

PKA's beholdningsliste april 2021

Børsnoterede aktier	MV (DKK)	Andel
10X GENOMICS INC-CLASS A	3.559.235,95	0,01%
21VIANET GROUP INC-ADR	1.025.308,36	0,00%
3I GROUP PLC	25.388.123,33	0,04%
3M CO	452.026.538,37	0,71%
3SBIO INC	1.131.830,53	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	223.611,12	0,00%
A2A SPA	13.527.063,74	0,02%
ABB LTD-REG	39.482.940,68	0,06%
ABBOTT LABORATORIES	115.336.041,11	0,18%
ABBVIE INC	125.141.521,03	0,20%
ABCAM PLC	18.163,84	0,00%
ABC-MART INC	2.063.043,33	0,00%
ABN AMRO BANK NV-CVA	6.256.563,95	0,01%
ABU DHABI COMMERCIAL BANK	4.778.416,31	0,01%
ACCENTURE PLC-CL A	155.047.688,47	0,24%
ACCOR SA	12.055.798,64	0,02%
ACER INC	12.927.189,38	0,02%
ACERINOX, S.A. CMN	282.421,22	0,00%
ACI WORLDWIDE INC	6.692.367,35	0,01%
ACOM CO LTD	1.749.652,27	0,00%
ACTIVISION BLIZZARD INC	30.646.938,99	0,05%
ACUITY BRANDS INC	4.473.122,16	0,01%
ACV Auctions Ord Shs Class A	1.346.720,80	0,00%
ADECCO GROUP AG-REG	45.842.884,81	0,07%
ADIDAS AG	70.663.342,17	0,11%
ADIRA DINAMIKA MULTI FINANCE	136.164,51	0,00%
ADMIRAL GROUP PLC	13.194,90	0,00%
ADOBE INC	209.587.093,44	0,33%
ADP	706.846,70	0,00%
ADT INC	5.709.544,24	0,01%
ADTALEM GLOBAL EDUCATION INC	11.712.309,08	0,02%
ADTRAN INC	3.334.920,21	0,01%
ADVANCE AUTO PARTS INC	8.367.703,53	0,01%
ADVANCED INFO SERVICE-NVDR	3.858.580,89	0,01%
ADVANCED MICRO DEVICES	41.374.477,14	0,07%
ADVANTEST CORP	16.785.379,21	0,03%
AEGON NV	7.886.527,15	0,01%
AENA S.M.E. SA CMN	111.605,05	0,00%
AEON CO LTD	89.477.136,81	0,14%
AEON FINANCIAL SERVICE CO LT	5.997.315,36	0,01%
AEON HOKKAIDO CORP	320.200,68	0,00%
AEON MALL CO LTD	5.643.673,77	0,01%
AES CORP	14.645.013,61	0,02%
AEVIS VICTORIA SA	176.642,44	0,00%
AFLAC INC	12.454.980,59	0,02%
AFTERPAY LTD	9.398.681,16	0,01%
AFTERPAY TOUCH GROUP LTD	1.152.067,81	0,00%
AGC INC	29.493.123,52	0,05%
AGCO CORP	17.727.478,58	0,03%

AGEAS	5.259.044,73	0,01%
AGILENT TECHNOLOGIES INC	122.108.735,56	0,19%
AGL ENERGY LTD	2.405.798,69	0,00%
AGNICO EAGLE MINES LTD	28.852.571,74	0,05%
AGRICULTURAL BANK OF CHINA-H	50.608.644,14	0,08%
AIA GROUP LIMITED CMN	1.089.589,06	0,00%
AIA GROUP LTD	83.263.140,71	0,13%
AIR CANADA	3.383.245,71	0,01%
AIR FRANCE-KLM	94.470,08	0,00%
AIR LEASE CORP	1.444.821,31	0,00%
AIR LIQUIDE	372.873,16	0,00%
AIR LIQUIDE SA	23.254.627,79	0,04%
AIR PRODUCTS & CHEMICALS INC	46.423.907,28	0,07%
