATION	PHY0486V1154	1.921.966,58	0,01%
AZRIELI GROUP LTD	IL0011194789	2.817.062,34	0,01%
B3 SA-BRASIL BOLSA BALCAO	BRB3SAACNOR6	7.634.734,47	0,02%
BACHEM HOLDING AG	CH1176493729	604.230,27	0,00%
BAIC BLUEPARK NEW ENERGY -A	CNE000000LP1	1.723.424,84	0,00%
BAIDU INC-CLASS A	KYG070341048	14.546.045,30	0,04%
BAKER HUGHES CO	US05722G1004	23.085.887,37	0,06%
BALL CORP	US0584981064	27.606.626,85	0,07%
BALOISE HOLDING AG - REG	CH0012410517	4.130.856,12	0,01%

BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	24.822.942,89	0,07%
BANCO BPM SPA	IT0005218380	639.528,09	0,00%
BANCO BRADESCO S.A.	BRBBDACACNOR1	9.255.574,93	0,02%
BANCO BRADESCO SA-PREF	BRBBDACACNPR8	4.899.552,13	0,01%
BANCO BTG PACTUAL SA-UNIT	BRBPACUNT006	3.294.356,48	0,01%
BANCO DE SABADELL SA	ES0113860A34	1.400.720,66	0,00%
BANCO SANTANDER CHILE	CLP1506A1070	9.383.000,90	0,02%
BANCO SANTANDER SA	ES0113900J37	32.638.392,26	0,09%
BANCOLOMBIA SA	COB07PA00078	1.224.597,29	0,00%
BANCOLOMBIA SA-PREF	COB07PA00086	1.012.449,98	0,00%
BANDAI NAMCO HOLDINGS INC	JP3778630008	2.080.610,91	0,01%
BANK CENTRAL ASIA TBK PT	ID1000109507	13.042.798,02	0,03%
BANK OF AMERICA CORP	US0605051046	169.721.553,71	0,45%
BANK OF IRELAND GROUP PLC	IE00BD1RP616	4.544.346,39	0,01%
BANK OF MONTREAL	CA0636711016	64.866.845,22	0,17%
BANK OF NEW YORK MELLON CORP	US0640581007	45.920.151,17	0,12%
BANK OF NOVA SCOTIA	CA0641491075	48.649.317,63	0,13%
BANK OF THE PHILIPPINE ISLAN	PHY0967S1694	10.641.496,52	0,03%
BANK RAKYAT INDONESIA PERSER	ID1000118201	10.762.942,60	0,03%
BANQUE CANTONALE VAUDOIS-REG	CH0531751755	656.350,29	0,00%
BARCLAYS PLC	GB0031348658	20.400.008,51	0,05%
BARRATT DEVELOPMENTS PLC	GB0000811801	15.990.515,17	0,04%
BARRY CALLEBAUT AG-REG	CH0009002962	580.586,34	0,00%
BATH & BODY WORKS INC	US0708301041	1.870.442,97	0,00%
BAXTER INTERNATIONAL INC	US0718131099	23.791.305,04	0,06%
BAYER AG-REG	DE000BAY0017	13.332.527,73	0,04%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	35.688.000,21	0,09%
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	9.401.792,67	0,02%
BCE INC	CA05534B7604	8.823.902,71	0,02%
BE SEMICONDUCTOR INDUSTRIES	NL0012866412	2.186.733,78	0,01%
BECHTLE AG	DE0005158703	540.407,99	0,00%
BECTON DICKINSON AND CO	US0758871091	50.925.778,36	0,14%
BEIERSDORF AG	DE0005200000	7.936.966,52	0,02%

BEIGENE LTD	KYG1146Y1017	10.276.115,91	0,03%
BEIJER REF AB	SE0015949748	766.842,57	0,00%
BEIJING ENLIGHT MEDIA CO L-A	CNE100001617	701.622,96	0,00%
BEIJING ROBOROCK TECHNOLOG-A	CNE100003R80	1.086.564,73	0,00%
BENTLEY SYSTEMS INC-CLASS B	US08265T2087	994.691,34	0,00%
BERKELEY GROUP HOLDINGS/THE	GB00BLJNXL82	14.290.436,71	0,04%
BEST BUY CO INC	US0865161014	26.698.335,51	0,07%
BHARTI AIRTEL LTD	INE397D01024	19.742.176,67	0,05%
BILIBILI INC-CLASS Z	KYG1098A1013	1.313.636,40	0,00%
BIOGEN INC	US09062X1037	20.774.406,31	0,06%
BIOMARIN PHARMACEUTICAL INC	US09061G1013	6.479.277,37	0,02%
BIOMERIEUX	FR0013280286	3.350.265,73	0,01%
BIO-RAD LABORATORIES-A	US0905722072	1.247.336,13	0,00%
BIO-TECHNE CORP	US09073M1045	2.013.015,34	0,01%
BKW AG	CH0130293662	730.148,11	0,00%
BLACKROCK INC	US09247X1019	90.475.283,99	0,24%
BLACKSTONE INC	US09260D1072	14.640.330,23	0,04%
BLOCK INC	US8522341036	12.124.372,95	0,03%
BLUESCOPE STEEL LTD	AU000000BSL0	577.616,64	0,00%
BNP PARIBAS	FR0000131104	49.004.971,26	0,13%
BOC HONG KONG HOLDINGS LTD	HK2388011192	2.344.486,83	0,01%
BOE TECHNOLOGY GROUP CO LT-A	CNE0000016L5	265.026,78	0,00%
BOLIDEN AB	SE0020050417	10.347.978,82	0,03%
BOOKING HOLDINGS INC	US09857L1089	60.404.709,55	0,16%
BOOZ ALLEN HAMILTON HOLDINGS	US0995021062	4.683.891,90	0,01%
BOSIDENG INTL HLDGS LTD	KYG126521064	1.924.470,29	0,01%
BOSTON PROPERTIES INC	US1011211018	24.876.715,08	0,07%
BOSTON SCIENTIFIC CORP	US1011371077	78.386.127,99	0,21%
BOUYGUES SA	FR0000120503	851.822,43	0,00%
BP PLC	GB0007980591	47.782.268,57	0,13%
BRAMBLES LTD	AU000000BXB1	26.294.341,92	0,07%
BRENNTAG SE	DE000A1DAH0	1.512.162,87	0,00%
BRIDGESTONE CORP	JP3830800003	44.379.482,03	0,12%



BRISTOL-MYERS SQUIBB CO	US1101221083	96.902.091,02	0,26%
BROADCOM INC	US11135F1012	353.592.710,57	0,94%
BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	4.103.536,64	0,01%
BROOKFIELD ASSET MANAGEMENT CL	CA11271J1075	9.340.388,23	0,02%
BROOKFIELD ASSET MGMT-A	CA1130041058	1.917.407,11	0,01%
BROOKFIELD CORP	CA11271J1075	652.112,67	0,00%
BROOKFIELD RENEWABLE COR-A	CA11284V1058	638.514,21	0,00%
BROWN & BROWN INC	US1152361010	3.760.065,65	0,01%
BROWN-FORMAN CORP-CLASS B	US1156372096	2.747.730,23	0,01%
BT GROUP PLC	GB0030913577	7.404.203,11	0,02%
BUILDERS FIRSTSOURCE INC	US12008R1077	3.200.368,22	0,01%
BUNGE GLOBAL SA	CH1300646267	17.330.891,86	0,05%
BUNZL PLC	GB00B0744B38	2.524.897,46	0,01%
BURBERRY GROUP PLC	GB0031743007	389.509,28	0,00%
BUREAU VERITAS SA	FR0006174348	12.063.084,40	0,03%
BURLINGTON STORES INC	US1220171060	4.957.625,88	0,01%
BYD CO LTD -A	CNE100001526	3.192.604,61	0,01%
BYD CO LTD-H	CNE100000296	5.800.850,51	0,02%
C.H. ROBINSON WORLDWIDE INC	US12541W2098	2.174.285,41	0,01%
CADENCE DESIGN SYS INC	US1273871087	45.787.277,47	0,12%
CAE INC	CA1247651088	5.101.939,84	0,01%
CAESARS ENTERTAINMENT INC	US12769G1004	5.409.563,73	0,01%
CAIXABANK SA	ES0140609019	21.335.664,22	0,06%
CAMDEN PROPERTY TRUST	US1331311027	2.393.757,89	0,01%
CAMECO CORP	CA13321L1085	13.234.922,16	0,04%
CAMPBELL SOUP CO	US1344291091	18.196.409,13	0,05%
CAN IMPERIAL BK OF COMMERCE	CA1360691010	48.987.430,31	0,13%
CANADIAN NATL RAILWAY CO	CA1363751027	84.158.367,83	0,22%
CANADIAN PACIFIC KANSAS CITY	CA13646K1084	52.630.314,75	0,14%
CANADIAN UTILITIES LTD-A	CA1367178326	661.238,95	0,00%
CANON INC	JP3242800005	9.380.508,48	0,02%
CAPCOM CO LTD	JP3218900003	1.225.903,70	0,00%
CAPGEMINI SE	FR0000125338	35.666.100,02	0,09%

CAPITAL ONE FINANCIAL CORP	US14040H1059	8.540.665,00	0,02%
CAPITALAND ASCENDAS REIT	SG1M77906915	4.554.545,01	0,01%
CAPITALAND INTEGRATED COMMER	SG1M51904654	16.459.569,28	0,04%
CAPITALAND INVESTMENT LTD/SI	SGXE62145532	6.580.954,12	0,02%
CARDINAL HEALTH INC	US14149Y1082	19.518.769,72	0,05%
CARLISLE COS INC	US1423391002	4.912.071,42	0,01%
CARLSBERG AS-B	DK0010181759	8.237.636,40	0,02%
CARLYLE GROUP INC/THE	US14316J1088	2.855.537,15	0,01%
CARMAX INC	US1431301027	6.705.034,99	0,02%
CARNIVAL CORP	PA1436583006	2.534.557,85	0,01%
CARREFOUR SA	FR0000120172	9.329.056,49	0,02%
CARRIER GLOBAL CORP	US14448C1045	55.958.642,56	0,15%
CARSALES.COM LTD	AU000000CAR3	9.476.090,95	0,03%
CATALENT INC	US1488061029	2.466.296,95	0,01%
CATHAY BIOTECH INC-A	CNE100004447	590.217,19	0,00%
CATHAY FINANCIAL HOLDING CO	TW0002882008	258.883,16	0,00%
CBOE GLOBAL MARKETS INC	US12503M1080	5.060.649,41	0,01%
CBRE GROUP INC - A	US12504L1098	46.201.005,78	0,12%
CCL INDUSTRIES INC - CL B	CA1249003098	1.184.555,79	0,00%
CDW CORP/DE	US12514G1085	5.278.283,61	0,01%
CELANESE CORP	US1508701034	5.735.351,60	0,02%
CELLNEX TELECOM SA	ES0105066007	11.314.972,01	0,03%
CELSIUS HOLDINGS INC	US15118V2079	1.156.428,28	0,00%
CENTENE CORP	US15135B1017	18.893.512,12	0,05%
CENTERPOINT ENERGY INC	US15189T1079	2.548.060,86	0,01%
CENTRAIS ELETRICAS BRASILIER	BRELETACNOR6	1.192.855,22	0,00%
CENTRAIS ELETRICAS BRAS-PR B	BRELETACNPB7	4.917.669,94	0,01%
CENTRAL JAPAN RAILWAY CO	JP3566800003	2.713.023,61	0,01%
CENTRAL PATTANA PCL-NVDR	TH0481010R10	2.287.032,70	0,01%
CENTRICA PLC	GB00B033F229	15.090.743,24	0,04%
CF INDUSTRIES HOLDINGS INC	US1252691001	1.532.471,64	0,00%
CGI INC	CA12532H1047	2.585.881,30	0,01%
CGN POWER CO LTD-H	CNE100001T80	12.536.065,77	0,03%



CHARLES RIVER LABORATORIES	US1598641074	4.103.906,66	0,01%
CHARTER COMMUNICATIONS INC-A	US16119P1084	13.113.007,71	0,03%
CHECK POINT SOFTWARE TECH	IL0010824113	2.926.926,91	0,01%
CHENIERE ENERGY INC	US16411R2085	46.150.667,01	0,12%
CHESAPEAKE ENERGY CORP	US1651677353	9.372.650,27	0,02%
CHIBA BANK LTD/THE	JP3511800009	513.235,40	0,00%
CHINA CONSTRUCTION BANK-H	CNE1000002H1	4.342.835,21	0,01%
CHINA GAS HOLDINGS LTD	BMG2109G1033	910.171,42	0,00%
CHINA LIFE INSURANCE CO-A	CNE000001Q93	135.016,03	0,00%
CHINA LITERATURE LTD	KYG2121R1039	2.888.841,63	0,01%
CHINA LONGYUAN POWER GROUP-H	CNE100000HD4	27.276,23	0,00%
CHINA MENGNIU DAIRY CO	KYG210961051	1.554.452,58	0,00%
CHINA MERCHANTS BANK-A	CNE000001B33	369.757,22	0,00%
CHINA MERCHANTS BANK-H	CNE1000002M1	2.963.057,04	0,01%
CHINA OVERSEAS LAND & INVEST	HK0688002218	3.721.311,43	0,01%
CHINA PACIFIC INSURANCE GR-A	CNE1000008M8	1.300.452,90	0,00%
CHINA PACIFIC INSURANCE GR-H	CNE1000009Q7	3.033.000,05	0,01%
CHINA RESOURCES PHARMACEUTIC	HK0000311099	2.390.485,63	0,01%
CHINA RUYI HOLDINGS LTD	BMG4404N1149	106.109,56	0,00%
CHINA STATE CONSTRUCTION INT	KYG216771363	658.194,47	0,00%
CHINA STEEL CORP	TW0002002003	3.545.795,03	0,01%
CHINA THREE GORGES RENEWAB-A	CNE1000051F2	3.363.048,84	0,01%
CHINA VANKE CO LTD -A	CNE0000000T2	900.284,16	0,00%
CHIPOTLE MEXICAN GRILL INC	US1696561059	35.046.738,82	0,09%
CHOCOLADEFABRIKEN LINDT-PC	CH0010570767	3.243.492,48	0,01%
CHOW TAI FOOK JEWELLERY GROU	KYG211461085	791.573,84	0,00%
CHUBB LTD	CH0044328745	62.488.900,48	0,17%
CHUBU ELECTRIC POWER CO INC	JP3526600006	2.261.149,07	0,01%
CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	49.854.384,53	0,13%
CHUNGHWA TELECOM CO LTD	TW0002412004	5.625.318,52	0,01%
CHURCH & DWIGHT CO INC	US1713401024	31.553.114,65	0,08%
CIA ENERGETICA MINAS GER-PRF	BRCMIGACNPR3	11.101.491,69	0,03%
CIE FINANCIERE RICHEMO-A REG	CH0210483332	32.386.410,69	0,09%



CIGNA CORP	US1255231003	79.978.526,89	0,21%
CINCINNATI FINANCIAL CORP	US1720621010	8.169.298,85	0,02%
CINTAS CORP	US1729081059	11.151.848,28	0,03%
CISCO SYSTEMS INC	US17275R1023	181.261.983,97	0,48%
CITIGROUP INC	US1729674242	83.328.055,13	0,22%
CITIZENS FINANCIAL GROUP	US1746101054	4.669.460,49	0,01%
CK ASSET HOLDINGS LTD	KYG2177B1014	9.882.115,53	0,03%
CK HUTCHISON HOLDINGS LTD	KYG217651051	1.857.974,54	0,00%
CLARIANT AG-REG	CH0012142631	4.874.820,49	0,01%
CLEVELAND-CLIFFS INC	US1858991011	768.233,26	0,00%
CLOROX COMPANY	US1890541097	13.532.562,16	0,04%
CLOUDFLARE INC - CLASS A	US18915M1071	11.377.016,65	0,03%
CLP HOLDINGS LTD	HK0002007356	15.973.542,13	0,04%
CME GROUP INC	US12572Q1058	37.235.318,71	0,10%
CMOC GROUP LTD-A	CNE100001NR0	3.654.812,12	0,01%
CMOC GROUP LTD-H	CNE100000114	9.606.828,97	0,03%
CMS ENERGY CORP	US1258961002	1.983.999,25	0,01%
CN XD ELECTRIC ORD A	CNE100000KW8	936.638,99	0,00%
CNGR ADVANCED MATERIAL CO -A	CNE1000049X9	729.038,56	0,00%
CNH INDUSTRIAL NV	NL0010545661	8.579.246,33	0,02%
COCA-COLA CO/THE	US1912161007	142.498.170,00	0,38%
COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	28.207.260,01	0,07%
COCA-COLA HBC AG-DI	CH0198251305	12.324.518,85	0,03%
COCHLEAR LTD	AU000000COH5	1.960.070,47	0,01%
COGNIZANT TECH SOLUTIONS-A	US1924461023	14.734.226,92	0,04%
COINBASE GLOBAL INC -CLASS A	US19260Q1076	14.218.618,56	0,04%
COLES GROUP LTD	AU0000030678	2.329.648,45	0,01%
COLGATE-PALMOLIVE CO	US1941621039	103.964.113,26	0,28%
COLOPLAST-B	DK0060448595	14.265.614,99	0,04%
COMCAST CORP-CLASS A	US20030N1019	86.049.409,26	0,23%
COMMERZBANK AG	DE000CBK1001	3.534.213,53	0,01%
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	129.648.120,06	0,34%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	23.262.262,76	0,06%

COMPASS GROUP PLC	GB00BD6K4575	7.384.566,65	0,02%
COMPUTERSHARE LTD	AU000000CPU5	1.136.221,37	0,00%
CONAGRA BRANDS INC	US2058871029	10.316.472,46	0,03%
CONCORDIA FINANCIAL GROUP LT	JP3305990008	726.905,56	0,00%
CONFLUENT INC-CLASS A	US20717M1036	760.799,21	0,00%
CONSOLIDATED EDISON INC	US2091151041	22.598.325,07	0,06%
CONSTELLATION BRANDS INC-A	US21036P1084	6.811.353,01	0,02%
CONSTELLATION ENERGY	US21037T1097	37.651.045,16	0,10%
CONSTELLATION SOFTWARE INC	CA21037X1006	7.606.419,29	0,02%
CONTEMPORARY AMPEREX TECHN-A	CNE100003662	1.681.057,35	0,00%
CONTINENTAL AG	DE0005439004	1.239.721,93	0,00%
COOPER ORD	US2166485019	2.713.176,82	0,01%
COPART INC	US2172041061	7.031.323,33	0,02%
CORNING INC	US2193501051	4.639.929,84	0,01%
CORPAY INC	US2199481068	3.965.179,97	0,01%
CORTEVA INC	US22052L1044	6.590.525,52	0,02%
COSCO SHIPPING HOLDINGS CO-H	CNE1000002J7	623.842,81	0,00%
COSTAR GROUP INC	US22160N1090	8.354.326,37	0,02%
COSTCO WHOLESALE CORP	US22160K1051	188.141.053,83	0,50%
COVESTRO AG	DE0006062144	1.897.203,41	0,01%
COVIVIO	FR0000064578	7.835.491,12	0,02%
COWAY CO LTD	KR7021240007	7.377.232,21	0,02%
CREDICORP LTD	BMG2519Y1084	4.129.157,27	0,01%
CREDIT AGRICOLE SA	FR0000045072	1.777.754,24	0,00%
CRH PLC	IE0001827041	39.894.090,26	0,11%
CRODA INTERNATIONAL PLC	GB00BJFFLV09	6.215.300,26	0,02%
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	20.498.820,08	0,05%
CROWN CASTLE INC	US22822V1017	59.777.443,13	0,16%
CROWN HOLDINGS INC	US2283681060	28.884.867,19	0,08%
CSL LTD	AU000000CSL8	47.105.065,85	0,12%
CSPC INNOVATION PHARMACEUT-A	CNE100003K04	778.139,85	0,00%
CSX CORP	US1264081035	24.094.660,45	0,06%
CTBC FINANCIAL HOLDING CO LT	TW0002891009	20.746.748,24	0,06%



CTS EVENTIM AG & CO KGAA	DE0005470306	590.377,18	0,00%
CVS HEALTH CORP	US1266501006	44.961.978,63	0,12%
CYBERARK SOFTWARE LTD/ISRAEL	IL0011334468	3.719.993,73	0,01%
DAI NIPPON PRINTING CO LTD	JP3493800001	13.904.515,95	0,04%
DAIFUKU CO LTD	JP3497400006	6.479.881,04	0,02%
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	22.091.411,91	0,06%
DAIICHI SANKYO CO LTD	JP3475350009	38.223.078,00	0,10%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	5.160.585,11	0,01%
DAITO TRUST CONSTRUCT CO LTD	JP3486800000	791.378,07	0,00%
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	10.960.453,01	0,03%
DAIWA SECURITIES GROUP INC	JP3502200003	2.492.263,84	0,01%
DANAHER CORP	US2358511028	128.361.105,58	0,34%
DANONE	FR0000120644	101.799.144,29	0,27%
DANSKE BANK A/S	DK0010274414	6.580.354,48	0,02%
DARDEN RESTAURANTS INC	US2371941053	4.290.915,65	0,01%
DASSAULT SYSTEMES SE	FR0014003TT8	12.503.821,01	0,03%
DATADOG INC - CLASS A	US23804L1035	5.640.793,37	0,01%
DAVIDE CAMPARI-MILANO NV	NL0015435975	235.530,95	0,00%
DAVITA INC	US23918K1088	1.442.685,66	0,00%
DAYFORCE INC	US15677J1088	5.193.268,14	0,01%
DBS GROUP HOLDINGS LTD	SG1L01001701	42.616.335,63	0,11%
DCC PLC	IE0002424939	888.755,18	0,00%
DECKERS OUTDOOR CORP	US2435371073	31.578.519,15	0,08%
DEERE & CO	US2441991054	49.196.667,38	0,13%
DELIVERY HERO SE	DE000A2E4K43	520.536,46	0,00%
DELL TECHNOLOGIES -C	US24703L2025	26.928.615,80	0,07%
DELTA AIR LINES INC	US2473617023	8.763.566,29	0,02%
DELTA ELECTRONICS INC	TW0002308004	7.154.667,41	0,02%
DELTA ELECTRONICS THAI-NVDR	TH0528010R18	4.592.444,27	0,01%
DEMANT A/S	DK0060738599	348.400,03	0,00%
DENSO CORP	JP3551500006	16.801.113,05	0,04%
DENTSU GROUP INC	JP3551520004	2.258.186,32	0,01%
DESCARTES SYSTEMS GRP/THE	CA2499061083	602.701,01	0,00%



DEUTSCHE BANK AG-REGISTERED	DE0005140008	9.997.127,33	0,03%
DEUTSCHE BOERSE AG	DE0005810055	6.635.761,20	0,02%
DEUTSCHE LUFTHANSA-REG	DE0008232125	1.302.608,76	0,00%
DEUTSCHE POST AG-REG	DE0005552004	20.834.481,38	0,06%
DEUTSCHE TELEKOM AG-REG	DE0005557508	50.859.148,41	0,13%
DEVON ENERGY CORP	US25179M1036	14.231.843,12	0,04%
DEXCOM INC	US2521311074	14.574.853,06	0,04%
DEXUS/AU	AU000000DXS1	16.184.138,73	0,04%
DIAGEO PLC	GB0002374006	57.045.928,07	0,15%
DICK'S SPORTING GOODS INC	US2533931026	4.230.762,48	0,01%
D'IETEREN GROUP	BE0974259880	617.363,05	0,00%
DIGI.COM BHD	MYL694700005	1.640.653,30	0,00%
DIGITAL REALTY TRUST INC	US2538681030	29.504.708,22	0,08%
DISCO CORP	JP3548600000	7.758.801,68	0,02%
DISCOVER FINANCIAL SERVICES	US2547091080	9.241.636,84	0,02%
DNB BANK ASA	NO0010161896	2.209.543,31	0,01%
DOCUSIGN INC	US2561631068	4.217.887,33	0,01%
DOLLAR GENERAL CORP	US2566771059	4.516.450,44	0,01%
DOLLAR TREE INC	US2567461080	5.719.038,68	0,02%
DOLLARAMA INC	CA25675T1075	4.411.193,91	0,01%
DOMINION ENERGY INC	US25746U1097	6.414.313,71	0,02%
DOMINO'S PIZZA INC	US25754A2015	19.514.290,85	0,05%
DOORDASH INC - A	US25809K1051	8.619.885,91	0,02%
DOVER CORP	US2600031080	10.402.184,73	0,03%
DOW INC	US2605571031	13.967.146,37	0,04%
DR HORTON INC	US23331A1097	9.072.184,76	0,02%
DR ING HC F PORSCHE AG	DE000PAG9113	9.060.147,65	0,02%
DR. REDDY'S LABORATORIES	INE089A01023	18.753.811,58	0,05%
DRAFTKINGS INC-CL A	US26142V1052	2.360.000,14	0,01%
DSM-FIRMENICH AG	CH1216478797	30.731.165,77	0,08%
DSV A/S	DK0060079531	19.027.818,50	0,05%
DTE ENERGY COMPANY	US2333311072	1.791.145,46	0,00%
DUKE ENERGY CORP	US26441C2044	9.086.603,74	0,02%



DUPONT DE NEMOURS INC	US26614N1028	16.448.943,56	0,04%
DYNATRACE INC	US2681501092	2.370.282,48	0,01%
E INK HOLDINGS INC	TW0008069006	2.598.387,24	0,01%
E.ON SE	DE000ENAG999	9.295.187,93	0,02%
E.SUN FINANCIAL HOLDING CO	TW0002884004	24.541.609,14	0,07%
EAST JAPAN RAILWAY CO	JP3783600004	3.060.424,39	0,01%
EASTMAN CHEMICAL CO	US2774321002	14.956.731,84	0,04%
EATON CORP PLC	IE00B8KQN827	74.887.339,91	0,20%
EBAY INC	US2786421030	42.632.780,47	0,11%
ECOLAB INC	US2788651006	62.410.083,83	0,17%
EDENRED	FR0010908533	3.145.822,38	0,01%
EDISON INTERNATIONAL	US2810201077	11.856.487,36	0,03%
EDP RENOVAVEIS SA	ES0127797019	2.732.085,66	0,01%
EDP-ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	28.501.382,73	0,08%
EDWARDS LIFESCIENCES CORP	US28176E1082	40.015.634,68	0,11%
EIFFAGE	FR0000130452	2.217.275,93	0,01%
EISAI CO LTD	JP3160400002	5.081.983,21	0,01%
ELECTRONIC ARTS INC	US2855121099	24.351.705,87	0,06%
ELEMENT FLEET MANAGEMENT COR	CA2861812014	636.815,18	0,00%
ELEVANCE HEALTH INC	US0367521038	126.466.724,94	0,34%
ELI LILLY & CO	US5324571083	396.439.197,44	1,05%
ELISA OYJ	FI0009007884	1.139.157,27	0,00%
EMCOR GROUP INC	US29084Q1004	2.391.763,26	0,01%
EMERSON ELECTRIC CO	US2910111044	15.758.486,36	0,04%
EMS-CHEMIE HOLDING AG-REG	CH0016440353	629.629,04	0,00%
ENCHEM CO LTD	KR7348370008	618.630,33	0,00%
ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	810.022,28	0,00%
ENDEAVOUR MINING PLC	GB00BL6K5J42	1.095.195,70	0,00%
ENDESA SA	ES0130670112	15.764.362,33	0,04%
ENEL AMERICAS SA	CLP371861061	863.557,49	0,00%
ENEL CHILE SA	CL0002266774	4.366.467,33	0,01%
ENEL SPA	IT0003128367	51.895.801,40	0,14%
ENERGIX-RENEWABLE ENERGIES	IL0011233553	12,50	0,00%



ENERGY ABSOLUTE PCL-NVDR	TH3545010R19	125.639,00	0,00%
ENGIE	FR0010208488	13.505.414,32	0,04%
ENI SPA	IT0003132476	27.967.686,02	0,07%
ENPHASE ENERGY INC	US29355A1079	5.048.933,75	0,01%
ENTAIN PLC	IM00B5VQMV65	1.444.813,08	0,00%
ENTEGRIS INC	US29362U1043	2.354.894,01	0,01%
EOG RESOURCES INC	US26875P1012	29.539.443,58	0,08%
EPAM SYSTEMS INC	US29414B1044	2.129.856,22	0,01%
EPIROC AB-A	SE0015658109	4.954.573,79	0,01%
EPIROC AB-B	SE0015658117	4.253.732,04	0,01%
EQT AB	SE0012853455	1.863.495,67	0,00%
EQUIFAX INC	US2944291051	23.595.043,14	0,06%
EQUINIX INC	US29444U7000	43.649.629,48	0,12%
EQUINOR ASA	NO0010096985	12.311.634,66	0,03%
EQUITY LIFESTYLE PROPERTIES	US29472R1086	2.200.756,57	0,01%
EQUITY RESIDENTIAL	US29476L1070	12.500.819,41	0,03%
ERICSSON LM-B SHS	SE0000108656	13.424.364,68	0,04%
ERIE INDEMNITY COMPANY-CL A	US29530P1021	1.394.854,00	0,00%
ERSTE GROUP BANK AG	AT0000652011	6.846.524,79	0,02%
ESSENTIAL UTILITIES INC	US29670G1022	2.972.303,66	0,01%
ESSEX PROPERTY TRUST INC	US2971781057	5.545.965,76	0,01%
ESSILORLUXOTTICA	FR0000121667	11.082.243,83	0,03%
ESSITY AKTIEBOLAG-B	SE0009922164	3.130.417,35	0,01%
ESTEE LAUDER COMPANIES-CL A	US5184391044	31.214.719,34	0,08%
ETSY INC	US29786A1060	4.506.200,89	0,01%
EURAZEO SE	FR0000121121	5.033.117,64	0,01%
EUROFINS SCIENTIFIC	FR0014000MR3	892.601,31	0,00%
EVA AIRWAYS CORP	TW0002618006	4.330.381,13	0,01%
EVEREST RE GROUP LTD	BMG3223R1088	3.302.079,97	0,01%
EVERSOURCE ENERGY	US30040W1080	40.694.631,00	0,11%
EVOLUTION AB	SE0012673267	2.299.908,17	0,01%
EVONIK INDUSTRIES AG	DE000EVNK013	712.041,65	0,00%
EXACT SCIENCES CORP	US30063P1057	5.757.344,31	0,02%



