

PKA's beholdningsliste juni 2021

Børsnoterede aktier	MV (DKK)	Andel
10X GENOMICS INC-CLASS A	3.706.153,88	0,01%
21VIANET GROUP INC-ADR	842.244,13	0,00%
360 DIGITECH INC	4.114.259,09	0,01%
3I GROUP PLC	25.150.279,12	0,04%
3M CO	288.248.164,69	0,51%
3SBIO INC	1.876.680,94	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	230.098,31	0,00%
ABB LTD-REG	37.698.740,83	0,07%
ABBOTT LABORATORIES	98.286.623,14	0,17%
ABBVIE INC	137.062.728,70	0,24%
ABN AMRO BANK NV-CVA	6.431.958,68	0,01%
ABU DHABI COMMERCIAL BANK	5.344.228,80	0,01%
ACCENTURE PLC-CL A	154.014.332,75	0,27%
ACCOR SA	12.032.277,93	0,02%
ACER INC	12.115.925,75	0,02%
ACOM CO LTD	1.852.335,88	0,00%
ACTIVISION BLIZZARD INC	6.958.577,86	0,01%
ADECCO GROUP AG-REG	15.716.700,57	0,03%
ADIDAS AG	116.058.317,26	0,21%
ADIRA DINAMIKA MULTI FINANCE	134.931,83	0,00%
ADOBE INC	209.861.307,99	0,37%
ADP	705.193,08	0,00%
ADTALEM GLOBAL EDUCATION INC	3.975.554,14	0,01%
ADTRAN INC	4.014.204,05	0,01%
ADVANCE AUTO PARTS INC	743.440,83	0,00%
ADVANCED INFO SERVICE-NVDR	3.784.932,46	0,01%
ADVANCED MICRO DEVICES	47.853.440,91	0,08%
ADVANTEST CORP	12.743.980,20	0,02%
AEGON NV	7.597.185,52	0,01%
AEON CO LTD	19.738.314,37	0,03%
AEON HOKKAIDO CORP	296.487,05	0,00%
AES CORP	13.649.106,92	0,02%
AEVIS VICTORIA SA	163.585,94	0,00%
AFLAC INC	9.003.656,79	0,02%
AFTERPAY LTD	8.658.331,60	0,02%
AGC INC	16.289.026,44	0,03%
AGILENT TECHNOLOGIES INC	114.250.135,51	0,20%
agilon health Ord Shs	12.753.396,83	0,02%
AGL ENERGY LTD	2.455.498,49	0,00%
AGNICO EAGLE MINES LTD	12.570.006,08	0,02%
AGORA INC-ADR	1.306.868,12	0,00%
AGRICULTURAL BANK OF CHINA-H	44.439.499,15	0,08%
AIA GROUP LTD	81.337.732,02	0,14%
AIR CANADA	7.364.145,14	0,01%
AIR LIQUIDE SA	24.382.601,19	0,04%
AIR PRODUCTS & CHEMICALS INC	48.802.469,03	0,09%
AIRBNB INC-CLASS A	5.140.256,39	0,01%
AJINOMOTO CO INC	24.851.112,65	0,04%
AKAMAI TECHNOLOGIES INC	12.601.765,77	0,02%

AKESO INC	1.817.984,41	0,00%
AKZO NOBEL N.V.	26.899.604,63	0,05%
AL MEERA CONSUMER GOODS CO	4.689.944,29	0,01%
ALBEMARLE CORP	5.502.035,29	0,01%
ALCON INC	35.577.109,29	0,06%
ALEXANDRIA REAL ESTATE EQUIT	27.855.471,95	0,05%
ALEXION PHARMACEUTICALS INC	22.758.331,28	0,04%
ALFRESA HOLDINGS CORP	32.421.226,47	0,06%
ALIBABA GROUP HOLDING LTD	183.837.937,25	0,33%
ALIBABA HEALTH INFORMATION T	3.694.986,97	0,01%
ALIGN TECHNOLOGY INC	16.073.381,62	0,03%
ALIMENTATION COUCHE-TARD -B	79.851.548,34	0,14%
A-LIVING SMART CITY SERVICES	2.417.975,55	0,00%
ALKHORAYEF WATER & POWER TEC	5.104.368,33	0,01%
ALLIANCE DATA SYSTEMS CORP	58.082.933,07	0,10%
ALLIANT ENERGY CORP	10.311.586,55	0,02%
ALLIANZ SE-REG	160.038.714,06	0,28%
ALLREAL HOLDING AG-REG	14.570.997,74	0,03%
ALLSCRIPTS HEALTHCARE SOLUTI	54.971.378,52	0,10%
ALLSTATE CORP	14.029.228,61	0,02%
ALLY FINANCIAL INC	12.159.801,24	0,02%
ALNYLAM PHARMACEUTICALS INC	6.511.387,23	0,01%
ALPHABET INC-CL A	906.622.919,57	1,61%
ALPHABET INC-CL C	322.593.726,03	0,57%
Alphawave IP Group Ord Shs	26.609.130,98	0,05%
ALPS ALPINE CO LTD	49.791.876,76	0,09%
ALROSA PJSC	678.856,15	0,00%
ALSTOM	94.563.311,17	0,17%
AMADEUS IT GROUP SA	11.423.016,78	0,02%
AMAZON.COM INC	1.286.926.330,32	2,28%
AMBER TRUST SCA	1.525.355,56	0,00%
AMBU A/S-B	22.114.666,60	0,04%
AMCOR PLC	18.687.632,92	0,03%
AMDOCS LTD	144.816.506,87	0,26%
AMERICA MOVIL SAB DE C-SER L	13.842.676,23	0,02%
AMERICAN ELECTRIC POWER	14.331.316,12	0,03%
AMERICAN EXPRESS CO	60.952.848,06	0,11%
American Homes 4 Rent REIT Class A	3.379.858,55	0,01%
AMERICAN INTERNATIONAL GROUP	3.696.539,51	0,01%
AMERICAN NATIONAL GROUP INC	4.573.912,76	0,01%
AMERICAN TOWER CORP	23.424.787,70	0,04%
American Tower REIT Class A	23.057.285,00	0,04%
AMERICAN WATER WORKS CO INC	17.562.289,80	0,03%
AMERIPRISE FINANCIAL INC	35.175.596,66	0,06%
AMGEN INC	213.688.538,12	0,38%
AMMB HOLDINGS BHD	3.486.734,09	0,01%
AMOREPACIFIC CORP	7.041.743,05	0,01%
AMPHENOL CORP-CL A	8.381.635,63	0,01%
AMUNDI SA	22.587.380,52	0,04%
ANALOG DEVICES INC	26.054.638,89	0,05%

ANGLO AMERICAN PLATINUM LTD	7.062.835,40	0,01%
ANGLO AMERICAN PLC	32.721.198,00	0,06%
ANGLOGOLD ASHANTI LTD	3.272.879,18	0,01%
ANHEUSER-BUSCH INBEV SA/NV	18.745.273,60	0,03%
ANHUI GUJING DISTILLERY CO-A	2.420.957,32	0,00%
ANHUI GUJING DISTILLERY CO-B	794.988,26	0,00%
ANNALY CAPITAL MANAGEMENT IN	7.263.106,42	0,01%
ANPARIO PLC	249.770,44	0,00%
ANSYS INC	17.781.812,68	0,03%
ANTA SPORTS PRODUCTS LTD	17.288.621,65	0,03%
ANTHEM INC	45.965.320,70	0,08%
ANTOFAGASTA PLC	745.206,80	0,00%
AON PLC-CLASS A	12.586.988,61	0,02%
AP MOLLER-MAERSK A/S-B	89.962.909,99	0,16%
APPLE INC	1.619.634.096,48	2,87%
APPLIED MATERIALS INC	62.834.099,80	0,11%
APTIV PLC	25.724.076,48	0,05%
ARCELORMITTAL	1.158.662,73	0,00%
ARCHER-DANIELS-MIDLAND CO	77.763.270,97	0,14%
ARCONIC CORP	28.194.133,77	0,05%
ARGOSY PROPERTY LTD	3.011.778,46	0,01%
ARISTA NETWORKS INC	2.809.713,40	0,00%
ARISTOCRAT LEISURE LTD	828.357,68	0,00%
ARKEMA	4.436.192,66	0,01%
ARTHUR J GALLAGHER & CO	18.077.337,94	0,03%
Arthur J Gallagher Ord Shs	15.669.064,43	0,03%
ASAHI GROUP HOLDINGS LTD	4.786.216,09	0,01%
ASAHI KASEI CORP	3.427.504,07	0,01%
ASE TECHNOLOGY HOLDING CO LT	16.106.591,08	0,03%
ASML HOLDING NV	123.434.373,78	0,22%
ASPEN PHARMACARE HOLDINGS LT	25.646,84	0,00%
ASSA ABLOY AB-B	3.729.180,19	0,01%
ASSICURAZIONI GENERALI	18.481.176,70	0,03%
ASTELLAS PHARMA INC	69.447.452,13	0,12%
ASTRAZENECA PLC	65.403.690,56	0,12%
ASUSTEK COMPUTER INC	855.877,35	0,00%
ASYMCEM LABORATORIES TIAN-A	1.280.402,85	0,00%
AT&T INC	100.799.508,16	0,18%
ATLAS AIR WORLDWIDE HOLDINGS	20.625.160,03	0,04%
ATLAS COPCO AB-A SHS	17.309.542,27	0,03%
ATLAS COPCO AB-B SHS	4.367.354,44	0,01%
ATOS SE	143.137.037,66	0,25%
ATSUGI CO LTD	748.215,99	0,00%
AU OPTRONICS CORP	11.377.224,49	0,02%
AUCKLAND INTL AIRPORT LTD	26.310.488,61	0,05%
AURIZON HOLDINGS LTD	146.064.869,29	0,26%
AURUBIS AG	59.311.877,88	0,11%
AUST AND NZ BANKING GROUP	68.106.929,62	0,12%
Australian Clinical Labs Ltd Ord Shs	22.753.780,68	0,04%
AUTOBIO DIAGNOSTICS CO LTD-A	27.710,70	0,00%

AUTODESK INC	39.209.187,09	0,07%
AUTOHOME INC-ADR	2.913.767,15	0,01%
AUTOLIV INC	35.885.749,84	0,06%
AUTOMATIC DATA PROCESSING	58.255.278,72	0,10%
AVALONBAY COMMUNITIES INC	23.968.647,49	0,04%
AVANGRID INC	16.413.928,43	0,03%
AVANTOR INC	9.744.829,32	0,02%
AVAYA HOLDINGS CORP	11.709.631,97	0,02%
AVIDBANK HOLDINGS INC	217.059,48	0,00%
AVIVA PLC	34.556.426,21	0,06%
AXA SA	46.860.157,11	0,08%
AXFOOD AB	65.948.128,86	0,12%
AXIOMTEK CO LTD	2.473.686,65	0,00%
AXIS BANK LTD- GDR REG S	23.029.630,00	0,04%
AYALA CORPORATION	14.167.067,09	0,03%
AZBIL CORP	8.861.298,37	0,02%
B2GOLD CORP	2.906.488,04	0,01%
B3 SA-BRASIL BOLSA BALCAO	15.800.587,82	0,03%
BADGER METER INC	91.726,43	0,00%
BAIDU INC - SPON ADR	35.603.247,32	0,06%
BAIDU INC-CLASS A	953.255,82	0,00%
BAKER HUGHES CO	12.611.129,92	0,02%
BALL CORP	47.582.082,07	0,08%
BALLARD POWER SYSTEMS INC	4.462.175,17	0,01%
BALTIKA	21.398.772,86	0,04%
BANCO BILBAO VIZCAYA ARGENTA	99.031.409,03	0,18%
BANCO BRADESCO S.A.	19.268.572,61	0,03%
BANCO BRADESCO SA-PREF	13.620.769,70	0,02%
BANCO BTG PACTUAL SA-UNIT	853.186,50	0,00%
BANCO COMERCIAL PORTUGUES-R	16.696.425,40	0,03%
BANCO DE CREDITO E INVERSION	1.018.143,40	0,00%
BANCO ESPIRITO SANTO-REG	1.803,04	0,00%
BANCO INTER SA-UNITS	2.064.873,67	0,00%
BANCO SANTANDER BRASIL-UNIT	13.731.996,39	0,02%
BANCO SANTANDER CHILE	12.838.385,56	0,02%
BANCO SANTANDER SA	19.320.497,67	0,03%
BANK CENTRAL ASIA TBK PT	11.584.725,75	0,02%
BANK HAPOALIM BM	46.921.766,59	0,08%
BANK OF AMERICA CORP	125.741.079,99	0,22%
BANK OF BEIJING CO LTD -A	18.204.089,06	0,03%
BANK OF CHINA LTD-H	53.240.489,51	0,09%
BANK OF COMMUNICATIONS CO-H	17.293.396,29	0,03%
BANK OF EAST ASIA LTD	4.752.885,08	0,01%
BANK OF HAWAII CORP	7.574.929,78	0,01%
BANK OF MONTREAL	57.772.479,03	0,10%
BANK OF NEW YORK MELLON CORP	32.240.883,73	0,06%
BANK OF NOVA SCOTIA	181.979.862,19	0,32%
BANK OF SHANGHAI CO LTD-A	9.655.589,84	0,02%
BANK OF THE PHILIPPINE ISLAN	11.757.078,27	0,02%
BANK RAKYAT INDONESIA PERSER	5.695.615,55	0,01%

BANKFINANCIAL CORP	442.844,68	0,00%
BANKWELL FINANCIAL GROUP INC	375.489,00	0,00%
BANQUE CANTONALE VAUDOIS-REG	10.582.988,80	0,02%
BAOSHAN IRON & STEEL CO-A	2.720.853,64	0,00%
BAOZUN INC-SPN ADR	1.314.241,22	0,00%
BARCLAYS PLC	10.241.394,01	0,02%
BARRATT DEVELOPMENTS PLC	5.301.886,83	0,01%
BARRY CALLEBAUT AG-REG	49.659.987,64	0,09%
Barry Callebaut Ord Shs	194.647,74	0,00%
BASELLANDS KANTONALBANK-CERT	457.738,97	0,00%
BASF SE	10.400.740,76	0,02%
BAXTER INTERNATIONAL INC	44.394.770,94	0,08%
BAYER AG-REG	24.928.768,04	0,04%
BAYERISCHE MOTOREN WERKE AG	16.929.571,37	0,03%
BAYERISCHE MOTOREN WERKE-PRF	9.039.327,05	0,02%
BCB BANCORP INC	182.174,91	0,00%
BCE INC	62.978.944,51	0,11%
BECTON DICKINSON AND CO	41.677.734,43	0,07%
Befesa Ord Shs	7.735.909,32	0,01%
BEIGENE LTD-ADR	11.447.840,37	0,02%
BEIJING E-HUALU INFO TECH-A	469.093,94	0,00%
BEIJING ENLIGHT MEDIA CO L-A	1.066.027,85	0,00%
BEIJING NEW BUILDING MATER-A	1.379.514,38	0,00%
BEIJING WANTAI BIOLOGICAL-A	9.412.186,52	0,02%
BENESSE HOLDINGS INC	15.143.558,41	0,03%
BERKELEY GROUP HOLDINGS/THE	11.619.010,65	0,02%
BERKSHIRE HATHAWAY INC-CL B	39.237.291,03	0,07%
BERNER KANTONALBANK AG-REG	2.866.993,03	0,01%
BEST BUY CO INC	160.341.110,02	0,28%
BEZEQ THE ISRAELI TELECOM CO	4.665.315,60	0,01%
BHP GROUP LTD	53.505.550,21	0,09%
BHP GROUP PLC	25.699.609,34	0,05%
BIG LOTS INC	31.224.488,82	0,06%
BILIBILI INC-SPONSORED ADR	9.799.641,74	0,02%
BIOGEN INC	108.641.635,52	0,19%
BIOMARIN PHARMACEUTICAL INC	7.197.855,78	0,01%
BIOMERIEUX	17.390.608,79	0,03%
BLACK KNIGHT INC	64.392.703,89	0,11%
BLACKBERRY LTD	8.116.547,36	0,01%
BLACKROCK INC	70.029.166,35	0,12%
BLACKROCK TCP CAPITAL CORP	9.060.935,67	0,02%
BLUESCOPE STEEL LTD	4.726.064,37	0,01%
BNP PARIBAS	41.639.970,56	0,07%
BOC HONG KONG HOLDINGS LTD	44.704.646,84	0,08%
BOISE CASCADE CO	20.110.836,72	0,04%
BOLIDEN AB	51.920.768,74	0,09%
BOOKING HOLDINGS INC	35.773.545,11	0,06%
BORGWARNER INC	3.179.298,68	0,01%
BOSIDENG INTL HLDGS LTD	3.532.598,59	0,01%
BOSTON PROPERTIES INC	26.846.703,36	0,05%

BOSTON SCIENTIFIC CORP	32.029.675,16	0,06%
BP PLC	28.048.951,01	0,05%
BRADY CORPORATION - CL A	18.087.866,36	0,03%
BRAMBLES LTD	22.280.841,39	0,04%
BRASKEM SA-PREF A	2.095.995,02	0,00%
BREDBAND2 I SKANDINAVIEN AB	185.004,00	0,00%
BRF SA	539.315,68	0,00%
BRIDGESTONE CORP	17.928.617,05	0,03%
BRIDGEWATER BANCSHARES INC	434.336,21	0,00%
BRIGHTHOUSE FINANCIAL INC	120.164.948,78	0,21%
BRISTOL-MYERS SQUIBB CO	289.467.902,55	0,51%
BRITISH LAND CO PLC	12.850.354,18	0,02%
BROADCOM INC	24.437.611,37	0,04%
BROOKFIELD ASSET MANAGE-CL A	2.291.476,38	0,00%
BROOKFIELD RENEWABLE COR-A	1.181.191,90	0,00%
BROWN-FORMAN CORP-CLASS B	825.447,57	0,00%
BT GROUP PLC	20.684.957,01	0,04%
BTS GROUP HOLDINGS PCL-NVDR	2.904.745,24	0,01%
BUNGE LTD	5.679.487,17	0,01%
BURBERRY GROUP PLC	22.171.753,42	0,04%
BURNING ROCK BIOTECH LTD-ADR	1.283.868,54	0,00%
BYD CO LTD -A	5.289.718,91	0,01%
BYD CO LTD-H	12.624.177,00	0,02%
BYD ELECTRONIC INTL CO LTD	2.186.727,29	0,00%
C.H. ROBINSON WORLDWIDE INC	103.921.350,91	0,18%
CA NORD DE FRANCE-CCI	167.531,93	0,00%
CADENCE DESIGN SYS INC	18.536.345,94	0,03%
CAE INC	2.989.184,78	0,01%
CAESARS ENTERTAINMENT INC	14.000.226,67	0,02%
CAIXABANK SA	21.996.437,49	0,04%
CALIX INC	15.008.760,76	0,03%
CAMDEN NATIONAL CORP	877.483,31	0,00%
CAMECO CORP	6.803.868,94	0,01%
CAMPBELL SOUP CO	54.805.257,19	0,10%
CAN DO CO LTD	3.777.473,46	0,01%
CAN IMPERIAL BK OF COMMERCE	41.378.091,58	0,07%
CANADIAN NATL RAILWAY CO	58.212.352,60	0,10%
CANADIAN PACIFIC RAILWAY LTD	36.338.209,10	0,06%
CANADIAN TIRE CORP-CLASS A	26.197.229,54	0,05%
CANFOR CORP	11.653.993,33	0,02%
CANON INC	5.278.281,93	0,01%
CANSINO BIOLOGICS INC-H	786.469,22	0,00%
CAPCOM CO LTD	1.805.878,76	0,00%
CAPGEMINI SE	36.862.437,69	0,07%
CAPITAL ONE FINANCIAL CORP	28.248.788,68	0,05%
CAPITALAND INTEGRATED COMMER	7.372.074,25	0,01%
CAPITALAND LTD	30.730.355,88	0,05%
CARLSBERG AS-B	106.653.805,50	0,19%
CARMAX INC	10.393.079,61	0,02%
CARNIVAL CORP	14.555.082,55	0,03%

CARREFOUR SA	5.713.583,37	0,01%
CARRIER GLOBAL CORP	23.744.847,34	0,04%
CARVANA CO	4.061.798,32	0,01%
CASEY'S GENERAL STORES INC	61.337.052,55	0,11%
CASIO COMPUTER CO LTD	3.593.061,37	0,01%
CATALENT INC	3.562.937,17	0,01%
CATERPILLAR INC	65.906.326,06	0,12%
CATHAY FINANCIAL HOLDING CO	68.908.182,36	0,12%
CATHAY NO 1 REIT	249.187,68	0,00%
CATHAY NO 2 REIT	230.952,80	0,00%
CBRE GROUP INC - A	30.781.673,22	0,05%
CECONOMY AG	25.297.321,14	0,04%
CELANESE CORP	6.718.891,96	0,01%
CENTAMIN PLC	8.539.703,61	0,02%
CENTENE CORP	15.073.636,25	0,03%
CENTERRA GOLD INC	57.230.635,36	0,10%
CENTRAL PATTANA PCL-NVDR	3.708.851,78	0,01%
CENTURY PACIFIC FOOD INC	1.693.772,64	0,00%
Ceridian HCM Holding Ord Shs	22.202.023,62	0,04%
CERNER CORP	189.080.592,31	0,34%
CEZ AS	53.064.480,44	0,09%
CF INDUSTRIES HOLDINGS INC	3.644.863,37	0,01%
CGN POWER CO LTD-H	9.536.900,16	0,02%
CHANGZHOU XINGYU AUTOMOTIV-A	2.438.282,54	0,00%
CHARACTER GROUP PLC	215.860,12	0,00%
CHAROEN POKPHAND FOODS-NVDR	364.808,01	0,00%
CHARTER COMMUNICATIONS INC-A	37.400.238,38	0,07%
CHECK POINT SOFTWARE TECH	5.721.403,15	0,01%
CHEMED CORP	73.138.872,44	0,13%
CHENIERE ENERGY INC	19.128.025,32	0,03%
CHINA BOHAI BANK CO LTD-H	799.639,76	0,00%
CHINA CITIC BANK CORP LTD-H	13.553.158,19	0,02%
CHINA CONSTRUCTION BANK-A	2.184.139,44	0,00%
CHINA CONSTRUCTION BANK-H	15.699.473,31	0,03%
CHINA EAST EDUCATION HOLDING	302.295,19	0,00%
CHINA FEIHE LTD	1.235.151,95	0,00%
CHINA FOODS LTD	1.187.374,58	0,00%
CHINA GAS HOLDINGS LTD	1.372.726,98	0,00%
China Gas Holdings Ord Shs	9.055.804,38	0,02%
CHINA JINMAO HOLDINGS GROUP	1.734.442,36	0,00%
CHINA LESSO GROUP HOLDINGS L	4.902.366,62	0,01%
CHINA LIFE INSURANCE CO LTD	6.838.173,29	0,01%
CHINA LIFE INSURANCE CO-A	3.586.929,18	0,01%
CHINA LIFE INSURANCE CO-H	2.869.022,22	0,01%
CHINA LITERATURE LTD	3.550.183,43	0,01%
CHINA LONGYUAN POWER GROUP-H	2.656.042,25	0,00%
CHINA MEIDONG AUTO HOLDINGS	4.096.857,21	0,01%
CHINA MENGNIU DAIRY CO	1.035.631,98	0,00%
CHINA MERCHANTS BANK-A	4.595.007,11	0,01%
CHINA MERCHANTS BANK-H	8.886.976,77	0,02%

