PKA's beholdningsliste oktober 2025

Børsnoterede aktier	ISIN	MV (DKK)	Andel
3i group	GB00B1YW4409	51.612.269,62	0,08 %
3m co	US88579Y1010	77.806.041,44	0,11 %
3sbio	KYG8875G1029	3.397.009,01	0,01 %
Aac technologies (cn)	KYG2953R1149	2.114.286,42	0,00 %
Abb india	INE117A01022	2.251.752,18	0,00 %
Abb ltd	CH0012221716	109.622.988,44	0,16 %
Abbott laboratories	US0028241000	180.801.236,73	0,27 %
Abbvie	US00287Y1091	336.470.774,34	0,50 %
Abn amro bank a	NL0011540547	17.684.209,33	0,03 %
Absa group	ZAE000255915	3.600.861,76	0,01 %
Abu dhabi comm bank	AEA000201011	13.375.731,52	0,02 %
Abu dhabi islamic bk(ae)	AEA000801018	697.850,92	0,00 %
Abu dhabi natl oil co	AEA006101017	5.819.627,63	0,01 %
Accenture a	IE00B4BNMY34	137.028.530,80	0,20 %
Acciona	ES0125220311	4.314.010,52	0,01 %
Accor	FR0000120404	7.994.994,01	0,01 %
Accton technology corp	TW0002345006	6.591.402,68	0,01 %
Acer	TW0002353000	2.576.955,18	0,00 %
Acs activ const y svcs	ES0167050915	7.279.552,25	0,01 %
Adani enterprises	INE423A01024	1.779.737,69	0,00 %
Adani ports and sez	INE742F01042	3.750.138,26	0,01 %
Addtech b	SE0014781795	7.852.410,61	0,01 %

Adidas	DE000A1EWWW0	27.283.078,89	0,04 %
Admiral group	GB00B02J6398	7.922.443,88	0,01 %
Adnoc gas	AEE01195A234	3.201.329,98	0,00 %
Adobe	US00724F1012	129.690.944,70	0,19 %
Adp	FR0010340141	2.992.054,77	0,00 %
Advanced info service-nvdr	TH0268010R11	4.549.913,32	0,01 %
Advanced micro devices	US0079031078	382.702.474,33	0,56 %
Advantest corp	JP3122400009	102.693.774,83	0,15 %
Adyen nv	NL0012969182	35.825.817,04	0,05 %
Aecom	US00766T1007	19.521.072,75	0,03 %
Aegon	BMG0112X1056	12.787.134,58	0,02 %
Aena	ES0105046017	25.803.197,84	0,04 %
Aeon co	JP3388200002	32.260.644,95	0,05 %
Aercap holdings nv	NL0000687663	20.764.109,18	0,03 %
Affirm holdings a	US00827B1061	18.194.401,82	0,03 %
Aflac	US0010551028	50.135.342,44	0,07 %
Agc	JP3112000009	3.838.014,28	0,01 %
Ageas	BE0974264930	9.227.701,42	0,01 %
Agilent technologies	US00846U1016	43.970.537,72	0,06 %
Agnico eagle mines	CA0084741085	79.236.914,65	0,12 %
Agri bank of china h	CNE100000Q43	4.321.668,04	0,01 %
Agri bank of cn a (hk-c)	CNE100000RJ0	7.571.816,41	0,01 %

Ahold delhaize	NL0011794037	30.964.886,25	0,05 %
Aia group	HK0000069689	95.609.157,85	0,14 %
Aib group	IE00BF0L3536	14.071.222,44	0,02 %
Air liquide	FR0000120073	64.332.194,45	0,09 %
Air products & chemicals	US0091581068	32.275.802,43	0,05 %
Airbnb a	US0090661010	44.996.804,26	0,07 %
Airports of thailand pcl-for	TH0765010Z16	3.529.916,30	0,01 %
Airports of thailand pc-nvdr	TH0765010R16	1.200.848,31	0,00 %
Airtac international	KYG014081064	2.300.677,33	0,00 %
Aisin corp	JP3102000001	4.322.743,93	0,01 %
Ajinomoto co	JP3119600009	24.718.609,33	0,04 %
Akamai technologies	US00971T1016	9.631.785,36	0,01 %
Akbank	TRAAKBNK91N6	1.571.055,87	0,00 %
Aker bp	NO0010345853	15.559.726,33	0,02 %
Akeso (cn)	KYG0146B1032	3.586.961,83	0,01 %
Akzo nobel	NL0013267909	19.069.175,02	0,03 %
Al rajhi banking & inv	SA0007879113	20.661.094,62	0,03 %
Al rajhi for copr ins	SA12A0540J14	1.788.651,36	0,00 %
Alamos gold	CA0115321089	9.943.134,73	0,01 %
Albertsons companies a	US0130911037	4.719.896,35	0,01 %
Alchip technologies	KYG022421088	3.677.674,39	0,01 %
Alcon	CH0432492467	29.903.758,16	0,04 %

Aldar properties	AEA002001013	6.942.980,25	0,01 %
Alexandria real estate	US0152711091	8.329.044,76	0,01 %
Alfa laval	SE0000695876	12.295.176,59	0,02 %
Alibaba grp hldg (hk)	KYG017191142	137.913.603,16	0,20 %
Alibaba health info tech	BMG0171K1018	1.303.532,50	0,00 %
Align technology	US0162551016	7.742.774,64	0,01 %
Alimentation couche	CA01626P1484	33.693.669,19	0,05 %
Alinma bank	SA122050HV19	4.383.899,64	0,01 %
Allegion	IE00BFRT3W74	11.290.867,09	0,02 %
Allegro.eu	LU2237380790	800.372,75	0,00 %
Allianz	DE0008404005	141.966.915,66	0,21 %
Allstate corp	US0200021014	45.139.909,60	0,07 %
Almarai co	SA000A0ETHT1	3.568.080,24	0,01 %
Alnylam pharmaceuticals	US02043Q1076	50.846.903,37	0,07 %
Alpha bank	GRS830003000	3.951.082,20	0,01 %
Alphabet a	US02079K3059	1.428.626.462,76	2,10 %
Alphabet c	US02079K1079	1.196.430.369,32	1,76 %
Alstom	FR0010220475	7.080.921,74	0,01 %
Altagas	CA0213611001	8.146.175,85	0,01 %
Alteogen	KR7196170005	5.194.128,29	0,01 %
Amadeus it group a	ES0109067019	27.339.870,23	0,04 %
Amazon.com	US0231351067	2.029.839.888,22	2,99 %

Amcor	JE00BJ1F3079	10.308.552,75	0,02 %
Ameren corporation	US0236081024	17.707.217,85	0,03 %
America movil b	MX01AM050019	12.838.367,93	0,02 %
American electric power	US0255371017	22.531.782,85	0,03 %
American express	US0258161092	181.070.061,22	0,27 %
American financial group	US0259321042	8.249.075,36	0,01 %
American homes 4 rent a	US02665T3068	8.623.010,26	0,01 %
American intl group	US0268747849	43.545.304,56	0,06 %
American tower corp	US03027X1000	69.889.965,37	0,10 %
American water works co	US0304201033	27.961.016,72	0,04 %
Ameriprise financial	US03076C1062	42.110.558,96	0,06 %
Ametek	US0311001004	42.403.034,48	0,06 %
Amgen	US0311621009	140.380.274,98	0,21 %
Amman mineral intl	ID1000191109	1.721.625,03	0,00 %
Amphenol corp	US0320951017	139.743.195,53	0,21 %
Amrize	CH1430134226	15.495.438,89	0,02 %
Amundi	FR0004125920	11.025.957,01	0,02 %
Analog devices	US0326541051	100.150.299,38	0,15 %
Anglo american	GB00BTK05J60	42.067.875,57	0,06 %
Anglogold ashanti	GB00BRXH2664	14.690.070,57	0,02 %
Anheuser-busch inbev	BE0974293251	51.078.189,09	0,08 %
Annaly capital mgmt	US0357108390	7.872.247,46	0,01 %

Anta sports products	KYG040111059	6.001.418,66	0,01 %
Antofagasta	GB0000456144	11.305.376,79	0,02 %
Anz group holdings	AU000000ANZ3	69.107.838,78	0,10 %
Aon plc a	IE00BLP1HW54	59.690.177,16	0,09 %
Ap moller maersk a	DK0010244425	1.402.799,99	0,00 %
Ap moller maersk b	DK0010244508	8.613.974,97	0,01 %
Apa group	AU000000APA1	5.160.219,91	0,01 %
Apollo global mgmt a	US03769M1062	44.622.032,88	0,07 %
Apollo hospitals	INE437A01024	8.042.958,61	0,01 %
Apple	US0378331005	3.525.915.535,11	5,19 %
Applied materials	US0382221051	160.517.587,70	0,24 %
Applovin corp a	US03831W1080	125.260.253,49	0,18 %
Aptiv plc	JE00BTDN8H13	21.994.134,10	0,03 %
Arab national bank	SA0007879105	3.380.819,28	0,00 %
Arc resources	CA00208D4084	10.103.946,76	0,01 %
Arcelormittal a	LU1598757687	6.805.130,27	0,01 %
Arch capital group	BMG0450A1053	26.725.042,10	0,04 %
Archer-daniels-midland	US0394831020	24.167.396,31	0,04 %
Ares management corp	US03990B1017	25.894.655,60	0,04 %
Argen x	NL0010832176	41.676.653,49	0,06 %
Arista networks	US0404132054	148.023.967,23	0,22 %
Aristocrat leisure	AU000000ALL7	19.812.826,66	0,03 %

Arkema	FR0010313833	4.841.235,91	0,01 %
Asahi group holdings	JP3116000005	12.632.458,10	0,02 %
Asahi kasei corp	JP3111200006	8.551.338,71	0,01 %
Ase technology holding	TW0003711008	12.544.741,59	0,02 %
Aselsan elektronik	TRAASELS91H2	2.771.343,70	0,00 %
Ashok leyland	INE208A01029	8.171.949,23	0,01 %
Ashtead group	GB0000536739	22.483.947,07	0,03 %
Asia vital components	TW0003017000	5.398.131,51	0,01 %
Asian paints	INE021A01026	5.222.006,44	0,01 %
Asics corp	JP3118000003	20.201.612,83	0,03 %
Asm international	NL0000334118	25.217.167,50	0,04 %
Asml hldg	NL0010273215	364.918.665,67	0,54 %
Asr nederland	NL0011872643	16.313.463,41	0,02 %
Assa abloy b	SE0007100581	31.724.423,51	0,05 %
Assicurazioni generali	IT0000062072	33.051.410,25	0,05 %
Associated british foods	GB0006731235	3.587.587,94	0,01 %
Astellas pharma	JP3942400007	19.528.216,01	0,03 %
Astrazeneca	GB0009895292	229.202.052,41	0,34 %
Asustek computer	TW0002357001	5.867.442,74	0,01 %
Asx	AU000000ASX7	4.267.398,93	0,01 %
At&t	US00206R1023	149.989.691,15	0,22 %
Atkinsrealis group	CA04764T1049	11.059.903,82	0,02 %

Atlas copco a	SE0017486889	43.583.268,56	0,06 %
Atlas copco b	SE0017486897	14.531.525,44	0,02 %
Atlassian (us)	US0494681010	23.846.205,12	0,04 %
Atmos energy corp	US0495601058	31.015.655,68	0,05 %
Au small finance bank	INE949L01017	594.471,81	0,00 %
Auckland intl airport	NZAIAE0002S6	3.539.473,28	0,01 %
Auo corp	TW0002409000	2.806.389,66	0,00 %
Auto trader group	GB00BVYVFW23	6.950.192,28	0,01 %
Autodesk	US0527691069	56.207.204,30	0,08 %
Automatic data process	US0530151036	95.014.601,88	0,14 %
Autozone	US0533321024	48.613.718,58	0,07 %
Avalonbay communities	US0534841012	26.572.418,70	0,04 %
Avenue supermarts	INE192R01011	2.974.657,17	0,00 %
Avery dennison corp	US0536111091	16.274.983,22	0,02 %
Aviva	GB00BPQY8M80	26.785.669,04	0,04 %
Avolta	CH0023405456	2.222.597,44	0,00 %
Axa	FR0000120628	74.434.445,97	0,11 %
Axis bank	INE238A01034	14.955.345,08	0,02 %
Axon enterprise	US05464C1018	44.615.083,78	0,07 %
Ayala corp	PHY0486V1154	1.423.428,08	0,00 %
B3	BRB3SAACNOR6	8.553.572,97	0,01 %
Baidu (hk)	KYG070341048	15.974.048,58	0,02 %

Bajaj auto	INE917I01010	2.150.314,61	0,00 %
Bajaj finance	INE296A01032	12.866.479,43	0,02 %
Bajaj finserv	INE918I01026	4.933.944,41	0,01 %
Bajaj hldgs & investment	INE118A01012	1.141.408,70	0,00 %
Ball corp	US0584981064	13.245.889,72	0,02 %
Baloise holding	CH0012410517	3.631.867,46	0,01 %
Banca mediolanum	IT0004776628	1.621.409,29	0,00 %
Banca monte paschi	IT0005508921	2.974.895,89	0,00 %
Banco bpm	IT0005218380	13.072.796,05	0,02 %
Banco bradesco on	BRBBDCACNOR1	8.200.892,97	0,01 %
Banco bradesco pn	BRBBDCACNPR8	4.995.666,73	0,01 %
Banco btg pactual	BRBPACUNT006	4.967.196,09	0,01 %
Banco sabadell	ES0113860A34	13.498.046,44	0,02 %
Banco santander	ES0113900J37	122.218.072,36	0,18 %
Bandai namco holdings	JP3778630008	14.922.911,55	0,02 %
Bangkok dusit med servi-nvdr	TH0264010R10	2.798.302,94	0,00 %
Bank albilad	SA000A0D9HK3	2.364.974,81	0,00 %
Bank central asia	ID1000109507	12.272.637,02	0,02 %
Bank mandiri	ID1000095003	4.071.086,91	0,01 %
Bank montreal	CA0636711016	84.316.444,59	0,12 %
Bank new york mellon	US0640581007	74.419.210,73	0,11 %
Bank nova scotia	CA0641491075	77.798.125,59	0,11 %

Bank of america corp	US0605051046	332.398.863,81	0,49 %
Bank of baroda	INE028A01039	555.039,10	0,00 %
Bank of china h	CNE1000001Z5	18.019.713,59	0,03 %
Bank of commu a (hk-c)	CNE1000000S2	3.259.836,85	0,00 %
Bank of ireland group	IE00BD1RP616	10.318.280,83	0,02 %
Bank of phil islands	PHY0967S1694	6.464.890,35	0,01 %
Bank pekao	PLPEKAO00016	1.016.065,71	0,00 %
Bank rakyat indonesia	ID1000118201	8.550.379,19	0,01 %
Bankinter	ES0113679I37	3.800.985,66	0,01 %
Banque cantonale vaudois	CH0531751755	687.265,03	0,00 %
Banque saudi fransi	SA0007879782	3.617.173,36	0,01 %
Barclays	GB0031348658	61.748.064,81	0,09 %
Barratt redrow	GB0000811801	8.858.322,60	0,01 %
Barry callebaut	CH0009002962	3.768.216,89	0,01 %
Barwa real estate co	QA000A0KD6J5	2.037.327,12	0,00 %
Baxter international	US0718131099	8.726.927,86	0,01 %
Bayer	DE000BAY0017	26.122.294,44	0,04 %
Bbva	ES0113211835	95.536.619,81	0,14 %
Bce inc	CA05534B7604	3.419.082,54	0,01 %
Bco santander chile (new	CLP1506A1070	8.295.398,41	0,01 %
Bcp banco comercial	PTBCP0AM0015	6.685.287,54	0,01 %
Bdo unibank	PHY077751022	460.387,36	0,00 %

Be semiconductor ind	NL0012866412	10.407.684,78	0,02 %
Becton dickinson	US0758871091	45.434.286,55	0,07 %
Beiersdorf	DE0005200000	7.497.508,17	0,01 %
Beijer ref b	SE0015949748	4.708.847,34	0,01 %
Belimo holding	CH1101098163	7.956.455,45	0,01 %
Bentley systems b	US08265T2087	5.963.996,78	0,01 %
Beone medicines (hk)	CH1391448177	8.939.302,89	0,01 %
Berkley (w.r.) corp	US0844231029	19.084.188,36	0,03 %
Best buy co	US0865161014	20.177.107,28	0,03 %
Bharat electronics	INE263A01024	8.270.872,19	0,01 %
Bharat heavy electricals	INE257A01026	687.088,72	0,00 %
Bharat petroleum corp	INE029A01011	2.327.701,37	0,00 %
Bharti airtel	INE397D01024	26.620.589,45	0,04 %
Bid corporation	ZAE000216537	3.830.585,67	0,01 %
Bidvest group	ZAE000117321	2.527.015,03	0,00 %
Bilibili (hk)	KYG1098A1013	1.899.668,04	0,00 %
Bim birlesik magazalar	TREBIMM00018	3.017.051,87	0,00 %
Biogen	US09062X1037	20.553.055,90	0,03 %
Biomarin pharmaceutical	US09061G1013	8.226.996,49	0,01 %
Biomerieux	FR0013280286	6.660.049,44	0,01 %
Bkw	CH0130293662	9.589.417,62	0,01 %
Blackrock	US09290D1019	143.048.527,54	0,21 %

Blackstone group	US09260D1072	91.597.728,71	0,13 %
Block	US8522341036	35.283.639,30	0,05 %
Bluescope steel	AU000000BSL0	2.254.988,44	0,00 %
Bmw stamm	DE0005190003	24.374.703,66	0,04 %
Bmw vorzug	DE0005190037	4.707.472,22	0,01 %
Bnp paribas	FR0000131104	71.051.979,55	0,10 %
Boc hong kong holdings	HK2388011192	19.497.646,14	0,03 %
Boliden	SE0020050417	18.659.283,58	0,03 %
Bollore	FR0000039299	2.779.398,55	0,00 %
Bombardier b	CA0977518616	10.447.490,19	0,02 %
Bombay stock exchange	INE118H01025	2.695.367,52	0,00 %
Booking holdings	US09857L1089	146.218.886,81	0,22 %
Booz allen hamilton a	US0995021062	9.391.551,56	0,01 %
Bosideng intl hldgs	KYG126521064	2.250.533,04	0,00 %
Boston scientific corp	US1011371077	133.943.401,01	0,20 %
Bouygues	FR0000120503	5.038.843,04	0,01 %
Bp	GB0007980591	78.461.825,38	0,12 %
Bper banca	IT0000066123	14.090.234,76	0,02 %
Brambles	AU000000BXB1	32.024.553,40	0,05 %
Brenntag	DE000A1DAHH0	9.112.685,26	0,01 %
Bridgestone corp	JP3830800003	25.918.638,34	0,04 %
Bristol-myers squibb co	US1101221083	90.017.975,47	0,13 %

Britannia industries	INE216A01030	2.963.892,05	0,00 %
Broadcom	US11135F1012	1.441.688.287,46	2,12 %
Broadridge financial	US11133T1034	21.106.081,56	0,03 %
Brookfield asset man ltd	CA1130041058	17.565.439,81	0,03 %
Brookfield corp a	CA11271J1075	80.356.363,60	0,12 %
Brookfield renewable	CA11285B1085	6.010.738,75	0,01 %
Brown & brown	US1152361010	18.388.675,53	0,03 %
Brown-forman corp b	US1156372096	2.454.533,68	0,00 %
Bt group	GB0030913577	12.576.569,90	0,02 %
Builders firstsource	US12008R1077	11.667.372,82	0,02 %
Bumrungrad hospital pcl-nvdr	TH0168010R13	1.724.119,55	0,00 %
Bunge global	CH1300646267	13.430.804,05	0,02 %
Bunzl	GB00B0744B38	8.262.068,80	0,01 %
Bupa arabia for copr ins	SA1210540914	1.924.729,71	0,00 %
Bureau veritas sa	FR0006174348	12.899.460,16	0,02 %
Burlington stores	US1220171060	14.138.840,64	0,02 %
Bxp	US1011211018	11.067.004,31	0,02 %
Byd co a (hk-c)	CNE100001526	8.030.052,70	0,01 %
Byd co h	CNE100000296	12.536.156,09	0,02 %
Byd electronic intl	HK0285041858	790.809,71	0,00 %
Cadence design systems	US1273871087	83.249.446,68	0,12 %
Cae	CA1247651088	9.875.930,84	0,01 %

Caixabank	ES0140609019	35.359.616,82	0,05 %
Caliway biopharma	TW0006919004	1.932.068,08	0,00 %
Cambricon tech a (hk-c)	CNE1000041R8	2.656.158,92	0,00 %
Camden property trust	US1331311027	8.474.193,55	0,01 %
Cameco corp	CA13321L1085	43.403.979,35	0,06 %
Canadian imperial bank	CA1360691010	73.962.148,93	0,11 %
Canadian natl railway	CA1363751027	44.683.563,21	0,07 %
Canadian tire corp a	CA1366812024	6.092.347,34	0,01 %
Canadian utilities a	CA1367178326	12.210.822,95	0,02 %
Canon inc	JP3242800005	21.762.659,89	0,03 %
Capcom co	JP3218900003	7.674.213,64	0,01 %
Capgemini	FR0000125338	22.344.867,95	0,03 %
Capital one financial	US14040H1059	125.526.986,64	0,18 %
Capitaland ascendas reit	SG1M77906915	2.676.109,66	0,00 %
Capitaland integrated	SG1M51904654	12.107.059,33	0,02 %
Capitaland investment	SGXE62145532	4.044.688,35	0,01 %
Capitec bank holdings	ZAE000035861	6.942.457,77	0,01 %
Car group	AU000000CAR3	7.230.554,27	0,01 %
Cardinal health	US14149Y1082	47.920.263,69	0,07 %
Carlisle cos	US1423391002	12.161.266,70	0,02 %
Carlsberg b	DK0010181759	13.549.625,61	0,02 %
Carlyle group	US14316J1088	10.152.449,18	0,01 %

Carnival corp (us)	PA1436583006	24.304.941,45	0,04 %
Carrefour	FR0000120172	10.250.932,95	0,02 %
Carrier global	US14448C1045	44.301.379,67	0,07 %
Carvana a	US1468691027	32.538.070,39	0,05 %
Cathay financial holding	TW0002882008	7.636.935,52	0,01 %
Cboe global markets	US12503M1080	21.061.470,43	0,03 %
Cbre group	US12504L1098	46.016.028,87	0,07 %
Ccc	PLCCC0000016	571.050,87	0,00 %
Ccl industries b	CA1249003098	7.342.971,11	0,01 %
Cdw corp	US12514G1085	17.723.845,73	0,03 %
Celestica	CA15101Q2071	36.150.241,36	0,05 %
Cellnex telecom	ES0105066007	13.179.443,05	0,02 %
Celltrion	KR7068270008	7.989.165,36	0,01 %
Cemig pn	BRCMIGACNPR3	6.806.092,46	0,01 %
Cencora	US03073E1055	58.186.365,88	0,09 %
Centene corp	US15135B1017	14.908.877,86	0,02 %
Centerpoint energy	US15189T1079	25.065.456,97	0,04 %
Central japan railway co	JP3566800003	15.514.904,12	0,02 %
Central pattana pcl-nvdr	TH0481010R10	2.382.063,88	0,00 %
Centrica	GB00B033F229	18.124.472,54	0,03 %
Cf industries holdings	US1252691001	2.478.704,57	0,00 %
Cg power & industrial	INE067A01029	2.523.306,70	0,00 %

Cgi a	CA12532H1047	13.261.864,82	0,02 %
Cgn power co h	CNE100001T80	4.476.360,56	0,01 %
Ch robinson worldwide	US12541W2098	16.052.568,91	0,02 %
Chailease holding	KYG202881093	1.989.921,74	0,00 %
Chandra asri pacific	ID1000090301	884.940,16	0,00 %
Charter comm a (new)	US16119P1084	18.143.542,59	0,03 %
Cheniere energy	US16411R2085	42.305.426,62	0,06 %
Chiba bank	JP3511800009	2.231.805,47	0,00 %
China construction bk h	CNE1000002H1	37.783.713,47	0,06 %
China galaxy sec h	CNE100001NT6	2.489.405,79	0,00 %
China gas holdings	BMG2109G1033	3.743.089,41	0,01 %
China life insurance h	CNE1000002L3	9.735.739,60	0,01 %
China literature	KYG2121R1039	4.562.809,90	0,01 %
China mengniu dairy co	KYG210961051	2.765.969,43	0,00 %
China merch bk a (hk-c)	CNE000001B33	7.813.845,35	0,01 %
China merchants bank h	CNE1000002M1	5.931.455,76	0,01 %
China minsheng a (hk-c)	CNE0000015Y0	4.489.928,10	0,01 %
China northern a (hk-c)	CNE000000T18	4.796.709,23	0,01 %
China overseas land &inv	HK0688002218	3.866.642,81	0,01 %
China pacific a (hk-c)	CNE1000008M8	2.618.460,65	0,00 %
China pacific ins grp h	CNE1000009Q7	5.055.308,78	0,01 %
China rail grp a (hk-c)	CNE100000866	2.926.231,30	0,00 %

China resources beer	HK0291001490	2.402.378,76	0,00 %
China resources gas grp	BMG2113B1081	1.745.994,38	0,00 %
China resources land	KYG2108Y1052	5.582.332,13	0,01 %
China resources pharma	HK0000311099	2.076.811,95	0,00 %
China steel corp common	TW0002002003	3.405.558,05	0,01 %
China three gor a (hk-c)	CNE1000051F2	3.881.170,68	0,01 %
China tower corp h	CNE100006V65	3.428.776,58	0,01 %
China yangtze a (hk-c)	CNE000001G87	4.789.307,82	0,01 %
Chipotle mexican grill a	US1696561059	36.372.519,05	0,05 %
Cholamandalam inv & fin	INE121A01024	3.188.719,98	0,00 %
Chubb	CH0044328745	93.769.517,65	0,14 %
Chubu electric power co	JP3526600006	5.864.205,12	0,01 %
Chugai pharmaceutical co	JP3519400000	29.010.361,25	0,04 %
Chunghwa telecom co	TW0002412004	8.325.960,18	0,01 %
Church & dwight co	US1713401024	22.292.134,96	0,03 %
Cimb group holdings	MYL1023OO000	5.383.598,64	0,01 %
Cincinnati finl corp	US1720621010	20.482.674,63	0,03 %
Cintas corp	US1729081059	55.591.715,18	0,08 %
Cipla	INE059A01026	3.657.679,18	0,01 %
Cisco systems	US17275R1023	255.968.629,00	0,38 %
Citic securities a(hk-c)	CNE000001DB6	6.672.171,15	0,01 %
Citigroup	US1729674242	167.800.896,80	0,25 %

Citizens financial group	US1746101054	18.923.994,26	0,03 %
Ck asset holdings	KYG2177B1014	11.711.049,82	0,02 %
Ck hutchison holdings	KYG217651051	15.582.716,59	0,02 %
Clicks group	ZAE000134854	2.945.702,73	0,00 %
Clorox co	US1890541097	13.743.757,72	0,02 %
Cloudflare a	US18915M1071	68.006.165,87	0,10 %
Clp holdings	HK0002007356	1.738.428,45	0,00 %
Cme group	US12572Q1058	84.349.926,56	0,12 %
Cmoc group h	CNE100000114	10.458.675,73	0,02 %
Cms energy corp	US1258961002	5.786.655,09	0,01 %
Cnh industrial (us)	NL0010545661	8.715.456,33	0,01 %
Co for cooperative ins	SA000A0DPSH3	1.621.726,05	0,00 %
Coca cola (the)	US1912161007	246.110.264,13	0,36 %
Coca cola europac (us)	GB00BDCPN049	20.082.610,02	0,03 %
Coca-cola hbc cdi	CH0198251305	12.393.329,64	0,02 %
Cochlear	AU000000COH5	9.892.656,56	0,01 %
Cognizant tech solutions	US1924461023	29.152.996,30	0,04 %
Coinbase global a	US19260Q1076	59.701.759,41	0,09 %
Coles	AU0000030678	15.992.779,42	0,02 %
Colgate-palmolive	US1941621039	53.379.775,56	0,08 %
Coloplast b	DK0060448595	10.873.420,80	0,02 %
Comcast corp a (new)	US20030N1019	91.194.734,66	0,13 %

Commercial intl bank	EGS60121C018	3.012.950,02	0,00 %
Commerzbank	DE000CBK1001	26.720.170,15	0,04 %
Commonwealth bank of aus	AU000000CBA7	167.005.298,87	0,25 %
Compass group	GB00BD6K4575	43.511.506,71	0,06 %
Computershare	AU000000CPU5	9.520.014,34	0,01 %
Consolidated edison	US2091151041	43.561.360,27	0,06 %
Constellation brands a	US21036P1084	17.414.232,87	0,03 %
Constellation energy	US21037T1097	100.405.038,57	0,15 %
Constellation software	CA21037X1006	44.362.743,03	0,07 %
Contact energy	NZCENE0001S6	2.763.176,05	0,00 %
Contemporary amp a(hk-c)	CNE100003662	8.471.813,81	0,01 %
Continental	DE0005439004	3.974.692,88	0,01 %
Cooper companies (the)	US2166485019	11.343.830,94	0,02 %
Copart	US2172041061	33.125.015,52	0,05 %
Copel pn b	BRCPLEACNPB9	6.518.645,14	0,01 %
Corebridge financial	US21871X1090	4.134.399,05	0,01 %
Corning	US2193501051	57.987.111,98	0,09 %
Coromandel international	INE169A01031	494.863,81	0,00 %
Corpay	US2199481068	14.173.831,18	0,02 %
Corteva	US22052L1044	37.535.026,19	0,06 %
Cosco ship hldg a (hk-c)	CNE100000601	4.936.350,16	0,01 %
Costar group	US22160N1090	24.122.047,89	0,04 %

