

PKA's beholdningsliste september 2021

Børsnoterede aktier	MV (DKK)	Andel
10X GENOMICS INC-CLASS A	2.790.780,59	0,00%
21VIANET GROUP INC-ADR	626.594,32	0,00%
360 DIGITECH INC	2.053.744,94	0,00%
3I GROUP PLC	26.324.674,98	0,05%
3M CO	272.086.085,83	0,47%
3SBIO INC	1.184.420,80	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	243.735,97	0,00%
ABB LTD-REG	51.549.416,76	0,09%
ABBOTT LABORATORIES	108.132.526,39	0,19%
ABBVIE INC	119.755.898,42	0,21%
ABIOMED INC	15.210.010,02	0,03%
ABN AMRO BANK NV-CVA	7.430.757,36	0,01%
ABRDN PLC	2.118.021,62	0,00%
ABU DHABI COMMERCIAL BANK	2.890.535,20	0,01%
ACCENTURE PLC-CL A	239.212.476,05	0,41%
ACCOR SA	11.378.599,69	0,02%
ACER INC	11.433.374,18	0,02%
ACOM CO LTD	1.571.682,11	0,00%
ACRON	111.568,10	0,00%
ADECCO GROUP AG-REG	17.673.018,47	0,03%
ADIDAS AG	82.330.364,24	0,14%
ADIRA DINAMIKA MULTI FINANCE	133.934,28	0,00%
ADOBE INC	220.295.491,45	0,38%
ADP	650.418,88	0,00%
ADTALEM GLOBAL EDUCATION INC	1.039.734,83	0,00%
ADVANCE AUTO PARTS INC	820.876,27	0,00%
ADVANCED INFO SERVICE-NVDR	4.109.245,84	0,01%
ADVANCED MICRO DEVICES	60.893.892,23	0,11%
ADVANTEST CORP	14.225.452,28	0,02%
AEGON NV	9.470.991,40	0,02%
AEON CO LTD	20.321.886,87	0,04%
AEON HOKKAIDO CORP	356.842,44	0,00%
AES CORP	12.280.729,59	0,02%
AEVIS VICTORIA SA	178.987,54	0,00%
AFLAC INC	9.144.980,38	0,02%
AFTERPAY LTD	9.221.195,45	0,02%
AGC INC	20.706.247,32	0,04%
AGILENT TECHNOLOGIES INC	122.202.214,62	0,21%
AGL ENERGY LTD	1.497.166,02	0,00%
AGNICO EAGLE MINES LTD	7.059.151,92	0,01%
AGORA INC-ADR	978.161,84	0,00%
AGRICULTURAL BANK OF CHINA-H	59.606.974,43	0,10%
AIA GROUP LTD	78.454.053,61	0,14%
AIN HOLDINGS INC	1.518.578,18	0,00%
AIR CANADA	6.345.787,51	0,01%
AIR LIQUIDE SA	23.065.642,51	0,04%
AIR PRODUCTS & CHEMICALS INC	44.042.949,15	0,08%
AIRBNB INC-CLASS A	5.906.107,58	0,01%
AJINOMOTO CO INC	41.715.718,68	0,07%

AKAMAI TECHNOLOGIES INC	11.780.871,18	0,02%
AKESO INC	6.084.042,28	0,01%
AKZO NOBEL N.V.	23.764.521,61	0,04%
AL MEERA CONSUMER GOODS CO	4.954.674,85	0,01%
ALBEMARLE CORP	7.528.056,11	0,01%
ALCON INC	34.965.405,15	0,06%
ALEXANDRIA REAL ESTATE EQUIT	29.203.170,33	0,05%
ALFRESA HOLDINGS CORP	39.086.034,51	0,07%
ALIBABA GROUP HOLDING LTD	144.016.317,88	0,25%
ALIBABA HEALTH INFORMATION T	2.377.877,73	0,00%
ALIGN TECHNOLOGY INC	18.163.879,41	0,03%
ALIMENTATION COUCHE-TARD -B	88.504.287,81	0,15%
A-LIVING SMART CITY SERVICES	2.062.124,67	0,00%
ALKHORAYEF WATER & POWER TEC	5.627.994,00	0,01%
ALLIANCE DATA SYSTEMS CORP	66.110.750,39	0,11%
ALLIANT ENERGY CORP	10.242.073,67	0,02%
ALLIANZ SE-REG	49.988.663,67	0,09%
ALLREAL HOLDING AG-REG	12.192.621,00	0,02%
ALLSCRIPTS HEALTHCARE SOLUTI	17.815.076,68	0,03%
ALLSTATE CORP	14.295.180,91	0,02%
ALLY FINANCIAL INC	12.848.900,59	0,02%
ALNYLAM PHARMACEUTICALS INC	6.869.409,72	0,01%
ALPHABET INC-CL A	992.999.725,99	1,72%
ALPHABET INC-CL C	357.782.816,70	0,62%
ALPS ALPINE CO LTD	68.556.552,48	0,12%
ALROSA PJSC	694.688,32	0,00%
ALSTOM	72.151.782,28	0,12%
AMADEUS IT GROUP SA	10.323.542,77	0,02%
AMAZON.COM INC	1.165.699.346,93	2,02%
AMBER TRUST SCA	1.484.275,11	0,00%
AMBU A/S-B	19.113.800,00	0,03%
AMC ENTERTAINMENT HLDS-CL A	7.651.608,34	0,01%
AMCOR PLC	7.678.527,80	0,01%
AMDOCS LTD	154.796.936,22	0,27%
AMERICA MOVIL SAB DE C-SER L	16.319.450,82	0,03%
AMERICAN ELECTRIC POWER	14.286.668,55	0,02%
AMERICAN EXPRESS CO	66.267.917,23	0,11%
AMERICAN INTERNATIONAL GROUP	4.422.468,69	0,01%
AMERICAN TOWER CORP	23.990.715,50	0,04%
AMERICAN WATER WORKS CO INC	18.684.404,71	0,03%
AMERIPRISE FINANCIAL INC	40.321.446,30	0,07%
AMGEN INC	271.581.108,89	0,47%
AMMB HOLDINGS BHD	3.784.601,57	0,01%
AMOREPACIFIC CORP	4.407.655,15	0,01%
AMSTERDAM COMMODITIES NV	242.553,51	0,00%
AMUNDI SA	22.373.268,35	0,04%
ANALOG DEVICES INC	55.349.329,47	0,10%
ANGLO AMERICAN PLATINUM LTD	5.777.927,18	0,01%
ANGLO AMERICAN PLC	32.263.314,91	0,06%
ANGLOGOLD ASHANTI LTD	2.663.503,59	0,00%

ANHEUSER-BUSCH INBEV SA/NV	14.797.020,97	0,03%
ANPARIO PLC	223.460,78	0,00%
ANSYS INC	18.508.165,88	0,03%
ANTA SPORTS PRODUCTS LTD	14.462.721,83	0,03%
ANTHEM INC	48.056.385,61	0,08%
ANTOFAGASTA PLC	718.145,16	0,00%
AON PLC-CLASS A	15.874.924,64	0,03%
AP MOLLER-MAERSK A/S-B	167.401.975,00	0,29%
APPLE INC	1.706.459.851,63	2,96%
APPLIED MATERIALS INC	64.970.261,84	0,11%
APTIV PLC	26.904.277,12	0,05%
ARCELORMITTAL	1.214.548,32	0,00%
ARCHER-DANIELS-MIDLAND CO	80.693.336,79	0,14%
ARGOSY PROPERTY LTD	1.888.069,30	0,00%
ARISTA NETWORKS INC	42.718.606,88	0,07%
ARISTOCRAT LEISURE LTD	885.387,62	0,00%
ARKEMA	4.767.126,25	0,01%
ARTHUR J GALLAGHER & CO	19.783.657,08	0,03%
ARVIDA GROUP LTD	319.825,37	0,00%
ASAHI GROUP HOLDINGS LTD	5.003.773,97	0,01%
ASAHI KASEI CORP	3.690.317,60	0,01%
ASE TECHNOLOGY HOLDING CO LT	16.470.960,52	0,03%
ASML HOLDING NV	145.957.453,95	0,25%
ASPEN PHARMACARE HOLDINGS LT	42.498,41	0,00%
ASSA ABLOY AB-B	3.590.839,43	0,01%
ASSICURAZIONI GENERALI	19.915.581,82	0,03%
ASTELLAS PHARMA INC	66.755.105,27	0,12%
ASTRAZENECA PLC	82.206.522,23	0,14%
ASUSTEK COMPUTER INC	776.985,01	0,00%
ASYMCHAM LABORATORIES TIAN-A	1.463.862,92	0,00%
AT&T INC	98.058.272,45	0,17%
ATLAS AIR WORLDWIDE HOLDINGS	27.732.677,90	0,05%
ATLAS COPCO AB-A SHS	17.406.098,95	0,03%
ATLAS COPCO AB-B SHS	4.380.595,16	0,01%
ATOS SE	3.279.499,18	0,01%
ATSUGI CO LTD	802.868,44	0,00%
AU OPTRONICS CORP	9.080.923,39	0,02%
AUCKLAND INTL AIRPORT LTD	27.881.126,22	0,05%
AURIZON HOLDINGS LTD	150.668.900,62	0,26%
AURUBIS AG	48.657.899,22	0,08%
AUST AND NZ BANKING GROUP	40.812.059,85	0,07%
AUTODESK INC	40.659.541,48	0,07%
AUTOHOME INC-ADR	2.076.867,68	0,00%
AUTOLIV INC	13.636.948,18	0,02%
AUTOMATIC DATA PROCESSING	152.689.728,71	0,26%
AVALONBAY COMMUNITIES INC	25.614.241,53	0,04%
AVANTOR INC	11.506.363,14	0,02%
AVAYA HOLDINGS CORP	18.442.205,63	0,03%
AVIDBANK HOLDINGS INC	210.721,71	0,00%
AVIVA PLC	13.385.942,42	0,02%

AXA SA	51.484.502,37	0,09%
AXFOOD AB	59.277.302,93	0,10%
AXIATA GROUP BERHAD	13.341.186,11	0,02%
AXIOMTEK CO LTD	2.322.967,13	0,00%
AXIS BANK LTD- GDR REG S	24.890.683,00	0,04%
AYALA CORPORATION	13.748.147,07	0,02%
AZBIL CORP	9.538.672,79	0,02%
B2GOLD CORP	2.281.017,48	0,00%
B3 SA-BRASIL BOLSA BALCAO	11.332.078,65	0,02%
BAIDU INC - SPON ADR	42.198.729,02	0,07%
BAKER HUGHES CO	13.450.180,42	0,02%
BALL CORP	64.189.702,63	0,11%
BALLARD POWER SYSTEMS INC	3.871.514,04	0,01%
BALTIKA	24.224.476,98	0,04%
BANCO BILBAO VIZCAYA ARGENTA	14.493.716,13	0,03%
BANCO BRADESCO S.A.	13.723.133,42	0,02%
BANCO BRADESCO SA-PREF	9.514.729,34	0,02%
BANCO BTG PACTUAL SA-UNIT	673.167,41	0,00%
BANCO COMERCIAL PORTUGUES-R	17.224.808,82	0,03%
BANCO DE CREDITO E INVERSION	895.512,09	0,00%
BANCO INTER SA-UNITS	1.637.835,46	0,00%
BANCO SANTANDER BRASIL-UNIT	10.721.357,86	0,02%
BANCO SANTANDER CHILE	12.682.668,75	0,02%
BANCO SANTANDER SA	18.141.821,66	0,03%
BANK CENTRAL ASIA TBK PT	12.464.733,13	0,02%
BANK HAPOALIM BM	56.165.314,87	0,10%
BANK OF AMERICA CORP	140.874.259,81	0,24%
BANK OF BEIJING CO LTD -A	52.304.244,16	0,09%
BANK OF CHINA LTD-H	66.623.105,16	0,12%
BANK OF COMMUNICATIONS CO-H	33.797.911,33	0,06%
BANK OF MONTREAL	58.370.610,83	0,10%
BANK OF NEW YORK MELLON CORP	35.048.570,28	0,06%
BANK OF NOVA SCOTIA	101.748.205,12	0,18%
BANK OF THE PHILIPPINE ISLAN	10.499.883,94	0,02%
BANK RAKYAT INDONESIA PERSER	6.822.876,11	0,01%
BANQUE CANTONALE VAUDOIS-REG	9.322.929,95	0,02%
BAOSHAN IRON & STEEL CO-A	3.600.275,12	0,01%
BAOZUN INC-SPN ADR	687.758,10	0,00%
BARCLAYS PLC	10.959.043,55	0,02%
BARRATT DEVELOPMENTS PLC	4.942.522,34	0,01%
BARRY CALLEBAUT AG-REG	48.571.135,69	0,08%
BASELLANDS KANTONALBANK-CERT	465.941,69	0,00%
BASF SE	10.261.072,18	0,02%
BATH & BODY WORKS INC	10.779.648,00	0,02%
BAWAG GROUP AG	11.143.076,87	0,02%
BAXTER INTERNATIONAL INC	44.862.988,68	0,08%
BAYER AG-REG	22.408.405,34	0,04%
BAYERISCHE MOTOREN WERKE AG	15.031.248,79	0,03%
BAYERISCHE MOTOREN WERKE-PRF	7.774.502,19	0,01%
BCE INC	64.900.028,29	0,11%

BECTON DICKINSON AND CO	62.101.489,40	0,11%
BEIGENE LTD-ADR	20.476.277,96	0,04%
BEIJING ENLIGHT MEDIA CO L-A	956.860,82	0,00%
BELC CO LTD	1.442.895,07	0,00%
BENESSE HOLDINGS INC	20.200.720,10	0,03%
BERKELEY GROUP HOLDINGS/THE	10.122.199,84	0,02%
BERKSHIRE HATHAWAY INC-CL B	64.643.201,10	0,11%
BERNER KANTONALBANK AG-REG	1.920.709,70	0,00%
BEST BUY CO INC	171.562.742,73	0,30%
BEZEQ THE ISRAELI TELECOM CO	4.982.794,36	0,01%
BHP GROUP LTD	43.130.476,84	0,07%
BHP GROUP PLC	23.125.185,68	0,04%
BILIBILI INC-SPONSORED ADR	5.857.650,48	0,01%
BILL.COM HOLDINGS INC	7.620.660,06	0,01%
BIOGEN INC	72.771.479,51	0,13%
BIOMARIN PHARMACEUTICAL INC	7.018.493,92	0,01%
BIOMERIEUX	18.693.058,34	0,03%
BLACK KNIGHT INC	59.689.016,48	0,10%
BLACKBERRY LTD	6.349.562,86	0,01%
BLACKROCK INC	72.359.031,93	0,13%
BLACKROCK TCP CAPITAL CORP	4.795.149,06	0,01%
BLUESCOPE STEEL LTD	4.628.064,17	0,01%
BNP PARIBAS	42.396.228,31	0,07%
BOC HONG KONG HOLDINGS LTD	39.548.628,12	0,07%
BOISE CASCADE CO	64.852.171,53	0,11%
BOOKING HOLDINGS INC	39.236.819,54	0,07%
BORGWARNER INC	2.991.719,08	0,01%
BOSIDENG INTL HLDGS LTD	4.158.323,09	0,01%
BOSTON PROPERTIES INC	25.860.145,72	0,04%
BOSTON SCIENTIFIC CORP	32.732.679,63	0,06%
BP PLC	29.595.561,25	0,05%
BRADY CORPORATION - CL A	13.592.312,38	0,02%
BRAMBLES LTD	20.810.245,57	0,04%
BRASKEM SA-PREF A	2.005.323,57	0,00%
BREDBAND2 I SKANDINAVIEN AB	211.546,13	0,00%
BRF SA	469.715,52	0,00%
BRIDGESTONE CORP	20.118.485,66	0,03%
BRIGHTHOUSE FINANCIAL INC	167.337.600,41	0,29%
BRISTOL-MYERS SQUIBB CO	265.376.956,30	0,46%
BRITISH LAND CO PLC	14.558.143,61	0,03%
BROOKFIELD ASSET MANAGE-CL A	2.540.658,05	0,00%
BROOKFIELD RENEWABLE COR-A	1.158.979,27	0,00%
BROWN-FORMAN CORP-CLASS B	769.629,79	0,00%
BT GROUP PLC	16.534.777,64	0,03%
BTS GROUP HOLDINGS PCL-NVDR	2.703.414,97	0,00%
BUNGE LTD	3.237.718,25	0,01%
BURBERRY GROUP PLC	17.713.486,84	0,03%
BURNING ROCK BIOTECH LTD-ADR	818.774,21	0,00%
BYD CO LTD -A	5.502.330,39	0,01%
BYD CO LTD-H	13.381.087,03	0,02%

BYD ELECTRONIC INTL CO LTD	1.208.746,33	0,00%
C.H. ROBINSON WORLDWIDE INC	62.076.532,96	0,11%
CA NORD DE FRANCE-CCI	144.374,19	0,00%
CADENCE DESIGN SYS INC	21.824.254,35	0,04%
CAE INC	2.882.987,20	0,00%
CAESARS ENTERTAINMENT INC	15.888.874,72	0,03%
CAIXABANK SA	4.151.553,09	0,01%
CALIX INC	6.668.904,13	0,01%
CAMECO CORP	7.484.076,63	0,01%
CAMPBELL SOUP CO	51.633.959,56	0,09%
CAN DO CO LTD	3.817.309,75	0,01%
CAN IMPERIAL BK OF COMMERCE	40.171.676,79	0,07%
CANADIAN NATL RAILWAY CO	66.704.660,81	0,12%
CANADIAN PACIFIC RAILWAY LTD	32.030.595,69	0,06%
CANADIAN TIRE CORP-CLASS A	373.763,66	0,00%
CANFOR CORP	11.907.104,06	0,02%
CANON INC	5.858.009,93	0,01%
CANSINO BIOLOGICS INC-H	592.030,33	0,00%
CAPGEMINI SE	42.402.762,40	0,07%
CAPITAL ONE FINANCIAL CORP	31.146.721,29	0,05%
CAPITALAND INTEGRATED COMMER	9.996.638,65	0,02%
CAPITALAND INVESTMENT LTD/SI	29.704.064,59	0,05%
CARLSBERG AS-B	113.038.695,00	0,20%
CARMAX INC	13.064.984,67	0,02%
CARNIVAL CORP	13.555.733,61	0,02%
CARREFOUR SA	5.350.135,24	0,01%
CARRIER GLOBAL CORP	27.071.847,47	0,05%
CASEY'S GENERAL STORES INC	62.875.958,66	0,11%
CASIO COMPUTER CO LTD	3.915.343,38	0,01%
CATALENT INC	4.412.710,01	0,01%
CATERPILLAR INC	64.169.270,93	0,11%
CATHAY FINANCIAL HOLDING CO	63.027.830,65	0,11%
CATHAY NO 1 REIT	257.837,37	0,00%
CATHAY NO 2 REIT	240.268,56	0,00%
CBRE GROUP INC - A	34.258.181,63	0,06%
CECONOMY AG	19.102.881,15	0,03%
CELANESE CORP	7.038.018,11	0,01%
CENTENE CORP	13.532.167,79	0,02%
CENTERRA GOLD INC	50.983.172,10	0,09%
CENTRAL GARDEN AND PET CO-A	19.955.942,74	0,03%
CENTRAL PATTANA PCL-NVDR	3.414.962,60	0,01%
CENTURY PACIFIC FOOD INC	2.053.226,18	0,00%
CERNER CORP	172.798.676,46	0,30%
CEZ AS	37.726.316,18	0,07%
CF INDUSTRIES HOLDINGS INC	4.096.422,56	0,01%
CGN POWER CO LTD-H	13.762.560,76	0,02%
CHANGZHOU XINGYU AUTOMOTIV-A	1.991.140,37	0,00%
CHARACTER GROUP PLC	174.781,48	0,00%
CHAROEN POKPHAND FOODS-NVDR	332.325,38	0,00%
CHARTER COMMUNICATIONS INC-A	22.938.490,82	0,04%

CHECK POINT SOFTWARE TECH	3.310.456,78	0,01%
CHEMED CORP	61.338.027,08	0,11%
CHENIERE ENERGY INC	22.193.062,33	0,04%
CHINA BILLS FINANCE CORP	572.444,00	0,00%
CHINA CITIC BANK CORP LTD-H	11.702.879,28	0,02%
CHINA CONSTRUCTION BANK-H	1.947.997,54	0,00%
CHINA EAST EDUCATION HOLDING	176.417,38	0,00%
CHINA FEIHE LTD	928.053,30	0,00%
CHINA FOODS LTD	1.150.928,18	0,00%
CHINA GAS HOLDINGS LTD	1.243.990,52	0,00%
CHINA JINMAO HOLDINGS GROUP	1.685.615,09	0,00%
CHINA LESSO GROUP HOLDINGS L	3.319.796,25	0,01%
CHINA LIFE INSURANCE CO LTD	8.434.554,95	0,01%
CHINA LIFE INSURANCE CO-A	3.273.503,66	0,01%
CHINA LIFE INSURANCE CO-H	2.419.195,11	0,00%
CHINA LITERATURE LTD	2.372.794,90	0,00%
CHINA LONGYUAN POWER GROUP-H	4.150.269,15	0,01%
CHINA MENGNIU DAIRY CO	1.145.886,28	0,00%
CHINA MERCHANTS BANK-A	4.410.765,43	0,01%
CHINA MERCHANTS BANK-H	8.320.239,35	0,01%
CHINA MERCHANTS CHINA DIRECT	228.604,31	0,00%
CHINA MERCHANTS PROPERTY O-A	444.397,84	0,00%
CHINA MOLYBDENUM CO LTD-H	4.217.639,08	0,01%
CHINA OVERSEAS LAND & INVEST	5.979.038,17	0,01%
CHINA OVERSEAS PROPERTY HOLD	2.346.202,16	0,00%
CHINA PACIFIC INSURANCE GR-A	1.363.346,18	0,00%
CHINA PACIFIC INSURANCE GR-H	5.643.817,33	0,01%
CHINA STEEL CORP	9.535.339,12	0,02%
CHINA TOWER CORP LTD-H	3.957.236,42	0,01%
CHINA YOUZAN LTD	1.552.643,17	0,00%
CHINA YUHUA EDUCATION CORP L	154.923,83	0,00%
CHIPOTLE MEXICAN GRILL INC	18.547.685,00	0,03%
CHOCOLADEFABRIKEN LINDT-PC	16.306.724,52	0,03%
CHONGQING WATER GROUP-A	28.619.710,09	0,05%
CHONGQING ZHIFEI BIOLOGICA-A	956.083,65	0,00%
CHR HANSEN HOLDING A/S	2.254.548,00	0,00%
CHUBB LTD	30.510.576,26	0,05%
CHUGAI PHARMACEUTICAL CO LTD	132.472.372,23	0,23%
CHUNGHWA TELECOM CO LTD	130.450.848,62	0,23%
CHURCH & DWIGHT CO INC	109.391.638,66	0,19%
CIA DE DISTRIBUCION INTEGRAL	26.418.377,84	0,05%
CIA ENERGETICA MINAS GER-PRF	9.996.735,23	0,02%
CIE FINANCIERE RICHEMO-A REG	14.480.643,81	0,03%
CIENA CORP	22.538.110,13	0,04%
CIFI EVER SUNSHINE SERVICES	783.655,26	0,00%
CIGNA CORP	219.945.879,10	0,38%
CINT GROUP AB	1.330.843,49	0,00%
CISCO SYSTEMS INC	504.709.699,95	0,87%
CITIC TELECOM INTERNATIONAL	1.583.369,29	0,00%
CITIGROUP INC	270.039.138,40	0,47%

