

PKA's beholdningsliste september 2021

| Børsnoterede aktier | MV (DKK) | Andel |
|---------------------------------|----------------|-------|
| 10X GENOMICS INC-CLASS A | 2.947.346,87 | 0,01% |
| 21VIANET GROUP INC-ADR | 696.994,53 | 0,00% |
| 360 DIGITECH INC | 2.243.897,05 | 0,00% |
| 3I GROUP PLC | 26.712.532,17 | 0,05% |
| 3M CO | 274.925.261,75 | 0,47% |
| 3SBIO INC | 1.277.009,93 | 0,00% |
| 7-ELEVEN MALAYSIA HOLDINGS B | 243.948,81 | 0,00% |
| ABB LTD-REG | 55.213.117,91 | 0,09% |
| ABBOTT LABORATORIES | 114.675.546,48 | 0,19% |
| ABBVIE INC | 118.759.564,77 | 0,20% |
| ABIOMED INC | 16.107.616,73 | 0,03% |
| ABN AMRO BANK NV-CVA | 7.189.859,00 | 0,01% |
| ABRDN PLC | 2.223.719,81 | 0,00% |
| ABU DHABI COMMERCIAL BANK | 2.938.504,05 | 0,00% |
| ACCENTURE PLC-CL A | 190.232.337,48 | 0,32% |
| ACCOR SA | 10.054.366,49 | 0,02% |
| ACER INC | 11.125.628,11 | 0,02% |
| ACOM CO LTD | 1.623.943,07 | 0,00% |
| ACRON | 110.198,43 | 0,00% |
| Activia Properties REIT Ord Shs | 6.958.997,98 | 0,01% |
| ADECCO GROUP AG-REG | 11.903.191,35 | 0,02% |
| Adecco Ord Shs | 80.288,00 | 0,00% |
| ADIDAS AG | 87.934.663,17 | 0,15% |
| ADIRA DINAMIKA MULTI FINANCE | 133.000,68 | 0,00% |
| ADOBE INC | 248.535.830,17 | 0,42% |
| ADP | 555.551,68 | 0,00% |
| ADTALEM GLOBAL EDUCATION INC | 1.784.292,27 | 0,00% |
| ADTRAN INC | 2.478.918,60 | 0,00% |
| ADVANCE AUTO PARTS INC | 778.446,87 | 0,00% |
| ADVANCED INFO SERVICE-NVDR | 4.104.726,49 | 0,01% |
| ADVANCED MICRO DEVICES | 62.563.557,46 | 0,11% |
| ADVANTEST CORP | 15.160.064,04 | 0,03% |
| AEGON NV | 8.929.864,44 | 0,02% |
| AEON CO LTD | 21.109.164,45 | 0,04% |
| AEON HOKKAIDO CORP | 358.234,59 | 0,00% |
| AES CORP | 12.682.283,82 | 0,02% |
| AEVIS VICTORIA SA | 174.657,56 | 0,00% |
| AFLAC INC | 9.345.599,95 | 0,02% |
| AFTERPAY LTD | 8.959.590,17 | 0,02% |
| AGC INC | 20.569.273,90 | 0,03% |
| AGILENT TECHNOLOGIES INC | 131.186.996,17 | 0,22% |
| agilon health Ord Shs | 4.486.464,29 | 0,01% |
| AGL ENERGY LTD | 1.541.981,62 | 0,00% |
| AGNICO EAGLE MINES LTD | 7.799.025,57 | 0,01% |
| AGORA INC-ADR | 1.016.329,76 | 0,00% |
| AGRICULTURAL BANK OF CHINA-H | 61.132.174,77 | 0,10% |
| AIA GROUP LTD | 80.732.668,93 | 0,14% |
| AIN HOLDINGS INC | 1.588.942,80 | 0,00% |
| AIR CANADA | 5.957.434,31 | 0,01% |

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| AIR LIQUIDE SA | 24.280.470,35 | 0,04% |
| AIR PRODUCTS & CHEMICALS INC | 44.694.667,02 | 0,08% |
| AIRBNB INC-CLASS A | 5.757.125,71 | 0,01% |
| AJINOMOTO CO INC | 45.449.209,97 | 0,08% |
| AKAMAI TECHNOLOGIES INC | 12.274.416,63 | 0,02% |
| AKESO INC | 5.903.585,51 | 0,01% |
| AKZO NOBEL N.V. | 25.164.909,66 | 0,04% |
| AL MEERA CONSUMER GOODS CO | 4.903.695,61 | 0,01% |
| ALBEMARLE CORP | 8.037.840,53 | 0,01% |
| ALCON INC | 36.925.909,60 | 0,06% |
| ALEXANDRIA REAL ESTATE EQUIT | 29.933.164,03 | 0,05% |
| ALFRESA HOLDINGS CORP | 39.646.178,00 | 0,07% |
| ALIBABA GROUP HOLDING LTD | 145.193.889,42 | 0,25% |
| ALIBABA HEALTH INFORMATION T | 2.449.487,68 | 0,00% |
| ALIGN TECHNOLOGY INC | 18.814.731,77 | 0,03% |
| ALIMENTATION COUCHE-TARD -B | 91.272.896,21 | 0,16% |
| A-LIVING SMART CITY SERVICES | 2.145.687,01 | 0,00% |
| ALKHORAYEF WATER & POWER TEC | 5.532.936,78 | 0,01% |
| ALLIANCE DATA SYSTEMS CORP | 61.524.808,99 | 0,10% |
| ALLIANT ENERGY CORP | 10.743.509,99 | 0,02% |
| ALLIANZ SE-REG | 49.633.789,85 | 0,08% |
| ALLREAL HOLDING AG-REG | 12.353.231,18 | 0,02% |
| ALLSCRIPTS HEALTHCARE SOLUTI | 17.947.517,19 | 0,03% |
| ALLSTATE CORP | 14.527.865,36 | 0,02% |
| ALLY FINANCIAL INC | 12.800.946,35 | 0,02% |
| ALNYLAM PHARMACEUTICALS INC | 7.183.568,61 | 0,01% |
| ALPHABET INC-CL A | 1.000.595.545,60 | 1,70% |
| ALPHABET INC-CL C | 376.802.127,90 | 0,64% |
| ALPS ALPINE CO LTD | 69.653.237,86 | 0,12% |
| ALROSA PJSC | 743.788,58 | 0,00% |
| ALSTOM | 66.498.546,57 | 0,11% |
| AMADEUS IT GROUP SA | 9.012.492,43 | 0,02% |
| AMAZON.COM INC | 1.206.885.838,92 | 2,05% |
| AMBER TRUST SCA | 1.484.275,11 | 0,00% |
| AMBU A/S-B | 20.986.952,40 | 0,04% |
| AMC ENTERTAINMENT HLDS-CL A | 9.570.192,63 | 0,02% |
| AMCOR PLC | 8.038.021,74 | 0,01% |
| AMDOCS LTD | 157.723.616,09 | 0,27% |
| AMERICA MOVIL SAB DE C-SER L | 17.264.636,06 | 0,03% |
| AMERICAN ELECTRIC POWER | 15.161.638,12 | 0,03% |
| AMERICAN EXPRESS CO | 60.993.471,53 | 0,10% |
| AMERICAN INTERNATIONAL GROUP | 4.248.030,01 | 0,01% |
| AMERICAN TOWER CORP | 26.209.974,18 | 0,04% |
| AMERICAN WATER WORKS CO INC | 20.151.409,10 | 0,03% |
| AMERIPRISE FINANCIAL INC | 39.844.066,12 | 0,07% |
| AMGEN INC | 275.652.368,67 | 0,47% |
| AMMB HOLDINGS BHD | 3.716.268,22 | 0,01% |
| AMOREPACIFIC CORP | 4.751.522,47 | 0,01% |
| AMSTERDAM COMMODITIES NV | 245.696,80 | 0,00% |
| AMUNDI SA | 23.090.219,18 | 0,04% |

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| ANALOG DEVICES INC | 55.560.305,45 | 0,09% |
| ANGLO AMERICAN PLATINUM LTD | 6.549.101,67 | 0,01% |
| ANGLO AMERICAN PLC | 38.221.248,27 | 0,06% |
| ANGLOGOLD ASHANTI LTD | 2.704.829,39 | 0,00% |
| ANHEUSER-BUSCH INBEV SA/NV | 14.161.030,16 | 0,02% |
| ANPARIO PLC | 225.512,62 | 0,00% |
| ANSYS INC | 19.831.274,82 | 0,03% |
| ANTA SPORTS PRODUCTS LTD | 15.691.146,10 | 0,03% |
| ANTHEM INC | 46.090.547,99 | 0,08% |
| ANTOFAGASTA PLC | 775.523,89 | 0,00% |
| AON PLC-CLASS A | 15.919.099,28 | 0,03% |
| AP MOLLER-MAERSK A/S-B | 180.449.815,01 | 0,31% |
| APPLE INC | 1.776.341.491,58 | 3,02% |
| APPLIED MATERIALS INC | 68.200.045,86 | 0,12% |
| APTIV PLC | 26.584.326,49 | 0,05% |
| ARCELORMITTAL | 1.375.426,89 | 0,00% |
| ARCHER-DANIELS-MIDLAND CO | 89.900.188,12 | 0,15% |
| ARGOSY PROPERTY LTD | 1.964.386,35 | 0,00% |
| ARISTA NETWORKS INC | 43.691.628,48 | 0,07% |
| ARISTOCRAT LEISURE LTD | 910.831,15 | 0,00% |
| ARKEMA | 4.832.218,92 | 0,01% |
| ARTHUR J GALLAGHER & CO | 19.591.657,12 | 0,03% |
| ARVIDA GROUP LTD | 322.669,51 | 0,00% |
| ASAHI GROUP HOLDINGS LTD | 5.015.169,09 | 0,01% |
| ASAHI KASEI CORP | 3.708.985,80 | 0,01% |
| ASE TECHNOLOGY HOLDING CO LT | 17.988.502,31 | 0,03% |
| ASML HOLDING NV | 163.493.559,18 | 0,28% |
| ASPEN PHARMACARE HOLDINGS LT | 36.650,38 | 0,00% |
| ASSA ABLOY AB-B | 3.853.275,86 | 0,01% |
| ASSICURAZIONI GENERALI | 19.332.291,41 | 0,03% |
| ASTELLAS PHARMA INC | 66.706.584,29 | 0,11% |
| ASTRAZENECA PLC | 79.544.604,48 | 0,14% |
| ASUSTEK COMPUTER INC | 733.483,94 | 0,00% |
| ASYMCHAM LABORATORIES TIAN-A | 1.377.645,52 | 0,00% |
| AT&T INC | 98.027.808,26 | 0,17% |
| ATLAS AIR WORLDWIDE HOLDINGS | 25.215.266,16 | 0,04% |
| ATLAS COPCO AB-A SHS | 19.584.907,35 | 0,03% |
| ATLAS COPCO AB-B SHS | 4.914.383,10 | 0,01% |
| ATOS SE | 3.182.106,13 | 0,01% |
| ATSUGI CO LTD | 802.348,30 | 0,00% |
| AU OPTRONICS CORP | 8.922.621,73 | 0,02% |
| AUCKLAND INTL AIRPORT LTD | 26.896.607,85 | 0,05% |
| AURIZON HOLDINGS LTD | 152.552.722,36 | 0,26% |
| AURUBIS AG | 52.097.710,45 | 0,09% |
| AUST AND NZ BANKING GROUP | 35.856.900,14 | 0,06% |
| AUTODESK INC | 39.988.777,42 | 0,07% |
| AUTOHOME INC-ADR | 1.992.707,22 | 0,00% |
| AUTOLIV INC | 13.390.480,65 | 0,02% |
| AUTOMATIC DATA PROCESSING | 128.372.773,68 | 0,22% |
| AVALONBAY COMMUNITIES INC | 25.595.892,37 | 0,04% |

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| AVANTOR INC | 11.981.184,15 | 0,02% |
| AVAYA HOLDINGS CORP | 17.914.183,76 | 0,03% |
| AVIDBANK HOLDINGS INC | 210.903,76 | 0,00% |
| AVIVA PLC | 13.620.524,97 | 0,02% |
| AXA SA | 50.754.937,17 | 0,09% |
| AXFOOD AB | 61.482.076,36 | 0,10% |
| AXIATA GROUP BERHAD | 13.036.838,15 | 0,02% |
| AXIOMTEK CO LTD | 2.290.221,15 | 0,00% |
| AXIS BANK LTD- GDR REG S | 25.051.623,51 | 0,04% |
| AYALA CORPORATION | 14.099.591,33 | 0,02% |
| AZBIL CORP | 10.346.491,85 | 0,02% |
| B2GOLD CORP | 2.528.319,78 | 0,00% |
| B3 SA-BRASIL BOLSA BALCAO | 12.570.838,88 | 0,02% |
| BAIDU INC - SPON ADR | 43.767.146,24 | 0,07% |
| BAKER HUGHES CO | 13.397.012,19 | 0,02% |
| BALL CORP | 65.875.269,82 | 0,11% |
| BALLARD POWER SYSTEMS INC | 4.033.587,30 | 0,01% |
| BALTIKA | 24.224.476,98 | 0,04% |
| BANCO BILBAO VIZCAYA ARGENTA | 14.277.483,72 | 0,02% |
| BANCO BRADESCO S.A. | 14.442.788,58 | 0,02% |
| BANCO BRADESCO SA-PREF | 10.011.206,95 | 0,02% |
| BANCO BTG PACTUAL SA-UNIT | 737.650,06 | 0,00% |
| BANCO COMERCIAL PORTUGUES-R | 14.776.030,21 | 0,03% |
| BANCO DE CREDITO E INVERSION | 956.751,05 | 0,00% |
| BANCO ESPIRITO SANTO-REG | 1.803,04 | 0,00% |
| BANCO INTER SA-UNITS | 2.104.516,97 | 0,00% |
| BANCO SANTANDER BRASIL-UNIT | 10.993.262,13 | 0,02% |
| BANCO SANTANDER CHILE | 13.058.667,11 | 0,02% |
| BANCO SANTANDER SA | 18.195.338,16 | 0,03% |
| BANK CENTRAL ASIA TBK PT | 12.290.351,85 | 0,02% |
| BANK HAPOALIM BM | 56.137.814,01 | 0,10% |
| BANK OF AMERICA CORP | 129.408.550,08 | 0,22% |
| BANK OF BEIJING CO LTD -A | 52.318.357,65 | 0,09% |
| BANK OF CHINA LTD-H | 68.244.405,46 | 0,12% |
| BANK OF COMMUNICATIONS CO-H | 34.204.514,39 | 0,06% |
| BANK OF MONTREAL | 58.026.685,32 | 0,10% |
| BANK OF NEW YORK MELLON CORP | 34.068.696,31 | 0,06% |
| BANK OF NOVA SCOTIA | 74.805.294,91 | 0,13% |
| BANK OF THE PHILIPPINE ISLAN | 10.957.425,71 | 0,02% |
| BANK RAKYAT INDONESIA PERSER | 5.401.382,73 | 0,01% |
| BANKFINANCIAL CORP | 172.895,04 | 0,00% |
| BANQUE CANTONALE VAUDOIS-REG | 9.226.833,66 | 0,02% |
| BAOSHAN IRON & STEEL CO-A | 4.264.689,99 | 0,01% |
| BAOZUN INC-SPN ADR | 785.241,91 | 0,00% |
| BARCLAYS PLC | 10.676.214,88 | 0,02% |
| BARRATT DEVELOPMENTS PLC | 5.092.724,48 | 0,01% |
| BARRY CALLEBAUT AG-REG | 50.613.209,81 | 0,09% |
| BASELLANDS KANTONALBANK-CERT | 462.977,12 | 0,00% |
| BASF SE | 10.261.356,81 | 0,02% |
| BATH & BODY WORKS INC | 10.310.080,94 | 0,02% |

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| BAXTER INTERNATIONAL INC | 45.871.088,27 | 0,08% |
| BAYER AG-REG | 21.690.161,19 | 0,04% |
| BAYERISCHE MOTOREN WERKE AG | 15.104.379,07 | 0,03% |
| BAYERISCHE MOTOREN WERKE-PRF | 7.932.788,16 | 0,01% |
| BCE INC | 65.776.878,19 | 0,11% |
| BECTON DICKINSON AND CO | 64.274.280,25 | 0,11% |
| BEIGENE LTD-ADR | 20.865.893,79 | 0,04% |
| BEIJING ENLIGHT MEDIA CO L-A | 956.219,52 | 0,00% |
| BELC CO LTD | 1.511.113,28 | 0,00% |
| BENESSE HOLDINGS INC | 18.745.086,68 | 0,03% |
| BERKELEY GROUP HOLDINGS/THE | 10.776.398,84 | 0,02% |
| BERKSHIRE HATHAWAY INC-CL B | 56.838.560,32 | 0,10% |
| BERNER KANTONALBANK AG-REG | 1.902.815,71 | 0,00% |
| BEST BUY CO INC | 169.270.662,24 | 0,29% |
| BEZEQ THE ISRAELI TELECOM CO | 4.809.034,71 | 0,01% |
| BHP GROUP LTD | 47.096.279,25 | 0,08% |
| BHP GROUP PLC | 25.734.712,35 | 0,04% |
| BIG LOTS INC | 3.306.500,82 | 0,01% |
| BILIBILI INC-SPONSORED ADR | 6.629.166,65 | 0,01% |
| BIOGEN INC | 75.538.782,27 | 0,13% |
| BIOMARIN PHARMACEUTICAL INC | 6.940.415,29 | 0,01% |
| BIOMERIEUX | 21.316.738,35 | 0,04% |
| BLACK KNIGHT INC | 63.974.529,07 | 0,11% |
| BLACKBERRY LTD | 6.485.510,32 | 0,01% |
| BLACKROCK INC | 75.546.832,75 | 0,13% |
| BLACKROCK TCP CAPITAL CORP | 7.226.560,42 | 0,01% |
| BLUESCOPE STEEL LTD | 5.257.678,27 | 0,01% |
| BNP PARIBAS | 41.461.940,07 | 0,07% |
| BOC HONG KONG HOLDINGS LTD | 40.178.341,37 | 0,07% |
| BOISE CASCADE CO | 61.249.703,65 | 0,10% |
| BOOKING HOLDINGS INC | 37.850.590,62 | 0,06% |
| BORGWARNER INC | 2.888.928,43 | 0,00% |
| BOSIDENG INTL HLDGS LTD | 4.890.048,73 | 0,01% |
| BOSTON PROPERTIES INC | 25.189.862,10 | 0,04% |
| BOSTON SCIENTIFIC CORP | 33.322.898,70 | 0,06% |
| BP PLC | 27.440.480,95 | 0,05% |
| BRADY CORPORATION - CL A | 13.888.778,76 | 0,02% |
| BRAMBLES LTD | 21.393.794,40 | 0,04% |
| BRASKEM SA-PREF A | 2.579.642,50 | 0,00% |
| BREDBAND2 I SKANDINAVIEN AB | 219.713,65 | 0,00% |
| BRF SA | 431.798,31 | 0,00% |
| BRIDGESTONE CORP | 19.700.179,41 | 0,03% |
| BRIGHTHOUSE FINANCIAL INC | 161.263.363,26 | 0,27% |
| BRISTOL-MYERS SQUIBB CO | 271.580.576,16 | 0,46% |
| BRITISH LAND CO PLC | 14.715.027,84 | 0,02% |
| BROOKFIELD ASSET MANAGE-CL A | 2.581.822,98 | 0,00% |
| BROOKFIELD RENEWABLE COR-A | 1.236.284,10 | 0,00% |
| BROWN-FORMAN CORP-CLASS B | 794.004,74 | 0,00% |
| BT GROUP PLC | 15.925.548,67 | 0,03% |
| BTS GROUP HOLDINGS PCL-NVDR | 2.728.092,20 | 0,00% |

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| BUNGE LTD | 3.215.807,41 | 0,01% |
| BURBERRY GROUP PLC | 17.811.093,43 | 0,03% |
| BURNING ROCK BIOTECH LTD-ADR | 896.485,46 | 0,00% |
| BYD CO LTD -A | 5.769.842,20 | 0,01% |
| BYD CO LTD-H | 14.103.110,91 | 0,02% |
| BYD ELECTRONIC INTL CO LTD | 1.316.031,61 | 0,00% |
| C.H. ROBINSON WORLDWIDE INC | 76.633.307,28 | 0,13% |
| CA NORD DE FRANCE-CCI | 151.110,85 | 0,00% |
| CADENCE DESIGN SYS INC | 23.686.937,67 | 0,04% |
| CAE INC | 2.918.501,18 | 0,00% |
| CAESARS ENTERTAINMENT INC | 14.586.224,28 | 0,02% |
| CAIXABANK SA | 4.021.585,77 | 0,01% |
| CALIX INC | 9.446.585,89 | 0,02% |
| CAMECO CORP | 8.709.187,27 | 0,01% |
| CAMPBELL SOUP CO | 53.352.433,16 | 0,09% |
| CAN DO CO LTD | 3.836.212,90 | 0,01% |
| CAN IMPERIAL BK OF COMMERCE | 41.119.558,56 | 0,07% |
| CANADIAN NATL RAILWAY CO | 66.463.145,63 | 0,11% |
| CANADIAN PACIFIC RAILWAY LTD | 32.813.685,20 | 0,06% |
| CANADIAN TIRE CORP-CLASS A | 388.957,73 | 0,00% |
| CANFOR CORP | 10.943.902,40 | 0,02% |
| CANON INC | 5.709.763,10 | 0,01% |
| CANSINO BIOLOGICS INC-H | 571.401,58 | 0,00% |
| CAPGEMINI SE | 44.662.971,93 | 0,08% |
| CAPITAL ONE FINANCIAL CORP | 29.207.567,76 | 0,05% |
| CAPITALAND INTEGRATED COMMER | 12.387.553,37 | 0,02% |
| CAPITALAND LTD | 33.751.700,34 | 0,06% |
| CARLSBERG AS-B | 108.387.342,00 | 0,18% |
| CARMAX INC | 12.343.405,62 | 0,02% |
| CARNIVAL CORP | 11.854.431,43 | 0,02% |
| CARREFOUR SA | 5.067.368,18 | 0,01% |
| CARRIER GLOBAL CORP | 28.695.044,93 | 0,05% |
| CASEY'S GENERAL STORES INC | 62.849.402,60 | 0,11% |
| CASIO COMPUTER CO LTD | 3.765.694,28 | 0,01% |
| CATALENT INC | 4.523.430,30 | 0,01% |
| CATERPILLAR INC | 65.018.576,47 | 0,11% |
| CATHAY FINANCIAL HOLDING CO | 62.980.228,75 | 0,11% |
| CATHAY NO 1 REIT | 254.904,43 | 0,00% |
| CATHAY NO 2 REIT | 237.105,22 | 0,00% |
| CBRE GROUP INC - A | 33.952.634,26 | 0,06% |
| CECONOMY AG | 19.409.055,63 | 0,03% |
| CELANESE CORP | 6.856.872,72 | 0,01% |
| CENTENE CORP | 12.972.426,19 | 0,02% |
| CENTERRA GOLD INC | 53.974.140,70 | 0,09% |
| CENTRAL GARDEN AND PET CO-A | 13.140.059,79 | 0,02% |
| CENTRAL PATTANA PCL-NVDR | 3.464.368,48 | 0,01% |
| CENTURY PACIFIC FOOD INC | 2.076.867,47 | 0,00% |
| CERNER CORP | 177.965.685,32 | 0,30% |
| CEZ AS | 37.768.917,75 | 0,06% |
| CF INDUSTRIES HOLDINGS INC | 3.460.357,99 | 0,01% |

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| CGN POWER CO LTD-H | 12.016.194,94 | 0,02% |
| CHANGZHOU XINGYU AUTOMOTIV-A | 2.013.973,58 | 0,00% |
| CHARACTER GROUP PLC | 184.225,73 | 0,00% |
| CHAROEN POKPHAND FOODS-NVDR | 343.679,56 | 0,00% |
| CHARTER COMMUNICATIONS INC-A | 23.831.323,76 | 0,04% |
| CHECK POINT SOFTWARE TECH | 3.317.233,27 | 0,01% |
| CHEMED CORP | 66.798.750,89 | 0,11% |
| CHENIERE ENERGY INC | 20.826.048,96 | 0,04% |
| CHINA BILLS FINANCE CORP | 560.245,27 | 0,00% |
| CHINA CITIC BANK CORP LTD-H | 12.239.134,38 | 0,02% |
| CHINA CONSTRUCTION BANK-H | 2.020.433,82 | 0,00% |
| CHINA EAST EDUCATION HOLDING | 177.643,24 | 0,00% |
| CHINA FEIHE LTD | 936.956,93 | 0,00% |
| CHINA FOODS LTD | 1.149.207,06 | 0,00% |
| CHINA GAS HOLDINGS LTD | 1.256.973,52 | 0,00% |
| CHINA JINMAO HOLDINGS GROUP | 1.559.880,72 | 0,00% |
| CHINA LESSO GROUP HOLDINGS L | 3.447.750,54 | 0,01% |
| CHINA LIFE INSURANCE CO LTD | 8.429.405,98 | 0,01% |
| CHINA LIFE INSURANCE CO-A | 3.315.828,76 | 0,01% |
| CHINA LIFE INSURANCE CO-H | 2.476.170,56 | 0,00% |
| CHINA LITERATURE LTD | 2.558.208,26 | 0,00% |
| CHINA LONGYUAN POWER GROUP-H | 3.479.026,10 | 0,01% |
| CHINA MENGNIU DAIRY CO | 1.098.040,63 | 0,00% |
| CHINA MERCHANTS BANK-A | 4.457.098,23 | 0,01% |
| CHINA MERCHANTS BANK-H | 8.991.481,13 | 0,02% |
| CHINA MERCHANTS CHINA DIRECT | 233.111,28 | 0,00% |
| CHINA MERCHANTS PROPERTY O-A | 382.043,00 | 0,00% |
| CHINA MOLYBDENUM CO LTD-H | 5.218.684,69 | 0,01% |
| CHINA OVERSEAS LAND & INVEST | 5.852.766,77 | 0,01% |
| CHINA OVERSEAS PROPERTY HOLD | 2.150.396,94 | 0,00% |
| CHINA PACIFIC INSURANCE GR-A | 1.351.885,51 | 0,00% |
| CHINA PACIFIC INSURANCE GR-H | 5.684.511,04 | 0,01% |
| CHINA STEEL CORP | 10.373.054,94 | 0,02% |
| CHINA TOWER CORP LTD-H | 3.985.935,99 | 0,01% |
| CHINA YOUZAN LTD | 1.565.783,29 | 0,00% |
| CHINA YUHUA EDUCATION CORP L | 154.307,86 | 0,00% |
| CHIPOTLE MEXICAN GRILL INC | 18.725.147,65 | 0,03% |
| CHOCOLADEFABRIKEN LINDT-PC | 17.026.709,91 | 0,03% |
| CHONGQING WATER GROUP-A | 27.648.921,70 | 0,05% |
| CHONGQING ZHIFEI BIOLOGICA-A | 907.632,32 | 0,00% |
| CHR HANSEN HOLDING A/S | 2.318.722,40 | 0,00% |
| CHUBB LTD | 31.388.031,20 | 0,05% |
| CHUGAI PHARMACEUTICAL CO LTD | 132.612.629,94 | 0,23% |
| CHUNGHWA TELECOM CO LTD | 129.256.927,64 | 0,22% |
| CHURCH & DWIGHT CO INC | 108.502.679,65 | 0,18% |
| CIA DE DISTRIBUCION INTEGRAL | 14.760.389,36 | 0,03% |
| CIA ENERGETICA MINAS GER-PRF | 9.889.746,85 | 0,02% |
| CIE FINANCIERE RICHEMO-A REG | 14.800.967,73 | 0,03% |
| CIENA CORP | 23.141.473,58 | 0,04% |
| CIFI EVER SUNSHINE SERVICES | 730.690,25 | 0,00% |