AIR WATER INC	6.351.237,62	0,01%
AIRBNB INC-CLASS A	3.378.883,52	0,01%
AISIN CORP	14.532.479,83	0,02%
AJINOMOTO CO INC	15.019.862,69	0,02%
AK MEDICAL HOLDINGS LTD	1.736.762,20	0,00%
AKAMAI TECHNOLOGIES INC	14.283.098,64	0,02%
AKZO NOBEL N.V.	30.060.609,82	0,05%
AL MEERA CONSUMER GOODS CO	4.208.854,37	0,01%
ALAMOS GOLD INC-CLASS A	5.711.853,17	0,01%
ALASKA AIR GROUP INC	4.099.879,09	0,01%
ALBEMARLE CORP	5.261.679,31	0,01%
ALCON INC	37.797.429,92	0,06%
ALEXANDRIA REAL ESTATE EQUIT	26.493.653,99	0,04%
ALEXION PHARMACEUTICALS INC	20.924.059,91	0,03%
ALFA LAVAL AB	3.339.582,61	0,01%
ALFRESA HOLDINGS CORP	37.438.480,32	0,06%
ALIBABA GROUP HOLDING-SP ADR	216.723.890,36	0,34%
ALIBABA HEALTH INFORMATION T	4.864.196,85	0,01%
ALIGN TECHNOLOGY INC	28.277.894,27	0,04%
ALIMENTATION COUCHE-TARD -B	84.782.337,77	0,13%
A-LIVING SMART CITY SERVICES	2.432.855,72	0,00%
ALLEGION PLC	358.686,71	0,00%
ALLIANCE DATA SYSTEMS CORP	97.895.527,40	0,15%
ALLIANT ENERGY CORP	10.130.666,22	0,02%
ALLIANZ SE-REG	64.517.355,51	0,10%
ALLISON TRANSMISSION HOLDING	5.665.656,89	0,01%
ALLREAL HOLDING AG-REG	14.997.409,05	0,02%
ALLSCRIPTS HEALTHCARE SOLUTI	52.528.745,55	0,08%
ALLSTATE CORP	42.303.239,23	0,07%
ALLY FINANCIAL INC	29.249.147,00	0,05%
ALNYLAM PHARMACEUTICALS INC	5.189.628,03	0,01%
ALPHABET INC-CL A	906.581.948,93	1,42%
ALPHABET INC-CL C	286.603.595,28	0,45%
ALPS ALPINE CO LTD	43.989.384,45	0,07%
ALROSA PJSC	525.136,98	0,00%
ALSTOM	46.521.474,32	0,07%
ALTERYX INC - CLASS A	1.167.656,89	0,00%

ALUMINA LTD	1.074.312,85	0,00%
AMADA CO LTD	7.061.012,29	0,01%
AMADEUS IT GROUP SA	10.679.684,77	0,02%
AMAZON.COM INC	1.297.828.181,89	2,04%
AMBER TRUST SCA	1.525.741,39	0,00%
AMCOR PLC	19.902.137,72	0,03%
AMDOCS LTD	161.482.821,39	0,25%
AMERCO	6.592.093,67	0,01%
AMERICA MOVIL SAB DE C-SER L	13.140.132,86	0,02%
AMERICAN ELECTRIC POWER	16.969.583,80	0,03%
AMERICAN EXPRESS CO	53.892.349,13	0,08%
AMERICAN FINANCIAL GROUP INC	586.841,95	0,00%
AMERICAN INTERNATIONAL GROUP	5.283.897,22	0,01%
AMERICAN NATIONAL GROUP INC	3.887.987,18	0,01%
AMERICAN TOWER CORP	21.803.863,23	0,03%
AMERICAN WATER WORKS CO INC	17.413.858,32	0,03%
AMERIPRISE FINANCIAL INC	35.074.030,27	0,06%
AMERISOURCEBERGEN CORP	21.231.527,22	0,03%
AMETEK INC	4.421.202,14	0,01%
AMGEN INC	432.163.644,53	0,68%
AMMB HOLDINGS BHD	3.507.262,64	0,01%