EXELON CORP	US30161N1019	58.636.645,56	0,16%
EXOR NV	NL0012059018	2.294.374,28	0,01%
EXPEDIA GROUP INC	US30212P3038	4.469.677,92	0,01%
EXPEDITORS INTL WASH INC	US3021301094	21.948.855,53	0,06%
EXPERIAN PLC	GB00B19NLV48	16.420.896,60	0,04%
EXTRA SPACE STORAGE INC	US30225T1025	11.920.685,79	0,03%
F5 INC	US3156161024	1.478.730,12	0,00%
FACTSET RESEARCH SYSTEMS INC	US3030751057	16.126.656,98	0,04%
FAIR ISAAC CORP	US3032501047	19.428.521,59	0,05%
FAIRFAX FINANCIAL HLDGS LTD	CA3039011026	26.330.278,11	0,07%
FANUC CORP	JP3802400006	7.392.149,48	0,02%
FAST RETAILING CO LTD	JP3802300008	40.425.969,59	0,11%
FASTENAL CO	US3119001044	18.326.756,82	0,05%
FASTIGHETS AB BALDER-B SHRS	SE0017832488	595.508,46	0,00%
FEDEX CORP	US31428X1063	30.939.398,98	0,08%
FERGUSON ENTERPRISES INC	US31488V1070	7.996.527,38	0,02%
FERRARI NV	NL0011585146	17.449.449,32	0,05%
FERROVIAL SE	NL0015001FS8	2.507.873,17	0,01%
FIDELITY NATIONAL FINANCIAL	US31620R3030	2.736.128,80	0,01%
FIDELITY NATIONAL INFO SERV	US31620M1062	69.814.194,77	0,19%
FIFTH THIRD BANCORP	US3167731005	9.979.566,24	0,03%
FINECOBANK SPA	IT0000072170	568.059,08	0,00%
FIRST ABU DHABI BANK PJSC	AEN000101016	10.276.360,06	0,03%
FIRST CITIZENS BCSHS -CL A	US31946M1036	4.502.804,07	0,01%
FIRST FINANCIAL HOLDING CO	TW0002892007	20.916.321,90	0,06%
FIRST QUANTUM MINERALS LTD	CA3359341052	2.811.439,98	0,01%
FIRST SOLAR INC	US3364331070	23.029.226,58	0,06%
FIRSTENERGY CORP	US3379321074	5.351.356,77	0,01%
FIRSTSERVICE CORP	CA33767E2024	673.050,91	0,00%
FISERV INC	US3377381088	25.052.534,86	0,07%
FISHER & PAYKEL HEALTHCARE C	NZFAPE0001S2	7.492.526,01	0,02%
FLAT GLASS GROUP CO LTD-A	CNE100003HV0	219.821,55	0,00%
FLUTTER ENTERTAINMENT PLC-DI	IE00BWT6H894	6.750.546,48	0,02%



FORD MOTOR CO	US3453708600	29.983.593,08	0,08%
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	2.676.177,92	0,01%
FORTESCUE METALS GROUP LTD	AU000000FMG4	14.497.659,09	0,04%
FORTINET INC	US34959E1091	24.185.040,74	0,06%
FORTIS INC	CA3495531079	8.021.803,13	0,02%
FORTIVE CORP	US34959J1088	3.683.848,94	0,01%
FORTUNE BRANDS HOME & SECURI	US34964C1062	2.632.213,12	0,01%
FOTON MOTOR ORD A	CNE000000WC6	426.018,86	0,00%
FOX CORP - CLASS A	US35137L1052	1.408.933,66	0,00%
FOX CORP - CLASS B	US35137L2043	1.285.166,27	0,00%
FOXCONN INDUSTRIAL INTERNE-A	CNE1000031P3	3.557.916,19	0,01%
FRANCO-NEVADA CORP	CA3518581051	12.419.602,54	0,03%
FRANKLIN RESOURCES INC	US3546131018	135.336,66	0,00%
FRESENIUS MEDICAL CARE AG &	DE0005785802	1.106.901,02	0,00%
FRESENIUS SE & CO KGAA	DE0005785604	2.416.351,22	0,01%
FUBON FINANCIAL HOLDING CO	TW0002881000	17.700.372,46	0,05%
FUJI ELECTRIC CO LTD	JP3820000002	5.544.488,91	0,01%
FUJIFILM HOLDINGS CORP	JP3814000000	7.740.845,76	0,02%
FUJITSU LIMITED	JP3818000006	22.953.626,71	0,06%
GALAXY ENTERTAINMENT GROUP L	HK0027032686	1.709.840,84	0,00%
GALP ENERGIA SGPS SA	PTGALOAM0009	23.439.453,38	0,06%
GAMING AND LEISURE PROPERTIE	US36467J1088	1.590.948,24	0,00%
GANFENG LITHIUM GROUP CO L-A	CNE100000SF6	1.186.078,91	0,00%
GANFENG LITHIUM GROUP CO L-H	CNE1000031W9	986.041,51	0,00%
GARMIN LTD	CH0114405324	4.597.907,08	0,01%
GARTNER INC	US3666511072	19.182.306,80	0,05%
GE HEALTHCARE TECHNOLOGY	US36266G1076	8.933.371,51	0,02%
GE VERNOVA INC	US36828A1016	22.630.758,69	0,06%
GEBERIT AG-REG	CH0030170408	39.455.074,69	0,10%
GECINA SA	FR0010040865	8.357.403,85	0,02%
GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	11.482.061,61	0,03%
GEN DIGITAL INC	US6687711084	14.015.737,87	0,04%
GENERAL ELECTRIC CO	US3696043013	111.852.399,34	0,30%



GENERAL MILLS INC	US3703341046	27.903.022,10	0,07%
GENERAL MOTORS CO	US37045V1008	45.407.903,52	0,12%
GENMAB A/S	DK0010272202	2.769.689,99	0,01%
GENTING SINGAPORE LTD	SGXE21576413	7.341.709,97	0,02%
GENUINE PARTS CO	US3724601055	5.455.723,82	0,01%
GETINGE AB-B SHS	SE0000202624	681.595,78	0,00%
GETLINK SE	FR0010533075	914.168,21	0,00%
GFL ENVIRONMENTAL INC-SUB VT	CA36168Q1046	1.376.476,21	0,00%
GILDAN ACTIVEWEAR INC	CA3759161035	2.102.213,41	0,01%
GILEAD SCIENCES INC	US3755581036	60.901.175,60	0,16%
GIVAUDAN-REG	CH0010645932	35.157.060,65	0,09%
GLOBAL PAYMENTS INC	US37940X1028	7.957.602,81	0,02%
GLOBAL-E ONLINE LTD	IL0011741688	727.784,30	0,00%
GMR AIRPORTS INFRASTRUCTURE	INE776C01039	5.070.716,77	0,01%
GODADDY INC - CLASS A	US3802371076	18.289.204,46	0,05%
GOLD FIELDS LTD	ZAE000018123	10.036.373,77	0,03%
GOLDMAN SACHS GROUP INC	US38141G1040	118.858.204,86	0,32%
GOODMAN GROUP	AU000000GMG2	7.506.914,11	0,02%
GPT GROUP	AU000000GPT8	18.855.529,99	0,05%
GRAB HOLDINGS LTD - CL A	KYG4124C1096	4.527.075,69	0,01%
GRACO INC	US3841091040	1.774.842,22	0,00%
GRAIL INC	US3847471014	40.962,12	0,00%
GREAT-WEST LIFECO INC	CA39138C1068	3.099.384,27	0,01%
GRIFOLS SA	ES0171996087	540.710,45	0,00%
GROUPE BRUXELLES LAMBERT NV	BE0003797140	3.679.159,61	0,01%
GRUPO BIMBO SAB- SERIES A	MXP495211262	6.437.674,34	0,02%
GRUPO FINANCIERO BANORTE-O	MXP370711014	6.445.481,02	0,02%
GSK PLC	GB00BN7SWP63	64.497.599,30	0,17%
HAIDILAO INTERNATIONAL HOLDI	KYG4290A1013	278.161,14	0,00%
HAIER SMART HOME CO LTD-A	CNE000000CG9	58.409,20	0,00%
HAIER SMART HOME CO LTD-H	CNE1000048K8	1.323.795,60	0,00%
HALEON PLC	GB00BMX86B70	7.147.446,91	0,02%
HALLIBURTON CO	US4062161017	14.802.588,92	0,04%



HALMA PLC	GB0004052071	2.261.735,08	0,01%
HANA FINANCIAL GROUP	KR7086790003	2.153.625,20	0,01%
HANG SENG BANK LTD	HK0011000095	9.986.934,37	0,03%
HANG ZHOU GREAT STAR INDUS-A	CNE100000RC5	912.844,35	0,00%
HANGZHOU ROBAM APPLIANCES-A	CNE100000WY9	284.022,76	0,00%
HANGZHOU TIGERMED CONSULTI-A	CNE100001KV8	269.112,91	0,00%
HANKOOK TIRE & TECHNOLOGY CO	KR7161390000	2.028.276,58	0,01%
HANKYU HANSHIN HOLDINGS INC	JP3774200004	669.553,07	0,00%
HANNOVER RUECK SE	DE0008402215	2.113.089,62	0,01%
HANSOH PHARMACEUTICAL GROUP	KYG549581067	290.277,95	0,00%
HANWHA SOLUTIONS CORP	KR7009830001	1.195.161,09	0,00%
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	796.541,21	0,00%
HARMONY GOLD MINING CO LTD	ZAE000015228	3.185.666,12	0,01%
HARTFORD FINANCIAL SVCS GRP	US4165151048	47.808.058,09	0,13%
HCA HEALTHCARE INC	US40412C1018	16.049.995,56	0,04%
HEALTHPEAK PROPERTIES INC	US42250P1030	53.624.439,63	0,14%
HEICO CORP	US4228061093	4.061.712,98	0,01%
HEINEKEN HOLDING NV	NL0000008977	20.057.571,93	0,05%
HEINEKEN NV	NL0000009165	20.592.275,87	0,05%
HELLENIC TELECOMMUN ORGANIZA	GRS260333000	8.142.444,51	0,02%
HELVETIA HOLDING AG-REG	CH0466642201	3.832.908,92	0,01%
HENGAN INTL GROUP CO LTD	KYG4402L1510	823.399,71	0,00%
HENKEL AG & CO KGAA	DE0006048408	16.078.793,12	0,04%
HENKEL AG & CO KGAA VOR-PREF	DE0006048432	13.944.016,59	0,04%
HENNES & MAURITZ AB-B SHS	SE0000106270	1.456.469,26	0,00%
HENRY SCHEIN INC	US8064071025	1.484.618,81	0,00%
HERMES INTERNATIONAL	FR0000052292	18.854.063,79	0,05%
HERSHEY CO/THE	US4278661081	32.832.530,52	0,09%
HESS CORP	US42809H1077	40.080.483,26	0,11%
HEXAGON AB-B SHS	SE0015961909	2.890.481,10	0,01%
HF SINCLAIR CORP	US4039491000	1.443.576,18	0,00%
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	730.210,49	0,00%
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	54.002.319,59	0,14%



HIMILE MECHANICL ORD A	CNE1000014X3	424.921,40	0,00%
HINDUSTAN PETROLEUM CORP	INE094A01015	2.384.967,33	0,01%
HISENSE VISUAL ORD A	CNE000000PF3	507.765,19	0,00%
HITACHI CONSTRUCTION MACHINE	JP3787000003	2.643.970,30	0,01%
HITACHI LTD	JP3788600009	71.003.305,44	0,19%
HKT TRUST AND HKT LTD-SS	HK0000093390	1.031.420,14	0,00%
HMM CO LTD	KR7011200003	1.260.719,94	0,00%
HOLMEN AB-B SHARES	SE0011090018	5.012.000,61	0,01%
HOLOGIC INC	US4364401012	16.554.068,15	0,04%
HOME DEPOT INC	US4370761029	232.130.385,74	0,62%
HON HAI PRECISION INDUSTRY	TW0002317005	1.922.084,67	0,01%
HONDA MOTOR CO LTD	JP3854600008	40.238.855,51	0,11%
HONG KONG & CHINA GAS	HK0003000038	2.186.442,52	0,01%
HONG KONG EXCHANGES & CLEAR	HK0388045442	24.124.390,45	0,06%
HORMEL FOODS CORP	US4404521001	2.263.097,19	0,01%
HOSHIZAKI CORP	JP3845770001	4.104.617,79	0,01%
HOST HOTELS & RESORTS INC	US44107P1049	26.754.208,71	0,07%
HOWMET AEROSPACE INC	US4432011082	56.845.758,27	0,15%
HOYA CORP	JP3837800006	10.259.654,22	0,03%
HP INC	US40434L1052	85.789.724,32	0,23%
HSBC HOLDINGS PLC	GB0005405286	56.907.779,57	0,15%
HUA HONG SEMICONDUCTOR LTD	HK0000218211	330.935,77	0,00%
HUAFON CHEMICAL CO LTD -A	CNE000001NK6	1.108.983,96	0,00%
HUBBELL INC	US4435106079	3.824.299,72	0,01%
HUBSPOT INC	US4435731009	24.978.073,32	0,07%
HUMANA INC	US4448591028	22.459.581,21	0,06%
HUNT (JB) TRANSPRT SVCS INC	US4456581077	1.745.420,01	0,00%
HUNTINGTON BANCSHARES INC	US4461501045	10.043.517,06	0,03%
HUSQVARNA AB-B SHS	SE0001662230	456.622,54	0,00%
HYATT HOTELS CORP - CL A	US4485791028	631.647,33	0,00%
HYDRO ONE LTD	CA4488112083	3.555.238,02	0,01%
HYGEIA HEALTHCARE HOLDINGS C	KYG4712E1035	140.884,08	0,00%
HYUNDAI MOBIS CO LTD	KR7012330007	2.788.511,35	0,01%

HYUNDAI MOTOR CO	KR7005380001	8.130.986,93	0,02%
HYUNDAI MOTOR CO LTD-2ND PRF	KR7005382007	5.947.548,31	0,02%
HYUNDAI MOTOR CO LTD-PRF	KR7005381009	2.595.550,66	0,01%
IA FINANCIAL CORP INC	CA45075E1043	618.480,22	0,00%
IBERDROLA SA	ES0144580Y14	63.743.822,58	0,17%
IBIDEN CO LTD	JP3148800000	4.452.163,93	0,01%
ICICI BANK LTD	INE090A01021	24.642.689,10	0,07%
IDEMITSU KOSAN CO LTD	JP3142500002	2.204.870,98	0,01%
IDEX CORP	US45167R1041	2.383.874,44	0,01%
IDEXX LABORATORIES INC	US45168D1046	16.437.407,80	0,04%
IDFC FIRST BANK LTD	INE092T01019	9.822.326,86	0,03%
IGM FINANCIAL INC	CA4495861060	2.704.187,99	0,01%
ILLINOIS TOOL WORKS	US4523081093	47.769.756,71	0,13%
ILLUMINA INC	US4523271090	11.981.810,29	0,03%
IMCD NV	NL0010801007	8.761.940,39	0,02%
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	1.775.915,68	0,00%
INCYTE CORP	US45337C1027	3.134.265,27	0,01%
INDAH KIAT PULP & PAPER TBK	ID1000062201	807.200,20	0,00%
INDIAN HOTELS CO LTD	INE053A01029	10.506.114,96	0,03%
INDIAN OIL CORP LTD	INE242A01010	1.059.470,05	0,00%
INDORAMA VENTURES PCL-NVDR	TH1027010R10	1.504.160,36	0,00%
INDUS TOWERS LTD	INE121J01017	1.698.819,91	0,00%
INDUSIND BANK LTD	INE095A01012	15.698.884,68	0,04%
INDUSTRIA DE DISENO TEXTIL	ES0148396007	26.039.311,50	0,07%
INDUSTRIVARDEN AB-A SHS	SE0000190126	2.469.949,97	0,01%
INDUSTRIVARDEN AB-C SHS	SE0000107203	2.647.859,62	0,01%
INDUTRADE AB	SE0001515552	409.442,53	0,00%
INFINEON TECHNOLOGIES AG	DE0006231004	25.323.560,51	0,07%
INFORMA PLC	GB00BMJ6DW54	18.629.704,20	0,05%
INFOSYS LTD	INE009A01021	70.083.734,86	0,19%
ING GROEP NV	NL0011821202	23.330.738,56	0,06%
INGERSOLL-RAND INC	US45687V1061	17.040.914,09	0,05%
INNOLUX CORP	TW0003481008	1.528.894,06	0,00%



INNOVENT BIOLOGICS INC	KYG4818G1010	1.627.100,86	0,00%
INSULET CORP	US45784P1012	4.867.353,10	0,01%
INSURANCE AUSTRALIA GROUP	AU000000IAG3	7.026.984,05	0,02%
INTACT FINANCIAL CORP	CA45823T1066	10.877.922,60	0,03%
INTEL CORP	US4581401001	44.154.583,68	0,12%
INTER FAR EAST ENERGY-NVDR	TH0110010R15	1.878,71	0,00%
INTERCONTINENTAL EXCHANGE IN	US45866F1049	57.789.638,64	0,15%
INTERCONTINENTAL HOTELS GROU	GB00BHJYC057	1.471.864,81	0,00%
INTERPUBLIC GROUP OF COS INC	US4606901001	9.747.210,06	0,03%
INTERTEK GROUP PLC	GB0031638363	7.068.241,75	0,02%
INTESA SANPAOLO	IT0000072618	77.091.827,50	0,20%
INTL BUSINESS MACHINES CORP	US4592001014	121.313.894,92	0,32%
INTL FLAVORS & FRAGRANCES	US4595061015	16.767.282,26	0,04%
INTUIT INC	US4612021034	178.230.346,11	0,47%
INTUITIVE SURGICAL INC	US46120E6023	53.493.495,27	0,14%
INVESTMENT AB LATOUR-B SHS	SE0010100958	198.865,28	0,00%
INVESTOR AB-B SHS	SE0015811963	10.300.751,53	0,03%
INVITATION HOMES INC	US46187W1071	5.842.456,93	0,02%
IQIYI INC-ADR	US46267X1081	122.600,32	0,00%
IQVIA HOLDINGS INC	US46266C1053	18.836.269,52	0,05%
IRON MOUNTAIN INC	US46284V1017	19.131.318,16	0,05%
IS GAYRIMENKUL YATIRIM ORTAK	TRAI5GYO91Q3	0,18	0,00%
ISOFTSTONE INFORMATION TEC-A	CNE1000058S0	371.258,33	0,00%
ISRACARD LTD	IL0011574030	28,76	0,00%
ISUZU MOTORS LTD	JP3137200006	2.228.326,92	0,01%
ITAU UNIBANCO HOLDING S-PREF	BRITUBACNPR1	23.104.931,24	0,06%
ITOCHU CORP	JP3143600009	15.058.371,74	0,04%
IVANHOE MINES LTD-CL A	CA46579R1047	1.499.932,92	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	CNE100000SD1	962.599,00	0,00%
JABIL INC	US4663131039	2.412.158,97	0,01%
JACK HENRY & ASSOCIATES INC	US4262811015	3.425.314,75	0,01%
JAMES HARDIE INDUSTRIES CDI	AU000000JHX1	1.812.031,25	0,00%
JAPAN EXCHANGE GROUP INC	JP3183200009	1.568.629,47	0,00%

JAPAN POST BANK CO LTD	JP3946750001	2.789.699,87	0,01%
JAPAN POST HOLDINGS CO LTD	JP3752900005	3.678.093,78	0,01%
JAPAN POST INSURANCE CO LTD	JP3233250004	596.448,69	0,00%
JAPAN REAL ESTATE INVESTMENT	JP3027680002	15.840.032,96	0,04%
JD SPORTS FASHION PLC	GB00BM8Q5M07	342.407,78	0,00%
JD.COM INC - CL A	KYG8208B1014	13.319.504,81	0,04%
JERONIMO MARTINS	PTJMT0AE0001	8.196.862,37	0,02%
JIANGSU ZHONGTIAN TECHNOLO-A	CNE000001CW4	1.220.997,02	0,00%
JIO FINANCIAL SERVICES LTD	INE758E01017	44.674,11	0,00%
JM SMUCKER CO/THE	US8326964058	8.184.028,32	0,02%
JOHNSON CONTROLS INTERNATION	IE00BY7QL619	47.340.522,70	0,13%
JPMORGAN CHASE & CO	US46625H1005	409.616.444,29	1,09%
JULIUS BAER GROUP LTD	CH0102484968	2.236.112,01	0,01%
JUNIPER NETWORKS INC	US48203R1041	5.333.370,03	0,01%
KAJIMA CORP	JP3210200006	2.250.562,67	0,01%
KAKAO CORP	KR7035720002	2.048.195,62	0,01%
KANSAI ELECTRIC POWER CO INC	JP3228600007	1.793.085,54	0,00%
KANZHUN LTD - ADR	US48553T1060	332.699,83	0,00%
KAO CORP	JP3205800000	37.502.974,88	0,10%
KAWASAKI KISEN KAISHA LTD	JP3223800008	5.289.422,99	0,01%
KB FINANCIAL GROUP INC	KR7105560007	7.751.816,80	0,02%
KBC GROUP NV	BE0003565737	6.074.221,09	0,02%
KDDI CORP	JP3496400007	37.420.527,30	0,10%
KE HOLDINGS INC-ADR	US4824971042	1.374.786,39	0,00%
KEISEI ELECTRIC RAILWAY CO	JP3278600006	558.396,38	0,00%
KELLOGG CO	US4878361082	34.990.439,70	0,09%
KENVUE INC	US49177J1025	5.867.951,61	0,02%
KEPPEL CORP LTD	SG1U68934629	8.828.257,76	0,02%
KERING	FR0000121485	18.069.954,17	0,05%
KERRY GROUP PLC-A	IE0004906560	1.736.385,22	0,00%
KESKO OYJ-B SHS	FI0009000202	8.128.145,00	0,02%
KEURIG DR PEPPER INC	US49271V1008	16.904.457,02	0,04%
KEYCORP	US4932671088	4.920.780,45	0,01%

KEYENCE CORP	JP3236200006	38.092.376,04	0,10%
KEYERA CORP	CA4932711001	4.935.408,43	0,01%
KEYSIGHT TECHNOLOGIES IN	US49338L1035	25.315.830,98	0,07%
KIA CORP	KR7000270009	8.292.829,02	0,02%
KIKKOMAN CORP	JP3240400006	1.557.315,36	0,00%
KIMBERLY-CLARK CORP	US4943681035	26.029.383,91	0,07%
KIMBERLY-CLARK DE MEXICO-A	MXP606941179	4.596.706,81	0,01%
KIMCO REALTY CORP	US49446R1095	1.679.517,43	0,00%
KINDER MORGAN INC	US49456B1017	62.730.668,27	0,17%
KINGDEE INTERNATIONAL SFTWR	KYG525681477	1.391.847,55	0,00%
KINGFISHER PLC	GB0033195214	8.445.942,12	0,02%
KINGSPAN GROUP PLC	IE0004927939	2.400.555,07	0,01%
KINROSS GOLD CORP	CA4969024047	7.957.428,58	0,02%
KINTETSU GROUP HOLDINGS CO L	JP3260800002	643.723,47	0,00%
KIRIN HOLDINGS CO LTD	JP3258000003	8.192.102,47	0,02%
KKR & CO INC	US48251W1045	16.928.222,97	0,04%
KLA CORP	US4824801009	56.939.499,29	0,15%
KLABIN SA - UNIT	BRKLBNC DAM18	617.908,41	0,00%
KLEPIERRE	FR0000121964	2.107.974,39	0,01%
KNIGHT-SWIFT TRANSPORTATION	US4990491049	661.486,04	0,00%
KOBE BUSSAN CO LTD	JP3291200008	1.567.826,25	0,00%
KOITO MANUFACTURING CO LTD	JP3284600008	322.721,63	0,00%
KOMATSU LTD	JP3304200003	22.853.316,20	0,06%
KONAMI GROUP CORP	JP3300200007	787.362,16	0,00%
KONE OYJ-B	FI0009013403	5.770.571,28	0,02%
KONGSBERG GRUPPEN ASA	NO0003043309	9.829.201,22	0,03%
KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	5.423.154,24	0,01%
KONINKLIJKE KPN NV	NL0000009082	3.925.024,60	0,01%
KONINKLIJKE PHILIPS NV	NL0000009538	19.444.137,62	0,05%
KOREAN AIR LINES CO LTD	KR7003490000	990.145,75	0,00%
KOTAK MAHINDRA BANK LTD	INE237A01028	5.352.561,66	0,01%
KRAFT HEINZ CO/THE	US5007541064	44.096.864,20	0,12%
KROGER CO	US5010441013	22.524.165,18	0,06%



KUAISHOU TECHNOLOGY	KYG532631028	7.540.476,54	0,02%
KUBOTA CORP	JP3266400005	11.264.471,25	0,03%
KUEHNE + NAGEL INTL AG-REG	CH0025238863	18.079.736,42	0,05%
KUMBA IRON ORE LTD	ZAE000085346	2.903.109,59	0,01%
KYOCERA CORP	JP3249600002	6.958.639,44	0,02%
KYOWA KIRIN CO LTD	JP3256000005	3.162.338,05	0,01%
LABCORP HOLDINGS INC	US5049221055	7.829.837,84	0,02%
LAM RESEARCH CORP	US5128071082	59.982.716,05	0,16%
LAMB WESTON HOLDINGS INC	US5132721045	2.868.304,48	0,01%
LAND SECURITIES GROUP PLC	GB00BYW0PQ60	15.561.463,54	0,04%
LAS VEGAS SANDS CORP	US5178341070	9.478.918,65	0,03%
LASERTEC CORP	JP3979200007	13.606.587,51	0,04%
LATTICE SEMICONDUCTOR CORP	US5184151042	1.138.275,41	0,00%
LEG IMMOBILIEN SE	DE000LEG1110	1.079.332,39	0,00%
LEGAL & GENERAL GROUP PLC	GB0005603997	10.824.010,50	0,03%
LEGRAND SA	FR0010307819	13.134.067,08	0,03%
LENNAR CORP-A	US5260571048	7.481.510,33	0,02%
LENNOX INTERNATIONAL INC	US5261071071	2.824.310,46	0,01%
LENOVO GROUP LTD	HK0992009065	14.908.242,07	0,04%
LG CHEM LTD	KR7051910008	2.042.989,75	0,01%
LG CHEM LTD-PREFERENCE	KR7051911006	720.762,70	0,00%
LG DISPLAY CO LTD	KR7034220004	209.803,11	0,00%
LG ELECTRONICS INC	KR7066570003	10.499.617,14	0,03%
LG ENERGY SOLUTION	KR7373220003	772.662,61	0,00%
LG H&H	KR7051900009	1.402.235,70	0,00%
LG INNOTEK CO LTD	KR7011070000	893.032,90	0,00%
LI AUTO INC-CLASS A	KYG5479M1050	3.696.578,79	0,01%
LI NING CO LTD	KYG5496K1242	2.124.245,70	0,01%
LIAONING PORT CO LTD-A	CNE100000X77	742.743,03	0,00%
LIBERTY MEDIA FORMULA ONE SRS C ORD	US5312297550	19.943.732,82	0,05%
LIFCO AB-B SHS	SE0015949201	5.411.253,69	0,01%
LINDE PLC	IE000S9YS762	112.087.452,11	0,30%
LINK REIT	HK0823032773	5.059.204,33	0,01%