CITRIX SYSTEMS INC	68.600.956,55	0,12%
CITY DEVELOPMENTS LTD	9.291.969,34	0,02%
CLARIANT AG-REG	15.035.010,92	0,03%
CLEANAWAY CO LTD	1.016.392,80	0,00%
CLEARWATER ANALYTICS HDS-A	4.182.077,96	0,01%
CLOROX COMPANY	177.027.302,72	0,31%
CLOUDFLARE INC - CLASS A	7.707.298,72	0,01%
CLP HOLDINGS LTD	118.195.816,85	0,20%
CME GROUP INC	45.433.625,60	0,08%
CMS ENERGY CORP	10.956.272,08	0,02%
CNH INDUSTRIAL NV	18.220.694,01	0,03%
CNP ASSURANCES	8.904.432,50	0,02%
COCA-COLA CO/THE	128.085.318,32	0,22%
COCA-COLA EUROPACIFIC PARTNE	14.640.008,05	0,03%
COCA-COLA FEMSA SAB DE CV	3.699.043,70	0,01%
COCA-COLA HBC AG-DI	14.235.196,58	0,02%
COGNYTE SOFTWARE LTD	3.904.360,14	0,01%
COHORT PLC	183.972,28	0,00%
COLGATE-PALMOLIVE CO	283.183.626,62	0,49%
COLOPLAST-B	131.177.100,00	0,23%
COLRUYT SA	12.106.598,78	0,02%
COLUMBIA SPORTSWEAR CO	3.024.131,05	0,01%
COMCAST CORP-CLASS A	62.184.578,57	0,11%
COMMERCIAL INTERNATIONAL BAN	7.260.115,22	0,01%
COMMERZBANK AG	2.678.241,04	0,00%
COMMONWEALTH BANK OF AUSTRAL	62.083.873,82	0,11%
COMMVAULT SYSTEMS INC	11.627.566,03	0,02%
COMPAGNIE DE SAINT GOBAIN	22.664.501,81	0,04%
COMPASS GROUP PLC	4.517.681,06	0,01%
COMSYS HOLDINGS CORP	3.435.064,31	0,01%
CONAGRA BRANDS INC	47.576.279,88	0,08%
CONCENTRIX CORP	16.753.026,57	0,03%
CONOCOPHILLIPS	54.775.673,35	0,09%
CONSOLIDATED EDISON INC	5.148.102,22	0,01%
CONSTELLATION BRANDS INC-A	5.962.237,10	0,01%
CONSUN PHARMACEUTICAL GROUP	284.441,71	0,00%
CORNING INC	11.016.955,19	0,02%
COSCO CAPITAL INC	677.947,96	0,00%
COSCO SHIPPING HOLDINGS CO-H	2.757.090,79	0,00%
COSCO SHIPPING INTERNATIONAL	238.557,15	0,00%
COSCO SHIPPING PORTS LTD	3.997.428,87	0,01%
COSMOS PHARMACEUTICAL CORP	64.762.220,39	0,11%
COSTCO WHOLESALE CORP	268.885.874,83	0,47%
COTA CO LTD	395.549,89	0,00%
COTY INC-CL A	23.451.220,24	0,04%
COUNTRY GARDEN SERVICES HOLD	6.945.871,54	0,01%
COUPA SOFTWARE INC	6.006.150,62	0,01%
COUPANG INC	5.981.572,32	0,01%
COVESTRO AG	418.910,75	0,00%
COVIVIO	15.081.093,94	0,03%

COWAY CO LTD	15.584.990,82	0,03%
CR DE CREDIT AGRICOLE IDF	8.722,33	0,00%
CRANSWICK PLC	1.064.440,52	0,00%
CREALOGIX HOLDING AG-REG	154.555,98	0,00%
CREDICORP LTD	3.993.576,96	0,01%
CREDIT AGRICOLE SA	4.813.314,57	0,01%
CREDIT SUISSE GROUP AG-REG	2.495.173,85	0,00%
CRH PLC	25.266.867,39	0,04%
CRODA INTERNATIONAL PLC	18.223.872,20	0,03%
CROWDSTRIKE HOLDINGS INC - A	17.379.779,50	0,03%
CROWN HOLDINGS INC	2.368.647,32	0,00%
CS DISCO INC	2.807.756,38	0,00%
CSL LTD	44.177.482,35	0,08%
CSX CORP	15.438.420,87	0,03%
CTBC FINANCIAL HOLDING CO LT	110.860.108,03	0,19%
CUMMINS INC	70.231.670,05	0,12%
CVS HEALTH CORP	234.933.729,82	0,41%
CYBERAGENT INC	6.081.926,75	0,01%
CYBERARK SOFTWARE LTD/ISRAEL	1.010.075,04	0,00%
DADA NEXUS LTD-ADR	1.587.557,44	0,00%
DAFENG TV LTD	416.473,15	0,00%
DAI NIPPON PRINTING CO LTD	9.305.215,78	0,02%
DAI-ICHI LIFE HOLDINGS INC	20.265.710,45	0,04%
DAIICHI SANKYO CO LTD	24.079.301,78	0,04%
DAIKIN INDUSTRIES LTD	30.799.024,51	0,05%
DAIMLER AG-REGISTERED SHARES	33.156.715,60	0,06%
DAITO TRUST CONSTRUCT CO LTD	38.792.738,64	0,07%
DAIWA HOUSE INDUSTRY CO LTD	45.373.282,18	0,08%
DAIWA SECURITIES GROUP INC	1.501.187,07	0,00%
DANAHER CORP	85.211.066,06	0,15%
DANONE	34.018.942,66	0,06%
DANSKE BANK A/S	10.983.248,90	0,02%
DAQO NEW ENERGY CORP-ADR	1.583.506,18	0,00%
DARDEN RESTAURANTS INC	5.659.394,98	0,01%
DASSAULT SYSTEMES SE	18.208.615,49	0,03%
DAVITA INC	4.486.282,35	0,01%
DB INSURANCE CO LTD	400.368,97	0,00%
DBS GROUP HOLDINGS LTD	131.195.492,81	0,23%
DECHRA PHARMACEUTICALS PLC	5.981.147,02	0,01%
DEERE & CO	43.560.400,25	0,08%
DELL TECHNOLOGIES -C	25.355.313,38	0,04%
DELTA AIR LINES INC	5.817.241,87	0,01%
DELTA ELECTRONICS INC	10.023.069,94	0,02%
DELTA ELECTRONICS THAI-NVDR	3.231.969,49	0,01%
DEMAE-CAN CO LTD	5.295.416,81	0,01%
DENSO CORP	14.798.414,59	0,03%
DENTSPLY SIRONA INC	2.924.445,42	0,01%
DENTSU GROUP INC	2.515.148,68	0,00%
DEUTSCHE BANK AG-REGISTERED	12.157.425,61	0,02%
DEUTSCHE POST AG-REG	177.140.443,33	0,31%

DEUTSCHE TELEKOM AG-REG	67.165.238,54	0,12%
DEUTSCHE WOHNEN SE	125.879.931,49	0,22%
DEXCOM INC	17.132.052,82	0,03%
DEXUS/AU	36.423.942,84	0,06%
DIAGEO PLC	86.552.187,62	0,15%
DIGI.COM BHD	5.325.584,83	0,01%
DIGITAL REALTY TRUST INC	19.194.116,08	0,03%
DILLARDS INC-CL A	1.449.566,55	0,00%
DISCO CORP	1.328.455,80	0,00%
DISCOVER FINANCIAL SERVICES	21.876.574,35	0,04%
DISCOVERY INC - A	10.797.806,04	0,02%
DISCOVERY INC-C	30.735.290,85	0,05%
DNB BANK ASA	1.440.081,61	0,00%
DOCUSIGN INC	18.878.708,32	0,03%
DOLLAR GENERAL CORP	88.320.803,79	0,15%
DOMINION ENERGY INC	21.353.807,87	0,04%
DOMINO'S PIZZA INC	103.892.736,81	0,18%
DONGIL INDUSTRIES CO LTD	442.533,93	0,00%
DONGYUE GROUP	10.611.145,27	0,02%
DOORDASH INC - A	2.583.791,45	0,00%
DOOSAN HEAVY INDUSTRIES	3.032.153,42	0,01%
DOVER CORP	11.290.619,47	0,02%
DOW INC	12.895.446,09	0,02%
DR. REDDY'S LABORATORIES-ADR	21.278.435,77	0,04%
DRAFTKINGS INC - CL A	2.130.929,02	0,00%
DROPBOX INC-CLASS A	7.568.086,15	0,01%
DSV A/S	63.824.599,00	0,11%
DTE ENERGY COMPANY	14.046.191,77	0,02%
DUPONT DE NEMOURS INC	12.155.022,48	0,02%
DAAN GENE CO LTD-A	726.134,87	0,00%
E.SUN FINANCIAL HOLDING CO	85.970.346,87	0,15%
EAGLE CEMENT CORP	374.265,26	0,00%
EAST JAPAN RAILWAY CO	7.620.128,81	0,01%
EASTMAN CHEMICAL CO	21.522.431,10	0,04%
EATON CORP PLC	31.477.109,91	0,05%
EBAY INC	56.951.864,46	0,10%
EBOS GROUP LTD	3.514.742,99	0,01%
ECHOSTAR CORP-A	1.455.853,38	0,00%
ECOLAB INC	29.082.590,36	0,05%
ECOVACS ROBOTICS CO LTD-A	1.810.021,28	0,00%
EDENRED	1.076.563,36	0,00%
EDF	6.980.384,30	0,01%
EDGEWELL PERSONAL CARE CO	7.710.413,48	0,01%
EDISON INTERNATIONAL	1.127.930,93	0,00%
EDP RENOVAVEIS SA	3.745.518,14	0,01%
EDP-ENERGIAS DE PORTUGAL SA	14.226.055,63	0,02%
EDWARDS LIFESCIENCES CORP	71.077.127,77	0,12%
EISAI CO LTD	43.498.690,43	0,08%
EKSPRESS GRUPP	5.907.625,58	0,01%
ELECTROLUX AB-B	150.624.189,27	0,26%

ELECTRONIC ARTS INC	93.153.442,70	0,16%
ELI LILLY & CO	83.800.666,69	0,15%
E-LIFE MALL CORPORATION	579.812,15	0,00%
ELISA OYJ	73.309.303,10	0,13%
EMERGENT BIOSOLUTIONS INC	48.833.582,52	0,08%
EMERSON ELECTRIC CO	9.812.692,98	0,02%
EMMI AG-REG	14.944.075,54	0,03%
EMPERADOR INC	657.838,74	0,00%
ENCOMPASS HEALTH CORP	28.849.080,91	0,05%
ENDEAVOUR GROUP LTD/AUSTRALI	3.047.127,89	0,01%
ENDESA SA	11.583.926,64	0,02%
ENEL AMERICAS SA	1.741.960,97	0,00%
ENEL CHILE SA	5.178.568,12	0,01%
ENEL SPA	181.786.457,10	0,31%
ENEOS HOLDINGS INC	32.472,86	0,00%
ENERGIX-RENEWABLE ENERGIES	15,50	0,00%
ENEX INFRASTRUCTURE INVESTME	1.325.563,38	0,00%
ENGAGESMART INC	20.394.422,63	0,04%
ENGIE	4.488.762,20	0,01%
ENGIE BRASIL ENERGIA SA	4.821.707,64	0,01%
ENI SPA	21.505.064,08	0,04%
ENPHASE ENERGY INC	9.193.033,06	0,02%
ENTAIN PLC	4.410.017,91	0,01%
ENTERGY CORP	4.723.736,04	0,01%
EPAM SYSTEMS INC	10.267.254,84	0,02%
EPIROC AB-A	8.478.736,16	0,01%
EPIROC AB-B	2.204.612,21	0,00%
EQT AB	27.582.289,36	0,05%
EQUINIX INC	28.850.492,86	0,05%
EQUINOR ASA	9.222.466,77	0,02%
EQUITY RESIDENTIAL	12.709.130,52	0,02%
ERICSSON LM-B SHS	185.746.047,24	0,32%
ERSTE GROUP BANK AG	3.919.870,21	0,01%
ESKER SA	2.313.568,88	0,00%
ESR CAYMAN LTD	7.270.353,79	0,01%
ESSEX PROPERTY TRUST INC	1.832.639,34	0,00%
ESSILORLUXOTTICA	14.757.624,02	0,03%
ESSITY AKTIEBOLAG-B	134.858.657,28	0,23%
ESTEE LAUDER COMPANIES-CL A	25.524.159,36	0,04%
ETSY INC	22.042.756,13	0,04%
EURAZEO SE	8.073.794,69	0,01%
EUTELSAT COMMUNICATIONS	3.152.067,11	0,01%
EVERGREEN MARINE CORP LTD	12.829.763,61	0,02%
EVERSOURCE ENERGY	19.787.197,40	0,03%
EVN AG	1.387.979,23	0,00%
EVOLUTION AB	6.904.309,66	0,01%
EVOLUTION MINING LTD	47.173,44	0,00%
EXACT SCIENCES CORP	5.619.102,56	0,01%
EXCELSIOR MEDICAL CO LTD	267.526,15	0,00%
EXELON CORP	36.714.856,37	0,06%

EXPEDITORS INTL WASH INC	257.424.465,98	0,45%
EXPERIAN PLC	8.156.843,90	0,01%
EXTRA SPACE STORAGE INC	14.415.457,74	0,02%
F5 NETWORKS INC	55.476.376,37	0,10%
FACEBOOK INC-CLASS A	366.321.434,45	0,63%
FACTSET RESEARCH SYSTEMS INC	20.957.998,85	0,04%
FAIR ISAAC CORP	3.864.172,44	0,01%
FANUC CORP	4.922.946,24	0,01%
FAR EASTERN DEPARTMENT STORE	4.235.188,07	0,01%
FARCENT ENTERPRISE CO LTD	177.111,27	0,00%
FARMERS NATL BANC CORP	4.053.036,91	0,01%
FAST RETAILING CO LTD	90.838.824,60	0,16%
FAURECIA	953.447,19	0,00%
FEDEX CORP	25.961.816,72	0,04%
FERROVIAL SA	71.658,40	0,00%
FIBI HOLDINGS	863.491,32	0,00%
FIDELITY NATIONAL INFO SERV	45.472.765,38	0,08%
FIFTH THIRD BANCORP	3.413.699,48	0,01%
FIGS INC-CLASS A	1.146.250,70	0,00%
FILINVEST DEVELOPMENT CORP	409.091,21	0,00%
FINANCIERE DE TUBIZE	9.323.920,30	0,02%
FINSBURY FOOD GROUP PLC	233.374,07	0,00%
FIRST ABU DHABI BANK PJSC	16.588.835,36	0,03%
FIRST CAPITAL REAL ESTATE IN	1.023.296,34	0,00%
FIRST FINANCIAL HOLDING CO	65.525.867,77	0,11%
FIRST FINANCIAL NORTHWEST	193.013,51	0,00%
FIRST INTL BANK ISRAEL	5.977.122,40	0,01%
FIRST PHILIPPINE HLDGS	246.558,01	0,00%
FIRST QUANTUM MINERALS LTD	3.019.878,74	0,01%
FIRST REPUBLIC BANK/CA	9.394.738,10	0,02%
FISERV INC	1.641.464,69	0,00%
FISHER & PAYKEL HEALTHCARE C	92.816.828,00	0,16%
FIVE STAR SENIOR LIVING INC	232.467,91	0,00%
FLETCHER BUILDING LTD	50.498,44	0,00%
FLOWERS FOODS INC	12.156.965,42	0,02%
FLSMIDTH & CO A/S-TEMP	7.230.127,60	0,01%
FMC CORP	5.996.887,57	0,01%
FONTERRA SHAREHOLDERS FUND	263.320,54	0,00%
FORD MOTOR CO	164.759.807,18	0,29%
FORD OTOMOTIV SANAYI AS	2.011.177,78	0,00%
FORGEROCK INC-A	4.847.491,15	0,01%
FORTESCUE METALS GROUP LTD	6.954.809,42	0,01%
FORTINET INC	22.955.092,95	0,04%
FORTIS INC	430.202,98	0,00%
FORTUM OYJ	1.244.743,85	0,00%
FP CORP	1.149.880,25	0,00%
FRANCO-NEVADA CORP	11.411.335,80	0,02%
FRASER AND NEAVE LTD	656,91	0,00%
FREIGHTWAYS LTD	2.352.856,68	0,00%
FRESHWORKS INC-CL A	2.516.758,55	0,00%

FUBON FINANCIAL HOLDING CO	48.365.193,83	0,08%
FUBON NO 2 REIT	360.603,68	0,00%
FUJI ELECTRIC CO LTD	5.903.797,06	0,01%
FUJI MEDIA HOLDINGS INC	5.802.871,12	0,01%
FUJICCO CO LTD	289.516,48	0,00%
FUJIFILM HOLDINGS CORP	7.480.532,34	0,01%
FUJISHOJI CO LTD	299.302,69	0,00%
FUJITSU LTD	218.455.755,94	0,38%
FULGENT GENETICS INC	10.093.407,53	0,02%
FUNDAMENTA REAL ESTATE	1.185.577,83	0,00%
FUTU HOLDINGS LTD-ADR	4.782.947,70	0,01%
GALAPAGOS NV	126.250.007,83	0,22%
GALP ENERGIA SGPS SA	13.841.936,10	0,02%
GAMMA COMMUNICATIONS PLC	1.045.973,05	0,00%
GAOTU TECHEDU INC	292.378,41	0,00%
GARMIN LTD	2.214.877,93	0,00%
GATELEY HOLDINGS PLC	868.638,28	0,00%
G-BITS NETWORK TECHNOLOGY-A	940.834,24	0,00%
GDH GUANGNAN HOLDINGS LTD	171.882,94	0,00%
GDS HOLDINGS LTD - ADR	2.835.656,53	0,00%
GEBERIT AG-REG	88.254.461,77	0,15%
GECINA SA	31.910.092,18	0,06%
GEELY AUTOMOBILE HOLDINGS LT	5.016.403,66	0,01%
GENERAL ELECTRIC CO	52.458.772,75	0,09%
GENERAL MILLS INC	93.182.609,52	0,16%
GENERAL MOTORS CO	188.781.770,34	0,33%
GENMAB A/S	1.627.110,00	0,00%
GENTING SINGAPORE LTD	8.391.910,99	0,01%
GENUS PLC	8.866.072,60	0,02%
GENWORTH FINANCIAL INC-CL A	33.773.009,02	0,06%
GFC LTD	251.940,55	0,00%
GILDAN ACTIVEWEAR INC	8.939.172,47	0,02%
GILEAD SCIENCES INC	521.871.466,82	0,90%
GIVAUDAN-REG	26.672.370,13	0,05%
GLAXOSMITHKLINE PLC	83.817.262,47	0,15%
GLAXOSMITHKLINE PLC-SPON ADR	20.780.963,97	0,04%
GLOBAL PAYMENTS INC	516.312,24	0,00%
GLOBALDATA PLC	205.886,07	0,00%
GLOBAL-E ONLINE LTD	11.478.447,75	0,02%
GLOBANT SA	7.354.431,74	0,01%
GLOBE TELECOM INC	1.879.551,03	0,00%
GMO PAYMENT GATEWAY INC	252.257,98	0,00%
GODADDY INC - CLASS A	7.333.391,33	0,01%
GOLD FIELDS LTD	5.147.893,43	0,01%
GOLDEN EAGLE RETAIL GROUP	413.681,32	0,00%
GOLDMAN SACHS GROUP INC	215.317.703,92	0,37%
GPT GROUP	31.103.036,98	0,05%
GRACO INC	36.636.380,35	0,06%
GRAHAM HOLDINGS CO-CLASS B	82.946.739,05	0,14%
GRAUBUENDNER KANTONALBANK-PC	135.532,71	0,00%