AMOREPACIFIC CORP	6.588.260,49	0,01%
AMP LTD	386.723,48	0,00%
AMPHENOL CORP-CL A	8.374.718,96	0,01%
AMS AG	5.841.950,50	0,01%
AMUNDI SA	22.948.298,03	0,04%
ANALOG DEVICES INC	25.394.896,15	0,04%
ANGLO AMERICAN PLATINUM LTD	9.355.328,63	0,01%
ANGLO AMERICAN PLC	35.993.053,96	0,06%
ANGLOGOLD ASHANTI LTD	3.785.591,57	0,01%
ANHEUSER-BUSCH INBEV SA/NV	17.246.617,39	0,03%
ANHUI GUJING DISTILLERY CO-A	2.717.863,06	0,00%
ANHUI GUJING DISTILLERY CO-B	784.162,42	0,00%
ANNALY CAPITAL MANAGEMENT IN	9.407.909,93	0,01%
ANPARIO PLC	244.537,39	0,00%
ANRITSU CORP	15.047.095,19	0,02%
ANSELL LTD	81.132,25	0,00%
ANSYS INC	19.080.774,02	0,03%
ANTA SPORTS PRODUCTS LTD	13.403.564,66	0,02%
ANTHEM INC	52.581.632,64	0,08%
ANTOFAGASTA PLC	1.527.890,20	0,00%
AON PLC-CLASS A	12.318.671,31	0,02%
AP MOLLER-MAERSK A/S-A	11.681.720,00	0,02%
AP MOLLER-MAERSK A/S-B	83.318.325,02	0,13%
APA GROUP	22.336,49	0,00%
APERAM	7.851.630,78	0,01%
APPLE INC	1.579.915.187,72	2,48%
APPLIED MATERIALS INC	70.033.398,06	0,11%
APTIV PLC	23.536.207,87	0,04%
ARAMARK	2.218.153,10	0,00%

ARCELORMITTAL	12.036.860,51	0,02%
ARCH CAPITAL GROUP LTD	746.840,44	0,00%
ARCHER-DANIELS-MIDLAND CO	90.063.570,43	0,14%
ARCONIC CORP	23.838.356,71	0,04%
ARGOSY PROPERTY LTD	3.601.410,97	0,01%
ARISTA NETWORKS INC	2.356.784,98	0,00%
ARISTOCRAT LEISURE LTD	736.805,35	0,00%
ARKEMA	4.396.272,58	0,01%
ARROW ELECTRONICS INC	35.398.988,89	0,06%
ARTHUR J GALLAGHER & CO	17.472.817,39	0,03%
ASAHI GROUP HOLDINGS LTD	4.178.547,61	0,01%
ASAHI KASEI CORP	3.588.453,76	0,01%
ASE TECHNOLOGY HOLDING CO LT	15.151.991,23	0,02%
ASGN INC	159.906,76	0,00%
ASHLAND GLOBAL HOLDINGS INC	926.695,26	0,00%
ASHMORE GROUP PLC	197.821,05	0,00%
ASHTREAD GROUP PLC	8.519,84	0,00%
ASIA CEMENT CORP	2.417.479,66	0,00%
ASICS CORP	2.539.384,00	0,00%
ASM INTERNATIONAL NV	5.463.555,04	0,01%
ASM PACIFIC TECHNOLOGY (HK) CMN	2.491.780,87	0,00%
ASML HOLDING NV	118.011.599,56	0,19%
ASPEN PHARMACARE HOLDINGS LT	23.439,83	0,00%
ASPEN TECHNOLOGY INC	1.091.882,89	0,00%
ASR NEDERLAND NV	17.798.807,04	0,03%
ASSA ABLOY AB-B	4.243.767,07	0,01%
ASSICURAZIONI GENERALI	69.390.657,90	0,11%
ASSOCIATED BANC-CORP	22.655.631,08	0,04%
ASSOCIATED BRITISH FOODS PLC	144.561,18	0,00%
ASSURED GUARANTY LTD	1.462.627,76	0,00%
ASTELLAS PHARMA INC	61.575.503,13	0,10%
ASTRAZENECA PLC	59.311.509,40	0,09%