CHINA MERCHANTS CHINA DIRECT	237.600,35	0,00%
CHINA MERCHANTS PROPERTY O-A	571.511,31	0,00%
CHINA MOLYBDENUM CO LTD-H	3.557.371,75	0,01%
CHINA OVERSEAS LAND & INVEST	6.308.478,26	0,01%
CHINA OVERSEAS PROPERTY HOLD	2.677.526,79	0,00%
CHINA PACIFIC INSURANCE GR-A	1.433.813,45	0,00%
CHINA PACIFIC INSURANCE GR-H	5.845.652,08	0,01%
CHINA STATE CONSTRUCTION -A	1.464.708,61	0,00%
CHINA STEEL CORP	91.273.709,95	0,16%
CHINA TOWER CORP LTD-H	4.116.154,70	0,01%
CHINA YOUZAN LTD	2.478.569,67	0,00%
CHINA YUHUA EDUCATION CORP L	303.549,52	0,00%
CHIPOTLE MEXICAN GRILL INC	14.098.841,43	0,02%
CHONGQING SANFENG ENVIRONM-A	3.779.221,39	0,01%
CHONGQING WATER GROUP-A	24.446.073,54	0,04%
CHONGQING ZHIFEI BIOLOGICA-A	1.067.962,42	0,00%
CHR HANSEN HOLDING A/S	2.404.006,80	0,00%
CHUBB LTD	27.101.558,75	0,05%
CHUGAI PHARMACEUTICAL CO LTD	129.041.819,00	0,23%
CHUNGHWA TELECOM CO LTD	77.358.574,49	0,14%
CHURCH & DWIGHT CO INC	108.050.679,90	0,19%
CIA CERVECERIAS UNIDAS SA	875.775,64	0,00%
CIA ENERGETICA MINAS GER-PRF	9.725.453,28	0,02%
CIE FINANCIERE RICHEMO-A REG	16.848.372,13	0,03%
CIENA CORP	24.567.269,26	0,04%
CIGNA CORP	250.774.441,04	0,44%
CISCO SYSTEMS INC	313.615.475,60	0,56%
CITIGROUP INC	249.898.289,87	0,44%
CITRIX SYSTEMS INC	77.217.871,00	0,14%
CITY DEVELOPMENTS LTD	9.654.807,55	0,02%
CLARIANT AG-REG	15.947.123,13	0,03%
CLEARFIELD INC	20.170,33	0,00%
CLOROX COMPANY	204.689.376,93	0,36%
CLOUDFLARE INC - CLASS A	6.752.262,26	0,01%
CLP HOLDINGS LTD	120.810.029,40	0,21%
CME GROUP INC	40.903.538,27	0,07%
CMS ENERGY CORP	10.677.971,37	0,02%
CNH INDUSTRIAL NV	17.383.894,76	0,03%
CNP ASSURANCES	9.299.114,84	0,02%
COCA-COLA CO/THE	128.465.623,20	0,23%
COCA-COLA EUROPACIFIC PARTNE	16.158.313,38	0,03%
COCA-COLA FEMSA SAB DE CV	3.252.915,76	0,01%
COCA-COLA HBC AG-DI	15.981.341,22	0,03%
COGNYTE SOFTWARE LTD	8.725.192,99	0,02%
COHORT PLC	257.399,10	0,00%
COLGATE-PALMOLIVE CO	162.269.533,44	0,29%
COLOPLAST-B	144.703.064,80	0,26%
COLRUYT SA	11.856.821,21	0,02%
COLUMBIA SPORTSWEAR CO	13.689.777,78	0,02%
COMCAST CORP-CLASS A	87.093.210,83	0,15%

COMMERCE BANCSHARES INC	5.678.238,48	0,01%
COMMERCIAL INTERNATIONAL BAN	6.348.648,97	0,01%
COMMERZBANK AG	2.931.118,49	0,01%
COMMONWEALTH BANK OF AUSTRAL	58.768.870,34	0,10%
COMMVAULT SYSTEMS INC	7.136.094,29	0,01%
COMPAGNIE DE SAINT GOBAIN	21.504.298,00	0,04%
COMPASS GROUP PLC	4.698.690,98	0,01%
COMSYS HOLDINGS CORP	3.393.352,42	0,01%
CONAGRA BRANDS INC	58.759.250,09	0,10%
CONCENTRIX CORP	14.790.495,75	0,03%
CONOCOPHILLIPS	47.865.435,34	0,08%
CONSOLIDATED EDISON INC	5.257.489,32	0,01%
CONSTELLATION BRANDS INC-A	6.288.303,29	0,01%
CONSUN PHARMACEUTICAL GROUP	395.212,60	0,00%
CORNING INC	11.308.679,79	0,02%
COSCO CAPITAL INC	740.245,86	0,00%
COSCO SHIPPING HOLDINGS CO-H	3.366.640,18	0,01%
COSCO SHIPPING INTERNATIONAL	240.993,49	0,00%
COSCO SHIPPING PORTS LTD	3.527.417,70	0,01%
COSMOS PHARMACEUTICAL CORP	55.299.831,92	0,10%
COSTCO WHOLESALE CORP	234.518.735,17	0,42%
COTA CO LTD	329.573,36	0,00%
COUNTRY GARDEN SERVICES HOLD	9.166.709,97	0,02%
COUPA SOFTWARE INC	6.385.297,78	0,01%
COVESTRO AG	386.766,42	0,00%
COVIVIO	15.465.158,70	0,03%
COWAY CO LTD	14.567.956,11	0,03%
CR DE CREDIT AGRICOLE IDF	9.316,76	0,00%
CRANSWICK PLC	1.184.506,74	0,00%
CREALOGIX HOLDING AG-REG	144.907,62	0,00%
CREDICORP LTD	4.003.013,29	0,01%
CREDIT AGRICOLE SA	4.730.316,62	0,01%
CREDIT SUISSE GROUP AG-REG	2.495.619,22	0,00%
CRH PLC	26.146.414,88	0,05%
CRODA INTERNATIONAL PLC	15.503.668,47	0,03%
CROWDSTRIKE HOLDINGS INC - A	16.739.424,75	0,03%
CROWN HOLDINGS INC	2.304.172,13	0,00%
CSL LTD	46.637.106,05	0,08%
CSX CORP	15.843.834,57	0,03%
CTBC FINANCIAL HOLDING CO LT	114.878.407,82	0,20%
CUMMINS INC	70.762.507,48	0,13%
CVS HEALTH CORP	130.779.100,17	0,23%
CYBERAGENT INC	6.251.394,22	0,01%
CYBERARK SOFTWARE LTD/ISRAEL	849.061,60	0,00%
DADA NEXUS LTD-ADR	2.282.802,00	0,00%
DAFENG TV LTD	422.821,29	0,00%
DAI NIPPON PRINTING CO LTD	4.346.856,45	0,01%
DAI-ICHI LIFE HOLDINGS INC	16.161.637,63	0,03%
DAIICHI SANKYO CO LTD	19.256.588,06	0,03%
DAIKIN INDUSTRIES LTD	24.279.763,77	0,04%

DAIMLER AG-REGISTERED SHARES	34.519.264,38	0,06%
Daimler Ord Shs	27.168.738,72	0,05%
DAITO TRUST CONSTRUCT CO LTD	12.936.493,96	0,02%
DAIWA HOUSE INDUSTRY CO LTD	50.458.320,60	0,09%
DAIWA SECURITIES GROUP INC	1.323.171,19	0,00%
DANAHER CORP	71.224.313,58	0,13%
DANONE	33.208.127,27	0,06%
DANSKE BANK A/S	11.415.860,65	0,02%
DAQO NEW ENERGY CORP-ADR	1.759.055,86	0,00%
DARDEN RESTAURANTS INC	4.748.195,95	0,01%
DASSAULT SYSTEMES SE	5.130.279,10	0,01%
DATADOG INC - CLASS A	3.067.110,17	0,01%
DAVITA INC	4.503.073,11	0,01%
DB INSURANCE CO LTD	308.267,72	0,00%
DBS GROUP HOLDINGS LTD	114.476.656,84	0,20%
DECHRA PHARMACEUTICALS PLC	426.741,17	0,00%
DEERE & CO	40.756.077,31	0,07%
DELL TECHNOLOGIES -C	23.602.039,55	0,04%
DELTA AIR LINES INC	6.007.252,60	0,01%
DELTA ELECTRONICS INC	11.361.757,02	0,02%
DELTA ELECTRONICS THAI-NVDR	3.959.869,63	0,01%
DENSO CORP	13.792.811,92	0,02%
DENTSPLY SIRONA INC	3.149.752,39	0,01%
DENTSU GROUP INC	2.133.061,50	0,00%
DEUTSCHE BANK AG-REGISTERED	9.598.625,85	0,02%
Deutsche Lufthansa Ord Shs	7.689.490,41	0,01%
DEUTSCHE POST AG-REG	185.404.461,46	0,33%
DEUTSCHE TELEKOM AG-REG	76.486.740,47	0,14%
DEUTSCHE WOHNEN SE	122.700.142,21	0,22%
DEXCOM INC	13.228.862,13	0,02%
DEXUS	37.437.484,17	0,07%
DIAGEO PLC	85.085.579,96	0,15%
DICK'S SPORTING GOODS INC	9.104.136,42	0,02%
DIGI.COM BHD	5.137.829,69	0,01%
DIGITAL REALTY TRUST INC	20.046.941,72	0,04%
DILLARDS INC-CL A	1.134.618,25	0,00%
DISCO CORP	1.356.321,18	0,00%
DISCOVER FINANCIAL SERVICES	19.621.096,56	0,03%
DISCOVERY INC - A	2.642.458,50	0,00%
DISCOVERY INC-C	2.675.436,30	0,00%
DNB ASA	1.365.989,33	0,00%
DOCUSIGN INC	19.290.172,99	0,03%
DOLLAR GENERAL CORP	119.769.729,52	0,21%
DOMINION ENERGY INC	21.718.500,03	0,04%
DOMINO'S PIZZA INC	77.038.088,58	0,14%
DONGIL INDUSTRIES CO LTD	406.591,79	0,00%
DoorDash Ord Shs Class A	28.514.044,26	0,05%
DOOSAN HEAVY INDUSTRIES	3.810.652,57	0,01%
DOUYU INTERNATIONAL HOLD-ADR	2.210.993,87	0,00%
DOVER CORP	10.192.245,95	0,02%

DOW INC	13.414.587,49	0,02%
DR. REDDY'S LABORATORIES-ADR	23.156.291,45	0,04%
DRAFTKINGS INC - CL A	2.049.609,73	0,00%
DROPBOX INC-CLASS A	7.334.768,47	0,01%
DSV PANALPINA A/S	34.241.271,00	0,06%
DTE ENERGY COMPANY	16.420.326,86	0,03%
Dun Bradst Hldg Ord Shs	17.651.400,73	0,03%
DUPONT DE NEMOURS INC	88.375.735,36	0,16%
DAAN GENE CO LTD-A	832.033,56	0,00%
E.SUN FINANCIAL HOLDING CO	76.037.903,23	0,13%
EAGLE CEMENT CORP	369.889,25	0,00%
EAST JAPAN RAILWAY CO	8.214.926,91	0,01%
EAST MONEY INFORMATION CO-A	950.146,10	0,00%
EASTERN BANKSHARES INC	10.140.417,48	0,02%
EASTMAN CHEMICAL CO	24.010.614,98	0,04%
EATON CORP PLC	28.656.787,94	0,05%
EBAY INC	49.687.644,21	0,09%
EBOS GROUP LTD	3.214.116,18	0,01%
EHOSTAR CORP-A	2.352.563,40	0,00%
ECOLAB INC	28.097.851,13	0,05%
ECOVACS ROBOTICS CO LTD-A	2.317.171,96	0,00%
EDENRED	1.131.580,84	0,00%
EDF	7.307.339,37	0,01%
EDISON INTERNATIONAL	1.085.737,52	0,00%
EDP RENOVAVEIS SA	3.356.506,91	0,01%
EDP-ENERGIAS DE PORTUGAL SA	14.248.276,74	0,03%
EDWARDS LIFESCIENCES CORP	59.155.676,70	0,10%
EISAI CO LTD	59.680.681,34	0,11%
EKSPRESS GRUPP	5.018.444,56	0,01%
ELDORADO GOLD CORP	2.579.735,07	0,00%
ELECTROLUX AB-SER B	20.025.119,83	0,04%
ELECTRONIC ARTS INC	96.206.352,79	0,17%
ELI LILLY & CO	81.504.557,64	0,14%
E-LIFE MALL CORPORATION	563.806,41	0,00%
ELISA OYJ	71.189.166,36	0,13%
ELKEM	4.742.771,48	0,01%
EMERGENT BIOSOLUTIONS INC	62.605.329,20	0,11%
EMERSON ELECTRIC CO	9.542.970,79	0,02%
EMMI AG-REG	14.161.494,70	0,03%
EMPERADOR INC	408.709,56	0,00%
ENCOMPASS HEALTH CORP	34.238.086,19	0,06%
ENDESA SA	14.485.995,66	0,03%
ENEL AMERICAS SA	1.878.884,84	0,00%
ENEL CHILE SA	6.255.945,24	0,01%
ENEL SPA	150.579.742,67	0,27%
ENEOS HOLDINGS INC	30.920,04	0,00%
ENERGIX-RENEWABLE ENERGIES	13,39	0,00%
ENGIE	4.531.149,41	0,01%
ENGIE BRASIL ENERGIA SA	5.535.185,68	0,01%
ENI SPA	19.890.547,67	0,04%

ENPHASE ENERGY INC	9.749.562,59	0,02%
ENTAIN PLC	3.787.794,90	0,01%
ENERGY CORP	4.873.643,49	0,01%
EPAM SYSTEMS INC	9.177.737,20	0,02%
EPIROC AB-A	8.815.569,15	0,02%
EPIROC AB-B	2.356.800,77	0,00%
EQUINIX INC	29.110.030,13	0,05%
EQUINOR ASA	7.437.621,95	0,01%
EQUITY RESIDENTIAL	12.299.606,23	0,02%
ERICSSON LM-B SHS	149.126.233,86	0,26%
ERSTE GROUP BANK AG	3.406.489,85	0,01%
ESKER SA	2.160.304,01	0,00%
ESR CAYMAN LTD	7.737.377,02	0,01%
ESSEX PROPERTY TRUST INC	1.731.542,51	0,00%
ESSILORLUXOTTICA	13.417.421,01	0,02%
ESSITY AKTIEBOLAG-B	158.046.485,90	0,28%
ESTEE LAUDER COMPANIES-CL A	24.364.687,91	0,04%
Estee Lauder Ord Shs Class A	22.826.210,32	0,04%
ETSY INC	16.154.890,85	0,03%
Euglena Ord Shs	16.833.515,49	0,03%
EURAZEO SE	7.422.117,57	0,01%
EUTELSAT COMMUNICATIONS	4.474.053,12	0,01%
EVER SUNSHINE LIFESTYLE SERV	937.600,73	0,00%
EVERGREEN MARINE CORP LTD	15.127.853,32	0,03%
EVERSOURCE ENERGY	19.302.408,65	0,03%
EVN AG	4.683.504,01	0,01%
EVOLUTION AB	7.520.312,14	0,01%
EVOLUTION MINING LTD	67.370,34	0,00%
EXACT SCIENCES CORP	7.545.940,57	0,01%
EXELON CORP	33.378.525,07	0,06%
EXPEDIA GROUP INC	1.153.175,49	0,00%
EXPEDITORS INTL WASH INC	282.957.953,85	0,50%
EXPERIAN PLC	7.405.749,55	0,01%
EXTRA SPACE STORAGE INC	13.495.217,81	0,02%
F5 NETWORKS INC	49.987.257,08	0,09%
FACEBOOK INC-CLASS A	346.998.686,49	0,61%
FACTSET RESEARCH SYSTEMS INC	17.667.269,28	0,03%
FAIR ISAAC CORP	4.741.509,59	0,01%
FANUC CORP	4.982.299,11	0,01%
FAR EASTERN DEPARTMENT STORE	5.303.936,72	0,01%
FARMERS NATL BANC CORP	6.756.759,54	0,01%
FAST RETAILING CO LTD	90.272.749,14	0,16%
FAURECIA	1.034.322,00	0,00%
FEDEX CORP	41.366.795,08	0,07%
FERROVIAL SA	70.869,55	0,00%
FIBI HOLDINGS	744.628,59	0,00%
FIDELITY NATIONAL INFO SERV	53.073.482,30	0,09%
FIFTH THIRD BANCORP	2.901.899,01	0,01%
FILINVEST DEVELOPMENT CORP	446.560,00	0,00%
FINANCIERE DE TUBIZE	8.655.900,95	0,02%

FINSBURY FOOD GROUP PLC	223.893,28	0,00%
FIRST ABU DHABI BANK PJSC	14.604.292,92	0,03%
FIRST FINANCIAL HOLDING CO	75.453.118,89	0,13%
FIRST FINANCIAL NORTHWEST	171.259,60	0,00%
FIRST INTL BANK ISRAEL	5.177.875,81	0,01%
FIRST NORTHWEST BANCORP	782.540,75	0,00%
FIRST PHILIPPINE HLDGS	262.847,20	0,00%
FIRST QUANTUM MINERALS LTD	3.446.739,82	0,01%
FIRST REPUBLIC BANK/CA	8.791.608,34	0,02%
FIRST SAVINGS FINANCIAL GRP	616.348,42	0,00%
FISERV INC	18.005.035,91	0,03%
Fiserv Ord Shs	17.190.595,95	0,03%
FISHER & PAYKEL HEALTHCARE C	108.110.884,50	0,19%
FIVE STAR SENIOR LIVING INC	297.532,72	0,00%
FLAGSTAR BANCORP INC	2.759.592,79	0,00%
FLOWERS FOODS INC	19.790.227,44	0,04%
FLUTTER ENTERTAINMENT PLC-DI	1.393.147,39	0,00%
FMC CORP	7.144.401,61	0,01%
FONTERRA SHAREHOLDERS FUND	233.576,94	0,00%
FORD MOTOR CO	176.534.615,76	0,31%
FORD OTOMOTIV SANAYI AS	2.139.321,86	0,00%
FORTESCUE METALS GROUP LTD	10.396.850,02	0,02%
FORTIS INC	432.708,40	0,00%
FORTUM OYJ	1.118.646,61	0,00%
FOX CORP - CLASS B	625.283,92	0,00%
FP CORP	1.087.748,06	0,00%
FRANCO-NEVADA CORP	12.684.449,51	0,02%
FRASER AND NEAVE LTD	682,56	0,00%
FU JIAN ANJOY FOODS CO LTD-A	699.106,79	0,00%
FUBON FINANCIAL HOLDING CO	47.835.275,38	0,08%
FUBON NO 2 REIT	357.546,67	0,00%
FUJI ELECTRIC CO LTD	5.738.643,63	0,01%
FUJI MEDIA HOLDINGS INC	5.990.248,64	0,01%
FUJICCO CO LTD	279.728,50	0,00%
FUJIFILM HOLDINGS CORP	5.835.036,48	0,01%
FUJISHOJI CO LTD	274.521,90	0,00%
FUJITSU LTD	227.847.228,57	0,40%
FUKUYAMA TRANSPORTING CO LTD	685.809,03	0,00%
FULGENT GENETICS INC	23.613.271,45	0,04%
FUNDAMENTA REAL ESTATE	1.346.429,59	0,00%
FUTU HOLDINGS LTD-ADR	4.992.519,67	0,01%
GALAPAGOS NV	81.825.829,38	0,14%
GALP ENERGIA SGPS SA	14.323.661,90	0,03%
GAMMA COMMUNICATIONS PLC	1.142.031,93	0,00%
GAOTU TECHEDU INC	1.284.829,98	0,00%
GARMIN LTD	1.950.481,79	0,00%
GATELEY HOLDINGS PLC	705.002,17	0,00%
G-BITS NETWORK TECHNOLOGY-A	1.329.085,41	0,00%
GDH GUANGNAN HOLDINGS LTD	171.265,23	0,00%
GDS HOLDINGS LTD - ADR	3.817.899,13	0,01%

GEBERIT AG-REG	144.685.028,24	0,26%
GECINA SA	22.129.652,33	0,04%
GEELY AUTOMOBILE HOLDINGS LT	5.498.699,28	0,01%
GENERAL ELECTRIC CO	50.486.879,45	0,09%
GENERAL MILLS INC	92.574.552,37	0,16%
GENERAL MOTORS CO	209.723.935,75	0,37%
GENTING SINGAPORE LTD	10.034.463,99	0,02%
GENUS PLC	4.422.033,51	0,01%
GENWORTH FINANCIAL INC-CL A	31.707.033,25	0,06%
GILDAN ACTIVEWEAR INC	8.158.478,44	0,01%
GILEAD SCIENCES INC	470.797.490,75	0,83%
GIVAUDAN-REG	27.162.532,08	0,05%
GLAXOSMITHKLINE PLC	85.460.055,62	0,15%
GLAXOSMITHKLINE PLC-SPON ADR	18.478.520,29	0,03%
GLOBAL PAYMENTS INC	604.581,80	0,00%
GLOBAL POWER SYNERGY-NVDR	1.354.182,81	0,00%
GLOBALDATA PLC	224.153,78	0,00%
GLOBANT SA	5.554.361,21	0,01%
GLOBE TELECOM INC	1.201.158,84	0,00%
GMO PAYMENT GATEWAY INC	237.101,26	0,00%
GODADDY INC - CLASS A	8.683.851,18	0,02%
GOLD FIELDS LTD	5.860.037,61	0,01%
GOLDEN EAGLE RETAIL GROUP	406.984,07	0,00%
GOLDEN ENERGY & RESOURCES LT	493.894,66	0,00%
GOLDMAN SACHS GROUP INC	142.849.181,71	0,25%
GPT GROUP	30.498.884,66	0,05%
GRACO INC	21.564.814,51	0,04%
GRAHAM HOLDINGS CO-CLASS B	52.775.153,71	0,09%
GRAND CANYON EDUCATION INC	1.677.402,10	0,00%
GRAUBUENDNER KANTONALBANK-PC	131.666,23	0,00%
GREAT AJAX CORP	79,60	0,00%
GREAT EAGLE HOLDINGS LTD	316.599,46	0,00%
GREAT WALL MOTOR COMPANY-H	1.285.695,30	0,00%
GREIF INC-CL A	9.447.377,07	0,02%
GRIFOLS SA	587.553,74	0,00%
GROUP 1 AUTOMOTIVE INC	4.936.349,56	0,01%
GROWTHPOINT PROPERTIES LTD	4.085.014,66	0,01%
GRUPO AEROPORT DEL SURESTE-B	2.093.996,49	0,00%
GRUPO BIMBO SAB- SERIES A	3.641.321,83	0,01%
GRUPO DE INV SURAMERICANA	4.278.186,64	0,01%
GRUPO FINANCIERO BANORTE-O	7.481.324,12	0,01%
GRUPO SIMEC S.A.-SER B	228.554,49	0,00%
GUANGDONG INVESTMENT LTD	2.864.776,77	0,01%
GUANGZHOU KINGMED DIAGNOST-A	2.167.899,69	0,00%
GUANGZHOU TINCI MATERIALS -A	3.054.134,78	0,01%
GUANGZHOU WONDFO BIOTECH C-A	254.920,41	0,00%
GUANGZHOU YUEXIU FINANCIAL-A	438.630,00	0,00%
GUARDIAN CAP GRP LTD-CL A	187.519,91	0,00%
H LUNDBECK A/S	24.764.983,18	0,04%
HAIDILAO INTERNATIONAL HOLDI	783.960,55	0,00%