GREAT AJAX CORP	85,87	0,00%
GREAT EAGLE HOLDINGS LTD	242.354,95	0,00%
GREAT WALL MOTOR COMPANY-H	1.537.533,84	0,00%
GREIF INC-CL A	4.607.077,95	0,01%
GRIFOLS SA	560.077,16	0,00%
GROWTHPOINT PROPERTIES LTD	3.832.468,20	0,01%
GRUPO AEROPORT DEL SURESTE-B	2.170.350,57	0,00%
GRUPO BIMBO SAB- SERIES A	4.767.655,48	0,01%
GRUPO DE INV SURAMERICANA	4.471.036,39	0,01%
GRUPO FINANCIERO BANORTE-O	7.821.475,94	0,01%
GRUPO SIMEC S.A.-SER B	210.669,30	0,00%
GUANGDONG INVESTMENT LTD	2.416.052,11	0,00%
GUANGSHEN RAILWAY CO LTD-H	468.438,31	0,00%
GUANGZHOU KINGMED DIAGNOST-A	1.645.762,14	0,00%
GUANGZHOU WONDFO BIOTECH C-A	157.204,09	0,00%
H&R BLOCK INC	17.697.303,35	0,03%
HAIDILAO INTERNATIONAL HOLDI	639.486,39	0,00%
HAIER SMART HOME CO LTD-A	3.076.285,83	0,01%
HAIER SMART HOME CO LTD-H	1.409.104,54	0,00%
HAL TRUST	2.023.311,76	0,00%
HALLENSTEIN GLASSON HOLDINGS	191.868,74	0,00%
HALLIBURTON CO	7.401.942,34	0,01%
HANA FINANCIAL GROUP	1.060.348,51	0,00%
HANG LUNG GROUP LTD	11.671.310,17	0,02%
HANG LUNG PROPERTIES LTD	12.404.349,94	0,02%
HANGZHOU FIRST APPLIED MAT-A	1.242.645,61	0,00%
HANGZHOU TIGERMED CONSULTI-A	793.206,25	0,00%
HANGZHOU TIGERMED CONSULTI-H	2.116.222,78	0,00%
HANKOOK TIRE & TECHNOLOGY CO	3.857.416,27	0,01%
HANON SYSTEMS	570.049,91	0,00%
HANSOH PHARMACEUTICAL GROUP	278.745,02	0,00%
HAOXIANGNI HEALTH FOOD CO-A	2.864.755,68	0,00%
HARJU ELEKTER	23.219.942,50	0,04%
HARTALEGA HOLDINGS BHD	12.431.990,73	0,02%
HARTFORD FINANCIAL SVCS GRP	26.824.618,40	0,05%
HASBRO INC	11.133.870,75	0,02%
HAW PAR CORP LTD	1.809.914,02	0,00%
HAWAIIAN ELECTRIC INDS	39.082.656,24	0,07%
HCA HEALTHCARE INC	19.851.975,53	0,03%
HEALTHPEAK PROPERTIES INC	20.164.075,91	0,03%
HEINEKEN HOLDING NV	28.103.500,66	0,05%
HEINEKEN NV	26.304.999,88	0,05%
HELLENIC TELECOMMUN ORGANIZA	11.845.768,02	0,02%
HELLO GROUP INC -SPN ADR	1.241.729,20	0,00%
HELLOFRESH SE	4.991.458,50	0,01%
HENGAN INTL GROUP CO LTD	1.247.276,75	0,00%
HENGTEN NETWORKS GROUP LTD	1.683.372,42	0,00%
HENKEL AG & CO KGAA	15.518.518,25	0,03%
HENKEL AG & CO KGAA VOR-PREF	247.178.396,81	0,43%
HENNES & MAURITZ AB-B SHS	87.565.164,41	0,15%

HERBALIFE NUTRITION LTD	94.929.685,68	0,16%
HERSHEY CO/THE	84.557.937,99	0,15%
HILTON WORLDWIDE HOLDINGS IN	88.810.194,61	0,15%
HIROSHIMA GAS CO LTD	192.065,90	0,00%
HITACHI CONSTRUCTION MACHINE	4.391.106,62	0,01%
HITACHI LTD	19.062.386,16	0,03%
HKT TRUST AND HKT LTD-SS	34.508.610,87	0,06%
HOKUTO CORP	2.147.576,85	0,00%
HOLCIM LTD	21.133.201,39	0,04%
HOLOGIC INC	22.701.851,97	0,04%
HOME DEPOT INC	163.727.244,29	0,28%
HOMETRUST BANCSHARES INC	990.256,37	0,00%
HON HAI PRECISION INDUSTRY	8.832.547,11	0,02%
HON KWOK LAND INVESTMENT	151.391,91	0,00%
HONDA MOTOR CO LTD	44.889.659,11	0,08%
HONG KONG EXCHANGES & CLEAR	54.427.907,30	0,09%
HONG LEONG CAPITAL BHD	1.713.598,20	0,00%
HONG LEONG FINANCE LTD	879.665,99	0,00%
HOPSON DEVELOPMENT HOLDINGS	1.281.587,86	0,00%
HORIZON THERAPEUTICS PLC	5.597.307,57	0,01%
HORMEL FOODS CORP	14.530.448,51	0,03%
HOST HOTELS & RESORTS INC	48.652.171,02	0,08%
HOULIHAN LOKEY INC	2.602.414,75	0,00%
HOUSE FOODS GROUP INC	2.000.486,38	0,00%
HOWMET AEROSPACE INC	12.843.365,08	0,02%
HOYA CORP	11.411.543,96	0,02%
HP INC	252.552.371,40	0,44%
HSBC HOLDINGS PLC	23.815.861,29	0,04%
HUA HONG SEMICONDUCTOR LTD	1.543.263,27	0,00%
HUAXIA BANK CO LTD-A	36.710.215,25	0,06%
HUBSPOT INC	17.598.398,10	0,03%
HULIC CO LTD	6.231.989,67	0,01%
HUMANA INC	22.431.125,10	0,04%
HUNTINGTON BANCSHARES INC	9.095.463,90	0,02%
HUTCHISON TELECOMM HONG KONG	1.382.921,04	0,00%
HUYA INC-ADR	619.918,67	0,00%
HYATT HOTELS CORP - CL A	11.820.103,33	0,02%
HYGEIA HEALTHCARE HOLDINGS C	14.147.746,64	0,02%
HYSAN DEVELOPMENT CO	5.166.228,28	0,01%
HYUNDAI MOBIS CO LTD	3.442.653,66	0,01%
HYUNDAI MOTOR CO	8.361.097,19	0,01%
IBERDROLA SA	123.026.394,68	0,21%
IBIDEN CO LTD	10.626.503,17	0,02%
ICA GRUPPEN AB	85.861.025,77	0,15%
ICL GROUP LTD	5.314.169,92	0,01%
IDEXX LABORATORIES INC	75.515.082,96	0,13%
IGM FINANCIAL INC	5.189.857,41	0,01%
IHS MARKIT LTD	32.944.169,54	0,06%
ILLINOIS TOOL WORKS	85.276.340,91	0,15%
ILLUMINA INC	32.894.213,29	0,06%

I-MAB-SPONSORED ADR	2.253.262,95	0,00%
IMPALA PLATINUM HOLDINGS LTD	5.514.859,26	0,01%
INCYTE CORP	7.205.373,54	0,01%
IND & COMM BK OF CHINA-H	1.065.412,32	0,00%
INDAH KIAT PULP & PAPER TBK	342.022,97	0,00%
INDOCEMENT TUNGGAL PRAKARSA	1.474.525,67	0,00%
INDORAMA VENTURES PCL-NVDR	5.553.869,71	0,01%
INDUSTRIA DE DISENO TEXTIL	39.763.361,21	0,07%
INDUSTRIAS CH S.A.B.-SER B	1.998.964,20	0,00%
INDUSTRIES QATAR	10.992.138,50	0,02%
INFINEON TECHNOLOGIES AG	29.046.674,46	0,05%
INFORMA PLC	17.511.805,79	0,03%
INFOSYS LTD-SP ADR	71.796.004,94	0,12%
ING GROEP NV	22.978.867,79	0,04%
INNOLUX CORP	5.866.512,29	0,01%
INNOVENT BIOLOGICS INC	3.981.136,33	0,01%
INSULET CORP	2.466.145,00	0,00%
INSURANCE AUSTRALIA GROUP	6.269.227,15	0,01%
INTCO MEDICAL TECHNOLOGY C-A	1.198.295,09	0,00%
INTEL CORP	340.099.382,15	0,59%
INTER PARFUMS INC	807.623,70	0,00%
INTERCONTINENTAL EXCHANGE IN	49.216.708,44	0,09%
INTERCONTINENTAL HOTELS GROU	2.860.027,59	0,00%
INTERNATIONAL PAPER CO	17.907.789,56	0,03%
INTERPUBLIC GROUP OF COS INC	14.806.445,64	0,03%
INTERREGIONAL DISTRIBUTION G	1.755.698,82	0,00%
INTERTEK GROUP PLC	10.812.423,08	0,02%
INTESA SANPAOLO	35.933.208,25	0,06%
INTL BUSINESS MACHINES CORP	314.771.895,88	0,55%
INTL FLAVORS & FRAGRANCES	23.253.470,66	0,04%
INTRED SPA	75.505,00	0,00%
INTUIT INC	146.708.846,09	0,25%
INTUITIVE SURGICAL INC	28.373.414,48	0,05%
INVESCO LTD	4.063.690,44	0,01%
INVESTEC PLC	7.174.025,47	0,01%
INVESTOR AB-B SHS	151.853.252,43	0,26%
IQIYI INC-ADR	5.177.995,72	0,01%
IQVIA HOLDINGS INC	11.767.999,97	0,02%
IREN SPA	9.434.702,88	0,02%
IRON MOUNTAIN INC	5.092.429,80	0,01%
IS GAYRIMENKUL YATIRIM ORTAK	0,09	0,00%
I-SHENG ELECTRIC WIRE & CABL	1.032.506,35	0,00%
ISRACARD LTD	312,15	0,00%
ITAU UNIBANCO HOLDING S-PREF	18.219.277,30	0,03%
ITAUSA SA	6.799.539,32	0,01%
ITOCHU TECHNO-SOLUTIONS CORP	7.694.525,76	0,01%
ITOCHU-SHOKUHIN CO LTD	397.564,98	0,00%
ITURAN LOCATION AND CONTROL	943.315,94	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	2.467.637,73	0,00%
JAPAN EXCHANGE GROUP INC	1.122.922,43	0,00%

JAPAN METROPOLITAN FUND INVE	2.506.368,52	0,00%
JAPAN OIL TRANSPORTATION CO	294.329,56	0,00%
JAPAN POST BANK CO LTD	2.315.080,09	0,00%
JAPAN POST HOLDINGS CO LTD	170.539.860,49	0,30%
JAPAN REAL ESTATE INVESTMENT	21.267.868,59	0,04%
JAZZ PHARMACEUTICALS PLC	947.878,07	0,00%
JD HEALTH INTERNATIONAL INC	2.332.799,38	0,00%
JD.COM INC-ADR	32.856.738,14	0,06%
JEOL LTD	30.946.400,41	0,05%
JERONIMO MARTINS	15.453.715,32	0,03%
JEUDAN A/S	283.113,00	0,00%
JFE HOLDINGS INC	1.156.236,71	0,00%
JIANGSU YANGNONG CHEMICAL -A	1.311.227,74	0,00%
JIANGSU YUYUE MEDICAL EQU-A	637.540,33	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	565.417,76	0,00%
JINRO DISTILLERS CO LTD	724.132,71	0,00%
JINXIN FERTILITY GROUP LTD	928.167,89	0,00%
JIUMAOJIU INTERNATIONAL HOLD	3.320.451,04	0,01%
JM SMUCKER CO/THE	6.304.090,52	0,01%
JOHN B. SANFILIPPO & SON INC	4.485.882,32	0,01%
JOHNSON CONTROLS INTERNATION	266.577.776,47	0,46%
JOHNSON MATTHEY PLC	3.964.140,43	0,01%
JOHNSON OUTDOORS INC-A	10.347,90	0,00%
JPMORGAN CHASE & CO	259.018.359,05	0,45%
JSR CORP	8.388.392,40	0,01%
JULIUS BAER GROUP LTD	2.388.041,97	0,00%
JUNIPER NETWORKS INC	56.353.006,72	0,10%
KADOYA SESAME MILLS INC	999.571,53	0,00%
KAISA GROUP HOLDINGS LTD	540.997,63	0,00%
KAKAO CORP	10.666.866,77	0,02%
KAKAOBANK CORP	30.716.647,93	0,05%
KAMEDA SEIKA CO LTD	546.187,40	0,00%
KANSAI PAINT CO LTD	536.669,85	0,00%
KANSAS CITY LIFE INS CO	702.174,21	0,00%
KANSAS CITY SOUTHERN	13.878.311,46	0,02%
KAO CORP	198.079.589,24	0,34%
KB FINANCIAL GROUP INC	10.060.542,04	0,02%
KBC GROUP NV	5.675.630,11	0,01%
KDDI CORP	501.266.907,51	0,87%
KE HOLDINGS INC-ADR	1.492.034,42	0,00%
KELLOGG CO	169.345.982,75	0,29%
KERING	21.472.350,31	0,04%
KERRY PROPERTIES LTD	15.165.600,35	0,03%
KESKO OYJ-B SHS	92.445.874,65	0,16%
KEY COFFEE INC	5.079.937,25	0,01%
KEYCORP	8.734.035,83	0,02%
KEYENCE CORP	85.632.581,16	0,15%
KEYERA CORP	2.047.415,40	0,00%
KEYSIGHT TECHNOLOGIES IN	36.079.791,99	0,06%
KIA CORP	6.394.498,57	0,01%

KIKKOMAN CORP	16.549.964,13	0,03%
KIMBERLY-CLARK CORP	104.652.217,75	0,18%
KIMBERLY-CLARK DE MEXICO-A	6.296.073,71	0,01%
KINDER MORGAN INC	18.344.118,03	0,03%
KING CO LTD	362.798,76	0,00%
KINGDEE INTERNATIONAL SFTWR	5.374.124,80	0,01%
KINGFA SCI.& TECH CO LTD-A	824.131,14	0,00%
KINGFISHER PLC	55.267.653,05	0,10%
KINGSOFT CLOUD HOLDINGS-ADR	750.374,22	0,00%
KINGSOFT CORP LTD	497.642,04	0,00%
KINGSPAN GROUP PLC	3.262.566,79	0,01%
KINNEVIK AB - B	93.846.068,79	0,16%
KINROSS GOLD CORP	3.829.312,16	0,01%
KIRIN HOLDINGS CO LTD	10.933.665,71	0,02%
KLA CORP	15.206.348,66	0,03%
KLABIN SA - UNIT	5.962.376,98	0,01%
KLEPIERRE	5.556.058,70	0,01%
KNORR-BREMSE AG	39.851.162,23	0,07%
KOMATSU LTD	21.926.137,30	0,04%
KONE OYJ-B	122.553.238,14	0,21%
KONINKLIJKE AHOLD DELHAIZE N	182.952.805,85	0,32%
KONINKLIJKE DSM NV	38.829.800,92	0,07%
KONINKLIJKE KPN NV	17.232.321,61	0,03%
KONINKLIJKE PHILIPS NV	27.336.749,23	0,05%
KOREAN AIR LINES CO LTD	877.802,19	0,00%
KOSSAN RUBBER INDUSTRIES	406.188,58	0,00%
KRAFT HEINZ CO/THE	3.974.381,64	0,01%
KROGER CO	227.887.228,92	0,39%
K'S HOLDINGS CORP	6.774.010,09	0,01%
KUAISHOU TECHNOLOGY	3.266.103,29	0,01%
KUALA LUMPUR KEPONG BHD	4.855.137,32	0,01%
KUANG-CHI TECHNOLOGIES CO-A	1.175.658,65	0,00%
KUBOTA CORP	21.213.084,08	0,04%
KUEHNE + NAGEL INTL AG-REG	90.189.436,69	0,16%
KUMBA IRON ORE LTD	8.171.277,00	0,01%
KUNLUN TECH CO LTD-A	183.827,34	0,00%
KURITA WATER INDUSTRIES LTD	9.461.646,36	0,02%
KWG GROUP HOLDINGS LTD	506.330,32	0,00%
KYOCERA CORP	8.456.021,34	0,01%
KYORITSU PRINTING CO LTD	276.437,70	0,00%
KYOWA KIRIN CO LTD	47.399.691,75	0,08%
LA FRANCAISE DES JEUX SAEM	17.111.998,81	0,03%
LABORATORY CRP OF AMER HLDGS	6.410.562,64	0,01%
LAM RESEARCH CORP	42.622.220,29	0,07%
LAND SECURITIES GROUP PLC	25.151.603,97	0,04%
LANXESS AG	1.877.239,36	0,00%
LAOBAIXING PHARMACY CHAIN-A	361.991,63	0,00%
LAS VEGAS SANDS CORP	8.890.414,65	0,02%
LAWSON INC	6.629.588,95	0,01%
LEAR CORP	7.725.783,03	0,01%

LEE & MAN PAPER MANUFACTURIN	3.708.906,49	0,01%
LEGAL & GENERAL GROUP PLC	25.849.885,30	0,04%
LEGRAND SA	13.180.241,55	0,02%
LENOVO GROUP LTD	22.731.175,31	0,04%
LENZOLOTO PJSC	217.171,63	0,00%
LEO GROUP CO LTD-A	486.611,36	0,00%
LESLIE'S INC	1.214.567,16	0,00%
LG CHEM LTD	10.905.696,86	0,02%
LG CHEM LTD-PREFERENCE	1.561.333,17	0,00%
LG DISPLAY CO LTD	323.550,50	0,00%
LG ELECTRONICS INC	14.115.194,62	0,02%
LG HOUSEHOLD & HEALTH CARE	2.737.584,37	0,00%
LG INNOTEK CO LTD	865.659,94	0,00%
LI AUTO INC - ADR	5.958.748,43	0,01%
LI NING CO LTD	24.340.343,42	0,04%
LIAN HWA FOODS CORP	3.823.542,33	0,01%
LIAONING CHENG DA CO LTD-A	595.768,65	0,00%
LIBERTY GLOBAL PLC- C	15.364.458,37	0,03%
LIBERTY GLOBAL PLC-A	509.484,99	0,00%
LIEN HWA INDUSTRIAL HOLDINGS	2.748.445,04	0,00%
LINCOLN NATIONAL CORP	1.085.125,20	0,00%
LINDE PLC	99.009.664,57	0,17%
LINK REIT	6.270.441,51	0,01%
LION CORP	2.587.642,12	0,00%
LITE-ON TECHNOLOGY CORP	12.329.768,59	0,02%
LIVE NATION ENTERTAINMENT IN	21.065.593,72	0,04%
LIXIL CORP	13.691.097,51	0,02%
LLOYDS BANKING GROUP PLC	24.397.974,61	0,04%
LOBLAW COMPANIES LTD	52.078.284,34	0,09%
LOCALIZA RENT A CAR	1.685.564,16	0,00%
LOGAN GROUP CO LTD	5.976.746,40	0,01%
LOGITECH INTERNATIONAL-REG	12.416.153,94	0,02%
LOJAS RENNER S.A.	6.701.682,70	0,01%
LONDON STOCK EXCHANGE GROUP	12.173.288,16	0,02%
LONGFOR GROUP HOLDINGS LTD	867.763,31	0,00%
LONZA GROUP AG-REG	19.257.803,78	0,03%
L'OREAL	77.077.717,90	0,13%
LOWE'S COS INC	73.101.873,87	0,13%
LUFAX HOLDING LTD-ADR	712.562,49	0,00%
LULULEMON ATHLETICA INC	16.836.327,53	0,03%
LUNDIN ENERGY AB	13.218.501,92	0,02%
LUNDIN MINING CORP	4.159.141,24	0,01%
LUNG KEE BERMUDA HLDG LTD	94.182,32	0,00%
LVMH MOET HENNESSY LOUIS VUI	87.325.922,83	0,15%
LYFT INC-A	2.691.945,22	0,00%
LYONDELLBASELL INDU-CL A	9.500.451,56	0,02%
M YOCHANANOF & SONS LTD	553.358,80	0,00%
MACCURA BIOTECH CO LTD-A	616.831,03	0,00%
MACQUARIE GROUP LTD	9.239.668,89	0,02%
MAGNA INTERNATIONAL INC	157.078.649,76	0,27%

MAGNITOGORSK IRON & STEEL WO	9.132.379,13	0,02%
MAGYAR TELEKOM TELECOMMUNICA	1.277.711,92	0,00%
MAHINDRA & MAHINDRA-SPON GDR	15.142.725,02	0,03%
MAIL.RU GROUP-GDR REGS	2.611.645,88	0,00%
MAINFREIGHT LTD	6.265.524,55	0,01%
MALAYAN BANKING BHD	81.686.264,71	0,14%
MALAYSIA AIRPORTS HLDGS BHD	807.687,80	0,00%
MANPOWERGROUP INC	110.008.586,41	0,19%
MANULIFE FINANCIAL CORP	26.136.615,22	0,05%
MARAVAI LIFESCIENCES HLDGS-A	34.988.539,08	0,06%
MARKETAXESS HOLDINGS INC	533.619,26	0,00%
MARRIOTT INTERNATIONAL -CL A	26.220.837,17	0,05%
MARSH & MCLENNAN COS	10.782.418,14	0,02%
MARVELL TECHNOLOGY INC	3.908.411,39	0,01%
MASRAF AL RAYAN	4.473.613,37	0,01%
MASTERCARD INC - A	148.987.440,66	0,26%
MATCH GROUP INC	9.554.573,86	0,02%
MATTIOLI WOODS PLC	949.127,43	0,00%
MAX STOCK LTD	598.354,84	0,00%
MAXIS BHD	6.445.015,06	0,01%
MAXSCEND MICROELECTRONICS -A	950.902,28	0,00%
MAXVALU NISHINIHON CO LTD	286.154,18	0,00%
MAXVALU TOKAI CO LTD	192.020,17	0,00%
MAZDA MOTOR CORP	4.764.451,86	0,01%
MCAFFEE CORP - CLASS A	40.437.238,63	0,07%
MCCORMICK & CO-NON VTG SHRS	69.452.485,03	0,12%
MCDONALD'S CORP	75.218.725,72	0,13%
MCDONALD'S HOLDINGS CO JAPAN	11.561.909,83	0,02%
MCKESSON EUROPE AG	68.380,65	0,00%
MEDIATEK INC	18.891.409,32	0,03%
MEDIBANK PRIVATE LTD	941.082,57	0,00%
MEDIOBANCA SPA	1.992.588,20	0,00%
MEDIPAL HOLDINGS CORP	11.568.655,28	0,02%
MEDNAX INC	16.744.371,08	0,03%
MEDTRONIC PLC	108.262.909,58	0,19%
MEGA FINANCIAL HOLDING CO LT	70.646.087,22	0,12%
MEITUAN-CLASS B	64.425.557,20	0,11%
MELCO RESORTS & ENTERT-ADR	3.857.126,50	0,01%
MERCADOLIBRE INC	31.628.423,19	0,05%
MERCK & CO. INC.	310.110.131,70	0,54%
MERCK KGAA	40.128.207,15	0,07%
MERCURY NZ LTD	9.329.611,99	0,02%
MERIDIAN ENERGY LTD	16.324.997,54	0,03%
MERITAGE HOMES CORP	25.258.076,22	0,04%
METLIFE INC	38.083.164,66	0,07%
METRO INC/CN	52.796.127,21	0,09%
METRO PACIFIC INVESTMENTS CO	470.540,37	0,00%
METTLER-TOLEDO INTERNATIONAL	108.316.045,06	0,19%
MGM RESORTS INTERNATIONAL	10.043.289,35	0,02%
MICHELIN (CGDE)	24.718.750,31	0,04%