ASYMCHAM LABORATORIES TIAN-A	971.586,48	0,00%
AT&T INC	138.727.828,55	0,22%
ATCO LTD -CLASS I	7.657.141,04	0,01%
ATLANTIA SPA	6.503.474,06	0,01%
ATLAS ARTERIA	93.086,22	0,00%
ATLAS COPCO AB-A SHS	17.787.996,76	0,03%
ATLAS COPCO AB-B SHS	4.550.588,38	0,01%
Atom Ord Shs	862.770,43	0,00%
ATOS SE	134.069.768,26	0,21%
ATSUGI CO LTD	668.899,05	0,00%
AU OPTRONICS CORP	13.573.853,09	0,02%
AURIZON HOLDINGS LTD	114.825.363,40	0,18%
AURUBIS AG	60.023.250,91	0,09%
AUSNET SERVICES	202.954,64	0,00%
AUST AND NZ BANKING GROUP	35.436.351,61	0,06%
AUTOBIO DIAGNOSTICS CO LTD-A	35.488,93	0,00%
AUTODESK INC	51.854.213,71	0,08%
AUTOHOME INC-ADR	4.233.872,08	0,01%

AUTOLIV INC	49.479.752,48	0,08%
AUTOMATIC DATA PROCESSING	57.234.627,12	0,09%
AUTONATION INC	23.265.699,20	0,04%
AUTOZONE INC	12.577.576,76	0,02%
AVALONBAY COMMUNITIES INC	21.541.300,32	0,03%
AVANGRID INC	35.763.516,80	0,06%
AVANTOR INC	12.873.798,93	0,02%
AVAST PLC (144A)	28.820,82	0,00%
AVIDBANK HOLDINGS INC	205.977,72	0,00%
AVIENT CORP	571.293,15	0,00%
AVIVA PLC	40.373.234,87	0,06%
AVNET INC	11.970.680,24	0,02%
AXA	263.069,37	0,00%
AXA SA	49.727.945,53	0,08%
AXALTA COATING SYSTEMS LTD	2.902.451,06	0,00%
AXFOOD AB	63.162.600,01	0,10%
AXIOMTEK CO LTD	2.434.812,10	0,00%
AXIS BANK LTD- GDR REG S	19.858.468,84	0,03%
AYALA CORPORATION	13.232.061,35	0,02%
AZBIL CORP	44.263.625,15	0,07%
AZIMUT HOLDING SPA	4.529.871,13	0,01%
B2GOLD CORP	3.312.796,98	0,01%
B3 SA-BRASIL BOLSA BALCAO	14.949.359,05	0,02%
BADGER METER INC	91.683,28	0,00%
BAIDU INC - SPON ADR	35.212.705,69	0,06%
BAIDU INC-CLASS A	1.086.034,38	0,00%
BAKER HUGHES CO	10.387.604,05	0,02%
BALFOUR BEATTY PLC	94,04	0,00%
BALL CORP	54.647.151,16	0,09%
BALLARD POWER SYSTEMS INC	1.773.075,95	0,00%
BALTIKA	21.411.723,50	0,03%
BANCA GENERALI SPA	4.879.580,49	0,01%
BANCO BILBAO VIZCAYA ARGENTA	131.643.093,36	0,21%
BANCO BILBAO VIZCAYA ARGENTARIA, S	234.608,79	0,00%
BANCO BPM SPA	16.768.843,10	0,03%
BANCO BRADESCO S.A.	14.462.541,77	0,02%
BANCO BRADESCO SA-PREF	10.327.014,98	0,02%
BANCO BTG PACTUAL SA-UNIT	614.871,67	0,00%
BANCO COMERCIAL PORTUGUES-R	23.591.323,79	0,04%
BANCO DE CREDITO E INVERSION	1.223.324,08	0,00%
BANCO DE SABADELL SA	71.309.625,47	0,11%
BANCO DE SABADELL, S.A. CMN CLASS	252.627,99	0,00%
BANCO ESPIRITO SANTO-REG	350,62	0,00%
BANCO INTER SA-UNITS	2.429.912,31	0,00%