HAIER SMART HOME CO LTD-A	2.995.506,04	0,01%
HAIER SMART HOME CO LTD-H	1.410.236,48	0,00%
HAL TRUST	2.462.293,78	0,00%
HALLENSTEIN GLASSON HOLDINGS	200.114,14	0,00%
HALLIBURTON CO	7.565.648,61	0,01%
HANA FINANCIAL GROUP	1.056.185,53	0,00%
HANG LUNG GROUP LTD	13.393.809,20	0,02%
HANG LUNG PROPERTIES LTD	13.412.624,22	0,02%
HANG SENG BANK LTD	3.452.706,98	0,01%
HANGZHOU FIRST APPLIED MAT-A	996.344,11	0,00%
HANGZHOU TIGERMED CONSULTI-A	854.836,93	0,00%
HANGZHOU TIGERMED CONSULTI-H	2.049.586,46	0,00%
HANKOOK TIRE & TECHNOLOGY CO	4.743.927,58	0,01%
HANON SYSTEMS	678.778,00	0,00%
HANSOH PHARMACEUTICAL GROUP	474.718,26	0,00%
HARJU ELEKTER	23.261.951,07	0,04%
HARTALEGA HOLDINGS BHD	17.007.655,43	0,03%
HARTFORD FINANCIAL SVCS GRP	23.098.155,83	0,04%
HASBRO INC	10.869.778,50	0,02%
HAW PAR CORP LTD	1.935.850,83	0,00%
HAWAIIAN ELECTRIC INDS	51.386.732,35	0,09%
HCA HEALTHCARE INC	16.079.290,91	0,03%
HEALTHPEAK PROPERTIES INC	19.892.008,95	0,04%
HEINEKEN HOLDING NV	31.310.467,14	0,06%
HEINEKEN NV	29.320.813,72	0,05%
HELLENIC TELECOMMUN ORGANIZA	11.469.303,81	0,02%
HELLOFRESH SE	5.141.472,15	0,01%
HENGAN INTL GROUP CO LTD	1.539.316,59	0,00%
HENGTEN NETWORKS GROUP LTD	1.815.250,60	0,00%
HENKEL AG & CO KGAA	16.064.820,82	0,03%
HENKEL AG & CO KGAA VORZUG	198.184.268,87	0,35%
HENNES & MAURITZ AB-B SHS	24.509.730,00	0,04%
HERBALIFE NUTRITION LTD	129.784.666,37	0,23%
HERMES INTERNATIONAL	11.382.150,04	0,02%
HERSHEY CO/THE	84.623.792,58	0,15%
HILL-ROM HOLDINGS INC	10.708.935,02	0,02%
HILTON WORLDWIDE HOLDINGS IN	62.622.729,10	0,11%
HIROSHIMA GAS CO LTD	175.132,00	0,00%
HITACHI CONSTRUCTION MACHINE	4.345.440,03	0,01%
HITACHI LTD	16.042.701,74	0,03%
HITHINK ROYALFLUSH INFORMA-A	287.999,46	0,00%
HKT TRUST AND HKT LTD-SS	33.579.884,67	0,06%
HOKUTO CORP	2.061.421,23	0,00%
HOLCIM LTD	25.533.693,32	0,05%
HOLOGIC INC	49.918.615,94	0,09%
HOME BANCORP INC	201.900,86	0,00%
HOME DEPOT INC	153.860.650,10	0,27%
HOMESTREET INC	5.125,59	0,00%
HOMETRUST BANCSHARES INC	3.134.538,64	0,01%
HON HAI PRECISION INDUSTRY	8.760.419,06	0,02%

HON KWOK LAND INVESTMENT	176.668,03	0,00%
HONDA MOTOR CO LTD	42.501.258,95	0,08%
Honest Ord Shs	272.295,17	0,00%
HONG KONG EXCHANGES & CLEAR	51.112.507,00	0,09%
HONG LEONG BANK BERHAD	14.523.995,97	0,03%
HONG LEONG CAPITAL BHD	1.068.415,31	0,00%
HONG LEONG FINANCE LTD	874.133,37	0,00%
HOPSON DEVELOPMENT HOLDINGS	1.639.731,88	0,00%
HORIZON THERAPEUTICS PLC	4.806.038,27	0,01%
HORMEL FOODS CORP	37.022.272,11	0,07%
HOST HOTELS & RESORTS INC	34.244.348,58	0,06%
HOULIHAN LOKEY INC	2.157.250,89	0,00%
HOUSE FOODS GROUP INC	1.868.284,27	0,00%
HOWMET AEROSPACE INC	13.232.430,06	0,02%
HOYA CORP	5.224.952,57	0,01%
HP INC	54.131.659,97	0,10%
HSBC HOLDINGS PLC	35.043.652,82	0,06%
HUA HONG SEMICONDUCTOR LTD	1.521.486,51	0,00%
HUAXIA BANK CO LTD-A	39.833.500,71	0,07%
HUBSPOT INC	14.777.614,36	0,03%
HULIC CO LTD	5.743.935,21	0,01%
HUMANA INC	35.474.451,05	0,06%
HUNTINGTON BANCSHARES INC	7.782.329,81	0,01%
HUYA INC-ADR	1.233.137,11	0,00%
HYSAN DEVELOPMENT CO	6.259.703,90	0,01%
HYUNDAI MOBIS CO LTD	3.960.069,93	0,01%
HYUNDAI MOTOR CO	9.889.900,32	0,02%
IBERDROLA SA	155.325.974,75	0,28%
IBIDEN CO LTD	9.543.764,74	0,02%
ICA GRUPPEN AB	85.279.483,91	0,15%
ICL GROUP LTD	5.083.753,78	0,01%
IDEXX LABORATORIES INC	52.116.371,38	0,09%
IGM FINANCIAL INC	5.159.328,90	0,01%
IHS MARKIT LTD	30.566.812,57	0,05%
ILLINOIS TOOL WORKS	87.185.667,08	0,15%
ILLUMINA INC	36.235.941,62	0,06%
I-MAB-SPONSORED ADR	2.459.306,92	0,00%
IMPALA PLATINUM HOLDINGS LTD	8.027.917,58	0,01%
INCYTE CORP	8.732.830,18	0,02%
IND & COMM BK OF CHINA-H	1.234.235,32	0,00%
INDAH KIAT PULP & PAPER TBK	364.534,15	0,00%
INDOCEMENT TUNGGAL PRAKARSA	1.477.394,79	0,00%
INDORAMA VENTURES PCL-NVDR	5.321.716,81	0,01%
INDUSTRIA DE DISENO TEXTIL	42.120.432,44	0,07%
INDUSTRIAS CH S.A.B.-SER B	1.738.852,14	0,00%
INDUSTRIES QATAR	2.840.581,52	0,01%
INFINEON TECHNOLOGIES AG	26.775.015,10	0,05%
INFORMA PLC	6.860.220,65	0,01%
INFOSYS LTD-SP ADR	64.509.538,82	0,11%
ING GROEP NV	20.701.053,54	0,04%

INGERSOL RND ORD	8.831.898,21	0,02%
INNOLUX CORP	6.950.763,17	0,01%
INNOVENT BIOLOGICS INC	4.410.119,81	0,01%
Insmed Ord Shs	3.835.486,72	0,01%
INSULET CORP	2.461.104,94	0,00%
INSURANCE AUSTRALIA GROUP	6.721.199,32	0,01%
INTCO MEDICAL TECHNOLOGY C-A	1.364.187,40	0,00%
INTEL CORP	343.556.363,77	0,61%
INTERCONTINENTAL EXCHANGE IN	46.013.278,95	0,08%
INTERCONTINENTAL HOTELS GROU	3.037.897,56	0,01%
INTERNATIONAL PAPER CO	18.788.710,34	0,03%
INTERPUBLIC GROUP OF COS INC	12.520.889,22	0,02%
INTERREGIONAL DISTRIBUTION G	2.181.254,12	0,00%
INTERTEK GROUP PLC	12.355.313,82	0,02%
INTESA SANPAOLO	35.002.566,40	0,06%
INTL BUSINESS MACHINES CORP	329.902.184,20	0,58%
INTL FLAVORS & FRAGRANCES	25.444.599,49	0,05%
INTRED SPA	62.182,63	0,00%
INTUIT INC	87.024.988,22	0,15%
INTUITIVE SURGICAL INC	25.049.015,32	0,04%
INVESCO LTD	4.299.248,38	0,01%
INVESTEC PLC	6.778.547,53	0,01%
INVESTOR AB-B SHS	158.609.896,71	0,28%
IQIYI INC-ADR	5.010.330,48	0,01%
IQVIA HOLDINGS INC	11.622.542,97	0,02%
IREN SPA	12.282.501,94	0,02%
IRON MOUNTAIN INC	5.166.463,92	0,01%
IS GAYRIMENKUL YATIRIM ORTAK	0,08	0,00%
I-SHENG ELECTRIC WIRE & CABL	1.060.706,90	0,00%
ISRACARD LTD	279,98	0,00%
ITAU UNIBANCO HOLDING S-PREF	22.011.258,48	0,04%
ITAUSA SA	7.649.560,66	0,01%
ITOCHU TECHNO-SOLUTIONS CORP	6.743.930,31	0,01%
ITOCHU-SHOKUHIN CO LTD	378.568,84	0,00%
ITURAN LOCATION AND CONTROL	972.005,72	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	1.748.818,68	0,00%
JANUS HENDERSON GROUP PLC	1.475.596,95	0,00%
JAPAN EXCHANGE GROUP INC	959.789,86	0,00%
JAPAN METROPOLITAN FUND INVE	2.657.641,66	0,00%
JAPAN OIL TRANSPORTATION CO	274.493,57	0,00%
JAPAN POST HOLDINGS CO LTD	143.197.536,26	0,25%
JAPAN REAL ESTATE INVESTMENT	20.742.535,92	0,04%
JAZZ PHARMACEUTICALS PLC	132.191.826,30	0,23%
JD HEALTH INTERNATIONAL INC	3.226.560,50	0,01%
JD Logistics Ord Shs (Proposed)	14.950.036,41	0,03%
JD.COM INC-ADR	31.007.149,27	0,05%
JERONIMO MARTINS	10.571.235,48	0,02%
JEUDAN A/S	302.442,00	0,00%
JFE HOLDINGS INC	783.652,24	0,00%
JIANGSU YANGNONG CHEMICAL -A	1.308.199,81	0,00%

JIANGSU YUYUE MEDICAL EQU-A	732.045,55	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	602.330,25	0,00%
JINRO DISTILLERS CO LTD	783.135,55	0,00%
JINXIN FERTILITY GROUP LTD	1.444.417,16	0,00%
JIUGUI LIQUOR CO LTD-A	967.616,82	0,00%
JIUMAOJIU INTERNATIONAL HOLD	4.174.690,42	0,01%
JM SMUCKER CO/THE	6.744.406,45	0,01%
JOHN B. SANFILIPPO & SON INC	6.197.164,27	0,01%
JOHNSON CONTROLS INTERNATION	388.803.846,53	0,69%
JOHNSON MATTHEY PLC	4.561.329,24	0,01%
JOHNSON OUTDOORS INC-A	11.189,82	0,00%
JPMORGAN CHASE & CO	227.688.351,93	0,40%
JSR CORP	6.616.371,53	0,01%
JULIUS BAER GROUP LTD	2.313.133,91	0,00%
JUNIPER NETWORKS INC	54.019.511,29	0,10%
KADOYA SESAME MILLS INC	925.658,04	0,00%
Kahoot Ord Shs	19.513.772,19	0,03%
KAISA GROUP HOLDINGS LTD	781.124,20	0,00%
KAJIMA CORP	4.937.043,17	0,01%
KAKAO CORP	14.393.899,77	0,03%
KAMEDA SEIKA CO LTD	519.328,24	0,00%
KAMIGUMI CO LTD	3.025.973,01	0,01%
KANSAI PAINT CO LTD	1.990.715,77	0,00%
KANSAS CITY LIFE INS CO	723.550,32	0,00%
KANSAS CITY SOUTHERN	14.079.077,83	0,02%
KAO CORP	156.955.697,66	0,28%
KB FINANCIAL GROUP INC	10.404.572,69	0,02%
KBC GROUP NV	4.693.036,34	0,01%
KDDI CORP	461.707.821,33	0,82%
KE HOLDINGS INC-ADR	4.069.939,32	0,01%
KELLOGG CO	183.416.130,24	0,33%
KERING	26.607.384,86	0,05%
KERRY PROPERTIES LTD	18.650.421,49	0,03%
KESKO OYJ-B SHS	96.588.249,02	0,17%
KEY COFFEE INC	5.245.518,34	0,01%
KEYCORP	8.103.632,39	0,01%
KEYENCE CORP	98.038.905,98	0,17%
KEYERA CORP	2.113.826,02	0,00%
KEYSIGHT TECHNOLOGIES IN	31.397.884,67	0,06%
KIA CORP	7.137.287,36	0,01%
KIKKOMAN CORP	10.202.775,93	0,02%
KIMBERLY-CLARK CORP	99.465.037,36	0,18%
KIMBERLY-CLARK DE MEXICO-A	6.608.536,32	0,01%
KINDER MORGAN INC	19.469.220,72	0,03%
KING CO LTD	356.093,80	0,00%
KING JIM CO LTD	147.705,30	0,00%
KINGDEE INTERNATIONAL SFTWR	5.728.701,24	0,01%
KINGFA SCI.& TECH CO LTD-A	1.117.001,98	0,00%
KINGFISHER PLC	56.883.087,42	0,10%
KINGSOFT CLOUD HOLDINGS-ADR	834.078,16	0,00%

KINGSOFT CORP LTD	771.095,55	0,00%
KINGSPAN GROUP PLC	2.881.215,34	0,01%
KINNEVIK AB - B	113.964.760,81	0,20%
KINROSS GOLD CORP	13.485.141,40	0,02%
KIRIN HOLDINGS CO LTD	11.359.036,90	0,02%
KLA CORP	13.262.242,24	0,02%
KLABIN SA - UNIT	7.057.788,81	0,01%
KLEPIERRE	6.381.259,18	0,01%
KNORR-BREMSE AG	13.143.335,42	0,02%
KOMATSU LTD	22.045.360,60	0,04%
KONE OYJ-B	140.378.615,64	0,25%
KONINKLIJKE AHOLD DELHAIZE N	149.704.364,72	0,27%
KONINKLIJKE DSM NV	34.561.340,83	0,06%
KONINKLIJKE KPN NV	16.560.661,46	0,03%
KONINKLIJKE PHILIPS NV	29.631.692,75	0,05%
KOREAN AIR LINES CO LTD	852.637,66	0,00%
KOSSAN RUBBER INDUSTRIES	620.724,45	0,00%
KOZA ALTIN ISLETMELERI AS	2.105.222,53	0,00%
KRAFT HEINZ CO/THE	4.343.084,56	0,01%
KROGER CO	247.146.623,44	0,44%
K'S HOLDINGS CORP	2.688.983,27	0,00%
KUAISHOU TECHNOLOGY	3.355.447,63	0,01%
KUALA LUMPUR KEPONG BHD	5.097.214,54	0,01%
KUANG-CHI TECHNOLOGIES CO-A	1.198.431,29	0,00%
KUBOTA CORP	19.137.162,11	0,03%
KUEHNE + NAGEL INTL AG-REG	87.427.980,14	0,15%
KUMBA IRON ORE LTD	9.768.196,75	0,02%
KUNLUN TECH CO LTD-A	188.992,14	0,00%
KURITA WATER INDUSTRIES LTD	8.611.449,73	0,02%
KWG GROUP HOLDINGS LTD	730.096,43	0,00%
KYOCERA CORP	11.624.250,41	0,02%
KYORITSU PRINTING CO LTD	201.805,18	0,00%
KYOWA KIRIN CO LTD	6.210.523,29	0,01%
L BRANDS INC	8.091.450,92	0,01%
LA FRANCAISE DES JEUX SAEM	19.020.355,26	0,03%
LABORATORY CRP OF AMER HLDGS	5.890.449,01	0,01%
LAM RESEARCH CORP	44.101.394,37	0,08%
LAND SECURITIES GROUP PLC	24.547.787,25	0,04%
LANNA RESOURCES PCL/THE-FORE	560.853,79	0,00%
LANXESS AG	1.828.475,02	0,00%
LAOBAIXING PHARMACY CHAIN-A	383.905,50	0,00%
LAS VEGAS SANDS CORP	12.747.787,51	0,02%
LAWSON INC	948.688,30	0,00%
LEAR CORP	8.235.595,92	0,01%
LEE & MAN PAPER MANUFACTURIN	3.358.527,19	0,01%
LEGAL & GENERAL GROUP PLC	25.409.764,29	0,05%
LEGRAND SA	12.482.323,67	0,02%
LENOVO GROUP LTD	21.114.542,10	0,04%
LEO GROUP CO LTD-A	426.434,30	0,00%
LG CHEM LTD	11.817.110,32	0,02%

LG CHEM LTD-PREFERENCE	1.545.218,70	0,00%
LG DISPLAY CO LTD	414.986,62	0,00%
LG ELECTRONICS INC	17.490.160,75	0,03%
LG HOUSEHOLD & HEALTH CARE	3.573.963,31	0,01%
LG INNOTEK CO LTD	946.222,26	0,00%
LI AUTO INC - ADR	6.729.674,73	0,01%
LI NING CO LTD	22.380.626,32	0,04%
LIAN HWA FOODS CORP	2.995.448,92	0,01%
LIAONING CHENG DA CO LTD-A	484.109,45	0,00%
LIBERTY GLOBAL PLC- C	3.820.051,50	0,01%
LIBERTY GLOBAL PLC-A	454.938,44	0,00%
LINCOLN NATIONAL CORP	925.826,76	0,00%
LINDE PLC	92.196.585,42	0,16%
LINK REIT	7.470.628,94	0,01%
LION CORP	2.660.599,06	0,00%
LITE-ON TECHNOLOGY CORP	12.003.660,78	0,02%
LIXIL CORP	11.895.016,06	0,02%
LLOYDS BANKING GROUP PLC	25.371.402,50	0,04%
LOBLAW COMPANIES LTD	42.458.525,87	0,08%
LOCALIZA RENT A CAR	2.027.955,04	0,00%
LOGAN GROUP CO LTD	8.655.760,67	0,02%
LOGITECH INTERNATIONAL-REG	17.139.992,78	0,03%
LOJAS RENNER S.A.	9.574.318,60	0,02%
LONDON STOCK EXCHANGE GROUP	13.543.245,83	0,02%
LONGFOR GROUP HOLDINGS LTD	1.069.322,19	0,00%
LONZA GROUP AG-REG	17.725.806,21	0,03%
L'OREAL	83.185.728,80	0,15%
LOWE'S COS INC	64.961.947,75	0,12%
LUFAX HOLDING LTD-ADR	1.206.379,19	0,00%
LULULEMON ATHLETICA INC	14.023.257,71	0,02%
LUNDIN ENERGY AB	12.807.799,49	0,02%
LUNDIN MINING CORP	4.618.044,67	0,01%
LUNG KEE BERMUDA HLDG LTD	86.577,95	0,00%
LVMH MOET HENNESSY LOUIS VUI	94.885.632,89	0,17%
LYFT INC-A	2.897.422,71	0,01%
LYONDELLBASELL INDU-CL A	9.933.636,15	0,02%
M3 INC	5.420.888,29	0,01%
MACATAWA BANK CORP	506.253,60	0,00%
MACCURA BIOTECH CO LTD-A	894.740,13	0,00%
MACQUARIE GROUP LTD	7.676.647,89	0,01%
MAGNA INTERNATIONAL INC	74.081.438,45	0,13%
MAGYAR TELEKOM TELECOMMUNICA	1.295.992,05	0,00%
MAHINDRA & MAHINDRA-SPON GDR	14.291.614,62	0,03%
MAIL.RU GROUP-GDR REGS	2.754.822,69	0,00%
MAINFREIGHT LTD	4.361.738,50	0,01%
MALAYAN BANKING BHD	67.694.928,86	0,12%
MALAYSIA AIRPORTS HLDGS BHD	726.412,34	0,00%
MANPOWERGROUP INC	107.059.298,53	0,19%
MANULIFE FINANCIAL CORP	3.231.193,78	0,01%
MARKETAXESS HOLDINGS INC	568.371,82	0,00%

MARRIOTT INTERNATIONAL -CL A	23.906.870,64	0,04%
MARSH & MCLENNAN COS	12.549.860,64	0,02%
MARUZEN CHI HOLDINGS CO LTD	166.837,70	0,00%
MARVELL TECHNOLOGY INC	3.456.692,09	0,01%
MASRAF AL RAYAN	4.389.493,09	0,01%
MASTERCARD INC - A	153.436.235,80	0,27%
MATCH GROUP INC	9.318.302,47	0,02%
MAX STOCK LTD	300.092,08	0,00%
MAXIM INTEGRATED PRODUCTS	24.391.565,95	0,04%
MAXIS BHD	6.158.130,60	0,01%
MAXSCEND MICROELECTRONICS -A	1.278.106,46	0,00%
MAXVALU NISHINIHON CO LTD	281.285,38	0,00%
MAXVALU TOKAI CO LTD	197.340,77	0,00%
MAZDA MOTOR CORP	4.439.674,33	0,01%
MCCORMICK & CO-NON VTG SHRS	34.641.208,71	0,06%
MCDONALD'S CORP	69.456.985,36	0,12%
MCKESSON CORP	3.303.666,72	0,01%
MCKESSON EUROPE AG	70.078,34	0,00%
MEDIATEK INC	17.642.246,66	0,03%
MEDIBANK PRIVATE LTD	836.903,90	0,00%
MEDIOBANCA SPA	1.949.076,84	0,00%
MEDIPAL HOLDINGS CORP	10.815.114,85	0,02%
MEDNAX INC	50.360.091,01	0,09%
MEDTRONIC PLC	104.474.260,82	0,19%
MEGA FINANCIAL HOLDING CO LT	68.989.858,31	0,12%
MEITUAN-CLASS B	67.024.333,12	0,12%
MELCO RESORTS & ENTERT-ADR	6.591.954,81	0,01%
MERCADOLIBRE INC	27.208.401,73	0,05%
MERCK & CO. INC.	149.570.583,76	0,27%
MERCK KGAA	33.519.444,88	0,06%
MERIDIAN ENERGY LTD	16.177.045,20	0,03%
MERITAGE HOMES CORP	64.291.655,32	0,11%
METLIFE INC	35.476.358,81	0,06%
METRO INC/CN	52.397.911,94	0,09%
METRO PACIFIC INVESTMENTS CO	511.539,28	0,00%
METTLER-TOLEDO INTERNATIONAL	122.886.893,86	0,22%
MGM RESORTS INTERNATIONAL	9.231.445,91	0,02%
MICHELIN (CGDE)	25.876.089,38	0,05%
MICRO FOCUS INTERNATIONAL	29.348.805,30	0,05%
MICROCHIP TECHNOLOGY INC	10.140.141,35	0,02%
MICRON TECHNOLOGY INC	44.934.651,25	0,08%
MICROPORT SCIENTIFIC CORP	5.282.688,00	0,01%
MICROSOFT CORP	1.829.484.131,12	3,24%
MICRO-STAR INTERNATIONAL CO	5.345.099,28	0,01%
MINEBEA MITSUMI INC	10.235.171,50	0,02%
MING YUAN CLOUD GROUP HOLDIN	1.268.809,99	0,00%
MINISTOP CO LTD	4.813.155,55	0,01%
MINOR INTERNATIONAL PCL-NVDR	1.708.252,80	0,00%
MINOR INTL PCL -CW23	0,78	0,00%
MINOR INTL PCL -CW24	0,16	0,00%

