

## PKA's beholdningsliste juni 2022

Børsnoterede aktier	MV (DKK)	Andel
360 DIGITECH INC	1.686.090,04	0,00%
37 INTERACTIVE ENTERTAINME-A	1.420.997,29	0,00%
3I GROUP PLC	24.235.547,14	0,05%
3M CO	165.920.123,94	0,36%
3SBIO INC	999.319,74	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	223.337,35	0,00%
ABB LTD-REG	48.545.357,43	0,11%
ABBOTT LABORATORIES	110.519.108,52	0,24%
ABBVIE INC	155.797.643,55	0,34%
ABC ARBITRAGE	399.338,02	0,00%
ABN AMRO BANK NV-CVA	6.577.281,12	0,01%
ABRDN PLC	1.643.872,50	0,00%
ABU DHABI COMMERCIAL BANK	33.323.533,26	0,07%
ABU DHABI ISLAMIC BANK	11.988.421,43	0,03%
ABU DHABI NATIONAL OIL CO FO	10.350.314,18	0,02%
AC ENERGY CORP	388.375,41	0,00%
ACCENTURE PLC-CL A	162.509.547,50	0,36%
ACCOR SA	10.812.362,73	0,02%
ACER INC	12.089.712,79	0,03%
ACTIVISION BLIZZARD INC	25.738.718,47	0,06%
ACWA POWER CO	5.401.928,35	0,01%
ADARO MINERALS INDONESIA TBK	1.056.488,45	0,00%
ADDCN TECHNOLOGY CO LTD	242.944,76	0,00%
ADECCO GROUP AG-REG	7.246.199,82	0,02%
ADIDAS AG	28.348.034,01	0,06%
ADIRA DINAMIKA MULTI FINANCE	155.476,68	0,00%
ADMIRAL GROUP PLC	15.789.613,32	0,03%
ADOBE INC	154.396.375,58	0,34%
ADP	786.046,03	0,00%
ADVANCE AUTO PARTS INC	793.936,51	0,00%
ADVANCE CREATE CO LTD	473.478,69	0,00%
ADVANCE RESIDENCE INVESTMENT	641.541,70	0,00%
ADVANCED INFO SERVICE-NVDR	4.880.982,96	0,01%
ADVANCED MEDICAL SOLUTIONS	483.411,48	0,00%
ADVANCED MICRO DEVICES	87.740.649,27	0,19%
ADVANTEST CORP	11.145.639,23	0,02%
AECC AERO-ENGINE CONTROL-A	1.004.374,23	0,00%
AEGON NV	8.323.832,90	0,02%
AEON CO LTD	8.810.370,65	0,02%
AES CORP	14.585.815,97	0,03%
AEVIS VICTORIA SA	273.144,88	0,00%
AEW UK REIT PLC	309.635,69	0,00%
AF GRUPPEN ASA	225.977,89	0,00%
AFFIRM HOLDINGS INC	1.619.467,31	0,00%
AFLAC INC	8.926.651,87	0,02%
AGC INC	15.527.092,50	0,03%
AGILENT TECHNOLOGIES INC	78.125.384,83	0,17%
AGNICO EAGLE MINES LTD	8.467.005,67	0,02%
AGRICULTURAL BANK OF CHINA-H	61.231.445,89	0,13%

AI HOLDINGS CORP	941.294,06	0,00%
AIA GROUP LTD	77.106.610,28	0,17%
AIR CANADA	6.257.844,43	0,01%
AIR LIQUIDE SA	24.993.381,10	0,05%
AIR PRODUCTS & CHEMICALS INC	43.332.547,64	0,10%
AIRBNB INC-CLASS A	13.186.787,90	0,03%
AJINOMOTO CO INC	45.858.846,47	0,10%
AKAMAI TECHNOLOGIES INC	7.822.201,53	0,02%
AKITA BANK LTD/THE	303.611,06	0,00%
AKZO NOBEL N.V.	19.065.344,96	0,04%
AL MEERA CONSUMER GOODS CO	4.902.445,57	0,01%
AL RAJHI BANK	10.851.074,04	0,02%
ALBEMARLE CORP	9.150.809,65	0,02%
ALCOA CORP	9.093.909,41	0,02%
ALCON INC	12.812.649,57	0,03%
ALDAR PROPERTIES PJSC	12.068.936,51	0,03%
ALEXANDRIA REAL ESTATE EQUIT	25.421.298,85	0,06%
ALFRESA HOLDINGS CORP	17.956.327,89	0,04%
ALIBABA GROUP HOLDING LTD	90.068.875,79	0,20%
ALIBABA HEALTH INFORMATION T	935.962,74	0,00%
ALIGN TECHNOLOGY INC	5.903.261,18	0,01%
A-LIVING SMART CITY SERVICES	967.170,34	0,00%
ALLIANCE PHARMA PLC	1.482.022,89	0,00%
ALLIANT ENERGY CORP	10.087.381,81	0,02%
ALLIANZ SE-REG	127.033.286,06	0,28%
ALLREAL HOLDING AG-REG	10.939.885,63	0,02%
ALLSTATE CORP	16.053.574,03	0,04%
ALNYLAM PHARMACEUTICALS INC	5.556.797,99	0,01%
ALPHABET INC-CL A	557.463.636,66	1,22%
ALPHABET INC-CL C	316.366.436,22	0,69%
ALPS ALPINE CO LTD	10.873.494,74	0,02%
ALROSA PJSC	27.453,14	0,00%
ALSTOM	4.956.179,82	0,01%
AMADEUS IT GROUP SA	8.388.489,56	0,02%
AMANO CORP	837.172,91	0,00%
AMAZON.COM INC	701.250.429,34	1,54%
AMC ENTERTAINMENT HLDS-CL A	2.036.189,28	0,00%
AMCOR PLC	9.570.961,69	0,02%
AMDOCS LTD	70.753.507,39	0,16%
AMERICA MOVIL SAB DE C-SER L	12.876.966,40	0,03%
AMERICAN ELECTRIC POWER	36.258.951,07	0,08%
AMERICAN EXPRESS CO	64.336.153,07	0,14%
AMERICAN INTERNATIONAL GROUP	4.928.514,33	0,01%
AMERICAN TOWER CORP	36.110.514,96	0,08%
AMERICAN WATER WORKS CO INC	9.628.256,27	0,02%
AMERIPRISE FINANCIAL INC	41.312.447,72	0,09%
AMERISOURCEBERGEN CORP	14.232.758,08	0,03%
AMGEN INC	142.654.506,07	0,31%
AMMB HOLDINGS BHD	4.595.261,22	0,01%
AMOREPACIFIC CORP	4.256.741,00	0,01%

AMOREPACIFIC GROUP	2.683.796,55	0,01%
AMPHASTAR PHARMACEUTICALS IN	1.440.941,07	0,00%
AMUNDI SA	15.268.407,65	0,03%
ANALOG DEVICES INC	53.682.942,44	0,12%
ANGLO AMERICAN PLATINUM LTD	7.624.024,73	0,02%
ANGLO AMERICAN PLC	42.260.579,61	0,09%
ANGLOGOLD ASHANTI LTD	5.197.429,63	0,01%
ANHEUSER-BUSCH INBEV SA/NV	21.245.780,68	0,05%
ANPARIO PLC	211.858,78	0,00%
ANRITSU CORP	1.522.715,44	0,00%
ANSYS INC	14.298.060,22	0,03%
ANTA SPORTS PRODUCTS LTD	7.863.562,08	0,02%
ANTHEM INC	61.885.073,79	0,14%
ANTOFAGASTA PLC	789.836,25	0,00%
AON PLC-CLASS A	16.054.429,45	0,04%
AP MOLLER-MAERSK A/S-B	111.503.600,00	0,24%
APA CORP	3.753.018,19	0,01%
APERAM	15.403.257,13	0,03%
APOLLO GLOBAL MANAGEMENT INC	6.479.505,99	0,01%
APPLE INC	1.661.272.740,52	3,65%
APPLIED MATERIALS INC	56.588.334,65	0,12%
APTIV PLC	41.936.879,08	0,09%
ARC RESOURCES LTD	3.742.220,27	0,01%
ARCELORMITTAL	1.451.273,02	0,00%
ARCHER-DANIELS-MIDLAND CO	51.632.949,01	0,11%
ARCLAND SERVICE HOLDINGS CO	393.645,57	0,00%
ARISTA NETWORKS INC	55.400.018,20	0,12%
ARKEMA	4.878.113,84	0,01%
ARTERIA NETWORKS CORP	1.647.589,70	0,00%
ARTHUR J GALLAGHER & CO	38.281.517,97	0,08%
ARVIDA GROUP LTD	1.093.465,25	0,00%
ASAHI GROUP HOLDINGS LTD	4.655.595,98	0,01%
ASAHI KASEI CORP	2.889.119,11	0,01%
ASANTE INC	200.896,45	0,00%
ASE TECHNOLOGY HOLDING CO LT	15.496.006,22	0,03%
ASIA-POTASH INTERNATIONAL-A	1.011.883,75	0,00%
ASML HOLDING NV	107.088.474,13	0,24%
ASSA ABLOY AB-B	3.350.021,33	0,01%
ASSICURAZIONI GENERALI	17.126.367,30	0,04%
ASTELLAS PHARMA INC	37.775.412,25	0,08%
ASTRAZENECA PLC	94.563.356,54	0,21%
ASUSTEK COMPUTER INC	800.082,19	0,00%
ASYMCEM LABORATORIES TIAN-A	884.841,99	0,00%
AT&T INC	75.953.540,68	0,17%
ATLAS AIR WORLDWIDE HOLDINGS	13.493.121,21	0,03%
ATLAS COPCO AB-A SHS	13.368.463,76	0,03%
ATLAS COPCO AB-B SHS	3.676.398,69	0,01%
ATOM CORP	821.631,96	0,00%
ATSUGI CO LTD	511.327,68	0,00%
AU OPTRONICS CORP	7.363.956,25	0,02%

AURIZON HOLDINGS LTD	98.688.964,48	0,22%
AURUBIS AG	4.199.724,14	0,01%
AUST AND NZ BANKING GROUP	146.148.888,73	0,32%
AUTODESK INC	30.032.517,61	0,07%
AUTOMATIC DATA PROCESSING	183.292.713,06	0,40%
AUTOZONE INC	9.994.644,88	0,02%
AVALONBAY COMMUNITIES INC	24.181.665,69	0,05%
AVANTOR INC	8.346.165,21	0,02%
AVAYA HOLDINGS CORP	1.876.709,60	0,00%
AVIDBANK HOLDINGS INC	212.203,08	0,00%
AVIVA PLC	11.011.072,75	0,02%
AVNET INC	235.879,23	0,00%
AXA SA	47.383.078,28	0,10%
AXFOOD AB	81.499.760,54	0,18%
AXIOMTEK CO LTD	2.042.501,96	0,00%
AXIS BANK LTD- GDR REG S	21.411.630,30	0,05%
AYALA CORPORATION	12.654.519,78	0,03%
B3 SA-BRASIL BOLSA BALCAO	11.934.536,14	0,03%
BADGER METER INC	1.643.493,26	0,00%
BAIDU INC - SPON ADR	33.803.302,62	0,07%
BAKER HUGHES CO	22.232.305,33	0,05%
BALCHEM CORP	4.257.958,71	0,01%
BALL CORP	37.069.607,44	0,08%
BANCO BILBAO VIZCAYA ARGENTA	12.639.780,76	0,03%
BANCO BRADESCO S.A.	19.174.588,56	0,04%
BANCO BRADESCO SA-PREF	12.614.965,79	0,03%
BANCO BTG PACTUAL SA-UNIT	790.676,59	0,00%
BANCO DE CREDITO E INVERSION	1.034.569,63	0,00%
BANCO INTER SA-UNITS	457.014,31	0,00%
BANCO SANTANDER BRASIL-UNIT	10.564.405,72	0,02%
BANCO SANTANDER CHILE	14.016.897,04	0,03%
BANCO SANTANDER SA	16.389.400,90	0,04%
BANK ALBILAD	3.360.371,21	0,01%
BANK CENTRAL ASIA TBK PT	15.643.461,94	0,03%
BANK HAPOALIM BM	72.183.290,06	0,16%
BANK JAGO TBK PT	1.083.597,07	0,00%
BANK OF AMERICA CORP	120.614.846,86	0,26%
BANK OF CHINA LTD-H	83.805.514,90	0,18%
BANK OF COMMUNICATIONS CO-H	61.126.471,64	0,13%
BANK OF MONTREAL	91.264.660,08	0,20%
BANK OF NEW YORK MELLON CORP	30.867.348,60	0,07%
BANK OF NOVA SCOTIA	158.585.839,32	0,35%
BANK OF THE PHILIPPINE ISLAN	13.005.406,53	0,03%
BANK RAKYAT INDONESIA PERSER	17.214.998,21	0,04%
BAOSHAN IRON & STEEL CO-A	971.050,68	0,00%
BARCLAYS PLC	9.947.394,22	0,02%
BARRATT DEVELOPMENTS PLC	3.738.679,31	0,01%
BARRY CALLEBAUT AG-REG	30.100.743,93	0,07%
BASELLANDS KANTONALBANK-CERT	485.487,73	0,00%
BASF SE	6.628.912,24	0,01%

BATH & BODY WORKS INC	5.964.260,21	0,01%
BAXTER INTERNATIONAL INC	41.187.363,70	0,09%
BAYER AG-REG	29.652.182,80	0,07%
BAYERISCHE MOTOREN WERKE AG	15.081.135,14	0,03%
BAYERISCHE MOTOREN WERKE-PRF	8.779.230,33	0,02%
BCE INC	93.915.874,40	0,21%
BECTON DICKINSON AND CO	122.176.756,16	0,27%
BEIGENE LTD-ADR	7.911.675,10	0,02%
BEIJING ENLIGHT MEDIA CO L-A	826.162,18	0,00%
BELC CO LTD	1.165.889,38	0,00%
BENESSE HOLDINGS INC	9.801.031,71	0,02%
BERKELEY GROUP HOLDINGS/THE	8.005.211,77	0,02%
BERKSHIRE HATHAWAY INC-CL B	6.314.149,10	0,01%
BERNER KANTONALBANK AG-REG	1.762.290,18	0,00%
BEST BUY CO INC	86.935.428,17	0,19%
BEZEQ THE ISRAELI TELECOM CO	7.267.070,72	0,02%
BHP GROUP LTD	55.833.467,68	0,12%
BHP GROUP LTD-DI	30.203.481,12	0,07%
BIG YELLOW GROUP PLC	2.885.566,05	0,01%
BILIBILI INC-CLASS Z	2.224.273,36	0,00%
BILL.COM HOLDINGS INC	1.160.421,00	0,00%
BIOGEN INC	181.395.902,59	0,40%
BIOMARIN PHARMACEUTICAL INC	7.674.811,48	0,02%
BIOMERIEUX	20.137.369,28	0,04%
BIONTECH SE-ADR	44.057.317,85	0,10%
BLACKBERRY LTD	4.126.316,92	0,01%
BLACKROCK INC	60.267.395,29	0,13%
BLACKSTONE INC	23.135.134,31	0,05%
BLOCK INC	15.048.399,95	0,03%
BLUESCOPE STEEL LTD	4.471.680,54	0,01%
BNP PARIBAS	38.151.614,93	0,08%
BOC HONG KONG HOLDINGS LTD	36.301.088,03	0,08%
BOISE CASCADE CO	75.831.215,57	0,17%
BOLIDEN AB	3.239.681,27	0,01%
BOOKING HOLDINGS INC	37.791.378,28	0,08%
BORGWARNER INC	84.819.189,35	0,19%
BOSIDENG INTL HLDGS LTD	3.368.507,97	0,01%
BOSTON PROPERTIES INC	24.915.010,41	0,05%
BOSTON SCIENTIFIC CORP	30.587.332,07	0,07%
BP PLC	35.871.008,22	0,08%
BRADY CORPORATION - CL A	2.738.628,21	0,01%
BRAMBLES LTD	11.328.871,79	0,02%
BRASKEM SA-PREF A	2.052.037,97	0,00%
BREAD FINANCIAL HOLDINGS INC	57.738.967,53	0,13%
BREDBAND2 I SKANDINAVIEN AB	324.857,52	0,00%
BRF SA	443.965,25	0,00%
BRIDGE INVESTMENT GRP HDS-A	222.332,47	0,00%
BRIDGESTONE CORP	16.714.685,07	0,04%
BRIDGETOWN HOLDINGS LTD-CL A	2.410.061,59	0,01%
BRIGHTHOUSE FINANCIAL INC	87.757.775,33	0,19%

BRISTOL-MYERS SQUIBB CO	289.131.774,46	0,63%
BRITISH LAND CO PLC	13.674.821,38	0,03%
BROADCOM INC	46.377.958,66	0,10%
BROOKFIELD RENEWABLE COR-A	1.193.574,09	0,00%
BROWN-FORMAN CORP-CLASS B	819.894,75	0,00%
BT GROUP PLC	15.125.766,98	0,03%
BUNGE LTD	80.222.592,70	0,18%
BUNZL PLC	10.549.364,12	0,02%
BURLINGTON STORES INC	1.185.444,80	0,00%
BYD CO LTD -A	7.208.376,04	0,02%
BYD CO LTD-H	12.133.750,67	0,03%
C UYEMURA & CO LTD	545.419,25	0,00%
C.H. ROBINSON WORLDWIDE INC	12.030.284,41	0,03%
CA NORD DE FRANCE-CCI	129.107,64	0,00%
CADENCE DESIGN SYS INC	23.178.978,91	0,05%
CAE INC	8.976.166,90	0,02%
CAESARS ENTERTAINMENT INC	7.582.628,59	0,02%
CAIXABANK SA	13.235.530,84	0,03%
CAMECO CORP	7.841.054,52	0,02%
CAMPBELL SOUP CO	20.615.938,41	0,05%
CAN IMPERIAL BK OF COMMERCE	40.868.013,61	0,09%
CANADIAN NATL RAILWAY CO	68.783.971,85	0,15%
CANADIAN PACIFIC RAILWAY LTD	49.204.727,95	0,11%
CANADIAN SOLAR INFRASTRUCTUR	358.842,98	0,00%
CANADIAN TIRE CORP-CLASS A	380.315,77	0,00%
CANFOR CORP	7.822.307,60	0,02%
CANON INC	6.402.869,59	0,01%
CANON MARKETING JAPAN INC	2.671.514,03	0,01%
CANSINO BIOLOGICS INC-H	173.287,50	0,00%
CAPCOM CO LTD	14.790.649,13	0,03%
CAPGEMINI SE	39.757.847,09	0,09%
CAPITAL ONE FINANCIAL CORP	19.586.888,93	0,04%
CAPITALAND INTEGRATED COMMER	9.408.738,94	0,02%
CAPITALAND INVESTMENT LTD/SI	15.798.837,84	0,03%
CARLSBERG AS-B	45.619.002,00	0,10%
CARLYLE GROUP INC/THE	2.784.738,60	0,01%
CARMAX INC	9.585.535,64	0,02%
CARNIVAL CORP	7.621.800,09	0,02%
CARREFOUR SA	52.207.831,88	0,11%
CARRIER GLOBAL CORP	21.092.237,46	0,05%
CASEY'S GENERAL STORES INC	72.565.096,27	0,16%
CATALENT INC	3.997.946,75	0,01%
CATERPILLAR INC	90.454.354,92	0,20%
CATHAY FINANCIAL HOLDING CO	4.675.750,70	0,01%
CATHAY NO 1 REIT	235.840,91	0,00%
CBRE GROUP INC - A	28.824.201,64	0,06%
CECEP SOLAR ENERGY CO LT-A	931.784,58	0,00%
CECEP WIND POWER CORP-A	931.443,29	0,00%
CECONOMY AG	2.960.744,51	0,01%
CELANESE CORP	7.839.324,53	0,02%

CENTENE CORP	19.025.298,76	0,04%
CENTRAL GARDEN AND PET CO-A	11.162.037,99	0,02%
CENTRAL PATTANA PCL-NVDR	4.303.332,61	0,01%
CERNER CORP	128.449.998,78	0,28%
CF INDUSTRIES HOLDINGS INC	7.550.954,11	0,02%
CGN POWER CO LTD-H	11.411.423,30	0,03%
CHANNEL INFRASTRUCTURE NZ LT	385.875,26	0,00%
CHARACTER GROUP PLC	167.544,76	0,00%
CHAROEN POKPHAND FOODS-NVDR	359.080,50	0,00%
CHARTER COMMUNICATIONS INC-A	14.087.516,36	0,03%
CHECK POINT SOFTWARE TECH	11.122.415,19	0,02%
CHEMED CORP	44.875.638,30	0,10%
CHENGDU XINGRONG ENVIRONME-A	8.815.015,66	0,02%
CHENIERE ENERGY INC	33.233.652,10	0,07%
CHINA AIRLINES LTD	2.099.415,49	0,00%
CHINA AVIATION OIL SINGAPORE	28.451,68	0,00%
CHINA CITIC BANK CORP LTD-H	17.290.010,97	0,04%
CHINA CONSTRUCTION BANK-H	7.470.095,73	0,02%
CHINA FEIHE LTD	631.995,93	0,00%
CHINA FOODS LTD	1.018.788,02	0,00%
CHINA GAS HOLDINGS LTD	739.571,19	0,00%
CHINA JINMAO HOLDINGS GROUP	1.526.050,82	0,00%
CHINA LESSO GROUP HOLDINGS L	3.000.492,81	0,01%
CHINA LIFE INSURANCE CO-A	2.030.724,23	0,00%
CHINA LITERATURE LTD	4.384.451,32	0,01%
CHINA LONGYUAN POWER GROUP-H	3.986.269,39	0,01%
CHINA MENGNIU DAIRY CO	7.620.536,46	0,02%
CHINA MERCHANTS BANK-A	3.659.068,36	0,01%
CHINA MERCHANTS BANK-H	7.415.324,03	0,02%
CHINA MERCHANTS CHINA DIRECT	238.766,01	0,00%
CHINA MERCHANTS COMMERCIAL R	486.357,51	0,00%
CHINA MINSHENG BANKING COR-H	17.492.748,27	0,04%
CHINA MOLYBDENUM CO LTD-A	1.400.136,92	0,00%
CHINA MOLYBDENUM CO LTD-H	3.579.174,74	0,01%
CHINA OVERSEAS LAND & INVEST	9.885.591,12	0,02%
CHINA PACIFIC INSURANCE GR-A	1.106.359,52	0,00%
CHINA PACIFIC INSURANCE GR-H	4.894.831,20	0,01%
CHINA RUYI HOLDINGS LTD	2.021.870,54	0,00%
CHINA STATE CONSTRUCTION INT	1.883.386,25	0,00%
CHINA STEEL CORP	9.161.232,71	0,02%
CHINA SUNTIEN GREEN ENERGY-H	3.331.581,67	0,01%
CHINA THREE GORGES RENEWAB-A	3.034.418,22	0,01%
CHINA TOWER CORP LTD-H	3.940.169,69	0,01%
CHIPOTLE MEXICAN GRILL INC	14.147.454,83	0,03%
CHOCOLADEFABRIKEN LINDT-PC	2.074.173,15	0,00%
CHOICE HOTELS INTL INC	760.756,06	0,00%
CHONGQING RURAL COMMERCIAL-H	2.147.251,02	0,00%
CHONGQING WATER GROUP-A	33.929.400,11	0,07%
CHONGQING ZHIFEI BIOLOGICA-A	547.360,16	0,00%
CHOW TAI FOOK JEWELLERY GROU	2.487.793,84	0,01%

CHR HANSEN HOLDING A/S	2.148.998,00	0,00%
CHUBB LTD	37.031.655,52	0,08%
CHUDENKO CORP	921.607,80	0,00%
CHUGAI PHARMACEUTICAL CO LTD	13.066.962,94	0,03%
CHUNGWA TELECOM CO LTD	118.990.320,72	0,26%
CHURCH & DWIGHT CO INC	116.816.177,84	0,26%
CIA DE DISTRIBUCION INTEGRAL	31.674.626,10	0,07%
CIA ENERGETICA MINAS GER-PRF	14.759.312,08	0,03%
CIE FINANCIERE RICHEMO-A REG	16.262.120,93	0,04%
CIENA CORP	12.418.996,25	0,03%
CIFI EVER SUNSHINE SERVICES	478.805,43	0,00%
CIGNA CORP	193.590.911,73	0,42%
CISCO SYSTEMS INC	365.135.570,31	0,80%
CITIC TELECOM INTERNATIONAL	3.055.621,22	0,01%
CITIGROUP INC	85.003.968,06	0,19%
CITRIX SYSTEMS INC	2.629.877,96	0,01%
CITY DEVELOPMENTS LTD	10.929.413,10	0,02%
CK INFRASTRUCTURE HOLDINGS L	5.641.339,11	0,01%
CLARIANT AG-REG	10.289.200,86	0,02%
CLARIVATE PLC	3.315.492,70	0,01%
CLAROS MORTGAGE TRUST INC	596.271,03	0,00%
CLEVELAND-CLIFFS INC	2.662.453,38	0,01%
CLOROX COMPANY	77.740.624,90	0,17%
CLOUDFLARE INC - CLASS A	5.504.703,63	0,01%
CLP HOLDINGS LTD	87.131.103,66	0,19%
CME GROUP INC	39.449.149,74	0,09%
CMS ENERGY CORP	11.856.009,53	0,03%
CNGR ADVANCED MATERIAL CO -A	691.850,22	0,00%
CNH INDUSTRIAL NV	36.869.339,39	0,08%
CNP ASSURANCES	13.577.398,57	0,03%
COCA-COLA CO/THE	132.372.002,21	0,29%
COCA-COLA EUROPACIFIC PARTNE	13.536.478,37	0,03%
COCA-COLA FEMSA SAB DE CV	4.067.979,23	0,01%
COCA-COLA HBC AG-DI	10.223.142,44	0,02%
COGNIZANT TECH SOLUTIONS-A	12.554.295,42	0,03%
COINBASE GLOBAL INC -CLASS A	2.868.586,32	0,01%
COLGATE-PALMOLIVE CO	238.874.156,14	0,52%
COLOPLAST-B	44.690.130,00	0,10%
COLUMBIA SPORTSWEAR CO	5.656.268,51	0,01%
COMCAST CORP-CLASS A	57.715.449,14	0,13%
COMMERCIAL BANK PSQC	15.036.463,82	0,03%
COMMERCIAL INTERNATIONAL BAN	1.600.802,60	0,00%
COMMERZBANK AG	3.884.252,43	0,01%
COMMONWEALTH BANK OF AUSTRAL	63.147.681,89	0,14%
COMMVAULT SYSTEMS INC	5.778.552,14	0,01%
COMPAGNIE DE SAINT GOBAIN	20.362.188,58	0,04%
COMPASS GROUP PLC	5.320.123,58	0,01%
COMSYS HOLDINGS CORP	2.602.089,31	0,01%
CONAGRA BRANDS INC	30.504.345,38	0,07%
CONOCOPHILLIPS	98.545.063,60	0,22%