BANCO SANTANDER BRASIL-UNIT	9.693.070,77	0,02%
BANCO SANTANDER CHILE	15.233.829,69	0,02%
BANCO SANTANDER SA	16.761.602,21	0,03%
BANCO SANTANDER, S.A. CMN	49.359,34	0,00%
BANCORPSOUTH BANK	1.814.294,72	0,00%
BANK CENTRAL ASIA TBK PT	11.340.685,55	0,02%

BANK HAPOALIM BM	44.908.833,91	0,07%
BANK OF AMERICA CORP	120.221.637,66	0,19%
BANK OF BEIJING CO LTD -A	3.026.831,24	0,00%
BANK OF CHINA LTD-H	58.626.469,92	0,09%
BANK OF COMMUNICATIONS CO-H	16.547.342,53	0,03%
BANK OF EAST ASIA LTD	2.263.147,69	0,00%
BANK OF HAWAII CORP	7.816.162,31	0,01%
BANK OF MONTREAL	192.148.620,45	0,30%
BANK OF NEW YORK MELLON CORP	63.701.775,98	0,10%
BANK OF NOVA SCOTIA	181.232.679,64	0,28%
BANK OF SHANGHAI CO LTD-A	9.608.945,49	0,02%
BANK OF THE PHILIPPINE ISLAN	10.976.970,91	0,02%
BANK OZK	2.966.791,25	0,00%
BANK RAKYAT INDONESIA PERSER	5.977.040,13	0,01%
BANKFINANCIAL CORP	415.977,28	0,00%
BANKINTER S.A. CMN	722.211,61	0,00%
BANKWELL FINANCIAL GROUP INC	364.209,24	0,00%
BAOSHAN IRON & STEEL CO-A	3.125.366,17	0,00%
BAOZUN INC-SPN ADR	1.360.566,70	0,00%
BARCLAYS PLC	11.016.311,38	0,02%
BARRATT DEVELOPMENTS PLC	4.923.270,46	0,01%
BASELLANDS KANTONALBANK-CERT	463.130,74	0,00%
BASF SE	16.822.424,66	0,03%
BAXTER INTERNATIONAL INC	53.055.647,55	0,08%
BAYER AG-REG	38.722.535,76	0,06%
BAYERISCHE MOTOREN WERKE AG	41.013.528,29	0,06%
BAYERISCHE MOTOREN WERKE-PRF	8.038.440,75	0,01%
BCB BANCORP INC	183.203,88	0,00%
BCE INC	70.624.262,47	0,11%
BEACH PETROLEUM LTD	10.692,08	0,00%
BEAZLEY PLC/UK	7.900,84	0,00%
BECTON DICKINSON AND CO	89.320.647,24	0,14%
BEIERSDORF AG	1.096.775,44	0,00%
BEIGENE LTD-ADR	10.064.522,31	0,02%
BEIJING E-HUALU INFO TECH-A	480.238,17	0,00%
BEIJING ENLIGHT MEDIA CO L-A	1.171.134,74	0,00%
BEIJING KUNLUN TECH CO LTD-A	205.727,13	0,00%
BEIJING NEW BUILDING MATER-A	1.438.593,36	0,00%
BEIJING THUNISOFT CORP LTD-A	352.492,14	0,00%
BEIJING WANTAI BIOLOGICAL-A	16.901.073,49	0,03%
BELDEN INC	1.634.076,07	0,00%
BELLWAY PLC	59.245,56	0,00%
BENESSE HOLDINGS INC	12.641.549,61	0,02%
BERKELEY GROUP HOLDINGS/THE	11.433.189,47	0,02%
BERKELEY GROUP PLC	31.275,29	0,00%
BERKSHIRE HATHAWAY INC-CL B	17.728.690,47	0,03%
BERNER KANTONALBANK AG-REG	3.013.479,05	0,00%
BERRY GLOBAL GROUP INC	10.473.493,88	0,02%
BEST BUY CO INC	195.519.220,54	0,31%
BEZEQ THE ISRAELI TELECOM CO	4.166.286,18	0,01%