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| CIGNA CORP | 220.772.432,37 | 0,38% |
| Cint Group Ord Shs | 6.658.297,03 | 0,01% |
| CISCO SYSTEMS INC | 516.436.761,71 | 0,88% |
| CITIC TELECOM INTERNATIONAL | 1.575.987,47 | 0,00% |
| CITIGROUP INC | 263.285.781,66 | 0,45% |
| CITRIX SYSTEMS INC | 96.466.611,17 | 0,16% |
| CITY DEVELOPMENTS LTD | 9.370.804,50 | 0,02% |
| CLARIANT AG-REG | 15.780.691,62 | 0,03% |
| CLEANAWAY CO LTD | 947.047,17 | 0,00% |
| CLOROX COMPANY | 201.511.049,54 | 0,34% |
| CLOUDFLARE INC - CLASS A | 8.654.138,97 | 0,01% |
| CLP HOLDINGS LTD | 121.251.418,89 | 0,21% |
| CME GROUP INC | 42.850.788,58 | 0,07% |
| CMS ENERGY CORP | 11.546.160,40 | 0,02% |
| CNH INDUSTRIAL NV | 17.402.693,57 | 0,03% |
| CNP ASSURANCES | 9.054.611,87 | 0,02% |
| COCA-COLA CO/THE | 134.299.767,49 | 0,23% |
| COCA-COLA EUROPACIFIC PARTNE | 15.465.986,15 | 0,03% |
| COCA-COLA FEMSA SAB DE CV | 3.709.530,31 | 0,01% |
| COCA-COLA HBC AG-DI | 14.810.707,76 | 0,03% |
| COGNYTE SOFTWARE LTD | 6.885.632,08 | 0,01% |
| COHORT PLC | 181.449,31 | 0,00% |
| COLGATE-PALMOLIVE CO | 284.834.967,28 | 0,48% |
| COLOPLAST-B | 140.629.567,50 | 0,24% |
| COLRUYT SA | 12.074.083,39 | 0,02% |
| COLUMBIA SPORTSWEAR CO | 4.480.030,15 | 0,01% |
| COMCAST CORP-CLASS A | 63.945.328,03 | 0,11% |
| COMMERCIAL INTERNATIONAL BAN | 7.581.869,83 | 0,01% |
| COMMERZBANK AG | 2.551.683,29 | 0,00% |
| COMMONWEALTH BANK OF AUSTRAL | 60.537.984,29 | 0,10% |
| COMMVAULT SYSTEMS INC | 11.919.920,10 | 0,02% |
| COMPAGNIE DE SAINT GOBAIN | 23.318.161,20 | 0,04% |
| COMPASS GROUP PLC | 4.361.920,36 | 0,01% |
| COMSYS HOLDINGS CORP | 3.493.521,19 | 0,01% |
| CONAGRA BRANDS INC | 46.712.827,32 | 0,08% |
| CONCENTRIX CORP | 16.492.825,43 | 0,03% |
| CONOCOPHILLIPS | 47.336.327,99 | 0,08% |
| CONSOLIDATED EDISON INC | 5.213.856,29 | 0,01% |
| CONSTELLATION BRANDS INC-A | 6.128.575,09 | 0,01% |
| CONSUN PHARMACEUTICAL GROUP | 297.295,71 | 0,00% |
| CORNING INC | 11.179.715,69 | 0,02% |
| COSCO CAPITAL INC | 688.480,66 | 0,00% |
| COSCO SHIPPING HOLDINGS CO-H | 3.224.224,88 | 0,01% |
| COSCO SHIPPING INTERNATIONAL | 243.299,28 | 0,00% |
| COSCO SHIPPING PORTS LTD | 3.518.503,09 | 0,01% |
| COSMOS PHARMACEUTICAL CORP | 66.289.920,11 | 0,11% |
| COSTCO WHOLESALE CORP | 277.493.927,55 | 0,47% |
| COTA CO LTD | 398.580,56 | 0,00% |
| Coty Ord Shs Class A | 23.995.470,36 | 0,04% |
| COUNTRY GARDEN SERVICES HOLD | 6.617.514,06 | 0,01% |

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| COUPA SOFTWARE INC | 6.465.213,51 | 0,01% |
| Coupang Ord Shs Class A | 6.109.861,43 | 0,01% |
| COVESTRO AG | 417.618,67 | 0,00% |
| COVIVIO | 15.375.307,96 | 0,03% |
| COWAY CO LTD | 16.845.571,81 | 0,03% |
| CR DE CREDIT AGRICOLE IDF | 8.883,11 | 0,00% |
| CRANSWICK PLC | 1.121.824,94 | 0,00% |
| CREALOGIX HOLDING AG-REG | 152.324,65 | 0,00% |
| CREDICORP LTD | 3.658.025,84 | 0,01% |
| CREDIT AGRICOLE SA | 4.731.891,33 | 0,01% |
| CREDIT SUISSE GROUP AG-REG | 2.519.545,03 | 0,00% |
| CRH PLC | 26.852.936,11 | 0,05% |
| CRODA INTERNATIONAL PLC | 19.684.405,17 | 0,03% |
| CROWDSTRIKE HOLDINGS INC - A | 18.423.413,63 | 0,03% |
| CROWN HOLDINGS INC | 2.532.321,17 | 0,00% |
| CS Disco Ord Shs | 3.084.222,42 | 0,01% |
| CSL LTD | 45.739.408,79 | 0,08% |
| CSX CORP | 15.423.878,57 | 0,03% |
| CTBC FINANCIAL HOLDING CO LT | 110.325.161,35 | 0,19% |
| CUMMINS INC | 70.875.006,41 | 0,12% |
| CVS HEALTH CORP | 231.724.493,46 | 0,39% |
| CYBERAGENT INC | 6.329.785,83 | 0,01% |
| CYBERARK SOFTWARE LTD/ISRAEL | 1.020.765,41 | 0,00% |
| DADA NEXUS LTD-ADR | 1.730.582,42 | 0,00% |
| DAFENG TV LTD | 410.751,01 | 0,00% |
| DAI NIPPON PRINTING CO LTD | 9.414.494,76 | 0,02% |
| DAI-ICHI LIFE HOLDINGS INC | 19.916.041,22 | 0,03% |
| DAIICHI SANKYO CO LTD | 21.839.676,90 | 0,04% |
| DAIKIN INDUSTRIES LTD | 35.458.834,27 | 0,06% |
| DAIMLER AG-REGISTERED SHARES | 31.539.553,15 | 0,05% |
| DAITO TRUST CONSTRUCT CO LTD | 39.239.092,80 | 0,07% |
| DAIWA HOUSE INDUSTRY CO LTD | 45.268.924,08 | 0,08% |
| Daiwa House REIT Ord Shs | 14.708.263,75 | 0,02% |
| DAIWA SECURITIES GROUP INC | 1.538.758,88 | 0,00% |
| DANAHER CORP | 90.065.797,87 | 0,15% |
| DANONE | 34.460.648,54 | 0,06% |
| DANSKE BANK A/S | 10.479.383,45 | 0,02% |
| DAQO NEW ENERGY CORP-ADR | 1.877.241,95 | 0,00% |
| DARDEN RESTAURANTS INC | 5.343.899,44 | 0,01% |
| DASSAULT SYSTEMES SE | 19.657.300,95 | 0,03% |
| DAVITA INC | 4.449.452,49 | 0,01% |
| DB INSURANCE CO LTD | 381.020,32 | 0,00% |
| DBS GROUP HOLDINGS LTD | 113.240.446,34 | 0,19% |
| DECHRA PHARMACEUTICALS PLC | 6.217.352,81 | 0,01% |
| DEERE & CO | 43.734.337,61 | 0,07% |
| Definitive Healthcare Ord Shs Class A | 624.662,96 | 0,00% |
| DELL TECHNOLOGIES -C | 23.890.429,25 | 0,04% |
| DELTA AIR LINES INC | 5.243.199,02 | 0,01% |
| DELTA ELECTRONICS INC | 10.147.662,26 | 0,02% |
| DELTA ELECTRONICS THAI-NVDR | 4.109.148,09 | 0,01% |

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| DEMAE-CAN Ord Shs | 5.340.415,78 | 0,01% |
| DENSO CORP | 15.129.818,75 | 0,03% |
| DENTSPLY SIRONA INC | 3.042.397,28 | 0,01% |
| DENTSU GROUP INC | 2.486.860,70 | 0,00% |
| DEUTSCHE BANK AG-REGISTERED | 12.264.703,09 | 0,02% |
| DEUTSCHE POST AG-REG | 194.017.885,42 | 0,33% |
| DEUTSCHE TELEKOM AG-REG | 67.531.844,93 | 0,11% |
| DEUTSCHE WOHNEN SE | 125.930.944,30 | 0,21% |
| DEXCOM INC | 17.385.949,17 | 0,03% |
| DEXUS/AU | 37.311.645,59 | 0,06% |
| DIAGEO PLC | 85.699.097,62 | 0,15% |
| DIGI.COM BHD | 5.379.301,38 | 0,01% |
| DIGITAL REALTY TRUST INC | 20.247.121,71 | 0,03% |
| DILLARDS INC-CL A | 1.437.782,05 | 0,00% |
| DISCO CORP | 1.458.728,01 | 0,00% |
| DISCOVER FINANCIAL SERVICES | 20.663.284,69 | 0,04% |
| DISCOVERY INC - A | 11.169.346,46 | 0,02% |
| DISCOVERY INC-C | 31.754.732,68 | 0,05% |
| DNB BANK ASA | 1.357.191,23 | 0,00% |
| DOCUSIGN INC | 19.701.684,36 | 0,03% |
| DOLLAR GENERAL CORP | 87.954.046,90 | 0,15% |
| DOMINION ENERGY INC | 21.786.638,91 | 0,04% |
| DOMINO'S PIZZA INC | 106.987.279,34 | 0,18% |
| DONGIL INDUSTRIES CO LTD | 472.428,09 | 0,00% |
| Dongyue Group Ord Shs | 13.601.761,78 | 0,02% |
| DOORDASH INC - A | 2.595.735,84 | 0,00% |
| DOOSAN HEAVY INDUSTRIES | 3.037.581,44 | 0,01% |
| DOVER CORP | 11.774.062,77 | 0,02% |
| DOW INC | 12.895.653,30 | 0,02% |
| DR. REDDY'S LABORATORIES-ADR | 21.915.021,30 | 0,04% |
| DRAFTKINGS INC - CL A | 2.522.518,70 | 0,00% |
| DROPBOX INC-CLASS A | 7.800.842,89 | 0,01% |
| DSV PANALPINA A/S | 69.313.979,00 | 0,12% |
| DTE ENERGY COMPANY | 14.552.314,03 | 0,02% |
| DUPONT DE NEMOURS INC | 12.172.717,78 | 0,02% |
| DAAN GENE CO LTD-A | 761.884,81 | 0,00% |
| E.SUN FINANCIAL HOLDING CO | 84.860.859,98 | 0,14% |
| EAGLE CEMENT CORP | 355.386,30 | 0,00% |
| EAST JAPAN RAILWAY CO | 7.164.438,45 | 0,01% |
| EASTERN BANKSHARES INC | 152.549,12 | 0,00% |
| EASTMAN CHEMICAL CO | 21.548.890,54 | 0,04% |
| EATON CORP PLC | 32.415.149,84 | 0,06% |
| EBAY INC | 58.407.759,56 | 0,10% |
| EBOS GROUP LTD | 3.507.934,43 | 0,01% |
| ECHOSTAR CORP-A | 2.185.046,88 | 0,00% |
| ECOLAB INC | 30.211.642,29 | 0,05% |
| ECOVACS ROBOTICS CO LTD-A | 1.667.498,95 | 0,00% |
| EDENRED | 1.059.026,44 | 0,00% |
| EDF | 6.779.517,17 | 0,01% |
| EDGEWELL PERSONAL CARE CO | 7.532.402,16 | 0,01% |

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| EDISON INTERNATIONAL | 1.151.532,10 | 0,00% |
| EDP RENOVAVEIS SA | 3.884.217,16 | 0,01% |
| EDP-ENERGIAS DE PORTUGAL SA | 14.605.573,60 | 0,02% |
| EDWARDS LIFESCIENCES CORP | 74.619.310,33 | 0,13% |
| EISAI CO LTD | 41.604.903,26 | 0,07% |
| EKSPRESS GRUPP | 5.907.625,58 | 0,01% |
| ELECTROLUX AB-SER B | 148.111.082,28 | 0,25% |
| ELECTRONIC ARTS INC | 94.259.021,00 | 0,16% |
| ELI LILLY & CO | 87.302.678,59 | 0,15% |
| E-LIFE MALL CORPORATION | 573.823,25 | 0,00% |
| ELISA OYJ | 75.629.371,22 | 0,13% |
| EMERGENT BIOSOLUTIONS INC | 51.864.111,71 | 0,09% |
| EMERSON ELECTRIC CO | 10.063.018,34 | 0,02% |
| EMMI AG-REG | 15.505.619,64 | 0,03% |
| EMPERADOR INC | 638.314,96 | 0,00% |
| ENCOMPASS HEALTH CORP | 33.021.319,90 | 0,06% |
| ENDEAVOUR GROUP LTD/AUSTRALI | 2.925.254,26 | 0,00% |
| ENDESA SA | 11.651.579,56 | 0,02% |
| ENEL AMERICAS SA | 1.816.872,27 | 0,00% |
| ENEL CHILE SA | 5.262.324,87 | 0,01% |
| ENEL SPA | 186.790.300,46 | 0,32% |
| ENEOS HOLDINGS INC | 31.583,13 | 0,00% |
| ENERGIX-RENEWABLE ENERGIES | 14,21 | 0,00% |
| ENEX INFRASTRUCTURE INVESTME | 1.324.149,71 | 0,00% |
| ENGIE | 4.519.606,21 | 0,01% |
| ENGIE BRASIL ENERGIA SA | 5.071.066,97 | 0,01% |
| ENI SPA | 20.982.529,28 | 0,04% |
| ENPHASE ENERGY INC | 9.370.576,62 | 0,02% |
| ENTAIN PLC | 3.908.421,93 | 0,01% |
| ENTERGY CORP | 5.306.427,27 | 0,01% |
| EPAM SYSTEMS INC | 11.127.058,31 | 0,02% |
| EPIROC AB-A | 9.273.588,62 | 0,02% |
| EPIROC AB-B | 2.414.203,20 | 0,00% |
| EQT Ord Shs | 30.149.302,61 | 0,05% |
| EQUINIX INC | 30.083.520,44 | 0,05% |
| EQUINOR ASA | 8.807.425,40 | 0,01% |
| EQUITY RESIDENTIAL | 12.804.575,28 | 0,02% |
| ERICSSON LM-B SHS | 186.793.643,30 | 0,32% |
| ERSTE GROUP BANK AG | 3.700.206,54 | 0,01% |
| ESKER SA | 2.552.663,37 | 0,00% |
| ESR CAYMAN LTD | 7.335.719,96 | 0,01% |
| ESSEX PROPERTY TRUST INC | 1.853.062,94 | 0,00% |
| ESSILORLUXOTTICA | 15.215.116,71 | 0,03% |
| ESSITY AKTIEBOLAG-B | 134.019.340,88 | 0,23% |
| ESTEE LAUDER COMPANIES-CL A | 26.571.775,93 | 0,05% |
| ETSY INC | 22.291.973,28 | 0,04% |
| EURAZEO SE | 8.319.749,64 | 0,01% |
| EUTELSAT COMMUNICATIONS | 4.474.030,01 | 0,01% |
| EVERGREEN MARINE CORP LTD | 12.611.048,62 | 0,02% |
| EVERSOURCE ENERGY | 20.566.455,37 | 0,03% |

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| EVN AG | 3.333.437,22 | 0,01% |
| EVOLUTION AB | 7.240.270,37 | 0,01% |
| EVOLUTION MINING LTD | 56.071,64 | 0,00% |
| EXACT SCIENCES CORP | 6.233.981,20 | 0,01% |
| EXCELSIOR MEDICAL CO LTD | 265.077,68 | 0,00% |
| EXELON CORP | 38.257.901,50 | 0,06% |
| EXPEDITORS INTL WASH INC | 269.806.070,43 | 0,46% |
| EXPERIAN PLC | 8.746.059,01 | 0,01% |
| EXTRA SPACE STORAGE INC | 15.302.176,45 | 0,03% |
| F5 NETWORKS INC | 56.577.018,00 | 0,10% |
| FACEBOOK INC-CLASS A | 397.162.307,18 | 0,67% |
| FACTSET RESEARCH SYSTEMS INC | 20.726.632,04 | 0,04% |
| FAIR ISAAC CORP | 4.157.240,78 | 0,01% |
| FANUC CORP | 5.261.091,98 | 0,01% |
| FAR EASTERN DEPARTMENT STORE | 4.168.008,26 | 0,01% |
| FARCENT ENTERPRISE CO LTD | 176.581,99 | 0,00% |
| FARMERS NATL BANC CORP | 4.521.794,33 | 0,01% |
| FAST RETAILING CO LTD | 88.305.890,69 | 0,15% |
| FAURECIA | 923.777,42 | 0,00% |
| FEDEX CORP | 29.585.261,71 | 0,05% |
| FERROVIAL SA | 68.862,92 | 0,00% |
| FIBI HOLDINGS | 842.990,47 | 0,00% |
| FIDELITY NATIONAL INFO SERV | 45.965.366,44 | 0,08% |
| FIFTH THIRD BANCORP | 3.116.411,14 | 0,01% |
| FILINVEST DEVELOPMENT CORP | 423.082,09 | 0,00% |
| FINANCIERE DE TUBIZE | 9.281.061,33 | 0,02% |
| FINSBURY FOOD GROUP PLC | 224.419,28 | 0,00% |
| FIRST ABU DHABI BANK PJSC | 16.349.551,51 | 0,03% |
| FIRST CAPITAL REAL ESTATE IN | 1.038.049,65 | 0,00% |
| FIRST FINANCIAL HOLDING CO | 78.602.684,72 | 0,13% |
| FIRST FINANCIAL NORTHWEST | 189.828,77 | 0,00% |
| FIRST INTL BANK ISRAEL | 5.814.752,89 | 0,01% |
| FIRST PHILIPPINE HLDGS | 261.345,09 | 0,00% |
| FIRST QUANTUM MINERALS LTD | 3.164.727,34 | 0,01% |
| FIRST REPUBLIC BANK/CA | 9.678.974,48 | 0,02% |
| FIRST SAVINGS FINANCIAL GRP | 150.759,20 | 0,00% |
| FISERV INC | 1.606.928,62 | 0,00% |
| FISHER & PAYKEL HEALTHCARE C | 93.642.227,71 | 0,16% |
| FIVE STAR SENIOR LIVING INC | 209.083,82 | 0,00% |
| FLETCHER BUILDING LTD | 53.243,74 | 0,00% |
| FLOWERS FOODS INC | 11.814.293,97 | 0,02% |
| FLSmidth Ord Shs | 7.541.372,00 | 0,01% |
| FMC CORP | 6.167.388,72 | 0,01% |
| FONTERRA SHAREHOLDERS FUND | 244.015,64 | 0,00% |
| FORD MOTOR CO | 150.341.364,79 | 0,26% |
| FORD OTOMOTIV SANAYI AS | 2.174.166,13 | 0,00% |
| FORTESCUE METALS GROUP LTD | 8.334.579,05 | 0,01% |
| FORTINET INC | 9.959.965,58 | 0,02% |
| FORTIS INC | 444.370,31 | 0,00% |
| FORTUM OYJ | 1.279.869,27 | 0,00% |

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| FP CORP | 1.185.058,20 | 0,00% |
| FRANCO-NEVADA CORP | 12.389.713,23 | 0,02% |
| FRASER AND NEAVE LTD | 661,54 | 0,00% |
| FREIGHTWAYS LTD | 2.390.431,73 | 0,00% |
| FUBON FINANCIAL HOLDING CO | 50.334.128,69 | 0,09% |
| FUBON NO 2 REIT | 358.667,96 | 0,00% |
| FUJI ELECTRIC CO LTD | 6.014.230,83 | 0,01% |
| FUJI MEDIA HOLDINGS INC | 5.672.678,95 | 0,01% |
| FUJICCO CO LTD | 290.663,36 | 0,00% |
| FUJIFILM HOLDINGS CORP | 7.725.444,29 | 0,01% |
| FUJISHOJI CO LTD | 300.783,50 | 0,00% |
| FUJITSU LTD | 232.498.679,38 | 0,39% |
| FULGENT GENETICS INC | 9.913.506,79 | 0,02% |
| FUNDAMENTA REAL ESTATE | 1.186.162,91 | 0,00% |
| FUTU HOLDINGS LTD-ADR | 5.291.499,01 | 0,01% |
| GALAPAGOS NV | 122.036.288,35 | 0,21% |
| GALP ENERGIA SGPS SA | 12.254.723,07 | 0,02% |
| GAMMA COMMUNICATIONS PLC | 1.098.973,24 | 0,00% |
| GAOTU TECHEDU INC | 229.332,47 | 0,00% |
| GARMIN LTD | 2.341.053,49 | 0,00% |
| GATELEY HOLDINGS PLC | 867.669,21 | 0,00% |
| G-BITS NETWORK TECHNOLOGY-A | 992.664,81 | 0,00% |
| GDH GUANGNAN HOLDINGS LTD | 169.800,10 | 0,00% |
| GDS HOLDINGS LTD - ADR | 2.931.070,24 | 0,00% |
| GEBERIT AG-REG | 96.778.830,12 | 0,16% |
| GECINA SA | 32.833.414,45 | 0,06% |
| GEELY AUTOMOBILE HOLDINGS LT | 5.827.539,33 | 0,01% |
| GENERAL ELECTRIC CO | 50.065.224,77 | 0,09% |
| GENERAL MILLS INC | 91.092.361,08 | 0,15% |
| GENERAL MOTORS CO | 161.393.310,14 | 0,27% |
| GENMAB A/S | 1.637.412,00 | 0,00% |
| GENTING SINGAPORE LTD | 8.915.634,49 | 0,02% |
| GENUS PLC | 9.187.516,01 | 0,02% |
| GENWORTH FINANCIAL INC-CL A | 32.471.203,73 | 0,06% |
| GFC LTD | 244.176,23 | 0,00% |
| GILDAN ACTIVEWEAR INC | 9.039.101,96 | 0,02% |
| GILEAD SCIENCES INC | 528.651.538,80 | 0,90% |
| GIVAUDAN-REG | 28.644.809,86 | 0,05% |
| GLAXOSMITHKLINE PLC | 85.479.844,80 | 0,15% |
| GLAXOSMITHKLINE PLC-SPON ADR | 21.156.996,28 | 0,04% |
| Global E Online Ord Shs | 26.803.165,49 | 0,05% |
| GLOBAL PAYMENTS INC | 520.543,80 | 0,00% |
| GLOBALDATA PLC | 208.480,86 | 0,00% |
| GLOBANT SA | 8.177.951,66 | 0,01% |
| GLOBE TELECOM INC | 1.977.969,02 | 0,00% |
| GMO PAYMENT GATEWAY INC | 275.454,36 | 0,00% |
| GODADDY INC - CLASS A | 7.662.161,87 | 0,01% |
| GOLD FIELDS LTD | 5.572.433,96 | 0,01% |
| GOLDEN EAGLE RETAIL GROUP | 411.061,78 | 0,00% |
| GOLDMAN SACHS GROUP INC | 171.809.195,64 | 0,29% |

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| GPT GROUP | 31.165.241,26 | 0,05% |
| GRACO INC | 38.420.355,90 | 0,07% |
| GRAHAM HOLDINGS CO-CLASS B | 73.441.919,34 | 0,12% |
| GRAUBUENDNER KANTONALBANK-PC | 137.484,41 | 0,00% |
| GREAT AJAX CORP | 85,82 | 0,00% |
| GREAT EAGLE HOLDINGS LTD | 286.840,87 | 0,00% |
| GREAT WALL MOTOR COMPANY-H | 1.708.108,12 | 0,00% |
| GREIF INC-CL A | 8.063.278,51 | 0,01% |
| GRIFOLS SA | 533.143,16 | 0,00% |
| GROUP 1 AUTOMOTIVE INC | 802.217,42 | 0,00% |
| GROWTHPOINT PROPERTIES LTD | 3.985.899,32 | 0,01% |
| GRUPO AEROPORT DEL SURESTE-B | 2.066.501,96 | 0,00% |
| GRUPO BIMBO SAB- SERIES A | 4.861.749,50 | 0,01% |
| GRUPO DE INV SURAMERICANA | 4.289.433,41 | 0,01% |
| GRUPO FINANCIERO BANORTE-O | 7.889.247,93 | 0,01% |
| GRUPO SIMEC S.A.-SER B | 211.316,56 | 0,00% |
| GUANGDONG INVESTMENT LTD | 2.620.290,41 | 0,00% |
| GUANGSHEN RAILWAY CO LTD-H | 469.101,07 | 0,00% |
| GUANGZHOU KINGMED DIAGNOST-A | 1.466.264,86 | 0,00% |
| GUANGZHOU WONDFO BIOTECH C-A | 147.239,25 | 0,00% |
| H&R BLOCK INC | 17.271.533,16 | 0,03% |
| HAIDILAO INTERNATIONAL HOLDI | 649.606,66 | 0,00% |
| HAIER SMART HOME CO LTD-A | 3.095.731,86 | 0,01% |
| HAIER SMART HOME CO LTD-H | 1.439.039,65 | 0,00% |
| HAL TRUST | 2.047.648,30 | 0,00% |
| HALLENSTEIN GLASSON HOLDINGS | 191.100,31 | 0,00% |
| HALLIBURTON CO | 6.791.885,12 | 0,01% |
| HANA FINANCIAL GROUP | 1.045.810,33 | 0,00% |
| HANG LUNG GROUP LTD | 11.893.025,16 | 0,02% |
| HANG LUNG PROPERTIES LTD | 12.394.242,73 | 0,02% |
| HANGZHOU FIRST APPLIED MAT-A | 1.442.717,17 | 0,00% |
| HANGZHOU TIGERMED CONSULTI-A | 728.514,69 | 0,00% |
| HANGZHOU TIGERMED CONSULTI-H | 2.073.372,38 | 0,00% |
| HANKOOK TIRE & TECHNOLOGY CO | 3.889.795,69 | 0,01% |
| HANON SYSTEMS | 580.497,15 | 0,00% |
| HANSOH PHARMACEUTICAL GROUP | 288.466,11 | 0,00% |
| HAOXIANGNI HEALTH FOOD CO-A | 2.770.852,63 | 0,00% |
| HARJU ELEKTER | 23.219.942,50 | 0,04% |
| HARTALEGA HOLDINGS BHD | 12.749.637,97 | 0,02% |
| HARTFORD FINANCIAL SVCS GRP | 26.375.451,93 | 0,04% |
| HASBRO INC | 11.719.871,73 | 0,02% |
| HAW PAR CORP LTD | 1.828.224,44 | 0,00% |
| HAWAIIAN ELECTRIC INDS | 44.625.917,49 | 0,08% |
| HCA HEALTHCARE INC | 19.970.369,52 | 0,03% |
| HEALTHPEAK PROPERTIES INC | 20.893.994,03 | 0,04% |
| HEINEKEN HOLDING NV | 28.085.531,52 | 0,05% |
| HEINEKEN NV | 26.182.311,24 | 0,04% |
| HELLENIC TELECOMMUN ORGANIZA | 12.493.216,28 | 0,02% |
| HELLO GROUP INC -SPN ADR | 1.349.475,27 | 0,00% |
| HELLOFRESH SE | 5.472.623,71 | 0,01% |