CONSOLIDATED EDISON INC	67.627.462,54	0,15%
CONSTELLATION ENERGY	16.906.493,69	0,04%
CONTEMPORARY AMPEREX TECHN-A	3.979.460,99	0,01%
CORNING INC	9.370.517,17	0,02%
COSCO CAPITAL INC	675.768,82	0,00%
COSCO SHIPPING ENERGY TRAN-A	1.567.752,39	0,00%
COSCO SHIPPING HOLDINGS CO-H	3.513.722,77	0,01%
COSCO SHIPPING INTERNATIONAL	237.902,41	0,00%
COSCO SHIPPING PORTS LTD	3.982.802,75	0,01%
COSMOS PHARMACEUTICAL CORP	17.710.945,67	0,04%
COSTCO WHOLESALE CORP	304.774.912,77	0,67%
COTA CO LTD	346.330,08	0,00%
COUNTRY GARDEN SERVICES HOLD	3.952.550,15	0,01%
COUPA SOFTWARE INC	2.085.883,61	0,00%
COVESTRO AG	317.356,67	0,00%
COVIVIO	13.634.136,71	0,03%
COWAY CO LTD	12.811.448,47	0,03%
CREALOGIX HOLDING AG-REG	94.372,36	0,00%
CREDICORP LTD	5.346.989,46	0,01%
CREDIT SUISSE GROUP AG-REG	1.857.113,27	0,00%
CRH PLC	22.232.060,98	0,05%
CRODA INTERNATIONAL PLC	13.744.189,09	0,03%
CROWDSTRIKE HOLDINGS INC - A	11.899.404,98	0,03%
CROWN HOLDINGS INC	4.343.978,42	0,01%
CSG SYSTEMS INTL INC	2.420.338,33	0,01%
CSL LTD	41.196.824,98	0,09%
CSX CORP	16.610.588,50	0,04%
CTBC FINANCIAL HOLDING CO LT	49.234.783,89	0,11%
CUMMINS INC	57.397.327,36	0,13%
CUSTODIAN REIT PLC	299.506,57	0,00%
CVS HEALTH CORP	167.752.584,89	0,37%
CYBERAGENT INC	6.416.372,38	0,01%
CYBERARK SOFTWARE LTD/ISRAEL	897.002,98	0,00%
DAFENG TV LTD	477.962,48	0,00%
DAI NIPPON PRINTING CO LTD	1.219.645,77	0,00%
DAI-ICHI LIFE HOLDINGS INC	18.809.257,41	0,04%
DAIICHI SANKYO CO LTD	22.753.897,59	0,05%
DAIKIN INDUSTRIES LTD	21.960.927,21	0,05%
DAIWA HOUSE INDUSTRY CO LTD	6.486.784,32	0,01%
DAIWA SECURITIES GROUP INC	1.274.867,08	0,00%
DANAHER CORP	85.428.008,26	0,19%
DANONE	41.605.633,69	0,09%
DANSKE BANK A/S	9.500.172,50	0,02%
DARDEN RESTAURANTS INC	4.083.007,26	0,01%
DASSAULT SYSTEMES SE	15.514.523,09	0,03%
DAVITA INC	39.854.035,29	0,09%
DBS GROUP HOLDINGS LTD	81.365.233,59	0,18%
DECHRA PHARMACEUTICALS PLC	11.096.006,39	0,02%
DEERE & CO	45.384.220,27	0,10%
DELL TECHNOLOGIES -C	13.381.512,77	0,03%

DELTA AIR LINES INC	5.621.107,83	0,01%
DELTA ELECTRONICS INC	7.763.670,25	0,02%
DELTA ELECTRONICS THAI-NVDR	2.537.308,34	0,01%
DENSO CORP	14.091.763,04	0,03%
DENTSPLY SIRONA INC	2.180.684,71	0,00%
DENTSU GROUP INC	2.343.349,55	0,01%
DEUTSCHE BANK AG-REGISTERED	7.143.818,99	0,02%
DEUTSCHE LUFTHANSA-REG	864.475,78	0,00%
DEUTSCHE POST AG-REG	22.202.351,32	0,05%
DEUTSCHE TELEKOM AG-REG	27.156.237,25	0,06%
DEVON ENERGY CORP	24.940.931,04	0,05%
DEXCOM INC	9.565.340,76	0,02%
DEXUS/AU	35.461.743,79	0,08%
DIAGEO PLC	142.502.726,52	0,31%
DIGI.COM BHD	4.171.367,59	0,01%
DIGITAL REALTY TRUST INC	18.032.148,90	0,04%
DISCOVER FINANCIAL SERVICES	15.557.331,03	0,03%
DOCUSIGN INC	6.244.266,76	0,01%
DOLLAR GENERAL CORP	944.706,61	0,00%
DOLLAR TREE INC	9.539.115,49	0,02%
DOLLARAMA INC	966.726,91	0,00%
DOMINION ENERGY INC	30.756.026,33	0,07%
DOMINO'S PIZZA INC	6.139.590,32	0,01%
DONGIL INDUSTRIES CO LTD	471.116,52	0,00%
DONGYUE GROUP	1.593.842,68	0,00%
DOORDASH INC - A	1.636.094,48	0,00%
DOOSAN ENERBILITY CO LTD	3.343.209,19	0,01%
DOVER CORP	5.030.239,19	0,01%
DOW INC	20.075.054,08	0,04%
DR. REDDY'S LABORATORIES-ADR	18.594.565,90	0,04%
DROPBOX INC-CLASS A	6.352.522,35	0,01%
DTE ENERGY COMPANY	37.541.274,88	0,08%
DUKE ENERGY CORP	122.905.304,44	0,27%
DUPONT DE NEMOURS INC	12.830.125,88	0,03%
DAAN GENE CO LTD-A	715.520,26	0,00%
E INK HOLDINGS INC	2.824.932,42	0,01%
E.SUN FINANCIAL HOLDING CO	81.147.413,31	0,18%
EAGLE CEMENT CORP	316.777,32	0,00%
EAGLE PHARMACEUTICALS INC	2.666.572,98	0,01%
EAST JAPAN RAILWAY CO	6.466.429,29	0,01%
EASTMAN CHEMICAL CO	23.175.718,19	0,05%
EATON CORP PLC	29.298.819,41	0,06%
EBAY INC	29.002.463,41	0,06%
EBOS GROUP LTD	1.345.350,86	0,00%
ECOLAB INC	65.220.408,86	0,14%
EDENRED	1.035.701,02	0,00%
EDF	6.237.018,51	0,01%
EDISON INTERNATIONAL	1.500.749,39	0,00%
EDP RENOVAVEIS SA	4.052.811,83	0,01%
EDP-ENERGIAS DE PORTUGAL SA	25.143.768,67	0,06%

EDWARDS LIFESCIENCES CORP	60.867.293,49	0,13%
EISAI CO LTD	5.554.009,13	0,01%
ELECTROLUX AB-B	84.235.131,38	0,18%
ELECTRONIC ARTS INC	57.833.090,40	0,13%
ELI LILLY & CO	113.776.930,96	0,25%
E-LIFE MALL CORPORATION	611.190,70	0,00%
ELISA OYJ	81.216.465,90	0,18%
EMERGENT BIOSOLUTIONS INC	8.845.758,43	0,02%
EMERSON ELECTRIC CO	8.143.614,90	0,02%
EMIRATES TELECOM GROUP CO	42.692.707,53	0,09%
EMMI AG-REG	14.728.648,03	0,03%
ENAGAS SA	7.046.944,32	0,02%
ENDESA SA	13.105.889,23	0,03%
ENEL AMERICAS SA	4.111.745,03	0,01%
ENEL CHILE SA	3.480.170,08	0,01%
ENEL SPA	77.369.472,93	0,17%
ENERGIX-RENEWABLE ENERGIES	11,36	0,00%
ENEX INFRASTRUCTURE INVESTME	1.758.743,55	0,00%
ENGIE	4.791.793,84	0,01%
ENGIE BRASIL ENERGIA SA	6.679.035,50	0,01%
ENI SPA	25.558.440,10	0,06%
ENPHASE ENERGY INC	10.455.848,19	0,02%
ENTAIN PLC	3.016.872,77	0,01%
ENERGY CORP	6.219.786,80	0,01%
EOG RESOURCES INC	26.091.021,88	0,06%
EPAM SYSTEMS INC	6.536.589,24	0,01%
EPIROC AB-A	7.467.685,27	0,02%
EPIROC AB-B	2.418.535,88	0,01%
EQUIFAX INC	13.495.432,16	0,03%
EQUINIX INC	25.270.880,01	0,06%
EQUINOR ASA	118.921.711,08	0,26%
EQUITY RESIDENTIAL	13.101.414,58	0,03%
ERICSSON LM-B SHS	131.032.429,19	0,29%
EROAD LTD	7.237,58	0,00%
ERSTE GROUP BANK AG	3.178.421,58	0,01%
ESKER SA	1.165.837,10	0,00%
ESR CAYMAN LTD	7.687.239,58	0,02%
ESSEX PROPERTY TRUST INC	1.772.901,48	0,00%
ESSILORLUXOTTICA	8.517.515,15	0,02%
ESTEE LAUDER COMPANIES-CL A	24.979.368,81	0,05%
ETSY INC	8.368.795,44	0,02%
EURAZEO SE	7.279.466,18	0,02%
EVERGREEN MARINE CORP LTD	8.611.698,53	0,02%
EVERSOURCE ENERGY	22.999.440,53	0,05%
EVOLUTION AB	5.041.729,74	0,01%
EVOLUTION MINING LTD	773.616,10	0,00%
EXACT SCIENCES CORP	3.123.376,13	0,01%
EXELON CORP	37.925.492,97	0,08%
EXPEDIA GROUP INC	2.122.782,46	0,00%
EXPEDITORS INTL WASH INC	168.254.587,14	0,37%

EXPERIAN PLC	6.799.230,47	0,01%
EXTRA SPACE STORAGE INC	10.153.229,60	0,02%
F5 INC	29.722.048,87	0,07%
FACTSET RESEARCH SYSTEMS INC	32.592.469,59	0,07%
FAIR ISAAC CORP	4.375.433,95	0,01%
FANUC CORP	3.857.370,98	0,01%
FAR EASTERN DEPARTMENT STORE	1.215.007,41	0,00%
FAR EASTONE TELECOMM CO LTD	50.918.162,86	0,11%
FARCENT ENTERPRISE CO LTD	169.318,26	0,00%
FARMERS NATL BANC CORP	3.365.909,10	0,01%
FAST RETAILING CO LTD	20.224.725,47	0,04%
FASTENAL CO	36.766.076,13	0,08%
FDM GROUP HOLDINGS PLC	575.969,77	0,00%
FEDEX CORP	26.136.578,98	0,06%
FEED ONE CO LTD	200.885,83	0,00%
FERGUSON PLC	54.077.886,98	0,12%
FIDELITY NATIONAL INFO SERV	39.470.186,10	0,09%
FIFTH THIRD BANCORP	6.028.901,26	0,01%
FILINVEST DEVELOPMENT CORP	400.798,49	0,00%
FINSBURY FOOD GROUP PLC	179.794,45	0,00%
FIRST ABU DHABI BANK PJSC	23.974.636,54	0,05%
FIRST CAPITAL REAL ESTATE IN	1.047.450,75	0,00%
FIRST FINANCIAL HOLDING CO	54.027.505,99	0,12%
FIRST FINANCIAL NORTHWEST	216.510,77	0,00%
FIRST INTL BANK ISRAEL	6.818.652,45	0,01%
FIRST PHILIPPINE HLDGS	236.631,45	0,00%
FIRST QUANTUM MINERALS LTD	5.448.523,60	0,01%
FIRST REPUBLIC BANK/CA	6.687.594,53	0,01%
FISERV INC	4.930.256,39	0,01%
FISHER & PAYKEL HEALTHCARE C	35.026.304,37	0,08%
FLAT GLASS GROUP CO LTD-A	2.491.318,01	0,01%
FLOWERS FOODS INC	48.907.803,04	0,11%
FMC CORP	8.438.701,37	0,02%
FONTERRA SHAREHOLDERS FUND	201.176,31	0,00%
FORD MOTOR CO	70.629.244,44	0,16%
FORD OTOMOTIV SANAYI AS	2.289.195,09	0,01%
FORMOSA ADVANCED TECH CO LTD	312.733,00	0,00%
FORTESCUE METALS GROUP LTD	5.515.648,74	0,01%
FORTINET INC	2.057.999,33	0,00%
FORTIS INC	540.003,78	0,00%
FORTUM OYJ	810.012,48	0,00%
FP CORP	371.008,23	0,00%
FRANCO-NEVADA CORP	13.725.189,18	0,03%
FRANKLIN BSP REALTY TRUST IN	4.271.785,54	0,01%
FRASER AND NEAVE LTD	691,30	0,00%
FREIGHTWAYS LTD	2.033.234,14	0,00%
FUBON FINANCIAL HOLDING CO	11.104.172,04	0,02%
FUBON NO 2 REIT	373.293,82	0,00%
FUJI ELECTRIC CO LTD	6.590.889,55	0,01%
FUJICCO CO LTD	894.448,30	0,00%

FUJIFILM HOLDINGS CORP	30.287.859,28	0,07%
FUJISHOJI CO LTD	247.551,13	0,00%
FUJITSU LTD	79.771.352,50	0,18%
FULGENT GENETICS INC	3.454.213,19	0,01%
FUNDAMENTA REAL ESTATE	1.161.632,85	0,00%
FUTU HOLDINGS LTD-ADR	1.035.680,67	0,00%
GAKKYUSHA CO LTD	230.582,41	0,00%
GALAPAGOS NV	81.948.941,66	0,18%
GALP ENERGIA SGPS SA	17.834.360,51	0,04%
GAMMA COMMUNICATIONS PLC	3.762.497,09	0,01%
GANFENG LITHIUM CO LTD-A	2.509.676,45	0,01%
GARMIN LTD	1.599.708,74	0,00%
GARTNER INC	10.254.035,77	0,02%
GATELEY HOLDINGS PLC	771.846,31	0,00%
G-BITS NETWORK TECHNOLOGY-A	850.635,51	0,00%
GDH GUANGNAN HOLDINGS LTD	175.095,07	0,00%
GDS HOLDINGS LTD-CL A	2.612.100,10	0,01%
GEBERIT AG-REG	42.104.235,56	0,09%
GECINA SA	14.461.003,14	0,03%
GEELY AUTOMOBILE HOLDINGS LT	3.698.538,49	0,01%
GENERAL ELECTRIC CO	38.389.417,94	0,08%
GENERAL MILLS INC	121.225.009,05	0,27%
GENERAL MOTORS CO	117.029.627,21	0,26%
GENMAB A/S	9.635.186,00	0,02%
GENSCRIPT BIOTECH CORP	921.205,78	0,00%
GENTING SINGAPORE LTD	9.776.661,94	0,02%
GENUS PLC	3.606.628,17	0,01%
GENWORTH FINANCIAL INC-CL A	37.679.814,58	0,08%
GFC LTD	637.661,45	0,00%
GILDAN ACTIVEWEAR INC	6.630.700,57	0,01%
GILEAD SCIENCES INC	361.007.813,99	0,79%
GINLONG TECHNOLOGIES CO LT-A	1.035.786,87	0,00%
GIVAUDAN-REG	21.858.656,08	0,05%
GJENSIDIGE FORSIKRING ASA	2.071.819,87	0,00%
GLOBAL PAYMENTS INC	2.726.932,92	0,01%
GLOBALDATA PLC	162.839,68	0,00%
GLOBE TELECOM INC	1.570.719,96	0,00%
GODADDY INC - CLASS A	8.272.571,41	0,02%
GODO STEEL LTD	1.037.931,35	0,00%
GOLD FIELDS LTD	18.557.705,47	0,04%
GOLDEN EAGLE RETAIL GROUP	377.586,33	0,00%
GOLDMAN SACHS GROUP INC	169.852.871,58	0,37%
GPT GROUP	29.102.225,48	0,06%
GRAB HOLDINGS LTD - CL A	1.764.308,03	0,00%
GRACO INC	35.269.248,21	0,08%
GRAHAM HOLDINGS CO-CLASS B	60.593.316,78	0,13%
GRAUBUENDNER KANTONALBANK-PC	156.986,86	0,00%
GREAT AJAX CORP	72,15	0,00%
GREAT EASTERN HOLDINGS LTD	571.647,51	0,00%
GRIFOLS SA	474.978,89	0,00%

GROWTHPOINT PROPERTIES LTD	8.902.096,31	0,02%
GRUPO AEROPORT DEL SURESTE-B	2.760.012,99	0,01%
GRUPO BIMBO SAB- SERIES A	8.328.452,97	0,02%
GRUPO FINANCIERO BANORTE-O	8.331.519,09	0,02%
GRUPO SIMEC S.A.-SER B	247.101,94	0,00%
GSK PLC	66.271.769,57	0,15%
GSK PLC-SPON ADR	40.896.978,91	0,09%
GUANGDONG INVESTMENT LTD	2.645.315,11	0,01%
GUANGZHOU KINGMED DIAGNOST-A	1.228.592,38	0,00%
H&R BLOCK INC	1.667.592,19	0,00%
H&R REAL ESTATE INV-REIT UTS	1.489.164,26	0,00%
HAGIHARA INDUSTRIES INC	303.865,83	0,00%
HAIDILAO INTERNATIONAL HOLDI	340.745,62	0,00%
HAIER SMART HOME CO LTD-A	3.251.067,03	0,01%
HAIER SMART HOME CO LTD-H	1.584.410,94	0,00%
HALLENSTEIN GLASSON HOLDINGS	159.752,61	0,00%
HALLIBURTON CO	15.104.504,09	0,03%
HANA FINANCIAL GROUP	1.140.288,56	0,00%
HANG LUNG GROUP LTD	1.429.200,26	0,00%
HANG LUNG PROPERTIES LTD	10.784.399,04	0,02%
HANGZHOU ROBAM APPLIANCES-A	936.928,98	0,00%
HANGZHOU TIGERMED CONSULTI-A	1.237.193,43	0,00%
HANGZHOU TIGERMED CONSULTI-H	947.635,75	0,00%
HANKOOK TIRE & TECHNOLOGY CO	3.320.364,71	0,01%
HANON SYSTEMS	417.745,25	0,00%
HANSOH PHARMACEUTICAL GROUP	202.188,25	0,00%
HARLEY-DAVIDSON INC	21.411.892,96	0,05%
HARMONY GOLD MINING CO LTD	2.071.786,31	0,00%
HARTFORD FINANCIAL SVCS GRP	27.841.409,14	0,06%
HASBRO INC	16.176.117,54	0,04%
HAWAIIAN ELECTRIC INDS	37.613.019,31	0,08%
HCA HEALTHCARE INC	43.895.768,72	0,10%
HEALTHCARE & MEDICAL INVESTM	643.802,78	0,00%
HEALTHPEAK PROPERTIES INC	26.052.886,66	0,06%
HEALTHSTREAM INC	149.737,14	0,00%
HEINEKEN HOLDING NV	25.700.242,32	0,06%
HEINEKEN NV	25.448.797,58	0,06%
HELLENIC TELECOMMUN ORGANIZA	13.427.224,13	0,03%
HELLOFRESH SE	4.703.984,70	0,01%
HENGAN INTL GROUP CO LTD	1.254.945,99	0,00%
HENKEL AG & CO KGAA	12.609.524,56	0,03%
HENKEL AG & CO KGAA VOR-PREF	112.883.809,97	0,25%
HENNES & MAURITZ AB-B SHS	95.014.026,76	0,21%
HERBALIFE NUTRITION LTD	24.309.058,51	0,05%
HERSHEY CO/THE	125.120.531,89	0,27%
HESS CORP	30.347.924,95	0,07%
HF SINCLAIR CORP	29.849.433,44	0,07%
HIAG IMMOBILIEN AG	336.643,28	0,00%
HILTON WORLDWIDE HOLDINGS IN	45.116.835,35	0,10%
HIROSE TUSYO INC	275.108,71	0,00%

HITACHI CONSTRUCTION MACHINE	4.033.427,38	0,01%
HITACHI LTD	25.909.388,93	0,06%
HITACHI METALS LTD	39.978.222,71	0,09%
HKBN LTD	248.104,41	0,00%
HKT TRUST AND HKT LTD-SS	38.368.989,68	0,08%
HMM CO LTD	3.574.743,75	0,01%
HOKUTO CORP	4.093.489,32	0,01%
HOLCIM LTD	21.859.990,70	0,05%
HOLOGIC INC	13.273.885,45	0,03%
HOME DEPOT INC	152.897.709,44	0,34%
HOMETRUST BANCSHARES INC	179.730,00	0,00%
HON HAI PRECISION INDUSTRY	2.254.588,92	0,00%
HON KWOK LAND INVESTMENT	134.917,42	0,00%
HONDA MOTOR CO LTD	44.649.808,89	0,10%
HONDA MOTOR CO LTD-SPONS ADR	2.239.889,17	0,00%
HONG KONG EXCHANGES & CLEAR	39.223.349,27	0,09%
HONG KONG FERRY(HOLDINGS)CO.	142.782,07	0,00%
HONG LEONG FINANCE LTD	969.736,20	0,00%
HOPSON DEVELOPMENT HOLDINGS	689.504,93	0,00%
HORIZON THERAPEUTICS PLC	5.193.409,59	0,01%
HORMEL FOODS CORP	34.884.893,52	0,08%
HOST HOTELS & RESORTS INC	36.086.411,58	0,08%
HOULIHAN LOKEY INC	3.489.718,46	0,01%
HOUSE FOODS GROUP INC	1.461.347,81	0,00%
HOWDEN JOINERY GROUP PLC	2.208.188,49	0,00%
HOWMET AEROSPACE INC	15.809.553,96	0,03%
HOYA CORP	2.786.224,04	0,01%
HP INC	175.316.746,64	0,38%
HS HOLDINGS CO LTD	2.959.637,21	0,01%
HSBC HOLDINGS PLC	30.214.449,47	0,07%
HUA HONG SEMICONDUCTOR LTD	1.103.098,95	0,00%
HUAFON CHEMICAL CO LTD -A	1.547.216,00	0,00%
HUAXIA BANK CO LTD-A	3.762.658,61	0,01%
HUBSPOT INC	9.367.431,21	0,02%
HULIC CO LTD	4.595.979,89	0,01%
HULIC REIT INC	2.694.920,98	0,01%
HUMANA INC	21.205.847,98	0,05%
HUNTINGTON BANCSHARES INC	8.591.286,78	0,02%
HUTCHISON TELECOMM HONG KONG	1.668.461,48	0,00%
HYGEIA HEALTHCARE HOLDINGS C	675.283,32	0,00%
HYUNDAI MOBIS CO LTD	3.020.554,35	0,01%
HYUNDAI MOTOR CO	8.011.340,87	0,02%
IBERDROLA SA	105.932.708,32	0,23%
IBIDEN CO LTD	5.743.860,25	0,01%
ICHIBANYA CO LTD	1.386.848,93	0,00%
ICL GROUP LTD	8.851.735,73	0,02%
IDACORP INC	4.280.356,17	0,01%
IDEXX LABORATORIES INC	7.455.702,82	0,02%
IGM FINANCIAL INC	4.800.154,81	0,01%
ILLINOIS TOOL WORKS	82.191.912,33	0,18%

ILLUMINA INC	19.054.277,40	0,04%
IMPACT HEALTHCARE REIT PLC	1.243.693,52	0,00%
IMPALA PLATINUM HOLDINGS LTD	7.270.697,91	0,02%
INCYTE CORP	8.450.959,45	0,02%
INDAH KIAT PULP & PAPER TBK	432.233,13	0,00%
INDORAMA VENTURES PCL-NVDR	6.682.018,79	0,01%
INDUSTRIA DE DISENO TEXTIL	107.267.596,41	0,24%
INDUSTRIAS CH S.A.B.-SER B	2.873.337,81	0,01%
INDUSTRIES QATAR	14.157.279,30	0,03%
INFINEON TECHNOLOGIES AG	22.338.729,32	0,05%
INFORMA PLC	15.772.507,36	0,03%
INFOSYS LTD-SP ADR	72.123.481,00	0,16%
ING GROEP NV	16.369.399,36	0,04%
INNER MONGOLIA DIAN TOU EN-A	789.342,93	0,00%
INNOLUX CORP	5.030.813,26	0,01%
INNOVENT BIOLOGICS INC	1.375.292,19	0,00%
INSULET CORP	2.064.645,64	0,00%
INSURANCE AUSTRALIA GROUP	6.026.783,88	0,01%
INTEL CORP	216.151.392,82	0,47%
INTER FAR EAST ENERGY-NVDR	13.822,90	0,00%
INTERCONTINENTAL EXCHANGE IN	41.052.484,68	0,09%
INTERCONTINENTAL HOTELS GROU	2.907.155,51	0,01%
INTERNATIONAL PAPER CO	16.107.434,03	0,04%
INTERPUBLIC GROUP OF COS INC	12.686.005,71	0,03%
INTERREGIONAL DISTRIBUTION G	48.322,61	0,00%
INTERSHOP HOLDING AG	801.977,57	0,00%
INTERTEK GROUP PLC	8.321.724,47	0,02%
INTESA SANPAOLO	28.735.285,36	0,06%
INTL BUSINESS MACHINES CORP	234.582.723,86	0,51%
INTL FLAVORS & FRAGRANCES	23.694.107,16	0,05%
INTUIT INC	61.603.524,65	0,14%
INTUITIVE SURGICAL INC	19.134.818,75	0,04%
INVESCO LTD	5.229.747,18	0,01%
INVESTOR AB-B SHS	78.191.061,95	0,17%
IQIYI INC-ADR	1.745.737,27	0,00%
IQVIA HOLDINGS INC	11.641.860,77	0,03%
IREN SPA	6.638.573,35	0,01%
IRON MOUNTAIN INC	6.780.429,83	0,01%
IS GAYRIMENKUL YATIRIM ORTAK	0,34	0,00%
I-SHENG ELECTRIC WIRE & CABL	1.096.314,46	0,00%
ISRACARD LTD	332,21	0,00%
ISRAEL DISCOUNT BANK-A	7.236.871,03	0,02%
ITAU UNIBANCO HOLDING S-PREF	20.358.603,20	0,04%
ITOCHU ENEX CO LTD	2.686.927,59	0,01%
ITOCHU TECHNO-SOLUTIONS CORP	6.251.515,21	0,01%
ITOCHU-SHOKUJIN CO LTD	326.370,47	0,00%
ITURAN LOCATION AND CONTROL	985.841,62	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	4.009.026,97	0,01%
JACKSON FINANCIAL INC-A	64.058.741,57	0,14%
JAPAN EXCHANGE GROUP INC	738.436,42	0,00%