LIVE NATION ENTERTAINMENT IN	US5380341090	4.345.341,55	0,01%
LKQ CORP	US5018892084	1.582.623,59	0,00%
LLOYDS BANKING GROUP PLC	GB0008706128	32.217.122,96	0,09%
LOBLAW COMPANIES LTD	CA5394811015	3.007.723,40	0,01%
LOEWS CORP	US5404241086	17.382.904,71	0,05%
LOGITECH INTERNATIONAL-REG	CH0025751329	10.277.179,51	0,03%
LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	11.392.280,73	0,03%
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	215.018,74	0,00%
LONGI GREEN ENERGY TECHNOL-A	CNE100001FR6	3.223.568,60	0,01%
LONZA GROUP AG-REG	CH0013841017	19.532.366,27	0,05%
L'OREAL	FR0000120321	119.217.839,59	0,32%
LOTTERY CORP LTD/THE	AU0000219529	8.365.389,09	0,02%
LOTUS BAKERIES	BE0003604155	436.567,95	0,00%
LOWE'S COS INC	US5486611073	88.511.921,35	0,23%
LPL FINANCIAL HOLDINGS INC	US50212V1008	8.637.114,37	0,02%
LULULEMON ATHLETICA INC	US5500211090	11.814.631,03	0,03%
LUNDBERGS AB-B SHS	SE0000108847	414.261,04	0,00%
LUNDIN MINING CORP	CA5503721063	4.833.541,77	0,01%
LUXSHARE PRECISION INDUSTR-A	CNE100000TP3	851.827,60	0,00%
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	96.037.312,41	0,25%
LYONDELLBASELL INDU-CL A	NL0009434992	11.648.597,22	0,03%
M & T BANK CORP	US55261F1049	9.145.997,91	0,02%
M&G PLC	GB00BKFB1C65	1.555.666,76	0,00%
M3 INC	JP3435750009	952.129,40	0,00%
MACQUARIE GROUP LTD	AU000000MQG1	15.576.676,86	0,04%
MAGNA INTERNATIONAL INC	CA5592224011	1.010.317,86	0,00%
MAHINDRA & MAHINDRA LTD	INE101A01026	25.678.542,53	0,07%
MAKITA CORP	JP3862400003	1.207.619,34	0,00%
MANHATTAN ASSOCIATES INC	US5627501092	2.267.489,75	0,01%
MANULIFE FINANCIAL CORP	CA56501R1064	21.251.744,38	0,06%
MARICO LTD	INE196A01026	5.428.862,26	0,01%
MARKEL CORP	US5705351048	8.376.499,48	0,02%
MARKETAXESS HOLDINGS INC	US57060D1081	6.775.673,23	0,02%



MARRIOTT INTERNATIONAL -CL A	US5719032022	9.530.242,98	0,03%
MARSH & MCLENNAN COS	US5717481023	19.466.798,40	0,05%
MARTIN MARIETTA MATERIALS	US5732841060	5.548.233,42	0,01%
MARUBENI CORP	JP3877600001	3.611.197,54	0,01%
MARVELL TECHNOLOGY INC	US5738741041	31.770.404,97	0,08%
MASCO CORP	US5745991068	9.898.512,55	0,03%
MASTERCARD INC - A	US57636Q1040	314.877.773,57	0,83%
MATCH GROUP INC	US57667L1070	2.766.671,17	0,01%
MATSUKIYOCOCOKARA & CO	JP3869010003	420.576,13	0,00%
MAZDA MOTOR CORP	JP3868400007	5.063.695,99	0,01%
MBANK SA	PLBRE0000012	1.457.280,67	0,00%
MCCORMICK & CO-NON VTG SHRS	US5797802064	21.659.127,57	0,06%
MCDONALD'S CORP	US5801351017	104.943.475,88	0,28%
MCKESSON CORP	US58155Q1031	35.752.542,53	0,09%
MEDIATEK INC	TW0002454006	13.008.627,31	0,03%
MEDIBANK PRIVATE LTD	AU000000MPL3	812.971,99	0,00%
MEDTRONIC PLC	IE00BTN1Y115	84.116.857,08	0,22%
MEGA FINANCIAL HOLDING CO LT	TW0002886009	1.343.703,57	0,00%
MEIJI HOLDINGS CO LTD	JP3918000005	206.089,03	0,00%
MEITUAN-CLASS B	KYG596691041	22.280.167,59	0,06%
MELROSE INDUSTRIES PLC	GB00BNGDN821	4.498.462,80	0,01%
MERCADOLIBRE INC	US58733R1023	49.227.442,54	0,13%
MERCEDES-BENZ GROUP AG	DE0007100000	35.220.066,98	0,09%
MERCK & CO. INC.	US58933Y1055	165.437.197,62	0,44%
MERCK KGAA	DE0006599905	24.354.428,17	0,06%
MERCURY NZ LTD	NZMRPE0001S2	499.253,21	0,00%
MERIDIAN ENERGY LTD	NZMELE0002S7	6.247.663,86	0,02%
META PLATFORMS INC-CLASS A	US30303M1027	731.033.086,22	1,94%
METLIFE INC	US59156R1086	48.719.019,89	0,13%
METRO INC/CN	CA59162N1096	1.611.561,18	0,00%
METSO OUTOTEC OYJ	FI0009014575	965.366,96	0,00%
METTLER-TOLEDO INTERNATIONAL	US5926881054	31.628.263,29	0,08%
MGM RESORTS INTERNATIONAL	US5529531015	15.704.307,66	0,04%



MICHELIN (CGDE)	FR001400AJ45	22.150.106,44	0,06%
MICROCHIP TECHNOLOGY INC	US5950171042	11.928.603,04	0,03%
MICRON TECHNOLOGY INC	US5951121038	55.327.770,61	0,15%
MICROSOFT CORP	US5949181045	1.743.972.856,29	4,62%
MICRO-STAR INTERNATIONAL CO	TW0002377009	1.238.285,91	0,00%
MICROSTRATEGY INC-CL A	US5949724083	9.176.932,33	0,02%
MID-AMERICA APARTMENT COMM	US59522J1034	2.938.858,50	0,01%
MINEBEA MITSUMI INC	JP3906000009	5.575.476,14	0,01%
MINERAL RESOURCES LTD	AU000000MIN4	3.710.188,84	0,01%
MINISO GROUP HOLDING LTD-ADR	US66981J1025	1.096.782,34	0,00%
MINOR INTERNATIONAL PCL-NVDR	TH0128010R17	1.856.250,30	0,00%
MIRVAC GROUP	AU000000MGR9	3.406.146,99	0,01%
MISC BHD	MYL38160O005	3.268.324,98	0,01%
MITSUBISHI CHEMICAL GROUP CO	JP3897700005	790.301,80	0,00%
MITSUBISHI ELECTRIC CORP	JP3902400005	21.113.304,85	0,06%
MITSUBISHI ESTATE CO LTD	JP3899600005	11.231.345,12	0,03%
MITSUBISHI HC CAPITAL INC	JP3499800005	2.360.968,06	0,01%
MITSUBISHI HEAVY INDUSTRIES	JP3900000005	13.210.601,69	0,04%
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	34.871.605,61	0,09%
MITSUMI & CO LTD	JP3893600001	13.039.721,42	0,03%
MITSUMI CHEMICALS INC	JP3888300005	5.192.278,60	0,01%
MITSUMI FUDOSAN CO LTD	JP3893200000	10.446.016,20	0,03%
MITSUMI OSK LINES LTD	JP3362700001	2.417.646,07	0,01%
MIVNE REAL ESTATE KD LTD	IL0002260193	1,26	0,00%
MIZUHO FINANCIAL GROUP INC	JP3885780001	8.022.972,05	0,02%
MODERNA INC	US60770K1079	11.655.580,99	0,03%
MOL HUNGARIAN OIL AND GAS PL	HU0000153937	2.584.607,51	0,01%
MOLINA HEALTHCARE INC	US60855R1005	3.622.653,09	0,01%
MOLSON COORS BEVERAGE CO - B	US60871R2094	9.065.998,81	0,02%
MONCLER SPA	IT0004965148	3.440.840,52	0,01%
MONDAY.COM LTD	IL0011762130	1.374.831,39	0,00%
MONDELEZ INTERNATIONAL INC-A	US6092071058	82.440.342,28	0,22%
MONDI PLC	GB00BMWC6P49	6.411.071,19	0,02%



MONGODB INC	US60937P1066	6.433.840,69	0,02%
MONOLITHIC POWER SYSTEMS INC	US6098391054	9.906.963,22	0,03%
MONOTARO CO LTD	JP3922950005	875.268,89	0,00%
MONSTER BEVERAGE CORP	US61174X1090	12.129.683,35	0,03%
MOODY'S CORP	US6153691059	69.916.997,46	0,19%
MORGAN STANLEY	US6174464486	79.811.096,12	0,21%
MOSAIC CO/THE	US61945C1036	6.753.040,81	0,02%
MOWI ASA	NO0003054108	694.021,40	0,00%
MS&AD INSURANCE GROUP HOLDIN	JP3890310000	44.605.246,71	0,12%
MSCI INC	US55354G1004	30.241.792,35	0,08%
MTR CORP	HK0066009694	11.347.414,11	0,03%
MTU AERO ENGINES AG	DE000A0D9PT0	3.566.789,26	0,01%
MUENCHENER RUECKVER AG-REG	DE0008430026	41.683.024,28	0,11%
MURATA MANUFACTURING CO LTD	JP3914400001	16.756.305,62	0,04%
NANJING IRON & STEEL CO-A	CNE0000014Q9	896.225,73	0,00%
NANYA TECHNOLOGY CORP	TW0002408002	2.915.100,89	0,01%
NASDAQ INC	US6311031081	25.294.509,32	0,07%
NASPERS LTD-N SHS	ZAE000325783	10.752.249,64	0,03%
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	57.767.269,61	0,15%
NATIONAL BANK OF CANADA	CA6330671034	51.611.110,21	0,14%
NATIONAL GRID PLC	GB00BDR05C01	16.913.865,74	0,04%
NATURA &CO HOLDING SA	BRNTCOACNOR5	1.248.767,75	0,00%
NATWEST GROUP PLC	GB00BM8PJY71	4.428.849,54	0,01%
NAURA TECHNOLOGY GROUP CO-A	CNE100000ML7	307.185,10	0,00%
NAVER CORP	KR7035420009	11.405.404,19	0,03%
NEC CORP	JP3733000008	22.871.660,60	0,06%
NEDBANK GROUP LTD	ZAE000004875	4.731.136,31	0,01%
NEMETSCHEK SE	DE0006452907	637.199,65	0,00%
NEPI ROCKCASTLE N.V.	NL0015000RT3	409.964,13	0,00%
NESTE OYJ	FI0009013296	6.687.202,94	0,02%
NESTLE (MALAYSIA) BERHAD	MYL470700005	4.949.032,77	0,01%
NESTLE SA-REG	CH0038863350	209.910.527,07	0,56%
NETAPP INC	US64110D1046	21.686.640,44	0,06%



NETEASE INC	KYG6427A1022	13.550.700,83	0,04%
NETFLIX INC	US64110L1061	150.221.061,12	0,40%
NEUROCRINE BIOSCIENCES INC	US64125C1099	2.157.881,50	0,01%
NEW ORIENTAL EDUCATION & TEC	KYG6470A1168	2.128.100,84	0,01%
NEWMONT CORP	US6516391066	57.653.799,99	0,15%
NEWS CORP - CLASS A	US65249B1098	2.069.992,95	0,01%
NEXON CO LTD	JP3758190007	1.633.805,93	0,00%
NEXT PLC	GB0032089863	5.910.443,48	0,02%
NEXTERA ENERGY INC	US65339F1012	51.177.238,12	0,14%
NIBE INDUSTRIER AB-B SHS	SE0015988019	1.413.176,35	0,00%
NICE LTD	IL0002730112	2.188.032,74	0,01%
NIDEC CORP	JP3734800000	8.363.644,09	0,02%
NIKE INC -CL B	US6541061031	63.785.232,63	0,17%
NINTENDO CO LTD	JP3756600007	36.078.227,72	0,10%
NIO INC - ADR	US62914V1061	748.669,29	0,00%
NIPPON BUILDING FUND INC	JP3027670003	739.879,47	0,00%
NIPPON EXPRESS HOLDINGS INC	JP3688370000	655.780,73	0,00%
NIPPON PAINT HOLDINGS CO LTD	JP3749400002	7.868.109,84	0,02%
NIPPON PROLOGIS REIT INC	JP3047550003	4.001.971,64	0,01%
NIPPON SANZO HOLDINGS CORP	JP3711600001	494.046,71	0,00%
NIPPON STEEL CORP	JP3381000003	2.177.116,53	0,01%
NIPPON TELEGRAPH & TELEPHONE	JP3735400008	11.659.238,23	0,03%
NIPPON YUSEN KK	JP3753000003	21.254.796,21	0,06%
NISOURCE INC	US65473P1057	2.308.956,78	0,01%
NISSAN CHEMICAL CORP	JP3670800006	684.430,22	0,00%
NISSAN MOTOR CO LTD	JP3672400003	10.114.264,77	0,03%
NISSIN FOODS HOLDINGS CO LTD	JP3675600005	1.479.560,42	0,00%
NITORI HOLDINGS CO LTD	JP3756100008	1.560.550,35	0,00%
NITTO DENKO CORP	JP3684000007	16.003.012,60	0,04%
NN GROUP NV	NL0010773842	2.138.726,24	0,01%
NOKIA OYJ	FI0009000681	17.447.729,17	0,05%
NOMURA HOLDINGS INC	JP3762600009	13.532.208,65	0,04%
NOMURA REAL ESTATE HOLDINGS	JP3762900003	3.854.145,27	0,01%

NOMURA REAL ESTATE MASTER FU	JP3048110005	1.212.701,33	0,00%
NOMURA RESEARCH INSTITUTE LT	JP3762800005	13.465.601,18	0,04%
NORDEA BANK ABP	FI4000297767	6.783.519,12	0,02%
NORDSON CORP	US6556631025	930.226,15	0,00%
NORFOLK SOUTHERN CORP	US6558441084	8.872.547,99	0,02%
NORSK HYDRO ASA	NO0005052605	20.342.570,58	0,05%
NORTHERN STAR RESOURCES LTD	AU000000NST8	1.871.776,58	0,00%
NORTHERN TRUST CORP	US6658591044	9.693.016,00	0,03%
NORTHLAND POWER INC	CA6665111002	437.288,85	0,00%
NOVARTIS AG-REG	CH0012005267	152.881.131,74	0,41%
NOVO NORDISK A/S-B	DK0062498333	277.016.039,98	0,73%
NOVONESIS (NOVOZYMES) B	DK0060336014	14.508.703,16	0,04%
NTT DATA CORP	JP3165700000	13.663.209,32	0,04%
NUCOR CORP	US6703461052	17.738.421,26	0,05%
NVIDIA CORP	US67066G1040	1.653.974.044,50	4,39%
NVR INC	US62944T1051	4.196.769,94	0,01%
NXP SEMICONDUCTORS NV	NL0009538784	20.654.913,28	0,05%
OBAYASHI CORP	JP3190000004	1.813.614,16	0,00%
OBIC CO LTD	JP3173400007	3.165.035,97	0,01%
OCCIDENTAL PETROLEUM CORP	US6745991058	23.283.589,96	0,06%
OCI NV	NL0010558797	650.833,48	0,00%
OFILM GROUP CO LTD-A	CNE100000S33	519.175,39	0,00%
OKTA INC	US6792951054	7.391.341,11	0,02%
OLD DOMINION FREIGHT LINE	US6795801009	6.880.485,89	0,02%
OLYMPUS CORP	JP3201200007	9.202.167,43	0,02%
OMNICOM GROUP	US6819191064	11.458.376,89	0,03%
OMRON CORP	JP3197800000	6.727.499,85	0,02%
OMV AG	AT0000743059	8.084.766,80	0,02%
ON SEMICONDUCTOR	US6821891057	20.223.009,18	0,05%
ONEOK INC	US6826801036	18.702.902,51	0,05%
ONO PHARMACEUTICAL CO LTD	JP3197600004	10.417.773,03	0,03%
OPEN TEXT CORP	CA6837151068	9.773.794,83	0,03%
ORACLE CORP	US68389X1054	143.661.169,18	0,38%



ORANGE	FR0000133308	3.959.056,38	0,01%
O'REILLY AUTOMOTIVE INC	US67103H1077	18.719.437,37	0,05%
ORIENTAL LAND CO LTD	JP3198900007	8.248.347,16	0,02%
ORIGIN ENERGY LTD	AU0000000ORG5	2.083.114,50	0,01%
ORION OYJ-CLASS B	FI0009014377	659.291,93	0,00%
ORIX CORP	JP3200450009	20.399.291,38	0,05%
ORKLA ASA	NO0003733800	3.675.828,54	0,01%
ORSTED A/S	DK0060094928	11.030.109,99	0,03%
OSAKA GAS CO LTD	JP3180400008	11.420.459,30	0,03%
OTIS WORLDWIDE CORP	US68902V1070	49.592.078,84	0,13%
OTSUKA HOLDINGS CO LTD	JP3188220002	3.520.333,20	0,01%
OVERSEA-CHINESE BANKING CORP	SG1S04926220	10.914.405,80	0,03%
OWENS CORNING	US6907421019	48.489.750,39	0,13%
P G & E CORP	US69331C1080	57.180.465,17	0,15%
PACCAR INC	US6937181088	21.814.172,77	0,06%
PACKAGING CORP OF AMERICA	US6951561090	8.021.668,01	0,02%
PALANTIR TECHNOLOGIES INC-A	US69608A1088	19.039.858,58	0,05%
PALO ALTO NETWORKS INC	US6974351057	78.724.165,82	0,21%
PAN AMERICAN SILVER CORP	CA6979001089	5.805.322,56	0,02%
PAN PACIFIC INTERNATIONAL HO	JP3639650005	1.706.693,07	0,00%
PANASONIC HOLDINGS CORP	JP3866800000	16.458.504,27	0,04%
PANDORA A/S	DK0060252690	3.440.953,63	0,01%
PARAMOUNT GLOBAL-CLASS B	US92556H2067	1.254.581,96	0,00%
PARKER HANNIFIN CORP	US7010941042	38.276.338,92	0,10%
PARKLAND CORP	CA70137W1086	1.452.205,97	0,00%
PARTNERS GROUP HOLDING AG	CH0024608827	4.943.285,91	0,01%
PAYCHEX INC	US7043261079	6.833.817,82	0,02%
PAYCOM SOFTWARE INC	US70432V1026	1.366.529,26	0,00%
PAYLOCITY HOLDING CORP	US70438V1061	1.703.437,32	0,00%
PAYPAL HOLDINGS INC	US70450Y1038	54.011.020,79	0,14%
PEARSON PLC	GB0006776081	25.930.553,23	0,07%
PEGASUS HAVA TASIMACILIGI AS	TREPEGS00016	1.277.823,66	0,00%
PEMBINA PIPELINE CORP	CA7063271034	3.147.256,64	0,01%



PENTAIR PLC	IE00BLS09M33	5.319.019,06	0,01%
PEPSICO INC	US7134481081	171.066.987,71	0,45%
PERKINELMER INC	US7140461093	23.884.623,07	0,06%
PERNOD RICARD SA	FR0000120693	29.282.409,05	0,08%
PERSIMMON PLC	GB0006825383	999.711,13	0,00%
PFIZER INC	US7170811035	103.550.537,22	0,27%
PHARMARON BEIJING CO LTD-A	CNE100003JW4	549.573,93	0,00%
PI INDUSTRIES LTD	INE603J01030	4.563.633,91	0,01%
PICC PROPERTY & CASUALTY-H	CNE100000593	6.788.906,96	0,02%
PILBARA MINERALS LTD	AU000000PLS0	6.174.156,35	0,02%
PINDUODUO INC-ADR	US7223041028	17.374.508,27	0,05%
PING AN INSURANCE GROUP CO-A	CNE000001R84	3.379.130,75	0,01%
PING AN INSURANCE GROUP CO-H	CNE1000003X6	10.526.121,25	0,03%
PINTEREST INC- CLASS A	US72352L1061	10.529.416,68	0,03%
PNB HOLDINGS CORP	1852965D PM	140.465,32	0,00%
PNC FINANCIAL SERVICES GROUP	US6934751057	49.865.229,97	0,13%
POLYCAB INDIA LTD	INE455K01017	3.055.663,02	0,01%
POOL CORP	US73278L1052	4.304.720,54	0,01%
PORSCHE AUTOMOBIL HLDG-PRF	DE000PAH0038	2.123.446,21	0,01%
POSCO CHEMICAL CO LTD	KR7003670007	948.754,10	0,00%
POSCO HOLDINGS INC	KR7005490008	7.060.941,97	0,02%
POSCO INTERNATIONAL CORP	KR7047050000	786.599,86	0,00%
POSTE ITALIANE SPA	IT0003796171	4.061.018,06	0,01%
POWER CORP OF CANADA	CA7392391016	6.517.525,86	0,02%
PPG INDUSTRIES INC	US6935061076	25.459.036,22	0,07%
PRINCIPAL FINANCIAL GROUP	US74251V1026	8.698.796,49	0,02%
PRO MEDICUS LTD	AU000000PME8	595.290,85	0,00%
PROCTER & GAMBLE CO/THE	US7427181091	204.186.268,16	0,54%
PROGRESSIVE CORP	US7433151039	39.782.770,65	0,11%
PROLOGIS INC	US74340W1036	66.183.708,71	0,18%
PROSUS NV	NL0013654783	18.167.066,28	0,05%
PRUDENTIAL FINANCIAL INC	US7443201022	27.013.159,44	0,07%
PRUDENTIAL PLC	GB0007099541	5.453.915,62	0,01%



PRYSMIAN SPA	IT0004176001	2.589.665,86	0,01%
PTC INC	US69370C1009	2.838.043,54	0,01%
PTT EXPLOR & PROD PCL-NVDR	TH0355010R16	9.047.135,91	0,02%
PTT GLOBAL CHEMICAL PCL-NVDR	TH1074010R12	3.314.745,89	0,01%
PUBLIC SERVICE ENTERPRISE GP	US7445731067	15.125.688,30	0,04%
PUBLIC STORAGE	US74460D1090	12.028.432,34	0,03%
PUBLICIS GROUPE	FR0000130577	11.936.751,63	0,03%
PULTEGROUP INC	US7458671010	4.610.438,52	0,01%
PUMA SE	DE0006969603	10.611.442,38	0,03%
PURE STORAGE INC - CLASS A	US74624M1027	2.642.477,22	0,01%
QATAR FUEL QSC	QA0001200771	1.373.704,12	0,00%
QBE INSURANCE GROUP LTD	AU000000QBE9	7.439.132,23	0,02%
QIAGEN N.V.	NL0015001WM6	2.173.667,20	0,01%
QORVO INC	US74736K1016	2.821.674,90	0,01%
QUANTA SERVICES INC	US74762E1029	9.715.313,45	0,03%
QUEST DIAGNOSTICS INC	US74834L1008	9.141.293,96	0,02%
RAKUTEN GROUP INC	JP3967200001	11.933.215,57	0,03%
RAMSAY HEALTH CARE LTD	AU000000RHC8	677.994,58	0,00%
RANDSTAD NV	NL0000379121	6.367.626,68	0,02%
RATIONAL AG	DE0007010803	218.686,96	0,00%
RAYMOND JAMES FINANCIAL INC	US7547301090	4.223.008,12	0,01%
RB GLOBAL INC	CA74935Q1072	2.740.933,67	0,01%
REA GROUP LTD	AU000000REA9	1.092.445,47	0,00%
REALTY INCOME CORP	US7561091049	12.925.373,94	0,03%
REC LTD	INE020B01018	15.093.441,57	0,04%
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	17.318.592,49	0,05%
RECRUIT HOLDINGS CO LTD	JP3970300004	86.474.701,55	0,23%
REGENCY CENTERS CORP	US7588491032	15.053.963,25	0,04%
REGENERON PHARMACEUTICALS	US75886F1075	81.502.020,51	0,22%
REGIONS FINANCIAL CORP	US7591EP1005	16.710.353,01	0,04%
RELIANCE STEEL & ALUMINUM	US7595091023	3.331.303,16	0,01%
RELX PLC	GB00B2B0DG97	67.213.041,70	0,18%
RENAULT SA	FR0000131906	12.839.367,59	0,03%

RENESAS ELECTRONICS CORP	JP3164720009	11.687.032,05	0,03%
RENTOKIL INITIAL PLC	GB00B082RF11	8.642.548,30	0,02%
REPLIGEN CORP	US7599161095	1.398.155,65	0,00%
REPSOL SA	ES0173516115	15.727.376,52	0,04%
REPUBLIC SERVICES INC	US7607591002	6.015.839,19	0,02%
RESMED INC	US7611521078	14.475.588,52	0,04%
RESONA HOLDINGS INC	JP3500610005	2.027.515,81	0,01%
RESTAURANT BRANDS INTERN	CA76131D1033	4.921.415,87	0,01%
REXEL SA	FR0010451203	6.450.235,79	0,02%
RICOH CO LTD	JP3973400009	7.871.008,88	0,02%
RIO TINTO LTD	AU000000RIO1	14.448.378,42	0,04%
RIO TINTO PLC	GB0007188757	32.211.192,95	0,09%
RIOCAN REAL ESTATE INVST TR	CA7669101031	7.778.260,10	0,02%
RIVIAN AUTOMOTIVE INC-A	US76954A1034	2.745.034,02	0,01%
ROBINHOOD MARKETS INC - A	US7707001027	1.613.342,01	0,00%
ROBLOX CORP -CLASS A	US7710491033	5.223.876,18	0,01%
ROCHE HOLDING AG-BR	CH0012032113	14.065.667,67	0,04%
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	144.728.535,94	0,38%
ROCKWELL AUTOMATION INC	US7739031091	39.993.933,17	0,11%
ROGERS COMMUNICATIONS INC-B	CA7751092007	2.962.907,23	0,01%
ROHM CO LTD	JP3982800009	513.781,52	0,00%
ROKU INC	US77543R1023	1.082.567,40	0,00%
ROLLINS INC	US7757111049	3.348.492,61	0,01%
ROPER TECHNOLOGIES INC	US7766961061	9.325.543,73	0,02%
ROSS STORES INC	US7782961038	8.362.852,22	0,02%
ROSSETI VOLGA PJSC	RU000A0JPPN4	0,02	0,00%
ROYAL BANK OF CANADA	CA7800871021	109.158.925,45	0,29%
ROYAL CARIBBEAN CRUISES LTD	LR0008862868	32.287.557,15	0,09%
ROYALTY PHARMA PLC- CL A	GB00BMVP7Y09	2.567.661,43	0,01%
RPM INTERNATIONAL INC	US7496851038	19.302.328,45	0,05%
RWE AG	DE0007037129	2.832.340,92	0,01%
S&P GLOBAL INC	US78409V1044	146.387.661,71	0,39%
SAGAX AB-B	SE0005127818	304.498,61	0,00%

SAGE GROUP PLC/THE	GB00B8C3BL03	3.128.737,49	0,01%
SAINSBURY (J) PLC	GB00B019KW72	2.887.933,20	0,01%
SALESFORCE INC	US79466L3024	166.125.909,79	0,44%
SALMAR ASA	NO0010310956	580.084,48	0,00%
SAMPO OYJ-A SHS	FI4000552500	5.660.372,13	0,02%
SAMSARA INC-CL A	US79589L1061	1.491.745,00	0,00%
SAMSUNG ELECTRO-MECHANICS CO	KR7009150004	1.550.967,82	0,00%
SAMSUNG ELECTRONICS CO LTD	KR7005930003	88.288.480,11	0,23%
SAMSUNG ELECTRONICS-PREF	KR7005931001	16.092.944,31	0,04%
SAMSUNG ENGINEERING CO LTD	KR7028050003	315.036,66	0,00%
SAMSUNG FIRE & MARINE INS	KR7000810002	12.616.525,81	0,03%
SAMSUNG SDI CO LTD	KR7006400006	4.835.116,43	0,01%
SANDOZ GROUP AG	CH1243598427	6.279.688,71	0,02%
SANDS CHINA LTD	KYG7800X1079	7.151.158,77	0,02%
SANDVIK AB	SE0000667891	16.105.667,75	0,04%
SANOFI	FR0000120578	74.844.551,20	0,20%
SANTANDER BANK POLSKA SA	PLBZ00000044	7.689.055,50	0,02%
SANTOS LTD	AU000000STO6	2.250.598,98	0,01%
SAP SE	DE0007164600	167.908.912,39	0,45%
SARTORIUS AG-VORZUG	DE0007165631	977.401,76	0,00%
SARTORIUS STEDIM BIOTECH	FR0013154002	750.460,31	0,00%
SASA POLYESTER SANAYI	TRASASAW91E4	1.702.345,82	0,00%
SAUDI ARABIAN MINING CO	SA123GA0ITH7	1.562.005,48	0,00%
SAUDI BASIC INDUSTRIES CORP	SA0007879121	1.552.053,25	0,00%
SAUDI RESEARCH & MEDIA GROUP	SA000A0JK5M3	2.011.731,67	0,01%
SBA COMMUNICATIONS CORP	US78410G1040	7.660.008,49	0,02%
SBI HOLDINGS INC	JP3436120004	149.204,30	0,00%
SCENTRE GROUP	AU000000SCG8	1.920.053,83	0,01%
SCHINDLER HOLDING AG-REG	CH0024638212	771.365,19	0,00%
SCHINDLER HOLDING-PART CERT	CH0024638196	2.050.952,77	0,01%
SCHLUMBERGER LTD	AN8068571086	38.144.656,21	0,10%
SCHNEIDER ELECTRIC SE	FR0000121972	171.793.097,29	0,46%
SCHWAB (CHARLES) CORP	US8085131055	37.482.242,60	0,10%

