

PKA's beholdningsliste november 2021

Børsnoterede aktier	MV (DKK)	Andel
10X GENOMICS INC-CLASS A	3.110.100,01	0,01%
360 DIGITECH INC	2.138.602,76	0,00%
3I GROUP PLC	28.839.509,12	0,05%
3M CO	272.493.439,74	0,46%
3SBIO INC	1.144.386,03	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	248.675,15	0,00%
ABB LTD-REG	51.216.524,41	0,09%
ABBOTT LABORATORIES	118.452.826,70	0,20%
ABBVIE INC	112.612.710,39	0,19%
ABIOMED INC	31.158.983,34	0,05%
ABN AMRO BANK NV-CVA	7.870.670,39	0,01%
ABRDN PLC	2.196.703,95	0,00%
ABU DHABI COMMERCIAL BANK	3.215.350,18	0,01%
ACCENTURE PLC-CL A	267.155.826,51	0,45%
ACCOR SA	11.099.917,63	0,02%
ACER INC	11.927.296,69	0,02%
ACOM CO LTD	1.388.839,27	0,00%
ACRON	112.591,84	0,00%
ADECCO GROUP AG-REG	12.001.735,43	0,02%
ADIDAS AG	48.907.146,07	0,08%
ADIRA DINAMIKA MULTI FINANCE	138.381,63	0,00%
ADOBE INC	249.816.039,90	0,42%
ADP	659.021,93	0,00%
ADVANCE AUTO PARTS INC	869.832,90	0,00%
ADVANCED INFO SERVICE-NVDR	4.078.847,02	0,01%
ADVANCED MICRO DEVICES	72.778.294,21	0,12%
ADVANTEST CORP	12.097.869,62	0,02%
AEGON NV	9.595.516,13	0,02%
AEON CO LTD	17.652.257,00	0,03%
AEON HOKKAIDO CORP	362.710,58	0,00%
AES CORP	13.505.922,53	0,02%
AEVIS VICTORIA SA	170.666,27	0,00%
AFLAC INC	9.375.634,37	0,02%
AFTERPAY LTD	9.359.674,63	0,02%
AGC INC	19.658.826,71	0,03%
AGILENT TECHNOLOGIES INC	121.464.815,76	0,20%
AGL ENERGY LTD	1.668.574,04	0,00%
AGNC INVESTMENT CORP	13.653.499,64	0,02%
AGNICO EAGLE MINES LTD	7.607.857,08	0,01%
AGORA INC-ADR	770.759,17	0,00%
AGRICULTURAL BANK OF CHINA-H	60.869.695,19	0,10%
AIA GROUP LTD	80.538.377,73	0,13%
AIN HOLDINGS INC	1.399.663,59	0,00%
AIR CANADA	6.133.663,91	0,01%
AIR LIQUIDE SA	23.740.750,91	0,04%
AIR PRODUCTS & CHEMICALS INC	50.801.268,77	0,08%
AIRBNB INC-CLASS A	6.033.842,16	0,01%
AJINOMOTO CO INC	42.801.021,28	0,07%
AKAMAI TECHNOLOGIES INC	11.815.030,11	0,02%

AKESO INC	5.944.883,98	0,01%
AKITA BANK LTD/THE	277.745,30	0,00%
AKZO NOBEL N.V.	25.039.291,45	0,04%
AL MEERA CONSUMER GOODS CO	4.927.199,13	0,01%
ALBEMARLE CORP	8.791.194,18	0,01%
ALCON INC	35.892.033,29	0,06%
ALEXANDRIA REAL ESTATE EQUIT	31.401.628,74	0,05%
ALFRESA HOLDINGS CORP	36.974.076,40	0,06%
ALIBABA GROUP HOLDING LTD	157.061.425,12	0,26%
ALIBABA HEALTH INFORMATION T	2.193.260,58	0,00%
ALIGN TECHNOLOGY INC	16.897.546,02	0,03%
ALIMENTATION COUCHE-TARD -B	73.496.626,40	0,12%
A-LIVING SMART CITY SERVICES	1.930.351,92	0,00%
ALKHORAYEF WATER & POWER TEC	5.381.471,05	0,01%
ALLIANCE DATA SYSTEMS CORP	40.269.921,27	0,07%
ALLIANT ENERGY CORP	10.476.807,19	0,02%
ALLIANZ SE-REG	51.950.255,11	0,09%
ALLREAL HOLDING AG-REG	13.158.293,21	0,02%
ALLSCRIPTS HEALTHCARE SOLUTI	9.618.571,30	0,02%
ALLSTATE CORP	13.939.425,58	0,02%
ALLY FINANCIAL INC	11.899.944,50	0,02%
ALNYLAM PHARMACEUTICALS INC	6.246.558,83	0,01%
ALPHABET INC-CL A	1.100.707.359,81	1,84%
ALPHABET INC-CL C	393.110.862,75	0,66%
ALPS ALPINE CO LTD	60.525.543,80	0,10%
ALROSA PJSC	660.790,17	0,00%
ALSTOM	55.854.186,23	0,09%
AMADEUS IT GROUP SA	10.495.021,89	0,02%
AMAZON.COM INC	1.214.921.827,45	2,03%
AMBER TRUST SCA	1.423.563,49	0,00%
AMBU A/S-B	17.517.797,70	0,03%
AMC ENTERTAINMENT HLDS-CL A	7.383.637,39	0,01%
AMCOR PLC	7.994.039,12	0,01%
AMDOCS LTD	159.957.358,17	0,27%
AMERCO	13.999.695,66	0,02%
AMERICA MOVIL SAB DE C-SER L	16.652.322,25	0,03%
AMERICAN ELECTRIC POWER	15.026.189,31	0,03%
AMERICAN EXPRESS CO	67.123.191,99	0,11%
AMERICAN INTERNATIONAL GROUP	4.710.154,90	0,01%
AMERICAN TOWER CORP	25.401.802,32	0,04%
AMERICAN WATER WORKS CO INC	19.527.393,65	0,03%
AMERIPRISE FINANCIAL INC	45.340.597,96	0,08%
AMGEN INC	272.683.635,07	0,46%
AMMB HOLDINGS BHD	4.054.359,26	0,01%
AMOREPACIFIC CORP	4.596.887,26	0,01%
AMSTERDAM COMMODITIES NV	447.953,60	0,00%
AMUNDI SA	23.496.177,23	0,04%
ANALOG DEVICES INC	56.574.627,31	0,09%
ANGLO AMERICAN PLATINUM LTD	6.876.523,94	0,01%
ANGLO AMERICAN PLC	36.467.147,21	0,06%

ANGLOGOLD ASHANTI LTD	3.330.180,71	0,01%
ANHEUSER-BUSCH INBEV SA/NV	15.518.129,32	0,03%
ANPARIO PLC	234.192,48	0,00%
ANSYS INC	20.633.258,07	0,03%
ANTA SPORTS PRODUCTS LTD	12.460.291,72	0,02%
ANTHEM INC	54.712.604,82	0,09%
ANTOFAGASTA PLC	763.707,68	0,00%
AON PLC-CLASS A	17.719.301,42	0,03%
AP MOLLER-MAERSK A/S-B	169.195.905,02	0,28%
APPLE INC	1.813.919.432,40	3,03%
APPLIED MATERIALS INC	67.421.568,48	0,11%
APTIV PLC	30.440.064,25	0,05%
ARCELORMITTAL	1.402.294,88	0,00%
ARCHER-DANIELS-MIDLAND CO	77.154.859,21	0,13%
ARISTA NETWORKS INC	50.960.754,27	0,09%
ARISTOCRAT LEISURE LTD	983.361,27	0,00%
ARKEMA	4.955.801,69	0,01%
ARTHUR J GALLAGHER & CO	43.389.585,19	0,07%
ARVIDA GROUP LTD	316.409,91	0,00%
ASAHI GROUP HOLDINGS LTD	4.651.751,80	0,01%
ASAHI KASEI CORP	3.467.170,84	0,01%
ASE TECHNOLOGY HOLDING CO LT	14.715.157,76	0,02%
ASML HOLDING NV	153.770.622,56	0,26%
ASPEN PHARMACARE HOLDINGS LT	37.755,03	0,00%
ASSA ABLOY AB-B	3.642.325,13	0,01%
ASSICURAZIONI GENERALI	20.579.398,59	0,03%
ASTELLAS PHARMA INC	66.465.558,35	0,11%
ASTRAZENECA PLC	90.165.632,32	0,15%
ASUSTEK COMPUTER INC	816.012,20	0,00%
ASYMCHAM LABORATORIES TIAN-A	1.360.060,17	0,00%
AT&T INC	91.765.065,88	0,15%
ATLAS AIR WORLDWIDE HOLDINGS	25.536.797,28	0,04%
ATLAS COPCO AB-A SHS	18.483.578,05	0,03%
ATLAS COPCO AB-B SHS	4.601.767,50	0,01%
ATOS SE	3.201.927,28	0,01%
ATSUGI CO LTD	772.429,89	0,00%
AU OPTRONICS CORP	9.782.160,11	0,02%
AUCKLAND INTL AIRPORT LTD	29.820.974,16	0,05%
AURIZON HOLDINGS LTD	145.314.059,12	0,24%
AURUBIS AG	54.681.537,70	0,09%
AUST AND NZ BANKING GROUP	43.553.607,48	0,07%
AUTODESK INC	45.274.880,30	0,08%
AUTOHOME INC-ADR	1.871.871,24	0,00%
AUTOLIV INC	15.043.538,21	0,03%
AUTOMATIC DATA PROCESSING	213.616.363,75	0,36%
AUTOSTORE HOLDIN	479.793,80	0,00%
AVALONBAY COMMUNITIES INC	27.539.981,45	0,05%
AVANTOR INC	11.606.196,67	0,02%
AVAYA HOLDINGS CORP	17.388.100,36	0,03%
AVIDBANK HOLDINGS INC	226.235,04	0,00%

Avidxchange Holdings Ord Shs	6.963.825,18	0,01%
AVIVA PLC	13.526.760,85	0,02%
AXA SA	54.923.520,76	0,09%
AXFOOD AB	61.061.209,05	0,10%
AXIATA GROUP BERHAD	13.275.450,90	0,02%
AXIOMTEK CO LTD	2.446.834,55	0,00%
AXIS BANK LTD- GDR REG S	25.881.707,70	0,04%
AYALA CORPORATION	15.294.875,16	0,03%
AZBIL CORP	9.378.540,94	0,02%
B2GOLD CORP	2.777.267,09	0,00%
B3 SA-BRASIL BOLSA BALCAO	10.148.024,47	0,02%
BAIDU INC - SPON ADR	44.858.741,90	0,07%
BAKER HUGHES CO	13.660.748,76	0,02%
BALL CORP	66.056.804,83	0,11%
BALLARD POWER SYSTEMS INC	4.920.453,20	0,01%
BALTIKA	23.774.289,67	0,04%
BANCO BILBAO VIZCAYA ARGENTA	15.456.232,76	0,03%
BANCO BRADESCO S.A.	12.896.859,84	0,02%
BANCO BRADESCO SA-PREF	9.017.280,69	0,02%
BANCO BTG PACTUAL SA-UNIT	576.031,25	0,00%
BANCO DE CREDITO E INVERSION	857.899,14	0,00%
BANCO INTER SA-UNITS	1.092.735,11	0,00%
BANCO SANTANDER BRASIL-UNIT	9.959.520,12	0,02%
BANCO SANTANDER CHILE	11.308.982,95	0,02%
BANCO SANTANDER SA	19.307.744,54	0,03%
BANK CENTRAL ASIA TBK PT	14.528.374,79	0,02%
BANK HAPOALIM BM	62.888.015,30	0,11%
BANK OF AMERICA CORP	157.384.970,35	0,26%
BANK OF BEIJING CO LTD -A	53.759.556,88	0,09%
BANK OF CHINA LTD-H	68.257.085,36	0,11%
BANK OF COMMUNICATIONS CO-H	56.787.511,14	0,09%
BANK OF KAOHSIUNG	283.466,00	0,00%
BANK OF MONTREAL	63.319.750,07	0,11%
BANK OF NEW YORK MELLON CORP	39.575.020,81	0,07%
BANK OF NOVA SCOTIA	203.312.947,27	0,34%
BANK OF THE PHILIPPINE ISLAN	11.586.284,54	0,02%
BANK RAKYAT INDONESIA PERSER	7.924.719,97	0,01%
BAOSHAN IRON & STEEL CO-A	2.832.716,17	0,00%
BAOZUN INC-SPN ADR	678.383,78	0,00%
BARCLAYS PLC	12.158.219,30	0,02%
BARRATT DEVELOPMENTS PLC	5.027.195,90	0,01%
BARRY CALLEBAUT AG-REG	50.631.577,06	0,08%
BASELLANDS KANTONALBANK-CERT	477.910,45	0,00%
BASF SE	9.864.850,77	0,02%
BATH & BODY WORKS INC	11.176.205,63	0,02%
BAXTER INTERNATIONAL INC	44.282.006,28	0,07%
BAYER AG-REG	23.256.897,13	0,04%
BAYERISCHE MOTOREN WERKE AG	15.865.323,16	0,03%
BAYERISCHE MOTOREN WERKE-PRF	8.621.315,13	0,01%
BCE INC	67.392.243,13	0,11%

BECTON DICKINSON AND CO	60.126.633,25	0,10%
BEIGENE LTD-ADR	20.318.818,16	0,03%
BEIJING ENLIGHT MEDIA CO L-A	930.846,54	0,00%
BEIJING ENTERPRISES HLDGS	1.396.023,04	0,00%
BELC CO LTD	1.330.714,92	0,00%
BENESSE HOLDINGS INC	21.459.216,32	0,04%
BERKELEY GROUP HOLDINGS/THE	10.307.433,15	0,02%
BERKSHIRE HATHAWAY INC-CL B	67.645.106,89	0,11%
BERNER KANTONALBANK AG-REG	2.022.902,37	0,00%
BEST BUY CO INC	176.687.468,18	0,30%
BEZEQ THE ISRAELI TELECOM CO	5.260.187,68	0,01%
BHP GROUP LTD	44.821.875,22	0,07%
BHP GROUP PLC	24.763.646,64	0,04%
BILIBILI INC-SPONSORED ADR	6.511.957,12	0,01%
BIOGEN INC	68.788.498,48	0,11%
BIOMARIN PHARMACEUTICAL INC	7.271.026,20	0,01%
BIOMERIEUX	20.851.843,18	0,03%
BLACK KNIGHT INC	39.807.337,20	0,07%
BLACKBERRY LTD	7.068.243,47	0,01%
BLACKROCK INC	80.056.562,40	0,13%
BLACKROCK TCP CAPITAL CORP	5.151.236,65	0,01%
BLUESCOPE STEEL LTD	4.771.327,26	0,01%
BNP PARIBAS	44.781.592,58	0,07%
BOC HONG KONG HOLDINGS LTD	43.067.767,53	0,07%
BOISE CASCADE CO	76.132.633,41	0,13%
BOOKING HOLDINGS INC	39.402.024,66	0,07%
BORGWARNER INC	4.886.514,24	0,01%
BOSIDENG INTL HLDGS LTD	4.512.095,87	0,01%
BOSTON PROPERTIES INC	26.259.189,03	0,04%
BOSTON SCIENTIFIC CORP	32.624.564,73	0,05%
BP PLC	31.470.009,72	0,05%
BRADY CORPORATION - CL A	14.079.218,79	0,02%
BRAMBLES LTD	20.453.250,59	0,03%
BRASKEM SA-PREF A	1.906.634,70	0,00%
BREDBAND2 I SKANDINAVIEN AB	389.287,43	0,00%
BRF SA	400.016,25	0,00%
BRIDGESTONE CORP	18.363.747,49	0,03%
BRIGHTHOUSE FINANCIAL INC	177.642.537,26	0,30%
BRISTOL-MYERS SQUIBB CO	261.367.371,89	0,44%
BRITISH LAND CO PLC	14.523.496,37	0,02%
BROOKFIELD ASSET MANAGE-CL A	2.867.504,10	0,00%
BROOKFIELD RENEWABLE COR-A	1.249.429,98	0,00%
BROWN-FORMAN CORP-CLASS B	779.447,34	0,00%
BT GROUP PLC	14.467.189,34	0,02%
BTS GROUP HOLDINGS PCL-NVDR	2.790.311,76	0,00%
BUNGE LTD	3.751.790,77	0,01%
BURBERRY GROUP PLC	19.547.964,11	0,03%
BURNING ROCK BIOTECH LTD-ADR	670.258,34	0,00%
BYD CO LTD -A	7.067.544,56	0,01%
BYD CO LTD-H	16.544.279,92	0,03%

BYD ELECTRONIC INTL CO LTD	994.780,56	0,00%
C.H. ROBINSON WORLDWIDE INC	68.501.123,21	0,11%
CA NORD DE FRANCE-CCI	167.600,19	0,00%
CADENCE DESIGN SYS INC	25.005.991,00	0,04%
CAE INC	2.958.404,92	0,00%
CAESARS ENTERTAINMENT INC	15.198.779,33	0,03%
CAIXABANK SA	3.896.244,72	0,01%
CALIX INC	4.192.893,79	0,01%
CAMECO CORP	8.745.499,95	0,01%
CAMPBELL SOUP CO	36.198.503,94	0,06%
CAN IMPERIAL BK OF COMMERCE	43.672.812,53	0,07%
CANADIAN NATL RAILWAY CO	77.117.940,64	0,13%
CANADIAN PACIFIC RAILWAY LTD	37.766.963,32	0,06%
CANADIAN TIRE CORP-CLASS A	364.640,51	0,00%
CANFOR CORP	11.187.293,25	0,02%
CANON INC	10.960.075,86	0,02%
CANSINO BIOLOGICS INC-H	430.570,25	0,00%
CAPGEMINI SE	47.388.649,61	0,08%
CAPITAL ONE FINANCIAL CORP	28.362.133,41	0,05%
CAPITALAND INTEGRATED COMMER	10.599.784,02	0,02%
CAPITALAND INVESTMENT LTD/SI	29.491.946,86	0,05%
CARL ZEISS MEDITEC AG - BR	432.211,54	0,00%
CARLSBERG AS-B	114.823.516,50	0,19%
CARMAX INC	12.621.633,24	0,02%
CARNIVAL CORP	11.583.930,93	0,02%
CARREFOUR SA	5.243.632,60	0,01%
CARRIER GLOBAL CORP	27.462.222,27	0,05%
CASEY'S GENERAL STORES INC	63.695.664,29	0,11%
CASIO COMPUTER CO LTD	3.168.932,62	0,01%
CATALENT INC	4.608.304,12	0,01%
CATERPILLAR INC	65.875.328,59	0,11%
CATHAY FINANCIAL HOLDING CO	62.506.396,04	0,10%
CATHAY NO 1 REIT	259.228,35	0,00%
CATHAY NO 2 REIT	245.157,34	0,00%
CBRE GROUP INC - A	37.065.402,74	0,06%
CECONOMY AG	17.700.776,33	0,03%
CELANESE CORP	7.480.539,44	0,01%
CENTENE CORP	15.320.906,40	0,03%
CENTERRA GOLD INC	48.208.222,03	0,08%
CENTRAL GARDEN AND PET CO-A	21.223.185,95	0,04%
CENTRAL PATTANA PCL-NVDR	3.883.119,67	0,01%
CENTURY PACIFIC FOOD INC	2.118.757,97	0,00%
CERNER CORP	181.977.911,77	0,30%
CEZ AS	32.239.448,12	0,05%
CF INDUSTRIES HOLDINGS INC	4.145.689,20	0,01%
CGN POWER CO LTD-H	12.107.680,93	0,02%
CHANGZHOU XINGYU AUTOMOTIV-A	2.503.708,37	0,00%
CHARACTER GROUP PLC	167.518,82	0,00%
CHAROEN POKPHAND FOODS-NVDR	334.586,11	0,00%
CHARTER COMMUNICATIONS INC-A	21.475.224,20	0,04%

CHECK POINT SOFTWARE TECH	7.399.995,10	0,01%
CHEMED CORP	64.019.582,48	0,11%
CHENGDU XINGRONG ENVIRONME-A	13.363.801,63	0,02%
CHENIERE ENERGY INC	23.891.667,32	0,04%
CHINA BILLS FINANCE CORP	588.881,10	0,00%
CHINA CITIC BANK CORP LTD-H	14.362.621,54	0,02%
CHINA CONSTRUCTION BANK-H	1.923.119,53	0,00%
CHINA EAST EDUCATION HOLDING	159.207,86	0,00%
CHINA FEIHE LTD	953.164,72	0,00%
CHINA FOODS LTD	1.241.137,08	0,00%
CHINA GAS HOLDINGS LTD	1.116.028,43	0,00%
CHINA JINMAO HOLDINGS GROUP	1.533.670,99	0,00%
CHINA LESSO GROUP HOLDINGS L	3.244.316,72	0,01%
CHINA LIFE INSURANCE CO LTD	8.834.124,07	0,01%
CHINA LIFE INSURANCE CO-A	3.294.407,38	0,01%
CHINA LIFE INSURANCE CO-H	2.599.684,38	0,00%
CHINA LITERATURE LTD	2.174.741,69	0,00%
CHINA LONGYUAN POWER GROUP-H	3.951.141,45	0,01%
CHINA MENGNIU DAIRY CO	1.146.501,53	0,00%
CHINA MERCHANTS BANK-A	4.808.870,50	0,01%
CHINA MERCHANTS BANK-H	9.154.451,98	0,02%
CHINA MERCHANTS CHINA DIRECT	233.531,31	0,00%
CHINA MERCHANTS PROPERTY O-A	405.482,39	0,00%
CHINA MINSHENG BANKING COR-H	4.863.091,11	0,01%
CHINA MOLYBDENUM CO LTD-H	4.154.997,92	0,01%
CHINA OVERSEAS LAND & INVEST	5.899.070,20	0,01%
CHINA OVERSEAS PROPERTY HOLD	2.603.055,96	0,00%
CHINA PACIFIC INSURANCE GR-A	1.365.209,44	0,00%
CHINA PACIFIC INSURANCE GR-H	5.945.875,62	0,01%
CHINA STEEL CORP	9.025.418,59	0,02%
CHINA TOWER CORP LTD-H	3.956.149,23	0,01%
CHINA YOUZAN LTD	1.616.572,12	0,00%
CHINA YUHUA EDUCATION CORP L	152.117,63	0,00%
CHIPOTLE MEXICAN GRILL INC	18.103.548,13	0,03%
CHOCOLADEFABRIKEN LINDT-PC	42.964.523,58	0,07%
CHONGQING WATER GROUP-A	27.670.700,55	0,05%
CHONGQING ZHIFEI BIOLOGICA-A	920.379,24	0,00%
CHR HANSEN HOLDING A/S	2.161.664,00	0,00%
CHUBB LTD	34.284.241,01	0,06%
CHUGAI PHARMACEUTICAL CO LTD	132.333.910,25	0,22%
CHUKYO BANK LTD/THE	148.608,90	0,00%
CHUNGHWA TELECOM CO LTD	138.421.444,50	0,23%
CHURCH & DWIGHT CO INC	115.776.029,62	0,19%
CIA DE DISTRIBUCION INTEGRAL	39.322.932,36	0,07%
CIA ENERGETICA MINAS GER-PRF	8.822.266,02	0,01%
CIE FINANCIERE RICHEMO-A REG	17.360.793,52	0,03%
CIENA CORP	24.047.159,85	0,04%
CIFI EVER SUNSHINE SERVICES	746.771,30	0,00%
CIGNA CORP	233.243.557,85	0,39%
Cint Group Ord Shs	3.874.895,07	0,01%