JAPAN INFRASTRUCTURE FUND IN	371.093,15	0,00%
JAPAN MATERIAL CO LTD	263.543,23	0,00%
JAPAN METROPOLITAN FUND INVE	2.267.343,29	0,00%
JAPAN OIL TRANSPORTATION CO	262.502,92	0,00%
JAPAN POST HOLDINGS CO LTD	96.672.334,51	0,21%
JAPAN REAL ESTATE INVESTMENT	18.292.881,90	0,04%
JASTEC CO LTD	267.943,31	0,00%
JD.COM INC - CL A	31.810.837,96	0,07%
JERONIMO MARTINS	12.709.121,02	0,03%
JEUDAN A/S	350.196,00	0,00%
JFE HOLDINGS INC	934.494,89	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	2.522.945,39	0,01%
JIANGXI SPECIAL ELECTRIC -A	765.881,00	0,00%
JIMOTO HOLDINGS INC	514.507,21	0,00%
JINRO DISTILLERS CO LTD	641.854,61	0,00%
JINXIN FERTILITY GROUP LTD	472.756,69	0,00%
JIUMAOJIU INTERNATIONAL HOLD	4.848.736,24	0,01%
JIZHONG ENERGY RESOURCES-A	1.148.389,16	0,00%
JM SMUCKER CO/THE	7.017.497,63	0,02%
JOHN B. SANFILIPPO & SON INC	4.401.496,11	0,01%
JOHNSON CONTROLS INTERNATION	154.263.346,71	0,34%
JOHNSON MATTHEY PLC	3.129.505,42	0,01%
JOHNSON OUTDOORS INC-A	6.794,44	0,00%
JPMORGAN CHASE & CO	208.490.799,11	0,46%
JSR CORP	8.037.954,34	0,02%
JULIUS BAER GROUP LTD	2.014.072,60	0,00%
JUNIPER NETWORKS INC	66.755.703,83	0,15%
KADOYA SESAME MILLS INC	1.173.638,62	0,00%
KAKAO CORP	8.032.582,76	0,02%
KAKIYASU HONTEN CO LTD	178.413,03	0,00%
KAMEDA SEIKA CO LTD	472.597,61	0,00%
KANSAI PAINT CO LTD	303.717,21	0,00%
KANSAS CITY LIFE INS CO	603.952,45	0,00%
KAO CORP	92.459.911,10	0,20%
KATITAS CO LTD	925.079,03	0,00%
KB FINANCIAL GROUP INC	9.031.716,83	0,02%
KBC GROUP NV	4.279.621,29	0,01%
KDDI CORP	266.611.911,30	0,59%
KE HOLDINGS INC-ADR	1.329.402,07	0,00%
KELLOGG CO	200.360.233,75	0,44%
KENEDIX RETAIL REIT CORP	1.267.595,53	0,00%
KEPPEL CORP LTD	2.495.392,14	0,01%
KERING	17.142.305,14	0,04%
KERRY LOGISTICS NETWORK LTD	2.373.293,24	0,01%
KERRY PROPERTIES LTD	10.317.211,71	0,02%
KESKO OYJ-B SHS	56.040.461,95	0,12%
KEY COFFEE INC	4.555.046,91	0,01%
KEYCORP	8.589.741,48	0,02%
KEYENCE CORP	13.881.121,66	0,03%
KEYERA CORP	2.427.650,24	0,01%

KEYSIGHT TECHNOLOGIES IN	86.588.419,41	0,19%
KFC HOLDINGS JAPAN LTD	282.067,10	0,00%
KIA CORP	6.882.335,45	0,02%
KIMBERLY-CLARK CORP	103.156.790,06	0,23%
KIMBERLY-CLARK DE MEXICO-A	6.149.878,16	0,01%
KINDER MORGAN INC	24.796.079,98	0,05%
KINDRED GROUP PLC	33.911.664,50	0,07%
KING CO LTD	367.552,92	0,00%
KINGDEE INTERNATIONAL SFTWR	3.297.376,23	0,01%
KINGFISHER PLC	30.619.449,62	0,07%
KINGSOFT CORP LTD	467.804,51	0,00%
KINGSPAN GROUP PLC	2.850.015,69	0,01%
KINNEVIK AB - B	1.873.474,13	0,00%
KINROSS GOLD CORP	3.584.196,54	0,01%
KIRIN HOLDINGS CO LTD	8.048.930,67	0,02%
KLA CORP	16.291.445,42	0,04%
KLABIN SA - UNIT	5.488.826,60	0,01%
KLEPIERRE	2.553.449,10	0,01%
KNORR-BREMSE AG	12.455.027,09	0,03%
KOMATSU LTD	23.287.533,75	0,05%
KOMEDA HOLDINGS CO LTD	5.982.520,98	0,01%
KONE OYJ-B	46.221.638,82	0,10%
KONGSBERG GRUPPEN ASA	4.112.489,05	0,01%
KONICA MINOLTA INC	1.553.185,08	0,00%
KONINKLIJKE AHOLD DELHAIZE N	131.564.807,99	0,29%
KONINKLIJKE DSM NV	32.964.553,77	0,07%
KONINKLIJKE KPN NV	76.234.880,33	0,17%
KONINKLIJKE PHILIPS NV	15.050.863,61	0,03%
KOREA ELECTRIC POWER CORP	2.545.842,82	0,01%
KOREAN AIR LINES CO LTD	787.970,14	0,00%
KOWLOON DEVELOPMENT CO LTD	290.905,43	0,00%
KRAFT HEINZ CO/THE	4.290.824,53	0,01%
KROGER CO	171.424.976,74	0,38%
KUAISHOU TECHNOLOGY	8.365.794,88	0,02%
KUBOTA CORP	18.364.217,38	0,04%
KUEHNE + NAGEL INTL AG-REG	1.247.120,94	0,00%
KULICKE & SOFFA INDUSTRIES	7.263.775,44	0,02%
KUMBA IRON ORE LTD	10.336.551,70	0,02%
KUNLUN TECH CO LTD-A	169.333,18	0,00%
KURITA WATER INDUSTRIES LTD	3.476.543,50	0,01%
KYOCERA CORP	7.698.261,54	0,02%
KYORITSU PRINTING CO LTD	211.140,31	0,00%
KYOWA KIRIN CO LTD	7.404.071,66	0,02%
LA FRANCAISE DES JEUX SAEM	8.248.930,72	0,02%
LABORATORY CRP OF AMER HLDGS	4.902.074,75	0,01%
LAM RESEARCH CORP	38.222.228,73	0,08%
LAND SECURITIES GROUP PLC	26.085.298,60	0,06%
LANDSTAR SYSTEM INC	5.790.528,27	0,01%
LAPIDOTH CAPITAL LTD	58.822,21	0,00%
LAS VEGAS SANDS CORP	9.075.436,26	0,02%

LAWSON INC	16.607.793,30	0,04%
LEAR CORP	8.117.978,71	0,02%
LEG IMMOBILIEN SE	8.742.268,31	0,02%
LEGAL & GENERAL GROUP PLC	14.248.731,40	0,03%
LEGRAND SA	11.345.451,00	0,02%
LENOVO GROUP LTD	17.717.085,45	0,04%
LENZOLOTO PJSC	10.893,32	0,00%
LG CHEM LTD	6.987.534,26	0,02%
LG CHEM LTD-PREFERENCE	1.207.444,32	0,00%
LG DISPLAY CO LTD	296.366,39	0,00%
LG ELECTRONICS INC	11.438.780,18	0,03%
LG HOUSEHOLD & HEALTH CARE	1.544.766,86	0,00%
LG INNOTEK CO LTD	1.639.623,20	0,00%
LI AUTO INC - ADR	6.509.768,79	0,01%
LI NING CO LTD	14.861.326,79	0,03%
LIAN HWA FOODS CORP	831.338,48	0,00%
LIBERTY GLOBAL PLC- C	3.940.620,26	0,01%
LIBERTY GLOBAL PLC-A	449.505,79	0,00%
LIBERTY MEDIA CORP-LIBERTY-C	3.470.248,09	0,01%
LINAMAR CORP	42.502.076,58	0,09%
LINCOLN NATIONAL CORP	926.932,22	0,00%
LINDE PLC	111.805.605,80	0,25%
LINK REIT	7.715.284,15	0,02%
LIXIL CORP	9.609.781,93	0,02%
LLOYDS BANKING GROUP PLC	22.888.179,44	0,05%
LOBLAW COMPANIES LTD	55.050.132,59	0,12%
LOGAN GROUP CO LTD	1.530.384,51	0,00%
LOGITECH INTERNATIONAL-REG	7.501.001,28	0,02%
LONDON STOCK EXCHANGE GROUP	27.239.576,64	0,06%
LONGFOR GROUP HOLDINGS LTD	2.221.850,33	0,00%
LONGI GREEN ENERGY TECHNOL-A	2.152.670,78	0,00%
LONZA GROUP AG-REG	15.425.423,13	0,03%
L'OREAL	64.569.336,46	0,14%
LOWE'S COS INC	70.055.013,10	0,15%
LPI CAPITAL BERHAD	43.374,46	0,00%
LPL FINANCIAL HOLDINGS INC	3.572.429,86	0,01%
LUCID GROUP INC	2.888.448,96	0,01%
LUFAX HOLDING LTD-ADR	2.308.475,62	0,01%
LULULEMON ATHLETICA INC	12.471.076,32	0,03%
LUMEN TECHNOLOGIES INC	61.586.700,52	0,14%
LUNDIN ENERGY AB	18.015.758,27	0,04%
LUNDIN MINING CORP	5.473.437,64	0,01%
LUNG KEE BERMUDA HLDG LTD	108.010,31	0,00%
LVMH MOET HENNESSY LOUIS VUI	64.309.829,92	0,14%
LYFT INC-A	941.584,64	0,00%
LYONDELLBASELL INDU-CL A	11.532.796,79	0,03%
MACQUARIE GROUP LTD	8.340.727,80	0,02%
MACQUARIE TELECOM GROUP LTD	176.338,86	0,00%
MAEZAWA KASEI INDUSTRIES CO	342.612,04	0,00%
MAGNA INTERNATIONAL INC	90.702.803,31	0,20%

MAGYAR TELEKOM TELECOMMUNICA	695.311,48	0,00%
MAHINDRA & MAHINDRA-SPON GDR	12.518.943,95	0,03%
MALAYAN BANKING BHD	42.643.286,62	0,09%
MALAYSIA AIRPORTS HLDGS BHD	812.458,57	0,00%
MANPOWERGROUP INC	96.078.321,15	0,21%
MANULIFE FINANCIAL CORP	93.793.626,84	0,21%
MARIMO REGIONAL REVITALIZATI	1.140.799,88	0,00%
MARKETAXESS HOLDINGS INC	9.173.186,78	0,02%
MARRIOTT INTERNATIONAL -CL A	30.535.278,16	0,07%
MARSH & MCLENNAN COS	84.300.051,12	0,19%
MARUICHI STEEL TUBE LTD	6.229.647,49	0,01%
MARVELL TECHNOLOGY INC	9.339.765,40	0,02%
MASTERCARD INC - A	155.001.559,06	0,34%
MATCH GROUP INC	4.383.126,82	0,01%
MATTIOLI WOODS PLC	849.126,88	0,00%
MAXSCEND MICROELECTRONICS -A	561.917,65	0,00%
MAXVALU TOKAI CO LTD	186.507,27	0,00%
MAZDA MOTOR CORP	4.873.822,06	0,01%
MCCORMICK & CO-NON VTG SHRS	81.630.482,99	0,18%
MCDONALD'S CORP	82.359.931,77	0,18%
MCDONALD'S HOLDINGS CO JAPAN	21.133.138,32	0,05%
MCKESSON CORP	9.438.282,97	0,02%
MCKESSON EUROPE AG	63.320,77	0,00%
MEDIATEK INC	29.045.435,03	0,06%
MEDIBANK PRIVATE LTD	925.023,49	0,00%
MEDIOBANCA SPA	1.882.450,11	0,00%
MEDTRONIC PLC	82.860.404,13	0,18%
MEGA FINANCIAL HOLDING CO LT	28.263.155,84	0,06%
MEINIAN ONEHEALTH HEALTHCA-A	777.640,06	0,00%
MEITUAN-CLASS B	44.265.960,11	0,10%
MERCADOLIBRE INC	15.062.113,01	0,03%
MERCEDES-BENZ GROUP AG	27.512.979,78	0,06%
MERCK & CO. INC.	297.745.340,48	0,65%
MERCK KGAA	30.765.510,98	0,07%
MERIDIAN ENERGY LTD	15.529.023,94	0,03%
MERITZ FINANCIAL GROUP INC	973.338,72	0,00%
META PLATFORMS INC-CLASS A	211.028.056,14	0,46%
METLIFE INC	41.014.475,52	0,09%
METRO INC/CN	6.347.350,93	0,01%
METRO PACIFIC INVESTMENTS CO	497.528,29	0,00%
METTLER-TOLEDO INTERNATIONAL	102.351.237,34	0,22%
MGM RESORTS INTERNATIONAL	6.918.642,21	0,02%
MICHELIN (CGDE)	21.531.153,71	0,05%
MICRO FOCUS INTERNATIONAL	12.745.543,59	0,03%
MICROCHIP TECHNOLOGY INC	10.866.399,07	0,02%
MICRON TECHNOLOGY INC	46.678.912,62	0,10%
MICROPORT SCIENTIFIC CORP	1.229.628,39	0,00%
MICROSOFT CORP	1.596.960.298,98	3,50%
MICRO-STAR INTERNATIONAL CO	4.131.928,05	0,01%
MINEBEA MITSUMI INC	7.085.172,46	0,02%

MING YUAN CLOUD GROUP HOLDIN	335.687,32	0,00%
MINISTOP CO LTD	5.201.280,62	0,01%
MINOR INTERNATIONAL PCL-NVDR	1.868.876,53	0,00%
MIRAMAR HOTEL & INVESTMENT	688.707,28	0,00%
MIRVAC GROUP	4.676.836,75	0,01%
MISC BHD	4.298.623,57	0,01%
MITSUBISHI ELECTRIC CORP	13.254.908,59	0,03%
MITSUBISHI ESTATE CO LTD	8.635.880,02	0,02%
MITSUBISHI UFJ FINANCIAL GRO	11.110.879,10	0,02%
mitsui chemicals inc	7.917.761,48	0,02%
MITSUI FUDOSAN CO LTD	6.249.657,52	0,01%
MIVNE REAL ESTATE KD LTD	1,62	0,00%
MIXI INC	2.379.208,37	0,01%
MIZRAHI TEFAHOT BANK LTD	20.241.954,12	0,04%
MIZUHO FINANCIAL GROUP INC	6.918.395,40	0,02%
MMC NORILSK NICKEL PJSC	307.348,47	0,00%
MODERNA INC	20.599.143,76	0,05%
MOL HUNGARIAN OIL AND GAS PL	6.674.372,68	0,01%
MOLINA HEALTHCARE INC	17.568.192,85	0,04%
MOLSON COORS BEVERAGE CO - B	10.434.056,59	0,02%
MONDELEZ INTERNATIONAL INC-A	115.992.375,63	0,25%
MONDI PLC	18.125.809,32	0,04%
MONGODB INC	3.031.830,40	0,01%
MOODY'S CORP	41.131.465,40	0,09%
MORGAN STANLEY	117.995.029,32	0,26%
MORI HILLS REIT INVESTMENT C	3.278.651,21	0,01%
MORI TRUST SOGO REIT INC	724.076,43	0,00%
MOROZOFF LTD	728.959,52	0,00%
MOSAIC CO/THE	16.337.933,63	0,04%
MOSCOW EXCHANGE MICEX-RTS PJ	436.417,77	0,00%
MS&AD INSURANCE GROUP HOLDIN	64.531.653,53	0,14%
MSCI INC	42.123.325,05	0,09%
MTN GROUP LTD	2.120.454,24	0,00%
MTR CORP	14.500.958,45	0,03%
MUANGTHAI CAPITAL PCL-NVDR	507.546,47	0,00%
MUENCHENER RUECKVER AG-REG	21.015.054,49	0,05%
MURATA MANUFACTURING CO LTD	16.871.575,06	0,04%
MAANSHAN IRON & STEEL-A	995.954,57	0,00%
NAKANISHI INC	1.453.237,64	0,00%
NAN YA PRINTED CIRCUIT BOARD	263.762,11	0,00%
NANYA TECHNOLOGY CORP	6.575.250,34	0,01%
NASDAQ INC	25.546.505,39	0,06%
NASPERS LTD-N SHS	7.809.195,55	0,02%
NATIONAL AUSTRALIA BANK LTD	41.825.539,91	0,09%
NATIONAL BANK OF CANADA	8.329.655,56	0,02%
NATIONAL GRID PLC	26.250.972,09	0,06%
NATIONAL INSTRUMENTS CORP	10.635.306,64	0,02%
NATORI CO LTD	405.200,43	0,00%
NATURA &CO HOLDING SA	2.846.812,93	0,01%
NATURGY ENERGY GROUP SA	15.847.203,80	0,03%

NATWEST GROUP PLC	4.734.000,54	0,01%
NAURA TECHNOLOGY GROUP CO-A	2.823.874,75	0,01%
NAVANAKORN PCL-FOREIGN	137.132,24	0,00%
NAVER CORP	21.218.915,36	0,05%
NEC CORP	71.201.402,77	0,16%
NEDBANK GROUP LTD	7.153.142,29	0,02%
NEPI ROCKCASTLE S.A.	317.563,45	0,00%
NESTE OYJ	12.857.264,68	0,03%
NESTLE (MALAYSIA) BERHAD	33.283.919,94	0,07%
NESTLE SA-REG	304.448.082,28	0,67%
NETAPP INC	13.127.773,33	0,03%
NETEASE INC	19.735.306,79	0,04%
NETFLIX INC	37.714.264,08	0,08%
NETLINK NBN TRUST	6.128.087,21	0,01%
NETSCOUT SYSTEMS INC	17.837.133,07	0,04%
NEW HOPE LIUHE CO LTD-A	726.291,85	0,00%
NEWCREST MINING LTD	6.462.690,60	0,01%
NEWMONT CORP	183.311.111,13	0,40%
NEXON CO LTD	19.137.575,81	0,04%
NEXPOINT REAL ESTATE FINANCE	1.373.070,94	0,00%
NEXTERA ENERGY INC	65.596.478,27	0,14%
NICHIREI CORP	551.974,26	0,00%
NICHIRIN CO LTD	180.875,80	0,00%
NIDEC CORP	13.825.592,50	0,03%
NIKE INC -CL B	106.755.543,22	0,23%
NIKKO CO LTD	176.268,72	0,00%
NINE DRAGONS PAPER HOLDINGS	1.713.973,79	0,00%
NINGBO ORIENT WIRES & CABL-A	1.643.318,56	0,00%
NINGBO RONBAY NEW ENERGY T-A	925.457,23	0,00%
NINGBO TUOPU GROUP CO LTD-A	1.614.361,09	0,00%
NINTENDO CO LTD	99.911.720,19	0,22%
NIO INC - ADR	6.459.329,49	0,01%
NIPPON CORP	464.572,37	0,00%
NIPPON BS BROADCASTING CORP	361.093,45	0,00%
NIPPON CERAMIC CO LTD	246.500,20	0,00%
NIPPON EXPRESS HOLDINGS INC	8.308.257,27	0,02%
NIPPON PROLOGIS REIT INC	20.917.645,70	0,05%
NIPPON SHINYAKU CO LTD	1.476.814,45	0,00%
NIPPON STEEL CORP	4.663.265,60	0,01%
NIPPON TELEGRAPH & TELEPHONE	40.478.982,97	0,09%
NIPPON YUSEN KK	22.206.500,41	0,05%
NISOURCE INC	41.899.512,77	0,09%
NISSAN CHEMICAL CORP	431.462,93	0,00%
NISSAN MOTOR CO LTD	5.083.810,60	0,01%
NISSIN FOODS HOLDINGS CO LTD	28.399.167,31	0,06%
NISSIN SUGAR CO LTD	206.097,99	0,00%
NISSUI PHARMACEUTICAL CO LTD	460.448,28	0,00%
NITTO DENKO CORP	9.200.367,18	0,02%
NITTO CONSTRUCTION CO LTD	281.647,79	0,00%
NN GROUP NV	6.193.024,41	0,01%

NOKIA CORP-SPON ADR	14.078.328,84	0,03%
NOKIA OYJ	113.502.769,97	0,25%
NOMURA HOLDINGS INC	12.660.389,93	0,03%
NOMURA REAL ESTATE HOLDINGS	5.658.008,20	0,01%
NOMURA REAL ESTATE MASTER FU	3.106.787,89	0,01%
NOMURA RESEARCH INSTITUTE LT	15.295.160,87	0,03%
NORDEA BANK ABP	672.736,15	0,00%
NORSK HYDRO ASA	22.760.581,71	0,05%
NORTHEAST COMMUNITY BANCORP	304.398,11	0,00%
NORTHERN STAR RESOURCES LTD	13.151.624,67	0,03%
NORTHERN TRUST CORP	14.314.435,42	0,03%
NORTONLIFELOCK INC	57.157.644,80	0,13%
NOVARTIS AG-REG	102.097.484,57	0,22%
NOVATEK PJSC-SPONS GDR REG S	23.632,58	0,00%
NOVAVEST REAL ESTATE AG	691.075,27	0,00%
NOVO NORDISK A/S-B	287.074.422,40	0,63%
NOVOCURE LTD	1.162.474,07	0,00%
NOVOZYMES A/S-B SHARES	33.622.800,90	0,07%
NRG ENERGY INC	5.490.162,77	0,01%
NSD CO LTD	1.594.050,93	0,00%
NTT DATA CORP	16.717.981,15	0,04%
NU SKIN ENTERPRISES INC - A	32.472.175,91	0,07%
NUCOR CORP	22.414.865,22	0,05%
NVIDIA CORP	224.662.096,06	0,49%
NXP SEMICONDUCTORS NV	18.630.487,44	0,04%
OBERBANK AG	365.284,66	0,00%
OCCIDENTAL PETROLEUM CORP	30.545.966,79	0,07%
OESTERREICHISCHE POST AG	8.252.080,22	0,02%
OHMOTO GUMI CO LTD	275.575,78	0,00%
OHSO FOOD SERVICE CORP	857.299,70	0,00%
OJI HOLDINGS CORP	7.019.857,87	0,02%
OKINAWA CELLULAR TELEPHONE	4.283.101,59	0,01%
OKTA INC	6.488.821,51	0,01%
OLAV THON EIENDOMSSELSKAP AS	239.605,72	0,00%
OMNICOM GROUP	13.311.234,42	0,03%
OMRON CORP	10.782.146,70	0,02%
OMV AG	9.297.217,57	0,02%
ON SEMICONDUCTOR	21.816.348,86	0,05%
ONE REIT INC	1.145.157,51	0,00%
ONEOK INC	14.067.710,34	0,03%
ONO PHARMACEUTICAL CO LTD	9.602.043,30	0,02%
OOEDO ONSEN REIT INVESTMENT	261.908,46	0,00%
OOREDOO QPSC	2.045.988,28	0,00%
OP BANCORP	221.353,56	0,00%
OPEN TEXT CORP	3.555.558,71	0,01%
ORACLE CORP	176.912.010,19	0,39%
ORANGE	21.272.146,03	0,05%
ORANGE POLSKA SA	2.707.167,47	0,01%
ORIENT OVERSEAS INTL LTD	598.086,21	0,00%
ORIENTAL HOLDINGS BERHAD	330.632,22	0,00%

ORIENTAL LAND CO LTD	17.504.343,45	0,04%
ORIGIN ENERGY LTD	5.306.992,96	0,01%
ORION OYJ-CLASS B	17.516.388,12	0,04%
ORKLA ASA	110.853.214,44	0,24%
ORSTED A/S	113.014.797,00	0,25%
OSAKA GAS CO LTD	11.474.398,17	0,03%
OSI SYSTEMS INC	2.266.018,77	0,00%
OUG HOLDINGS INC	487.278,71	0,00%
OVCTEK CHINA INC-A	962.221,41	0,00%
OVERSEA-CHINESE BANKING CORP	42.083.122,41	0,09%
OWENS & MINOR INC	16.310.857,66	0,04%
OWENS CORNING	40.888.451,64	0,09%
OXFORD METRICS PLC	293.635,55	0,00%
P G & E CORP	9.870.190,86	0,02%
PACCAR INC	12.258.553,54	0,03%
PACKAGING CORP OF AMERICA	23.901.119,67	0,05%
PALANTIR TECHNOLOGIES INC-A	4.444.570,90	0,01%
PALIBURG HOLDINGS LTD	111.848,61	0,00%
PALO ALTO NETWORKS INC	32.200.723,34	0,07%
PAN AMERICAN SILVER CORP	4.222.848,44	0,01%
PANASONIC HOLDINGS CORP	105.137.056,23	0,23%
PANDORA A/S	1.814.295,00	0,00%
PARADE TECHNOLOGIES LTD	7.825.415,40	0,02%
PARAMOUNT GLOBAL-CLASS B	6.084.143,67	0,01%
PARETO BANK ASA	649.673,57	0,00%
PARKER HANNIFIN CORP	15.411.158,13	0,03%
PAYCOM SOFTWARE INC	1.035.521,10	0,00%
PAYPAL HOLDINGS INC	43.228.383,90	0,09%
PCCW LTD	22.902.780,16	0,05%
PCSB FINANCIAL CORP	6.452.770,73	0,01%
PEARSON PLC	39.677.743,82	0,09%
PEPSICO INC	331.754.074,72	0,73%
PERFECT WORLD CO LTD-A	140.612,39	0,00%
PERKINELMER INC	8.294.272,33	0,02%
PERNOD RICARD SA	189.682.338,73	0,42%
PFIZER INC	135.960.446,29	0,30%
PHARMARON BEIJING CO LTD-A	642.752,68	0,00%
PHARMARON BEIJING CO LTD-H	2.322.264,70	0,01%
PHILIPPINE NATIONAL BANK	448.895,67	0,00%
PhosAgro PJSC Restr Blocked Repr 1/3 Sh Reg-S	33,30	0,00%
PHOSAGRO PJSC-GDR REG S	5.189,19	0,00%
PICC PROPERTY & CASUALTY-H	10.071.051,39	0,02%
PICO FAR EAST HOLDINGS LTD	91.120,18	0,00%
PILIPINAS SHELL PETROLEUM	132.344,15	0,00%
PINDUODUO INC-ADR	7.062.578,60	0,02%
PING AN HEALTHCARE AND TECHN	3.677.881,91	0,01%
PING AN INSURANCE GROUP CO-A	5.713.531,86	0,01%
PING AN INSURANCE GROUP CO-H	21.278.188,48	0,05%
PINTEREST INC- CLASS A	5.752.270,60	0,01%
PIONEER NATURAL RESOURCES CO	20.835.193,94	0,05%



PLANET TECHNOLOGY CORP	1.195.556,14	0,00%
PLDT INC	13.708.589,06	0,03%
PLENUS CO LTD	1.508.777,42	0,00%
PLUG POWER INC	1.241.848,30	0,00%
PNB HOLDINGS CORP	155.897,27	0,00%
PNC FINANCIAL SERVICES GROUP	40.393.787,67	0,09%
POLYRAM PLASTIC INDUSTRIES L	237.123,91	0,00%
POLYUS PJSC	204.029,86	0,00%
PONCE FINANCIAL GROUP INC	335.184,22	0,00%
POOL CORP	16.882.464,55	0,04%
POP MART INTERNATIONAL GROUP	2.210.336,50	0,00%
POSCO HOLDINGS INC	4.343.167,89	0,01%
POSTAL SAVINGS BANK OF CHI-H	17.772.070,11	0,04%
POSTE ITALIANE SPA	1.575.151,71	0,00%
PPB GROUP BERHAD	4.215.238,39	0,01%
PPG INDUSTRIES INC	20.878.376,96	0,05%
PREMIER INC-CLASS A	3.419.557,78	0,01%
PRESTIGE CONSUMER HEALTHCARE	3.082.308,00	0,01%
PRICESMART INC	4.137.821,33	0,01%
PRIME OFFICE LEASEHOLD PROP	580.158,10	0,00%
PRINCIPAL FINANCIAL GROUP	9.185.289,46	0,02%
PROCTER & GAMBLE CO/THE	515.547.203,18	1,13%
PROGRESS SOFTWARE CORP	11.355.072,34	0,02%
PROGRESSIVE CORP	115.389.784,08	0,25%
PRO-HAWK CORP	291.178,25	0,00%
PROLOGIS INC	42.974.831,57	0,09%
PRO-SHIP INC	125.686,34	0,00%
PROSUS NV	11.835.049,90	0,03%
PROYA COSMETICS CO LTD-A	424.112,61	0,00%
PRUDENTIAL FINANCIAL INC	19.941.655,78	0,04%
PRUDENTIAL PLC	5.611.813,65	0,01%
PSB HOLDINGS INC (WI)	226.862,79	0,00%
PSP SWISS PROPERTY AG-REG	5.198.425,11	0,01%
PTT EXPLOR & PROD PCL-NVDR	16.180.519,71	0,04%
PTT GLOBAL CHEMICAL PCL-NVDR	9.571.769,77	0,02%
PUBLIC BANK BERHAD	5.928.519,92	0,01%
PUBLIC SERVICE ENTERPRISE GP	19.160.897,16	0,04%
PUBLIC STORAGE	3.900.541,44	0,01%
PUMA SE	11.911.441,21	0,03%
QATAR ALUMINUM MANUFACTURING	51.452.144,52	0,11%
QATAR FUEL QSC	1.784.285,32	0,00%
QATAR ISLAMIC BANK	3.508.154,23	0,01%
QATAR NATIONAL BANK	92.995.313,67	0,20%
QATAR NAVIGATION	907.173,65	0,00%
QBE INSURANCE GROUP LTD	4.791.853,52	0,01%
QIAGEN N.V.	42.742.337,88	0,09%
QORVO INC	1.513.251,12	0,00%
QUALCOMM INC	76.168.081,84	0,17%
QUALITY HOUSES LEASEHOLD PRO	2.468.383,62	0,01%
QUEST DIAGNOSTICS INC	38.448.580,77	0,08%