SCOUT24 SE	DE000A12DM80	673.881,81	0,00%
SCREEN HOLDINGS CO LTD	JP3494600004	1.640.914,82	0,00%
SEA LTD-ADR	US81141R1005	8.254.024,28	0,02%
SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	13.404.712,17	0,04%
SEB SA	FR0000121709	1.422.614,50	0,00%
SECOM CO LTD	JP3421800008	6.225.391,48	0,02%
SECURITAS AB-B SHS	SE0000163594	2.866.488,25	0,01%
SEEK LTD	AU000000SEK6	4.577.305,79	0,01%
SEGRO PLC	GB00B5ZN1N88	5.019.882,57	0,01%
SEI INVESTMENTS COMPANY	US7841171033	581.018,51	0,00%
SEIKO EPSON CORP	JP3414750004	1.849.154,04	0,00%
SEKISUI CHEMICAL CO LTD	JP3419400001	17.290.174,32	0,05%
SEKISUI HOUSE LTD	JP3420600003	14.747.135,08	0,04%
SEMBCORP INDUSTRIES LTD	SG1R50925390	238.231,70	0,00%
SEMPRA ENERGY	US8168511090	34.239.133,41	0,09%
SERES ORD A	CNE1000028B9	3.102.965,90	0,01%
SERVICENOW INC	US81762P1021	97.617.103,91	0,26%
SEVEN & I HOLDINGS CO LTD	JP3422950000	19.275.951,19	0,05%
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	1.097.659,51	0,00%
SEVERN TRENT PLC	GB00B1FH8J72	1.793.640,54	0,00%
SGS N ORD	CH1256740924	4.076.307,86	0,01%
SHANDONG LINGLONG TYRE CO -A	CNE100002GM3	299.106,46	0,00%
SHANGHAI FOSUN PHARMACEUTI-A	CNE000000X38	1.010.747,01	0,00%
SHANGHAI MOONS' ELECTRIC C-A	CNE100002RN8	609.271,62	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	CNE100003G67	2.420.834,64	0,01%
SHENZHEN YUTO PACKAGING TE-A	CNE100002H00	695.612,21	0,00%
SHENZHOU INTERNATIONAL GROUP	KYG8087W1015	932.993,73	0,00%
SHERWIN-WILLIAMS CO/THE	US8243481061	50.917.258,38	0,14%
SHIMADZU CORP	JP3357200009	897.635,35	0,00%
SHIMANO INC	JP3358000002	2.927.765,02	0,01%
SHIN-ETSU CHEMICAL CO LTD	JP3371200001	23.782.409,21	0,06%
SHINHAN FINANCIAL GROUP LTD	KR7055550008	13.700.035,58	0,04%
SHIONOGI & CO LTD	JP3347200002	4.393.955,30	0,01%

SHISEIDO CO LTD	JP3351600006	21.047.722,70	0,06%
SHOPIFY INC - CLASS A	CA82509L1076	25.990.101,62	0,07%
SIBANYE STILLWATER LTD	ZAE000259701	1.149.590,34	0,00%
SICHUAN CHANGHONG ELECTRIC-A	CNE000000GJ4	528.917,90	0,00%
SIEMENS AG-REG	DE0007236101	92.234.768,40	0,24%
SIEMENS ENERGY AG	DE000ENER6Y0	8.861.890,58	0,02%
SIEMENS HEALTHINEERS AG	DE000SHL1006	3.734.335,98	0,01%
SIG GROUP AG	CH0435377954	17.397.488,87	0,05%
SIKA AG-REG	CH0418792922	13.006.891,05	0,03%
SIMON PROPERTY GROUP INC	US8288061091	32.560.110,34	0,09%
SINGAPORE AIRLINES LTD	SG1V61937297	816.978,11	0,00%
SINGAPORE EXCHANGE LTD	SG1J26887955	2.399.696,79	0,01%
SINGAPORE TECH ENGINEERING	SG1F60858221	4.531.379,43	0,01%
SINGAPORE TELECOMMUNICATIONS	SG1T75931496	4.116.600,02	0,01%
SINOPAC FINANCIAL HOLDINGS	TW0002890001	22.088.715,94	0,06%
SITC INTERNATIONAL HOLDINGS	KYG8187G1055	193.711,92	0,00%
SK BIOSCIENCE CO LTD	KR7302440003	173.812,61	0,00%
SK HYNIX INC	KR7000660001	22.457.819,46	0,06%
SK IE TECHNOLOGY CO LTD	KR7361610009	601.967,82	0,00%
SKANDINAVISKA ENSKILDA BAN-A	SE0000148884	6.258.670,24	0,02%
SKANSKA AB-B SHS	SE0000113250	745.386,64	0,00%
SKF AB-B SHARES	SE0000108227	3.417.109,17	0,01%
SKYWORKS SOLUTIONS INC	US83088M1027	2.643.373,04	0,01%
SMC CORP	JP3162600005	7.926.765,40	0,02%
SMITH & NEPHEW PLC	GB0009223206	4.134.844,76	0,01%
SMITH (A.O.) CORP	US8318652091	1.737.810,44	0,00%
SMURFIT WESTROCK ORD	IE00028FXN24	1.490.264,62	0,00%
SMURFIT WESTROCK PLC	IE00028FXN24	9.255.327,99	0,02%
SNAM SPA	IT0003153415	3.084.963,39	0,01%
SNAP INC - A	US83304A1060	5.547.995,61	0,01%
SNAP-ON INC	US8330341012	1.786.551,42	0,00%
SNOWFLAKE INC-CLASS A	US8334451098	14.708.713,17	0,04%
SOC QUIMICA Y MINERA CHILE-B	CLP8716X1082	891.231,69	0,00%

SOCIETE GENERALE SA	FR0000130809	5.252.365,73	0,01%
SODEXO SA	FR0000121220	9.941.292,52	0,03%
SOFINA	BE0003717312	896.670,27	0,00%
SOFTBANK CORP	JP3732000009	11.518.147,47	0,03%
SOFTBANK GROUP CORP	JP3436100006	32.279.601,39	0,09%
S-OIL CORP	KR7010950004	3.228.522,20	0,01%
SOLVENTUM CORP	US83444M1018	4.456.701,46	0,01%
SOMPO HOLDINGS INC	JP3165000005	15.050.893,49	0,04%
SONIC HEALTHCARE LTD	AU000000SHL7	1.188.594,60	0,00%
SONOVA HOLDING AG-REG	CH0012549785	17.165.072,32	0,05%
SONY GROUP CORP	JP3435000009	81.108.302,06	0,22%
SOUTHERN COPPER CORP	US84265V1052	752.213,48	0,00%
SOUTHWEST AIRLINES CO	US8447411088	624.301,35	0,00%
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	3.400.236,02	0,01%
SS&C TECHNOLOGIES HOLDINGS	US78467J1007	1.380.303,38	0,00%
SSE PLC	GB0007908733	13.166.474,50	0,03%
STANDARD CHARTERED PLC	GB0004082847	5.319.677,15	0,01%
STANLEY BLACK & DECKER INC	US8545021011	12.194.469,41	0,03%
STANTEC INC	CA85472N1096	17.951.146,71	0,05%
STARBUCKS CORP	US8552441094	55.824.402,63	0,15%
STATE BANK OF INDIA	INE062A01020	9.991.902,82	0,03%
STATE STREET CORP	US8574771031	8.054.887,33	0,02%
STEEL DYNAMICS INC	US8581191009	4.877.141,63	0,01%
STELLANTIS NV	NL00150001Q9	39.635.690,53	0,11%
STERIS PLC	IE00BFY8C754	8.954.009,28	0,02%
STMICROELECTRONICS NV	NL0000226223	10.071.216,56	0,03%
STOCKLAND	AU000000SGP0	16.699.461,07	0,04%
STORA ENSO OYJ-R SHS	FI0009005961	26.277.289,84	0,07%
STRAUMANN HOLDING AG-REG	CH1175448666	6.359.977,67	0,02%
STRYKER CORP	US8636671013	48.456.993,21	0,13%
SUBARU CORP	JP3814800003	2.245.208,15	0,01%
SUMCO CORP	JP3322930003	313.385,71	0,00%
SUMITOMO CORP	JP3404600003	6.263.243,26	0,02%

SUMITOMO ELECTRIC INDUSTRIES	JP3407400005	11.096.458,22	0,03%
SUMITOMO METAL MINING CO LTD	JP3402600005	5.064.335,65	0,01%
SUMITOMO MITSUI FINANCIAL GR	JP3890350006	12.095.091,85	0,03%
SUMITOMO MITSUI TRUST HOLDIN	JP3892100003	11.219.629,49	0,03%
SUMITOMO REALTY & DEVELOPMEN	JP3409000001	3.605.673,63	0,01%
SUN COMMUNITIES INC	US8666741041	2.517.419,76	0,01%
SUN HUNG KAI PROPERTIES	HK0016000132	2.861.947,84	0,01%
SUN LIFE FINANCIAL INC	CA8667961053	69.049.441,08	0,18%
SUNCORP GROUP LTD	AU000000SUN6	19.230.820,88	0,05%
SUNGROW POWER SUPPLY CO LT-A	CNE1000018M7	4.303.067,90	0,01%
SUNTORY BEVERAGE & FOOD LTD	JP3336560002	593.179,20	0,00%
SUPER MICRO COMPUTER INC	US86800U1043	13.941.775,93	0,04%
SUZANO SA	BRSUZBACNOR0	10.798.807,85	0,03%
SVENSKA CELLULOSA AB SCA-B	SE0000112724	1.057.451,53	0,00%
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	6.616.575,49	0,02%
SWATCH GROUP AG/THE-BR	CH0012255151	582.155,45	0,00%
SWATCH GROUP AG/THE-REG	CH0012255144	1.087.669,94	0,00%
SWEDBANK AB - A SHARES	SE0000242455	7.671.559,76	0,02%
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	568.412,96	0,00%
SWIRE PACIFIC LTD - CL A	HK0019000162	13.523.983,40	0,04%
SWIRE PROPERTIES LTD	HK0000063609	6.532.010,19	0,02%
SWISS LIFE HOLDING AG-REG	CH0014852781	5.054.683,28	0,01%
SWISS PRIME SITE-REG	CH0008038389	2.480.532,43	0,01%
SWISS RE AG	CH0126881561	27.771.607,44	0,07%
SWISSCOM AG-REG	CH0008742519	25.545.591,77	0,07%
SYENSQO SA	BE0974464977	1.190.570,50	0,00%
SYMRISE AG	DE000SYM9999	5.776.729,06	0,02%
SYNCHRONY FINANCIAL	US87165B1035	13.413.448,82	0,04%
SYNOPSIS INC	US8716071076	53.065.995,38	0,14%
SYSCO CORP	US8718291078	39.957.262,49	0,11%
SYSMEX CORP	JP3351100007	12.709.326,55	0,03%
SAAB AB-B	SE0021921269	6.855.780,19	0,02%
T ROWE PRICE GROUP INC	US74144T1088	3.456.019,50	0,01%

T&D HOLDINGS INC	JP3539220008	5.051.700,03	0,01%
TAISEI CORP	JP3443600006	1.259.070,70	0,00%
TAISHIN FINANCIAL HOLDING	TW0002887007	15.018.125,57	0,04%
TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	233.174.689,35	0,62%
TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	32.425.396,28	0,09%
TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	4.156.002,18	0,01%
TALANX AG	DE000TLX1005	543.719,64	0,00%
TARGA RESOURCES CORP	US87612G1013	7.860.426,36	0,02%
TARGET CORP	US87612E1064	40.856.868,50	0,11%
TATA CONSULTANCY SVCS LTD	INE467B01029	2.180.729,82	0,01%
TAYLOR WIMPEY PLC	GB0008782301	8.706.398,85	0,02%
TC ENERGY CORP	CA87807B1076	5.603.989,53	0,01%
TCL TECHNOLOGY GROUP CORP-A	CNE000001GL8	1.360.170,75	0,00%
TDK CORP	JP3538800008	19.164.500,39	0,05%
TE CONNECTIVITY LTD	CH0102993182	37.679.718,26	0,10%
TECH MAHINDRA LTD	INE669C01036	5.429.801,85	0,01%
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	4.889.235,39	0,01%
TELE2 AB-B SHS	SE0005190238	15.725.316,70	0,04%
TELECOM ITALIA SPA	IT0003497168	1.592.753,99	0,00%
TELEDYNE TECHNOLOGIES INC	US8793601050	2.680.385,87	0,01%
TELEFLEX INC	US8793691069	3.113.116,75	0,01%
TELEFONICA BRASIL S.A.	BRVIVTACNOR0	5.390.263,13	0,01%
TELEFONICA SA	ES0178430E18	9.696.043,05	0,03%
TELENOR ASA	NO0010063308	598.328,24	0,00%
TELEPERFORMANCE	FR0000051807	9.631.155,39	0,03%
TELIA CO AB	SE0000667925	16.849.826,07	0,04%
TELSTRA GROUP LTD	AU000000TLS2	2.026.496,71	0,01%
Telus Corp - Non Canadian	CA87971M9969	15.628.524,91	0,04%
TEMENOS AG - REG	CH0012453913	654.320,88	0,00%
TENARIS ORD	LU2598331598	2.312.555,43	0,01%
TERADYNE INC	US8807701029	5.388.843,10	0,01%
TERNA-RETE ELETTRICA NAZIONA	IT0003242622	2.039.945,91	0,01%
TERUMO CORP	JP3546800008	17.721.088,06	0,05%



TESCO PLC	GB00BLGZ9862	23.275.415,03	0,06%
TEVA PHARMACEUTICAL IND LTD	IL0006290147	2.015.439,30	0,01%
TEVA PHARMACEUTICAL-SP ADR	US8816242098	13.723.089,14	0,04%
TEXAS INSTRUMENTS INC	US8825081040	103.390.767,37	0,27%
TEXAS PACIFIC LAND CORP	US88262P1021	9.369.003,16	0,02%
TFI INTERNATIONAL INC	CA87241L1094	2.522.601,85	0,01%
THAI OIL PCL-NVDR	TH0796010R11	1.475.164,69	0,00%
THERMO FISHER SCIENTIFIC INC	US8835561023	149.658.852,87	0,40%
THOMSON REUTERS CORP	CA8849038085	13.142.419,56	0,03%
TIANFENG SECURITIES CO LTD-A	CNE100003F43	478.930,23	0,00%
TIANQI LITHIUM CORP-A	CNE100000T32	453.255,86	0,00%
TIM SA	BRTIMSACNOR5	5.927.786,04	0,02%
TIS INC	JP3104890003	691.489,60	0,00%
TJX COMPANIES INC	US8725401090	77.738.483,00	0,21%
T-MOBILE US INC	US8725901040	60.323.657,44	0,16%
TMX GROUP LTD	CA87262K1057	644.278,70	0,00%
TOAST INC-CLASS A	US8887871080	10.921.640,56	0,03%
TOKIO MARINE HOLDINGS INC	JP3910660004	44.256.113,48	0,12%
TOKYO ELECTRON LTD	JP3571400005	59.775.026,74	0,16%
TOKYO GAS CO LTD	JP3573000001	11.432.666,17	0,03%
TOKYU CORP	JP3574200006	757.868,53	0,00%
TONGCHENG TRAVEL HOLDINGS LT	KYG8918W1069	5.984.705,47	0,02%
TOPPAN INC	JP3629000005	881.732,18	0,00%
TOPSPORTS INTERNATIONAL HOLD	KYG8924B1041	743.948,86	0,00%
TORAY INDUSTRIES INC	JP3621000003	3.061.306,25	0,01%
TORO CO	US8910921084	1.740.593,66	0,00%
TORONTO-DOMINION BANK	CA8911605092	94.707.236,31	0,25%
TOTO LTD	JP3596200000	14.969.345,38	0,04%
TOURMALINE OIL CORP	CA89156V1067	4.655.405,47	0,01%
TOYOTA INDUSTRIES CORP	JP3634600005	2.200.456,27	0,01%
TOYOTA MOTOR CORP	JP3633400001	117.696.911,63	0,31%
TOYOTA TSUSHO CORP	JP3635000007	11.011.091,02	0,03%
TRACTOR SUPPLY COMPANY	US8923561067	18.320.126,15	0,05%



TRADE DESK INC/THE -CLASS A	US88339J1051	8.766.302,52	0,02%
TRADEWEB MARKETS INC-CLASS A	US8926721064	2.103.670,58	0,01%
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	77.459.204,39	0,21%
TRANSDIGM GROUP INC	US8936411003	18.799.273,28	0,05%
TRANSUNION	US89400J1079	19.865.202,09	0,05%
TRANSURBAN GROUP	AU000000TCL6	28.369.654,25	0,08%
TRAVELERS COS INC/THE	US89417E1091	37.007.312,65	0,10%
TREASURY WINE ESTATES LTD	AU000000TWE9	890.834,29	0,00%
TRELLEBORG AB-B SHS	SE0000114837	609.534,46	0,00%
TREND MICRO INC	JP3637300009	652.553,86	0,00%
TRIMBLE INC	US8962391004	2.206.589,64	0,01%
TRIP.COM GROUP LTD	KYG9066F1019	10.613.880,52	0,03%
TRUIST FINANCIAL CORP	US89832Q1094	35.397.280,50	0,09%
TRUST FIBRA UNO	MXCFFU000001	4.214.958,45	0,01%
TRYG A/S	DK0060636678	890.478,69	0,00%
TUPRAS-TURKIYE PETROL RAFINE	TRATUPRS91E8	6.617.111,05	0,02%
TURK HAVA YOLLARI AO	TRATHYAO91M5	4.560.408,46	0,01%
TURKIYE IS BANKASI-C	TRAISTR91N2	1.545.824,57	0,00%
TWILIO INC - A	US90138F1021	4.245.903,78	0,01%
TYLER TECHNOLOGIES INC	US9022521051	3.836.257,43	0,01%
TYSON FOODS INC-CL A	US9024941034	4.660.584,60	0,01%
UBER TECHNOLOGIES INC	US90353T1007	79.283.444,04	0,21%
UBS GROUP AG-REG	CH0244767585	48.967.143,16	0,13%
UCB SA	BE0003739530	22.990.933,17	0,06%
UDR INC	US9026531049	4.740.217,22	0,01%
UIPATH INC - CLASS A	US90364P1057	1.032.769,40	0,00%
ULTA BEAUTY INC	US90384S3031	3.038.841,44	0,01%
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	3.582.483,48	0,01%
UMICORE	BE0974320526	2.521.717,97	0,01%
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	17.560.909,52	0,05%
UNICHARM CORP	JP3951600000	4.830.035,41	0,01%
UNICREDIT SPA	IT0005239360	36.925.648,56	0,10%
UNILEVER INDONESIA TBK PT	ID1000095706	2.240.496,07	0,01%

UNILEVER PLC	GB00B10RZP78	108.137.008,90	0,29%
UNION PACIFIC CORP	US9078181081	44.888.219,14	0,12%
UNITED MICROELECTRONICS CORP	TW0002303005	11.574.047,99	0,03%
UNITED OVERSEAS BANK LTD	SG1M31001969	4.796.394,16	0,01%
UNITED PARCEL SERVICE-CL B	US9113121068	41.482.534,89	0,11%
UNITED RENTALS INC	US9113631090	35.622.440,65	0,09%
UNITED THERAPEUTICS CORP	US91307C1027	2.551.238,47	0,01%
UNITED UTILITIES GROUP PLC	GB00B39J2M42	11.815.239,94	0,03%
UNITEDHEALTH GROUP INC	US91324P1021	305.211.967,47	0,81%
UNITY SOFTWARE INC	US91332U1016	498.940,97	0,00%
UNIVERSAL HEALTH SERVICES-B	US9139031002	2.015.196,02	0,01%
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	20.200.416,66	0,05%
UNIVERSAL SCIENTIFIC INDUS-A	CNE100001BZ8	684.153,30	0,00%
UPM-KYMMENE OYJ	FI0009005987	23.016.700,98	0,06%
US BANCORP	US9029733048	29.323.443,01	0,08%
VALERO ENERGY CORP	US91913Y1001	29.734.297,57	0,08%
VANGUARD INTERNATIONAL SEMI	TW0005347009	3.749.030,06	0,01%
VAT GROUP AG	CH0311864901	1.896.206,76	0,01%
VEDANTA LTD	INE205A01025	3.065.692,41	0,01%
VEEVA SYSTEMS INC-CLASS A	US9224751084	11.866.280,06	0,03%
VENTAS INC	US92276F1003	27.409.769,48	0,07%
VEOLIA ENVIRONNEMENT	FR0000124141	16.441.462,96	0,04%
VERALTO CORP-W/I	US92338C1036	16.627.566,01	0,04%
VERBUND AG	AT0000746409	6.615.177,58	0,02%
VERISIGN INC	US92343E1029	4.725.378,17	0,01%
VERISK ANALYTICS INC	US92345Y1064	50.112.892,62	0,13%
VERIZON COMMUNICATIONS INC	US92343V1044	116.927.220,25	0,31%
VERTEX PHARMACEUTICALS INC	US92532F1003	102.234.926,44	0,27%
VERTIV HOLDINGS CO	US92537N1081	12.983.543,68	0,03%
VESTAS WIND SYSTEMS A/S	DK0061539921	24.614.720,97	0,07%
VIATRIS INC	US92556V1061	5.924.761,32	0,02%
VICI PROPERTIES INC	US9256521090	16.419.911,58	0,04%
VICINITY CENTRES	AU000000VCX7	12.301.336,51	0,03%



VINCI SA	FR0000125486	12.036.736,59	0,03%
VIPSHOP HOLDINGS LTD - ADR	US92763W1036	6.490.920,81	0,02%
VISA INC-CLASS A SHARES	US92826C8394	342.484.686,83	0,91%
VISTRA CORP	US92840M1027	2.693.499,25	0,01%
VIVENDI SE	FR0000127771	742.211,34	0,00%
VODACOM GROUP LTD	ZAE000132577	7.260.626,70	0,02%
VODAFONE GROUP PLC	GB00BH4HKS39	12.155.265,86	0,03%
VOESTALPINE AG	AT0000937503	664.002,69	0,00%
VOLKSWAGEN AG	DE0007664005	1.135.851,30	0,00%
VOLKSWAGEN AG-PREF	DE0007664039	7.350.554,72	0,02%
VOLVO AB-B SHS	SE0000115446	21.383.085,63	0,06%
VOLVO CAR AB-B	SE0021628898	1.709.940,79	0,00%
VONOVIA SE	DE000A1ML7J1	4.448.293,83	0,01%
VULCAN MATERIALS CO	US9291601097	12.708.883,11	0,03%
WABTEC CORP	US9297401088	3.956.176,30	0,01%
WALGREENS BOOTS ALLIANCE INC	US9314271084	1.723.448,32	0,00%
WALT DISNEY CO/THE	US2546871060	84.310.367,27	0,22%
WARNER BROS DISCOVERY INC	US9344231041	3.613.431,21	0,01%
WARTSILA OYJ ABP	FI0009003727	1.861.739,92	0,00%
WASTE CONNECTIONS INC	CA94106B1013	9.460.465,76	0,03%
WASTE MANAGEMENT INC	US94106L1098	13.272.734,94	0,04%
WATERS CORP	US9418481035	27.075.854,15	0,07%
WATSCO INC	US9426222009	2.552.056,24	0,01%
WEG SA	BRWEGEACNOR0	1.599.186,81	0,00%
WELLS FARGO & CO	US9497461015	114.190.096,36	0,30%
WELLTOWER INC	US95040Q1040	58.335.340,98	0,15%
WESFARMERS LTD	AU000000WES1	19.108.446,20	0,05%
WEST FRASER TIMBER CO LTD	CA9528451052	1.574.880,60	0,00%
WEST JAPAN RAILWAY CO	JP3659000008	837.821,36	0,00%
WEST PHARMACEUTICAL SERVICES	US9553061055	7.651.211,06	0,02%
WESTERN DIGITAL CORP	US9581021055	8.306.874,50	0,02%
WESTERN MINING CO -A	CNE100000619	642.312,10	0,00%
WESTLAKE CORP	US9604131022	689.996,17	0,00%



WESTON (GEORGE) LTD	CA9611485090	11.003.027,83	0,03%
WESTPAC BANKING CORP	AU000000WBC1	44.224.289,53	0,12%
WEYERHAEUSER CO	US9621661043	16.764.374,14	0,04%
WH GROUP LTD	KYG960071028	606.656,47	0,00%
WHARF HOLDINGS LTD	HK0004000045	460.728,96	0,00%
WHARF REAL ESTATE INVESTMENT	KYG9593A1040	809.482,28	0,00%
WHEATON PRECIOUS METALS CORP	CA9628791027	12.920.754,24	0,03%
WHITBREAD PLC	GB00B1KJJ408	9.217.645,39	0,02%
WILLIAMS COS INC	US9694571004	75.421.482,53	0,20%
WILLIAMS-SONOMA INC	US9699041011	4.499.126,52	0,01%
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	7.492.137,80	0,02%
WIPRO LTD	INE075A01022	25.455.275,88	0,07%
WISE PLC - A	GB00BL9YR756	1.919.254,13	0,01%
WISETECH GLOBAL LTD	AU000000WTC3	1.807.806,91	0,00%
WISTRON CORP	TW0003231007	4.904.158,61	0,01%
WIX.COM LTD	IL0011301780	1.589.731,04	0,00%
WOLTERS KLUWER	NL0000395903	10.963.037,27	0,03%
WOODSIDE ENERGY GROUP LTD	AU0000224040	22.236.898,62	0,06%
WOOLWORTHS GROUP LTD	AU000000WOW2	4.913.298,62	0,01%
WORKDAY INC-CLASS A	US98138H1014	40.395.595,99	0,11%
WP CAREY INC	US92936U1097	3.780.825,13	0,01%
WPP PLC	JE00B8KF9B49	25.085.757,91	0,07%
WR BERKLEY CORP	US0844231029	4.627.908,65	0,01%
WSP GLOBAL INC	CA92938W2022	50.040.445,77	0,13%
WUXI APPTEC CO LTD-A	CNE1000031K4	932.701,88	0,00%
WUXI APPTEC CO LTD-H	CNE100003F19	522.663,14	0,00%
WUXI BIOLOGICS CAYMAN INC	KYG970081173	3.610.631,80	0,01%
WW GRAINGER INC	US3848021040	47.042.684,38	0,12%
WYNN RESORTS LTD	US9831341071	8.917.418,15	0,02%
XCEL ENERGY INC	US98389B1008	3.556.141,70	0,01%
XERO LTD	NZXROE0001S2	1.984.433,12	0,01%
XIAOMI CORP-CLASS B	KYG9830T1067	7.279.704,40	0,02%
XINJIANG GOLDWIND SCI&TECH-A	CNE1000008S5	870.838,86	0,00%



XPENG INC - CLASS A SHARES	KYG982AW1003	995.788,35	0,00%
XYLEM INC	US98419M1009	55.802.104,95	0,15%
YADEA GROUP HOLDINGS LTD	KYG9830F1063	2.670.424,02	0,01%
YAKULT HONSHA CO LTD	JP3931600005	2.077.116,79	0,01%
YAMAHA MOTOR CO LTD	JP3942800008	11.654.421,54	0,03%
YAMATO HOLDINGS CO LTD	JP3940000007	1.728.548,41	0,00%
YARA INTERNATIONAL ASA	NO0010208051	1.258.057,31	0,00%
YASKAWA ELECTRIC CORP	JP3932000007	12.777.766,47	0,03%
YES BANK LTD	INE528G01035	13.582.932,45	0,04%
YIHAI KERRY ARAWANA HOLDIN-A	CNE1000048D3	179.854,34	0,00%
YOKOGAWA ELECTRIC CORP	JP3955000009	6.478.913,47	0,02%
YUANTA FINANCIAL HOLDING CO	TW0002885001	31.793.125,83	0,08%
YUM CHINA HOLDINGS INC	US98850P1093	7.280.250,08	0,02%
YUM! BRANDS INC	US9884981013	26.123.868,40	0,07%
YUNNAN ENERGY NEW MATERIAL-A	CNE100002BR3	234.966,37	0,00%
YUTONG BUS CO LTD-A	CNE000000PY4	1.208.042,35	0,00%
Z HOLDINGS CORP	JP3933800009	10.875.222,26	0,03%
ZALANDO SE	DE000ZAL1111	10.050.178,39	0,03%
ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	6.723.750,74	0,02%
ZENSHO HOLDINGS CO LTD	JP3429300001	163.255,37	0,00%
ZHEJIANG DAHUA TECHNOLOGY-A	CNE100000BJ4	446.012,02	0,00%
ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	3.723.211,24	0,01%
ZHEJIANG WANFENG AUTO -A	CNE000001PF1	846.510,29	0,00%
ZHONGJI INNOLIGHT CO LTD-A	CNE100001CY9	1.347.134,41	0,00%
ZILLOW GROUP INC - C	US98954M2008	2.348.944,89	0,01%
ZIMMER BIOMET HOLDINGS INC	US98956P1021	11.328.998,34	0,03%
ZOETIS INC	US98978V1035	31.222.780,06	0,08%
ZOMATO LTD	INE758T01015	9.765.107,65	0,03%
ZOOM VIDEO COMMUNICATIONS-A	US98980L1017	3.768.222,14	0,01%
ZOZO INC	JP3399310006	734.209,90	0,00%
ZSCALER INC	US98980G1022	5.631.505,92	0,01%
ZTO EXPRESS CAYMAN INC-ADR	US98980A1051	5.641.529,18	0,01%
ZURICH INSURANCE GROUP AG	CH0011075394	33.374.882,76	0,09%