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| HENGAN INTL GROUP CO LTD | 1.229.211,20 | 0,00% |
| HENGTEEN NETWORKS GROUP LTD | 2.228.553,50 | 0,00% |
| HENKEL AG & CO KGAA | 14.952.563,72 | 0,03% |
| HENKEL AG & CO KGAA VOR-PREF | 238.768.878,83 | 0,41% |
| HENNES & MAURITZ AB-B SHS | 82.061.500,01 | 0,14% |
| HERBALIFE NUTRITION LTD | 90.679.508,34 | 0,15% |
| HERSHEY CO/THE | 86.688.746,14 | 0,15% |
| HILL-ROM HOLDINGS INC | 7.464.504,34 | 0,01% |
| HILTON WORLDWIDE HOLDINGS IN | 84.411.549,88 | 0,14% |
| HIROSHIMA GAS CO LTD | 196.807,39 | 0,00% |
| HITACHI CONSTRUCTION MACHINE | 4.585.149,42 | 0,01% |
| HITACHI LTD | 18.244.513,91 | 0,03% |
| HKT TRUST AND HKT LTD-SS | 34.605.987,46 | 0,06% |
| HOKUTO CORP | 2.190.233,49 | 0,00% |
| HOLCIM LTD | 22.091.660,11 | 0,04% |
| HOLOGIC INC | 23.884.796,67 | 0,04% |
| HOME DEPOT INC | 161.508.925,16 | 0,27% |
| HOMETRUST BANCSHARES INC | 2.175.111,91 | 0,00% |
| HON HAI PRECISION INDUSTRY | 8.916.060,63 | 0,02% |
| HON KWOK LAND INVESTMENT | 147.652,18 | 0,00% |
| HONDA MOTOR CO LTD | 43.006.790,39 | 0,07% |
| HONG KONG EXCHANGES & CLEAR | 57.228.138,63 | 0,10% |
| HONG LEONG CAPITAL BHD | 1.685.857,88 | 0,00% |
| HONG LEONG FINANCE LTD | 879.589,94 | 0,00% |
| HOPSON DEVELOPMENT HOLDINGS | 1.303.640,24 | 0,00% |
| HORIZON THERAPEUTICS PLC | 5.472.357,08 | 0,01% |
| HORMEL FOODS CORP | 32.449.658,62 | 0,06% |
| HOST HOTELS & RESORTS INC | 46.975.646,22 | 0,08% |
| HOULIHAN LOKEY INC | 2.540.616,02 | 0,00% |
| HOUSE FOODS GROUP INC | 2.142.528,36 | 0,00% |
| HOWMET AEROSPACE INC | 12.529.128,49 | 0,02% |
| HOYA CORP | 11.805.881,88 | 0,02% |
| HP INC | 242.720.420,55 | 0,41% |
| HSBC HOLDINGS PLC | 23.229.959,28 | 0,04% |
| HUA HONG SEMICONDUCTOR LTD | 1.500.911,57 | 0,00% |
| HUAXIA BANK CO LTD-A | 36.974.424,64 | 0,06% |
| HUBSPOT INC | 17.580.057,68 | 0,03% |
| HULIC CO LTD | 6.262.122,49 | 0,01% |
| HUMANA INC | 30.649.060,22 | 0,05% |
| HUNTINGTON BANCSHARES INC | 8.702.880,52 | 0,01% |
| HUTCHISON TELECOMM HONG KONG | 1.366.163,07 | 0,00% |
| HUYA INC-ADR | 702.908,72 | 0,00% |
| HYSAN DEVELOPMENT CO | 5.473.303,98 | 0,01% |
| HYUNDAI MOBIS CO LTD | 3.658.213,48 | 0,01% |
| HYUNDAI MOTOR CO | 8.687.927,77 | 0,01% |
| IBERDROLA SA | 130.099.225,96 | 0,22% |
| IBIDEN CO LTD | 11.162.550,59 | 0,02% |
| ICA GRUPPEN AB | 88.310.007,34 | 0,15% |
| ICL GROUP LTD | 5.286.593,87 | 0,01% |
| IDEXX LABORATORIES INC | 78.728.827,30 | 0,13% |

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| IGM FINANCIAL INC | 5.424.426,82 | 0,01% |
| IHS MARKIT LTD | 34.473.060,78 | 0,06% |
| ILLINOIS TOOL WORKS | 86.718.366,46 | 0,15% |
| ILLUMINA INC | 35.633.290,34 | 0,06% |
| I-MAB-SPONSORED ADR | 2.185.812,08 | 0,00% |
| IMPALA PLATINUM HOLDINGS LTD | 6.342.804,61 | 0,01% |
| INCYTE CORP | 7.610.168,52 | 0,01% |
| IND & COMM BK OF CHINA-H | 1.092.218,91 | 0,00% |
| INDAH KIAT PULP & PAPER TBK | 361.345,32 | 0,00% |
| INDOCEMENT TUNGGAL PRAKARSA | 1.480.392,98 | 0,00% |
| INDORAMA VENTURES PCL-NVDR | 5.602.388,42 | 0,01% |
| INDUSTRIA DE DISEÑO TEXTIL | 37.778.786,71 | 0,06% |
| INDUSTRIAS CH S.A.B.-SER B | 2.023.301,06 | 0,00% |
| INDUSTRIES QATAR | 9.541.608,25 | 0,02% |
| INFINEON TECHNOLOGIES AG | 30.971.398,81 | 0,05% |
| INFORMA PLC | 16.643.694,56 | 0,03% |
| INFOSYS LTD-SP ADR | 75.023.732,57 | 0,13% |
| ING GROEP NV | 21.730.213,68 | 0,04% |
| INNOLUX CORP | 5.642.356,47 | 0,01% |
| INNOVENT BIOLOGICS INC | 3.291.211,02 | 0,01% |
| INSULET CORP | 2.567.114,27 | 0,00% |
| INSURANCE AUSTRALIA GROUP | 6.698.474,39 | 0,01% |
| INTCO MEDICAL TECHNOLOGY C-A | 1.253.388,41 | 0,00% |
| INTEL CORP | 342.891.472,06 | 0,58% |
| INTER PARFUMS INC | 758.745,99 | 0,00% |
| INTERCONTINENTAL EXCHANGE IN | 49.534.281,54 | 0,08% |
| INTERCONTINENTAL HOTELS GROU | 2.702.287,76 | 0,00% |
| INTERNATIONAL PAPER CO | 17.973.334,30 | 0,03% |
| INTERPUBLIC GROUP OF COS INC | 14.671.423,58 | 0,02% |
| INTERREGIONAL DISTRIBUTION G | 1.935.501,52 | 0,00% |
| INTERTEK GROUP PLC | 11.914.161,23 | 0,02% |
| INTESA SANPAOLO | 35.157.688,89 | 0,06% |
| INTL BUSINESS MACHINES CORP | 310.296.959,82 | 0,53% |
| INTL FLAVORS & FRAGRANCES | 24.934.266,44 | 0,04% |
| INTRED SPA | 76.516,55 | 0,00% |
| INTUIT INC | 152.113.150,47 | 0,26% |
| INTUITIVE SURGICAL INC | 29.522.504,65 | 0,05% |
| INVESCO LTD | 4.115.275,14 | 0,01% |
| INVESTEC PLC | 6.505.984,35 | 0,01% |
| INVESTOR AB-B SHS | 162.967.880,23 | 0,28% |
| IQIYI INC-ADR | 5.623.960,18 | 0,01% |
| IQVIA HOLDINGS INC | 12.439.520,46 | 0,02% |
| IREN SPA | 9.729.117,80 | 0,02% |
| IRON MOUNTAIN INC | 5.173.394,87 | 0,01% |
| IS GAYRIMENKUL YATIRIM ORTAK | 0,07 | 0,00% |
| I-SHENG ELECTRIC WIRE & CABL | 1.031.653,69 | 0,00% |
| ISRACARD LTD | 305,54 | 0,00% |
| ITAU UNIBANCO HOLDING S-PREF | 18.699.410,10 | 0,03% |
| ITAUSA SA | 6.965.811,79 | 0,01% |
| ITOCHEM TECHNO-SOLUTIONS CORP | 7.893.134,69 | 0,01% |

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| ITOCHU-SHOKUHI CO LTD | 404.863,23 | 0,00% |
| ITURAN LOCATION AND CONTROL | 946.231,41 | 0,00% |
| JA SOLAR TECHNOLOGY CO LTD-A | 2.794.622,23 | 0,00% |
| JACKSON FINANCIAL INC-A W/I | 248.567,83 | 0,00% |
| JAPAN EXCHANGE GROUP INC | 1.169.037,53 | 0,00% |
| JAPAN METROPOLITAN FUND INVE | 2.503.192,24 | 0,00% |
| JAPAN OIL TRANSPORTATION CO | 297.502,22 | 0,00% |
| JAPAN POST HOLDINGS CO LTD | 168.114.321,84 | 0,29% |
| JAPAN REAL ESTATE INVESTMENT | 21.324.830,54 | 0,04% |
| JAZZ PHARMACEUTICALS PLC | 936.944,86 | 0,00% |
| JD HEALTH INTERNATIONAL INC | 2.191.593,68 | 0,00% |
| JD.COM INC-ADR | 32.974.038,15 | 0,06% |
| Jeol Ord Shs | 32.114.379,50 | 0,05% |
| JERONIMO MARTINS | 16.102.030,91 | 0,03% |
| JEUDAN A/S | 280.839,00 | 0,00% |
| JFE HOLDINGS INC | 1.226.298,64 | 0,00% |
| JIANGSU YANGNONG CHEMICAL -A | 1.418.902,60 | 0,00% |
| JIANGSU YUYUE MEDICAL EQU-A | 624.301,50 | 0,00% |
| JIANGSU ZHONGTIAN TECHNOLO-A | 583.504,88 | 0,00% |
| JINRO DISTILLERS CO LTD | 736.362,14 | 0,00% |
| JINXIN FERTILITY GROUP LTD | 912.554,24 | 0,00% |
| JIUMAOJIU INTERNATIONAL HOLD | 3.443.869,39 | 0,01% |
| JM SMUCKER CO/THE | 6.314.303,50 | 0,01% |
| JOHN B. SANFILIPPO & SON INC | 4.402.478,66 | 0,01% |
| JOHNSON CONTROLS INTERNATION | 283.228.709,24 | 0,48% |
| JOHNSON MATTHEY PLC | 4.009.492,67 | 0,01% |
| JOHNSON OUTDOORS INC-A | 10.153,86 | 0,00% |
| JPMORGAN CHASE & CO | 243.638.131,30 | 0,41% |
| JSR CORP | 8.759.362,38 | 0,01% |
| JULIUS BAER GROUP LTD | 2.430.943,26 | 0,00% |
| JUNIPER NETWORKS INC | 55.247.571,54 | 0,09% |
| KADOYA SESAME MILLS INC | 1.003.091,38 | 0,00% |
| KAISA GROUP HOLDINGS LTD | 534.441,92 | 0,00% |
| KAKAO CORP | 11.114.221,45 | 0,02% |
| KAKAOBANK | 29.675.555,36 | 0,05% |
| KAMEDA SEIKA CO LTD | 557.298,58 | 0,00% |
| KANSAI PAINT CO LTD | 574.654,79 | 0,00% |
| KANSAS CITY LIFE INS CO | 710.953,29 | 0,00% |
| KANSAS CITY SOUTHERN | 14.081.123,33 | 0,02% |
| KAO CORP | 202.521.404,03 | 0,34% |
| KB FINANCIAL GROUP INC | 9.722.533,45 | 0,02% |
| KBC GROUP NV | 5.363.018,89 | 0,01% |
| KDDI CORP | 516.877.204,39 | 0,88% |
| KE HOLDINGS INC-ADR | 1.432.406,17 | 0,00% |
| KELLOGG CO | 179.749.112,73 | 0,31% |
| KERING | 22.128.314,10 | 0,04% |
| KERRY PROPERTIES LTD | 18.755.027,06 | 0,03% |
| KESKO OYJ-B SHS | 98.925.328,92 | 0,17% |
| KEY COFFEE INC | 5.376.707,97 | 0,01% |
| KEYCORP | 8.329.336,25 | 0,01% |

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| KEYENCE CORP | 96.499.521,04 | 0,16% |
| KEYERA CORP | 2.098.530,39 | 0,00% |
| KEYSIGHT TECHNOLOGIES IN | 38.128.679,73 | 0,06% |
| KIA CORP | 6.646.039,73 | 0,01% |
| KIKKOMAN CORP | 16.738.932,75 | 0,03% |
| KIMBERLY-CLARK CORP | 106.092.950,05 | 0,18% |
| KIMBERLY-CLARK DE MEXICO-A | 6.877.915,28 | 0,01% |
| KINDER MORGAN INC | 17.571.809,08 | 0,03% |
| KING CO LTD | 374.566,12 | 0,00% |
| KINGDEE INTERNATIONAL SFTWR | 5.083.087,19 | 0,01% |
| KINGFA SCI.& TECH CO LTD-A | 928.357,65 | 0,00% |
| KINGFISHER PLC | 58.097.074,58 | 0,10% |
| KINGSOFT CLOUD HOLDINGS-ADR | 769.600,74 | 0,00% |
| KINGSOFT CORP LTD | 489.185,99 | 0,00% |
| KINGSPAN GROUP PLC | 3.593.052,96 | 0,01% |
| KINNEVIK AB - B | 103.403.567,23 | 0,18% |
| KINROSS GOLD CORP | 4.176.834,96 | 0,01% |
| KIRIN HOLDINGS CO LTD | 10.845.334,81 | 0,02% |
| KLA CORP | 15.898.697,18 | 0,03% |
| KLABIN SA - UNIT | 6.555.980,70 | 0,01% |
| KLEPIERRE | 5.305.060,81 | 0,01% |
| KNORR-BREMSE AG | 27.729.180,44 | 0,05% |
| KOMATSU LTD | 22.495.597,93 | 0,04% |
| KONE OYJ-B | 130.797.444,93 | 0,22% |
| KONINKLIJKE AHOLD DELHAIZE N | 181.388.663,75 | 0,31% |
| KONINKLIJKE DSM NV | 41.509.256,02 | 0,07% |
| KONINKLIJKE KPN NV | 17.471.533,29 | 0,03% |
| KONINKLIJKE PHILIPS NV | 27.354.860,21 | 0,05% |
| KOREAN AIR LINES CO LTD | 847.347,80 | 0,00% |
| KOSSAN RUBBER INDUSTRIES | 474.371,64 | 0,00% |
| KRAFT HEINZ CO/THE | 3.882.711,00 | 0,01% |
| KROGER CO | 228.367.847,35 | 0,39% |
| K'S HOLDINGS CORP | 6.850.495,32 | 0,01% |
| KUAISHOU TECHNOLOGY | 3.492.901,19 | 0,01% |
| KUALA LUMPUR KEPONG BHD | 4.885.012,96 | 0,01% |
| KUANG-CHI TECHNOLOGIES CO-A | 1.247.869,80 | 0,00% |
| KUBOTA CORP | 21.845.669,55 | 0,04% |
| KUEHNE + NAGEL INTL AG-REG | 98.565.458,67 | 0,17% |
| KUMBA IRON ORE LTD | 10.052.493,91 | 0,02% |
| KUNLUN TECH CO LTD-A | 203.741,67 | 0,00% |
| KURITA WATER INDUSTRIES LTD | 10.070.058,86 | 0,02% |
| KWG GROUP HOLDINGS LTD | 511.644,08 | 0,00% |
| KYOCERA CORP | 10.315.083,70 | 0,02% |
| KYORITSU PRINTING CO LTD | 267.913,19 | 0,00% |
| KYOWA KIRIN CO LTD | 47.443.775,88 | 0,08% |
| LA FRANCAISE DES JEUX SAEM | 16.866.803,14 | 0,03% |
| LABORATORY CRP OF AMER HLDGS | 6.705.273,57 | 0,01% |
| LAM RESEARCH CORP | 43.933.169,99 | 0,07% |
| LAND SECURITIES GROUP PLC | 24.808.808,63 | 0,04% |
| LANXESS AG | 2.044.426,08 | 0,00% |

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| LAOBAIXING PHARMACY CHAIN-A | 337.756,30 | 0,00% |
| LAS VEGAS SANDS CORP | 8.957.838,70 | 0,02% |
| LAWSON INC | 6.866.153,32 | 0,01% |
| LEAR CORP | 7.666.738,89 | 0,01% |
| LEE & MAN PAPER MANUFACTURIN | 4.034.854,59 | 0,01% |
| LEGAL & GENERAL GROUP PLC | 26.208.925,92 | 0,04% |
| LEGRAND SA | 13.819.339,99 | 0,02% |
| LENOVO GROUP LTD | 21.035.806,29 | 0,04% |
| LENZOLOTO PJSC | 254.224,25 | 0,00% |
| LEO GROUP CO LTD-A | 532.631,05 | 0,00% |
| Leslies Ord Shs | 1.303.028,27 | 0,00% |
| LG CHEM LTD | 10.084.633,00 | 0,02% |
| LG CHEM LTD-PREFERENCE | 1.400.110,43 | 0,00% |
| LG DISPLAY CO LTD | 335.796,71 | 0,00% |
| LG ELECTRONICS INC | 15.118.311,52 | 0,03% |
| LG HOUSEHOLD & HEALTH CARE | 2.837.831,27 | 0,00% |
| LG INNOTEK CO LTD | 881.511,89 | 0,00% |
| Li Auto Class A Ord Shs (Unlisted) | 5.833.126,92 | 0,01% |
| LI AUTO INC - ADR | 6.698.722,66 | 0,01% |
| LI NING CO LTD | 28.427.366,22 | 0,05% |
| LIAN HWA FOODS CORP | 3.816.090,63 | 0,01% |
| LIAONING CHENG DA CO LTD-A | 622.680,63 | 0,00% |
| LIBERTY GLOBAL PLC- C | 14.640.219,02 | 0,02% |
| LIBERTY GLOBAL PLC-A | 483.810,34 | 0,00% |
| LIEN HWA INDUSTRIAL HOLDINGS | 2.769.908,27 | 0,00% |
| LINCOLN NATIONAL CORP | 1.006.873,33 | 0,00% |
| LINDE PLC | 102.564.157,82 | 0,17% |
| LINK REIT | 6.566.221,50 | 0,01% |
| LION CORP | 2.660.388,32 | 0,00% |
| LITE-ON TECHNOLOGY CORP | 11.648.694,27 | 0,02% |
| Live Nation Entertainment Ord Shs | 25.695.345,56 | 0,04% |
| LIXIL CORP | 13.745.892,28 | 0,02% |
| LLOYDS BANKING GROUP PLC | 23.886.045,11 | 0,04% |
| LOBLAW COMPANIES LTD | 54.025.370,65 | 0,09% |
| LOCALIZA RENT A CAR | 1.779.770,22 | 0,00% |
| LOGAN GROUP CO LTD | 6.048.885,88 | 0,01% |
| LOGITECH INTERNATIONAL-REG | 13.279.412,68 | 0,02% |
| LOJAS RENNER S.A. | 7.356.860,57 | 0,01% |
| LONDON STOCK EXCHANGE GROUP | 13.431.358,68 | 0,02% |
| LONGFOR GROUP HOLDINGS LTD | 858.501,20 | 0,00% |
| LONZA GROUP AG-REG | 21.263.948,59 | 0,04% |
| L'OREAL | 83.519.116,00 | 0,14% |
| LOWE'S COS INC | 72.267.705,92 | 0,12% |
| LUFAX HOLDING LTD-ADR | 765.448,22 | 0,00% |
| LULULEMON ATHLETICA INC | 16.806.547,59 | 0,03% |
| LUNDIN ENERGY AB | 12.381.494,99 | 0,02% |
| LUNDIN MINING CORP | 4.253.933,60 | 0,01% |
| LUNG KEE BERMUDA HLDG LTD | 97.719,08 | 0,00% |
| LVMH MOET HENNESSY LOUIS VUI | 87.794.736,99 | 0,15% |
| LYFT INC-A | 2.503.329,01 | 0,00% |

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| LYONDELLBASELL INDU-CL A | 9.230.928,18 | 0,02% |
| M YOCHANANOF & SONS LTD | 541.106,22 | 0,00% |
| MACCURA BIOTECH CO LTD-A | 591.117,52 | 0,00% |
| MACQUARIE GROUP LTD | 9.083.558,38 | 0,02% |
| MAGNA INTERNATIONAL INC | 159.427.912,48 | 0,27% |
| MAGNITOGORSK IRON & STEEL WO | 9.773.089,90 | 0,02% |
| MAGYAR TELEKOM TELECOMMUNICA | 1.348.250,94 | 0,00% |
| MAHINDRA & MAHINDRA-SPON GDR | 15.026.070,10 | 0,03% |
| MAIL.RU GROUP-GDR REGS | 2.705.663,42 | 0,00% |
| MAINFREIGHT LTD | 6.431.477,06 | 0,01% |
| MALAYAN BANKING BHD | 83.132.019,64 | 0,14% |
| MALAYSIA AIRPORTS HLDGS BHD | 788.077,60 | 0,00% |
| MANPOWERGROUP INC | 109.236.470,55 | 0,19% |
| MANULIFE FINANCIAL CORP | 26.028.581,57 | 0,04% |
| MARAVAI LIFESCIENCES CL A ORD | 45.124.536,86 | 0,08% |
| MARKETAXESS HOLDINGS INC | 535.788,59 | 0,00% |
| MARRIOTT INTERNATIONAL -CL A | 24.396.498,86 | 0,04% |
| MARSH & MCLENNAN COS | 11.034.302,93 | 0,02% |
| MARVELL TECHNOLOGY INC | 3.969.093,78 | 0,01% |
| MASRAF AL RAYAN | 4.443.545,14 | 0,01% |
| MASTERCARD INC - A | 144.463.972,22 | 0,25% |
| MATCH GROUP INC | 9.582.011,52 | 0,02% |
| MATTIOLI WOODS PLC | 946.017,20 | 0,00% |
| MAX STOCK LTD | 589.054,33 | 0,00% |
| MAXIS BHD | 6.436.143,58 | 0,01% |
| MAXSCEND MICROELECTRONICS -A | 902.763,83 | 0,00% |
| MAXVALU NISHINIHON CO LTD | 286.598,03 | 0,00% |
| MAXVALU TOKAI CO LTD | 206.720,30 | 0,00% |
| MAZDA MOTOR CORP | 4.592.402,77 | 0,01% |
| McAfee Ord Shs Class A | 49.656.805,42 | 0,08% |
| MCCORMICK & CO-NON VTG SHRS | 70.321.852,10 | 0,12% |
| MCDONALD'S CORP | 73.444.978,24 | 0,12% |
| MCDONALD'S HOLDINGS CO JAPAN | 11.754.676,73 | 0,02% |
| MCKESSON EUROPE AG | 68.382,55 | 0,00% |
| MEDIATEK INC | 18.288.199,52 | 0,03% |
| MEDIBANK PRIVATE LTD | 941.086,27 | 0,00% |
| MEDIOBANCA SPA | 1.969.666,69 | 0,00% |
| MEDIPAL HOLDINGS CORP | 11.947.984,04 | 0,02% |
| MEDNAX INC | 21.844.708,91 | 0,04% |
| MEDTRONIC PLC | 111.728.869,62 | 0,19% |
| MEGA FINANCIAL HOLDING CO LT | 69.891.491,51 | 0,12% |
| MEITUAN-CLASS B | 59.145.740,04 | 0,10% |
| MELCO RESORTS & ENTERT-ADR | 3.927.995,76 | 0,01% |
| MERCADOLIBRE INC | 35.089.411,88 | 0,06% |
| MERCK & CO. INC. | 303.830.740,83 | 0,52% |
| MERCK KGAA | 43.052.575,97 | 0,07% |
| MERCURY NZ LTD | 9.405.213,12 | 0,02% |
| MERIDIAN ENERGY LTD | 16.454.197,20 | 0,03% |
| MERITAGE HOMES CORP | 34.861.053,25 | 0,06% |
| METLIFE INC | 37.184.306,38 | 0,06% |