CISCO SYSTEMS INC	518.016.649,35	0,87%
CITIC TELECOM INTERNATIONAL	3.519.232,49	0,01%
CITIGROUP INC	264.078.413,06	0,44%
CITRIX SYSTEMS INC	47.420.136,92	0,08%
CITY DEVELOPMENTS LTD	9.871.714,63	0,02%
CLARIANT AG-REG	16.695.484,94	0,03%
CLEANAWAY CO LTD	3.116.565,59	0,01%
CLOROX COMPANY	138.860.524,97	0,23%
CLOUDFLARE INC - CLASS A	13.393.492,94	0,02%
CLP HOLDINGS LTD	70.133.083,16	0,12%
CME GROUP INC	51.100.777,55	0,09%
CMS ENERGY CORP	11.336.701,86	0,02%
CNH INDUSTRIAL NV	18.808.206,57	0,03%
CNP ASSURANCES	14.125.544,37	0,02%
COCA-COLA CO/THE	138.419.860,16	0,23%
COCA-COLA EUROPACIFIC PARTNE	14.015.661,76	0,02%
COCA-COLA FEMSA SAB DE CV	3.529.672,57	0,01%
COCA-COLA HBC AG-DI	15.419.455,03	0,03%
COGNYTE SOFTWARE LTD	3.778.858,94	0,01%
COHORT PLC	188.355,33	0,00%
COLGATE-PALMOLIVE CO	284.106.805,37	0,47%
COLOPLAST-B	134.906.645,00	0,23%
COLRUYT SA	10.729.081,62	0,02%
COLUMBIA SPORTSWEAR CO	3.191.412,47	0,01%
COMCAST CORP-CLASS A	58.949.753,88	0,10%
COMMERCIAL INTERNATIONAL BAN	8.736.248,26	0,01%
COMMERZBANK AG	3.008.037,52	0,01%
COMMONWEALTH BANK OF AUSTRAL	65.455.234,24	0,11%
COMMVAULT SYSTEMS INC	9.492.988,72	0,02%
COMPAGNIE DE SAINT GOBAIN	22.754.711,71	0,04%
COMPASS GROUP PLC	4.727.044,13	0,01%
COMSYS HOLDINGS CORP	3.147.847,75	0,01%
CONAGRA BRANDS INC	45.957.591,96	0,08%
CONCENTRIX CORP	17.368.129,40	0,03%
CONOCOPHILLIPS	60.732.744,24	0,10%
CONSOLIDATED EDISON INC	5.428.613,01	0,01%
CONSTELLATION BRANDS INC-A	6.213.250,85	0,01%
CONSUN PHARMACEUTICAL GROUP	266.552,93	0,00%
CORNING INC	10.514.993,65	0,02%
COSCO CAPITAL INC	718.315,15	0,00%
COSCO SHIPPING HOLDINGS CO-H	2.783.623,75	0,00%
COSCO SHIPPING INTERNATIONAL	243.778,26	0,00%
COSCO SHIPPING PORTS LTD	3.801.253,02	0,01%
COSMOS PHARMACEUTICAL CORP	56.895.166,23	0,10%
COSTCO WHOLESALE CORP	293.345.531,83	0,49%
COTA CO LTD	366.455,12	0,00%
COUNTRY GARDEN SERVICES HOLD	7.549.275,45	0,01%
COUPA SOFTWARE INC	6.219.411,27	0,01%
COVESTRO AG	401.560,45	0,00%
COVIVIO	15.267.350,62	0,03%

COWAY CO LTD	17.196.848,14	0,03%
CR DE CREDIT AGRICOLE IDF	9.799,86	0,00%
CRANSWICK PLC	1.042.698,06	0,00%
CREALOGIX HOLDING AG-REG	159.841,67	0,00%
CREDICORP LTD	4.584.249,24	0,01%
CREDIT AGRICOLE SA	5.215.387,05	0,01%
CREDIT SUISSE GROUP AG-REG	2.618.044,89	0,00%
CRH PLC	25.499.298,76	0,04%
CRODA INTERNATIONAL PLC	20.783.433,18	0,03%
CROWDSTRIKE HOLDINGS INC - A	20.435.633,37	0,03%
CROWN HOLDINGS INC	2.473.391,23	0,00%
CSL LTD	47.219.907,12	0,08%
CSX CORP	18.476.446,37	0,03%
CTBC FINANCIAL HOLDING CO LT	113.108.639,63	0,19%
CUMMINS INC	77.070.271,90	0,13%
CVS HEALTH CORP	247.108.898,69	0,41%
CYBERAGENT INC	5.152.263,87	0,01%
CYBERARK SOFTWARE LTD/ISRAEL	1.157.810,12	0,00%
DADA NEXUS LTD-ADR	1.645.053,34	0,00%
DAFENG TV LTD	420.396,54	0,00%
DAI NIPPON PRINTING CO LTD	9.219.953,68	0,02%
DAI-ICHI LIFE HOLDINGS INC	19.157.483,08	0,03%
DAIICHI SANKYO CO LTD	22.515.325,47	0,04%
DAIKIN INDUSTRIES LTD	29.748.164,71	0,05%
DAIMLER AG-REGISTERED SHARES	37.309.571,24	0,06%
DAITO TRUST CONSTRUCT CO LTD	39.722.325,16	0,07%
DAIWA HOUSE INDUSTRY CO LTD	43.351.122,28	0,07%
DAIWA SECURITIES GROUP INC	1.382.698,72	0,00%
DANAHER CORP	88.205.379,73	0,15%
DANONE	32.693.684,52	0,05%
DANSKE BANK A/S	11.085.039,90	0,02%
DAQO NEW ENERGY CORP-ADR	2.400.294,46	0,00%
DARDEN RESTAURANTS INC	5.281.519,50	0,01%
DASSAULT SYSTEMES SE	20.135.015,20	0,03%
DAVITA INC	3.849.244,55	0,01%
DB INSURANCE CO LTD	373.539,93	0,00%
DBS GROUP HOLDINGS LTD	140.272.604,21	0,23%
DECHRA PHARMACEUTICALS PLC	6.619.805,63	0,01%
DEERE & CO	42.515.638,09	0,07%
DELL TECHNOLOGIES -C	26.730.184,65	0,04%
DELTA AIR LINES INC	5.288.153,50	0,01%
DELTA ELECTRONICS INC	9.794.300,89	0,02%
DELTA ELECTRONICS THAI-NVDR	3.014.084,02	0,01%
DEMAE-CAN Ord Shs	3.248.811,71	0,01%
DENSO CORP	15.483.750,94	0,03%
DENTSPLY SIRONA INC	2.854.966,71	0,00%
DENTSU GROUP INC	2.350.907,14	0,00%
DEUTSCHE BANK AG-REGISTERED	9.719.385,43	0,02%
DEUTSCHE POST AG-REG	131.902.343,42	0,22%
DEUTSCHE TELEKOM AG-REG	62.412.375,49	0,10%

Deutsche Telekom N Ord Shs	81.215.914,73	0,14%
DEXCOM INC	20.067.115,93	0,03%
DEXUS/AU	38.867.560,16	0,06%
DIAGEO PLC	91.145.038,89	0,15%
DIASORIN SPA	15.411.664,52	0,03%
DIGI.COM BHD	5.188.200,05	0,01%
DIGITAL REALTY TRUST INC	20.924.208,92	0,03%
DISCO CORP	1.207.588,27	0,00%
DISCOVER FINANCIAL SERVICES	19.393.807,14	0,03%
DISCOVERY INC - A	17.827.012,79	0,03%
DISCOVERY INC-C	42.549.192,08	0,07%
DLocal Ord Shs Class A	7.106.685,43	0,01%
DNB BANK ASA	1.517.822,24	0,00%
DOCUSIGN INC	35.526.669,11	0,06%
DOLLAR GENERAL CORP	67.362.702,79	0,11%
DOMINION ENERGY INC	22.371.786,95	0,04%
DOMINO'S PIZZA ENTERPRISES L	19.172.716,01	0,03%
DOMINO'S PIZZA INC	105.723.896,52	0,18%
DONGIL INDUSTRIES CO LTD	584.308,02	0,00%
DOORDASH INC - A	2.461.908,91	0,00%
DoorDash Ord Shs Class A	45.355.559,81	0,08%
DOOSAN HEAVY INDUSTRIES	3.603.473,40	0,01%
DOVER CORP	12.128.777,56	0,02%
DOW INC	12.249.931,84	0,02%
DR. REDDY'S LABORATORIES-ADR	20.420.109,42	0,03%
DRAFTKINGS INC - CL A	2.006.628,74	0,00%
DROPBOX INC-CLASS A	7.864.515,71	0,01%
DSV A/S	63.148.983,00	0,11%
DTE ENERGY COMPANY	14.419.323,57	0,02%
Duckhorn Portfolio Ord Shs	1.653.981,96	0,00%
DUPONT DE NEMOURS INC	12.364.262,68	0,02%
DAAN GENE CO LTD-A	764.213,52	0,00%
E.SUN FINANCIAL HOLDING CO	87.071.740,44	0,15%
EAGLE CEMENT CORP	366.343,28	0,00%
EAST JAPAN RAILWAY CO	7.232.720,85	0,01%
EASTMAN CHEMICAL CO	21.605.692,32	0,04%
EATON CORP PLC	33.987.640,42	0,06%
EBAY INC	61.878.192,97	0,10%
EBOS GROUP LTD	3.738.735,81	0,01%
ECOLAB INC	30.645.780,77	0,05%
ECOVACS ROBOTICS CO LTD-A	2.032.886,71	0,00%
EDENRED	1.067.451,58	0,00%
EDF	8.001.748,04	0,01%
EDGEWELL PERSONAL CARE CO	7.268.097,38	0,01%
EDISON INTERNATIONAL	1.254.061,80	0,00%
EDP RENOVAVEIS SA	4.284.000,73	0,01%
EDP-ENERGIAS DE PORTUGAL SA	15.183.628,30	0,03%
EDWARDS LIFESCIENCES CORP	75.483.999,91	0,13%
EISAI CO LTD	17.784.646,33	0,03%
ELECTROLUX AB-B	162.798.663,15	0,27%

ELECTRONIC ARTS INC	98.562.101,03	0,16%
ELI LILLY & CO	97.224.531,24	0,16%
E-LIFE MALL CORPORATION	578.374,65	0,00%
ELISA OYJ	72.894.549,61	0,12%
EMERGENT BIOSOLUTIONS INC	44.200.519,04	0,07%
EMERSON ELECTRIC CO	10.041.436,39	0,02%
EMMI AG-REG	15.075.245,82	0,03%
EMPERADOR INC	695.191,46	0,00%
ENCOMPASS HEALTH CORP	22.819.523,97	0,04%
ENDEAVOUR GROUP LTD/AUSTRALI	3.215.370,49	0,01%
ENDESA SA	12.795.081,83	0,02%
ENEL AMERICAS SA	1.660.351,41	0,00%
ENEL CHILE SA	4.566.982,04	0,01%
ENEL SPA	214.883.527,98	0,36%
ENEOS HOLDINGS INC	31.092,86	0,00%
ENERGIX-RENEWABLE ENERGIES	16,64	0,00%
ENEX INFRASTRUCTURE INVESTME	1.284.914,51	0,00%
EngageSmart Ord Shs	4.301.723,91	0,01%
ENGIE	4.723.534,95	0,01%
ENGIE BRASIL ENERGIA SA	4.835.479,98	0,01%
ENI SPA	23.691.963,31	0,04%
ENPHASE ENERGY INC	14.258.651,65	0,02%
ENTAIN PLC	4.291.391,75	0,01%
ENTERGY CORP	4.947.659,42	0,01%
EPAM SYSTEMS INC	12.269.376,37	0,02%
EPIROC AB-A	10.493.099,67	0,02%
EPIROC AB-B	2.734.559,92	0,00%
EQUINIX INC	30.504.769,58	0,05%
EQUINOR ASA	9.340.968,79	0,02%
EQUITY RESIDENTIAL	13.788.039,35	0,02%
ERICSSON LM-B SHS	166.089.227,75	0,28%
ERSTE GROUP BANK AG	3.921.596,28	0,01%
ESKER SA	2.666.513,24	0,00%
ESR CAYMAN LTD	7.920.644,77	0,01%
ESSEX PROPERTY TRUST INC	1.966.670,11	0,00%
ESSILORLUXOTTICA	16.103.533,06	0,03%
ESSITY AKTIEBOLAG-B	38.112.082,96	0,06%
ESTEE LAUDER COMPANIES-CL A	26.989.117,95	0,05%
ETSY INC	26.261.379,81	0,04%
EURAZEO SE	8.132.536,75	0,01%
EVERGREEN MARINE CORP LTD	27.126.583,85	0,05%
EVERSOURCE ENERGY	20.912.150,88	0,03%
EVOLUTION AB	7.330.542,02	0,01%
EVOLUTION MINING LTD	53.702,30	0,00%
EXACT SCIENCES CORP	5.795.433,69	0,01%
EXCELSIOR MEDICAL CO LTD	268.451,83	0,00%
EXELON CORP	40.887.606,25	0,07%
EXPEDITORS INTL WASH INC	264.857.687,60	0,44%
EXPERIAN PLC	8.986.374,76	0,02%
EXTRA SPACE STORAGE INC	32.452.431,26	0,05%

F5 NETWORKS INC	58.593.916,55	0,10%
FACTSET RESEARCH SYSTEMS INC	36.767.093,43	0,06%
FAIR ISAAC CORP	6.890.898,07	0,01%
FANUC CORP	4.276.395,93	0,01%
FAR EASTERN DEPARTMENT STORE	3.591.447,70	0,01%
FARCENT ENTERPRISE CO LTD	176.147,68	0,00%
FARMERS NATL BANC CORP	4.684.309,33	0,01%
FAST RETAILING CO LTD	67.260.637,16	0,11%
FAURECIA	1.063.866,48	0,00%
FEDEX CORP	27.746.833,54	0,05%
FERROVIAL SA	77.061,05	0,00%
FIBI HOLDINGS	915.660,87	0,00%
FIDELITY NATIONAL INFO SERV	41.572.816,10	0,07%
FIFTH THIRD BANCORP	3.441.860,73	0,01%
FILINVEST DEVELOPMENT CORP	443.570,83	0,00%
FINANCIERE DE TUBIZE	8.925.028,12	0,01%
FINSBURY FOOD GROUP PLC	227.278,78	0,00%
FIRST ABU DHABI BANK PJSC	16.319.780,18	0,03%
FIRST AMERICAN FINANCIAL	9.154.200,53	0,02%
FIRST FINANCIAL HOLDING CO	70.667.278,15	0,12%
FIRST FINANCIAL NORTHWEST	196.331,45	0,00%
FIRST INTL BANK ISRAEL	6.580.032,06	0,01%
FIRST PHILIPPINE HLDGS	253.089,03	0,00%
FIRST QUANTUM MINERALS LTD	3.950.721,65	0,01%
FIRST REPUBLIC BANK/CA	10.666.246,81	0,02%
FISERV INC	1.492.283,15	0,00%
FISHER & PAYKEL HEALTHCARE C	88.209.736,28	0,15%
FIVE STAR SENIOR LIVING INC	226.872,99	0,00%
FLETCHER BUILDING LTD	52.974,30	0,00%
FLOWERS FOODS INC	12.871.801,80	0,02%
FMC CORP	5.865.652,48	0,01%
FONTERRA SHAREHOLDERS FUND	270.156,96	0,00%
FORD MOTOR CO	144.763.788,12	0,24%
FORD OTOMOTIV SANAYI AS	2.174.173,49	0,00%
FORTESCUE METALS GROUP LTD	6.824.338,81	0,01%
FORTINET INC	27.065.308,49	0,05%
FORTIS INC	437.404,68	0,00%
FORTUM OYJ	1.219.200,13	0,00%
FP CORP	1.024.110,40	0,00%
FRANCO-NEVADA CORP	12.594.108,62	0,02%
FRASER AND NEAVE LTD	691,22	0,00%
FREIGHTWAYS LTD	2.466.976,66	0,00%
FUBON FINANCIAL HOLDING CO	48.240.278,70	0,08%
FUBON NO 2 REIT	365.240,59	0,00%
FUJI ELECTRIC CO LTD	6.226.521,32	0,01%
FUJICCO CO LTD	280.113,12	0,00%
FUJIFILM HOLDINGS CORP	6.648.692,37	0,01%
FUJISHOJI CO LTD	284.955,88	0,00%
FUJITSU LTD	186.537.719,01	0,31%
FULGENT GENETICS INC	9.680.517,32	0,02%

FUNDAMENTA REAL ESTATE	1.206.865,99	0,00%
FUTU HOLDINGS LTD-ADR	2.907.182,72	0,00%
GALAPAGOS NV	152.115.417,28	0,25%
GALP ENERGIA SGPS SA	13.199.225,92	0,02%
GAMMA COMMUNICATIONS PLC	1.076.154,06	0,00%
GAOTU TECHEDU INC	283.490,24	0,00%
GARMIN LTD	2.030.844,33	0,00%
GATELEY HOLDINGS PLC	856.983,22	0,00%
G-BITS NETWORK TECHNOLOGY-A	859.986,32	0,00%
GDH GUANGNAN HOLDINGS LTD	168.578,86	0,00%
GDS HOLDINGS LTD - ADR	3.016.567,52	0,01%
GEBERIT AG-REG	94.569.937,09	0,16%
GECINA SA	32.378.865,20	0,05%
GEELY AUTOMOBILE HOLDINGS LT	6.102.430,85	0,01%
GENERAL ELECTRIC CO	52.509.521,65	0,09%
GENERAL MILLS INC	97.952.583,54	0,16%
GENERAL MOTORS CO	216.100.106,43	0,36%
GENMAB A/S	1.747.704,00	0,00%
GENTING SINGAPORE LTD	9.236.230,40	0,02%
GENUS PLC	9.271.051,28	0,02%
GENWORTH FINANCIAL INC-CL A	43.023.647,89	0,07%
GETNET ADQUIRENCIA E SERVICO	315.577,82	0,00%
GFC LTD	470.097,00	0,00%
GILDAN ACTIVEWEAR INC	8.895.589,25	0,01%
GILEAD SCIENCES INC	501.948.703,89	0,84%
GIVAUDAN-REG	28.040.796,87	0,05%
GLAXOSMITHKLINE PLC	93.444.482,24	0,16%
GLAXOSMITHKLINE PLC-SPON ADR	63.457.619,79	0,11%
GLOBAL PAYMENTS INC	459.594,88	0,00%
GLOBALDATA PLC	196.157,95	0,00%
GLOBANT SA	8.207.460,15	0,01%
GLOBE TELECOM INC	1.967.577,61	0,00%
GLOSEL CO LTD	182.051,54	0,00%
GMO PAYMENT GATEWAY INC	244.223,73	0,00%
GODADDY INC - CLASS A	7.290.019,85	0,01%
GOLD FIELDS LTD	6.124.170,14	0,01%
GOLDEN EAGLE RETAIL GROUP	413.993,32	0,00%
GOLDMAN SACHS GROUP INC	267.299.513,70	0,45%
GPT GROUP	33.554.438,18	0,06%
GRACO INC	38.557.312,47	0,06%
GRAHAM HOLDINGS CO-CLASS B	84.566.626,87	0,14%
GRAUBUENDNER KANTONALBANK-PC	139.471,45	0,00%
GREAT AJAX CORP	91,03	0,00%
GREAT EAGLE HOLDINGS LTD	265.883,56	0,00%
GREAT WALL MOTOR COMPANY-H	1.885.356,24	0,00%
GREIF INC-CL A	2.458.956,50	0,00%
GRIFOLS SA	503.477,53	0,00%
GROWTHPOINT PROPERTIES LTD	3.447.821,00	0,01%
GRUPO AEROPORT DEL SURESTE-B	2.365.878,73	0,00%
GRUPO BIMBO SAB- SERIES A	5.236.470,14	0,01%