MICRO FOCUS INTERNATIONAL	23.827.682,37	0,04%
MICROCHIP TECHNOLOGY INC	11.087.649,36	0,02%
MICRON TECHNOLOGY INC	43.485.625,01	0,08%
MICROPORT SCIENTIFIC CORP	5.904.941,40	0,01%
MICROSOFT CORP	1.936.002.141,53	3,35%
MICRO-STAR INTERNATIONAL CO	4.029.304,26	0,01%
MINEBEA MITSUMI INC	11.301.993,51	0,02%
MING YUAN CLOUD GROUP HOLDIN	857.777,73	0,00%
MINISTOP CO LTD	5.521.483,03	0,01%
MINOR INTERNATIONAL PCL-NVDR	1.644.438,21	0,00%
MIRAMAR HOTEL & INVESTMENT	622.952,89	0,00%
MIRVAC GROUP	5.875.675,85	0,01%
MISC BHD	3.994.048,26	0,01%
MITSUBISHI ELECTRIC CORP	15.573.360,48	0,03%
MITSUBISHI ESTATE CO LTD	10.770.609,76	0,02%
MITSUBISHI UFJ FINANCIAL GRO	18.054.069,91	0,03%
MITSUI CHEMICALS INC	12.557.851,55	0,02%
MITSUI FUDOSAN CO LTD	6.532.641,40	0,01%
MIVNE REAL ESTATE KD LTD	1,71	0,00%
MIZRAHI TEFAHOT BANK LTD	14.204.168,69	0,02%
MIZUHO FINANCIAL GROUP INC	65.203.021,60	0,11%
MMC NORILSK NICKEL PJSC	5.526.313,68	0,01%
MODERNA INC	55.430.693,29	0,10%
MOL HUNGARIAN OIL AND GAS PL	9.534.747,10	0,02%
MOLINA HEALTHCARE INC	167.737.237,49	0,29%
MOLSON COORS BEVERAGE CO - B	8.494.383,95	0,01%
MONDELEZ INTERNATIONAL INC-A	104.917.032,98	0,18%
MONDI PLC	23.285.445,96	0,04%
MONGODB INC	4.724.631,27	0,01%
MOODY'S CORP	65.929.046,89	0,11%
MORGAN STANLEY	127.884.469,26	0,22%
MOROZOFF LTD	678.232,71	0,00%
MOSAIC CO/THE	12.238.728,89	0,02%
MOSCOW EXCHANGE MICEX-RTS PJ	15.808.216,85	0,03%
MS&AD INSURANCE GROUP HOLDIN	104.217.037,62	0,18%
MSCI INC	56.357.308,06	0,10%
MTR CORP	13.046.241,47	0,02%
MUANGTHAI CAPITAL PCL-NVDR	566.243,73	0,00%
MUENCHENER RUECKVER AG-REG	23.456.916,50	0,04%
MURATA MANUFACTURING CO LTD	26.235.001,42	0,05%
NAKANISHI INC	1.514.805,46	0,00%
NAKED WINES PLC	5.057.744,91	0,01%
NAN YA PRINTED CIRCUIT BOARD	318.827,82	0,00%
NANJI E-COMMERCE CO LTD-A	634.310,35	0,00%
NANYA TECHNOLOGY CORP	6.422.142,65	0,01%
NASDAQ INC	31.018.100,65	0,05%
NASPERS LTD-N SHS	8.683.128,79	0,02%
NATIONAL AUSTRALIA BANK LTD	36.007.573,52	0,06%
NATIONAL BANK OF CANADA	9.245.555,26	0,02%
NATIONAL GAS & INDUSTRIALIZA	4.068.510,85	0,01%

NATIONAL HEALTHCARE CORP	1.177.627,05	0,00%
NATORI CO LTD	184.474,72	0,00%
NATURA &CO HOLDING SA	2.661.433,94	0,00%
NATURGY ENERGY GROUP SA	23.855.498,14	0,04%
NATWEST GROUP PLC	4.581.010,97	0,01%
NAURA TECHNOLOGY GROUP CO-A	3.497.116,22	0,01%
NAVANAKORN PCL-FOREIGN	145.309,19	0,00%
NAVER CORP	25.260.442,29	0,04%
NEC CORP	155.982.379,24	0,27%
NEDBANK GROUP LTD	5.009.785,41	0,01%
NEPI ROCKCASTLE PLC	341.386,14	0,00%
NESTE OYJ	14.073.428,47	0,02%
NESTLE (MALAYSIA) BERHAD	26.236.593,34	0,05%
NESTLE SA-REG	301.311.152,35	0,52%
NETAPP INC	15.562.074,01	0,03%
NETEASE INC-ADR	14.114.610,17	0,02%
NETFLIX INC	109.786.831,71	0,19%
NETLINK NBN TRUST	9.002.207,05	0,02%
NETSCOUT SYSTEMS INC	11.493.636,33	0,02%
NEW HOPE LIUHE CO LTD-A	709.607,67	0,00%
NEW ORIENTAL EDUCATIO-SP ADR	406.860,80	0,00%
NEW ZEALAND REFINING CO LTD	288.205,94	0,00%
NEWCREST MINING LTD	46.364.271,18	0,08%
NEWMONT CORP	218.835.777,29	0,38%
NEXON CO LTD	46.047.513,52	0,08%
NEXT PLC	11.361.267,52	0,02%
NEXTERA ENERGY INC	63.915.405,38	0,11%
NICE LTD	1.320.328,30	0,00%
NIDEC CORP	23.411.689,86	0,04%
NIKE INC -CL B	209.167.948,95	0,36%
NINE DRAGONS PAPER HOLDINGS	2.336.855,00	0,00%
NINGBO TUOPU GROUP CO LTD-A	932.258,78	0,00%
NINTENDO CO LTD	122.778.469,04	0,21%
NIO INC - ADR	20.418.476,85	0,04%
NIPPON CORP	1.955.785,33	0,00%
NIPPON BS BROADCASTING CORP	421.447,46	0,00%
NIPPON BUILDING FUND INC	3.477.707,51	0,01%
NIPPON EXPRESS CO LTD	18.775.299,55	0,03%
NIPPON PROLOGIS REIT INC	39.758.327,08	0,07%
NIPPON SHINYAKU CO LTD	1.988.110,71	0,00%
NIPPON STEEL CORP	4.824.278,10	0,01%
NIPPON TELEGRAPH & TELEPHONE	26.699.720,87	0,05%
NIPPON TELEVISION HOLDINGS	10.065.876,76	0,02%
NIPPON YUSEN KK	2.803.018,88	0,00%
NISOURCE INC	4.084.991,39	0,01%
NISSAN CHEMICAL CORP	431.348,00	0,00%
NISSAN MOTOR CO LTD	5.828.193,98	0,01%
NISSIN FOODS HOLDINGS CO LTD	36.342.983,82	0,06%
NISSUI PHARMACEUTICAL CO LTD	299.108,34	0,00%
NITTO DENKO CORP	8.498.916,04	0,01%

NN GROUP NV	21.444.395,43	0,04%
NOAH HOLDINGS LTD-SPON ADS	3.663.278,53	0,01%
NOKIA CORP-SPON ADR	22.000.535,92	0,04%
NOKIA OYJ	171.503.554,26	0,30%
NOMAD FOODS LTD	12.935.047,56	0,02%
NOMURA HOLDINGS INC	15.679.857,02	0,03%
NOMURA REAL ESTATE HOLDINGS	5.634.161,69	0,01%
NOMURA REAL ESTATE MASTER FU	3.244.473,20	0,01%
NOMURA RESEARCH INSTITUTE LT	17.151.612,84	0,03%
NORDEA BANK ABP	780.395,77	0,00%
NORSK HYDRO ASA	22.123.446,62	0,04%
NORTH WEST CO INC/THE	67.016,57	0,00%
NORTHAM PLATINUM HOLDINGS LT	540.965,79	0,00%
NORTHERN STAR RESOURCES LTD	88.943,70	0,00%
NORTHERN TRUST CORP	13.270.713,33	0,02%
NORTONLIFELOCK INC	103.586.110,15	0,18%
NOTRE DAME INTERMED PAR SA	1.482.119,74	0,00%
NOVARTIS AG-REG	92.917.053,25	0,16%
NOVATEK PJSC-SPONS GDR REG S	8.493.150,10	0,01%
NOVAVAX INC	7.045.631,73	0,01%
NOVAVEST REAL ESTATE AG	643.363,33	0,00%
NOVO NORDISK A/S-B	394.369.047,60	0,68%
NOVOCURE LTD	1.600.800,46	0,00%
NOVOLIPETSK STEEL PJSC	4.039.997,12	0,01%
NOVOZYMES A/S-B SHARES	90.792.373,60	0,16%
NSK LTD	6.644.839,89	0,01%
NTT DATA CORP	20.442.614,01	0,04%
NU SKIN ENTERPRISES INC - A	93.337.941,12	0,16%
NVIDIA CORP	249.487.629,82	0,43%
NXP SEMICONDUCTORS NV	23.729.372,71	0,04%
O2 CZECH REPUBLIC AS	5.531.861,74	0,01%
OBERBANK AG	332.742,21	0,00%
OCEAN WILSONS HOLDINGS LTD	131.381,01	0,00%
OESTERREICHISCHE POST AG	16.303.136,76	0,03%
OHMOTO GUMI CO LTD	265.691,16	0,00%
OJI HOLDINGS CORP	7.814.881,34	0,01%
OKINAWA CELLULAR TELEPHONE	4.780.040,07	0,01%
OKTA INC	10.376.774,12	0,02%
OLAV THON EIENDOMSSELSKAP AS	253.026,33	0,00%
OMNICOM GROUP	14.062.775,36	0,02%
OMRON CORP	18.865.787,27	0,03%
OMV AG	12.222.980,26	0,02%
ON SEMICONDUCTOR CORP	18.320.784,32	0,03%
ONEOK INC	11.190.220,16	0,02%
ONO PHARMACEUTICAL CO LTD	8.322.061,07	0,01%
OOREDOO QPSC	3.169.908,14	0,01%
OP BANCORP	169.949,95	0,00%
OPEN TEXT CORP	2.624.048,75	0,00%
OPPLE LIGHTING CO LTD-A	2.719.915,16	0,00%
ORACLE CORP	351.892.185,87	0,61%

ORANGE POLSKA SA	3.579.228,60	0,01%
ORGANON & CO	28.888.576,33	0,05%
ORIENT OVERSEAS INTL LTD	21.397.755,14	0,04%
ORIENTAL HOLDINGS BERHAD	212.722,56	0,00%
ORIENTAL LAND CO LTD	22.416.005,38	0,04%
ORION OYJ-CLASS B	14.260.543,39	0,02%
ORIOR AG	329.558,47	0,00%
ORKLA ASA	180.305.760,50	0,31%
ORSTED A/S	22.494.682,60	0,04%
ORTHO CLINICAL DIAGNOSTICS H	21.641.988,69	0,04%
OUG HOLDINGS INC	552.515,29	0,00%
OVCTEK CHINA INC-A	1.615.876,96	0,00%
OVERSEA-CHINESE BANKING CORP	81.857.825,17	0,14%
OWENS & MINOR INC	25.657.432,32	0,04%
OWENS CORNING	41.050.695,83	0,07%
OXFORD METRICS PLC	319.159,55	0,00%
P G & E CORP	6.038.814,38	0,01%
PACCAR INC	10.302.998,96	0,02%
PACKAGING CORP OF AMERICA	20.854.629,19	0,04%
PALANTIR TECHNOLOGIES INC-A	13.939.649,65	0,02%
PALIBURG HOLDINGS LTD	111.314,67	0,00%
PALO ALTO NETWORKS INC	17.183.251,46	0,03%
PAN AMERICAN SILVER CORP	3.889.432,91	0,01%
PANASONIC CORP	185.460.276,63	0,32%
PANDORA A/S	2.577.279,60	0,00%
PARETO BANK ASA	384.129,12	0,00%
PARKER HANNIFIN CORP	15.526.778,01	0,03%
PAYCOM SOFTWARE INC	1.555.561,43	0,00%
PAYPAL HOLDINGS INC	129.616.659,80	0,22%
PCCW LTD	19.574.864,29	0,03%
PCSB FINANCIAL CORP	5.489.599,57	0,01%
PEARSON PLC	7.032.378,04	0,01%
PELTON INTERACTIVE INC-A	6.110.103,63	0,01%
PEPSICO INC	322.497.429,84	0,56%
PERFECT WORLD CO LTD-A	149.192,18	0,00%
PERKINELMER INC	8.963.505,17	0,02%
PERNOD RICARD SA	192.998.822,51	0,33%
PFIZER INC	107.779.893,31	0,19%
PHARMARON BEIJING CO LTD-H	4.425.641,99	0,01%
PHILIPPINE NATIONAL BANK	466.308,87	0,00%
PHOSAGRO PJSC-GDR REG S	1.980.646,00	0,00%
PICC PROPERTY & CASUALTY-H	8.585.251,34	0,01%
PILIPINAS SHELL PETROLEUM	130.625,09	0,00%
PINDUODUO INC-ADR	24.192.791,02	0,04%
PING AN HEALTHCARE AND TECHN	2.149.797,25	0,00%
PING AN INSURANCE GROUP CO-A	1.491.489,79	0,00%
PING AN INSURANCE GROUP CO-H	13.101.204,31	0,02%
PINNACLE WEST CAPITAL	18.774.706,45	0,03%
PINTEREST INC- CLASS A	14.099.351,01	0,02%
PIONEER NATURAL RESOURCES CO	11.605.173,28	0,02%

PLANET TECHNOLOGY CORP	999.636,55	0,00%
PLDT INC	2.478.951,36	0,00%
PNB HOLDINGS CORP	148.626,63	0,00%
PNC FINANCIAL SERVICES GROUP	45.084.768,91	0,08%
POLYMETAL INTERNATIONAL PLC	32.659.733,78	0,06%
POLYUS PJSC	7.734.577,73	0,01%
POOL CORP	83.804.405,06	0,15%
PORSCHE AUTOMOBIL HLDG-PRF	8.512.307,99	0,01%
POSCO	4.866.601,23	0,01%
POSTE ITALIANE SPA	1.864.954,71	0,00%
PPB GROUP BERHAD	4.589.498,87	0,01%
PPG INDUSTRIES INC	23.810.716,97	0,04%
PRESIDENT CHAIN STORE CORP	26.175.557,74	0,05%
PRFOODS	2.513.273,88	0,00%
PRICESMART INC	9.755.737,66	0,02%
PRIME OFFICE LEASEHOLD PROP	528.122,44	0,00%
PRINCIPAL FINANCIAL GROUP	7.807.688,22	0,01%
PROCTER & GAMBLE CO/THE	607.288.251,79	1,05%
PROGRESS SOFTWARE CORP	18.587.103,53	0,03%
PROGRESSIVE CORP	56.393.523,80	0,10%
PRO-HAWK CORP	295.644,52	0,00%
PROLOGIS INC	40.118.991,70	0,07%
PROMATE ELECTRONIC CO LTD	449.319,99	0,00%
PROSUS NV	17.040.774,51	0,03%
PROYA COSMETICS CO LTD-A	329.802,37	0,00%
PRUDENTIAL FINANCIAL INC	15.074.767,68	0,03%
PRUDENTIAL PLC	30.893.414,02	0,05%
PSB HOLDINGS INC (WI)	207.879,14	0,00%
PTT EXPLOR & PROD PCL-NVDR	12.416.587,82	0,02%
PTT GLOBAL CHEMICAL PCL-NVDR	11.817.971,00	0,02%
PUBLIC BANK BERHAD	107.541.485,68	0,19%
PUBLIC SERVICE ENTERPRISE GP	9.991.283,44	0,02%
PUBLIC STORAGE	3.243.451,16	0,01%
PUBLICIS GROUPE	5.625.278,72	0,01%
PUMA SE	17.225.067,65	0,03%
Q.BEYOND AG	784.592,56	0,00%
QATAR ALUMINUM MANUFACTURING	50.989.171,41	0,09%
QATAR ISLAMIC BANK	9.820.272,78	0,02%
QATAR NATIONAL BANK	86.231.374,56	0,15%
QATAR NAVIGATION	1.138.699,21	0,00%
QBE INSURANCE GROUP LTD	2.859.428,16	0,00%
QIAGEN N.V.	67.372.071,20	0,12%
QL RESOURCES BHD	524.198,72	0,00%
QOL HOLDINGS CO LTD	404.624,54	0,00%
QORVO INC	2.183.856,52	0,00%
QUALCOMM INC	69.359.342,19	0,12%
QUALITY HOUSES LEASEHOLD PRO	2.260.967,30	0,00%
QUEBECOR INC -CL B	77.032.259,12	0,13%
QUEST DIAGNOSTICS INC	249.650.556,57	0,43%
QURATE RETAIL INC	15.887.040,19	0,03%

QURATE RETAIL INC-SERIES A	26.161.325,81	0,05%
RABIGH REFINING AND PETROCHE	3.200.265,01	0,01%
RADWARE LTD	17.385.020,85	0,03%
RAIFFEISEN BANK INTERNATIONA	5.156.784,41	0,01%
RAKUTEN GROUP INC	4.870.539,69	0,01%
RAMI LEVY CHAIN STORES HASHI	6.835.651,36	0,01%
REAL ESTATE INVESTORS PLC	167.582,69	0,00%
RECKITT BENCKISER GROUP PLC	12.255.398,59	0,02%
RECRUIT HOLDINGS CO LTD	44.682.588,06	0,08%
REDES ENERGETICAS NACIONAIS	1.365.386,17	0,00%
REGAL REAL ESTATE INVESTMENT	150.274,80	0,00%
REGENCY CENTERS CORP	17.626.096,27	0,03%
REGENERON PHARMACEUTICALS	47.721.475,38	0,08%
REGIONS FINANCIAL CORP	21.628.890,47	0,04%
RELIANCE INDS-SPONS GDR 144A	59.393.966,78	0,10%
RELIANCE STEEL & ALUMINUM	167.412.419,47	0,29%
RELX PLC	35.550.561,39	0,06%
RENAULT SA	5.329.676,00	0,01%
RENESAS ELECTRONICS CORP	8.455.821,25	0,01%
RENTOKIL INITIAL PLC	12.037.389,94	0,02%
REPSOL SA	17.998.757,01	0,03%
REPUBLIC SERVICES INC	27.303.251,03	0,05%
RESMED INC	16.742.253,41	0,03%
RHB BANK BHD	4.612.872,67	0,01%
RICOH CO LTD	6.291.015,68	0,01%
RINGCENTRAL INC-CLASS A	636.063,05	0,00%
RINNAI CORP	4.198.869,23	0,01%
RIO TINTO LTD	38.948.634,38	0,07%
RIO TINTO PLC	24.557.732,59	0,04%
RLX TECHNOLOGY INC-ADR	2.029.306,82	0,00%
ROBERT HALF INTL INC	68.423.442,91	0,12%
ROCHE HOLDING AG-BR	3.117.774,89	0,01%
ROCHE HOLDING AG-GENUSSSCHEIN	97.794.095,89	0,17%
ROCKWELL AUTOMATION INC	21.047.422,94	0,04%
ROKU INC	5.058.512,70	0,01%
ROSSETI VOLGA PJSC	1.201.567,21	0,00%
ROYAL BANK OF CANADA	99.891.912,23	0,17%
ROYAL CARIBBEAN CRUISES LTD	12.059.510,29	0,02%
ROYAL DUTCH SHELL PLC-A SHS	41.500.048,99	0,07%
ROYAL DUTCH SHELL PLC-B SHS	22.827.564,02	0,04%
ROYAL GOLD INC	50.926.246,21	0,09%
ROYAL MAIL PLC	7.676.854,93	0,01%
RTL GROUP	14.102.082,17	0,02%
RUMO SA	500.810,78	0,00%
RYDER SYSTEM INC	75.091.001,27	0,13%
S&P GLOBAL INC	119.183.950,89	0,21%
SAGE THERAPEUTICS INC	101.570.321,91	0,18%
SAHARA INTERNATIONAL PETROCH	12.891.189,95	0,02%
SAINSBURY (J) PLC	35.550.027,86	0,06%
SALESFORCE.COM INC	142.789.384,51	0,25%

SAMSUNG ELECTRO-MECHANICS CO	3.331.084,33	0,01%
SAMSUNG ELECTRONICS CO LTD	139.809.759,85	0,24%
SAMSUNG ELECTRONICS-PREF	28.629.718,57	0,05%
SAMSUNG ENGINEERING CO LTD	342.084,16	0,00%
SAMSUNG FIRE & MARINE INS	45.305.669,54	0,08%
SAMSUNG SDI CO LTD	18.531.699,91	0,03%
SANDS CHINA LTD	7.255.293,57	0,01%
SANDVIK AB	19.420.088,53	0,03%
SANFORD LIMITED	257.943,55	0,00%
SANGFOR TECHNOLOGIES INC-A	1.995.825,07	0,00%
SANKYO SEIKO CO LTD	87.355,69	0,00%
SANLAM LTD	1.080.401,78	0,00%
SANOFI	50.362.394,93	0,09%
SANTANDER BANK POLSKA SA	7.944.701,13	0,01%
SANTEN PHARMACEUTICAL CO LTD	7.722.078,07	0,01%
SANTOS LTD	2.955.531,84	0,01%
SAP SE	297.155.486,83	0,51%
SAUDI TELECOM CO	16.894.493,51	0,03%
SAWADA HOLDINGS CO LTD	184.177,48	0,00%
SCENTRE GROUP	1.957.310,68	0,00%
SCHIBSTED ASA-B SHS	3.751.023,00	0,01%
SCHIBSTED ASA-CL A	1.867.307,48	0,00%
SCHINDLER HOLDING AG-REG	28.603.022,55	0,05%
SCHINDLER HOLDING-PART CERT	69.775.211,07	0,12%
SCHLUMBERGER LTD	8.075.788,27	0,01%
SCHNEIDER ELECTRIC SE	97.855.655,12	0,17%
SCHNEIDER NATIONAL INC-CL B	7.877.528,38	0,01%
SCHOLASTIC CORP	3.560.619,06	0,01%
SCHWAB (CHARLES) CORP	29.386.313,43	0,05%
SCOR SE	1.154.190,42	0,00%
SCOUT24 AG	37.180.318,88	0,06%
SEA LTD-ADR	7.868.151,44	0,01%
SEAGATE TECHNOLOGY HOLDINGS	16.632.612,78	0,03%
SEAGEN INC	5.777.932,45	0,01%
SEB SA	3.743.280,68	0,01%
SECOM CO LTD	8.098.361,51	0,01%
SECURITAS AB-B SHS	4.312.446,40	0,01%
SEEK LTD	10.157.305,93	0,02%
SEGRO PLC	25.996.645,18	0,05%
SEIKO EPSON CORP	5.083.709,97	0,01%
SEINO HOLDINGS CO LTD	1.570.778,99	0,00%
SEKISUI CHEMICAL CO LTD	22.568.703,49	0,04%
SEKISUI HOUSE LTD	82.965,61	0,00%
SEMPRA ENERGY	26.846.431,87	0,05%
SENA DEVELOPMENT PCL	0,73	0,00%
SERVICE CORP INTERNATIONAL	12.228.040,77	0,02%
SERVICENOW INC	51.069.235,44	0,09%
SES	23.816.829,14	0,04%
SEVEN & I HOLDINGS CO LTD	17.744.688,33	0,03%
SEVERN TRENT PLC	3.455.691,65	0,01%