QURATE RETAIL INC	6.657.605,63	0,01%
RADWARE LTD	13.905.073,51	0,03%
RAITO KOGYO CO LTD	1.290.216,95	0,00%
RAKUTEN GROUP INC	2.926.522,47	0,01%
RAMI LEVY CHAIN STORES HASHI	7.646.250,05	0,02%
RASA CORPORATION	222.525,32	0,00%
REAL ESTATE INVESTORS PLC	159.459,75	0,00%
RECKITT BENCKISER GROUP PLC	13.206.637,99	0,03%
RECRUIT HOLDINGS CO LTD	25.055.624,16	0,05%
RED ELECTRICA CORPORACION SA	31.431.463,28	0,07%
REGAL REAL ESTATE INVESTMENT	165.968,90	0,00%
REGENCY CENTERS CORP	17.623.894,53	0,04%
REGENERON PHARMACEUTICALS	162.564.190,21	0,36%
REGIONS FINANCIAL CORP	22.278.737,69	0,05%
RELIANCE INDS-SPONS GDR 144A	59.342.215,67	0,13%
RELIANCE STEEL & ALUMINUM	179.170.757,70	0,39%
RELX PLC	49.684.607,24	0,11%
REMY COINTREAU	18.017.848,66	0,04%
RENAULT SA	4.440.225,58	0,01%
RENESAS ELECTRONICS CORP	8.475.834,28	0,02%
RENTOKIL INITIAL PLC	10.477.735,86	0,02%
REPSOL SA	15.590.161,95	0,03%
REPUBLIC SERVICES INC	31.016.690,50	0,07%
RESMED INC	8.851.802,76	0,02%
RETAILORS LTD	714.189,87	0,00%
RHB BANK BHD	3.068.442,24	0,01%
RHEINMETALL AG	3.713.169,41	0,01%
RICOH CO LTD	4.997.114,63	0,01%
RIGHTMOVE PLC	8.803.989,03	0,02%
RINGCENTRAL INC-CLASS A	176.328,58	0,00%
RIO TINTO LTD	40.804.812,52	0,09%
RIO TINTO PLC	26.808.138,49	0,06%
RIVIAN AUTOMOTIVE INC-A	1.089.135,65	0,00%
RIYUE HEAVY INDUSTRY CO LT-A	897.849,69	0,00%
RLX TECHNOLOGY INC-ADR	923.370,41	0,00%
ROBERT HALF INTL INC	86.687.959,37	0,19%
ROBLOX CORP -CLASS A	2.601.637,50	0,01%
ROCHE HOLDING AG-BR	3.219.690,61	0,01%
ROCHE HOLDING AG-GENUSSSCHEIN	125.109.320,72	0,27%
ROCKWELL AUTOMATION INC	15.801.634,71	0,03%
ROKU INC	1.548.320,92	0,00%
ROSSETI VOLGA PJSC	39.902,08	0,00%
ROYAL BANK OF CANADA	107.189.361,60	0,24%
ROYAL CARIBBEAN CRUISES LTD	9.233.055,94	0,02%
ROYAL GOLD INC	52.946.843,45	0,12%
ROYAL MAIL PLC	73.419.878,63	0,16%
RTL GROUP	1.631.255,57	0,00%
RWE AG	1.507.141,40	0,00%
RYDER SYSTEM INC	50.476.629,44	0,11%
S&P GLOBAL INC	97.290.127,26	0,21%

SABINE ROYALTY TRUST	13.088.180,29	0,03%
SAHARA INTERNATIONAL PETROCH	17.158.075,18	0,04%
SAINSBURY (J) PLC	18.217.426,36	0,04%
SALA CORP	635.628,92	0,00%
SALESFORCE INC	104.331.633,50	0,23%
SAMSUNG ELECTRO-MECHANICS CO	2.825.080,42	0,01%
SAMSUNG ELECTRONICS CO LTD	117.281.339,09	0,26%
SAMSUNG ELECTRONICS-PREF	23.325.126,62	0,05%
SAMSUNG ENGINEERING CO LTD	325.969,15	0,00%
SAMSUNG FIRE & MARINE INS	7.409.262,39	0,02%
SAMSUNG SDI CO LTD	14.291.128,61	0,03%
SAN JU SAN FINANCIAL GROUP I	197.191,67	0,00%
SAN-A CO LTD	320.452,39	0,00%
SANDS CHINA LTD	7.626.010,58	0,02%
SANDVIK AB	18.279.881,20	0,04%
SANFORD LIMITED	211.540,12	0,00%
SANGFOR TECHNOLOGIES INC-A	903.948,25	0,00%
SANKEI REAL ESTATE INC	265.549,54	0,00%
SANKYO CO LTD	1.303.730,35	0,00%
SANLAM LTD	1.177.169,50	0,00%
SANOFI	56.992.366,21	0,13%
SANTANDER BANK POLSKA SA	5.554.402,04	0,01%
SANTOS LTD	3.792.660,65	0,01%
SAP SE	169.079.160,02	0,37%
SAUDI BASIC INDUSTRIES CORP	7.768.742,05	0,02%
SAUDI INVESTMENT BANK/THE	6.558.768,07	0,01%
SAUDI RESEARCH & MEDIA GROUP	4.454.118,82	0,01%
SAUDI TADAWUL GROUP HOLDING	1.613.958,58	0,00%
SAUDI TELECOM CO	7.943.032,06	0,02%
SBS TRANSIT LTD	44.893,97	0,00%
SCB X PCL-NVDR	1.804.983,21	0,00%
SCENTRE GROUP	2.035.147,59	0,00%
SCHLUMBERGER LTD	20.917.890,63	0,05%
SCHNEIDER ELECTRIC SE	77.628.303,23	0,17%
SCHOLASTIC CORP	1.266.951,05	0,00%
SCHWAB (CHARLES) CORP	29.098.448,64	0,06%
SCOUT24 SE	5.927.150,31	0,01%
SEA LTD-ADR	9.186.299,59	0,02%
SEAGATE TECHNOLOGY HOLDINGS	16.015.810,95	0,04%
SEAGEN INC	5.456.242,97	0,01%
SEB SA	2.471.737,19	0,01%
SECOM CO LTD	19.796.075,61	0,04%
SECURITAS AB-B SHS	3.052.118,07	0,01%
SEEK LTD	8.599.312,50	0,02%
SEGRO PLC	3.457.754,26	0,01%
SEIKO EPSON CORP	4.577.700,17	0,01%
SEKISUI CHEMICAL CO LTD	18.530.698,70	0,04%
SEKISUI HOUSE LTD	73.150,72	0,00%
SEMPRA ENERGY	35.568.743,24	0,08%
SENA DEVELOPMENT PCL	0,84	0,00%

SERVICENOW INC	41.304.226,34	0,09%
SEVEN & I HOLDINGS CO LTD	21.058.830,52	0,05%
SEVEN BANK LTD	2.233.883,55	0,00%
SEVERN TRENT PLC	3.780.465,22	0,01%
SG MICRO CORP-A	2.290.424,83	0,01%
SGS SA-REG	4.354.393,81	0,01%
SHANDONG LINGLONG TYRE CO -A	954.676,30	0,00%
SHANDONG PUBLISHING & MEDI-A	8.239.055,81	0,02%
SHANGHAI FOSUN PHARMACEUTI-A	952.253,54	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	2.639.477,33	0,01%
SHANGHAI JAHWA UNITED CO -A	123.468,31	0,00%
SHANGHAI JINJIANG INTERNAT-A	1.027.807,65	0,00%
SHANGHAI MEDICILON INC-A	832.353,35	0,00%
SHAN-LOONG TRANSPORTATION CO	882.326,81	0,00%
SHANXI TAIGANG STAINLESS-A	409.782,60	0,00%
SHARP CORP	2.207.663,51	0,00%
SHELL PLC	102.427.140,40	0,22%
SHENG SIONG GROUP LTD	22.288.486,50	0,05%
SHENZHEN DYNANONIC CO LTD-A	1.084.374,55	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	4.744.204,97	0,01%
SHENZHEN OVERSEAS CHINESE-A	90.744,86	0,00%
SHENZHEN SENIOR TECHNOLOGY-A	851.359,93	0,00%
SHENZHEN WEIGUANG BIOLOGIC-A	2.729.167,12	0,01%
SHENZHOU INTERNATIONAL GROUP	2.330.826,14	0,01%
SHERWIN-WILLIAMS CO/THE	24.332.392,07	0,05%
SHIKIBO LTD	178.317,49	0,00%
SHIMAO SERVICES HOLDINGS LTD	1.054.608,33	0,00%
SHIN-ETSU CHEMICAL CO LTD	9.295.507,70	0,02%
SHINHAN FINANCIAL GROUP LTD	17.194.006,28	0,04%
SHINKO SHOJI CO LTD	279.020,48	0,00%
SHINMAYWA INDUSTRIES LTD	781.028,06	0,00%
SHIONOGI & CO LTD	4.248.251,23	0,01%
SHISEIDO CO LTD	15.971.092,22	0,04%
SHO-BOND HOLDINGS CO LTD	1.970.218,24	0,00%
SHOPIFY INC - CLASS A	15.929.183,38	0,03%
SHORE BANCSHARES INC	218.665,76	0,00%
SHOWA SANGYO CO LTD	242.535,35	0,00%
SHUFERSAL LTD	6.142.513,82	0,01%
SIAM CEMENT PCL-NVDR	3.159.036,11	0,01%
SIBANYE STILLWATER LTD	4.924.374,47	0,01%
SICHUAN CHUANTOU ENERGY CO-A	1.767.436,58	0,00%
SICHUAN ENERGY INVESTMENT -H	180.542,47	0,00%
SIEMENS AG-REG	42.431.519,20	0,09%
SIEMENS ENERGY AG	1.786.562,14	0,00%
SIEMENS GAMESA RENEWABLE ENE	7.269.043,25	0,02%
SIEYUAN ELECTRIC CO LTD-A	1.208.890,94	0,00%
SIGNET JEWELERS LTD	31.203.794,37	0,07%
SILICOM LTD	345.247,29	0,00%
SILLA CO LTD	1.618.521,80	0,00%
SIMON PROPERTY GROUP INC	17.445.238,63	0,04%

SINGAPORE AIRLINES LTD	546.508,50	0,00%
SINGAPORE EXCHANGE LTD	41.246.607,05	0,09%
SINGAPORE TELECOMMUNICATIONS	16.379.995,99	0,04%
SINOMINE RESOURCE GROUP CO-A	815.311,51	0,00%
SINOPAC FINANCIAL HOLDINGS	21.905.539,73	0,05%
SK BIOSCIENCE CO LTD	466.335,39	0,00%
SK CHEMICALS CO LTD	385.933,50	0,00%
SK HYNIX INC	22.349.742,17	0,05%
SK IE TECHNOLOGY CO LTD	3.069.934,40	0,01%
SK INNOVATION CO LTD	5.224.184,66	0,01%
SK TELECOM	5.564.363,66	0,01%
SKF AB-B SHARES	3.750.293,19	0,01%
SKSHU PAINT CO LTD-A	682.496,45	0,00%
SKYWORKS SOLUTIONS INC	2.959.066,90	0,01%
SLR INVESTMENT CORP	2.080,06	0,00%
SMITH & NEPHEW PLC	3.806.048,96	0,01%
SMOORE INTERNATIONAL HOLDING	2.084.780,96	0,00%
SMURFIT KAPPA GROUP PLC	14.396.566,37	0,03%
SNAP INC - A	7.297.174,22	0,02%
SNOWFLAKE INC-CLASS A	8.321.125,81	0,02%
SOC QUIMICA Y MINERA CHILE-B	2.438.041,11	0,01%
SOCIETE GENERALE SA	34.944.399,50	0,08%
SOFTBANK CORP	156.248.337,99	0,34%
SOFTBANK GROUP CORP	20.686.433,26	0,05%
S-OIL CORP	9.966.257,86	0,02%
SOLAREGE TECHNOLOGIES INC	7.695.491,93	0,02%
SOLVAY SA	8.159.714,72	0,02%
SOMPO HOLDINGS INC	65.178.455,15	0,14%
SONOVA HOLDING AG-REG	72.512.823,91	0,16%
SONY GROUP CORP	114.998.155,88	0,25%
SOUNDWILL HOLDINGS LTD	1.293,65	0,00%
SPAREBANK 1 OESTLANDET	595.604,55	0,00%
SPAREBANK 1 SOROST-NORGE	159.551,72	0,00%
SPAREBANK 1 SR BANK ASA	2.168.858,08	0,00%
SPAREBANKEN OST	169.387,86	0,00%
SPAREBANKEN VEST	383.081,60	0,00%
SPAREKASSEN SJAELLAND-FYN AS	303.862,50	0,00%
SPARK NEW ZEALAND LTD	70.139.333,02	0,15%
SPIRAX-SARCO ENGINEERING PLC	3.944.044,03	0,01%
SPLUNK INC	6.497.818,74	0,01%
SRA HOLDINGS INC	933.921,66	0,00%
SSAB AB - B SHARES	4.330.690,57	0,01%
SSE PLC	1.144.885,61	0,00%
ST GALLER KANTONALBANK A-REG	503.403,34	0,00%
STANDARD BANK GROUP LTD	5.217.951,10	0,01%
STANDARD CHARTERED PLC	4.843.405,76	0,01%
STANLEY BLACK & DECKER INC	16.628.861,02	0,04%
STARBUCKS CORP	43.481.890,79	0,10%
STARHUB LTD	173.944,57	0,00%
STARK TECHNOLOGY INC	301.104,78	0,00%

STATE BANK OF INDI-GDR REG S	26.057.349,75	0,06%
STELLANTIS NV	33.212.056,97	0,07%
STERIS PLC	7.188.907,18	0,02%
STMICROELECTRONICS NV	14.226.732,88	0,03%
STOCKLAND	12.284.556,52	0,03%
STORA ENSO OYJ-R SHS	10.678.880,00	0,02%
STRAUMANN HOLDING AG-REG	24.791.410,75	0,05%
STRAUSS GROUP LTD	11.963.056,15	0,03%
STRYKER CORP	18.019.397,96	0,04%
SUGA INTERNATIONAL HLDGS LTD	111.282,65	0,00%
SUGI HOLDINGS CO LTD	19.418.220,45	0,04%
SUMBER ALFARIA TRIJAYA TBK P	1.076.596,71	0,00%
SUMITOMO CHEMICAL CO LTD	18.652.491,13	0,04%
SUMITOMO ELECTRIC INDUSTRIES	12.845.992,77	0,03%
SUMITOMO METAL MINING CO LTD	1.045.383,36	0,00%
SUMITOMO MITSUI FINANCIAL GR	11.246.697,84	0,02%
SUMITOMO MITSUI TRUST HOLDIN	30.139.583,37	0,07%
SUN HUNG KAI PROPERTIES	46.570.690,26	0,10%
SUN LIFE FINANCIAL INC	32.371.161,06	0,07%
SUNAC CHINA HOLDINGS LTD	757.383,46	0,00%
SUNCORP GROUP LTD	4.647.181,78	0,01%
SUNDRUG CO LTD	7.764.347,71	0,02%
SUNGROW POWER SUPPLY CO LT-A	3.343.231,69	0,01%
SUNWODA ELECTRONIC CO LTD-A	617.792,99	0,00%
SUPERMARKET INCOME REIT PLC	1.930.245,49	0,00%
SUZHOU TA&A ULTRA CLEAN TE-A	701.568,79	0,00%
SUZUDEN CORP	655.633,64	0,00%
SUZUKEN CO LTD	59.666.449,01	0,13%
SUZUKI MOTOR CORP	1.968.254,39	0,00%
SVB FINANCIAL GROUP	3.665.242,41	0,01%
SVENSKA HANDELSBANKEN-A SHS	3.182.736,59	0,01%
SWEDBANK AB - A SHARES	4.363.373,61	0,01%
SWIRE PACIFIC LTD - CL A	113.903.156,98	0,25%
SWIRE PROPERTIES LTD	46.842.193,76	0,10%
SWISS PRIME SITE-REG	25.746.908,13	0,06%
SWISS RE AG	8.235.022,54	0,02%
SWISSCOM AG-REG	78.389.930,23	0,17%
SYMRISE AG	2.348.747,09	0,01%
SYNCHRONY FINANCIAL	15.543.295,79	0,03%
SYNLAB AG	8.395.612,00	0,02%
SYNNEX TECHNOLOGY INTL CORP	12.079.021,45	0,03%
SYNOPSIS INC	49.104.263,57	0,11%
SYSCO CORP	17.571.860,33	0,04%
SYSMEX CORP	14.438.302,77	0,03%
T ROWE PRICE GROUP INC	10.388.156,08	0,02%
T&D HOLDINGS INC	9.332.428,06	0,02%
TAISEI LAMICK CO LTD	155.361,69	0,00%
TAISHIN FINANCIAL HOLDING	36.134.004,50	0,08%
TAIWAN FAMILYMART CO LTD	1.612.352,28	0,00%
TAIWAN FIRE & MARINE INSURAN	210.052,49	0,00%

TAIWAN MOBILE CO LTD	70.010.108,63	0,15%
TAIWAN SEMICONDUCTOR MANUFAC	244.667.693,12	0,54%
TAIWAN SHIN KONG SECURITY CO	289.039,32	0,00%
TAIYEN BIOTECH CO LTD	4.541.196,33	0,01%
TAKARA BIO INC	5.797.951,02	0,01%
TAKARA LEBEN INFRASTRUCTURE	669.343,43	0,00%
TAKEBISHI CORP	567.881,44	0,00%
TAKEDA PHARMACEUTICAL CO LTD	31.922.908,42	0,07%
TAKE-TWO INTERACTIVE SOFTWARE	46.209.190,92	0,10%
TARGET CORP	271.974.839,58	0,60%
TARO PHARMACEUTICAL INDUS	17.915.433,41	0,04%
TATA MOTORS LTD-SPON ADR	15.957.976,13	0,04%
TATA STEEL LTD-GDR REG S	21.369.594,42	0,05%
TATE & LYLE PLC	32.319.340,13	0,07%
TAYLOR WIMPEY PLC	659.155,96	0,00%
TC ENERGY CORP	21.319.755,48	0,05%
TCL TECHNOLOGY GROUP CORP-A	1.897.958,44	0,00%
TCS GROUP HOLDING-GDR REG S	164.324,07	0,00%
TDK CORP	13.002.166,54	0,03%
TE CONNECTIVITY LTD	31.577.215,66	0,07%
TECHNIP ENERGIES NV	11.781.807,36	0,03%
TECHNO RYOWA LTD	131.296,57	0,00%
TECHTRONIC INDUSTRIES CO LTD	1.293.333,32	0,00%
TEHMAG FOODS CORP	2.016.799,33	0,00%
TEIJIN LTD	13.440.748,93	0,03%
TELADOC HEALTH INC	1.674.515,88	0,00%
TELE2 AB-B SHS	28.677.292,37	0,06%
TELECOM ITALIA SPA	1.500.060,44	0,00%
TELEFLEX INC	1.955.390,75	0,00%
TELEFONICA DEUTSCHLAND HOLDI	1.638.871,21	0,00%
TELEFONICA SA	5.625.076,69	0,01%
TELEKOM AUSTRIA AG	4.719.409,17	0,01%
TELENOR ASA	137.681.185,08	0,30%
TELEPERFORMANCE	50.592.700,00	0,11%
TELIA CO AB	21.672.409,96	0,05%
TELUS CORP	28.173.883,62	0,06%
TENCENT HOLDINGS LTD	149.729.034,72	0,33%
TENCENT MUSIC ENTERTAINM-ADR	1.602.530,86	0,00%
TENET HEALTHCARE CORP	82.709.114,61	0,18%
TENPOS HOLDINGS CO LTD	446.165,26	0,00%
TERADATA CORP	80.343.067,73	0,18%
TERADYNE INC	6.541.648,28	0,01%
TERNA-RETE ELETTRICA NAZIONA	632.112,06	0,00%
TERUMO CORP	17.510.187,22	0,04%
TESCO PLC	33.963.834,79	0,07%
TEVA PHARMACEUTICAL-SP ADR	5.516.512,16	0,01%
TEXAS INSTRUMENTS INC	89.526.960,36	0,20%
THAI OIL PCL-NVDR	2.829.788,13	0,01%
THERMO FISHER SCIENTIFIC INC	112.971.312,41	0,25%
THOMSON REUTERS CORP	12.530.460,31	0,03%

THOR INDUSTRIES INC	16.233.976,57	0,04%
THURGAUER KANTONALBANK-CERT	231.511,46	0,00%
THYE MING INDUSTRIAL CO LTD	173.454,31	0,00%
TIANJIN DEVELOPMENT HLDGS LT	231.939,07	0,00%
TIANMA MICROELECTRONICS-A	948.990,83	0,00%
TIM SA	3.083.403,85	0,01%
TIME DOTCOM BHD	4.736.285,11	0,01%
TITAN WIND ENERGY SUZHOU-A	1.096.817,24	0,00%
TJX COMPANIES INC	32.076.234,50	0,07%
T-MOBILE US INC	19.394.944,21	0,04%
TOKAI HOLDINGS CORP	5.301.877,45	0,01%
TOKIO MARINE HOLDINGS INC	24.409.369,22	0,05%
TOKYO ELECTRON LTD	38.826.462,42	0,09%
TOKYO GAS CO LTD	25.268.133,85	0,06%
TOKYO INFRASTRUCTURE ENERGY	276.276,40	0,00%
TONGCHENG TRAVEL HOLDINGS LT	9.305.691,07	0,02%
TOP GLOVE CORP BHD	755.019,03	0,00%
TOPSPORTS INTERNATIONAL HOLD	1.511.272,51	0,00%
TORAY INDUSTRIES INC	4.404.106,54	0,01%
TORONTO-DOMINION BANK	98.619.517,64	0,22%
TOSEI REIT INVESTMENT CORP	269.057,93	0,00%
TOSHIBA CORP	14.539.095,99	0,03%
TOTALENERGIES SE	62.596.610,51	0,14%
TOTO LTD	17.301.509,69	0,04%
TOURMALINE OIL CORP	3.130.441,51	0,01%
TOWN HEALTH INTERNATIONAL ME	239.933,31	0,00%
TOYO KANETSU K K	185.090,11	0,00%
TOYOTA MOTOR CORP	70.168.534,42	0,15%
TRACSYS PLC	523.817,42	0,00%
TRACTOR SUPPLY COMPANY	12.279.641,03	0,03%
TRADE DESK INC/THE -CLASS A	3.449.271,81	0,01%
TRADE-VAN INFO SERVICES CO	889.488,10	0,00%
TRANE TECHNOLOGIES PLC	35.131.529,87	0,08%
TRANSUNION	12.577.591,52	0,03%
TRANSURBAN GROUP	5.390.533,53	0,01%
TRATON SE	2.043.174,78	0,00%
TRAVELERS COS INC/THE	16.134.389,28	0,04%
TREND MICRO INC	41.779.666,70	0,09%
TRIBUNE RESOURCES LTD	182.841,92	0,00%
TRINA SOLAR CO LTD-A	2.132.777,05	0,00%
TRINET GROUP INC	4.144.957,17	0,01%
TRINSEO PLC	13.188.442,68	0,03%
TRIP.COM GROUP LTD-ADR	4.832.942,93	0,01%
TRUIST FINANCIAL CORP	28.278.008,24	0,06%
TRUST FIBRA UNO	3.829.815,61	0,01%
TSURUHA HOLDINGS INC	3.354.678,71	0,01%
TUPRAS-TURKIYE PETROL RAFINE	3.894.393,43	0,01%
TURK HAVA YOLLARI AO	1.532.613,02	0,00%
TURK SISE VE CAM FABRIKALARI	3.143.144,68	0,01%
TURKIYE IS BANKASI-C	1.043.038,00	0,00%



TURPAZ INDUSTRIES LTD	730.890,16	0,00%
TWILIO INC - A	6.733.023,00	0,01%
TWITTER INC	15.362.719,67	0,03%
TYSON FOODS INC-CL A	2.546.982,30	0,01%
UBER TECHNOLOGIES INC	16.493.677,23	0,04%
UBISOFT ENTERTAINMENT	15.468.573,28	0,03%
UBS GROUP AG-REG	31.275.018,35	0,07%
UCB SA	29.660.510,02	0,07%
UDR INC	4.377.411,19	0,01%
UIE PLC	2.578.464,00	0,01%
UK COMMERCIAL PROPERTY REIT	2.254.231,89	0,00%
UMICORE	2.886.758,48	0,01%
UNIBAIL-RODAMCO-WESTFIELD	11.076.284,17	0,02%
UNICHARM CORP	18.234.019,51	0,04%
UNICREDIT SPA	8.851.028,13	0,02%
UNILEVER INDONESIA TBK PT	8.247.271,04	0,02%
UNILEVER PLC	66.559.062,12	0,15%
UNION PACIFIC CORP	28.830.639,13	0,06%
UNIRITA INC	104.683,77	0,00%
UNITECH COMPUTER CO LTD	370.732,30	0,00%
UNITED MICROELECTRONICS CORP	33.138.258,23	0,07%
UNITED PARCEL SERVICE-CL B	76.206.102,94	0,17%
UNITED PLANTATIONS BHD	692.565,50	0,00%
UNITED RENTALS INC	14.257.858,06	0,03%
UNITED SUPER MARKETS HOLDING	3.343.060,15	0,01%
UNITED THERAPEUTICS CORP	122.106.840,11	0,27%
UNITED UTILITIES GROUP PLC	20.889.361,33	0,05%
UNITEDHEALTH GROUP INC	184.433.439,11	0,40%
UORIKI CO LTD	500.733,73	0,00%
UPM-KYMMENE OYJ	28.014.024,77	0,06%
UPSTART HOLDINGS INC	235.729,17	0,00%
US BANCORP	17.532.183,69	0,04%
US CELLULAR CORP	3.088.329,43	0,01%
USANA HEALTH SCIENCES INC	9.805.975,51	0,02%
USS CO LTD	13.497.268,79	0,03%
VALE INDONESIA TBK	2.163.789,35	0,00%
VALEO	4.216.316,89	0,01%
VALERO ENERGY CORP	17.641.054,10	0,04%
VALQUA LTD	427.269,85	0,00%
VANGUARD INTERNATIONAL SEMI	6.325.800,15	0,01%
VEEVA SYSTEMS INC-CLASS A	10.650.417,02	0,02%
VENTAS INC	13.730.358,92	0,03%
VEOLIA ENVIRONNEMENT	21.363.912,94	0,05%
VERBUND AG	6.535.734,30	0,01%
VERIDIS ENVIRONMENT LTD	176.376,12	0,00%
VERISK ANALYTICS INC	35.121.153,43	0,08%
VERITE CO LTD	520.101,52	0,00%
VERIZON COMMUNICATIONS INC	499.585.645,05	1,10%
VERTEX PHARMACEUTICALS INC	36.339.073,18	0,08%
VESTAS WIND SYSTEMS A/S	17.518.578,50	0,04%