GRUPO DE INV SURAMERICANA	4.790.041,76	0,01%
GRUPO FINANCIERO BANORTE-O	7.784.604,85	0,01%
GRUPO SIMEC S.A.-SER B	183.539,36	0,00%
GUANGDONG INVESTMENT LTD	2.461.912,48	0,00%
GUANGSHEN RAILWAY CO LTD-H	1.055.138,40	0,00%
GUANGZHOU KINGMED DIAGNOST-A	1.828.654,77	0,00%
GUANGZHOU WONDFO BIOTECH C-A	131.299,25	0,00%
H&R BLOCK INC	16.382.629,15	0,03%
HAGIHARA INDUSTRIES INC	422.825,03	0,00%
HAIDILAO INTERNATIONAL HOLDI	468.384,80	0,00%
HAIER SMART HOME CO LTD-A	3.325.267,03	0,01%
HAIER SMART HOME CO LTD-H	1.553.454,21	0,00%
HAL TRUST	2.037.697,39	0,00%
HALLENSTEIN GLASSON HOLDINGS	198.178,28	0,00%
HALLIBURTON CO	8.337.287,17	0,01%
HANA FINANCIAL GROUP	1.067.934,37	0,00%
HANG LUNG GROUP LTD	10.238.356,23	0,02%
HANG LUNG PROPERTIES LTD	12.939.270,54	0,02%
HANGZHOU FIRST APPLIED MAT-A	1.485.569,36	0,00%
HANGZHOU TIGERMED CONSULTI-A	787.398,29	0,00%
HANGZHOU TIGERMED CONSULTI-H	1.905.470,01	0,00%
HANKOOK TIRE & TECHNOLOGY CO	3.666.161,80	0,01%
HANON SYSTEMS	529.719,21	0,00%
HANSOH PHARMACEUTICAL GROUP	258.520,64	0,00%
HAOXIANGNI HEALTH FOOD CO-A	2.702.572,05	0,00%
HARJU ELEKTER	22.378.640,24	0,04%
HARTFORD FINANCIAL SVCS GRP	27.908.828,73	0,05%
HASBRO INC	11.629.514,61	0,02%
HAW PAR CORP LTD	1.970.121,24	0,00%
HAWAIIAN ELECTRIC INDS	38.706.465,36	0,06%
HCA HEALTHCARE INC	19.927.521,28	0,03%
HEALTHPEAK PROPERTIES INC	21.493.056,83	0,04%
HEINEKEN HOLDING NV	30.085.299,97	0,05%
HEINEKEN NV	28.168.621,34	0,05%
HELLENIC TELECOMMUN ORGANIZA	11.652.960,02	0,02%
HELLO GROUP INC -SPN ADR	1.448.596,53	0,00%
HELLOFRESH SE	4.491.015,44	0,01%
HENGAN INTL GROUP CO LTD	1.226.101,33	0,00%
HENGTEN NETWORKS GROUP LTD	2.303.481,40	0,00%
HENKEL AG & CO KGAA	14.855.711,41	0,02%
HENKEL AG & CO KGAA VOR-PREF	234.585.975,87	0,39%
HENNES & MAURITZ AB-B SHS	178.574.107,20	0,30%
HERBALIFE NUTRITION LTD	88.855.657,03	0,15%
HERMES INTERNATIONAL	15.527.602,38	0,03%
HERSHEY CO/THE	88.708.137,64	0,15%
HILTON WORLDWIDE HOLDINGS IN	94.482.132,39	0,16%
HireRight Holdings Ord Shs	2.433.647,06	0,00%
HIROSE TUSYO INC	281.173,00	0,00%
HIROSHIMA GAS CO LTD	177.112,95	0,00%
HITACHI CONSTRUCTION MACHINE	4.823.024,12	0,01%

HITACHI LTD	17.772.598,64	0,03%
HKT TRUST AND HKT LTD-SS	34.774.844,28	0,06%
HOKUTO CORP	2.118.054,58	0,00%
HOLCIM LTD	21.671.314,10	0,04%
HOLOGIC INC	23.048.498,45	0,04%
HOME DEPOT INC	184.009.741,18	0,31%
HOMETRUST BANCSHARES INC	1.090.844,71	0,00%
HON HAI PRECISION INDUSTRY	8.936.924,96	0,01%
HON KWOK LAND INVESTMENT	147.494,26	0,00%
HONDA MOTOR CO LTD	41.707.127,84	0,07%
HONG KONG EXCHANGES & CLEAR	54.580.714,32	0,09%
HONG LEONG CAPITAL BHD	2.159.537,51	0,00%
HONG LEONG FINANCE LTD	901.174,15	0,00%
HOPSON DEVELOPMENT HOLDINGS	1.122.278,65	0,00%
HORIZON THERAPEUTICS PLC	6.320.752,28	0,01%
HORMEL FOODS CORP	15.088.041,49	0,03%
HOST HOTELS & RESORTS INC	48.837.439,02	0,08%
HOULIHAN LOKEY INC	3.194.650,30	0,01%
HOUSE FOODS GROUP INC	1.859.105,26	0,00%
HOWMET AEROSPACE INC	11.873.449,09	0,02%
HOYA CORP	10.277.607,88	0,02%
HP INC	272.604.189,14	0,46%
HSBC HOLDINGS PLC	27.887.520,65	0,05%
HUA HONG SEMICONDUCTOR LTD	1.457.711,34	0,00%
HUAXIA BANK CO LTD-A	37.658.503,85	0,06%
HUBSPOT INC	21.422.322,03	0,04%
HULIC CO LTD	4.954.223,90	0,01%
Hulic Ord Shs	10.462.171,55	0,02%
HUMANA INC	21.761.484,67	0,04%
HUNTINGTON BANCSHARES INC	9.219.927,07	0,02%
HUTCHISON TELECOMM HONG KONG	1.442.770,62	0,00%
HUYA INC-ADR	634.092,44	0,00%
HYUNDAI MOBIS CO LTD	3.507.300,44	0,01%
HYUNDAI MOTOR CO	8.827.773,33	0,01%
IBERDROLA SA	140.007.572,44	0,23%
IBIDEN CO LTD	10.980.258,51	0,02%
ICA GRUPPEN AB	73.353.463,89	0,12%
ICL GROUP LTD	6.452.241,92	0,01%
IDEXX LABORATORIES INC	80.984.608,37	0,14%
IGM FINANCIAL INC	5.835.876,58	0,01%
IHS MARKIT LTD	37.314.139,26	0,06%
ILLINOIS TOOL WORKS	91.687.986,17	0,15%
ILLUMINA INC	33.589.352,32	0,06%
I-MAB-SPONSORED ADR	2.025.759,51	0,00%
IMPALA PLATINUM HOLDINGS LTD	6.670.377,07	0,01%
INCYTE CORP	7.091.502,44	0,01%
IND & COMM BK OF CHINA-H	4.372.241,53	0,01%
INDAH KIAT PULP & PAPER TBK	418.000,03	0,00%
INDOCEMENT TUNGGAL PRAKARSA	1.692.270,97	0,00%
INDORAMA VENTURES PCL-NVDR	5.412.425,77	0,01%

INDUSTRIA DE DISEÑO TEXTIL	39.780.870,55	0,07%
INDUSTRIAS CH S.A.B.-SER B	2.155.335,51	0,00%
INDUSTRIES QATAR	11.713.382,94	0,02%
INDUSTRIVARDEN AB-A SHS	150.499,06	0,00%
INFINEON TECHNOLOGIES AG	33.155.121,65	0,06%
INFORMA PLC	17.019.603,90	0,03%
INFOSYS LTD-SP ADR	73.077.999,38	0,12%
ING GROEP NV	24.473.831,58	0,04%
INNOLUX CORP	5.786.821,04	0,01%
INNOVENT BIOLOGICS INC	3.691.546,53	0,01%
INSULET CORP	2.790.083,89	0,00%
INSURANCE AUSTRALIA GROUP	6.539.482,83	0,01%
INTCO MEDICAL TECHNOLOGY C-A	1.044.151,07	0,00%
INTEL CORP	311.440.482,23	0,52%
INTER PARFUMS INC	1.024.392,93	0,00%
INTERCONTINENTAL EXCHANGE IN	59.005.366,82	0,10%
INTERCONTINENTAL HOTELS GROU	3.116.718,18	0,01%
INTERNATIONAL PAPER CO	15.742.577,11	0,03%
INTERPUBLIC GROUP OF COS INC	14.556.213,22	0,02%
INTERREGIONAL DISTRIBUTION G	1.896.359,39	0,00%
INTERTEK GROUP PLC	10.994.586,26	0,02%
INTESA SANPAOLO	36.363.343,82	0,06%
INTL BUSINESS MACHINES CORP	289.076.126,60	0,48%
INTL FLAVORS & FRAGRANCES	26.030.137,02	0,04%
INTRED SPA	74.326,40	0,00%
INTUIT INC	170.053.715,74	0,28%
INTUITIVE SURGICAL INC	31.256.272,56	0,05%
INVESCO LTD	4.181.615,96	0,01%
INVESTEC PLC	6.299.198,34	0,01%
INVESTOR AB-B SHS	163.711.904,38	0,27%
IQIYI INC-ADR	5.388.195,91	0,01%
IQVIA HOLDINGS INC	12.850.777,82	0,02%
IREN SPA	9.880.269,22	0,02%
IRON MOUNTAIN INC	5.352.605,23	0,01%
IS GAYRIMENKUL YATIRIM ORTAK	0,07	0,00%
I-SHENG ELECTRIC WIRE & CABL	1.061.047,03	0,00%
ISRACARD LTD	291,58	0,00%
ITAU UNIBANCO HOLDING S-PREF	14.554.673,50	0,02%
ITAUSA SA	6.147.836,13	0,01%
ITOCHU TECHNO-SOLUTIONS CORP	7.245.642,38	0,01%
ITOCHU-SHOKUJIN CO LTD	385.503,67	0,00%
ITURAN LOCATION AND CONTROL	963.079,97	0,00%
JA SOLAR TECHNOLOGY CO LTD-A	3.868.230,71	0,01%
JACKSON FINANCIAL INC-A	28.651.641,29	0,05%
JAPAN EXCHANGE GROUP INC	1.017.398,76	0,00%
JAPAN METROPOLITAN FUND INVE	2.374.218,89	0,00%
JAPAN OIL TRANSPORTATION CO	282.142,68	0,00%
JAPAN POST HOLDINGS CO LTD	154.880.106,81	0,26%
Japan Post Holdings Ord Shs	47.061.614,28	0,08%
JAPAN REAL ESTATE INVESTMENT	21.249.494,46	0,04%

JAZZ PHARMACEUTICALS PLC	956.144,55	0,00%
JD HEALTH INTERNATIONAL INC	2.149.359,83	0,00%
JD.COM INC-ADR	34.415.622,99	0,06%
JERONIMO MARTINS	17.767.586,87	0,03%
JEUDAN A/S	311.538,00	0,00%
JFE HOLDINGS INC	1.100.562,80	0,00%
JIANGSU YANGNONG CHEMICAL -A	1.455.146,87	0,00%
JIANGSU YUYUE MEDICAL EQU-A	729.032,53	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	646.930,51	0,00%
JIMOTO HOLDINGS INC	241.855,91	0,00%
JINRO DISTILLERS CO LTD	739.480,60	0,00%
JINXIN FERTILITY GROUP LTD	819.590,76	0,00%
JIUMAOJIU INTERNATIONAL HOLD	2.836.091,44	0,00%
JM SMUCKER CO/THE	6.507.055,76	0,01%
JOHN B. SANFILIPPO & SON INC	4.704.073,68	0,01%
JOHNSON CONTROLS INTERNATION	280.214.118,28	0,47%
JOHNSON MATTHEY PLC	4.130.095,70	0,01%
JOHNSON OUTDOORS INC-A	10.238,43	0,00%
JPMORGAN CHASE & CO	267.391.703,37	0,45%
JSR CORP	8.364.662,90	0,01%
JULIUS BAER GROUP LTD	2.617.052,73	0,00%
JUNIPER NETWORKS INC	59.405.709,68	0,10%
KADOYA SESAME MILLS INC	930.356,00	0,00%
KAISA GROUP HOLDINGS LTD	304.858,01	0,00%
KAKAO CORP	11.653.123,45	0,02%
KAMEDA SEIKA CO LTD	527.431,94	0,00%
KANSAI PAINT CO LTD	489.851,25	0,00%
KANSAS CITY LIFE INS CO	703.535,98	0,00%
KANSAS CITY SOUTHERN	15.857.439,32	0,03%
KAO CORP	189.001.680,35	0,32%
KB FINANCIAL GROUP INC	10.686.633,77	0,02%
KBC GROUP NV	5.973.231,88	0,01%
KDDI CORP	434.996.058,87	0,73%
KE HOLDINGS INC-ADR	1.569.468,80	0,00%
KELLOGG CO	162.827.858,15	0,27%
KERING	22.726.466,90	0,04%
KERRY LOGISTICS NETWORK LTD	3.404.156,84	0,01%
KERRY PROPERTIES LTD	16.596.960,88	0,03%
KESKO OYJ-B SHS	85.854.200,02	0,14%
KEY COFFEE INC	5.177.340,21	0,01%
KEYCORP	9.430.158,48	0,02%
KEYENCE CORP	85.744.517,69	0,14%
KEYERA CORP	2.094.756,22	0,00%
KEYSIGHT TECHNOLOGIES IN	39.039.206,91	0,07%
KIA CORP	6.948.693,50	0,01%
KIKKOMAN CORP	12.767.962,71	0,02%
KIMBERLY-CLARK CORP	102.440.172,56	0,17%
KIMBERLY-CLARK DE MEXICO-A	6.165.758,75	0,01%
KINDER MORGAN INC	18.358.994,76	0,03%
KINDRED GROUP PLC	10.741.336,11	0,02%

KING CO LTD	374.453,84	0,00%
KINGDEE INTERNATIONAL SFTWR	5.394.358,31	0,01%
KINGFA SCI.& TECH CO LTD-A	671.645,20	0,00%
KINGFISHER PLC	54.705.820,31	0,09%
KINGSOFT CLOUD HOLDINGS-ADR	590.636,80	0,00%
KINGSOFT CORP LTD	552.839,50	0,00%
KINGSPAN GROUP PLC	3.742.523,60	0,01%
KINNEVIK AB - B	97.120.987,35	0,16%
KINROSS GOLD CORP	4.384.118,62	0,01%
KIRIN HOLDINGS CO LTD	10.196.583,33	0,02%
KLA CORP	16.483.678,18	0,03%
KLABIN SA - UNIT	5.699.285,33	0,01%
KLEPIERRE	5.771.862,02	0,01%
KNORR-BREMSE AG	37.801.812,70	0,06%
KOMATSU LTD	23.162.932,73	0,04%
KONE OYJ-B	119.723.761,07	0,20%
KONINKLIJKE AHOLD DELHAIZE N	218.800.078,49	0,37%
KONINKLIJKE DSM NV	42.389.646,70	0,07%
KONINKLIJKE KPN NV	16.246.870,79	0,03%
KONINKLIJKE PHILIPS NV	28.279.277,31	0,05%
KOREAN AIR LINES CO LTD	811.248,07	0,00%
KOSSAN RUBBER INDUSTRIES	416.183,27	0,00%
KOWLOON DEVELOPMENT CO LTD	243.811,31	0,00%
KRAFT HEINZ CO/THE	3.930.896,30	0,01%
KROGER CO	199.816.093,05	0,33%
K'S HOLDINGS CORP	6.585.528,17	0,01%
KUAISHOU TECHNOLOGY	3.968.544,74	0,01%
KUALA LUMPUR KEPONG BHD	5.286.041,06	0,01%
KUANG-CHI TECHNOLOGIES CO-A	1.072.898,48	0,00%
KUBOTA CORP	20.636.102,19	0,03%
KUEHNE + NAGEL INTL AG-REG	98.918.706,20	0,17%
KUMBA IRON ORE LTD	7.604.197,84	0,01%
KUNLUN TECH CO LTD-A	204.645,80	0,00%
KURITA WATER INDUSTRIES LTD	9.281.854,95	0,02%
KWG GROUP HOLDINGS LTD	497.307,64	0,00%
KYOCERA CORP	7.241.104,06	0,01%
KYORITSU PRINTING CO LTD	247.719,09	0,00%
KYOWA KIRIN CO LTD	56.317.700,00	0,09%
LA FRANCAISE DES JEUX SAEM	17.242.419,72	0,03%
LABORATORY CRP OF AMER HLDGS	6.561.051,20	0,01%
LAM RESEARCH CORP	41.369.041,07	0,07%
LAND SECURITIES GROUP PLC	25.264.663,27	0,04%
LANXESS AG	1.824.210,14	0,00%
LAOBAIXING PHARMACY CHAIN-A	332.251,46	0,00%
LAS VEGAS SANDS CORP	9.335.202,17	0,02%
LAWSON INC	6.399.090,31	0,01%
LEAR CORP	9.838.564,61	0,02%
LEE & MAN PAPER MANUFACTURIN	3.354.058,26	0,01%
LEGAL & GENERAL GROUP PLC	27.386.558,48	0,05%
LEGRAND SA	13.382.004,21	0,02%

LENOVO GROUP LTD	22.734.941,97	0,04%
LENZOLOTO PJSC	251.598,06	0,00%
LEO GROUP CO LTD-A	436.311,71	0,00%
LG CHEM LTD	12.017.042,45	0,02%
LG CHEM LTD-PREFERENCE	1.592.810,93	0,00%
LG DISPLAY CO LTD	334.328,43	0,00%
LG ELECTRONICS INC	13.129.786,27	0,02%
LG HOUSEHOLD & HEALTH CARE	2.441.451,00	0,00%
LG INNOTEK CO LTD	877.042,41	0,00%
LI AUTO INC - ADR	7.509.302,77	0,01%
LI NING CO LTD	24.517.894,82	0,04%
Li Ning Ord Shs	59.371.814,05	0,10%
LIAN HWA FOODS CORP	3.721.920,42	0,01%
LIAONING CHENG DA CO LTD-A	509.015,26	0,00%
LIBERTY GLOBAL PLC- C	4.172.097,89	0,01%
LIBERTY GLOBAL PLC-A	495.871,09	0,00%
LIEN HWA INDUSTRIAL HOLDINGS	450.175,21	0,00%
LINCOLN NATIONAL CORP	1.113.133,09	0,00%
LINDE PLC	106.491.823,59	0,18%
LINK REIT	6.809.418,36	0,01%
LION CORP	2.660.161,36	0,00%
LITE-ON TECHNOLOGY CORP	11.801.131,72	0,02%
LIXIL CORP	12.000.743,89	0,02%
LLOYDS BANKING GROUP PLC	27.522.466,54	0,05%
LOBLAW COMPANIES LTD	59.760.260,74	0,10%
LOCALIZA RENT A CAR	1.337.617,85	0,00%
LOGAN GROUP CO LTD	6.073.144,40	0,01%
LOGITECH INTERNATIONAL-REG	11.635.922,04	0,02%
LOJAS RENNER S.A.	6.137.684,95	0,01%
LONDON STOCK EXCHANGE GROUP	12.015.145,09	0,02%
LONGFOR GROUP HOLDINGS LTD	968.336,82	0,00%
LONZA GROUP AG-REG	21.375.741,48	0,04%
L'OREAL	83.968.153,87	0,14%
LOWE'S COS INC	83.967.882,19	0,14%
LUFAX HOLDING LTD-ADR	640.893,64	0,00%
LULULEMON ATHLETICA INC	19.100.426,25	0,03%
LUNDIN ENERGY AB	14.646.151,50	0,02%
LUNDIN MINING CORP	4.980.744,75	0,01%
LUNG KEE BERMUDA HLDG LTD	96.947,97	0,00%
LVMH MOET HENNESSY LOUIS VUI	95.748.754,33	0,16%
LYFT INC-A	2.299.973,63	0,00%
LYONDELLBASELL INDU-CL A	9.235.404,48	0,02%
M YOCHANANOF & SONS LTD	524.710,24	0,00%
MACCURA BIOTECH CO LTD-A	617.835,02	0,00%
MACQUARIE GROUP LTD	10.573.950,10	0,02%
MAGNA INTERNATIONAL INC	168.526.832,97	0,28%
MAGYAR TELEKOM TELECOMMUNICA	1.288.114,09	0,00%
MAHINDRA & MAHINDRA-SPON GDR	16.979.637,98	0,03%
MAIL.RU GROUP-GDR REGS	2.635.610,26	0,00%
MAINFREIGHT LTD	6.259.956,87	0,01%

MALAYAN BANKING BHD	70.153.137,83	0,12%
MALAYSIA AIRPORTS HLDGS BHD	770.545,09	0,00%
MANPOWERGROUP INC	125.394.499,35	0,21%
MANULIFE FINANCIAL CORP	35.047.397,35	0,06%
MARKETAXESS HOLDINGS INC	525.414,76	0,00%
MARRIOTT INTERNATIONAL -CL A	27.569.239,06	0,05%
MARSH & MCLENNAN COS	78.599.052,32	0,13%
MARVELL TECHNOLOGY INC	4.447.453,95	0,01%
MASRAF AL RAYAN	4.849.834,94	0,01%
MASTERCARD INC - A	143.649.857,15	0,24%
MATCH GROUP INC	9.290.420,49	0,02%
MATTIOLI WOODS PLC	964.059,09	0,00%
MAX STOCK LTD	688.173,66	0,00%
MAXIS BHD	6.561.569,45	0,01%
MAXSCEND MICROELECTRONICS -A	844.814,56	0,00%
MAXVALU NISHINIHON CO LTD	287.781,48	0,00%
MAXVALU TOKAI CO LTD	191.286,04	0,00%
MAZDA MOTOR CORP	4.773.914,40	0,01%
MCCORMICK & CO-NON VTG SHRS	67.539.069,84	0,11%
MCDONALD'S CORP	76.463.214,71	0,13%
MCDONALD'S HOLDINGS CO JAPAN	11.076.549,86	0,02%
MCKESSON EUROPE AG	69.541,52	0,00%
MEDIATEK INC	18.150.607,97	0,03%
MEDIBANK PRIVATE LTD	927.099,42	0,00%
MEDIOBANCA SPA	2.043.995,85	0,00%
MEDIPAL HOLDINGS CORP	10.890.281,68	0,02%
MEDNAX INC	12.069.106,72	0,02%
MEDTRONIC PLC	103.932.248,46	0,17%
MEGA FINANCIAL HOLDING CO LT	73.342.810,63	0,12%
MEITUAN-CLASS B	69.643.696,08	0,12%
MELCO RESORTS & ENTERT-ADR	4.219.818,30	0,01%
MERCADOLIBRE INC	28.104.560,03	0,05%
MERCK & CO. INC.	356.794.548,88	0,60%
MERCK KGAA	44.565.306,41	0,07%
MERCURY NZ LTD	9.304.729,41	0,02%
MERIDIAN ENERGY LTD	16.473.455,84	0,03%
META PLATFORMS INC	351.147.100,57	0,59%
METLIFE INC	38.438.735,38	0,06%
METRO INC/CN	57.118.378,79	0,10%
METRO PACIFIC INVESTMENTS CO	482.987,04	0,00%
METTLER-TOLEDO INTERNATIONAL	113.864.114,39	0,19%
MGM RESORTS INTERNATIONAL	10.650.348,60	0,02%
MICHELIN (CGDE)	25.529.185,70	0,04%
MICRO FOCUS INTERNATIONAL	20.886.432,08	0,03%
MICROCHIP TECHNOLOGY INC	10.471.414,06	0,02%
MICRON TECHNOLOGY INC	46.639.116,63	0,08%
MICROPORT SCIENTIFIC CORP	4.539.354,33	0,01%
MICROSOFT CORP	2.283.455.480,57	3,82%
MICRO-STAR INTERNATIONAL CO	4.336.654,09	0,01%
MINEBEA MITSUMI INC	10.593.902,14	0,02%