SG HOLDINGS CO LTD	16.764.837,85	0,03%
SG MICRO CORP-A	917.590,76	0,00%
SGS SA-REG	15.957.021,33	0,03%
SHANDONG HUMON SMELTING-A	8.082.966,85	0,01%
SHANDONG LINGLONG TYRE CO -A	1.326.857,85	0,00%
SHANDONG PUBLISHING & MEDI-A	6.023.785,02	0,01%
SHANGHAI FOSUN PHARMACEUTI-A	1.184.083,21	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	3.066.821,39	0,01%
SHANGHAI JAHWA UNITED CO -A	1.181.854,28	0,00%
SHANGHAI JINJIANG INTERNAT-A	823.194,21	0,00%
SHAN-LOONG TRANSPORTATION CO	1.318.866,07	0,00%
SHANXI TAIGANG STAINLESS-A	716.541,01	0,00%
SHARP CORP	3.209.306,85	0,01%
SHENG SIONG GROUP LTD	19.789.871,42	0,03%
SHENZHEN CAPCHEM TECHNOLOG-A	1.929.843,88	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	5.734.063,90	0,01%
SHENZHEN OVERSEAS CHINESE-A	109.550,80	0,00%
SHENZHEN SC NEW ENERGY TEC-A	973.174,40	0,00%
SHERWIN-WILLIAMS CO/THE	24.836.375,65	0,04%
SHIFT4 PAYMENTS INC-CLASS A	17.954.877,28	0,03%
SHIMANO INC	43.425.756,83	0,08%
SHIN-ETSU CHEMICAL CO LTD	17.301.907,84	0,03%
SHINHAN FINANCIAL GROUP LTD	15.751.051,57	0,03%
SHIONOGI & CO LTD	4.876.758,97	0,01%
SHISEIDO CO LTD	22.726.917,77	0,04%
SHOPIFY INC - CLASS A	52.995.701,90	0,09%
SHOWA DENKO K K	19.405.140,30	0,03%
SHOWA SANGYO CO LTD	980.170,59	0,00%
SHUFERSAL LTD	15.819.368,94	0,03%
SIAM CEMENT PCL-NVDR	3.248.045,18	0,01%
SIAM COMMERCIAL BANK P-NVDR	4.393.929,05	0,01%
SIAULIU BANKAS	13.091.581,96	0,02%
SIBANYE STILLWATER LTD	4.342.494,53	0,01%
SICHUAN ENERGY INVESTMENT -H	181.344,69	0,00%
SIEMENS AG-REG	53.012.335,86	0,09%
SIEMENS ENERGY AG	2.319.957,07	0,00%
SIEMENS GAMESA RENEWABLE ENE	8.928.847,65	0,02%
SILICOM LTD	355.671,65	0,00%
SILLA CO LTD	1.685.200,72	0,00%
SIME DARBY BERHAD	1.938.433,27	0,00%
SIMON PROPERTY GROUP INC	20.756.400,05	0,04%
SINGAPORE AIRLINES LTD	464.528,08	0,00%
SINGAPORE EXCHANGE LTD	61.335.556,25	0,11%
SINGAPORE PRESS HOLDINGS LTD	25.584.658,44	0,04%
SINGAPORE TELECOMMUNICATIONS	76.992.817,85	0,13%
SINOMA SCIENCE&TECHNOLOGY -A	778.215,24	0,00%
SINOPAC FINANCIAL HOLDINGS	18.940.880,19	0,03%
SK CHEMICALS CO LTD/NEW	541.746,40	0,00%
SK HYNIX INC	22.310.511,01	0,04%
SK INNOVATION CO LTD	5.793.316,65	0,01%

SK TELECOM	9.892.822,32	0,02%
SKF AB-B SHARES	4.460.011,95	0,01%
SKSHU PAINT CO LTD-A	1.511.532,18	0,00%
SKYWORKS SOLUTIONS INC	9.195.931,61	0,02%
SLR SENIOR INVESTMENT CORP	2.446,04	0,00%
SMITH & NEPHEW PLC	3.962.321,62	0,01%
SMITH (A.O.) CORP	12.644.999,33	0,02%
SMOORE INTERNATIONAL HOLDING	3.283.373,44	0,01%
SMURFIT KAPPA GROUP PLC	18.592.645,64	0,03%
SNAP INC - A	32.941.118,55	0,06%
SNOWFLAKE INC-CLASS A	5.590.287,94	0,01%
SOC QUIMICA Y MINERA CHILE-B	1.138.609,67	0,00%
SOCIETE GENERALE SA	27.030.945,82	0,05%
SOFTBANK CORP	298.084.354,90	0,52%
SOFTBANK GROUP CORP	30.368.589,40	0,05%
S-OIL CORP	9.569.661,76	0,02%
SOLAREEDGE TECHNOLOGIES INC	8.025.621,35	0,01%
SOLVAY SA	9.400.054,35	0,02%
SOMPO HOLDINGS INC	90.011.495,03	0,16%
SONOVA HOLDING AG-REG	69.217.459,22	0,12%
SONY GROUP CORP	235.077.003,03	0,41%
SOUNDWILL HOLDINGS LTD	1.405,43	0,00%
SPAREBANK 1 OESTLANDET	593.362,86	0,00%
SPAREBANK 1 SOROST-NORGE	8.164,66	0,00%
SPARK NEW ZEALAND LTD	57.107.892,35	0,10%
SPIRAX-SARCO ENGINEERING PLC	5.643.966,51	0,01%
SPLUNK INC	7.882.699,78	0,01%
SQUARE INC - A	41.170.853,03	0,07%
SSE PLC	1.012.614,94	0,00%
STANDARD BANK GROUP LTD	4.078.552,11	0,01%
STANDARD CHARTERED PLC	3.293.590,58	0,01%
STANLEY BLACK & DECKER INC	25.822.757,21	0,04%
STARBUCKS CORP	61.043.021,47	0,11%
STATE BANK OF INDI-GDR REG S	25.238.243,85	0,04%
STELLANTIS NV	37.021.606,32	0,06%
STEPSTONE GROUP INC-CLASS A	302.061,10	0,00%
STERIS PLC	16.757.823,87	0,03%
STMICROELECTRONICS NV	15.439.719,14	0,03%
STOCKLAND	12.813.321,79	0,02%
STORA ENSO OYJ-R SHS	8.867.861,57	0,02%
STRAUMANN HOLDING AG-REG	44.616.187,07	0,08%
STRAUSS GROUP LTD	12.609.641,08	0,02%
STRYKER CORP	20.542.551,87	0,04%
SUEZ	13.487.541,18	0,02%
SUGA INTERNATIONAL HLDGS LTD	128.928,58	0,00%
SUGI HOLDINGS CO LTD	32.449.705,16	0,06%
SUMITOMO CHEMICAL CO LTD	31.368.477,72	0,05%
SUMITOMO ELECTRIC INDUSTRIES	14.590.423,22	0,03%
SUMITOMO METAL MINING CO LTD	880.347,77	0,00%
SUMITOMO MITSUI TRUST HOLDIN	13.493.058,14	0,02%

SUN HUNG KAI PROPERTIES	99.489.530,34	0,17%
SUN LIFE FINANCIAL INC	32.791.859,04	0,06%
SUNAC SERVICES HOLDINGS LTD	822.500,80	0,00%
SUNCORP GROUP LTD	4.796.433,36	0,01%
SUNDRUG CO LTD	5.165.658,09	0,01%
SUNGROW POWER SUPPLY CO LT-A	7.387.421,16	0,01%
SUNRUN INC	7.578.365,58	0,01%
SUPERMAX CORP BHD	389.256,99	0,00%
SUZHOU GOLD MANTIS CONSTR -A	440.930,18	0,00%
SUZUKEN CO LTD	101.455.612,62	0,18%
SUZUKI MOTOR CORP	2.788.728,26	0,00%
SVB FINANCIAL GROUP	4.582.506,06	0,01%
SVENSKA HANDELSBANKEN-A SHS	3.277.047,72	0,01%
SWEDBANK AB - A SHARES	5.257.323,12	0,01%
SWIRE PACIFIC LTD - CL A	146.225.730,11	0,25%
SWIRE PROPERTIES LTD	56.772.418,61	0,10%
SWISS PRIME SITE-REG	39.832.381,54	0,07%
SWISS RE AG	9.677.368,83	0,02%
SWISSCOM AG-REG	166.615.595,68	0,29%
SYDNEY AIRPORT	1.696.827,09	0,00%
SYMRISE AG	2.555.630,14	0,00%
SYNCHRONY FINANCIAL	21.727.425,63	0,04%
SYNOPSIS INC	40.003.889,27	0,07%
SYSCO CORP	26.991.272,18	0,05%
SYSMEX CORP	31.048.052,81	0,05%
T ROWE PRICE GROUP INC	16.434.117,65	0,03%
T&D HOLDINGS INC	10.592.114,23	0,02%
TAICHUNG COMMERCIAL BANK	4.844.926,20	0,01%
TAISHIN FINANCIAL HOLDING	44.451.259,57	0,08%
TAISHO PHARMACEUTICAL HOLDIN	486.738,45	0,00%
TAIWAN FAMILYMART CO LTD	2.511.371,65	0,00%
TAIWAN FIRE & MARINE INSURAN	204.518,06	0,00%
TAIWAN MOBILE CO LTD	16.894.982,48	0,03%
TAIWAN SEMICONDUCTOR MANUFAC	254.284.126,20	0,44%
TAIWAN SHIN KONG SECURITY CO	244.870,79	0,00%
TAIYEN BIOTECH CO LTD	3.324.072,72	0,01%
TAKARA BIO INC	13.501.175,21	0,02%
TAKEDA PHARMACEUTICAL CO LTD	65.464.816,02	0,11%
TAKE-TWO INTERACTIVE SOFTWARE	89.137.362,35	0,15%
TALLINK	25.253.570,11	0,04%
TARGET CORP	657.748.968,01	1,14%
TARO PHARMACEUTICAL INDUS	37.363.127,79	0,06%
TATA MOTORS LTD-SPON ADR	12.532.052,15	0,02%
TATA STEEL LTD-GDR REG S	26.691.475,39	0,05%
TATE & LYLE PLC	47.082.583,98	0,08%
TAYLOR WIMPEY PLC	799.932,89	0,00%
TC ENERGY CORP	17.165.035,46	0,03%
TCL TECHNOLOGY GROUP CORP-A	2.641.597,63	0,00%
TCS GROUP HOLDING-GDR REG S	4.036.258,85	0,01%
TDK CORP	12.499.831,64	0,02%

TE CONNECTIVITY LTD	36.719.930,13	0,06%
TEAMVIEWER AG	733.129,21	0,00%
TECHNIP ENERGIES NV	58.187.058,71	0,10%
TECHNIPFMC PLC	76.670.941,45	0,13%
TECHNO RYOWA LTD	149.857,13	0,00%
TEEDE REV-2	3.814.081,71	0,01%
TEHMAG FOODS CORP	2.222.303,38	0,00%
TEIJIN LTD	31.318.660,69	0,05%
TELADOC HEALTH INC	5.799.459,53	0,01%
TELE2 AB-B SHS	14.497.724,05	0,03%
TELECOM ITALIA SPA	52.372.531,15	0,09%
TELECOM ITALIA-RSP	1.023.171,43	0,00%
TELEFLEX INC	2.467.826,66	0,00%
TELEFONICA SA	4.823.609,96	0,01%
TELEKOM AUSTRIA AG	5.735.224,04	0,01%
TELENOR ASA	211.861.362,98	0,37%
TELEPERFORMANCE	41.508.675,72	0,07%
TELIA CO AB	21.058.191,47	0,04%
TELSTRA CORP LTD	2.157.324,84	0,00%
TELUS CORP	23.772.532,40	0,04%
TEMENOS AG - REG	28.225,92	0,00%
TENCENT HOLDINGS LTD	160.770.611,58	0,28%
TENCENT MUSIC ENTERTAINM-ADR	33.709.731,83	0,06%
TENET HEALTHCARE CORP	150.258.827,35	0,26%
TERADATA CORP	149.288.062,62	0,26%
TERADYNE INC	6.232.133,01	0,01%
TERNA-RETE ELETTRICA NAZIONA	510.196,24	0,00%
TERUMO CORP	32.309.085,48	0,06%
TESCO PLC	9.173.308,82	0,02%
TEVA PHARMACEUTICAL-SP ADR	5.228.413,92	0,01%
TEXAS INSTRUMENTS INC	139.972.452,62	0,24%
THAI OIL PCL-NVDR	2.406.033,47	0,00%
THERMO FISHER SCIENTIFIC INC	114.490.741,70	0,20%
THOMSON REUTERS CORP	12.818.150,35	0,02%
THURGAUER KANTONALBANK-CERT	207.414,42	0,00%
THYE MING INDUSTRIAL CO LTD	1.113.280,65	0,00%
TIANJIN DEVELOPMENT HLDGS LT	225.019,33	0,00%
TIETOEVRV OYJ	19.433.480,46	0,03%
TIGER BRANDS LTD	3.161.848,69	0,01%
TIM SA	2.130.741,93	0,00%
TIME DOTCOM BHD	5.142.387,63	0,01%
TJX COMPANIES INC	30.460.727,27	0,05%
T-MOBILE US INC	16.464.967,46	0,03%
TOAST INC-CLASS A	3.410.904,23	0,01%
TOHO CO LTD	1.550.932,14	0,00%
TOHO GAS CO LTD	9.438.667,05	0,02%
TOKIO MARINE HOLDINGS INC	39.293.584,77	0,07%
TOKYO ELECTRON LTD	40.009.156,00	0,07%
TOKYO GAS CO LTD	20.031.761,61	0,03%
TOKYO INFRASTRUCTURE ENERGY	300.811,78	0,00%

TONGCHENG-ELONG HOLDINGS LTD	2.695.288,23	0,00%
TOP GLOVE CORP BHD	1.646.926,12	0,00%
TOPCHOICE MEDICAL CORPORAT-A	727.606,75	0,00%
TOPSPORTS INTERNATIONAL HOLD	2.069.757,09	0,00%
TORAY INDUSTRIES INC	5.257.066,59	0,01%
TORO CO	8.750.969,38	0,02%
TORONTO-DOMINION BANK	85.254.108,91	0,15%
TOSHIBA CORP	13.249.460,27	0,02%
TOTALENERGIES SE	50.383.826,13	0,09%
TOTO LTD	24.670.350,29	0,04%
TOWN HEALTH INTERNATIONAL ME	430.296,67	0,00%
TOYOTA MOTOR CORP	78.315.528,34	0,14%
TRACSYS PLC	540.833,25	0,00%
TRACTOR SUPPLY COMPANY	10.307.431,26	0,02%
TRADE DESK INC/THE -CLASS A	3.627.017,24	0,01%
TRADE-VAN INFO SERVICES CO	759.425,38	0,00%
TRANE TECHNOLOGIES PLC	43.790.195,15	0,08%
TRANSUNION	8.972.004,15	0,02%
TRANSURBAN GROUP	8.192.055,23	0,01%
TRATON SE	9.136.303,30	0,02%
TRAVELERS COS INC/THE	13.053.485,66	0,02%
TREASURY WINE ESTATES LTD	1.395.501,24	0,00%
TREND MICRO INC	12.198.928,40	0,02%
TRIBUNE RESOURCES LTD	214.417,61	0,00%
TRINSEO SA	26.186.177,46	0,05%
TRIP.COM GROUP LTD-ADR	6.128.229,69	0,01%
TRUEBLUE INC	4.789.419,65	0,01%
TRUIST FINANCIAL CORP	33.341.527,35	0,06%
TRUSTMARK CORP	6.847.092,78	0,01%
TRUSTPOWER LTD	410.054,81	0,00%
TSURUHA HOLDINGS INC	16.518.353,28	0,03%
TTET UNION CORPORATION	1.807.609,15	0,00%
TURK SISE VE CAM FABRIKALARI	2.070.221,41	0,00%
TURKIYE GARANTI BANKASI	446.284,50	0,00%
TURKIYE IS BANKASI-C	848.303,72	0,00%
TWILIO INC - A	20.805.869,65	0,04%
TWITTER INC	22.013.868,31	0,04%
TX GROUP AG	236.318,01	0,00%
TYSON FOODS INC-CL A	2.081.428,52	0,00%
UBER TECHNOLOGIES INC	17.584.702,75	0,03%
UBIQUITI INC	15.491.900,52	0,03%
UBS GROUP AG-REG	21.973.074,31	0,04%
UDR INC	4.430.316,41	0,01%
UMICORE	3.592.674,15	0,01%
UNIBAIL-RODAMCO-WESTFIELD	15.150.545,51	0,03%
UNICHARM CORP	84.314.071,62	0,15%
UNICREDIT SPA	10.043.987,34	0,02%
UNILEVER INDONESIA TBK PT	7.602.849,79	0,01%
UNILEVER PLC	77.102.486,24	0,13%
UNION BANK OF TAIWAN	1.670.265,98	0,00%

UNION PACIFIC CORP	1.071.011,54	0,00%
UNI-PRESIDENT CHINA HOLDINGS	5.926.622,06	0,01%
UNIRITA INC	127.449,44	0,00%
UNITECH COMPUTER CO LTD	652.805,13	0,00%
UNITED INTL ENTERPRISES	2.174.300,00	0,00%
UNITED MICROELECTRONICS CORP	24.072.028,62	0,04%
UNITED PARCEL SERVICE-CL B	61.860.221,61	0,11%
UNITED RENTALS INC	16.922.539,16	0,03%
UNITED SUPER MARKETS HOLDING	4.126.695,90	0,01%
UNITED THERAPEUTICS CORP	187.761.205,54	0,33%
UNITED UTILITIES GROUP PLC	27.369.843,98	0,05%
UNITEDHEALTH GROUP INC	160.391.722,21	0,28%
UNIVERSAL SCIENTIFIC INDUS-A	822.301,65	0,00%
UORIKI CO LTD	514.433,65	0,00%
UP FINTECH HOLDING LTD - ADR	453.670,65	0,00%
UPM-KYMMENE OYJ	27.700.917,98	0,05%
US BANCORP	19.957.015,69	0,03%
US CELLULAR CORP	12.736.495,61	0,02%
USANA HEALTH SCIENCES INC	14.759.640,51	0,03%
VAIL RESORTS INC	9.573.189,20	0,02%
VALEO	6.977.130,86	0,01%
VALERO ENERGY CORP	8.512.473,77	0,01%
VANGUARD INTERNATIONAL SEMI	9.458.673,54	0,02%
VEEVA SYSTEMS INC-CLASS A	15.740.883,09	0,03%
VENTAS INC	12.424.835,45	0,02%
VENUS MEDTECH HANGZHOU INC-H	1.546.455,38	0,00%
VEOLIA ENVIRONNEMENT	35.282.065,78	0,06%
VERBUND AG	6.019.036,46	0,01%
VERISK ANALYTICS INC	39.902.510,65	0,07%
VERIZON COMMUNICATIONS INC	539.178.710,24	0,93%
VERTEX PHARMACEUTICALS INC	22.451.823,46	0,04%
VESTAS WIND SYSTEMS A/S	27.598.002,00	0,05%
VF CORP	22.368.639,64	0,04%
VIA S/A	231.778,71	0,00%
VIACOMCBS INC - CLASS B	8.680.331,46	0,02%
VIATRIS INC	9.526.570,83	0,02%
VIAVI SOLUTIONS INC	7.341.746,47	0,01%
VICINITY CENTRES	14.038.311,39	0,02%
VINCI SA	19.207.680,73	0,03%
VINDA INTERNATIONAL HOLDINGS	3.885.782,22	0,01%
VIPSHOP HOLDINGS LTD - ADR	31.578.153,47	0,05%
VISA INC-CLASS A SHARES	180.514.568,69	0,31%
VITASOY INTL HOLDINGS LTD	2.398.503,68	0,00%
VMWARE INC-CLASS A	181.528.777,04	0,31%
VODACOM GROUP LTD	3.446.741,85	0,01%
VODAFONE GROUP PLC	15.845.598,14	0,03%
VODAFONE QATAR	13.742.414,81	0,02%
VOLKSWAGEN AG	5.218.426,64	0,01%
VOLKSWAGEN AG-PREF	14.104.215,53	0,02%
VOLVO AB-B SHS	168.043.616,01	0,29%