BHP GROUP LTD	56.883.302,72	0,09%
BHP GROUP PLC	27.262.281,27	0,04%
BIC	220.340,78	0,00%
BIG LOTS INC	9.217.898,76	0,01%
BILIBILI INC-SPONSORED ADR	9.244.828,23	0,01%
BIOFERMIN PHARMACEUTICAL CO	231.481,00	0,00%
BIOGEN INC	64.421.453,20	0,10%
BIOMARIN PHARMACEUTICAL INC	7.037.673,91	0,01%
BIOMERIEUX	4.579.439,73	0,01%
BIOMERIEUX SA	636.771,31	0,00%
BIO-RAD LABORATORIES-A	9.184.090,13	0,01%
BJ'S WHOLESALE CLUB HOLDINGS	2.769.792,55	0,00%
BKW AG	7.308.344,95	0,01%
BLACKBAUD INC	2.119.495,04	0,00%
BLACKBERRY LTD	4.446.194,59	0,01%
BLACKROCK INC	64.069.387,29	0,10%
BLACKROCK TCP CAPITAL CORP	10.567.187,46	0,02%
BLUESCOPE STEEL LTD	78.454.290,76	0,12%
BNP PARIBAS	39.182.590,47	0,06%
BOC HONG KONG HOLDINGS LTD	45.497.618,21	0,07%
BOK FINANCIAL CORPORATION	7.816.650,09	0,01%
BOLIDEN AB	63.613.642,04	0,10%
BOOKING HOLDINGS INC	42.695.454,94	0,07%
BOOZ ALLEN HAMILTON HOLDINGS	6.099.914,91	0,01%
BORGWARNER INC	8.619.044,74	0,01%
BOSIDENG INTL HLDGS LTD	2.709.537,80	0,00%
BOSTON PROPERTIES INC	22.322.161,17	0,04%
BOSTON SCIENTIFIC CORP	33.137.607,49	0,05%
BOYD GAMING CORP	5.287.882,81	0,01%
BP PLC	25.905.968,21	0,04%
BRADY CORPORATION - CL A	17.474.985,04	0,03%
BRAMBLES LTD	21.600.381,68	0,03%
BREDBAND2 I SKANDINAVIEN AB	185.094,72	0,00%
BRENNTAG SE	11.435.558,40	0,02%
BRF SA	394.994,50	0,00%
BRIDGESTONE CORP	16.477.182,71	0,03%
BRIDGEWATER BANCSHARES INC	402.840,34	0,00%
BRIGHTHOUSE FINANCIAL INC	98.024.469,43	0,15%
BRISTOL-MYERS SQUIBB CO	96.863.867,05	0,15%
BRITISH LAND CO PLC	12.352.182,04	0,02%
BRITVIC PLC	37.584,04	0,00%
BROADCOM INC	33.549.344,46	0,05%
BROOKFIELD ASSET MANAGE-CL A	2.062.805,69	0,00%
BROOKFIELD RENEWABLE COR-A	1.253.661,89	0,00%
BROTHER INDUSTRIES LTD	14.826.175,15	0,02%
BROWN-FORMAN CORP-CLASS B	852.720,64	0,00%
BRP INC/CA- SUB VOTING	23.038.524,84	0,04%
BRUKER CORP	1.267.688,47	0,00%
BRUNSWICK CORP	10.507.272,82	0,02%
BT GROUP PLC	15.634.506,88	0,02%

BTS GROUP HOLDINGS PCL-NVDR	2.678.963,17	0,00%
BUCHER INDUSTRIES AG-REG	9.001.307,90	0,01%
BUDWEISER BREWING COMPANY APAC LIM	866.133,88	0,00%
BUNGE LTD	5.943.247,98	0,01%
BUNZL PLC	29.028,75	0,00%
BURBERRY GROUP PLC	20.735.722,37	0,03%
BUZZI UNICEM SPA	13.813.283,14	0,02%
BYD CO LTD -A	3.634.537,49	0,01%
BYD CO LTD-H	73.010.781,66	0,11%
BYD ELECTRONIC INTL CO LTD	1.844.600,38	0,00%