VF CORP	15.073.685,09	0,03%
VIATRIS INC	7.081.325,31	0,02%
VIAVI SOLUTIONS INC	6.678.686,10	0,01%
VICINITY CENTRES	17.397.939,97	0,04%
VINCI SA	18.082.761,22	0,04%
VINDA INTERNATIONAL HOLDINGS	3.492.987,49	0,01%
VIPSHOP HOLDINGS LTD - ADR	17.737.611,49	0,04%
VIR BIOTECHNOLOGY INC	17.078.667,77	0,04%
VISA INC-CLASS A SHARES	174.734.757,63	0,38%
VIVENDI SE	19.682.179,47	0,04%
VMWARE INC-CLASS A	122.554.565,13	0,27%
VODACOM GROUP LTD	19.156.916,48	0,04%
VODAFONE GROUP PLC	19.709.574,55	0,04%
VODAFONE QATAR	14.134.290,40	0,03%
VOLKSWAGEN AG	4.071.442,81	0,01%
VOLKSWAGEN AG-PREF	8.325.470,22	0,02%
VOLTRONIC POWER TECHNOLOGY	14.364.102,78	0,03%
VOLVO AB-B SHS	109.961.285,29	0,24%
VOLVO CAR AB-B	2.247.335,07	0,00%
VORNADO REALTY TRUST	13.114.373,16	0,03%
VULCAN MATERIALS CO	6.953.501,31	0,02%
WALSIN LIHWA CORP	2.236.375,62	0,00%
WALT DISNEY CO/THE	88.973.098,24	0,20%
WANHUA CHEMICAL GROUP CO -A	2.470.664,37	0,01%
WARNER BROS DISCOVERY INC	18.976.950,97	0,04%
WARTECK INVEST AG-REG	1.535.407,22	0,00%
WASTE MANAGEMENT INC	46.672.922,19	0,10%
WATERS CORP	33.741.070,07	0,07%
WAYFAIR INC- CLASS A	1.269.624,77	0,00%
WD-40 CO	13.961.621,39	0,03%
WEG SA	586.153,67	0,00%
WELLS FARGO & CO	80.917.301,72	0,18%
WELLTOWER INC	24.366.978,45	0,05%
WESFARMERS LTD	10.449.723,02	0,02%
WEST PHARMACEUTICAL SERVICES	72.574.787,41	0,16%
WESTERN DIGITAL CORP	8.340.091,67	0,02%
WESTERN SUPERCONDUCTING TE-A	899.551,38	0,00%
WESTERN UNION CO	84.446.428,12	0,19%
WESTON (GEORGE) LTD	59.855.281,50	0,13%
WESTPAC BANKING CORP	28.961.963,03	0,06%
WESTROCK CO	7.621.229,40	0,02%
WEYERHAEUSER CO	91.125.201,92	0,20%
WHEATON PRECIOUS METALS CORP	9.210.370,64	0,02%
WHIRLPOOL CORP	6.595.088,62	0,01%
WHITBREAD PLC	10.087.931,04	0,02%
WIDAM FOOD CO	205.612,40	0,00%
WILEY (JOHN) & SONS-CLASS A	3.162.961,40	0,01%
WILLIAMS COS INC	28.098.411,65	0,06%
WIN SEMICONDUCTORS CORP	887.951,85	0,00%
WINBOND ELECTRONICS CORP	3.171.724,29	0,01%

WINNING HEALTH TECHNOLOGY-A	204.949,16	0,00%
WIPRO LTD-ADR	34.692.582,70	0,08%
WIX.COM LTD	1.521.376,00	0,00%
WOLTERS KLUWER	154.486.301,13	0,34%
WOODSIDE ENERGY GROUP LTD	24.754.687,07	0,05%
WOODSIDE PETROLEUM LTD	3.079.559,15	0,01%
WOOLWORTHS GROUP LTD	15.963.254,47	0,04%
WOOLWORTHS HOLDINGS LTD	9.976.595,80	0,02%
WORKDAY INC-CLASS A	29.707.338,45	0,07%
WORLD FUEL SERVICES CORP	15.595.603,83	0,03%
WORLDLINE SA	9.434.637,17	0,02%
WPP PLC	23.680.601,76	0,05%
WSP GLOBAL INC	15.039.590,47	0,03%
WTB FINANCIAL CORP-CL B	192.375,48	0,00%
WUXI APPTEC CO LTD-A	1.037.452,76	0,00%
WUXI APPTEC CO LTD-H	1.334.357,09	0,00%
WUXI BIOLOGICS CAYMAN INC	11.694.228,37	0,03%
WW GRAINGER INC	71.756.433,24	0,16%
WYNN RESORTS LTD	2.971.870,70	0,01%
XCEL ENERGY INC	13.347.384,42	0,03%
XERO LTD	5.352.102,27	0,01%
XEROX HOLDINGS CORP	11.477.470,02	0,03%
XIAOMI CORP-CLASS B	8.673.875,64	0,02%
XINJIANG GOLDWIND SCI&TEC-H	3.093.346,25	0,01%
XINJIANG GOLDWIND SCI&TECH-A	700.464,79	0,00%
XINYI SOLAR HOLDINGS LTD	7.608.398,68	0,02%
XPENG INC - ADR	3.907.971,72	0,01%
XPERI HOLDING CORP	22.804.549,44	0,05%
XYLEM INC	41.482.176,96	0,09%
XYMAX REIT INVESTMENT CORP	718.460,89	0,00%
YADEA GROUP HOLDINGS LTD	5.067.666,87	0,01%
YAMAHA CORP	10.916.452,74	0,02%
YAMAHA MOTOR CO LTD	987.119,67	0,00%
YAMATANE CORP	407.870,21	0,00%
YANG MING MARINE TRANSPORT	3.019.674,41	0,01%
YANGZIJIANG FINANCIAL HOLDIN	27.032.758,87	0,06%
YANGZIJIANG SHIPBUILDING	50.686.422,92	0,11%
YAOKO CO LTD	12.559.292,05	0,03%
YARA INTERNATIONAL ASA	3.170.871,33	0,01%
YASHIMA DENKI CO LTD	189.548,58	0,00%
YASKAWA ELECTRIC CORP	4.856.545,50	0,01%
YESCO HOLDINGS CO LTD	594.038,28	0,00%
YIHAI INTERNATIONAL HOLDING	634.719,63	0,00%
YOKOGAWA ELECTRIC CORP	8.121.922,16	0,02%
YOKOREI CO LTD	1.948.796,36	0,00%
YONGXING SPECIAL MATERIALS-A	763.189,14	0,00%
YOUGOV PLC	1.094.780,33	0,00%
YOUNGY CO LTD-A	796.431,04	0,00%
YTO EXPRESS GROUP CO LTD-A	1.449.568,46	0,00%
YUANTA FINANCIAL HOLDING CO	30.461.872,56	0,07%

YUE YUEN INDUSTRIAL HLDG	1.663.933,74	0,00%
YUM CHINA HOLDINGS INC	24.537.685,56	0,05%
YUM! BRANDS INC	19.410.921,04	0,04%
Z HOLDINGS CORP	8.243.585,25	0,02%
ZAI LAB LTD-ADR	1.117.434,53	0,00%
ZALANDO SE	11.813.389,24	0,03%
ZEBRA TECHNOLOGIES CORP-CL A	10.732.428,82	0,02%
ZENDESK INC	7.341.107,00	0,02%
ZENKOKU HOSHO CO LTD	1.758.759,47	0,00%
ZHEJIANG CENTURY HUATONG -A	530.780,95	0,00%
ZHEJIANG YONGTAI TECH-A	501.032,26	0,00%
ZHONGAN ONLINE P&C INSURAN-H	593.678,41	0,00%
ZILLOW GROUP INC - C	1.548.720,46	0,00%
ZIM INTEGRATED SHIPPING SERV	72.014.506,80	0,16%
ZIMMER BIOMET HOLDINGS INC	11.851.266,57	0,03%
ZOETIS INC	28.633.443,33	0,06%
ZOOM VIDEO COMMUNICATIONS-A	102.316.893,37	0,22%
ZOOMINFO TECHNOLOGIES INC	3.355.657,26	0,01%
ZSCALER INC	5.870.449,74	0,01%
ZTO EXPRESS CAYMAN INC-ADR	12.407.179,13	0,03%
ZURICH INSURANCE GROUP AG	47.428.663,99	0,10%
AAC TECHNOLOGIES HOLDINGS IN	1.028.870,30	0,00%
<b>Børsnoterede aktier i alt</b>	<b>45.567.009.417</b>	<b>100%</b>

<b>Obligationer</b>	<b>MV (DKK)</b>	<b>Andel</b>
10 RENEW PW SUB RPVIN 4.5 07/14/28	3.022.679	0,02%
1011778 BC ULC / BCULC 3.875 01/15/28	32.985.737	0,25%
1011778 BC ULC / BCULC 4.375 01/15/28	3.530.760	0,03%
ABC SUPPLY CO ABCSUP 4 01/15/28	963.363	0,01%
ABERCROMBIE & FI ANF 8.75 07/15/25	31.514.508	0,24%
ABJA INVESTMENT TATAIN 5.45 01/24/28	85.229.427	0,64%
ABU DHABI PORTS ABDPOC 2.5 05/06/31	3.412.053	0,03%
ACADIA HEALTH ACHC 5 04/15/29	20.045.636	0,15%
ACADIA HEALTH ACHC 5.5 07/01/28	3.413.325	0,03%
ACCOR ACFP 1.75 02/04/26	26.019.579	0,20%
ACCOR ACFP 2.375 11/29/28	9.880.302	0,07%
ACRISURE LLC ACRISU 6 08/01/29	3.923.845	0,03%
ACS ACTIVIDADES ACSSM 1.375 06/17/25	21.217.764	0,16%
ADANI GREEN ENE ADANIG 4.375 09/08/24	33.087.279	0,25%
ADAPTHEALTH LLC ADAHEA 5.125 03/01/30	1.857.842	0,01%
ADIENT GLOBAL HO ADNT 3.5 08/15/24	7.693.988	0,06%
ADIENT GLOBAL HO ADNT 4.875 08/15/26	5.869.000	0,04%
ADLER GROUP SA ADJGR 1.875 01/14/26	7.916.679	0,06%
ADT CORP ADT 4.875 07/15/32	1.746.383	0,01%
ADT SEC CORP ADT 4.125 08/01/29	15.825.379	0,12%
ADVANCED DRAINAG WMS 5 09/30/27	2.475.351	0,02%
ADVANCED DRAINAG WMS 6.375 06/15/30	1.387.744	0,01%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	10.902.291	0,08%
AET UNI/AET FIN AETUNI 8.25 02/15/26	5.272.493	0,04%
AFFINITY GAMING AFFGAM 6.875 12/15/27	3.059.768	0,02%

AIR CANADA ACACN 3.875 08/15/26	6.453.008,09	0,05%
AKBANK AKBNK 6.8 02/06/26	2.546.232,08	0,02%
ALBERTSONS COS ACI 4.625 01/15/27	30.280.500,53	0,23%
ALBERTSONS COS ACI 5.875 02/15/28	27.241.963,54	0,20%
ALBION FINANCING AGKLN 6.125 10/15/26	6.983.820,09	0,05%
ALCOA NEDERLAND AA 4.125 03/31/29	1.977.534,74	0,01%
ALLEGHENY TECH ATI 4.875 10/01/29	18.422.297,34	0,14%
ALLEGHENY TECH ATI 5.875 12/01/27	10.738.461,18	0,08%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	6.806.016,75	0,05%
ALLISON TRANS ALSN 3.75 01/30/31	655.949,82	0,00%
ALLISON TRANS ALSN 4.75 10/01/27	32.734.837,45	0,25%
ALLY FINANCIAL ALLY 5.75 11/20/25	2.928.724,11	0,02%
ALMIRALL SA ALMSM 2.125 09/30/26	20.967.280,88	0,16%
ALPEK SA DE CV ALPEKA 4.25 09/18/29	16.799.469,90	0,13%
ALSEA S.A. ALSEA 7.75 12/14/26	21.644.464,78	0,16%
ALTAREA ALTAFP 1.875 01/17/28	17.958.241,88	0,13%
ALTICE FINANCING ALTICE 5 01/15/28	3.212.918,25	0,02%
ALTICE FINANCING ALTICE 5.75 08/15/29	2.470.183,78	0,02%
ALTICE FRANCE SFRFP 4.25 10/15/29	2.169.035,72	0,02%
ALTICE FRANCE SFRFP 5.125 07/15/29	5.967.297,85	0,04%
ALTICE FRANCE SFRFP 5.5 01/15/28	13.660.500,07	0,10%
ALTICE FRANCE SFRFP 5.5 10/15/29	6.702.257,35	0,05%
ALTICE FRANCE SFRFP 6 02/15/28	12.368.045,25	0,09%
AMAGGI LUX INT AMAGGI 5.25 01/28/28	4.253.335,51	0,03%
AMC ENTMNT HOLDI AMC 7.5 02/15/29	29.191.329,90	0,22%
AMC NETWORKS INC AMCX 4.25 02/15/29	813.894,00	0,01%
AMC NETWORKS INC AMCX 4.75 08/01/25	3.872.467,86	0,03%
AMER AXLE & MFG AXL 5 10/01/29	3.047.224,92	0,02%
AMERICA MOVIL SA AMXLMM 5.375 04/04/32	20.199.037,24	0,15%
AMERICAN AIRLINE AAL 11.75 07/15/25	19.965.695,61	0,15%
AMKOR TECH INC AMKR 6.625 09/15/27	3.636.529,56	0,03%
AMN HEALTHCAR AMN 4.625 10/01/27	5.497.283,38	0,04%
AMS AG AMSSW 6 07/31/25	35.317.531,13	0,27%
ANTERO MIDSTREAM AM 5.375 06/15/29	2.223.165,38	0,02%
ANTERO MIDSTREAM AM 5.75 01/15/28	20.733.346,48	0,16%
ANTERO MIDSTREAM AM 7.875 05/15/26	15.940.740,80	0,12%
ANTERO RESOURCES AR 7.625 02/01/29	23.920.788,53	0,18%
APACHE CORP APA 5.1 09/01/40	11.073.903,47	0,08%
APLLO CMR RE ARI 4.625 06/15/29	771.238,55	0,01%
ARAMARK SERV INC ARMK 5 02/01/28	2.993.529,63	0,02%
ARCELIK ACKAF 3 05/27/26	6.637.626,29	0,05%
ARCONIC ROLLED P ARNC 6.125 02/15/28	2.892.404,75	0,02%
ARDAGH METAL PAC AMPBEV 3.25 09/01/28	3.988.678,88	0,03%
ARDAGH PKG FIN ARGID 2.125 08/15/26	14.527.640,51	0,11%
ARES CAPITAL COR ARCC 2.875 06/15/28	32.315.738,33	0,24%
ARES CAPITAL COR ARCC 4.25 03/01/25	33.929.227,45	0,25%
ASBURY AUTO GRP ABG 4.5 03/01/28	9.670.985,36	0,07%
ASBURY AUTO GRP ABG 4.75 03/01/30	12.881.403,50	0,10%
ASGN INC ASGN 4.625 05/15/28	25.140.268,54	0,19%
ASHLAND SERVICES ASH 2 01/30/28	25.975.757,75	0,20%

ASSICURAZIONI ASSGEN 4.125 05/04/26	27.306.889,87	0,21%
ASSUREDPARTNERS ASSPAR 5.625 01/15/29	3.853.274,20	0,03%
ASTON MARTIN ASTONM 10.5 11/30/25	10.159.485,37	0,08%
AT HOME GROUP HOME 7.125 07/15/29	3.788.540,24	0,03%
AT&T INC T 5.1 11/25/48	22.915.056,32	0,17%
ATKORE INC ATKR 4.25 06/01/31	2.570.795,14	0,02%
AUTOSTRIDE PER L ATOSTR 2 01/15/30	6.337.789,95	0,05%
AVANTOR FUNDING AVTR 2.625 11/01/25	15.626.277,85	0,12%
AVIS BUDGET CAR CAR 5.75 07/15/27	25.200.643,43	0,19%
AVIS BUDGET FINA CAR 4.5 05/15/25	9.917.196,25	0,07%
AVIS BUDGET FINA CAR 4.75 01/30/26	8.566.737,52	0,06%
AXALTA COATING AXTA 3.375 02/15/29	1.146.679,67	0,01%
AXALTA COATING AXTA 3.75 01/15/25	26.376.770,75	0,20%
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	3.134.837,37	0,02%
AZUL INVEST LLP AZULBZ 7.25 06/15/26	5.585.668,29	0,04%
B&G FOODS INC BGS 5.25 09/15/27	932.692,60	0,01%
B&M EUROPEAN BMELN 3.625 07/15/25	30.899.509,05	0,23%
B2W DIGITAL LUX BTOWBZ 4.375 12/20/30	3.609.261,09	0,03%
B3 SA BTHREE 4.125 09/20/31	1.217.745,11	0,01%
BALL CORP BALL 0.875 03/15/24	10.091.245,06	0,08%
BALL CORP BALL 1.5 03/15/27	22.831.288,38	0,17%
BALL CORP BALL 2.875 08/15/30	2.939.149,87	0,02%
BALL CORP BALL 4.875 03/15/26	3.422.462,81	0,03%
BALL CORP BALL 5.25 07/01/25	1.420.555,83	0,01%
BANCO BPM SPA BAMIIM 0.875 07/15/26	9.458.748,01	0,07%
BANCO BRADES CI BRADES 4.375 03/18/27	3.065.126,80	0,02%
BANCO BRASL (CI) BANBRA 3.25 09/30/26	6.317.172,76	0,05%
BANCO BRASL (CI) BANBRA 4.625 01/15/25	4.061.809,60	0,03%
BANCO BRASL (CI) BANBRA 4.875 01/11/29	3.373.604,87	0,03%
BANCO COM PORTUG BCPPL 1.75 04/07/28	37.339.063,67	0,28%
BANCO CRED SOC C CAJAMA 5.25 11/27/31	3.484.706,56	0,03%
BANCO DE BOGOTA BANBOG 6.25 05/12/26	6.200.352,05	0,05%
BANCO NAC DE COM BNCE 4.375 10/14/25	11.049.747,85	0,08%
BANCO PACTUAL/KY BTGPBZ 2.75 01/11/26	4.465.426,09	0,03%
BANCO VOTORANTIM BANVOR 4.375 07/29/25	6.757.028,04	0,05%
BANIJAY ENTERTAI BANIJA 3.5 03/01/25	27.563.556,82	0,21%
BANK MANDIRI PT BMRIJ 2 04/19/26	15.919.761,80	0,12%
BANKMUSCAT BKMBOM 4.75 03/17/26	10.530.684,70	0,08%
BAUSCH HEALTH BHCCN 5 01/30/28	7.901.007,43	0,06%
BAUSCH HEALTH BHCCN 5 02/15/29	3.161.538,40	0,02%
BAUSCH HEALTH BHCCN 5.25 01/30/30	923.085,50	0,01%
BAUSCH HEALTH BHCCN 6.125 02/01/27	4.011.446,60	0,03%
BAUSCH HEALTH BHCCN 6.25 02/15/29	3.318.006,53	0,02%
BAUSCH HEALTH BHCCN 7.25 05/30/29	9.256.914,40	0,07%
BAYER US FIN II BAYNGR 4.7 07/15/64	28.158.856,02	0,21%
BCP MODULAR MODULA 4.75 11/30/28	5.965.869,71	0,04%
BCPE EMPIRE IMPPAP 7.625 05/01/27	4.188.817,58	0,03%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	20.323.249,44	0,15%
BED BATH BEYOND BBY 5.165 08/01/44	2.993.548,45	0,02%
BELDEN INC BDC 3.375 07/15/27	22.915.940,67	0,17%

BELDEN INC BDC 3.875 03/15/28	10.003.701,71	0,08%
BELLIS ACQUISITI ASSDLN 3.25 02/16/26	3.684.050,72	0,03%
BERRY GLOBAL INC BERY 4.875 07/15/26	17.028.739,57	0,13%
BERRY PETROL CO BRY 7 02/15/26	22.528.283,97	0,17%
BIDVEST GROUP UK BVTSJ 3.625 09/23/26	4.974.540,68	0,04%
BIG RVR STL/FIN BIGBRS 6.625 01/31/29	1.535.361,10	0,01%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	26.529.798,66	0,20%
BLACK KNIGHT INF BKFS 3.625 09/01/28	953.905,50	0,01%
BLUE RACER MID/F BLURAC 7.625 12/15/25	5.992.837,50	0,05%
BOMBARDIER INC BBDBCN 7.125 06/15/26	17.728.425,58	0,13%
BOMBARDIER INC BBDBCN 7.875 04/15/27	13.264.268,52	0,10%
BONANZA CREEK EN CIVI 5 10/15/26	48.206.972,37	0,36%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	3.238.519,33	0,02%
BOYD GAMING CORP BYD 4.75 12/01/27	5.342.813,14	0,04%
BOYNE USA BIGSKY 4.75 05/15/29	801.205,15	0,01%
BRAND ENERGY & I BRANDI 8.5 07/15/25	5.742.413,98	0,04%
BRASKEM FIN LTD BRASKM 6.45 02/03/24	10.270.360,24	0,08%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	9.126.125,10	0,07%
BRF SA BRFSBZ 5.75 09/21/50	6.206.468,99	0,05%
BRISTOW GROUP VTOL 6.875 03/01/28	22.880.534,60	0,17%
BRITISH TELECOMM BRITEL 9.625 12/15/30	8.985.696,41	0,07%
BROADCOM INC AVGO 4.75 04/15/29	18.682.580,29	0,14%
BROADCOM INC AVGO 4.926 05/15/37	20.373.862,42	0,15%
BROADSTREET PART BROPAR 5.875 04/15/29	3.035.689,27	0,02%
BROOKFIELD PPTY BPR 4.5 04/01/27	11.222.299,47	0,08%
BROOKFIELD PPTY BPR 5.75 05/15/26	27.221.435,89	0,20%
BRUNDAGE-BONE CO BBCP 6 02/01/26	8.876.691,13	0,07%
BUILDERS FIRSTSO BLDR 4.25 02/01/32	3.663.643,30	0,03%
BUILDERS FIRSTSO BLDR 6.75 06/01/27	26.505.574,29	0,20%
BULG ENRGY HLD BULENR 3.5 06/28/25	7.744.501,13	0,06%
BURFORD CAPITAL BURLN 6.25 04/15/28	26.263.049,17	0,20%
BWAY HOLDING CO BWY 4.75 04/15/24	17.842.043,36	0,13%
BWAY HOLDING CO BWY 7.25 04/15/25	3.317.800,25	0,02%
C&W SR FINANCING CWCLN 6.875 09/15/27	6.599.927,89	0,05%
CA MAGNUM HLDING HEXWIN 5.375 10/31/26	3.204.820,59	0,02%
CAB BIOGRP 3.375 02/01/28	804.304,68	0,01%
CAESARS ENT CZR 4.625 10/15/29	707.749,29	0,01%
CAESARS ENT CZR 6.25 07/01/25	7.003.525,40	0,05%
CAESARS ENT CZR 8.125 07/01/27	4.923.253,39	0,04%
CALIFORNIA RESOU CRC 7.125 02/01/26	4.253.323,38	0,03%
CALLON PETROLEUM CPE 8 08/01/28	29.410.246,92	0,22%
CALLON PETROLEUM CPE 9 04/01/25	2.939.489,61	0,02%
CALPINE CORP CPN 4.5 02/15/28	10.926.879,56	0,08%
CALPINE CORP CPN 5.125 03/15/28	6.463.728,43	0,05%
CALUMET SPECIAL CLMT 8.125 01/15/27	51.158.910,63	0,38%
CANPACK SA CANPCK 2.375 11/01/27	4.748.287,66	0,04%
CARGO AIRCRAFT M ATSG 4.75 02/01/28	1.006.981,50	0,01%
CARMILA SA CARDFP 1.625 04/01/29	26.640.903,87	0,20%
CARNIVAL CORP CCL 5.75 03/01/27	5.503.271,03	0,04%
CARNIVAL CORP CCL 7.625 03/01/26	33.414.207,03	0,25%

CARPENTER TECH CRS 6.375 07/15/28	26.964.841,38	0,20%
CARPENTER TECH CRS 7.625 03/15/30	22.258.701,06	0,17%
CARRIAGE SERVICE CSV 4.25 05/15/29	22.079.001,99	0,17%
CATALENT PHARMA CTLT 2.375 03/01/28	5.793.191,92	0,04%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	3.576.996,06	0,03%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	6.045.358,40	0,05%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	4.396.892,36	0,03%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	7.777.286,74	0,06%
CCO HOLDINGS LLC CHTR 5.125 05/01/27	7.453.567,87	0,06%
CCO HOLDINGS LLC CHTR 5.375 06/01/29	19.914.919,75	0,15%
CEC ENTERTAIN CEC 6.75 05/01/26	3.885.075,18	0,03%
CECONOMY AG CECGR 1.75 06/24/26	20.254.052,39	0,15%
CELLNEX FINANCE CLNXSM 3.875 07/07/41	12.086.813,78	0,09%
CEMIG GER TANS CMIGBZ 9.25 12/05/24	6.394.252,78	0,05%
CENTENE CORP CNC 2.45 07/15/28	6.237.040,53	0,05%
CENTENE CORP CNC 3.375 02/15/30	11.221.489,66	0,08%
CENTENE CORP CNC 4.625 12/15/29	13.448.096,77	0,10%
CENTRAL GARDEN CENT 4.125 10/15/30	1.172.144,19	0,01%
CENTRICA PLC CNALN 4.375 03/13/29	4.536.195,52	0,03%
CENTURION BIDCO CNTRNB 5.875 09/30/26	3.843.591,00	0,03%
CENTURY TEL ENTP LUMN 6.875 01/15/28	13.346.347,32	0,10%
CENTURYTEL INC LUMN 4 02/15/27	35.184.545,55	0,26%
CGG SA CGGFP 7.75 04/01/27	28.149.398,96	0,21%
CHAMPION PATH SJMHOL 4.5 01/27/26	4.627.899,65	0,03%
CHARLES RIVER LA CRL 4.25 05/01/28	10.427.155,99	0,08%
CHEMOURS CO CC 4 05/15/26	29.125.007,51	0,22%
CHEMOURS CO CC 4.625 11/15/29	12.576.427,11	0,09%
CHEMOURS CO CC 5.75 11/15/28	43.041.993,79	0,32%
CHEPLAPHARM ARZN CHEPDE 5.5 01/15/28	3.601.384,45	0,03%
CHINA SCE GRP CHINSC 7 05/02/25	1.491.824,42	0,01%
CHS/COMMUNITY CYH 5.25 05/15/30	3.729.561,17	0,03%
CHS/COMMUNITY CYH 6.125 04/01/30	2.291.078,10	0,02%
CHS/COMMUNITY CYH 6.875 04/15/29	8.190.823,95	0,06%
CHURCHILL DOWNS CHDN 4.75 01/15/28	42.797.876,34	0,32%
CIA DE MINAS BUE BUENAV 5.5 07/23/26	3.226.504,08	0,02%
CIBANCO SA FISOMA 4.375 07/22/31	1.296.672,97	0,01%
CIENA CORP CIEN 4 01/31/30	633.158,06	0,00%
CIFI HOLDINGS CIFIHG 5.95 10/20/25	4.497.330,32	0,03%
CINEMARK USA CNK 5.25 07/15/28	4.365.321,25	0,03%
CINEMARK USA CNK 5.875 03/15/26	12.606.784,03	0,09%
CITGO PETROLEUM CITPET 7 06/15/25	12.169.218,70	0,09%
CITYCON TREASURY CITCON 1.625 03/12/28	18.231.832,24	0,14%
CITYCON TREASURY CITCON 2.375 01/15/27	47.032.077,40	0,35%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	3.110.974,40	0,02%
CLARK EQUIP CO DAEHIM 5.875 06/01/25	1.939.489,76	0,01%
CLEAN HARBORS IN CLH 4.875 07/15/27	5.846.480,83	0,04%
CLEAR CHANNEL OU CCO 7.75 04/15/28	5.486.965,04	0,04%
CLEARWATER PAPER CLW 4.75 08/15/28	6.692.384,10	0,05%
CLEARWAY ENERGY CWENA 4.75 03/15/28	13.481.352,52	0,10%
CLEVELAND-CLIFFS CLF 4.625 03/01/29	28.108.314,61	0,21%