VOPAK	11.213.731,16	0,02%
VORNADO REALTY TRUST	10.139.993,22	0,02%
VOYA FINANCIAL INC	2.984.783,79	0,01%
VULCAN ENERGY RESOURCES LTD	11.090.607,88	0,02%
VULCAN MATERIALS CO	6.809.932,69	0,01%
WALT DISNEY CO/THE	141.309.449,34	0,24%
WANGFUJING GROUP CO LTD-A	939.546,19	0,00%
WANHUA CHEMICAL GROUP CO -A	2.975.248,35	0,01%
WARTECK INVEST AG-REG	1.277.135,11	0,00%
WASTE MANAGEMENT INC	43.049.336,42	0,07%
WATERS CORP	16.728.166,63	0,03%
WAYFAIR INC- CLASS A	5.563.041,20	0,01%
WD-40 CO	29.729.254,01	0,05%
WEG SA	743.628,13	0,00%
WEIMOB INC	1.289.023,85	0,00%
WELLS FARGO & CO	82.173.071,63	0,14%
WELLTOWER INC	19.164.707,27	0,03%
WESCO INTERNATIONAL INC	71.422.187,99	0,12%
WEST JAPAN RAILWAY CO	50.234.863,72	0,09%
WEST PHARMACEUTICAL SERVICES	112.648.425,34	0,20%
WESTERN DIGITAL CORP	7.433.194,79	0,01%
WESTERN UNION CO	63.143.066,72	0,11%
WESTON (GEORGE) LTD	93.965.871,41	0,16%
WESTPAC BANKING CORP	29.919.343,07	0,05%
WESTPORTS HOLDINGS BHD	3.745.438,82	0,01%
WESTROCK CO	8.276.360,62	0,01%
WEYERHAEUSER CO	57.490.204,32	0,10%
WHARF HOLDINGS LTD	4.557.967,29	0,01%
WHEATON PRECIOUS METALS CORP	7.555.899,10	0,01%
WHIRLPOOL CORP	3.888.690,18	0,01%
WHITBREAD PLC	12.757.975,11	0,02%
WIDAM FOOD CO	453.819,39	0,00%
WILEY (JOHN) & SONS-CLASS A	15.466.630,61	0,03%
WILLIAMS COS INC	15.514.932,04	0,03%
WILLIS TOWERS WATSON PLC	1.597.640,99	0,00%
WIN SEMICONDUCTORS CORP	1.227.223,15	0,00%
WINBOND ELECTRONICS CORP	2.922.783,49	0,01%
WINNING HEALTH TECHNOLOGY-A	329.511,62	0,00%
WIPRO LTD-ADR	40.450.648,13	0,07%
WIX.COM LTD	4.796.429,98	0,01%
WM MORRISON SUPERMARKETS	96.647,15	0,00%
WOLTERS KLUWER	104.781.197,71	0,18%
WOODSIDE PETROLEUM LTD	21.117.228,53	0,04%
WOOLWORTHS GROUP LTD	17.289.629,36	0,03%
WOOLWORTHS HOLDINGS LTD	3.669.774,36	0,01%
WORKDAY INC-CLASS A	31.415.165,44	0,05%
WORLD FUEL SERVICES CORP	31.398.962,39	0,05%
WORLDLINE SA	16.240.570,70	0,03%
WPP PLC	50.624.512,89	0,09%
WSP GLOBAL INC	8.238.398,57	0,01%

WTB FINANCIAL CORP-CL B	192.230,84	0,00%
WUHU SANQI INTERACTIVE ENT-A	1.396.563,12	0,00%
WUXI APPTec CO LTD-H	2.442.986,99	0,00%
WUXI BIOLOGICS CAYMAN INC	20.817.479,75	0,04%
WW GRAINGER INC	21.977.351,97	0,04%
WYNN MACAU LTD	1.728.890,30	0,00%
WYNN RESORTS LTD	1.396.320,30	0,00%
XCEL ENERGY INC	16.272.814,46	0,03%
XERO LTD	8.064.952,71	0,01%
XEROX HOLDINGS CORP	81.716.291,45	0,14%
XIAOMI CORP-CLASS B	14.540.707,58	0,03%
XILINX INC	22.387.408,23	0,04%
XINJIANG GOLDWIND SCI&TEC-H	3.911.973,91	0,01%
XINJIANG GOLDWIND SCI&TECH-A	946.209,31	0,00%
XINXING DUCTILE IRON PIPES-A	5.801.754,25	0,01%
XINYI SOLAR HOLDINGS LTD	8.937.742,25	0,02%
XPENG INC - ADR	6.161.559,68	0,01%
XPERI HOLDING CORP	53.227.214,62	0,09%
XYLEM INC	80.340.372,92	0,14%
YADEA GROUP HOLDINGS LTD	6.010.533,67	0,01%
YAMADA HOLDINGS CO LTD	5.354.408,69	0,01%
YAMAHA CORP	13.072.828,24	0,02%
YAMAHA MOTOR CO LTD	607.408,41	0,00%
YAMANA GOLD INC	6.197.562,40	0,01%
YAMATO HOLDINGS CO LTD	5.998.486,86	0,01%
YANG MING MARINE TRANSPORT	1.693.528,93	0,00%
YANGZIJIANG SHIPBUILDING	106.152.751,79	0,18%
YANTAI EDDIE PRECISION MAC-A	721.691,21	0,00%
YANTAI ZHENGHAI BIO-TECH CO	8.344.467,03	0,01%
YAOKO CO LTD	8.180.806,89	0,01%
YASKAWA ELECTRIC CORP	6.425.061,63	0,01%
YESCO HOLDINGS CO LTD	626.872,06	0,00%
YIHAI INTERNATIONAL HOLDING	1.005.228,74	0,00%
YOKOGAWA ELECTRIC CORP	7.545.543,22	0,01%
YOKOHAMA REITO CO LTD	1.329.964,89	0,00%
YOUGov PLC	984.642,40	0,00%
YPF S.A.-SPONSORED ADR	2.990.349,56	0,01%
YUANTA FINANCIAL HOLDING CO	4.788.339,43	0,01%
YUE YUEN INDUSTRIAL HLDG	3.333.522,31	0,01%
YUM CHINA HOLDINGS INC	58.782.213,62	0,10%
YUM! BRANDS INC	19.582.098,03	0,03%
Z HOLDINGS CORP	15.039.746,53	0,03%
ZAI LAB LTD-ADR	3.544.849,35	0,01%
ZALANDO SE	29.460.091,41	0,05%
ZEBRA TECHNOLOGIES CORP-CL A	13.919.980,16	0,02%
ZENDESK INC	11.049.931,27	0,02%
ZHAOJIN MINING INDUSTRY - H	2.983.887,87	0,01%
ZHEJIANG CENTURY HUATONG -A	757.342,22	0,00%
ZHONGAN ONLINE P&C INSURAN-H	704.130,75	0,00%
ZHONGJIN GOLD CORP-A	21.078.938,04	0,04%

ZHONGSHAN PUBLIC UTILITIES-A	4.580.528,83	0,01%
ZILLOW GROUP INC - A	5.086.130,74	0,01%
ZILLOW GROUP INC - C	3.178.922,86	0,01%
ZIMMER BIOMET HOLDINGS INC	13.607.296,62	0,02%
ZOETIS INC	37.217.197,71	0,06%
ZOOM VIDEO COMMUNICATIONS-A	255.705.373,86	0,44%
ZSCALER INC	8.886.813,62	0,02%
ZTO EXPRESS CAYMAN INC-ADR	28.918.373,18	0,05%
ZURICH INSURANCE GROUP AG	31.780.301,51	0,06%
AAC TECHNOLOGIES HOLDINGS IN	2.012.258,16	0,00%
Børsnoterede aktier i alt	57.748.183.898	100%

Obligationer	MV (DKK)	Andel
3I GROUP IILN 3.75 06/05/40	13.184.226	0,09%
ABERCROMBIE & FI ANF 8.75 07/15/25	62.041.901	0,44%
ABJA INVESTMENT TATAIN 5.45 01/24/28	79.441.236	0,56%
ABU DHABI PORTS ABDPOC 2.5 05/06/31	3.626.061	0,03%
ACCOR ACFP 1.75 02/04/26	28.246.226	0,20%
ACRISURE LLC ACRISU 4.25 02/15/29	5.476.719	0,04%
ADEVINTA ASA ADEBNO 2.625 11/15/25	16.782.081	0,12%
ADEVINTA ASA ADEBNO 3 11/15/27	23.051.767	0,16%
ADIENT GLOBAL HO ADNT 3.5 08/15/24	79.728.267	0,56%
ADLER REAL EST ADLERR 1.5 04/17/22	5.089.881	0,04%
ADLER REAL EST ADLERR 1.875 04/27/23	11.338.624	0,08%
ADT SEC CORP ADT 4.125 08/01/29	16.346.461	0,12%
ADVANCED DRAINAG WMS 5 09/30/27	11.076.539	0,08%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	10.851.446	0,08%
AERCAP IRELAND AER 3.875 01/23/28	8.708.260	0,06%
AKER BP ASA AKERBP 2.875 01/15/26	6.046.437	0,04%
ALCOA NEDERLAND AA 6.125 05/15/28	1.379.083	0,01%
ALCOA NEDERLAND AA 7 09/30/26	27.030.671	0,19%
ALLEGHENY TECH ATI 5.875 08/15/23	6.815.395	0,05%
ALROSA FINANCE S ALRSRU 3.1 06/25/27	18.118.766	0,13%
ALTAREA ALTAFP 1.75 01/16/30	17.039.661	0,12%
ALTAREA ALTAFP 1.875 01/17/28	22.290.793	0,16%
ALTICE FINANCING ALTICE 5 01/15/28	1.374.083	0,01%
ALTICE FRANCE SFRFP 5.5 01/15/28	6.820.995	0,05%
ALTICE FRANCE SFRFP 5.5 10/15/29	3.083.032	0,02%
AMC ENTMNT HOLDI AMC 10.5 04/15/25	26.319.089	0,19%
AMC NETWORKS INC AMCX 4.25 02/15/29	15.946.647	0,11%
AMD AMD 7.5 08/15/22	8.503.951	0,06%
AMERICAN AIR AAL 3.75 03/01/25	28.903.421	0,20%
AMKOR TECH INC AMKR 6.625 09/15/27	34.158.589	0,24%
AMN HEALTHCAR AMN 4.625 10/01/27	52.804.082	0,37%
AMS AG AMSSW 6 07/31/25	28.399.032	0,20%
ANTERO MIDSTREAM AM 5.75 01/15/28	23.214.304	0,16%
ANTERO MIDSTREAM AM 5.75 03/01/27	28.670.733	0,20%
ANTERO MIDSTREAM AM 7.875 05/15/26	17.437.194	0,12%
ARCELORMITTAL MTNA 1 05/19/23	7.545.428	0,05%
ARDAGH PKG FIN ARGID 2.125 08/15/26	16.484.000	0,12%

ARES CAPITAL COR ARCC 2.875 06/15/28	19.386.771,56	0,14%
ARES CAPITAL COR ARCC 4.2 06/10/24	6.834.349,82	0,05%
ARES CAPITAL COR ARCC 4.25 03/01/25	53.369.046,47	0,38%
ASBURY AUTO GRP ABG 4.75 03/01/30	21.730.241,21	0,15%
ASGN INC ASGN 4.625 05/15/28	7.251.360,40	0,05%
ASHLAND SERVICES ASH 2 01/30/28	34.640.721,38	0,25%
ASSICURAZIONI ASSGEN 4.125 05/04/26	30.458.059,19	0,22%
ASSURANT INC AIZ 3.7 02/22/30	5.593.019,95	0,04%
ATKORE INC ATKR 4.25 06/01/31	19.826.313,77	0,14%
AUTOMATION TOOLI ATACN 4.125 12/15/28	7.863.641,53	0,06%
AVANTOR FUNDING AVTR 2.625 11/01/25	16.219.013,32	0,11%
AVANTOR FUNDING AVTR 3.875 07/15/28	28.084.447,41	0,20%
AVAYA INC AVYA 6.125 09/15/28	9.274.499,11	0,07%
AVIATION CAPITAL ACGCAP 5.5 12/15/24	15.698.156,88	0,11%
AVIS BUDGET CAR CAR 4.75 04/01/28	54.522.362,80	0,39%
AVIS BUDGET FINA CAR 4.5 05/15/25	10.199.091,40	0,07%
AVIS BUDGET FINA CAR 4.75 01/30/26	6.665.762,44	0,05%
AXALTA COATING AXTA 3.75 01/15/25	28.415.445,89	0,20%
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	3.805.811,20	0,03%
AZIMUT HOLDING AZMIM 1.625 12/12/24	20.181.624,56	0,14%
B&M EUROPEAN BMELN 3.625 07/15/25	44.837.178,10	0,32%
BALDER BALDER 2.873 06/02/81	16.160.908,88	0,11%
BALL CORP BLL 4.375 12/15/23	6.987.952,64	0,05%
BANCO BPM SPA BAMIIM 2 03/08/22	8.934.876,46	0,06%
BANCO BRASL (CI) BANBRA 3.875 10/10/22	1.339.467,63	0,01%
BANCO BRASL (CI) BANBRA 4.625 01/15/25	12.067.331,22	0,09%
BANCO NAC DE COM BNCE 4.375 10/14/25	16.792.214,42	0,12%
BANIJAY ENTERTAI BANIJA 3.5 03/01/25	29.149.459,98	0,21%
BANK MANDIRI PT BMRIJ 2 04/19/26	15.925.944,38	0,11%
BANKMUSCAT BKMBOM 4.75 03/17/26	6.602.624,26	0,05%
BARCLAYS PLC BACR 4.836 05/09/28	14.405.937,41	0,10%
BAUSCH HEALTH BHCCN 5 01/30/28	40.608.112,45	0,29%
BAUSCH HEALTH BHCCN 5 02/15/29	27.767.986,57	0,20%
BAUSCH HEALTH BHCCN 6.25 02/15/29	4.988.625,42	0,04%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	20.071.325,55	0,14%
BELDEN INC BDC 3.375 07/15/27	25.221.810,21	0,18%
BELDEN INC BDC 3.875 03/15/28	19.776.902,70	0,14%
BERRY GLOBAL INC BERY 4.875 07/15/26	30.233.934,11	0,21%
BERRY PETROL CO BRY 7 02/15/26	5.185.098,58	0,04%
BFF BANK BFFIM 1.75 05/23/23	10.705.800,94	0,08%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	28.301.588,19	0,20%
BOMBARDIER INC BBDBCN 6 02/15/28	36.874.077,07	0,26%
BOMBARDIER INC BBDBCN 7.125 06/15/26	18.004.920,49	0,13%
BOMBARDIER INC BBDBCN 7.875 04/15/27	36.111.257,08	0,26%
BOYD GAMING CORP BYD 4.75 12/01/27	7.616.029,81	0,05%
BRASKEM AMERICA BRASKM 7.125 07/22/41	31.581.193,44	0,22%
BRASKEM NL BRASKM 4.5 01/10/28	88.536.784,13	0,63%
BRINKER INTL EAT 5 10/01/24	18.300.722,72	0,13%
BRISTOW GROUP VTOL 6.875 03/01/28	22.415.678,10	0,16%
BROOKFIELD PPTY BPR 4.5 04/01/27	8.414.637,90	0,06%

BROOKFIELD PPTY BPR 5.75 05/15/26	48.588.554,10	0,34%
BUILDERS FIRSTSO BLDR 6.75 06/01/27	28.350.705,03	0,20%
BWAY HOLDING CO BWY 4.75 04/15/24	13.365.201,39	0,09%
BAA SH PLC HTHROW 6.25 03/03/25	16.485.818,10	0,12%
CA INC CA 4.7 03/15/27	29.242.020,05	0,21%
CABLEVISION LIGH CVLGHT 3.875 09/15/27	1.480.694,34	0,01%
CAESARS ENT CZR 6.25 07/01/25	11.915.654,38	0,08%
CAIXA GERAL DEPO CXGD 5.75 06/28/28	15.399.859,31	0,11%
CALPINE CORP CPN 3.75 03/01/31	2.462.794,44	0,02%
CALPINE CORP CPN 4.5 02/15/28	5.011.352,19	0,04%
CALUMET SPECIAL CLMT 11 04/15/25	68.671.691,11	0,49%
CALUMET SPECIAL CLMT 7.75 04/15/23	22.093.775,16	0,16%
CARNIVAL CORP CCL 10.125 02/01/26	17.126.363,65	0,12%
CARNIVAL CORP CCL 7.625 03/01/26	48.272.247,78	0,34%
CARVANA CO CVNA 5.5 04/15/27	4.691.112,86	0,03%
CARVANA CO CVNA 5.625 10/01/25	30.333.790,15	0,21%
CATALENT PHARMA CTLT 2.375 03/01/28	16.893.748,23	0,12%
CDK GLOBAL INC CDK 4.875 06/01/27	2.202.819,07	0,02%
CDK GLOBAL INC CDK 5.25 05/15/29	28.303.854,41	0,20%
CDW LLC/CDW FIN CDWC 4.125 05/01/25	2.769.075,15	0,02%
CDW LLC/CDW FIN CDWC 4.25 04/01/28	7.330.958,66	0,05%
CDW LLC/CDW FIN CDWC 5.5 12/01/24	13.006.937,64	0,09%
CELANESE US HLDS CE 2.125 03/01/27	12.088.586,85	0,09%
CELLNEX FINANCE CLNXSM 1.25 01/15/29	12.325.682,10	0,09%
CEMIG GER TANS CMIGBZ 9.25 12/05/24	6.240.352,18	0,04%
CENTRICA PLC CNALN 4 10/16/23	1.338.151,84	0,01%
CENTURYTEL INC LUMN 4 02/15/27	44.125.491,66	0,31%
CHARLES RIVER LA CRL 4.25 05/01/28	54.771.586,16	0,39%
CHEMOURS CO CC 4 05/15/26	29.257.196,97	0,21%
CHINA SOUTH CITY CSCHCN 10.75 04/11/23	14.374.546,78	0,10%
CHS/COMMUNITY CYH 6.875 04/01/28	8.267.859,51	0,06%
CHS/COMMUNITY CYH 8 03/15/26	32.641.597,01	0,23%
CIRSA FINANCE IN LHMCFI 4.75 05/22/25	2.564.293,12	0,02%
CITYCON TREASURY CITCON 2.375 01/15/27	55.418.259,37	0,39%
CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	2.447.570,38	0,02%
CLARK EQUIP CO DAEHIM 5.875 06/01/25	7.232.065,99	0,05%
CLEAN HARBORS IN CLH 4.875 07/15/27	30.915.911,51	0,22%
CLEAR CHANNEL OU CCO 7.75 04/15/28	1.341.660,18	0,01%
CLEVELAND-CLIFFS CLF 9.875 10/17/25	26.314.056,90	0,19%
CMA CGM SA CMACG 7.5 01/15/26	28.070.380,25	0,20%
CNX RESOURCES CO CNX 7.25 03/14/27	41.663.923,39	0,30%
CODELCO INC CDEL 3 09/30/29	13.161.331,20	0,09%
CODELCO INC CDEL 3.15 01/14/30	13.207.356,60	0,09%
CODELCO INC CDEL 3.625 08/01/27	1.367.460,42	0,01%
CODELCO INC CDEL 3.7 01/30/50	40.999.182,78	0,29%
CODELCO INC CDEL 4.375 02/05/49	1.490.024,78	0,01%
CODELCO INC CDEL 4.5 08/01/47	1.474.060,47	0,01%
COGENT COMMUNICA CCOI 4.375 06/30/24	16.871.546,09	0,12%
COLFAX CORP CFX 3.25 05/15/25	28.183.789,19	0,20%
COLUMBIA/HCA HCA 7.5 11/15/95	1.451.142,84	0,01%

COLUMBIA/HCA HCA 7.69 06/15/25	1.899.492,46	0,01%
COMISION FEDERAL CFELEC 3.348 02/09/31	20.887.651,80	0,15%
COMISION FEDERAL CFELEC 4.75 02/23/27	12.643.461,17	0,09%
COMISION FEDERAL CFELEC 4.875 01/15/24	1.376.701,03	0,01%
COMMERCIAL METAL CMC 4.875 05/15/23	29.780.636,10	0,21%
COMMSCOPE INC COMM 4.75 09/01/29	3.292.266,89	0,02%
CONNECT FINCO ISATLN 6.75 10/01/26	3.638.821,30	0,03%
CONSOLIDATED COM CNSL 6.5 10/01/28	2.497.868,70	0,02%
CONSTELLIUM NV CSTM 4.25 02/15/26	12.226.328,65	0,09%
CONSTELLIUM SE CSTM 3.125 07/15/29	1.112.367,58	0,01%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	39.526.457,55	0,28%
CORESTATE CAPITA CCAPGR 3.5 04/15/23	21.637.820,92	0,15%
CORNING INC GLW 5.45 11/15/79	30.643.325,67	0,22%
COTY INC COTY 4 04/15/23	46.159.869,06	0,33%
CPI CG INC PMTS 8.625 03/15/26	9.255.623,95	0,07%
CREDIT ACCEPTANC CACC 6.625 03/15/26	17.307.018,32	0,12%
CRESTWOOD MID PA CMLP 5.625 05/01/27	39.230.303,10	0,28%
CRESTWOOD MID PA CMLP 5.75 04/01/25	12.738.892,19	0,09%
CROWN AMER/CAP CCK 4.5 01/15/23	7.624.407,18	0,05%
CROWN EUROPEAN CCK 0.75 02/15/23	7.232.021,15	0,05%
CROWN EUROPEAN CCK 2.625 09/30/24	4.657.139,81	0,03%
CROWN EUROPEAN CCK 3.375 05/15/25	31.270.611,71	0,22%
CUSHMAN & WAKE CWK 6.75 05/15/28	20.638.476,01	0,15%
CVR PARTNERS LP UAN 6.125 06/15/28	36.870.573,64	0,26%
DANAOS CORP DAC 8.5 03/01/28	43.201.298,77	0,31%
DARLING GLBL FIN DAR 3.625 05/15/26	38.537.558,80	0,27%
DARLING INGREDIE DAR 5.25 04/15/27	30.685.560,04	0,22%
DAVE & BUSTER'S PLAY 7.625 11/01/25	10.440.345,71	0,07%
DCP MIDSTREAM OP DCP 5.375 07/15/25	29.721.383,57	0,21%
DCP MIDSTREAM OP DCP 5.625 07/15/27	31.058.304,25	0,22%
DEL MONTE FOOD DELMSP 11.875 05/15/25	7.748.027,89	0,05%
DELEK LOG PT/FIN DKL 7.125 06/01/28	26.850.083,94	0,19%
DELL INT / EMC DELL 6.1 07/15/27	23.289.077,40	0,16%
DEMIRE RL ESTATE DMREGR 1.875 10/15/24	42.618.931,81	0,30%
DERICHEBOURG DBGFP 2.25 07/15/28	62.747.240,45	0,44%
DIAMOND 1 FIN/DI DELL 8.35 07/15/46	29.430.714,72	0,21%
DIAMOND SPORTS DSPORT 5.375 08/15/26	23.661.836,92	0,17%
DIEBOLD NIXDORF DBD 9.375 07/15/25	9.630.524,41	0,07%
DIRECT LINE INS DLGLN 4 06/05/32	16.682.957,07	0,12%
DISH DBS CORP DISH 5.875 11/15/24	41.980.861,64	0,30%
DISH DBS CORP DISH 7.375 07/01/28	26.702.222,68	0,19%
DISH DBS CORP DISH 7.75 07/01/26	18.034.779,40	0,13%
DKT FINANCE TDCDC 7 06/17/23	4.328.705,08	0,03%
DOMETIC GROUP AB DOMSS 3 05/08/26	65.465.747,14	0,46%
DP WORLD CRESCEN DPWDU 3.908 05/31/23	13.681.109,06	0,10%
DT PFANDBRIEFBAN PBBGR 2.875 06/28/27	15.827.004,88	0,11%
DUFYR ONE BV DUFNSW 2.5 10/15/24	103.266.624,31	0,73%
EDGEWELL PERSON EPC 5.5 06/01/28	29.129.154,58	0,21%
EDREAMS ODIGEO S EDRSM 5.5 09/01/23	42.528.772,56	0,30%
EE. PP. MEDELLIN EPPME 4.25 07/18/29	2.298.030,13	0,02%