Costco wholesale corp	US22160K1051	351.678.604,49	0,52 %
Covestro	DE000A40KY26	6.720.712,97	0,01 %
Covivio	FR0000064578	7.036.823,45	0,01 %
Coway	KR7021240007	3.715.045,55	0,01 %
Cp all pcl-nvdr	TH0737010R15	3.892.214,10	0,01 %
Cp kansas city	CA13646K1084	55.723.016,13	0,08 %
Cpfl energia on	BRCPFEACNOR0	6.102.183,51	0,01 %
Credicorp	BMG2519Y1084	6.247.644,44	0,01 %
Credit agricole	FR0000045072	10.044.266,63	0,01 %
Crh (us)	IE0001827041	68.369.537,07	0,10 %
Crowdstrike hldgs a	US22788C1053	116.091.979,25	0,17 %
Crown castle	US22822V1017	34.625.924,52	0,05 %
Crown holdings	US2283681060	16.030.914,17	0,02 %
Crrc corp a (hk-c)	CNE100000CP9	3.161.419,37	0,00 %
Csl	AU000000CSL8	47.009.711,60	0,07 %
Cspc pharmaceutical grp	HK1093012172	3.769.756,05	0,01 %
Csx corp	US1264081035	56.455.734,09	0,08 %
Ctbc financial holding	TW0002891009	11.999.748,12	0,02 %
Cts eventim	DE0005470306	5.135.707,18	0,01 %
Cummins india kirloskar	INE298A01020	3.505.636,35	0,01 %
Cvc capital (nl)	JE00BRX98089	969.577,76	0,00 %
Cvs health	US1266501006	85.200.164,29	0,13 %

Dai ichi life holdings	JP3476480003	22.577.349,22	0,03 %
Dai nippon printing co	JP3493800001	8.265.305,25	0,01 %
Daifuku co	JP3497400006	9.437.025,06	0,01 %
Daiichi sankyo co	JP3475350009	34.795.358,32	0,05 %
Daikin industries	JP3481800005	25.967.314,32	0,04 %
Daimler truck holding	DE000DTR0CK8	15.322.329,03	0,02 %
Daito trust construction	JP3486800000	5.194.367,34	0,01 %
Daiwa house industry	JP3505000004	18.855.480,33	0,03 %
Daiwa securities group	JP3502200003	8.537.023,15	0,01 %
Danaher corp	US2358511028	117.363.267,12	0,17 %
Danone	FR0000120644	56.810.728,21	0,08 %
Danske bank	DK0010274414	24.454.818,31	0,04 %
Dar al arkan real estate	SA11U0S23612	2.268.651,93	0,00 %
Darden restaurants	US2371941053	17.912.470,65	0,03 %
Dassault aviation	FR0014004L86	3.074.900,37	0,00 %
Dassault systemes	FR0014003TT8	14.704.726,77	0,02 %
Datadog a	US23804L1035	38.019.256,05	0,06 %
Davide campari-milano	NL0015435975	1.871.806,46	0,00 %
Davita healthcare partnr	US23918K1088	4.781.752,68	0,01 %
Db insurance co	KR7005830005	1.901.623,32	0,00 %
Dbs group holdings	SG1L01001701	81.827.601,60	0,12 %
Dcc (gb)	IE0002424939	3.688.675,31	0,01 %

Deckers outdoor corp	US2435371073	12.774.692,33	0,02 %
Deere & co	US2441991054	101.969.708,40	0,15 %
Delivery hero	DE000A2E4K43	4.365.534,20	0,01 %
Dell technologies c	US24703L2025	51.859.614,87	0,08 %
Delta air lines	US2473617023	11.364.269,73	0,02 %
Delta electronics	TW0002308004	24.277.137,83	0,04 %
Delta electronics thai-nvdr	TH0528010R18	11.271.082,44	0,02 %
Demant	DK0060738599	1.721.907,57	0,00 %
Denso corp	JP3551500006	23.192.403,44	0,03 %
Descartes systems group	CA2499061083	4.394.857,00	0,01 %
Deutsche bank	DE0005140008	58.565.345,85	0,09 %
Deutsche boerse	DE0005810055	41.630.241,11	0,06 %
Deutsche post	DE0005552004	38.689.382,22	0,06 %
Deutsche telekom	DE0005557508	92.088.090,92	0,14 %
Devon energy corp	US25179M1036	21.089.008,06	0,03 %
Dexcom	US2521311074	19.609.967,86	0,03 %
Diageo	GB0002374006	44.965.403,09	0,07 %
Dian swastatika sentosa	ID1000113400	1.710.915,04	0,00 %
Dicks sporting goods	US2533931026	11.908.493,82	0,02 %
Dieteren group	BE0974259880	3.125.758,72	0,00 %
Digital realty trust	US2538681030	45.579.809,16	0,07 %
Dino polska	PLDINPL00011	2.688.871,21	0,00 %

Disco corp	JP3548600000	27.742.366,04	0,04 %
Disney (walt)	US2546871060	170.888.030,22	0,25 %
Divi's laboratories	INE361B01024	2.640.418,66	0,00 %
Dixon technologies india	INE935N01020	2.259.500,23	0,00 %
Dlf	INE271C01023	566.578,71	0,00 %
Dnb bank	NO0010161896	19.549.379,24	0,03 %
Docusign	US2561631068	12.826.611,83	0,02 %
Dollar general corp	US2566771059	17.718.874,69	0,03 %
Dollar tree	US2567461080	17.289.758,08	0,03 %
Dollarama	CA25675T1075	30.962.549,32	0,05 %
Dominion energy	US25746U1097	23.214.033,12	0,03 %
Dominos pizza	US25754A2015	15.632.163,99	0,02 %
Doordash a	US25809K1051	79.546.496,91	0,12 %
Doosan enerbility	KR7034020008	12.404.432,33	0,02 %
Dover corp	US2600031080	21.554.064,68	0,03 %
Dow	US2605571031	12.335.763,81	0,02 %
Dr reddy's laboratories	INE089A01031	6.834.441,50	0,01 %
Dr sulaiman al habib med	SA1510P1UMH1	2.965.894,33	0,00 %
Draftkings a	US26142V1052	11.393.346,36	0,02 %
Dsm firmenich	CH1216478797	15.248.760,16	0,02 %
Dsv	DK0060079531	40.914.500,03	0,06 %
Dte energy	US2333311072	5.208.715,57	0,01 %

Duke energy corp	US26441C2044	40.171.398,76	0,06 %
Dupont de nemours	US26614N1028	29.767.412,02	0,04 %
Dynatrace	US2681501092	12.052.808,51	0,02 %
E ink holdings	TW0008069006	2.320.039,05	0,00 %
E. on	DE000ENAG999	49.144.447,28	0,07 %
E.sun financial holdings	TW0002884004	12.748.873,46	0,02 %
East japan railway co	JP3783600004	18.912.308,65	0,03 %
Eaton corp plc	IE00B8KQN827	133.767.129,72	0,20 %
Ebay	US2786421030	38.329.937,55	0,06 %
Ecolab	US2788651006	74.441.850,20	0,11 %
Ecopro co	KR7086520004	2.473.816,94	0,00 %
Ecoprobm	KR7247540008	2.129.286,91	0,00 %
Edenred	FR0010908533	4.271.751,47	0,01 %
Edison international	US2810201077	24.365.144,19	0,04 %
Edp renovaveis	ES0127797019	3.159.797,65	0,00 %
Edp sa	PTEDP0AM0009	23.294.191,01	0,03 %
Edwards lifesciences	US28176E1082	43.614.764,12	0,06 %
Eicher motors	INE066A01021	3.952.016,18	0,01 %
Eiffage	FR0000130452	4.383.719,82	0,01 %
Eisai co	JP3160400002	6.563.601,20	0,01 %
Electronic arts	US2855121099	44.134.410,42	0,06 %
Element fleet management	CA2861812014	6.713.572,24	0,01 %

Eletrobras pn b	BRELETACNPB7	9.420.245,43	0,01 %
Elevance health	US0367521038	74.870.519,10	0,11 %
Elia group	BE0003822393	5.477.863,25	0,01 %
Elisa a	FI0009007884	2.475.110,37	0,00 %
Elite material co	TW0002383007	3.434.600,63	0,01 %
Elm	SA15GG53GHH3	2.565.205,93	0,00 %
Emaar properties	AEE000301011	9.967.708,84	0,01 %
Embraer on	BREMBRACNOR4	4.295.239,87	0,01 %
Emcor group	US29084Q1004	27.272.577,65	0,04 %
Ememory technology	TW0003529004	1.675.209,62	0,00 %
Emerson electric co	US2910111044	69.916.036,94	0,10 %
Emirates nbd bank	AEE000801010	4.473.003,84	0,01 %
Emirates telecom corp	AEE000401019	6.710.480,52	0,01 %
Empire co a	CA2918434077	2.898.265,58	0,00 %
Ems-chemie holding	CH0016440353	2.014.232,40	0,00 %
Endesa	ES0130670112	22.891.900,39	0,03 %
Enel	IT0003128367	86.152.330,23	0,13 %
Enel chile	CL0002266774	6.067.252,49	0,01 %
Engie	FR0010208488	42.773.563,51	0,06 %
Eni	IT0003132476	39.853.390,62	0,06 %
Enn energy holdings	KYG3066L1014	3.688.410,12	0,01 %
Entain	IM00B5VQMV65	6.962.653,69	0,01 %

Entegris	US29362U1043	11.017.804,59	0,02 %
Entergy corp	US29364G1031	9.834.692,23	0,01 %
Eog resources	US26875P1012	60.933.598,10	0,09 %
Epiroc a	SE0015658109	13.555.404,13	0,02 %
Epiroc b	SE0015658117	4.722.553,88	0,01 %
Eqt ab	SE0012853455	10.193.372,49	0,02 %
Equatorial on	BREQTLACNOR0	6.675.632,47	0,01 %
Equifax	US2944291051	23.135.402,86	0,03 %
Equinix	US29444U7000	66.035.629,46	0,10 %
Equinor	NO0010096985	19.941.555,65	0,03 %
Equitable holdings	US29452E1010	5.771.260,41	0,01 %
Equity lifestyle pptys	US29472R1086	9.483.958,28	0,01 %
Equity residential	US29476L1070	18.681.114,11	0,03 %
Ericsson (lm) b	SE0000108656	26.926.105,70	0,04 %
Erie indemnity co a	US29530P1021	5.829.333,34	0,01 %
Erste group bank	AT0000652011	26.615.576,18	0,04 %
Essential utilities	US29670G1022	12.896.056,78	0,02 %
Essex property trust	US2971781057	14.351.742,29	0,02 %
Essilorluxottica	FR0000121667	87.120.725,93	0,13 %
Essity b	SE0009922164	12.122.199,10	0,02 %
Estee lauder cos a	US5184391044	23.781.874,39	0,04 %
Eternal	INE758T01015	6.654.124,97	0,01 %

Etihad etisalat co	SA000A0DM9P2	3.360.023,90	0,00 %
Eurobank holdings	GRS323003012	592.497,30	0,00 %
Eurofins scientific	FR0014000MR3	4.726.606,33	0,01 %
Euronext	NL0006294274	5.306.520,88	0,01 %
Eva airways corp	TW0002618006	3.275.918,71	0,00 %
Everest group	BMG3223R1088	10.892.336,27	0,02 %
Evergreen marine corp	TW0002603008	2.443.364,79	0,00 %
Eversource energy	US30040W1080	37.804.692,09	0,06 %
Evolution	SE0012673267	8.864.851,30	0,01 %
Evolution mining	AU000000EVN4	11.989.985,37	0,02 %
Evonik industries	DE000EVNK013	2.910.578,51	0,00 %
Exelon corp	US30161N1019	62.618.763,30	0,09 %
Exor	NL0012059018	5.111.638,90	0,01 %
Expand energy corp	US1651677353	27.988.718,89	0,04 %
Expedia group	US30212P3038	23.253.969,75	0,03 %
Expeditors intl of wash	US3021301094	15.966.825,66	0,02 %
Experian	GB00B19NLV48	35.732.181,00	0,05 %
Extra space storage	US30225T1025	22.881.623,60	0,03 %
F5	US3156161024	12.424.143,42	0,02 %
Factset research systems	US3030751057	10.377.197,90	0,02 %
Fair isaac corp	US3032501047	34.592.832,63	0,05 %
Fairfax financial hldgs	CA3039011026	26.747.804,49	0,04 %

Fanuc	JP3802400006	24.614.841,27	0,04 %
Fast retailing co	JP3802300008	69.625.009,67	0,10 %
Fastenal co	US3119001044	53.198.203,28	0,08 %
Fastighets ab balder b	SE0017832488	4.227.959,46	0,01 %
Fdj united	FR0013451333	2.150.288,37	0,00 %
Fedex corp	US31428X1063	48.079.243,63	0,07 %
Femsa unit ubd	MXP320321310	6.533.645,32	0,01 %
Ferguson enterprises	US31488V1070	42.327.227,56	0,06 %
Ferrari (it)	NL0011585146	41.672.419,59	0,06 %
Ferrovial	NL0015001FS8	20.521.400,86	0,03 %
Fibra uno administracion	MXCFFU000001	4.796.004,91	0,01 %
Fidelity natl info svcs	US31620M1062	30.628.248,84	0,05 %
Fifth third bancorp	US3167731005	23.148.325,95	0,03 %
Fin richemont namen a	CH0210483332	94.360.205,37	0,14 %
Finecobank	IT0000072170	6.799.087,44	0,01 %
First abu dhabi bank	AEN000101016	13.770.664,61	0,02 %
First citizens bancshs a	US31946M1036	12.644.014,45	0,02 %
First financial hldg co	TW0002892007	12.167.428,82	0,02 %
First quantum minerals	CA3359341052	11.681.459,37	0,02 %
First solar	US3364331070	22.595.903,22	0,03 %
Firstenergy corp	US3379321074	10.866.167,77	0,02 %
Firstrand	ZAE000066304	8.913.356,10	0,01 %

Firstservice corp(new)	CA33767E2024	3.358.560,60	0,00 %
Fiserv	US3377381088	32.744.463,16	0,05 %
Fisher & paykel health	NZFAPE0001S2	10.657.807,37	0,02 %
Flutter entmt(us)	IE00BWT6H894	36.687.497,02	0,05 %
Fnf group	US31620R3030	12.100.856,87	0,02 %
Ford motor co	US3453708600	44.553.294,34	0,07 %
Ford otomotiv sanayi	TRAOTOSN91H6	2.224.955,78	0,00 %
Fortescue	AU000000FMG4	22.826.172,05	0,03 %
Fortinet	US34959E1091	56.185.436,74	0,08 %
Fortis	CA3495531079	11.152.399,83	0,02 %
Fortive	US34959J1088	21.159.622,77	0,03 %
Fortum corp	FI0009007132	12.769.520,43	0,02 %
Foxconn indl a (hk-c)	CNE1000031P3	6.901.920,49	0,01 %
Franco-nevada corp	CA3518581051	33.449.240,86	0,05 %
Fresenius	DE0005785604	21.657.192,29	0,03 %
Fresenius medical care	DE0005785802	9.492.163,66	0,01 %
Fresnillo plc	GB00B2QPKJ12	5.895.943,90	0,01 %
Fubon financial holding	TW0002881000	14.529.280,56	0,02 %
Fuji electric co	JP3820000002	9.289.328,92	0,01 %
Fuji film holdings co	JP3814000000	21.483.994,59	0,03 %
Fujikura	JP3811000003	31.560.866,03	0,05 %
Fujitsu	JP3818000006	39.984.561,42	0,06 %

Futu holdings a adr	US36118L1061	9.246.992,87	0,01 %
Galaxy entertainment grp	HK0027032686	9.604.688,95	0,01 %
Galderma group	CH1335392721	25.129.312,88	0,04 %
Gallagher (arthur j.)	US3635761097	56.906.465,25	0,08 %
Galp energia sgps b	PTGAL0AM0009	11.987.337,88	0,02 %
Gaming & leisure pptys	US36467J1088	11.816.697,06	0,02 %
Gamuda	MYL5398OO002	3.539.786,29	0,01 %
Garmin	CH0114405324	27.107.605,60	0,04 %
Gartner	US3666511072	16.715.620,60	0,02 %
Ge aerospace	US3696043013	290.839.561,14	0,43 %
Ge healthcare tech	US36266G1076	28.616.527,85	0,04 %
Ge vernova	US36828A1016	140.377.777,15	0,21 %
Gea group	DE0006602006	6.193.101,53	0,01 %
Geberit	CH0030170408	25.399.690,47	0,04 %
Gecina	FR0010040865	1.183.116,98	0,00 %
Geely automobile hldgs	KYG3777B1032	8.929.280,84	0,01 %
Gen digital	US6687711084	14.753.565,96	0,02 %
General mills	US3703341046	25.473.750,85	0,04 %
General motors	US37045V1008	59.763.367,53	0,09 %
Genmab	DK0010272202	13.963.286,00	0,02 %
Genting singapore	SGXE21576413	6.265.578,60	0,01 %
Genuine parts co	US3724601055	15.762.845,05	0,02 %

Getlink	FR0010533075	4.321.366,76	0,01 %
Gfl environmental hld sv	CA36168Q1046	5.354.359,95	0,01 %
Gigabyte technology co	TW0002376001	1.770.965,95	0,00 %
Gildan activewear	CA3759161035	7.040.180,11	0,01 %
Gilead sciences	US3755581036	129.369.061,80	0,19 %
Givaudan	CH0010645932	37.610.054,80	0,06 %
Gjensidige forsikring	NO0010582521	2.912.573,00	0,00 %
Global payments	US37940X1028	16.660.798,87	0,02 %
Gmr airports	INE776C01039	3.437.356,78	0,01 %
Godaddy a	US3802371076	18.219.809,57	0,03 %
Godrej consumer prdcts	INE102D01028	2.192.461,44	0,00 %
Godrej properties	INE484J01027	1.961.944,03	0,00 %
Gold fields	ZAE000018123	15.628.866,82	0,02 %
Goldman sachs group	US38141G1040	218.998.530,72	0,32 %
Goodman group	AU000000GMG2	34.829.082,68	0,05 %
Goto gojek tokopedia	ID1000166903	1.423.628,05	0,00 %
Grab holdings a	KYG4124C1096	12.054.429,89	0,02 %
Graco	US3841091040	10.075.127,78	0,01 %
Grainger (ww)	US3848021040	40.250.720,77	0,06 %
Great-west lifeco	CA39138C1068	8.914.253,16	0,01 %
Grifols	ES0171996087	1.885.517,51	0,00 %
Groupe bruxelles lambert	BE0003797140	8.229.731,79	0,01 %

Grupo aerop pacifico b	MX01GA000004	3.187.960,29	0,00 %
Grupo aeroportuario b	MXP001661018	656.550,95	0,00 %
Grupo bimbo a	MXP495211262	5.181.946,02	0,01 %
Grupo cibest pref	COTK7PA00028	3.987.574,98	0,01 %
Grupo fin banorte o	MXP370711014	11.051.883,49	0,02 %
Grupo mexico b	MXP370841019	10.284.124,86	0,02 %
Gsk	GB00BN7SWP63	83.872.946,43	0,12 %
H world group adr	US44332N1063	3.446.199,89	0,01 %
Haier smart home a(hk-c)	CNE000000CG9	4.981.521,68	0,01 %
Haleon	GB00BMX86B70	31.838.441,07	0,05 %
Halma	GB0004052071	13.478.096,63	0,02 %
Hana financial holdings	KR7086790003	7.190.876,55	0,01 %
Hang seng bank	HK0011000095	11.849.388,34	0,02 %
Hankook tire & tech	KR7161390000	2.105.727,04	0,00 %
Hankyu hanshin holdings	JP3774200004	6.739.253,83	0,01 %
Hannover rueck	DE0008402215	13.794.425,88	0,02 %
Hanwha ocean	KR7042660001	3.990.713,89	0,01 %
Hanwha systems	KR7272210006	1.388.810,13	0,00 %
Hardie (james) ind cdi	AU000000JHX1	8.984.024,94	0,01 %
Harmony gold mining co	ZAE000015228	3.738.083,81	0,01 %
Hartford insurance group	US4165151048	37.802.750,05	0,06 %
Hca holdings	US40412C1018	69.932.018,14	0,10 %

Hcl technologies	INE860A01027	6.236.374,01	0,01 %
Hd hyundai	KR7267250009	3.074.868,44	0,00 %
Hd hyundai electric	KR7267260008	7.622.763,97	0,01 %
Hd hyundai heavy ind	KR7329180004	2.964.253,82	0,00 %
Hd korea shipbuilding	KR7009540006	5.720.342,38	0,01 %
Hdfc asset management	INE127D01025	2.743.324,81	0,00 %
Hdfc bank	INE040A01034	69.988.642,47	0,10 %
Hdfc life insurance co	INE795G01014	4.016.765,46	0,01 %
Healthpeak properties	US42250P1030	11.252.639,89	0,02 %
Heico corp	US4228061093	11.282.457,64	0,02 %
Heico corp a	US4228062083	14.222.384,64	0,02 %
Heineken holding	NL0000008977	13.729.007,24	0,02 %
Heineken nv	NL0000009165	21.852.238,70	0,03 %
Helvetia holding	CH0466642201	4.028.164,99	0,01 %
Henderson land dev	HK0012000102	4.632.404,64	0,01 %
Henkel stamm	DE0006048408	9.149.293,21	0,01 %
Henkel vorzug	DE0006048432	12.993.894,41	0,02 %
Hennes & mauritz b	SE0000106270	8.896.336,36	0,01 %
Henry (jack) & associate	US4262811015	9.242.643,21	0,01 %
Hensoldt	DE000HAG0005	6.208.675,13	0,01 %
Hermes international	FR0000052292	64.765.743,65	0,10 %
Hero motocorp	INE158A01026	2.677.980,87	0,00 %

Hershey co (the)	US4278661081	25.798.449,27	0,04 %
Hexagon b	SE0015961909	20.032.806,69	0,03 %
Hikari tsushin	JP3783420007	3.255.474,00	0,00 %
Hikma pharmaceuticals	GB00B0LCW083	2.511.018,72	0,00 %
Hilton worldwide hldgs	US43300A2033	52.331.351,49	0,08 %
Hindalco industries	INE038A01020	3.798.871,76	0,01 %
Hindustan petroleum corp	INE094A01015	2.635.217,87	0,00 %
Hindustan unilever	INE030A01027	8.477.798,74	0,01 %
Hitachi	JP3788600009	139.938.867,59	0,21 %
Hkt trust and hkt	HK0000093390	3.102.834,12	0,00 %
Hlb	KR7028300002	1.494.280,22	0,00 %
Holmen b	SE0011090018	4.116.503,84	0,01 %
Hologic	US4364401012	19.179.224,76	0,03 %
Home depot	US4370761029	322.306.971,10	0,47 %
Hon hai precision ind co	TW0002317005	39.776.758,10	0,06 %
Honda motor co	JP3854600008	34.783.411,58	0,05 %
Hongkong china gas	HK0003000038	13.047.562,40	0,02 %
Hongkong exch & clearing	HK0388045442	52.050.691,76	0,08 %
Hongkong land (usd)	BMG4587L1090	2.664.646,56	0,00 %
Horizon robotics b	KYG4602S1057	1.990.958,60	0,00 %
Hormel foods corp	US4404521001	4.584.513,95	0,01 %
Horton (dr)	US23331A1097	34.489.938,42	0,05 %

Howmet aerospace	US4432011082	69.475.747,06	0,10 %
Hoya corp	JP3837800006	45.192.995,98	0,07 %
Hp	US40434L1052	24.231.194,68	0,04 %
Hsbc holdings (gb)	GB0005405286	212.921.980,42	0,31 %
Hua hong sc (cn)	HK0000218211	1.062.137,59	0,00 %
Huatai sec co a (hk-c)	CNE100000LQ8	5.143.960,74	0,01 %
Hubbell	US4435106079	22.105.880,65	0,03 %
Hubspot	US4435731009	30.272.021,34	0,04 %
Hulic co (new)	JP3360800001	2.824.479,08	0,00 %
Humana	US4448591028	36.346.327,62	0,05 %
Hunt (j.b.) transport	US4456581077	11.346.206,89	0,02 %
Huntington bancshares	US4461501045	18.456.011,93	0,03 %
Hyatt hotels a	US4485791028	3.621.730,07	0,01 %
Hybe	KR7352820005	923.600,28	0,00 %
Hydro one	CA4488112083	24.733.614,59	0,04 %
Hygon info tech a (hk-c)	CNE100005PT2	738.556,36	0,00 %
Hyosung heavy industries	KR7298040007	3.310.719,15	0,00 %
Hyundai mobis	KR7012330007	5.445.454,15	0,01 %
Hyundai motor co	KR7005380001	11.629.901,14	0,02 %
Hyundai motor co pref	KR7005381009	3.333.473,25	0,00 %
Hyundai rotem	KR7064350002	4.893.380,04	0,01 %
Ia financial corp	CA45075E1043	7.866.905,76	0,01 %

Iberdrola	ES0144580Y14	123.794.427,47	0,18 %
Ibm corp	US4592001014	250.307.734,57	0,37 %
Icbc a (hk-c)	CNE000001P37	6.212.565,17	0,01 %
Icbc h	CNE1000003G1	16.606.537,86	0,02 %
Icici bank	INE090A01021	30.678.252,57	0,05 %
Icici lombard genl ins	INE765G01017	2.861.511,48	0,00 %
Ictsi intl container	PHY411571011	2.904.481,66	0,00 %
Idemitsu kosan co	JP3142500002	6.322.199,33	0,01 %
Idex corp	US45167R1041	11.863.671,39	0,02 %
Idexx laboratories	US45168D1046	42.290.499,80	0,06 %
Idfc first bank	INE092T01019	7.515.037,52	0,01 %
Igm financial	CA4495861060	6.492.658,27	0,01 %
Ihi corp	JP3134800006	19.563.612,75	0,03 %
Illinois tool works	US4523081093	64.226.935,51	0,09 %
Illumina	US4523271090	19.958.879,33	0,03 %
Imcd group	NL0010801007	7.345.196,10	0,01 %
Impala platinum holdings	ZAE000083648	4.098.298,20	0,01 %
Incyte corp	US45337C1027	14.310.801,19	0,02 %
Indian hotels co	INE053A01029	5.736.634,38	0,01 %
Indian oil corp	INE242A01010	3.122.617,11	0,00 %
Inditex	ES0148396007	52.188.210,03	0,08 %
Indusind bank	INE095A01012	3.631.206,52	0,01 %

Industrias penoles cp	MXP554091415	1.931.099,73	0,00 %
Industrivarden a	SE0000190126	3.054.181,13	0,00 %
Industrivarden c	SE0000107203	8.406.849,16	0,01 %
Indutrade	SE0001515552	4.544.548,04	0,01 %
Infineon technologies	DE0006231004	45.318.010,28	0,07 %
Info edge (india)	INE663F01032	2.542.363,53	0,00 %
Infosys	INE009A01021	23.754.684,27	0,03 %
Infratil	NZIFTE0003S3	3.580.423,75	0,01 %
Ing groep	NL0011821202	64.996.674,29	0,10 %
Ingersoll-rand	US45687V1061	28.414.534,26	0,04 %
Innovent biologics	KYG4818G1010	6.010.733,18	0,01 %
Inpost	LU2290522684	3.089.048,92	0,00 %
Insulet corp	US45784P1012	19.333.059,06	0,03 %
Insurance australia grp	AU000000IAG3	12.958.023,52	0,02 %
Intact financial	CA45823T1066	28.556.661,85	0,04 %
Intel corp	US4581401001	144.870.272,97	0,21 %
Interactive bkrs grp a	US45841N1072	28.538.242,40	0,04 %
Intercontinental exch	US45866F1049	78.214.199,93	0,12 %
Intercontinental hotels	GB00BHJYC057	11.987.755,70	0,02 %
Interglobe aviation	INE646L01027	4.600.388,83	0,01 %
Intertek group	GB0031638363	11.082.993,43	0,02 %
Intesa sanpaolo	IT0000072618	84.123.278,35	0,12 %

Intl airlines group	ES0177542018	2.985.810,78	0,00 %
Intl flavors & fragrance	US4595061015	15.747.208,90	0,02 %
Intl games system c	TW0003293007	1.818.317,98	0,00 %
Intuit	US4612021034	171.929.877,39	0,25 %
Intuitive surgical	US46120E6023	158.538.704,34	0,23 %
Investor b	SE0015811963	49.026.521,79	0,07 %
Invitation homes	US46187W1071	14.287.913,99	0,02 %
Ipsen	FR0010259150	4.953.164,01	0,01 %
Iqvia holdings	US46266C1053	31.450.260,62	0,05 %
Iron mountain	US46284V1017	27.066.620,89	0,04 %
Isracard	IL0011574030	23,48	0,00 %
Isuzu motors	JP3137200006	2.061.151,20	0,00 %
Itau unibanco pn	BRITUBACNPR1	19.613.627,15	0,03 %
Itochu corp	JP3143600009	58.846.777,67	0,09 %
Ivanhoe mines a	CA46579R1047	6.075.952,44	0,01 %
Jabil circuit	US4663131039	19.532.445,36	0,03 %
Jacobs solutions	US46982L1089	26.279.159,69	0,04 %
Japan exchange group	JP3183200009	8.359.794,83	0,01 %
Japan post bank co	JP3946750001	15.050.552,47	0,02 %
Japan post holdings co	JP3752900005	13.904.772,39	0,02 %
Japan post insurance co	JP3233250004	787.932,97	0,00 %
Jarir marketing co	SA000A0BLA62	4.149.212,22	0,01 %