Børsnoterede aktier i alt **37.713.060.376** **100%**

Obligationer	ISIN	MV (DKK)	Andel
10 RENEW PW SUB RPVIN 4.5 07/14/28	US75973PAA75	1.247.309,71	0,01%
1011778 BC ULC / BCULC 3.5 02/15/29	US68245XAP42	6.287.717,21	0,05%
1011778 BC ULC / BCULC 3.875 01/15/28	US68245XAH26	1.480.820,13	0,01%
1011778 BC ULC / BCULC 4.375 01/15/28	US68245XAJ81	3.576.096,59	0,03%
3I GROUP IIIILN 4.875 06/14/29	XS2626289222	8.069.499,60	0,07%
3R LUX SARL RRRPBZ 9.75 02/05/31	US88563PAA66	1.428.509,81	0,01%
AAC TECHNOLOGIES AACTEC 3.75 06/02/31	XS2342248593	10751993,51	0,09%
AAR ESCROW AIR 6.75 03/15/29	US00253PAA66	696148,9396	0,01%
ABANCA CORP ABANCA 8.375 09/23/33	ES0265936049	1.663.902,25	0,01%
ABU DHABI DEVELO ADQABU 5.375 05/08/29	XS2816006303	28.049.213,85	0,24%
ABU DHABI DEVELO ADQABU 5.5 05/08/34	XS2816006725	28.482.765,75	0,24%
ACRISURE LLC ACRISU 6 08/01/29	US00489LAH69	1.153.292,23	0,01%
ACRISURE LLC ACRISU 8.25 02/01/29	US00489LAK98	759.187,11	0,01%
ADANI ELECTRICIT ADANEM 3.949 02/12/30	XS2109438205	1.185.882,66	0,01%
ADANI GREEN ENE ADANIG 4.375 09/08/24	XS2383328932	22.438.698,15	0,19%
ADANI PORTS AND ADSEZ 4.375 07/03/29	USY00130RP42	3.107.336,94	0,03%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	US00653VAE11	1.026.854,98	0,01%
ADIENT GLOBAL HO ADNT 7 04/15/28	US00687YAB11	2.849.694,23	0,02%
ADT CORP ADT 4.875 07/15/32	US74166NAA28	1.844.600,19	0,02%
ADTALEM GLOBAL ATGE 5.5 03/01/28	US00737WAA71	22.803.756,12	0,19%
ADVANCE AUTO PAR AAP 5.95 03/09/28	US00751YAJ55	21.203.493,59	0,18%
ADVANCED DRAINAG WMS 6.375 06/15/30	US00790RAB06	1.028.902,52	0,01%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	US00775PAA57	48.265.874,56	0,41%
AECOM TECHNOLOGY ACM 5.125 03/15/27	US00774CAB37	27.292.786,96	0,23%
AFFINITY INTERAC AFFGAM 6.875 12/15/27	US00842XAA72	951.652,83	0,01%
AG TTMT ESCROW ADVGRO 8.625 09/30/27	US00840KAA79	766.728,62	0,01%
AIR CANADA ACACN 3.875 08/15/26	USC01026BC38	38.080.050,31	0,32%
ALBERTSONS COS ACI 4.625 01/15/27	US013092AC57	2.796.081,60	0,02%
ALBERTSONS COS ACI 6.5 02/15/28	US01309QAA67	1.728.984,53	0,01%
ALCOA NEDERLAND AA 7.125 03/15/31	US013822AH42	706.255,75	0,01%



ALLEGHENY LUDLUM ATI 6.95 12/15/25	US016900AC60	691.755,25	0,01%
ALLEGIANT TRAVEL ALGT 7.25 08/15/27	US01748XAD49	628.440,31	0,01%
ALLIANT HOLDINGS ALIANT 6.75 04/15/28	US01883LAE39	3.560.974,10	0,03%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	US01883LAA17	1.958.177,85	0,02%
ALLIED UNIVERSAL UNSEAM 6 06/01/29	US019576AC18	1.182.470,04	0,01%
ALLIED UNIVERSAL UNSEAM 9.75 07/15/27	US019576AB35	3.335.350,78	0,03%
ALLISON TRANS ALSN 3.75 01/30/31	US019736AG29	53.336.295,04	0,45%
ALLISON TRANS ALSN 4.75 10/01/27	US019736AE70	35.985.150,00	0,31%
ALLWYN ENTERTAIN SAZKAG 7.25 04/30/30	XS2615937187	2.592.868,85	0,02%
ALLWYN ENTERTAIN SAZKAG 7.875 04/30/29	US02007VAA89	1.415.826,50	0,01%
ALLY FINANCIAL ALLY 6.7 02/14/33	US02005NBS80	1.734.395,88	0,01%
ALLY FINANCIAL ALLY 6.992 06/13/29	US02005NBT63	29.727.581,64	0,25%
ALMAVIVA ALMAIN 4.875 10/30/26	XS2403514479	23.074.216,89	0,20%
ALPHA BANK ALPHA 7.5 06/16/27	XS2562213145	23.824.968,26	0,20%
ALPHA TRAINS FIN APHTRN 2.064 06/30/25	XS1208436219	23.226.634,52	0,20%
ALTICE FINANCING ALTICE 3 01/15/28	XS2102493389	2.578.571,81	0,02%
ALTICE FINANCING ALTICE 5 01/15/28	US02154CAF05	1.054.497,12	0,01%
ALTICE FINANCING ALTICE 5.75 08/15/29	US02154CAH60	1.979.314,98	0,02%
ALTICE FRANCE SFRFP 4.25 10/15/29	XS2390152986	1.284.162,76	0,01%
ALTICE FRANCE SFRFP 5.125 07/15/29	US02156LAF85	938.468,33	0,01%
ALTICE FRANCE SFRFP 5.5 01/15/28	US02156LAC54	976.742,73	0,01%
ALTICE FRANCE SFRFP 8.125 02/01/27	US02156LAA98	1.078.111,27	0,01%
AMBIPAR LUX SARL AMBIBZ 9.875 02/06/31	US02319WAA99	1.329.922,62	0,01%
AMC ENTMNT HOLDI AMC 7.5 02/15/29	US00165CBA18	1.828.477,54	0,02%
AMC NETWORKS INC AMCX 10.25 01/15/29	US00164VAG86	25.986.095,85	0,22%
AMC NETWORKS INC AMCX 4.25 02/15/29	US00164VAF04	27.911.753,67	0,24%
AMENTUM ESCROW AMNTEC 7.25 08/01/32	US02352BAA35	697.436,03	0,01%
AMER AXLE & MFG AXL 5 10/01/29	US02406PBB58	1.044.259,27	0,01%
AMER SPORTS CO AS 6.75 02/16/31	US02352NAA72	677.369,50	0,01%
AMERICAN AIRLINE AAL 7.25 02/15/28	US023771T329	1.712.781,29	0,01%
AMERIGAS PARTNER APU 9.375 06/01/28	US030981AM61	2.342.416,90	0,02%
AMERITEX HOLDCO AMEPIP 10.25 10/15/28	US030727AA98	862.321,48	0,01%
AMN HEALTHCAR AMN 4.625 10/01/27	US00175PAB94	1.118.126,19	0,01%



AMS-OSRAM AG AMSSW 10.5 03/30/29	XS2724532333	2.391.467,81	0,02%
AMS-OSRAM AG AMSSW 12.25 03/30/29	USA0400QAK34	30.099.644,64	0,26%
AMWINS GROUP INC AMWINS 6.375 02/15/29	US031921AC31	689.651,09	0,01%
ANGI GROUP LLC ANGI 3.875 08/15/28	US001846AA20	762.955,93	0,01%
ANGLIAN WATER OS OSPRAQ 4 03/08/26	XS1732478000	4.099.719,64	0,03%
ANGLOGOLD HOLDS ANGSJ 3.375 11/01/28	US03512TAF84	15.612.700,04	0,13%
ANTERO MIDSTREAM AM 5.375 06/15/29	US03690AAH95	863.988,05	0,01%
ANTERO MIDSTREAM AM 6.625 02/01/32	US03690AAK25	487.347,30	0,00%
ANY GRP RE/REAL HOUS 5.25 04/15/30	US75606DAQ43	266.695,63	0,00%
ANYWHERE RE/CO-I HOUS 7 04/15/30	US75606DAS09	512.151,59	0,00%
API GROUP DE INC APG 4.75 10/15/29	US00185PAA93	24.801.070,50	0,21%
APLLO CMR RE ARI 4.625 06/15/29	US03762UAD72	10.593.259,66	0,09%
APX GROUP VVNT 5.75 07/15/29	US00213MAW47	923.282,18	0,01%
ARAMARK SERV INC ARMK 5 02/01/28	US038522AQ17	2.265.533,78	0,02%
ARCADIS NV ARCAD 4.875 02/28/28	XS2594025814	5.825.808,99	0,05%
ARCHROCK LP/FIN APLP 6.25 04/01/28	US03959KAC45	38.640.233,96	0,33%
ARDAGH METAL PAC AMPBEV 4 09/01/29	US03969YAB48	1.791.834,64	0,02%
ARDAGH PKG FIN ARGID 5.25 08/15/27	US03969AAP57	2.355.655,06	0,02%
ARES CAPITAL COR ARCC 2.875 06/15/28	US04010LBB80	33.925.291,59	0,29%
ARSENAL AIC PARE ARNC 8 10/01/30	US04288BAB62	1.218.545,03	0,01%
ASBURY AUTO GRP ABG 4.5 03/01/28	US043436AU81	18.496.018,96	0,16%
ASBURY AUTO GRP ABG 4.625 11/15/29	US043436AW48	16.155.689,30	0,14%
ASBURY AUTO GRP ABG 4.75 03/01/30	US043436AV64	2.616.676,58	0,02%
ASGN INC ASGN 4.625 05/15/28	US00191UAA07	35.466.687,21	0,30%
ASHLAND SERVICES ASH 2 01/30/28	XS2103218538	26.361.018,15	0,22%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	US04624VAB53	1.171.705,62	0,01%
ASTON MARTIN ASTONM 10 03/31/29	US04625HAJ86	1.682.844,30	0,01%
ATKORE INC ATKR 4.25 06/01/31	US047649AA63	546.700,46	0,00%
ATOS SE ATOFP 1.75 05/07/25	FR0013378452	2.897.345,72	0,02%
AUTOSTRIDE PER L ATOSTR 2 01/15/30	XS2278566299	6.810.342,48	0,06%
AVANTOR FUNDING AVTR 3.875 07/15/28	XS2205083749	27.924.421,94	0,24%
AVANTOR FUNDING AVTR 4.625 07/15/28	US05352TAA79	1.051.700,25	0,01%
AVIANCA MIDCO 2 AVIAGP 9 12/01/28	US05368PAA75	2.525.138,87	0,02%



AVIS BUDGET FINA CAR 7 02/28/29	XS2769426623	4.950.351,82	0,04%
AXALTA COATING AXTA 3.375 02/15/29	US05453GAC96	1.179.574,06	0,01%
AZUL SECURED FIN AZUBBZ 10.875 05/28/30	US05501WAB81	1.037.520,60	0,01%
B&G FOODS INC BGS 5.25 09/15/27	US05508WAB19	446.243,94	0,00%
B&M EUROPEAN BMELN 4 11/15/28	XS2411541738	25.904.809,45	0,22%
B3 SA BTHREE 4.125 09/20/31	US11778EAA47	1.201.513,80	0,01%
BALL CORP BALL 1.5 03/15/27	XS2080318053	35.485.834,15	0,30%
BALL CORP BALL 2.875 08/15/30	US058498AW66	2.947.018,81	0,03%
BANCA IFIS SPA IFIM 6.125 01/19/27	XS2577518488	28.342.858,48	0,24%
BANCA IFIS SPA IFIM 6.875 09/13/28	IT0005561367	36.253.729,44	0,31%
BANCA TRANSILVAN TVLRO 8.875 04/27/27	XS2616733981	1.341.924,06	0,01%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	USP2000TAA36	4.924.245,58	0,04%
BANCO BRASL (CI) BANBRA 6 03/18/31	USP2000TAE57	12.344.706,03	0,11%
BANCO CRED SOC C CAJAMA 7.5 09/14/29	XS2679904768	3.367.498,60	0,03%
BANK BAHRAIN&KUW BBK 6.875 06/06/29	XS2834924867	24.081.454,47	0,21%
BANK MILLENNIUM MILPW 9.875 09/18/27	XS2684974046	1.210.404,27	0,01%
BANK OF CYPRUS BOCYCY 5 05/02/29	XS2801451571	3.696.690,98	0,03%
BANK OF CYPRUS BOCYCY 7.375 07/25/28	XS2648493570	9.374.201,95	0,08%
BAPCO ENERGIES OILGAS 7.5 10/25/27	US67778NAA63	18.977.535,50	0,16%
BARCLAYS PLC BACR 7.325 11/02/26	US06738ECC75	17.477.771,01	0,15%
BARINGS BDC INC BBDC 7 02/15/29	US06759LAD55	8.702.770,89	0,07%
BAUSCH + LOMB CO BLCOCN 8.375 10/01/28	US071705AA56	767.201,60	0,01%
BAUSCH HEALTH BHCCN 11 09/30/28	US071734AQ04	1.376.391,73	0,01%
BAUSCH HEALTH BHCCN 14 10/15/30	US071734AR86	1.590.067,27	0,01%
BAUSCH HEALTH BHCCN 4.875 06/01/28	US071734AN72	50.847,93	0,00%
BAUSCH HEALTH BHCCN 6.125 02/01/27	US071734AP21	2.536.082,62	0,02%
BCP MODULAR MODULA 4.75 11/30/28	XS2397447025	1.203.189,85	0,01%
BCPE EMPIRE IMPAP 7.625 05/01/27	US05552VAA08	1.051.084,50	0,01%
BEACON ROOFING S BECN 6.5 08/01/30	US073685AK54	1.394.051,99	0,01%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	US07403VAA70	15.274.518,63	0,13%
BEAZER HOMES USA BZH 7.5 03/15/31	US07556QBU85	683.932,50	0,01%
BECTON DICKINSON BDX 3.02 05/24/25	XS1822506439	23.016.767,54	0,20%
BELDEN INC BDC 3.875 03/15/28	XS1789515134	2.923.744,98	0,02%



BELLIS FINCO PLC ASSDLN 4 02/16/27	XS2303072883	1.105.880,12	0,01%
BELLRING DISTRIB BRBR 7 03/15/30	US07831CAA18	1.409.408,81	0,01%
BELO CORP TGNA 7.25 09/15/27	US080555AF20	17.978.944,57	0,15%
BELO CORP TGNA 7.75 06/01/27	US080555AE54	11.342.783,50	0,10%
BENTELER INTERNA BENTLR 9.375 05/15/28	XS2619047728	770.975,27	0,01%
BERRY GLOBAL INC BERY 1 01/15/25	XS2093880735	24.306.058,74	0,21%
BGC GROUP INC BGC 6.6 06/10/29	US05555LAA98	3.478.973,72	0,03%
BGC GROUP INC BGC 8 05/25/28	US088929AC82	5.135.005,96	0,04%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	US88332EAA10	6.679.736,65	0,06%
BLOCK FINANCIAL HRB 3.875 08/15/30	US093662AH70	16.134.915,01	0,14%
BLOCK INC SQ 6.5 05/15/32	US852234AR43	697.793,57	0,01%
BLUE OWL FIN LLC OWL 3.125 06/10/31	US09581JAA43	8.264.381,29	0,07%
BLUE RACER MID/F BLURAC 7 07/15/29	US095796AJ72	699.585,44	0,01%
BLUE RACER MID/F BLURAC 7.25 07/15/32	US095796AK46	702.998,06	0,01%
BOELS TOPHOLD BOELST 5.75 05/15/30	XS2806449190	2.413.090,91	0,02%
BOISE CASCADE CO BCC 4.875 07/01/30	US09739DAD21	19.167.946,34	0,16%
BOMBARDIER INC BBDBCN 7 06/01/32	US097751CC35	694.039,98	0,01%
BOMBARDIER INC BBDBCN 7.5 02/01/29	US097751BZ39	1.767.471,99	0,02%
BOMBARDIER INC BBDBCN 7.875 04/15/27	US097751BT78	1.291.969,42	0,01%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	US09951LAA17	15.546.311,42	0,13%
BOYNE USA BIGSKY 4.75 05/15/29	US103557AC88	805.163,17	0,01%
BRAND INDUSTRIAL BRANDI 10.375 08/01/30	US104931AA85	1.985.628,35	0,02%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	US10554NAB47	2.910.968,75	0,02%
BRASKEM IDESA SA BAKIDE 7.45 11/15/29	US10554NAA63	8.380.891,35	0,07%
BRF SA BRFSBZ 5.75 09/21/50	US10552TAH05	1.074.703,50	0,01%
BRIGHTLINE EAST BRIEAS 11 01/31/30	US093536AA89	1.218.673,54	0,01%
BRINKER INTL EAT 8.25 07/15/30	US109641AK67	3.547.910,94	0,03%
BROADSTREET PART BROPAR 5.875 04/15/29	US11135RAA32	1.170.184,64	0,01%
BROOKFIELD PPTY BPR 4.5 04/01/27	US11284DAC92	2.273.557,90	0,02%
BROOKFIELD PPTY BPR 5.75 05/15/26	US11284DAA37	269.962,05	0,00%
BUCKEYE PARTNERS BPL 6.875 07/01/29	US118230AV39	688.616,54	0,01%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	US12008RAP29	2.680.265,50	0,02%
BUILDERS FIRSTSO BLDR 5 03/01/30	US12008RAN70	5.908.169,89	0,05%



BULG ENRGY HLD BULENR 2.45 07/22/28	XS2367164576	1.203.523,81	0,01%
BURFORD CAPITAL BURLN 6.25 04/15/28	US12116LAA70	15.049.619,10	0,13%
BURFORD CAPITAL BURLN 6.875 04/15/30	US12116LAC37	1.351.677,88	0,01%
BURFORD CAPITAL BURLN 9.25 07/01/31	US12116LAE92	1.593.076,23	0,01%
CA IMMO ANLAGEN CAIAV 1 10/27/25	XS2248827771	12.048.660,72	0,10%
CAB BIOGRP 3.375 02/01/28	XS2294186965	2.396.799,09	0,02%
CAESARS ENT CZR 4.625 10/15/29	US12769GAA85	759.647,41	0,01%
CAESARS ENT CZR 6.5 02/15/32	US12769GAC42	1.457.070,31	0,01%
CAESARS ENT CZR 7 02/15/30	US12769GAB68	1.401.415,06	0,01%
CALDERYS FINANCI CALDER 11.25 06/01/28	US128786AA80	728.461,61	0,01%
CALIFORNIA RESOU CRC 8.25 06/15/29	US13057QAK31	18.339.639,95	0,16%
CALPINE CORP CPN 5 02/01/31	US131347CQ78	2.260.827,35	0,02%
CALUMET SPECIAL CLMT 8.125 01/15/27	US131477AV34	6.846.040,98	0,06%
CALUMET SPECIAL CLMT 9.75 07/15/28	US131477AW17	24.023.184,81	0,20%
CANADIAN PACIFIC CP 6.125 09/15/2115	US13645RAX26	22.191.573,36	0,19%
CANPACK SA CANPCK 2.375 11/01/27	XS2247616514	2.327.489,26	0,02%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	US14180LAA44	957.237,69	0,01%
CARNIVAL CORP CCL 5.75 01/15/30	XS2809222420	4.364.415,77	0,04%
CARNIVAL CORP CCL 5.75 03/01/27	US143658BN13	271.302,65	0,00%
CARNIVAL CORP CCL 7 08/15/29	US143658BW12	1.349.749,67	0,01%
CARPENTER TECH CRS 7.625 03/15/30	US144285AM55	24.764.982,26	0,21%
CATALENT PHARMA CTLT 2.375 03/01/28	XS2125168729	2.623.047,26	0,02%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	US1248EPCK74	2.389.084,37	0,02%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	US1248EPCN14	3.114.349,71	0,03%
CCO HOLDINGS LLC CHTR 4.5 06/01/33	US1248EPCL57	1.180.678,47	0,01%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	US1248EPCE15	1.734.374,76	0,01%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	US1248EPCD32	81.607.656,88	0,70%
CCO HOLDINGS LLC CHTR 5 02/01/28	US1248EPBX05	16.203.645,06	0,14%
CCO HOLDINGS LLC CHTR 5.125 05/01/27	US1248EPBT92	3.317.277,99	0,03%
CCO HOLDINGS LLC CHTR 6.375 09/01/29	US1248EPCS01	20.040.493,50	0,17%
CDW LLC/CDW FIN CDW 3.25 02/15/29	US12513GBF54	4.763.944,17	0,04%
CDW LLC/CDW FIN CDW 3.276 12/01/28	US12513GBH11	32.637.474,20	0,28%
CDW LLC/CDW FIN CDW 4.125 05/01/25	US12513GBE89	11.775.707,30	0,10%



CECONOMY AG CECGR 6.25 07/15/29	XS2854329104	25.142.090,18	0,21%
CELANESE US HLDS CE 4.777 07/19/26	XS2497520705	22.092.356,65	0,19%
CELANESE US HLDS CE 5.337 01/19/29	XS2497520887	41.597.889,65	0,35%
CENTRAL GARDEN CENT 4.125 04/30/31	US153527AP10	35.839.189,45	0,31%
CENTRAL GARDEN CENT 4.125 10/15/30	US153527AN61	15.942.463,72	0,14%
CENTURY COMMUNIT CCS 3.875 08/15/29	US156504AM47	35.714.315,85	0,30%
CEPSA FINANCE SA CEPSA 4.125 04/11/31	XS2800064912	23.701.218,80	0,20%
CHARLES RIVER LA CRL 4.25 05/01/28	US159864AE78	760.297,71	0,01%
CHART INDUSTRIES GTLS 7.5 01/01/30	US16115QAF72	2.322.970,30	0,02%
CHEMOURS CO CC 4.625 11/15/29	US163851AH15	1.645.902,81	0,01%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	US16412EAA55	1.978.994,23	0,02%
CHEPLAPHARM ARZN CHEPDE 7.5 05/15/30	XS2618867159	763.852,12	0,01%
CHS/COMMUNITY CYH 5.25 05/15/30	US12543DBM11	5.912.350,34	0,05%
CHS/COMMUNITY CYH 6.125 04/01/30	US12543DBL38	3.246.417,86	0,03%
CHS/COMMUNITY CYH 6.875 04/15/29	US12543DBJ81	14.750.305,51	0,13%
CHURCHILL DOWNS CHDN 4.75 01/15/28	US171484AE81	13.871.496,16	0,12%
CHURCHILL DOWNS CHDN 6.75 05/01/31	US171484AJ78	1.731.612,22	0,01%
CIDRON AIDA FINC ADVZCN 5 04/01/28	XS2325699994	1.105.972,14	0,01%
CIENA CORP CIEN 4 01/31/30	US171779AL52	10.645.607,94	0,09%
CIMIC FINANCE LT CIMAU 1.5 05/28/29	XS2346973741	23.618.031,35	0,20%
CIMPRESS PLC CMPR 7 06/15/26	US17186HAG74	12.223.871,77	0,10%
CINEMARK USA CNK 5.25 07/15/28	US172441BF30	44.489.448,15	0,38%
CINEMARK USA CNK 7 08/01/32	US172441BH95	688.921,09	0,01%
CITGO PETROLEUM CITPET 8.375 01/15/29	US17302XAN66	1.914.740,91	0,02%
CIVITAS RESOURCE CIVI 8.75 07/01/31	US17888HAB96	2.266.387,51	0,02%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	US18064PAC32	2.367.499,63	0,02%
CLARIOS GLOBAL POWSOL 6.75 05/15/28	US18060TAC99	1.038.524,03	0,01%
CLD SFTWR GRP IN TIBX 6.5 03/31/29	US88632QAE35	4.573.720,02	0,04%
CLD SFTWR GRP IN TIBX 9 09/30/29	US18912UAA07	2.496.774,20	0,02%
CLEAN HARBORS IN CLH 4.875 07/15/27	US184496AN71	13.363.815,31	0,11%
CLEAN HARBORS IN CLH 6.375 02/01/31	US184496AQ03	760.226,89	0,01%
CLEAR CHANNEL OU CCO 7.5 06/01/29	US18453HAD89	5.699.062,12	0,05%
CLEAR CHANNEL OU CCO 7.75 04/15/28	US18453HAC07	23.596.164,64	0,20%



CLEAR CHANNEL OU CCO 7.875 04/01/30	US18453HAF38	690.209,00	0,01%
CLEARWAY ENERGY CWENA 4.75 03/15/28	US18539UAC99	2.302.877,20	0,02%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	US185899AK74	2.061.217,67	0,02%
CLEVELAND-CLIFFS CLF 6.75 04/15/30	US185899AN14	21.953.464,38	0,19%
CLYDESDALE ACQUI NOVHOL 6.875 01/15/30	US18972EAC93	680.984,58	0,01%
CNT PAR/CDK GL/F CDK 8 06/15/29	US154915AA07	907.785,89	0,01%
CNX RESOURCES CO CNX 6 01/15/29	US12653CAJ71	70.050.356,70	0,60%
CNX RESOURCES CO CNX 7.25 03/01/32	US12653CAL28	702.837,26	0,01%
CNX RESOURCES CO CNX 7.375 01/15/31	US12653CAK45	1.940.272,23	0,02%
CODELCO INC CDEL 3 09/30/29	USP3143NBE33	3.976.829,92	0,03%
CODELCO INC CDEL 3.15 01/14/30	USP3143NBH63	16.942.570,42	0,14%
CODELCO INC CDEL 3.625 08/01/27	USP3143NAY06	4.131.161,76	0,04%
CODELCO INC CDEL 3.7 01/30/50	USP3143NBF08	15.037.739,16	0,13%
CODELCO INC CDEL 4.5 08/01/47	USP3143NAZ70	13.752.861,55	0,12%
CODELCO INC CDEL 5.95 01/08/34	USP3143NBQ62	36.879.990,41	0,31%
CODELCO INC CDEL 6.3 09/08/53	USP3143NBR46	13.306.362,91	0,11%
CODELCO INC CDEL 6.44 01/26/36	USP3143NBT02	11.530.664,56	0,10%
COGENT COMM GRP CCOI 7 06/15/27	US19240CAE30	688.494,45	0,01%
COINBASE GLOBAL COIN 3.375 10/01/28	US19260QAC15	920.381,43	0,01%
COLUMBIA/HCA HCA 7.5 11/15/2095	US197677AH07	20.693.153,25	0,18%
COMISION FEDERAL CFELEC 3.875 07/26/33	USP30179BK34	11.398.124,17	0,10%
COMISION FEDERAL CFELEC 4.688 05/15/29	USP30179BQ04	19.554.266,99	0,17%
COMMERCIAL METAL CMC 4.125 01/15/30	US201723AQ67	5.666.642,29	0,05%
COMMERZBANK AG CMZB 4 03/23/26	DE000CZ40LD5	4.409.891,82	0,04%
COMMSCOPE LLC COMM 4.75 09/01/29	US203372AX50	200.320,36	0,00%
COMMSCOPE LLC COMM 8.25 03/01/27	US20338QAA13	1.238.032,75	0,01%
COMSTOCK RE INC CRK 5.875 01/15/30	US205768AT12	1.511.104,59	0,01%
COMSTOCK RE INC CRK 6.75 03/01/29	US205768AS39	327.610,74	0,00%
CONDUENT BUS SRV CNDT 6 11/01/29	US20679LAB71	844.024,28	0,01%
CONS ENERGY FIN CONSEN 5.625 10/15/28	US20914UAF30	2.443.543,65	0,02%
CONSENSUS CLOUD CCSI 6.5 10/15/28	US20848VAB18	1.170.184,64	0,01%
CONSOLIDATED COM CNSL 6.5 10/01/28	US20903XAF06	1.843.532,05	0,02%
CONSTELLIUM NV CSTM 4.25 02/15/26	XS1713568811	3.211.171,00	0,03%



CONSTELLIUM SE CSTM 3.125 07/15/29	XS2335148024	690.911,69	0,01%
CO-OP GRP HLD COOPWH 6.25 07/08/26	XS0629974352	24.579.139,36	0,21%
CORNING INC GLW 5.45 11/15/2079	US219350BQ76	23.038.895,45	0,20%
COSTAR GROUP INC CSGP 2.8 07/15/30	US22160NAA72	12.048.144,37	0,10%
COTY INC COTY 5.75 09/15/28	XS2688529135	3.877.992,06	0,03%
COTY/HFC PREST COTY 6.625 07/15/30	US22207AAA07	1.295.683,97	0,01%
COUGAR JV SUBSID HUDAUT 8 05/15/32	US22208WAA18	705.574,63	0,01%
CPI PROPERTY GRO CPIPGR 7 05/07/29	XS2815976126	4.824.485,55	0,04%
CRANE NXT CO CXT 6.55 11/15/36	US224399AP06	2.066.735,40	0,02%
CREDIT ACCEPTANC CACC 9.25 12/15/28	US225310AQ40	725.718,55	0,01%
CRESCENT ENRGY CRGYFN 7.375 01/15/33	US45344LAE39	679.962,94	0,01%
CRESCENT ENRGY CRGYFN 7.625 04/01/32	US45344LAD55	694.039,98	0,01%
CROWN EUROPEAN CCK 2.875 02/01/26	XS1758723883	32.308.331,51	0,28%
CROWN EUROPEAN CCK 4.75 03/15/29	XS2730661100	4.849.663,12	0,04%
CSC HOLDINGS LLC CSCHLD 11.25 05/15/28	US126307BM89	11.191.575,22	0,10%
CSC HOLDINGS LLC CSCHLD 11.75 01/31/29	US126307BN62	8.599.350,18	0,07%
CSC HOLDINGS LLC CSCHLD 3.375 02/15/31	US126307BF39	1.971.637,73	0,02%
CSC HOLDINGS LLC CSCHLD 4.5 11/15/31	US126307BH94	2.145.850,43	0,02%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	US126307AY37	4.549.760,95	0,04%
CSN RESOURCES CSNABZ 5.875 04/08/32	US12644VAE83	1.298.717,11	0,01%
CT TRUST COMCEL 5.125 02/03/32	US12659BAA26	1.383.098,61	0,01%
CUSHMAN & WAKE CWK 8.875 09/01/31	US23166MAC73	1.822.540,30	0,02%
CVR ENERGY INC CVI 5.75 02/15/28	US12662PAD06	39.505.177,84	0,34%
CVR ENERGY INC CVI 8.5 01/15/29	US12662PAF53	16.530.547,65	0,14%
CVR PARTNERS LP UAN 6.125 06/15/28	US12663QAC96	852.897,06	0,01%
CZECH GAS NET CZGRID 0.875 03/31/31	XS2322438990	24.249.230,56	0,21%
DANA FIN LUX SAR DAN 8.5 07/15/31	XS2623489627	27.807.452,00	0,24%
DARLING INGREDIE DAR 6 06/15/30	US237266AJ06	2.062.872,82	0,02%
DAVITA INC DVA 3.75 02/15/31	US23918KAT51	16.413.718,13	0,14%
DAVITA INC DVA 4.625 06/01/30	US23918KAS78	57.188.728,87	0,49%
DELEK LOG PT/FIN DKL 7.125 06/01/28	US24665FAC68	22.531.685,63	0,19%
DELEK LOG PT/FIN DKL 8.625 03/15/29	US24665FAD42	15.674.590,60	0,13%
DELUXE CORP DLX 8 06/01/29	US248019AU57	25.264.590,70	0,22%