CLEVELAND-CLIFFS CLF 6.75 03/15/26	2.897.678,19	0,02%
CMA CGM SA CMACG 7.5 01/15/26	21.264.838,69	0,16%
CNP ASSURANCES CNPFP 0.375 03/08/28	6.297.708,62	0,05%
CNX RESOURCES CO CNX 6 01/15/29	34.484.042,72	0,26%
CNX RESOURCES CO CNX 7.25 03/14/27	31.074.468,22	0,23%
COCA-COLA ICECEK CCOLAT 4.5 01/20/29	6.106.419,12	0,05%
CODELCO INC CDEL 3 09/30/29	12.383.670,79	0,09%
CODELCO INC CDEL 3.15 01/14/30	12.590.857,95	0,09%
CODELCO INC CDEL 3.7 01/30/50	34.051.895,37	0,26%
CODELCO INC CDEL 4.5 08/01/47	4.340.620,27	0,03%
COGENT COMMUNICA CCOI 4.375 06/30/24	6.023.999,91	0,05%
COINBASE GLOBAL COIN 3.375 10/01/28	2.029.575,15	0,02%
COLGATE ENERGY COLGTE 5.875 07/01/29	1.001.777,47	0,01%
COLUMBIA/HCA HCA 7.5 11/15/2095	1.134.522,08	0,01%
COLUMBIA/HCA HCA 7.69 06/15/25	1.859.268,91	0,01%
COMISION FEDERAL CFELEC 3.348 02/09/31	18.461.862,85	0,14%
COMISION FEDERAL CFELEC 4.75 02/23/27	12.106.117,68	0,09%
COMISION FEDERAL CFELEC 4.875 01/15/24	1.402.627,24	0,01%
COMMERZBANK AG CMZB 4 03/23/26	19.112.031,97	0,14%
COMMSCOPE FINANC COMM 8.25 03/01/27	12.129.157,31	0,09%
COMMSCOPE INC COMM 7.125 07/01/28	2.936.899,27	0,02%
COMPASS MIN INTL CMP 4.875 07/15/24	6.706.753,40	0,05%
COMSTOCK RE INC CRK 5.875 01/15/30	16.653.046,32	0,13%
COMSTOCK RE INC CRK 6.75 03/01/29	10.458.582,75	0,08%
CONDOR MERGER MCFE 7.375 02/15/30	5.773.881,02	0,04%
CONDUENT BUS SRV CNDT 6 11/01/29	3.113.749,89	0,02%
CONS ENERGY FIN CONSEN 5.625 10/15/28	4.787.715,70	0,04%
CONSENSUS CLOUD CCSI 6 10/15/26	1.946.024,85	0,01%
CONSENSUS CLOUD CCSI 6.5 10/15/28	3.131.096,67	0,02%
CONSOLIDATED COM CNSL 6.5 10/01/28	3.728.631,37	0,03%
CONSTELLATION CONSTE 4.875 07/15/27	6.263.883,04	0,05%
CONSTELLIUM NV CSTM 4.25 02/15/26	11.748.671,28	0,09%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	20.913.456,81	0,16%
CORNERSTONE CNR 6.125 01/15/29	641.044,59	0,00%
CORNING INC GLW 5.45 11/15/2079	24.013.929,86	0,18%
COTY INC COTY 3.875 04/15/26	23.695.074,21	0,18%
CP ATLAS BUYER AMBATH 7 12/01/28	2.818.661,95	0,02%
CPI CG INC CPICAR 8.625 03/15/26	1.934.254,49	0,01%
CREDIT ACCEPTANC CACC 6.625 03/15/26	3.369.869,08	0,03%
CRESCENT ENRGY INDNRG 7.25 05/01/26	3.399.972,04	0,03%
CRESTWOOD MID PA CMLP 5.625 05/01/27	40.739.713,70	0,31%
CRESTWOOD MID PA CMLP 8 04/01/29	3.204.386,89	0,02%
CROWN AMER/CAP CCK 4.75 02/01/26	4.735.026,90	0,04%
CROWN EUROPEAN CCK 3.375 05/15/25	29.291.612,94	0,22%
CROWNROCK LP/CR CRROCK 5.625 10/15/25	7.331.116,80	0,06%
CSC HOLDINGS LLC CSCHLD 4.625 12/01/30	2.237.844,09	0,02%
CSC HOLDINGS LLC CSCHLD 5.75 01/15/30	8.925.689,80	0,07%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	12.475.746,27	0,09%
CSN ISLANDS XI CSNABZ 6.75 01/28/28	9.077.057,98	0,07%
CURO GROUP HLDGS CURO 7.5 08/01/28	4.812.001,21	0,04%

CUSHMAN & WAKE CWK 6.75 05/15/28	3.501.520,19	0,03%
CVR ENERGY INC CVI 5.25 02/15/25	48.730.966,32	0,37%
CVR ENERGY INC CVI 5.75 02/15/28	5.764.353,39	0,04%
CVR PARTNERS LP UAN 6.125 06/15/28	38.201.114,19	0,29%
DAE FUNDING LLC DUBAEE 1.55 08/01/24	7.685.870,80	0,06%
DANAOS CORP DAC 8.5 03/01/28	21.385.823,99	0,16%
DARLING GLBL FIN DAR 3.625 05/15/26	27.122.195,33	0,20%
DARLING INGREDIE DAR 5.25 04/15/27	7.385.157,71	0,06%
DARLING INGREDIE DAR 6 06/15/30	2.349.584,49	0,02%
DAVITA INC DVA 4.625 06/01/30	5.928.787,93	0,04%
DCP MIDSTREAM OP DCP 5.375 07/15/25	20.411.798,16	0,15%
DCP MIDSTREAM OP DCP 5.625 07/15/27	9.595.754,60	0,07%
DELEK LOG PT/FIN DKL 7.125 06/01/28	26.579.524,09	0,20%
DELL INC DELL 6.5 04/15/38	3.676.483,22	0,03%
DELTA AIR LINES DAL 7.375 01/15/26	8.029.661,21	0,06%
DELUXE CORP DLX 8 06/01/29	3.074.719,62	0,02%
DEMIRE RL ESTATE DMREGR 1.875 10/15/24	41.778.495,22	0,31%
DERICHEBOURG DBGFP 2.25 07/15/28	1.787.301,06	0,01%
DEUCE FINCO DAVLLO 5.5 06/15/27	1.121.193,95	0,01%
DEUTSCHE BANK AG DB 4.296 05/24/28	19.236.197,74	0,14%
DEUTSCHE BANK AG DB 4.5 04/01/25	21.447.947,08	0,16%
DIAMOND SPORTS DSPORT 5.375 08/15/26	5.725.141,28	0,04%
DIAMOND SPORTS DSPORT 6.625 08/15/27	2.150.135,38	0,02%
DIC ASSET AG DICGR 2.25 09/22/26	6.064.049,63	0,05%
DICK'S SPORTING DKS 4.1 01/15/52	4.887.130,32	0,04%
DIEBOLD NIXDORF DBD 9.375 07/15/25	1.861.822,58	0,01%
DIRECTV FIN/DTV DTV 5.875 08/15/27	7.920.547,08	0,06%
DISH DBS CORP DISH 5.125 06/01/29	896.135,49	0,01%
DISH DBS CORP DISH 5.875 11/15/24	28.257.774,54	0,21%
DISH DBS CORP DISH 7.375 07/01/28	28.336.249,83	0,21%
DISH DBS CORP DISH 7.75 07/01/26	12.851.247,20	0,10%
DIVERSIFIED HLTH DHC 4.375 03/01/31	2.257.388,06	0,02%
DIVERSIFIED HLTH DHC 9.75 06/15/25	1.593.097,11	0,01%
DKT FINANCE TDCDC 7 06/17/23	4.213.898,17	0,03%
DOMTAR CORP UFS 6.75 10/01/28	5.181.904,30	0,04%
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	3.574.827,74	0,03%
DP WORLD SALAA DPWDU 6 PERP	4.300.366,21	0,03%
DT LUFTHANSA AG LHAGR 2 07/14/24	16.098.301,00	0,12%
DT LUFTHANSA AG LHAGR 2.875 02/11/25	38.313.684,26	0,29%
DT LUFTHANSA AG LHAGR 2.875 05/16/27	21.020.114,50	0,16%
DT LUFTHANSA AG LHAGR 3.75 02/11/28	31.081.652,12	0,23%
DT MIDSTREAM DTMINC 4.125 06/15/29	3.243.850,86	0,02%
DUFYR ONE BV DUFNSW 3.375 04/15/28	3.862.336,24	0,03%
DYCOM INDS DY 4.5 04/15/29	4.247.536,51	0,03%
EAGLE INT/RUYI EAGRUY 7.5 05/01/25	5.570.301,85	0,04%
EDGEWELL PERSON EPC 4.125 04/01/29	1.381.498,85	0,01%
EDGEWELL PERSON EPC 5.5 06/01/28	2.229.915,46	0,02%
EDISON INTL EIX 4.125 03/15/28	13.219.302,07	0,10%
EDP SA EDPPL 1.875 08/02/2081	13.260.716,77	0,10%
EDREAMS ODIGEO S EDISM 5.5 07/15/27	13.425.981,59	0,10%

EE. PP. MEDELLIN EEPME 4.25 07/18/29	5.264.830,32	0,04%
EE. PP. MEDELLIN EEPME 4.375 02/15/31	5.595.753,94	0,04%
EFE BFFCC 3.068 08/18/50	4.537.104,94	0,03%
EG GLOBAL EGBLFN 6.75 02/07/25	1.185.353,78	0,01%
EG GLOBAL EGBLFN 8.5 10/30/25	6.913.773,72	0,05%
ELANCO ANIMAL ELAN 4.9 08/28/28	22.977.662,40	0,17%
ELDORADO CORP ELDCN 6.25 09/01/29	986.685,75	0,01%
ELEMENT SOLN INC ESI 3.875 09/01/28	4.892.250,24	0,04%
ELIOR GROUP SA ELIOR 3.75 07/15/26	23.030.237,67	0,17%
ELIS SA ELISGP 1.75 04/11/24	15.508.707,95	0,12%
ELIS SA ELISGP 2.875 02/15/26	8.745.194,94	0,07%
ELLAKTOR VALUE ELLAKT 6.375 12/15/24	48.822.380,24	0,37%
EMBARQ CORP LUMN 7.995 06/01/36	4.413.050,91	0,03%
EMBRAER NL FINAN EMBRBZ 5.05 06/15/25	19.014.109,00	0,14%
EMIRATES NBD EBIUH 6.125 PERP	7.873.267,62	0,06%
EMPRESA METRO BMETR 4.7 05/07/50	4.750.013,88	0,04%
EMAAR SUKUK LTD EMAAR 3.7 07/06/31	3.950.073,59	0,03%
ENCINO ACQUISIT ENCIAC 8.5 05/01/28	4.917.816,67	0,04%
ENCOMPASS HLTH EHC 4.5 02/01/28	18.789.906,46	0,14%
ENCORE CAPITAL ECPG 5.375 02/15/26	6.862.749,02	0,05%
ENDEAVOUR PLC EDVLN 5 10/14/26	12.316.225,17	0,09%
ENDO LUX FIN CO ENDP 6.125 04/01/29	5.009.754,68	0,04%
ENDURANCE INTERN EIGI 6 02/15/29	3.463.861,81	0,03%
ENERGEAN ISRAEL ENOIGA 5.375 03/30/28	6.487.701,72	0,05%
ENERGIZER G ENR 3.5 06/30/29	9.211.642,29	0,07%
ENERSYS ENS 5 04/30/23	28.717.746,31	0,22%
ENFRAGEN ENERGIA ENFRAG 5.375 12/30/30	2.420.559,10	0,02%
ENLINK MIDSTREA ENLC 5.375 06/01/29	27.498.021,81	0,21%
ENLINK MIDSTREA ENLC 5.625 01/15/28	38.449.406,30	0,29%
ENLINK MIDSTREAM ENLK 4.15 06/01/25	28.844.756,79	0,22%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	34.673.889,13	0,26%
ENN CLEAN VEYONG 3.375 05/12/26	4.492.820,13	0,03%
ENOVA INTL INC ENVA 8.5 09/15/25	758.732,18	0,01%
ENSIGN DRILLING ESICN 9.25 04/15/24	13.582.194,34	0,10%
ENSTAR GROUP LTD ESGR 4.95 06/01/29	45.938.905,49	0,35%
ENTEGRIS INC ENTG 4.375 04/15/28	24.811.283,74	0,19%
ENTERCOM MEDIA CBSR 6.75 03/31/29	4.602.451,95	0,03%
ENVISION HEALTH EVHC 8.75 10/15/26	514.237,09	0,00%
EPR PROPERTIES EPR 3.75 08/15/29	23.639.502,00	0,18%
EPR PROPERTIES EPR 4.95 04/15/28	26.424.597,24	0,20%
EQM MIDSTREAM PT EQM 6.5 07/01/27	2.090.327,09	0,02%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	5.147.351,48	0,04%
EVERARC ESCROW PERIMS 5 10/30/29	11.676.666,85	0,09%
FAB SUKUK CO LTD FABUH 3.875 01/22/24	1.857.102,01	0,01%
FAIR ISAAC CORP FAIRIC 4 06/15/28	33.119.898,53	0,25%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	25.707.310,56	0,19%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	21.351.231,83	0,16%
FAURECIA EOFP 2.375 06/15/27	12.458.093,30	0,09%
F-BRASILE SPA/F- FORGTL 7.375 08/15/26	7.061.018,52	0,05%
FERTITTA ENT LLC FRTITA 6.75 01/15/30	5.505.873,04	0,04%

FIRST QUANTUM FMCN 6.875 10/15/27	6.714.187,06	0,05%
FIRSTCASH INC FCFS 4.625 09/01/28	25.039.128,94	0,19%
FIRSTENERGY CORP FE 3.4 03/01/50	10.189.438,58	0,08%
FIVE PT OP CO LP FPH 7.875 11/15/25	4.135.810,32	0,03%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	2.105.554,12	0,02%
FMG RES AUG 2006 FMGAU 4.5 09/15/27	9.370.779,83	0,07%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	11.951.404,43	0,09%
FMG RES AUG 2006 FMGAU 5.875 04/15/30	1.692.249,38	0,01%
FMG RES AUG 2006 FMGAU 6.125 04/15/32	1.713.220,82	0,01%
FOOD SERVICE PRO ALSEA 5.5 01/21/27	19.583.989,87	0,15%
FORD MOTOR CO F 4.75 01/15/43	4.888.791,92	0,04%
FORD MOTOR CO F 5.291 12/08/46	16.235.633,12	0,12%
FORD MOTOR CRED F 3.25 09/15/25	6.795.878,89	0,05%
FORD MOTOR CRED F 3.81 01/09/24	26.053.443,96	0,20%
FORD MOTOR CRED F 4.535 03/06/25	17.367.042,68	0,13%
FORD MOTOR CRED F 5.584 03/18/24	1.471.994,56	0,01%
FORTRESS TRANS FTAI 5.5 05/01/28	3.053.036,12	0,02%
FORTUNE STAR FOSUNI 3.95 10/02/26	8.183.974,94	0,06%
FORTUNE STAR FOSUNI 5.95 10/19/25	1.255.908,00	0,01%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	3.856.192,74	0,03%
FREEDOM MORTGAGE FREMOR 7.625 05/01/26	6.498.167,06	0,05%
FRONTIER COMMUNI FYBR 6.75 05/01/29	5.920.409,46	0,04%
FRST STU BIDCO FRSTST 4 07/31/29	6.048.729,14	0,05%
FS KKR CAPITAL FSK 3.125 10/12/28	17.622.682,58	0,13%
FS KKR CAPITAL FSK 3.4 01/15/26	30.133.161,02	0,23%
FS LUX SARL FS BIOE 10 12/15/25	4.991.732,06	0,04%
FXI HOLDINGS FXIHLD 12.25 11/15/26	5.086.947,92	0,04%
GAMMA BIDCO SPA GAMMAB 5.125 07/15/25	6.409.353,13	0,05%
GAP INC/THE GPS 3.625 10/01/29	1.107.419,46	0,01%
GARDA SECURITY GWCN 6 06/01/29	4.299.837,07	0,03%
GARFUNKELUX HOLD GFKLDE 6.75 11/01/25	9.164.874,04	0,07%
GARTNER GROUP IT 4.5 07/01/28	31.110.499,15	0,23%
GATWICK AIRPORT GTWICK 4.375 04/07/26	28.612.003,13	0,22%
GENWORTH MTGE GNW 6.5 08/15/25	5.139.128,78	0,04%
GEORGIAN RAILWAY GRAIL 4 06/17/28	21.854.361,00	0,16%
GETLINK SE GETFP 3.5 10/30/25	43.085.975,73	0,32%
GFL ENVIRON INC GFLCN 4 08/01/28	3.084.104,21	0,02%
GFL ENVIRON INC GFLCN 4.75 06/15/29	954.941,16	0,01%
G-III APPAREL GR GIII 7.875 08/15/25	3.385.256,36	0,03%
GKN HOLDINGS LTD GKLN 5.375 09/19/22	26.686.116,41	0,20%
GLOB PART/GLP FI GLP 6.875 01/15/29	5.881.615,07	0,04%
GLOB PART/GLP FI GLP 7 08/01/27	19.330.402,11	0,15%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	6.621.632,63	0,05%
GLP CAP/FIN II GLPI 5.375 04/15/26	34.907.361,62	0,26%
GLP CAP/FIN II GLPI 5.75 06/01/28	10.505.955,38	0,08%
GOL FINANCE SA GOLLBZ 8 06/30/26	7.209.762,08	0,05%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	2.315.663,03	0,02%
GOODYEAR TIRE GT 4.875 03/15/27	9.959.942,23	0,07%
GOODYEAR TIRE GT 5 05/31/26	1.356.756,96	0,01%
GRAHAM PKG CO IN GRMPAC 7.125 08/15/28	2.894.130,90	0,02%

GRAPHIC PACKAGIN GPK 2.625 02/01/29	12.882.637,03	0,10%
GRAY ESCROW II GTN 5.375 11/15/31	3.126.759,96	0,02%
GRIFFON CORP GFF 5.75 03/01/28	20.920.638,48	0,16%
GRIFOLS ESCROW GRFSM 3.875 10/15/28	5.462.776,09	0,04%
GRIFOLS SA GRFSM 1.625 02/15/25	2.137.641,42	0,02%
GRIFOLS SA GRFSM 2.25 11/15/27	22.280.689,06	0,17%
GRIFOLS SA GRFSM 3.2 05/01/25	1.289.793,08	0,01%
GROUP 1 AUTO GPI 4 08/15/28	13.665.448,58	0,10%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	2.788.480,14	0,02%
GRUENENTHAL GMBH GRUPHA 4.125 05/15/28	22.760.671,38	0,17%
GRUPO-ANTOLIN ATLNSA 3.5 04/30/28	18.899.594,51	0,14%
GTC AURORA GTCAPW 2.25 06/23/26	2.927.240,55	0,02%
GUALA CLOSURES GCLIM 3.25 06/15/28	1.260.888,18	0,01%
H&E EQUIPMENT HEES 3.875 12/15/28	653.777,18	0,00%
HANESBRANDS INC HBI 4.875 05/15/26	3.414.144,37	0,03%
HANESBRANDS LX HBI 3.5 06/15/24	21.477.053,57	0,16%
HAPAG-LLOYD AG HPLGR 2.5 04/15/28	21.126.499,64	0,16%
HARBOUR ENERGY HBRLN 5.5 10/15/26	25.243.308,99	0,19%
HARVEST MIDSTREA HARMID 7.5 09/01/28	5.571.624,36	0,04%
HAT HOLDINGS I HASI 6 04/15/25	9.904.652,76	0,07%
HAWAIIAN BRAND HA 5.75 01/20/26	6.788.057,82	0,05%
HERBALIFE/HLF HLF 7.875 09/01/25	3.246.903,90	0,02%
HERC HOLDINGS HRI 5.5 07/15/27	5.386.894,20	0,04%
HERENS HOLDCO S LNZING 4.75 05/15/28	1.833.287,23	0,01%
HERTZ CORP/THE HTZ 5 12/01/29	1.088.945,15	0,01%
HESS MIDSTREAM HESM 5.5 10/15/30	1.375.829,88	0,01%
HESS MIDSTREAM P HESM 5.125 06/15/28	13.962.075,28	0,10%
HILLENBRAND INC HI 3.75 03/01/31	23.095.776,74	0,17%
HILTON DOMESTIC HLT 3.75 05/01/29	58.843.178,33	0,44%
HILTON DOMESTIC HLT 4.875 01/15/30	11.964.042,75	0,09%
HLF FIN SARL LLC HLF 4.875 06/01/29	1.835.637,97	0,01%
HOCHTIEF AKTIENG HOTGR 0.625 04/26/29	18.129.930,93	0,14%
HOLLY PAR/FIN HEP 5 02/01/28	19.515.145,58	0,15%
HOLLY PAR/FIN HEP 6.375 04/15/27	17.992.289,67	0,14%
HOLOGIC INC HOLX 3.25 02/15/29	52.046.086,52	0,39%
HOME POINT CAP HMPT 5 02/01/26	2.829.118,28	0,02%
HOSPITALITY PROP SVC 4.35 10/01/24	29.937.961,51	0,22%
HOWARD HUGHES CO HHC 4.125 02/01/29	12.751.861,49	0,10%
HOWARD HUGHES CO HHC 5.375 08/01/28	10.788.510,70	0,08%
HOWMET AEROSPACE HWM 3 01/15/29	10.075.019,17	0,08%
HOWMET AEROSPACE HWM 6.75 01/15/28	5.246.989,82	0,04%
HOWMET AEROSPACE HWM 6.875 05/01/25	8.453.538,85	0,06%
HUB INTL LTD HBGCN 7 05/01/26	4.826.145,95	0,04%
HUDBAY MINERALS HBMCN 6.125 04/01/29	2.427.159,65	0,02%
HUGHES SATELLITE SATS 5.25 08/01/26	28.553.985,63	0,21%
HUGHES SATELLITE SATS 6.625 08/01/26	20.364.952,54	0,15%
HUNT COS INC HUNTCO 5.25 04/15/29	2.812.089,07	0,02%
HUNTSMAN INT LLC HUN 4.25 04/01/25	8.982.791,74	0,07%
HYATT HOTELS H 4.375 09/15/28	41.422.107,08	0,31%
ICAHN ENTER/FIN IEP 4.75 09/15/24	38.000.402,23	0,29%

ICAHN ENTER/FIN IEP 5.25 05/15/27	44.649.334,16	0,34%
ICCREA BANCA SPA ICCREA 2.125 01/17/27	2.793.344,50	0,02%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1.398.346,03	0,01%
ICL GROUP LTD ICLIT 6.375 05/31/38	20.372.556,05	0,15%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	10.735.123,50	0,08%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	6.528.015,67	0,05%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	5.879.023,47	0,04%
IHS HOLDING LTD IHSHLD 5.625 11/29/26	20.764.189,22	0,16%
IHS NETHERLANDS IHSHLD 8 09/18/27	6.059.561,98	0,05%
ILIAD HOLDING ILDFP 5.625 10/15/28	2.892.503,77	0,02%
ILIAD HOLDING ILDFP 7 10/15/28	5.720.973,29	0,04%
IMCD NV IMCDNA 2.5 03/26/25	18.279.886,61	0,14%
IMMOFINANZ IIAAV 2.5 10/15/27	11.993.990,46	0,09%
IMOLA MERGER IM 4.75 05/15/29	2.877.486,51	0,02%
INEOS FINANCE PL INEGRP 2.125 11/15/25	27.177.316,68	0,20%
INEOS QUATTRO FI STYRO 3.75 07/15/26	4.394.525,65	0,03%
INGEVITY CORP NGVT 3.875 11/01/28	18.841.760,80	0,14%
INGLES MKTS INC IMKTA 4 06/15/31	2.240.338,69	0,02%
INRETAIL CONSUME INRCON 3.25 03/22/28	3.585.582,75	0,03%
INSPIRED ENTERTA INSE 7.875 06/01/26	22.708.302,80	0,17%
INSTITUTO COSTAR COSICE 6.75 10/07/31	2.692.222,75	0,02%
INTELLIGENT PACK IPLPCN 6 09/15/28	1.855.292,10	0,01%
INTERCONT IHGLN 2.125 05/15/27	3.574.331,63	0,03%
INTERCORP FIN IFSPE 4.125 10/19/27	5.655.957,55	0,04%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	13.932.252,70	0,10%
INTERTRUST G INTERN 3.375 11/15/25	3.691.618,63	0,03%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	2.223.897,46	0,02%
INTL CONSOLIDAT IAGLN 3.75 03/25/29	3.089.770,05	0,02%
INTL FC SNEX 8.625 06/15/25	2.733.045,31	0,02%
INTL GAME TECH IGT 3.5 06/15/26	41.063.778,33	0,31%
INTL GAME TECH IGT 3.5 07/15/24	4.227.585,86	0,03%
INTL PERSONAL FI IPFLN 9.75 11/12/25	1.605.940,25	0,01%
INTRUM AB INTRUM 3 09/15/27	31.508.581,24	0,24%
INTRUM AB INTRUM 3.5 07/15/26	25.917.968,02	0,19%
INTRUM AB INTRUM 4.875 08/15/25	10.881.490,24	0,08%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	14.794.379,76	0,11%
INV ENER RES LTD CMIENE 6.25 04/26/29	1.980.136,75	0,01%
IPD 3 BV IPDEBV 5.5 12/01/25	2.994.380,80	0,02%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	11.240.723,79	0,08%
IQVIA INC IQV 2.25 01/15/28	43.374.842,29	0,33%
IQVIA INC IQV 2.25 03/15/29	18.022.985,50	0,14%
IQVIA INC IQV 5 05/15/27	22.616.235,34	0,17%
IRON MOUNTAIN IRM 4.875 09/15/27	13.551.039,51	0,10%
IRON MOUNTAIN IRM 4.875 09/15/29	55.378.713,81	0,42%
IRON MOUNTAIN IRM 5 07/15/28	27.529.020,36	0,21%
IRON MOUNTAIN IRM 5.25 03/15/28	47.311.184,89	0,36%
IS BANKASI ISCTR 6.125 04/25/24	7.373.753,87	0,06%
ISTAR INC STAR 4.75 10/01/24	21.557.443,51	0,16%
ITAU UNIBANCO/KY ITAU 3.875 04/15/31	4.968.045,02	0,04%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	5.967.297,85	0,04%