Jd health international	KYG5074A1004	4.464.011,96	0,01 %
Jd logistics	KYG5074S1012	1.707.178,08	0,00 %
Jd sports fashion	GB00BM8Q5M07	1.847.415,00	0,00 %
Jd.com (hk)	KYG8208B1014	16.555.432,39	0,02 %
Jde peets	NL0014332678	4.515.841,47	0,01 %
Jentech precision indl	TW0003653002	1.344.797,67	0,00 %
Jeronimo martins sgps	PTJMT0AE0001	7.661.916,20	0,01 %
Jiangxi copper co h	CNE1000003K3	7.214.228,29	0,01 %
Jio financial services	INE758E01017	3.739.359,87	0,01 %
Jm smucker co	US8326964058	10.416.651,00	0,02 %
Johnson controls (new)	IE00BY7QL619	66.695.163,18	0,10 %
Jpmorgan chase & co	US46625H1005	760.011.911,98	1,12 %
Julius baer group	CH0102484968	11.079.337,59	0,02 %
Kajima corp	JP3210200006	12.517.193,86	0,02 %
Kakao corp	KR7035720002	6.704.540,04	0,01 %
Kalyan jewellers india	INE303R01014	622.164,56	0,00 %
Kansai electric power co	JP3228600007	11.313.476,57	0,02 %
Kanzhun a adr	US48553T1060	2.758.346,99	0,00 %
Kao corp	JP3205800000	19.321.579,74	0,03 %
Kawasaki heavy ind	JP3224200000	10.727.256,62	0,02 %
Kawasaki kisen kaisha	JP3223800008	1.133.814,79	0,00 %
Kb financial group	KR7105560007	13.273.605,77	0,02 %

Kbc groupe	BE0003565737	23.707.086,84	0,03 %
Kddi	JP3496400007	44.958.394,75	0,07 %
Ke holdings inc-adr	US4824971042	4.224.713,19	0,01 %
Kellanova	US4878361082	23.300.029,59	0,03 %
Kenvue	US49177J1025	23.590.277,84	0,03 %
Keppel	SG1U68934629	22.708.589,25	0,03 %
Kering	FR0000121485	28.712.312,92	0,04 %
Kerry group a	IE0004906560	9.916.515,53	0,01 %
Kesko b	FI0009000202	8.257.745,00	0,01 %
Keurig dr pepper	US49271V1008	29.832.645,61	0,04 %
Keycorp	US4932671088	18.923.981,72	0,03 %
Keyence corp	JP3236200006	67.459.395,14	0,10 %
Keyera	CA4932711001	11.791.325,26	0,02 %
Keysight technologies	US49338L1035	30.105.523,84	0,04 %
Kghm polska miedz	PLKGHM000017	3.260.717,89	0,00 %
Kgi financial holding co	TW0002883006	3.629.768,65	0,01 %
Kia corp	KR7000270009	9.971.551,88	0,01 %
Kikkoman corp	JP3240400006	3.084.016,37	0,00 %
Kimberly-clark corp	US4943681035	34.272.721,37	0,05 %
Kimberly-clark mexico a	MXP606941179	2.574.175,14	0,00 %
Kimco realty corp	US49446R1095	9.798.715,51	0,01 %
Kinder morgan p	US49456B1017	46.313.661,46	0,07 %

King slide works co	TW0002059003	2.594.891,29	0,00 %
Kingdee intl software	KYG525681477	3.282.587,83	0,00 %
Kingfisher	GB0033195214	8.339.495,52	0,01 %
Kingsoft	KYG5264Y1089	2.576.103,18	0,00 %
Kingspan group	IE0004927939	7.648.777,67	0,01 %
Kinross gold corp	CA4969024047	28.273.262,53	0,04 %
Kirin holdings co	JP3258000003	14.261.982,93	0,02 %
Kkr & co a	US48251W1045	63.880.082,46	0,09 %
Kla corporation	US4824801009	143.067.415,12	0,21 %
Klepierre	FR0000121964	6.212.558,82	0,01 %
Knorr-bremse	DE000KBX1006	3.771.833,56	0,01 %
Kobe bussan co	JP3291200008	3.935.683,99	0,01 %
Komatsu	JP3304200003	30.502.770,79	0,04 %
Konami group corp	JP3300200007	13.836.244,96	0,02 %
Kone b	FI0009013403	18.243.291,94	0,03 %
Kongsberg gruppen	NO0013536151	10.621.907,26	0,02 %
Koninklijke kpn	NL0000009082	12.921.122,29	0,02 %
Koninklijke philips	NL0000009538	20.758.649,77	0,03 %
Korea zinc	KR7010130003	1.174.549,25	0,00 %
Kotak mahindra bank	INE237A01028	14.125.133,82	0,02 %
Kraft heinz co	US5007541064	19.023.424,51	0,03 %
Krafton	KR7259960003	2.139.616,39	0,00 %

Kroger co	US5010441013	38.401.582,19	0,06 %
Kuaishou technology b	KYG532631028	11.858.079,46	0,02 %
Kubota corp	JP3266400005	13.901.526,96	0,02 %
Kuehne & nagel intl	CH0025238863	12.143.226,02	0,02 %
Kuwait finance house	KW0EQ0100085	9.507.929,11	0,01 %
Kweichow moutai a (hk-c)	CNE0000018R8	7.803.459,29	0,01 %
Kyocera corp	JP3249600002	13.963.828,25	0,02 %
Kyowa kirin co	JP3256000005	3.771.227,06	0,01 %
Labcorp holdings	US5049221055	18.597.255,29	0,03 %
Lam research corp	US5128073062	172.744.804,98	0,25 %
Land securities group	GB00BYW0PQ60	9.822.927,56	0,01 %
Largan precision co	TW0003008009	2.330.772,18	0,00 %
Las vegas sands corp	US5178341070	21.403.195,00	0,03 %
Lasertec corp	JP3979200007	15.271.454,14	0,02 %
Latour investment b	SE0010100958	1.843.374,57	0,00 %
Leg immobilien	DE000LEG1110	4.597.196,99	0,01 %
Legal & general group	GB0005603997	19.253.350,14	0,03 %
Legrand	FR0010307819	41.951.181,37	0,06 %
Lennar corp a	US5260571048	22.791.432,29	0,03 %
Lennox international	US5261071071	13.045.664,53	0,02 %
Lenovo group	HK0992009065	6.837.979,87	0,01 %
Leonardo	IT0003856405	20.669.013,66	0,03 %

Lg chem	KR7051910008	5.685.686,76	0,01 %
Lg corp (new)	KR7003550001	2.653.421,30	0,00 %
Lg electronics (new)	KR7066570003	4.679.105,99	0,01 %
Lg energy solution	KR7373220003	6.377.146,19	0,01 %
Li auto (hk)	KYG5479M1050	4.879.194,55	0,01 %
Li ning co	KYG5496K1242	2.481.239,31	0,00 %
Liberty formula one c	US5312297550	23.050.720,11	0,03 %
Lifco b	SE0015949201	9.513.560,74	0,01 %
Lilly (eli) & company	US5324571083	602.300.312,27	0,89 %
Linde (new)	IE000S9YS762	156.305.918,83	0,23 %
Lindt & spruengli namen	CH0010570759	8.936.145,52	0,01 %
Lindt & spruengli part	CH0010570767	15.253.090,20	0,02 %
Link reit	HK0823032773	14.407.866,33	0,02 %
Lite-on technology corp	TW0002301009	4.230.956,56	0,01 %
Live nation entmt	US5380341090	21.077.610,94	0,03 %
Lloyds banking group	GB0008706128	63.031.776,04	0,09 %
Loblaw	CA5394811015	21.056.204,83	0,03 %
Localiza rent a car on	BRRENTACNOR4	2.795.536,63	0,00 %
Lodha developers	INE670K01029	1.671.476,86	0,00 %
Loews corp	US5404241086	15.239.661,39	0,02 %
Logitech	CH0025751329	20.251.468,53	0,03 %
London stock exchange	GB00B0SWJX34	47.431.034,71	0,07 %

Longfor group holdings	KYG5635P1090	513.300,86	0,00 %
Longi green ener a(hk-c)	CNE100001FR6	4.710.736,81	0,01 %
Lonza group	CH0013841017	40.546.514,20	0,06 %
L'oreal	FR0000120321	99.190.602,35	0,15 %
Lotus bakeries	BE0003604155	1.808.854,53	0,00 %
Lowe's cos	US5486611073	113.814.826,66	0,17 %
Lpl financial holdings	US50212V1008	26.585.296,70	0,04 %
Lpp	PLLPP0000011	2.389.139,94	0,00 %
Ls electric	KR7010120004	1.339.703,78	0,00 %
Ltimindtree	INE214T01019	589.934,79	0,00 %
Lufthansa	DE0008232125	3.614.378,46	0,01 %
Lululemon athletica	US5500211090	14.596.928,58	0,02 %
Lundbergforetagen b	SE0000108847	2.096.014,81	0,00 %
Lundin gold	CA5503711080	10.446.533,86	0,02 %
Lundin mining corp	CA5503721063	10.397.416,19	0,02 %
Lupin	INE326A01037	491.969,89	0,00 %
Lvmh moet hennessy	FR0000121014	153.245.528,36	0,23 %
Ly corporation	JP3933800009	9.667.903,75	0,01 %
Lyondellbasell inds a	NL0009434992	9.313.747,03	0,01 %
M & t bank corp	US55261F1049	26.096.568,80	0,04 %
M&g	GB00BKFB1C65	5.103.239,62	0,01 %
M3	JP3435750009	5.129.415,16	0,01 %

Macquarie group	AU000000MQG1	43.723.017,55	0,06 %
Magna international	CA5592224011	8.525.753,34	0,01 %
Mahindra & mahindra	INE101A01026	16.113.953,73	0,02 %
Makita corp	JP3862400003	5.184.156,67	0,01 %
Malayan banking	MYL1155OO000	6.014.943,61	0,01 %
Mankind pharma	INE634S01028	533.913,08	0,00 %
Manulife financial corp	CA56501R1064	48.437.215,19	0,07 %
Marico	INE196A01026	5.300.906,45	0,01 %
Markel group	US5705351048	20.298.451,61	0,03 %
Marks & spencer group	GB0031274896	5.673.403,18	0,01 %
Marriott international a	US5719032022	43.324.445,27	0,06 %
Martin marietta matrls	US5732841060	28.768.979,04	0,04 %
Marubeni corp	JP3877600001	28.581.098,97	0,04 %
Maruti suzuki india	INE585B01010	8.276.197,88	0,01 %
Marvell technology	US5738741041	68.641.905,58	0,10 %
Masco corp	US5745991068	13.518.466,28	0,02 %
Mastercard a	US57636Q1040	414.116.322,23	0,61 %
Matsukiyococokara & co	JP3869010003	5.335.860,13	0,01 %
Max healthcare institute	INE027H01010	4.083.728,39	0,01 %
Mccormick & co nv	US5797802064	18.687.234,19	0,03 %
Mcdonald's corp	US5801351017	190.476.504,38	0,28 %
Mckesson corp	US58155Q1031	93.521.801,30	0,14 %

Mediatek inc	TW0002454006	23.985.381,98	0,04 %
Medibank private	AU000000MPL3	4.371.603,02	0,01 %
Medtronic plc	IE00BTN1Y115	104.243.251,45	0,15 %
Mega financial holding	TW0002886009	6.119.094,37	0,01 %
Meiji holdings co	JP3918000005	2.637.961,04	0,00 %
Meitu	KYG5966D1051	1.643.133,51	0,00 %
Meituan b	KYG596691041	25.326.307,90	0,04 %
Melrose industries	GB00BNGDN821	10.053.097,09	0,01 %
Mercadolibre	US58733R1023	91.873.985,91	0,14 %
Mercedes benz group	DE0007100000	44.123.834,45	0,06 %
Merck & co	US58933Y1055	184.858.680,92	0,27 %
Merck kgaa stamm	DE0006599905	16.207.747,27	0,02 %
Meridian energy	NZMELE0002S7	7.548.613,32	0,01 %
Meritz financial holding	KR7138040001	3.712.700,67	0,01 %
Meta platforms a	US30303M1027	1.233.414.615,14	1,82 %
Metlife	US59156R1086	45.316.767,04	0,07 %
Metro a	CA59162N1096	12.930.360,90	0,02 %
Metso corporation	FI0009014575	3.862.470,51	0,01 %
Mettler toledo intl	US5926881054	26.205.565,93	0,04 %
Michelin	FR001400AJ45	20.718.650,45	0,03 %
Microchip technology	US5950171042	27.262.206,58	0,04 %
Micron technology	US5951121038	209.514.904,24	0,31 %

Microsoft corp	US5949181045	3.174.169.727,49	4,67 %
Micro-star international	TW0002377009	1.216.827,02	0,00 %
Mid-america apartment	US59522J1034	12.193.362,89	0,02 %
Midea group h	CNE100006M58	720.189,22	0,00 %
Minebea mitsumi	JP3906000009	5.526.322,39	0,01 %
Minor international pcl-nvdr	TH0128010R17	1.743.834,32	0,00 %
Misc bhd	MYL3816OO005	3.004.854,17	0,00 %
Mitsubishi chemical grp	JP3897700005	1.858.498,19	0,00 %
Mitsubishi electric corp	JP3902400005	47.063.733,42	0,07 %
Mitsubishi estate co	JP3899600005	23.631.261,07	0,03 %
Mitsubishi hc capital	JP3499800005	7.252.551,62	0,01 %
Mitsubishi heavy ind	JP3900000005	82.108.629,36	0,12 %
Mitsubishi ufj fin grp	JP3902900004	148.436.662,23	0,22 %
Mitsui & co	JP3893600001	57.735.122,62	0,09 %
Mitsui fudosan co	JP3893200000	23.451.927,22	0,03 %
Mitsui osk lines	JP3362700001	5.312.004,82	0,01 %
Mizuho financial group	JP3885780001	70.513.684,21	0,10 %
Mol magyar olaj gazipari	HU0000153937	2.845.364,26	0,00 %
Molina healthcare	US60855R1005	7.066.299,53	0,01 %
Molson coors brewing b	US60871R2094	8.248.176,00	0,01 %
Moncler spa	IT0004965148	14.844.106,61	0,02 %
Mondelez international a	US6092071058	70.056.162,46	0,10 %

Mondi plc (gb)	GB00BMWC6P49	5.514.762,89	0,01 %
Mongodb a	US60937P1066	25.534.526,93	0,04 %
Monolithic power systems	US6098391054	41.163.646,14	0,06 %
Monotaro co	JP3922950005	2.666.638,84	0,00 %
Monster beverage	US61174X1090	45.524.622,05	0,07 %
Moody's corp	US6153691059	73.168.403,64	0,11 %
Morgan stanley	US6174464486	176.431.027,10	0,26 %
Mowi	NO0003054108	4.238.841,58	0,01 %
Ms&ad insurance group	JP3890310000	23.200.344,99	0,03 %
Msci	US55354G1004	43.083.732,72	0,06 %
Mtn group	ZAE000042164	6.544.979,75	0,01 %
Mtr corp	HK0066009694	14.323.735,07	0,02 %
Mtu aero engines	DE000A0D9PT0	20.474.922,02	0,03 %
Muenchener rueckversich	DE0008430026	74.436.466,59	0,11 %
Murata manufacturing co	JP3914400001	30.060.603,11	0,04 %
Nasdaq	US6311031081	38.770.050,62	0,06 %
Naspers n	ZAE000351946	23.999.046,36	0,04 %
Natera	US6323071042	22.143.979,78	0,03 %
National australia bank	AU000000NAB4	81.301.369,47	0,12 %
National bank of canada	CA6330671034	40.996.968,27	0,06 %
National bank of greece	GRS003003035	4.750.574,17	0,01 %
National bank of kuwait	KW0EQ0100010	11.230.769,96	0,02 %

National grid	GB00BDR05C01	66.385.230,70	0,10 %
Natwest group	GB00BM8PJY71	48.862.185,37	0,07 %
Naver	KR7035420009	14.098.364,44	0,02 %
Nec corp	JP3733000008	41.783.029,19	0,06 %
Nedbank group	ZAE000004875	4.273.569,48	0,01 %
Nemetschek	DE0006452907	5.096.364,00	0,01 %
Neste corporation	FI0009013296	9.062.837,51	0,01 %
Nestle	CH0038863350	212.975.764,32	0,31 %
Nestle (malaysia)	MYL4707OO005	7.296.626,65	0,01 %
Nestle india	INE239A01024	4.128.758,43	0,01 %
Netapp	US64110D1046	25.464.798,24	0,04 %
Netease	KYG6427A1022	23.377.132,26	0,03 %
Netflix	US64110L1061	415.760.233,23	0,61 %
Neurocrine biosciences	US64125C1099	11.707.347,96	0,02 %
New china life ins h	CNE100001922	2.681.114,96	0,00 %
New fox a	US35137L1052	16.289.453,27	0,02 %
New fox b	US35137L2043	3.178.792,91	0,00 %
New informa	GB00BMJ6DW54	20.925.073,28	0,03 %
New oriental education	KYG6470A1168	3.552.983,42	0,01 %
Newmont corp	US6516391066	81.543.194,42	0,12 %
News corp a	US65249B1098	6.847.629,34	0,01 %
Nexi	IT0005366767	1.557.299,87	0,00 %

Nexon co	JP3758190007	5.092.970,97	0,01 %
Next	GB0032089863	17.149.445,52	0,03 %
Nextera energy	US65339F1012	134.604.857,96	0,20 %
Nhpc	INE848E01016	2.133.397,86	0,00 %
Nibe industrier b	SE0015988019	5.138.024,71	0,01 %
Nidec corp	JP3734800000	8.983.142,23	0,01 %
Nike b	US6541061031	65.584.633,52	0,10 %
Nintendo co	JP3756600007	88.759.517,31	0,13 %
Nio(hk)	KYG6525F1028	4.105.665,88	0,01 %
Nippon building fund	JP3027670003	2.340.919,78	0,00 %
Nippon paint holdings co	JP3749400002	6.746.052,67	0,01 %
Nippon sanso holdings	JP3711600001	1.895.097,48	0,00 %
Nippon steel corp	JP3381000003	9.766.727,19	0,01 %
Nippon yusen k.k	JP3753000003	17.126.530,16	0,03 %
Nisource (new)	US65473P1057	9.474.166,19	0,01 %
Nissan motor co	JP3672400003	4.422.410,71	0,01 %
Nissin foods holdings co	JP3675600005	956.980,89	0,00 %
Nitori holdings co	JP3756100008	5.511.872,15	0,01 %
Nitto denko corp	JP3684000007	20.619.617,74	0,03 %
Nn group	NL0010773842	12.024.627,95	0,02 %
Nokia corp	FI0009000681	32.437.548,83	0,05 %
Nomura holdings	JP3762600009	21.394.642,78	0,03 %

Nomura research inst	JP3762800005	15.405.557,28	0,02 %
Nongfu spring co h	CNE100004272	6.133.494,97	0,01 %
Nordea bank (fi)	FI4000297767	40.546.656,41	0,06 %
Nordson corp	US6556631025	9.257.307,28	0,01 %
Norfolk southern corp	US6558441084	52.244.901,22	0,08 %
Norsk hydro	NO0005052605	11.369.227,13	0,02 %
Northern star resources	AU000000NST8	18.085.299,76	0,03 %
Northern trust corp	US6658591044	23.414.025,14	0,03 %
Novartis	CH0012005267	206.292.616,55	0,30 %
Novatek microelectrs	TW0003034005	2.812.079,27	0,00 %
Novo nordisk b	DK0062498333	136.147.594,24	0,20 %
Novonesis b	DK0060336014	20.621.497,61	0,03 %
Ntt corp	JP3735400008	26.324.125,47	0,04 %
Ntt data corp	JP3165700000	2.530.973,76	0,00 %
Nu holdings a	KYG6683N1034	17.561.819,91	0,03 %
Nucor corp	US6703461052	29.771.243,26	0,04 %
Nutanix a	US67059N1081	15.276.737,09	0,02 %
Nvidia	US67066G1040	4.324.715.746,36	6,37 %
Nvr	US62944T1051	13.995.270,72	0,02 %
Nxp semiconductors (us)	NL0009538784	42.200.181,78	0,06 %
Obayashi corp	JP3190000004	9.499.284,86	0,01 %
Obic co	JP3173400007	10.292.779,71	0,02 %

Ocbc bank	SG1S04926220	36.334.769,34	0,05 %
Occidental petroleum	US6745991058	37.824.280,96	0,06 %
Okta	US6792951054	12.905.533,72	0,02 %
Old dominion freight	US6795801009	21.919.254,56	0,03 %
Olympus corp	JP3201200007	11.662.359,34	0,02 %
Omnicom group	US6819191064	16.011.113,34	0,02 %
Omv ag	AT0000743059	11.651.034,53	0,02 %
On semiconductor corp	US6821891057	18.247.783,09	0,03 %
Oneok	US6826801036	38.722.820,52	0,06 %
Open text corp	CA6837151068	6.852.485,76	0,01 %
Oracle corp	US68389X1054	392.721.200,39	0,58 %
Oracle corp japan	JP3689500001	896.384,77	0,00 %
Orange	FR0000133308	21.953.204,65	0,03 %
O'reilly automotive	US67103H1077	70.592.739,63	0,10 %
Oriental land co	JP3198900007	18.094.558,04	0,03 %
Origin energy	AU000000ORG5	8.259.900,09	0,01 %
Orion-yhtymae b	FI0009014377	4.895.760,66	0,01 %
Orix corp	JP3200450009	22.279.969,45	0,03 %
Orkla	NO0003733800	11.148.805,12	0,02 %
Orsted	DK0060094928	9.838.946,99	0,01 %
Osaka gas co	JP3180400008	11.116.173,41	0,02 %
Ote hellenic telecom	GRS260333000	7.608.832,25	0,01 %

Otis worldwide	US68902V1070	34.964.625,53	0,05 %
Otp bank	HU0000061726	8.008.065,49	0,01 %
Otsuka corp	JP3188200004	2.587.331,48	0,00 %
Otsuka holdings co	JP3188220002	19.165.897,80	0,03 %
Owens corning	US6907421019	9.632.478,07	0,01 %
P g & e corp	US69331C1080	38.328.091,47	0,06 %
Paccar	US6937181088	41.911.580,35	0,06 %
Packaging corp of amer	US6951561090	13.634.968,83	0,02 %
Page industries	INE761H01022	2.185.900,28	0,00 %
Palantir technologies a	US69608A1088	393.863.131,07	0,58 %
Palo alto networks	US6974351057	123.120.594,78	0,18 %
Pan american silver corp	CA6979001089	16.647.126,72	0,02 %
Pan pacific intl hldgs	JP3639650005	9.847.789,69	0,01 %
Panasonic holdings corp	JP3866800000	23.509.711,99	0,03 %
Pandora	DK0060252690	8.815.683,57	0,01 %
Parker hannifin corp	US7010941042	83.487.985,35	0,12 %
Partners group holding	CH0024608827	19.738.195,29	0,03 %
Paychex	US7043261079	33.012.550,86	0,05 %
Paycom software	US70432V1026	8.431.592,05	0,01 %
Paypal holdings	US70450Y1038	59.758.173,42	0,09 %
Pb fintech	INE417T01026	2.866.368,77	0,00 %
Pearson	GB0006776081	13.648.560,42	0,02 %

Pembina pipeline	CA7063271034	20.823.387,34	0,03 %
Pentair plc	IE00BLS09M33	19.691.663,10	0,03 %
People's insurance co h	CNE100001MK7	4.892.125,83	0,01 %
Pepsico	US7134481081	175.716.564,21	0,26 %
Pernod ricard	FR0000120693	19.470.778,96	0,03 %
Persistent systems	INE262H01021	3.002.412,46	0,00 %
Pfizer	US7170811035	117.834.749,04	0,17 %
Pharmaessentia	TW0006446008	1.628.263,34	0,00 %
Phoenix group holdings	GB00BGXQNP29	3.998.587,31	0,01 %
Phoenix mills	INE211B01039	1.860.727,23	0,00 %
Pi industries	INE603J01030	4.341.719,22	0,01 %
Picc ppty & casualty h	CNE100000593	7.654.387,77	0,01 %
Ping an ins a (hk-c)	CNE000001R84	7.016.210,51	0,01 %
Ping an insurance h	CNE1000003X6	17.643.990,74	0,03 %
Pinterest a	US72352L1061	17.656.928,18	0,03 %
Piraeus financial hldgs	GRS014003032	768.378,91	0,00 %
Pko bank polski	PLPKO0000016	6.189.234,56	0,01 %
Pnb holdings corp	1852965D PM	130.817,53	0,00 %
Pnc finl services group	US6934751057	65.165.138,75	0,10 %
Polski koncern naf orlen	PLPKN0000018	5.281.197,52	0,01 %
Polycab india	INE455K01017	3.290.711,01	0,00 %
Pool corp	US73278L1052	8.481.590,92	0,01 %

Pop mart international	KYG7170M1033	6.456.065,16	0,01 %
Porsche automobil vzg	DE000PAH0038	3.694.081,79	0,01 %
Porsche vorzug	DE000PAG9113	8.522.617,03	0,01 %
Posco holdings	KR7005490008	7.889.905,54	0,01 %
Poste italiane	IT0003796171	8.283.994,75	0,01 %
Power corp of canada	CA7392391016	22.895.379,32	0,03 %
Power finance corp	INE134E01011	2.867.838,83	0,00 %
Power grid corp of india	INE752E01010	7.746.625,24	0,01 %
Ppg industries	US6935061076	25.234.679,16	0,04 %
Prestige estates project	INE811K01011	930.624,02	0,00 %
Price (t. rowe) group	US74144T1088	19.788.976,25	0,03 %
Principal financial grp	US74251V1026	18.178.149,86	0,03 %
Pro medicus	AU000000PME8	11.710.628,38	0,02 %
Procter & gamble co	US7427181091	299.882.447,41	0,44 %
Progressive corp	US7433151039	104.551.458,86	0,15 %
Prologis	US74340W1036	98.112.894,36	0,14 %
Prosus n	NL0013654783	76.211.728,13	0,11 %
Prudential	GB0007099541	29.651.221,33	0,04 %
Prudential financial	US7443201022	31.219.561,19	0,05 %
Prysmian	IT0004176001	23.158.064,39	0,03 %
Ptc	US69370C1009	19.044.821,74	0,03 %
Ptt explor & prod pcl-nvdr	TH0355010R16	4.470.081,86	0,01 %

Public bank	MYL1295OO004	6.694.343,68	0,01 %
Public service ent grp	US7445731067	44.196.274,64	0,07 %
Public storage	US74460D1090	38.771.748,61	0,06 %
Publicis groupe	FR0000130577	16.763.828,16	0,02 %
Pultegroup	US7458671010	18.917.732,50	0,03 %
Pure storage	US74624M1027	25.151.718,35	0,04 %
Qantas airways	AU000000QAN2	2.840.709,23	0,00 %
Qatar islamic bank	QA0006929853	6.288.353,98	0,01 %
Qatar national bank	QA0006929895	9.752.066,05	0,01 %
Qbe insurance group	AU000000QBE9	15.312.504,24	0,02 %
Qfin holdings a adr	US88557W1018	2.124.859,00	0,00 %
Qiagen	NL0015002CX3	8.195.280,08	0,01 %
Quanta computer	TW0002382009	9.549.431,43	0,01 %
Quanta services	US74762E1029	58.389.606,05	0,09 %
Quest diagnostics	US74834L1008	18.694.642,30	0,03 %
Rail vikas nigam	INE415G01027	821.005,88	0,00 %
Rakuten group	JP3967200001	12.506.268,20	0,02 %
Randstad nv	NL0000379121	3.448.772,02	0,01 %
Rational	DE0007010803	2.344.230,37	0,00 %
Raymond james financial	US7547301090	26.553.174,45	0,04 %
Rb global	CA74935Q1072	14.943.039,62	0,02 %
Rea group	AU000000REA9	5.842.795,94	0,01 %

Realtek semiconductor	TW0002379005	3.251.506,11	0,00 %
Realty income corp	US7561091049	42.354.695,55	0,06 %
Rec	INE020B01018	3.243.051,81	0,00 %
Reckitt benckiser group	GB00B24CGK77	40.782.086,19	0,06 %
Recordati	IT0003828271	2.774.606,17	0,00 %
Recruit holdings co	JP3970300004	59.772.307,86	0,09 %
Reddit a	US75734B1008	19.414.791,71	0,03 %
Regency centers corp	US7588491032	16.780.954,04	0,02 %
Regeneron pharmaceutical	US75886F1075	61.490.334,62	0,09 %
Regions financial (new)	US7591EP1005	21.964.935,36	0,03 %
Reliance	US7595091023	16.890.645,68	0,02 %
Relx (gb)	GB00B2B0DG97	74.528.118,74	0,11 %
Renault	FR0000131906	8.067.727,16	0,01 %
Renesas electronics corp	JP3164720009	17.623.521,66	0,03 %
Rentokil initial	GB00B082RF11	11.536.420,53	0,02 %
Repsol	ES0173516115	25.360.121,51	0,04 %
Republic services	US7607591002	24.002.147,23	0,04 %
Resmed	US7611521078	30.452.363,38	0,04 %
Resona holdings	JP3500610005	16.689.748,14	0,02 %
Restaurant brands int	CA76131D1033	17.256.385,17	0,03 %
Revvity	US7140461093	12.582.012,04	0,02 %
Rexel	FR0010451203	8.430.842,16	0,01 %