DEUCE FINCO DAVLLO 5.5 06/15/27	XS2351480996	1.241.650,89	0,01%
DIAMOND FRGN/FIN DO 8.5 10/01/30	US25260WAD39	287.890,15	0,00%
DIRECTV FIN/DTV DTV 5.875 08/15/27	US25461LAA08	2.028.541,93	0,02%
DISH DBS CORP DISH 5.25 12/01/26	US25470XBE40	2.179.379,37	0,02%
DISH DBS CORP DISH 5.75 12/01/28	US25470XBF15	1.986.140,22	0,02%
DISH NETWORK DISH 11.75 11/15/27	US25470MAG42	1.684.406,46	0,01%
DIVERSIFIED HLTH DHC 4.375 03/01/31	US25525PAB31	5.733.188,16	0,05%
DOMETIC GROUP AB DOMSS 3 05/08/26	XS1991114858	24.092.113,22	0,21%
DOMTAR CORP UFS 6.75 10/01/28	US70478JAA25	23.620.106,65	0,20%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	US25830JAA97	1.170.525,91	0,01%
DP WORLD CRESCEN DPWDU 5.5 09/13/33	XS2677631355	7.487.630,12	0,06%
DP WORLD LTD UAE DPWDU 6.85 07/02/37	US23330JAA97	17.579.672,17	0,15%
DREAM FINDERS HI DFH 8.25 08/15/28	US26154DAA81	702.141,49	0,01%
DT MIDSTREAM DTMINC 4.125 06/15/29	US23345MAA53	57.869.709,84	0,49%
DUFRY ONE BV DUFNSW 3.375 04/15/28	XS2333564503	1.944.164,69	0,02%
DUKE ENERGY COR DUK 3.75 04/01/31	XS2800020112	2.840.657,43	0,02%
DYCOM INDS DY 4.5 04/15/29	US267475AD30	582.788,81	0,00%
DYE & DURHAM LTD DNDCN 8.625 04/15/29	US267486AA63	690.200,79	0,01%
EARTHSTONE NRGY PR 8 04/15/27	US27034RAA14	2.252.323,98	0,02%
EDGEWELL PERSON EPC 4.125 04/01/29	US28035QAB86	1.394.563,93	0,01%
EDGEWELL PERSON EPC 5.5 06/01/28	US28035QAA04	200.737,15	0,00%
EDO SUKUK LTD ENEDEV 5.662 07/03/31	XS2852997993	23.234.495,25	0,20%
EDO SUKUK LTD ENEDEV 5.875 09/21/33	XS2689095086	18.749.204,72	0,16%
EDP SA EDPPL 1.875 08/02/2081	PTEDPROM0029	5.008.971,33	0,04%
EDREAMS ODIGEO S EDRSM 5.5 07/15/27	XS2423013742	42.702.764,70	0,36%
EE. PP. MEDELLIN EPPME 4.25 07/18/29	USP9379RBA43	6.252.631,85	0,05%
EE. PP. MEDELLIN EPPME 4.375 02/15/31	USP9379RBC09	3.332.651,37	0,03%
ELANCO ANIMAL ELAN 4.9 08/28/28	US28414HAG83	25.018.570,51	0,21%
ELDORADO CORP ELDCN 6.25 09/01/29	US284902AF02	1.190.882,52	0,01%
ELEC DE FRANCE EDF 4.625 01/25/43	FR001400FDC8	26.929.423,67	0,23%
ELEC DE FRANCE EDF 6 01/23/2114	FR0011710284	1.631.658,18	0,01%
ELEMENT SOLN INC ESI 3.875 09/01/28	US28618MAA45	1.266.450,34	0,01%
ELIOR GROUP SA ELIOR 3.75 07/15/26	XS2360381730	13.843.651,78	0,12%



ELO SACA ELOFR 2.875 01/29/26	FR0013510179	10.589.981,69	0,09%
ELO SACA ELOFR 4.875 12/08/28	FR001400EHH1	20.718.201,19	0,18%
ELO SACA ELOFR 6 03/22/29	FR001400KWR6	4.844.484,09	0,04%
EMBRAER NL FINAN EMBRBZ 5.4 02/01/27	US29082HAB87	3.704.915,25	0,03%
EMBRAER NL FINAN EMBRBZ 7 07/28/30	US29082HAD44	2.878.041,37	0,02%
EMPIRE COMMUNIT EMPRCC 9.75 05/01/29	US29163VAG86	709.470,23	0,01%
EMPRESA METRO BMETR 4.7 05/07/50	USP37466AS18	4.319.537,55	0,04%
EMPRESA NACIONAL ENAPCL 3.45 09/16/31	USP37110AR76	11.961.205,19	0,10%
EMRLD BOR / EMRD EMECLI 6.625 12/15/30	US29103CAA62	4.929.079,39	0,04%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	US29254BAA52	417.703,74	0,00%
ENCOMPASS HLTH EHC 4.5 02/01/28	US29261AAA88	464.890,54	0,00%
ENCORE CAPITAL ECPG 4.25 06/01/28	XS2346127272	21.368.351,60	0,18%
ENCORE CAPITAL ECPG 5.375 02/15/26	XS2258992317	2.103.864,38	0,02%
ENCORE CAPITAL ECPG 8.5 05/15/30	US292554AR36	19.633.064,22	0,17%
ENCORE CAPITAL ECPG 9.25 04/01/29	US292554AQ52	716.840,32	0,01%
ENDEAVOUR PLC EDVLN 5 10/14/26	US29261HAA32	24.871.690,07	0,21%
ENERFLEX LTD EFXCN 9 10/15/27	US29269RAA32	8.036.700,96	0,07%
ENERG ISRAEL FIN ENOIGA 5.375 03/30/28	IL0011736738	1.507.947,94	0,01%
ENERGEAN PLC ENOGLN 6.5 04/30/27	US29280EAA73	11.729.864,25	0,10%
ENERGIA GROUP ENRGRP 6.875 07/31/28	XS2656464844	24.887.718,19	0,21%
ENERGIZER G ENR 3.5 06/30/29	XS2353416386	47.226.423,12	0,40%
ENERSYS ENS 4.375 12/15/27	US29275YAC66	17.408.525,75	0,15%
ENQUEST PLC ENQLN 11.625 11/01/27	USG315APAG37	21.629.776,81	0,18%
ENTEGRIS ESCROW ENTG 5.95 06/15/30	US29365BAB99	1.359.606,85	0,01%
ENTEGRIS INC ENTG 3.625 05/01/29	US29362UAD63	16.677.376,20	0,14%
ENTEGRIS INC ENTG 4.375 04/15/28	US29362UAC80	16.409.613,23	0,14%
EQM MIDSTREAM PT EQM 7.5 06/01/27	US26885BAM28	3.510.724,60	0,03%
EQM MIDSTREAM PT EQM 7.5 06/01/30	US26885BAN01	3.015.213,34	0,03%
ERAMET ERAFP 6.5 11/30/29	FR001400QC85	11.994.230,54	0,10%
ERAMET ERAFP 7 05/22/28	FR001400HZE3	53.654.182,40	0,46%
ERICSSON LM ERICB 1 05/26/29	XS2345996743	24.385.304,91	0,21%
ESAB CORP ESAB 6.25 04/15/29	US29605JAA43	690.815,05	0,01%
EUROBANK EUROB 2.25 03/14/28	XS2385386029	21.194.247,10	0,18%



EUROBANK EUROB 4.875 04/30/31	XS2806452145	2.312.332,52	0,02%
EUTELSAT SA ETLFP 1.5 10/13/28	FR00140005C6	12.052.969,46	0,10%
EUTELSAT SA ETLFP 2.25 07/13/27	FR0013422623	55.974.716,41	0,48%
EUTELSAT SA ETLFP 9.75 04/13/29	XS2796660384	34.834.235,84	0,30%
FAIR ISAAC CORP FAIRIC 4 06/15/28	US303250AF16	50.964.125,99	0,43%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	US303250AE41	24.504.566,20	0,21%
FERROVIAL SE FERSM 4.375 09/13/30	XS2680945479	23.391.400,31	0,20%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	US31556TAC36	1.605.548,64	0,01%
FIRST QUANTUM FMCN 6.875 10/15/27	US335934AT24	3.385.779,60	0,03%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	USQ3919KAN11	21.772.209,69	0,19%
FMG RES AUG 2006 FMGAU 4.5 09/15/27	US30251GBA40	10.423.608,74	0,09%
FMG RES AUG 2006 FMGAU 5.875 04/15/30	US30251GBD88	37.165.131,42	0,32%
FMG RES AUG 2006 FMGAU 6.125 04/15/32	US30251GBE61	1.672.179,88	0,01%
FNAC DARTY SA FNACFP 6 04/01/29	XS2778270772	1.298.837,26	0,01%
FOOD SERVICE PRO ALSEA 5.5 01/21/27	XS2432286974	7.471.132,85	0,06%
FOOT LOCKER INC FL 4 10/01/29	US344849AA21	23.785.822,00	0,20%
FORESTAR GROUP FOR 3.85 05/15/26	US346232AF83	36.762.363,19	0,31%
FORTRESS INTERME PSDO 7.5 06/01/31	US34966MAA09	690.869,68	0,01%
FORTRESS TRANS FTAI 5.5 05/01/28	US34960PAD33	3.357.157,09	0,03%
FORTUNE STAR FOSUNI 3.95 10/02/26	XS2357132849	5.150.662,26	0,04%
FORVIA SE EOFP 2.75 02/15/27	XS2405483301	3.564.875,82	0,03%
FORVIA SE EOFP 5.5 06/15/31	XS2774392638	1.413.489,11	0,01%
FREE MTGE HOLD FREMOR 9.125 05/15/31	US35641AAB44	658.634,10	0,01%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	US35640YAJ64	4.306.797,90	0,04%
FRESENIUS MED FMEGR 3.75 06/15/29	USU3149FAA76	19.077.701,30	0,16%
FRONTIER COMMUNI FYBR 5.875 11/01/29	US35908MAA80	802.987,64	0,01%
FRONTIER COMMUNI FYBR 6 01/15/30	US35908MAB63	1.105.686,32	0,01%
FRONTIER COMMUNI FYBR 6.75 05/01/29	US35906ABG22	46.827.152,42	0,40%
FS KKR CAPITAL FSK 3.125 10/12/28	US302635AK33	17.832.897,70	0,15%
FS KKR CAPITAL FSK 6.875 08/15/29	US302635AN71	13.854.003,59	0,12%
FTAI INFRA ESC FIP 10.5 06/01/27	US30327TAA79	24.835.902,23	0,21%
FXI HOLDINGS FXIHLD 12.25 11/15/26	US35166FAA03	1.016.105,26	0,01%
GACI FIRST INVST PIFKSA 4.75 02/14/30	XS2585987683	6.798.885,52	0,06%



GACI FIRST INVST PIFKSA 4.875 02/14/35	XS2585988061	24.999.541,86	0,21%
GACI FIRST INVST PIFKSA 5 10/13/27	XS2542162321	27.121.061,06	0,23%
GACI FIRST INVST PIFKSA 5.125 02/14/53	XS2585988145	43.873.386,06	0,37%
GACI FIRST INVST PIFKSA 5.25 01/29/34	XS2755904799	18.475.833,78	0,16%
GACI FIRST INVST PIFKSA 5.25 10/13/32	XS2542162248	6.944.528,99	0,06%
GAP INC/THE GPS 3.625 10/01/29	US364760AP35	45.631.113,61	0,39%
GAP INC/THE GPS 3.875 10/01/31	US364760AQ18	1.035.045,22	0,01%
GARRETT MOT/SARL GTX 7.75 05/31/32	US366504AA61	693.843,41	0,01%
GARTNER GROUP IT 3.625 06/15/29	US366651AG25	15.001.177,08	0,13%
GARTNER GROUP IT 3.75 10/01/30	US366651AE76	12.542.876,68	0,11%
GATWICK AIRPORT GTWICK 4.375 04/07/26	XS2329602135	28.913.067,86	0,25%
GEN DIGITAL INC GEN 6.75 09/30/27	US668771AK49	30.973.105,23	0,26%
GENERALI ASSGEN 2.124 10/01/30	XS2056491587	10.154.893,80	0,09%
GENESEE & WYOMIN GWR 6.25 04/15/32	US371559AB15	691.053,93	0,01%
GENESIS ENERGY GEL 7.875 05/15/32	US37185LAQ59	688.802,28	0,01%
GEOPARK GEOPAR 5.5 01/17/27	US37255BAB53	4.357.225,23	0,04%
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	22.572.005,63	0,19%
GFL ENVIRON INC GFLCN 4 08/01/28	US36168QAL86	1.537.550,83	0,01%
GFL ENVIRON INC GFLCN 4.75 06/15/29	US36168QAN43	977.713,33	0,01%
GGAM FINANCE LTD GGAMFI 8 02/15/27	US36170JAC09	1.906.485,15	0,02%
GLOBAL AUTO/AAG GLOBAU 8.375 01/15/29	US00033GAA31	1.503.084,94	0,01%
GLOBAL NET LEASE GNL 3.75 12/15/27	US37892AAA88	306.485,10	0,00%
GLOBAL PAY INC GPN 4.875 03/17/31	XS2597994065	22.436.117,00	0,19%
GN BONDCO LLC FWRD 9.5 10/15/31	US36267QAA22	891.258,77	0,01%
GO DADDY OP/FIN GDDY 3.5 03/01/29	US38016LAC90	14.051.430,07	0,12%
GOEASY LTD GSYCN 9.25 12/01/28	US380355AH08	6.525.101,07	0,06%
GOLDSTORY SASU THOEUR 6.75 02/01/30	XS2761223127	1.120.804,26	0,01%
GOODYEAR EUROPE GT 2.75 08/15/28	XS2390510142	5.299.513,22	0,05%
GOODYEAR TIRE GT 4.875 03/15/27	US382550BG56	3.369.816,74	0,03%
GRAFTECH FINANC EAF 4.625 12/15/28	US384311AA42	433.641,60	0,00%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	US384701AA65	66.886,46	0,00%
GRAPHIC PACKAGIN GPK 2.625 02/01/29	XS2407520936	13.965.398,27	0,12%
GRAY ESCROW II GTN 5.375 11/15/31	US389286AA34	1.049.378,23	0,01%



GRAY TELE INC GTN 4.75 10/15/30	US389375AL09	16.434.540,25	0,14%
GRIFFON CORP GFF 5.75 03/01/28	US398433AP71	31.537.072,36	0,27%
GRIFOLS SA GRFSM 3.875 10/15/28	XS2393001891	5.486.902,41	0,05%
GROUP 1 AUTO GPI 4 08/15/28	US398905AN98	10.689.380,36	0,09%
GROUP 1 AUTO GPI 6.375 01/15/30	US398905AQ20	10.670.504,13	0,09%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	US40010PAA66	882.123,45	0,01%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	XS2337703537	1.530.730,37	0,01%
GRUENENTHAL GMBH GRUPHA 6.75 05/15/30	XS2615562274	26.627.028,68	0,23%
GRUPO AVAL LTD AVALCB 4.375 02/04/30	US40053FAC23	1.509.754,96	0,01%
GRUPO-ANTOLIN ATLNSA 3.5 04/30/28	XS2355632584	25.806.052,47	0,22%
GUALA CLOSURES GCLIM 3.25 06/15/28	XS2357812556	1.389.480,11	0,01%
H&E EQUIPMENT HEES 3.875 12/15/28	US404030AJ72	683.193,62	0,01%
HANESBRANDS INC HBI 4.875 05/15/26	US410345AL67	26.693.608,37	0,23%
HANESBRANDS INC HBI 9 02/15/31	US410345AQ54	855.649,75	0,01%
HARBOUR ENERGY HBRLN 5.5 10/15/26	USG4289TAA19	22.241.620,50	0,19%
HARVEST MIDSTREA HARMID 7.5 05/15/32	US417558AB90	702.272,53	0,01%
HARVEST MIDSTREA HARMID 7.5 09/01/28	US417558AA18	976.580,79	0,01%
HASBRO INC HAS 6.05 05/14/34	US418056BA46	6.267.036,71	0,05%
HELIX ENERGY SOL HLX 9.75 03/01/29	US42330PAL13	18.306.122,65	0,16%
HERBALIFE/HLF HLF 7.875 09/01/25	US42704MAA09	25.343.480,25	0,22%
HERTZ CORP/THE HTZ 4.625 12/01/26	US428040DA42	205.439,25	0,00%
HERTZ CORP/THE HTZ 5 12/01/29	US428040DB25	1.944.335,74	0,02%
HESS MIDSTREAM HESM 4.25 02/15/30	US428102AE79	24.728.153,69	0,21%
HESS MIDSTREAM HESM 5.5 10/15/30	US428102AF45	1.993.818,59	0,02%
HESS MIDSTREAM HESM 6.5 06/01/29	US428102AG28	697.670,96	0,01%
HESS MIDSTREAM P HESM 5.125 06/15/28	US428104AA14	30.482.015,61	0,26%
HIGHTOWER HOLDIN HIGTOW 9.125 01/31/30	US43118DAB64	694.466,55	0,01%
HILCORP ENERGY I HILCRP 6.25 04/15/32	US431318AZ78	1.789.829,71	0,02%
HILCORP ENERGY I HILCRP 6.875 05/15/34	US431318BE31	674.060,77	0,01%
HILTON DOMESTIC HLT 3.75 05/01/29	US432833AJ07	58.973.443,69	0,50%
HILTON DOMESTIC HLT 4.875 01/15/30	US432833AF84	4.189.291,87	0,04%
HILTON GRAND VAC HGVLLC 4.875 07/01/31	US43284MAB46	1.093.400,92	0,01%
HLF FIN SARL LLC HLF 12.25 04/15/29	US40390DAD75	13.548.022,00	0,12%



HLF FIN SARL LLC HLF 4.875 06/01/29	US40390DAC92	16.059.749,06	0,14%
HOLOGIC INC HOLX 3.25 02/15/29	US436440AP62	39.023.833,75	0,33%
HOME POINT CAP COOP 5 02/01/26	US43734LAA44	13.032.244,35	0,11%
HORNBACH BAUMRKT HBMGR 3.25 10/25/26	DE000A255DH9	24.247.847,16	0,21%
HOSPITALITY PROP SVC 3.95 01/15/28	US44106MAX02	21.210.758,48	0,18%
HOWARD HUGHES CO HHH 4.125 02/01/29	US44267DAE76	21.553.125,66	0,18%
HOWARD HUGHES CO HHH 5.375 08/01/28	US44267DAD93	8.339.281,43	0,07%
HOWARD MIDSTREAM HOWMID 7.375 07/15/32	US442722AC80	696.789,84	0,01%
HRT DNT/HRT FIN HEARTL 10.5 04/30/28	US42239PAB58	2.173.476,23	0,02%
HUB INTL LTD HBGCN 7.25 06/15/30	US44332PAH47	3.301.356,61	0,03%
HUDBAY MINERALS HBMCN 6.125 04/01/29	US443628AH54	1.631.757,41	0,01%
HUDSON PACIFIC HPP 3.25 01/15/30	US44409MAC01	10.047.967,94	0,09%
HUDSON PACIFIC HPP 4.65 04/01/29	US44409MAB28	4.003.321,31	0,03%
HUGHES SATELLITE SATS 5.25 08/01/26	US444454AD48	574.490,06	0,00%
HUHTAMAKI OYJ HUHTAM 4.25 06/09/27	FI4000523550	24.805.367,65	0,21%
HUHTAMAKI OYJ HUHTAM 5.125 11/24/28	FI4000562202	1.539.525,28	0,01%
HUNT COS INC HUNTCO 5.25 04/15/29	US445587AE85	447.905,36	0,00%
HUNTSMAN INT LLC HUN 4.25 04/01/25	XS1395182683	22.240.012,48	0,19%
IAMGOLD CORP IMGCN 5.75 10/15/28	US450913AF55	16.324.292,14	0,14%
ICAHN ENTER/FIN IEP 4.375 02/01/29	US451102CC97	2.292.507,48	0,02%
ICAHN ENTER/FIN IEP 9 06/15/30	US451102CG02	25.057.615,78	0,21%
ICD SUKUK CO LTD INVCOR 5 02/01/27	XS1558166861	2.750.565,32	0,02%
IHS NETHERLANDS IHS 8 09/18/27	US44963LAC00	1.316.509,31	0,01%
ILIAD HOLDING ILDFP 5.625 10/15/28	XS2397781944	2.317.207,90	0,02%
ILIAD HOLDING ILDFP 6.875 04/15/31	XS2810807094	1.748.183,37	0,01%
ILIAD HOLDING ILDFP 8.5 04/15/31	US449691AF14	704.054,63	0,01%
ILIAD ILDFP 5.375 02/15/29	FR001400MLX3	2.290.586,96	0,02%
ILIAD ILDFP 5.375 06/14/27	FR001400EJI5	33.631.215,95	0,29%
IMCD NV IMCDNA 2.125 03/31/27	XS2457469547	1.438.778,10	0,01%
IMOLA MERGER IM 4.75 05/15/29	US45258LAA52	2.822.912,69	0,02%
INEOS FINANCE PL INEGRP 6.375 04/15/29	XS2762276967	5.042.359,82	0,04%
INEOS FINANCE PL INEGRP 6.75 05/15/28	US44984WAH07	617.447,16	0,01%
INEOS QUATTRO FI STYRO 8.5 03/15/29	XS2719090636	1.949.300,30	0,02%



INGLES MKTS INC IMKTA 4 06/15/31	US457030AK02	483.908,41	0,00%
INSIGHT ENTERPRI NSIT 6.625 05/15/32	US45765UAC71	699.141,11	0,01%
INSTALLED BUILDI IBP 5.75 02/01/28	US45780RAA95	23.655.612,54	0,20%
INSTITUTO COSTAR COSICE 6.375 05/15/43	USP56226AQ94	1.510.610,48	0,01%
INSTITUTO COSTAR COSICE 6.75 10/07/31	USP56226AV89	13.769.889,56	0,12%
INT DIST SERV IDSLN 7.375 09/14/30	XS2677642717	22.610.225,46	0,19%
INTELLIGENT PACK IPLPCN 6 09/15/28	US45827MAA53	1.003.430,54	0,01%
INTELSAT JACKSON INTEL 6.5 03/15/30	US45824TBC80	2.002.094,20	0,02%
INTERCONTINENTAL IHGLN 3.75 08/14/25	XS1275957121	7.685.646,48	0,07%
INTESA SANPAOLO ISPIM 4 09/23/29	US46115HBL06	12.927.566,03	0,11%
INTESA SANPAOLO ISPIM 5.71 01/15/26	US46115HAW79	42.066.831,99	0,36%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	XS2262806933	17.256.676,88	0,15%
INTL CONSOLIDAT IAGLN 2.75 03/25/25	XS2322423455	19.994.775,17	0,17%
INTL CONSOLIDAT IAGLN 3.75 03/25/29	XS2322423539	18.415.774,73	0,16%
INTL PETROLEUM C IPCOSS 7.25 02/01/27	NO0012423476	24.425.642,12	0,21%
INV ENER RES LTD CMIENE 6.25 04/26/29	US46143NAB64	1.313.855,65	0,01%
IQVIA INC IQV 2.25 01/15/28	XS2036798150	30.190.300,09	0,26%
IQVIA INC IQV 2.25 03/15/29	XS2305744059	18.128.803,15	0,15%
IQVIA INC IQV 2.875 06/15/28	XS2189947505	4.275.930,40	0,04%
IQVIA INC IQV 6.5 05/15/30	US46266TAD00	2.109.420,14	0,02%
IRON MOUNTAIN IRM 4.875 09/15/29	US46284VAF85	58.101.463,98	0,50%
IRON MOUNTAIN IRM 5 07/15/28	US46284VAG68	16.544.275,10	0,14%
IRON MOUNTAIN IRM 5.25 03/15/28	US46284VAE11	32.673.506,29	0,28%
IRON MOUNTAIN IRM 7 02/15/29	US46284VAP67	10.238.224,84	0,09%
ITALMATCH CHEMIC FIREBC 10 02/06/28	XS2582788100	23.853.037,18	0,20%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	US45074JAA25	1.574.067,31	0,01%
J2 GLOBAL ZD 4.625 10/15/30	US48123VAF94	23.286.732,65	0,20%
JACOBS ENTERTAIN JACENT 6.75 02/15/29	US469815AK08	759.647,41	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	XS1881005976	1.492.803,38	0,01%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	XS2364593579	734.527,44	0,01%
JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	XS2010037849	25.402.117,34	0,22%
JAMES HARDIE INT JHXAU 3.625 10/01/26	XS1888221261	27.154.190,75	0,23%
JAMES HARDIE INT JHXAU 5 01/15/28	US47032FAB58	26.449.121,94	0,23%



JANE STREET GRP JANEST 7.125 04/30/31	US47077WAC29	708.893,81	0,01%
JAPFA COMFEED JPFAIJ 5.375 03/23/26	XS2313088739	1.981.021,25	0,02%
JAZZ SECURITIES JAZZ 4.375 01/15/29	US47216FAA57	28.561.422,14	0,24%
JEFFERIES FIN LL JEFFIN 5 08/15/28	US47232MAF95	1.257.168,08	0,01%
JEFFERIES GROUP JEF 2.625 10/15/31	US47233JGT97	19.962.753,10	0,17%
KAISER ALUMINUM KALU 4.5 06/01/31	US483007AL48	12.847.673,90	0,11%
KAISER ALUMINUM KALU 4.625 03/01/28	US483007AJ91	13.420.503,51	0,11%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	XS2397198487	968.938,31	0,01%
KAROOON USA FIN KARAU 10.5 05/14/29	US48575AAA97	20.691.095,08	0,18%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	XS1595713782	29.622.154,96	0,25%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	XS1807300105	20.280.197,85	0,17%
KAZMUNAYGAS NAT KZOKZ 5.75 04/19/47	XS1595714087	6.970.533,07	0,06%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	XS1807299331	50.052.405,39	0,43%
KBR INC KBR 4.75 09/30/28	US48242WAC01	38.123.079,02	0,33%
KEDRION SPA KEDRIM 6.5 09/01/29	US49272YAB92	1.513.372,50	0,01%
KEHE DIS/FIN/NXT KEHEFO 9 02/15/29	US487526AC91	1.605.332,44	0,01%
KENNEDY-WILSON KW 4.75 02/01/30	US489399AN56	586.969,27	0,01%
KENNEDY-WILSON KW 4.75 03/01/29	US489399AL90	962.172,11	0,01%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	US48250NAC92	133.843,97	0,00%
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	XS2629043691	3.447.975,24	0,03%
KHAZANAH GLO SUK KNBZMK 4.687 06/01/28	XS2629054201	5.429.693,50	0,05%
KLABIN AUSTRIA KLAB 7 04/03/49	US49836AAB08	1.458.219,19	0,01%
KOHL'S CORP KSS 4.625 05/01/31	US500255AX28	1.609.894,05	0,01%
KONTOOR BRANDS KONBRA 4.125 11/15/29	US50050NAA19	24.701.678,53	0,21%
KRAKEN OIL&GAS KRAOIG 7.625 08/15/29	US50076PAA66	684.522,87	0,01%
KRONOS INTL INC KRO 3.75 09/15/25	XS1680281133	13.655.902,27	0,12%
KRONOS INTL INC KRO 9.5 03/15/29	XS2763521643	18.431.072,58	0,16%
KYNDRYL HOLDINGS KD 2.7 10/15/28	US50155QAK67	13.757.850,36	0,12%
KYNDRYL HOLDINGS KD 4.1 10/15/41	US50155QAM24	14.217.866,44	0,12%
L BRANDS INC BBWI 6.625 10/01/30	US501797AW48	3.896.221,04	0,03%
L BRANDS INC BBWI 6.694 01/15/27	US501797AQ79	31.878.659,02	0,27%
LABL INC LABL 10.5 07/15/27	US50168AAA88	4.552.324,31	0,04%
LADDER CAP FINAN LADR 4.75 06/15/29	US505742AP10	1.036.069,03	0,01%