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| METRO INC/CN | 53.870.968,40 | 0,09% |
| METRO PACIFIC INVESTMENTS CO | 479.786,35 | 0,00% |
| METTLER-TOLEDO INTERNATIONAL | 133.200.040,17 | 0,23% |
| MGM RESORTS INTERNATIONAL | 8.925.341,32 | 0,02% |
| MICHELIN (CGDE) | 25.537.462,18 | 0,04% |
| MICRO FOCUS INTERNATIONAL | 21.953.462,14 | 0,04% |
| MICROCHIP TECHNOLOGY INC | 11.217.815,90 | 0,02% |
| MICRON TECHNOLOGY INC | 43.374.828,67 | 0,07% |
| MICROPORT SCIENTIFIC CORP | 5.609.490,90 | 0,01% |
| MICROSOFT CORP | 2.068.267.213,70 | 3,51% |
| MICRO-STAR INTERNATIONAL CO | 4.160.047,97 | 0,01% |
| MINEBEA MITSUMI INC | 11.363.008,83 | 0,02% |
| MING YUAN CLOUD GROUP HOLDIN | 823.126,18 | 0,00% |
| MINISTOP CO LTD | 5.783.516,94 | 0,01% |
| MINOR INTERNATIONAL PCL-NVDR | 1.707.025,10 | 0,00% |
| MIRAMAR HOTEL & INVESTMENT | 641.165,17 | 0,00% |
| MIRVAC GROUP | 6.011.890,62 | 0,01% |
| MISC BHD | 3.954.434,45 | 0,01% |
| MITSUBISHI ELECTRIC CORP | 15.634.024,00 | 0,03% |
| MITSUBISHI ESTATE CO LTD | 10.849.681,06 | 0,02% |
| MITSUBISHI UFJ FINANCIAL GRO | 16.882.715,90 | 0,03% |
| MITSUI CHEMICALS INC | 12.823.537,52 | 0,02% |
| MITSUI FUDOSAN CO LTD | 6.345.466,86 | 0,01% |
| MIVNE REAL ESTATE KD LTD | 1,67 | 0,00% |
| MIZRAHI TEFAHOT BANK LTD | 13.903.234,80 | 0,02% |
| MIZUHO FINANCIAL GROUP INC | 63.440.680,00 | 0,11% |
| MMC NORILSK NICKEL PJSC | 5.822.637,45 | 0,01% |
| MODERNA INC | 61.910.859,90 | 0,11% |
| MOL HUNGARIAN OIL AND GAS PL | 9.691.937,36 | 0,02% |
| MOLINA HEALTHCARE INC | 161.665.542,18 | 0,27% |
| MOLSON COORS BEVERAGE CO - B | 8.227.565,49 | 0,01% |
| MONDELEZ INTERNATIONAL INC-A | 106.824.395,53 | 0,18% |
| MONDI PLC | 25.219.343,97 | 0,04% |
| MONGODB INC | 5.068.593,52 | 0,01% |
| MOODY'S CORP | 69.574.676,55 | 0,12% |
| MORGAN STANLEY | 173.464.117,92 | 0,29% |
| MOROZOFF LTD | 675.769,86 | 0,00% |
| MOSAIC CO/THE | 11.122.988,97 | 0,02% |
| MOSCOW EXCHANGE MICEX-RTS PJ | 16.097.035,95 | 0,03% |
| MS&AD INSURANCE GROUP HOLDIN | 105.006.979,41 | 0,18% |
| MSCI INC | 30.624.848,74 | 0,05% |
| MTR CORP | 13.428.371,41 | 0,02% |
| MUANGTHAI CAPITAL PCL-NVDR | 623.532,92 | 0,00% |
| MUENCHENER RUECKVER AG-REG | 24.126.650,52 | 0,04% |
| MURATA MANUFACTURING CO LTD | 27.397.347,17 | 0,05% |
| NAKANISHI INC | 1.540.149,68 | 0,00% |
| NAKED WINES PLC | 5.756.709,39 | 0,01% |
| NAN YA PRINTED CIRCUIT BOARD | 306.016,32 | 0,00% |
| NANJI E-COMMERCE CO LTD-A | 703.898,48 | 0,00% |
| NANYA TECHNOLOGY CORP | 6.142.615,26 | 0,01% |

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| NASDAQ INC | 31.420.246,46 | 0,05% |
| NASPERS LTD-N SHS | 8.385.788,50 | 0,01% |
| NATIONAL AUSTRALIA BANK LTD | 36.859.115,95 | 0,06% |
| NATIONAL BANK OF CANADA | 9.328.213,35 | 0,02% |
| NATIONAL GAS & INDUSTRIALIZA | 4.160.601,22 | 0,01% |
| NATIONAL HEALTHCARE CORP | 1.674.686,52 | 0,00% |
| NATORI CO LTD | 186.790,87 | 0,00% |
| NATURA &CO HOLDING SA | 2.898.752,20 | 0,00% |
| NATURGY ENERGY GROUP SA | 23.856.159,85 | 0,04% |
| NATWEST GROUP PLC | 4.397.252,45 | 0,01% |
| NAURA TECHNOLOGY GROUP CO-A | 3.435.965,43 | 0,01% |
| NAVANAKORN PCL-FOREIGN | 154.375,77 | 0,00% |
| NAVER CORP | 25.760.112,95 | 0,04% |
| NEC CORP | 158.872.059,53 | 0,27% |
| NEDBANK GROUP LTD | 5.325.621,79 | 0,01% |
| NEPI ROCKCASTLE PLC | 346.906,04 | 0,00% |
| NESTE OYJ | 15.519.300,96 | 0,03% |
| NESTLE (MALAYSIA) BERHAD | 26.147.221,95 | 0,04% |
| NESTLE SA-REG | 310.603.814,79 | 0,53% |
| NETAPP INC | 15.620.485,38 | 0,03% |
| NETEASE INC-ADR | 13.985.778,66 | 0,02% |
| NETFLIX INC | 108.257.018,64 | 0,18% |
| NETLINK NBN TRUST | 8.955.503,04 | 0,02% |
| NETSCOUT SYSTEMS INC | 11.546.523,18 | 0,02% |
| NEW HOPE LIUHE CO LTD-A | 568.479,99 | 0,00% |
| NEW ORIENTAL EDUCATIO-SP ADR | 414.829,40 | 0,00% |
| NEW ZEALAND REFINING CO LTD | 313.384,25 | 0,00% |
| NEWCREST MINING LTD | 51.311.943,29 | 0,09% |
| NEWMONT CORP | 228.549.881,13 | 0,39% |
| NEXON CO LTD | 49.930.118,48 | 0,08% |
| NEXT PLC | 11.238.546,53 | 0,02% |
| NEXTERA ENERGY INC | 69.127.638,74 | 0,12% |
| NICE LTD | 1.350.028,81 | 0,00% |
| NIDEC CORP | 25.301.533,80 | 0,04% |
| NIKE INC -CL B | 224.530.089,29 | 0,38% |
| NINE DRAGONS PAPER HOLDINGS | 2.428.173,73 | 0,00% |
| NINGBO TUOPU GROUP CO LTD-A | 927.199,18 | 0,00% |
| NINTENDO CO LTD | 124.710.192,55 | 0,21% |
| NIO INC - ADR | 21.882.505,04 | 0,04% |
| NIPPN CORP | 1.973.139,76 | 0,00% |
| NIPPON BS BROADCASTING CORP | 423.687,38 | 0,00% |
| NIPPON BUILDING FUND INC | 3.449.713,30 | 0,01% |
| NIPPON EXPRESS CO LTD | 18.095.365,53 | 0,03% |
| NIPPON PROLOGIS REIT INC | 40.090.612,33 | 0,07% |
| NIPPON SHINYAKU CO LTD | 2.010.672,93 | 0,00% |
| NIPPON STEEL CORP | 5.285.649,73 | 0,01% |
| NIPPON TELEGRAPH & TELEPHONE | 27.131.373,96 | 0,05% |
| NIPPON TELEVISION HOLDINGS | 9.744.372,17 | 0,02% |
| NIPPON YUSEN KK | 3.098.213,96 | 0,01% |
| NISOURCE INC | 4.094.078,40 | 0,01% |

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| NISSAN CHEMICAL CORP | 437.560,84 | 0,00% |
| NISSAN MOTOR CO LTD | 5.865.260,97 | 0,01% |
| NISSIN FOODS HOLDINGS CO LTD | 36.844.222,92 | 0,06% |
| NISSUI PHARMACEUTICAL CO LTD | 303.569,70 | 0,00% |
| NITTO DENKO CORP | 9.056.317,73 | 0,02% |
| NN GROUP NV | 53.822.752,41 | 0,09% |
| NOAH HOLDINGS LTD-SPON ADS | 3.758.095,33 | 0,01% |
| NOKIA CORP-SPON ADR | 22.450.792,90 | 0,04% |
| NOKIA OYJ | 174.312.162,85 | 0,30% |
| NOMAD FOODS LTD | 12.419.682,54 | 0,02% |
| NOMURA HOLDINGS INC | 15.433.390,18 | 0,03% |
| NOMURA REAL ESTATE HOLDINGS | 5.636.193,47 | 0,01% |
| NOMURA REAL ESTATE MASTER FU | 3.297.439,13 | 0,01% |
| NOMURA RESEARCH INSTITUTE LT | 17.710.546,93 | 0,03% |
| NORDEA BANK ABP | 749.986,94 | 0,00% |
| NORSK HYDRO ASA | 22.746.543,31 | 0,04% |
| NORTH WEST CO INC/THE | 188.992,25 | 0,00% |
| NORTHAM PLATINUM HOLDINGS LT | 570.583,30 | 0,00% |
| NORTHERN STAR RESOURCES LTD | 104.019,31 | 0,00% |
| NORTHERN TRUST CORP | 13.062.962,43 | 0,02% |
| NORTONLIFELOCK INC | 104.748.594,34 | 0,18% |
| NOTRE DAME INTERMED PAR SA | 1.743.643,99 | 0,00% |
| NOVARTIS AG-REG | 95.324.698,57 | 0,16% |
| NOVATEK PJSC-SPONS GDR REG S | 8.738.283,54 | 0,01% |
| NOVAVAX INC | 7.892.434,31 | 0,01% |
| NOVAVEST REAL ESTATE AG | 650.515,85 | 0,00% |
| NOVO NORDISK A/S-B | 413.947.652,80 | 0,70% |
| NOVOCURE LTD | 1.675.750,25 | 0,00% |
| NOVOLIPETSK STEEL PJSC | 4.216.253,43 | 0,01% |
| NOVOZYMES A/S-B SHARES | 95.235.490,20 | 0,16% |
| NSK LTD | 6.700.397,15 | 0,01% |
| NTT DATA CORP | 21.069.956,10 | 0,04% |
| NU SKIN ENTERPRISES INC - A | 83.053.893,89 | 0,14% |
| NVIDIA CORP | 265.973.062,05 | 0,45% |
| NXP SEMICONDUCTORS NV | 24.137.143,04 | 0,04% |
| O2 CZECH REPUBLIC AS | 5.569.936,67 | 0,01% |
| OBERBANK AG | 333.487,61 | 0,00% |
| OCEAN WILSONS HOLDINGS LTD | 137.647,90 | 0,00% |
| OESTERREICHISCHE POST AG | 17.239.040,84 | 0,03% |
| OHMOTO GUMI CO LTD | 268.488,85 | 0,00% |
| OJI HOLDINGS CORP | 7.991.572,93 | 0,01% |
| OKINAWA CELLULAR TELEPHONE | 4.725.150,47 | 0,01% |
| OKTA INC | 11.024.554,57 | 0,02% |
| OLAV THON EIENDOMSSELSKAP AS | 257.961,86 | 0,00% |
| OMNICOM GROUP | 13.892.013,20 | 0,02% |
| OMRON CORP | 19.498.139,24 | 0,03% |
| OMV AG | 12.051.964,36 | 0,02% |
| On Holding Ord Shs Class A | 85.790,80 | 0,00% |
| ON SEMICONDUCTOR CORP | 18.814.657,40 | 0,03% |
| ONEOK INC | 10.565.441,23 | 0,02% |

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| ONO PHARMACEUTICAL CO LTD | 8.540.984,93 | 0,01% |
| OOREDOO QPSC | 3.031.817,14 | 0,01% |
| OP BANCORP | 164.063,50 | 0,00% |
| OPEN TEXT CORP | 2.753.803,25 | 0,00% |
| OPPLE LIGHTING CO LTD-A | 2.834.926,65 | 0,00% |
| ORACLE CORP | 336.971.022,81 | 0,57% |
| ORANGE POLSKA SA | 3.537.878,90 | 0,01% |
| ORGANON & CO | 31.142.185,29 | 0,05% |
| Orient Overseas (International) Ord Shs | 24.304.350,82 | 0,04% |
| ORIENT OVERSEAS INTL LTD | 1.098.849,18 | 0,00% |
| ORIENTAL HOLDINGS BERHAD | 212.348,85 | 0,00% |
| ORIENTAL LAND CO LTD | 21.874.703,07 | 0,04% |
| ORION OYJ-CLASS B | 14.644.526,68 | 0,02% |
| ORIOR AG | 330.015,97 | 0,00% |
| ORKLA ASA | 177.951.058,67 | 0,30% |
| ORSTED A/S | 22.813.027,80 | 0,04% |
| ORTHO CLINICAL DIAGNOSTICS HOLDI ORD | 32.711.216,74 | 0,06% |
| OUG HOLDINGS INC | 542.550,11 | 0,00% |
| OVCTEK CHINA INC-A | 1.313.775,94 | 0,00% |
| OVERSEA-CHINESE BANKING CORP | 82.562.493,16 | 0,14% |
| OWENS & MINOR INC | 20.966.085,28 | 0,04% |
| OWENS CORNING | 43.450.152,15 | 0,07% |
| OXFORD METRICS PLC | 325.045,06 | 0,00% |
| P G & E CORP | 6.038.165,76 | 0,01% |
| PACCAR INC | 10.649.957,70 | 0,02% |
| PACKAGING CORP OF AMERICA | 21.180.177,80 | 0,04% |
| PALANTIR TECHNOLOGIES INC-A | 14.713.950,82 | 0,02% |
| PALIBURG HOLDINGS LTD | 115.464,07 | 0,00% |
| PALO ALTO NETWORKS INC | 17.100.212,81 | 0,03% |
| PAN AMERICAN SILVER CORP | 4.192.738,94 | 0,01% |
| PANASONIC CORP | 186.076.312,31 | 0,32% |
| PANDORA A/S | 2.738.768,20 | 0,00% |
| PARETO BANK ASA | 377.112,57 | 0,00% |
| PARKER HANNIFIN CORP | 15.563.020,52 | 0,03% |
| PAYCOM SOFTWARE INC | 1.494.278,75 | 0,00% |
| PAYPAL HOLDINGS INC | 137.908.463,57 | 0,23% |
| PCCW LTD | 19.726.356,46 | 0,03% |
| PCSB FINANCIAL CORP | 5.517.117,49 | 0,01% |
| PEARSON PLC | 7.252.883,08 | 0,01% |
| PELOTON INTERACTIVE INC-A | 7.255.858,98 | 0,01% |
| PEPSICO INC | 342.095.470,46 | 0,58% |
| PERFECT WORLD CO LTD-A | 160.370,01 | 0,00% |
| PERKINELMER INC | 9.517.181,78 | 0,02% |
| PERNOD RICARD SA | 185.920.051,23 | 0,32% |
| PFIZER INC | 110.735.781,02 | 0,19% |
| PHARMARON BEIJING CO LTD-H | 4.211.891,40 | 0,01% |
| PHILIPPINE NATIONAL BANK | 459.054,06 | 0,00% |
| PHOSAGRO PJSC-GDR REG S | 1.883.739,51 | 0,00% |
| PICC PROPERTY & CASUALTY-H | 8.634.562,94 | 0,01% |
| PILIPINAS SHELL PETROLEUM | 135.268,57 | 0,00% |

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| PINDUODUO INC-ADR | 26.661.256,18 | 0,05% |
| PING AN HEALTHCARE AND TECHN | 2.198.118,85 | 0,00% |
| PING AN INSURANCE GROUP CO-A | 1.484.724,08 | 0,00% |
| PING AN INSURANCE GROUP CO-H | 13.318.270,60 | 0,02% |
| PINNACLE WEST CAPITAL | 19.126.312,92 | 0,03% |
| PINTEREST INC- CLASS A | 14.537.461,15 | 0,02% |
| PIONEER NATURAL RESOURCES CO | 10.727.099,10 | 0,02% |
| PLANET TECHNOLOGY CORP | 990.487,61 | 0,00% |
| PLDT INC | 2.220.411,09 | 0,00% |
| PNB HOLDINGS CORP | 150.340,20 | 0,00% |
| PNC FINANCIAL SERVICES GROUP | 42.833.097,45 | 0,07% |
| POLYMETAL INTERNATIONAL PLC | 35.352.379,42 | 0,06% |
| POLYUS PJSC | 8.150.255,62 | 0,01% |
| POOL CORP | 88.939.759,99 | 0,15% |
| PORSCHE AUTOMOBIL HLDG-PRF | 8.726.721,58 | 0,01% |
| POSCO | 5.240.654,05 | 0,01% |
| POSTE ITALIANE SPA | 1.851.514,94 | 0,00% |
| PPB GROUP BERHAD | 4.534.012,20 | 0,01% |
| PPG INDUSTRIES INC | 24.262.159,05 | 0,04% |
| PRESIDENT CHAIN STORE CORP | 25.796.800,68 | 0,04% |
| PRFOODS | 2.513.273,88 | 0,00% |
| PRICESMART INC | 9.826.329,49 | 0,02% |
| PRIME OFFICE LEASEHOLD PROP | 531.021,77 | 0,00% |
| PRINCIPAL FINANCIAL GROUP | 7.765.897,66 | 0,01% |
| PROCTER & GAMBLE CO/THE | 625.811.892,21 | 1,06% |
| PROGRESS SOFTWARE CORP | 17.320.018,14 | 0,03% |
| PROGRESSIVE CORP | 57.526.063,63 | 0,10% |
| PRO-HAWK CORP | 293.734,73 | 0,00% |
| PROLOGIS INC | 42.059.343,62 | 0,07% |
| PROMATE ELECTRONIC CO LTD | 442.364,73 | 0,00% |
| PROSUS NV | 17.060.959,46 | 0,03% |
| PROYA COSMETICS CO LTD-A | 320.968,79 | 0,00% |
| PRUDENTIAL FINANCIAL INC | 14.713.401,18 | 0,02% |
| PRUDENTIAL PLC | 8.009.183,06 | 0,01% |
| PSB HOLDINGS INC (WI) | 204.915,64 | 0,00% |
| PTT EXPLOR & PROD PCL-NVDR | 11.908.195,41 | 0,02% |
| PTT GLOBAL CHEMICAL PCL-NVDR | 11.283.715,00 | 0,02% |
| PUBLIC BANK BERHAD | 104.334.602,35 | 0,18% |
| PUBLIC SERVICE ENTERPRISE GP | 10.267.556,10 | 0,02% |
| PUBLIC STORAGE | 3.417.443,81 | 0,01% |
| PUBLICIS GROUPE | 5.587.813,05 | 0,01% |
| PUMA SE | 18.025.895,20 | 0,03% |
| Q.BEYOND AG | 729.911,71 | 0,00% |
| QATAR ALUMINUM MANUFACTURING | 47.583.068,99 | 0,08% |
| QATAR ISLAMIC BANK | 9.721.091,08 | 0,02% |
| QATAR NATIONAL BANK | 85.172.755,95 | 0,14% |
| QATAR NAVIGATION | 1.117.079,22 | 0,00% |
| QBE INSURANCE GROUP LTD | 2.889.019,79 | 0,00% |
| QIAGEN N.V. | 69.227.565,90 | 0,12% |
| QL RESOURCES BHD | 530.902,38 | 0,00% |

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| QOL HOLDINGS CO LTD | 421.989,18 | 0,00% |
| QORVO INC | 2.263.879,49 | 0,00% |
| QUALCOMM INC | 72.906.278,74 | 0,12% |
| QUALITY HOUSES LEASEHOLD PRO | 2.258.925,09 | 0,00% |
| QUEBECOR INC -CL B | 70.080.514,70 | 0,12% |
| QUEST DIAGNOSTICS INC | 263.030.400,74 | 0,45% |
| QURATE RETAIL INC | 15.783.328,42 | 0,03% |
| QURATE RETAIL INC-SERIES A | 31.664.188,26 | 0,05% |
| RABIGH REFINING AND PETROCHE | 3.092.714,18 | 0,01% |
| RADWARE LTD | 18.366.095,68 | 0,03% |
| RAIFFEISEN BANK INTERNATIONA | 4.998.682,39 | 0,01% |
| RAKUTEN GROUP INC | 4.997.904,98 | 0,01% |
| RAMI LEVY CHAIN STORES HASHI | 6.747.184,64 | 0,01% |
| REAL ESTATE INVESTORS PLC | 168.071,01 | 0,00% |
| RECKITT BENCKISER GROUP PLC | 12.614.003,66 | 0,02% |
| RECRUIT HOLDINGS CO LTD | 44.311.194,88 | 0,08% |
| REDES ENERGETICAS NACIONAIS | 1.365.424,05 | 0,00% |
| REGAL REAL ESTATE INVESTMENT | 155.051,75 | 0,00% |
| REGENCY CENTERS CORP | 17.560.409,96 | 0,03% |
| REGENERON PHARMACEUTICALS | 50.797.398,96 | 0,09% |
| REGIONS FINANCIAL CORP | 19.601.232,65 | 0,03% |
| RELIANCE INDS-SPONS GDR 144A | 56.206.071,45 | 0,10% |
| RELIANCE STEEL & ALUMINUM | 170.082.645,20 | 0,29% |
| RELX PLC | 36.602.139,39 | 0,06% |
| RENAULT SA | 5.099.028,42 | 0,01% |
| RENESAS ELECTRONICS CORP | 8.509.553,77 | 0,01% |
| RENTOKIL INITIAL PLC | 12.670.363,94 | 0,02% |
| REPSOL SA | 16.330.602,47 | 0,03% |
| REPUBLIC SERVICES INC | 27.952.005,73 | 0,05% |
| RESMED INC | 18.135.312,48 | 0,03% |
| RHB BANK BHD | 4.528.006,30 | 0,01% |
| RICOH CO LTD | 6.148.141,40 | 0,01% |
| RINGCENTRAL INC-CLASS A | 640.891,06 | 0,00% |
| RINNAI CORP | 4.547.788,95 | 0,01% |
| RIO TINTO LTD | 41.809.906,82 | 0,07% |
| RIO TINTO PLC | 27.084.838,77 | 0,05% |
| RLX TECHNOLOGY INC-ADR | 2.187.016,63 | 0,00% |
| ROBERT HALF INTL INC | 68.547.694,56 | 0,12% |
| ROCHE HOLDING AG-BR | 3.233.774,31 | 0,01% |
| ROCHE HOLDING AG-GENUSSSCHEIN | 100.854.288,30 | 0,17% |
| ROCKWELL AUTOMATION INC | 22.255.350,11 | 0,04% |
| ROKU INC | 5.127.689,00 | 0,01% |
| ROSSETI VOLGA PJSC | 1.189.690,96 | 0,00% |
| ROYAL BANK OF CANADA | 101.419.593,44 | 0,17% |
| ROYAL CARIBBEAN CRUISES LTD | 10.783.389,30 | 0,02% |
| ROYAL DUTCH SHELL PLC-A SHS | 37.656.773,01 | 0,06% |
| ROYAL DUTCH SHELL PLC-B SHS | 20.836.561,51 | 0,04% |
| ROYAL GOLD INC | 56.346.800,92 | 0,10% |
| ROYAL MAIL PLC | 7.833.031,04 | 0,01% |
| RTL GROUP | 15.136.572,74 | 0,03% |

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| RUMO SA | 542.973,91 | 0,00% |
| RYDER SYSTEM INC | 71.932.047,56 | 0,12% |
| S&P GLOBAL INC | 124.914.823,53 | 0,21% |
| SAGE THERAPEUTICS INC | 94.982.098,53 | 0,16% |
| SAHARA INTERNATIONAL PETROCH | 10.547.442,99 | 0,02% |
| SAINSBURY (J) PLC | 35.078.378,98 | 0,06% |
| SALESFORCE.COM INC | 132.686.545,16 | 0,23% |
| SAMSUNG ELECTRO-MECHANICS CO | 3.365.704,75 | 0,01% |
| SAMSUNG ELECTRONICS CO LTD | 141.009.258,93 | 0,24% |
| SAMSUNG ELECTRONICS-PREF | 28.692.768,48 | 0,05% |
| SAMSUNG ENGINEERING CO LTD | 353.739,73 | 0,00% |
| SAMSUNG FIRE & MARINE INS | 45.084.636,25 | 0,08% |
| SAMSUNG SDI CO LTD | 19.427.388,89 | 0,03% |
| SANDS CHINA LTD | 7.837.571,42 | 0,01% |
| SANDVIK AB | 20.910.399,91 | 0,04% |
| SANFORD LIMITED | 254.711,11 | 0,00% |
| SANGFOR TECHNOLOGIES INC-A | 1.948.571,49 | 0,00% |
| SANKYO SEIKO CO LTD | 313.448,07 | 0,00% |
| SANLAM LTD | 1.132.055,97 | 0,00% |
| SANOFI | 50.141.897,83 | 0,09% |
| SANTANDER BANK POLSKA SA | 8.055.495,77 | 0,01% |
| SANTEN PHARMACEUTICAL CO LTD | 8.175.295,52 | 0,01% |
| SANTOS LTD | 2.598.553,64 | 0,00% |
| SAP SE | 307.156.667,26 | 0,52% |
| SAUDI TELECOM CO | 17.947.899,98 | 0,03% |
| SAWADA HOLDINGS CO LTD | 178.397,72 | 0,00% |
| SCENTRE GROUP | 1.950.683,39 | 0,00% |
| SCHIBSTED ASA-B SHS | 3.963.433,90 | 0,01% |
| SCHIBSTED ASA-CL A | 1.964.149,87 | 0,00% |
| SCHINDLER HOLDING AG-REG | 31.298.174,76 | 0,05% |
| SCHINDLER HOLDING-PART CERT | 76.419.739,78 | 0,13% |
| SCHLUMBERGER LTD | 7.545.685,14 | 0,01% |
| SCHNEIDER ELECTRIC SE | 104.246.346,38 | 0,18% |
| SCHNEIDER NATIONAL INC-CL B | 8.715.494,37 | 0,01% |
| SCHOLASTIC CORP | 4.826.875,47 | 0,01% |
| SCHWAB (CHARLES) CORP | 27.109.058,49 | 0,05% |
| SCOR SE | 1.210.783,94 | 0,00% |
| SCOUT24 AG | 40.219.562,66 | 0,07% |
| SEA LTD-ADR | 8.284.394,64 | 0,01% |
| SEAGATE TECHNOLOGY HOLDINGS | 16.457.689,50 | 0,03% |
| SEAGEN INC | 5.377.804,15 | 0,01% |
| SEB SA | 3.912.577,03 | 0,01% |
| SECOM CO LTD | 8.309.275,11 | 0,01% |
| SECURITAS AB-B SHS | 4.333.652,21 | 0,01% |
| SEEK LTD | 10.213.137,38 | 0,02% |
| SEGRO PLC | 27.550.312,41 | 0,05% |
| SEIKO EPSON CORP | 5.130.669,95 | 0,01% |
| SEINO HOLDINGS CO LTD | 714.713,40 | 0,00% |
| SEKISUI CHEMICAL CO LTD | 23.368.983,98 | 0,04% |
| SEKISUI HOUSE LTD | 81.772,82 | 0,00% |