EE. PP. MEDELLIN EEPME 4.375 02/15/31	6.350.025,94	0,04%
EFE BFFCC 3.068 08/18/50	5.709.851,00	0,04%
EG GLOBAL EGBLFN 6.75 02/07/25	2.393.274,94	0,02%
EL CORTE INGLES CRTING 3.625 03/15/24	27.838.654,12	0,20%
ELEMENT SOLN INC ESI 3.875 09/01/28	19.953.632,13	0,14%
ELIS SA ELISGP 1.75 04/11/24	16.004.239,85	0,11%
ELIS SA ELISGP 2.875 02/15/26	9.527.991,44	0,07%
ELLAKTOR VALUE ELLAKT 6.375 12/15/24	46.380.627,45	0,33%
EMBRAER NL FINAN EMBRBZ 5.05 06/15/25	11.540.127,19	0,08%
EMBRAER NL FINAN EMBRBZ 6.95 01/17/28	79.997.436,04	0,57%
EMPRESA METRO BMETR 4.7 05/07/50	5.769.274,94	0,04%
ENABLE MIDSTRM ENBL 4.4 03/15/27	10.372.945,85	0,07%
ENABLE MIDSTRM ENBL 4.95 05/15/28	34.079.250,29	0,24%
ENABLE MIDSTRM ENBL 5 05/15/44	404.461,07	0,00%
ENCORE CAPITAL ECPG 5.375 02/15/26	11.014.304,45	0,08%
ENDO LUX FIN CO ENDP 6.125 04/01/29	3.644.379,04	0,03%
ENERSYS ENS 4.375 12/15/27	18.965.902,71	0,13%
ENERSYS ENS 5 04/30/23	27.283.647,28	0,19%
ENLINK MIDSTREA ENLC 5.375 06/01/29	11.480.942,14	0,08%
ENLINK MIDSTREA ENLC 5.625 01/15/28	20.358.403,28	0,14%
ENLINK MIDSTREAM ENLK 4.15 06/01/25	12.242.783,80	0,09%
ENLINK MIDSTREAM ENLK 4.4 04/01/24	19.195.824,24	0,14%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	33.352.295,42	0,24%
ENOVA INTL INC ENVA 8.5 09/15/25	67.495.435,44	0,48%
ENTEGRIS INC ENTG 4.375 04/15/28	30.211.534,97	0,21%
ENVIVA PRTRNS EVA 6.5 01/15/26	19.850.200,89	0,14%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	1.406.346,52	0,01%
EURONET WORLDWID EEFT 1.375 05/22/26	10.779.255,71	0,08%
EXPEDIA GRP INC EXPE 3.8 02/15/28	17.627.700,89	0,12%
EXPEDIA GRP INC EXPE 4.625 08/01/27	27.597.280,92	0,20%
EXPEDIA GRP INC EXPE 6.25 05/01/25	20.934.339,59	0,15%
FAB SUKUK CO LTD FABUH 3.875 01/22/24	1.803.079,14	0,01%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	42.461.425,95	0,30%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	24.672.245,74	0,17%
FAR EAST HORIZON FRESHK 2.625 03/03/24	6.374.995,89	0,05%
FAURECIA EOFP 3.125 06/15/26	14.421.041,68	0,10%
F-BRASILE SPA/F- FORGTL 7.375 08/15/26	8.147.928,47	0,06%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	11.143.821,56	0,08%
FORD MOTOR CO F 8.5 04/21/23	55.180.238,45	0,39%
FORD MOTOR CO F 9 04/22/25	36.996.856,94	0,26%
FORD MOTOR CRED F 2.748 06/14/24	34.027.075,69	0,24%
FORD MOTOR CRED F 3.021 03/06/24	7.772.536,13	0,06%
FORD MOTOR CRED F 3.25 09/15/25	6.164.452,34	0,04%
FORD MOTOR CRED F 4.535 03/06/25	18.808.610,48	0,13%
FORD MOTOR CRED F 5.584 03/18/24	6.855.604,85	0,05%
FRONTIER COMMUNI FYBR 5.875 10/15/27	3.511.088,88	0,02%
FRST STU BIDCO FRSTST 4 07/31/29	11.425.809,07	0,08%
FS KKR CAPITAL FSK 3.4 01/15/26	31.205.502,23	0,22%
FS KKR CAPITAL FSK 4.625 07/15/24	7.564.769,53	0,05%
GARTNER GROUP IT 4.5 07/01/28	25.415.901,00	0,18%

GATES GLOBAL LLC GATGLO 6.25 01/15/26	29.967.672,29	0,21%
GATWICK AIRPORT GTWICK 4.375 04/07/26	34.428.135,94	0,24%
GCP APPLIED TECH GCPAPP 5.5 04/15/26	1.980.980,67	0,01%
GENERAL MOTORS C GM 6.8 10/01/27	29.432.529,38	0,21%
GEORGIAN RAILWAY GRAIL 4 06/17/28	22.655.823,35	0,16%
GETLINK SE GETFP 3.5 10/30/25	40.249.404,89	0,29%
G-III APPAREL GR GIII 7.875 08/15/25	49.580.068,84	0,35%
GKN HOLDINGS LTD GKNLN 5.375 09/19/22	44.271.823,22	0,31%
GLOB PART/GLP FI GLP 7 08/01/27	22.299.427,43	0,16%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	2.588.109,80	0,02%
GLP CAP/FIN II GLPI 5.375 04/15/26	98.173.315,59	0,70%
GLP CAP/FIN II GLPI 5.75 06/01/28	11.346.355,71	0,08%
GMAC LLC ALLY 8 11/01/31	12.389.161,60	0,09%
GOEASY LTD GSYCN 4.375 05/01/26	55.768.474,48	0,39%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	7.283.662,15	0,05%
GOODYEAR TIRE GT 4.875 03/15/27	206.852,95	0,00%
GRIFOLS SA GRFSM 1.625 02/15/25	2.233.089,28	0,02%
GRIFOLS SA GRFSM 2.25 11/15/27	25.834.478,85	0,18%
GROUP 1 AUTO GPI 4 08/15/28	31.770.735,23	0,22%
GTLK EU CAPITAL GTLKO A 4.65 03/10/27	13.390.485,28	0,09%
GTLK EU CAPITAL GTLKO A 4.8 02/26/28	6.728.996,77	0,05%
HALLIBURTON CO HAL 7.45 09/15/39	9.318.740,17	0,07%
HANESBRANDS INC HBI 4.625 05/15/24	21.345.057,14	0,15%
HANESBRANDS LX HBI 3.5 06/15/24	30.237.475,85	0,21%
HAPAG-LLOYD AG HPLGR 2.5 04/15/28	47.377.487,30	0,34%
HAT HOLDINGS I HASI 6 04/15/25	22.740.543,01	0,16%
HCA INC HCA 7.5 11/06/33	252.686,67	0,00%
HEINZ (H.J) FIN KHC 6.25 02/18/30	2.756.930,43	0,02%
HERENS HOLDCO S LNzing 4.75 05/15/28	3.017.867,52	0,02%
HESS MIDSTREAM P HESM 5.125 06/15/28	14.859.011,57	0,11%
HEWLETT-PACK CO HPQ 6 09/15/41	830.422,10	0,01%
HEXCEL CORP HXL 3.95 02/15/27	7.346.170,44	0,05%
HEXCEL CORP HXL 4.7 08/15/25	22.451.061,24	0,16%
HILLENBRAND INC HI 3.75 03/01/31	6.401.749,50	0,05%
HOLLY PAR/FIN HEP 5 02/01/28	30.049.366,20	0,21%
HOLLYFRONTIER HFC 5.875 04/01/26	29.356.371,78	0,21%
HOSPITALITY PROP SVC 4.35 10/01/24	30.543.909,33	0,22%
HOSPITALITY PROP SVC 4.65 03/15/24	6.457.486,11	0,05%
HOUGHTON MIFFLIN HMHC 9 02/15/25	37.443.068,41	0,27%
HOWMET AEROSPACE HWM 6.75 01/15/28	5.485.172,82	0,04%
HOWMET AEROSPACE HWM 6.875 05/01/25	1.052.135,72	0,01%
HUGHES SATELLITE SATS 5.25 08/01/26	26.057.496,44	0,18%
HUNTSMAN INT LLC HUN 4.25 04/01/25	5.855.286,51	0,04%
HYATT HOTELS H 4.85 03/15/26	3.520.611,61	0,02%
ICAHN ENTER/FIN IEP 4.75 09/15/24	5.969.392,52	0,04%
ICAHN ENTER/FIN IEP 5.25 05/15/27	22.430.726,98	0,16%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1.399.295,05	0,01%
IGD IGDIM 2.125 11/28/24	12.031.306,23	0,09%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	11.339.170,46	0,08%
IHO VERWALTUNGS IHOVER 3.625 05/15/25	15.513.356,24	0,11%

IMMOFINANZ IIAAV 2.5 10/15/27	41.512.654,39	0,29%
INEOS FINANCE PL INEGRP 2.125 11/15/25	28.393.973,46	0,20%
INFINEON TECH IFXGR 2 06/24/32	10.728.020,56	0,08%
INGLES MKTS INC IMKTA 4 06/15/31	30.892.740,99	0,22%
INSPIRED ENTERTA INSE 7.875 06/01/26	28.431.004,00	0,20%
INTERCONT IHGLN 2.125 05/15/27	3.992.490,08	0,03%
INTERMEDIATE CAP ICPLN 1.625 02/17/27	14.410.705,91	0,10%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	10.383.637,66	0,07%
INTL FC SNEX 8.625 06/15/25	21.800.823,48	0,15%
INTL GAME TECH IGT 3.5 06/15/26	43.131.497,22	0,31%
INTL GAME TECH IGT 3.5 07/15/24	4.390.444,56	0,03%
INTL PERSONAL FI IPFLN 9.75 11/12/25	16.564.529,91	0,12%
INTRUM AB INTRUM 3 09/15/27	36.251.962,32	0,26%
INTRUM AB INTRUM 3.5 07/15/26	15.249.834,72	0,11%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	15.382.308,25	0,11%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	11.865.633,14	0,08%
IQVIA INC IQV 2.25 01/15/28	47.433.911,87	0,34%
IQVIA INC IQV 5 05/15/27	23.659.401,08	0,17%
IRISH LIFE & PER IPMID 3 08/19/31	4.447.074,99	0,03%
IRON MOUNTAIN IRM 5 07/15/28	3.647.962,11	0,03%
IRON MOUNTAIN IRM 5.25 03/15/28	29.358.869,10	0,21%
ISTAR INC STAR 4.25 08/01/25	27.483.277,60	0,19%
ISTAR INC STAR 4.75 10/01/24	76.176.901,51	0,54%
ISTAR INC STAR 5.5 02/15/26	22.726.465,49	0,16%
J2 GLOBAL JCOM 4.625 10/15/30	30.555.454,77	0,22%
JAGUAR LAND ROVR TTMTIN 3.875 03/01/23	8.429.810,71	0,06%
JAGUAR LAND ROVR TTMTIN 5 02/15/22	7.858.089,73	0,06%
JAMES HARDIE INT JHXAU 3.625 10/01/26	27.825.001,83	0,20%
K+S AG SDFGR 3 06/20/22	7.563.549,83	0,05%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	28.192.704,12	0,20%
KAZAKH DEVELOPME DBKAZ 4.125 12/10/22	3.589.213,03	0,03%
KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33	3.967.918,99	0,03%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	44.623.140,11	0,32%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	9.372.591,22	0,07%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	1.692.217,94	0,01%
KAZTRANSYGAS JSC KZTGKZ 4.375 09/26/27	14.059.834,36	0,10%
KB HOME KBH 7.5 09/15/22	19.603.701,66	0,14%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	30.510.228,53	0,22%
KOHL'S CORP KSS 5.55 07/17/45	51.643.263,57	0,37%
KORN/FERRY INTL KFY 4.625 12/15/27	44.152.336,36	0,31%
KRAFT HEINZ FOOD KHC 1.5 05/24/24	5.134.295,69	0,04%
KRATON POLYMERS KRA 5.25 05/15/26	28.093.174,43	0,20%
KRONOS INTL INC KRO 3.75 09/15/25	174.232,72	0,00%
L BRANDS INC BBWI 6.694 01/15/27	21.903.868,10	0,16%
L BRANDS INC BBWI 7.5 06/15/29	9.429.840,71	0,07%
L BRANDS INC BBWI 9.375 07/01/25	30.287.211,96	0,21%
LADBROKES GROUP LADLN 5.125 09/08/23	11.576.756,49	0,08%
LAMAR FUNDING OMGRID 3.958 05/07/25	7.530.455,17	0,05%
LAREDO PETROLEUM LPI 10.125 01/15/28	21.573.258,84	0,15%
LAREDO PETROLEUM LPI 9.5 01/15/25	106.179.863,10	0,75%

LEGAL & GENL GRP LGEN 4.5 11/01/50	2.537.765,28	0,02%
LEGAL & GENL GRP LGEN 5.5 06/27/64	8.818.861,81	0,06%
LEGG MASON INC LM 5.625 01/15/44	17.045.577,74	0,12%
LEVEL 3 FIN INC LVLTL 4.625 09/15/27	9.229.985,10	0,07%
LEVI STRAUSS LEVI 3.375 03/15/27	28.602.498,13	0,20%
LGI HOMES INC LGIH 4 07/15/29	19.205.248,52	0,14%
LIVE NATION ENT LYV 4.875 11/01/24	16.857.542,26	0,12%
LKQ EURO BV LKQ 4.125 04/01/28	8.838.763,42	0,06%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	36.212.470,19	0,26%
LOUISIANA-PACIFI LPX 3.625 03/15/29	16.619.228,33	0,12%
M&G PLC MGNLN 6.25 10/20/68	18.964.061,20	0,13%
M/I HOMES INC MHO 4.95 02/01/28	20.041.297,89	0,14%
MACYS RETAIL HLD M 2.875 02/15/23	10.370.197,20	0,07%
MACYS RETAIL HLD M 3.625 06/01/24	3.326.600,65	0,02%
MADISON IAQ LLC MADIAQ 4.125 06/30/28	3.352.557,99	0,02%
MAGNOLIA OIL TPGE 6 08/01/26	30.209.489,58	0,21%
MAHLE GMBH MAHLGR 2.375 05/14/28	4.387.307,29	0,03%
MAIN STREET CAPI MAIN 3 07/14/26	12.405.519,86	0,09%
MAIN STREET CAPI MAIN 5.2 05/01/24	13.665.090,25	0,10%
MARKS & SPENCER MARSPE 3.25 07/10/27	13.099.396,40	0,09%
MARKS & SPENCER MARSPE 4.25 12/08/23	6.406.515,31	0,05%
MARKS & SPENCER MARSPE 6 06/12/25	14.468.492,00	0,10%
MARRIOTT INTL MAR 4 04/15/28	31.418.681,36	0,22%
MARRIOTT OWNERSH VAC 6.125 09/15/25	57.863.693,81	0,41%
MASONITE INTL DOOR 5.375 02/01/28	57.322.889,35	0,41%
MASTEC INC MTZ 4.5 08/15/28	29.183.696,85	0,21%
MATADOR RESOURC MTDR 5.875 09/15/26	101.980.603,86	0,72%
MATCH GROUP II MTCHII 5 12/15/27	45.346.776,71	0,32%
MATCH GROUP II MTCHII 5.625 02/15/29	29.150.939,64	0,21%
MAV ACQUISITION MCGHLL 5.75 08/01/28	19.801.853,33	0,14%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	27.646.380,22	0,20%
MDGH - GMTN BV MUBAUH 2.5 05/21/26	7.920.834,33	0,06%
MDGH - GMTN BV MUBAUH 2.5 11/07/24	2.665.013,30	0,02%
MDGH - GMTN BV MUBAUH 2.875 05/21/30	1.345.689,78	0,01%
MDGH - GMTN BV MUBAUH 2.875 11/07/29	1.339.965,76	0,01%
MEDNAX INC MD 6.25 01/15/27	21.428.343,60	0,15%
MEGLOBAL CANADA EQPTRC 5 05/18/25	1.549.952,06	0,01%
MERCK MRKGR 2.875 06/25/79	8.161.285,63	0,06%
MERITAGE HOMES MTH 6 06/01/25	51.485.445,74	0,36%
METHANEX CORP MXCN 5.125 10/15/27	13.776.055,33	0,10%
METRO AG MEOGR 1.375 10/28/21	7.072.452,42	0,05%
MEXICO CITY ARPT MEXCAT 3.875 04/30/28	1.318.760,40	0,01%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	13.337.997,33	0,09%
MEXICO CITY ARPT MEXCAT 5.5 10/31/46	72.087.585,00	0,51%
MGIC INVT CORP MTG 5.25 08/15/28	29.750.219,82	0,21%
MGM GROWTH/MGM F MGMGPO 5.625 05/01/24	6.927.266,23	0,05%
MICHAEL KORS USA KORS 4 11/01/24	40.805.464,70	0,29%
MICROCHIP TECH MCHP 4.25 09/01/25	32.711.740,50	0,23%
MICRON TECH MU 5.327 02/06/29	29.725.780,43	0,21%
MICROSTRATEGY MSTR 6.125 06/15/28	20.634.295,77	0,15%

MINERAL RESOURCE MINAU 8.125 05/01/27	95.680.133,93	0,68%
MINERALS TECHNOL MTX 5 07/01/28	7.177.408,39	0,05%
MODULAIRE GLOBAL ALGSCO 6.5 02/15/23	15.758.013,00	0,11%
MODULAIRE GLOBAL ALGSCO 8 02/15/23	7.162.793,33	0,05%
MOLINA HEALTHCAR MOH 5.375 11/15/22	23.705.582,85	0,17%
MORRISON(WM) SUP MRWLN 4.75 07/04/29	16.335.712,46	0,12%
MURPHY OIL USA MUSA 4.75 09/15/29	4.037.420,98	0,03%
MURPHY OIL USA MUSA 5.625 05/01/27	19.489.457,51	0,14%
MYTILINEOS FIN MYTIL 2.5 12/01/24	7.677.579,53	0,05%
MYTILINEOS SA MYTIL 2.25 10/30/26	9.089.689,04	0,06%
NABORS INDS INC NBR 5.75 02/01/25	50.651.144,28	0,36%
NABORS INDS INC NBR 9 02/01/25	22.451.413,24	0,16%
NABORS INDS LTD NBR 7.25 01/15/26	3.307.092,21	0,02%
NATIONAL FUEL GA NFG 5.5 01/15/26	60.484.818,21	0,43%
NATIONAL OILWELL NOV 3.95 12/01/42	8.130.501,06	0,06%
NAVIENT CORP NAVI 4.875 03/15/28	28.770.430,47	0,20%
NAVIENT CORP NAVI 5 03/15/27	32.525.983,37	0,23%
NAVIENT CORP NAVI 6.75 06/15/26	62.851.803,26	0,45%
NETFLIX INC NFLX 3.625 06/15/30	23.164.241,23	0,16%
NEW RESIDENTIAL NRZ 6.25 10/15/25	191.813,60	0,00%
NEWMARK GROUP NMRK 6.125 11/15/23	53.086.985,43	0,38%
NEWS CORP NWSA 3.875 05/15/29	26.210.147,90	0,19%
NEXANS SA NEXFP 3.75 08/08/23	5.506.870,14	0,04%
NEXT GROUP PLC NXTLN 5.375 10/26/21	6.747.554,06	0,05%
NEXTERA ENERGY O NEP 4.25 09/15/24	1.348.291,23	0,01%
NOGAHOLDING OILGAS 5.25 04/08/29	16.929.283,19	0,12%
NOKIA OYJ NOKIA 3.125 05/15/28	14.750.863,36	0,10%
NOKIA OYJ NOKIA 6.625 05/15/39	15.723.996,23	0,11%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	23.243.100,59	0,16%
NORDSTROM INC JWN 4 03/15/27	2.754.866,41	0,02%
NORDSTROM INC JWN 4.25 08/01/31	29.309.502,38	0,21%
NORDSTROM INC JWN 6.95 03/15/28	3.693.218,17	0,03%
NORTHERN OIL NOG 8.125 03/01/28	82.628.431,80	0,59%
NOVELIS CORP HNDLIN 4.75 01/30/30	25.995.561,90	0,18%
NOVELIS SHEET HNDLIN 3.375 04/15/29	16.100.766,03	0,11%
NOVO BANCO NOVBNC 8.5 07/06/28	3.839.142,97	0,03%
NOVOMATIC AG NOVO 1.625 09/20/23	22.096.811,03	0,16%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	6.121.171,31	0,04%
NVENT FINANCE NVT 3.95 04/15/23	21.815.575,17	0,15%
OAKTREE SPECIAL OCSL 3.5 02/25/25	21.368.583,71	0,15%
OASIS MIDSTREAM OMP 8 04/01/29	9.042.073,02	0,06%
OCI NV OCINV 3.125 11/01/24	26.931.796,41	0,19%
OCI NV OCINV 3.625 10/15/25	17.904.716,68	0,13%
OIL & GAS HLDING OILGAS 7.5 10/25/27	11.092.089,97	0,08%
OIL & GAS HLDING OILGAS 7.625 11/07/24	17.540.315,91	0,12%
OJSC NOVO NLMKRU 4.7 05/30/26	7.062.543,84	0,05%
OLIN CORP OLN 9.5 06/01/25	71.576.665,99	0,51%
ONEOK INC OKE 7.15 01/15/51	29.111.239,24	0,21%
OQ SAOC OMAOIL 5.125 05/06/28	5.223.317,98	0,04%
ORACLE CORP ORCL 4.1 03/25/61	20.627.210,83	0,15%