LADDER CAP FINAN LADR 7 07/15/31	US505742AR75	699.585,44	0,01%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	US513075BR18	847.756,23	0,01%
LAMB WESTON HLD LW 4.125 01/31/30	US513272AD65	2.740.327,47	0,02%
LANDSEA HOMES CO LSEA 8.875 04/01/29	US51509PAA12	10.807.059,83	0,09%
LATAM AIR LTMCI 13.375 10/15/27	US51818LAA61	11.686.707,68	0,10%
LATAM AIR LTMCI 13.375 10/15/29	US51818LAB45	2.752.145,33	0,02%
LBM ACQUISITIO USLBMH 6.25 01/15/29	US05552BAA44	474.795,85	0,00%
LCM INVESTMENTS MAGLLC 4.875 05/01/29	US50190EAA29	1.279.729,54	0,01%
LCPR SR SECURED LILAPR 6.75 10/15/27	US50201DAA19	2.509.177,58	0,02%
LD HOLDINGS GRP LNDPT 6.125 04/01/28	US521088AC89	1.674.142,12	0,01%
LEVEL 3 FIN INC LVLTL 4.5 04/01/30	US527298CD30	1.123.163,36	0,01%
LEVEL 3 FIN INC LVLTL 4.875 06/15/29	US527298CB73	1.976.018,11	0,02%
LEVI STRAUSS LEVI 3.375 03/15/27	XS1602130947	27.720.149,23	0,24%
LEVIATHAN BOND LVIATH 6.75 06/30/30	IL0011677908	1.509.530,55	0,01%
LGI HOMES INC LGIH 4 07/15/29	US50187TAF30	9.073.282,30	0,08%
LGI HOMES INC LGIH 8.75 12/15/28	US50187TAH95	10.937.061,40	0,09%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	US53079EBL74	1.145.053,18	0,01%
LIFEPOINT HEALTH RGCARE 11 10/15/30	US53219LAW90	2.997.299,50	0,03%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	US53219LAU35	181.959,21	0,00%
LIGHT & WONDER LNW 7.5 09/01/31	US531968AA36	1.765.557,51	0,02%
LIONS GATE CAP H LGF 5.5 04/15/29	US53627NAE13	20.742.197,19	0,18%
LITHIA MOTORS LAD 3.875 06/01/29	US536797AG85	2.369.888,44	0,02%
LIVE NATION ENT LYV 6.5 05/15/27	US538034AV10	3.165.686,89	0,03%
LORCA TELECOM LORCAT 4 09/18/27	XS2240463674	1.179.315,56	0,01%
LOTTO SPA/ROMA GAMENT 5.375 06/01/30	XS2824643220	2.192.825,96	0,02%
LOUISIANA-PACIFI LPX 3.625 03/15/29	US546347AM73	16.307.337,26	0,14%
LOXAM SAS LOXAM 6.375 05/15/28	XS2618428077	10.039.038,64	0,09%
LUMEN TECH INC LUMN 4.125 04/15/29	US550241AB91	12.797.295,12	0,11%
M/I HOMES INC MHO 3.95 02/15/30	US55305BAV36	35.507.935,85	0,30%
M/I HOMES INC MHO 4.95 02/01/28	US55305BAS07	27.750.239,28	0,24%
MACQUARIE AIR MCAIRH 8.125 03/30/29	US55609NAB47	1.084.854,34	0,01%
MACY'S RETAIL M 5.875 04/01/29	US55617LAP76	1.914.987,25	0,02%
MACY'S RETAIL M 6.7 07/15/34	US55617LAL62	26.526.914,80	0,23%



MADISON IAQ LLC MADIAQ 5.875 06/30/29	US55760LAB36	789.166,57	0,01%
MAHLE GMBH MAHLGR 2.375 05/14/28	XS2341724172	24.070.529,35	0,21%
MAIN STREET CAPI MAIN 3 07/14/26	US56035LAE48	840.855,02	0,01%
MAIN STREET CAPI MAIN 6.95 03/01/29	US56035LAH78	6.006.033,50	0,05%
MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	US56085RAA86	444.322,07	0,00%
MALLINCKRODT FIN MNK 14.75 11/14/28	US561233AN78	1.273.922,44	0,01%
MARB BONDCO PLC MRFGBZ 3.95 01/29/31	US566007AC41	21.365.949,28	0,18%
MARKET BIDCO FIN MRWLN 5.5 11/04/27	XS2470988101	2.019.955,28	0,02%
MARKS & SPENCER MARSPE 3.25 07/10/27	XS2024535036	24.881.089,08	0,21%
MASDAR ABU MASDAR 4.875 07/25/33	XS2651619285	12.896.410,23	0,11%
MASTERBRAND INC MASBRA 7 07/15/32	US57638PAA21	700.498,65	0,01%
MATADOR RESOURC MTD R 6.875 04/15/28	US576485AF30	2.438.434,84	0,02%
MATCH GROUP II MTCHII 4.125 08/01/30	US57665RAL06	620.240,05	0,01%
MATCH GROUP II MTCHII 5 12/15/27	US57665RAG11	1.579.128,20	0,01%
MATCH GROUP II MTCHII 5.625 02/15/29	US57665RAJ59	27.356.653,34	0,23%
MATTEL INC MAT 6.2 10/01/40	US577081AU60	3.463.737,81	0,03%
MAUSER PACKAGING BWY 9.25 04/15/27	US57763RAC16	2.243.129,78	0,02%
MAXIM CRANE LLC CLDCRN 11.5 09/01/28	US57779EAA64	897.355,94	0,01%
MCAFFEE CORP MCFE 7.375 02/15/30	US579063AB46	1.905.449,03	0,02%
MCGRAW-HILL ED MHED 8 08/01/29	US57767XAB64	1.844.175,56	0,02%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	XS2176018609	17.640.037,65	0,15%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	XS2075921887	6.300.240,44	0,05%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	XS2176021223	4.440.376,35	0,04%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	XS2075923313	1.253.329,57	0,01%
MDGH GMTN RSC MUBAUH 3.4 06/07/51	XS2324826994	3.620.115,25	0,03%
MDGH GMTN RSC MUBAUH 3.7 11/07/49	XS2075924048	9.398.621,32	0,08%
MDGH GMTN RSC MUBAUH 4.375 11/22/33	XS2624479288	36.694.558,21	0,31%
MDGH GMTN RSC MUBAUH 5.5 04/28/33	XS2546781985	21.407.984,88	0,18%
MEDLINE BORROWER MEDIND 3.875 04/01/29	US62482BAA08	3.177.994,97	0,03%
MEDNAX INC MD 5.375 02/15/30	US58502BAE65	24.662.860,20	0,21%
MEGLOBAL BV EQPTRC 4.25 11/03/26	XS1513739760	8.528.117,51	0,07%
MEGLOBAL CANADA EQPTRC 5 05/18/25	XS2150023906	18.924.980,86	0,16%
MELCO RESORTS MPEL 5.375 12/04/29	US58547DAD12	1.221.102,05	0,01%



MELCO RESORTS MPEL 5.75 07/21/28	US58547DAE94	1.274.003,71	0,01%
MELCO RESORTS MPEL 7.625 04/17/32	US58547DAH26	671.431,43	0,01%
MERCADOLIBRE INC MELI 3.125 01/14/31	US58733RAF91	1.590.051,15	0,01%
MERCER INTL INC MERC 12.875 10/01/28	US588056BC44	24.480.112,74	0,21%
MERCER INTL INC MERC 5.125 02/01/29	US588056BB60	1.136.399,81	0,01%
MERITAGE HOMES MTH 3.875 04/15/29	US59001ABD37	9.991.360,22	0,09%
METHANEX CORP MXCN 5.125 10/15/27	US59151KAM09	26.964.987,40	0,23%
METHANEX CORP MXCN 5.25 12/15/29	US59151KAL26	2.425.525,19	0,02%
METIS MERGER SUB EOCGRO 6.5 05/15/29	US59155LAA08	641.571,08	0,01%
MEXICO CITY ARPT MEXCAT 4.25 10/31/26	USP6629MAA01	19.896.030,51	0,17%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	USP6629MAD40	17.299.557,63	0,15%
MGM CHINA HOLDIN MGMCHI 4.75 02/01/27	US55300RAG65	16.924.849,42	0,14%
MGM CHINA HOLDIN MGMCHI 7.125 06/26/31	US55300RAJ05	687.523,92	0,01%
MGM RESORTS MGM 5.5 04/15/27	US552953CF65	1.147.038,26	0,01%
MICHAELS COS INC MIK 7.875 05/01/29	US55916AAB08	716.477,93	0,01%
MICROSTRATEGY MSTR 6.125 06/15/28	US594972AF82	28.669.140,41	0,24%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	US59565JAA97	887.449,73	0,01%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	US59567LAA26	2.107.629,17	0,02%
MINERAL RESOURCE MINAU 8 11/01/27	US603051AC70	15.004.401,93	0,13%
MINERAL RESOURCE MINAU 9.25 10/01/28	US603051AE37	2.457.599,27	0,02%
MINERALS TECHNOL MTX 5 07/01/28	US603158AA41	37.977.417,54	0,32%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	US603374AF69	1.612.459,17	0,01%
MINERVA MERGER ATHENA 6.5 02/15/30	US60337JAA43	1.287.356,72	0,01%
MINSUR SA MINSUR 4.5 10/28/31	US60447KAB61	1.213.511,21	0,01%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	US55337PAA03	778.113,94	0,01%
MOBILUX FINANCE MOBLUX 4.25 07/15/28	XS2357737910	913.154,63	0,01%
MOBIUS MERGER MGI 9 06/01/30	US606950AA10	403.331,40	0,00%
MODIVCARE ESCROW MODV 5 10/01/29	US60783XAA28	444.492,74	0,00%
MOLINA HEALTHCAR MOH 3.875 11/15/30	US60855RAK68	2.110.547,08	0,02%
MOLNLYCKE HLD MOLNLY 0.625 01/15/31	XS2270406452	4.753.918,20	0,04%
MONTE DEI PASCHI MONTE 1.875 01/09/26	XS2270393379	1.086.729,57	0,01%
MONTE DEI PASCHI MONTE 4.75 03/15/29	XS2785686523	2.272.721,26	0,02%
MONTE DEI PASCHI MONTE 6.75 09/05/27	XS2676882900	15.628.386,34	0,13%



MPH ACQUISITION MLTPLN 5.75 11/01/28	US553283AC69	461.604,79	0,00%
MPT OP PTNR/FINL MPW 0.993 10/15/26	XS2390849318	36.615.611,06	0,31%
MPT OP PTNR/FINL MPW 3.692 06/05/28	XS2085724156	10.784.450,38	0,09%
MPT OP PTNR/FINL MPW 4.625 08/01/29	US55342UAJ34	2.028.467,68	0,02%
MPT OP PTNR/FINL MPW 5 10/15/27	US55342UAH77	2.274.023,35	0,02%
MUELLER WATER MWA 4 06/15/29	US624758AF53	19.221.537,29	0,16%
MUNDYS SPA ATLM 1.875 02/12/28	XS2301390089	26.070.932,61	0,22%
MURPHY OIL USA MUSA 3.75 02/15/31	US626738AF53	21.441.126,80	0,18%
MURPHY OIL USA MUSA 4.75 09/15/29	US626738AE88	22.787.287,58	0,19%
MYLAN INC VTRS 5.2 04/15/48	US628530BJ54	21.908.492,25	0,19%
MYLAN NV VTRS 5.25 06/15/46	US62854AAP93	584.960,52	0,00%
MYTILINEOS FIN MYTIL 2.5 12/01/24	XS2010038144	24.515.817,75	0,21%
NABORS INDS INC NBR 7.375 05/15/27	US62957HAJ41	1.174.791,67	0,01%
NABORS INDS INC NBR 8.875 08/15/31	US62957HAQ83	6.454.054,83	0,06%
NATIONSTAR MTG COOP 5.5 08/15/28	US63861CAC38	39.907.300,79	0,34%
NATIONSTAR MTG COOP 5.75 11/15/31	US63861CAE93	1.815.509,61	0,02%
NATL BK GREECE ETEGA 4.5 01/29/29	XS2756298639	28.812.112,68	0,25%
NATL BK GREECE ETEGA 7.25 11/22/27	XS2558592932	45.333.186,15	0,39%
NAVIENT CORP NAVI 11.5 03/15/31	US63938CAP32	1.729.530,43	0,01%
NAVIENT CORP NAVI 4.875 03/15/28	US63938CAL28	3.823.956,14	0,03%
NAVIENT CORP NAVI 5.5 03/15/29	US63938CAM01	6.253.611,55	0,05%
NAVIENT CORP NAVI 6.75 06/15/26	US63938CAJ71	19.586.938,39	0,17%
NAVIENT CORP NAVI 9.375 07/25/30	US63938CAN83	20.821.861,58	0,18%
NCL CORP NCLH 5.875 03/15/26	US62886HBA86	202.575,22	0,00%
NCL CORP NCLH 8.125 01/15/29	US62886HBN08	1.080.886,20	0,01%
NCL FIN LTD NCLH 6.125 03/15/28	US62888HAA77	951.948,13	0,01%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	XS2362994068	1.632.316,37	0,01%
NEPTUNE BIDCO US NLSN 9.29 04/15/29	US640695AA01	2.764.549,01	0,02%
NESCO HOLDINGS NSCO 5.5 04/15/29	US64083YAA91	927.803,91	0,01%
NEW FORTRESS NFE 8.75 03/15/29	US644393AC48	1.450.566,27	0,01%
NEWELL BRANDS I NWL 6.375 09/15/27	US651229BC91	2.718.688,77	0,02%
NEWELL RUBBERMAI NWL 4.2 04/01/26	US651229AW64	33.907.664,92	0,29%
NEWFOLD DIGITAL EIGI 11.75 10/15/28	US650929AA08	496.518,88	0,00%



NEWFOLD DIGITAL EIGI 6 02/15/29	US29279XAA81	689.811,61	0,01%
NEWMARK GROUP NMRK 7.5 01/12/29	US65158NAD49	12.728.935,90	0,11%
NEWS CORP NWSA 3.875 05/15/29	US65249BAA70	6.347.458,37	0,05%
NEWS CORP NWSA 5.125 02/15/32	US65249BAB53	2.293.275,32	0,02%
NEXANS SA NEXFP 5.5 04/05/28	FR001400H0F5	27.464.635,38	0,23%
NEXI NEXIIM 1.625 04/30/26	XS2332589972	28.603.831,22	0,24%
NEXI NEXIIM 2.125 04/30/29	XS2332590475	4.083.634,22	0,03%
NEXSTAR BROADC NXST 4.75 11/01/28	US65336YAN31	1.564.362,89	0,01%
NEXSTAR ESCROW NXST 5.625 07/15/27	US65343HAA95	38.775.474,76	0,33%
NGL EN OP/FIN NGL 8.125 02/15/29	US62922LAC28	43.218.507,05	0,37%
NGL EN OP/FIN NGL 8.375 02/15/32	US62922LAD01	690.524,97	0,01%
NISSAN MOTOR ACC NSANY 2 03/09/26	US654740BS71	9.381.321,55	0,08%
NOKIA OYJ NOKIA 6.625 05/15/39	US654902AC90	23.884.117,98	0,20%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	XS2355604880	27.077.291,73	0,23%
NOMURA HOLDINGS NOMURA 2.679 07/16/30	US65535HAS85	8.961.332,10	0,08%
NOMURA HOLDINGS NOMURA 3.103 01/16/30	US65535HAQ20	6.182.666,80	0,05%
NORDSTROM INC JWN 5 01/15/44	US655664AR15	1.057.909,74	0,01%
NORDSTROM INC JWN 6.95 03/15/28	US655664AH33	28.952.498,40	0,25%
NORTHERN OIL NOG 8.75 06/15/31	US665530AB71	1.792.377,18	0,02%
NOVA CHEMICALS NCX 4.25 05/15/29	US66977WAS89	917.566,05	0,01%
NOVA CHEMICALS NCX 5.25 06/01/27	US66977WAR07	2.000.924,27	0,02%
NOVELIS CORP HNDLIN 4.75 01/30/30	US670001AE60	2.492.145,23	0,02%
NPC UKRENERGO NPCUKR 6.875 11/09/26	XS2404309754	10.043.317,26	0,09%
NUFARM AU LTD/AM NUFAU 5 01/27/30	US67052NAB10	1.559.137,13	0,01%
NVR INC NVR 3 05/15/30	US62944TAF21	6.860.724,89	0,06%
OAKTREE SPECIAL OCSL 2.7 01/15/27	US67401PAC23	2.711.128,24	0,02%
OAKTREE SPECIAL OCSL 7.1 02/15/29	US67401PAD06	6.320.123,76	0,05%
OCP SA OCPMR 5.125 06/23/51	US67091TAE55	1.748.887,92	0,01%
OI EUROPEAN GRP OI 5.25 06/01/29	XS2825597656	816.279,45	0,01%
OI EUROPEAN GRP OI 6.25 05/15/28	XS2624554320	1.297.489,28	0,01%
OLIN CORP OLN 5.625 08/01/29	US680665AL00	937.112,06	0,01%
OLYMPUS WTR HLDG SOLEIN 4.25 10/01/28	US681639AA87	1.442.255,13	0,01%
OLYMPUS WTR HLDG SOLEIN 9.625 11/15/28	XS2628988730	795.049,94	0,01%



ON SEMICONDUCTOR ON 3.875 09/01/28	US682189AQ81	255.571,21	0,00%
ONE HOTEL GMBH ONHOGM 7.75 04/02/31	XS2811764120	1.151.734,54	0,01%
ONEMAIN FINANCE OMF 4 09/15/30	US682691AA80	1.423.894,28	0,01%
ONEMAIN FINANCE OMF 7.5 05/15/31	US682691AF77	8.068.337,21	0,07%
ONEMAIN FINANCE OMF 7.875 03/15/30	US682691AE03	6.659.237,14	0,06%
ONTEX GROUP ONTEX 3.5 07/15/26	BE6329443962	31.658.806,99	0,27%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	XS2311299957	18.039.271,95	0,15%
OPEN TEXT CORP OTEXCN 3.875 02/15/28	US683715AC05	1.650.339,16	0,01%
OPEN TEXT INC OTEXCN 4.125 02/15/30	US683720AA42	3.088.413,92	0,03%
OPMOBILITY OPMFP 4.875 03/13/29	FR001400OLD1	734.914,38	0,01%
OPTICS BIDCO SP OPTICS 7.75 01/24/33	XS2804497506	888.926,97	0,01%
ORGANON & CO/ORG OGN 2.875 04/30/28	XS2332250708	1.837.213,75	0,02%
ORGANON & CO/ORG OGN 4.125 04/30/28	US68622TAA97	2.566.275,20	0,02%
ORGANON & CO/ORG OGN 5.125 04/30/31	US68622TAB70	37.576.144,07	0,32%
ORGANON & CO/ORG OGN 7.875 05/15/34	US68622FAB76	698.046,48	0,01%
ORYX FUNDING OMGRID 5.8 02/03/31	XS2274511497	10.210.462,71	0,09%
OSCAR ACQCO LLC OBEBLD 9.5 04/15/30	US687785AB10	897.005,05	0,01%
OTP BANK OPHB 8.75 05/15/33	XS2586007036	1.438.484,23	0,01%
OUTFRONT MEDIA C OUT 4.25 01/15/29	US69007TAE47	1.006.366,07	0,01%
OWENS & MINOR OMI 6.625 04/01/30	US690732AG70	1.142.542,50	0,01%
OZTEL HLDG SPC OTELOM 6.625 04/24/28	XS1805476659	3.405.402,92	0,03%
PACHELBEL BIDCO MLTIVR 7.125 05/17/31	XS2816638873	846.492,57	0,01%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	XS1794216660	21.982.266,31	0,19%
PACIFIC NTNL FIN PNHAU 5.25 05/19/25	AU3CB0229680	1.774.579,44	0,02%
PACTIV EVERGREEN PTVE 4 10/15/27	US76174LAA17	890.266,38	0,01%
PARK INTERMED HL PK 4.875 05/15/29	US70052LAC72	1.994.159,86	0,02%
PARK INTERMED HL PK 7 02/01/30	US70052LAD55	692.760,28	0,01%
PARKLAND CORP PKICN 4.5 10/01/29	US70137WAG33	29.323.875,62	0,25%
PARKLAND CORP PKICN 4.625 05/01/30	US70137WAL28	21.951.456,30	0,19%
PARKLAND CORP PKICN 5.875 07/15/27	US70137TAP03	21.740.828,54	0,19%
PATRICK INDS INC PATK 4.75 05/01/29	US703343AD59	42.674.026,74	0,36%
PBF HOLDING CO PBFENE 7.875 09/15/30	US69318FAL22	1.675.090,18	0,01%
PECF USS INTERME UNSTSV 8 11/15/29	US69291HAA32	84.334,18	0,00%



PENNYMAC FIN SVC PFSI 4.25 02/15/29	US70932MAB37	12.942.331,13	0,11%
PENNYMAC FIN SVC PFSI 5.75 09/15/31	US70932MAC10	1.368.798,66	0,01%
PENNYMAC FIN SVC PFSI 7.875 12/15/29	US70932MAD92	17.932.710,79	0,15%
PENSKE AUTO GRP PAG 3.75 06/15/29	US70959WAK99	3.114.008,52	0,03%
PENTAIR FINANCE PNR 4.5 07/01/29	US709629AR06	11.908.701,51	0,10%
PERFORMANCE FOOD PFGC 4.25 08/01/29	US71376LAE02	1.079.067,91	0,01%
PERMIAN RESR OPR PR 7 01/15/32	US71424VAA89	1.202.095,60	0,01%
PERRIGO FINANCE PRGO 3.15 06/15/30	US71429MAC91	21.864.869,46	0,19%
PERRIGO FINANCE PRGO 3.9 12/15/24	US714295AC63	4.819.354,80	0,04%
PERRIGO FINANCE PRGO 4.375 03/15/26	US71429MAB19	1.404.626,16	0,01%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	USP7808BAA54	39.788.389,23	0,34%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	USP7808BAB38	12.078.025,25	0,10%
PETSMART INC/PE PETM 4.75 02/15/28	US71677KAA60	2.052.907,28	0,02%
PG&E CORP PCG 5 07/01/28	US69331CAH16	596.051,22	0,01%
PG&E CORP PCG 5.25 07/01/30	US69331CAJ71	1.188.395,35	0,01%
PHINIA INC PHIN 6.75 04/15/29	US71880KAA97	10.874.800,17	0,09%
PIEDMONT OPERAT PDM 6.875 07/15/29	US720198AJ95	5.215.435,28	0,04%
PIKE CORP PIKE 5.5 09/01/28	US721283AA72	461.626,88	0,00%
PILGRIM'S PRIDE PPC 4.25 04/15/31	US72147KAJ79	25.342.308,15	0,22%
PILGRIM'S PRIDE PPC 6.875 05/15/34	US72147KAL26	30.311.084,49	0,26%
PIRAEUS BANK TPEIR 5 04/16/30	XS2802909478	1.905.211,49	0,02%
PIRAEUS BANK TPEIR 7.25 07/13/28	XS2644936259	30.551.081,11	0,26%
PITNEY BOWES INC PBI 6.875 03/15/27	US724479AP57	28.179.877,23	0,24%
PITNEY BOWES INC PBI 7.25 03/15/29	US724479AQ31	40.143.835,09	0,34%
PLAYTECH PLC PTECLN 4.25 03/07/26	XS1956187550	11.109.495,77	0,09%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	US72815LAA52	1.084.954,71	0,01%
POST HOLDINGS IN POST 4.5 09/15/31	US737446AR57	3.114.008,52	0,03%
POST HOLDINGS IN POST 4.625 04/15/30	US737446AQ74	43.452.658,35	0,37%
POSTNL PNLNA 4.75 06/12/31	XS2803804314	23.474.825,14	0,20%
PPF ARENA 1 B PPFTEL 2.125 01/31/25	XS2078976805	25.788.385,91	0,22%
PPF ARENA 1 B PPFTEL 3.125 03/27/26	XS1969645255	735.054,72	0,01%
PRA GROUP INC PRAA 5 10/01/29	US69354NAD84	1.501.549,27	0,01%
PRA GROUP INC PRAA 8.375 02/01/28	US69354NAE67	15.441.047,42	0,13%



PRA GROUP INC PRAA 8.875 01/31/30	US69354NAF33	12.566.404,63	0,11%
PRECISION DRILL PDCN 6.875 01/15/29	US740212AM74	6.158.058,40	0,05%
PREMIER ENTERTAI BALY 5.625 09/01/29	US74052HAA23	25.031.935,88	0,21%
PREMIER ENTERTAI BALY 5.875 09/01/31	US74052HAB06	562.057,21	0,00%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	XS2241804462	27.012.754,72	0,23%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	US74168LAA44	21.814.960,31	0,19%
PROG HOLDINGS PRG 6 11/15/29	US74319RAA95	982.832,29	0,01%
PROGROUP PROGRP 5.375 04/15/31	DE000A383CE8	25.135.090,94	0,21%
PROSPECT CAPITAL PSEC 3.364 11/15/26	US74348TAV44	2.693.011,79	0,02%
PROSPECT CAPITAL PSEC 3.437 10/15/28	US74348TAW27	9.834.836,58	0,08%
PROSUS NV PRXNA 1.288 07/13/29	XS2360853332	646.513,79	0,01%
PROSUS NV PRXNA 2.031 08/03/32	XS2211183756	20.350.252,20	0,17%
PROSUS NV PRXNA 3.68 01/21/30	USN7163RAA16	7.037.215,41	0,06%
PTC INC PTC 4 02/15/28	US69370CAC47	7.495.802,30	0,06%
QATAR ENERGY QPETRO 1.375 09/12/26	XS2357493860	24.837.117,32	0,21%
QATAR ENERGY QPETRO 2.25 07/12/31	XS2357494322	52.935.960,14	0,45%
QATAR ENERGY QPETRO 3.125 07/12/41	XS2359548935	7.582.365,81	0,06%
QATAR ENERGY QPETRO 3.3 07/12/51	XS2357494751	16.225.187,79	0,14%
QNB FINANCE LTD QNBK 1.375 01/26/26	XS2287744218	5.397.307,92	0,05%
QNB FINANCE LTD QNBK 2.625 05/12/25	XS2162033729	2.676.306,83	0,02%
QNB FINANCE LTD QNBK 2.75 02/12/27	XS2114850949	16.234.115,42	0,14%
QNB FINANCE LTD QNBK Float 04/02/29	XS2793223475	22.344.590,22	0,19%
QORVO INC QRVO 3.375 04/01/31	US74736KAJ07	2.033.302,76	0,02%
Q-PARK HOLDING QPARKH 5.125 02/15/30	XS2848642984	1.573.803,95	0,01%
QVC INC QVCN 4.45 02/15/25	US747262AU78	22.843.669,07	0,19%
QVC INC QVCN 4.75 02/15/27	US747262AY90	6.401.082,07	0,05%
RAIN CARBON IN RCOLIN 12.25 09/01/29	US75079LAB71	43.564,93	0,00%
RAISING CANE'S R RZNCAN 9.375 05/01/29	US75103AAA34	1.074.032,98	0,01%
RAKUTEN GROUP RAKUTN 11.25 02/15/27	US75102WAG33	98.410.617,69	0,84%
RAKUTEN GROUP RAKUTN 9.75 04/15/29	US75102WAK45	25.942.369,53	0,22%
RAND PARENT LLC AAWW 8.5 02/15/30	US753272AA11	1.598.464,67	0,01%
REAL HERO MERGER TRUK 6.25 02/01/29	US75602BAA70	57.956,37	0,00%
REDE D'OR FIN RDEDOR 4.5 01/22/30	US75735GAA67	1.975.646,32	0,02%



RESIDEO FUNDING REZI 4 09/01/29	US76119LAB71	3.728.838,13	0,03%
REXEL SA RXLFP 2.125 06/15/28	XS2332306344	26.328.850,02	0,22%
REXEL SA RXLFP 5.25 09/15/30	XS2655993033	772.409,11	0,01%
RINGCENTRAL INC RNG 8.5 08/15/30	US76680RAJ68	24.264.439,15	0,21%
RITHM CPTL CORP RITM 8 04/01/29	US64828TAB89	42.550.137,86	0,36%
ROBLOX CORP RBLX 3.875 05/01/30	US771049AA15	1.297.133,83	0,01%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	US77289KAA34	1.603.927,66	0,01%
ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	US77314EAA64	303.228,75	0,00%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	US77340RAS67	27.020.589,03	0,23%
ROCKIES EXPRESS ROCKIE 4.8 05/15/30	US77340RAT41	633.037,30	0,01%
ROYAL CARIBBEAN RCL 3.7 03/15/28	US780153AW20	17.845.153,09	0,15%
ROYAL CARIBBEAN RCL 4.25 07/01/26	US780153BH44	41.311.229,30	0,35%
ROYAL CARIBBEAN RCL 5.375 07/15/27	US780153BK72	23.858.423,92	0,20%
ROYAL CARIBBEAN RCL 5.5 04/01/28	US780153BG60	2.311.874,01	0,02%
ROYAL CARIBBEAN RCL 5.5 08/31/26	US780153BJ00	2.181.333,92	0,02%
ROYAL CARIBBEAN RCL 6.25 03/15/32	US780153BU54	829.707,02	0,01%
RUMO LUX SARL RAILBZ 5.25 01/10/28	USL79090AC78	21.840.316,35	0,19%
SABIC CAPITAL II SABIC 4.5 10/10/28	XS1890684761	1.355.751,62	0,01%
SABRE GLBL INC SABHLD 11.25 12/15/27	US78573NAH52	1.602.001,39	0,01%
SABRE GLBL INC SABHLD 8.625 06/01/27	US78573NAJ19	41.941.139,90	0,36%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	XS2325696628	31.106.420,54	0,27%
SAIPEM FIN INTL SPMIM 4.875 05/30/30	XS2826718087	46.417.901,88	0,40%
SAMSONITE FINCO SAMISA 3.5 05/15/26	XS1811792792	24.331.916,97	0,21%
SANTANDER HOLD SANUSA 6.565 06/12/29	US80282KBG04	6.469.269,93	0,06%
SANTANDER UK GRP SANUK 7.482 08/29/29	XS2673526401	5.620.684,74	0,05%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	XS0911024635	2.275.660,81	0,02%
SAUDI ELEC SECO 4.723 09/27/28	XS1877838877	4.109.971,13	0,04%
SAUDI TELECOM CO STCAB 3.89 05/13/29	XS1992985694	1.379.116,66	0,01%
SBA COMMUNICATIO SBAC 3.125 02/01/29	US78410GAG91	2.229.800,73	0,02%
SBA COMMUNICATIO SBAC 3.875 02/15/27	US78410GAD60	855.498,55	0,01%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	US80874DAA46	996.243,81	0,01%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	DE000A3H2TA0	2.876.430,55	0,02%
SCHAEFFLER SHAEFF 4.5 03/28/30	DE000A383HC1	2.182.627,06	0,02%