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| SEMPRA ENERGY | 29.335.420,45 | 0,05% |
| SENA DEVELOPMENT PCL | 0,75 | 0,00% |
| SERVICE CORP INTERNATIONAL | 42.385.799,29 | 0,07% |
| SERVICENOW INC | 53.705.896,78 | 0,09% |
| SES | 37.282.830,19 | 0,06% |
| SEVEN & I HOLDINGS CO LTD | 17.964.057,05 | 0,03% |
| SEVERN TRENT PLC | 3.764.010,83 | 0,01% |
| SG HOLDINGS CO LTD | 17.118.466,84 | 0,03% |
| SG MICRO CORP-A | 888.793,79 | 0,00% |
| SGS SA-REG | 16.843.739,62 | 0,03% |
| SHANDONG HUMON SMELTING-A | 9.067.798,47 | 0,02% |
| SHANDONG LINGLONG TYRE CO -A | 1.230.163,33 | 0,00% |
| SHANDONG PUBLISHING & MEDI-A | 6.312.483,97 | 0,01% |
| SHANGHAI FOSUN PHARMACEUTI-A | 1.224.452,14 | 0,00% |
| SHANGHAI FOSUN PHARMACEUTI-H | 3.347.790,84 | 0,01% |
| SHANGHAI JAHWA UNITED CO -A | 1.136.392,97 | 0,00% |
| SHANGHAI JINJIANG INTERNAT-A | 802.607,72 | 0,00% |
| SHAN-LOONG TRANSPORTATION CO | 1.301.234,62 | 0,00% |
| SHANXI TAIGANG STAINLESS-A | 795.892,52 | 0,00% |
| SHARP CORP | 3.243.142,68 | 0,01% |
| SHENG SIONG GROUP LTD | 19.788.160,34 | 0,03% |
| SHENZHEN CAPCHEM TECHNOLOG-A | 1.881.302,18 | 0,00% |
| SHENZHEN MINDRAY BIO-MEDIC-A | 4.913.514,83 | 0,01% |
| SHENZHEN OVERSEAS CHINESE-A | 102.308,80 | 0,00% |
| SHENZHEN SC NEW ENERGY TEC-A | 1.098.457,81 | 0,00% |
| SHERWIN-WILLIAMS CO/THE | 26.267.677,88 | 0,04% |
| Shift4 Payments Ord Shs Class A | 29.417.170,50 | 0,05% |
| SHIMANO INC | 46.062.762,26 | 0,08% |
| SHIN-ETSU CHEMICAL CO LTD | 18.375.943,35 | 0,03% |
| SHINHAN FINANCIAL GROUP LTD | 15.232.071,87 | 0,03% |
| SHIONOGI & CO LTD | 5.094.610,47 | 0,01% |
| SHISEIDO CO LTD | 24.413.874,20 | 0,04% |
| SHOPIFY INC - CLASS A | 56.397.470,19 | 0,10% |
| Showa Denko Ord Shs | 19.590.799,88 | 0,03% |
| SHOWA SANGYO CO LTD | 995.872,58 | 0,00% |
| SHUFERSAL LTD | 15.683.055,76 | 0,03% |
| SIAM CEMENT PCL-NVDR | 3.376.194,72 | 0,01% |
| SIAM COMMERCIAL BANK P-NVDR | 3.690.808,43 | 0,01% |
| SIAULIU BANKAS | 13.091.581,96 | 0,02% |
| SIBANYE STILLWATER LTD | 4.780.256,26 | 0,01% |
| SICHUAN ENERGY INVESTMENT -H | 158.512,43 | 0,00% |
| SIEMENS AG-REG | 74.403.699,57 | 0,13% |
| SIEMENS ENERGY AG | 2.208.800,89 | 0,00% |
| SIEMENS GAMESA RENEWABLE ENE | 9.050.031,15 | 0,02% |
| SILICOM LTD | 370.429,06 | 0,00% |
| SILLA CO LTD | 1.664.623,66 | 0,00% |
| SIME DARBY BERHAD | 1.869.619,18 | 0,00% |
| SIMON PROPERTY GROUP INC | 20.109.062,81 | 0,03% |
| SINGAPORE AIRLINES LTD | 451.482,26 | 0,00% |
| SINGAPORE EXCHANGE LTD | 61.821.878,29 | 0,11% |

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| SINGAPORE PRESS HOLDINGS LTD | 25.451.254,30 | 0,04% |
| SINGAPORE TELECOMMUNICATIONS | 73.881.880,17 | 0,13% |
| SINOMA SCIENCE&TECHNOLOGY -A | 849.945,53 | 0,00% |
| SINOPAC FINANCIAL HOLDINGS | 19.038.539,49 | 0,03% |
| SK CHEMICALS CO LTD/NEW | 595.270,68 | 0,00% |
| SK HYNIX INC | 23.159.095,06 | 0,04% |
| SK INNOVATION CO LTD | 5.501.516,17 | 0,01% |
| SK TELECOM | 9.495.272,38 | 0,02% |
| SKF AB-B SHARES | 4.480.372,58 | 0,01% |
| SKSHU PAINT CO LTD-A | 1.710.488,36 | 0,00% |
| SKYWORKS SOLUTIONS INC | 9.625.950,87 | 0,02% |
| SLR SENIOR INVESTMENT CORP | 2.463,20 | 0,00% |
| SMITH & NEPHEW PLC | 3.967.170,92 | 0,01% |
| SMITH (A.O.) CORP | 13.486.580,20 | 0,02% |
| SMOORE INTERNATIONAL HOLDING | 3.193.333,39 | 0,01% |
| SMURFIT KAPPA GROUP PLC | 19.561.682,36 | 0,03% |
| SNAP INC - A | 32.186.954,16 | 0,05% |
| SNOWFLAKE INC-CLASS A | 6.004.896,63 | 0,01% |
| Snowflake Ord Shs Class A | 14.494.766,26 | 0,02% |
| SOC QUIMICA Y MINERA CHILE-B | 1.200.050,68 | 0,00% |
| SOCIETE GENERALE SA | 26.705.705,75 | 0,05% |
| SOFTBANK CORP | 299.810.757,03 | 0,51% |
| SOFTBANK GROUP CORP | 29.915.690,26 | 0,05% |
| S-OIL CORP | 8.399.705,79 | 0,01% |
| SOLAREEDGE TECHNOLOGIES INC | 8.070.917,51 | 0,01% |
| SOLVAY SA | 9.404.685,30 | 0,02% |
| SOMPO HOLDINGS INC | 91.615.153,92 | 0,16% |
| SONOVA HOLDING AG-REG | 72.933.119,01 | 0,12% |
| SONY GROUP CORP | 222.994.899,31 | 0,38% |
| SOUNDWILL HOLDINGS LTD | 1.406,43 | 0,00% |
| SPAREBANK 1 OESTLANDET | 554.988,06 | 0,00% |
| SPAREBANK 1 SOROST-NORGE | 7.949,35 | 0,00% |
| SPARK NEW ZEALAND LTD | 60.057.085,25 | 0,10% |
| SPIRAX-SARCO ENGINEERING PLC | 6.115.955,79 | 0,01% |
| SPLUNK INC | 8.470.589,20 | 0,01% |
| SQUARE INC - A | 41.687.500,56 | 0,07% |
| SSE PLC | 1.018.742,32 | 0,00% |
| STANDARD BANK GROUP LTD | 4.335.826,36 | 0,01% |
| STANDARD CHARTERED PLC | 3.379.012,77 | 0,01% |
| STANLEY BLACK & DECKER INC | 26.088.740,92 | 0,04% |
| STARBUCKS CORP | 61.875.046,66 | 0,11% |
| STATE BANK OF INDI-GDR REG S | 25.429.480,36 | 0,04% |
| STELLANTIS NV | 39.052.899,61 | 0,07% |
| STEPSTONE GROUP INC-CLASS A | 4.177.998,35 | 0,01% |
| STERIS PLC | 16.900.388,04 | 0,03% |
| STMICROELECTRONICS NV | 16.275.915,47 | 0,03% |
| STOCKLAND | 13.386.677,34 | 0,02% |
| STORA ENSO OYJ-R SHS | 9.745.441,87 | 0,02% |
| STRAUMANN HOLDING AG-REG | 48.342.872,29 | 0,08% |
| STRAUSS GROUP LTD | 12.233.153,42 | 0,02% |

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| STRYKER CORP | 20.992.641,47 | 0,04% |
| SUEZ | 13.446.835,36 | 0,02% |
| SUGA INTERNATIONAL HLDGS LTD | 137.327,85 | 0,00% |
| SUGI HOLDINGS CO LTD | 33.611.476,70 | 0,06% |
| SUMITOMO CHEMICAL CO LTD | 31.432.088,65 | 0,05% |
| SUMITOMO ELECTRIC INDUSTRIES | 14.345.870,45 | 0,02% |
| SUMITOMO METAL MINING CO LTD | 904.595,58 | 0,00% |
| SUMITOMO MITSUI TRUST HOLDIN | 12.995.660,51 | 0,02% |
| SUN HUNG KAI PROPERTIES | 99.481.510,18 | 0,17% |
| SUN LIFE FINANCIAL INC | 32.599.801,48 | 0,06% |
| SUNAC SERVICES HOLDINGS LTD | 786.255,31 | 0,00% |
| SUNCORP GROUP LTD | 4.850.388,20 | 0,01% |
| SUNDRUG CO LTD | 5.356.882,17 | 0,01% |
| SUNGROW POWER SUPPLY CO LT-A | 7.041.483,55 | 0,01% |
| SUNRUN INC | 7.464.416,25 | 0,01% |
| SUPERMAX CORP BHD | 422.997,32 | 0,00% |
| SUZHOU GOLD MANTIS CONSTR -A | 465.438,96 | 0,00% |
| SUZUKEN CO LTD | 100.109.095,51 | 0,17% |
| SUZUKI MOTOR CORP | 2.758.101,22 | 0,00% |
| SVB FINANCIAL GROUP | 4.137.918,96 | 0,01% |
| SVENSKA HANDELSBANKEN-A SHS | 3.196.342,66 | 0,01% |
| SWEDBANK AB - A SHARES | 5.102.220,83 | 0,01% |
| SWIRE PACIFIC LTD - CL A | 159.794.019,31 | 0,27% |
| SWIRE PROPERTIES LTD | 58.325.540,76 | 0,10% |
| SWISS PRIME SITE-REG | 40.715.847,53 | 0,07% |
| SWISS RE AG | 9.872.712,62 | 0,02% |
| SWISSCOM AG-REG | 168.239.985,41 | 0,29% |
| SYDNEY AIRPORT | 1.692.705,20 | 0,00% |
| SYMRISE AG | 2.731.760,43 | 0,00% |
| SYNCHRONY FINANCIAL | 20.431.490,92 | 0,03% |
| SYNOPSIS INC | 43.983.211,02 | 0,07% |
| SYSCO CORP | 25.196.426,92 | 0,04% |
| SYSTEMX CORP | 31.646.079,60 | 0,05% |
| T ROWE PRICE GROUP INC | 17.288.428,52 | 0,03% |
| T&D HOLDINGS INC | 9.832.753,64 | 0,02% |
| TAICHUNG COMMERCIAL BANK | 4.717.817,82 | 0,01% |
| TAISHIN FINANCIAL HOLDING | 44.776.470,18 | 0,08% |
| TAISHO PHARMACEUTICAL HOLDIN | 946.964,33 | 0,00% |
| TAIWAN FAMILYMART CO LTD | 2.474.058,38 | 0,00% |
| TAIWAN FIRE & MARINE INSURAN | 202.646,26 | 0,00% |
| TAIWAN MOBILE CO LTD | 16.673.124,75 | 0,03% |
| TAIWAN SEMICONDUCTOR MANUFAC | 257.471.057,19 | 0,44% |
| TAIWAN SHIN KONG SECURITY CO | 241.992,84 | 0,00% |
| TAIYEN BIOTECH CO LTD | 3.229.933,48 | 0,01% |
| TAKARA BIO INC | 14.072.091,26 | 0,02% |
| TAKEDA PHARMACEUTICAL CO LTD | 65.365.377,43 | 0,11% |
| TAKE-TWO INTERACTIVE SOFTWRE | 90.156.905,27 | 0,15% |
| TALLINK | 25.253.570,11 | 0,04% |
| TARGET CORP | 679.452.706,69 | 1,15% |
| TARO PHARMACEUTICAL INDUS | 38.386.361,27 | 0,07% |

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| TATA MOTORS LTD-SPON ADR | 11.839.775,99 | 0,02% |
| TATA STEEL LTD-GDR REG S | 30.478.378,97 | 0,05% |
| TATE & LYLE PLC | 46.963.364,36 | 0,08% |
| TAYLOR WIMPEY PLC | 852.804,99 | 0,00% |
| TC ENERGY CORP | 17.410.715,95 | 0,03% |
| TCL TECHNOLOGY GROUP CORP-A | 2.844.389,41 | 0,00% |
| TCS GROUP HOLDING-GDR REG S | 4.150.059,18 | 0,01% |
| TDK CORP | 12.857.012,27 | 0,02% |
| TE CONNECTIVITY LTD | 37.316.576,04 | 0,06% |
| TEAMVIEWER AG | 802.602,89 | 0,00% |
| Tecan Group Ord Shs | 301.340,87 | 0,00% |
| TECHNIP ENERGIES NV | 59.502.184,92 | 0,10% |
| TECHNIPFMC PLC | 75.129.562,42 | 0,13% |
| TECHNO RYOWA LTD | 157.673,88 | 0,00% |
| TEEDE REV-2 | 3.814.081,71 | 0,01% |
| TEHMAG FOODS CORP | 2.216.474,74 | 0,00% |
| TEIJIN LTD | 31.752.064,68 | 0,05% |
| TELADOC HEALTH INC | 5.891.424,56 | 0,01% |
| TELE2 AB-B SHS | 14.828.770,66 | 0,03% |
| TELECOM ITALIA SPA | 49.997.650,74 | 0,08% |
| TELECOM ITALIA-RSP | 1.040.565,60 | 0,00% |
| TELEFLEX INC | 2.445.395,04 | 0,00% |
| TELEFONICA SA | 4.800.524,77 | 0,01% |
| TELEKOM AUSTRIA AG | 5.735.383,12 | 0,01% |
| TELENOR ASA | 213.689.856,25 | 0,36% |
| TELEPERFORMANCE | 44.242.935,33 | 0,08% |
| TELIA CO AB | 21.746.790,88 | 0,04% |
| TELSTRA CORP LTD | 2.157.333,31 | 0,00% |
| TELUS CORP | 24.133.287,54 | 0,04% |
| TEMENOS AG - REG | 29.746,19 | 0,00% |
| TENCENT HOLDINGS LTD | 153.278.175,53 | 0,26% |
| TENCENT MUSIC ENTERTAINM-ADR | 37.422.709,84 | 0,06% |
| TENET HEALTHCARE CORP | 161.821.897,47 | 0,27% |
| TERADATA CORP | 135.977.725,50 | 0,23% |
| TERADYNE INC | 6.749.815,73 | 0,01% |
| TERNA-RETE ELETTRICA NAZIONA | 534.444,18 | 0,00% |
| TERUMO CORP | 32.222.979,48 | 0,05% |
| TESCO PLC | 9.197.952,85 | 0,02% |
| TEVA PHARMACEUTICAL-SP ADR | 4.825.324,94 | 0,01% |
| TEXAS INSTRUMENTS INC | 140.105.604,68 | 0,24% |
| THAI OIL PCL-NVDR | 2.337.222,02 | 0,00% |
| THERMO FISHER SCIENTIFIC INC | 110.438.793,97 | 0,19% |
| THOMSON REUTERS CORP | 13.505.814,30 | 0,02% |
| THURGAUER KANTONALBANK-CERT | 210.939,48 | 0,00% |
| THYE MING INDUSTRIAL CO LTD | 1.151.808,59 | 0,00% |
| TIANJIN DEVELOPMENT HLDGS LT | 244.010,82 | 0,00% |
| TietoEVRY Ord Shs | 25.323.749,01 | 0,04% |
| TIGER BRANDS LTD | 3.219.060,13 | 0,01% |
| TIM SA | 2.219.284,88 | 0,00% |
| TIME DOTCOM BHD | 5.147.171,92 | 0,01% |

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| TJX COMPANIES INC | 29.829.184,25 | 0,05% |
| T-MOBILE US INC | 16.360.688,03 | 0,03% |
| TOHO CO LTD | 1.544.271,42 | 0,00% |
| TOHO GAS CO LTD | 9.744.809,72 | 0,02% |
| TOKIO MARINE HOLDINGS INC | 38.484.428,45 | 0,07% |
| TOKYO ELECTRON LTD | 42.259.937,76 | 0,07% |
| TOKYO GAS CO LTD | 20.385.798,84 | 0,03% |
| TOKYO INFRASTRUCTURE ENERGY | 303.235,82 | 0,00% |
| TONGCHENG-ELONG HOLDINGS LTD | 2.512.944,41 | 0,00% |
| TOP GLOVE CORP BHD | 1.864.951,57 | 0,00% |
| TOPCHOICE MEDICAL CORPORAT-A | 588.423,23 | 0,00% |
| TOPSPORTS INTERNATIONAL HOLD | 2.156.841,26 | 0,00% |
| TORAY INDUSTRIES INC | 5.237.553,15 | 0,01% |
| TORO CO | 9.161.871,74 | 0,02% |
| TORONTO-DOMINION BANK | 82.111.907,93 | 0,14% |
| TOSHIBA CORP | 12.824.602,49 | 0,02% |
| TOTALENERGIES SE | 46.866.313,37 | 0,08% |
| TOTO LTD | 29.749.934,66 | 0,05% |
| TOWN HEALTH INTERNATIONAL ME | 425.082,41 | 0,00% |
| TOYOTA MOTOR CORP | 75.003.095,74 | 0,13% |
| TRACSYS PLC | 583.073,33 | 0,00% |
| TRACTOR SUPPLY COMPANY | 10.084.507,39 | 0,02% |
| TRADE DESK INC/THE -CLASS A | 3.662.652,75 | 0,01% |
| TRADE-VAN INFO SERVICES CO | 742.126,54 | 0,00% |
| TRANE TECHNOLOGIES PLC | 45.852.126,91 | 0,08% |
| TRANSUNION | 9.273.179,34 | 0,02% |
| TRANSURBAN GROUP | 8.209.832,00 | 0,01% |
| TRATON SE | 9.701.538,16 | 0,02% |
| TRAVELERS COS INC/THE | 13.236.796,69 | 0,02% |
| TREASURY WINE ESTATES LTD | 1.431.738,47 | 0,00% |
| TREND MICRO INC | 12.659.157,18 | 0,02% |
| TRIBUNE RESOURCES LTD | 208.474,18 | 0,00% |
| TRINSEO SA | 22.929.437,88 | 0,04% |
| TRIP.COM GROUP LTD-ADR | 5.766.583,52 | 0,01% |
| TRUEBLUE INC | 5.962.255,51 | 0,01% |
| TRUIST FINANCIAL CORP | 30.923.673,92 | 0,05% |
| TRUSTMARK CORP | 9.481.138,90 | 0,02% |
| TRUSTPOWER LTD | 421.486,04 | 0,00% |
| TSURUHA HOLDINGS INC | 16.825.685,05 | 0,03% |
| TTET UNION CORPORATION | 1.808.123,20 | 0,00% |
| TURK SISE VE CAM FABRIKALARI | 2.247.107,51 | 0,00% |
| TURKIYE GARANTI BANKASI | 494.548,21 | 0,00% |
| TURKIYE IS BANKASI-C | 931.535,37 | 0,00% |
| TWILIO INC - A | 21.817.984,67 | 0,04% |
| TWITTER INC | 21.531.227,73 | 0,04% |
| TX GROUP AG | 244.658,59 | 0,00% |
| TYSON FOODS INC-CL A | 2.013.859,92 | 0,00% |
| UBER TECHNOLOGIES INC | 14.535.719,04 | 0,02% |
| UBIQUITI INC | 21.020.767,39 | 0,04% |
| UBS GROUP AG-REG | 22.682.185,04 | 0,04% |

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| UDR INC | 4.455.656,11 | 0,01% |
| UMICORE | 3.525.092,04 | 0,01% |
| UNIBAIL-RODAMCO-WESTFIELD | 14.834.047,30 | 0,03% |
| UNICHARM CORP | 86.024.080,85 | 0,15% |
| UNICREDIT SPA | 9.602.122,58 | 0,02% |
| UNILEVER INDONESIA TBK PT | 7.958.737,56 | 0,01% |
| UNILEVER PLC | 76.972.260,32 | 0,13% |
| UNION BANK OF TAIWAN | 1.641.013,27 | 0,00% |
| UNION PACIFIC CORP | 1.074.326,65 | 0,00% |
| UNI-PRESIDENT CHINA HOLDINGS | 5.975.605,01 | 0,01% |
| UNIRITA INC | 127.797,01 | 0,00% |
| UNITECH COMPUTER CO LTD | 605.505,21 | 0,00% |
| UNITED INTL ENTERPRISES | 2.129.535,00 | 0,00% |
| UNITED MICROELECTRONICS CORP | 23.961.294,08 | 0,04% |
| UNITED PARCEL SERVICE-CL B | 69.817.379,19 | 0,12% |
| UNITED RENTALS INC | 15.736.769,84 | 0,03% |
| UNITED SUPER MARKETS HOLDING | 4.259.646,99 | 0,01% |
| UNITED THERAPEUTICS CORP | 201.871.092,77 | 0,34% |
| UNITED UTILITIES GROUP PLC | 29.400.004,09 | 0,05% |
| UNITEDHEALTH GROUP INC | 165.934.060,86 | 0,28% |
| UNIVERSAL SCIENTIFIC INDUS-A | 807.763,64 | 0,00% |
| UORIKI CO LTD | 520.663,43 | 0,00% |
| UP FINTECH HOLDING LTD - ADR | 573.721,25 | 0,00% |
| UPM-KYMMENE OYJ | 29.792.379,67 | 0,05% |
| US BANCORP | 18.857.239,12 | 0,03% |
| US CELLULAR CORP | 12.297.033,27 | 0,02% |
| USANA HEALTH SCIENCES INC | 14.458.405,88 | 0,02% |
| VAIL RESORTS INC | 8.029.908,46 | 0,01% |
| VALEO | 6.561.457,38 | 0,01% |
| VALERO ENERGY CORP | 7.857.441,58 | 0,01% |
| VANGUARD INTERNATIONAL SEMI | 9.552.917,55 | 0,02% |
| VEEVA SYSTEMS INC-CLASS A | 16.344.871,33 | 0,03% |
| VENTAS INC | 12.662.462,01 | 0,02% |
| VENUS MEDTECH HANGZHOU INC-H | 1.609.421,92 | 0,00% |
| VEOLIA ENVIRONNEMENT | 39.053.751,49 | 0,07% |
| VERBUND AG | 6.343.834,61 | 0,01% |
| VERISK ANALYTICS INC | 39.963.573,25 | 0,07% |
| VERIZON COMMUNICATIONS INC | 487.269.507,57 | 0,83% |
| VERTEX PHARMACEUTICALS INC | 23.062.753,21 | 0,04% |
| VESTAS WIND SYSTEMS A/S | 26.998.975,60 | 0,05% |
| VF CORP | 22.513.229,72 | 0,04% |
| VIA S/A | 262.847,71 | 0,00% |
| VIACOMCBS INC - CLASS B | 8.603.604,10 | 0,01% |
| VIATRIS INC | 9.430.223,00 | 0,02% |
| VIAVI SOLUTIONS INC | 7.571.949,46 | 0,01% |
| Vici Pptys Ord Shs | 35.080.468,15 | 0,06% |
| VICINITY CENTRES | 14.548.852,57 | 0,02% |
| VINCI SA | 18.614.233,17 | 0,03% |
| VINDA INTERNATIONAL HOLDINGS | 3.889.877,65 | 0,01% |
| VIPSHOP HOLDINGS LTD - ADR | 36.160.095,32 | 0,06% |

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| VISA INC-CLASS A SHARES | 176.915.160,73 | 0,30% |
| VITASOY INTL HOLDINGS LTD | 2.369.439,07 | 0,00% |
| VMWARE INC-CLASS A | 170.299.225,08 | 0,29% |
| VODACOM GROUP LTD | 3.373.979,16 | 0,01% |
| VODAFONE GROUP PLC | 15.946.589,40 | 0,03% |
| VODAFONE QATAR | 13.448.410,43 | 0,02% |
| VOLKSWAGEN AG | 5.443.276,03 | 0,01% |
| VOLKSWAGEN AG-PREF | 14.588.617,47 | 0,02% |
| VOLVO AB-B SHS | 164.089.173,12 | 0,28% |
| VOPAK | 11.394.032,57 | 0,02% |
| VORNADO REALTY TRUST | 9.348.110,72 | 0,02% |
| VOYA FINANCIAL INC | 3.066.610,57 | 0,01% |
| VULCAN MATERIALS CO | 6.649.566,86 | 0,01% |
| WALGREENS BOOTS ALLIANCE INC | 4.513.776,82 | 0,01% |
| WALT DISNEY CO/THE | 147.484.323,19 | 0,25% |
| WANGFUJING GROUP CO LTD-A | 924.388,55 | 0,00% |
| WANHUA CHEMICAL GROUP CO -A | 3.081.801,90 | 0,01% |
| WARTECK INVEST AG-REG | 1.264.158,36 | 0,00% |
| WASTE MANAGEMENT INC | 44.140.332,20 | 0,07% |
| WATERS CORP | 18.457.549,57 | 0,03% |
| WAYFAIR INC- CLASS A | 5.458.802,24 | 0,01% |
| WD-40 CO | 31.845.705,56 | 0,05% |
| WEG SA | 744.241,02 | 0,00% |
| WEIMOB INC | 1.251.410,54 | 0,00% |
| WELLS FARGO & CO | 82.436.885,50 | 0,14% |
| WELLTOWER INC | 19.790.481,95 | 0,03% |
| WESCO INTERNATIONAL INC | 78.034.617,55 | 0,13% |
| West Japan Railway Ord Shs | 46.731.836,45 | 0,08% |
| WEST PHARMACEUTICAL SERVICES | 118.176.119,63 | 0,20% |
| WESTERN DIGITAL CORP | 7.334.387,83 | 0,01% |
| WESTERN UNION CO | 47.723.511,03 | 0,08% |
| WESTON (GEORGE) LTD | 97.491.741,27 | 0,17% |
| WESTPAC BANKING CORP | 30.486.878,22 | 0,05% |
| WESTPORTS HOLDINGS BHD | 3.732.889,75 | 0,01% |
| WESTROCK CO | 8.006.479,93 | 0,01% |
| WEYERHAEUSER CO | 54.438.476,22 | 0,09% |
| WHARF HOLDINGS LTD | 4.730.145,55 | 0,01% |
| WHEATON PRECIOUS METALS CORP | 8.623.519,87 | 0,01% |
| WHIRLPOOL CORP | 3.964.293,21 | 0,01% |
| WHITBREAD PLC | 12.256.530,40 | 0,02% |
| WIDAM FOOD CO | 460.657,45 | 0,00% |
| WILEY (JOHN) & SONS-CLASS A | 16.284.980,76 | 0,03% |
| WILLIAMS COS INC | 15.159.936,72 | 0,03% |
| WILLIS TOWERS WATSON PLC | 1.638.515,97 | 0,00% |
| WIN SEMICONDUCTORS CORP | 1.221.790,92 | 0,00% |
| WINBOND ELECTRONICS CORP | 3.082.702,22 | 0,01% |
| WINNING HEALTH TECHNOLOGY-A | 315.826,95 | 0,00% |
| WIPRO LTD-ADR | 43.619.150,86 | 0,07% |
| WIX.COM LTD | 4.965.943,68 | 0,01% |
| WM MORRISON SUPERMARKETS | 97.066,91 | 0,00% |