MIRAMAR HOTEL & INVESTMENT	722.031,68	0,00%
MIRVAC GROUP	5.790.360,27	0,01%
MISC BHD	3.979.778,67	0,01%
MITSUBISHI ELECTRIC CORP	15.940.065,51	0,03%
MITSUBISHI ESTATE CO LTD	10.851.929,15	0,02%
MITSUBISHI UFJ FINANCIAL GRO	15.230.643,81	0,03%
MITSUI CHEMICALS INC	11.543.771,93	0,02%
MITSUI FUDOSAN CO LTD	6.205.764,27	0,01%
MIVNE REAL ESTATE KD LTD	1,38	0,00%
MIZRAHI TEFAHOT BANK LTD	11.450.659,71	0,02%
MIZUHO FINANCIAL GROUP INC	29.750.048,43	0,05%
MMC NORILSK NICKEL PJSC	6.614.101,92	0,01%
MODERNA INC	25.600.843,43	0,05%
MOL HUNGARIAN OIL AND GAS PL	9.161.480,33	0,02%
MOLINA HEALTHCARE INC	148.535.155,95	0,26%
MOLSON COORS BEVERAGE CO - B	9.766.311,08	0,02%
MOMO INC-SPON ADR	1.657.711,61	0,00%
Monde Nissin Ord Shs	5.387.217,99	0,01%
MONDELEZ INTERNATIONAL INC-A	108.811.016,87	0,19%
MONDI PLC	23.611.843,68	0,04%
MONGODB INC	3.795.804,80	0,01%
MOODY'S CORP	49.125.432,14	0,09%
MORGAN STANLEY	152.976.007,83	0,27%
MOROZOFF LTD	623.431,84	0,00%
MOSAIC CO/THE	10.118.407,68	0,02%
MOSCOW EXCHANGE MICEX-RTS PJ	15.129.004,52	0,03%
MRSK CENTRE PJSC	161.963,83	0,00%
MS&AD INSURANCE GROUP HOLDIN	83.211.018,17	0,15%
MSCI INC	24.202.758,19	0,04%
MTR CORP	13.031.149,74	0,02%
MUANGTHAI CAPITAL PCL-NVDR	590.279,62	0,00%
MUENCHENER RUECKVER AG-REG	23.670.804,80	0,04%
MURATA MANUFACTURING CO LTD	57.613.877,89	0,10%
NAKED WINES PLC	7.015.542,35	0,01%
NAMYANG DAIRY PRODUCTS CO	559.592,98	0,00%
NAN YA PRINTED CIRCUIT BOARD	240.338,40	0,00%
NANJI E-COMMERCE CO LTD-A	821.466,88	0,00%
NANYA TECHNOLOGY CORP	7.044.429,23	0,01%
NASDAQ INC	28.461.606,16	0,05%
NASPERS LTD-N SHS	30.325.143,73	0,05%
NATIONAL AUSTRALIA BANK LTD	35.271.487,71	0,06%
NATIONAL BANK OF CANADA	8.949.926,02	0,02%
NATIONAL HEALTHCARE CORP	3.357.848,84	0,01%
NATIXIS	2.014.179,80	0,00%
NATORI CO LTD	170.055,71	0,00%
NATURA &CO HOLDING SA	3.562.016,85	0,01%
NATURGY ENERGY GROUP SA	23.965.967,07	0,04%
Natwest Group Ord Shs	6.589.595,85	0,01%
NATWEST GROUP PLC	4.222.148,84	0,01%
NAURA TECHNOLOGY GROUP CO-A	2.285.313,86	0,00%

NAVANAKORN PCL-FOREIGN	379.461,96	0,00%
NAVER CORP	26.136.026,87	0,05%
NEC CORP	121.885.345,04	0,22%
NEDBANK GROUP LTD	5.077.051,71	0,01%
NEPI ROCKCASTLE PLC	335.169,82	0,00%
NESTE OYJ	15.199.453,81	0,03%
NESTLE (MALAYSIA) BERHAD	25.994.748,01	0,05%
NESTLE SA-REG	313.301.691,01	0,56%
NETAPP INC	13.195.617,81	0,02%
NETEASE INC-ADR	17.631.401,92	0,03%
NETFLIX INC	90.484.457,25	0,16%
NETLINK NBN TRUST	8.681.061,78	0,02%
NETSCOUT SYSTEMS INC	9.755.200,48	0,02%
NEW HOPE LIUHE CO LTD-A	649.840,48	0,00%
NEW ORIENTAL EDUCATIO-SP ADR	1.736.543,24	0,00%
NEW ZEALAND REFINING CO LTD	208.023,19	0,00%
NEWCREST MINING LTD	60.850.391,01	0,11%
NEWMONT CORP	226.131.522,09	0,40%
NEXITY	11.690.861,21	0,02%
NEXON CO LTD	60.618.242,61	0,11%
NEXT PLC	11.016.841,33	0,02%
NEXTERA ENERGY INC	59.402.992,24	0,11%
NGK SPARK PLUG CO LTD	708.895,95	0,00%
NICE LTD	8.465.880,45	0,02%
NIDEC CORP	40.890.987,31	0,07%
NIKE INC -CL B	184.807.717,79	0,33%
NINE DRAGONS PAPER HOLDINGS	2.286.849,10	0,00%
NINGBO TUOPU GROUP CO LTD-A	1.022.763,05	0,00%
NINTENDO CO LTD	151.825.369,01	0,27%
NIO INC - ADR	26.555.185,30	0,05%
NIPPN CORP	1.795.567,55	0,00%
NIPPON BS BROADCASTING CORP	399.576,53	0,00%
NIPPON BUILDING FUND INC	3.268.144,83	0,01%
NIPPON EXPRESS CO LTD	8.973.135,46	0,02%
NIPPON PROLOGIS REIT INC	35.302.762,75	0,06%
NIPPON STEEL CORP	4.008.031,06	0,01%
NIPPON TELEGRAPH & TELEPHONE	23.295.093,86	0,04%
NIPPON YUSEN KK	1.514.275,37	0,00%
NISOURCE INC	4.263.981,11	0,01%
NISSAN CHEMICAL CORP	326.559,54	0,00%
NISSAN MOTOR CO LTD	5.275.250,89	0,01%
NISSIN FOODS HOLDINGS CO LTD	31.969.068,06	0,06%
NISSUI PHARMACEUTICAL CO LTD	278.538,74	0,00%
NITORI HOLDINGS CO LTD	3.626.771,11	0,01%
NITTO DENKO CORP	8.311.291,43	0,01%
NN GROUP NV	42.700.116,93	0,08%
NOAH HOLDINGS LTD-SPON ADS	4.771.395,31	0,01%
NOKIA CORP-SPON ADR	20.252.156,91	0,04%
NOKIA OYJ	157.781.178,42	0,28%
NOMAD FOODS LTD	11.844.434,60	0,02%

NOMURA HOLDINGS INC	19.598.603,11	0,03%
NOMURA REAL ESTATE HOLDINGS	5.245.937,58	0,01%
NOMURA REAL ESTATE MASTER FU	3.468.035,07	0,01%
NOMURA RESEARCH INSTITUTE LT	13.885.415,69	0,02%
NORDEA BANK ABP	671.182,92	0,00%
NORSK HYDRO ASA	14.630.659,67	0,03%
NORTH WEST CO INC/THE	194.412,99	0,00%
NORTHAM PLATINUM LTD	689.483,98	0,00%
NORTHERN STAR RESOURCES LTD	109.750,62	0,00%
NORTHERN TRUST CORP	13.247.710,36	0,02%
NORTONLIFELOCK INC	88.864.719,73	0,16%
NOTRE DAME INTERMED PAR SA	1.802.185,36	0,00%
NOVARTIS AG-REG	102.961.360,94	0,18%
NOVATEK PJSC-SPONS GDR REG S	6.953.635,95	0,01%
NOVAVAX INC	6.101.668,81	0,01%
NOVAVEST REAL ESTATE AG	634.797,08	0,00%
NOVO NORDISK A/S-B	351.927.634,20	0,62%
NOVOCURE LTD	2.891.129,67	0,01%
NOVOZYMES A/S-B SHARES	93.767.854,40	0,17%
NSK LTD	8.105.010,51	0,01%
NTT DATA CORP	15.703.780,08	0,03%
NU SKIN ENTERPRISES INC - A	104.665.921,11	0,19%
NVIDIA CORP	215.577.085,05	0,38%
NXP SEMICONDUCTORS NV	22.385.114,64	0,04%
O2 CZECH REPUBLIC AS	5.600.643,21	0,01%
OBAYASHI CORP	1.920.673,17	0,00%
OBERBANK AG	318.765,74	0,00%
OCADO GROUP PLC	918.683,77	0,00%
OCEAN WILSONS HOLDINGS LTD	147.422,73	0,00%
OESTERREICHISCHE POST AG	19.399.589,26	0,03%
OHMOTO GUMI CO LTD	251.548,29	0,00%
OJI HOLDINGS CORP	8.303.501,37	0,01%
OKINAWA CELLULAR TELEPHONE	4.292.637,56	0,01%
OKTA INC	10.059.343,46	0,02%
OLAV THON EIENDOMSSELSKAP AS	239.621,11	0,00%
OMNICOM GROUP	14.883.080,29	0,03%
OMRON CORP	13.868.185,76	0,02%
OMV AG	11.535.579,15	0,02%
ON SEMICONDUCTOR CORP	13.843.601,77	0,02%
ONEOK INC	10.461.246,58	0,02%
ONO PHARMACEUTICAL CO LTD	7.737.149,46	0,01%
OOREDOO QPSC	2.878.399,52	0,01%
OP BANCORP	360.378,45	0,00%
OPAP SA	1.392.320,02	0,00%
OPEN TEXT CORP	2.584.817,87	0,00%
OPPLE LIGHTING CO LTD-A	3.212.825,32	0,01%
ORACLE CORP	109.922.401,54	0,19%
ORANGE POLSKA SA	2.965.802,37	0,01%
ORGANON & CO	8.886.336,02	0,02%
Orient Overseas (International) Ord Shs	11.138.719,12	0,02%

ORIENT OVERSEAS INTL LTD	991.408,59	0,00%
ORIENTAL HOLDINGS BERHAD	214.542,87	0,00%
ORIENTAL LAND CO LTD	20.201.877,07	0,04%
ORION OYJ-CLASS B	15.816.681,91	0,03%
ORIOR AG	1.036.975,20	0,00%
ORKLA ASA	183.226.965,60	0,32%
ORSTED A/S	22.433.067,40	0,04%
ORTHOFIX MEDICAL INC	186.715,26	0,00%
OTSUKA HOLDINGS CO LTD	3.045.150,69	0,01%
OUG HOLDINGS INC	519.753,15	0,00%
Outokumpu Ord Shs	17.398.365,14	0,03%
OVCTEK CHINA INC-A	2.007.036,24	0,00%
OVERSEA-CHINESE BANKING CORP	69.783.422,17	0,12%
OWENS & MINOR INC	11.067.163,60	0,02%
OWENS CORNING	40.624.213,18	0,07%
OWL ROCK CAPITAL CORP	3.616.147,11	0,01%
OXFORD METRICS PLC	308.069,06	0,00%
P G & E CORP	6.234.588,03	0,01%
PACCAR INC	10.920.032,21	0,02%
PACKAGING CORP OF AMERICA	19.475.299,44	0,03%
PADAENG INDUSTRY PCL-FOREIGN	139.131,94	0,00%
PALANTIR TECHNOLOGIES INC-A	5.078.387,26	0,01%
PALIBURG HOLDINGS LTD	118.100,64	0,00%
PALO ALTO NETWORKS INC	13.114.463,26	0,02%
PAN AMERICAN SILVER CORP	4.614.508,62	0,01%
PANASONIC CORP	101.610.807,61	0,18%
PANDORA A/S	2.672.734,40	0,00%
PARETO BANK ASA	355.733,80	0,00%
PARKER HANNIFIN CORP	15.328.921,92	0,03%
PARTNERS GROUP HOLDING AG	6.848.468,96	0,01%
PATRIA INVESTMENTS LTD-A	225.499,27	0,00%
PAYCOM SOFTWARE INC	1.113.456,89	0,00%
PAYPAL HOLDINGS INC	135.631.934,35	0,24%
PCB BANCORP	218.802,55	0,00%
PCCW LTD	19.712.965,37	0,03%
PCSB FINANCIAL CORP	5.902.685,42	0,01%
PEARSON PLC	8.504.357,21	0,02%
PELTON INTERACTIVE INC-A	7.373.736,34	0,01%
PENNYMAC FINANCIAL SERVICES	46.794.977,62	0,08%
PEPSICO INC	339.490.100,70	0,60%
PERFECT WORLD CO LTD-A	219.223,47	0,00%
PERKINELMER INC	7.704.442,89	0,01%
PERNOD RICARD SA	183.066.960,46	0,32%
PERRIGO CO PLC	43.695.067,71	0,08%
PFIZER INC	95.614.215,62	0,17%
PHARMARON BEIJING CO LTD-H	4.712.238,10	0,01%
PHILIPPINE NATIONAL BANK	520.634,82	0,00%
PHOSAGRO PJSC-GDR REG S	1.905.203,83	0,00%
PICC PROPERTY & CASUALTY-H	8.551.213,70	0,02%
PILIPINAS SHELL PETROLEUM	145.456,92	0,00%

PINDUODUO INC-ADR	52.974.439,83	0,09%
PING AN HEALTHCARE AND TECHN	3.615.706,45	0,01%
PING AN INSURANCE GROUP CO-A	1.900.517,59	0,00%
PING AN INSURANCE GROUP CO-H	17.763.762,05	0,03%
PINNACLE WEST CAPITAL	21.211.949,69	0,04%
PINTEREST INC- CLASS A	18.920.563,05	0,03%
PIONEER NATURAL RESOURCES CO	10.807.262,72	0,02%
PLANET TECHNOLOGY CORP	589.058,14	0,00%
PLDT INC	1.939.365,34	0,00%
PLUG POWER INC	5.149.590,13	0,01%
PNB HOLDINGS CORP	152.579,78	0,00%
PNC FINANCIAL SERVICES GROUP	41.154.624,77	0,07%
POLYMETAL INTERNATIONAL PLC	58.265.491,89	0,10%
POLYUS PJSC	46.952.031,46	0,08%
POOL CORP	83.767.514,70	0,15%
PORSCHE AUTOMOBIL HLDG-PRF	9.644.097,50	0,02%
POSCO	4.978.213,68	0,01%
POSTE ITALIANE SPA	1.827.715,78	0,00%
PPB GROUP BERHAD	4.525.679,25	0,01%
PPG INDUSTRIES INC	27.418.151,16	0,05%
PRESIDENT CHAIN STORE CORP	12.787.880,19	0,02%
PRESTIGE CONSUMER HEALTHCARE	8.953.169,09	0,02%
PRFOODS	2.289.952,12	0,00%
PRICESMART INC	10.609.984,57	0,02%
PRIME OFFICE LEASEHOLD PROP	548.010,05	0,00%
PRINCIPAL FINANCIAL GROUP	7.185.807,98	0,01%
PROCTER & GAMBLE CO/THE	646.223.882,46	1,15%
PROGRESS SOFTWARE CORP	17.461.391,82	0,03%
PROGRESSIVE CORP	57.870.853,72	0,10%
PRO-HAWK CORP	341.457,07	0,00%
PROLOGIS INC	38.384.178,72	0,07%
PROMATE ELECTRONIC CO LTD	453.637,34	0,00%
PROYA COSMETICS CO LTD-A	337.868,81	0,00%
PRUDENTIAL FINANCIAL INC	14.102.919,98	0,02%
PRUDENTIAL PLC	8.020.698,64	0,01%
PSB HOLDINGS INC (WI)	206.190,86	0,00%
PTT EXPLOR & PROD PCL-NVDR	12.780.724,98	0,02%
PTT GLOBAL CHEMICAL PCL-NVDR	11.208.023,79	0,02%
PUBLIC BANK BERHAD	108.203.888,60	0,19%
PUBLIC SERVICE ENTERPRISE GP	9.743.725,79	0,02%
PUBLIC STORAGE	3.221.658,11	0,01%
PUBLICIS GROUPE	5.219.109,20	0,01%
PUMA SE	17.326.579,91	0,03%
Purple Innovation Inc	5.184.402,68	0,01%
Q.BEYOND AG	1.256.494,29	0,00%
QAD INC-A	3.639.090,63	0,01%
QATAR ALUMINUM MANUFACTURING	35.657.841,48	0,06%
QATAR FUEL QSC	518.905,21	0,00%
QATAR ISLAMIC BANK	7.250.592,48	0,01%
QATAR NATIONAL BANK	106.912.404,69	0,19%

QATAR NAVIGATION	1.129.679,26	0,00%
QBE INSURANCE GROUP LTD	2.741.055,31	0,00%
QIAGEN N.V.	60.603.156,57	0,11%
QORVO INC	2.200.567,89	0,00%
QUALCOMM INC	69.152.424,85	0,12%
QUALITY HOUSES LEASEHOLD PRO	2.454.907,22	0,00%
QUEBECOR INC -CL B	49.395.098,60	0,09%
QUEST DIAGNOSTICS INC	204.926.532,57	0,36%
QURATE RETAIL INC	15.569.352,44	0,03%
QURATE RETAIL INC-SERIES A	84.565.461,55	0,15%
RABIGH REFINING AND PETROCHE	2.493.965,18	0,00%
RADIUS GLOBAL INFRASTRUCTU-A	6.519.826,16	0,01%
RADWARE LTD	15.213.529,08	0,03%
RAIFFEISEN BANK INTERNATIONA	4.605.420,63	0,01%
RAISIO OYJ-V SHS	332.641,61	0,00%
RAKUTEN GROUP INC	5.432.893,48	0,01%
RAMI LEVY CHAIN STORES HASHI	6.057.148,91	0,01%
REAL ESTATE INVESTORS PLC	166.629,10	0,00%
RECKITT BENCKISER GROUP PLC	13.769.233,35	0,02%
RECRUIT HOLDINGS CO LTD	33.254.853,74	0,06%
REDES ENERGETICAS NACIONAIS	2.842.348,63	0,01%
REGAL REAL ESTATE INVESTMENT	182.618,58	0,00%
REGENCY CENTERS CORP	16.588.376,50	0,03%
REGENERON PHARMACEUTICALS	31.310.348,23	0,06%
REGIONS FINANCIAL CORP	19.508.762,52	0,03%
Regis Resources Ord Shs	17.350.548,93	0,03%
RELIANCE INDS-SPONS GDR 144A	50.623.375,03	0,09%
RELIANCE STEEL & ALUMINUM	172.603.226,06	0,31%
RELX PLC	32.598.146,94	0,06%
RENAULT SA	6.185.004,42	0,01%
RENASAS ELECTRONICS CORP	6.747.068,99	0,01%
RENTOKIL INITIAL PLC	10.365.092,75	0,02%
REPSOL SA	17.581.367,19	0,03%
REPUBLIC SERVICES INC	24.005.622,63	0,04%
RESMED INC	14.841.322,07	0,03%
Rexford Industrial Realty REIT	25.041.222,98	0,04%
RHB BANK BHD	4.439.650,16	0,01%
RHEINMETALL AG	990.824,05	0,00%
RICOH CO LTD	5.958.023,20	0,01%
RINGCENTRAL INC-CLASS A	836.070,21	0,00%
RINNAI CORP	3.436.240,27	0,01%
RIO TINTO LTD	33.501.798,34	0,06%
RIO TINTO PLC	29.988.062,89	0,05%
RLX TECHNOLOGY INC-ADR	929.753,67	0,00%
ROBERT HALF INTL INC	24.264.958,00	0,04%
ROCHE HOLDING AG-BR	3.068.482,46	0,01%
ROCHE HOLDING AG-GENUSSSCHEIN	100.519.715,63	0,18%
ROCKWELL AUTOMATION INC	19.486.982,59	0,03%
ROHM CO LTD	1.134.233,48	0,00%
ROKU INC	6.109.751,19	0,01%

ROSSETI VOLGA PJSC	1.317.562,43	0,00%
ROSTELECOM PJSC	4.704.525,64	0,01%
ROYAL BANK OF CANADA	98.977.072,24	0,18%
ROYAL CARIBBEAN CRUISES LTD	11.232.142,26	0,02%
ROYAL DUTCH SHELL PLC-A SHS	36.240.050,20	0,06%
ROYAL DUTCH SHELL PLC-B SHS	19.198.207,74	0,03%
ROYAL GOLD INC	57.596.278,56	0,10%
ROYAL MAIL PLC	9.393.735,67	0,02%
RTL GROUP	23.637.331,42	0,04%
RUMO SA	618.802,04	0,00%
RYDER SYSTEM INC	34.682.276,76	0,06%
S&P GLOBAL INC	96.033.356,00	0,17%
SAGE THERAPEUTICS INC	50.026.286,94	0,09%
SAHARA INTERNATIONAL PETROCH	8.149.485,87	0,01%
SAINSBURY (J) PLC	33.085.275,97	0,06%
SALESFORCE.COM INC	242.645.623,17	0,43%
SAMSUNG ELECTRO-MECHANICS CO	3.257.701,29	0,01%
SAMSUNG ELECTRONICS CO LTD	148.089.630,26	0,26%
SAMSUNG ELECTRONICS-PREF	30.063.474,23	0,05%
SAMSUNG ENGINEERING CO LTD	324.982,83	0,00%
SAMSUNG FIRE & MARINE INS	41.869.377,51	0,07%
SAMSUNG LIFE INSURANCE CO LT	3.302.407,33	0,01%
SAMSUNG SDI CO LTD	18.055.274,73	0,03%
SANDS CHINA LTD	16.082.930,53	0,03%
SANDVIK AB	20.966.271,20	0,04%
SANFORD LIMITED	244.569,81	0,00%
SANGFOR TECHNOLOGIES INC-A	2.156.679,21	0,00%
SANKYO SEIKO CO LTD	296.147,12	0,00%
SANLAM LTD	1.098.018,97	0,00%
SANOFI	53.519.241,97	0,09%
SANTANDER BANK POLSKA SA	7.114.534,46	0,01%
SANTEN PHARMACEUTICAL CO LTD	7.222.410,28	0,01%
SANTOS LTD	3.067.365,32	0,01%
SAP SE	296.953.970,54	0,53%
SAUDI BASIC INDUSTRIES CORP	3.621.905,60	0,01%
SAUDI TELECOM CO	9.308.927,85	0,02%
SCENTRE GROUP	1.907.035,19	0,00%
SCHIBSTED ASA-B SHS	3.565.065,60	0,01%
SCHIBSTED ASA-CL A	1.807.672,61	0,00%
SCHINDLER HOLDING AG-REG	17.778.200,80	0,03%
SCHINDLER HOLDING-PART CERT	73.202.858,77	0,13%
SCHLUMBERGER LTD	8.480.938,70	0,02%
SCHNEIDER ELECTRIC SE	75.347.015,48	0,13%
SCHNEIDER NATIONAL INC-CL B	2.436.835,51	0,00%
SCHOLASTIC CORP	8.637.633,33	0,02%
SCHWAB (CHARLES) CORP	34.129.167,01	0,06%
SCOR SE	1.232.403,23	0,00%
SCOUT24 AG	41.187.592,99	0,07%
SEA LTD-ADR	6.843.274,18	0,01%
SEAGATE TECHNOLOGY HOLDINGS	16.516.423,28	0,03%