Rheinmetall	DE0007030009	75.495.729,23	0,11 %
Rio tinto ltd (au)	AU000000RIO1	36.872.177,08	0,05 %
Rio tinto plc (gb)	GB0007188757	54.531.067,70	0,08 %
Rivian automotive a	US76954A1034	8.943.116,04	0,01 %
Riyad bank	SA0007879048	4.931.641,90	0,01 %
Robinhood markets a	US7707001027	93.938.585,76	0,14 %
Roblox corp a	US7710491033	54.967.820,95	0,08 %
Roche holding genuss	CH0012032048	206.192.923,56	0,30 %
Roche holding inhaber	CH0012032113	4.473.031,39	0,01 %
Rockchip elect a (hk-c)	CNE100003RK2	726.116,81	0,00 %
Rocket companies a	US77311W1018	2.806.786,44	0,00 %
Rocket lab corp	US7731211089	23.406.577,88	0,03 %
Rockwell automation	US7739031091	52.695.745,57	0,08 %
Rockwool b	DK0063855168	394.982,02	0,00 %
Rogers communications b	CA7751092007	10.911.073,58	0,02 %
Rollins	US7757111049	14.242.075,29	0,02 %
Rolls-royce group	GB00B63H8491	106.218.980,52	0,16 %
Roper technologies	US7766961061	41.001.309,80	0,06 %
Ross stores	US7782961038	42.455.165,96	0,06 %
Rosseti volga pjsc	RU000A0JPPN4	0,02	0,00 %
Royal bank of canada	CA7800871021	184.396.562,52	0,27 %
Royal caribbean group	LR0008862868	64.432.463,71	0,09 %

Royalty pharma a	GB00BMVP7Y09	11.172.646,01	0,02 %
Rpm intl	US7496851038	19.120.659,55	0,03 %
Rwe stamm	DE0007037129	15.580.954,38	0,02 %
Ryohin keikaku co	JP3976300008	10.007.826,28	0,01 %
S&p global	US78409V1044	138.670.810,71	0,20 %
Saab b	SE0021921269	17.541.848,84	0,03 %
Sabic agri-nutrients	SA0007879139	3.298.172,99	0,00 %
Sagax b	SE0005127818	1.949.568,39	0,00 %
Sage group (the)	GB00B8C3BL03	10.524.133,70	0,02 %
Sainsbury (j)	GB00B019KW72	3.618.284,40	0,01 %
Saint-gobain	FR0000125007	38.885.570,94	0,06 %
Salesforce	US79466L3024	217.794.879,76	0,32 %
Salik company	AEE01110S227	557.690,69	0,00 %
Salmar	NO0010310956	2.192.384,48	0,00 %
Sampo a	FI4000552500	27.750.730,22	0,04 %
Samsara a	US79589L1061	9.777.306,41	0,01 %
Samsung biologics	KR7207940008	6.780.744,24	0,01 %
Samsung c&t corporation	KR7028260008	6.061.967,18	0,01 %
Samsung electronics co	KR7005930003	138.235.113,63	0,20 %
Samsung electronics pref	KR7005931001	21.183.542,28	0,03 %
Samsung fire & marine	KR7000810002	5.453.414,23	0,01 %
Samsung heavy industries	KR7010140002	6.257.525,29	0,01 %

Samsung life insurance	KR7032830002	3.554.162,13	0,01 %
Samsung sdi co	KR7006400006	5.909.620,07	0,01 %
Samvardhana motherson	INE775A01035	2.338.874,89	0,00 %
Samyang foods	KR7003230000	558.667,40	0,00 %
Sandoz group	CH1243598427	22.682.236,31	0,03 %
Sands china	KYG7800X1079	7.662.357,51	0,01 %
Sandvik	SE0000667891	34.609.469,08	0,05 %
Sanlam	ZAE000070660	4.145.669,77	0,01 %
Sanofi	FR0000120578	97.690.554,99	0,14 %
Sanrio co	JP3343200006	7.243.489,29	0,01 %
Santander bank polska	PLBZ00000044	4.582.734,66	0,01 %
Santos	AU000000STO6	9.779.802,99	0,01 %
Sap	DE0007164600	241.138.052,14	0,36 %
Saputo	CA8029121057	2.191.057,26	0,00 %
Sartorius stedim biotech	FR0013154002	3.451.811,77	0,01 %
Sartorius vorzug	DE0007165631	6.667.276,20	0,01 %
Saudi arabian mining co	SA123GA0ITH7	7.528.066,59	0,01 %
Saudi awwal bank	SA0007879089	4.188.041,77	0,01 %
Saudi basic ind corp	SA0007879121	4.258.932,60	0,01 %
Saudi national bank	SA13L050IE10	12.027.673,59	0,02 %
Saudi rsch and media grp	SA000A0JK5M3	1.378.166,04	0,00 %
Saudi telecom co	SA0007879543	9.768.395,44	0,01 %

Sba communications a	US78410G1040	17.411.241,06	0,03 %
Sbi holdings	JP3436120004	11.381.911,89	0,02 %
Sbi life insurance co	INE123W01016	4.643.745,34	0,01 %
Sca b	SE0000112724	6.816.713,87	0,01 %
Scentre group	AU000000SCG8	6.957.961,53	0,01 %
Schindler holding namen	CH0024638212	5.087.327,06	0,01 %
Schindler holding part	CH0024638196	11.693.044,48	0,02 %
Schneider electric	FR0000121972	142.260.160,83	0,21 %
Schwab (charles) corp	US8085131055	142.872.974,60	0,21 %
Scout24	DE000A12DM80	8.902.243,51	0,01 %
Screen holdings co	JP3494600004	6.228.671,26	0,01 %
Scsk corp	JP3400400002	1.762.350,30	0,00 %
Sea a adr	US81141R1005	50.849.823,49	0,07 %
Seagate technology	IE00BKVD2N49	47.611.930,24	0,07 %
Secom co	JP3421800008	12.062.544,67	0,02 %
Securitas b	SE0000163594	7.548.466,25	0,01 %
Segro	GB00B5ZN1N88	3.875.562,45	0,01 %
Sekisui chemical co	JP3419400001	13.377.420,29	0,02 %
Sekisui house	JP3420600003	12.347.288,25	0,02 %
Sempra energy	US8168511090	57.678.950,54	0,08 %
Servicenow	US81762P1021	169.291.218,83	0,25 %
Seven & i holdings co	JP3422950000	24.623.704,74	0,04 %

Severn trent	GB00B1FH8J72	10.083.432,66	0,01 %
Sg holdings co	JP3162770006	862.547,24	0,00 %
Sgh	AU0000364754	4.660.807,41	0,01 %
Sgs	CH1256740924	14.178.682,23	0,02 %
Shandong gold a (hk-c)	CNE000001FR7	907.948,88	0,00 %
Shenzhen mindray a(hk-c)	CNE100003G67	2.718.509,76	0,00 %
Shenzhou international	KYG8087W1015	3.211.592,75	0,00 %
Sherwin-williams co	US8243481061	74.725.591,33	0,11 %
Shimadzu corp	JP3357200009	3.346.182,03	0,00 %
Shimano	JP3358000002	6.328.952,08	0,01 %
Shin-etsu chemical co	JP3371200001	45.626.821,23	0,07 %
Shinhan financial group	KR7055550008	10.668.350,87	0,02 %
Shionogi & co	JP3347200002	8.971.184,68	0,01 %
Shiseido co	JP3351600006	9.390.119,82	0,01 %
Shopify a	CA82509L1076	184.429.416,25	0,27 %
Shoprite holdings	ZAE000012084	3.216.860,53	0,00 %
Shriram finance	INE721A01047	5.421.332,14	0,01 %
Sichuan chuant a (hk-c)	CNE000000BQ0	2.182.188,48	0,00 %
Siemens	DE0007236101	192.561.622,22	0,28 %
Siemens energy	DE000ENER6Y0	75.052.869,01	0,11 %
Siemens healthineers	DE000SHL1006	15.071.246,52	0,02 %
Siemens india	INE003A01024	1.763.944,41	0,00 %

Sig group	CH0435377954	6.846.962,87	0,01 %
Sigma healthcare	AU000000SIG5	10.102.711,44	0,01 %
Sika	CH0418792922	27.470.635,91	0,04 %
Silergy corp	KYG8190F1028	983.343,84	0,00 %
Simon property group	US8288061091	51.328.329,51	0,08 %
Singapore airlines	SG1V61937297	2.518.002,27	0,00 %
Singapore exchange	SG1J26887955	9.932.796,48	0,01 %
Singapore tech engr	SG1F60858221	9.027.491,12	0,01 %
Singapore telecom	SG1T75931496	21.040.339,18	0,03 %
Sino biopharmaceutical	KYG8167W1380	5.090.560,76	0,01 %
Sino land	HK0083000502	1.574.403,79	0,00 %
Sinopac holdings	TW0002890001	9.971.093,90	0,01 %
Sinopharm group co h	CNE100000FN7	2.541.065,96	0,00 %
Sitc intl holdings	KYG8187G1055	3.764.070,43	0,01 %
Sk hynix	KR7000660001	84.863.026,97	0,12 %
Sk square co	KR7402340004	7.637.403,61	0,01 %
Skand.enskilda banken a	SE0000148884	24.804.601,24	0,04 %
Skanska b	SE0000113250	9.827.529,50	0,01 %
Skf b	SE0000108227	8.074.416,69	0,01 %
Smc corp	JP3162600005	15.012.280,39	0,02 %
Smith & nephew	GB0009223206	11.288.716,63	0,02 %
Smiths group	GB00B1WY2338	6.513.530,80	0,01 %

Smurfit westrock	IE00028FXN24	16.106.103,99	0,02 %
Snam	IT0003153415	9.119.302,25	0,01 %
Snap a	US83304A1060	6.891.987,30	0,01 %
Snap-on	US8330341012	14.694.581,41	0,02 %
Snowflake	US8334451098	76.229.215,00	0,11 %
Societe generale	FR0000130809	36.590.810,18	0,05 %
Sodexo	FR0000121220	4.467.911,00	0,01 %
Sofi technologies	US83406F1021	29.043.318,26	0,04 %
Sofina	BE0003717312	3.216.786,12	0,00 %
Softbank corp	JP3732000009	32.104.824,38	0,05 %
Softbank group corp	JP3436100006	150.980.258,12	0,22 %
S-oil corp	KR7010950004	3.277.244,15	0,00 %
Solventum corp	US83444M1018	8.878.695,08	0,01 %
Sompo holdings	JP3165000005	23.982.431,60	0,04 %
Sonic healthcare	AU000000SHL7	5.698.339,63	0,01 %
Sonova holding	CH0012549785	14.270.265,51	0,02 %
Sony financial group	JP3435350008	5.431.810,52	0,01 %
Sony group corp	JP3435000009	151.419.583,21	0,22 %
Southern copper corp	US84265V1052	3.263.235,84	0,00 %
Spirax group	GB00BWFGQN14	5.124.917,57	0,01 %
Spotify technology	LU1778762911	86.276.661,81	0,13 %
Ss&c technologies hldgs	US78467J1007	15.369.905,98	0,02 %

Sse	GB0007908733	25.228.733,79	0,04 %
Standard chartered	GB0004082847	34.374.187,60	0,05 %
Stantec	CA85472N1096	14.589.243,85	0,02 %
Starbucks corp	US8552441094	81.729.203,28	0,12 %
State bank of india	INE062A01020	10.506.034,94	0,02 %
State street corp	US8574771031	19.053.255,27	0,03 %
Steel dynamics	US8581191009	24.442.650,15	0,04 %
Stellantis	NL00150001Q9	15.749.325,03	0,02 %
Steris	IE00BFY8C754	19.436.097,41	0,03 %
Stmicroelectronics	NL0000226223	15.340.424,37	0,02 %
Stockland	AU000000SGP0	15.524.054,00	0,02 %
Stora enso r	FI0009005961	8.229.992,40	0,01 %
Strategy a	US5949724083	60.916.642,52	0,09 %
Straumann holding	CH1175448666	10.650.222,72	0,02 %
Stryker corp	US8636671013	101.598.982,34	0,15 %
Subaru corporation	JP3814800003	8.989.145,56	0,01 %
Sumber alfaria trijaya	ID1000128705	1.322.668,93	0,00 %
Sumitomo corp	JP3404600003	25.621.108,25	0,04 %
Sumitomo electric ind	JP3407400005	25.997.981,10	0,04 %
Sumitomo metal mining co	JP3402600005	9.786.321,29	0,01 %
Sumitomo mitsui finl grp	JP3890350006	86.171.746,76	0,13 %
Sumitomo mitsui trust	JP3892100003	20.859.813,42	0,03 %

Sumitomo realty & dev co	JP3409000001	10.806.086,47	0,02 %
Sun communities	US8666741041	12.364.350,06	0,02 %
Sun hung kai properties	HK0016000132	18.004.001,11	0,03 %
Sun life financial	CA8667961053	38.357.595,75	0,06 %
Sun pharmaceutical ind	INE044A01036	6.515.310,37	0,01 %
Suncorp group	AU000000SUN6	8.486.011,51	0,01 %
Sungrow power a (hk-c)	CNE1000018M7	5.119.932,07	0,01 %
Sunny optical tech	KYG8586D1097	3.392.713,85	0,00 %
Suntory beverage & food	JP3336560002	489.455,40	0,00 %
Sunway	MYL5211OO007	5.467.328,95	0,01 %
Super micro computer	US86800U3023	22.212.372,82	0,03 %
Supreme industries	INE195A01028	1.397.867,21	0,00 %
Suzano on	BRSUZBACNOR0	4.264.154,46	0,01 %
Suzlon energy limited	INE040H01021	2.471.033,12	0,00 %
Svenska handelsbk a	SE0007100599	15.908.868,41	0,02 %
Swatch group inh	CH0012255151	6.646.795,08	0,01 %
Swedbank a	SE0000242455	21.669.673,48	0,03 %
Swedish orphan biovitrum	SE0000872095	5.786.438,23	0,01 %
Swire pacific a	HK0019000162	6.279.187,65	0,01 %
Swiss life holding	CH0014852781	24.791.038,41	0,04 %
Swiss prime site	CH0008038389	9.015.555,47	0,01 %
Swiss re	CH0126881561	45.760.368,38	0,07 %

Swisscom	CH0008742519	31.133.003,08	0,05 %
Syensqo	BE0974464977	2.847.005,01	0,00 %
Symrise	DE000SYM9999	11.186.764,51	0,02 %
Synchrony financial	US87165B1035	26.107.865,78	0,04 %
Synopsys	US8716071076	70.640.660,58	0,10 %
Sysco corp	US8718291078	37.074.689,55	0,05 %
Sysmex corp	JP3351100007	6.150.176,86	0,01 %
T&d holdings	JP3539220008	10.049.643,04	0,01 %
Taisei corp	JP3443600006	9.625.047,54	0,01 %
Taiwan semiconductor mfg	TW0002330008	461.243.820,01	0,68 %
Takeda pharmaceutical	JP3463000004	42.980.114,62	0,06 %
Take-two interactive sof	US8740541094	39.884.458,24	0,06 %
Tal education group adr	US8740801043	2.149.482,11	0,00 %
Talanx	DE000TLX1005	3.790.055,77	0,01 %
Tapestry	US8760301072	20.016.586,22	0,03 %
Targa resources corp	US87612G1013	25.563.089,96	0,04 %
Target corp	US87612E1064	36.869.710,17	0,05 %
Tata consultancy	INE467B01029	11.319.021,70	0,02 %
Tata consumer products	INE192A01025	3.696.546,30	0,01 %
Tata motors ltd /new	INE1TAE01010	2.221.698,68	0,00 %
Tata motors passenger v	INE155A01022	3.493.370,88	0,01 %
Tc energy corporation	CA87807B1076	31.972.270,44	0,05 %

Tcl technology a (hk-c)	CNE000001GL8	2.468.865,65	0,00 %
Tdk corp	JP3538800008	30.297.125,06	0,04 %
Te connectivity	IE000IVNQZ81	69.352.104,98	0,10 %
Tech mahindra	INE669C01036	6.180.458,03	0,01 %
Techtronic industries co	HK0669013440	14.549.502,45	0,02 %
Tele2 b	SE0005190238	14.751.271,86	0,02 %
Telecom italia	IT0003497168	4.741.487,71	0,01 %
Teledyne technologies	US8793601050	20.667.925,81	0,03 %
Telef brasil on (new)	BRVIVTACNOR0	6.365.012,20	0,01 %
Telefonica	ES0178430E18	14.996.791,75	0,02 %
Telenor	NO0010063308	4.896.272,24	0,01 %
Teleperformance	FR0000051807	4.232.484,23	0,01 %
Telia co	SE0000667925	15.655.634,91	0,02 %
Telkom indonesia	ID1000129000	4.106.009,35	0,01 %
Telstra group	AU000000TLS2	11.122.021,44	0,02 %
Telus corp - non canadian	CA87971M9969	10.168.365,14	0,01 %
Tenaris (it)	LU2598331598	16.494.054,95	0,02 %
Tencent music ent a adr	US88034P1093	6.815.696,80	0,01 %
Teradyne	US8807701029	25.110.367,99	0,04 %
Terna	IT0003242622	8.712.949,62	0,01 %
Terumo corp	JP3546800008	19.482.295,86	0,03 %
Tesco	GB00BLGZ9862	34.960.454,69	0,05 %

Texas instruments	US8825081040	124.191.842,99	0,18 %
Texas pacific land	US88262P1021	16.680.219,07	0,02 %
Tfi international	CA87241L1094	5.696.305,23	0,01 %
The cigna group	US1255231003	60.832.981,36	0,09 %
The lottery corporation	AU0000219529	4.241.413,84	0,01 %
Thermo fisher scientific	US8835561023	180.774.406,74	0,27 %
Thomson reuters corp	CA8849038085	18.274.390,50	0,03 %
Tim sa on	BRTIMSACNOR5	6.128.060,99	0,01 %
Tis	JP3104890003	5.222.989,91	0,01 %
Titan company	INE280A01028	6.738.732,67	0,01 %
Tjx companies	US8725401090	138.588.928,89	0,20 %
T-mobile us	US8725901040	95.668.898,57	0,14 %
Tmx group (new)	CA87262K1057	6.049.948,64	0,01 %
Toast a	US8887871080	15.589.765,53	0,02 %
Toho co	JP3598600009	4.905.982,14	0,01 %
Tokio marine holdings	JP3910660004	59.587.102,28	0,09 %
Tokyo electron	JP3571400005	84.831.907,07	0,12 %
Tokyo gas co	JP3573000001	13.951.763,82	0,02 %
Tokyo metro	JP3583900000	1.394.231,65	0,00 %
Tokyu corp	JP3574200006	3.257.291,21	0,00 %
Tongcheng travel hldgs	KYG8918W1069	3.740.788,66	0,01 %
Toppan holdings	JP3629000005	3.952.670,44	0,01 %

Toray industries	JP3621000003	7.962.224,66	0,01 %
Toromont industries	CA8911021050	3.603.234,64	0,01 %
Toronto-dominion bank	CA8911605092	130.064.736,24	0,19 %
Tourmaline oil corp	CA89156V1067	14.667.725,92	0,02 %
Toyota industries corp	JP3634600005	14.555.332,89	0,02 %
Toyota motor corp	JP3633400001	170.159.491,36	0,25 %
Toyota tsusho	JP3635000007	22.879.536,66	0,03 %
Tractor supply co	US8923561067	25.891.410,52	0,04 %
Trade desk a	US88339J1051	18.592.604,65	0,03 %
Tradeweb markets a	US8926721064	10.513.108,83	0,02 %
Trane technologies	IE00BK9ZQ967	89.495.020,33	0,13 %
Transdigm group inc	US8936411003	63.550.486,47	0,09 %
Transunion	US89400J1079	17.464.982,81	0,03 %
Transurban group	AU000000TCL6	28.510.036,01	0,04 %
Travelers cos (the)	US89417E1091	57.887.975,65	0,09 %
Trelleborg b	SE0000114837	3.658.164,70	0,01 %
Trend micro	JP3637300009	3.807.052,03	0,01 %
Trent	INE849A01020	3.849.140,07	0,01 %
Trimble	US8962391004	15.815.367,26	0,02 %
Trip com group	KYG9066F1019	17.514.950,59	0,03 %
Truist financial corp	US89832Q1094	51.992.573,32	0,08 %
Tryg	DK0060636678	3.859.948,98	0,01 %

Ts financial holding co	TW0002887007	11.348.396,95	0,02 %
Tsingtao brewery h	CNE1000004K1	2.272.441,71	0,00 %
Tube investment (new)	INE974X01010	1.482.485,40	0,00 %
Tupras turkiye petrol	TRATUPRS91E8	3.659.016,36	0,01 %
Turk hava yollari	TRATHYAO91M5	3.104.659,81	0,00 %
Turkiye is bankasi c	TRAISCTR91N2	1,01	0,00 %
Tvs motor co	INE494B01023	3.401.712,28	0,01 %
Twilio a	US90138F1021	17.588.446,26	0,03 %
Tyler technologies	US9022521051	17.519.692,89	0,03 %
Tyson foods a	US9024941034	12.186.157,75	0,02 %
Uber technologies	US90353T1007	174.487.499,69	0,26 %
Ubs group	CH0244767585	109.134.745,95	0,16 %
Ucb (groupe)	BE0003739530	32.115.867,16	0,05 %
Udr	US9026531049	7.959.459,89	0,01 %
U-haul holding nv	US0235865062	3.025.724,09	0,00 %
Ulta beauty	US90384S3031	19.410.184,47	0,03 %
Ultrapar part on	BRUGPAACNOR8	3.456.942,89	0,01 %
Unibail-rodamco-we	FR0013326246	14.812.932,55	0,02 %
Uni-charm corp	JP3951600000	4.841.132,20	0,01 %
Unicredit	IT0005239360	92.615.645,60	0,14 %
Unilever plc (gb)	GB00B10RZP78	126.735.369,78	0,19 %
Unimicron technology	TW0003037008	2.477.458,25	0,00 %

Union bank of india	INE692A01016	483.475,11	0,00 %
Union pacific corp	US9078181081	106.891.825,07	0,16 %
Unipol gruppo finan	IT0004810054	3.684.975,61	0,01 %
Uni-president ent.	TW0001216000	5.117.870,62	0,01 %
United airlines holdings	US9100471096	7.508.243,71	0,01 %
United microelectronics	TW0002303005	9.227.963,75	0,01 %
United overseas bank	SG1M31001969	28.247.551,20	0,04 %
United parcel service b	US9113121068	58.141.543,67	0,09 %
United rentals	US9113631090	51.373.600,30	0,08 %
United spirits	INE854D01024	756.833,21	0,00 %
United therapeutics corp	US91307C1027	15.077.273,10	0,02 %
United utilities group	GB00B39J2M42	20.204.927,57	0,03 %
Unitedhealth group	US91324P1021	277.133.124,91	0,41 %
Universal music group	NL0015000IY2	27.008.309,15	0,04 %
Upm-kymmene	FI0009005987	15.322.984,72	0,02 %
Us bancorp	US9029733048	63.067.785,45	0,09 %
Valero energy corp	US91913Y1001	53.487.652,63	0,08 %
Valterra platinum	ZAE000013181	6.092.117,54	0,01 %
Vanguard intl sc	TW0005347009	1.909.296,38	0,00 %
Varun beverages	INE200M01039	2.076.997,44	0,00 %
Vat group	CH0311864901	8.881.690,89	0,01 %
Veeva systems a	US9224751084	37.239.828,80	0,05 %

Ventas	US92276F1003	33.105.048,09	0,05 %
Veolia environnement	FR0000124141	26.102.885,32	0,04 %
Veralto corp	US92338C1036	22.896.195,75	0,03 %
Verbund a	AT0000746409	6.798.535,01	0,01 %
Verisign	US92343E1029	17.172.485,14	0,03 %
Verisk analytics a	US92345Y1064	28.993.487,19	0,04 %
Verizon communications	US92343V1044	146.173.075,49	0,22 %
Vertex pharmaceuticals	US92532F1003	101.358.315,60	0,15 %
Vertiv holdings a	US92537N1081	60.151.406,05	0,09 %
Vestas wind systems	DK0061539921	19.249.525,72	0,03 %
Vici properties	US9256521090	26.710.297,71	0,04 %
Vicinity centres	AU000000VCX7	10.430.457,97	0,02 %
Vinci	FR0000125486	51.457.835,73	0,08 %
Vipshop holdings adr	US92763W1036	4.500.298,43	0,01 %
Visa a	US92826C8394	511.104.153,12	0,75 %
Vistra energy	US92840M1027	45.717.369,80	0,07 %
Vodacom group	ZAE000132577	6.493.531,61	0,01 %
Vodafone group	GB00BH4HKS39	21.368.344,66	0,03 %
Vodafone idea	INE669E01016	558.960,97	0,00 %
Volkswagen vorzug	DE0007664039	17.431.749,04	0,03 %
Voltas	INE226A01021	567.198,18	0,00 %
Volvo b	SE0000115446	39.107.305,27	0,06 %

Vonovia	DE000A1ML7J1	19.050.760,08	0,03 %
Vulcan materials co	US9291601097	39.863.662,26	0,06 %
Waaree energies	INE377N01017	1.643.336,22	0,00 %
Wabtec corp	US9297401088	29.914.133,30	0,04 %
Warner bros discovery	US9344231041	43.574.447,10	0,06 %
Waste connections	CA94106B1013	29.962.674,08	0,04 %
Waste management	US94106L1098	57.441.888,80	0,08 %
Waters corp	US9418481035	24.639.614,35	0,04 %
Watsco	US9426222009	10.271.059,64	0,02 %
Weg on	BRWEGEACNOR0	4.587.389,88	0,01 %
Wells fargo & co	US9497461015	251.278.786,84	0,37 %
Welltower inc	US95040Q1040	102.039.395,68	0,15 %
Wesfarmers	AU000000WES1	51.055.573,75	0,08 %
West japan railway co	JP3659000008	6.584.253,19	0,01 %
West pharmaceutical svcs	US9553061055	16.569.840,15	0,02 %
Western digital	US9581021055	40.661.823,40	0,06 %
Weston (george)	CA9611485090	11.271.536,35	0,02 %
Westpac banking	AU000000WBC1	78.094.275,64	0,11 %
Weyerhaeuser co	US9621661043	14.400.121,57	0,02 %
Wh group	KYG960071028	7.547.887,65	0,01 %
Wharf holdings(hk)	HK0004000045	424.940,88	0,00 %
Wharf real estate inv	KYG9593A1040	5.298.049,84	0,01 %

Wheaton precious metals	CA9628791027	40.183.049,66	0,06 %
Whitbread	GB00B1KJJ408	10.513.683,83	0,02 %
Whitecap resources	CA96467A2002	11.012.177,88	0,02 %
Williams cos	US9694571004	51.432.007,38	0,08 %
Williams-sonoma	US9699041011	20.227.384,92	0,03 %
Willis towers watson	IE00BDB6Q211	26.592.370,19	0,04 %
Wipro	INE075A01022	5.368.517,87	0,01 %
Wise	GB00BL9YR756	6.666.565,79	0,01 %
Wisetech global	AU000000WTC3	7.403.795,96	0,01 %
Wistron corp	TW0003231007	6.841.421,40	0,01 %
Wiwynn corporation	TW0006669005	5.511.776,38	0,01 %
Wolters kluwer	NL0000395903	23.741.402,36	0,03 %
Woodside energy group	AU0000224040	32.095.181,93	0,05 %
Woolworths group	AU000000WOW2	18.826.055,08	0,03 %
Woori financial group	KR7316140003	4.212.598,37	0,01 %
Workday a	US98138H1014	46.728.363,32	0,07 %
Wp carey	US92936U1097	11.813.581,93	0,02 %
Wpp	JE00B8KF9B49	6.443.976,07	0,01 %
Wsp global	CA92938W2022	32.299.275,16	0,05 %
Wuliangye yibin a (hk-c)	CNE000000VQ8	2.900.294,53	0,00 %
Wuxi apptec co h	CNE100003F19	1.346.933,64	0,00 %
Wuxi biologics	KYG970081173	7.924.911,55	0,01 %

Xcel energy	US98389B1008	12.857.928,87	0,02 %
Xero (au)	NZXROE0001S2	12.986.784,81	0,02 %
Xiaomi corp b	KYG9830T1067	36.470.142,28	0,05 %
Xp a	KYG982391099	2.369.291,54	0,00 %
Xpeng (hk)	KYG982AW1003	5.480.163,82	0,01 %
Xylem	US98419M1009	34.717.892,90	0,05 %
Yadea group holdings	KYG9830F1063	1.984.543,95	0,00 %
Yakult honsha co	JP3931600005	938.341,27	0,00 %
Yamaha motor co	JP3942800008	7.712.016,07	0,01 %
Yang ming marine transp	TW0002609005	1.512.634,32	0,00 %
Yangzijiang shipbuild	SG1U76934819	6.890.750,93	0,01 %
Yantai jereh oil a(hk-c)	CNE100000L55	1.659.815,11	0,00 %
Yara international	NO0010208051	1.587.035,75	0,00 %
Yes bank	INE528G01035	3.241.232,70	0,00 %
Yokogawa electric corp	JP3955000009	7.610.424,09	0,01 %
Yokohama financial group	JP3305990008	5.263.165,53	0,01 %
Yuanta financial holding	TW0002885001	18.759.189,90	0,03 %
Yuhan corp	KR7000100008	1.735.873,03	0,00 %
Yum brands	US9884981013	36.259.051,68	0,05 %
Yum china holdings(hk)	US98850P1093	8.918.144,64	0,01 %
Zalando	DE000ZAL1111	8.641.058,77	0,01 %
Zebra technologies a	US9892071054	10.939.336,38	0,02 %

Zensho holdings co	JP3429300001	3.630.273,32	0,01 %
Zhaojin mining ind h	CNE1000004R6	1.318.324,18	0,00 %
Zhejiang leapmotor h	CNE100005K77	3.013.632,28	0,00 %
Zillow group c	US98954M2008	11.313.717,84	0,02 %
Zimmer biomet holdings	US98956P1021	18.239.661,82	0,03 %
Zoetis a	US98978V1035	53.190.432,52	0,08 %
Zoom communications a	US98980L1017	18.010.375,02	0,03 %
Zozo	JP3399310006	2.307.221,23	0,00 %
Zscaler	US98980G1022	27.576.127,82	0,04 %
Zto express(hk)	KYG9897K1058	5.295.549,82	0,01 %
Zurich insurance group	CH0011075394	83.286.587,15	0,12%
Børsnoterede aktier i alt		67915428794	1