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| WOLTERS KLUWER | 110.316.041,04 | 0,19% |
| WOODSIDE PETROLEUM LTD | 17.669.253,16 | 0,03% |
| WOOLWORTHS GROUP LTD | 17.763.696,79 | 0,03% |
| WOOLWORTHS HOLDINGS LTD | 3.910.599,03 | 0,01% |
| WORKDAY INC-CLASS A | 33.178.705,52 | 0,06% |
| WORLD FUEL SERVICES CORP | 30.289.692,53 | 0,05% |
| WORLDLINE SA | 16.815.273,07 | 0,03% |
| WPP PLC | 49.938.597,94 | 0,08% |
| WSP GLOBAL INC | 8.784.546,30 | 0,01% |
| WTB FINANCIAL CORP-CL B | 190.348,09 | 0,00% |
| WUHU SANQI INTERACTIVE ENT-A | 1.367.906,57 | 0,00% |
| WUXI APPTec CO LTD-H | 2.247.588,58 | 0,00% |
| WUXI BIOLOGICS CAYMAN INC | 19.222.583,83 | 0,03% |
| WW GRAINGER INC | 22.213.677,61 | 0,04% |
| WYNN MACAU LTD | 1.715.983,61 | 0,00% |
| WYNN RESORTS LTD | 1.414.021,82 | 0,00% |
| XCEL ENERGY INC | 17.127.654,88 | 0,03% |
| XERO LTD | 8.546.527,44 | 0,01% |
| XEROX HOLDINGS CORP | 80.330.575,84 | 0,14% |
| XIAOMI CORP-CLASS B | 15.217.193,60 | 0,03% |
| XILINX INC | 23.093.333,52 | 0,04% |
| XINJIANG GOLDWIND SCI&TEC-H | 3.975.747,98 | 0,01% |
| XINJIANG GOLDWIND SCI&TECH-A | 984.814,60 | 0,00% |
| XINXING DUCTILE IRON PIPES-A | 6.398.910,53 | 0,01% |
| XINYI SOLAR HOLDINGS LTD | 9.743.205,97 | 0,02% |
| XPENG INC - ADR | 6.688.014,18 | 0,01% |
| XPERI HOLDING CORP | 52.753.286,90 | 0,09% |
| XYLEM INC | 82.591.760,98 | 0,14% |
| YADEA GROUP HOLDINGS LTD | 6.131.109,56 | 0,01% |
| YAMADA HOLDINGS CO LTD | 5.573.860,76 | 0,01% |
| YAMAHA CORP | 13.201.085,57 | 0,02% |
| YAMAHA MOTOR CO LTD | 603.150,07 | 0,00% |
| Yamaha Motor Ord Shs | 9.039.562,34 | 0,02% |
| YAMANA GOLD INC | 6.472.564,65 | 0,01% |
| YAMATO HOLDINGS CO LTD | 6.192.139,20 | 0,01% |
| YANG MING MARINE TRANSPORT | 1.713.282,02 | 0,00% |
| YANGZIJIANG SHIPBUILDING | 118.361.538,86 | 0,20% |
| YANTAI EDDIE PRECISION MAC-A | 741.344,84 | 0,00% |
| YANTAI ZHENGHAI BIO-TECH CO | 7.491.804,82 | 0,01% |
| YAOKO CO LTD | 8.589.167,86 | 0,01% |
| YASKAWA ELECTRIC CORP | 7.023.078,84 | 0,01% |
| YESCO HOLDINGS CO LTD | 612.245,89 | 0,00% |
| YIHAI INTERNATIONAL HOLDING | 964.909,26 | 0,00% |
| YOKOGAWA ELECTRIC CORP | 7.667.331,19 | 0,01% |
| YOKOHAMA REITO CO LTD | 1.346.669,61 | 0,00% |
| YOUGov PLC | 1.041.001,75 | 0,00% |
| YPF S.A.-SPONSORED ADR | 3.450.210,99 | 0,01% |
| YUANTA FINANCIAL HOLDING CO | 4.840.948,50 | 0,01% |
| YUE YUEN INDUSTRIAL HLDG | 3.524.977,21 | 0,01% |
| YUM CHINA HOLDINGS INC | 56.788.743,26 | 0,10% |

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| YUM! BRANDS INC | 20.280.845,91 | 0,03% |
| Z HOLDINGS CORP | 14.908.090,94 | 0,03% |
| ZAI LAB LTD-ADR | 4.159.581,29 | 0,01% |
| ZALANDO SE | 34.412.383,07 | 0,06% |
| ZEBRA TECHNOLOGIES CORP-CL A | 15.038.117,58 | 0,03% |
| ZENDESK INC | 11.273.712,56 | 0,02% |
| ZHAOJIN MINING INDUSTRY - H | 3.400.416,74 | 0,01% |
| ZHEJIANG CENTURY HUATONG -A | 764.648,12 | 0,00% |
| ZHONGAN ONLINE P&C INSURAN-H | 723.768,87 | 0,00% |
| ZHONGJIN GOLD CORP-A | 23.380.459,81 | 0,04% |
| ZHONGSHAN PUBLIC UTILITIES-A | 4.492.999,96 | 0,01% |
| ZILLOW GROUP INC - A | 5.223.277,73 | 0,01% |
| ZILLOW GROUP INC - C | 3.250.187,65 | 0,01% |
| ZIMMER BIOMET HOLDINGS INC | 13.009.018,47 | 0,02% |
| ZOETIS INC | 38.894.179,80 | 0,07% |
| ZOOM VIDEO COMMUNICATIONS-A | 269.182.788,66 | 0,46% |
| ZSCALER INC | 9.276.410,00 | 0,02% |
| ZTO EXPRESS CAYMAN INC-ADR | 28.582.235,75 | 0,05% |
| ZURICH INSURANCE GROUP AG | 32.751.963,72 | 0,06% |
| AAC TECHNOLOGIES HOLDINGS IN | 2.139.966,36 | 0,00% |
| Børsnoterede aktier i alt | 58.863.472.584 | 100% |

| Obligationer | MV (DKK) | Andel |
|--------------------------------------|-----------------|--------------|
| 3I GROUP IILN 3.75 06/05/40 | 13.868.030 | 0,10% |
| ABERCROMBIE & FI ANF 8.75 07/15/25 | 79.361.726 | 0,56% |
| ABJA INVESTMENT TATAIN 5.45 01/24/28 | 79.606.785 | 0,56% |
| ABU DHABI PORTS ABDPOC 2.5 05/06/31 | 3.640.087 | 0,03% |
| ACCOR ACFP 1.75 02/04/26 | 28.353.099 | 0,20% |
| ACRISURE LLC ACRISU 4.25 02/15/29 | 5.416.163 | 0,04% |
| ADEVINTA ASA ADEBNO 2.625 11/15/25 | 16.882.521 | 0,12% |
| ADEVINTA ASA ADEBNO 3 11/15/27 | 23.159.531 | 0,16% |
| ADIANT GLOBAL HO ADNT 3.5 08/15/24 | 80.678.951 | 0,56% |
| ADLER REAL EST ADLERR 1.5 04/17/22 | 5.166.821 | 0,04% |
| ADT SEC CORP ADT 4.125 08/01/29 | 16.307.040 | 0,11% |
| ADVANCED DRAINAG WMS 5 09/30/27 | 10.993.094 | 0,08% |
| ADVANTAGE SALES ADVSAL 6.5 11/15/28 | 10.769.283 | 0,08% |
| AERCAP IRELAND AER 3.875 01/23/28 | 8.632.550 | 0,06% |
| AKER BP ASA AKERBP 2.875 01/15/26 | 5.990.212 | 0,04% |
| ALCOA NEDERLAND AA 6.125 05/15/28 | 1.372.313 | 0,01% |
| ALCOA NEDERLAND AA 7 09/30/26 | 26.761.384 | 0,19% |
| ALLEGHENY TECH ATI 5.875 08/15/23 | 6.673.030 | 0,05% |
| ALROSA FINANCE S ALRSRU 3.1 06/25/27 | 17.979.624 | 0,13% |
| ALTAREA ALTAFP 1.75 01/16/30 | 17.204.631 | 0,12% |
| ALTAREA ALTAFP 1.875 01/17/28 | 22.446.807 | 0,16% |
| ALTICE FINANCING ALTICE 5 01/15/28 | 1.384.772 | 0,01% |
| ALTICE FRANCE SFRFP 5.5 01/15/28 | 6.826.758 | 0,05% |
| AMC ENTMNT HOLDI AMC 10.5 04/15/25 | 26.124.178 | 0,18% |
| AMC NETWORKS INC AMCX 4.25 02/15/29 | 15.809.312 | 0,11% |
| AMC NETWORKS INC AMCX 4.75 08/01/25 | 13.408.673 | 0,09% |
| AMD AMD 7.5 08/15/22 | 8.413.918 | 0,06% |

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| AMERICAN AIR AAL 3.75 03/01/25 | 11.293.601,47 | 0,08% |
| AMKOR TECH INC AMKR 6.625 09/15/27 | 33.858.626,25 | 0,24% |
| AMN HEALTHCAR AMN 4.625 10/01/27 | 52.470.025,39 | 0,37% |
| AMS AG AMSSW 6 07/31/25 | 28.507.540,57 | 0,20% |
| ANTERO MIDSTREAM AM 5.75 01/15/28 | 22.929.314,15 | 0,16% |
| ANTERO MIDSTREAM AM 5.75 03/01/27 | 28.298.121,60 | 0,20% |
| ANTERO MIDSTREAM AM 7.875 05/15/26 | 10.360.542,36 | 0,07% |
| ARCELORMITTAL MTNA 1 05/19/23 | 7.549.192,26 | 0,05% |
| ARDAGH PKG FIN ARGID 2.125 08/15/26 | 16.507.716,02 | 0,12% |
| ARES CAPITAL COR ARCC 4.2 06/10/24 | 6.760.592,70 | 0,05% |
| ARES CAPITAL COR ARCC 4.25 03/01/25 | 53.070.132,93 | 0,37% |
| ASBURY AUTO GRP ABG 4.75 03/01/30 | 21.639.043,82 | 0,15% |
| ASGN INC ASGN 4.625 05/15/28 | 7.223.658,10 | 0,05% |
| ASHLAND SERVICES ASH 2 01/30/28 | 35.293.339,94 | 0,25% |
| ASSICURAZIONI ASSGEN 4.125 05/04/26 | 30.637.510,02 | 0,21% |
| ASSURANT INC AIZ 3.7 02/22/30 | 5.642.503,92 | 0,04% |
| ATKORE INC ATKR 4.25 06/01/31 | 19.677.291,77 | 0,14% |
| AUTOMATION TOOLI ATACN 4.125 12/15/28 | 7.861.479,13 | 0,06% |
| AVANTOR FUNDING AVTR 2.625 11/01/25 | 16.256.730,58 | 0,11% |
| AVANTOR FUNDING AVTR 3.875 07/15/28 | 28.191.029,36 | 0,20% |
| AVAYA INC AVYA 6.125 09/15/28 | 9.336.663,72 | 0,07% |
| AVIATION CAPITAL ACGCAP 5.5 12/15/24 | 15.585.833,92 | 0,11% |
| AVIS BUDGET CAR CAR 4.75 04/01/28 | 40.975.482,72 | 0,29% |
| AVIS BUDGET FINA CAR 4.5 05/15/25 | 10.195.179,89 | 0,07% |
| AVIS BUDGET FINA CAR 4.75 01/30/26 | 6.673.633,91 | 0,05% |
| AXALTA COATING AXTA 3.75 01/15/25 | 28.434.130,40 | 0,20% |
| AXIATA SPV5 LABU AXIATA 3.064 08/19/50 | 3.940.445,67 | 0,03% |
| AZIMUT HOLDING AZMIM 1.625 12/12/24 | 20.191.713,98 | 0,14% |
| B&M EUROPEAN BMELN 3.625 07/15/25 | 45.316.392,49 | 0,32% |
| BALDER BALDER 2.873 06/02/81 | 16.218.592,81 | 0,11% |
| BALL CORP BLL 4.375 12/15/23 | 7.013.912,18 | 0,05% |
| BANCO BPM SPA BAMIIM 2 03/08/22 | 8.940.420,46 | 0,06% |
| BANCO BRASL (CI) BANBRA 3.875 10/10/22 | 1.330.762,51 | 0,01% |
| BANCO BRASL (CI) BANBRA 4.625 01/15/25 | 11.931.582,08 | 0,08% |
| BANCO NAC DE COM BNCE 4.375 10/14/25 | 2.941.419,27 | 0,02% |
| BANIJAY ENTERTAI BANIJA 3.5 03/01/25 | 29.241.951,27 | 0,20% |
| BANK MANDIRI PT BMRIJ 2 04/19/26 | 15.889.295,08 | 0,11% |
| BANKMUSCAT BKMBOM 4.75 03/17/26 | 6.520.906,66 | 0,05% |
| BARCLAYS PLC BACR 4.836 05/09/28 | 14.284.371,05 | 0,10% |
| BAUSCH HEALTH BHCCN 5 01/30/28 | 17.813.375,61 | 0,12% |
| BAUSCH HEALTH BHCCN 5 02/15/29 | 27.168.642,77 | 0,19% |
| BAUSCH HEALTH BHCCN 6.25 02/15/29 | 4.951.567,89 | 0,03% |
| BEASLEY MEZZANIN BBGI 8.625 02/01/26 | 19.943.116,07 | 0,14% |
| BELDEN INC BDC 3.375 07/15/27 | 25.274.262,99 | 0,18% |
| BELDEN INC BDC 3.875 03/15/28 | 19.827.682,64 | 0,14% |
| BERRY GLOBAL INC BERY 4.875 07/15/26 | 29.823.129,88 | 0,21% |
| BERRY PETROL CO BRY 7 02/15/26 | 5.096.276,98 | 0,04% |
| BFF BANK BFFIM 1.75 05/23/23 | 10.717.755,88 | 0,08% |
| BILFNGR BRGR SE GBFGR 4.5 06/14/24 | 28.306.199,12 | 0,20% |
| BOMBARDIER INC BBDBCN 6 02/15/28 | 36.783.794,85 | 0,26% |

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| BOMBARDIER INC BBDBCN 7.125 06/15/26 | 17.996.228,13 | 0,13% |
| BOMBARDIER INC BBDBCN 7.875 04/15/27 | 36.314.308,88 | 0,25% |
| BOYD GAMING CORP BYD 4.75 12/01/27 | 7.580.877,19 | 0,05% |
| BRASKEM AMERICA BRASKM 7.125 07/22/41 | 32.094.477,62 | 0,22% |
| BRASKEM NL BRASKM 4.5 01/10/28 | 89.201.881,38 | 0,62% |
| BRDCOM CRP / FIN AVGO 3.5 01/15/28 | 10.420.827,72 | 0,07% |
| BRINKER INTL EAT 5 10/01/24 | 18.183.098,54 | 0,13% |
| BRISTOW GROUP VTOL 6.875 03/01/28 | 22.354.410,10 | 0,16% |
| BROOKFIELD PPTY BPR 5.75 05/15/26 | 52.766.759,76 | 0,37% |
| BUILDERS FIRSTSO BLDR 6.75 06/01/27 | 28.192.983,89 | 0,20% |
| BWAY HOLDING CO BWY 4.75 04/15/24 | 13.408.432,42 | 0,09% |
| BAA SH PLC HTHROW 6.25 03/03/25 | 16.594.008,91 | 0,12% |
| CA INC CA 4.7 03/15/27 | 29.388.864,42 | 0,21% |
| CABLEVISION LIGH CVLGHT 3.875 09/15/27 | 1.475.560,94 | 0,01% |
| CAESARS ENT CZR 6.25 07/01/25 | 11.811.156,74 | 0,08% |
| CAIXA GERAL DEPO CXGD 5.75 06/28/28 | 15.442.474,55 | 0,11% |
| CALPINE CORP CPN 3.75 03/01/31 | 2.470.498,92 | 0,02% |
| CALPINE CORP CPN 4.5 02/15/28 | 5.007.186,53 | 0,04% |
| CALUMET SPECIAL CLMT 11 04/15/25 | 66.260.547,79 | 0,46% |
| CALUMET SPECIAL CLMT 7.75 04/15/23 | 18.063.470,72 | 0,13% |
| CARNIVAL CORP CCL 10.125 02/01/26 | 17.116.606,61 | 0,12% |
| CARNIVAL CORP CCL 7.625 03/01/26 | 8.046.029,09 | 0,06% |
| CARVANA CO CVNA 5.5 04/15/27 | 4.667.261,72 | 0,03% |
| CARVANA CO CVNA 5.625 10/01/25 | 30.091.349,79 | 0,21% |
| CDK GLOBAL INC CDK 4.875 06/01/27 | 2.177.790,16 | 0,02% |
| CDK GLOBAL INC CDK 5.25 05/15/29 | 28.085.362,34 | 0,20% |
| CDW LLC/CDW FIN CDWC 3.25 02/15/29 | 5.811.171,41 | 0,04% |
| CDW LLC/CDW FIN CDWC 4.125 05/01/25 | 2.743.332,01 | 0,02% |
| CDW LLC/CDW FIN CDWC 5.5 12/01/24 | 12.876.357,31 | 0,09% |
| CELANESE US HLDS CE 2.125 03/01/27 | 12.154.562,72 | 0,09% |
| CELLNEX FINANCE CLNXSM 1.25 01/15/29 | 3.658.927,30 | 0,03% |
| CEMIG GER TANS CMIGBZ 9.25 12/05/24 | 6.261.817,57 | 0,04% |
| CENTRICA PLC CNALN 4 10/16/23 | 1.308.177,63 | 0,01% |
| CENTURYTEL INC LUMN 4 02/15/27 | 43.689.958,03 | 0,31% |
| CHARLES RIVER LA CRL 4.25 05/01/28 | 54.281.767,55 | 0,38% |
| CHEMOURS CO CC 4 05/15/26 | 33.135.415,30 | 0,23% |
| CHINA SOUTH CITY CSCHCN 10.75 04/11/23 | 15.461.078,08 | 0,11% |
| CHS/COMMUNITY CYH 6.875 04/01/28 | 8.302.684,64 | 0,06% |
| CHS/COMMUNITY CYH 8 03/15/26 | 32.469.261,62 | 0,23% |
| CHS/COMMUNITY CYH 8 12/15/27 | 2.774.639,69 | 0,02% |
| CIRSA FINANCE IN LHMCFI 4.75 05/22/25 | 2.580.829,38 | 0,02% |
| CITYCON TREASURY CITCON 2.375 01/15/27 | 55.439.663,73 | 0,39% |
| CLAR SCI HLD CRP CLVTSC 3.875 07/01/28 | 2.417.522,81 | 0,02% |
| CLARK EQUIP CO DAEHIM 5.875 06/01/25 | 7.134.855,74 | 0,05% |
| CLEAN HARBORS IN CLH 4.875 07/15/27 | 30.763.987,54 | 0,22% |
| CLEAR CHANNEL OU CCO 7.75 04/15/28 | 1.322.043,44 | 0,01% |
| CLEVELAND-CLIFFS CLF 9.875 10/17/25 | 37.250.717,66 | 0,26% |
| CMA CGM SA CMACG 7.5 01/15/26 | 28.255.371,06 | 0,20% |
| CNX MID PART/CNX CNXMPF 6.5 03/15/26 | 19.086.972,96 | 0,13% |
| CNX RESOURCES CO CNX 7.25 03/14/27 | 41.210.579,64 | 0,29% |

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| CODELCO INC CDEL 3 09/30/29 | 13.221.652,66 | 0,09% |
| CODELCO INC CDEL 3.15 01/14/30 | 13.303.461,56 | 0,09% |
| CODELCO INC CDEL 3.625 08/01/27 | 1.371.648,97 | 0,01% |
| CODELCO INC CDEL 3.7 01/30/50 | 42.246.918,69 | 0,30% |
| CODELCO INC CDEL 4.375 02/05/49 | 1.529.622,99 | 0,01% |
| CODELCO INC CDEL 4.5 08/01/47 | 1.506.445,72 | 0,01% |
| COGENT COMMUNICA CCOI 4.375 06/30/24 | 16.892.640,01 | 0,12% |
| COLFAX CORP CFX 3.25 05/15/25 | 28.178.987,93 | 0,20% |
| COLUMBIA/HCA HCA 7.5 11/15/95 | 1.439.990,82 | 0,01% |
| COLUMBIA/HCA HCA 7.69 06/15/25 | 1.893.998,32 | 0,01% |
| COMISION FEDERAL CFELEC 4.75 02/23/27 | 1.456.846,81 | 0,01% |
| COMISION FEDERAL CFELEC 4.875 01/15/24 | 1.364.751,52 | 0,01% |
| COMMERCIAL METAL CMC 4.875 05/15/23 | 29.626.907,48 | 0,21% |
| COMMSCOPE INC COMM 4.75 09/01/29 | 3.292.194,94 | 0,02% |
| CONNECT FINCO ISATLN 6.75 10/01/26 | 3.607.031,61 | 0,03% |
| CONSOLIDATED COM CNSL 6.5 10/01/28 | 2.503.805,73 | 0,02% |
| CONSTELLIUM NV CSTM 4.25 02/15/26 | 12.248.640,62 | 0,09% |
| CONSTELLIUM SE CSTM 3.125 07/15/29 | 1.110.026,76 | 0,01% |
| CO-OPERATIVE GRO COOPWH 5.125 05/17/24 | 40.030.404,40 | 0,28% |
| CORESTATE CAPITA CCAPGR 3.5 04/15/23 | 22.375.623,05 | 0,16% |
| CORNING INC GLW 5.45 11/15/79 | 31.967.678,66 | 0,22% |
| COTY INC COTY 4 04/15/23 | 46.117.232,35 | 0,32% |
| CPI CG INC PMTS 8.625 03/15/26 | 9.162.917,30 | 0,06% |
| CREDIT ACCEPTANC CACC 6.625 03/15/26 | 17.217.237,07 | 0,12% |
| CRESTWOOD MID PA CMLP 5.625 05/01/27 | 38.733.592,74 | 0,27% |
| CRESTWOOD MID PA CMLP 5.75 04/01/25 | 12.593.819,53 | 0,09% |
| CROWN AMER/CAP CCK 4.5 01/15/23 | 7.540.130,61 | 0,05% |
| CROWN EUROPEAN CCK 0.75 02/15/23 | 7.249.064,19 | 0,05% |
| CROWN EUROPEAN CCK 2.625 09/30/24 | 4.669.277,43 | 0,03% |
| CROWN EUROPEAN CCK 3.375 05/15/25 | 31.403.306,12 | 0,22% |
| CUSHMAN & WAKE CWK 6.75 05/15/28 | 20.527.237,52 | 0,14% |
| CVR PARTNERS LP UAN 6.125 06/15/28 | 33.639.832,36 | 0,24% |
| DANAOS CORP DAC 8.5 03/01/28 | 42.959.255,71 | 0,30% |
| DARLING GLBL FIN DAR 3.625 05/15/26 | 38.568.185,65 | 0,27% |
| DARLING INGREDIE DAR 5.25 04/15/27 | 30.600.283,18 | 0,21% |
| DAVE & BUSTER'S PLAY 7.625 11/01/25 | 11.457.972,18 | 0,08% |
| DCP MIDSTREAM OP DCP 5.375 07/15/25 | 29.583.231,85 | 0,21% |
| DCP MIDSTREAM OP DCP 5.625 07/15/27 | 35.938.001,64 | 0,25% |
| DEL MONTE FOOD DELMSP 11.875 05/15/25 | 7.686.884,49 | 0,05% |
| DELEK LOG PT/FIN DKL 7.125 06/01/28 | 20.540.450,09 | 0,14% |
| DELL INT / EMC DELL 6.1 07/15/27 | 23.266.429,76 | 0,16% |
| DELTA AIR LINES DAL 7 05/01/25 | 4.308.825,41 | 0,03% |
| DEMIRE RL ESTATE DMREGR 1.875 10/15/24 | 43.019.433,56 | 0,30% |
| DERICHEBOURG DBGFP 2.25 07/15/28 | 48.106.960,45 | 0,34% |
| DIAMOND 1 FIN/DI DELL 8.35 07/15/46 | 29.878.273,98 | 0,21% |
| DIAMOND SPORTS DSPORT 5.375 08/15/26 | 23.277.363,17 | 0,16% |
| DIEBOLD NIXDORF DBD 9.375 07/15/25 | 9.529.610,15 | 0,07% |
| DIRECT LINE INS DLGLN 4 06/05/32 | 17.219.815,99 | 0,12% |
| DISH DBS CORP DISH 5.875 11/15/24 | 42.243.481,69 | 0,30% |
| DISH DBS CORP DISH 7.375 07/01/28 | 26.783.977,67 | 0,19% |