SEAGEN INC	5.554.148,94	0,01%
SEB SA	4.667.924,88	0,01%
SECOM CO LTD	7.891.466,44	0,01%
SECURITAS AB-B SHS	3.974.680,11	0,01%
SEEK LTD	10.964.748,58	0,02%
SEGRO PLC	66.151.507,55	0,12%
SEIKO EPSON CORP	4.237.976,79	0,01%
SEKISUI CHEMICAL CO LTD	20.149.539,16	0,04%
SEKISUI HOUSE LTD	73.390,91	0,00%
SEMPRA ENERGY	29.469.793,89	0,05%
SENA DEVELOPMENT PCL	0,83	0,00%
SENDAS DISTRIBUIDORA SA	10.871.832,01	0,02%
SERVICE CORP INTERNATIONAL	121.904.685,48	0,22%
SERVICENOW INC	42.993.173,70	0,08%
SES	70.267.944,01	0,12%
SEVEN & I HOLDINGS CO LTD	17.042.169,95	0,03%
Severn Trent Ord Shs	19.007.709,61	0,03%
SEVERN TRENT PLC	3.357.941,20	0,01%
SG HOLDINGS CO LTD	528.376,05	0,00%
SG MICRO CORP-A	539.911,79	0,00%
SGS SA-REG	16.604.321,27	0,03%
SHANDONG HUMON SMELTING-A	5.857.361,08	0,01%
SHANDONG LINGLONG TYRE CO -A	1.664.113,63	0,00%
SHANDONG PUBLISHING & MEDI-A	4.875.704,42	0,01%
SHANDONG SINOCERA FUNCTION-A	1.499.316,60	0,00%
SHANGHAI FOSUN PHARMACEUTI-A	1.282.602,75	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	4.020.692,43	0,01%
SHANGHAI JAHWA UNITED CO -A	1.392.100,15	0,00%
SHANGHAI JINJIANG INTERNAT-A	1.064.204,25	0,00%
SHANGHAI PUDONG DEVEL BANK-A	462.084,35	0,00%
SHANGHAI SHENDA CO LTD-A	3.911.633,50	0,01%
SHAN-LOONG TRANSPORTATION CO	1.427.862,63	0,00%
SHANXI TAIGANG STAINLESS-A	459.258,24	0,00%
SHARP CORP	4.009.543,75	0,01%
SHENG SIONG GROUP LTD	15.573.035,12	0,03%
SHENNAN CIRCUITS CO LTD-A	37.704,06	0,00%
SHENZHEN CAPCHEM TECHNOLOG-A	1.147.820,92	0,00%
SHENZHEN INTL HOLDINGS	1.471.638,26	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	6.641.954,46	0,01%
SHENZHEN OVERSEAS CHINESE-A	111.457,05	0,00%
SHENZHEN SC NEW ENERGY TEC-A	811.276,88	0,00%
SHENZHOU INTERNATIONAL GROUP	2.617.913,63	0,00%
SHERWIN-WILLIAMS CO/THE	23.774.389,07	0,04%
SHIMADZU CORP	2.001.168,62	0,00%
SHIMAMURA CO LTD	3.003.282,65	0,01%
SHIMANO INC	39.919.552,00	0,07%
SHIN KONG FINANCIAL HOLDING	13.395.512,88	0,02%
SHIN POONG PHARMACEUTICAL CO	629.919,52	0,00%
SHIN-ETSU CHEMICAL CO LTD	15.450.163,88	0,03%
SHINHAN FINANCIAL GROUP LTD	15.971.836,21	0,03%

SHIONOGI & CO LTD	3.688.944,32	0,01%
SHISEIDO CO LTD	22.765.171,13	0,04%
SHOPIFY INC - CLASS A	55.166.677,37	0,10%
SHOWA SANGYO CO LTD	1.015.705,53	0,00%
SHUFERSAL LTD	15.145.780,07	0,03%
SIAM CEMENT PCL-NVDR	3.500.955,86	0,01%
SIAM COMMERCIAL BANK P-NVDR	3.634.079,77	0,01%
SIAULIU BANKAS	9.564.609,30	0,02%
SIBANYE STILLWATER LTD	5.762.131,67	0,01%
SICHUAN ENERGY INVESTMENT -H	157.628,33	0,00%
SIEMENS AG-REG	74.372.661,37	0,13%
SIEMENS ENERGY AG	10.124.238,32	0,02%
SIEMENS GAMESA RENEWABLE ENE	10.727.063,35	0,02%
SIERRA BANCORP	260.583,37	0,00%
SILICOM LTD	368.738,03	0,00%
SILLA CO LTD	1.804.028,80	0,00%
SIME DARBY BERHAD	1.818.945,07	0,00%
Similarweb Ord Shs	769.176,18	0,00%
SIMON PROPERTY GROUP INC	20.006.981,63	0,04%
Sinch Ord Shs	34.162.660,21	0,06%
SINGAPORE AIRLINES LTD	457.844,36	0,00%
SINGAPORE EXCHANGE LTD	41.378.415,26	0,07%
SINGAPORE PRESS HOLDINGS LTD	22.054.758,95	0,04%
SINGAPORE TELECOMMUNICATIONS	70.352.667,70	0,12%
SINOMA SCIENCE&TECHNOLOGY -A	445.924,69	0,00%
SINOPAC FINANCIAL HOLDINGS	17.973.925,73	0,03%
SK CHEMICALS CO LTD/NEW	549.068,15	0,00%
SK HYNIX INC	26.901.516,97	0,05%
SK IE Technology Ord Shs (Proposed)	4.884.756,17	0,01%
SK INNOVATION CO LTD	6.255.415,11	0,01%
SK TELECOM	10.296.121,29	0,02%
SKANSKA AB-B SHS	22.678.382,83	0,04%
SKF AB-B SHARES	4.610.873,02	0,01%
SKSHU PAINT CO LTD-A	2.565.543,21	0,00%
SKYWORKS SOLUTIONS INC	9.268.997,59	0,02%
SLR INVESTMENT CORP	662.347,96	0,00%
SLR SENIOR INVESTMENT CORP	2.425,44	0,00%
SMITH & NEPHEW PLC	4.614.022,59	0,01%
SMOORE INTERNATIONAL HOLDING	2.159.871,61	0,00%
SMURFIT KAPPA GROUP PLC	18.129.341,54	0,03%
SNAP INC - A	25.818.504,87	0,05%
SNOWFLAKE INC-CLASS A	1.550.099,30	0,00%
SOC QUIMICA Y MINERA CHILE-B	894.006,25	0,00%
SOCIETE GENERALE SA	15.300.116,77	0,03%
SOFTBANK CORP	272.102.418,45	0,48%
SOFTBANK GROUP CORP	36.487.351,23	0,06%
SOFTWARE AG	13.540.987,66	0,02%
S-OIL CORP	8.554.853,59	0,02%
SOLAREEDGE TECHNOLOGIES INC	7.455.890,72	0,01%
SOLVAY SA	9.435.325,46	0,02%

SOMPO HOLDINGS INC	51.841.439,53	0,09%
SONOVA HOLDING AG-REG	47.107.152,34	0,08%
SONY GROUP CORP	195.027.202,71	0,35%
SOPRA STERIA GROUP	24.495.105,83	0,04%
SOUNDWILL HOLDINGS LTD	34.188,80	0,00%
SOUTH PLAINS FINANCIAL INC	228.376,34	0,00%
SOUTHERN MISSOURI BANCORP	856.929,15	0,00%
SPAREBANK 1 OESTLANDET	544.777,75	0,00%
SPARK NEW ZEALAND LTD	56.387.326,50	0,10%
SPIRAX-SARCO ENGINEERING PLC	5.033.931,44	0,01%
SPLUNK INC	6.953.872,19	0,01%
SQUARE INC - A	38.886.550,49	0,07%
Ssab A Ord Shs	19.531.549,10	0,03%
Ssab Ord Shs	30.369.856,86	0,05%
SSE PLC	933.839,27	0,00%
STANDARD BANK GROUP LTD	3.760.864,26	0,01%
STANDARD CHARTERED PLC	3.605.823,23	0,01%
STANDARD LIFE ABERDEEN PLC	2.341.190,28	0,00%
STANLEY BLACK & DECKER INC	27.710.518,28	0,05%
STARBUCKS CORP	58.551.722,14	0,10%
STATE BANK OF INDI-GDR REG S	23.451.407,28	0,04%
STELLANTIS NV	38.315.901,51	0,07%
STEPSTONE GROUP INC-CLASS A	6.400.336,59	0,01%
STERIS PLC	15.708.854,26	0,03%
STMICROELECTRONICS NV	12.384.626,92	0,02%
STOCKLAND	13.614.822,22	0,02%
STORA ENSO OYJ-R SHS	9.161.618,59	0,02%
STRAUMANN HOLDING AG-REG	37.118.048,72	0,07%
STRAUSS GROUP LTD	11.499.036,04	0,02%
STRYKER CORP	19.524.726,69	0,03%
SUBARU CORP	30.927.664,18	0,05%
SUEZ	13.693.385,72	0,02%
SUGA INTERNATIONAL HLDGS LTD	151.420,97	0,00%
SUGI HOLDINGS CO LTD	33.079.449,80	0,06%
SUMITOMO CHEMICAL CO LTD	21.534.120,08	0,04%
SUMITOMO ELECTRIC INDUSTRIES	14.766.020,52	0,03%
SUMITOMO METAL MINING CO LTD	875.388,05	0,00%
SUMITOMO MITSUI TRUST HOLDIN	11.537.143,29	0,02%
SUMMERSET GROUP HOLDINGS LTD	2.478.773,33	0,00%
SUN HUNG KAI PROPERTIES	72.384.484,80	0,13%
SUN LIFE FINANCIAL INC	31.697.311,39	0,06%
SUNAC SERVICES HOLDINGS LTD	1.296.148,11	0,00%
SUNCORP GROUP LTD	4.335.008,82	0,01%
SUNDRUG CO LTD	5.185.067,43	0,01%
SUNGROW POWER SUPPLY CO LT-A	3.352.578,68	0,01%
SUNRUN INC	8.672.633,58	0,02%
SUPERMAX CORP BHD	593.080,05	0,00%
SUZHOU GOLD MANTIS CONSTR -A	526.713,32	0,00%
SUZUKEN CO LTD	74.456.764,63	0,13%
SUZUKI MOTOR CORP	2.312.895,87	0,00%

SVB FINANCIAL GROUP	3.800.905,41	0,01%
SVENSKA CELLULOSA AB SCA-B	1.096.107,94	0,00%
SVENSKA HANDELSBANKEN-A SHS	3.256.918,79	0,01%
SWEDBANK AB - A SHARES	4.684.852,51	0,01%
SWIRE PACIFIC LTD - CL A	175.675.629,22	0,31%
SWIRE PROPERTIES LTD	65.145.079,42	0,12%
SWISS PRIME SITE-REG	40.475.630,31	0,07%
SWISS RE AG	10.204.224,29	0,02%
SWISSCOM AG-REG	167.256.007,53	0,30%
SYDNEY AIRPORT	1.241.336,80	0,00%
SYMRISE AG	2.644.312,31	0,00%
SYNCHRONY FINANCIAL	20.172.804,61	0,04%
SYNOPSIS INC	17.796.406,05	0,03%
SYSCO CORP	14.519.413,35	0,03%
SYSMEX CORP	25.554.161,79	0,05%
SAAB AB-B	20.115.193,72	0,04%
T ROWE PRICE GROUP INC	15.548.732,60	0,03%
T&D HOLDINGS INC	8.985.429,52	0,02%
TAICHUNG COMMERCIAL BANK	6.450.937,28	0,01%
TAISHIN FINANCIAL HOLDING	19.859.212,57	0,04%
TAIWAN FAMILYMART CO LTD	2.440.256,04	0,00%
TAIWAN FIRE & MARINE INSURAN	204.639,60	0,00%
TAIWAN SEMICONDUCTOR MANUFAC	240.759.414,79	0,43%
TAIYEN BIOTECH CO LTD	2.562.380,57	0,00%
TAKARA BIO INC	2.662.383,69	0,00%
TAKEDA PHARMACEUTICAL CO LTD	79.723.849,96	0,14%
TAKE-TWO INTERACTIVE SOFTWARE	101.635.414,80	0,18%
TALLINK	24.542.319,55	0,04%
TARGET CORP	662.327.366,19	1,17%
TARO PHARMACEUTICAL INDUS	42.176.398,29	0,07%
TATA MOTORS LTD-SPON ADR	12.577.547,79	0,02%
TATA STEEL LTD-GDR REG S	22.152.960,79	0,04%
TATE & LYLE PLC	52.617.098,86	0,09%
TAYLOR WIMPEY PLC	837.357,68	0,00%
TC ENERGY CORP	17.978.312,45	0,03%
TCL TECHNOLOGY GROUP CORP-A	3.002.444,43	0,01%
TCS GROUP HOLDING-GDR REG S	3.617.839,99	0,01%
TDK CORP	12.859.329,82	0,02%
TE CONNECTIVITY LTD	33.616.612,24	0,06%
TEAMVIEWER AG	912.343,89	0,00%
TECHNIP ENERGIES NV	55.464.836,89	0,10%
TECHNIPFMC PLC	94.862.651,88	0,17%
TECHNO RYOWA LTD	158.067,51	0,00%
TEEDE REV-2	3.693.097,64	0,01%
TEHMAG FOODS CORP	1.698.346,69	0,00%
TEIJIN LTD	23.452.731,07	0,04%
TELADOC HEALTH INC	6.781.106,01	0,01%
TELE2 AB-B SHS	13.188.104,69	0,02%
TELECOM ITALIA SPA	10.987.149,34	0,02%
TELECOM ITALIA-RSP	1.298.301,78	0,00%

TELEFLEX INC	2.499.050,50	0,00%
TELEFONICA SA	4.402.796,88	0,01%
TELEKOM AUSTRIA AG	5.541.648,79	0,01%
TELENOR ASA	204.448.065,83	0,36%
TELEPERFORMANCE	39.194.645,20	0,07%
TELEPHONE AND DATA SYSTEMS	24.706.833,88	0,04%
TELIA CO AB	21.732.767,99	0,04%
TELSTRA CORP LTD	15.040.109,61	0,03%
TELUS CORP	23.604.520,34	0,04%
TEMENOS AG - REG	32.801,68	0,00%
TENCENT HOLDINGS LTD	196.376.729,93	0,35%
TENCENT MUSIC ENTERTAINM-ADR	70.311.941,51	0,12%
TENET HEALTHCARE CORP	162.698.967,70	0,29%
TERADATA CORP	118.634.851,12	0,21%
TERADYNE INC	6.916.311,83	0,01%
TERNA SPA	513.303,27	0,00%
TERRITORIAL BANCORP INC	293.071,03	0,00%
TERUMO CORP	26.002.104,71	0,05%
TESCO PLC	8.127.972,63	0,01%
TEVA PHARMACEUTICAL IND LTD	3.944.164,33	0,01%
TEVA PHARMACEUTICAL-SP ADR	1.609.502,40	0,00%
TEXAS INSTRUMENTS INC	155.178.000,71	0,27%
THAI OIL PCL-NVDR	2.613.983,30	0,00%
THERMO FISHER SCIENTIFIC INC	93.000.647,31	0,16%
THOMSON REUTERS CORP	11.088.428,15	0,02%
THRYV HOLDINGS INC	384.134,95	0,00%
THUNDER SOFTWARE TECHNOLOG-A	1.589.981,65	0,00%
THURGAUER KANTONALBANK-CERT	206.533,13	0,00%
THYE MING INDUSTRIAL CO LTD	1.194.954,50	0,00%
Tiangong International Ord Shs	1.218.612,84	0,00%
TIANJIN DEVELOPMENT HLDGS LT	232.486,52	0,00%
TIGER BRANDS LTD	3.832.836,10	0,01%
TIM SA	2.414.095,30	0,00%
TIME DOTCOM BHD	5.255.132,23	0,01%
TJX COMPANIES INC	27.651.930,78	0,05%
T-MOBILE US INC	18.609.346,57	0,03%
TOHO GAS CO LTD	10.098.190,76	0,02%
TOKIO MARINE HOLDINGS INC	18.226.067,24	0,03%
TOKYO ELECTRON LTD	35.036.030,92	0,06%
TOKYO GAS CO LTD	2.426.222,90	0,00%
TOKYO INFRASTRUCTURE ENERGY	309.336,41	0,00%
TONGCHENG-ELONG HOLDINGS LTD	2.851.011,23	0,01%
TOP GLOVE CORP BHD	2.707.802,93	0,00%
TOPCHOICE MEDICAL CORPORAT-A	940.097,74	0,00%
TOPSPORTS INTERNATIONAL HOLD	2.848.904,59	0,01%
TORAY INDUSTRIES INC	5.109.353,66	0,01%
TORO CO	9.209.526,70	0,02%
TORONTO-DOMINION BANK	87.184.734,64	0,15%
TOSHIBA CORP	12.688.741,55	0,02%
TOTALENERGIES SE	48.404.950,91	0,09%

TOTO LTD	25.524.162,96	0,05%
TOWN HEALTH INTERNATIONAL ME	422.711,53	0,00%
TOYOTA MOTOR CORP	71.054.141,94	0,13%
TRACSYS PLC	475.458,91	0,00%
TRACTOR SUPPLY COMPANY	8.557.366,73	0,02%
TRADE DESK INC/THE -CLASS A	3.143.757,96	0,01%
TRADE-VAN INFO SERVICES CO	724.087,88	0,00%
TRANE TECHNOLOGIES PLC	43.694.768,16	0,08%
TRANSUNION	8.583.482,11	0,02%
TRANSURBAN GROUP	8.868.039,52	0,02%
TRATON SE	10.734.702,42	0,02%
TRAVELERS COS INC/THE	12.390.219,52	0,02%
TREASURY WINE ESTATES LTD	1.428.291,76	0,00%
TRI POINTE HOMES INC	5.846.208,15	0,01%
TRIBUNE RESOURCES LTD	209.885,61	0,00%
TRINET GROUP INC	155.015,67	0,00%
TRINSEO SA	13.170.793,81	0,02%
TRIP.COM GROUP LTD-ADR	7.377.208,31	0,01%
TRUEBLUE INC	7.580.958,00	0,01%
TRUIST FINANCIAL CORP	30.088.554,90	0,05%
TRUSTMARK CORP	14.605.482,60	0,03%
TRUSTPOWER LTD	520.701,00	0,00%
Tsingtao Brewery Ord Shs H	16.038.465,99	0,03%
TSURUHA HOLDINGS INC	16.184.073,01	0,03%
TTET UNION CORPORATION	2.557.576,04	0,00%
TURK SISE VE CAM FABRIKALARI	2.034.072,38	0,00%
TURKIYE GARANTI BANKASI	409.826,73	0,00%
TURKIYE IS BANKASI-C	857.381,81	0,00%
TWILIO INC - A	22.989.487,87	0,04%
TWITTER INC	21.406.369,00	0,04%
TX GROUP AG	133.202,45	0,00%
TYSON FOODS INC-CL A	1.929.080,44	0,00%
UBER TECHNOLOGIES INC	18.036.794,62	0,03%
UBIQUITI INC	23.957.293,29	0,04%
UBS GROUP AG-REG	20.932.552,96	0,04%
UCB SA	115.418.108,95	0,20%
UDR INC	4.083.361,99	0,01%
UMICORE	3.456.018,08	0,01%
UNIBAIL-RODAMCO-WESTFIELD	9.882.684,37	0,02%
UNICHARM CORP	74.807.996,59	0,13%
UNICREDIT SPA	9.248.818,02	0,02%
UNILEVER INDONESIA TBK PT	9.841.325,00	0,02%
UNILEVER PLC	82.139.641,79	0,15%
UNION BANK OF TAIWAN	1.881.638,97	0,00%
UNION PACIFIC CORP	41.054.499,68	0,07%
UNI-PRESIDENT CHINA HOLDINGS	6.639.012,11	0,01%
UNIQA INSURANCE GROUP AG	159.827,17	0,00%
UNIRITA INC	122.850,75	0,00%
UNITECH COMPUTER CO LTD	514.610,22	0,00%
UNITED INTL ENTERPRISES	2.129.535,00	0,00%

UNITED MICROELECTRONICS CORP	18.375.038,57	0,03%
UNITED PARCEL SERVICE-CL B	71.880.587,13	0,13%
UNITED RENTALS INC	13.677.481,00	0,02%
UNITED SUPER MARKETS HOLDING	3.951.415,70	0,01%
UNITED THERAPEUTICS CORP	179.957.183,94	0,32%
UNITED UTILITIES GROUP PLC	28.716.247,01	0,05%
UNITEDHEALTH GROUP INC	155.312.000,11	0,28%
UNIVERSAL HEALTH SERVICES-B	474.007,37	0,00%
UNIVERSAL SCIENTIFIC INDUS-A	890.211,99	0,00%
UORIKI CO LTD	460.622,31	0,00%
UP FINTECH HOLDING LTD - ADR	962.480,00	0,00%
UPM-KYMMENE OYJ	28.539.913,35	0,05%
US BANCORP	18.122.389,02	0,03%
US CELLULAR CORP	14.245.677,27	0,03%
USANA HEALTH SCIENCES INC	18.188.096,65	0,03%
VAIL RESORTS INC	8.782.952,90	0,02%
VALEO SA	7.757.115,10	0,01%
VALERO ENERGY CORP	9.375.790,56	0,02%
VANGUARD INTERNATIONAL SEMI	7.165.458,77	0,01%
VEEVA SYSTEMS INC-CLASS A	16.679.624,22	0,03%
VENTAS INC	12.674.635,99	0,02%
VEOLIA ENVIRONNEMENT	33.828.803,52	0,06%
VERBUND AG	5.096.059,76	0,01%
VERINT SYSTEMS INC	24.723.851,08	0,04%
VERISIGN INC	2.525.533,73	0,00%
VERISK ANALYTICS INC	33.907.090,26	0,06%
VERIZON COMMUNICATIONS INC	524.517.276,63	0,93%
VERTEX PHARMACEUTICALS INC	27.036.458,76	0,05%
VESTAS WIND SYSTEMS A/S	24.774.020,40	0,04%
VF CORP	25.989.459,68	0,05%
VIA VAREJO SA	487.800,26	0,00%
VIACOMCBS INC - CLASS B	8.661.914,68	0,02%
VIATRIS INC	9.779.926,97	0,02%
VIAVI SOLUTIONS INC	7.997.159,38	0,01%
VICINITY CENTRES	14.178.181,54	0,03%
VINCI SA	20.088.604,66	0,04%
VINDA INTERNATIONAL HOLDINGS	5.229.418,88	0,01%
VIPSHOP HOLDINGS LTD - ADR	44.659.525,46	0,08%
VISA INC-CLASS A SHARES	181.881.730,14	0,32%
VITASOY INTL HOLDINGS LTD	3.314.183,16	0,01%
VIVENDI	6.320.743,29	0,01%
VMWARE INC-CLASS A	64.057.053,35	0,11%
VODACOM GROUP LTD	3.230.468,16	0,01%
VODAFONE GROUP PLC	17.962.731,57	0,03%
VODAFONE QATAR	11.982.798,16	0,02%
VOLKSWAGEN AG	5.691.255,35	0,01%
VOLKSWAGEN AG-PREF	16.825.398,02	0,03%
VOLVO AB-B SHS	189.690.986,22	0,34%
VOPAK	12.416.184,78	0,02%
VORNADO REALTY TRUST	10.804.674,33	0,02%