MING YUAN CLOUD GROUP HOLDIN	842.894,31	0,00%
MINISTOP CO LTD	5.841.124,76	0,01%
MINOR INTERNATIONAL PCL-NVDR	1.714.586,48	0,00%
MIRAMAR HOTEL & INVESTMENT	635.773,69	0,00%
MIRVAC GROUP	5.746.920,55	0,01%
MISC BHD	4.145.345,02	0,01%
MITSUBISHI ELECTRIC CORP	14.736.015,89	0,02%
MITSUBISHI ESTATE CO LTD	10.141.306,01	0,02%
MITSUBISHI UFJ FINANCIAL GRO	16.094.327,19	0,03%
mitsui chemicals inc	10.651.920,78	0,02%
MITSUI FUDOSAN CO LTD	6.152.780,63	0,01%
MIVNE REAL ESTATE KD LTD	1,75	0,00%
MIZRAHI TEFAHOT BANK LTD	15.307.444,38	0,03%
MIZUHO FINANCIAL GROUP INC	50.996.374,51	0,09%
MMC NORILSK NICKEL PJSC	5.634.326,37	0,01%
MODERNA INC	50.261.091,30	0,08%
MOL HUNGARIAN OIL AND GAS PL	10.242.449,45	0,02%
MOLINA HEALTHCARE INC	177.010.838,61	0,30%
MOLSON COORS BEVERAGE CO - B	7.958.600,72	0,01%
MONDELEZ INTERNATIONAL INC-A	109.559.385,24	0,18%
MONDI PLC	23.903.459,95	0,04%
MONGODB INC	5.361.655,31	0,01%
MOODY'S CORP	75.641.283,95	0,13%
MORGAN STANLEY	126.076.543,94	0,21%
MOROZOFF LTD	632.207,98	0,00%
MOSAIC CO/THE	14.043.554,75	0,02%
MOSCOW EXCHANGE MICEX-RTS PJ	16.155.068,82	0,03%
MS&AD INSURANCE GROUP HOLDIN	97.169.340,07	0,16%
MSCI INC	63.256.403,95	0,11%
MTR CORP	13.376.862,26	0,02%
MUANGTHAI CAPITAL PCL-NVDR	601.261,18	0,00%
MUENCHENER RUECKVER AG-REG	25.405.908,70	0,04%
MURATA MANUFACTURING CO LTD	22.683.970,64	0,04%
NAKANISHI INC	1.577.644,73	0,00%
NAKED WINES PLC	5.448.242,56	0,01%
NAN YA PRINTED CIRCUIT BOARD	340.159,19	0,00%
NANJI E-COMMERCE CO LTD-A	700.807,98	0,00%
NANYA TECHNOLOGY CORP	6.487.181,43	0,01%
NASDAQ INC	34.402.504,27	0,06%
NASPERS LTD-N SHS	8.978.031,23	0,02%
NATIONAL AUSTRALIA BANK LTD	39.390.138,50	0,07%
NATIONAL BANK OF CANADA	10.160.688,33	0,02%
NATIONAL GAS & INDUSTRIALIZA	4.071.615,51	0,01%
NATIONAL HEALTHCARE CORP	1.190.987,22	0,00%
NATIONAL INSTRUMENTS CORP	5.928.729,12	0,01%
NATORI CO LTD	174.542,17	0,00%
NATURA &CO HOLDING SA	2.225.590,11	0,00%
NATURGY ENERGY GROUP SA	19.279.782,12	0,03%
NATWEST GROUP PLC	4.681.980,47	0,01%
NAURA TECHNOLOGY GROUP CO-A	3.505.591,93	0,01%

NAVANAKORN PCL-FOREIGN	148.019,92	0,00%
NAVER CORP	26.791.394,28	0,04%
NEC CORP	145.583.395,86	0,24%
NEDBANK GROUP LTD	5.130.822,02	0,01%
NEPI ROCKCASTLE PLC	333.722,04	0,00%
NESTE OYJ	14.021.433,25	0,02%
NESTLE (MALAYSIA) BERHAD	26.788.181,03	0,04%
NESTLE SA-REG	339.573.868,41	0,57%
NETAPP INC	15.275.514,54	0,03%
NETEASE INC-ADR	16.413.793,79	0,03%
NETFLIX INC	130.996.602,60	0,22%
NETLINK NBN TRUST	9.519.077,80	0,02%
NETSCOUT SYSTEMS INC	11.659.423,80	0,02%
NEW HOPE LIUHE CO LTD-A	722.766,21	0,00%
NEW ORIENTAL EDUCATIO-SP ADR	452.536,55	0,00%
NEW ZEALAND REFINING CO LTD	282.752,08	0,00%
NEWCREST MINING LTD	54.424.565,99	0,09%
NEWMONT CORP	218.499.209,50	0,37%
NEXON CO LTD	30.786.555,31	0,05%
NEXT PLC	11.447.851,68	0,02%
NEXTERA ENERGY INC	71.230.055,24	0,12%
NICE LTD	1.310.603,90	0,00%
NIDEC CORP	22.464.355,32	0,04%
NIKE INC -CL B	208.657.453,43	0,35%
NINE DRAGONS PAPER HOLDINGS	2.214.432,10	0,00%
NINGBO TUOPU GROUP CO LTD-A	1.381.593,48	0,00%
NINTENDO CO LTD	111.506.288,06	0,19%
NIO INC - ADR	23.169.072,83	0,04%
NIPPON CORP	1.884.982,15	0,00%
NIPPON BS BROADCASTING CORP	399.778,24	0,00%
NIPPON BUILDING FUND INC	3.462.655,07	0,01%
NIPPON EXPRESS CO LTD	17.220.141,65	0,03%
NIPPON PROLOGIS REIT INC	38.354.965,41	0,06%
NIPPON SHINYAKU CO LTD	1.900.288,42	0,00%
NIPPON SIGNAL COMPANY LTD	299.258,64	0,00%
NIPPON STEEL CORP	4.485.339,14	0,01%
NIPPON TELEGRAPH & TELEPHONE	47.232.734,94	0,08%
NIPPON TELEVISION HOLDINGS	6.344.912,52	0,01%
NIPPON YUSEN KK	2.398.038,04	0,00%
NISOURCE INC	4.266.000,91	0,01%
NISSAN CHEMICAL CORP	392.550,75	0,00%
NISSAN MOTOR CO LTD	5.794.236,29	0,01%
NISSIN FOODS HOLDINGS CO LTD	34.765.688,34	0,06%
NISSUI PHARMACEUTICAL CO LTD	279.470,43	0,00%
NITTO DENKO CORP	9.011.246,93	0,02%
NN GROUP NV	8.284.812,15	0,01%
NOAH HOLDINGS LTD-SPON ADS	4.399.633,45	0,01%
NOKIA CORP-SPON ADR	23.224.622,64	0,04%
NOKIA OYJ	181.050.530,07	0,30%
NOMAD FOODS LTD	12.883.411,27	0,02%

NOMURA HOLDINGS INC	14.576.469,91	0,02%
NOMURA REAL ESTATE HOLDINGS	5.120.309,57	0,01%
NOMURA REAL ESTATE MASTER FU	3.348.977,15	0,01%
NOMURA RESEARCH INSTITUTE LT	17.695.364,86	0,03%
Nordea Bank Abp	26.443.339,93	0,04%
NORSK HYDRO ASA	21.702.871,98	0,04%
NORTHERN STAR RESOURCES LTD	104.217,89	0,00%
NORTHERN TRUST CORP	14.831.785,34	0,02%
NORTONLIFELOCK INC	103.761.965,71	0,17%
NOTRE DAME INTERMED PAR SA	1.257.475,79	0,00%
NOVARTIS AG-REG	94.702.866,44	0,16%
NOVATEK PJSC-SPONS GDR REG S	8.537.404,85	0,01%
NOVAVAX INC	5.166.349,18	0,01%
NOVAVEST REAL ESTATE AG	665.678,07	0,00%
NOVO NORDISK A/S-B	458.113.343,60	0,77%
NOVOCURE LTD	1.384.647,30	0,00%
NOVOLIPETSK STEEL PJSC	4.296.198,73	0,01%
NOVOZYMES A/S-B SHARES	95.134.967,20	0,16%
NSK LTD	6.460.597,25	0,01%
NTT DATA CORP	21.172.455,74	0,04%
NU SKIN ENTERPRISES INC - A	108.556.899,30	0,18%
NVIDIA CORP	310.989.928,18	0,52%
NXP SEMICONDUCTORS NV	23.328.081,15	0,04%
O2 CZECH REPUBLIC AS	5.342.892,69	0,01%
OBERBANK AG	335.098,16	0,00%
OCEAN WILSONS HOLDINGS LTD	135.301,73	0,00%
OESTERREICHISCHE POST AG	18.919.689,23	0,03%
OHMOTO GUMI CO LTD	262.489,78	0,00%
OJI HOLDINGS CORP	7.456.265,62	0,01%
OKINAWA CELLULAR TELEPHONE	4.453.869,68	0,01%
OKTA INC	10.979.710,51	0,02%
Olaplex Holdings Ord Shs	4.740.386,97	0,01%
OLAV THON EIENDOMSSELSKAP AS	255.577,08	0,00%
OMNICOM GROUP	13.072.368,57	0,02%
OMRON CORP	17.710.336,24	0,03%
OMV AG	12.475.977,33	0,02%
ON SEMICONDUCTOR CORP	18.777.967,35	0,03%
OneMain Holdings, Inc.	20.867.767,55	0,03%
ONEOK INC	12.327.631,75	0,02%
ONO PHARMACEUTICAL CO LTD	7.558.143,90	0,01%
OOREDOO QPSC	3.075.444,04	0,01%
OP BANCORP	187.039,79	0,00%
OPEN TEXT CORP	2.683.368,73	0,00%
OPPLE LIGHTING CO LTD-A	2.514.846,39	0,00%
ORACLE CORP	376.509.248,78	0,63%
ORANGE POLSKA SA	3.421.653,64	0,01%
ORGANON & CO	7.889.060,76	0,01%
ORIENT OVERSEAS INTL LTD	1.068.740,38	0,00%
ORIENTAL HOLDINGS BERHAD	225.478,14	0,00%
ORIENTAL LAND CO LTD	22.554.163,35	0,04%

ORION OYJ-CLASS B	15.959.569,02	0,03%
ORIOR AG	361.071,01	0,00%
ORKLA ASA	176.628.369,74	0,30%
ORSTED A/S	23.311.084,00	0,04%
OUG HOLDINGS INC	518.501,87	0,00%
OVCTEK CHINA INC-A	1.385.001,28	0,00%
OVERSEA-CHINESE BANKING CORP	99.384.340,84	0,17%
OWENS & MINOR INC	46.768.276,58	0,08%
OWENS CORNING	43.844.676,69	0,07%
OXFORD BIOMEDICA PLC	103.535,27	0,00%
OXFORD METRICS PLC	362.105,39	0,00%
P G & E CORP	7.258.010,85	0,01%
PACCAR INC	11.529.663,95	0,02%
PACKAGING CORP OF AMERICA	20.355.472,29	0,03%
PALANTIR TECHNOLOGIES INC-A	14.367.341,68	0,02%
PALIBURG HOLDINGS LTD	114.071,70	0,00%
PALO ALTO NETWORKS INC	18.532.783,08	0,03%
PAN AMERICAN SILVER CORP	4.237.436,80	0,01%
PANASONIC CORP	191.299.802,47	0,32%
PANDORA A/S	2.937.523,40	0,00%
PARETO BANK ASA	448.494,00	0,00%
PARKER HANNIFIN CORP	16.251.724,80	0,03%
PAYCOM SOFTWARE INC	1.760.885,77	0,00%
Paycor Hcm Ord Shs	924.559,86	0,00%
PAYPAL HOLDINGS INC	116.038.642,83	0,19%
PCCW LTD	19.912.212,88	0,03%
PCSB FINANCIAL CORP	5.826.574,80	0,01%
PEARSON PLC	6.098.135,77	0,01%
PELTON INTERACTIVE INC-A	6.421.805,94	0,01%
PEPSICO INC	348.187.988,16	0,58%
PERFECT WORLD CO LTD-A	172.843,09	0,00%
PERKINELMER INC	9.206.049,29	0,02%
PERNOD RICARD SA	235.090.540,16	0,39%
PFIZER INC	110.537.888,75	0,18%
PHARMARON BEIJING CO LTD-H	4.019.986,08	0,01%
PHILIPPINE NATIONAL BANK	465.665,50	0,00%
PHOSAGRO PJSC-GDR REG S	2.217.615,16	0,00%
PICC PROPERTY & CASUALTY-H	8.776.370,91	0,01%
PILIPINAS SHELL PETROLEUM	148.795,97	0,00%
PINDUODUO INC-ADR	18.062.840,67	0,03%
PING AN HEALTHCARE AND TECHN	1.598.305,28	0,00%
PING AN INSURANCE GROUP CO-A	1.528.707,30	0,00%
PING AN INSURANCE GROUP CO-H	13.419.331,91	0,02%
PINNACLE WEST CAPITAL	17.046.469,10	0,03%
PINTEREST INC- CLASS A	12.226.570,51	0,02%
PIONEER NATURAL RESOURCES CO	12.916.400,60	0,02%
PLANET TECHNOLOGY CORP	1.039.248,18	0,00%
PLDT INC	2.478.130,93	0,00%
PNB HOLDINGS CORP	151.744,44	0,00%
PNC FINANCIAL SERVICES GROUP	48.561.304,55	0,08%

POLYMETAL INTERNATIONAL PLC	9.276.120,17	0,02%
POLYUS PJSC	4.277.787,18	0,01%
POOL CORP	98.110.314,41	0,16%
PORSCHE AUTOMOBIL HLDG-PRF	9.077.998,76	0,02%
Portillos Ord Shs Class A	5.436.151,87	0,01%
POSCO	4.391.618,09	0,01%
POSTE ITALIANE SPA	1.959.461,69	0,00%
PPB GROUP BERHAD	4.611.478,79	0,01%
PPG INDUSTRIES INC	26.410.905,48	0,04%
PRESIDENT CHAIN STORE CORP	26.502.596,89	0,04%
PRFOODS	2.255.348,41	0,00%
PRICESMART INC	8.856.791,32	0,01%
PRIME OFFICE LEASEHOLD PROP	561.438,63	0,00%
PRINCIPAL FINANCIAL GROUP	8.055.841,79	0,01%
PROCTER & GAMBLE CO/THE	536.221.299,76	0,90%
PROGRESS SOFTWARE CORP	19.700.331,12	0,03%
PROGRESSIVE CORP	59.764.412,12	0,10%
PRO-HAWK CORP	291.267,81	0,00%
PROLOGIS INC	46.735.254,40	0,08%
PROMATE ELECTRONIC CO LTD	448.459,96	0,00%
PRO-SHIP INC	147.210,76	0,00%
PROSUS NV	18.786.137,70	0,03%
PROYA COSMETICS CO LTD-A	383.633,66	0,00%
PRUDENTIAL FINANCIAL INC	15.858.680,63	0,03%
PRUDENTIAL PLC	8.354.403,62	0,01%
Prudential plc Ord Shs	24.049.353,96	0,04%
PSB HOLDINGS INC (WI)	222.819,47	0,00%
PTT EXPLOR & PROD PCL-NVDR	12.587.903,94	0,02%
PTT GLOBAL CHEMICAL PCL-NVDR	11.943.640,19	0,02%
PUBLIC BANK BERHAD	83.209.327,81	0,14%
PUBLIC SERVICE ENTERPRISE GP	10.657.605,18	0,02%
PUBLIC STORAGE	3.630.127,82	0,01%
PUBLICIS GROUPE	5.738.686,52	0,01%
PUMA SE	19.349.765,75	0,03%
Q.BEYOND AG	644.658,72	0,00%
QATAR ALUMINUM MANUFACTURING	51.784.798,26	0,09%
QATAR ISLAMIC BANK	10.057.810,46	0,02%
QATAR NATIONAL BANK	68.483.864,40	0,11%
QATAR NAVIGATION	1.381.716,45	0,00%
QBE INSURANCE GROUP LTD	3.054.507,13	0,01%
QIAGEN N.V.	73.654.559,24	0,12%
QOL HOLDINGS CO LTD	427.729,80	0,00%
QORVO INC	2.162.882,64	0,00%
QUALCOMM INC	71.687.750,16	0,12%
QUALITY HOUSES LEASEHOLD PRO	2.368.321,79	0,00%
QUEBECOR INC -CL B	99.007.439,19	0,17%
QUEST DIAGNOSTICS INC	248.486.625,75	0,42%
QURATE RETAIL INC	16.170.560,71	0,03%
QURATE RETAIL INC-SERIES A	4.760.185,20	0,01%
RABIGH REFINING AND PETROCHE	3.329.091,47	0,01%

RADWARE LTD	18.244.885,18	0,03%
RAIFFEISEN BANK INTERNATIONA	5.890.076,50	0,01%
RAKUTEN GROUP INC	5.419.207,40	0,01%
RAMI LEVY CHAIN STORES HASHI	7.164.487,05	0,01%
RASA CORPORATION	229.086,60	0,00%
REAL ESTATE INVESTORS PLC	168.084,88	0,00%
RECKITT BENCKISER GROUP PLC	12.839.739,83	0,02%
RECRUIT HOLDINGS CO LTD	47.170.698,05	0,08%
REDES ENERGETICAS NACIONAIS	1.425.495,77	0,00%
REGAL REAL ESTATE INVESTMENT	161.835,71	0,00%
REGENCY CENTERS CORP	18.375.019,15	0,03%
REGENERON PHARMACEUTICALS	50.940.669,01	0,09%
REGIONS FINANCIAL CORP	23.951.427,32	0,04%
RELIANCE INDS-SPONS GDR 144A	59.938.963,94	0,10%
RELIANCE STEEL & ALUMINUM	169.226.466,49	0,28%
RELX PLC	38.696.431,35	0,06%
RENAULT SA	5.351.838,10	0,01%
RENESAS ELECTRONICS CORP	8.228.073,51	0,01%
RENTOKIL INITIAL PLC	12.655.439,52	0,02%
REPSOL SA	18.058.951,63	0,03%
REPUBLIC SERVICES INC	30.683.705,08	0,05%
RESMED INC	16.774.019,17	0,03%
RHB BANK BHD	4.818.611,68	0,01%
RICOH CO LTD	5.013.148,80	0,01%
RINGCENTRAL INC-CLASS A	730.270,07	0,00%
RINNAI CORP	3.878.376,64	0,01%
RIO TINTO LTD	43.460.772,99	0,07%
RIO TINTO PLC	23.969.012,59	0,04%
RLX TECHNOLOGY INC-ADR	2.211.761,89	0,00%
ROBERT HALF INTL INC	103.978.578,67	0,17%
ROCHE HOLDING AG-BR	3.337.120,93	0,01%
ROCHE HOLDING AG-GENUSSCHEIN	106.775.089,80	0,18%
ROCKWELL AUTOMATION INC	22.862.548,91	0,04%
ROKU INC	5.011.730,01	0,01%
ROSSETI VOLGA PJSC	1.311.545,07	0,00%
ROYAL BANK OF CANADA	105.133.398,63	0,18%
ROYAL CARIBBEAN CRUISES LTD	11.172.417,98	0,02%
ROYAL DUTCH SHELL PLC-A SHS	43.427.450,96	0,07%
ROYAL DUTCH SHELL PLC-B SHS	24.103.148,72	0,04%
ROYAL GOLD INC	51.791.051,40	0,09%
ROYAL MAIL PLC	63.061.205,24	0,11%
RTL GROUP	12.694.931,60	0,02%
RUMO SA	454.045,41	0,00%
RYDER SYSTEM INC	79.733.811,34	0,13%
RYODEN CORP	182.457,45	0,00%
S&P GLOBAL INC	133.840.597,20	0,22%
SAGE THERAPEUTICS INC	105.106.359,97	0,18%
SAHARA INTERNATIONAL PETROCH	13.344.546,48	0,02%
SAINSBURY (J) PLC	37.228.865,05	0,06%
SALESFORCE.COM INC	158.605.897,35	0,27%