Obligationer	ISIN	MV (DKK)	Andel
10 renew pw sub rpvin 4.5 07/14/28	US75973PAA75	1.250.517,72	0,01 %
1011778 bc ulc / bculc 3.5 02/15/29	US68245XAP42	6.241.366,15	0,06 %
1011778 bc ulc / bculc 3.875 01/15/28	US68245XAH26	1.462.540,28	0,01 %
1011778 bc ulc / bculc 4 10/15/30	US68245XAM11	1.470.197,22	0,01 %
1011778 bc ulc / bculc 4.375 01/15/28	US68245XAJ81	3.516.888,94	0,03 %
3r lux sarl rrrpbz 9.75 02/05/31	US88563PAA66	5.774.603,43	0,05 %
Aar escrow air 6.75 03/15/29	US00253PAA66	38.040.543,68	0,34 %
Acadia health achc 7.375 03/15/33	US00404AAQ22	669.718,98	0,01 %
Acrisure llc acrisu 6 08/01/29	US00489LAH69	1.157.247,76	0,01 %
Adapthealth llc adahea 4.625 08/01/29	US00653VAC54	4.300.414,77	0,04 %
Adapthealth llc adahea 5.125 03/01/30	US00653VAE11	5.409.611,85	0,05 %
Adapthealth llc adahea 6.125 08/01/28	US00653VAA98	793.236,33	0,01 %
Adient global ho adnt 7 04/15/28	US00687YAB11	2.716.688,40	0,02 %
Adt corp adt 4.875 07/15/32	US74166NAA28	1.819.729,31	0,02 %
Adtalem global atge 5.5 03/01/28	US00737WAA71	22.226.710,86	0,20 %
Advance auto par aap 1.75 10/01/27	US00751YAF34	12.285.013,29	0,11 %
Advance auto par aap 3.9 04/15/30	US00751YAE68	16.052.279,55	0,14 %
Advance auto par aap 7 08/01/30	US00751YAK29	654.978,58	0,01 %
Advance auto par aap 7.375 08/01/33	US00751YAL02	650.808,37	0,01 %
Advanced drainag wms 6.375 06/15/30	US00790RAB06	988.634,13	0,01 %
Advantage sales advsal 6.5 11/15/28	US00775PAA57	26.107.449,18	0,23 %
Aecom technology acm 6 08/01/33	US00766TAE01	664.433,32	0,01 %

Aet uni/aet fin aetuni 7.5 10/01/29	US00810GAD60	672.651,65	0,01 %
Affinity interac affgam 6.875 12/15/27	US00842XAA72	162.562,96	0,00 %
Afflelou sas aaffp 6 07/25/29	XS2864442376	859.389,59	0,01 %
Agrifarma spa arcpln 4.5 10/31/28	XS2397065330	1.052.297,24	0,01 %
Air france-klm affp 4.625 05/23/29	FR001400Q6Z9	2.339.802,32	0,02 %
Albertsons cos aci 4.875 02/15/30	US013092AE14	27.482.001,45	0,24 %
Albion financing agkln 7 05/21/30	US01330AAA43	1.338.607,23	0,01 %
Allegheny tech ati 4.875 10/01/29	US01741RAL69	28.130.573,83	0,25 %
Allegiant travel algt 7.25 08/15/27	US01748XAD49	18.686.440,35	0,17 %
Alliant holdings aliant 6.75 04/15/28	US01883LAE39	3.427.584,51	0,03 %
Allied universal unseam 6 06/01/29	US019576AC18	1.264.804,72	0,01 %
Allison trans alsn 3.75 01/30/31	US019736AG29	50.294.803,57	0,45 %
Allison trans alsn 4.75 10/01/27	US019736AE70	3.490.662,04	0,03 %
Ally financial ally 6.7 02/14/33	US02005NBS80	1.011.767,37	0,01 %
Alpha generation alpgen 6.75 10/15/32	US02073LAA98	665.395,99	0,01 %
Alstria office aoxgr 5.5 03/20/31	XS3025437982	769.494,96	0,01 %
Altarea altafp 1.75 01/16/30	FR00140010J1	10.441.749,79	0,09 %
Altarea altafp 5.5 10/02/31	FR001400SVW1	6.407.687,36	0,06 %
Altice financing altice 3 01/15/28	XS2102493389	2.509.091,21	0,02 %
Altice financing altice 5.75 08/15/29	US02154CAH60	1.889.120,06	0,02 %
Alumina pty ltd aa 6.125 03/15/30	US02220AAA51	29.668.321,50	0,26 %
Amber finco plc ambrfn 6.625 07/15/29	XS2857868942	1.650.130,98	0,01 %

Amc entmnt holdi amc 7.5 02/15/29	US00165CBA18	2.426.742,93	0,02 %
Amc networks inc amcx 10.25 01/15/29	US00164VAG86	27.236.805,50	0,24 %
Amer axle & mfg axl 5 10/01/29	US02406PBB58	1.047.588,27	0,01 %
Amer sports co as 6.75 02/16/31	US02352NAA72	673.778,60	0,01 %
American airline aal 7.25 02/15/28	US023771T329	556.418,63	0,00 %
Amerigas partner apu 9.375 06/01/28	US030981AM61	2.215.025,63	0,02 %
Amerigas partner apu 9.5 06/01/30	US030981AP92	680.943,00	0,01 %
Ameritex holdco amepip 7.625 08/15/33	US030727AB71	678.118,61	0,01 %
Amkor tech inc amkr 5.875 10/01/33	US031652BL34	658.936,04	0,01 %
Amn healthcar amn 4 04/15/29	US00175PAC77	26.985.328,66	0,24 %
Amneal pharma amnpha 6.875 08/01/32	US03168LAA35	679.029,98	0,01 %
Ams-osram ag amssw 10.5 03/30/29	XS2724532333	61.693.769,24	0,55 %
Ams-osram ag amssw 12.25 03/30/29	US03217CAB28	31.324.901,61	0,28 %
Amwins group inc amwins 6.375 02/15/29	US031921AC31	660.131,69	0,01 %
Anglian water os ospraq 4 03/08/26	XS1732478000	23.738.596,51	0,21 %
Anglogold holds angsj 3.375 11/01/28	US03512TAF84	15.743.891,22	0,14 %
Antero midstream am 5.75 10/15/33	US03690AAM80	646.482,55	0,01 %
Any grp re/real hous 5.25 04/15/30	US75606DAQ43	356.636,09	0,00 %
Any grp re/real hous 9.75 04/15/30	US75606DAV38	845.325,57	0,01 %
Anywhere re/co-i hous 7 04/15/30	US75606DAS09	587.013,69	0,01 %
Apa corp apa 4.375 10/15/28	US03743QAX60	19.007.461,88	0,17 %
Apa corp apa 6.1 02/15/35	US03743QAR92	5.933.507,28	0,05 %

Aph/aph2/aph3/aq aquari 7.875 11/01/29	US00188QAA40	666.872,33	0,01 %
Api group de inc apg 4.125 07/15/29	US001877AA71	13.144.508,21	0,12 %
Api group de inc apg 4.75 10/15/29	US00185PAA93	12.712.665,75	0,11 %
Apllo cmr re ari 4.625 06/15/29	US03762UAD72	11.285.470,80	0,10 %
Aragvi finance aragvi 11.125 11/20/29	US03851RAC88	6.974.859,43	0,06 %
Arbor realty sr abr 7.875 07/15/30	US03881NAJ63	7.160.986,93	0,06 %
Arcadis nv arcad 4.875 02/28/28	XS2594025814	5.846.260,92	0,05 %
Archrock lp/fin aplp 6.25 04/01/28	US03959KAC45	35.566.516,96	0,32 %
Arcosa inc aca 6.875 08/15/32	US039653AC46	679.935,08	0,01 %
Ardagh metal pac ampbev 4 09/01/29	US03969YAB48	1.006.817,73	0,01 %
Ares capital cor arcc 2.875 06/15/28	US04010LBB80	33.859.718,22	0,30 %
Ares capital cor arcc 3.2 11/15/31	US04010LBC63	8.583.258,24	0,08 %
Aris mining ariscn 8 10/31/29	US04040YAB56	4.039.838,01	0,04 %
Arsenal aic pare arnc 8 10/01/30	US04288BAB62	1.169.300,94	0,01 %
Artera services powbuy 8.5 02/15/31	US04302XAA28	560.798,37	0,00 %
Asbury auto grp abg 4.625 11/15/29	US043436AW48	16.442.280,46	0,15 %
Asbury auto grp abg 4.75 03/01/30	US043436AV64	16.074.923,96	0,14 %
Ascent resour/ar ascres 6.625 07/15/33	US04364VBA08	659.124,37	0,01 %
Ascent resour/ar ascres 6.625 10/15/32	US04364VAX10	660.674,41	0,01 %
Asgn inc asgn 4.625 05/15/28	US00191UAA07	26.225.477,19	0,23 %
Ashland services ash 2 01/30/28	XS2103218538	28.578.594,05	0,25 %
Ashton woods usa ashwoo 6.875 08/01/33	US045086AR68	649.202,55	0,01 %

Assemblin caveri assemb 6.25 07/01/30	XS2842976875	935.616,26	0,01 %
Aston martin astonm 10 03/31/29	US04625HAJ86	11.151.485,57	0,10 %
Aston martin astonm 10.375 03/31/29	XS2788344419	38.226.900,21	0,34 %
Atkore inc atkr 4.25 06/01/31	US047649AA63	553.149,87	0,00 %
Atlanticus hldgs atlc 9.75 09/01/30	US04914AAA25	21.139.822,04	0,19 %
Aurizon network azjau 2.9 09/02/30	AU3CB0274173	14.461.034,85	0,13 %
Autostrade per l atostr 2 01/15/30	XS2278566299	7.195.334,41	0,06 %
Avantor funding avtr 4.625 07/15/28	US05352TAA79	30.511.269,87	0,27 %
Avianca midco 2 aviagp 9 12/01/28	US05369YAC30	3.234.794,70	0,03 %
Avianca midco 2 aviagp 9.625 02/14/30	US05369YAA73	770.997,81	0,01 %
Avis budget car car 8.25 01/15/30	US053773BJ51	13.898.738,06	0,12 %
Avis budget car car 8.375 06/15/32	US053773BK25	663.817,35	0,01 %
Avis budget fina car 7 02/28/29	XS2769426623	81.749.115,94	0,73 %
Avis budget fina car 7.25 07/31/30	XS2648489388	22.184.012,10	0,20 %
Axalta coating axta 3.375 02/15/29	US05453GAC96	1.170.347,55	0,01 %
Axon enterprise axon 6.125 03/15/30	US05464CAC55	40.437.918,79	0,36 %
Axon enterprise axon 6.25 03/15/33	US05464CAD39	670.457,79	0,01 %
Azelis finan azelis 4.75 09/25/29	BE6355549120	27.401.226,40	0,24 %
Azorra finance azorra 7.25 01/15/31	US05480AAB17	10.663.072,59	0,09 %
Azule energy fin azurgy 8.125 01/23/30	US05501YAA64	1.302.322,09	0,01 %
B&g foods inc bgs 5.25 09/15/27	US05508WAB19	435.741,88	0,00 %
B&m european bmeln 8.125 11/15/30	XS2721513260	25.995.040,59	0,23 %

B3 sa bthree 4.125 09/20/31	US11778EAA47	1.212.870,71	0,01 %
Ball corp ball 2.875 08/15/30	US058498AW66	2.963.049,70	0,03 %
Ball corp ball 4.25 07/01/32	XS3070629335	37.607.293,98	0,33 %
Banco brades ci brades 6.5 01/22/30	US05947KBB52	1.363.142,44	0,01 %
Banco brasl (ci) banbra 6 03/18/31	US059578AK04	1.340.489,87	0,01 %
Barclays plc bacr 2.645 06/24/31	US06738EBM66	34.278.261,20	0,30 %
Barclays plc bacr 2.667 03/10/32	US06738EBR53	36.953.565,63	0,33 %
Barclays plc bacr 2.894 11/24/32	US06738EBV65	36.059.353,50	0,32 %
Barings bdc inc bbdc 7 02/15/29	US06759LAD55	8.293.838,90	0,07 %
Bausch + lomb co blcocn 8.375 10/01/28	US071705AA56	744.568,85	0,01 %
Bausch health bhccn 11 09/30/28	US071734AQ04	1.500.010,02	0,01 %
Bausch health bhccn 14 10/15/30	US071734AR86	1.798.769,85	0,02 %
Bausch health bhccn 4.875 06/01/28	US071734AN72	59.196,75	0,00 %
Bayer us finance bayngr 6.875 11/21/53	USU07264AM37	21.730.053,48	0,19 %
Bcp modular modula 4.75 11/30/28	XS2397447025	8.530.825,35	0,08 %
Bcp modular modula 6.5 07/10/31	XS3108493167	2.068.524,62	0,02 %
Be semiconductor besina 4.5 07/15/31	XS2858130771	25.624.687,25	0,23 %
Beazer homes usa bzh 7.5 03/15/31	US07556QBU85	655.642,34	0,01 %
Belden inc bdc 3.375 07/15/31	XS2367228058	1.827.765,21	0,02 %
Belden inc bdc 3.875 03/15/28	XS1789515134	7.480.197,48	0,07 %
Bell canada bcecn 5.15 02/09/53	CA07813ZCM47	31.256.193,81	0,28 %
Bell canada bcecn 7.85 04/02/31	CA07813ZAL81	1.631.197,92	0,01 %

Bellis acquisiti assdln 8 07/01/31	XS3099155932	1.368.274,12	0,01 %
Bellis acquisiti assdln 8.125 05/14/30	XS2811958839	14.010.752,54	0,12 %
Bellring distrib brbr 7 03/15/30	US07831CAA18	1.340.822,38	0,01 %
Belo corp tgna 7.25 09/15/27	US080555AF20	17.579.163,48	0,16 %
Belo corp tgna 7.75 06/01/27	US080555AE54	11.458.458,73	0,10 %
Belron uk financ belron 5.75 10/15/29	US080782AA38	1.311.816,64	0,01 %
Benteler interna bentlr 7.25 06/15/31	XS3103603091	27.215.034,65	0,24 %
Bgc group inc bgc 6.15 04/02/30	US05555LAD38	13.825.242,57	0,12 %
Bgc group inc bgc 6.6 06/10/29	US05555LAB71	3.373.122,26	0,03 %
Bgc group inc bgc 8 05/25/28	US088929AC82	4.839.203,34	0,04 %
Bkv upstream mid bkvcor 7.5 10/15/30	US05619CAA36	649.047,90	0,01 %
Blackstone mtge bxmt 7.75 12/01/29	US09257WAF77	682.066,82	0,01 %
Blue owl fin llc owl 3.125 06/10/31	US09581JAR77	8.211.099,71	0,07 %
Blue racer mid/f blurac 7.25 07/15/32	US095796AK46	680.115,56	0,01 %
Boels tophold boelst 5.75 05/15/30	XS2806449190	2.477.352,47	0,02 %
Bombardier inc bbdbcn 7 06/01/32	US097751CC35	680.115,56	0,01 %
Bombardier inc bbdbcn 7.5 02/01/29	US097751BZ39	1.689.874,55	0,02 %
Boost newco wrldpy 8.5 01/15/31	XS2696111389	1.541.391,60	0,01 %
Boyd gaming corp byd 4.75 06/15/31	US103304BV23	9.926.970,20	0,09 %
Boyne usa bigsky 4.75 05/15/29	US103557AC88	795.557,28	0,01 %
Brand industrial brandi 10.375 08/01/30	US104931AA85	1.349.499,71	0,01 %
Brf sa brfsbz 5.75 09/21/50	US10552TAH05	1.096.457,06	0,01 %

Brink's co/the bco 6.5 06/15/29	US109696AC87	12.874.638,24	0,11 %
Broadridge finan br 2.6 05/01/31	US11133TAE38	11.723.504,75	0,10 %
Broadridge finan br 2.9 12/01/29	US11133TAD54	9.187.651,54	0,08 %
Broadstreet part bropar 5.875 04/15/29	US11135RAA32	1.161.614,73	0,01 %
Brundage-bone co bbcp 7.5 02/01/32	US66981QAB23	1.594.671,71	0,01 %
Buckeye partners bpl 6.875 07/01/29	US118230AV39	670.415,74	0,01 %
Builders firstso bldr 4.25 02/01/32	US12008RAP29	2.700.730,10	0,02 %
Builders firstso bldr 6.75 05/15/35	US12008RAT41	34.006.057,40	0,30 %
Bulg enrgy hld bulenr 2.45 07/22/28	XS2367164576	1.297.308,02	0,01 %
Burberry group brbyln 5.75 06/20/30	XS2831553073	24.340.381,95	0,22 %
Burford capital burln 9.25 07/01/31	US12116LAE92	1.474.053,51	0,01 %
C&w senior finan cwcfin 9 01/15/33	US12665MAA09	3.500.195,94	0,03 %
Cab biogrp 3.375 02/01/28	XS2294186965	9.315.190,12	0,08 %
Cabcorp camebo 5.25 04/27/29	US15239XAA63	1.269.111,27	0,01 %
Cable one inc cabo 4 11/15/30	US12685JAC99	11.034.843,03	0,10 %
Caci intl inc caci 6.375 06/15/33	US127190AE62	673.464,83	0,01 %
Caesars ent czr 4.625 10/15/29	US12769GAA85	729.769,68	0,01 %
Caesars ent czr 6 10/15/32	US12769GAD25	617.610,84	0,01 %
Caesars ent czr 6.5 02/15/32	US12769GAC42	1.377.261,87	0,01 %
Caesars ent czr 7 02/15/30	US12769GAB68	1.332.256,53	0,01 %
California resou crc 7 01/15/34	US13057QAL14	643.481,11	0,01 %
California resou crc 8.25 06/15/29	US13057QAK31	71.783.550,06	0,64 %

Calumet special clmt 9.75 07/15/28	US131477AW17	446.078,21	0,00 %
Camelot return cnr 8.75 08/01/28	US13323NAA00	718.435,22	0,01 %
Canpack sa canpck 2.375 11/01/27	XS2247616514	2.429.738,69	0,02 %
Capstone copper capcop 6.75 03/31/33	US14071LAA61	669.944,71	0,01 %
Carmila sa cardfp 3.875 01/25/32	FR001400STL8	15.108.464,91	0,13 %
Carnival corp ccl 5.75 01/15/30	XS2809222420	31.798.615,10	0,28 %
Carnival corp ccl 5.875 06/15/31	US143658BZ43	8.680.137,85	0,08 %
Carnival corp ccl 6.65 01/15/28	US143658AH53	4.034.573,12	0,04 %
Carriage service csv 4.25 05/15/29	US143905AP21	15.223.267,14	0,14 %
Cascades inc/usa cascn 6.75 07/15/30	US14739LAD47	19.510.449,28	0,17 %
Cco holdings llc chtr 4.25 02/01/31	US1248EPCK74	2.407.172,44	0,02 %
Cco holdings llc chtr 4.5 05/01/32	US1248EPCN14	3.122.385,56	0,03 %
Cco holdings llc chtr 4.5 06/01/33	US1248EPCL57	1.185.390,52	0,01 %
Cco holdings llc chtr 4.5 08/15/30	US1248EPCE15	1.765.955,24	0,02 %
Cco holdings llc chtr 4.75 03/01/30	US1248EPCD32	64.943.410,16	0,58 %
Cco holdings llc chtr 5 02/01/28	US1248EPBX05	641.025,08	0,01 %
Cco holdings llc chtr 5.125 05/01/27	US1248EPBT92	3.218.035,76	0,03 %
Cd&r smo / radio petsaf 9.5 10/15/29	US12515KAA60	227.410,66	0,00 %
Cdw llc/cdw fin cdw 3.25 02/15/29	US12513GBF54	4.701.441,71	0,04 %
Ceconomy ag cecgr 6.25 07/15/29	XS2854329104	1.178.940,20	0,01 %
Celanese us hlds ce 5 04/15/31	XS3023780375	17.185.262,10	0,15 %
Celanese us hlds ce 5.587 01/19/29	XS2497520887	783.932,45	0,01 %

Celanese us hlds ce 6.5 04/15/30	US15089QAZ72	30.108.089,94	0,27 %
Celanese us hlds ce 6.75 04/15/33	US15089QBA13	2.359.549,03	0,02 %
Central garden cent 4.125 04/30/31	US153527AP10	18.802.129,69	0,17 %
Central garden cent 4.125 10/15/30	US153527AN61	1.171.520,94	0,01 %
Central par/cdk cdk 7.25 06/15/29	US15477CAA36	586.225,68	0,01 %
Century communit ccs 3.875 08/15/29	US156504AM47	41.371.693,25	0,37 %
Century communit ccs 6.625 09/15/33	US156504AN20	645.585,74	0,01 %
Cerdia finanz platin 9.375 10/03/31	US15679GAC69	677.245,32	0,01 %
Champions financ crashc 8.75 02/15/29	US15870LAA61	1.067.688,78	0,01 %
Charles river la crl 3.75 03/15/29	US159864AG27	12.453.883,75	0,11 %
Charles river la crl 4.25 05/01/28	US159864AE78	16.500.440,59	0,15 %
Chemours co cc 8 01/15/33	US163851AJ70	1.752.832,23	0,02 %
Cheplapharm arzn chepde 7.125 06/15/31	XS3087220664	765.195,57	0,01 %
Cheplapharm arzn chepde 7.5 05/15/30	XS2618867159	11.477.046,08	0,10 %
Chord energy chrd 6.75 03/15/33	US674215AN89	661.141,78	0,01 %
Chs/community cyh 6.125 04/01/30	US12543DBL38	6.177.487,39	0,05 %
Chs/community cyh 6.875 04/15/29	US12543DBJ81	23.358.660,94	0,21 %
Churchill downs chdn 6.75 05/01/31	US171484AJ78	1.655.697,33	0,01 %
Ci financial co cixcn 3.2 12/17/30	US125491AN04	23.305.976,11	0,21 %
Ci financial co cixcn 7.5 05/30/29	US125491AT73	6.877.935,54	0,06 %
Cidron aida finc advzcn 7 10/27/31	XS3046352319	2.037.164,91	0,02 %
Ciena corp cien 4 01/31/30	US171779AL52	48.009.854,87	0,43 %

Cimpress plc cmpr 7.375 09/15/32	US17186HAH57	984.085,64	0,01 %
Cinemark usa cnk 5.25 07/15/28	US172441BF30	1.682.093,21	0,01 %
Cinemark usa cnk 7 08/01/32	US172441BH95	671.219,89	0,01 %
Citycon treasury citcon 5 03/11/30	XS2956850189	18.546.764,26	0,16 %
Citycon treasury citcon 5.375 07/08/31	XS3043331977	1.273.003,55	0,01 %
Civitas resource civi 8.75 07/01/31	US17888HAB96	2.067.866,16	0,02 %
Clar sci hld crp clvtsc 3.875 07/01/28	US18064PAC32	2.315.951,26	0,02 %
Clar sci hld crp clvtsc 4.875 07/01/29	US18064PAD15	9.376.052,36	0,08 %
Clarios global powsol 6.75 02/15/30	US18060TAD72	838.919,76	0,01 %
Clarios global powsol 6.75 05/15/28	US18060TAC99	994.696,45	0,01 %
Cld sftwr grp in tibx 6.5 03/31/29	US88632QAE35	4.502.871,47	0,04 %
Cld sftwr grp in tibx 6.625 08/15/33	US18912UAG76	649.006,91	0,01 %
Cld sftwr grp in tibx 9 09/30/29	US18912UAA07	2.478.201,87	0,02 %
Clean harbors in clh 5.75 10/15/33	US184496AR85	661.337,05	0,01 %
Clean harbors in clh 6.375 02/01/31	US184496AQ03	729.683,88	0,01 %
Clear channel ou cco 7.5 06/01/29	US18453HAD89	2.928.710,29	0,03 %
Clear channel ou cco 7.75 04/15/28	US18453HAC07	12.155.889,30	0,11 %
Clear channel ou cco 7.875 04/01/30	US18453HAF38	678.811,94	0,01 %
Clearway energy cwena 3.75 02/15/31	US18539UAD72	1.742.503,00	0,02 %
Clearway energy cwena 4.75 03/15/28	US18539UAC99	2.252.759,41	0,02 %
Cleveland-cliffs clf 4.625 03/01/29	US185899AK74	2.023.687,51	0,02 %
Cleveland-cliffs clf 7.375 05/01/33	US185899AR28	670.141,40	0,01 %

Cleveland-cliffs clf 7.625 01/15/34	US18589GAA31	672.912,63	0,01 %
Clue opco fwrd 9.5 10/15/31	US36267QAA22	925.570,04	0,01 %
Clydesdale acqui novhol 6.75 04/15/32	US18972EAD76	649.401,18	0,01 %
Clydesdale acqui novhol 6.875 01/15/30	US18972EAC93	654.236,49	0,01 %
Cma cgm sa cmacg 5.5 07/15/29	XS2852136816	1.014.662,70	0,01 %
Cmg media corp cmgmco 8.875 06/18/29	US125773AA99	853.228,03	0,01 %
Cnt par/cdk gl/f cdk 8 06/15/29	US154915AA07	1.248.270,54	0,01 %
Cnx resources co cnx 6 01/15/29	US12653CAJ71	96.391.059,87	0,86 %
Cnx resources co cnx 7.25 03/01/32	US12653CAL28	944.259,81	0,01 %
Cnx resources co cnx 7.375 01/15/31	US12653CAK45	1.178.500,39	0,01 %
Coeur mining inc cde 5.125 02/15/29	US192108BC19	13.441.525,25	0,12 %
Cogent commun ccoi 6.5 07/01/32	US19240WAB54	470.175,98	0,00 %
Cogent commun ccoi 7 06/15/27	US19240CAE30	647.767,65	0,01 %
Coinbase global coin 3.375 10/01/28	US19260QAC15	955.153,97	0,01 %
Columbia/hca hca 7.5 11/15/2095	US197677AH07	26.479.891,18	0,24 %
Commercial metal cmc 3.875 02/15/31	US201723AP84	24.033.190,05	0,21 %
Commercial metal cmc 4.125 01/15/30	US201723AQ67	5.626.116,59	0,05 %
Commercial metal cmc 4.375 03/15/32	US201723AR41	3.064.949,31	0,03 %
Commscope llc comm 9.5 12/15/31	US20338MAA09	922.530,44	0,01 %
Compass grp llc codi 5.25 04/15/29	US20451RAB87	1.431.760,55	0,01 %
Compass min intl cmp 8 07/01/30	US20451NAJ00	13.179.423,56	0,12 %
Comstock re inc crk 6.75 03/01/29	US205768AS39	321.457,73	0,00 %

Concentrix corp cnxc 6.85 08/02/33	US20602DAC56	23.936.274,77	0,21 %
Conduent bus srv cndt 6 11/01/29	US20679LAB71	785.327,29	0,01 %
Connect finco isatln 9 09/15/29	US20752TAB08	2.057.482,72	0,02 %
Cons energy fin consen 12 02/15/31	US20914UAH95	967.265,10	0,01 %
Consensus cloud ccsi 6.5 10/15/28	US20848VAB18	25.780.998,97	0,23 %
Co-op grp hld coopwh 6.25 07/08/26	XS0629974352	24.118.476,77	0,21 %
Coreweave inc crwv 9 02/01/31	US21873SAC26	40.298.586,14	0,36 %
Cornerstone bu cnr 9.5 08/15/29	US21925DAB55	1.434.446,36	0,01 %
Costar group inc csgp 2.8 07/15/30	US22160NAA72	11.880.516,81	0,11 %
Coty/hfc prest coty 6.625 07/15/30	US22207AAA07	11.467.305,65	0,10 %
Cougar jv subsid hudaut 8 05/15/32	US22208WAA18	690.354,36	0,01 %
Cp atlas buyer ambath 9.75 07/15/30	US12597YAC30	1.688.663,97	0,01 %
Cpi property gro cpipgr 1.5 01/27/31	XS2290544068	11.830.621,73	0,11 %
Cpi property gro cpipgr 6 01/27/32	XS2904791774	15.441.420,57	0,14 %
Cpi property gro cpipgr 7 05/07/29	XS2815976126	29.380.381,65	0,26 %
Crane nxt co cxt 4.2 03/15/48	US224399AT28	13.714.414,11	0,12 %
Credit acceptanc cacc 6.625 03/15/30	US225310AS06	9.559.357,93	0,08 %
Crescent enrgy crgyfn 7.375 01/15/33	US45344LAE39	612.184,88	0,01 %
Crescent enrgy crgyfn 7.625 04/01/32	US45344LAD55	627.550,13	0,01 %
Crescent enrgy crgyfn 8.375 01/15/34	US45344LAG86	760.074,49	0,01 %
Crosscountry int crosin 6.5 10/01/30	US22757VAA89	655.056,31	0,01 %
Crown americas l cck 5.875 06/01/33	US228180AC96	656.324,99	0,01 %