VOYA FINANCIAL INC	2.934.040,36	0,01%
VULCAN MATERIALS CO	6.370.444,26	0,01%
WALGREENS BOOTS ALLIANCE INC	772.902,77	0,00%
WALT DISNEY CO/THE	136.538.411,31	0,24%
WANGFUJING GROUP CO LTD-A	870.440,82	0,00%
WANHUA CHEMICAL GROUP CO -A	2.887.375,87	0,01%
WARTECK INVEST AG-REG	1.239.851,31	0,00%
WASTE MANAGEMENT INC	39.220.461,75	0,07%
WATERS CORP	4.419.012,77	0,01%
WAYFAIR INC- CLASS A	5.958.691,46	0,01%
WD-40 CO	39.295.801,99	0,07%
WEG SA	681.247,90	0,00%
WEIMOB INC	1.996.775,66	0,00%
Weimob Ord Shs	13.342.587,70	0,02%
WELLS FARGO & CO	74.931.973,17	0,13%
WELLTOWER INC	18.213.613,07	0,03%
WERNER ENTERPRISES INC	5.875.545,54	0,01%
WESCO INTERNATIONAL INC	109.747.495,54	0,19%
WESFARMERS LTD	1.857.208,78	0,00%
WEST BANCORPORATION	4.904,64	0,00%
WEST PHARMACEUTICAL SERVICES	112.078.930,35	0,20%
WESTAMERICA BANCORPORATION	17.332,66	0,00%
WESTERN DIGITAL CORP	8.644.338,60	0,02%
WESTON (GEORGE) LTD	91.416.353,66	0,16%
WESTPAC BANKING CORP	31.506.738,63	0,06%
WESTPORTS HOLDINGS BHD	3.603.649,77	0,01%
WESTROCK CO	8.401.868,09	0,01%
WEYERHAEUSER CO	19.150.302,45	0,03%
WHARF HOLDINGS LTD	5.110.819,73	0,01%
WHEATON PRECIOUS METALS CORP	15.002.060,58	0,03%
WHIRLPOOL CORP	3.883.882,45	0,01%
WHITBREAD PLC	12.358.131,12	0,02%
WIDAM FOOD CO	479.477,61	0,00%
WILEY (JOHN) & SONS-CLASS A	19.082.044,45	0,03%
WILLIAMS COS INC	15.596.737,17	0,03%
WILLIS TOWERS WATSON PLC	1.580.740,43	0,00%
WIN SEMICONDUCTORS CORP	1.379.012,82	0,00%
WINBOND ELECTRONICS CORP	3.469.074,24	0,01%
WINGTECH TECHNOLOGY CO LTD-A	730.543,24	0,00%
WINNING HEALTH TECHNOLOGY-A	337.687,51	0,00%
WIPRO LTD-ADR	35.649.460,37	0,06%
Wisetechglobal Pty Ord Shs	3.496.105,41	0,01%
WIX.COM LTD	6.620.038,15	0,01%
WM MORRISON SUPERMARKETS	80.044,18	0,00%
WOLTERS KLUWER	76.384.861,77	0,14%
WOODSIDE PETROLEUM LTD	19.973.879,14	0,04%
WOOLWORTHS GROUP LTD	19.793.799,38	0,04%
WOOLWORTHS HOLDINGS LTD	3.586.293,06	0,01%
WORKDAY INC-CLASS A	28.906.090,28	0,05%
WORLD FUEL SERVICES CORP	29.946.625,76	0,05%

WORLDLINE SA	19.720.991,24	0,03%
WPP PLC	49.994.991,22	0,09%
WSP GLOBAL INC	7.716.041,42	0,01%
WTB FINANCIAL CORP-CL B	192.349,91	0,00%
WUHU SANQI INTERACTIVE ENT-A	1.643.659,34	0,00%
WUXI APPTEC CO LTD-H	2.227.075,12	0,00%
WUXI BIOLOGICS CAYMAN INC	19.996.541,99	0,04%
WW GRAINGER INC	23.805.477,39	0,04%
WYNN MACAU LTD	3.503.478,68	0,01%
WYNN RESORTS LTD	2.071.373,18	0,00%
XCEL ENERGY INC	17.434.194,00	0,03%
XERO LTD	8.255.761,68	0,01%
XEROX HOLDINGS CORP	112.804.794,62	0,20%
XIAOMI CORP-CLASS B	18.230.532,16	0,03%
XILINX INC	18.523.983,05	0,03%
XINJIANG GOLDWIND SCI&TEC-H	2.794.919,86	0,00%
XINJIANG GOLDWIND SCI&TECH-A	615.074,26	0,00%
XINYI SOLAR HOLDINGS LTD	8.437.702,26	0,01%
XPENG INC - ADR	7.599.582,04	0,01%
XPERI HOLDING CORP	43.907.936,13	0,08%
XYLEM INC	70.249.660,16	0,12%
YADEA GROUP HOLDINGS LTD	2.945.279,47	0,01%
YAMADA HOLDINGS CO LTD	5.608.529,78	0,01%
YAMAHA CORP	10.623.496,11	0,02%
YAMAHA MOTOR CO LTD	583.320,09	0,00%
YAMANA GOLD INC	6.683.516,49	0,01%
YAMATO HOLDINGS CO LTD	9.453.275,42	0,02%
YANG MING MARINE TRANSPORT	2.196.006,97	0,00%
YANGZIJIANG SHIPBUILDING	81.139.990,38	0,14%
YANTAI EDDIE PRECISION MAC-A	808.600,33	0,00%
YANTAI ZHENGHAI BIO-TECH CO	9.218.847,56	0,02%
YAOKO CO LTD	7.211.107,60	0,01%
YASKAWA ELECTRIC CORP	5.767.481,04	0,01%
YESCO HOLDINGS CO LTD	630.710,12	0,00%
YIFENG PHARMACY CHAIN CO L-A	1.104.805,12	0,00%
YIHAI INTERNATIONAL HOLDING	1.189.207,85	0,00%
YOKOGAWA ELECTRIC CORP	6.290.293,55	0,01%
YOKOHAMA REITO CO LTD	1.091.855,55	0,00%
YOUGOV PLC	920.543,45	0,00%
YPF S.A.-SPONSORED ADR	3.225.185,46	0,01%
YTO EXPRESS GROUP CO LTD-A	681.488,25	0,00%
YUANTA FINANCIAL HOLDING CO	4.746.968,39	0,01%
YUE YUEN INDUSTRIAL HLDG	3.987.778,19	0,01%
YUM CHINA HOLDINGS INC	53.217.780,14	0,09%
YUM! BRANDS INC	18.287.027,06	0,03%
Z HOLDINGS CORP	10.408.372,47	0,02%
ZAI LAB LTD-ADR	5.257.089,76	0,01%
ZALANDO SE	28.815.034,72	0,05%
ZEBRA TECHNOLOGIES CORP-CL A	12.948.132,09	0,02%
ZENDESK INC	13.392.598,36	0,02%

ZHAOJIN MINING INDUSTRY - H	17.068.823,23	0,03%
ZHEJIANG CENTURY HUATONG -A	704.936,54	0,00%
ZHEJIANG JINGSHENG MECHANI-A	529.617,58	0,00%
ZHONGAN ONLINE P&C INSURAN-H	885.658,32	0,00%
ZHONGJIN GOLD CORP-A	3.482.386,60	0,01%
ZILLOW GROUP INC - A	6.404.959,11	0,01%
ZILLOW GROUP INC - C	4.001.778,84	0,01%
ZIMMER BIOMET HOLDINGS INC	14.453.027,97	0,03%
ZOETIS INC	23.069.751,60	0,04%
ZOOM VIDEO COMMUNICATIONS-A	303.054.704,71	0,54%
ZSCALER INC	7.284.965,51	0,01%
ZTO EXPRESS CAYMAN INC-ADR	14.988.867,56	0,03%
ZUG ESTATES HOLDING AG-B SHR	230.534,85	0,00%
ZURICH INSURANCE GROUP AG	30.837.081,59	0,05%
AAC TECHNOLOGIES HOLDINGS IN	3.088.563,34	0,01%
Børsnoterede aktier i alt	56.435.055.743	100%

Obligationer	MV (DKK)	Andel
3I GROUP IILN 3.75 06/05/40	13.316.831	0,09%
ABC SUPPLY CO ABCSUP 4 01/15/28	2.218.767	0,02%
ABERCROMBIE & FI ANF 8.75 07/15/25	79.170.957	0,56%
ABJA INVESTMENT TATAIN 5.45 01/24/28	67.300.298	0,47%
ACCOR ACFP 3 02/04/26	28.588.368	0,20%
ACRISURE LLC ACRISU 4.25 02/15/29	5.325.108	0,04%
ADIENT GLOBAL HO ADNT 3.5 08/15/24	108.387.949	0,76%
ADLER REAL EST ADLERR 1.5 04/17/22	5.242.970	0,04%
ADVANCED DRAINAG WMS 5 09/30/27	30.365.367	0,21%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	10.850.639	0,08%
AERCAP IRELAND AER 3.875 01/23/28	8.508.636	0,06%
AKER BP ASA AKERBP 2.875 01/15/26	5.893.457	0,04%
ALCOA NEDERLAND AA 6.125 05/15/28	1.365.803	0,01%
ALCOA NEDERLAND AA 7 09/30/26	26.826.632	0,19%
ALLEGHENY TECH ATI 5.875 08/15/23	43.484.097	0,31%
ALROSA FINANCE S ALRSRU 3.1 06/25/27	17.656.317	0,12%
ALTAREA ALTAFP 1.75 01/16/30	17.067.330	0,12%
ALTAREA ALTAFP 1.875 01/17/28	15.407.167	0,11%
ALTICE FINANCING ALTICE 5 01/15/28	1.353.567	0,01%
ALTICE FRANCE SFRFP 5.5 01/15/28	6.741.939	0,05%
AMC ENTMNT HOLDI AMC 10.5 04/15/25	24.929.042	0,18%
AMC NETWORKS INC AMCX 4.25 02/15/29	15.705.298	0,11%
AMC NETWORKS INC AMCX 4.75 08/01/25	13.266.070	0,09%
AMD AMD 7.5 08/15/22	34.860.256	0,25%
AMERICAN AIR AAL 3.75 03/01/25	11.580.950	0,08%
AMKOR TECH INC AMKR 6.625 09/15/27	33.641.569	0,24%
AMS AG AMSSW 6 07/31/25	28.433.067	0,20%
ANTERO MIDSTREAM AM 5.75 01/15/28	13.091.156	0,09%
ANTERO MIDSTREAM AM 5.75 03/01/27	44.747.285	0,32%
ANTERO MIDSTREAM AM 7.875 05/15/26	10.427.805	0,07%
APTIV PLC APTV 5.4 03/15/49	11.590.006	0,08%
APX GROUP INC APXSEC 7.875 12/01/22	20.293.407	0,14%

ARCELORMITTAL MTNA 1 05/19/23	7.563.850,72	0,05%
ARCHROCK LP/FIN APLP 6.25 04/01/28	3.303.380,32	0,02%
ARDAGH PKG FIN ARGID 2.125 08/15/26	9.703.383,75	0,07%
ARES CAPITAL COR ARCC 4.2 06/10/24	6.693.890,69	0,05%
ARES CAPITAL COR ARCC 4.25 03/01/25	52.611.680,57	0,37%
ASBURY AUTO GRP ABG 4.5 03/01/28	8.638.889,62	0,06%
ASBURY AUTO GRP ABG 4.75 03/01/30	21.100.460,61	0,15%
ASGN INC ASGN 4.625 05/15/28	7.196.393,24	0,05%
ASHLAND SERVICES ASH 2 01/30/28	40.809.151,07	0,29%
ASSICURAZIONI ASSGEN 4.125 05/04/26	30.495.212,39	0,21%
ASSURANT INC AIZ 3.7 02/22/30	5.483.919,97	0,04%
ATKORE INC ATKR 4.25 06/01/31	18.729.299,99	0,13%
ATLAS LUXCO 4 UNSEAM 4.625 06/01/28	1.611.297,29	0,01%
AUTOSTRAD PER L ATOSTR 1.125 11/04/21	16.793.058,55	0,12%
AVANTOR FUNDING AVTR 2.625 11/01/25	16.238.006,61	0,11%
AVANTOR FUNDING AVTR 3.875 07/15/28	28.326.342,90	0,20%
AVAYA INC AVYA 6.125 09/15/28	10.220.649,24	0,07%
AVIATION CAPITAL ACGCAP 5.5 12/15/24	15.466.186,01	0,11%
AVIS BUDGET CAR CAR 4.75 04/01/28	34.724.122,18	0,24%
AVIS BUDGET FINA CAR 4.75 01/30/26	17.700.433,30	0,12%
AXALTA COATING AXTA 3.75 01/15/25	34.987.507,70	0,25%
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	3.749.274,76	0,03%
AZIMUT HOLDING AZMIM 1.625 12/12/24	20.141.803,37	0,14%
B&M EUROPEAN BMELN 3.625 07/15/25	28.448.565,38	0,20%
BALL CORP BLL 0.875 03/15/24	4.128.617,89	0,03%
BALL CORP BLL 4.375 12/15/23	7.039.426,45	0,05%
BANCO BPM SPA BAMIIM 2 03/08/22	15.379.042,35	0,11%
BANCO BRASL (CI) BANBRA 3.875 10/10/22	1.323.362,67	0,01%
BANCO BRASL (CI) BANBRA 4.625 01/15/25	11.983.768,76	0,08%
BANCO NAC DE COM BNCE 4.375 10/14/25	2.907.330,82	0,02%
BANIJAY ENTERTAI BANIJA 3.5 03/01/25	29.009.477,45	0,20%
BANK MANDIRI PT BMRIJ 2 04/19/26	15.526.277,52	0,11%
BANK OF IRELAND BKIR 3.125 09/19/27	16.182.349,35	0,11%
BANKMUSCAT BKMBOM 4.75 03/17/26	6.502.812,99	0,05%
BARCLAYS PLC BACR 4.836 05/09/28	13.942.249,51	0,10%
BELDEN INC BDC 3.375 07/15/27	25.267.816,94	0,18%
BELDEN INC BDC 3.875 03/15/28	19.799.558,17	0,14%
BERRY GLOBAL INC BERY 4.875 07/15/26	26.428.290,92	0,19%
BERRY PETROL CO BRY 7 02/15/26	5.069.397,20	0,04%
BFF BANK BFFIM 1.75 05/23/23	10.748.964,99	0,08%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	28.355.405,28	0,20%
BOARDWALK PIPELI BWP 4.45 07/15/27	15.832.277,54	0,11%
BOMBARDIER INC BBDBCN 7.875 04/15/27	68.699.272,76	0,48%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	2.216.867,06	0,02%
BOYD GAMING CORP BYD 4.75 12/01/27	9.657.295,34	0,07%
BRASKEM AMERICA BRASKM 7.125 07/22/41	29.560.541,59	0,21%
BRASKEM NL BRASKM 4.5 01/10/28	85.406.093,38	0,60%
BRDCOM CRP / FIN AVGO 3.5 01/15/28	10.253.591,26	0,07%
BRINKER INTL EAT 5 10/01/24	30.813.483,34	0,22%
BROOKFIELD PPTY BPR 5.75 05/15/26	37.223.488,90	0,26%

BUILDERS FIRSTSO BLDR 6.75 06/01/27	57.705.475,36	0,41%
BWAY HOLDING CO BWY 4.75 04/15/24	13.342.573,64	0,09%
BAA SH PLC HTHROW 6.25 03/03/25	16.894.963,05	0,12%
CA INC CA 4.7 03/15/27	28.762.928,31	0,20%
CABLEVISION LIGH CVLGHT 3.875 09/15/27	1.455.315,43	0,01%
CAESARS ENT CZR 6.25 07/01/25	16.712.539,40	0,12%
CAIXA GERAL DEPO CXGD 5.75 06/28/28	15.515.656,16	0,11%
CALIFORNIA RESOU CRC 7.125 02/01/26	14.406.846,64	0,10%
CALLON PETROLEUM CPE 6.25 04/15/23	12.234.028,68	0,09%
CALPINE CORP CPN 4.5 02/15/28	3.032.329,80	0,02%
CALUMET SPECIAL CLMT 11 04/15/25	44.037.806,02	0,31%
CARMILA SA CARDFP 1.625 04/01/29	16.855.165,33	0,12%
CARNIVAL CORP CCL 10.125 02/01/26	17.406.779,46	0,12%
CARNIVAL CORP CCL 7.625 03/01/26	8.268.493,52	0,06%
CARPENTER TECH CRS 6.375 07/15/28	7.382.939,87	0,05%
CARVANA CO CVNA 5.5 04/15/27	4.625.629,88	0,03%
CARVANA CO CVNA 5.625 10/01/25	29.757.788,48	0,21%
CDK GLOBAL INC CDK 4.875 06/01/27	2.178.685,82	0,02%
CDK GLOBAL INC CDK 5.25 05/15/29	27.737.234,87	0,20%
CDW LLC/CDW FIN CDWC 5.5 12/01/24	12.860.514,42	0,09%
CELANESE US HLDS CE 2.125 03/01/27	12.109.395,04	0,09%
CEMIG GER TANS CMIGBZ 9.25 12/05/24	10.209.968,23	0,07%
CENTRICA PLC CNALN 4 10/16/23	1.311.091,58	0,01%
CENTURY COMMUNIT CCS 6.75 06/01/27	14.443.772,05	0,10%
CENTURYTEL INC LUMN 4 02/15/27	36.996.142,37	0,26%
CF INDUSTRIES IN CF 3.45 06/01/23	28.569.622,53	0,20%
CGG SA CGGFP 7.75 04/01/27	29.270.565,71	0,21%
CHARLES RIVER LA CRL 4.25 05/01/28	39.152.103,29	0,28%
CHEMOURS CO CC 4 05/15/26	33.220.595,03	0,23%
CHINA SOUTH CITY CSCHCN 10.75 04/11/23	26.026.618,61	0,18%
CHINA SOUTH CITY CSCHCN 10.875 06/26/22	11.440.459,62	0,08%
CHS/COMMUNITY CYH 6.875 04/01/28	3.047.756,55	0,02%
CHS/COMMUNITY CYH 8 03/15/26	32.372.105,42	0,23%
CHS/COMMUNITY CYH 8 12/15/27	20.874.766,26	0,15%
CINEMARK USA CNK 4.875 06/01/23	6.992.272,00	0,05%
CINEMARK USA CNK 5.875 03/15/26	5.329.422,28	0,04%
CINEMARK USA CNK 8.75 05/01/25	15.107.989,85	0,11%
CIRSA FINANCE IN LHMCFI 4.75 05/22/25	2.561.568,85	0,02%
CITYCON TREASURY CITCON 2.375 01/15/27	54.482.941,82	0,38%
CLARK EQUIP CO DAEHIM 5.875 06/01/25	7.112.646,42	0,05%
CLEAR CHANNEL OU CCO 7.75 04/15/28	1.291.541,35	0,01%
CLEVELAND-CLIFFS CLF 9.875 10/17/25	16.162.789,66	0,11%
CMA CGM SA CMACG 7.5 01/15/26	28.172.453,24	0,20%
CNX MID PART/CNX CNXMPF 6.5 03/15/26	31.315.389,58	0,22%
CNX RESOURCES CO CNX 7.25 03/14/27	28.892.286,41	0,20%
CODELCO INC CDEL 3 09/30/29	12.987.258,74	0,09%
CODELCO INC CDEL 3.15 01/14/30	13.016.887,14	0,09%
CODELCO INC CDEL 3.625 08/01/27	1.362.813,94	0,01%
CODELCO INC CDEL 3.7 01/30/50	40.218.776,39	0,28%
CODELCO INC CDEL 4.375 02/05/49	1.463.298,06	0,01%

CODELCO INC CDEL 4.5 08/01/47	1.435.894,78	0,01%
COLFAX CORP CFX 3.25 05/15/25	28.188.847,93	0,20%
COLUMBIA/HCA HCA 7.5 11/15/95	1.284.638,00	0,01%
COLUMBIA/HCA HCA 7.69 06/15/25	1.849.437,09	0,01%
COMISION FEDERAL CFELEC 4.75 02/23/27	1.431.572,81	0,01%
COMISION FEDERAL CFELEC 4.875 01/15/24	1.367.120,29	0,01%
COMMERCIAL METAL CMC 4.875 05/15/23	29.458.183,16	0,21%
COMMERZBANK AG CMZB 4 03/23/26	6.712.484,28	0,05%
CONNECT FINCO ISATLN 6.75 10/01/26	3.601.019,21	0,03%
CONSOLIDATED COM CNSL 6.5 10/01/28	2.419.985,13	0,02%
CONSTELLIUM NV CSTM 4.25 02/15/26	12.273.640,27	0,09%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	16.447.953,27	0,12%
CORESTATE CAPITA CCAPGR 3.5 04/15/23	19.910.018,21	0,14%
CORNING INC GLW 5.45 11/15/79	30.086.070,14	0,21%
COTY INC COTY 4 04/15/23	45.572.254,90	0,32%
CREDIT ACCEPTANC CACC 6.625 03/15/26	17.063.953,06	0,12%
CRESTWOOD MID PA CMLP 5.625 05/01/27	32.054.416,58	0,23%
CRESTWOOD MID PA CMLP 5.75 04/01/25	12.586.674,89	0,09%
CROWN AMER/CAP CCK 4.5 01/15/23	7.476.656,05	0,05%
CROWN EUROPEAN CCK 0.75 02/15/23	7.239.818,39	0,05%
CROWN EUROPEAN CCK 2.625 09/30/24	9.594.714,36	0,07%
CROWN EUROPEAN CCK 3.375 05/15/25	2.398.988,28	0,02%
CURO GROUP HLDGS CURO 8.25 09/01/25	7.116.662,62	0,05%
DANA FIN LUX SAR DAN 3 07/15/29	16.497.225,91	0,12%
DANAOS CORP DAC 8.5 03/01/28	21.090.674,56	0,15%
DARLING GLBL FIN DAR 3.625 05/15/26	38.505.451,13	0,27%
DARLING INGREDIE DAR 5.25 04/15/27	30.403.333,25	0,21%
DAVE & BUSTER'S PLAY 7.625 11/01/25	15.454.013,69	0,11%
DCP MIDSTREAM OP DCP 5.375 07/15/25	44.487.932,60	0,31%
DCP MIDSTREAM OP DCP 5.625 07/15/27	35.191.138,79	0,25%
DEL MONTE FOOD DELMSP 11.875 05/15/25	7.694.932,92	0,05%
DELEK LOG PT/FIN DKL 7.125 06/01/28	6.767.520,40	0,05%
DELL INT / EMC DELL 6.1 07/15/27	22.761.471,51	0,16%
DELTA AIR LINES DAL 7 05/01/25	7.309.152,08	0,05%
DEMIRE RL ESTATE DMREGR 1.875 10/15/24	43.666.869,01	0,31%
DEUTSCHE BANK AG DB 4.5 05/19/26	7.715.971,44	0,05%
DIAMOND 1 FIN/DI DELL 8.35 07/15/46	1.720.343,48	0,01%
DIAMOND SPORTS DSPORT 5.375 08/15/26	26.217.096,90	0,18%
DIEBOLD NIXDORF DBD 9 07/15/25	30.324.588,88	0,21%
DIEBOLD NIXDORF DBD 9.375 07/15/25	9.532.239,78	0,07%
DIRECT LINE INS DLGLN 4 06/05/32	17.024.504,62	0,12%
DISH DBS CORP DISH 5.875 11/15/24	11.342.932,31	0,08%
DISH DBS CORP DISH 7.375 07/01/28	17.327.724,05	0,12%
DKT FINANCE TDCDC 7 06/17/23	4.320.007,24	0,03%
DOMETIC GROUP AB DOMSS 3 05/08/26	52.285.434,53	0,37%
DP WORLD CRESCEN DPWDU 3.908 05/31/23	13.583.047,73	0,10%
DT LUFTHANSA AG LHAGR 3 05/29/26	18.993.413,70	0,13%
DT PFANDBRIEFBAN PBBGR 2.875 06/28/27	18.241.815,28	0,13%
DUFYR ONE BV DUFNSW 2.5 10/15/24	103.967.510,75	0,73%
DUFYR ONE BV DUFNSW 3.625 04/15/26	28.779.171,80	0,20%