SAMSUNG ELECTRO-MECHANICS CO	2.976.534,92	0,00%
SAMSUNG ELECTRONICS CO LTD	130.818.146,56	0,22%
SAMSUNG ELECTRONICS-PREF	26.174.816,63	0,04%
SAMSUNG ENGINEERING CO LTD	334.385,09	0,00%
SAMSUNG FIRE & MARINE INS	45.941.823,52	0,08%
SAMSUNG SDI CO LTD	19.458.299,97	0,03%
SAN JU SAN FINANCIAL GROUP I	432.239,93	0,00%
SAN-A CO LTD	461.724,93	0,00%
SANDS CHINA LTD	8.457.178,40	0,01%
SANDVIK AB	21.477.726,70	0,04%
SANFORD LIMITED	261.223,80	0,00%
SANGFOR TECHNOLOGIES INC-A	1.792.829,88	0,00%
SANKYO SEIKO CO LTD	87.981,43	0,00%
SANLAM LTD	1.086.947,07	0,00%
SANOFI	53.295.049,69	0,09%
SANTANDER BANK POLSKA SA	9.904.025,59	0,02%
SANTEN PHARMACEUTICAL CO LTD	7.717.148,66	0,01%
SANTOS LTD	3.034.913,17	0,01%
SAP SE	316.371.633,68	0,53%
SAUDI TELECOM CO	8.392.613,78	0,01%
SAWADA HOLDINGS CO LTD	812.229,96	0,00%
SCENTRE GROUP	2.098.842,70	0,00%
SCHIBSTED ASA-B SHS	4.100.537,86	0,01%
SCHIBSTED ASA-CL A	2.062.390,87	0,00%
SCHINDLER HOLDING AG-REG	27.911.284,35	0,05%
SCHINDLER HOLDING-PART CERT	66.177.752,37	0,11%
SCHLUMBERGER LTD	8.505.839,47	0,01%
SCHNEIDER ELECTRIC SE	101.230.021,49	0,17%
SCHOLASTIC CORP	3.773.685,66	0,01%
SCHWAB (CHARLES) CORP	31.933.296,22	0,05%
SCOR SE	1.338.714,38	0,00%
SCOUT24 SE	36.890.293,03	0,06%
SEA LTD-ADR	8.613.494,02	0,01%
SEAGATE TECHNOLOGY HOLDINGS	17.756.065,47	0,03%
SEAGEN INC	6.370.331,57	0,01%
SEB SA	4.089.498,73	0,01%
SECOM CO LTD	6.326.336,21	0,01%
SECURITAS AB-B SHS	4.520.817,52	0,01%
SEEK LTD	11.240.893,46	0,02%
SEGRO PLC	28.689.433,64	0,05%
SEIKO EPSON CORP	4.386.014,72	0,01%
SEINO HOLDINGS CO LTD	597.756,20	0,00%
SEKISUI CHEMICAL CO LTD	20.902.326,92	0,03%
SEKISUI HOUSE LTD	79.880,10	0,00%
SEMPRA ENERGY	27.971.612,44	0,05%
SENA DEVELOPMENT PCL	0,79	0,00%
SERVICENOW INC	58.709.996,10	0,10%
SEVEN & I HOLDINGS CO LTD	16.310.390,77	0,03%
SEVERN TRENT PLC	3.705.068,04	0,01%
SG HOLDINGS CO LTD	14.589.154,66	0,02%

SG MICRO CORP-A	927.591,83	0,00%
SGS SA-REG	16.288.717,80	0,03%
SHANDONG HUMON SMELTING-A	7.996.436,26	0,01%
SHANDONG LINGLONG TYRE CO -A	1.421.150,24	0,00%
SHANDONG PUBLISHING & MEDI-A	6.145.511,85	0,01%
SHANGHAI FOSUN PHARMACEUTI-A	1.059.789,24	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	2.774.981,60	0,00%
SHANGHAI JAHWA UNITED CO -A	1.280.725,66	0,00%
SHANGHAI JINJIANG INTERNAT-A	1.030.657,59	0,00%
SHAN-LOONG TRANSPORTATION CO	1.328.215,90	0,00%
SHANXI TAIGANG STAINLESS-A	525.203,42	0,00%
SHARP CORP	2.933.323,24	0,00%
SHENG SIONG GROUP LTD	19.290.406,72	0,03%
SHENZHEN CAPCHEM TECHNOLOG-A	1.886.541,37	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	5.780.298,43	0,01%
SHENZHEN OVERSEAS CHINESE-A	96.212,79	0,00%
SHENZHEN SC NEW ENERGY TEC-A	840.231,04	0,00%
SHERWIN-WILLIAMS CO/THE	28.379.942,83	0,05%
SHIKIBO LTD	193.574,93	0,00%
SHIMANO INC	38.990.217,73	0,07%
SHIN-ETSU CHEMICAL CO LTD	17.242.832,71	0,03%
SHINHAN FINANCIAL GROUP LTD	15.348.115,57	0,03%
SHIONOGI & CO LTD	4.927.467,54	0,01%
SHISEIDO CO LTD	22.334.886,30	0,04%
SHOPIFY INC - CLASS A	57.080.402,02	0,10%
SHOWA SANGYO CO LTD	974.262,15	0,00%
SHUFERSAL LTD	16.121.122,78	0,03%
SIAM CEMENT PCL-NVDR	3.244.541,81	0,01%
SIAM COMMERCIAL BANK P-NVDR	4.547.511,67	0,01%
SIAULIU BANKAS	11.548.949,36	0,02%
SIBANYE STILLWATER LTD	5.083.813,65	0,01%
SICHUAN ENERGY INVESTMENT -H	170.628,25	0,00%
SIEMENS AG-REG	51.976.003,11	0,09%
SIEMENS ENERGY AG	2.431.269,05	0,00%
SIEMENS GAMESA RENEWABLE ENE	9.448.985,13	0,02%
SILICOM LTD	361.517,55	0,00%
SILLA CO LTD	1.716.977,76	0,00%
SIME DARBY BERHAD	1.926.786,33	0,00%
SIMON PROPERTY GROUP INC	22.963.060,02	0,04%
SINGAPORE AIRLINES LTD	490.814,18	0,00%
SINGAPORE EXCHANGE LTD	60.440.619,52	0,10%
SINGAPORE PRESS HOLDINGS LTD	26.525.884,30	0,04%
SINGAPORE TELECOMMUNICATIONS	78.851.566,46	0,13%
SINOMA SCIENCE&TECHNOLOGY -A	802.442,27	0,00%
SINOPAC FINANCIAL HOLDINGS	19.488.338,16	0,03%
SK CHEMICALS CO LTD/NEW	551.048,19	0,00%
SK HYNIX INC	22.709.418,29	0,04%
SK INNOVATION CO LTD	5.505.517,15	0,01%
SK TELECOM	9.926.156,46	0,02%
SKF AB-B SHARES	4.353.607,07	0,01%

SKSHU PAINT CO LTD-A	1.677.250,37	0,00%
SKYWORKS SOLUTIONS INC	9.298.673,52	0,02%
SLR INVESTMENT CORP	431.250,30	0,00%
SLR SENIOR INVESTMENT CORP	2.513,48	0,00%
SMITH & NEPHEW PLC	3.816.985,81	0,01%
SMITH (A.O.) CORP	14.707.388,34	0,02%
SMOORE INTERNATIONAL HOLDING	3.483.054,14	0,01%
SMURFIT KAPPA GROUP PLC	18.437.988,90	0,03%
SNAP INC - A	23.487.465,66	0,04%
SNOWFLAKE INC-CLASS A	6.698.718,69	0,01%
SOC QUIMICA Y MINERA CHILE-B	1.169.882,09	0,00%
SOCIETE GENERALE SA	29.386.867,92	0,05%
SOFINA	14.513.888,96	0,02%
SOFTBANK CORP	288.511.524,08	0,48%
SOFTBANK GROUP CORP	33.442.220,28	0,06%
S-OIL CORP	8.724.132,04	0,01%
SOLAREEDGE TECHNOLOGIES INC	10.529.073,15	0,02%
SOLVAY SA	8.988.852,61	0,02%
SOMPO HOLDINGS INC	85.275.554,00	0,14%
SONIC HEALTHCARE LTD	6.176.787,59	0,01%
SONOVA HOLDING AG-REG	76.083.808,70	0,13%
SONY GROUP CORP	204.828.284,87	0,34%
SOUNDWILL HOLDINGS LTD	1.426,33	0,00%
SPAREBANK 1 OESTLANDET	653.298,42	0,00%
SPAREBANK 1 SOROST-NORGE	9.299,84	0,00%
SPARK NEW ZEALAND LTD	57.374.824,69	0,10%
SPIRAX-SARCO ENGINEERING PLC	5.955.364,06	0,01%
SPLUNK INC	9.404.305,26	0,02%
SQUARE INC - A	43.568.717,46	0,07%
SSE PLC	1.066.738,04	0,00%
STANDARD BANK GROUP LTD	3.919.494,28	0,01%
STANDARD CHARTERED PLC	3.841.191,10	0,01%
STANLEY BLACK & DECKER INC	25.797.042,09	0,04%
STARBUCKS CORP	58.492.938,42	0,10%
STARHUB LTD	739.481,92	0,00%
STATE BANK OF INDI-GDR REG S	28.840.208,58	0,05%
STELLANTIS NV	38.849.673,78	0,06%
STERIS PLC	18.776.021,37	0,03%
STMICROELECTRONICS NV	16.810.593,91	0,03%
STOCKLAND	13.661.576,09	0,02%
STORA ENSO OYJ-R SHS	8.795.312,05	0,01%
Storskogen Group Ord Shs Class B	6.162.717,04	0,01%
STRAUMANN HOLDING AG-REG	51.275.291,45	0,09%
STRAUSS GROUP LTD	12.644.683,89	0,02%
STRYKER CORP	20.594.819,05	0,03%
SUEZ	13.483.206,08	0,02%
SUGA INTERNATIONAL HLDGS LTD	131.623,73	0,00%
SUGI HOLDINGS CO LTD	31.052.269,84	0,05%
SUMCO Ord Shs	14.953.946,28	0,02%
SUMITOMO CHEMICAL CO LTD	28.874.778,11	0,05%

SUMITOMO ELECTRIC INDUSTRIES	13.860.813,19	0,02%
SUMITOMO METAL MINING CO LTD	897.674,44	0,00%
SUMITOMO MITSUI TRUST HOLDIN	12.380.824,12	0,02%
SUN HUNG KAI PROPERTIES	109.434.332,09	0,18%
SUN LIFE FINANCIAL INC	36.664.891,67	0,06%
SUNAC SERVICES HOLDINGS LTD	847.604,60	0,00%
SUNCORP GROUP LTD	4.729.463,46	0,01%
SUNDRUG CO LTD	4.813.214,58	0,01%
SUNGROW POWER SUPPLY CO LT-A	8.621.390,45	0,01%
SUNRUN INC	10.270.806,22	0,02%
SUPERMARKET INCOME REIT PLC	1.797.444,49	0,00%
SUPERMAX CORP BHD	321.737,78	0,00%
SUZHOU GOLD MANTIS CONSTR -A	414.399,69	0,00%
SUZUDEN CORP	155.069,67	0,00%
SUZUKEN CO LTD	98.196.435,92	0,16%
SUZUKI MOTOR CORP	2.689.449,04	0,00%
SVB FINANCIAL GROUP	5.072.868,12	0,01%
SVENSKA HANDELSBANKEN-A SHS	3.401.547,68	0,01%
SWEDBANK AB - A SHARES	5.784.719,77	0,01%
SWIRE PACIFIC LTD - CL A	159.881.246,74	0,27%
SWIRE PROPERTIES LTD	61.224.198,55	0,10%
SWISS PRIME SITE-REG	41.868.513,65	0,07%
SWISS RE AG	10.995.207,99	0,02%
SWISSCOM AG-REG	161.928.351,71	0,27%
SYDNEY AIRPORT	1.770.862,63	0,00%
SYMRISE AG	2.716.978,82	0,00%
SYNCHRONY FINANCIAL	20.100.644,66	0,03%
SYNOPSIS INC	44.549.391,18	0,07%
SYSCO CORP	14.861.346,88	0,02%
SYSMEX CORP	27.842.013,12	0,05%
SYSTEMS ENGINEERING CONSULTA	164.901,76	0,00%
T ROWE PRICE GROUP INC	17.809.262,32	0,03%
T&D HOLDINGS INC	9.404.429,10	0,02%
TAICHUNG COMMERCIAL BANK	5.026.492,77	0,01%
TAISHIN FINANCIAL HOLDING	45.262.409,06	0,08%
TAIWAN COOPERATIVE FINANCIAL	3.212.961,36	0,01%
TAIWAN FAMILYMART CO LTD	2.514.612,11	0,00%
TAIWAN FIRE & MARINE INSURAN	207.528,32	0,00%
TAIWAN MOBILE CO LTD	30.523.618,39	0,05%
TAIWAN SEMICONDUCTOR MANUFAC	277.139.011,28	0,46%
TAIWAN SHIN KONG SECURITY CO	249.843,06	0,00%
TAIYEN BIOTECH CO LTD	3.282.877,20	0,01%
TAKARA BIO INC	12.540.776,01	0,02%
TAKEDA PHARMACEUTICAL CO LTD	63.849.509,13	0,11%
TAKE-TWO INTERACTIVE SOFTWARE	109.193.926,60	0,18%
TALLINK	21.698.277,95	0,04%
TARGET CORP	738.227.036,21	1,23%
TARO PHARMACEUTICAL INDUS	32.611.996,72	0,05%
TaskUs Ord Shs Class A	1.646.460,76	0,00%
TATA MOTORS LTD-SPON ADR	18.096.679,12	0,03%

TATA STEEL LTD-GDR REG S	28.026.307,47	0,05%
TATE & LYLE PLC	43.335.124,61	0,07%
TAYLOR WIMPEY PLC	796.184,80	0,00%
TC ENERGY CORP	19.351.474,02	0,03%
TCL TECHNOLOGY GROUP CORP-A	2.512.315,27	0,00%
TCS GROUP HOLDING-GDR REG S	4.882.995,23	0,01%
TDK CORP	12.084.170,08	0,02%
TE CONNECTIVITY LTD	38.390.003,35	0,06%
TEAMVIEWER AG	358.527,14	0,00%
TECHNIP ENERGIES NV	56.970.858,65	0,10%
TECHNIPFMC PLC	72.859.905,59	0,12%
TECHNO RYOWA LTD	146.325,65	0,00%
TEEDE REV-2	3.630.839,93	0,01%
TEHMAG FOODS CORP	2.204.874,22	0,00%
TEIJIN LTD	27.618.457,91	0,05%
TELADOC HEALTH INC	6.721.701,97	0,01%
TELE2 AB-B SHS	14.134.371,72	0,02%
TELECOM ITALIA SPA	20.606.587,33	0,03%
TELECOM ITALIA-RSP	905.872,37	0,00%
TELEFLEX INC	2.294.535,25	0,00%
TELEFONICA SA	4.372.196,23	0,01%
TELEKOM AUSTRIA AG	5.799.779,20	0,01%
TELENOR ASA	204.488.928,63	0,34%
TELEPERFORMANCE	43.114.959,60	0,07%
TELIA CO AB	20.365.837,51	0,03%
TELSTRA CORP LTD	164.873,09	0,00%
TELUS CORP	25.138.754,96	0,04%
TEMENOS AG - REG	31.483,61	0,00%
TENCENT HOLDINGS LTD	166.187.438,51	0,28%
TENCENT MUSIC ENTERTAINM-ADR	27.261.953,78	0,05%
TENET HEALTHCARE CORP	168.490.759,96	0,28%
TERADATA CORP	153.535.355,78	0,26%
TERADYNE INC	7.799.725,85	0,01%
TERNA-RETE ELETTRICA NAZIONA	524.088,55	0,00%
TERUMO CORP	29.704.303,66	0,05%
TESCO PLC	9.871.061,22	0,02%
TEVA PHARMACEUTICAL-SP ADR	4.803.713,10	0,01%
TEXAS INSTRUMENTS INC	135.886.045,98	0,23%
THAI OIL PCL-NVDR	2.598.549,04	0,00%
THERMO FISHER SCIENTIFIC INC	126.889.988,77	0,21%
THOMSON REUTERS CORP	13.952.398,46	0,02%
THURGAUER KANTONALBANK-CERT	213.755,39	0,00%
THYE MING INDUSTRIAL CO LTD	1.161.846,50	0,00%
TIANJIN DEVELOPMENT HLDGS LT	225.879,15	0,00%
TIGER BRANDS LTD	3.366.249,03	0,01%
TIM SA	1.967.889,34	0,00%
TIME DOTCOM BHD	5.212.002,49	0,01%
TJX COMPANIES INC	28.726.853,89	0,05%
T-MOBILE US INC	15.132.168,25	0,03%
TOHO CO LTD	1.538.237,44	0,00%

TOKAI HOLDINGS CORP	482.223,48	0,00%
TOKIO MARINE HOLDINGS INC	37.771.049,69	0,06%
TOKYO ELECTRON LTD	38.733.591,12	0,06%
TOKYO GAS CO LTD	18.308.543,45	0,03%
TOKYO INFRASTRUCTURE ENERGY	299.901,33	0,00%
TONGCHENG-ELONG HOLDINGS LTD	2.562.365,65	0,00%
TOP GLOVE CORP BHD	1.626.482,77	0,00%
TOPCHOICE MEDICAL CORPORAT-A	598.856,26	0,00%
TOPSPORTS INTERNATIONAL HOLD	2.259.237,71	0,00%
TORAY INDUSTRIES INC	4.915.746,83	0,01%
TORO CO	8.497.492,00	0,01%
TORONTO-DOMINION BANK	93.224.147,67	0,16%
TOSHIBA CORP	13.120.767,92	0,02%
TOTALENERGIES SE	52.557.007,90	0,09%
TOTO LTD	24.464.655,95	0,04%
TOWN HEALTH INTERNATIONAL ME	612.668,47	0,00%
TOYOTA MOTOR CORP	74.617.205,99	0,12%
TRACSYS PLC	496.130,14	0,00%
TRACTOR SUPPLY COMPANY	10.911.485,92	0,02%
TRADE DESK INC/THE -CLASS A	3.958.322,08	0,01%
TRADE-VAN INFO SERVICES CO	752.788,59	0,00%
TRANE TECHNOLOGIES PLC	45.334.585,46	0,08%
TRANSUNION	9.264.055,89	0,02%
TRANSURBAN GROUP	9.251.966,28	0,02%
TRATON SE	8.954.613,00	0,01%
TRAVELERS COS INC/THE	13.807.510,05	0,02%
TREASURY WINE ESTATES LTD	1.410.306,73	0,00%
TREND MICRO INC	12.397.567,99	0,02%
TRIBUNE RESOURCES LTD	218.811,11	0,00%
TRINSEO PLC	24.230.780,01	0,04%
TRIP.COM GROUP LTD-ADR	5.885.646,07	0,01%
TRUEBLUE INC	4.795.485,46	0,01%
TRUIST FINANCIAL CORP	36.080.500,13	0,06%
TRUSTMARK CORP	4.701.333,34	0,01%
TRUSTPOWER LTD	227.511,14	0,00%
TSURUHA HOLDINGS INC	16.396.308,82	0,03%
TTET UNION CORPORATION	1.826.202,95	0,00%
TURK SISE VE CAM FABRIKALARI	2.081.970,37	0,00%
TURKIYE GARANTI BANKASI	463.137,55	0,00%
TURKIYE IS BANKASI-C	875.609,12	0,00%
TWILIO INC - A	18.989.982,56	0,03%
TWITTER INC	19.046.237,18	0,03%
TX GROUP AG	244.653,68	0,00%
TYSON FOODS INC-CL A	2.159.115,63	0,00%
UBER TECHNOLOGIES INC	16.912.403,74	0,03%
UBIQUITI INC	16.067.923,94	0,03%
UBS GROUP AG-REG	25.270.240,64	0,04%
Udemy Ord Shs	1.552.673,70	0,00%
UDR INC	4.711.954,84	0,01%
UMICORE	3.496.923,46	0,01%

UNIBAIL-RODAMCO-WESTFIELD	13.997.722,62	0,02%
UNICHARM CORP	78.311.704,76	0,13%
UNICREDIT SPA	10.354.775,14	0,02%
UNILEVER INDONESIA TBK PT	8.943.464,05	0,01%
UNILEVER PLC	76.786.169,00	0,13%
UNION BANK OF TAIWAN	1.675.007,91	0,00%
UNION PACIFIC CORP	1.297.307,88	0,00%
UNI-PRESIDENT CHINA HOLDINGS	5.465.128,37	0,01%
UNIRITA INC	124.682,64	0,00%
UNITECH COMPUTER CO LTD	697.609,53	0,00%
UNITED INTL ENTERPRISES	2.212.670,00	0,00%
UNITED MICROELECTRONICS CORP	21.532.550,90	0,04%
UNITED PARCEL SERVICE-CL B	71.356.141,21	0,12%
UNITED RENTALS INC	17.844.093,05	0,03%
UNITED SUPER MARKETS HOLDING	3.772.253,19	0,01%
UNITED THERAPEUTICS CORP	192.614.229,08	0,32%
UNITED UTILITIES GROUP PLC	29.462.539,28	0,05%
UNITEDHEALTH GROUP INC	186.978.256,85	0,31%
UNIVERSAL SCIENTIFIC INDUS-A	804.511,62	0,00%
UORIKI CO LTD	477.081,93	0,00%
UP FINTECH HOLDING LTD - ADR	278.662,54	0,00%
UPM-KYMMENE OYJ	27.514.778,57	0,05%
US BANCORP	20.123.473,85	0,03%
US CELLULAR CORP	11.512.811,33	0,02%
USANA HEALTH SCIENCES INC	15.841.726,18	0,03%
VAIL RESORTS INC	9.714.578,06	0,02%
VALEO	7.318.234,53	0,01%
VALERO ENERGY CORP	9.334.127,54	0,02%
VANGUARD INTERNATIONAL SEMI	8.851.883,08	0,01%
VEEVA SYSTEMS INC-CLASS A	17.662.056,64	0,03%
VENTAS INC	12.088.117,35	0,02%
VENUS MEDTECH HANGZHOU INC-H	1.400.154,88	0,00%
VEOLIA ENVIRONNEMENT	45.276.096,59	0,08%
VERBUND AG	6.096.112,21	0,01%
VERISK ANALYTICS INC	41.971.299,94	0,07%
VERIZON COMMUNICATIONS INC	624.651.212,06	1,04%
VERTEX PHARMACEUTICALS INC	23.073.317,60	0,04%
VESTAS WIND SYSTEMS A/S	29.769.472,70	0,05%
VF CORP	24.197.460,85	0,04%
VIA S/A	175.334,19	0,00%
VIACOMCBS INC - CLASS B	7.886.814,43	0,01%
VIATRIS INC	9.368.373,55	0,02%
VIAVI SOLUTIONS INC	7.304.760,38	0,01%
VICINITY CENTRES	15.372.879,60	0,03%
VINCI SA	19.744.101,49	0,03%
VINDA INTERNATIONAL HOLDINGS	3.740.095,59	0,01%
VIPSHOP HOLDINGS LTD - ADR	31.306.858,78	0,05%
VISA INC-CLASS A SHARES	171.033.628,22	0,29%
VMWARE INC-CLASS A	186.014.742,39	0,31%
VNET GROUP INC-ADR	584.619,86	0,00%