Crown european cck 4.5 01/15/30	XS2872799734	31.366.494,44	0,28 %
Crown european cck 4.75 03/15/29	XS2730661100	60.216.349,09	0,53 %
Csc holdings llc cschld 11.75 01/31/29	US126307BN62	13.141.264,00	0,12 %
Csc holdings llc cschld 3.375 02/15/31	US126307BF39	1.804.167,37	0,02 %
Csc holdings llc cschld 4.125 12/01/30	US126307BB25	478.684,71	0,00 %
Csc holdings llc cschld 4.5 11/15/31	US126307BH94	1.909.822,80	0,02 %
Csc holdings llc cschld 7.5 04/01/28	US126307AY37	869.874,74	0,01 %
Csn islands xi csnabz 6.75 01/28/28	US12642KAB08	6.025.791,67	0,05 %
Csn resources csnabz 5.875 04/08/32	US12644VAE83	1.217.329,90	0,01 %
Csn resources csnabz 8.875 12/05/30	US12644VAF58	1.232.877,28	0,01 %
Ct trust comcel 5.125 02/03/32	US12659BAA26	1.406.909,27	0,01 %
Cvr energy inc cvi 5.75 02/15/28	US12662PAD06	6.388.680,63	0,06 %
Cvr energy inc cvi 8.5 01/15/29	US12662PAF53	77.903.071,68	0,69 %
Cvr partners lp uan 6.125 06/15/28	US12663QAC96	833.687,49	0,01 %
Cvs health corp cvs 6 06/01/63	US126650EA42	33.854.471,25	0,30 %
Darling glbl fin dar 4.5 07/15/32	XS3101875931	30.192.071,81	0,27 %
Darling ingredie dar 6 06/15/30	US237266AJ06	1.989.689,88	0,02 %
Davita inc dva 3.75 02/15/31	US23918KAT51	535.360,38	0,00 %
Davita inc dva 4.625 06/01/30	US23918KAS78	41.091.038,33	0,36 %
Delek log pt/fin dkl 7.125 06/01/28	US24665FAC68	37.055.058,10	0,33 %
Delek log pt/fin dkl 7.375 06/30/33	US24665FAE25	656.980,24	0,01 %
Delek log pt/fin dkl 8.625 03/15/29	US24665FAD42	40.176.342,85	0,36 %

Deluxe corp dlx 8 06/01/29	US248019AU57	8.925.283,70	0,08 %
Deluxe corp dlx 8.125 09/15/29	US248019AW14	27.993.806,86	0,25 %
Deuce finco davllo 5.5 06/15/27	XS2351480996	1.274.069,05	0,01 %
Directv fin/dtv dtv 10 02/15/31	US25461LAD47	22.463.686,78	0,20 %
Directv fin/dtv dtv 5.875 08/15/27	US25461LAA08	831.212,86	0,01 %
Dish dbs corp dish 5.125 06/01/29	US25470XBD66	3.142.926,48	0,03 %
Dish dbs corp dish 5.75 12/01/28	US25470XBF15	2.487.557,07	0,02 %
Dish dbs corp dish 7.375 07/01/28	US25470XBB01	1.508.433,91	0,01 %
Diversified hlth dhc 4.375 03/01/31	US25525PAB31	23.128.830,31	0,21 %
Diversified hlth dhc 7.25 10/15/30	US25525PAE79	4.825.792,17	0,04 %
Domtar corp ufs 6.75 10/01/28	US70478JAA25	118.199,43	0,00 %
Dornoch debt mer dexaxl 6.625 10/15/29	US25830JAA97	663.779,87	0,01 %
Dream finders hi dfh 8.25 08/15/28	US26154DAA81	667.745,10	0,01 %
Dufry one bv dufnsw 3.375 04/15/28	XS2333564503	2.021.365,81	0,02 %
Dycom inds dy 4.5 04/15/29	US267475AD30	38.332.680,18	0,34 %
Echostar corp sats 10.75 11/30/29	US278768AC00	20.690.724,10	0,18 %
Edgewell person epc 4.125 04/01/29	US28035QAB86	1.357.481,55	0,01 %
Elastic nv estc 4.125 07/15/29	US28415LAA17	26.216.258,25	0,23 %
Eldorado corp eldcn 6.25 09/01/29	US284902AF02	194.622,79	0,00 %
Elec de france edf 4.625 05/07/45	FR001400ZGD7	17.796.436,52	0,16 %
Element soln inc esi 3.875 09/01/28	US28618MAA45	1.253.282,53	0,01 %
Eletrobras elebra 6.5 01/11/35	US15234VAA52	2.941.588,45	0,03 %

Elo saca elofr 2.875 01/29/26	FR0013510179	11.902.704,16	0,11 %
Embecta corp embc 6.75 02/15/30	US29082KAB17	26.193.590,56	0,23 %
Emergent biosolu ebs 3.875 08/15/28	US29089QAC96	40.210.857,64	0,36 %
Empire communit emprcc 9.75 05/01/29	US29163VAG86	662.336,98	0,01 %
Emrld bor / emrd emecli 6.625 12/15/30	US29103CAA62	4.728.018,22	0,04 %
Encompass hlth ehc 4.5 02/01/28	US29261AAA88	39.520.473,06	0,35 %
Encompass hlth ehc 4.625 04/01/31	US29261AAE01	18.880.929,52	0,17 %
Encompass hlth ehc 4.75 02/01/30	US29261AAB61	12.428.738,92	0,11 %
Encore capital ecpg 6.625 04/15/31	US292554AS19	642.249,17	0,01 %
Encore capital ecpg 9.25 04/01/29	US292554AQ52	679.996,31	0,01 %
Enel fin intl nv enelim 7.5 10/14/32	US29278GBA58	26.117.547,09	0,23 %
Energia group enrgrp 6.875 07/31/28	XS2656464844	25.569.780,83	0,23 %
Energizer g enr 3.5 06/30/29	XS2353416386	1.695.472,56	0,02 %
Energo pro as engpro 8 05/27/30	XS3063695715	2.301.321,89	0,02 %
Enersys ens 4.375 12/15/27	US29275YAC66	26.146.270,66	0,23 %
Enpro inc npo 6.125 06/01/33	US29355XAH08	663.039,50	0,01 %
Entegris escrow entg 4.75 04/15/29	US29365BAA17	15.410.468,10	0,14 %
Entegris escrow entg 5.95 06/15/30	US29365BAB99	1.314.153,42	0,01 %
Entegris inc entg 4.375 04/15/28	US29362UAC80	18.777.631,40	0,17 %
Equipmentshare eqmsrm 8 03/15/33	US29450YAC30	642.620,14	0,01 %
Eramet erafp 6.5 11/30/29	FR001400QC85	17.348.336,68	0,15 %
Eramet erafp 7 05/22/28	FR001400HZE3	26.727.290,01	0,24 %

Eroski s coop eroski 10.625 04/30/29	XS2711320775	24.593.327,06	0,22 %
Esab corp esab 6.25 04/15/29	US29605JAA43	6.433.079,49	0,06 %
Essendi sa accinv 5.5 11/15/31	XS2926264529	1.161.967,41	0,01 %
Essendi sa accinv 6.375 10/15/29	XS2900445375	2.210.168,74	0,02 %
Euronet worldwid eeft 1.375 05/22/26	XS2001315766	24.457.251,00	0,22 %
Eutelsat sa etlfp 9.75 04/13/29	XS2796660384	33.138.380,75	0,29 %
Ew scripps ssp 9.875 08/15/30	US811054AH89	1.289.730,00	0,01 %
Excelerate energ excene 8 05/15/30	US30069UAA60	683.337,44	0,01 %
Fair isaac corp fairic 4 06/15/28	US303250AF16	82.203.300,10	0,73 %
Far east horizon freshk 6 10/01/28	XS3025777221	2.060.405,08	0,02 %
Fedrigoni spa fedrig 6.125 06/15/31	XS2821787962	1.453.542,75	0,01 %
Fertitta ent llc frtita 6.75 01/15/30	US31556TAC36	1.633.247,79	0,01 %
Fibercop spa fibcop 4.75 06/30/30	XS3104481257	992.509,68	0,01 %
Fibercop spa fibcop 5.125 06/30/32	XS3104481414	763.187,49	0,01 %
Fibercop spa fibcop 7.875 07/31/28	XS2804500812	21.039.367,66	0,19 %
Finnair oyj foy 4.75 05/24/29	FI4000571260	27.084.996,57	0,24 %
First quantum fmcn 8 03/01/33	US335934AW52	34.418.655,16	0,31 %
Five point opera fph 8 10/01/30	US33834YAC21	661.631,93	0,01 %
Flora food mgmt sighco 6.875 07/02/29	XS2848926239	1.979.372,82	0,02 %
Fnac darty sa fnacfp 6 04/01/29	XS2778270772	25.482.498,94	0,23 %
Focus financial focs 6.75 09/15/31	US34417VAA52	667.985,10	0,01 %
Food service pro alsea 5.5 01/21/27	XS2432286974	7.504.536,00	0,07 %

Ford holdings f 9.3 03/01/30	US345277AE74	13.036.458,38	0,12 %
Ford motor co f 9.625 04/22/30	US345370CX67	11.284.768,46	0,10 %
Ford motor cred f 3.622 07/27/28	XS3106098463	37.757.385,30	0,34 %
Ford motor cred f 4.066 08/21/30	XS3006514536	15.873.405,03	0,14 %
Ford motor cred f 4.445 02/14/30	XS2767246908	36.410.573,92	0,32 %
Ford motor cred f 4.448 09/16/32	XS3181972962	7.723.238,86	0,07 %
Ford motor cred f 5.125 02/20/29	XS2724457457	7.390.447,56	0,07 %
Fortescue treasu fmgau 4.375 04/01/31	US30251GBC06	1.203.353,54	0,01 %
Fortescue treasu fmgau 4.375 04/01/31	USQ3919KAN11	11.212.658,79	0,10 %
Fortescue treasu fmgau 4.5 09/15/27	USQ3919KAM38	644.764,60	0,01 %
Fortescue treasu fmgau 5.875 04/15/30	US30251GBD88	6.009.550,81	0,05 %
Fortescue treasu fmgau 5.875 04/15/30	USQ3919KAP68	19.368.906,00	0,17 %
Fortescue treasu fmgau 6.125 04/15/32	US30251GBE61	1.697.545,83	0,02 %
Fortrea holdings ftre 7.5 07/01/30	US34965KAA51	870.662,00	0,01 %
Fortress interme psdo 7.5 06/01/31	US34966MAA09	675.099,02	0,01 %
Forvia se eofp 2.75 02/15/27	XS2405483301	3.721.895,16	0,03 %
Forvia se eofp 5.125 06/15/29	XS2774391580	3.090.365,59	0,03 %
Forvia se eofp 5.5 06/15/31	XS2774392638	1.469.545,26	0,01 %
Forvia se eofp 5.625 06/15/30	XS3023963534	37.317.001,39	0,33 %
Free mtge hold fremor 8.375 04/01/32	US35641AAC27	675.154,13	0,01 %
Free mtge hold fremor 9.125 05/15/31	US35641AAB44	688.202,54	0,01 %
Fresenius med fmegr 2.375 02/16/31	US35805BAB45	12.262.218,35	0,11 %

Froneri lux finc icecr 6 08/01/32	US35901MAA53	653.656,21	0,01 %
Fs kkr capital fsk 3.125 10/12/28	US302635AK33	17.929.499,60	0,16 %
Fs kkr capital fsk 6.125 01/15/30	US302635AP20	25.586.112,52	0,23 %
Fs kkr capital fsk 6.875 08/15/29	US302635AN71	13.107.083,94	0,12 %
Fs lux sarl fsbioe 8.625 06/25/33	US30315XAD66	1.810.983,65	0,02 %
Ftai aviation in ftai 5.5 05/01/28	US34960PAD33	3.250.968,65	0,03 %
Fxi holdings fxihld 12.25 11/15/26	US35166FAA03	853.723,78	0,01 %
Gap inc/the gap 3.875 10/01/31	US364760AQ18	1.075.730,96	0,01 %
Garrett mot/sarl gtx 7.75 05/31/32	US366504AA61	45.658.698,54	0,41 %
Gen digital inc gen 6.75 09/30/27	US668771AK49	27.647.621,93	0,25 %
General motors c gm 5.625 04/15/30	US37045VBA70	23.028.163,04	0,20 %
Genesee & wyomin gwr 6.25 04/15/32	US371559AB15	658.280,72	0,01 %
Genesis energy gel 7.875 05/15/32	US37185LAQ59	666.766,90	0,01 %
Gfl environ inc gflcn 4 08/01/28	US36168QAL86	34.770.603,65	0,31 %
Gfl environ inc gflcn 4.75 06/15/29	US36168QAN43	965.586,17	0,01 %
Ggam finance ltd ggamfi 8 02/15/27	US36170JAC09	1.787.506,77	0,02 %
Global auto/aag globau 11.5 08/15/29	US00033YAA47	1.066.106,93	0,01 %
Global auto/aag globau 8.75 01/15/32	US00033GAB14	1.229.234,04	0,01 %
Global medical r aimegr 7.375 10/01/32	US37960BAD73	8.427.157,40	0,07 %
Global pay inc gpn 4.875 03/17/31	XS2597994065	25.131.751,86	0,22 %
Go daddy op/fin gddy 3.5 03/01/29	US38016LAC90	66.214.249,26	0,59 %
Goat holdco llc b 6.75 02/01/32	US38021MAA45	661.668,07	0,01 %

Goeasy ltd gsycn 6.875 02/15/31	US380355AR89	9.489.093,59	0,08 %
Goeasy ltd gsycn 6.875 05/15/30	US380355AM92	5.191.674,89	0,05 %
Goeasy ltd gsycn 7.625 07/01/29	US380355AJ63	19.161.520,54	0,17 %
Goeasy ltd gsycn 9.25 12/01/28	US380355AH08	2.549.647,29	0,02 %
Goldstory sasu thoeur 6.75 02/01/30	XS2761223127	1.160.852,41	0,01 %
Goodyear tire gt 4.875 03/15/27	US382550BG56	3.277.081,08	0,03 %
Goodyear tire gt 6.625 07/15/30	US382550BS94	10.152.240,84	0,09 %
Gray media gtn 10.5 07/15/29	US389375AM81	30.672.136,55	0,27 %
Gray media gtn 4.75 10/15/30	US389375AL09	25.160.627,73	0,22 %
Gray media gtn 5.375 11/15/31	US389286AA34	8.138.419,89	0,07 %
Gray media gtn 7.25 08/15/33	US389375AP13	634.195,34	0,01 %
Gray media gtn 9.625 07/15/32	US389375AN64	5.578.693,82	0,05 %
Great can/raptor gccn 8.75 11/15/29	US389925AA64	7.664.187,05	0,07 %
Great lakes dred gldd 5.25 06/01/29	US390607AF62	11.222.974,52	0,10 %
Griffon corp gff 5.75 03/01/28	US398433AP71	8.415.688,33	0,07 %
Grifols sa grfsm 3.875 10/15/28	XS2393001891	37.942.334,21	0,34 %
Group 1 auto gpi 4 08/15/28	US398905AN98	28.833.117,48	0,26 %
Group 1 auto gpi 6.375 01/15/30	US398905AQ20	663.941,61	0,01 %
Gruenenthal gmbh grupha 4.125 05/15/28	XS2337703537	1.577.599,08	0,01 %
Gruenenthal gmbh grupha 4.625 11/15/31	XS2951378434	1.672.142,64	0,01 %
Grupo aeromexico aeromx 8.625 11/15/31	US40054JAD19	1.301.145,79	0,01 %
Guala closures gclim 3.25 06/15/28	XS2357812556	1.456.402,69	0,01 %

H.b. fuller co ful 4.25 10/15/28	US40410KAA34	25.812.951,94	0,23 %
Hah group holdin hahgro 9.75 10/01/31	US40518JAA79	920.781,55	0,01 %
Hanesbrands inc hbi 9 02/15/31	US410345AQ54	819.710,39	0,01 %
Harvest midstrea harmid 7.5 05/15/32	US417558AB90	670.938,45	0,01 %
Hat holdings i hasi 8 06/15/27	US418751AL75	241.933,92	0,00 %
Healthequity inc hqy 4.5 10/01/29	US42226AAA51	25.738.619,46	0,23 %
Heimstaden heimst 8.375 01/29/30	XS2984228838	2.117.760,72	0,02 %
Helix energy sol hlx 9.75 03/01/29	US42330PAL13	341.393,14	0,00 %
Hella gmbh&co kg hella 0.5 01/26/27	XS2047479469	29.089.221,63	0,26 %
Herc holdings hri 6.625 06/15/29	US42704LAE48	936.199,01	0,01 %
Hertz corp/the htz 12.625 07/15/29	US428040DC08	11.642.709,79	0,10 %
Hertz corp/the htz 5 12/01/29	US428040DB25	8.741.450,35	0,08 %
Hess midstream hesm 5.5 10/15/30	US428102AF45	1.955.433,35	0,02 %
Hess midstream hesm 6.5 06/01/29	US428102AG28	9.055.756,60	0,08 %
Hess midstream p hesm 5.125 06/15/28	US428104AA14	42.322.591,61	0,38 %
Hightower holdin higtow 9.125 01/31/30	US43118DAB64	693.863,42	0,01 %
Hilcorp energy i hilcrp 6.25 04/15/32	US431318AZ78	1.663.816,64	0,01 %
Hilcorp energy i hilcrp 6.875 05/15/34	US431318BE31	614.065,12	0,01 %
Hilcorp energy i hilcrp 7.25 02/15/35	US431318BG88	624.315,34	0,01 %
Hillenbrand inc hi 6.25 02/15/29	US431571AF58	13.309.568,43	0,12 %
Hilton domestic hlt 3.75 05/01/29	US432833AJ07	57.384.873,75	0,51 %
Hilton domestic hlt 4.875 01/15/30	US432833AF84	4.104.984,48	0,04 %

Hilton domestic hlt 5.75 09/15/33	US432833AS06	660.237,80	0,01 %
Hilton domestic hlt 5.875 04/01/29	US432833AP66	5.217.558,80	0,05 %
Hilton grand hgvllc 4.875 07/01/31	US43284MAB46	1.080.097,92	0,01 %
Hlf fin sarl llc hlf 12.25 04/15/29	US40390DAD75	15.866.582,06	0,14 %
Hlf fin sarl llc hlf 4.875 06/01/29	US40390DAC92	35.868.757,12	0,32 %
Holding d'infras saur 4.875 10/24/29	XS2918553855	932.296,65	0,01 %
Hologic inc holx 3.25 02/15/29	US436440AP62	43.055.820,47	0,38 %
Hologic inc holx 4.625 02/01/28	US436440AM32	6.479.573,19	0,06 %
Hornbach baumrkt hbmgr 3.25 10/25/26	DE000A255DH9	24.731.416,56	0,22 %
Howard hughes co hhh 4.125 02/01/29	US44267DAE76	21.721.238,24	0,19 %
Howard hughes co hhh 5.375 08/01/28	US44267DAD93	13.364.938,23	0,12 %
Howard midstream howard 7.375 07/15/32	US442722AC80	678.581,65	0,01 %
Hta group ltd hlstwr 7.5 06/04/29	XS2826815446	26.898.313,47	0,24 %
Hub intl ltd hbgcn 7.25 06/15/30	US44332PAH47	3.176.760,07	0,03 %
Hunt cos inc huntco 5.25 04/15/29	US445587AE85	442.681,68	0,00 %
Husky in / titan huskyi 9 02/15/29	US44805RAA32	669.117,27	0,01 %
Icahn enter/fin iep 10 11/15/29	US451102CK14	8.348.013,96	0,07 %
Icahn enter/fin iep 4.375 02/01/29	US451102CC97	2.176.208,14	0,02 %
Icahn enter/fin iep 9 06/15/30	US451102CJ41	26.904.418,90	0,24 %
Icahn enter/fin iep 9.75 01/15/29	US451102CF29	7.215.714,11	0,06 %
Iheartcommunicat ihrt 10.875 05/01/30	US45174HBL06	18.266.099,69	0,16 %
Ihg finance llc ihgln 3.625 09/27/31	XS2909822517	39.811.584,24	0,35 %

Ihs holding ltd ihs 7.875 05/29/30	XS2941354487	28.425.081,08	0,25 %
Ihs holding ltd ihs 8.25 11/29/31	US44963HAD70	1.351.023,92	0,01 %
Iliad hldg sas iliadh 5.375 04/15/30	XS2943818059	1.926.978,54	0,02 %
Iliad hldg sas iliadh 6.875 04/15/31	XS2810807094	1.839.661,58	0,02 %
Iliad hldg sas iliadh 8.5 04/15/31	US449691AF14	695.726,72	0,01 %
Iliad ildfp 5.375 02/15/29	FR001400MLX3	2.369.020,28	0,02 %
Iliad ildfp 5.375 06/14/27	FR001400EJI5	1.544.664,99	0,01 %
Imola merger im 4.75 05/15/29	US45258LAA52	2.811.036,55	0,02 %
Inchcape plc inchln 6.5 06/09/28	XS2623504102	24.725.730,34	0,22 %
Ineos finance pl inegrp 6.375 04/15/29	XS2762276967	12.465.770,94	0,11 %
Ineos finance pl inegrp 7.25 03/31/31	XS3192215492	1.036.688,10	0,01 %
Ineos quattro fi styro 6.75 04/15/30	XS2915461458	1.638.646,05	0,01 %
Ineos quattro fi styro 8.5 03/15/29	XS2719090636	8.508.902,10	0,08 %
Informa plc infln 3.375 06/09/31	XS3074456891	9.040.470,34	0,08 %
Infrabuild austr infrab 14.5 11/15/28	US45682RAC43	693.883,51	0,01 %
Ingevity corp ngvt 3.875 11/01/28	US45688CAB37	25.577.443,04	0,23 %
Ingles mkts inc imkta 4 06/15/31	US457030AK02	485.219,18	0,00 %
Insight enterpri nsit 6.625 05/15/32	US45765UAC71	662.882,46	0,01 %
Installed buildi ibp 5.75 02/01/28	US45780RAA95	22.725.928,58	0,20 %
Insulet corp podd 6.5 04/01/33	US45784PAL58	674.764,57	0,01 %
Int dist serv idsln 7.375 09/14/30	XS2677642717	23.001.474,42	0,20 %
Intesa sanpaolo ispim 4 09/23/29	US46115HBL06	12.731.565,25	0,11 %

Intesa sanpaolo ispvit 2.375 12/22/30	XS2262806933	43.414.854,12	0,39 %
Inv ener res ltd cmiene 6.25 04/26/29	US46143NAB64	1.289.065,65	0,01 %
Ion plat us/sarl ionpla 9 08/01/29	US46206AAF93	1.311.320,00	0,01 %
Ion plat us/sarl ionpla 9.5 05/30/29	US46206AAB89	1.654.344,35	0,01 %
Iqvia inc iqv 2.25 01/15/28	XS2036798150	37.439.101,47	0,33 %
Iqvia inc iqv 2.875 06/15/28	XS2189947505	4.453.369,73	0,04 %
Iqvia inc iqv 6.25 06/01/32	US46266TAG31	1.012.666,05	0,01 %
Iqvia inc iqv 6.5 05/15/30	US46266TAD00	2.016.976,44	0,02 %
Iron mountain irm 4.75 01/15/34	XS3176120361	1.952.101,56	0,02 %
Iron mountain irm 4.875 09/15/29	US46284VAF85	12.184.974,57	0,11 %
Iron mountain irm 5 07/15/28	US46284VAG68	11.922.739,13	0,11 %
Itau unibanco/ky itau 6 02/27/30	US46556V2A91	1.553.886,98	0,01 %
Itelyum rege itlyum 5.75 04/15/30	XS3041347637	834.597,67	0,01 %
Ithaca energy n iaecn 5.5 10/01/31	XS3186903756	41.766.805,74	0,37 %
Itt holdings llc intmat 6.5 08/01/29	US45074JAA25	1.568.875,45	0,01 %
J2 global zd 4.625 10/15/30	US48123VAF94	724.732,53	0,01 %
Jacobs entertain jacent 6.75 02/15/29	US469815AK08	755.001,05	0,01 %
Jaguar land rovr ttmtin 4.5 01/15/26	XS1881005976	1.494.645,97	0,01 %
Jaguar land rovr ttmtin 4.5 10/01/27	USG5002FAM89	28.061.187,65	0,25 %
James hardie int jhxau 3.625 10/01/26	XS1888221261	27.410.593,53	0,24 %
Jane street grp janest 4.5 11/15/29	US47077WAA62	7.559.715,10	0,07 %
Jane street grp janest 6.125 11/01/32	US47077WAD02	658.593,75	0,01 %

Jane street grp janest 6.75 05/01/33	US47077WAE84	676.727,47	0,01 %
Jane street grp janest 7.125 04/30/31	US47077WAC29	679.382,21	0,01 %
Jazz securities jazz 4.375 01/15/29	US47216FAA57	29.455.874,24	0,26 %
Jetblue airw/loy jblu 9.875 09/20/31	US476920AA15	4.054.150,39	0,04 %
Kaiser aluminum kalu 4.5 06/01/31	US483007AL48	2.127.532,52	0,02 %
Kaixo bondco tel lorcat 5.125 09/30/29	XS2397198487	982.045,07	0,01 %
Karoon usa fin karau 10.5 05/14/29	US48575AAA97	19.864.328,62	0,18 %
Kbr inc kbr 4.75 09/30/28	US48242WAC01	25.302.040,51	0,22 %
Kedrion spa kedrim 6.5 09/01/29	US49272YAB92	1.518.335,50	0,01 %
Kehe dis/fin/nxt kehefo 9 02/15/29	US487526AC91	2.237.325,38	0,02 %
Kennedy-wilson kw 4.75 02/01/30	US489399AN56	597.628,32	0,01 %
Kennedy-wilson kw 4.75 03/01/29	US489399AL90	980.589,27	0,01 %
Kering kerfp 3.375 02/27/33	FR001400G412	37.417.765,84	0,33 %
Kfc hld/pizza hu yum 4.75 06/01/27	US48250NAC92	129.213,62	0,00 %
Kier group kieln 9 02/15/29	XS2758129949	24.218.156,62	0,22 %
Kioxia holdings kioxia 6.25 07/24/30	US49726JAA60	23.275.915,18	0,21 %
Kioxia holdings kioxia 6.625 07/24/33	US49726JAB44	675.347,46	0,01 %
Klabin austria klab 7 04/03/49	US49836AAB08	1.439.070,87	0,01 %
Kodiak gas servi kgs 6.5 10/01/33	US50012LAD64	663.455,72	0,01 %
Kodiak gas servi kgs 6.75 10/01/35	US50012LAE48	666.681,47	0,01 %
Kontoor brands ktb 4.125 11/15/29	US50050NAA19	24.340.873,18	0,22 %
Kraken oil&gas kraoig 7.625 08/15/29	US50076PAA66	633.827,06	0,01 %

Kronos acquisiti kikcn 8.25 06/30/31	US50106GAG73	580.322,18	0,01 %
Kronos intl inc kro 9.5 03/15/29	XS2763521643	26.687.029,00	0,24 %
Labl inc labl 8.625 10/01/31	US50168QAF28	1.039.005,03	0,01 %
Lamar media corp lamr 3.625 01/15/31	US513075BZ34	4.779.093,72	0,04 %
Lamar media corp lamr 3.75 02/15/28	US513075BR18	42.008.537,64	0,37 %
Lamar media corp lamr 4 02/15/30	US513075BT73	7.855.052,27	0,07 %
Lamar media corp lamr 5.375 11/01/33	US513075CA73	641.322,11	0,01 %
Lamb weston hld lw 4.125 01/31/30	US513272AD65	2.757.662,42	0,02 %
Las vegas san lvs 6 08/15/29	US517834AK35	48.858.982,50	0,43 %
Latam air ltmci 7.625 01/07/31	US51817RAE62	6.669.499,63	0,06 %
Latam air ltmci 7.875 04/15/30	US51817RAD89	14.201.059,06	0,13 %
Lbm acquisitio uslbmh 6.25 01/15/29	US05552BAA44	1.300.334,18	0,01 %
Lbm acquisitio uslbmh 9.5 06/15/31	US52109SAB51	678.498,17	0,01 %
Lcm investments magllc 4.875 05/01/29	US50190EAA29	1.261.569,92	0,01 %
Lcpr sr secured lilapr 5.125 07/15/29	US50201DAD57	668.146,84	0,01 %
Ld holdings grp lndpt 6.125 04/01/28	US521088AC89	605.715,29	0,01 %
Level 3 fin inc lvlt 4.5 04/01/30	US527298CD30	1.442.071,49	0,01 %
Level 3 fin inc lvlt 4.875 06/15/29	US527298CB73	2.487.557,07	0,02 %
Lgi homes inc lgih 4 07/15/29	US50187TAF30	472.926,97	0,00 %
Lgi homes inc lgih 8.75 12/15/28	US50187TAH95	673.369,10	0,01 %
Liberty mutual libmut 4.3 02/01/61	US53079EBL74	1.122.865,56	0,01 %
Lifepoint health rgcare 10 06/01/32	US53219LAX73	1.032.922,02	0,01 %

Lifepoint health rgcare 11 10/15/30	US53219LAW90	2.820.628,02	0,03 %
Lifepoint health rgcare 5.375 01/15/29	US53219LAU35	188.361,99	0,00 %
Light & wonder lnw 7.5 09/01/31	US531968AA36	1.680.074,75	0,01 %
Lindblad expedit lind 7 09/15/30	US53523LAB62	2.178.180,22	0,02 %
Lithia motors lad 3.875 06/01/29	US536797AG85	1.055.836,99	0,01 %
Live nation ent lyv 3.75 01/15/28	US538034AX75	4.537.341,48	0,04 %
Lorca telecom lorcat 4 09/18/27	XS2240463674	1.196.163,97	0,01 %
Louisiana-pacifi lpx 3.625 03/15/29	US546347AM73	5.604.281,75	0,05 %
Loxam sas loxam 4.25 02/15/30	XS2982117694	8.272.356,10	0,07 %
M/i homes inc mho 3.95 02/15/30	US55305BAV36	3.480.089,16	0,03 %
M/i homes inc mho 4.95 02/01/28	US55305BAS07	1.161.572,39	0,01 %
Macy's retail m 6.375 03/15/37	US314275AC25	3.317.981,50	0,03 %
Macy's retail m 6.7 07/15/34	US55617LAL62	27.400.549,81	0,24 %
Magnera corp magn 7.25 11/15/31	US55939AAA51	1.845.441,94	0,02 %
Magnolia oil mgy 6.875 12/01/32	US559665AB08	782.012,15	0,01 %
Mahle gmbh mahlgr 2.375 05/14/28	XS2341724172	27.385.319,13	0,24 %
Main street capi main 6.95 03/01/29	US56035LAH78	17.202.087,09	0,15 %
Majordrive holdi clucar 6.375 06/01/29	US56085RAA86	356.636,09	0,00 %
Mapfre mapsm 2.875 04/13/30	ES0224244105	22.157.923,01	0,20 %
Marb bondco plc mrfgbz 3.95 01/29/31	US566007AC41	1.168.945,43	0,01 %
Market bidco fin mrwln 6.75 01/31/31	XS3121788692	1.570.018,38	0,01 %
Masterbrand inc masbra 7 07/15/32	US57638PAA21	672.097,81	0,01 %