DUKE ENERGY FIEL DCP 6.45 11/03/36	14.174.869,15	0,10%
EASY TACTIC LTD GZRFRP 12.375 11/18/22	6.414.860,13	0,05%
EDGEWELL PERSON EPC 5.5 06/01/28	28.821.559,89	0,20%
EDP SA EDPPL 4.496 04/30/79	4.863.246,70	0,03%
EDREAMS ODIGEO S EDRSM 5.5 09/01/23	26.246.147,50	0,18%
EE. PP. MEDELLIN EEPME 4.25 07/18/29	2.237.939,86	0,02%
EE. PP. MEDELLIN EEPME 4.375 02/15/31	6.166.684,48	0,04%
EFE BFFCC 3.068 08/18/50	5.610.517,87	0,04%
EG GLOBAL EGBLFN 6.75 02/07/25	2.357.995,27	0,02%
EL CORTE INGLES CRTING 3.625 03/15/24	28.009.899,21	0,20%
ELEMENT SOLN INC ESI 3.875 09/01/28	19.580.546,70	0,14%
EMBRAER NL FINAN EMBRBZ 5.05 06/15/25	18.053.217,68	0,13%
EMBRAER NL FINAN EMBRBZ 6.95 01/17/28	79.110.303,15	0,56%
EMPRESA METRO BMETR 4.7 05/07/50	5.299.057,40	0,04%
ENABLE MIDSTRM ENBL 4.4 03/15/27	10.097.076,51	0,07%
ENABLE MIDSTRM ENBL 4.95 05/15/28	62.784.917,53	0,44%
ENABLE MIDSTRM ENBL 5 05/15/44	675.729,42	0,00%
ENDO LUX FIN CO ENDP 6.125 04/01/29	4.452.695,98	0,03%
ENERGIZER G ENR 4.625 07/15/26	28.151.335,20	0,20%
ENERSYS ENS 4.375 12/15/27	14.911.382,14	0,11%
ENERSYS ENS 5 04/30/23	26.877.798,05	0,19%
ENLINK MIDSTREA ENLC 5.375 06/01/29	10.931.615,03	0,08%
ENLINK MIDSTREA ENLC 5.625 01/15/28	19.547.910,88	0,14%
ENLINK MIDSTREAM ENLK 4.15 06/01/25	11.968.412,87	0,08%
ENLINK MIDSTREAM ENLK 4.4 04/01/24	18.874.452,06	0,13%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	19.170.478,41	0,14%
ENOVA INTL INC ENVA 8.5 09/15/25	74.453.113,48	0,52%
ENPRO INDUSTRIES NPO 5.75 10/15/26	30.997.784,32	0,22%
ENTEGRIS INC ENTG 4.375 04/15/28	19.543.088,10	0,14%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	1.379.756,33	0,01%
EURONET WORLDWID EEFT 1.375 05/22/26	25.773.560,24	0,18%
EVONIK EVKGR 2.125 07/07/77	15.504.796,40	0,11%
EXPEDIA GRP INC EXPE 3.8 02/15/28	28.236.529,37	0,20%
EXPEDIA GRP INC EXPE 4.625 08/01/27	26.953.908,51	0,19%
EXPEDIA GRP INC EXPE 6.25 05/01/25	20.694.939,46	0,15%
FAB SUKUK CO LTD FABUH 3.875 01/22/24	1.777.725,55	0,01%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	41.414.306,17	0,29%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	24.381.463,46	0,17%
FAR EAST HORIZON FRESHK 2.625 03/03/24	6.204.861,05	0,04%
FAURECIA EOFP 3.125 06/15/26	14.581.286,07	0,10%
F-BRASILE SPA/F- FORGTL 7.375 08/15/26	7.918.872,28	0,06%
FCE BANK PLC F 1.875 06/24/21	12.695.690,66	0,09%
FIRST ABU DHABI FABUH Float 04/16/22	1.255.156,53	0,01%
FIRST QUANTUM FMCN 6.5 03/01/24	12.720.316,24	0,09%
FIRST QUANTUM FMCN 6.875 03/01/26	19.595.530,11	0,14%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	29.942.492,85	0,21%
FORD MOTOR CO F 8.5 04/21/23	54.915.471,57	0,39%
FORD MOTOR CO F 9 04/22/25	26.522.909,46	0,19%
FORD MOTOR CRED F 2.748 06/14/24	8.805.260,55	0,06%
FORD MOTOR CRED F 3.021 03/06/24	7.826.295,01	0,06%

FORD MOTOR CRED F 3.25 09/15/25	1.096.600,56	0,01%
FORD MOTOR CRED F 4.535 03/06/25	9.309.104,28	0,07%
FORD MOTOR CRED F 5.584 03/18/24	6.830.138,71	0,05%
FRONTIER COMMUNI FYBR 5.875 10/15/27	3.475.835,94	0,02%
FS KKR CAPITAL FSK 3.4 01/15/26	30.321.739,05	0,21%
FS KKR CAPITAL FSK 4.625 07/15/24	7.369.732,00	0,05%
GAP INC/THE GPS 8.625 05/15/25	61.061.382,83	0,43%
GAP INC/THE GPS 8.875 05/15/27	1.446.207,87	0,01%
GATES GLOBAL LLC GATGLO 6.25 01/15/26	14.451.090,86	0,10%
GATWICK AIRPORT GTWICK 4.375 04/07/26	16.789.907,85	0,12%
GCP APPLIED TECH GCPAPP 5.5 04/15/26	1.969.744,38	0,01%
GENERAL MOTORS C GM 6.75 04/01/46	21.022.963,68	0,15%
GENERAL MOTORS C GM 6.8 10/01/27	43.215.032,50	0,30%
GENERAL MOTORS GM 6.25 10/02/43	8.692.408,23	0,06%
GEORGIAN RAILWAY GRAIL 4 06/17/28	21.850.849,99	0,15%
GEORGIAN RAILWAY GRAIL 7.75 07/11/22	15.292.473,44	0,11%
GETLINK SE GETFP 3.5 10/30/25	14.229.830,09	0,10%
G-III APPAREL GR GIII 7.875 08/15/25	48.902.952,21	0,34%
GKN HOLDINGS LTD GKLN 5.375 09/19/22	44.980.321,60	0,32%
GLOB PART/GLP FI GLP 7 08/01/27	27.992.811,78	0,20%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	2.639.567,07	0,02%
GLP CAP/FIN II GLPI 5.375 04/15/26	96.154.888,15	0,68%
GMAC LLC ALLY 8 11/01/31	12.147.798,26	0,09%
GOEASY LTD GSYCN 4.375 05/01/26	15.939.414,71	0,11%
GOEASY LTD GSYCN 5.375 12/01/24	36.358.285,88	0,26%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	7.198.344,27	0,05%
GOODYEAR TIRE GT 4.875 03/15/27	5.906.753,02	0,04%
GRIFOLS SA GRFSM 1.625 02/15/25	2.251.761,31	0,02%
GRIFOLS SA GRFSM 2.25 11/15/27	26.204.349,92	0,18%
GROUP 1 AUTO GPI 4 08/15/28	30.593.921,36	0,22%
GRUPO-ANTOLIN ATLNSA 3.25 04/30/24	10.505.408,52	0,07%
GTLK EU CAPITAL GTLKO 4.65 03/10/27	13.090.906,65	0,09%
GTLK EU CAPITAL GTLKO 4.8 02/26/28	6.559.681,37	0,05%
HALLIBURTON CO HAL 7.45 09/15/39	9.138.901,94	0,06%
HANESBRANDS INC HBI 4.625 05/15/24	21.019.425,19	0,15%
HANESBRANDS LX HBI 3.5 06/15/24	30.087.937,78	0,21%
HAPAG-LLOYD AG HPLGR 2.5 04/15/28	43.855.327,20	0,31%
HAT HOLDINGS I HASI 6 04/15/25	22.537.278,82	0,16%
HCA INC HCA 5.375 02/01/25	25.331.284,60	0,18%
HCA INC HCA 7.5 11/06/33	240.107,63	0,00%
HEALTHSOUTH CORP EHC 5.125 03/15/23	17.655.484,61	0,12%
HECLA MINING CO HL 7.25 02/15/28	14.503.501,72	0,10%
HEINZ (H.J) FIN KHC 6.25 02/18/30	2.797.500,71	0,02%
HERC HOLDINGS HRI 5.5 07/15/27	14.045.804,39	0,10%
HERENS HOLDCO S LNzing 4.75 05/15/28	2.954.110,06	0,02%
HESS MIDSTREAM P HESM 5.125 06/15/28	14.566.776,42	0,10%
HEWLETT-PACK CO HPQ 6 09/15/41	824.390,14	0,01%
HEXCEL CORP HXL 3.95 02/15/27	7.026.639,61	0,05%
HILLENBRAND INC HI 5.75 06/15/25	23.136.117,00	0,16%
HOLLY PAR/FIN HEP 5 02/01/28	6.911.111,70	0,05%

HOLLYFRONTIER HFC 5.875 04/01/26	28.860.852,15	0,20%
HOSPITALITY PROP SVC 4.35 10/01/24	17.913.013,40	0,13%
HOSPITALITY PROP SVC 4.65 03/15/24	6.266.511,62	0,04%
HOUGHTON MIFFLIN HMHC 9 02/15/25	36.611.879,56	0,26%
HOWMET AEROSPACE HWM 6.75 01/15/28	5.236.416,33	0,04%
HOWMET AEROSPACE HWM 6.875 05/01/25	61.746.448,01	0,43%
HUDBAY MINERALS HBMCN 4.5 04/01/26	11.317.062,47	0,08%
HUGHES SATELLITE SATS 5.25 08/01/26	25.383.695,43	0,18%
HUNTSMAN INT LLC HUN 4.25 04/01/25	5.887.252,37	0,04%
HUNTSMAN INT LLC HUN 4.5 05/01/29	2.205.768,82	0,02%
HYATT HOTELS H 4.85 03/15/26	3.487.890,27	0,02%
ICAHN ENTER/FIN IEP 4.75 09/15/24	5.850.565,12	0,04%
ICAHN ENTER/FIN IEP 5.25 05/15/27	21.746.121,98	0,15%
ICAHN ENTER/FIN IEP 6.25 05/15/26	34.139.908,46	0,24%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1.397.180,81	0,01%
IGD IGDIM 2.125 11/28/24	11.930.332,38	0,08%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	10.998.957,48	0,08%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	2.400.151,99	0,02%
IHO VERWALTUNGS IHOVER 3.625 05/15/25	15.526.900,37	0,11%
IMMOFINANZ IIAAV 2.5 10/15/27	40.760.771,25	0,29%
INEOS FINANCE PL INEGRP 2.125 11/15/25	28.600.159,71	0,20%
INFINEON TECH IFXGR 2 06/24/32	10.717.739,82	0,08%
INTERCONT IHGLN 2.125 05/15/27	8.017.148,37	0,06%
INTERMEDIATE CAP ICPLN 1.625 02/17/27	14.289.088,75	0,10%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	10.075.676,66	0,07%
INTL FC SNEX 8.625 06/15/25	21.289.923,11	0,15%
INTL GAME TECH IGT 3.5 06/15/26	28.020.276,05	0,20%
INTL PERSONAL FI IPFLN 9.75 11/12/25	16.379.700,43	0,12%
INTRUM AB INTRUM 3 09/15/27	28.632.738,38	0,20%
INTRUM AB INTRUM 3.5 07/15/26	22.296.846,22	0,16%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	15.391.905,05	0,11%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	11.813.505,97	0,08%
IRISH LIFE & PER IPMID 3 08/19/31	11.146.799,39	0,08%
IRON MOUNTAIN IRM 5.25 03/15/28	28.705.773,80	0,20%
ISTAR INC STAR 4.25 08/01/25	23.240.088,01	0,16%
ISTAR INC STAR 4.75 10/01/24	73.155.036,50	0,52%
ISTAR INC STAR 5.5 02/15/26	22.119.540,50	0,16%
J2 GLOBAL JCOM 4.625 10/15/30	17.555.128,93	0,12%
JAGUAR LAND ROVR TTMTIN 5 02/15/22	7.992.694,04	0,06%
JAGUAR LAND ROVR TTMTIN 6.875 11/15/26	9.788.446,62	0,07%
JAMES HARDIE INT JHXAU 3.625 10/01/26	28.014.450,93	0,20%
K+S AG SDFGR 3 06/20/22	7.646.183,85	0,05%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	28.339.640,65	0,20%
KAZAKH DEVELOPME DBKAZ 4.125 12/10/22	3.538.841,40	0,02%
KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33	3.898.571,22	0,03%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	44.674.648,02	0,31%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	9.205.216,85	0,06%
KAZTRANS GAS JSC KZTGKZ 4.375 09/26/27	13.913.934,56	0,10%
KB HOME KBH 7.5 09/15/22	19.481.240,77	0,14%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	9.144.580,73	0,06%

KOHL'S CORP KSS 5.55 07/17/45	17.352.614,85	0,12%
KORN/FERRY INTL KFY 4.625 12/15/27	42.659.648,53	0,30%
KRAFT HEINZ FOOD KHC 1.5 05/24/24	10.011.632,84	0,07%
KRAFT HEINZ FOOD KHC 2.25 05/25/28	7.539.346,35	0,05%
KRATON POLYMERS KRA 5.25 05/15/26	28.051.139,32	0,20%
KRONOS INTL INC KRO 3.75 09/15/25	22.998.923,85	0,16%
L BRANDS INC LB 6.694 01/15/27	21.471.474,92	0,15%
L BRANDS INC LB 7.5 06/15/29	7.288.944,11	0,05%
L BRANDS INC LB 9.375 07/01/25	51.893.725,11	0,37%
LADBROKES GROUP LADLN 5.125 09/08/23	11.597.969,70	0,08%
LADDER CAP FINAN LADR 5.25 03/15/22	32.496.271,91	0,23%
LAMAR FUNDING OMGRID 3.958 05/07/25	7.412.945,07	0,05%
LAMB WESTON HLD LW 4.625 11/01/24	16.715.353,98	0,12%
LAMB WESTON HLD LW 4.875 11/01/26	7.758.237,94	0,05%
LAREDO PETROLEUM LPI 10.125 01/15/28	21.240.586,96	0,15%
LAREDO PETROLEUM LPI 9.5 01/15/25	102.617.210,31	0,72%
LEGAL & GENL GRP LGEN 4.5 11/01/50	2.597.152,28	0,02%
LEGAL & GENL GRP LGEN 5.5 06/27/64	8.924.556,80	0,06%
LEGG MASON INC LM 5.625 01/15/44	16.847.302,12	0,12%
LEVI STRAUSS LEVI 3.375 03/15/27	28.736.734,02	0,20%
LGI HOMES INC LGIH 6.875 07/15/26	14.264.709,31	0,10%
LITHIA MOTORS LAD 5.25 08/01/25	32.404.938,36	0,23%
LIVE NATION ENT LYV 4.875 11/01/24	16.727.215,84	0,12%
LKQ EURO BV LKQ 4.125 04/01/28	8.861.417,74	0,06%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	36.312.864,31	0,26%
LOUISIANA-PACIFI LPX 3.625 03/15/29	31.873.522,70	0,22%
M&G PLC MGNLN 6.25 10/20/68	19.492.900,59	0,14%
M/I HOMES INC MHO 5.625 08/01/25	34.524.347,66	0,24%
MACY'S INC M 8.375 06/15/25	28.365.962,37	0,20%
MADISON IAQ LLC MADIAQ 4.125 06/30/28	3.277.627,50	0,02%
MAGNOLIA OIL TPGE 6 08/01/26	32.725.749,56	0,23%
MAIN STREET CAPI MAIN 3 07/14/26	12.136.210,27	0,09%
MAIN STREET CAPI MAIN 5.2 05/01/24	13.426.037,51	0,09%
MARKS & SPENCER MARSPE 3.25 07/10/27	13.190.540,99	0,09%
MARKS & SPENCER MARSPE 4.25 12/08/23	6.497.492,27	0,05%
MARKS & SPENCER MARSPE 6 06/12/25	14.663.720,05	0,10%
MARRIOTT INTL MAR 4 04/15/28	30.836.259,54	0,22%
MARRIOTT OWNERSH VAC 6.125 09/15/25	57.134.978,87	0,40%
MASONITE INTL DOOR 5.375 02/01/28	56.267.118,71	0,40%
MASONITE INTL DOOR 5.75 09/15/26	5.697.104,76	0,04%
MASTEC INC MTZ 4.5 08/15/28	42.358.709,29	0,30%
MATADOR RESOURC MTDR 5.875 09/15/26	101.903.038,73	0,72%
MATCH GROUP II MTCHII 5 12/15/27	24.852.944,59	0,18%
MATCH GROUP II MTCHII 5.625 02/15/29	28.780.575,25	0,20%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	27.814.335,60	0,20%
MDGH - GMTN BV MUBAUH 2.5 05/21/26	7.825.329,50	0,06%
MDGH - GMTN BV MUBAUH 2.5 11/07/24	2.625.048,72	0,02%
MDGH - GMTN BV MUBAUH 2.875 05/21/30	1.308.566,28	0,01%
MDGH - GMTN BV MUBAUH 2.875 11/07/29	1.309.215,53	0,01%
MEDNAX INC MD 6.25 01/15/27	21.101.678,00	0,15%

MEGLOBAL CANADA EQPTRC 5 05/18/25	1.545.249,64	0,01%
MERCK MRKGR 2.875 06/25/79	8.097.127,28	0,06%
MERITAGE HOMES MTH 6 06/01/25	50.752.035,80	0,36%
METHANEX CORP MXCN 5.125 10/15/27	28.904.460,46	0,20%
METRO AG MEOGR 1.375 10/28/21	7.097.869,52	0,05%
MGIC INVT CORP MTG 5.25 08/15/28	28.818.479,52	0,20%
MGM GROWTH/MGM F MGMGPO 5.625 05/01/24	6.726.940,25	0,05%
MICHAEL KORS USA KORS 4 11/01/24	36.589.560,48	0,26%
MICROCHIP TECH MCHP 4.25 09/01/25	80.669.553,03	0,57%
MICRON TECH MU 5.327 02/06/29	29.160.187,52	0,21%
MINERAL RESOURCE MINAU 8.125 05/01/27	95.609.154,06	0,67%
MINERALS TECHNOL MTX 5 07/01/28	7.035.646,58	0,05%
MODULAIRE GLOBAL ALGSCO 6.5 02/15/23	15.737.789,94	0,11%
MODULAIRE GLOBAL ALGSCO 8 02/15/23	7.051.181,90	0,05%
MOHAWK CAPITAL MHK 1.75 06/12/27	3.987.884,23	0,03%
MOLINA HEALTHCAR MOH 5.375 11/15/22	23.530.368,74	0,17%
MPLX LP MPLX 4.9 04/15/58	18.619.485,68	0,13%
MPLX LP MPLX 5.2 03/01/47	11.363.968,19	0,08%
MSCI INC MSCI 5.375 05/15/27	29.088.007,60	0,20%
MURPHY OIL USA MUSA 5.625 05/01/27	19.214.927,34	0,14%
MYTILINEOS FIN MYTIL 2.5 12/01/24	7.681.223,02	0,05%
NABORS INDS INC NBR 5.75 02/01/25	25.203.277,34	0,18%
NABORS INDS INC NBR 9 02/01/25	22.274.600,41	0,16%
NABORS INDS LTD NBR 7.25 01/15/26	3.275.361,25	0,02%
NATIONAL FUEL GA NFG 5.5 01/15/26	59.562.523,80	0,42%
NATIONAL OILWELL NOV 3.6 12/01/29	13.148.239,18	0,09%
NATIONAL OILWELL NOV 3.95 12/01/42	619.997,52	0,00%
NAVIENT CORP NAVI 4.875 03/15/28	21.768.909,34	0,15%
NAVIENT CORP NAVI 5 03/15/27	31.047.560,62	0,22%
NAVIENT CORP NAVI 6.75 06/15/26	27.813.010,48	0,20%
NAVISTAR INTL NAV 9.5 05/01/25	19.712.514,89	0,14%
NCR CORP NCR 5 10/01/28	22.607.513,69	0,16%
NEWELL BRANDS I NWL 4.875 06/01/25	12.449.496,82	0,09%
NEWELL RUBBERMAI NWL 3.85 04/01/23	15.687.225,66	0,11%
NEWMARK GROUP NMRK 6.125 11/15/23	30.123.549,55	0,21%
NEXANS SA NEXFP 3.75 08/08/23	5.549.485,01	0,04%
NEXT GROUP PLC NXTLN 5.375 10/26/21	6.879.904,52	0,05%
NEXTERA ENERGY O NEP 4.25 09/15/24	1.315.733,32	0,01%
NMI HOLDINGS NMIH 7.375 06/01/25	11.324.333,18	0,08%
NOGAHOLDING OILGAS 5.25 04/08/29	16.481.783,99	0,12%
NOKIA OYJ NOKIA 3.125 05/15/28	14.661.057,37	0,10%
NOKIA OYJ NOKIA 6.625 05/15/39	14.588.064,48	0,10%
NOMAD FOODS BOND IGBOND 3.25 05/15/24	28.182.096,33	0,20%
NORDSTROM INC JWN 4 03/15/27	28.423.062,17	0,20%
NORDSTROM INC JWN 4.25 08/01/31	29.112.355,69	0,21%
NORDSTROM INC JWN 6.95 03/15/28	3.660.631,15	0,03%
NORTHERN OIL NOG 8.125 03/01/28	26.520.064,44	0,19%
NOVELIS SHEET HNDLIN 3.375 04/15/29	16.686.749,76	0,12%
NOVO BANCO NOVBNC 8.5 07/06/28	3.773.849,69	0,03%
NOVOMATIC AG NOVO 1.625 09/20/23	21.792.102,99	0,15%

NUSTAR LOGISTICS NSUS 5.625 04/28/27	5.975.049,36	0,04%
OAKTREE SPECIAL OCSL 3.5 02/25/25	20.906.932,40	0,15%
OASIS MIDSTREAM OMP 8 04/01/29	13.912.514,25	0,10%
OCI NV OCINV 3.125 11/01/24	27.082.782,82	0,19%
OCI NV OCINV 3.625 10/15/25	18.008.559,63	0,13%
OIL & GAS HLDING OILGAS 7.5 10/25/27	10.981.347,57	0,08%
OIL & GAS HLDING OILGAS 7.625 11/07/24	17.505.418,30	0,12%
OJSC NOVO NLMKRU 4.7 05/30/26	6.957.934,95	0,05%
OLIN CORP OLN 5.125 09/15/27	24.272.977,66	0,17%
OLIN CORP OLN 9.5 06/01/25	70.000.173,43	0,49%
ONEOK INC OKE 7.15 01/15/51	28.676.168,46	0,20%
OQ SAOC OMAOIL 5.125 05/06/28	5.051.417,09	0,04%
ORANO SA ORANOF 3.125 03/20/23	15.535.411,05	0,11%
ORGANON & CO/ORG OGN 4.125 04/30/28	2.521.884,64	0,02%
OWENS & MINOR OMI 4.375 12/15/24	23.081.772,37	0,16%
OWENS CORNING OC 3.95 08/15/29	18.204.405,09	0,13%
OWL ROCK CAPITAL ORCC 5.25 04/15/24	19.047.865,55	0,13%
PACIFIC NTNL FIN PNHAU 5 09/19/23	10.285.519,11	0,07%
PAR PETRO / FIN PARRFN 7.75 12/15/25	7.598.926,48	0,05%
PARTY CITY HLDG PRTY 8.75 02/15/26	33.355.322,50	0,23%
PATTERSON-UTI PTEN 3.95 02/01/28	53.425.675,84	0,38%
PATTERSON-UTI PTEN 5.15 11/15/29	5.253.743,89	0,04%
PBF HOLDING CO PBFENE 7.25 06/15/25	55.661.216,45	0,39%
PBF HOLDING CO PBFENE 9.25 05/15/25	52.972.779,18	0,37%
PBF LOGISTICS LP PBFX 6.875 05/15/23	67.519.791,32	0,48%
PDC ENERGY INC PDCE 5.75 05/15/26	56.425.449,93	0,40%
PDC ENERGY INC PDCE 6.125 09/15/24	28.099.651,20	0,20%
PEACH PROPERTY PEANSW 3.5 02/15/23	6.893.680,15	0,05%
PEACH PROPERTY PEANSW 4.375 11/15/25	7.837.337,70	0,06%
PELABUHAN IND II PLBIJ 4.25 05/05/25	3.001.058,15	0,02%
PERSHING SQUARE PSHNA 5.5 07/15/22	34.407.152,79	0,24%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	5.898.318,56	0,04%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	8.327.911,54	0,06%
PETROLEOS MEXICA PEMEX 2.75 04/21/27	2.792.648,77	0,02%
PETROLEOS MEXICA PEMEX 3.5 01/30/23	54.992.121,52	0,39%
PETROLEOS MEXICA PEMEX 4.5 01/23/26	4.000.060,27	0,03%
PETROLEOS MEXICA PEMEX 4.875 01/18/24	3.899.825,11	0,03%
PETROLEOS MEXICA PEMEX 5.35 02/12/28	619.633,92	0,00%
PETROLEOS MEXICA PEMEX 5.95 01/28/31	25.854.599,63	0,18%
PETROLEOS MEXICA PEMEX 6.49 01/23/27	729.490,65	0,01%
PETROLEOS MEXICA PEMEX 6.5 01/23/29	1.300.226,41	0,01%
PETROLEOS MEXICA PEMEX 6.5 03/13/27	39.671.329,41	0,28%
PETROLEOS MEXICA PEMEX 6.75 09/21/47	60.769.236,60	0,43%
PETROLEOS MEXICA PEMEX 6.84 01/23/30	1.301.436,64	0,01%
PETROLEOS MEXICA PEMEX 6.875 08/04/26	7.747.333,73	0,05%
PETROLEOS MEXICA PEMEX 6.875 10/16/25	6.927.905,66	0,05%
PETROLEOS MEXICA PEMEX 6.95 01/28/60	3.518.417,10	0,02%
PETROLEOS MEXICA PEMEX 7.69 01/23/50	58.375.326,16	0,41%
PETSMART INC/PE PETM 4.75 02/15/28	837.574,30	0,01%
PFF TELECOM GRP PPFTL 3.5 05/20/24	27.902.524,44	0,20%