SCHAEFFLER SHAEFF 4.5 08/14/26	DE000A3823R3	1.500.041,43	0,01%
SCHAEFFLER SHAEFF 4.75 08/14/29	DE000A3823S1	23.705.869,49	0,20%
SCIH SALT HOLD MORTON 6.625 05/01/29	US78433BAB45	955.957,91	0,01%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	US78397UAA88	1.317.268,27	0,01%
SCOTTS MIRACLE SMG 4 04/01/31	US810186AX41	601.472,87	0,01%
SCOTTS MIRACLE SMG 4.5 10/15/29	US810186AS55	26.684.364,86	0,23%
SEADRILL FINANCE SDRLNO 8.375 08/01/30	US81172QAA22	1.428.178,17	0,01%
SEAGATE HDD CAYM STX 3.125 07/15/29	US81180WBF77	15.283.329,10	0,13%
SEAGATE HDD CAYM STX 4.091 06/01/29	US81180WBC47	3.889.157,67	0,03%
SEAGATE HDD CAYM STX 4.125 01/15/31	US81180WBD20	4.907.318,80	0,04%
SEAGATE HDD CAYM STX 8.25 12/15/29	US81180WBN02	5.927.199,40	0,05%
SEALED AIR CORP SEE 4 12/01/27	US81211KAY64	28.016.769,14	0,24%
SEALED AIR CORP SEE 5 04/15/29	US81211KBA79	1.327.506,05	0,01%
SEASPAN CORP SSW 5.5 08/01/29	USY75638AF67	25.176.288,24	0,21%
SECHE ENVIRONNEM SCHFPF 2.25 11/15/28	XS2399981435	15.726.073,08	0,13%
SENSATA TECH BV ST 4 04/15/29	US81725WAK99	7.061.376,81	0,06%
SENSATA TECHNOLO ST 6.625 07/15/32	US81728UAC80	1.385.214,73	0,01%
SERVICE CORP INT SCI 7.5 04/01/27	US817565BT00	12.083.568,87	0,10%
SERVICE CORP SCI 4 05/15/31	US817565CG79	1.840.251,07	0,02%
SERVICE PROP SVC 8.625 11/15/31	US81761LAC63	1.514.314,59	0,01%
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	XS2397065330	1.010.321,22	0,01%
SIEMENS ENER FIN SIENFI 4.25 04/05/29	XS2601459162	22.669.406,48	0,19%
SIG SHILN 5.25 11/30/26	XS2404291010	25.314.946,56	0,22%
SILGAN HOLDINGS SLGN 1.4 04/01/26	US827048AX76	8.322.821,49	0,07%
SILGAN HOLDINGS SLGN 4.125 02/01/28	US827048AW93	813.369,52	0,01%
SIMMONS FOODS IN SIMFOO 4.625 03/01/29	US82873MAA18	1.163.871,35	0,01%
SIMPAR EUROPE SIMHBZ 5.2 01/26/31	US82883PAA21	1.120.471,27	0,01%
SINCLAIR TELE SBGI 4.125 12/01/30	US829259BA72	1.185.972,81	0,01%
SINCLAIR TELE SBGI 5.5 03/01/30	US829259AY67	12.646.363,51	0,11%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	XS2412732708	5.918.887,52	0,05%
SIRIUS XM RADIO SIRI 3.875 09/01/31	US82967NBM92	3.998.287,48	0,03%
SIRIUS XM RADIO SIRI 4.125 07/01/30	US82967NBG25	22.000.140,35	0,19%
SIRIUS XM RADIO SIRI 5 08/01/27	US82967NBA54	1.975.519,68	0,02%



SIRIUS XM RADIO SIRI 5.5 07/01/29	US82967NBC11	4.108.033,36	0,04%
SIRIUSPOINT LTD SIRINT 7 04/05/29	US82969BAA08	11.644.444,47	0,10%
SIX FLAG ENT/THM SIX 6.625 05/01/32	US83002YAA73	698.518,72	0,01%
SIX FLAGS ENT SIX 7.25 05/15/31	US83001AAD46	1.321.917,90	0,01%
SK HYNIX INC HYUELE 2.375 01/19/31	USY8085FBD16	14.666.821,92	0,13%
SK HYNIX INC HYUELE 6.375 01/17/28	USY8085FBK58	20.547.595,42	0,18%
SK INVICTUS INT PRM 5 10/30/29	US29977LAA98	952.118,73	0,01%
SM ENERGY CO SM 7 08/01/32	US78454LAY65	685.932,28	0,01%
SNF GROUP SACA SNFF 2 02/01/26	XS2234515786	16.641.501,11	0,14%
SNF GROUP SACA SNFF 2.625 02/01/29	XS2234516164	8.340.657,24	0,07%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	XS2361255057	1.278.248,57	0,01%
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	XS2362416617	2.495.810,46	0,02%
SOFTBANK GRP COR SOFTBK 5 04/15/28	XS1793255941	28.451.424,79	0,24%
SOFTBANK GRP COR SOFTBK 5.125 09/19/27	XS1684384867	13.040.955,64	0,11%
SOFTBANK GRP COR SOFTBK 5.25 07/06/31	XS2361253607	8.516.173,31	0,07%
SOFTBANK GRP COR SOFTBK 7 07/08/31	XS2854422818	49.639.172,19	0,42%
SONIC AUTOMOTIVE SAH 4.875 11/15/31	US83545GBE17	1.039.908,22	0,01%
SOTERA HEALTH HO STENOR 7.375 06/01/31	US83600WAE93	695.319,68	0,01%
SOTHEBY'S BID 7.375 10/15/27	US835898AH05	1.120.044,11	0,01%
SPIE SA SPIEFP 2.625 06/18/26	FR0013426376	25.614.111,60	0,22%
SPIRIT AEROSYSTE SPR 4.6 06/15/28	US85205TAK60	771.557,43	0,01%
SPP DISTRIBUCIA SPPDIS 1 06/09/31	XS2348408514	25.162.405,32	0,21%
SPX FLOW INC FLOW 8.75 04/01/30	US758071AA21	565.811,09	0,00%
SRM ESCROW ISSUR SMYREA 6 11/01/28	US85236FAA12	1.211.932,18	0,01%
SS&C TECH INC SSNC 5.5 09/30/27	US78466CAC01	2.089.684,88	0,02%
SS&C TECH INC SSNC 6.5 06/01/32	US78466CAD83	695.560,51	0,01%
STANDARD INDS IN BMCAUS 4.375 07/15/30	US853496AG21	2.683.276,10	0,02%
STAPLES INC SPLS 10.75 09/01/29	US855030AQ50	1.300.205,18	0,01%
STAPLES INC SPLS 12.75 01/15/30	US855030AS17	1.161.653,14	0,01%
STAR PARENT INC SYNH 9 10/01/30	US855170AA41	312.854,37	0,00%
STARWOOD PROP TR STWD 3.625 07/15/26	US85571BAU98	34.200.412,90	0,29%
STARWOOD PROP TR STWD 4.375 01/15/27	US85571BAY11	42.558.428,77	0,36%
STARWOOD PROP TR STWD 7.25 04/01/29	US85571BBB09	7.125.098,87	0,06%



STATE OIL CO AZE SOIAZ 6.95 03/18/30	XS1196496688	1.419.646,59	0,01%
STATION CAS RRR 4.5 02/15/28	US857691AG41	2.131.261,52	0,02%
STEELCASE INC SCS 5.125 01/18/29	US858155AE40	48.467.248,17	0,41%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	XS1319820897	54.200.223,68	0,46%
STILLWATER MNG SGLSJ 4.5 11/16/29	US86074QAQ55	1.124.455,68	0,01%
STUDIO CITY FIN STCITY 5 01/15/29	US86389QAG73	1.850.461,24	0,02%
SUMMIT MATERIALS SUMMAT 7.25 01/15/31	US86614RAP29	355.492,51	0,00%
SUNCOKE ENERGY SXC 4.875 06/30/29	US86722AAD54	8.231.220,26	0,07%
SUNOCO LP/FIN SUN 4.5 05/15/29	US86765LAT44	60.208.560,61	0,51%
SUNOCO LP/FIN SUN 7 09/15/28	US86765KAA79	14.424.430,96	0,12%
SUNRISE FINCO UPCB 4.875 07/15/31	US90320BAA70	1.240.484,47	0,01%
SUPERIOR PLUS SPBCN 4.5 03/15/29	US86828LAC63	24.127.145,82	0,21%
SUZANO AUSTRIA SUZANO 6 01/15/29	US86964WAF95	22.801.388,60	0,19%
SYNAPTICS INC SYNA 4 06/15/29	US87157DAG43	15.766.502,07	0,13%
SYNCHRONY FINANC SYF 7.25 02/02/33	US87165BAU70	896.019,90	0,01%
SYNGENTA FINANCE SYNNVX 3.375 04/16/26	XS2154325489	1.485.911,63	0,01%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	USN84413CN61	2.396.961,24	0,02%
SYNOVUS BANK GA SNV 5.625 02/15/28	US87164DVJ61	11.537.469,65	0,10%
SYNTHOS SNSPW 2.5 06/07/28	XS2348767836	978.841,31	0,01%
TALLGRASS NRG TEP 7.375 02/15/29	US87470LAL53	685.710,49	0,01%
TALOS PRODUCTION TALO 9 02/01/29	US87485LAD64	1.641.744,60	0,01%
TALOS PRODUCTION TALO 9.375 02/01/31	US87485LAE48	712.050,39	0,01%
TAPESTRY INC TPR 5.875 11/27/31	XS2720095970	33.069.785,27	0,28%
TASEKO MINES LTD TKOCN 8.25 05/01/30	US876511AG15	18.902.901,71	0,16%
TAYLOR MORRISON TMHC 5.125 08/01/30	US87724RAJ14	1.460.175,76	0,01%
TAYLOR MORRISON TMHC 5.75 01/15/28	US87724RAB87	21.000.625,04	0,18%
TAYLOR MORRISON TMHC 5.875 06/15/27	US87724RAA05	20.543.303,40	0,18%
TDC NET AS TDCDC 5.056 05/31/28	XS2484502823	21.661.278,11	0,18%
TDC NET AS TDCDC 6.5 06/01/31	XS2615584328	807.660,52	0,01%
TDF INFRASTRUCTU TDFINF 5.625 07/21/28	FR001400J861	22.977.699,14	0,20%
TECHNIPFMC FTI 6.5 02/01/26	US87854XAE13	18.599.786,12	0,16%
TEGNA INC TGNA 4.625 03/15/28	US87901JAJ43	2.263.585,57	0,02%
TELECOM IT CAP TITIM 7.2 07/18/36	US87927VAR96	571.289,01	0,00%



TELECOM IT CAP TITIM 7.721 06/04/38	US87927VAV09	700.163,57	0,01%
TELECOM ITALIA TITIM 6.875 02/15/28	XS2581393134	3.194.446,05	0,03%
TELECOM ITALIA TITIM 7.875 07/31/28	XS2637954582	3.154.190,01	0,03%
TELEFLEX INC TFX 4.25 06/01/28	US879369AG12	918.339,64	0,01%
TEMPUR SEALY INT TPX 4 04/15/29	US88023UAH41	69.969.112,44	0,60%
TENET HEALTHCARE THC 4.25 06/01/29	US88033GDM96	1.777.000,29	0,02%
TENET HEALTHCARE THC 4.375 01/15/30	US88033GDR83	3.205.575,32	0,03%
TENNECO INC TEN 8 11/17/28	US880349AU90	2.404.736,94	0,02%
TEOLLISUUDEN VOI TVOYFH 1.125 03/09/26	XS2049419398	720.153,95	0,01%
TEREOS FIN GROUP TEREOS 5.875 04/30/30	XS2838492101	24.775.322,91	0,21%
TERRAFORM POWER TERP 4.75 01/15/30	US88104LAG86	2.080.491,73	0,02%
TERRIER MEDIA BU CMGMCO 8.875 12/15/27	US88146LAA17	2.511.228,25	0,02%
TEVA PHARM FNC TEVA 4.375 05/09/30	XS2406607171	7.557.186,14	0,06%
TEVA PHARM FNC TEVA 7.875 09/15/31	XS2592804194	5.036.872,72	0,04%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	US88167AAF84	3.029.313,29	0,03%
THAMES WATER UTC THAMES 2.875 05/03/27	XS1605393054	858.706,74	0,01%
THAMES WATER UTL THAMES 6.75 11/16/28	XS0092157600	16.061.432,95	0,14%
THE BERKELEY GRP BKGLN 2.5 08/11/31	XS2370445921	23.631.460,21	0,20%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	XS2331728126	949.593,50	0,01%
TIME WARNER CABL TWC 5.75 06/02/31	XS0630584166	840.884,23	0,01%
TIME WARNER CABL TWC 6.55 05/01/37	US88732JAJ79	13.296.765,09	0,11%
TIME WARNER CABL TWC 7.3 07/01/38	US88732JAN81	2.845.203,65	0,02%
TIME WARNER ENT TWC 8.375 07/15/33	US88731EAJ91	6.216.355,58	0,05%
TK ELEVATOR MID THYELE 4.375 07/15/27	XS2199597456	2.260.603,92	0,02%
TKC HOLDINGS INC TKCHOL 10.5 05/15/29	US87256YAA10	2.126.739,80	0,02%
TOPBUILD CORP BLD 3.625 03/15/29	US89055FAB94	45.649.741,19	0,39%
TRANSDIGM INC TDG 4.625 01/15/29	US893647BP15	12.967.925,73	0,11%
TRANSDIGM INC TDG 4.875 05/01/29	US893647BQ97	39.929.779,04	0,34%
TRANSDIGM INC TDG 6.375 03/01/29	US893647BU00	36.350.020,65	0,31%
TRANSDIGM INC TDG 6.75 08/15/28	US893647BR70	768.806,98	0,01%
TRANSNET SAFTRA 8.25 02/06/28	XS2582981952	9.799.808,91	0,08%
TRATON FIN LUX TRAGR 5.625 01/16/29	DE000A3LSV01	80.568.716,96	0,69%
TRAVEL + LEISURE TNL 4.5 12/01/29	US894164AA06	2.711.064,28	0,02%



TRAVIS PERKINS TPKLN 3.75 02/17/26	XS2254262285	25.664.092,06	0,22%
TRI POINTE GROUP TPH 5.25 06/01/27	US87265HAF64	2.694.726,28	0,02%
TRI POINTE GROUP TPH 5.7 06/15/28	US87265HAG48	57.369.648,19	0,49%
TRIDENT TPI HOLD TEKNI 12.75 12/31/28	US89616RAC34	743.096,26	0,01%
TRITON WATER HOL TRIWAT 6.25 04/01/29	US89680EAA73	1.423.400,47	0,01%
TRIUMPH GROUP TGI 9 03/15/28	US896818AU56	973.234,74	0,01%
TRONOX INC TROX 4.625 03/15/29	US897051AC29	852.811,76	0,01%
TTM TECHNOLOGIES TTMI 4 03/01/29	US87305RAK59	15.217.001,06	0,13%
TUI AG TUIGR 5.875 03/15/29	XS2776523669	1.110.057,97	0,01%
TURKIYE VARLIK TURKWF 8.25 02/14/29	XS2764457235	10.193.882,08	0,09%
TUTOR PERINI CRP TPC 11.875 04/30/29	US901109AG35	49.107.251,91	0,42%
TWILIO INC TWLO 3.625 03/15/29	US90138FAC68	1.868.405,08	0,02%
UGI INTL LLC UGI 2.5 12/01/29	XS2414835921	24.852.715,29	0,21%
UKG INC ULTI 6.875 02/01/31	US90279XAA00	698.634,02	0,01%
UNDER ARMOUR INC UA 3.25 06/15/26	US904311AA54	5.581.129,50	0,05%
UNIPOLSAI ASSICU USIMIT 4.9 05/23/34	IT0005596207	1.507.877,04	0,01%
UNITED GROUP ADRBID 5.25 02/01/30	XS2434783911	1.181.494,66	0,01%
UNITED NATURAL UNFI 6.75 10/15/28	US911163AA17	751.501,73	0,01%
UNITED RENTAL NA URI 3.875 11/15/27	US911365BM59	2.932.866,10	0,03%
UNITED WHOLESALE UWMLLC 5.5 04/15/29	US913229AA80	1.448.995,07	0,01%
UNITI / CSL UNIT 10.5 02/15/28	US91327TAA97	2.898.843,28	0,02%
UNITI / CSL UNIT 6.5 02/15/29	US91327BAA89	12.750.548,17	0,11%
UNITI/UNITI/CSL UNIT 6 01/15/30	US91327AAB89	851.361,38	0,01%
UNIVISION COMM UVN 4.5 05/01/29	US914906AV42	2.361.527,53	0,02%
UNIVISION COMM UVN 7.375 06/30/30	US914906AX08	644.983,70	0,01%
UPBOUND GRP INC UPBD 6.375 02/15/29	US76009NAL47	25.271.156,15	0,22%
UPJOHN INC VTRS 2.7 06/22/30	US92556VAD82	8.931.502,72	0,08%
US ACUTE CARE USACUT 9.75 05/15/29	US90367UAD37	662.593,36	0,01%
US FOODS INC USFOOD 4.625 06/01/30	US90290MAE12	712.297,48	0,01%
US FOODS INC USFOOD 4.75 02/15/29	US90290MAD39	980.816,47	0,01%
US FOODS INC USFOOD 6.875 09/15/28	US90290MAG69	1.052.431,15	0,01%
USA PART/USA FIN USAC 6.875 09/01/27	US91740PAF53	1.718.683,54	0,01%
USA PART/USA FIN USAC 7.125 03/15/29	US91740PAG37	693.076,92	0,01%

UZBEK INDUSTRIAL SQBNZU 8.95 07/24/29	XS2849506402	9.699.571,64	0,08%
VALARIS VAL 8.375 04/30/30	US91889FAC59	17.197.810,21	0,15%
VALEO SE FRFP 1 08/03/28	FR0014004UE6	2.621.407,70	0,02%
VALEO SE FRFP 4.5 04/11/30	FR001400PAJ8	1.476.398,18	0,01%
VALEO SE FRFP 5.375 05/28/27	FR001400EA16	30.103.908,34	0,26%
VALVOLINE INC VVV 3.625 06/15/31	US92047WAG69	474.542,79	0,00%
VAR ENERGI ASA VARNO 7.5 01/15/28	US92212WAD20	18.430.685,19	0,16%
VELOCITY VEHICLE VLCYVG 8 06/01/29	US92262TAA43	698.145,36	0,01%
VERDE PURCHASER VRTV 10.5 11/30/30	US92339LAA08	723.244,44	0,01%
VERISURE HOLDING VERISR 5.5 05/15/30	XS2816753979	1.968.950,56	0,02%
VERISURE HOLDING VERISR 9.25 10/15/27	XS2541437583	4.084.335,71	0,03%
VERISURE MIDHOLD VERISR 5.25 02/15/29	XS2287912450	2.636.141,01	0,02%
VERSUNI GROUP PHIDOM 3.125 06/15/28	XS2355515516	671.471,36	0,01%
VERTICAL US NEWC THYELE 5.25 07/15/27	US92537RAA77	1.607.645,65	0,01%
VERTIV GROUP COR VRT 4.125 11/15/28	US92535UAB08	45.772.725,38	0,39%
VF CORP VFC 4.25 03/07/29	XS2592659671	22.557.683,64	0,19%
VGP NV VGPBB 2.25 01/17/30	BE6332787454	17.143.022,57	0,15%
VIASAT INC VSAT 6.5 07/15/28	US92552VAN01	8.437.940,93	0,07%
VIASAT INC VSAT 7.5 05/30/31	US92552VAR15	1.405.845,66	0,01%
VIAVI SOLUTIONS VIAV 3.75 10/01/29	US925550AF21	23.421.143,03	0,20%
VICTORIA'S SECRE VSCO 4.625 07/15/29	US926400AA00	673.649,65	0,01%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	US92676XAD93	67.455,27	0,00%
VIK CRUISES LTD VIKCRU 7 02/15/29	US92676XAF42	1.716.552,42	0,01%
VIPER ENERGY PA VNOM 7.375 11/01/31	US92763MAB19	714.942,26	0,01%
VIRGIN MEDIA FIN VMED 5 07/15/30	US92769VAJ89	1.191.702,22	0,01%
VIRGIN MEDIA IV VMED 5 07/15/28	US92770QAA58	1.261.778,76	0,01%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	XS1996438948	8.781.960,41	0,07%
VIRGIN MEDIA SEC VMED 5.5 05/15/29	US92769XAP06	4.370.489,96	0,04%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	XS2187646901	1.268.866,09	0,01%
VIRIDIEN VIRIFP 8.75 04/01/27	USF1704UAJ37	24.594.772,28	0,21%
VISTAJET MALTA VSTJET 6.375 02/01/30	US92840JAB52	945.976,03	0,01%
VISTAJET MALTA VSTJET 7.875 05/01/27	US92840JAD19	981.467,21	0,01%
VITAL ENERGY INC VTLE 7.875 04/15/32	US516806AK23	682.884,07	0,01%



VMED O2 UK FIN VMED 3.25 01/31/31	XS2231188876	4.009.576,99	0,03%
VMED O2 UK FIN VMED 4 01/31/29	XS2231189924	28.342.201,30	0,24%
VMED O2 UK FIN VMED 4.5 07/15/31	XS2358483258	1.456.331,96	0,01%
VOC ESCROW LTD VIKCRU 5 02/15/28	US91832VAA26	1.328.270,67	0,01%
VOLVO CAR AB VOVCAB 4.75 05/08/30	XS2811097075	2.086.254,50	0,02%
VONTIER CORP VNT 2.4 04/01/28	US928881AD35	9.349.038,40	0,08%
VONTIER CORP VNT 2.95 04/01/31	US928881AF82	10.545.788,24	0,09%
VORNADO RLTY LP VNO 2.15 06/01/26	US929043AK39	5.778.042,64	0,05%
VOYAGE CARE VOYCAR 5.875 02/15/27	XS2436454768	13.700.275,70	0,12%
VZ SECURED FINAN ZIGGO 5 01/15/32	US91845AAA34	2.157.623,96	0,02%
VZ VENDOR ZIGGO 2.875 01/15/29	XS2272845798	1.124.349,04	0,01%
WABTEC TRANSPORT WAB 1.25 12/03/27	XS2345035963	24.700.462,37	0,21%
WASH MULT ACQ WASMUL 5.75 04/15/26	US93710WAA36	1.008.426,89	0,01%
WEBUILD IPGIM 3.625 01/28/27	XS2102392276	8.021.335,55	0,07%
WEBUILD SPA IPGIM 3.875 07/28/26	XS2437324333	5.702.705,02	0,05%
WEBUILD SPA IPGIM 5.375 06/20/29	XS2830945452	1.200.668,28	0,01%
WEBUILD SPA IPGIM 7 09/27/28	XS2681940297	29.402.209,37	0,25%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	US94876QAA40	10.241.701,20	0,09%
WESCO DISTRIBUT WCC 6.375 03/15/29	US95081QAQ73	969.021,59	0,01%
WEST PWR DISTR NGGLN 6 05/09/25	XS0568142052	26.164.156,72	0,22%
WESTERN DIGITAL WDC 2.85 02/01/29	US958102AQ89	101.575.888,73	0,87%
WESTERN DIGITAL WDC 4.75 02/15/26	US958102AM75	28.125.637,98	0,24%
WESTERN UNION CO WU 6.2 06/21/40	US959802AM19	23.058.235,96	0,20%
WESTLAKE CHEM WLK 1.625 07/17/29	XS2028104037	18.661.041,05	0,16%
WHITE CAP BUYER WHTCAP 6.875 10/15/28	US96350RAA23	735.953,04	0,01%
WILLIAMS SCOTSM WLSC 7.375 10/01/31	US96949VAL71	1.199.209,92	0,01%
WINDSTREAM ESCRO WIN 7.75 08/15/28	US97382WAA18	1.973.530,87	0,02%
WINTRUST FINL WTFC 4.85 06/06/29	US97650WAG33	3.883.414,15	0,03%
WIZZ AIR FIN CO WIZZLN 1 01/19/26	XS2433361719	24.807.839,60	0,21%
WMG ACQUISITION WMG 3 02/15/31	US92933BAR50	592.188,16	0,01%
WMG ACQUISITION WMG 3.75 12/01/29	US92933BAT17	2.549.988,99	0,02%
WOLVERINE WORLD WWW 4 08/15/29	US978097AG86	3.497.244,80	0,03%
WR GRACE HOLDING GRA 5.625 08/15/29	US92943GAA94	739.171,78	0,01%

WYNDHAM HOTELS & WH 4.375 08/15/28	US98311AAB17	449.034,09	0,00%
WYNDHAM INC TNL 6.625 07/31/26	US98310WAS70	28.293.317,72	0,24%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	US983130AX35	2.465.260,26	0,02%
WYNN MACAU LTD WYNNMAC 5.125 12/15/29	US98313RAE62	2.469.815,34	0,02%
XEROX HOLDINGS C XRX 5 08/15/25	US98421MAA45	25.920.047,09	0,22%
XEROX HOLDINGS C XRX 5.5 08/15/28	US98421MAB28	18.968.039,07	0,16%
XPO INC XPO 6.25 06/01/28	US98379KAA07	2.560.424,91	0,02%
XPO INC XPO 7.125 02/01/32	US983793AK61	703.597,76	0,01%
YPF SOCIEDAD ANO YPF DAR 6.95 07/21/27	USP989MJBL47	6.250.571,70	0,05%
YPF SOCIEDAD ANO YPF DAR 8.5 07/28/25	US984245AL47	9.458.527,62	0,08%
YUM! BRANDS INC YUM 3.625 03/15/31	US988498AN16	1.414.817,70	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	US988498AP63	2.303.513,10	0,02%
YUM! BRANDS INC YUM 4.75 01/15/30	US988498AL59	3.314.379,32	0,03%
YUNDA HOLDING YUNDHL 2.25 08/19/25	XS2191421291	22.326.706,86	0,19%
ZAYO GROUP HOLDI ZAYO 4 03/01/27	US98919VAA35	640.973,84	0,01%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	US98919VAB18	1.834.961,51	0,02%
ZEBRA TECH CORP ZBRA 6.5 06/01/32	US989207AD75	700.438,65	0,01%
ZF EUROPE FIN BV ZFFNGR 6.125 03/13/29	XS2681541327	2.323.940,75	0,02%
ZF EUROPE ZFFNGR 2 02/23/26	XS2010039381	42.214.427,13	0,36%
ZF FINANCE ZFFNGR 3 09/21/25	XS2231715322	4.410.063,91	0,04%
ZIGGO ZIGGO 3.375 02/28/30	XS2116386132	1.098.531,83	0,01%
ZIONS BANCORP ZION 3.25 10/29/29	US98971DAB64	5.934.873,07	0,05%
ZIPRECRUITER INC ZIP 5 01/15/30	US98980BAA17	844.920,10	0,01%
ZIRAAT KATILIM TCZIRA 9.375 11/12/26	XS2699906512	25.104.539,14	0,21%
Obligationer i alt		11.729.993.100	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
Lilletoften 41 - 73, Aalborg
Linde Alle 28 , Vanløse
Lindevej 1 m.fl., Borup
Louisehøj
Louiseparken
Lundegårdsvej 1, Årslev
Lupin Hus, Holbæk Have

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

Mørkhøjvej 132 - 142, Herlev
Ny Banegårdsgade 49 - 51, Århus
Nyborgvej 6, Odense C
Nydamsparken 1 - 8, Nyborg
Nygade 20 - 30, Nykøbing F.
Nørre Voldgade 90 - 92
Odinsgade 4 - 6, Aalborg
Olof Palmes Allé 27-33, 8200 Århus N
OPP Retten i Svendborg P/S
OPP Skejby
OPP Slagelse Sygehus P/S

OPP Vejle P/S
Ordruphave (Ordrupvej 134 A-F)
Ordrupvej 1-15, Århus
Ordrupvej 50 - 56 m.fl.
Ordrupvej 66
Ordrupvej 69 & 69 A
Paradisvænge
Parkhusene, Bindsbøll Byen
Pederstrupvej 93
Poppelstykket 12
Priorensgade 67+67A, Faaborg

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

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

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

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

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

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

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