ORANO SA ORANOF 2.75 03/08/28	3.151.711,48	0,02%
ORANO SA ORANOF 3.125 03/20/23	15.444.375,14	0,11%
ORANO SA ORANOF 3.375 04/23/26	23.541.082,09	0,17%
ORGANON & CO/ORG OGN 4.125 04/30/28	2.601.554,75	0,02%
OWENS & MINOR OMI 4.375 12/15/24	24.033.137,44	0,17%
OWENS CORNING OC 3.95 08/15/29	18.293.475,23	0,13%
OWL ROCK CAPITAL ORCC 5.25 04/15/24	19.367.390,82	0,14%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	10.969.732,19	0,08%
PACIFIC NTNL FIN PNHAU 5 09/19/23	10.133.354,13	0,07%
PAR PETRO / FIN PARRFN 7.75 12/15/25	7.668.531,51	0,05%
PARTY CITY HLDG PRY 8.75 02/15/26	54.783.369,42	0,39%
PATTERSON-UTI PTEN 3.95 02/01/28	54.000.860,96	0,38%
PATTERSON-UTI PTEN 5.15 11/15/29	5.180.893,06	0,04%
PBF HOLDING CO PBFENE 7.25 06/15/25	25.405.021,22	0,18%
PBF HOLDING CO PBFENE 9.25 05/15/25	28.176.297,87	0,20%
PBF LOGISTICS LP PBFX 6.875 05/15/23	67.604.652,56	0,48%
PDC ENERGY INC PDCE 5.75 05/15/26	44.211.694,87	0,31%
PEACH PROPERTY PEANSW 3.5 02/15/23	6.788.280,55	0,05%
PEACH PROPERTY PEANSW 4.375 11/15/25	7.690.224,60	0,05%
PELABUHAN IND II PLBIJ 4.25 05/05/25	3.051.640,74	0,02%
PERSHING SQUARE PSHNA 5.5 07/15/22	34.859.255,12	0,25%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	5.983.123,53	0,04%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	8.240.652,03	0,06%
PETSMART INC/PE PETM 4.75 02/15/28	848.422,91	0,01%
PFF TELECOM GRP PPFTEL 3.5 05/20/24	27.891.914,95	0,20%
PICASSO FIN SUB WLSC 6.125 06/15/25	6.851.814,77	0,05%
PILGRIM'S PRIDE PPC 5.875 09/30/27	24.496.953,75	0,17%
PINNACLE BIDCO P PURGYM 5.5 02/15/25	29.089.571,83	0,21%
PITNEY BOWES INC PBI 6.875 03/15/27	59.615.097,85	0,42%
PLATIN 1426 GMBH SCHENC 6.875 06/15/23	2.253.001,14	0,02%
PLAYTECH PLC PTECLN 3.75 10/12/23	27.989.383,98	0,20%
PLAYTECH PLC PTECLN 4.25 03/07/26	763.292,70	0,01%
POLYGON AB POLYGN 4 02/23/23 #	1.505.400,44	0,01%
POLYONE CORP AVNT 5.75 05/15/25	7.232.065,99	0,05%
POWER FIN CORP POWFIN 4.5 06/18/29	13.583.811,71	0,10%
POWERTEAM SERVIC POWBUY 9.033 12/04/25	12.157.216,91	0,09%
PPF ARENA 1 B PPFTEL 3.125 03/27/26	798.687,62	0,01%
PRA GROUP INC PRAA 7.375 09/01/25	31.070.693,75	0,22%
PRECISION DRILL PDCN 7.125 01/15/26	15.680.724,72	0,11%
PRIME SEC/FIN PRSESE 5.75 04/15/26	6.620.119,86	0,05%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	29.155.524,88	0,21%
PROSPECT CAPITAL PSEC 3.364 11/15/26	15.524.406,90	0,11%
PROSPECT CAPITAL PSEC 3.706 01/22/26	40.641.552,05	0,29%
PROVIDENCE SERV MODV 5.875 11/15/25	38.603.409,36	0,27%
PSALM PSALM 7.39 12/02/24	3.474.902,02	0,02%
PT PERTAMINA PERTIJ 3.1 08/27/30	19.754.652,39	0,14%
PT PERTAMINA PERTIJ 4.175 01/21/50	2.680.207,10	0,02%
PT PERTAMINA PERTIJ 4.3 05/20/23	11.277.597,10	0,08%
PT PERTAMINA PERTIJ 6 05/03/42	1.580.100,67	0,01%
PTC INC PTC 3.625 02/15/25	9.715.619,90	0,07%

PTC INC PTC 4 02/15/28	29.524.486,49	0,21%
PUBLIC PWR CORP PPCGA 3.375 07/31/28	34.599.300,30	0,25%
PVH CORP PVH 3.125 12/15/27	34.002.788,88	0,24%
QATAR PETROLEUM QPETRO 3.3 07/12/51	16.128.268,27	0,11%
QNB FINANCE LTD QNBK 2.625 05/12/25	1.328.812,12	0,01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1.338.252,30	0,01%
QNB FINANCE LTD QNBK 3.5 03/28/24	4.871.309,63	0,03%
QTEL INTL FIN QTELQD 3.25 02/21/23	1.350.388,38	0,01%
QVC INC QVCN 4.375 03/15/23	6.486.841,17	0,05%
QVC INC QVCN 4.45 02/15/25	682.420,13	0,00%
QVC INC QVCN 4.75 02/15/27	13.889.447,48	0,10%
QVC INC QVCN 4.85 04/01/24	21.362.067,98	0,15%
RADIAN GROUP INC RDN 4.5 10/01/24	35.997.101,11	0,25%
RAIN CII CARBON RCOLIN 7.25 04/01/25	38.503.577,11	0,27%
RANGE RESOURCES RRC 4.875 05/15/25	86.438.442,43	0,61%
RANGE RESOURCES RRC 5 03/15/23	8.764.855,96	0,06%
RANGE RESOURCES RRC 8.25 01/15/29	3.587.049,93	0,03%
RAYONIER AM PROD RYAM 5.5 06/01/24	10.215.587,00	0,07%
RENAULT RENAUL 2.375 05/25/26	7.541.167,72	0,05%
REPSOL INTL FIN REPSM 4.5 03/25/75	16.768.088,68	0,12%
RESOLUTE FOREST RFP 4.875 03/01/26	33.372.431,57	0,24%
REXEL SA RXLFP 2.75 06/15/26	35.775.396,94	0,25%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	19.295.203,59	0,14%
ROCKIES EXPRESS ROCKIE 4.95 07/15/29	11.275.681,67	0,08%
ROGERS COMM INC RCICN 6.11 08/25/40	21.008.006,96	0,15%
ROYAL CARIBBEAN RCL 5.25 11/15/22	33.127.735,10	0,23%
ROYAL CARIBBEAN RCL 5.5 08/31/26	13.106.069,21	0,09%
RR DONNELLEY RRD 6.125 11/01/26	29.918.624,06	0,21%
SABIC CAPITAL II SABIC 4 10/10/23	1.355.234,44	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.472.404,94	0,01%
SABRA HEALTH CAR SBRA 3.9 10/15/29	16.127.594,65	0,11%
SAGAX AB SAGAX 1.125 01/30/27	10.990.558,09	0,08%
SAIPEM FIN INTL SPMIM 2.75 04/05/22	6.541.505,22	0,05%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	28.840.245,66	0,20%
SALLY HLD/SAL CA SBH 8.75 04/30/25	688.745,44	0,00%
SAMHALLSBYGG SBBBSS 1 08/12/27	5.522.965,55	0,04%
SAMSONITE FINCO SAMISA 3.5 05/15/26	21.855.626,23	0,15%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	28.761.993,48	0,20%
SANTOS FINANCE STOAU 4.125 09/14/27	6.821.363,37	0,05%
SANTOS FINANCE STOAU 5.25 03/13/29	23.595.543,40	0,17%
SAPPI PAPIER HOL SAPSJ 3.125 04/15/26	23.528.444,79	0,17%
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	20.338.590,43	0,14%
SARENS FINANCE SRNSBE 5.75 02/21/27	28.590.430,23	0,20%
SAUDI ELEC GLO C SECO 4 04/08/24	3.900.414,96	0,03%
SAUDI ELEC GLOBA SECO 3.473 04/08/23	1.325.317,54	0,01%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	5.738.098,02	0,04%
SAUDI ELEC SECO 4.723 09/27/28	1.496.964,72	0,01%
SAUDI TELECOM CO STCAB 3.89 05/13/29	1.427.679,34	0,01%
SBB TREASURY OYJ SBBBSS 0.75 12/14/28	16.862.204,35	0,12%
SCF CAPITAL LTD SCFRU 5.375 06/16/23	13.576.995,95	0,10%

SCHAEFFLER AG SHAEFF 2.875 03/26/27	29.125.142,24	0,21%
SCIENTIFIC GAMES SGMS 3.375 02/15/26	16.881.782,88	0,12%
SCIENTIFIC GAMES SGMS 8.625 07/01/25	47.150.079,37	0,33%
SCIH SALT HOLD MORTON 4.875 05/01/28	7.475.276,52	0,05%
SCOTTISH WIDOWS SCTWID 7 06/16/43	7.555.509,29	0,05%
SEAGATE HDD CAYM STX 4.091 06/01/29	16.186.688,15	0,11%
SEALED AIR CORP SEE 4.5 09/15/23	13.235.601,17	0,09%
SEALED AIR CORP SEE 5.25 04/01/23	14.591.848,43	0,10%
SEAWORLD PARKS SEAS 8.75 05/01/25	7.833.328,98	0,06%
SELECT MEDICAL SEM 6.25 08/15/26	27.209.508,80	0,19%
SENSATA TECH BV ST 4.875 10/15/23	4.755.471,12	0,03%
SGL CARBON SE SGLGR 4.625 09/30/24	26.975.799,34	0,19%
SILGAN HOLDINGS SLGN 3.25 03/15/25	34.739.420,10	0,25%
SLM CORP SLM 4.2 10/29/25	7.419.532,11	0,05%
SM ENERGY CO SM 10 01/15/25	5.688.320,70	0,04%
SM ENERGY CO SM 5.625 06/01/25	10.523.472,90	0,07%
SM ENERGY CO SM 6.5 07/15/28	1.650.202,21	0,01%
SM ENERGY CO SM 6.625 01/15/27	50.817.275,43	0,36%
SM ENERGY CO SM 6.75 09/15/26	60.435.940,02	0,43%
SMURFIT KAPPA AQ SKGID 2.375 02/01/24	7.368.121,62	0,05%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	29.540.351,69	0,21%
SPCM SA SNFF 2 02/01/26	7.845.737,61	0,06%
SPCM SA SNFF 2.625 02/01/29	20.570.378,27	0,15%
SPIE SA SPIEFP 2.625 06/18/26	24.161.111,53	0,17%
SPIRIT AEROSYSTE SPR 5.5 01/15/25	6.033.887,76	0,04%
SPIRIT LOYALTY SAVE 8 09/20/25	21.578.673,22	0,15%
SPRINGLEAF FIN OMF 7.125 03/15/26	13.963.617,00	0,10%
SPRINT CORP S 7.875 09/15/23	29.745.199,68	0,21%
SPRINT NEXTEL S 6 11/15/22	671.228,21	0,00%
SRS DISTRIBUTION SRSDIS 4.625 07/01/28	1.269.302,14	0,01%
SSAB AB SSABAS 2.875 09/06/23	7.818.681,27	0,06%
ST BK INDIA/LON SBIIN 4.375 01/24/24	25.595.078,38	0,18%
STARWOOD PROP TR STWD 4.75 03/15/25	72.407.515,73	0,51%
STATE OIL CO AZE SOIAZ 4.75 03/13/23	25.637.712,11	0,18%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	10.393.123,65	0,07%
STATION CASINOS RRR 5 10/01/25	18.119.706,07	0,13%
STENA INTERNATIO STENA 3.75 02/01/25	29.374.350,50	0,21%
STERICYCLE INC SRCL 5.375 07/15/24	7.155.786,39	0,05%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	43.193.052,95	0,31%
STYROLUTION STYRO 2.25 01/16/27	28.895.748,13	0,20%
SUNOCO LP/FIN SUN 6 04/15/27	38.880.643,38	0,28%
SWITCH LTD SWCH 3.75 09/15/28	35.159.220,42	0,25%
SYLVAMO CORP SYLVAM 7 09/01/29	21.703.841,78	0,15%
SYMANTEC CORP NLOK 5 04/15/25	29.468.511,02	0,21%
SYNGENTA FINANCE SYNNVX 4.892 04/24/25	15.283.413,18	0,11%
SYNGENTA FINANCE SYNNVX 5.182 04/24/28	8.593.715,66	0,06%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	3.102.489,99	0,02%
SYNTHOMER PLC YULCLN 3.875 07/01/25	42.106.344,65	0,30%
TALLGRASS NRG TEP 5.5 01/15/28	20.027.269,15	0,14%
TAPESTRY INC TPR 4.125 07/15/27	52.876.735,46	0,37%

TARGA RES PRTRNS NGLS 6.5 07/15/27	21.137.597,48	0,15%
TARGA RES PRTRNS NGLS 6.875 01/15/29	11.453.080,20	0,08%
TASEKO MINES LTD TKOCN 7 02/15/26	7.464.054,56	0,05%
TC ZIRAAT BANKAS TCZIRA 5.375 03/02/26	3.087.910,96	0,02%
TECHNIPFMC FTI 6.5 02/01/26	28.707.928,51	0,20%
TELE COLUMBUS AG TCGR 3.875 05/02/25	860.987,56	0,01%
TELECOM ITALIA TITIM 2.75 04/15/25	12.506.252,84	0,09%
TELECOM ITALIA TITIM 5.303 05/30/24	28.763.622,58	0,20%
TEMPUR SEALY INT TPX 4 04/15/29	60.324.545,46	0,43%
TENDAM BRANDS TENDAM 5 09/15/24	23.757.870,94	0,17%
TENET HEALTHCARE THC 6.125 10/01/28	57.854.616,73	0,41%
TENET HEALTHCARE THC 6.75 06/15/23	30.061.150,56	0,21%
TENNECO INC TEN 5 07/15/26	16.480.523,80	0,12%
TENNESSEE GAS PL KMI 7.625 04/01/37	9.249.414,57	0,07%
TEOLLISUUDEN VOI TVOYFH 2 05/08/24	7.487.359,82	0,05%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	22.774.058,10	0,16%
TERVITA CORP SESCN 11 12/01/25	30.094.852,42	0,21%
TEVA PHARM FNC TEVA 4.5 03/01/25	15.392.338,63	0,11%
TEVA PHARM FNC TEVA 6 01/31/25	58.557.423,33	0,41%
THYSSENKRUPP TKAGR 1.375 03/03/22	16.672.588,96	0,12%
THYSSENKRUPP TKAGR 2.5 02/25/25	5.380.157,36	0,04%
THYSSENKRUPP TKAGR 2.875 02/22/24	89.470.124,50	0,63%
TI AUTOMOTIVE TIFSLN 3.75 04/15/29	9.359.175,42	0,07%
TIME WARNER CABL TWC 5.75 06/02/31	9.866.916,75	0,07%
TIME WARNER CABL TWC 5.875 11/15/40	11.400.095,63	0,08%
TIME WARNER CABL TWC 7.3 07/01/38	21.753.507,21	0,15%
TITAN GLOBAL FIN TITKGA 2.375 11/16/24	22.321.263,06	0,16%
TITAN GLOBAL FIN TITKGA 2.75 07/09/27	14.993.022,70	0,11%
TITAN INTL INC TWI 7 04/30/28	14.837.089,53	0,11%
TOPBUILD CORP BLD 3.625 03/15/29	770.120,94	0,01%
TRANSOCEAN INC RIG 11.5 01/30/27	77.020.610,69	0,55%
TRAVIS PERKINS TPKLN 3.75 02/17/26	28.365.487,14	0,20%
TRI POINTE GROUP TPH 5.25 06/01/27	11.418.060,08	0,08%
TRI POINTE GROUP TPH 5.7 06/15/28	13.671.207,16	0,10%
TRI POINTE GROUP TPH 5.875 06/15/24	20.109.774,32	0,14%
TRIMBLE INC TRMB 4.9 06/15/28	18.685.881,49	0,13%
TRIUMPH GROUP TGI 6.25 09/15/24	28.700.380,68	0,20%
TRIUMPH GROUP TGI 8.875 06/01/24	30.305.356,63	0,21%
TRONOX INC TROX 6.5 05/01/25	16.961.928,93	0,12%
TURKIYE SINAI TSKBTI 5.875 01/14/26	12.702.829,13	0,09%
TWITTER INC TWTR 3.875 12/15/27	13.865.839,26	0,10%
UGI INTL LLC UGI 3.25 11/01/25	28.060.826,17	0,20%
ULTRATECH CEMENT UTCMIN 2.8 02/16/31	22.082.710,69	0,16%
UNDER ARMOUR INC UA 3.25 06/15/26	9.318.547,09	0,07%
UNISYS CORP UIS 6.875 11/01/27	21.907.296,38	0,16%
UNITED AIRLINES UAL 4.625 04/15/29	4.742.350,74	0,03%
UNITED RENTAL NA URI 4.875 01/15/28	58.266.271,52	0,41%
UNIVISION COMM UVN 4.5 05/01/29	18.811.138,84	0,13%
UNIVISION COMM UVN 6.625 06/01/27	13.822.683,00	0,10%
URBAN ONE INC UONE 7.375 02/01/28	15.731.264,29	0,11%

US STEEL CORP X 6.25 03/15/26	26.637.130,26	0,19%
US STEEL CORP X 6.875 03/01/29	29.479.100,96	0,21%
US WEST COMM CTL 7.25 09/15/25	2.456.437,28	0,02%
USIMINAS INTL USIM 5.875 07/18/26	30.133.894,83	0,21%
VAKIFBANK VAKBN 6.5 01/08/26	12.902.869,45	0,09%
VALERO ENERGY VLO 7.5 04/15/32	28.950.697,37	0,21%
VALLOUREC SA VKFP 8.5 06/30/26	23.002.846,25	0,16%
VEON HOLDINGS BV VIP 4 04/09/25	2.140.204,87	0,02%
VEON HOLDINGS BV VIP 7.25 04/26/23	27.450.106,27	0,19%
VERTICAL US NEWC THYELE 5.25 07/15/27	3.785.440,47	0,03%
VIASAT INC VSAT 5.625 04/15/27	30.051.595,73	0,21%
VIASAT INC VSAT 5.625 09/15/25	15.581.730,87	0,11%
VICTORIA PLC VCPLN 3.625 08/24/26	45.344.223,46	0,32%
VICTORIA PLC VCPLN 3.75 03/15/28	55.161.858,55	0,39%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	8.783.555,44	0,06%
VIRGIN MEDIA SEC VMED 5 04/15/27	27.673.180,81	0,20%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	911.777,80	0,01%
VIRGIN MONEY VMUKLN 3.375 04/24/26	18.442.972,10	0,13%
VMED O2 UK FIN VMED 3.25 01/31/31	9.278.387,95	0,07%
VMED O2 UK FIN VMED 4 01/31/29	7.305.748,22	0,05%
VOLVO TREAS AB VLVY 4.85 03/10/78	4.111.920,27	0,03%
VONTIER CORP VNT 2.4 04/01/28	5.111.003,96	0,04%
W & T OFFSHORE WTI 9.75 11/01/23	33.758.123,35	0,24%
WASH MULT ACQ WASMUL 5.75 04/15/26	6.137.334,95	0,04%
WEBUILD IPGIM 1.75 10/26/24	13.105.828,51	0,09%
WEBUILD IPGIM 3.625 01/28/27	33.550.495,35	0,24%
WEBUILD SPA IPGIM 5.875 12/15/25	89.154.108,23	0,63%
WESCO DISTRIBUT WCC 7.125 06/15/25	51.080.610,31	0,36%
WESCO DISTRIBUT WCC 7.25 06/15/28	30.512.219,10	0,22%
WESTERN UNION CO WU 6.2 11/17/36	9.320.639,33	0,07%
WESTLAKE CHEM WLK 1.625 07/17/29	4.561.533,90	0,03%
WILLIAM CARTER CRI 5.5 05/15/25	2.662.618,20	0,02%
WILLIAM CARTER CRI 5.625 03/15/27	20.507.314,66	0,15%
WILLIAM HILL WMH 4.875 09/07/23	190.921,14	0,00%
WINDSTREAM ESCRO WIN 7.75 08/15/28	8.655.744,98	0,06%
WINNEBAGO INDU WGO 6.25 07/15/28	8.253.250,10	0,06%
WMG ACQUISITION WMG 2.75 07/15/28	28.627.475,78	0,20%
WORLD ACCEPTANCE WRLD 7 11/01/26	14.650.769,96	0,10%
WR GRACE HOLDING GRA 4.875 06/15/27	23.234.847,24	0,16%
WYNN LAS VEGAS WYNNLV 4.25 05/30/23	6.425.636,61	0,05%
XEROX CORP XRRCRP 3.8 05/15/24	5.435.645,85	0,04%
XEROX HOLDINGS C XRX 5 08/15/25	35.643.100,14	0,25%
XPO LOGISTICS XPO 6.25 05/01/25	13.457.687,73	0,10%
Obligationer i alt	14.122.094.789	100%

Unoterede selskaber

TDC
Nykredit
Dansk skibskredit
Symphogen
Genan
Sustain solutions

Statsobligationer i følgende lande

Albanien
Angola
Argentina
Armenien
Azerbajjan
Bahamas
Bahrain
Benin
Bermuda

Bolivia
Brasilien
Cameroon
Chile
Colombia
Costa Rica
Danmark
Dominikansk Republik
Ecuador
Egypten

El Salvador
Elfenbenskysten
Etiopien
Frankrig
Gabon
Ghana
Guatemala
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Honduras
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Indonesien
Irak
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Mongoliet
Mozambique
Nigeria
Oman
Pakistan
Paraguay
Peru
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Sri Lanka
Sverige
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Tyrkiet
Tyskland

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