PICASSO FIN SUB WLSC 6.125 06/15/25	6.755.299,52	0,05%
PILGRIM'S PRIDE PPC 5.875 09/30/27	17.267.259,63	0,12%
PINNACLE BIDCO P PURGYM 5.5 02/15/25	28.954.066,63	0,20%
PITNEY BOWES INC PBI 6.875 03/15/27	28.808.784,95	0,20%
PLATIN 1426 GMBH SCHENC 6.875 06/15/23	2.253.155,58	0,02%
PLAYTECH PLC PTECLN 3.75 10/12/23	28.126.515,01	0,20%
PLAYTECH PLC PTECLN 4.25 03/07/26	767.348,22	0,01%
POLYGON AB POLYGN 4 02/23/23 #	1.502.847,34	0,01%
POLYONE CORP AVNT 5.75 05/15/25	35.106.403,53	0,25%
POWER FIN CORP POWFIN 4.5 06/18/29	13.485.095,99	0,09%
PPF ARENA 1 B PPFTL 3.125 03/27/26	798.287,09	0,01%
PRA GROUP INC PRAA 7.375 09/01/25	14.805.655,23	0,10%
PRECISION DRILL PDCN 7.125 01/15/26	1.393.319,44	0,01%
PRIME SEC/FIN PRSESE 5.75 04/15/26	8.675.588,94	0,06%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	28.749.307,06	0,20%
PROSPECT CAPITAL PSEC 3.364 11/15/26	14.896.386,24	0,10%
PROSPECT CAPITAL PSEC 3.706 01/22/26	39.641.633,04	0,28%
PROVIDENCE SERV MODV 5.875 11/15/25	37.864.804,44	0,27%
PSALM PSALM 7.39 12/02/24	3.465.992,72	0,02%
PT PERTAMINA PERTIJ 3.1 08/27/30	19.291.178,99	0,14%
PT PERTAMINA PERTIJ 4.3 05/20/23	11.170.154,50	0,08%
PT PERTAMINA PERTIJ 4.875 05/03/22	1.294.569,50	0,01%
PT PERTAMINA PERTIJ 6 05/03/42	1.527.384,20	0,01%
PTC INC PTC 3.625 02/15/25	9.669.001,12	0,07%
PTC INC PTC 4 02/15/28	28.843.121,98	0,20%
PVH CORP PVH 3.125 12/15/27	41.133.978,07	0,29%
QNB FINANCE LTD QNBK 2.625 05/12/25	1.307.542,40	0,01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1.308.992,00	0,01%
QNB FINANCE LTD QNBK 3.5 03/28/24	4.809.544,48	0,03%
QTEL INTL FIN QTELQD 3.25 02/21/23	1.335.521,16	0,01%
QVC INC QVCN 4.375 03/15/23	6.433.970,55	0,05%
QVC INC QVCN 4.45 02/15/25	663.625,92	0,00%
QVC INC QVCN 4.75 02/15/27	67.301.866,58	0,47%
QVC INC QVCN 4.85 04/01/24	20.961.314,38	0,15%
QWEST CORP CTL 6.75 12/01/21	25.555.312,94	0,18%
RADIAN GROUP INC RDN 4.5 10/01/24	34.991.014,70	0,25%
RADIATE HOLDCO L RADIAT 4.5 09/15/26	673.224,69	0,00%
RAIN CII CARBON RCOLIN 7.25 04/01/25	23.116.913,20	0,16%
RANGE RESOURCES RRC 4.875 05/15/25	54.969.324,92	0,39%
RANGE RESOURCES RRC 5 03/15/23	8.615.148,49	0,06%
RANGE RESOURCES RRC 9.25 02/01/26	45.276.365,86	0,32%
RAYONIER AM PROD RYAM 5.5 06/01/24	31.141.285,13	0,22%
REDCO PROPERTIES REDPRO 9.9 02/17/24	6.007.219,29	0,04%
RENAULT RENAUL 1 03/08/23	3.745.559,50	0,03%
REPSOL INTL FIN REPSM 4.5 03/25/75	16.814.372,66	0,12%
RESIDEO FUNDING REZI 6.125 11/01/26	40.746.455,92	0,29%
RESOLUTE FOREST RFP 4.875 03/01/26	33.157.818,17	0,23%
REXEL SA RXLFP 2.75 06/15/26	35.947.584,02	0,25%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	18.570.508,62	0,13%
ROCKIES EXPRESS ROCKIE 4.95 07/15/29	10.894.521,66	0,08%

ROYAL CARIBBEAN RCL 11.5 06/01/25	26.123.252,44	0,18%
ROYAL CARIBBEAN RCL 5.25 11/15/22	32.601.442,60	0,23%
RPM INTL INC RPM 4.55 03/01/29	18.659.107,80	0,13%
RR DONNELLEY RRD 6.125 11/01/26	29.498.647,50	0,21%
SABIC CAPITAL II SABIC 4 10/10/23	1.343.332,84	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.439.730,05	0,01%
SABRA HEALTH CAR SBRA 3.9 10/15/29	15.780.556,39	0,11%
SAGAX AB SAGAX 1.125 01/30/27	10.932.507,19	0,08%
SAIPEM FIN INTL SPMIM 2.75 04/05/22	6.595.611,02	0,05%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	29.000.566,24	0,20%
SALLY HLD/SAL CA SBH 8.75 04/30/25	685.960,61	0,00%
SAMHALLSBYGG SBBBSS 1 08/12/27	5.482.841,43	0,04%
SAMSONITE FINCO SAMISA 3.5 05/15/26	22.067.985,77	0,16%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	28.779.354,60	0,20%
SANTOS FINANCE STOAU 4.125 09/14/27	19.479.792,43	0,14%
SANTOS FINANCE STOAU 5.25 03/13/29	23.428.424,37	0,17%
SAPPI PAPIER HOL SAPSJ 3.125 04/15/26	37.891.359,16	0,27%
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	19.775.870,31	0,14%
SARENS FINANCE SRNSBE 5.75 02/21/27	28.220.040,45	0,20%
SAUDI ELEC GLO C SECO 4 04/08/24	3.863.180,32	0,03%
SAUDI ELEC GLOBA SECO 3.473 04/08/23	1.311.079,70	0,01%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	4.045.767,13	0,03%
SAUDI ELEC SECO 4.723 09/27/28	1.474.104,51	0,01%
SAUDI ELECTRICIT SECO 4.211 04/03/22	1.492.558,00	0,01%
SAUDI TELECOM CO STCAB 3.89 05/13/29	1.382.234,80	0,01%
SCF CAPITAL LTD SCFRU 5.375 06/16/23	13.388.952,28	0,09%
SCHAEFFLER AG SHAEFF 2.875 03/26/27	28.771.476,12	0,20%
SCIENTIFIC GAMES SGMS 3.375 02/15/26	16.795.545,94	0,12%
SCIENTIFIC GAMES SGMS 8.625 07/01/25	58.319.762,53	0,41%
SCIH SALT HOLD USSALT 4.875 05/01/28	6.598.826,34	0,05%
SCOTTISH WIDOWS SCTWID 7 06/16/43	7.436.733,18	0,05%
SEAGATE HDD CAYM STX 4.091 06/01/29	15.368.944,65	0,11%
SEALED AIR CORP SEE 4.5 09/15/23	13.359.748,41	0,09%
SEAWORLD PARKS SEAS 8.75 05/01/25	7.704.609,09	0,05%
SEAWORLD PARKS SEAS 9.5 08/01/25	4.290.338,24	0,03%
SELECT MEDICAL SEM 6.25 08/15/26	26.643.599,83	0,19%
SENSATA TECH BV ST 4.875 10/15/23	4.673.219,42	0,03%
SGL CARBON SE SGLGR 4.625 09/30/24	27.064.882,22	0,19%
SILGAN HOLDINGS SLGN 3.25 03/15/25	34.728.867,18	0,24%
SILVERSEA CRUISE SILSEA 7.25 02/01/25	10.455.163,46	0,07%
SIRIUS XM RADIO SIRI 3.875 08/01/22	28.046.002,99	0,20%
SLM CORP NAVI 6.125 03/25/24	42.944.021,75	0,30%
SLM CORP SLM 4.2 10/29/25	13.861.594,87	0,10%
SM ENERGY CO SM 10 01/15/25	4.944.978,46	0,03%
SM ENERGY CO SM 5 01/15/24	6.249.780,12	0,04%
SM ENERGY CO SM 5.625 06/01/25	10.159.474,68	0,07%
SM ENERGY CO SM 6.125 11/15/22	12.321.189,25	0,09%
SM ENERGY CO SM 6.625 01/15/27	14.310.355,79	0,10%
SM ENERGY CO SM 6.75 09/15/26	29.765.540,08	0,21%
SMURFIT KAPPA AQ SKGID 2.375 02/01/24	7.392.603,90	0,05%

SPCM SA SNFF 2 02/01/26	7.870.078,14	0,06%
SPCM SA SNFF 2.625 02/01/29	20.575.155,67	0,14%
SPIRIT AEROSYSTE SPR 5.5 01/15/25	5.946.196,93	0,04%
SPRINGLEAF FIN OMF 7.125 03/15/26	13.744.965,07	0,10%
SPRINT CORP S 7.25 09/15/21	2.532.825,67	0,02%
SPRINT CORP S 7.875 09/15/23	29.526.151,45	0,21%
SPRINT NEXTEL S 6 11/15/22	662.548,99	0,00%
SPX FLOW INC FLOW 5.875 08/15/26	31.421.982,28	0,22%
SRS DISTRIBUTION SRSDIS 4.625 07/01/28	1.217.404,50	0,01%
SSAB AB SSABAS 2.875 09/06/23	7.789.317,59	0,05%
ST BK INDIA/LON SBIIN 4.375 01/24/24	25.228.343,29	0,18%
STAGECOACH GROUP SGCLN 4 09/29/25	9.389.215,49	0,07%
STARWOOD PROP TR STWD 4.75 03/15/25	50.373.365,33	0,35%
STATE OIL CO AZE SOIAZ 4.75 03/13/23	25.541.818,43	0,18%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	10.526.606,12	0,07%
STATION CASINOS RRR 5 10/01/25	17.838.720,54	0,13%
STENA INTERNATIO STENA 3.75 02/01/25	29.514.103,54	0,21%
STERICYCLE INC SRCL 5.375 07/15/24	35.715.873,05	0,25%
STEVENS HOLDING AIMC 6.125 10/01/26	7.389.161,48	0,05%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	43.168.032,34	0,30%
STYROLUTION STYRO 2.25 01/16/27	28.828.994,86	0,20%
SUNOCO LP/FIN SUN 6 04/15/27	38.255.447,56	0,27%
SYMANTEC CORP NLOK 5 04/15/25	28.774.106,04	0,20%
SYNGENTA FINANCE SYNNVX 3.375 04/16/26	2.476.328,49	0,02%
SYNGENTA FINANCE SYNNVX 4.892 04/24/25	15.140.890,67	0,11%
SYNGENTA FINANCE SYNNVX 5.182 04/24/28	8.510.049,27	0,06%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	2.959.639,57	0,02%
SYNTHOMER PLC YULCLN 3.875 07/01/25	19.932.651,04	0,14%
TALEN ENERGY SUP TLN 7.25 05/15/27	26.779.677,57	0,19%
TALLGRASS NRG TEP 5.5 01/15/28	19.386.620,35	0,14%
TAPESTRY INC TPR 4.125 07/15/27	51.674.610,19	0,36%
TAQA ABU DHABI TAQAUH 4.375 06/22/26	1.469.094,99	0,01%
TAQA ABU DHABI TAQAUH 4.875 04/23/30	3.729.047,52	0,03%
TARGA RES PRTNRS NGLS 4.875 02/01/31	14.613.760,44	0,10%
TASEKO MINES LTD TKOCN 7 02/15/26	14.009.906,57	0,10%
TAYLOR MORRISON TMHC 5.625 03/01/24	3.393.280,93	0,02%
TC ZIRAAT BANKAS TCZIRA 5.375 03/02/26	3.078.441,41	0,02%
TECHNIPFMC FTI 6.5 02/01/26	28.260.102,24	0,20%
TEGNA INC TGNA 4.625 03/15/28	13.472.609,79	0,09%
TELE COLUMBUS AG TCGR 3.875 05/02/25	15.980.729,19	0,11%
TELECOM ITALIA TITIM 2.75 04/15/25	785.444,10	0,01%
TELECOM ITALIA TITIM 5.303 05/30/24	28.687.375,26	0,20%
TELECOM ITALIA TITIM 5.875 05/19/23	16.009.005,62	0,11%
TEMPUR SEALY INT TPX 4 04/15/29	42.098.784,07	0,30%
TENDAM BRANDS TENDAM 5 09/15/24	23.489.523,22	0,17%
TENET HEALTHCARE THC 6.125 10/01/28	6.526.224,61	0,05%
TENET HEALTHCARE THC 6.75 06/15/23	29.736.821,72	0,21%
TENNECO INC TEN 5 07/15/26	38.885.273,18	0,27%
TENNESSEE GAS PL KMI 7.625 04/01/37	8.998.963,35	0,06%
TEOLLISUUDEN VOI TVOYFH 2 05/08/24	7.491.777,40	0,05%

TEOLLISUUDEN VOI TVOYFH 2.625 01/13/23	8.121.345,36	0,06%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	3.019.909,65	0,02%
TERVITA CORP TEVCN 11 12/01/25	31.351.733,80	0,22%
TEVA PHARM FNC TEVA 4.5 03/01/25	15.466.463,01	0,11%
TEVA PHARM FNC TEVA 6 01/31/25	58.898.081,76	0,41%
THYSSENKRUPP TKAGR 1.375 03/03/22	16.687.510,70	0,12%
THYSSENKRUPP TKAGR 2.5 02/25/25	20.566.175,63	0,14%
THYSSENKRUPP TKAGR 2.875 02/22/24	88.447.334,24	0,62%
TIME WARNER CABL TWC 5.75 06/02/31	9.970.807,06	0,07%
TITAN GLOBAL FIN TITKGA 2.375 11/16/24	769.590,18	0,01%
TITAN GLOBAL FIN TITKGA 2.75 07/09/27	14.822.205,52	0,10%
TITAN INTL INC TWI 7 04/30/28	45.886.784,97	0,32%
TOPBUILD CORP BLD 3.625 03/15/29	6.616.125,22	0,05%
TR OP / TR FIN TSE 5.375 09/01/25	8.842.840,43	0,06%
TRANSNET LTD SAFTRA 4 07/26/22	9.926.217,94	0,07%
TRANSOCEAN INC RIG 11.5 01/30/27	55.520.668,69	0,39%
TRAVIS PERKINS TPKLN 3.75 02/17/26	28.448.099,59	0,20%
TRI POINTE GROUP TPH 5.25 06/01/27	11.130.715,30	0,08%
TRI POINTE GROUP TPH 5.7 06/15/28	13.396.749,83	0,09%
TRI POINTE GROUP TPH 5.875 06/15/24	19.978.232,16	0,14%
TRIMBLE INC TRMB 4.9 06/15/28	18.497.410,94	0,13%
TRIPADVISOR INC TRIP 7 07/15/25	5.042.161,68	0,04%
TRIUMPH GROUP TGI 6.25 09/15/24	28.531.091,84	0,20%
TRONOX INC TROX 6.5 05/01/25	16.797.080,54	0,12%
TURKIYE SINAI TSKBTI 5.875 01/14/26	12.577.848,69	0,09%
TWIN RIVER WORLD BALY 6.75 06/01/27	12.101.000,74	0,09%
TWITTER INC TWTR 3.875 12/15/27	19.918.516,90	0,14%
UBER TECHNOLOGIE UBER 7.5 09/15/27	2.392.788,24	0,02%
UGI INTL LLC UGI 3.25 11/01/25	28.254.170,05	0,20%
UNDER ARMOUR INC UA 3.25 06/15/26	28.268.553,85	0,20%
UNISYS CORP UIS 6.875 11/01/27	29.007.401,19	0,20%
UNITED AIRLINES UAL 4.625 04/15/29	4.625.629,85	0,03%
UNITED RENTAL NA URI 4.875 01/15/28	57.047.484,97	0,40%
UNIVERSAL HLTH S UHS 5 06/01/26	1.286.265,89	0,01%
UNIVISION COMM UVN 4.5 05/01/29	3.112.517,05	0,02%
UNIVISION COMM UVN 5.125 02/15/25	3.249.316,29	0,02%
UNIVISION COMM UVN 6.625 06/01/27	13.469.737,97	0,09%
URBAN ONE INC UONE 7.375 02/01/28	28.826.918,03	0,20%
US STEEL CORP X 6.25 03/15/26	39.340.825,99	0,28%
US STEEL CORP X 6.875 03/01/29	28.657.389,78	0,20%
US STEEL CORP X 6.875 08/15/25	34.601.402,16	0,24%
US WEST COMM CTL 7.25 09/15/25	2.394.228,85	0,02%
USA PART/USA FIN USAC 6.875 04/01/26	7.196.015,56	0,05%
USIMINAS INTL USIM 5.875 07/18/26	33.892.229,10	0,24%
VAIL RESORTS MTN 6.25 05/15/25	21.770.616,16	0,15%
VAKIFBANK VAKBN 6.5 01/08/26	12.838.847,77	0,09%
VALERO ENERGY VLO 7.5 04/15/32	29.014.811,00	0,20%
VEON HOLDINGS BV VIP 4 04/09/25	2.112.535,18	0,01%
VEON HOLDINGS BV VIP 7.25 04/26/23	27.232.012,94	0,19%
VERTICAL US NEWC THYELE 5.25 07/15/27	3.706.044,50	0,03%

VIASAT INC VSAT 5.625 04/15/27	29.413.455,41	0,21%
VIASAT INC VSAT 5.625 09/15/25	15.393.355,40	0,11%
VICTORIA PLC VCPLN 3.625 08/24/26	45.218.945,21	0,32%
VICTORIA PLC VCPLN 3.75 03/15/28	54.876.697,27	0,39%
VIDEOTRON LTD QBRCN 5 07/15/22	26.126.725,15	0,18%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	8.522.846,00	0,06%
VIRGIN MEDIA SEC VMED 5 04/15/27	28.046.915,55	0,20%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	920.732,70	0,01%
VIRGIN MONEY VMUKLN 3.375 04/24/26	18.599.641,96	0,13%
VMED O2 UK FIN VMED 3.25 01/31/31	9.124.512,17	0,06%
VOLVO TREAS AB VLVY 4.85 03/10/78	4.144.941,29	0,03%
W & T OFFSHORE WTI 9.75 11/01/23	33.259.165,33	0,23%
WASH MULT ACQ WASMUL 5.75 04/15/26	7.200.151,62	0,05%
WEBUILD IPGIM 3.625 01/28/27	33.250.472,69	0,23%
WEBUILD SPA IPGIM 5.875 12/15/25	86.317.373,45	0,61%
WESCO DISTRIBUT WCC 7.125 06/15/25	50.601.012,00	0,36%
WESTERN GAS PART WES 3.95 06/01/25	35.513.093,98	0,25%
WESTERN UNION CO WU 6.2 11/17/36	32.492.594,29	0,23%
WESTLAKE CHEM WLK 1.625 07/17/29	4.521.222,44	0,03%
WILLIAM CARTER CRI 5.5 05/15/25	2.631.379,25	0,02%
WILLIAM HILL WMH 4.875 09/07/23	22.245.887,40	0,16%
WILLIAMS COS INC WMB 7.5 01/15/31	859.309,15	0,01%
WILLIAMS COS WMB 8.75 03/15/32	9.054.945,60	0,06%
WINDSTREAM ESCRO WIN 7.75 08/15/28	8.350.339,79	0,06%
WINNEBAGO INDU WGO 6.25 07/15/28	8.073.826,61	0,06%
WMG ACQUISITION WMG 2.75 07/15/28	28.473.548,83	0,20%
WOLVERINE WORLD WWW 6.375 05/15/25	33.807.975,94	0,24%
WPX ENERGY INC WPX 5.875 06/15/28	15.160.356,97	0,11%
WYNDHAM WORLDWID TNL 4.15 04/01/24	13.617.699,44	0,10%
WYNDHAM WORLDWID TNL 5.1 10/01/25	4.919.806,28	0,03%
WYNN LAS VEGAS WYNNLV 4.25 05/30/23	6.406.981,37	0,05%
XEROX CORP XRRCRP 3.8 05/15/24	5.317.076,55	0,04%
XEROX HOLDINGS C XRX 5 08/15/25	35.318.590,18	0,25%
XHR LP XHR 6.375 08/15/25	15.265.967,70	0,11%
XPO LOGISTICS XPO 6.125 09/01/23	12.823.483,79	0,09%
XPO LOGISTICS XPO 6.25 05/01/25	13.313.410,75	0,09%
YUM! BRANDS INC YUM 3.75 11/01/21	9.408.289,27	0,07%
ZF NA CAPITAL ZFFNGR 4.75 04/29/25	2.439.790,99	0,02%
Obligationer i alt	14.195.657.924	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

Holland

Honduras

India

Indonesien

Irak

Jamaica

Jordan

Kasakhstan

Kenya

Kuwait

Makedonien

Malaysia

Marokko

Mexico

Mongoliet

Mozambique

Nigeria

Oman

Pakistan

Paraguay

Peru

Philippinerne

Qatar

Rusland
Saudi-Arabien
Senegal
Serbien
Sri Lanka
Sverige
Sydafrika
Thailand
Tunesien
Tyrkiet
Tyskland
Ukraine
United Arab Emirates
Uruguay
Uzbekistan
Vietnam