Matador resourc mtdr 6.875 04/15/28	US576485AF30	2.308.022,14	0,02 %
Match group ii mtchii 4.125 08/01/30	US57665RAL06	13.467.985,71	0,12 %
Match group ii mtchii 4.625 06/01/28	US57665RAN61	16.145.129,69	0,14 %
Match group ii mtchii 5 12/15/27	US57665RAG11	2.825.478,18	0,03 %
Match group ii mtchii 6.125 09/15/33	US57667JAC62	651.811,74	0,01 %
Mattel inc mat 5.45 11/01/41	US577081AW27	25.369.984,18	0,23 %
Mauser packaging bwy 9.25 04/15/27	US57763RAC16	2.110.261,63	0,02 %
Mbh bank nyrt mbhban 5.25 01/29/30	XS2978001324	2.370.228,69	0,02 %
Mcafee corp mcfe 7.375 02/15/30	US579063AB46	1.786.690,31	0,02 %
Medline borrower medind 3.875 04/01/29	US62482BAA08	3.149.881,28	0,03 %
Mednax inc md 5.375 02/15/30	US58502BAE65	25.903.617,24	0,23 %
Melco resorts mpel 5.375 12/04/29	US58547DAD12	90.784.020,75	0,81 %
Melco resorts mpel 5.75 07/21/28	US58547DAE94	1.290.895,11	0,01 %
Melco resorts mpel 7.625 04/17/32	US58547DAH26	681.732,96	0,01 %
Methanex corp mxcn 5.125 10/15/27	US59151KAM09	26.605.393,59	0,24 %
Methanex corp mxcn 5.25 12/15/29	US59151KAL26	2.388.940,45	0,02 %
Metlen energy mytil 4 10/17/29	XS2920504292	1.531.957,16	0,01 %
Metro meogr 4.625 03/07/29	XS2778370051	24.741.251,89	0,22 %
Mgm china holdin mgmchi 7.125 06/26/31	US55300RAJ05	684.166,22	0,01 %
Mgm resorts mgm 5.5 04/15/27	US552953CF65	1.106.472,07	0,01 %
Michaels cos inc mik 7.875 05/01/29	US55916AAB08	1.665.110,55	0,01 %
Midas opco hldgs stgw 5.625 08/15/29	US59565JAA97	867.248,45	0,01 %

Midcap finl issr midcap 6.5 05/01/28	US59567LAA26	2.039.214,59	0,02 %
Millicom intl tigo 4.5 04/27/31	USL6388GHX18	21.179.273,97	0,19 %
Mineral resource minau 7 04/01/31	US603051AF02	52.545.224,02	0,47 %
Mineral resource minau 9.25 10/01/28	US603051AE37	950.801,41	0,01 %
Minerals technol mtx 5 07/01/28	US603158AA41	8.439.299,08	0,07 %
Minerva lux sa beefbz 4.375 03/18/31	US603374AF69	9.663.090,70	0,09 %
Minerva merger athena 6.5 02/15/30	US60337JAA43	1.280.719,93	0,01 %
Minsur sa minsur 4.5 10/28/31	US60447KAB61	1.243.741,01	0,01 %
Miwd hld/miwd fi miwido 5.5 02/01/30	US55337PAA03	771.389,39	0,01 %
Mobilux finance moblux 4.25 07/15/28	XS2357737910	974.376,26	0,01 %
Mobius merger mgi 9 06/01/30	US606950AA10	323.726,94	0,00 %
Molina healthcar moh 3.875 11/15/30	US60855RAK68	2.030.888,81	0,02 %
Moss creek res msscrk 8.25 09/01/31	US61965RAC97	687.499,73	0,01 %
Motel one gmbh onhogm 7.75 04/02/31	XS2811764120	1.204.094,89	0,01 %
Movida europe sa movibz 7.85 04/11/29	US62459LAC37	4.563.429,64	0,04 %
Mph acquisition mltpln 5.75 12/31/30	US553283AG73	6.387.539,65	0,06 %
Mpt op ptnr/finl mpw 3.5 03/15/31	US55342UAM62	594.657,12	0,01 %
Mpt op ptnr/finl mpw 3.692 06/05/28	XS2085724156	41.210.561,10	0,37 %
Mpt op ptnr/finl mpw 4.625 08/01/29	US55342UAJ34	59.618.308,64	0,53 %
Mpt op ptnr/finl mpw 5 10/15/27	US55342UAH77	2.554.162,48	0,02 %
Mpt op ptnr/finl mpw 7 02/15/32	XS2997159491	1.869.662,10	0,02 %
Mpt op ptnr/finl mpw 8.5 02/15/32	US55342UAQ76	678.272,36	0,01 %

Mueller water mwa 4 06/15/29	US624758AF53	49.323.344,92	0,44 %
Murphy oil usa musa 3.75 02/15/31	US626738AF53	723.300,02	0,01 %
Nassau companies nassau 7.875 07/15/30	US63155AAA60	7.243.765,69	0,06 %
National fuel ga nfg 5.5 03/15/30	US636180BT74	17.581.764,79	0,16 %
Navient corp navi 11.5 03/15/31	US63938CAP32	1.669.655,32	0,01 %
Navient corp navi 5.5 03/15/29	US63938CAM01	4.256.860,38	0,04 %
Navient corp navi 7.875 06/15/32	US63938CAQ15	7.937.472,68	0,07 %
Navient corp navi 9.375 07/25/30	US63938CAN83	30.419.018,09	0,27 %
Ncl corp nclh 6.75 02/01/32	US62886HBR12	665.365,53	0,01 %
Ncl fin ltd nclh 6.125 03/15/28	US62888HAA77	926.121,72	0,01 %
Nemak sab de cv tnemak 2.25 07/20/28	XS2362994068	10.534.329,25	0,09 %
Neptune bidco us nlsn 9.29 04/15/29	US640695AA01	14.611.676,50	0,13 %
Nesco holdings nsco 5.5 04/15/29	US64083YAA91	953.455,70	0,01 %
New gold inc ngdcn 6.875 04/01/32	US644535AJ57	19.633.088,71	0,17 %
New immo holding ceetru 6 03/22/29	FR001400KWR6	19.502.306,52	0,17 %
Newell brands i nwl 6.375 05/15/30	US651229BF23	617.808,72	0,01 %
Newell brands i nwl 6.375 09/15/27	US651229BC91	2.604.009,70	0,02 %
Newell brands i nwl 6.625 05/15/32	US651229BE57	609.309,78	0,01 %
Newell brands i nwl 8.5 06/01/28	US651229BG06	33.994.969,18	0,30 %
News corp nwsa 3.875 05/15/29	US65249BAA70	17.649.132,97	0,16 %
News corp nwsa 5.125 02/15/32	US65249BAB53	7.208.340,85	0,06 %
Nexstar broadc nxst 4.75 11/01/28	US65336YAN31	3.504.962,11	0,03 %

Nexstar escrow nxst 5.625 07/15/27	US65343HAA95	29.053.926,51	0,26 %
Ngl en op/fin ngl 8.125 02/15/29	US62922LAC28	1.457.442,05	0,01 %
Ngl en op/fin ngl 8.375 02/15/32	US62922LAD01	5.495.873,31	0,05 %
Nidda healthcare sazgr 5.625 02/21/30	XS2920589699	1.618.783,37	0,01 %
Nissan motor acc nsany 7.05 09/15/28	US65480CAF23	3.300.139,42	0,03 %
Nissan motor co nsany 6.375 07/17/33	XS2999659886	3.408.145,97	0,03 %
Nokia oyj nokia 6.625 05/15/39	US654902AC90	25.842.418,73	0,23 %
Nomad foods bond igbond 2.5 06/24/28	XS2355604880	1.468.424,88	0,01 %
Northern oil nog 7.875 10/15/33	US665531AL37	630.660,75	0,01 %
Northern oil nog 8.75 06/15/31	US665530AB71	2.372.430,47	0,02 %
Novelis corp hndlin 4.75 01/30/30	US670001AE60	2.478.984,88	0,02 %
Novelis sheet hndlin 3.375 04/15/29	XS2326493728	36.172.953,22	0,32 %
Oaktree special ocsl 6.34 02/27/30	US67401PAE88	12.997.038,77	0,12 %
Occidental pete oxy 0 10/10/36	US674599DG73	12.738.351,87	0,11 %
Occidental pete oxy 7.95 06/15/39	US674599DH56	11.479.838,01	0,10 %
Oi european grp oi 5.25 06/01/29	XS2825597656	848.905,57	0,01 %
Olin corp oln 5 02/01/30	US680665AK27	27.045.819,86	0,24 %
Olin corp oln 5.625 08/01/29	US680665AL00	908.846,50	0,01 %
Olin corp oln 6.625 04/01/33	US680665AN65	1.921.779,70	0,02 %
Olympus wtr hldg solein 4.25 10/01/28	US681639AA87	1.426.625,29	0,01 %
On semiconductor on 3.875 09/01/28	US682189AQ81	252.706,63	0,00 %
Onemain finance omf 4 09/15/30	US682691AA80	1.444.219,95	0,01 %

Onemain finance omf 6.125 05/15/30	US682691AL46	13.138.676,77	0,12 %
Onemain finance omf 6.5 03/15/33	US682691AM29	645.184,90	0,01 %
Onemain finance omf 6.625 05/15/29	US682691AH34	11.770.361,73	0,10 %
Onemain finance omf 7.5 05/15/31	US682691AF77	676.363,89	0,01 %
Onemain finance omf 7.875 03/15/30	US682691AE03	682.376,86	0,01 %
Open text corp otexcn 3.875 02/15/28	USC69827AC45	31.166.258,78	0,28 %
Open text inc otexcn 4.125 02/15/30	US683720AA42	3.093.272,37	0,03 %
Opmobility opmfp 4.875 03/13/29	FR001400OLD1	27.246.950,72	0,24 %
Oracle corp orcl 6.1 09/26/65	US68389XDT90	24.016.773,31	0,21 %
Oracle corp orcl 6.25 11/09/32	US68389XCJ28	34.656.461,07	0,31 %
Orbia advance orbia 6.8 05/13/30	USP7S81YBJ38	23.962.161,90	0,21 %
Organon & co/org ogn 4.125 04/30/28	US68622TAA97	37.330.516,54	0,33 %
Organon & co/org ogn 7.875 05/15/34	US68622FAB76	1.307.565,64	0,01 %
Osaic holdings advgro 6.75 08/01/32	US00791GAB32	3.870.469,37	0,03 %
Osaic holdings advgro 8 08/01/33	US00791GAC15	664.426,83	0,01 %
Oscar acqco llc obebld 9.5 04/15/30	US687785AB10	189.882,46	0,00 %
Outfront media c out 4.25 01/15/29	US69007TAE47	1.000.453,44	0,01 %
Owens & minor omi 6.625 04/01/30	US690732AG70	893.773,74	0,01 %
Pacific ntnl fin pnhau 3.7 09/24/29	AU3CB0266906	2.694.007,57	0,02 %
Pacific ntnl fin pnhau 4.75 03/22/28	XS1794216660	21.119.473,98	0,19 %
Pacific ntnl fin pnhau 5.4 05/12/27	AU3CB0244325	849.311,33	0,01 %
Pagaya us hold pgy 8.875 08/01/30	US69549FAC32	25.806.193,90	0,23 %

Park intermed hl pk 4.875 05/15/29	US70052LAC72	1.947.912,46	0,02 %
Park intermed hl pk 7 02/01/30	US70052LAD55	665.559,00	0,01 %
Park river hold primbp 8 03/15/31	US70082LAC19	667.035,27	0,01 %
Parkland corp pkicn 4.625 05/01/30	US70137WAL28	2.764.778,96	0,02 %
Park-ohio indust pkoh 8.5 08/01/30	US700677AS62	660.939,64	0,01 %
Patrick inds inc patk 4.75 05/01/29	US703343AD59	40.893.311,81	0,36 %
Patrick inds inc patk 6.375 11/01/32	US703343AH63	660.312,10	0,01 %
Paychex inc payx 5.35 04/15/32	US704326AB35	26.840.273,93	0,24 %
Pbf holding co pbfene 7.875 09/15/30	US69318FAL22	1.557.943,84	0,01 %
Pbf holding co pbfene 9.875 03/15/30	US69318FAM05	100.219.079,00	0,89 %
Pebblebr htl/fin peb 6.375 10/15/29	US70510LAA70	653.725,51	0,01 %
Pennymac fin svc pfsi 4.25 02/15/29	US70932MAB37	12.422.654,73	0,11 %
Pennymac fin svc pfsi 5.75 09/15/31	US70932MAC10	12.564.799,67	0,11 %
Pennymac fin svc pfsi 6.75 02/15/34	US70932MAH07	663.573,47	0,01 %
Pennymac fin svc pfsi 6.875 02/15/33	US70932MAF41	670.907,39	0,01 %
Pennymac fin svc pfsi 6.875 05/15/32	US70932MAG24	16.224.037,86	0,14 %
Pennymac fin svc pfsi 7.125 11/15/30	US70932MAE75	1.356.238,12	0,01 %
Pennymac fin svc pfsi 7.875 12/15/29	US70932MAD92	5.627.697,62	0,05 %
Penske auto grp pag 3.75 06/15/29	US70959WAK99	558.244,66	0,00 %
Perenti finance aslau 7.5 04/26/29	USQ7390AAB81	25.000.392,05	0,22 %
Performance food pfgc 4.25 08/01/29	US71376LAE02	1.076.458,78	0,01 %
Permian resr opr pr 7 01/15/32	US71424VAA89	1.141.766,69	0,01 %

Perrigo finance prgo 3.15 06/15/30	US71429MAC91	29.113.160,16	0,26 %
Perrigo finance prgo 6.125 09/30/32	US71429MAD74	653.162,56	0,01 %
Petsmart llc/pe petm 10 09/15/33	US71677KAD00	651.314,27	0,01 %
Petsmart llc/pe petm 7.5 09/15/32	US71677KAC27	11.531.308,05	0,10 %
Pg&e corp pcg 5 07/01/28	US69331CAH16	578.459,42	0,01 %
Pg&e corp pcg 5.25 07/01/30	US69331CAJ71	5.189.689,81	0,05 %
Phh escrow iss l phhesc 9.875 11/01/29	US716964AA94	974.260,00	0,01 %
Phinia inc phin 6.625 10/15/32	US71880KAB70	665.855,30	0,01 %
Phinia inc phin 6.75 04/15/29	US71880KAA97	26.719.241,50	0,24 %
Picard groupe picsur 6.375 07/01/29	XS2852970016	1.021.030,21	0,01 %
Pike corp pike 5.5 09/01/28	US721283AA72	452.282,03	0,00 %
Pitney bowes inc pbi 6.875 03/15/27	US724479AP57	27.390.287,49	0,24 %
Pitney bowes inc pbi 7.25 03/15/29	US724479AQ31	38.433.080,58	0,34 %
Planet financial plnfin 10.5 12/15/29	US72702AAA51	671.371,25	0,01 %
Playtika holding pltk 4.25 03/15/29	US72815LAA52	1.057.535,26	0,01 %
Pm general purch amgene 9.5 10/01/28	US69356MAA45	225.049,24	0,00 %
Pmhc ii inc primin 9 02/15/30	US69357VAA35	383.404,06	0,00 %
Post holdings in post 4.5 09/15/31	US737446AR57	42.918.608,65	0,38 %
Post holdings in post 4.625 04/15/30	US737446AQ74	82.842.610,98	0,74 %
Post holdings in post 6.25 10/15/34	US737446AX26	656.087,53	0,01 %
Postnl pnlna 4.75 06/12/31	XS2803804314	25.804.694,20	0,23 %
Pra group inc praa 8.375 02/01/28	US69354NAE67	262.860,97	0,00 %

Pra group inc praa 8.875 01/31/30	US69354NAF33	657.236,58	0,01 %
Premier entertai baly 5.875 09/01/31	US74052HAB06	216.892,96	0,00 %
Prestige brands pbh 3.75 04/01/31	US74112BAM72	11.867.074,73	0,11 %
Prog holdings prg 6 11/15/29	US74319RAA95	949.816,56	0,01 %
Project grand uk purgro 9 06/01/29	XS2848791989	4.001.397,46	0,04 %
Prospect capital psec 3.437 10/15/28	US74348TAW27	16.019.412,46	0,14 %
Prosus nv prxna 3.68 01/21/30	USN7163RAA16	4.668.924,67	0,04 %
Ptc inc ptc 4 02/15/28	US69370CAC47	7.319.127,22	0,06 %
Puma internation pumafn 7.75 04/25/29	XS2801333530	25.458.337,72	0,23 %
Qnity electronic qntele 5.75 08/15/32	US74743LAA89	8.094.769,92	0,07 %
Qnity electronic qntele 6.25 08/15/33	US74743LAB62	665.126,80	0,01 %
Q-park holding qparkh 5.125 02/15/30	XS2848642984	3.632.577,37	0,03 %
Quicken loans rkt 3.625 03/01/29	US74841CAA99	1.555.068,67	0,01 %
Quikrete holding quikho 6.375 03/01/32	US74843PAA84	671.437,26	0,01 %
Quikrete holding quikho 6.75 03/01/33	US74843PAB67	673.775,39	0,01 %
Qxo bldg product becn 6.75 04/30/32	US74825NAA54	4.564.836,38	0,04 %
Radiology partne radpar 8.5 07/15/32	US75041VAE48	673.626,72	0,01 %
Rain carbon in rcolin 12.25 09/01/29	US75079LAB71	41.370,08	0,00 %
Rakuten group rakutn 9.75 04/15/29	US75102WAK45	29.124.425,22	0,26 %
Rakuten group rakutn 9.75 04/15/29	USJ64264AK09	31.580.013,35	0,28 %
Rand parent llc aaww 8.5 02/15/30	US753272AA11	1.588.118,57	0,01 %
Range resources rrc 4.75 02/15/30	US75281ABK43	27.516.290,06	0,24 %

Real hero merger truk 6.25 02/01/29	US75602BAA70	310.020,15	0,00 %
Rede d'or fin rdedor 4.5 01/22/30	US75735GAA67	1.994.258,68	0,02 %
Renault renaul 3.875 09/30/30	FR0014010DR1	750.309,41	0,01 %
Resorts world lv rwlvca 4.625 04/16/29	US76120HAA59	7.621.984,90	0,07 %
Rfna lp rfnalp 7.875 02/15/30	US74984AAA07	644.378,59	0,01 %
Rhp hotel ppty rhp 6.5 06/15/33	US749571AL97	668.195,97	0,01 %
Rithm cptl corp ritm 8 04/01/29	US64828TAB89	55.507.088,98	0,49 %
Rithm cptl corp ritm 8 07/15/30	US64828TAC62	18.980.786,75	0,17 %
Roblox corp rblx 3.875 05/01/30	US771049AA15	50.725.138,53	0,45 %
Rocket cos inc rkt 6.125 08/01/30	US77311WAA99	667.747,64	0,01 %
Rocket cos inc rkt 6.375 08/01/33	US77311WAB72	674.738,06	0,01 %
Rockies express rockie 4.8 05/15/30	US77340RAT41	28.657.518,68	0,25 %
Rockies express rockie 4.95 07/15/29	US77340RAR84	643.334,32	0,01 %
Roller bearing rbc 4.375 10/15/29	US775631AD66	21.975.124,69	0,20 %
Rossini sarl rosini 6.75 12/31/29	XS2854303729	2.367.539,98	0,02 %
Rr donnelley rrd 9.5 08/01/29	US257867BJ97	10.888.642,29	0,10 %
S&s holdings llc ssacti 8.375 10/01/31	US78525CAA36	865.855,59	0,01 %
Sabre glbl inc sabhld 10.75 11/15/29	US78573NAL64	8.017.762,03	0,07 %
Sabre glbl inc sabhld 11.125 07/15/30	US78573NAM48	1.420.268,98	0,01 %
Sabre glbl inc sabhld 8.625 06/01/27	US78573NAJ19	592.289,79	0,01 %
Saipem fin intl spmim 4.875 05/30/30	XS2826718087	1.748.880,59	0,02 %
Samsonite finco samisa 3.5 05/15/26	XS1811792792	24.700.015,76	0,22 %

Santander hold sanusa 7.66 11/09/31	US80282KBH86	31.555.770,04	0,28 %
Santander uk grp sanuk 7.482 08/29/29	XS2673526401	5.507.944,12	0,05 %
Sba communicatio sbac 3.125 02/01/29	US78410GAG91	2.209.688,22	0,02 %
Sba communicatio sbac 3.875 02/15/27	US78410GAD60	832.234,08	0,01 %
Sc games hld/fco scgalo 6.625 03/01/30	US80874DAA46	878.505,55	0,01 %
Schaeffler ag shaeff 3.375 10/12/28	DE000A3H2TA0	2.979.914,67	0,03 %
Schaeffler shaeff 4.25 04/01/28	DE000A4DFLP8	71.761.580,54	0,64 %
Schaeffler shaeff 4.5 03/28/30	DE000A383HC1	2.292.445,33	0,02 %
Schaeffler shaeff 4.5 08/14/26	DE000A3823R3	1.513.591,46	0,01 %
Schaeffler shaeff 4.75 08/14/29	DE000A3823S1	49.361.258,45	0,44 %
Science app saic 4.875 04/01/28	US808625AA58	25.053.463,90	0,22 %
Science app saic 5.875 11/01/33	US808625AB32	645.914,29	0,01 %
Scotts miracle smg 4 04/01/31	US810186AX41	599.245,71	0,01 %
Seagate data stx 4.091 06/01/29	US81180LAK17	36.493.419,15	0,32 %
Seagate data stx 4.125 01/15/31	US81180LAN55	5.788.054,59	0,05 %
Seagate data stx 5.75 12/01/34	US81180LAS43	26.569.857,46	0,24 %
Seagate data stx 5.875 07/15/30	US81180LAA35	3.986.720,46	0,04 %
Sealed air corp see 4 12/01/27	US81211KAY64	29.792.840,60	0,26 %
Sealed air corp see 5 04/15/29	US81211KBA79	1.287.448,25	0,01 %
Seaspan corp ssw 5.5 08/01/29	US81254UAK25	685.857,32	0,01 %
Sensata tech bv st 4 04/15/29	US81725WAK99	1.770.726,63	0,02 %
Sensata technolo st 6.625 07/15/32	US81728UAC80	1.348.707,52	0,01 %

Seplat energy seplln 9.125 03/21/30	US81733MAA36	6.675.098,47	0,06 %
Service corp int sci 7.5 04/01/27	US817565BT00	16.652.526,47	0,15 %
Service corp sci 3.375 08/15/30	US817565CF96	9.025.806,85	0,08 %
Service corp sci 4 05/15/31	US817565CG79	11.074.424,66	0,10 %
Service corp sci 5.75 10/15/32	US817565CH52	656.971,87	0,01 %
Service prop svc 8.875 06/15/32	US81761LAE20	1.469.236,71	0,01 %
Sesi llc spn 7.875 09/30/30	US78412FAX24	636.184,16	0,01 %
Silgan holdings slgn 4.125 02/01/28	US827048AW93	793.715,79	0,01 %
Silgan holdings slgn 4.25 02/15/31	XS3176108747	979.313,80	0,01 %
Simmons foods in simfoo 4.625 03/01/29	US82873MAA18	1.183.126,17	0,01 %
Sinclair tele sbgi 5.5 03/01/30	US829259AY67	3.576.361,45	0,03 %
Sinclair tele sbgi 8.125 02/15/33	US829259BH26	1.386.159,56	0,01 %
Sirius xm radio siri 4 07/15/28	US82967NBJ63	44.738.879,12	0,40 %
Sirius xm radio siri 5.5 07/01/29	US82967NBC11	4.117.637,65	0,04 %
Six flags ent fun 6.625 05/01/32	US83002YAA73	2.166.256,45	0,02 %
Sixth street tslx 5.625 08/15/30	US83012AAD19	17.469.610,73	0,16 %
Slm corp slm 6.5 01/31/30	US78442PGF71	8.102.045,81	0,07 %
Sm energy co sm 6.75 08/01/29	US78454LAX82	30.880.239,39	0,27 %
Sm energy co sm 7 08/01/32	US78454LAY65	633.482,53	0,01 %
Smyrna ready mix smyrea 6 11/01/28	US85236FAA12	1.161.601,14	0,01 %
Snap inc snap 6.875 03/01/33	US83304AAL08	662.267,91	0,01 %
Softbank grp cor softbk 3.375 07/06/29	XS2361255057	1.393.372,05	0,01 %

Softbank grp cor softbk 3.875 07/06/32	XS2362416617	2.722.303,66	0,02 %
Softbank grp cor softbk 4.625 07/06/28	XS2361253433	8.292.735,83	0,07 %
Softbank grp cor softbk 5 04/15/28	XS1793255941	1.917.611,16	0,02 %
Softbank grp cor softbk 5.375 01/08/29	XS2854423386	13.519.870,21	0,12 %
Softbank grp cor softbk 5.75 07/08/32	XS2854423469	12.582.765,16	0,11 %
Softbank grp cor softbk 6.375 07/10/33	XS3112543080	3.190.305,05	0,03 %
Softbank grp cor softbk 6.75 07/08/29	XS2854422578	39.981.819,00	0,36 %
Softbank grp cor softbk 7.25 07/10/32	XS3112542272	92.991.626,82	0,83 %
Solstice advance soladv 5.625 09/30/33	US83443QAA13	648.225,02	0,01 %
Somnigroup intl sgi 3.875 10/15/31	US88023UAJ07	2.551.872,89	0,02 %
Somnigroup intl sgi 4 04/15/29	US88023UAH41	106.122.145,71	0,94 %
Sonic automotive sah 4.875 11/15/31	US83545GBE17	1.053.087,42	0,01 %
Sotera health ho stenor 7.375 06/01/31	US83600WAE93	680.924,26	0,01 %
Specialty build sbpllc 7.75 10/15/29	US84749AAC18	716.748,15	0,01 %
Ss&c tech inc ssnc 6.5 06/01/32	US78466CAD83	671.419,19	0,01 %
Standrd inds ny bmcaus 4.375 07/15/30	US853496AG21	2.690.380,11	0,02 %
Staples inc spls 12.75 01/15/30	US855030AS17	3.219.267,63	0,03 %
Star leasing co trailr 7.625 02/15/30	US854938AA54	1.162.283,20	0,01 %
Star parent inc synh 9 10/01/30	US855170AA41	297.562,84	0,00 %
Starwood prop tr stwd 4.375 01/15/27	US85571BAY11	19.094.588,52	0,17 %
Starwood prop tr stwd 5.75 01/15/31	US85571BBG95	27.894.301,25	0,25 %
Starwood prop tr stwd 6 04/15/30	US85571BBC81	5.878.325,15	0,05 %

Starwood prop tr stwd 6.5 07/01/30	US85571BBD64	14.550.250,27	0,13 %
Starwood prop tr stwd 7.25 04/01/29	US85571BBB09	6.930.385,23	0,06 %
Starz capital lgf 5.5 04/15/29	US53627NAE13	519.184,56	0,00 %
State oil co aze soiaz 6.95 03/18/30	XS1196496688	1.402.283,48	0,01 %
Station cas rrr 4.5 02/15/28	US857691AG41	2.105.608,75	0,02 %
Station cas rrr 6.625 03/15/32	US857691AJ89	12.163.434,61	0,11 %
Steelcase inc scs 5.125 01/18/29	US858155AE40	24.691.586,52	0,22 %
Stillwater mng sglsj 4.5 11/16/29	US86074QAQ55	1.214.665,38	0,01 %
Stonepeak nile atsg 7.25 03/15/32	US861932AA97	684.766,58	0,01 %
Stonex escrow snex 6.875 07/15/32	US86189AAA79	18.046.598,51	0,16 %
Stonex group inc snex 7.875 03/01/31	US861896AA67	22.461.238,96	0,20 %
Studio city fin stcity 5 01/15/29	US86389QAG73	1.921.656,74	0,02 %
Suburban propane sph 5 06/01/31	US864486AL98	2.464.913,54	0,02 %
Summer bc holdco kangrp 5.875 02/15/30	XS2998755040	715.941,10	0,01 %
Summit midstrea summpl 8.625 10/31/29	US86614JAA34	658.693,51	0,01 %
Sunoco lp sun 6.25 07/01/33	US86765KAD19	661.263,20	0,01 %
Sunoco lp/fin sun 4.5 05/15/29	US86765LAT44	31.274.949,03	0,28 %
Sunoco lp/fin sun 7 09/15/28	US86765KAA79	4.874.103,39	0,04 %
Sunrise finco sunn 4.875 07/15/31	US90320BAA70	1.248.619,11	0,01 %
Superior plus spbcn 4.5 03/15/29	US86828LAC63	5.308.302,10	0,05 %
Synaptics inc syna 4 06/15/29	US87157DAG43	25.064.815,83	0,22 %
Synchrony financ syf 7.25 02/02/33	US87165BAU70	891.111,53	0,01 %