C.H. ROBINSON WORLDWIDE INC	108.944.339,74	0,17%
CA NORD DE FRANCE-CCI	166.900,86	0,00%
CABOT CORP	2.253.314,96	0,00%
CADENCE DESIGN SYS INC	48.215.046,34	0,08%
CAE INC	2.786.645,24	0,00%
CAIXABANK SA	3.973.135,40	0,01%
CAIXABANK. S.A. CMN	32.805,30	0,00%
CALBEE INC	3.666.858,75	0,01%
CALIFORNIA RESOURCES CORP	268.015,55	0,00%
CALIFORNIA RESOURCES -CW27	34.970,55	0,00%
CALIX INC	19.399.189,41	0,03%
CAMDEN NATIONAL CORP	845.573,22	0,00%
CAMECO CORP	5.587.375,98	0,01%
CAMPBELL SOUP CO	59.042.692,58	0,09%
CAN DO CO LTD	4.335.758,59	0,01%
CAN IMPERIAL BK OF COMMERCE	44.615.001,00	0,07%
CANADIAN NATL RAILWAY CO	60.471.024,49	0,10%
CANADIAN PACIFIC RAILWAY LTD	34.521.840,55	0,05%
CANADIAN TIRE CORP-CLASS A	62.662.569,51	0,10%
CANADIAN WESTERN BANK	1.028.147,80	0,00%
CANON INC	5.307.442,73	0,01%
CANSINO BIOLOGICS INC-H	684.781,98	0,00%
CAP GEMINI SA	63.352,02	0,00%
CAPCOM CO LTD	26.446.666,92	0,04%
CAPGEMINI SE	35.451.552,81	0,06%
CAPITAL ONE FINANCIAL CORP	40.345.299,97	0,06%
CAPITALAND INTEGRATED COMMER	7.670.838,92	0,01%
CAPITALAND LTD	31.962.985,73	0,05%
CAPRI HOLDINGS LTD	5.272.122,78	0,01%
CARDINAL HEALTH INC	26.619.577,07	0,04%
CARLISLE COS INC	3.605.286,13	0,01%
CARLSBERG AS-B	35.035.598,02	0,06%
CARMAX INC	11.446.466,45	0,02%
CARNIVAL CORP	11.204.930,88	0,02%
CARREFOUR SA	56.692.176,61	0,09%
CARRIER GLOBAL CORP	46.797.563,09	0,07%
CARTER'S INC	27.295.593,27	0,04%
CARVANA CO	4.425.784,93	0,01%
CASEY'S GENERAL STORES INC	66.735.568,55	0,10%
CASINO GUICHARD PERRACHON	67.580,70	0,00%

CASIO COMPUTER CO LTD	3.756.454,74	0,01%
CATALENT INC	3.641.266,06	0,01%
CATERPILLAR INC	103.103.068,76	0,16%
CATHAY GENERAL BANCORP	6.370.011,89	0,01%
CATHAY NO 1 REIT	262.038,80	0,00%
CATHAY NO 2 REIT	244.343,43	0,00%
CBRE GROUP INC - A	27.964.662,52	0,04%
CDK GLOBAL INC	2.993.509,74	0,00%
CDW CORP/DE	3.669.481,15	0,01%
CECONOMY AG	24.569.114,44	0,04%
CELANESE CORP	9.490.696,69	0,01%
CELLNEX TELECOM, S.A. CMN	580.972,57	0,00%
CELLTRION HEALTHCARE CO LTD	11.618.319,27	0,02%
CENTAMIN PLC	10.303.005,80	0,02%
CENTENE CORP	22.820.184,77	0,04%
CENTERRA GOLD INC	70.487.690,81	0,11%
CENTRAL PATTANA PCL-NVDR	3.538.695,27	0,01%
CENTRICA PLC	32.657,14	0,00%
CENTURY PACIFIC FOOD INC	1.564.361,31	0,00%
CERNER CORP	207.484.130,53	0,33%
CEZ AS	62.069.831,46	0,10%
CF INDUSTRIES HOLDINGS INC	8.088.031,39	0,01%