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| DISH DBS CORP DISH 7.75 07/01/26 | 14.493.165,00 | 0,10% |
| DKT FINANCE TDCDC 7 06/17/23 | 4.331.705,45 | 0,03% |
| DOMETIC GROUP AB DOMSS 3 05/08/26 | 65.807.722,51 | 0,46% |
| DP WORLD CRESCEN DPWDU 3.908 05/31/23 | 13.572.552,91 | 0,09% |
| DT PFANDBRIEFBAN PBBGR 2.875 06/28/27 | 15.859.799,94 | 0,11% |
| DUFYR ONE BV DUFNSW 2.5 10/15/24 | 103.201.146,66 | 0,72% |
| EDGEWELL PERSON EPC 5.5 06/01/28 | 29.127.346,50 | 0,20% |
| EDREAMS ODIGEO S EDRSM 5.5 09/01/23 | 42.409.132,71 | 0,30% |
| EE. PP. MEDELLIN EEPME 4.25 07/18/29 | 2.305.035,86 | 0,02% |
| EE. PP. MEDELLIN EEPME 4.375 02/15/31 | 6.277.606,60 | 0,04% |
| EFE BFFCC 3.068 08/18/50 | 5.742.182,93 | 0,04% |
| EG GLOBAL EGBLFN 6.75 02/07/25 | 2.387.013,79 | 0,02% |
| EL CORTE INGLES CRTING 3.625 03/15/24 | 27.877.779,84 | 0,20% |
| ELEMENT SOLN INC ESI 3.875 09/01/28 | 20.094.096,40 | 0,14% |
| ELLAKTOR VALUE ELLAKT 6.375 12/15/24 | 39.864.365,53 | 0,28% |
| EMBRAER NL FINAN EMBRBZ 5.05 06/15/25 | 11.498.331,42 | 0,08% |
| EMBRAER NL FINAN EMBRBZ 6.95 01/17/28 | 80.015.058,06 | 0,56% |
| EMPRESA METRO BMETR 4.7 05/07/50 | 5.798.824,82 | 0,04% |
| ENABLE MIDSTRM ENBL 4.4 03/15/27 | 10.259.454,57 | 0,07% |
| ENABLE MIDSTRM ENBL 4.95 05/15/28 | 41.412.480,23 | 0,29% |
| ENABLE MIDSTRM ENBL 5 05/15/44 | 699.436,52 | 0,00% |
| ENCORE CAPITAL ECPG 5.375 02/15/26 | 11.156.094,99 | 0,08% |
| ENDO LUX FIN CO ENDP 6.125 04/01/29 | 3.613.205,34 | 0,03% |
| ENERSYS ENS 4.375 12/15/27 | 18.755.649,78 | 0,13% |
| ENERSYS ENS 5 04/30/23 | 27.040.834,00 | 0,19% |
| ENLINK MIDSTREA ENLC 5.375 06/01/29 | 11.316.839,89 | 0,08% |
| ENLINK MIDSTREA ENLC 5.625 01/15/28 | 20.111.183,11 | 0,14% |
| ENLINK MIDSTREAM ENLK 4.15 06/01/25 | 12.090.855,85 | 0,08% |
| ENLINK MIDSTREAM ENLK 4.4 04/01/24 | 18.998.757,09 | 0,13% |
| ENLINK MIDSTREAM ENLK 4.85 07/15/26 | 19.593.739,98 | 0,14% |
| ENOVA INTL INC ENVA 8.5 09/15/25 | 75.224.052,34 | 0,53% |
| ENTEGRIS INC ENTG 4.375 04/15/28 | 30.040.281,57 | 0,21% |
| ENVIVA PRTRNS EVA 6.5 01/15/26 | 19.582.916,27 | 0,14% |
| EQUATE PETROCH B EQPTRC 4.25 11/03/26 | 1.398.361,81 | 0,01% |
| EURONET WORLDWID EEFT 1.375 05/22/26 | 10.789.681,58 | 0,08% |
| EXPEDIA GRP INC EXPE 3.8 02/15/28 | 17.418.952,80 | 0,12% |
| EXPEDIA GRP INC EXPE 4.625 08/01/27 | 27.370.042,61 | 0,19% |
| EXPEDIA GRP INC EXPE 6.25 05/01/25 | 20.748.989,87 | 0,15% |
| FAB SUKUK CO LTD FABUH 3.875 01/22/24 | 1.784.720,15 | 0,01% |
| FAIR ISAAC CORP FAIRIC 5.25 05/15/26 | 42.631.282,59 | 0,30% |
| FAIRFAX FINL HLD FFHCN 2.75 03/29/28 | 24.883.331,36 | 0,17% |
| FAR EAST HORIZON FRESHK 2.625 03/03/24 | 6.318.125,12 | 0,04% |
| FAURECIA EOFP 3.125 06/15/26 | 14.495.797,08 | 0,10% |
| F-BRASILE SPA/F- FORGTL 7.375 08/15/26 | 8.047.900,52 | 0,06% |
| FIRST QUANTUM FMCN 6.875 03/01/26 | 6.606.662,51 | 0,05% |
| FMG RES AUG 2006 FMGAU 5.125 05/15/24 | 48.879.971,17 | 0,34% |
| FORD MOTOR CO F 8.5 04/21/23 | 54.867.776,48 | 0,38% |
| FORD MOTOR CO F 9 04/22/25 | 36.916.414,51 | 0,26% |
| FORD MOTOR CRED F 2.748 06/14/24 | 34.540.229,58 | 0,24% |
| FORD MOTOR CRED F 3.021 03/06/24 | 7.806.809,15 | 0,05% |

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| FORD MOTOR CRED F 3.25 09/15/25 | 6.214.491,36 | 0,04% |
| FORD MOTOR CRED F 4.535 03/06/25 | 19.138.366,95 | 0,13% |
| FORD MOTOR CRED F 5.584 03/18/24 | 6.848.830,05 | 0,05% |
| FRONTIER COMMUNI FYBR 5.875 10/15/27 | 3.505.936,26 | 0,02% |
| FRST STU BIDCO FRSTST 4 07/31/29 | 11.413.301,09 | 0,08% |
| FS KKR CAPITAL FSK 3.4 01/15/26 | 30.946.616,68 | 0,22% |
| FS KKR CAPITAL FSK 4.625 07/15/24 | 7.492.133,43 | 0,05% |
| GAP INC/THE GPS 8.625 05/15/25 | 60.998.994,11 | 0,43% |
| GAP INC/THE GPS 8.875 05/15/27 | 1.470.735,21 | 0,01% |
| GARTNER GROUP IT 4.5 07/01/28 | 25.319.059,14 | 0,18% |
| GATES GLOBAL LLC GATGLO 6.25 01/15/26 | 29.849.712,30 | 0,21% |
| GATWICK AIRPORT GTWICK 4.375 04/07/26 | 29.384.621,37 | 0,21% |
| GCP APPLIED TECH GCPAPP 5.5 04/15/26 | 1.961.589,87 | 0,01% |
| GENERAL MOTORS C GM 6.8 10/01/27 | 29.299.004,65 | 0,21% |
| GEORGIAN RAILWAY GRAIL 4 06/17/28 | 22.680.477,44 | 0,16% |
| GETLINK SE GETFP 3.5 10/30/25 | 40.345.585,38 | 0,28% |
| G-III APPAREL GR GIII 7.875 08/15/25 | 48.971.399,73 | 0,34% |
| GKN HOLDINGS LTD GKNLN 5.375 09/19/22 | 44.782.887,20 | 0,31% |
| GLOB PART/GLP FI GLP 7 08/01/27 | 22.078.361,75 | 0,15% |
| GLOBAL MEDICAL R AIMEGR 6.5 10/01/25 | 2.562.271,23 | 0,02% |
| GLP CAP/FIN II GLPI 5.375 04/15/26 | 97.973.141,21 | 0,69% |
| GLP CAP/FIN II GLPI 5.75 06/01/28 | 11.269.708,77 | 0,08% |
| GMAC LLC ALLY 8 11/01/31 | 12.457.965,65 | 0,09% |
| GOEASY LTD GSYCN 4.375 05/01/26 | 23.005.601,06 | 0,16% |
| GOEASY LTD GSYCN 5.375 12/01/24 | 27.296.949,43 | 0,19% |
| GOLDEN ENTERTAIN GDEN 7.625 04/15/26 | 7.211.537,74 | 0,05% |
| GOODYEAR TIRE GT 4.875 03/15/27 | 205.534,77 | 0,00% |
| GRIFOLS SA GRFSM 1.625 02/15/25 | 2.256.702,11 | 0,02% |
| GRIFOLS SA GRFSM 2.25 11/15/27 | 26.251.643,35 | 0,18% |
| GROUP 1 AUTO GPI 4 08/15/28 | 31.215.089,87 | 0,22% |
| GTLK EU CAPITAL GTLKOA 4.65 03/10/27 | 13.323.366,86 | 0,09% |
| GTLK EU CAPITAL GTLKOA 4.8 02/26/28 | 6.726.771,07 | 0,05% |
| HALLIBURTON CO HAL 7.45 09/15/39 | 9.380.759,67 | 0,07% |
| HANESBRANDS INC HBI 4.625 05/15/24 | 21.316.103,44 | 0,15% |
| HANESBRANDS LX HBI 3.5 06/15/24 | 30.221.092,38 | 0,21% |
| HAPAG-LLOYD AG HPLGR 2.5 04/15/28 | 47.441.440,12 | 0,33% |
| HAT HOLDINGS I HASI 6 04/15/25 | 22.488.108,70 | 0,16% |
| HCA INC HCA 7.5 11/06/33 | 252.309,88 | 0,00% |
| HEINZ (H.J) FIN KHC 6.25 02/18/30 | 2.831.730,52 | 0,02% |
| HERENS HOLDCO S LNZING 4.75 05/15/28 | 2.977.106,61 | 0,02% |
| HESS MIDSTREAM P HESM 5.125 06/15/28 | 14.714.828,18 | 0,10% |
| HEWLETT-PACK CO HPQ 6 09/15/41 | 838.383,56 | 0,01% |
| HEXCEL CORP HXL 3.95 02/15/27 | 7.267.267,44 | 0,05% |
| HEXCEL CORP HXL 4.7 08/15/25 | 22.415.151,68 | 0,16% |
| HILLENBRAND INC HI 3.75 03/01/31 | 6.417.534,00 | 0,04% |
| HOLLY PAR/FIN HEP 5 02/01/28 | 29.608.425,64 | 0,21% |
| HOLLYFRONTIER HFC 5.875 04/01/26 | 29.265.524,38 | 0,20% |
| HOSPITALITY PROP SVC 4.35 10/01/24 | 30.540.934,18 | 0,21% |
| HOSPITALITY PROP SVC 4.65 03/15/24 | 6.426.877,17 | 0,04% |
| HOUGHTON MIFFLIN HMHC 9 02/15/25 | 36.987.551,57 | 0,26% |

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| HOWMET AEROSPACE HWM 6.75 01/15/28 | 5.495.369,31 | 0,04% |
| HOWMET AEROSPACE HWM 6.875 05/01/25 | 1.976.930,76 | 0,01% |
| HUGHES SATELLITE SATS 5.25 08/01/26 | 25.993.529,38 | 0,18% |
| HUNTSMAN INT LLC HUN 4.25 04/01/25 | 5.874.786,55 | 0,04% |
| HYATT HOTELS H 4.85 03/15/26 | 3.510.863,10 | 0,02% |
| ICAHN ENTER/FIN IEP 4.75 09/15/24 | 5.917.343,83 | 0,04% |
| ICAHN ENTER/FIN IEP 5.25 05/15/27 | 22.192.681,96 | 0,16% |
| ICAHN ENTER/FIN IEP 6.25 05/15/26 | 34.391.022,01 | 0,24% |
| ICD SUKUK CO LTD INVCOR 5 02/01/27 | 1.389.402,41 | 0,01% |
| IGD IGDIM 2.125 11/28/24 | 12.022.240,71 | 0,08% |
| IHEARTCOMMUNICAT IHRT 4.75 01/15/28 | 11.238.318,72 | 0,08% |
| IHO VERWALTUNGS IHOVER 3.625 05/15/25 | 15.533.039,78 | 0,11% |
| IMMOFINANZ IIAAV 2.5 10/15/27 | 41.696.763,18 | 0,29% |
| INEOS FINANCE PL INEGRP 2.125 11/15/25 | 28.566.957,62 | 0,20% |
| INFINEON TECH IFXGR 2 06/24/32 | 10.860.871,41 | 0,08% |
| INGLES MKTS INC IMKTA 4 06/15/31 | 30.661.970,76 | 0,21% |
| INSPIRED ENTERTA INSE 7.875 06/01/26 | 16.083.814,13 | 0,11% |
| INTERCONT IHGLN 2.125 05/15/27 | 4.014.551,35 | 0,03% |
| INTERMEDIATE CAP ICPLN 1.625 02/17/27 | 14.515.786,56 | 0,10% |
| INTERNATIONAL BA IBAZAZ 3.5 09/01/24 | 10.322.496,50 | 0,07% |
| INTL FC SNEX 8.625 06/15/25 | 21.683.242,99 | 0,15% |
| INTL GAME TECH IGT 3.5 06/15/26 | 43.171.160,65 | 0,30% |
| INTL GAME TECH IGT 3.5 07/15/24 | 4.402.689,23 | 0,03% |
| INTL PERSONAL FI IPFLN 9.75 11/12/25 | 16.587.288,81 | 0,12% |
| INTRUM AB INTRUM 3 09/15/27 | 36.327.653,14 | 0,25% |
| INTRUM AB INTRUM 3.5 07/15/26 | 22.322.778,94 | 0,16% |
| INTRUM JUSTITIA INTRUM 3.125 07/15/24 | 15.391.273,75 | 0,11% |
| IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25 | 11.840.350,19 | 0,08% |
| IQVIA INC IQV 2.25 01/15/28 | 16.740.008,10 | 0,12% |
| IQVIA INC IQV 5 05/15/27 | 23.481.568,12 | 0,16% |
| IRISH LIFE & PER IPMID 3 08/19/31 | 4.439.698,20 | 0,03% |
| IRON MOUNTAIN IRM 5 07/15/28 | 3.642.280,86 | 0,03% |
| IRON MOUNTAIN IRM 5.25 03/15/28 | 29.140.323,14 | 0,20% |
| ISTAR INC STAR 4.25 08/01/25 | 24.141.205,68 | 0,17% |
| ISTAR INC STAR 4.75 10/01/24 | 75.506.652,36 | 0,53% |
| ISTAR INC STAR 5.5 02/15/26 | 22.434.629,25 | 0,16% |
| J2 GLOBAL JCOM 4.625 10/15/30 | 30.324.239,88 | 0,21% |
| JAGUAR LAND ROVR TTMTIN 3.875 03/01/23 | 8.553.247,93 | 0,06% |
| JAGUAR LAND ROVR TTMTIN 5 02/15/22 | 7.958.762,97 | 0,06% |
| JAMES HARDIE INT JHXAU 3.625 10/01/26 | 27.853.614,55 | 0,19% |
| K+S AG SDFGR 3 06/20/22 | 7.585.056,65 | 0,05% |
| KAEFER ISOLIERTE KAEISO 5.5 01/10/24 | 28.175.798,29 | 0,20% |
| KAZAKH DEVELOPME DBKAZ 4.125 12/10/22 | 3.552.140,03 | 0,02% |
| KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33 | 4.009.656,38 | 0,03% |
| KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27 | 44.764.265,78 | 0,31% |
| KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30 | 9.402.631,07 | 0,07% |
| KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48 | 1.725.273,15 | 0,01% |
| KAZTRANS GAS JSC KZTGKZ 4.375 09/26/27 | 14.009.413,80 | 0,10% |
| KB HOME KBH 7.5 09/15/22 | 19.363.493,21 | 0,14% |
| KFC HLD/PIZZA HU YUM 4.75 06/01/27 | 30.372.703,58 | 0,21% |

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| KOHL'S CORP KSS 5.55 07/17/45 | 52.695.096,45 | 0,37% |
| KORN/FERRY INTL KFY 4.625 12/15/27 | 43.814.769,57 | 0,31% |
| KRAFT HEINZ FOOD KHC 1.5 05/24/24 | 5.141.074,39 | 0,04% |
| KRATON POLYMERS KRA 5.25 05/15/26 | 28.093.680,91 | 0,20% |
| KRONOS INTL INC KRO 3.75 09/15/25 | 174.337,27 | 0,00% |
| L BRANDS INC BBWI 6.694 01/15/27 | 21.954.078,04 | 0,15% |
| L BRANDS INC BBWI 7.5 06/15/29 | 9.388.628,89 | 0,07% |
| L BRANDS INC BBWI 9.375 07/01/25 | 30.028.121,29 | 0,21% |
| LADBROKES GROUP LADLN 5.125 09/08/23 | 11.611.524,09 | 0,08% |
| LADDER CAP FINAN LADR 5.25 03/15/22 | 32.465.171,98 | 0,23% |
| LAMAR FUNDING OMGRID 3.958 05/07/25 | 7.480.258,77 | 0,05% |
| LAREDO PETROLEUM LPI 10.125 01/15/28 | 20.918.329,55 | 0,15% |
| LAREDO PETROLEUM LPI 9.5 01/15/25 | 103.633.736,48 | 0,73% |
| LEGAL & GENL GRP LGEN 4.5 11/01/50 | 2.615.931,73 | 0,02% |
| LEGAL & GENL GRP LGEN 5.5 06/27/64 | 9.260.646,79 | 0,06% |
| LEGG MASON INC LM 5.625 01/15/44 | 17.647.463,83 | 0,12% |
| LEVI STRAUSS LEVI 3.375 03/15/27 | 28.749.639,52 | 0,20% |
| LGI HOMES INC LGIH 4 07/15/29 | 18.993.069,36 | 0,13% |
| LIVE NATION ENT LYV 4.875 11/01/24 | 16.812.256,68 | 0,12% |
| LKQ EURO BV LKQ 4.125 04/01/28 | 8.871.940,20 | 0,06% |
| LKQ ITALIA BONDC LKQ 3.875 04/01/24 | 36.306.874,93 | 0,25% |
| LOUISIANA-PACIFI LPX 3.625 03/15/29 | 16.476.074,82 | 0,12% |
| M&G PLC MGNLN 6.25 10/20/68 | 19.840.245,83 | 0,14% |
| M/I HOMES INC MHO 4.95 02/01/28 | 19.936.824,35 | 0,14% |
| MACYS RETAIL HLD M 2.875 02/15/23 | 10.268.054,40 | 0,07% |
| MACYS RETAIL HLD M 3.625 06/01/24 | 3.296.772,15 | 0,02% |
| MADISON IAQ LLC MADIAQ 4.125 06/30/28 | 3.332.045,00 | 0,02% |
| MAGNOLIA OIL TPGE 6 08/01/26 | 29.913.165,37 | 0,21% |
| MAHLE GMBH MAHLGR 2.375 05/14/28 | 4.444.226,04 | 0,03% |
| MAIN STREET CAPI MAIN 3 07/14/26 | 12.363.372,65 | 0,09% |
| MAIN STREET CAPI MAIN 5.2 05/01/24 | 13.522.437,56 | 0,09% |
| MARKS & SPENCER MARSPE 3.25 07/10/27 | 13.358.782,44 | 0,09% |
| MARKS & SPENCER MARSPE 4.25 12/08/23 | 6.486.920,18 | 0,05% |
| MARKS & SPENCER MARSPE 6 06/12/25 | 14.697.203,95 | 0,10% |
| MARRIOTT INTL MAR 4 04/15/28 | 31.441.465,99 | 0,22% |
| MARRIOTT OWNERSH VAC 6.125 09/15/25 | 57.445.177,70 | 0,40% |
| MASONITE INTL DOOR 5.375 02/01/28 | 56.971.104,44 | 0,40% |
| MASTEC INC MTZ 4.5 08/15/28 | 35.764.312,99 | 0,25% |
| MATADOR RESOURC MTDR 5.875 09/15/26 | 101.351.027,10 | 0,71% |
| MATCH GROUP II MTCHII 5 12/15/27 | 44.958.347,28 | 0,31% |
| MATCH GROUP II MTCHII 5.625 02/15/29 | 28.970.927,80 | 0,20% |
| MAV ACQUISITION MCGHLL 5.75 08/01/28 | 19.757.322,17 | 0,14% |
| MAXIMA GRUPE MAXGPE 3.25 09/13/23 | 27.664.413,70 | 0,19% |
| MDGH - GMTN BV MUBAUH 2.5 05/21/26 | 7.862.175,44 | 0,06% |
| MDGH - GMTN BV MUBAUH 2.5 11/07/24 | 2.642.325,26 | 0,02% |
| MDGH - GMTN BV MUBAUH 2.875 05/21/30 | 1.338.620,85 | 0,01% |
| MDGH - GMTN BV MUBAUH 2.875 11/07/29 | 1.338.068,42 | 0,01% |
| MEDNAX INC MD 6.25 01/15/27 | 21.269.368,68 | 0,15% |
| MEGLOBAL CANADA EQPTRC 5 05/18/25 | 1.544.567,95 | 0,01% |
| MERCK MRKGR 2.875 06/25/79 | 8.224.436,45 | 0,06% |

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| MERITAGE HOMES MTH 6 06/01/25 | 51.409.166,10 | 0,36% |
| METRO AG MEOGR 1.375 10/28/21 | 7.075.495,52 | 0,05% |
| MGIC INVT CORP MTG 5.25 08/15/28 | 29.522.465,22 | 0,21% |
| MGM GROWTH/MGM F MGMGPO 5.625 05/01/24 | 6.886.499,72 | 0,05% |
| MICHAEL KORS USA KORS 4 11/01/24 | 37.076.925,17 | 0,26% |
| MICROCHIP TECH MCHP 4.25 09/01/25 | 52.332.016,28 | 0,37% |
| MICRON TECH MU 5.327 02/06/29 | 29.572.572,32 | 0,21% |
| MICROSTRATEGY MSTR 6.125 06/15/28 | 20.430.840,81 | 0,14% |
| MINERAL RESOURCE MINAU 8.125 05/01/27 | 94.863.094,69 | 0,66% |
| MINERALS TECHNOL MTX 5 07/01/28 | 7.129.827,44 | 0,05% |
| MODULAIRE GLOBAL ALGSCO 6.5 02/15/23 | 15.787.497,37 | 0,11% |
| MODULAIRE GLOBAL ALGSCO 8 02/15/23 | 7.101.193,25 | 0,05% |
| MOLINA HEALTHCAR MOH 5.375 11/15/22 | 23.386.248,90 | 0,16% |
| MORRISON(WM) SUP MRWLN 4.75 07/04/29 | 16.652.988,03 | 0,12% |
| MPLX LP MPLX 4.9 04/15/58 | 18.992.000,60 | 0,13% |
| MURPHY OIL USA MUSA 5.625 05/01/27 | 19.318.782,82 | 0,14% |
| MYTILINEOS FIN MYTIL 2.5 12/01/24 | 7.679.183,05 | 0,05% |
| MYTILINEOS SA MYTIL 2.25 10/30/26 | 9.114.926,53 | 0,06% |
| NABORS INDS INC NBR 5.75 02/01/25 | 53.776.765,27 | 0,38% |
| NABORS INDS INC NBR 9 02/01/25 | 21.946.896,69 | 0,15% |
| NABORS INDS LTD NBR 7.25 01/15/26 | 3.231.889,01 | 0,02% |
| NATIONAL FUEL GA NFG 5.5 01/15/26 | 59.934.562,25 | 0,42% |
| NATIONAL OILWELL NOV 3.95 12/01/42 | 8.296.459,10 | 0,06% |
| NAVIENT CORP NAVI 4.875 03/15/28 | 22.929.314,21 | 0,16% |
| NAVIENT CORP NAVI 5 03/15/27 | 32.393.132,05 | 0,23% |
| NAVIENT CORP NAVI 6.75 06/15/26 | 28.661.965,16 | 0,20% |
| NCR CORP NCR 5 10/01/28 | 13.069.748,37 | 0,09% |
| NETFLIX INC NFLX 3.625 06/15/30 | 23.430.783,00 | 0,16% |
| NEW RESIDENTIAL NRZ 6.25 10/15/25 | 188.629,27 | 0,00% |
| NEWELL BRANDS I NWL 4.875 06/01/25 | 12.668.438,62 | 0,09% |
| NEWMARK GROUP NMRK 6.125 11/15/23 | 52.562.269,58 | 0,37% |
| NEWS CORP NWSA 3.875 05/15/29 | 26.013.898,77 | 0,18% |
| NEXANS SA NEXFP 3.75 08/08/23 | 5.521.373,86 | 0,04% |
| NEXT GROUP PLC NXTLN 5.375 10/26/21 | 6.820.626,71 | 0,05% |
| NEXTERA ENERGY O NEP 4.25 09/15/24 | 1.332.777,11 | 0,01% |
| NOGAHOLDING OILGAS 5.25 04/08/29 | 16.729.158,43 | 0,12% |
| NOKIA OYJ NOKIA 3.125 05/15/28 | 14.891.368,14 | 0,10% |
| NOKIA OYJ NOKIA 6.625 05/15/39 | 15.760.633,00 | 0,11% |
| NOMAD FOODS BOND IGBOND 2.5 06/24/28 | 23.324.182,54 | 0,16% |
| NORDSTROM INC JWN 4 03/15/27 | 18.922.854,47 | 0,13% |
| NORDSTROM INC JWN 4.25 08/01/31 | 29.055.857,06 | 0,20% |
| NORDSTROM INC JWN 6.95 03/15/28 | 3.669.676,88 | 0,03% |
| NORTHERN OIL NOG 8.125 03/01/28 | 78.322.227,41 | 0,55% |
| NOVELIS CORP HNDLIN 4.75 01/30/30 | 25.827.821,72 | 0,18% |
| NOVELIS SHEET HNDLIN 3.375 04/15/29 | 16.103.986,01 | 0,11% |
| NOVO BANCO NOVBNC 8.5 07/06/28 | 3.777.555,71 | 0,03% |
| NOVOMATIC AG NOVO 1.625 09/20/23 | 22.208.750,07 | 0,16% |
| NUSTAR LOGISTICS NSUS 5.625 04/28/27 | 6.088.776,93 | 0,04% |
| NVENT FINANCE NVT 3.95 04/15/23 | 21.595.634,29 | 0,15% |
| OAKTREE SPECIAL OCSL 3.5 02/25/25 | 21.224.228,57 | 0,15% |