VODACOM GROUP LTD	3.186.510,80	0,01%
VODAFONE GROUP PLC	15.217.355,13	0,03%
VODAFONE QATAR	13.825.842,39	0,02%
VOLKSWAGEN AG	5.441.646,04	0,01%
VOLKSWAGEN AG-PREF	14.394.119,99	0,02%
VOLVO AB-B SHS	175.784.644,02	0,29%
VOPAK	11.061.112,46	0,02%
VORNADO REALTY TRUST	9.853.950,47	0,02%
VOYA FINANCIAL INC	3.461.120,64	0,01%
VULCAN MATERIALS CO	7.381.833,73	0,01%
WALT DISNEY CO/THE	138.152.723,97	0,23%
WANGFUJING GROUP CO LTD-A	952.946,41	0,00%
WANHUA CHEMICAL GROUP CO -A	3.019.540,44	0,01%
WARTECK INVEST AG-REG	1.288.554,40	0,00%
WASTE MANAGEMENT INC	46.432.024,57	0,08%
WATERS CORP	33.895.868,66	0,06%
WAYFAIR INC- CLASS A	5.026.486,93	0,01%
WD-40 CO	29.524.710,86	0,05%
WEG SA	658.230,20	0,00%
WEIMOB INC	1.355.374,05	0,00%
WELLS FARGO & CO	92.390.023,51	0,15%
WELLTOWER INC	18.712.168,30	0,03%
WESCO INTERNATIONAL INC	51.791.214,16	0,09%
WEST PHARMACEUTICAL SERVICES	114.333.701,76	0,19%
WESTERN DIGITAL CORP	6.725.793,68	0,01%
WESTERN UNION CO	87.935.814,01	0,15%
WESTON (GEORGE) LTD	99.893.228,64	0,17%
WESTPAC BANKING CORP	31.784.909,28	0,05%
WESTPORTS HOLDINGS BHD	3.908.782,98	0,01%
WESTROCK CO	7.728.854,06	0,01%
WEYERHAEUSER CO	86.580.996,43	0,14%
WHARF HOLDINGS LTD	5.020.179,37	0,01%
WHEATON PRECIOUS METALS CORP	8.061.978,90	0,01%
WHIRLPOOL CORP	3.930.338,19	0,01%
WHITBREAD PLC	12.723.990,67	0,02%
WIDAM FOOD CO	261.254,57	0,00%
WILEY (JOHN) & SONS-CLASS A	16.240.806,06	0,03%
WILLIAMS COS INC	16.864.013,05	0,03%
WILLIS TOWERS WATSON PLC	1.713.206,70	0,00%
WIN SEMICONDUCTORS CORP	1.404.904,86	0,00%
WINBOND ELECTRONICS CORP	2.851.350,06	0,00%
WINNING HEALTH TECHNOLOGY-A	292.397,86	0,00%
WIPRO LTD-ADR	41.422.822,76	0,07%
WIX.COM LTD	4.432.602,40	0,01%
WM MORRISON SUPERMARKETS	96.883,01	0,00%
WOLTERS KLUWER	144.168.143,58	0,24%
WOODSIDE PETROLEUM LTD	21.410.561,58	0,04%
WOOLWORTHS GROUP LTD	18.006.074,73	0,03%
WOOLWORTHS HOLDINGS LTD	3.433.284,97	0,01%
WORKDAY INC-CLASS A	36.428.104,10	0,06%

WORLD FUEL SERVICES CORP	28.579.217,12	0,05%
WORLDLINE SA	12.368.695,03	0,02%
WPP PLC	55.436.058,87	0,09%
WSP GLOBAL INC	9.450.297,23	0,02%
WTB FINANCIAL CORP-CL B	192.979,07	0,00%
WUHU SANQI INTERACTIVE ENT-A	1.544.459,48	0,00%
WUXI APPTEC CO LTD-H	2.272.456,94	0,00%
WUXI BIOLOGICS CAYMAN INC	19.812.974,47	0,03%
WW GRAINGER INC	25.504.243,15	0,04%
WYNN MACAU LTD	1.918.163,01	0,00%
WYNN RESORTS LTD	1.500.891,16	0,00%
XCEL ENERGY INC	17.269.710,01	0,03%
XERO LTD	8.999.012,37	0,02%
XEROX HOLDINGS CORP	78.233.607,05	0,13%
XIAOMI CORP-CLASS B	14.311.948,72	0,02%
XILINX INC	26.921.158,40	0,04%
XINJIANG GOLDWIND SCI&TEC-H	3.963.255,99	0,01%
XINJIANG GOLDWIND SCI&TECH-A	992.132,49	0,00%
XINXING DUCTILE IRON PIPES-A	5.146.395,80	0,01%
XINYI SOLAR HOLDINGS LTD	9.158.773,71	0,02%
XPENG INC - ADR	8.363.135,50	0,01%
XPERI HOLDING CORP	50.344.352,26	0,08%
XYLEM INC	82.127.833,86	0,14%
YADEA GROUP HOLDINGS LTD	6.621.843,80	0,01%
YAMADA HOLDINGS CO LTD	9.211.158,87	0,02%
YAMAHA CORP	12.629.276,11	0,02%
YAMAHA MOTOR CO LTD	588.826,13	0,00%
YAMANA GOLD INC	6.107.238,26	0,01%
YAMATANE CORP	229.543,25	0,00%
YAMATO HOLDINGS CO LTD	1.923.763,71	0,00%
YANG MING MARINE TRANSPORT	1.383.059,78	0,00%
YANGZIJIANG SHIPBUILDING	110.173.357,40	0,18%
YANTAI EDDIE PRECISION MAC-A	733.431,21	0,00%
YAOKO CO LTD	7.747.902,13	0,01%
YASHIMA DENKI CO LTD	193.822,99	0,00%
YASKAWA ELECTRIC CORP	5.547.464,33	0,01%
YESCO HOLDINGS CO LTD	617.670,73	0,00%
YIHAI INTERNATIONAL HOLDING	1.096.382,38	0,00%
YOKOGAWA ELECTRIC CORP	8.466.603,20	0,01%
YOKOHAMA REITO CO LTD	2.334.670,66	0,00%
YOUGOV PLC	1.054.265,97	0,00%
YPF S.A.-SPONSORED ADR	2.767.404,68	0,00%
YUANTA FINANCIAL HOLDING CO	4.841.888,16	0,01%
YUE YUEN INDUSTRIAL HLDG	3.637.659,14	0,01%
YUM CHINA HOLDINGS INC	57.498.332,09	0,10%
YUM! BRANDS INC	20.148.825,98	0,03%
Z HOLDINGS CORP	13.938.635,54	0,02%
ZAI LAB LTD-ADR	3.556.934,62	0,01%
ZALANDO SE	29.742.990,40	0,05%
ZEBRA TECHNOLOGIES CORP-CL A	14.120.965,52	0,02%

ZENDESK INC	9.610.606,96	0,02%
ZHEJIANG CENTURY HUATONG -A	818.771,06	0,00%
ZHONGAN ONLINE P&C INSURAN-H	632.286,42	0,00%
ZHONGJIN GOLD CORP-A	17.056.911,36	0,03%
ZHONGSHAN PUBLIC UTILITIES-A	4.188.206,70	0,01%
ZILLOW GROUP INC - A	6.124.601,72	0,01%
ZILLOW GROUP INC - C	3.779.181,90	0,01%
ZIMMER BIOMET HOLDINGS INC	13.028.480,43	0,02%
ZOETIS INC	42.123.729,16	0,07%
ZOOM VIDEO COMMUNICATIONS-A	288.131.864,01	0,48%
ZSCALER INC	11.052.217,93	0,02%
ZTO EXPRESS CAYMAN INC-ADR	28.286.805,04	0,05%
ZURICH INSURANCE GROUP AG	34.563.689,17	0,06%
AAC TECHNOLOGIES HOLDINGS IN	1.851.640,47	0,00%
Børsnoterede aktier i alt	59.830.718.744	100%

Obligationer	MV (DKK)	Andel
3I GROUP IILN 3.75 06/05/40	13.708.918	0,10%
ABERCROMBIE & FI ANF 8.75 07/15/25	62.137.784	0,44%
ABJA INVESTMENT TATAIN 5.45 01/24/28	81.409.377	0,58%
ABU DHABI PORTS ABDPOC 2.5 05/06/31	3.608.576	0,03%
ACCOR ACFP 1.75 02/04/26	28.055.985	0,20%
ACRISURE LLC ACRISU 4.25 02/15/29	5.346.563	0,04%
ADIENT GLOBAL HO ADNT 3.5 08/15/24	61.442.715	0,44%
ADT SEC CORP ADT 4.125 08/01/29	16.393.482	0,12%
ADVANCED DRAINAG WMS 5 09/30/27	11.202.010	0,08%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	9.036.251	0,06%
AERCAP IRELAND AER 3.875 01/23/28	8.767.615	0,06%
AKER BP ASA AKERBP 2.875 01/15/26	6.030.202	0,04%
ALBERTSONS COS ACI 4.625 01/15/27	30.130.962	0,21%
ALCOA NEDERLAND AA 6.125 05/15/28	24.186.667	0,17%
ALROSA FINANCE S ALRSRU 3.1 06/25/27	18.079.942	0,13%
ALTAREA ALTAFP 1.75 01/16/30	16.789.896	0,12%
ALTAREA ALTAFP 1.875 01/17/28	22.002.871	0,16%
ALTICE FINANCING ALTICE 5 01/15/28	3.246.542	0,02%
ALTICE FRANCE SFRFP 5.5 01/15/28	6.764.641	0,05%
ALTICE FRANCE SFRFP 5.5 10/15/29	3.111.321	0,02%
AMC ENTMNT HOLDI AMC 10.5 04/15/25	26.598.933	0,19%
AMD AMD 7.5 08/15/22	8.511.425	0,06%
AMERICAN AIR AAL 3.75 03/01/25	29.490.056	0,21%
AMKOR TECH INC AMKR 6.625 09/15/27	34.190.787	0,24%
AMN HEALTHCAR AMN 4.625 10/01/27	53.000.981	0,38%
AMS AG AMSSW 6 07/31/25	44.638.095	0,32%
ANTERO MIDSTREAM AM 5.75 01/15/28	23.591.562	0,17%
ANTERO MIDSTREAM AM 7.875 05/15/26	25.882.562	0,18%
ARCELORMITTAL MTNA 1 05/19/23	7.539.355	0,05%
ARDAGH PKG FIN ARGID 2.125 08/15/26	16.254.594	0,12%
ARES CAPITAL COR ARCC 2.875 06/15/28	19.343.570	0,14%
ARES CAPITAL COR ARCC 4.25 03/01/25	46.453.768	0,33%
ASBURY AUTO GRP ABG 4.75 03/01/30	29.695.441	0,21%

ASGN INC ASGN 4.625 05/15/28	7.309.837,47	0,05%
ASHLAND SERVICES ASH 2 01/30/28	29.320.065,04	0,21%
ASSICURAZIONI ASSGEN 4.125 05/04/26	29.898.145,95	0,21%
ASSURANT INC AIZ 3.7 02/22/30	5.607.378,70	0,04%
AT&T INC T 5.1 11/25/48	11.699.799,24	0,08%
ATKORE INC ATKR 4.25 06/01/31	19.622.538,41	0,14%
AUTOMATION TOOLI ATACN 4.125 12/15/28	7.781.517,69	0,06%
AVANTOR FUNDING AVTR 2.625 11/01/25	16.225.981,03	0,12%
AVANTOR FUNDING AVTR 3.875 07/15/28	27.860.783,37	0,20%
AVAYA INC AVYA 6.125 09/15/28	8.113.919,62	0,06%
AVIATION CAPITAL ACGCAP 5.5 12/15/24	15.676.888,48	0,11%
AVIS BUDGET CAR CAR 4.75 04/01/28	61.358.600,78	0,44%
AVIS BUDGET FINA CAR 4.5 05/15/25	10.162.410,20	0,07%
AVIS BUDGET FINA CAR 4.75 01/30/26	6.632.386,44	0,05%
AVON PRODUCTS AVP 5 03/15/23	19.732.784,63	0,14%
AXALTA COATING AXTA 3.75 01/15/25	28.215.327,32	0,20%
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	3.890.540,95	0,03%
AZIMUT HOLDING AZMIM 1.625 12/12/24	20.077.287,86	0,14%
B&M EUROPEAN BMELN 3.625 07/15/25	45.540.243,97	0,32%
BALL CORP BLL 4.375 12/15/23	6.922.644,69	0,05%
BANCO BPM SPA BAMIIM 2 03/08/22	8.922.251,36	0,06%
BANCO BRASL (CI) BANBRA 4.625 01/15/25	12.086.070,43	0,09%
BANCO NAC DE COM BNCE 4.375 10/14/25	16.869.069,41	0,12%
BANIJAY ENTERTAI BANIJA 3.5 03/01/25	28.724.771,42	0,20%
BANK MANDIRI PT BMRIJ 2 04/19/26	15.904.380,75	0,11%
BANKMUSCAT BKMBOM 4.75 03/17/26	6.634.057,21	0,05%
BARCLAYS PLC BACR 4.836 05/09/28	14.319.475,86	0,10%
BAUSCH HEALTH BHCCN 5 01/30/28	40.411.590,91	0,29%
BAUSCH HEALTH BHCCN 5 02/15/29	27.776.093,62	0,20%
BAUSCH HEALTH BHCCN 6.25 02/15/29	4.983.436,93	0,04%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	20.026.328,77	0,14%
BELDEN INC BDC 3.375 07/15/27	25.124.948,46	0,18%
BELDEN INC BDC 3.875 03/15/28	19.679.679,64	0,14%
BERRY GLOBAL INC BERY 4.875 07/15/26	30.337.794,28	0,22%
BERRY PETROL CO BRY 7 02/15/26	24.397.356,07	0,17%
BFF BANK BFFIM 1.75 05/23/23	10.673.986,18	0,08%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	28.151.109,90	0,20%
BOMBARDIER INC BBDBCN 6 02/15/28	37.397.569,01	0,27%
BOMBARDIER INC BBDBCN 7.125 06/15/26	18.235.220,10	0,13%
BOMBARDIER INC BBDBCN 7.875 04/15/27	50.831.282,51	0,36%
BOYD GAMING CORP BYD 4.75 12/01/27	7.694.975,99	0,05%
BRASKEM AMERICA BRASKM 7.125 07/22/41	29.747.234,62	0,21%
BRASKEM NL BRASKM 4.5 01/10/28	85.333.631,99	0,61%
BRISTOW GROUP VTOL 6.875 03/01/28	22.785.286,58	0,16%
BROADCOM INC AVGO 3.137 11/15/35	29.488.957,28	0,21%
BROOKFIELD PPTY BPR 4.5 04/01/27	8.491.850,35	0,06%
BROOKFIELD PPTY BPR 5.75 05/15/26	45.822.919,56	0,33%
BRUNDAGE-BONE CO BBCP 6 02/01/26	10.124.651,25	0,07%
BUILDERS FIRSTSO BLDR 6.75 06/01/27	28.375.508,31	0,20%
BWAY HOLDING CO BWY 4.75 04/15/24	13.231.267,09	0,09%

BAA SH PLC HTHROW 6.25 03/03/25	16.784.044,49	0,12%
CAIXA GERAL DEPO CXGD 5.75 06/28/28	15.323.586,41	0,11%
CALLON PETROLEUM CPE 8 08/01/28	19.971.340,65	0,14%
CALPINE CORP CPN 3.75 03/01/31	2.471.752,00	0,02%
CALPINE CORP CPN 4.5 02/15/28	5.007.374,03	0,04%
CALUMET SPECIAL CLMT 11 04/15/25	69.347.323,48	0,49%
CALUMET SPECIAL CLMT 7.75 04/15/23	22.359.392,36	0,16%
CARNIVAL CORP CCL 10.125 02/01/26	17.088.109,42	0,12%
CARNIVAL CORP CCL 7.625 03/01/26	48.164.329,88	0,34%
CARVANA CO CVNA 5.5 04/15/27	4.653.723,62	0,03%
CARVANA CO CVNA 5.625 10/01/25	30.160.935,00	0,21%
CATALENT PHARMA CTLT 2.375 03/01/28	2.718.968,80	0,02%
CDK GLOBAL INC CDK 4.875 06/01/27	2.210.888,79	0,02%
CDK GLOBAL INC CDK 5.25 05/15/29	28.300.007,33	0,20%
CDW LLC/CDW FIN CDWC 4.125 05/01/25	18.201.680,17	0,13%
CDW LLC/CDW FIN CDWC 4.25 04/01/28	7.327.515,46	0,05%
CDW LLC/CDW FIN CDWC 5.5 12/01/24	13.037.095,61	0,09%
CELANESE US HLDS CE 2.125 03/01/27	11.972.478,29	0,09%
CELLNEX FINANCE CLNXSM 1.25 01/15/29	12.112.525,44	0,09%
CEMIG GER TANS CMIGBZ 9.25 12/05/24	6.227.469,88	0,04%
CENTRICA PLC CNALN 4 10/16/23	1.344.930,77	0,01%
CENTURYTEL INC LUMN 4 02/15/27	38.041.408,39	0,27%
CHARLES RIVER LA CRL 3.75 03/15/29	21.923.244,82	0,16%
CHARLES RIVER LA CRL 4.25 05/01/28	54.730.971,92	0,39%
CHEMOURS CO CC 4 05/15/26	29.000.025,29	0,21%
CHS/COMMUNITY CYH 6.875 04/01/28	8.020.416,09	0,06%
CHS/COMMUNITY CYH 8 03/15/26	7.536.838,60	0,05%
CINEMARK USA CNK 5.875 03/15/26	18.283.191,70	0,13%
CITYCON TREASURY CITCON 2.375 01/15/27	54.777.202,67	0,39%
CLARK EQUIP CO DAEHIM 5.875 06/01/25	7.254.619,29	0,05%
CLEAN HARBORS IN CLH 4.875 07/15/27	31.219.054,86	0,22%
CLEAR CHANNEL OU CCO 7.75 04/15/28	1.323.436,52	0,01%
CLEARWAY ENERGY CWENA 4.75 03/15/28	20.273.408,85	0,14%
CLEVELAND-CLIFFS CLF 9.875 10/17/25	26.468.731,13	0,19%
CMA CGM SA CMACG 7.5 01/15/26	27.839.657,50	0,20%
CNX RESOURCES CO CNX 7.25 03/14/27	41.879.028,85	0,30%
CODELCO INC CDEL 3 09/30/29	13.103.865,74	0,09%
CODELCO INC CDEL 3.15 01/14/30	13.132.220,64	0,09%
CODELCO INC CDEL 3.625 08/01/27	1.369.365,17	0,01%
CODELCO INC CDEL 3.7 01/30/50	40.894.926,03	0,29%
CODELCO INC CDEL 4.375 02/05/49	1.483.867,34	0,01%
CODELCO INC CDEL 4.5 08/01/47	4.979.152,25	0,04%
COGENT COMMUNICA CCOI 4.375 06/30/24	16.837.706,39	0,12%
COLFAX CORP CFX 3.25 05/15/25	28.131.968,14	0,20%
COLUMBIA/HCA HCA 7.5 11/15/95	1.444.450,25	0,01%
COLUMBIA/HCA HCA 7.69 06/15/25	1.907.411,21	0,01%
COMISION FEDERAL CFELEC 3.348 02/09/31	20.545.370,19	0,15%
COMISION FEDERAL CFELEC 4.75 02/23/27	12.554.239,73	0,09%
COMISION FEDERAL CFELEC 4.875 01/15/24	1.374.754,04	0,01%
COMMERCIAL METAL CMC 4.875 05/15/23	29.945.665,19	0,21%

COMSTOCK RE INC CRK 6.75 03/01/29	25.657.955,48	0,18%
CONNECT FINCO ISATLN 6.75 10/01/26	1.533.209,69	0,01%
CONSOLIDATED COM CNSL 6.5 10/01/28	2.474.121,11	0,02%
CONSTELLIUM NV CSTM 4.25 02/15/26	12.180.288,70	0,09%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	39.825.099,40	0,28%
CORESTATE CAPITA CCAPGR 3.5 04/15/23	19.469.076,91	0,14%
CORNING INC GLW 5.45 11/15/79	30.086.999,86	0,21%
COTY INC COTY 4 04/15/23	28.912.150,11	0,21%
CPI CG INC CPICAR 8.625 03/15/26	9.276.430,44	0,07%
CREDIT ACCEPTANC CACC 6.625 03/15/26	30.022.965,83	0,21%
CRESTWOOD MID PA CMLP 5.625 05/01/27	39.538.016,67	0,28%
CRESTWOOD MID PA CMLP 5.75 04/01/25	12.803.063,49	0,09%
CROWN EUROPEAN CCK 0.75 02/15/23	7.233.185,21	0,05%
CROWN EUROPEAN CCK 3.375 05/15/25	31.013.870,15	0,22%
CUSHMAN & WAKE CWK 6.75 05/15/28	20.610.897,22	0,15%
CVR ENERGY INC CVI 5.25 02/15/25	15.990.520,65	0,11%
CVR PARTNERS LP UAN 6.125 06/15/28	36.504.349,73	0,26%
DANAOS CORP DAC 8.5 03/01/28	43.450.422,99	0,31%
DARLING GLBL FIN DAR 3.625 05/15/26	38.454.890,13	0,27%
DARLING INGREDIE DAR 5.25 04/15/27	30.642.337,42	0,22%
DCP MIDSTREAM OP DCP 5.375 07/15/25	30.059.727,99	0,21%
DCP MIDSTREAM OP DCP 5.625 07/15/27	31.477.219,34	0,22%
DEL MONTE FOOD DELMSP 11.875 05/15/25	7.793.088,67	0,06%
DELEK LOG PT/FIN DKL 7.125 06/01/28	26.589.391,28	0,19%
DEMIRE RL ESTATE DMREGR 1.875 10/15/24	42.125.733,74	0,30%
DERICHEBOURG DBGFP 2.25 07/15/28	39.995.510,95	0,28%
DIAMOND 1 FIN/DI DELL 8.35 07/15/46	30.296.049,45	0,22%
DIAMOND SPORTS DSPORT 5.375 08/15/26	19.455.333,78	0,14%
DIC ASSET AG DICGR 2.25 09/22/26	7.197.375,94	0,05%
DIEBOLD NIXDORF DBD 9.375 07/15/25	9.541.985,61	0,07%
DIRECT LINE INS DLGLN 4 06/05/32	16.879.406,16	0,12%
DISH DBS CORP DISH 5.875 11/15/24	41.947.876,49	0,30%
DISH DBS CORP DISH 7.375 07/01/28	26.661.581,63	0,19%
DISH DBS CORP DISH 7.75 07/01/26	21.120.745,68	0,15%
DKT FINANCE TDCDC 7 06/17/23	4.316.265,97	0,03%
DOMETIC GROUP AB DOMSS 3 05/08/26	65.200.897,64	0,46%
DP WORLD CRESCEN DPWDU 3.908 05/31/23	13.746.247,91	0,10%
DT LUFTHANSA AG LHAGR 2 07/14/24	16.443.295,59	0,12%
DT PFANDBRIEFBAN PBBGR 2.875 06/28/27	15.766.642,05	0,11%
DUFRY ONE BV DUFNSW 2.5 10/15/24	85.212.431,87	0,61%
EDGEWELL PERSON EPC 5.5 06/01/28	29.221.672,01	0,21%
EDREAMS ODIGEO S EDRSM 5.5 09/01/23	45.850.795,34	0,33%
EE. PP. MEDELLIN EPPME 4.25 07/18/29	5.716.440,60	0,04%
EE. PP. MEDELLIN EPPME 4.375 02/15/31	6.237.106,60	0,04%
EFE BFFCC 3.068 08/18/50	5.616.224,41	0,04%
EG GLOBAL EGBLFN 6.75 02/07/25	1.153.085,28	0,01%
ELEMENT SOLN INC ESI 3.875 09/01/28	29.971.860,48	0,21%
ELIS SA ELISGP 1.75 04/11/24	16.020.941,70	0,11%
ELIS SA ELISGP 2.875 02/15/26	9.495.586,23	0,07%
ELLAKTOR VALUE ELLAKT 6.375 12/15/24	45.703.392,84	0,32%