J2 GLOBAL ZD 4.625 10/15/30	4.023.711,14	0,03%
JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	601.547,30	0,00%
JAGUAR LAND ROVR TTMTIN 5.5 07/15/29	3.690.097,20	0,03%
JAGUAR LAND ROVR TTMTIN 5.875 01/15/28	2.847.564,99	0,02%
JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	24.872.076,31	0,19%
JAMES HARDIE INT JHXAU 3.625 10/01/26	26.592.939,01	0,20%
JAZZ SECURITIES JAZZ 4.375 01/15/29	3.122.596,72	0,02%
JEFFERIES FIN LL JEFFIN 5 08/15/28	1.258.395,60	0,01%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	27.817.776,56	0,21%
KAISER ALUMINUM KALU 4.5 06/01/31	798.299,55	0,01%
KAIXO BONDCO TEL LORCAT 5.125 09/30/29	2.819.390,30	0,02%
KAR AUCTION KAR 5.125 06/01/25	5.556.519,09	0,04%
KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33	3.208.002,69	0,02%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	36.214.472,40	0,27%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	11.202.239,98	0,08%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	4.456.946,97	0,03%
KAZTRANS GAS JSC KZTGKZ 4.375 09/26/27	15.590.432,88	0,12%
KCA DEUTAG UK FI KCADEU 9.875 12/01/25	20.094.180,84	0,15%
KENNEDY-WILSON KW 4.75 03/01/29	11.168.026,53	0,08%
KLABIN AUSTRIA KLAB 7 04/03/49	6.813.370,43	0,05%
KORN/FERRY INTL KFY 4.625 12/15/27	2.522.095,05	0,02%
KPN NV KPN 5.75 09/17/29	13.797.964,25	0,10%
KRONOS ACQ / KIK KIKCN 7 12/31/27	5.579.596,95	0,04%
KRONOS INTL INC KRO 3.75 09/15/25	164.390,89	0,00%
L BRANDS INC BBWI 6.625 10/01/30	14.592.770,07	0,11%
L BRANDS INC BBWI 6.694 01/15/27	20.720.331,71	0,16%
L BRANDS INC BBWI 7.5 06/15/29	9.379.364,54	0,07%
LABL INC LABL 10.5 07/15/27	15.035.739,31	0,11%
LABL INC LABL 5.875 11/01/28	1.333.980,96	0,01%
LADDER CAP FINAN LADR 4.25 02/01/27	1.464.243,07	0,01%
LAMAR FUNDING OMGRID 3.958 05/07/25	9.204.862,23	0,07%
LAMAR MEDIA CORP LAMR 3.75 02/15/28	5.913.046,41	0,04%
LAMB WESTON HLD LW 4.125 01/31/30	2.808.793,22	0,02%
LAREDO PETROLEUM LPI 9.5 01/15/25	9.765.378,83	0,07%
LAS VEGAS SANDS LVS 3.2 08/08/24	23.911.690,72	0,18%
LAS VEGAS SANDS LVS 3.5 08/18/26	1.861.171,37	0,01%
LBM ACQUISITIO USLBMH 6.25 01/15/29	2.792.992,56	0,02%
LCPR SR SECURED LILAPR 6.75 10/15/27	7.001.536,96	0,05%
LD HOLDINGS GRP LNDPT 6.5 11/01/25	6.096.180,08	0,05%
LEVEL 3 FIN INC LVLT 3.4 03/01/27	574.111,26	0,00%
LEVEL 3 FIN INC LVLT 3.875 11/15/29	29.495.869,17	0,22%
LEVEL 3 FIN INC LVLT 4.625 09/15/27	12.652.475,49	0,10%
LEVI STRAUSS LEVI 3.375 03/15/27	26.797.813,04	0,20%
LEVIATHAN BOND LVIATH 6.125 06/30/25	1.180.154,20	0,01%
LEVIATHAN BOND LVIATH 6.75 06/30/30	3.445.247,13	0,03%
LGI HOMES INC LGIH 4 07/15/29	1.756.363,08	0,01%
LIBERTY MUTUAL LIBMUT 4.3 02/01/61	3.404.512,73	0,03%
LIFE TIME INC LTH 5.75 01/15/26	5.392.244,62	0,04%
LIFEPOINT HEALTH RGCARE 5.375 01/15/29	2.098.593,23	0,02%
LIGHT SERVICOS LIGTBZ 4.375 06/18/26	3.223.034,68	0,02%

LIONS GATE CAP H LGF 5.5 04/15/29	603.668,53	0,00%
LITHIA MOTORS LAD 3.875 06/01/29	3.204.820,59	0,02%
LIVE NATION ENT LYV 6.5 05/15/27	9.400.130,25	0,07%
LKQ EURO BV LKQ 4.125 04/01/28	8.413.854,69	0,06%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	18.267.478,67	0,14%
LOGAN MERGER SUB LOGM 5.5 09/01/27	1.542.485,35	0,01%
LORCA TELECOM LORCAT 4 09/18/27	5.088.866,28	0,04%
LOUISIANA-PACIFI LPX 3.625 03/15/29	1.997.830,49	0,02%
LPL HOLDINGS INC LPLA 4 03/15/29	8.119.861,69	0,06%
LSB INDUSTRIES LXU 6.25 10/15/28	36.991.695,55	0,28%
LSF9 ATL/VIC FIN LSFATL 7.75 02/15/26	4.628.125,20	0,03%
LUMEN TECH INC LUMN 4.5 01/15/29	16.683.485,77	0,13%
LUMEN TECH INC LUMN 5.375 06/15/29	38.674.681,74	0,29%
M/I HOMES INC MHO 4.95 02/01/28	4.221.082,09	0,03%
MACY'S RETAIL M 5.875 04/01/29	45.554.559,92	0,34%
MADISON IAQ LLC MADIAQ 5.875 06/30/29	2.784.160,76	0,02%
MAHLE GMBH MAHLGR 2.375 05/14/28	20.362.612,45	0,15%
MAIN STREET CAPI MAIN 3 07/14/26	11.924.990,68	0,09%
MAJORDRIVE HOLDI CLUCAR 6.375 06/01/29	2.680.080,00	0,02%
MARB BONDCO PLC MRFGBZ 3.95 01/29/31	3.259.728,74	0,02%
MARKS & SPENCER MARSPE 3.25 07/10/27	11.270.498,80	0,08%
MARKS & SPENCER MARSPE 6 06/12/25	13.184.507,20	0,10%
MARRIOTT INTL MAR 4 04/15/28	30.410.982,08	0,23%
MARRIOTT OWNERSH VAC 6.125 09/15/25	25.195.724,74	0,19%
MAS SECURITIES MSPSJ 4.25 05/19/26	2.020.965,78	0,02%
MASONITE INTL DOOR 5.375 02/01/28	30.135.465,13	0,23%
MATADOR RESOURC MTDR 5.875 09/15/26	30.313.489,00	0,23%
MATCH GROUP II MTCHII 5 12/15/27	14.982.029,06	0,11%
MATCH GROUP II MTCHII 5.625 02/15/29	28.991.297,46	0,22%
MATTEL INC MAT 3.75 04/01/29	9.952.724,24	0,07%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	26.539.363,80	0,20%
MCGRAW-HILL ED MHED 5.75 08/01/28	19.979.535,35	0,15%
MCGRAW-HILL ED MHED 8 08/01/29	6.640.353,50	0,05%
MCLAREN FINANCE MCLAUT 7.5 08/01/26	2.844.874,53	0,02%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	7.900.583,92	0,06%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	1.360.675,75	0,01%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	1.278.056,43	0,01%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	1.278.972,32	0,01%
MEGLOBAL CANADA EQPTRC 5 05/18/25	3.578.465,78	0,03%
MELCO RESORTS MPEL 5.75 07/21/28	7.937.338,76	0,06%
MERCADOLIBRE INC MELI 3.125 01/14/31	1.511.558,90	0,01%
MERCER INTL INC MERC 5.125 02/01/29	47.434.168,37	0,36%
MERITAGE HOMES MTH 6 06/01/25	7.144.307,81	0,05%
METHANEX CORP MXCN 5.125 10/15/27	50.126.638,99	0,38%
METHANEX CORP MXCN 5.25 12/15/29	2.442.730,15	0,02%
METIS MERGER SUB EOCGRO 6.5 05/15/29	3.730.255,01	0,03%
MEXICO CITY ARPT MEXCAT 3.875 04/30/28	1.240.962,00	0,01%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	10.647.367,65	0,08%
MEXICO CITY ARPT MEXCAT 5.5 10/31/46	57.547.822,29	0,43%
MGIC INVT CORP MTG 5.25 08/15/28	4.356.747,35	0,03%



MGM CHINA HOLDIN MGMCHI 5.875 05/15/26	9.674.477,60	0,07%
MGM RESORTS MGM 5.5 04/15/27	2.934.929,42	0,02%
MICHAEL KORS USA KORS 4 11/01/24	10.165.534,30	0,08%
MICHAELS COS INC MIK 7.875 05/01/29	6.607.394,64	0,05%
MICROSTRATEGY MSTR 6.125 06/15/28	2.946.786,97	0,02%
MIDAS OPCO HLDGS STGW 5.625 08/15/29	3.131.096,67	0,02%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	4.274.250,56	0,03%
MILLENN ESCROW CFIELD 6.625 08/01/26	4.848.602,95	0,04%
MILLICOM INTL TIGO 4.5 04/27/31	1.199.357,46	0,01%
MINERAL RESOURCE MINAU 8.125 05/01/27	29.278.759,53	0,22%
MINERALS TECHNOL MTX 5 07/01/28	15.420.252,51	0,12%
MINERVA LUX SA BEEFBZ 4.375 03/18/31	2.914.261,73	0,02%
MINERVA MERGER ATHENA 6.5 02/15/30	6.090.980,45	0,05%
MINSUR SA MINSUR 4.5 10/28/31	1.269.785,45	0,01%
MIWD HLD/MIWD FI MIWIDO 5.5 02/01/30	1.942.845,49	0,01%
MOBILUX FINANCE MOBLUX 4.25 07/15/28	3.004.891,06	0,02%
MOHEGAN GAMING MOHEGN 8 02/01/26	8.844.250,38	0,07%
MOLINA HEALTHCAR MOH 3.875 11/15/30	2.148.012,89	0,02%
MOLINA HEALTHCAR MOH 4.375 06/15/28	1.321.080,63	0,01%
MONTE DEI PASCHI MONTE 1.875 01/09/26	11.116.477,09	0,08%
MOSS CREEK RES MSSCRK 7.5 01/15/26	7.692.277,12	0,06%
MOVIDA EUROPE SA MOVIBZ 5.25 02/08/31	4.277.719,88	0,03%
MOZART DEBT ME MEDIND 3.875 04/01/29	3.083.392,97	0,02%
MOZART DEBT ME MEDIND 5.25 10/01/29	6.329.412,22	0,05%
MPH ACQUISITION MLTPLN 5.75 11/01/28	7.697.859,50	0,06%
MPT OP PTNR/FINL MPW 0.993 10/15/26	14.608.604,05	0,11%
MPT OP PTNR/FINL MPW 4.625 08/01/29	655.922,59	0,00%
MSCI INC MSCI 4 11/15/29	10.763.109,12	0,08%
MURPHY OIL USA MUSA 3.75 02/15/31	756.758,83	0,01%
MURPHY OIL USA MUSA 4.75 09/15/29	36.353.991,56	0,27%
MURPHY OIL USA MUSA 5.625 05/01/27	20.319.153,10	0,15%
MYLAN NV VTRS 3.125 11/22/28	19.069.074,06	0,14%
MYTILINEOS SA MYTIL 2.25 10/30/26	8.877.025,65	0,07%
NABORS INDS INC NBR 5.75 02/01/25	24.397.465,58	0,18%
NABORS INDS INC NBR 9 02/01/25	24.238.034,36	0,18%
NABORS INDS LTD NBR 7.5 01/15/28	11.754.986,92	0,09%
NAGACORP LTD NAGACL 7.95 07/06/24	8.978.528,13	0,07%
NASSA TOPCO NETSDC 2.875 04/06/24	20.039.595,57	0,15%
NATIONAL FUEL GA NFG 5.5 01/15/26	26.112.014,18	0,20%
NATIONAL OILWELL NOV 3.95 12/01/42	18.623.446,30	0,14%
NATIONSTAR MTG NSM 5.5 08/15/28	42.137.072,35	0,32%
NATIONSTAR MTG NSM 5.75 11/15/31	4.761.695,49	0,04%
NATURA SA NATURA 4.125 05/03/28	2.951.383,90	0,02%
NAVIENT CORP NAVI 4.875 03/15/28	3.658.447,16	0,03%
NAVIENT CORP NAVI 5 03/15/27	30.854.746,03	0,23%
NAVIENT CORP NAVI 6.75 06/15/26	42.735.481,50	0,32%
NBM US HOLDINGS MRFGBZ 7 05/14/26	10.388.581,58	0,08%
NCL CORP NCLH 5.875 02/15/27	6.522.395,28	0,05%
NCL CORP NCLH 5.875 03/15/26	7.294.288,17	0,05%
NCL FIN LTD NCLH 6.125 03/15/28	2.948.955,29	0,02%

NCR CORP NCR 5 10/01/28	4.873.002,20	0,04%
NEMAK SAB DE CV TNEMAK 2.25 07/20/28	9.322.321,56	0,07%
NESCO HOLDINGS NSCO 5.5 04/15/29	948.436,05	0,01%
NEW ENTERPRISE NEENST 5.25 07/15/28	2.592.391,97	0,02%
NEW RESIDENTIAL NRZ 6.25 10/15/25	35.886.338,63	0,27%
NEWELL BRANDS I NWL 4.875 06/01/25	11.901.924,72	0,09%
NEWMARK GROUP NMRK 6.125 11/15/23	27.182.149,03	0,20%
NEWS CORP NWSA 3.875 05/15/29	3.894.008,75	0,03%
NEWS CORP NWSA 5.125 02/15/32	6.617.802,69	0,05%
NEXA RESOURCES NEXA 6.5 01/18/28	3.518.155,73	0,03%
NEXI NEXIIM 1.625 04/30/26	5.226.798,73	0,04%
NEXSTAR BROADC NXST 4.75 11/01/28	3.085.753,51	0,02%
NEXSTAR ESCROW NXST 5.625 07/15/27	2.758.293,20	0,02%
NFP CORP NFP 6.875 08/15/28	6.961.074,90	0,05%
NOBIAN FINANCE B NOHOLB 3.625 07/15/26	3.373.526,99	0,03%
NOGAHOLDING OILGAS 5.25 04/08/29	17.287.816,89	0,13%
NOKIA OYJ NOKIA 2 03/11/26	1.143.701,56	0,01%
NOKIA OYJ NOKIA 3.125 05/15/28	25.550.465,29	0,19%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	1.282.632,38	0,01%
NORDSTROM INC JWN 4 03/15/27	3.892.049,70	0,03%
NORDSTROM INC JWN 5 01/15/44	7.080.962,12	0,05%
NORDSTROM INC JWN 6.95 03/15/28	3.059.280,24	0,02%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	4.681.644,74	0,04%
NORTHERN OIL NOG 8.125 03/01/28	44.793.764,06	0,34%
NORTHRIVER MIDST NORMID 5.625 02/15/26	3.309.890,14	0,02%
NOVA CHEMICALS NCX 4.25 05/15/29	923.716,92	0,01%
NOVA CHEMICALS NCX 5.25 06/01/27	1.873.151,43	0,01%
NOVELIS CORP HNDLIN 4.75 01/30/30	19.657.562,71	0,15%
NOVELIS SHEET HNDLIN 3.375 04/15/29	19.549.735,59	0,15%
NPC UKRENERGO NPCUKR 6.875 11/09/26	3.694.867,54	0,03%
NRG ENERGY INC NRG 3.375 02/15/29	12.025.562,24	0,09%
OCADO GROUP PLC OCDOLN 3.875 10/08/26	1.427.964,78	0,01%
OCCIDENTAL PETE OXY 5.55 03/15/26	22.304.156,49	0,17%
OCCIDENTAL PETE OXY 5.875 09/01/25	5.456.330,57	0,04%
OCCIDENTAL PETE OXY 6.375 09/01/28	14.872.171,47	0,11%
OCCIDENTAL PETE OXY 8 07/15/25	15.111.765,44	0,11%
OCCIDENTAL PETE OXY 8.5 07/15/27	7.239.011,11	0,05%
OCCIDENTAL PETE OXY 8.875 07/15/30	37.750.287,39	0,28%
OCP SA OCPMR 5.125 06/23/51	7.285.654,31	0,05%
OIL & GAS HLDING OILGAS 7.5 10/25/27	8.772.899,22	0,07%
OIL & GAS HLDING OILGAS 7.625 11/07/24	18.059.836,08	0,14%
OLEODUCTO CENTRA OCENSA 4 07/14/27	2.799.346,14	0,02%
OLIN CORP OLN 5 02/01/30	14.081.029,96	0,11%
OLIN CORP OLN 5.625 08/01/29	12.637.667,65	0,09%
OLYMPUS MERGER S WSTC 8.5 10/15/25	3.997.158,00	0,03%
OLYMPUS WTR HLDG SOLEIN 3.875 10/01/28	4.657.252,90	0,04%
ON SEMICONDUCTOR ON 3.875 09/01/28	2.486.618,39	0,02%
ONEOK INC OKE 7.15 01/15/51	23.372.715,43	0,18%
ONTEX GROUP ONTEX 3.5 07/15/26	20.332.085,05	0,15%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	7.559.166,11	0,06%

OPEN TEXT CORP OTEXCN 3.875 02/15/28	4.878.786,40	0,04%
OPEN TEXT HLDING OTEXCN 4.125 02/15/30	3.204.820,59	0,02%
OQ SAOC OMAOIL 5.125 05/06/28	5.370.568,05	0,04%
ORANO SA ORANOF 2.75 03/08/28	3.413.259,81	0,03%
ORANO SA ORANOF 3.375 04/23/26	21.405.462,96	0,16%
ORGANON & CO/ORG OGN 2.875 04/30/28	3.086.926,49	0,02%
ORGANON & CO/ORG OGN 4.125 04/30/28	5.854.543,66	0,04%
OTP BANK OTPHB 2.875 07/15/29	2.427.381,41	0,02%
OUTFRONT MEDIA C OUT 4.25 01/15/29	964.599,81	0,01%
OWENS-BROCKWAY OI 6.625 05/13/27	21.781.988,16	0,16%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	10.728.625,78	0,08%
PACIFIC NTNL FIN PNHAU 5 09/19/23	9.753.371,44	0,07%
PACTIV EVERGREEN PTVE 4 10/15/27	883.249,58	0,01%
PANTHER BF AGG 2 POWSOL 4.375 05/15/26	14.950.095,51	0,11%
PAR PETRO / FIN PARRFN 7.75 12/15/25	2.210.419,18	0,02%
PARK INTERMED HL PK 4.875 05/15/29	2.032.697,53	0,02%
PARKLAND CORP PKICN 4.5 10/01/29	12.687.203,71	0,10%
PARKLAND CORP PKICN 4.625 05/01/30	3.059.974,85	0,02%
PARTY CITY HLDG PRTY 8.75 02/15/26	3.915.171,89	0,03%
PATTERSON-UTI PTEN 3.95 02/01/28	61.666.130,06	0,46%
PATTERSON-UTI PTEN 5.15 11/15/29	5.174.616,89	0,04%
PBF HOLDING CO PBFENE 7.25 06/15/25	58.348.056,34	0,44%
PBF HOLDING CO PBFENE 9.25 05/15/25	33.100.375,07	0,25%
PDC ENERGY INC PDCE 5.75 05/15/26	14.910.554,33	0,11%
PEACH PROPERTY PEANSW 4.375 11/15/25	7.047.962,20	0,05%
PECF USS INTERME UNSTSV 8 11/15/29	2.925.103,47	0,02%
PELABUHAN IND PLBIJ 4.25 05/05/25	8.136.488,00	0,06%
PENINSULA PAC EN PENIPA 8.5 11/15/27	6.903.375,34	0,05%
PENN VIRGINIA H PVAC 9.25 08/15/26	24.152.759,37	0,18%
PENNYMAC FIN SVC PFSI 5.375 10/15/25	6.714.258,85	0,05%
PENNYMAC FIN SVC PFSI 5.75 09/15/31	3.342.033,68	0,03%
PENSKE AUTO GRP PAG 3.5 09/01/25	2.100.325,10	0,02%
PENSKE AUTO GRP PAG 3.75 06/15/29	6.148.051,49	0,05%
PERENTI FINANCE ASLAU 6.5 10/07/25	6.084.709,79	0,05%
PERFORMANCE FOOD PFGC 4.25 08/01/29	1.043.930,19	0,01%
PERFORMANCE FOOD PFGC 5.5 10/15/27	8.133.090,46	0,06%
PERRIGO FINANCE PRGO 4.375 03/15/26	9.158.652,13	0,07%
PETROFAC LTD PFCLN 9.75 11/15/26	44.473.021,75	0,33%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	5.334.718,91	0,04%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	8.891.089,38	0,07%
PETRORIO LUX TRA PRIOBZ 6.125 06/09/26	3.378.288,54	0,03%
PETSMART INC/PE PETM 4.75 02/15/28	3.016.917,62	0,02%
PFF TELECOM GRP PPFTEL 3.25 09/29/27	1.705.785,02	0,01%
PFF TELECOM GRP PPFTEL 3.5 05/20/24	26.261.925,73	0,20%
PG&E CORP PCG 5 07/01/28	2.603.407,12	0,02%
PG&E CORP PCG 5.25 07/01/30	1.138.935,15	0,01%
PHOTO HOLDINGS M SFLY 8.5 10/01/26	4.532.639,76	0,03%
PICASSO FIN SUB WLSC 6.125 06/15/25	3.671.668,79	0,03%
PIKE CORP PIKE 5.5 09/01/28	410.138,63	0,00%
PILGRIM'S PRIDE PPC 4.25 04/15/31	3.230.840,79	0,02%

PILGRIM'S PRIDE PPC 5.875 09/30/27	48.405.761,27	0,36%
PITNEY BOWES INC PBI 6.875 03/15/27	31.710.302,96	0,24%
PLATIN 1426 GMBH SCHENC 6.875 06/15/23	2.217.872,66	0,02%
PLAYTECH PLC PTECLN 3.75 10/12/23	27.727.261,70	0,21%
PLAYTECH PLC PTECLN 4.25 03/07/26	737.033,50	0,01%
PLAYTIKA HOLDING PLTK 4.25 03/15/29	1.873.453,98	0,01%
PM GENERAL PURCH AMGENE 9.5 10/01/28	3.458.568,07	0,03%
POLYONE CORP AVNT 5.75 05/15/25	4.980.248,63	0,04%
POST HOLDINGS IN POST 4.5 09/15/31	3.027.015,91	0,02%
POST HOLDINGS IN POST 5.5 12/15/29	4.269.795,12	0,03%
POST HOLDINGS IN POST 5.625 01/15/28	31.337.743,26	0,24%
POWER FIN CORP POWFIN 4.5 06/18/29	13.148.871,40	0,10%
POWERTEAM SERVIC POWBUY 9.033 12/04/25	6.118.665,95	0,05%
PPF ARENA 1 B PPFTEL 3.125 03/27/26	705.467,73	0,01%
PRA GROUP INC PRAA 7.375 09/01/25	3.854.458,04	0,03%
PRECISION DRILL PDCN 6.875 01/15/29	13.904.324,32	0,10%
PRECISION DRILL PDCN 7.125 01/15/26	36.349.156,24	0,27%
PREMIER ENTERTAI BALY 5.875 09/01/31	4.069.211,41	0,03%
PRIME HEALTHCARE PRIHEA 7.25 11/01/25	3.318.511,49	0,02%
PRIME SEC/FIN PRSESE 6.25 01/15/28	8.709.912,98	0,07%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	25.123.753,45	0,19%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	967.951,22	0,01%
PROG HOLDINGS PRG 6 11/15/29	2.579.121,61	0,02%
PROSPECT CAPITAL PSEC 3.364 11/15/26	14.814.757,71	0,11%
PROSPECT CAPITAL PSEC 3.706 01/22/26	8.772.932,54	0,07%
PROVIDENCE SERV MODV 5.875 11/15/25	6.803.979,29	0,05%
PSALM PSALM 7.39 12/02/24	4.608.054,40	0,03%
PT PERTAMINA PERTIJ 1.4 02/09/26	7.370.192,90	0,06%
PT PERTAMINA PERTIJ 3.1 08/27/30	18.812.600,25	0,14%
PT PERTAMINA PERTIJ 4.175 01/21/50	2.399.087,91	0,02%
PT PERTAMINA PERTIJ 6 05/03/42	2.835.062,11	0,02%
PT PERTAMINA PERTIJ 6.45 05/30/44	2.043.148,58	0,02%
PTC INC PTC 4 02/15/28	4.185.608,40	0,03%
PUBLIC PWR CORP PPCGA 3.375 07/31/28	19.215.383,34	0,14%
PUBLIC PWR CORP PPCGA 3.875 03/30/26	4.831.332,94	0,04%
PUNCH FINANCE PUBLN 6.125 06/30/26	4.721.582,25	0,04%
QATAR ENERGY QPETRO 2.25 07/12/31	6.155.337,10	0,05%
QATAR ENERGY QPETRO 3.125 07/12/41	4.109.306,80	0,03%
QATAR ENERGY QPETRO 3.3 07/12/51	17.362.146,63	0,13%
QNB FINANCE LTD QNBK 2.625 05/12/25	1.339.061,66	0,01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1.323.477,25	0,01%
QNB FINANCE LTD QNBK 3.5 03/28/24	9.530.807,45	0,07%
QVC INC QVCN 4.375 09/01/28	5.222.877,41	0,04%
QVC INC QVCN 4.45 02/15/25	19.651.520,89	0,15%
QVC INC QVCN 4.75 02/15/27	5.421.257,53	0,04%
RACKSPACE TECH RAX 5.375 12/01/28	2.750.108,29	0,02%
RADIAN GROUP INC RDN 4.5 10/01/24	9.861.179,17	0,07%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	5.498.337,63	0,04%
RADIOLOGY PARTNE RADPAR 9.25 02/01/28	4.007.109,89	0,03%
RAIN CII CARBON RCOLIN 7.25 04/01/25	3.861.274,99	0,03%