Synn fin ag synnvx 2.125 11/01/29	CH0240672235	24.702.993,11	0,22 %
Synovus bank ga snv 5.625 02/15/28	US87164DVJ61	11.232.323,76	0,10 %
Synovus finl snv 6.168 11/01/30	US87161CAP05	2.679.074,77	0,02 %
Synthos snspw 2.5 06/07/28	XS2348767836	1.054.185,69	0,01 %
Tallgrass nrg tep 7.375 02/15/29	US87470LAL53	666.490,61	0,01 %
Talos production talo 9 02/01/29	US87485LAD64	52.987.494,03	0,47 %
Talos production talo 9.375 02/01/31	US87485LAE48	3.727.930,60	0,03 %
Tap sa taptra 5.125 11/15/29	PTTAPFOM0003	25.597.216,77	0,23 %
Tapestry inc tpr 3.05 03/15/32	US876030AA54	23.389.026,54	0,21 %
Taseko mines ltd tkocn 8.25 05/01/30	US876511AG15	685.776,45	0,01 %
Taylor morrison tmhc 5.125 08/01/30	US87724RAJ14	1.422.665,88	0,01 %
Taylor morrison tmhc 5.75 01/15/28	US87724RAB87	18.450.761,01	0,16 %
Taylor morrison tmhc 5.875 06/15/27	US87724RAA05	29.428.592,95	0,26 %
Tdc net as tdcdc 5.056 05/31/28	XS2484502823	22.664.721,27	0,20 %
Tdc net as tdcdc 5.618 02/06/30	XS2582501925	1.599.413,02	0,01 %
Tdc net as tdcdc 6.5 06/01/31	XS2615584328	832.718,62	0,01 %
Team health hold tmh 8.375 06/30/28	US87817AAE73	654.331,02	0,01 %
Tegna inc tgna 4.625 03/15/28	US87901JAJ43	2.311.584,29	0,02 %
Telecom it cap titim 7.2 07/18/36	US87927VAR96	585.796,16	0,01 %
Telecom it cap titim 7.721 06/04/38	US87927VAV09	724.375,23	0,01 %
Telecom italia titim 6.875 02/15/28	XS2581393134	3.221.432,22	0,03 %
Telecom italia titim 7.875 07/31/28	XS2637954582	3.171.678,86	0,03 %

Telecommunicatio telser 7 10/28/29	US87945BAA89	1.302.119,66	0,01 %
Teleflex inc tfx 4.25 06/01/28	US879369AG12	27.773.001,92	0,25 %
Teleperformance rcffp 5.75 11/22/31	FR001400M2G2	24.532.886,97	0,22 %
Tenet healthcare thc 4.25 06/01/29	US88033GDM96	1.740.951,10	0,02 %
Tenet healthcare thc 4.375 01/15/30	US88033GDR83	3.160.015,25	0,03 %
Tenneco inc teninc 8 11/17/28	US880349AU90	2.518.175,88	0,02 %
Tereos fin group tereos 5.75 04/30/31	XS2967912887	7.984.128,12	0,07 %
Tereos fin group tereos 5.875 04/30/30	XS2838492101	27.490.329,70	0,24 %
Terex corp tex 6.25 10/15/32	US880779BB83	656.806,85	0,01 %
Terraform power terp 4.75 01/15/30	US88104LAG86	2.048.341,30	0,02 %
Tgnr intermediat rckene 5.5 10/15/29	US77289KAA34	1.574.940,68	0,01 %
Tidewater inc tdw 9.125 07/15/30	US88642RAE99	8.374.241,53	0,07 %
Time warner cabl chtr 5.75 06/02/31	XS0630584166	864.358,08	0,01 %
Time warner cabl chtr 6.55 05/01/37	US88732JAJ79	13.260.148,83	0,12 %
Time warner cabl chtr 7.3 07/01/38	US88732JAN81	2.786.691,64	0,02 %
Time warner ent chtr 8.375 07/15/33	US88731EAJ91	6.006.425,97	0,05 %
Timken co tkr 4.125 05/23/34	XS2824606532	24.250.348,07	0,22 %
Topbuild corp bld 3.625 03/15/29	US89055FAB94	44.455.862,64	0,39 %
Topbuild corp bld 5.625 01/31/34	US89055FAD50	650.089,58	0,01 %
Transdigm inc tdg 4.625 01/15/29	US893647BP15	16.359.941,65	0,15 %
Transdigm inc tdg 4.875 05/01/29	US893647BQ97	20.181.414,83	0,18 %
Transdigm inc tdg 6.25 01/31/34	US893647BZ96	669.118,54	0,01 %

Transdigm inc tdg 6.375 03/01/29	US893647BU00	39.848.007,30	0,35 %
Transdigm inc tdg 6.75 01/31/34	US893647CA37	670.842,27	0,01 %
Transdigm inc tdg 6.75 08/15/28	US893647BR70	726.573,27	0,01 %
Transdigm inc tdg 7.125 12/01/31	US893647BT37	1.891.998,29	0,02 %
Transmontaigne p tlp 8.5 06/15/30	US89377AAA34	677.808,50	0,01 %
Transnet/sa saftra 8.25 02/06/28	US89378TAD54	1.437.135,07	0,01 %
Travel + leisure tnl 4.5 12/01/29	US894164AA06	2.712.375,35	0,02 %
Travel + leisure tnl 6.125 09/01/33	US894164AC61	654.386,58	0,01 %
Travis perkins tpkln 3.75 02/17/26	XS2254262285	26.015.928,63	0,23 %
Tri pointe group tph 5.25 06/01/27	US87265HAF64	2.599.457,43	0,02 %
Tri pointe group tph 5.7 06/15/28	US87265HAG48	33.617.865,62	0,30 %
Trident tpi hold tekni 12.75 12/31/28	US89616RAC34	693.054,73	0,01 %
Trimas corp trs 4.125 04/15/29	US896215AH37	37.839.614,12	0,34 %
Trivium pack fin triviu 6.625 07/15/30	XS3080735726	3.595.652,52	0,03 %
Tronox inc trox 4.625 03/15/29	US897051AC29	2.944.293,96	0,03 %
Tronox inc trox 9.125 09/30/30	US897051AD02	590.917,39	0,01 %
Truenoord dac tnoord 8.75 03/01/30	US89785GAA67	681.986,62	0,01 %
Ttm technologies ttmi 4 03/01/29	US87305RAK59	13.349.593,21	0,12 %
Tui ag tuigr 5.875 03/15/29	XS2776523669	1.164.127,15	0,01 %
Turkiye sinai tskbti 7.125 10/17/29	US90015YAG44	1.527.104,38	0,01 %
Tutor perini crp tpc 11.875 04/30/29	US901109AG35	24.959.137,80	0,22 %
Twilio inc twlo 3.625 03/15/29	US90138FAC68	53.684.364,31	0,48 %

Twilio inc twlo 3.875 03/15/31	US90138FAD42	18.402.067,54	0,16 %
Ugi intl llc ugi 2.5 12/01/29	XS2414835921	22.611.977,88	0,20 %
Ukg inc ulti 6.875 02/01/31	US90279XAA00	666.443,42	0,01 %
United group adrbid 5.25 02/01/30	XS2434783911	1.184.536,87	0,01 %
United group adrbid 6.5 10/31/31	XS2919880679	1.371.046,17	0,01 %
United rental na uri 3.875 11/15/27	US911365BM59	2.875.190,18	0,03 %
United wholesale uwmllc 5.5 04/15/29	US913229AA80	1.405.518,27	0,01 %
Uniti / csl unit 6.5 02/15/29	US91327BAA89	847.693,27	0,01 %
Uniti / csl unit 8.625 06/15/32	US91327TAC53	788.349,64	0,01 %
Uniti/uniti/csl unit 6 01/15/30	US91327AAB89	988.472,39	0,01 %
Univision comm uvn 4.5 05/01/29	US914906AV42	2.435.800,42	0,02 %
Univision comm uvn 7.375 06/30/30	US914906AX08	651.811,14	0,01 %
Univision comm uvn 9.375 08/01/32	US914906BA95	956.628,97	0,01 %
Upbound grp inc upbd 6.375 02/15/29	US76009NAL47	23.831.396,12	0,21 %
Upjohn finance vtrs 1.908 06/23/32	XS2193983108	25.314.325,93	0,22 %
Us acute care usacut 9.75 05/15/29	US90367UAD37	1.978.785,82	0,02 %
Us foods inc usfood 4.625 06/01/30	US90290MAE12	701.869,61	0,01 %
Us foods inc usfood 4.75 02/15/29	US90290MAD39	960.717,86	0,01 %
Us foods inc usfood 6.875 09/15/28	US90290MAG69	1.001.877,66	0,01 %
Usa part/usa fin usac 6.25 10/01/33	US91740PAH10	649.859,96	0,01 %
Usa part/usa fin usac 7.125 03/15/29	US91740PAG37	8.017.123,29	0,07 %
Vakifbank vakbn 7.25 07/31/30	US90015WAR43	1.655.570,98	0,01 %

Valeo se frfp 1 08/03/28	FR0014004UE6	2.834.788,07	0,03 %
Valeo se frfp 4.5 04/11/30	FR001400PAJ8	9.930.772,33	0,09 %
Valeo se frfp 5.125 05/20/31	FR001400WJR8	772.820,55	0,01 %
Valeo se frfp 5.875 04/12/29	FR001400L9Q7	25.769.093,24	0,23 %
Valvoline inc vvv 3.625 06/15/31	US92047WAG69	472.605,73	0,00 %
Velocity vehicle vlcyvg 8 06/01/29	US92262TAA43	636.739,64	0,01 %
Venture global c ventgl 3.875 08/15/29	US92328MAA18	1.720.910,77	0,02 %
Venture global l venlng 8.375 06/01/31	US92332YAB74	1.464.229,81	0,01 %
Venture global l venlng 9.5 02/01/29	US92332YAC57	975.051,74	0,01 %
Venture global l venlng 9.875 02/01/32	US92332YAD31	4.770.902,58	0,04 %
Venture global veglpl 6.5 01/15/34	US922966AC03	678.097,48	0,01 %
Venture global veglpl 6.75 01/15/36	US922966AD85	5.210.632,62	0,05 %
Venture global veglpl 7.75 05/01/35	US922966AB20	1.607.000,58	0,01 %
Veralto corp vlto 4.15 09/19/31	XS2868742409	25.352.969,36	0,23 %
Verisign inc vrsn 5.25 06/01/32	US92343EAQ52	13.250.341,35	0,12 %
Veritiv operatin vrtv 10.5 11/30/30	US92339LAA08	674.082,07	0,01 %
Versant media gr vsnt 7.25 01/30/31	US925283AA12	25.071.560,46	0,22 %
Versuni group phidom 3.125 06/15/28	XS2355515516	729.149,68	0,01 %
Vf corp vfc 0.25 02/25/28	XS2123970167	1.365.078,03	0,01 %
Vf corp vfc 0.625 02/25/32	XS2123970241	570.875,16	0,01 %
Vf corp vfc 2.95 04/23/30	US918204BC10	854.135,37	0,01 %
Vf corp vfc 4.125 03/07/26	XS2592659242	8.242.947,14	0,07 %

Vf corp vfc 4.25 03/07/29	XS2592659671	23.836.205,32	0,21 %
Vgp nv vgpbb 4.25 01/29/31	BE6362152199	26.686.409,66	0,24 %
Viasat inc vsat 6.5 07/15/28	US92552VAN01	28.839.759,37	0,26 %
Viasat inc vsat 7.5 05/30/31	US92552VAR15	6.931.415,78	0,06 %
Viavi solutions viav 3.75 10/01/29	US925550AF21	20.288.915,18	0,18 %
Vic hldg/vic fin victra 8.75 09/15/29	US92648DAA46	687.201,04	0,01 %
Victoria's secre vsco 4.625 07/15/29	US926400AA00	747.237,55	0,01 %
Viking baked goo risbak 8.625 11/01/31	US92676AAA51	1.499.077,81	0,01 %
Virgin media fin vmed 5 07/15/30	US92769VAJ89	1.215.418,45	0,01 %
Virgin media iv vmed 5 07/15/28	US92770QAA58	1.268.876,58	0,01 %
Virgin media sec vmed 4.25 01/15/30	XS2062666602	1.566.443,80	0,01 %
Virgin media sec vmed 5.25 05/15/29	XS1996438948	27.100.331,64	0,24 %
Virgin media sec vmed 5.5 05/15/29	US92769XAP06	4.386.004,86	0,04 %
Virgin media vfn vmed 4.875 07/15/28	XS2187646901	1.328.658,24	0,01 %
Viridien virifp 10 10/15/30	US12531QAA31	13.303.301,65	0,12 %
Viridien virifp 8.5 10/15/30	XS3023943692	1.320.891,00	0,01 %
Vistajet malta vstjet 6.375 02/01/30	US92840JAB52	1.134.163,36	0,01 %
Vistajet malta vstjet 7.875 05/01/27	US92840JAD19	1.055.626,86	0,01 %
Vistajet malta vstjet 9.5 06/01/28	US92841HAA05	673.266,95	0,01 %
Vital energy inc vtle 7.875 04/15/32	US516806AK23	1.538.884,86	0,01 %
Vmed o2 uk fin vmed 3.25 01/31/31	XS2231188876	4.319.744,73	0,04 %
Vmed o2 uk fin vmed 4 01/31/29	XS2231189924	31.606.004,58	0,28 %

Vmed o2 uk fin vmed 4.5 07/15/31	XS2358483258	1.531.499,31	0,01 %
Vmed o2 uk fin vmed 5.625 04/15/32	XS2796600307	1.906.982,87	0,02 %
Voc escrow ltd vikcru 5 02/15/28	US91832VAA26	29.748.046,86	0,26 %
Volkswagen fin vw 2.125 01/18/28	XS2433140113	8.073.139,76	0,07 %
Volvo car ab vovcab 4.2 06/10/29	XS3088627982	29.754.267,66	0,26 %
Volvo car ab vovcab 4.75 05/08/30	XS2811097075	2.964.014,45	0,03 %
Vornado rlty lp vno 2.15 06/01/26	US929043AK39	5.720.204,80	0,05 %
Voyager parent l evri 9.25 07/01/32	US92921EAA01	11.199.020,19	0,10 %
Vz secured finan ziggo 5 01/15/32	US91845AAA34	2.136.597,93	0,02 %
Vz secured finan ziggo 5.25 01/15/33	XS3181123129	2.622.985,42	0,02 %
Vz vendor ziggo 2.875 01/15/29	XS2272845798	1.203.334,28	0,01 %
W & t offshore wti 10.75 02/01/29	US92922PAN69	609.998,18	0,01 %
Wabtec transport wab 1.25 12/03/27	XS2345035963	25.572.232,86	0,23 %
Warnermedia hldg wbd 4.054 03/15/29	US55903VBY83	47.780.841,43	0,42 %
Warnermedia hldg wbd 5.141 03/15/52	US55903VBU61	5.673.021,13	0,05 %
Waste pro usa in waspro 7 02/01/33	US94107JAC71	673.857,38	0,01 %
Wayfair llc w 7.25 10/31/29	US94419NAA54	76.880.923,06	0,68 %
Wayfair llc w 7.75 09/15/30	US94419NAB38	39.874.290,46	0,35 %
Webuild spa ipgim 4.875 04/30/30	XS2922654418	1.579.049,95	0,01 %
Webuild spa ipgim 5.375 06/20/29	XS2830945452	13.919.146,45	0,12 %
Webuild spa ipgim 7 09/27/28	XS2681940297	22.454.071,04	0,20 %
Weir group plc weirln 6.875 06/14/28	XS2630496672	3.121.601,29	0,03 %

Wesco distribut wcc 6.375 03/15/29	US95081QAQ73	17.400.044,18	0,15 %
Wesco distribut wcc 6.375 03/15/33	US95081QAS30	744.173,16	0,01 %
West china cem weschi 4.95 07/08/26	XS2346524783	2.485.292,72	0,02 %
Western digital wdc 3.1 02/01/32	US958102AR62	12.769.028,49	0,11 %
Western union co wu 2.75 03/15/31	US959802BA61	24.900.873,74	0,22 %
Weston (george) wncn 6.69 03/01/33	CA96115ZAE21	527.361,94	0,00 %
Whirlpool corp whr 4.75 02/26/29	US963320AW61	3.955.852,99	0,04 %
Wildfire interme wildfi 7.5 10/15/29	US96812HAA68	647.355,61	0,01 %
Williams scotsm wlsc 7.375 10/01/31	US96949VAL71	1.152.631,91	0,01 %
Wilsonart llc wlsnrt 11 08/15/32	US97246JAA60	672.710,34	0,01 %
Windst servi/esc win 8.25 10/01/31	US97381AAA07	660.825,62	0,01 %
Wintrust finl wtfc 4.85 06/06/29	US97650WAG33	3.839.738,11	0,03 %
Wolverine world www 4 08/15/29	US978097AG86	42.205.634,08	0,37 %
Worldline sa wlnfp 5.5 06/10/30	FR0014010A08	12.043.248,23	0,11 %
Wr grace holding gra 5.625 08/15/29	US92943GAA94	710.360,93	0,01 %
Wr grace holding gra 6.625 08/15/32	US92943GAF81	625.405,48	0,01 %
Wulf compute llc wulf 7.75 10/15/30	US982911AA70	23.024.417,95	0,20 %
Wyndham hotels & wh 4.375 08/15/28	US98311AAB17	53.704.104,33	0,48 %
Wyndham inc tnl 4.625 03/01/30	US98310WAQ15	10.491.619,50	0,09 %
Wyndham inc tnl 6.625 07/31/26	US98310WAS70	26.872.233,68	0,24 %
Wynn las vegas wynnlv 5.25 05/15/27	US983130AX35	2.397.357,85	0,02 %
Wynn macau ltd wynmac 5.125 12/15/29	US98313RAE62	18.469.124,87	0,16 %

Wynn resorts fin wynfin 7.125 02/15/31	US983133AC37	10.429.136,49	0,09 %
Xerox holdings c xrx 5.5 08/15/28	US98421MAB28	401.599,76	0,00 %
Xerox holdings c xrx 8.875 11/30/29	US98421MAC01	283.533,99	0,00 %
Xplr infrast op xifr 8.625 03/15/33	US98380MAB19	5.770.567,03	0,05 %
Xpo inc xpo 6.25 06/01/28	US98379KAA07	9.253.797,18	0,08 %
Xpo inc xpo 7.125 02/01/32	US983793AK61	682.593,33	0,01 %
Yapi kredi banka ykbnk 7.125 10/10/29	US984848AT81	1.333.964,65	0,01 %
Yum! brands inc yum 3.625 03/15/31	US988498AN16	1.398.816,54	0,01 %
Yum! brands inc yum 4.625 01/31/32	US988498AP63	8.156.858,20	0,07 %
Yum! brands inc yum 4.75 01/15/30	US988498AL59	64.491.396,04	0,57 %
Zebra tech corp zbra 6.5 06/01/32	US989207AD75	12.283.253,44	0,11 %
Zf europe fin bv zffngr 4.75 01/31/29	XS2757520965	49.350.850,32	0,44 %
Zf europe fin bv zffngr 6.125 03/13/29	XS2681541327	2.267.954,56	0,02 %
Zf europe fin bv zffngr 7 06/12/30	XS3091660194	2.299.643,42	0,02 %
Zf europe zffngr 2.5 10/23/27	XS2010039977	719.892,00	0,01 %
Zf finance gmbh zffngr 2.75 05/25/27	XS2262961076	1.461.813,52	0,01 %
Zf finance zffngr 3.75 09/21/28	XS2231331260	1.436.496,55	0,01 %
Zf na capital zffngr 6.875 04/23/32	US98877DAG07	886.738,06	0,01 %
Ziggo ziggo 3.375 02/28/30	XS2116386132	1.131.183,73	0,01 %
Ziggo ziggo 6.125 11/15/32	XS2914769299	2.778.399,73	0,02 %
Zions bancorp zion 3.25 10/29/29	US98971DAB64	6.090.222,71	0,05 %
Ziprecruiter inc zip 5 01/15/30	US98980BAA17	25.733.621,22	0,23 %

Obligationer i alt	11.261.763.787,43	100,00 %

Unoterede selskaber
TDC
Nykredit
Dansk skibskredit
Symphogen
Genan
Sustain solutions

Emerging markets statsobligationer i følgende lande
Albania
Angola
Armenia
Argentina
Azerbaijan
Bahrain
Benin
Bermuda
Bolivia
Brazil
Bahamas
Chile
Colombia
Costa Rica
Dominican Republic (the)
Ecuador
Egypt
El Salvador
Ethiopia
Gabon
Georgia
Ghana

Guatemala

Honduras

India

Indonesia

Iraq

Ivory Coast

Jamaica

Jordan

Kazakhstan

Kenya

Kuwait

Lebanon

Macedonia

Malaysia

Mexico

Mongolia

Morocco

Nigeria

Oman

Pakistan

Paraguay

Peru

Philippines (the)

Qatar

Republic of North Macedonia

Rwanda

Saudi Arabia

Serbia

South Africa

Sri Lanka

Thailand

Tunisia

Turkey

Ukraine

United Arab Emirates (the)

Uzbekistan

Vietnam

Ejendomsinvesteringer

Adelgade 71, Skanderborg

Algade 33, Roskilde

Algadehaven 1-17, Ringkøbing

Allébyen, Bindesbøll Byen

Amagerbrogade 193 - 195, Kbh. S.

Amalieparken, Vallensbæk

Amandaparken, Kerteminde

Andrea Hus, Bindesbøll Byen

Ansgarsgade 15 - 17, Odense

Ansgarsgade 9 - 11, Odense

Artillerigården

Asgården, København

Bakkedraget 14-22, Nykøbing Sj.

Bakkehave 8 - 40, Hørsholm

Ballinghus, Valby

Bangs Boder 24, Odense

Biskop Svanes Vej 61, A - B

Biskop Svanes Vej 71, B - H

Bjelkes Alle 23 - 25, Kbh. N.

Blegdamsgade 4 - 6, Nyborg

Blåmunkevej 1-3

Bomhusvej 6 - 14, Kbh.

Bredevej 2, Virum

Bredgade 30, Herning

Brotorvet 3, Holstebro

Brunde Øst 16, Røde Kro

Brydes Alle 5 - 25, Assens

Brygge Blomsten

Bryggertorvet 2-6 m.fl., Hellerup

Carl Jacobsens Vej 17

Christiansvej

City Campus Aalborg

Dalgas Have 1-76

Dalum Centrum, Odense, restlejemål

Danalien 10, Aalborg

Dansk Sygeplejehistorisk museum

Dronningens Tværgade 23 - 35, Kbh.

Dronningholmsvej, Svendborg

Dueodde ferieboliger

Egegården, Roskilde

Ejby Industrivej 60, Glostrup

Ellegårdsvej 2 A-C

Ellegårdsvej 81-87

Engtoften 24

Enighedsvej 16 & 16 A - B

Ernst Bojesens Vej 3A - 5C

Farum Hovedgade 14, Farum

Farum Hovedgade 2 A - B, Farum

Farupvej, Ribe

Farvergården, Svendborg

Flintholm Company House, Frb

Frederiksberg Søpark

Frederiksdalsvej 80 A-E - 82 A-E, Virum

Frederikshave 1, Hillerød - PKA 100%

Frederikshave 2 A-C, Hillerød

Frederikssundsvej 31

Frederikssundsvej 9, København NV

Funkisgården

Gentoftegade 54 - 54A

Gl. Kongevej 178 m.fl., Frederiksberg C

Gl. Kongevej 98, Frederiksberg

Glentevej 38-54

Godthåbsvej 70 - 72, Frederiksberg

Grunden Bredebjergvej 55,Taastrup

Grønlandsgade 7, Odense

Grønnegade 74, Århus

Grønnegade 79, Århus

H. C. Ørsteds Vej 42

Hallandsgade 8, København S

Hanebred 12-30

Hanebred 19-33 m.fl.

Hanebred 4-10 m.fl.

Hans Bekkevolds Allé 7, Hellerup

Harald Jensens Plads 1 a, Århus C

Havnegade 20 A - 26 B, Fåborg

Havnegade 22/Skolegade 27, Århus

Hersegade 28, Roskilde

Hildis Have

Hillside

Holmensvej 6 + 14, Riskov

Hortensia hus

Hotel Koldingfjord

Hovedgaden 20

Hovedvejen 104-108, Glostrup

Hovedvejen 114-116, Glostrup

Hovedvejen 87, Glostrup

Hvedevangen 1 - 45, Odense

Hvedevangen 26-28, Odense

Hvedevangen 30, Odense

Hyltebjerg Allé 32 A - 34 B

Hærvigshus, Kalundborg

Højager 8 - 10, Højagergård, Tåstrup

Højbrøndshus

Hørsholmsgade 4-8, Kbh.

Jernbane Allé 5 A-C m.fl.

Jernbanegade 13 A, Frederikssund

Jernbanegade 21-29 & 33, Ebeltoft

Jernbanegade 31, Frederikssund

Jernbanegade, Slagelse

Jernholmen 6 - 10, Hvidovre

Jupitervej 2, Fredericia

Jægersborg Allé 48A - 54

Kamelia Hus

Ketteholm 29-81, Hvidovre

Kildemarksvej 115-123, Næstved

Kildemarksvej 125 - 131, Næstved

Kirsebærgrenen 81 - 113, Odense

Klegod ferieboliger

Klerkegade 31, Kbh.

Klosterhaven 1 - 47, Sorø

Kongebakken 54-60, Roskilde

Kongens Nytorv 24, Kbh K.

Konstabelbygningen

La Cours Vej 4, Frederiksberg

Langebohus

Langenæs Alle 10, Århus

Lathyrus Hus

Lilletoften 41 - 73, Aalborg

Linde Alle 28 , Vanløse

Lindevej 1 m.fl., Borup

Louisehøj

Louiseparken

Lundegårdsvej 1, Årslev

Lupin Hus, Holbæk Have

Lyngby Søpark, Lyngby

Løkken ferieboliger

Løngangsstræde 23, Kbh.

M.D. Madsensvej 13 - 17

Magnolia Hus

Margretheholm

Milnersvej 13 A-B, Hillerød

Møllehusparken, Roskilde

Møllemærsk 29, Aabenraa

Møllergade 88, Svendborg

Mønsgade 16 A-B, Århus

Mørkhøjvej 132 - 142, Herlev

Ny Banegårdsgade 49 - 51, Århus

Nyborgvej 6, Odense C

Nydamsparken 1 - 8, Nyborg

Nygade 20 - 30, Nykøbing F.

Nørre Voldgade 90 - 92

Odinsgade 4 - 6, Aalborg

Olof Palmes Allé 27-33, 8200 Århus N

OPP Retten i Svendborg P/S

OPP Skejby

OPP Slagelse Sygehus P/S

OPP Vejle P/S

Ordruphave (Ordrupvej 134 A-F)

Ordrupvej 1-15, Århus

Ordrupvej 50 - 56 m.fl.

Ordrupvej 66

Ordrupvej 69 & 69 A

Paradisvænge

Parkhusene, Bindesbøll Byen

Pederstrupvej 93

Poppelstykket 12

Priorensgade 67+67A, Faaborg

Ranunkel Hus

Restejendom Bagsværddal, Bagsværd

Restejendommen Solgaarden, Hellerup

Rhododendron Hus

Rovsingsgade 17-29 m.fl., Kbh. Ø

Rugårdsvej 18

Rundholtsvej 4 - 6

Rødovrevej 124 A - 132, Rødovre

Rådhustorvet 13-19, Horsens

Rådyrvænget 1-40, Allerød

Rådyrvænget 3, Allerød

Sallingvej 21-29 m.fl.

Sandbakken Skåde, grund, Århus

Sandbakken, Århus

Sandkaj 4, Kbh. Nordhavn

Sct. Mortensgade 12 - 18, Rønne

Skagen ferieboliger

Skovgårdsparken

Skovvejen 55, Århus

Skærby Strand ferieboliger, Nykøbing Sj.

Sohngårdsholmsvej 51 A, Aalborg

Sohngårdsholmsvej 51 B, Aalborg

Soldalen, Kbh. S.

Sophie Brahes Gade 50, Helsingør

Sophie Brahes Gade 8 - 48, Helsingør

Sophie Magdalenes Vej 2, B - G

Sophie Magdalenes Vej 3, A - F m.fl.

Spirea Hus

Stationsvej, Ølstykke

Stilledal 21-33, Vanløse

Strandvejen 169 m.fl. Hellerup

Strandvejen 3A - 11E, Hundested

Sundhedscenter Limfjorden, Mors

Sundhedshus DGI-byen Vejle

Svanehusene - Irmabyen

Sygeplejerskernes Hus, Kbh. N.

Syren Hus

Søborg Hovedgade 121-127, Søborg

Søborg Hovedgade 169

Søgårdsvej 2 - 2A / Gentoftegade 64

Teglholm Compagny House

Teknisk Skole, Esbjerg

The Hill

Tinghøjvej, Søborg

Toftegårds Allé 40 - 42, Valby

Tornerosevej 127

Tuborg Boulevard 12, Hellerup

Tuborg Havnevej 15, The Cube

Tuborg Sundpark 6, p-kælder, Hellerup

Tømmergården, Holbæk

Taastrup Hovedgade 101, Taastrup

Udsigten Viby, Århus

Vallensbæk Company House III

Ved Skansebakken, Hillerød

Vejen Multicenter, Vejen

Vestergade 9B - 13, Silkeborg

Vestervejen 1, Fanø

Vibeholms Allé 20

Vibeholmsvej 17

Voldumvej 71-79, Rødovre

Vordingborggade 6 A-K, Kbh. Ø.

Zenit Company House

Ølykkecentret,Tunø

Østerbrogade 68, Kbh. Ø

Østerbrogade 74-76 m.fl., Kbh. Ø

Østergade 42-44, Rønne

Østervangsvej 31, Hadsten

Øverødvej 3, Holte

Ålekistevej 68-84 m.fl.

Ålekistevej 81 - 87, Vanløse

Ålekistevej 88-94

Åmoseparken, Sædding