EMBRAER NL FINAN EMBRBZ 5.05 06/15/25	11.485.771,96	0,08%
EMBRAER NL FINAN EMBRBZ 6.95 01/17/28	79.049.272,79	0,56%
EMIRATES NBD EBIUH 6.125 PERP	4.511.641,03	0,03%
EMPRESA METRO BMETR 4.7 05/07/50	5.681.529,98	0,04%
ENABLE MIDSTRM ENBL 4.4 03/15/27	10.318.478,16	0,07%
ENABLE MIDSTRM ENBL 4.95 05/15/28	34.216.026,67	0,24%
ENABLE MIDSTRM ENBL 5 05/15/44	139.319,96	0,00%
ENCORE CAPITAL ECPG 5.375 02/15/26	11.066.635,83	0,08%
ENDO LUX FIN CO ENDP 6.125 04/01/29	3.663.958,61	0,03%
ENERSYS ENS 5 04/30/23	27.378.744,42	0,19%
ENLINK MIDSTREA ENLC 5.375 06/01/29	11.351.662,56	0,08%
ENLINK MIDSTREA ENLC 5.625 01/15/28	30.470.589,20	0,22%
ENLINK MIDSTREAM ENLK 4.15 06/01/25	24.762.776,58	0,18%
ENLINK MIDSTREAM ENLK 4.4 04/01/24	19.457.811,90	0,14%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	33.307.432,52	0,24%
ENOVA INTL INC ENVA 8.5 09/15/25	33.952.713,90	0,24%
ENTEGRIS INC ENTG 4.375 04/15/28	30.109.427,19	0,21%
ENVIVA PRTRNS EVA 6.5 01/15/26	19.969.866,15	0,14%
EPR PROPERTIES EPR 4.95 04/15/28	27.462.117,46	0,20%
EQM MIDSTREAM PT EQM 6 07/01/25	2.793.118,08	0,02%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	1.395.575,51	0,01%
EURONET WORLDWID EEFT 1.375 05/22/26	10.747.463,10	0,08%
EUTELSAT SA ETLFP 2.25 07/13/27	6.996.588,57	0,05%
EVERARC ESCROW PERIMS 5 10/30/29	10.851.054,80	0,08%
EXPEDIA GRP INC EXPE 3.8 02/15/28	17.593.655,94	0,13%
EXPEDIA GRP INC EXPE 4.625 08/01/27	27.599.862,56	0,20%
EXPEDIA GRP INC EXPE 6.25 05/01/25	20.939.698,86	0,15%
FAB SUKUK CO LTD FABUH 3.875 01/22/24	1.812.213,93	0,01%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	26.478.725,64	0,19%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	24.360.264,06	0,17%
FAR EAST HORIZON FRESHK 2.625 03/03/24	6.330.317,67	0,04%
F-BRASILE SPA/F- FORGTL 7.375 08/15/26	8.222.015,47	0,06%
FORD MOTOR CO F 8.5 04/21/23	55.552.129,32	0,39%
FORD MOTOR CO F 9 04/22/25	37.065.866,10	0,26%
FORD MOTOR CRED F 2.748 06/14/24	34.486.468,93	0,25%
FORD MOTOR CRED F 3.021 03/06/24	7.777.260,54	0,06%
FORD MOTOR CRED F 3.25 09/15/25	10.145.906,66	0,07%
FORD MOTOR CRED F 4.535 03/06/25	19.023.373,07	0,14%
FORD MOTOR CRED F 5.584 03/18/24	6.918.511,70	0,05%
FRST STU BIDCO FRSTST 4 07/31/29	11.429.124,17	0,08%
FS KKR CAPITAL FSK 3.4 01/15/26	30.979.611,69	0,22%
FS KKR CAPITAL FSK 4.625 07/15/24	7.550.107,80	0,05%
GARTNER GROUP IT 4.5 07/01/28	25.465.908,53	0,18%
GATES GLOBAL LLC GATGLO 6.25 01/15/26	30.242.655,06	0,21%
GATWICK AIRPORT GTWICK 4.375 04/07/26	40.018.562,54	0,28%
GCP APPLIED TECH GCPAPP 5.5 04/15/26	2.016.074,94	0,01%
GENERAL MOTORS C GM 6.8 10/01/27	29.217.348,04	0,21%
GENWORTH MTGE GNW 6.5 08/15/25	26.395.503,24	0,19%
GEORGIAN RAILWAY GRAIL 4 06/17/28	22.829.963,62	0,16%
GETLINK SE GETFP 3.5 10/30/25	39.877.398,73	0,28%

G-III APPAREL GR GIII 7.875 08/15/25	30.814.938,60	0,22%
GKN HOLDINGS LTD GKLN 5.375 09/19/22	44.955.683,64	0,32%
GLOB PART/GLP FI GLP 7 08/01/27	22.557.883,70	0,16%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	2.505.676,59	0,02%
GLP CAP/FIN II GLPI 5.375 04/15/26	98.047.273,03	0,70%
GLP CAP/FIN II GLPI 5.75 06/01/28	11.208.663,89	0,08%
GMAC LLC ALLY 8 11/01/31	12.399.045,42	0,09%
GOEASY LTD GSYCN 4.375 05/01/26	56.416.806,71	0,40%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	27.571.836,02	0,20%
GOODYEAR EUROPE GT 2.75 08/15/28	14.134.454,73	0,10%
GOODYEAR TIRE GT 4.875 03/15/27	204.427,29	0,00%
GRIFOLS SA GRFSM 1.625 02/15/25	2.228.756,51	0,02%
GRIFOLS SA GRFSM 2.25 11/15/27	25.773.178,00	0,18%
GROUP 1 AUTO GPI 4 08/15/28	31.345.197,13	0,22%
GTLK EU CAPITAL GTLKO 4.349 02/27/29	6.428.350,01	0,05%
GTLK EU CAPITAL GTLKO 4.65 03/10/27	13.349.368,72	0,09%
GTLK EU CAPITAL GTLKO 4.8 02/26/28	6.709.686,74	0,05%
HALLIBURTON CO HAL 5 11/15/45	12.781.626,19	0,09%
HALLIBURTON CO HAL 7.45 09/15/39	9.544.411,22	0,07%
HANESBRANDS INC HBI 4.625 05/15/24	21.336.497,17	0,15%
HANESBRANDS LX HBI 3.5 06/15/24	29.856.325,96	0,21%
HAPAG-LLOYD AG HPLGR 2.5 04/15/28	23.256.125,09	0,17%
HAT HOLDINGS I HASI 6 04/15/25	22.785.286,61	0,16%
HEINZ (H.J) FIN KHC 6.25 02/18/30	2.806.020,22	0,02%
HERC HOLDINGS HRI 5.5 07/15/27	5.233.480,42	0,04%
HERENS HOLDCO S LNZING 4.75 05/15/28	2.661.095,84	0,02%
HESS MIDSTREAM P HESM 5.125 06/15/28	14.927.981,91	0,11%
HEWLETT-PACK CO HPQ 6 09/15/41	846.270,57	0,01%
HEXCEL CORP HXL 4.7 08/15/25	19.135.051,59	0,14%
HILLENBRAND INC HI 3.75 03/01/31	23.767.940,23	0,17%
HILTON DOMESTIC HLT 5.75 05/01/28	10.540.027,12	0,07%
HOLLY PAR/FIN HEP 5 02/01/28	29.625.854,53	0,21%
HOLLYFRONTIER HFC 5.875 04/01/26	29.446.051,90	0,21%
HOSPITALITY PROP SVC 4.35 10/01/24	30.596.133,59	0,22%
HOSPITALITY PROP SVC 4.65 03/15/24	6.484.598,07	0,05%
HOUGHTON MIFFLIN HMHC 9 02/15/25	37.388.890,70	0,27%
HOWMET AEROSPACE HWM 6.75 01/15/28	5.517.920,47	0,04%
HOWMET AEROSPACE HWM 6.875 05/01/25	1.050.287,96	0,01%
HUGHES SATELLITE SATS 5.25 08/01/26	26.148.716,29	0,19%
HUNTSMAN INT LLC HUN 4.25 04/01/25	5.804.191,83	0,04%
HYATT HOTELS H 4.85 03/15/26	3.536.640,84	0,03%
ICAHN ENTER/FIN IEP 4.75 09/15/24	37.163.826,12	0,26%
ICAHN ENTER/FIN IEP 5.25 05/15/27	22.691.030,93	0,16%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1.409.261,45	0,01%
IGD IGDIM 2.125 11/28/24	11.963.069,21	0,09%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	11.125.852,36	0,08%
IHO VERWALTUNGS IHOVER 3.625 05/15/25	15.498.013,39	0,11%
IMMOFINANZ IIAAV 2.5 10/15/27	47.452.652,20	0,34%
INEOS FINANCE PL INEGRP 2.125 11/15/25	28.333.954,61	0,20%
INFINEON TECH IFXGR 2 06/24/32	10.557.042,84	0,08%

INGLES MKTS INC IMKTA 4 06/15/31	30.379.739,26	0,22%
INSPIRED ENTERTA INSE 7.875 06/01/26	37.668.538,79	0,27%
INSTITUTO COSTAR COSICE 6.75 10/07/31	2.548.377,91	0,02%
INTERCONT IHGLN 2.125 05/15/27	3.958.520,83	0,03%
INTERMEDIATE CAP ICPLN 1.625 02/17/27	14.182.632,54	0,10%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	10.478.917,61	0,07%
INTERTRUST G INTERN 3.375 11/15/25	16.521.180,16	0,12%
INTL FC SNEX 8.625 06/15/25	21.790.312,95	0,15%
INTL GAME TECH IGT 3.5 06/15/26	43.104.436,39	0,31%
INTL GAME TECH IGT 3.5 07/15/24	4.392.486,38	0,03%
INTL PERSONAL FI IPFLN 9.75 11/12/25	16.405.192,08	0,12%
INTRUM AB INTRUM 3 09/15/27	35.217.729,30	0,25%
INTRUM AB INTRUM 3.5 07/15/26	14.885.659,79	0,11%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	15.298.681,94	0,11%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	12.025.192,96	0,09%
IQVIA INC IQV 2.25 01/15/28	46.952.045,97	0,33%
IQVIA INC IQV 2.25 03/15/29	18.611.552,04	0,13%
IQVIA INC IQV 5 05/15/27	23.790.198,44	0,17%
IRISH LIFE & PER IPMID 3 08/19/31	4.424.309,07	0,03%
IRON MOUNTAIN IRM 5 07/15/28	3.646.256,55	0,03%
IRON MOUNTAIN IRM 5.25 03/15/28	29.486.841,45	0,21%
ISTAR INC STAR 4.25 08/01/25	27.463.703,12	0,20%
ISTAR INC STAR 4.75 10/01/24	75.883.369,18	0,54%
ISTAR INC STAR 5.5 02/15/26	22.730.645,64	0,16%
J2 GLOBAL ZD 4.625 10/15/30	26.488.265,29	0,19%
JAGUAR LAND ROVR TTMTIN 3.875 03/01/23	8.584.499,63	0,06%
JAGUAR LAND ROVR TTMTIN 5 02/15/22	7.994.903,99	0,06%
JAMES HARDIE INT JHXAU 3.625 10/01/26	27.756.888,83	0,20%
K+S AG SDFGR 3 06/20/22	7.550.149,59	0,05%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	28.141.599,54	0,20%
KAZAKH DEVELOPME DBKAZ 4.125 12/10/22	3.606.851,81	0,03%
KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33	4.005.759,45	0,03%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	44.703.750,34	0,32%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	9.310.340,04	0,07%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	1.698.138,83	0,01%
KAZTRANSYGAS JSC KZTGKZ 4.375 09/26/27	14.158.376,63	0,10%
KB HOME KBH 7.5 09/15/22	19.644.234,05	0,14%
KENNEDY-WILSON KW 4.75 03/01/29	17.464.059,13	0,12%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	30.642.337,68	0,22%
KINDER MORGAN EN KMI 5.5 03/01/44	12.631.963,47	0,09%
KOHL'S CORP KSS 5.55 07/17/45	50.253.057,09	0,36%
KORN/FERRY INTL KFY 4.625 12/15/27	44.336.972,85	0,32%
KRATON POLYMERS KRA 5.25 05/15/26	28.037.327,53	0,20%
KRONOS INTL INC KRO 3.75 09/15/25	172.349,14	0,00%
L BRANDS INC BBWI 6.694 01/15/27	21.766.553,81	0,15%
L BRANDS INC BBWI 7.5 06/15/29	9.411.907,94	0,07%
L BRANDS INC BBWI 9.375 07/01/25	29.722.480,64	0,21%
LABL INC LABL 5.875 11/01/28	1.334.026,43	0,01%
LADBROKES GROUP LADLN 5.125 09/08/23	11.593.067,94	0,08%
LAMAR FUNDING OMGRID 3.958 05/07/25	7.616.113,40	0,05%

LAREDO PETROLEUM LPI 10.125 01/15/28	21.223.197,56	0,15%
LAREDO PETROLEUM LPI 9.5 01/15/25	104.868.887,78	0,75%
LEGAL & GENL GRP LGEN 4.5 11/01/50	2.547.852,63	0,02%
LEGAL & GENL GRP LGEN 5.5 06/27/64	9.174.886,73	0,07%
LEGG MASON INC LM 5.625 01/15/44	17.216.461,05	0,12%
LEVEL 3 FIN INC LVLTL 4.625 09/15/27	9.224.682,25	0,07%
LEVI STRAUSS LEVI 3.375 03/15/27	28.505.077,80	0,20%
LGI HOMES INC LGIH 4 07/15/29	18.802.923,78	0,13%
LIVE NATION ENT LYV 4.875 11/01/24	17.127.867,41	0,12%
LKQ EURO BV LKQ 4.125 04/01/28	8.783.622,55	0,06%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	35.950.112,58	0,26%
LOUISIANA-PACIFI LPX 3.625 03/15/29	30.385.524,79	0,22%
M&G PLC MGNLN 6.25 10/20/68	19.802.048,74	0,14%
M/I HOMES INC MHO 4.95 02/01/28	20.104.664,66	0,14%
MACYS RETAIL HLD M 2.875 02/15/23	12.838.821,15	0,09%
MACYS RETAIL HLD M 3.625 06/01/24	3.298.547,09	0,02%
MADISON IAQ LLC MADIAQ 4.125 06/30/28	2.516.940,09	0,02%
MAGNOLIA OIL TPGE 6 08/01/26	30.455.123,51	0,22%
MAHLE GMBH MAHLGR 2.375 05/14/28	22.407.109,32	0,16%
MAIN STREET CAPI MAIN 3 07/14/26	12.305.198,82	0,09%
MAIN STREET CAPI MAIN 5.2 05/01/24	13.731.147,85	0,10%
MARKS & SPENCER MARSPE 3.25 07/10/27	13.191.872,30	0,09%
MARKS & SPENCER MARSPE 4.25 12/08/23	6.477.820,83	0,05%
MARKS & SPENCER MARSPE 6 06/12/25	14.573.915,29	0,10%
MARRIOTT INTL MAR 4 04/15/28	31.629.586,15	0,22%
MARRIOTT OWNERSH VAC 6.125 09/15/25	29.044.179,12	0,21%
MARVELL TECHNOLO MRVL 4.875 06/22/28	9.246.475,71	0,07%
MAS SECURITIES MSPSJ 4.25 05/19/26	16.538.544,19	0,12%
MASONITE INTL DOOR 5.375 02/01/28	57.574.391,84	0,41%
MASTEC INC MTZ 4.5 08/15/28	16.162.880,76	0,11%
MATADOR RESOURC MTDR 5.875 09/15/26	102.910.892,78	0,73%
MATCH GROUP II MTCHII 5 12/15/27	45.544.699,14	0,32%
MATCH GROUP II MTCHII 5.625 02/15/29	29.487.002,16	0,21%
MAV ACQUISITION MCGHLL 5.75 08/01/28	20.034.274,19	0,14%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	27.230.324,62	0,19%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	7.939.929,29	0,06%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	2.675.762,08	0,02%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	1.338.968,72	0,01%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	1.334.519,05	0,01%
MEDNAX INC MD 6.25 01/15/27	21.599.256,00	0,15%
MEGLOBAL CANADA EQPTRC 5 05/18/25	1.551.562,23	0,01%
MERCK MRKGR 2.875 06/25/79	8.033.205,76	0,06%
MERITAGE HOMES MTH 6 06/01/25	51.618.954,47	0,37%
METHANEX CORP MXCN 5.125 10/15/27	27.191.920,55	0,19%
MEXICO CITY ARPT MEXCAT 3.875 04/30/28	1.329.061,36	0,01%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	13.168.885,94	0,09%
MEXICO CITY ARPT MEXCAT 5.5 10/31/46	71.524.682,74	0,51%
MGIC INVT CORP MTG 5.25 08/15/28	30.126.076,61	0,21%
MGM GROWTH/MGM F MGMGPO 5.625 05/01/24	6.934.582,57	0,05%
MICHAEL KORS USA KORS 4 11/01/24	41.103.667,05	0,29%

MICROCHIP TECH MCHP 4.25 09/01/25	32.693.448,40	0,23%
MICRON TECH MU 5.327 02/06/29	6.601.189,77	0,05%
MICROSTRATEGY MSTR 6.125 06/15/28	28.881.973,88	0,21%
MINERAL RESOURCE MINAU 8.125 05/01/27	54.586.005,52	0,39%
MINERALS TECHNOL MTX 5 07/01/28	7.159.783,12	0,05%
MODULAIRE GLOBAL ALGSCO 6.5 02/15/23	15.741.401,19	0,11%
MODULAIRE GLOBAL ALGSCO 8 02/15/23	7.214.518,05	0,05%
MOLINA HEALTHCAR MOH 5.375 11/15/22	23.829.610,65	0,17%
MORRISON(WM) SUP MRWLN 4.75 07/04/29	16.409.594,14	0,12%
MURPHY OIL USA MUSA 4.75 09/15/29	4.035.396,71	0,03%
MURPHY OIL USA MUSA 5.625 05/01/27	19.504.779,04	0,14%
MYTILINEOS FIN MYTIL 2.5 12/01/24	7.634.807,55	0,05%
MYTILINEOS SA MYTIL 2.25 10/30/26	8.995.494,31	0,06%
NABORS INDS INC NBR 5.75 02/01/25	52.805.736,66	0,38%
NABORS INDS INC NBR 9 02/01/25	22.656.989,57	0,16%
NABORS INDS LTD NBR 7.25 01/15/26	3.355.697,05	0,02%
NATIONAL FUEL GA NFG 5.5 01/15/26	60.542.760,28	0,43%
NATIONAL OILWELL NOV 3.95 12/01/42	21.791.524,99	0,15%
NAVIENT CORP NAVI 4.875 03/15/28	28.392.080,59	0,20%
NAVIENT CORP NAVI 5 03/15/27	31.813.261,31	0,23%
NAVIENT CORP NAVI 6.75 06/15/26	62.160.241,74	0,44%
NETFLIX INC NFLX 3.625 06/15/30	23.173.996,43	0,16%
NEW RESIDENTIAL NRZ 6.25 10/15/25	2.323.601,70	0,02%
NEWMARK GROUP NMRK 6.125 11/15/23	53.079.769,89	0,38%
NEWS CORP NWSA 3.875 05/15/29	26.162.098,83	0,19%
NEXANS SA NEXFP 3.75 08/08/23	5.464.287,21	0,04%
NEXTERA ENERGY O NEP 4.25 09/15/24	1.357.911,80	0,01%
NOGAHOLDING OILGAS 5.25 04/08/29	17.293.868,62	0,12%
NOKIA OYJ NOKIA 3.125 05/15/28	14.649.478,55	0,10%
NOKIA OYJ NOKIA 6.625 05/15/39	15.579.871,20	0,11%
NOMAD FOODS BOND IGBOND 2.5 06/24/28	22.710.074,62	0,16%
NORTHERN OIL NOG 8.125 03/01/28	84.169.600,77	0,60%
NOVELIS CORP HNDLIN 4.75 01/30/30	25.368.438,71	0,18%
NOVELIS SHEET HNDLIN 3.375 04/15/29	15.771.753,66	0,11%
NOVO BANCO NOVBNC 8.5 07/06/28	3.812.545,99	0,03%
NOVOMATIC AG NOVO 1.625 09/20/23	22.081.665,29	0,16%
NVENT FINANCE NVT 3.95 04/15/23	21.915.092,15	0,16%
OAKTREE SPECIAL OCSL 3.5 02/25/25	21.373.361,34	0,15%
OASIS MIDSTREAM OMP 8 04/01/29	9.540.314,24	0,07%
OCI NV OCINV 3.125 11/01/24	26.880.412,93	0,19%
OCI NV OCINV 3.625 10/15/25	17.804.172,85	0,13%
OIL & GAS HLDING OILGAS 7.5 10/25/27	8.678.545,68	0,06%
OIL & GAS HLDING OILGAS 7.625 11/07/24	17.580.010,54	0,12%
OJSC NOVO NLMKRU 4.7 05/30/26	7.056.849,77	0,05%
OLIN CORP OLN 9.5 06/01/25	53.094.635,43	0,38%
ONEOK INC OKE 7.15 01/15/51	29.808.838,59	0,21%
OQ SAOC OMAOIL 5.125 05/06/28	5.309.817,11	0,04%
ORACLE CORP ORCL 4.1 03/25/61	20.919.949,76	0,15%
ORACLE CORP ORCL 4.375 05/15/55	1.460.213,20	0,01%
ORANO SA ORANOF 2.75 03/08/28	3.069.932,15	0,02%