RANGE RESOURCES RRC 4.75 02/15/30	2.029.575,15	0,02%
RANGE RESOURCES RRC 4.875 05/15/25	84.504.975,51	0,64%
RANGE RESOURCES RRC 5 03/15/23	9.274.372,03	0,07%
RANGE RESOURCES RRC 8.25 01/15/29	6.760.046,41	0,05%
REAL HERO MERGER TRUK 6.25 02/01/29	2.783.119,07	0,02%
REALOGY GRP / CO RLGY 5.75 01/15/29	3.563.731,88	0,03%
REDE D'OR FIN RDEDOR 4.5 01/22/30	3.050.815,73	0,02%
RENAULT RENAUL 1.25 06/24/25	18.434.288,34	0,14%
RENAULT RENAUL 2.375 05/25/26	31.341.977,95	0,24%
RENEWABLE NRG REGI 5.875 06/01/28	3.243.850,86	0,02%
REXEL SA RXLFP 2.125 06/15/28	6.518.586,66	0,05%
REXEL SA RXLFP 2.125 12/15/28	13.016.092,69	0,10%
RITE AID CORP RAD 8 11/15/26	8.165.672,91	0,06%
RKPF OVRS 2020 A ROADKG 5.2 01/12/26	4.348.820,28	0,03%
RLJ LDGING TRUST RLJ 3.75 07/01/26	664.382,30	0,00%
ROBLOX CORP RBLX 3.875 05/01/30	1.291.382,21	0,01%
ROCKCLIFF ENERGY RCKENE 5.5 10/15/29	1.665.292,38	0,01%
ROCKET MTGE LLC RKTRM 2.875 10/15/26	12.318.646,79	0,09%
ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	2.816.859,48	0,02%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	19.647.710,70	0,15%
ROCKIES EXPRESS ROCKIE 4.95 07/15/29	10.873.760,25	0,08%
ROGERS COMM INC RCICN 6.11 08/25/40	19.258.040,70	0,14%
ROYAL CARIBBEAN RCL 11.5 06/01/25	1.579.304,01	0,01%
ROYAL CARIBBEAN RCL 4.25 07/01/26	4.718.328,50	0,04%
ROYAL CARIBBEAN RCL 5.5 04/01/28	4.196.536,88	0,03%
ROYAL CARIBBEAN RCL 5.5 08/31/26	17.352.867,37	0,13%
ROYALTY PHARM RPRX 3.35 09/02/51	18.909.615,67	0,14%
RP ESCROW ISSUER RADPAR 5.25 12/15/25	4.887.914,72	0,04%
RUMO LUX SARL RAILBZ 5.25 01/10/28	6.085.602,94	0,05%
RYAN SPECIALTY G RYASPE 4.375 02/01/30	645.300,82	0,00%
SABIC CAPITAL II SABIC 4 10/10/23	1.402.786,81	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.417.600,98	0,01%
SABRE GLBL INC SABHLD 7.375 09/01/25	11.352.027,82	0,09%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	1.826.434,44	0,01%
SAMRUK KAZYNA SAMRUK 2 10/28/26	6.055.246,09	0,05%
SAMSONITE FINCO SAMISA 3.5 05/15/26	13.950.512,92	0,10%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	28.338.976,97	0,21%
SANDS CHINA LTD SANLTD 5.125 08/08/25	19.239.272,49	0,14%
SANTOS FINANCE STOAU 5.25 03/13/29	22.458.042,55	0,17%
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	55.462.082,68	0,42%
SARENS FINANCE SRNSBE 5.75 02/21/27	22.602.111,52	0,17%
SAUDI ELEC GLO C SECO 4 04/08/24	2.580.234,04	0,02%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	6.359.786,11	0,05%
SAUDI ELEC SECO 4.723 09/27/28	1.428.621,04	0,01%
SAUDI TELECOM CO STCAB 3.89 05/13/29	1.375.378,86	0,01%
SBA COMMUNICATIO SBAC 3.125 02/01/29	2.198.185,97	0,02%
SC GAMES HLD/FCO SCGALO 6.625 03/01/30	5.235.991,63	0,04%
SCHAEFFLER AG SHAEFF 2.875 03/26/27	25.288.768,80	0,19%
SCHAEFFLER AG SHAEFF 3.375 10/12/28	2.717.535,14	0,02%
SCHLUMBERGER HLD SLB 3.9 05/17/28	47.305.703,31	0,36%

SCHLUMBERGER HLD SLB 4.3 05/01/29	6.860.134,29	0,05%
SCIH SALT HOLD MORTON 4.875 05/01/28	7.145.536,15	0,05%
SCIH SALT HOLD MORTON 6.625 05/01/29	6.175.459,37	0,05%
SCIL IV LLC / SC PLYIM 5.375 11/01/26	2.600.284,75	0,02%
SCOTTS MIRACLE SMG 4 04/01/31	576.780,93	0,00%
SCRIPPS ESCROW SSP 5.375 01/15/31	1.570.521,31	0,01%
SEAGATE HDD CAYM STX 4.091 06/01/29	24.575.969,14	0,18%
SEALED AIR CORP SEE 4 12/01/27	45.729.380,77	0,34%
SEALED AIR CORP SEE 4.5 09/15/23	11.451.262,79	0,09%
SEALED AIR CORP SEE 5 04/15/29	1.351.572,12	0,01%
SEASPAN CORP SSW 5.5 08/01/29	4.595.513,22	0,03%
SEASPAN CORP SSW 6.5 04/29/26	20.193.771,52	0,15%
SELECT MEDICAL SEM 6.25 08/15/26	5.678.277,45	0,04%
SENSATA TECH BV ST 4 04/15/29	5.862.349,70	0,04%
SEPLAT ENERGY SEPLLN 7.75 04/01/26	4.160.629,05	0,03%
SERVICE CORP SCI 4 05/15/31	1.925.494,32	0,01%
SERVICE CORP SCI 5.125 06/01/29	6.941.251,01	0,05%
SGL CARBON SE SGLGR 4.625 09/30/24	1.729.097,36	0,01%
SHELF DRL HOLD SHLFDI 8.25 02/15/25	7.339.632,00	0,06%
SHIBA BIDCO SPA ARCPLN 4.5 10/31/28	3.553.832,73	0,03%
SIG SHILN 5.25 11/30/26	19.924.902,69	0,15%
SILGAN HOLDINGS SLGN 3.25 03/15/25	27.321.477,43	0,21%
SILGAN HOLDINGS SLGN 4.125 02/01/28	827.572,24	0,01%
SINCLAIR TELE SBGI 4.125 12/01/30	2.180.512,02	0,02%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	5.379.077,67	0,04%
SIRIUS XM RADIO SIRI 3.125 09/01/26	12.975.403,44	0,10%
SIRIUS XM RADIO SIRI 3.875 09/01/31	4.206.847,84	0,03%
SIRIUS XM RADIO SIRI 4 07/15/28	31.469.797,06	0,24%
SIRIUS XM RADIO SIRI 4.125 07/01/30	28.412.087,34	0,21%
SIRIUS XM RADIO SIRI 5.5 07/01/29	20.631.956,45	0,16%
SLM CORP SLM 4.2 10/29/25	6.539.403,74	0,05%
SM ENERGY CO SM 10 01/15/25	5.984.931,78	0,04%
SM ENERGY CO SM 5.625 06/01/25	6.127.106,07	0,05%
SM ENERGY CO SM 6.625 01/15/27	40.227.397,33	0,30%
SM ENERGY CO SM 6.75 09/15/26	14.002.052,69	0,11%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	54.631.961,39	0,41%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	10.799.798,86	0,08%
SOFTBANK GRP COR SOFTBK 3.875 07/06/32	4.912.462,67	0,04%
SOFTBANK GRP COR SOFTBK 5 04/15/28	8.800.337,00	0,07%
SONIC AUTOMOTIVE SAH 4.875 11/15/31	1.021.813,01	0,01%
SPCM SA SNFF 2 02/01/26	7.378.492,87	0,06%
SPCM SA SNFF 2.625 02/01/29	17.856.315,53	0,13%
SPECIALTY BUILD SBPLLC 6.375 09/30/26	3.198.853,09	0,02%
SPECTRUM BRANDS SPB 3.875 03/15/31	1.010.017,21	0,01%
SPIE SA SPIEFP 2.625 06/18/26	22.184.788,40	0,17%
SPIRIT AEROSYSTE SPR 4.6 06/15/28	704.647,67	0,01%
SPIRIT AEROSYSTE SPR 5.5 01/15/25	6.879.496,44	0,05%
SPIRIT LOYALTY SAVE 8 09/20/25	3.640.519,91	0,03%
SPRINGLEAF FIN OMF 6.875 03/15/25	17.895.878,14	0,13%
SPRINGLEAF FIN OMF 7.125 03/15/26	1.982.731,32	0,01%

SPRINT CAP CORP S 6.875 11/15/28	10.067.865,31	0,08%
SPRINT CORP S 7.875 09/15/23	39.957.554,14	0,30%
SPRINT NEXTEL S 6 11/15/22	701.741,42	0,01%
SQUARE INC SQ 2.75 06/01/26	7.957.842,65	0,06%
SRM ESCROW ISSUR SMYREA 6 11/01/28	1.931.468,13	0,01%
SRS DISTRIBUTION SRSDIS 6 12/01/29	2.983.648,92	0,02%
ST BK INDIA/LON SBIIN 4.375 01/24/24	26.351.584,72	0,20%
STANDARD INDS IN BMCAUS 4.375 07/15/30	2.612.557,61	0,02%
STANDARD INDS IN BMCAUS 4.75 01/15/28	9.448.770,30	0,07%
STAPLES INC SPLS 10.75 04/15/27	10.198.209,16	0,08%
STARWOOD PROP TR STWD 3.625 07/15/26	26.457.333,31	0,20%
STARWOOD PROP TR STWD 4.75 03/15/25	57.900.769,58	0,44%
STATE OIL CO AZE SOIAZ 4.75 03/13/23	13.586.783,09	0,10%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	12.425.217,23	0,09%
STATION CAS RRR 4.5 02/15/28	2.083.697,15	0,02%
STENA INTERNATIO STENA 3.75 02/01/25	27.685.995,43	0,21%
STERICYCLE INC SRCL 3.875 01/15/29	11.226.918,32	0,08%
STERICYCLE INC SRCL 5.375 07/15/24	7.641.634,86	0,06%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	39.782.959,29	0,30%
STILLWATER MNG SGLSJ 4.5 11/16/29	1.998.494,05	0,02%
STONECO LTD STNE 3.95 06/16/28	2.758.140,55	0,02%
STONEGATE PUB STONPB 8 07/13/25	8.484.987,15	0,06%
STUDIO CITY FIN STCITY 5 01/15/29	4.984.284,95	0,04%
STYROLUTION STYRO 2.25 01/16/27	25.547.770,41	0,19%
SUMMER BC HOLDCO KANGRP 5.75 10/31/26	7.242.870,77	0,05%
SUNCOKE ENERGY SXC 4.875 06/30/29	15.965.991,02	0,12%
SUNOCO LP/FIN SUN 4.5 05/15/29	60.161.359,98	0,45%
SUNOCO LP/FIN SUN 6 04/15/27	16.225.536,61	0,12%
SUPERIOR PLUS SPBCN 4.5 03/15/29	3.217.830,65	0,02%
SUZANO AUSTRIA SUZANO 6 01/15/29	19.809.020,55	0,15%
SWF ESCROW ISSUE SPRIND 6.5 10/01/29	3.301.789,14	0,02%
SWITCH HOLDINGS GSWITC 1.5 01/31/24	20.401.664,42	0,15%
SYMANTEC CORP NLOK 5 04/15/25	7.555.223,89	0,06%
SYNEOS HEALTH IN SYNH 3.625 01/15/29	617.247,01	0,00%
SYNGENTA FINANCE SYNNVX 4.892 04/24/25	15.300.184,07	0,11%
SYNGENTA FINANCE SYNNVX 5.182 04/24/28	8.287.039,01	0,06%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	2.754.129,81	0,02%
SYNTHOMER PLC YULCLN 3.875 07/01/25	25.255.309,10	0,19%
SYNTHOS SNSPW 2.5 06/07/28	3.101.616,66	0,02%
TALLGRASS NRG TEP 5.5 01/15/28	19.728.761,60	0,15%
TALOS PRODUCTION TALO 12 01/15/26	25.593.882,45	0,19%
TAP ROCK RESOURC TAPROC 7 10/01/26	3.478.032,59	0,03%
TAYLOR MORRISON TMHC 5.125 08/01/30	1.450.550,25	0,01%
TC ZIRAAT BANKAS TCZIRA 5.375 03/02/26	1.676.497,08	0,01%
TEAM HEALTH HOLD TMH 6.375 02/01/25	3.695.064,30	0,03%
TELE COLUMBUS AG TCGR 3.875 05/02/25	4.284.570,09	0,03%
TELECOM IT CAP TITIM 7.2 07/18/36	6.220.214,10	0,05%
TELECOM IT CAP TITIM 7.721 06/04/38	8.677.198,71	0,07%
TELEFLEX INC TFX 4.25 06/01/28	4.611.212,04	0,03%
TELEFONICA EMIS TELEFO 5.52 03/01/49	21.353.262,04	0,16%

TELESAT CANADA/L TELSAT 5.625 12/06/26	6.467.059,02	0,05%
TEMPUR SEALY INT TPX 4 04/15/29	37.388.304,11	0,28%
TENDAM BRANDS TENDAM 5 09/15/24	23.281.961,65	0,17%
TENET HEALTHCARE THC 4.25 06/01/29	3.668.088,48	0,03%
TENET HEALTHCARE THC 4.375 01/15/30	3.198.315,48	0,02%
TENET HEALTHCARE THC 5.125 11/01/27	8.551.171,86	0,06%
TENET HEALTHCARE THC 6.75 06/15/23	19.235.008,02	0,14%
TENNECO INC TEN 7.875 01/15/29	8.341.977,96	0,06%
TENNESSEE GAS PL KMI 7.625 04/01/37	8.146.224,03	0,06%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	21.640.424,26	0,16%
TERRAFORM POWER TERP 4.75 01/15/30	2.875.181,46	0,02%
TERRIER MEDIA BU CMGMCO 8.875 12/15/27	6.324.954,03	0,05%
TERVITA CORP SESCN 11 12/01/25	7.625.582,17	0,06%
TEVA PHARM FNC TEVA 3.75 05/09/27	43.470.421,38	0,33%
TEVA PHARM FNC TEVA 4.5 03/01/25	14.863.746,88	0,11%
TEVA PHARM FNC TEVA 6 01/31/25	28.321.541,35	0,21%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	16.225.589,28	0,12%
TEVA PHARMACEUTI TEVA 6 04/15/24	56.223.613,38	0,42%
THE BERKELEY GRP BKGLN 2.5 08/11/31	3.104.642,53	0,02%
THYSSENKRUPP TKAGR 2.875 02/22/24	3.731.420,48	0,03%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	838.812,71	0,01%
TIME WARNER CABL TWC 5.75 06/02/31	8.412.044,85	0,06%
TIME WARNER CABL TWC 5.875 11/15/40	10.529.839,31	0,08%
TIME WARNER ENT TWC 8.375 07/15/33	833.543,77	0,01%
TIMES CN HLDG TPHL 6.75 07/08/25	1.090.318,16	0,01%
TITAN INTL INC TWI 7 04/30/28	24.629.761,59	0,19%
TML HOLDINGS PTE TTMTIN 4.35 06/09/26	19.150.862,81	0,14%
T-MOBILE USA INC TMUS 3.375 04/15/29	9.284.189,05	0,07%
T-MOBILE USA INC TMUS 3.5 04/15/31	6.325.172,66	0,05%
TOPBUILD CORP BLD 3.625 03/15/29	737.932,73	0,01%
TOTAL PLAY TOTALP 6.375 09/20/28	3.915.900,46	0,03%
TOTAL PLAY TOTALP 7.5 11/12/25	3.185.877,84	0,02%
TR OP / TR FIN TSE 5.125 04/01/29	18.339.723,23	0,14%
TRANSOCEAN INC RIG 11.5 01/30/27	76.337.467,58	0,57%
TRAVEL + LEISURE TNL 4.5 12/01/29	2.666.636,24	0,02%
TRAVIS PERKINS TPKLN 3.75 02/17/26	25.340.643,02	0,19%
TRI POINTE GROUP TPH 5.25 06/01/27	11.064.639,41	0,08%
TRI POINTE GROUP TPH 5.7 06/15/28	39.380.116,08	0,30%
TRI POINTE GROUP TPH 5.875 06/15/24	7.034.125,80	0,05%
TRITON WATER HOL TRIWAT 6.25 04/01/29	3.923.845,24	0,03%
TRIUMPH GROUP TGI 6.25 09/15/24	14.260.271,99	0,11%
TRIUMPH GROUP TGI 8.875 06/01/24	9.315.988,39	0,07%
TRONOX INC TROX 4.625 03/15/29	1.064.572,90	0,01%
TTM TECHNOLOGIES TTMI 4 03/01/29	8.144.147,27	0,06%
TUI CRUISES GMBH TUICRU 6.5 05/15/26	3.301.242,23	0,02%
TURKCELL ILETISI TCELLT 5.8 04/11/28	19.902.526,88	0,15%
TUTOR PERINI CRP TPC 6.875 05/01/25	3.232.535,47	0,02%
TWILIO INC TWLO 3.625 03/15/29	1.899.474,19	0,01%
TWITTER INC TWTR 3.875 12/15/27	1.650.703,76	0,01%
UBER TECHNOLOGIE UBER 6.25 01/15/28	7.869.727,92	0,06%



UNICREDIT SPA UCGIM 2 09/23/29	18.322.340,32	0,14%
UNIFIN FINANCIER UNIFIN 9.875 01/28/29	15.802.594,65	0,12%
UNIPOL GRUPPO UNIIM 3.25 09/23/30	2.261.299,56	0,02%
UNITED AIRLINES UAL 4.375 04/15/26	9.683.848,88	0,07%
UNITED GROUP ADRBID 5.25 02/01/30	3.505.991,77	0,03%
UNITED NATURAL UNFI 6.75 10/15/28	676.697,12	0,01%
UNITED RENTAL NA URI 4.875 01/15/28	32.653.267,55	0,25%
UNITI/UNITI/CSL UNIT 6 01/15/30	5.550.974,73	0,04%
UNIVAR SOLUTIONS UNVR 5.125 12/01/27	21.079.205,89	0,16%
UNIVISION COMM UVN 4.5 05/01/29	2.553.448,35	0,02%
UNIVISION COMM UVN 6.625 06/01/27	4.400.212,24	0,03%
UPC BROAD FINCO UPCB 4.875 07/15/31	1.259.377,40	0,01%
US ACUTE CARE USACUT 6.375 03/01/26	3.650.320,95	0,03%
US FOODS INC USFOOD 4.625 06/01/30	699.336,08	0,01%
US FOODS INC USFOOD 4.75 02/15/29	969.654,98	0,01%
US STEEL CORP X 6.875 03/01/29	41.614.443,17	0,31%
USIMINAS INTL USIM 5.875 07/18/26	5.155.031,50	0,04%
VAKIFBANK VAKBN 5.5 10/01/26	5.072.155,39	0,04%
VAKIFBANK VAKBN 6.5 01/08/26	12.533.296,01	0,09%
VALEO SA FRFP 1 08/03/28	2.415.487,93	0,02%
VALLOUREC SA VKFP 8.5 06/30/26	45.587.540,38	0,34%
VALVOLINE INC VVV 3.625 06/15/31	492.038,37	0,00%
VEDANTA RESOURCE VEDLN 8.95 03/11/25	17.582.712,46	0,13%
VERITAS US/BM VERITS 7.5 09/01/25	10.340.856,75	0,08%
VERTICAL US NEWC THYELE 5.25 07/15/27	3.047.120,63	0,02%
VERY GRP FUNDING SHODFP 6.5 08/01/26	4.150.829,07	0,03%
VGP NV VGPBB 1.5 04/08/29	12.941.449,76	0,10%
VGP NV VGPBB 1.625 01/17/27	6.700.690,41	0,05%
VIACOM INC PARA 6.875 04/30/36	23.060.176,49	0,17%
VIASAT INC VSAT 5.625 09/15/25	33.112.621,34	0,25%
VIASAT INC VSAT 6.5 07/15/28	11.617.848,58	0,09%
VICTORIA PLC VCPLN 3.625 08/24/26	4.871.580,91	0,04%
VICTORIA PLC VCPLN 3.75 03/15/28	16.195.618,00	0,12%
VICTORIA'S SECRE VSCO 4.625 07/15/29	516.761,07	0,00%
VICTORS MERGER ACPROD 6.375 05/15/29	2.289.777,09	0,02%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	2.927.653,49	0,02%
VIK CRUISES LTD VIKCRU 7 02/15/29	2.937.246,23	0,02%
VIRGIN MEDIA FIN VMED 5 07/15/30	3.063.262,66	0,02%
VIRGIN MEDIA IV VMED 5 07/15/28	3.142.877,67	0,02%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	7.039.694,67	0,05%
VIRGIN MEDIA SEC VMED 5 04/15/27	26.072.518,96	0,20%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	805.832,59	0,01%
VIRGIN MEDIA VFN VMED 4.875 07/15/28	2.455.375,70	0,02%
VISTA OUTDOOR VSTO 4.5 03/15/29	17.745.772,29	0,13%
VISTAJET MALTA VSTJET 7.875 05/01/27	1.833.476,79	0,01%
VISTRA OPERATION VST 4.375 05/01/29	21.682.107,24	0,16%
VISTRA OPERATION VST 5 07/31/27	19.498.593,21	0,15%
VM HOLDING SA NEXA 5.375 05/04/27	5.401.800,27	0,04%
VMED O2 UK FIN VMED 3.25 01/31/31	7.714.351,98	0,06%
VMED O2 UK FIN VMED 4 01/31/29	6.254.015,36	0,05%

VOC ESCROW LTD VIKCRU 5 02/15/28	1.215.982,66	0,01%
VOLVO CAR AB VOVCAB 2.125 04/02/24	23.262.616,77	0,17%
VZ VENDOR ZIGGO 2.875 01/15/29	1.055.116,22	0,01%
W & T OFFSHORE WTI 9.75 11/01/23	37.302.912,66	0,28%
WABASH NATIONAL WNC 4.5 10/15/28	21.654.005,45	0,16%
WASH MULT ACQ WASMUL 5.75 04/15/26	1.040.807,75	0,01%
WASTE PRO USA IN WASPRO 5.5 02/15/26	3.186.380,94	0,02%
WEATHERFORD INTE WFRD 6.5 09/15/28	13.667.269,00	0,10%
WEATHERFORD INTE WFRD 8.625 04/30/30	20.301.045,32	0,15%
WEBUILD IPGIM 1.75 10/26/24	7.721.955,38	0,06%
WEBUILD IPGIM 3.625 01/28/27	15.583.323,73	0,12%
WEBUILD SPA IPGIM 5.875 12/15/25	78.465.821,30	0,59%
WEIR GROUP PLC WEIRLN 2.2 05/13/26	3.122.423,25	0,02%
WESCO AIRCRAFT H WAIR 9 11/15/26	2.786.206,26	0,02%
WESCO DISTRIBUT WCC 7.125 06/15/25	30.200.748,37	0,23%
WESCO DISTRIBUT WCC 7.25 06/15/28	19.836.472,96	0,15%
WESTERN GAS PART WES 5.3 03/01/48	12.674.263,05	0,10%
WESTERN UNION CO WU 6.2 11/17/36	7.227.410,79	0,05%
WEWORK COS LLC WEWORK 5 07/10/25	3.798.948,30	0,03%
WEWORK COS WEWORK 7.875 05/01/25	2.880.665,19	0,02%
WHITE CAP BUYER WHTCAP 6.875 10/15/28	2.813.309,59	0,02%
WILLIAM CARTER CRI 5.625 03/15/27	21.503.306,10	0,16%
WINDSTREAM ESCRO WIN 7.75 08/15/28	16.444.846,34	0,12%
WINNEBAGO INDU WGO 6.25 07/15/28	1.872.976,62	0,01%
WINTERSHALL FIN WNTRDE 1.823 09/25/31	20.076.662,03	0,15%
WMG ACQUISITION WMG 3 02/15/31	594.374,31	0,00%
WMG ACQUISITION WMG 3.75 12/01/29	2.592.391,97	0,02%
WOODSIDE FINANCE WPLAU 4.5 03/04/29	17.023.002,70	0,13%
WORLD ACCEPTANCE WRLD 7 11/01/26	14.740.439,87	0,11%
WR GRACE HOLDING GRA 5.625 08/15/29	2.844.874,53	0,02%
WW INTERNATIONAL WW 4.5 04/15/29	7.472.405,62	0,06%
WYNDHAM HOTELS & WH 4.375 08/15/28	1.964.389,35	0,01%
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	3.192.382,87	0,02%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	5.041.698,78	0,04%
WYNN MACAU LTD WYNMAC 5.5 01/15/26	6.538.679,11	0,05%
WYNN MACAU LTD WYNMAC 5.5 10/01/27	1.246.896,69	0,01%
WYNN MACAU LTD WYNMAC 5.625 08/26/28	1.706.724,86	0,01%
XEROX CORP XRRCRP 3.8 05/15/24	5.615.611,68	0,04%
XEROX HOLDINGS C XRX 5 08/15/25	42.405.710,20	0,32%
XHR LP XHR 6.375 08/15/25	2.119.573,81	0,02%
XP INC XP 3.25 07/01/26	3.183.137,09	0,02%
YANLORD LAND HK YLLGSP 5.125 05/20/26	2.118.911,15	0,02%
YPF SOCIEDAD ANO YPFDAR 8.5 07/28/25	15.461.058,78	0,12%
YUM! BRANDS INC YUM 3.625 03/15/31	1.403.814,14	0,01%
YUM! BRANDS INC YUM 4.625 01/31/32	5.838.931,50	0,04%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	5.322.864,34	0,04%
ZF EUROPE ZFFNGR 2 02/23/26	37.594.744,33	0,28%
ZF FINANCE ZFFNGR 3 09/21/25	11.870.108,04	0,09%
ZIGGO BV ZIGGO 4.875 01/15/30	3.896.881,02	0,03%
ZIGGO ZIGGO 3.375 02/28/30	3.143.712,47	0,02%

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ZIPRECRUITER INC ZIP 5 01/15/30	22.317.073,13	0,17%
<b>Obligationer i alt</b>	<b>13.306.117.480</b>	<b>100%</b>

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### **Unoterede selskaber**

TDC  
Nykredit  
Dansk skibskredit  
Symphogen  
Genan  
Sustain solutions

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### **Statsobligationer i følgende lande**

Albania  
Angola  
Armenia  
Argentina  
Azerbajjan  
Bahrain  
Benin  
Bermuda  
Bolivia

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

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Gabon  
Georgia  
Ghana  
Guatemala  
Honduras  
India  
Indonesia  
Iraq  
Ivory Coast  
Jamaica

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Jordan  
Kazakhstan  
Kenya  
Kuwait  
Lebanon  
Macedonia  
Malaysia  
Mexico

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Mongolia  
Morocco  
Nigeria  
Oman  
Pakistan  
Paraguay  
Peru  
Philippines (the)  
Qatar  
Republic of North Macedonia

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Russian Federation (the)  
Rwanda  
Saudi Arabia  
Serbia  
South Africa  
Sri Lanka  
Thailand  
Tunisia  
Turkey  
Ukraine

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United Arab Emirates (the)  
Uzbekistan  
Vietnam

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## **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

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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.

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Blegdamsgade 4 - 6, Nyborg  
Blåmunkevej 1-3  
Bomhusvej 6 - 14, Kbh.  
Bredevej 2, Virum  
Bredgade 30, Herning  
Brotorvet 3, Holstebro

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Brunde Øst 16, Røde Kro  
Brydes Alle 5 - 25, Assens  
Brygge Blomsten  
Bryggertorvet 2-6 m.fl., Hellerup  
Carl Jacobsens Vej 17  
Christiansvej  
City Campus Aalborg  
Dalgas Have 1-76  
Dalum Centrum, Odense, restlejemål  
Danalien 10, Aalborg

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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

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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

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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

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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

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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

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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.

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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

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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

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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

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

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

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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

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Poppelstykket 12  
Priorensgade 67+67A, Faaborg  
Ranunkel Hus  
Restejendom Bagsværd, Bagsværd  
Restejendommen Solgaarden, Hellerup  
Rhododendron Hus  
Rovsingsgade 17-29 m.fl., Kbh. Ø  
Rugårdsvej 18  
Rundholtsvej 4 - 6  
Rødovrevej 124 A - 132, Rødovre

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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

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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

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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

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Søborg Hovedgade 169  
Søgårdsvej 2 - 2A / Gentoftegade 64  
Tegholm Compagny House  
Teknisk Skole, Esbjerg  
The Hill  
Tinghøjvej, Søborg  
Toftegårds Allé 40 - 42, Valby  
Tornerosevej 127  
Tuborg Boulevard 12, Hellerup  
Tuborg Havnevej 15, The Cube

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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

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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

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

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