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| OASIS MIDSTREAM OMP 8 04/01/29 | 8.866.892,78 | 0,06% |
| OCI NV OCINV 3.125 11/01/24 | 26.968.943,26 | 0,19% |
| OCI NV OCINV 3.625 10/15/25 | 17.929.968,03 | 0,13% |
| OIL & GAS HLDING OILGAS 7.5 10/25/27 | 11.005.213,54 | 0,08% |
| OIL & GAS HLDING OILGAS 7.625 11/07/24 | 17.423.840,78 | 0,12% |
| OJSC NOVO NLMKRU 4.7 05/30/26 | 7.007.192,09 | 0,05% |
| OLIN CORP OLN 5.125 09/15/27 | 24.319.321,40 | 0,17% |
| OLIN CORP OLN 9.5 06/01/25 | 71.112.293,13 | 0,50% |
| ONEOK INC OKE 7.15 01/15/51 | 29.510.619,88 | 0,21% |
| OQ SAOC OMAOIL 5.125 05/06/28 | 5.190.652,48 | 0,04% |
| ORACLE CORP ORCL 4.1 03/25/61 | 21.466.566,29 | 0,15% |
| ORANO SA ORANOF 3.125 03/20/23 | 15.463.944,11 | 0,11% |
| ORANO SA ORANOF 3.375 04/23/26 | 23.588.228,70 | 0,17% |
| ORGANON & CO/ORG OGN 4.125 04/30/28 | 2.578.983,56 | 0,02% |
| OWENS & MINOR OMI 4.375 12/15/24 | 23.512.841,05 | 0,16% |
| OWENS CORNING OC 3.95 08/15/29 | 18.443.749,96 | 0,13% |
| OWL ROCK CAPITAL ORCC 5.25 04/15/24 | 19.182.044,70 | 0,13% |
| PACIFIC NTNL FIN PNHAU 4.75 03/22/28 | 11.010.324,00 | 0,08% |
| PACIFIC NTNL FIN PNHAU 5 09/19/23 | 10.265.737,04 | 0,07% |
| PAR PETRO / FIN PARRFN 7.75 12/15/25 | 7.592.131,46 | 0,05% |
| PARTY CITY HLDG PRTY 8.75 02/15/26 | 54.046.096,21 | 0,38% |
| PATTERSON-UTI PTEN 3.95 02/01/28 | 53.212.288,53 | 0,37% |
| PATTERSON-UTI PTEN 5.15 11/15/29 | 5.183.447,87 | 0,04% |
| PBF HOLDING CO PBFENE 7.25 06/15/25 | 22.101.017,52 | 0,15% |
| PBF HOLDING CO PBFENE 9.25 05/15/25 | 26.242.231,22 | 0,18% |
| PBF LOGISTICS LP PBFX 6.875 05/15/23 | 66.960.727,74 | 0,47% |
| PDC ENERGY INC PDCE 5.75 05/15/26 | 43.805.313,14 | 0,31% |
| PDC ENERGY INC PDCE 6.125 09/15/24 | 28.144.682,56 | 0,20% |
| PEACH PROPERTY PEANSW 3.5 02/15/23 | 6.838.546,57 | 0,05% |
| PEACH PROPERTY PEANSW 4.375 11/15/25 | 7.785.178,97 | 0,05% |
| PELABUHAN IND II PLBIJ 4.25 05/05/25 | 3.031.341,05 | 0,02% |
| PERSHING SQUARE PSHNA 5.5 07/15/22 | 34.420.551,80 | 0,24% |
| PETROLEOS DEL PE PETRPE 4.75 06/19/32 | 6.035.583,25 | 0,04% |
| PETROLEOS DEL PE PETRPE 5.625 06/19/47 | 8.390.538,37 | 0,06% |
| PETROLEOS MEXICA PEMEX 2.75 04/21/27* | 2.842.084,54 | 0,02% |
| PETROLEOS MEXICA PEMEX 3.5 01/30/23* | 55.312.536,74 | 0,39% |
| PETROLEOS MEXICA PEMEX 4.5 01/23/26* | 4.048.999,24 | 0,03% |
| PETROLEOS MEXICA PEMEX 4.875 01/18/24* | 3.936.408,38 | 0,03% |
| PETROLEOS MEXICA PEMEX 5.35 02/12/28* | 637.062,92 | 0,00% |
| PETROLEOS MEXICA PEMEX 5.95 01/28/31* | 26.740.878,63 | 0,19% |
| PETROLEOS MEXICA PEMEX 6.49 01/23/27* | 750.049,31 | 0,01% |
| PETROLEOS MEXICA PEMEX 6.5 01/23/29* | 1.348.773,98 | 0,01% |
| PETROLEOS MEXICA PEMEX 6.5 03/13/27* | 40.342.876,72 | 0,28% |
| PETROLEOS MEXICA PEMEX 6.75 09/21/47* | 62.891.455,70 | 0,44% |
| PETROLEOS MEXICA PEMEX 6.84 01/23/30* | 1.337.502,16 | 0,01% |
| PETROLEOS MEXICA PEMEX 6.875 08/04/26* | 7.926.871,91 | 0,06% |
| PETROLEOS MEXICA PEMEX 6.875 10/16/25* | 7.026.255,99 | 0,05% |
| PETROLEOS MEXICA PEMEX 6.95 01/28/60* | 3.635.685,94 | 0,03% |
| PETROLEOS MEXICA PEMEX 7.69 01/23/50* | 60.119.914,64 | 0,42% |
| PETSMART INC/PE PETM 4.75 02/15/28 | 843.079,94 | 0,01% |

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| PFF TELECOM GRP PPFTEL 3.5 05/20/24 | 27.923.670,62 | 0,20% |
| PICASSO FIN SUB WLSC 6.125 06/15/25 | 6.775.736,20 | 0,05% |
| PILGRIM'S PRIDE PPC 5.875 09/30/27 | 24.160.543,25 | 0,17% |
| PINNACLE BIDCO P PURGYM 5.5 02/15/25 | 29.126.452,77 | 0,20% |
| PITNEY BOWES INC PBI 6.875 03/15/27 | 59.300.845,45 | 0,41% |
| PLATIN 1426 GMBH SCHENC 6.875 06/15/23 | 2.257.605,60 | 0,02% |
| PLAYTECH PLC PTECLN 3.75 10/12/23 | 27.999.205,94 | 0,20% |
| PLAYTECH PLC PTECLN 4.25 03/07/26 | 764.090,91 | 0,01% |
| POLYGON AB POLYGN 4 02/23/23 # | 1.505.442,24 | 0,01% |
| POLYONE CORP AVNT 5.75 05/15/25 | 7.143.281,61 | 0,05% |
| POWER FIN CORP POWFIN 4.5 06/18/29 | 13.637.259,71 | 0,10% |
| POWERTEAM SERVIC POWBUY 9.033 12/04/25 | 12.035.605,27 | 0,08% |
| PPF ARENA 1 B PPFTEL 3.125 03/27/26 | 798.981,22 | 0,01% |
| PRA GROUP INC PRAA 7.375 09/01/25 | 30.627.992,46 | 0,21% |
| PRECISION DRILL PDCN 7.125 01/15/26 | 15.488.220,51 | 0,11% |
| PRIME SEC/FIN PRSESE 5.75 04/15/26 | 6.612.747,83 | 0,05% |
| PRIMO WATER HOLD PRMWCN 3.875 10/31/28 | 29.232.547,25 | 0,20% |
| PROSPECT CAPITAL PSEC 3.364 11/15/26 | 15.443.108,48 | 0,11% |
| PROSPECT CAPITAL PSEC 3.706 01/22/26 | 40.368.116,17 | 0,28% |
| PROVIDENCE SERV MODV 5.875 11/15/25 | 38.399.597,76 | 0,27% |
| PSALM PSALM 7.39 12/02/24 | 3.444.460,12 | 0,02% |
| PT PERTAMINA PERTIJ 3.1 08/27/30 | 19.842.448,85 | 0,14% |
| PT PERTAMINA PERTIJ 4.175 01/21/50 | 2.734.577,31 | 0,02% |
| PT PERTAMINA PERTIJ 4.3 05/20/23 | 11.177.700,86 | 0,08% |
| PT PERTAMINA PERTIJ 6 05/03/42 | 1.591.456,77 | 0,01% |
| PTC INC PTC 3.625 02/15/25 | 9.650.885,82 | 0,07% |
| PTC INC PTC 4 02/15/28 | 29.374.374,40 | 0,21% |
| PUBLIC PWR CORP PPCGA 3.375 07/31/28 | 30.755.786,70 | 0,22% |
| PVH CORP PVH 3.125 12/15/27 | 34.099.808,36 | 0,24% |
| QATAR PETROLEUM QPETRO 3.3 07/12/51 | 16.372.104,42 | 0,11% |
| QNB FINANCE LTD QNBK 2.625 05/12/25 | 1.318.048,24 | 0,01% |
| QNB FINANCE LTD QNBK 2.75 02/12/27 | 1.327.606,55 | 0,01% |
| QNB FINANCE LTD QNBK 3.5 03/28/24 | 4.828.223,87 | 0,03% |
| QTEL INTL FIN QTELQD 3.25 02/21/23 | 1.339.017,20 | 0,01% |
| QVC INC QVCN 4.375 03/15/23 | 6.432.505,23 | 0,05% |
| QVC INC QVCN 4.45 02/15/25 | 677.147,36 | 0,00% |
| QVC INC QVCN 4.75 02/15/27 | 34.042.894,41 | 0,24% |
| QVC INC QVCN 4.85 04/01/24 | 21.223.181,32 | 0,15% |
| RADIAN GROUP INC RDN 4.5 10/01/24 | 35.721.913,24 | 0,25% |
| RAIN CII CARBON RCOLIN 7.25 04/01/25 | 38.129.833,60 | 0,27% |
| RANGE RESOURCES RRC 4.875 05/15/25 | 60.361.544,28 | 0,42% |
| RANGE RESOURCES RRC 5 03/15/23 | 8.616.449,36 | 0,06% |
| RANGE RESOURCES RRC 9.25 02/01/26 | 31.483.076,95 | 0,22% |
| RAYONIER AM PROD RYAM 5.5 06/01/24 | 9.903.135,77 | 0,07% |
| RENAULT RENAUL 1 03/08/23 | 3.753.495,77 | 0,03% |
| RENAULT RENAUL 2.375 05/25/26 | 7.622.244,68 | 0,05% |
| REPSOL INTL FIN REPSM 4.5 03/25/75 | 16.869.058,22 | 0,12% |
| RESOLUTE FOREST RFP 4.875 03/01/26 | 33.249.715,51 | 0,23% |
| REXEL SA RXLFP 2.75 06/15/26 | 35.807.075,18 | 0,25% |
| ROCKIES EXPRESS ROCKIE 3.6 05/15/25 | 19.010.764,78 | 0,13% |

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| ROCKIES EXPRESS ROCKIE | 4.95 | 07/15/29 | 11.317.962,96 | 0,08% |
| ROGERS COMM INC RCICN | 6.11 | 08/25/40 | 21.465.856,78 | 0,15% |
| ROYAL CARIBBEAN RCL | 5.25 | 11/15/22 | 32.634.130,56 | 0,23% |
| RR DONNELLEY RRD | 6.125 | 11/01/26 | 29.692.891,69 | 0,21% |
| SABIC CAPITAL II SABIC | 4 | 10/10/23 | 1.342.317,87 | 0,01% |
| SABIC CAPITAL II SABIC | 4.5 | 10/10/28 | 1.460.291,00 | 0,01% |
| SABRA HEALTH CAR SBRA | 3.9 | 10/15/29 | 16.217.910,47 | 0,11% |
| SAGAX AB SAGAX | 1.125 | 01/30/27 | 11.041.029,98 | 0,08% |
| SAIPEM FIN INTL SPMIM | 2.75 | 04/05/22 | 6.549.663,47 | 0,05% |
| SAIPEM FIN INTL SPMIM | 3.125 | 03/31/28 | 28.745.677,45 | 0,20% |
| SALLY HLD/SAL CA SBH | 8.75 | 04/30/25 | 683.750,50 | 0,00% |
| SAMHALLSBYGG SBBSS | 1 | 08/12/27 | 5.559.678,80 | 0,04% |
| SAMSONITE FINCO SAMISA | 3.5 | 05/15/26 | 21.939.152,63 | 0,15% |
| SAMVARDHANA MOTH MSSIN | 1.8 | 07/06/24 | 28.800.473,69 | 0,20% |
| SANTOS FINANCE STOAU | 4.125 | 09/14/27 | 13.594.213,06 | 0,10% |
| SANTOS FINANCE STOAU | 5.25 | 03/13/29 | 23.624.424,35 | 0,17% |
| SAPPI PAPIER HOL SAPSJ | 3.125 | 04/15/26 | 37.345.683,22 | 0,26% |
| SAPPI PAPIER HOL SAPSJ | 3.625 | 03/15/28 | 20.312.847,46 | 0,14% |
| SARENS FINANCE SRNSBE | 5.75 | 02/21/27 | 28.561.920,55 | 0,20% |
| SAUDI ELEC GLO C SECO | 4 | 04/08/24 | 3.867.615,36 | 0,03% |
| SAUDI ELEC GLOBA SECO | 3.473 | 04/08/23 | 1.312.493,90 | 0,01% |
| SAUDI ELEC GLOBA SECO | 5.06 | 04/08/43 | 5.703.660,57 | 0,04% |
| SAUDI ELEC SECO | 4.723 | 09/27/28 | 1.483.912,57 | 0,01% |
| SAUDI TELECOM CO STCAB | 3.89 | 05/13/29 | 1.411.914,14 | 0,01% |
| SCF CAPITAL LTD SCFRU | 5.375 | 06/16/23 | 13.453.667,96 | 0,09% |
| SCHAEFFLER AG SHAEFF | 2.875 | 03/26/27 | 29.386.128,03 | 0,21% |
| SCIENTIFIC GAMES SGMS | 3.375 | 02/15/26 | 16.838.498,75 | 0,12% |
| SCIENTIFIC GAMES SGMS | 8.625 | 07/01/25 | 54.816.750,78 | 0,38% |
| SCIH SALT HOLD MORTON | 4.875 | 05/01/28 | 7.335.203,23 | 0,05% |
| SCOTTISH WIDOWS SCTWID | 7 | 06/16/43 | 7.921.150,86 | 0,06% |
| SEAGATE HDD CAYM STX | 4.091 | 06/01/29 | 16.273.661,88 | 0,11% |
| SEALED AIR CORP SEE | 4.5 | 09/15/23 | 13.283.159,25 | 0,09% |
| SEAWORLD PARKS SEAS | 8.75 | 05/01/25 | 7.753.136,08 | 0,05% |
| SELECT MEDICAL SEM | 6.25 | 08/15/26 | 26.946.564,65 | 0,19% |
| SENSATA TECH BV ST | 4.875 | 10/15/23 | 4.724.484,74 | 0,03% |
| SGL CARBON SE SGLGR | 4.625 | 09/30/24 | 26.990.542,60 | 0,19% |
| SILGAN HOLDINGS SLGN | 3.25 | 03/15/25 | 34.743.479,71 | 0,24% |
| SLM CORP NAVI | 6.125 | 03/25/24 | 40.502.661,43 | 0,28% |
| SLM CORP SLM | 4.2 | 10/29/25 | 14.371.199,12 | 0,10% |
| SM ENERGY CO SM | 10 | 01/15/25 | 5.620.652,44 | 0,04% |
| SM ENERGY CO SM | 5.625 | 06/01/25 | 10.395.942,62 | 0,07% |
| SM ENERGY CO SM | 6.5 | 07/15/28 | 1.594.552,72 | 0,01% |
| SM ENERGY CO SM | 6.625 | 01/15/27 | 50.329.733,77 | 0,35% |
| SM ENERGY CO SM | 6.75 | 09/15/26 | 59.430.682,22 | 0,42% |
| SMURFIT KAPPA AQ SKGID | 2.375 | 02/01/24 | 7.370.055,79 | 0,05% |
| SOFTBANK GRP COR SOFTBK | 2.125 | 07/06/24 | 29.628.619,83 | 0,21% |
| SPCM SA SNFF | 2 | 02/01/26 | 7.863.027,91 | 0,06% |
| SPCM SA SNFF | 2.625 | 02/01/29 | 20.613.315,51 | 0,14% |
| SPIE SA SPIEFP | 2.625 | 06/18/26 | 24.115.355,07 | 0,17% |
| SPIRIT AEROSYSTE SPR | 5.5 | 01/15/25 | 6.002.508,29 | 0,04% |

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| SPIRIT LOYALTY SAVE 8 09/20/25 | 21.446.832,35 | 0,15% |
| SPRINGLEAF FIN OMF 7.125 03/15/26 | 14.046.399,57 | 0,10% |
| SPRINT CORP S 7.875 09/15/23 | 29.615.373,50 | 0,21% |
| SPRINT NEXTEL S 6 11/15/22 | 663.774,35 | 0,00% |
| SRS DISTRIBUTION SRSDIS 4.625 07/01/28 | 1.267.521,98 | 0,01% |
| SSAB AB SSABAS 2.875 09/06/23 | 7.817.392,89 | 0,05% |
| ST BK INDIA/LON SBIIN 4.375 01/24/24 | 25.429.464,53 | 0,18% |
| STARWOOD PROP TR STWD 4.75 03/15/25 | 64.941.378,11 | 0,45% |
| STATE OIL CO AZE SOIAZ 4.75 03/13/23 | 25.454.659,96 | 0,18% |
| STATE OIL CO AZE SOIAZ 6.95 03/18/30 | 10.430.471,10 | 0,07% |
| STATION CASINOS RRR 5 10/01/25 | 17.876.250,82 | 0,13% |
| STENA INTERNATIO STENA 3.75 02/01/25 | 29.427.889,25 | 0,21% |
| STERICYCLE INC SRCL 5.375 07/15/24 | 7.102.542,83 | 0,05% |
| STHRN GAS CRIDOR SGCAZE 6.875 03/24/26 | 43.157.741,20 | 0,30% |
| STYROLUTION STYRO 2.25 01/16/27 | 28.901.441,82 | 0,20% |
| SUNOCO LP/FIN SUN 6 04/15/27 | 38.633.837,81 | 0,27% |
| SWITCH LTD SWCH 3.75 09/15/28 | 8.899.609,62 | 0,06% |
| SYLVAMO CORP SYLVAM 7 09/01/29 | 21.541.207,88 | 0,15% |
| SYMANTEC CORP NLOK 5 04/15/25 | 29.092.427,57 | 0,20% |
| SYNGENTA FINANCE SYNNVX 4.892 04/24/25 | 15.229.632,52 | 0,11% |
| SYNGENTA FINANCE SYNNVX 5.182 04/24/28 | 8.645.266,67 | 0,06% |
| SYNGENTA FINANCE SYNNVX 5.676 04/24/48 | 3.163.221,64 | 0,02% |
| SYNTHOMER PLC YULCLN 3.875 07/01/25 | 42.235.000,37 | 0,30% |
| TALLGRASS NRG TEP 5.5 01/15/28 | 19.786.549,91 | 0,14% |
| TAPESTRY INC TPR 4.125 07/15/27 | 52.584.584,05 | 0,37% |
| TARGA RES PRTRNS NGLS 6.5 07/15/27 | 20.974.648,15 | 0,15% |
| TASEKO MINES LTD TKOCN 7 02/15/26 | 7.478.132,19 | 0,05% |
| TC ZIRAAT BANKAS TCZIRA 5.375 03/02/26 | 3.148.209,40 | 0,02% |
| TECHNIPFMC FTI 6.5 02/01/26 | 28.347.569,44 | 0,20% |
| TELE COLUMBUS AG TCGR 3.875 05/02/25 | 862.575,56 | 0,01% |
| TELECOM ITALIA TITIM 2.75 04/15/25 | 12.550.431,18 | 0,09% |
| TELECOM ITALIA TITIM 5.303 05/30/24 | 28.647.917,08 | 0,20% |
| TEMPUR SEALY INT TPX 4 04/15/29 | 60.231.623,77 | 0,42% |
| TENDAM BRANDS TENDAM 5 09/15/24 | 23.901.017,86 | 0,17% |
| TENET HEALTHCARE THC 6.125 10/01/28 | 57.386.548,53 | 0,40% |
| TENET HEALTHCARE THC 6.75 06/15/23 | 29.864.733,70 | 0,21% |
| TENNECO INC TEN 5 07/15/26 | 16.628.820,87 | 0,12% |
| TENNESSEE GAS PL KMI 7.625 04/01/37 | 9.318.443,46 | 0,07% |
| TEOLLISUUDEN VOI TVOYFH 2 05/08/24 | 7.497.675,87 | 0,05% |
| TEREOS FIN GROUP TEREOS 4.125 06/16/23 | 22.836.640,09 | 0,16% |
| TERVITA CORP TEVCN 11 12/01/25 | 30.168.737,85 | 0,21% |
| TEVA PHARM FNC TEVA 4.5 03/01/25 | 15.517.320,57 | 0,11% |
| TEVA PHARM FNC TEVA 6 01/31/25 | 59.131.197,45 | 0,41% |
| THYSSENKRUPP TKAGR 1.375 03/03/22 | 16.686.332,85 | 0,12% |
| THYSSENKRUPP TKAGR 2.5 02/25/25 | 5.399.140,58 | 0,04% |
| THYSSENKRUPP TKAGR 2.875 02/22/24 | 89.886.600,44 | 0,63% |
| TI AUTOMOTIVE TIFSLN 3.75 04/15/29 | 9.499.322,92 | 0,07% |
| TIME WARNER CABL TWC 5.75 06/02/31 | 10.172.330,46 | 0,07% |
| TIME WARNER CABL TWC 5.875 11/15/40 | 11.544.389,79 | 0,08% |
| TIME WARNER CABL TWC 7.3 07/01/38 | 22.004.412,75 | 0,15% |

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| TITAN GLOBAL FIN TITKGA 2.375 11/16/24 | 22.415.882,97 | 0,16% |
| TITAN GLOBAL FIN TITKGA 2.75 07/09/27 | 15.032.857,44 | 0,11% |
| TITAN INTL INC TWI 7 04/30/28 | 20.941.923,46 | 0,15% |
| TOPBUILD CORP BLD 3.625 03/15/29 | 761.610,32 | 0,01% |
| TRANSNET LTD SAFTRA 4 07/26/22 | 3.543.643,37 | 0,02% |
| TRANSOCEAN INC RIG 11.5 01/30/27 | 77.028.415,30 | 0,54% |
| TRAVIS PERKINS TPKLN 3.75 02/17/26 | 28.711.626,14 | 0,20% |
| TRI POINTE GROUP TPH 5.25 06/01/27 | 11.346.714,46 | 0,08% |
| TRI POINTE GROUP TPH 5.7 06/15/28 | 13.686.274,99 | 0,10% |
| TRI POINTE GROUP TPH 5.875 06/15/24 | 20.006.902,93 | 0,14% |
| TRIMBLE INC TRMB 4.9 06/15/28 | 18.744.098,59 | 0,13% |
| TRIUMPH GROUP TGI 6.25 09/15/24 | 28.560.385,70 | 0,20% |
| TRIUMPH GROUP TGI 8.875 06/01/24 | 30.069.528,57 | 0,21% |
| TRONOX INC TROX 6.5 05/01/25 | 16.731.729,24 | 0,12% |
| TURKIYE SINAI TSKBTI 5.875 01/14/26 | 12.803.169,10 | 0,09% |
| TWITTER INC TWTR 3.875 12/15/27 | 20.363.401,64 | 0,14% |
| UGI INTL LLC UGI 3.25 11/01/25 | 28.228.905,52 | 0,20% |
| ULTRATECH CEMENT UTCMIN 2.8 02/16/31 | 22.280.130,29 | 0,16% |
| UNDER ARMOUR INC UA 3.25 06/15/26 | 9.271.481,22 | 0,06% |
| UNISYS CORP UIS 6.875 11/01/27 | 21.689.451,93 | 0,15% |
| UNITED AIRLINES UAL 4.625 04/15/29 | 4.701.000,95 | 0,03% |
| UNITED RENTAL NA URI 4.875 01/15/28 | 57.734.856,99 | 0,40% |
| UNIVERSAL HLTH S UHS 5 06/01/26 | 1.289.798,50 | 0,01% |
| UNIVISION COMM UVN 4.5 05/01/29 | 18.557.420,30 | 0,13% |
| UNIVISION COMM UVN 6.625 06/01/27 | 13.700.176,75 | 0,10% |
| URBAN ONE INC UONE 7.375 02/01/28 | 15.682.848,71 | 0,11% |
| US STEEL CORP X 6.25 03/15/26 | 26.283.203,82 | 0,18% |
| US STEEL CORP X 6.875 03/01/29 | 29.624.469,45 | 0,21% |
| US WEST COMM CTL 7.25 09/15/25 | 2.422.273,04 | 0,02% |
| USIMINAS INTL USIM 5.875 07/18/26 | 30.329.926,28 | 0,21% |
| VAKIFBANK VAKBN 6.5 01/08/26 | 13.133.936,35 | 0,09% |
| VALERO ENERGY VLO 7.5 04/15/32 | 29.003.351,06 | 0,20% |
| VALLOUREC SA VKFP 8.5 06/30/26 | 23.378.933,92 | 0,16% |
| VEON HOLDINGS BV VIP 4 04/09/25 | 2.123.051,11 | 0,01% |
| VEON HOLDINGS BV VIP 7.25 04/26/23 | 27.188.804,53 | 0,19% |
| VERTICAL US NEWC THYELE 5.25 07/15/27 | 3.783.639,63 | 0,03% |
| VIASAT INC VSAT 5.625 04/15/27 | 29.621.524,93 | 0,21% |
| VIASAT INC VSAT 5.625 09/15/25 | 15.435.172,80 | 0,11% |
| VICTORIA PLC VCPLN 3.625 08/24/26 | 45.445.085,79 | 0,32% |
| VICTORIA PLC VCPLN 3.75 03/15/28 | 55.215.590,20 | 0,39% |
| VIRGIN MEDIA SEC VMED 4.5 08/15/30 | 8.750.831,71 | 0,06% |
| VIRGIN MEDIA SEC VMED 5 04/15/27 | 28.061.674,78 | 0,20% |
| VIRGIN MEDIA SEC VMED 5.25 05/15/29 | 926.384,81 | 0,01% |
| VIRGIN MONEY VMUKLN 3.375 04/24/26 | 18.750.922,93 | 0,13% |
| VMED O2 UK FIN VMED 3.25 01/31/31 | 9.359.435,26 | 0,07% |
| VMED O2 UK FIN VMED 4 01/31/29 | 7.440.464,61 | 0,05% |
| VOLVO TREAS AB VLVY 4.85 03/10/78 | 4.122.278,33 | 0,03% |
| VONTIER CORP VNT 2.4 04/01/28 | 5.048.258,77 | 0,04% |
| W & T OFFSHORE WTI 9.75 11/01/23 | 32.638.966,04 | 0,23% |
| WASH MULT ACQ WASMUL 5.75 04/15/26 | 6.090.994,77 | 0,04% |

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| WEBUILD IPGIM 3.625 01/28/27 | 33.666.952,11 | 0,24% |
| WEBUILD SPA IPGIM 5.875 12/15/25 | 89.375.038,74 | 0,63% |
| WESCO DISTRIBUT WCC 7.125 06/15/25 | 50.689.836,05 | 0,35% |
| WESCO DISTRIBUT WCC 7.25 06/15/28 | 30.512.228,30 | 0,21% |
| WESTERN UNION CO WU 6.2 11/17/36 | 9.182.326,24 | 0,06% |
| WESTLAKE CHEM WLK 1.625 07/17/29 | 4.607.290,32 | 0,03% |
| WILLIAM CARTER CRI 5.5 05/15/25 | 2.648.805,70 | 0,02% |
| WILLIAM CARTER CRI 5.625 03/15/27 | 20.345.084,29 | 0,14% |
| WILLIAM HILL WMH 4.875 09/07/23 | 192.990,48 | 0,00% |
| WILLIAMS COS INC WMB 7.5 01/15/31 | 891.057,86 | 0,01% |
| WINDSTREAM ESCRO WIN 7.75 08/15/28 | 8.521.428,15 | 0,06% |
| WINNEBAGO INDU WGO 6.25 07/15/28 | 8.148.191,92 | 0,06% |
| WMG ACQUISITION WMG 2.75 07/15/28 | 28.691.492,64 | 0,20% |
| WR GRACE & CO-CO GRA 4.875 06/15/27 | 22.991.683,81 | 0,16% |
| WYNN LAS VEGAS WYNNLV 4.25 05/30/23 | 6.378.368,17 | 0,04% |
| XEROX CORP XRXCPR 3.8 05/15/24 | 5.401.366,58 | 0,04% |
| XEROX HOLDINGS C XRX 5 08/15/25 | 35.625.766,73 | 0,25% |
| XPO LOGISTICS XPO 6.25 05/01/25 | 13.338.404,00 | 0,09% |
| ZF NA CAPITAL ZFFNGR 4.75 04/29/25 | 2.466.031,82 | 0,02% |

Obligationer i alt **14.289.874.993** **100%**

*Investeringen frasælges pr. 28. september

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