ORANO SA ORANOF 3.125 03/20/23	15.386.395,46	0,11%
ORANO SA ORANOF 3.375 04/23/26	23.218.070,67	0,16%
OWL ROCK CAPITAL ORCC 5.25 04/15/24	19.368.676,98	0,14%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	11.100.834,77	0,08%
PACIFIC NTNL FIN PNHAU 5 09/19/23	10.273.073,94	0,07%
PANTHER BF AGG 2 POWSOL 4.375 05/15/26	16.512.962,61	0,12%
PAR PETRO / FIN PARRFN 7.75 12/15/25	7.764.276,85	0,06%
PARTY CITY HLDG PRTY 8.75 02/15/26	50.731.654,36	0,36%
PATTERSON-UTI PTEN 3.95 02/01/28	54.630.615,85	0,39%
PATTERSON-UTI PTEN 5.15 11/15/29	5.287.058,04	0,04%
PBF HOLDING CO PBFENE 7.25 06/15/25	28.481.168,87	0,20%
PBF HOLDING CO PBFENE 9.25 05/15/25	29.192.620,69	0,21%
PBF LOGISTICS LP PBFX 6.875 05/15/23	68.593.587,61	0,49%
PDC ENERGY INC PDCE 5.75 05/15/26	44.175.942,65	0,31%
PEACH PROPERTY PEANSW 3.5 02/15/23	6.712.455,68	0,05%
PEACH PROPERTY PEANSW 4.375 11/15/25	7.606.100,62	0,05%
PELABUHAN IND II PLBIJ 4.25 05/05/25	3.066.730,47	0,02%
PENN VIR ESC LLC PVAC 9.25 08/15/26	23.090.954,61	0,16%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	6.159.520,42	0,04%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	8.399.164,72	0,06%
PFF TELECOM GRP PPFTEL 3.5 05/20/24	27.763.309,21	0,20%
PICASSO FIN SUB WLSC 6.125 06/15/25	6.906.474,57	0,05%
PILGRIM'S PRIDE PPC 5.875 09/30/27	26.074.992,12	0,19%
PINNACLE BIDCO P PURGYM 5.5 02/15/25	28.773.914,94	0,20%
PITNEY BOWES INC PBI 6.875 03/15/27	59.237.647,02	0,42%
PLATIN 1426 GMBH SCHENC 6.875 06/15/23	2.248.215,19	0,02%
PLAYTECH PLC PTECLN 3.75 10/12/23	28.036.024,25	0,20%
PLAYTECH PLC PTECLN 4.25 03/07/26	764.700,06	0,01%
POLYONE CORP AVNT 5.75 05/15/25	7.263.714,07	0,05%
POWER FIN CORP POWFIN 4.5 06/18/29	13.708.456,40	0,10%
POWERTEAM SERVIC POWBUY 9.033 12/04/25	3.778.997,22	0,03%
PPF ARENA 1 B PPFTEL 3.125 03/27/26	794.168,13	0,01%
PRA GROUP INC PRAA 7.375 09/01/25	31.223.299,51	0,22%
PRECISION DRILL PDCN 6.875 01/15/29	3.326.671,13	0,02%
PRECISION DRILL PDCN 7.125 01/15/26	35.733.722,89	0,25%
PRIME SEC/FIN PRSESE 5.75 04/15/26	6.610.791,72	0,05%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	28.756.920,11	0,20%
PROSPECT CAPITAL PSEC 3.364 11/15/26	15.398.348,74	0,11%
PROSPECT CAPITAL PSEC 3.706 01/22/26	40.547.636,38	0,29%
PROVIDENCE SERV MODV 5.875 11/15/25	38.681.664,06	0,27%
PSALM PSALM 7.39 12/02/24	3.491.473,81	0,02%
PT PERTAMINA PERTIJ 3.1 08/27/30	19.767.176,28	0,14%
PT PERTAMINA PERTIJ 4.175 01/21/50	2.734.523,70	0,02%
PT PERTAMINA PERTIJ 4.3 05/20/23	11.328.323,36	0,08%
PT PERTAMINA PERTIJ 6 05/03/42	3.181.691,87	0,02%
PTC INC PTC 3.625 02/15/25	9.816.635,24	0,07%
PTC INC PTC 4 02/15/28	30.321.321,63	0,22%
PUBLIC PWR CORP PPCGA 3.375 07/31/28	34.614.535,72	0,25%
PVH CORP PVH 3.125 12/15/27	33.610.837,97	0,24%
QATAR ENERGY QPETRO 3.3 07/12/51	16.352.436,71	0,12%

QNB FINANCE LTD QNBK 2.625 05/12/25	1.332.333,42	0,01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1.337.596,94	0,01%
QNB FINANCE LTD QNBK 3.5 03/28/24	10.647.294,75	0,08%
QTEL INTL FIN QTELQD 3.25 02/21/23	1.357.730,87	0,01%
QVC INC QVCN 4.375 03/15/23	6.525.973,49	0,05%
QVC INC QVCN 4.45 02/15/25	685.422,82	0,00%
QVC INC QVCN 4.75 02/15/27	1.154.290,60	0,01%
QVC INC QVCN 4.85 04/01/24	21.347.746,81	0,15%
RADIAN GROUP INC RDN 4.5 10/01/24	36.071.882,51	0,26%
RAIN CII CARBON RCOLIN 7.25 04/01/25	39.240.737,62	0,28%
RANGE RESOURCES RRC 4.875 05/15/25	86.808.679,52	0,62%
RANGE RESOURCES RRC 5 03/15/23	8.786.162,52	0,06%
RANGE RESOURCES RRC 8.25 01/15/29	3.632.821,26	0,03%
RAYONIER AM PROD RYAM 5.5 06/01/24	10.143.936,32	0,07%
RENAULT RENAUL 2.375 05/25/26	7.558.012,82	0,05%
REPSOL INTL FIN REPSM 4.5 03/25/75	16.622.911,41	0,12%
RESOLUTE FOREST RFP 4.875 03/01/26	33.563.018,06	0,24%
REXEL SA RXLFP 2.125 06/15/28	9.058.742,28	0,06%
REXEL SA RXLFP 2.75 06/15/26	35.622.413,06	0,25%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	19.440.236,15	0,14%
ROCKIES EXPRESS ROCKIE 4.95 07/15/29	11.701.364,80	0,08%
ROGERS COMM INC RCICN 6.11 08/25/40	21.916.516,86	0,16%
ROYAL CARIBBEAN RCL 5.25 11/15/22	33.340.637,26	0,24%
ROYAL CARIBBEAN RCL 5.5 08/31/26	13.081.692,27	0,09%
RR DONNELLEY RRD 6.125 11/01/26	14.393.879,19	0,10%
SABIC CAPITAL II SABIC 4 10/10/23	1.359.628,16	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.462.943,29	0,01%
SABRA HEALTH CAR SBRA 3.9 10/15/29	16.134.519,20	0,11%
SAGAX AB SAGAX 1.125 01/30/27	10.891.701,34	0,08%
SAIPEM FIN INTL SPMIM 2.75 04/05/22	6.520.277,16	0,05%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	28.283.891,97	0,20%
SALLY HLD/SAL CA SBH 8.75 04/30/25	691.658,32	0,00%
SAMHALLSBYGG SBBBSS 1 08/12/27	5.432.235,47	0,04%
SAMRUK KAZYNA SAMRUK 2 10/28/26	6.352.752,62	0,05%
SAMSONITE FINCO SAMISA 3.5 05/15/26	21.756.518,96	0,15%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	45.139.477,70	0,32%
SANTOS FINANCE STOAU 4.125 09/14/27	6.827.940,20	0,05%
SANTOS FINANCE STOAU 5.25 03/13/29	23.639.911,34	0,17%
SAPPI PAPIER HOL SAPSJ 3.125 04/15/26	23.296.498,28	0,17%
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	27.435.151,45	0,19%
SARENS FINANCE SRNSBE 5.75 02/21/27	27.913.851,91	0,20%
SAUDI ELEC GLO C SECO 4 04/08/24	3.914.949,22	0,03%
SAUDI ELEC GLOBA SECO 3.473 04/08/23	1.333.388,96	0,01%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	5.751.996,27	0,04%
SAUDI ELEC SECO 4.723 09/27/28	1.495.292,07	0,01%
SAUDI TELECOM CO STCAB 3.89 05/13/29	1.426.585,83	0,01%
SBB TREASURY OYJ SBBBSS 0.75 12/14/28	39.018.154,69	0,28%
SCF CAPITAL LTD SCFRU 5.375 06/16/23	13.645.201,44	0,10%
SCHAEFFLER AG SHAEFF 2.875 03/26/27	28.862.952,28	0,21%
SCIENTIFIC GAMES SGMS 3.375 02/15/26	16.890.351,73	0,12%

SCIENTIFIC GAMES SGMS 8.625 07/01/25	32.157.714,85	0,23%
SCIH SALT HOLD MORTON 4.875 05/01/28	7.344.630,94	0,05%
SCOTTISH WIDOWS SCTWID 7 06/16/43	7.833.078,32	0,06%
SEAGATE HDD CAYM STX 4.091 06/01/29	16.335.216,71	0,12%
SEALED AIR CORP SEE 4.5 09/15/23	13.121.408,90	0,09%
SEALED AIR CORP SEE 5.25 04/01/23	27.117.367,71	0,19%
SELECT MEDICAL SEM 6.25 08/15/26	5.508.453,14	0,04%
SENSATA TECH BV ST 4.875 10/15/23	4.771.208,16	0,03%
SGL CARBON SE SGLGR 4.625 09/30/24	43.300.214,01	0,31%
SILGAN HOLDINGS SLGN 3.25 03/15/25	34.665.172,81	0,25%
SLM CORP SLM 4.2 10/29/25	7.347.546,19	0,05%
SM ENERGY CO SM 10 01/15/25	5.726.117,05	0,04%
SM ENERGY CO SM 5.625 06/01/25	10.646.552,94	0,08%
SM ENERGY CO SM 6.5 07/15/28	1.669.362,12	0,01%
SM ENERGY CO SM 6.625 01/15/27	52.165.658,51	0,37%
SM ENERGY CO SM 6.75 09/15/26	61.287.005,08	0,44%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	41.445.039,21	0,29%
SPCM SA SNFF 2 02/01/26	7.753.942,24	0,06%
SPCM SA SNFF 2.625 02/01/29	20.276.863,60	0,14%
SPIE SA SPIEFP 2.625 06/18/26	23.959.977,03	0,17%
SPIRIT AEROSYSTE SPR 5.5 01/15/25	6.031.399,40	0,04%
SPIRIT LOYALTY SAVE 8 09/20/25	21.623.362,35	0,15%
SPRINGLEAF FIN OMF 7.125 03/15/26	13.878.004,09	0,10%
SPRINT CORP S 7.875 09/15/23	29.754.903,67	0,21%
SPRINT NEXTEL S 6 11/15/22	674.173,21	0,00%
SSAB AB SSABAS 2.875 09/06/23	7.793.166,04	0,06%
ST BK INDIA/LON SBIIN 4.375 01/24/24	25.622.664,66	0,18%
STARWOOD PROP TR STWD 3.625 07/15/26	7.088.862,97	0,05%
STARWOOD PROP TR STWD 4.75 03/15/25	77.800.375,58	0,55%
STATE OIL CO AZE SOIAZ 4.75 03/13/23	25.738.710,39	0,18%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	10.440.347,81	0,07%
STATION CASINOS RRR 5 10/01/25	18.263.424,52	0,13%
STENA INTERNATIO STENA 3.75 02/01/25	29.402.124,48	0,21%
STERICYCLE INC SRCL 5.375 07/15/24	7.260.339,20	0,05%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	39.280.061,38	0,28%
STYROLUTION STYRO 2.25 01/16/27	28.418.270,33	0,20%
SUNOCO LP/FIN SUN 6 04/15/27	22.194.681,92	0,16%
SWITCH LTD SWCH 3.75 09/15/28	34.611.120,31	0,25%
SYLVAMO CORP SLVM 7 09/01/29	21.425.690,55	0,15%
SYMANTEC CORP NLOK 5 04/15/25	29.504.921,18	0,21%
SYNGENTA FINANCE SYNNVX 4.892 04/24/25	15.303.405,22	0,11%
SYNGENTA FINANCE SYNNVX 5.182 04/24/28	8.606.908,56	0,06%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	3.156.556,99	0,02%
SYNTHOMER PLC YULCLN 3.875 07/01/25	41.815.173,75	0,30%
TALLGRASS NRG TEP 5.5 01/15/28	19.788.293,38	0,14%
TAPESTRY INC TPR 4.125 07/15/27	26.134.509,19	0,19%
TARGA RES PRTNRS NGLS 6.5 07/15/27	21.158.930,10	0,15%
TARGA RES PRTNRS NGLS 6.875 01/15/29	11.571.030,00	0,08%
TASEKO MINES LTD TKOCN 7 02/15/26	7.651.343,60	0,05%
TC ZIRAAT BANKAS TCZIRA 5.375 03/02/26	3.104.841,65	0,02%

TECHNIPFMC FTI 6.5 02/01/26	28.836.627,54	0,20%
TELE COLUMBUS AG TCGR 3.875 05/02/25	852.283,81	0,01%
TELECOM ITALIA TITIM 2.75 04/15/25	12.398.160,46	0,09%
TELECOM ITALIA TITIM 5.303 05/30/24	28.801.466,84	0,20%
TEMPUR SEALY INT TPX 4 04/15/29	60.216.363,34	0,43%
TENDAM BRANDS TENDAM 5 09/15/24	23.666.802,42	0,17%
TENET HEALTHCARE THC 6.125 10/01/28	44.736.655,50	0,32%
TENET HEALTHCARE THC 6.75 06/15/23	30.372.266,30	0,22%
TENNECO INC TEN 5 07/15/26	12.535.282,52	0,09%
TENNESSEE GAS PL KMI 7.625 04/01/37	9.267.226,87	0,07%
TEOLLISUUDEN VOI TVOYFH 2 05/08/24	7.461.535,88	0,05%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	22.737.732,79	0,16%
TERVITA CORP SESCN 11 12/01/25	23.076.192,07	0,16%
TEVA PHARM FNC TEVA 4.5 03/01/25	15.327.462,22	0,11%
TEVA PHARM FNC TEVA 6 01/31/25	58.474.541,99	0,42%
THYSSENKRUPP TKAGR 1.375 03/03/22	16.677.820,27	0,12%
THYSSENKRUPP TKAGR 2.5 02/25/25	5.283.220,08	0,04%
THYSSENKRUPP TKAGR 2.875 02/22/24	88.667.103,98	0,63%
TIME WARNER CABL TWC 5.75 06/02/31	10.039.244,06	0,07%
TIME WARNER CABL TWC 5.875 11/15/40	11.381.679,16	0,08%
TIME WARNER CABL TWC 7.3 07/01/38	21.822.074,71	0,16%
TITAN GLOBAL FIN TITKGA 2.375 11/16/24	22.102.842,85	0,16%
TITAN GLOBAL FIN TITKGA 2.75 07/09/27	14.788.173,26	0,11%
TOPBUILD CORP BLD 3.625 03/15/29	778.151,80	0,01%
TRANSOCEAN INC RIG 11.5 01/30/27	78.712.004,69	0,56%
TRAVIS PERKINS TPKLN 3.75 02/17/26	28.382.823,64	0,20%
TRI POINTE GROUP TPH 5.25 06/01/27	11.457.441,06	0,08%
TRI POINTE GROUP TPH 5.7 06/15/28	13.654.975,40	0,10%
TRI POINTE GROUP TPH 5.875 06/15/24	20.460.345,27	0,15%
TRIMBLE INC TRMB 4.9 06/15/28	18.705.667,58	0,13%
TRIUMPH GROUP TGI 6.25 09/15/24	44.521.948,60	0,32%
TRIUMPH GROUP TGI 8.875 06/01/24	29.459.649,56	0,21%
TRONOX INC TROX 6.5 05/01/25	17.097.241,61	0,12%
TURKIYE SINAI TSKBTI 5.875 01/14/26	12.737.325,55	0,09%
TWITTER INC TWTR 3.875 12/15/27	13.633.371,32	0,10%
UGI INTL LLC UGI 3.25 11/01/25	44.554.773,99	0,32%
ULTRATECH CEMENT UTCMIN 2.8 02/16/31	22.124.156,49	0,16%
UNISYS CORP UIS 6.875 11/01/27	21.981.839,28	0,16%
UNITED RENTAL NA URI 4.875 01/15/28	58.452.986,61	0,42%
UNIVISION COMM UVN 4.5 05/01/29	15.611.247,98	0,11%
UNIVISION COMM UVN 6.625 06/01/27	13.917.377,75	0,10%
URBAN ONE INC UONE 7.375 02/01/28	15.505.983,74	0,11%
US STEEL CORP X 6.875 03/01/29	10.269.289,13	0,07%
US WEST COMM CTL 7.25 09/15/25	2.499.159,27	0,02%
USIMINAS INTL USIM 5.875 07/18/26	30.410.402,54	0,22%
VAKIFBANK VAKBN 6.5 01/08/26	12.953.125,27	0,09%
VALERO ENERGY VLO 7.5 04/15/32	29.398.220,28	0,21%
VALLOUREC SA VKFP 8.5 06/30/26	23.777.756,77	0,17%
VEON HOLDINGS BV VIP 4 04/09/25	2.130.159,77	0,02%
VEON HOLDINGS BV VIP 7.25 04/26/23	27.458.388,46	0,20%

VERTICAL US NEWC THYELE 5.25 07/15/27	2.999.387,76	0,02%
VIASAT INC VSAT 5.625 04/15/27	30.254.708,18	0,21%
VIASAT INC VSAT 5.625 09/15/25	30.097.735,61	0,21%
VICTORIA PLC VCPLN 3.625 08/24/26	44.656.948,97	0,32%
VICTORIA PLC VCPLN 3.75 03/15/28	54.328.886,33	0,39%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	8.699.613,34	0,06%
VIRGIN MEDIA SEC VMED 5 04/15/27	28.153.772,72	0,20%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	925.772,08	0,01%
VIRGIN MONEY VMUKLN 3.375 04/24/26	18.608.739,88	0,13%
VM HOLDING SA NEXA 5.375 05/04/27	5.468.057,36	0,04%
VMED O2 UK FIN VMED 3.25 01/31/31	9.081.997,18	0,06%
VMED O2 UK FIN VMED 4 01/31/29	7.326.272,94	0,05%
VOLVO CAR AB VOVCAB 2 01/24/25	21.623.772,63	0,15%
VOLVO TREAS AB VLVY 4.85 03/10/78	4.089.558,91	0,03%
VONTIER CORP VNT 2.4 04/01/28	5.157.902,37	0,04%
W & T OFFSHORE WTI 9.75 11/01/23	35.114.548,23	0,25%
WASH MULT ACQ WASMUL 5.75 04/15/26	4.937.462,96	0,04%
WEBUILD IPGIM 1.75 10/26/24	13.042.051,23	0,09%
WEBUILD IPGIM 3.625 01/28/27	32.875.123,98	0,23%
WEBUILD SPA IPGIM 5.875 12/15/25	86.918.179,39	0,62%
WESCO DISTRIBUT WCC 7.125 06/15/25	51.247.513,33	0,36%
WESCO DISTRIBUT WCC 7.25 06/15/28	30.583.437,66	0,22%
WESTERN UNION CO WU 6.2 11/17/36	9.302.827,50	0,07%
WESTLAKE CHEM WLK 1.625 07/17/29	4.470.377,79	0,03%
WILLIAM CARTER CRI 5.5 05/15/25	2.687.050,30	0,02%
WILLIAM CARTER CRI 5.625 03/15/27	20.583.657,05	0,15%
WILLIAM HILL WMH 4.875 09/07/23	192.862,40	0,00%
WINDSTREAM ESCRO WIN 7.75 08/15/28	8.898.797,05	0,06%
WINNEBAGO INDU WGO 6.25 07/15/28	29.125.246,81	0,21%
WMG ACQUISITION WMG 2.75 07/15/28	28.669.153,85	0,20%
WORLD ACCEPTANCE WRLD 7 11/01/26	17.677.962,53	0,13%
WW INTERNATIONAL WW 4.5 04/15/29	6.682.068,94	0,05%
WYNN LAS VEGAS WYNNLV 4.25 05/30/23	38.859.375,74	0,28%
XEROX CORP XRRCRP 3.8 05/15/24	5.482.096,92	0,04%
XEROX HOLDINGS C XRX 5 08/15/25	35.680.428,12	0,25%
Obligationer i alt	14.072.633.073	100%

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TDC

Nykredit

Dansk skibskredit

Symphogen

Genan

Sustain solutions

Statsobligationer i følgende lande

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Angola

Argentina

Armenien

Azerbajjan

Bahamas

Bahrain

Benin

Bermuda

Bolivia

Brasilien

Cameroon

Chile

Colombia

Costa Rica

Danmark

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Ecuador

Egypten

El Salvador

Elfenbenskysten

Etiopien

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Gabon

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