CGI INC	5.651.515,27	0,01%
CGN POWER CO LTD-H	10.066.679,38	0,02%
CHACHA FOOD CO LTD-A	25.808,83	0,00%
CHALLENGER FINANCIAL SERVICE	19.834,10	0,00%
CHAMPION REIT	3.542.206,69	0,01%
Change Ord Shs	17.219.938,19	0,03%
CHANGZHOU XINGYU AUTOMOTIV-A	2.169.070,54	0,00%
CHARACTER GROUP PLC	141.975,47	0,00%
CHAROEN POKPHAND FOODS-NVDR	391.488,85	0,00%
CHARTER COMMUNICATIONS INC-A	18.041.495,68	0,03%
CHECK POINT SOFTWARE TECH	36.324.223,85	0,06%
CHEMED CORP	71.425.678,35	0,11%
CHENIERE ENERGY INC	16.167.562,75	0,03%
CHEUNG KONG PROPERTY HOLDING	3.435,36	0,00%
CHEWY INC - CLASS A	30.135.502,71	0,05%
CHINA BOHAI BANK CO LTD-H	836.806,07	0,00%
CHINA CITIC BANK CORP LTD-H	13.971.405,04	0,02%
CHINA CONSTRUCTION BANK-A	2.310.305,62	0,00%
CHINA CONSTRUCTION BANK-H	16.426.349,72	0,03%
CHINA EAST EDUCATION HOLDING	373.065,25	0,00%
CHINA EVERBRIGHT ENVIRONMENT	788.076,13	0,00%
CHINA FEIHE LTD	1.596.288,79	0,00%
CHINA FOODS LTD	1.237.428,72	0,00%
CHINA GAS HOLDINGS LTD	1.604.339,98	0,00%
CHINA JINMAO HOLDINGS GROUP	1.940.146,53	0,00%
CHINA LESSO GROUP HOLDINGS L	4.994.929,12	0,01%
CHINA LIFE INSURANCE CO LTD	7.232.377,55	0,01%
CHINA LIFE INSURANCE CO-A	3.286.656,20	0,01%

CHINA LIFE INSURANCE CO-H	2.914.628,03	0,00%
CHINA LITERATURE LTD	3.240.717,35	0,01%
CHINA LONGYUAN POWER GROUP-H	2.452.903,99	0,00%
CHINA MEIDONG AUTO HOLDINGS	3.614.428,28	0,01%
CHINA MENGNIU DAIRY CO	4.393.720,12	0,01%
CHINA MERCHANTS BANK-A	4.448.276,87	0,01%
CHINA MERCHANTS BANK-H	8.568.065,13	0,01%
CHINA MERCHANTS CHINA DIRECT	252.536,47	0,00%
CHINA MERCHANTS PROPERTY O-A	622.477,58	0,00%
CHINA MOLYBDENUM CO LTD-H	4.489.385,85	0,01%
CHINA NATIONAL BUILDING MA-H	5.883.366,46	0,01%
CHINA OVERSEAS LAND & INVEST	6.648.851,70	0,01%
CHINA OVERSEAS PROPERTY HOLD	2.686.787,20	0,00%
CHINA PACIFIC INSURANCE GR-A	1.598.079,08	0,00%
CHINA PACIFIC INSURANCE GR-H	6.930.563,79	0,01%
CHINA STATE CONSTRUCTION -A	1.546.322,24	0,00%
CHINA STEEL CORP	103.539.099,88	0,16%
CHINA TOWER CORP LTD-H	4.269.683,90	0,01%
CHINA YOUZAN LTD	43.692.444,95	0,07%
CHINA YUHUA EDUCATION CORP L	290.161,86	0,00%
CHIPOTLE MEXICAN GRILL INC	14.491.285,39	0,02%
CHONGQING FULING ZHACAI-A	298.553,14	0,00%
CHONGQING WATER GROUP-A	16.877.506,93	0,03%
CHONGQING ZHIFEI BIOLOGICA-A	1.138.175,70	0,00%
CHR HANSEN HOLDING A/S	2.404.006,80	0,00%
CHUBB LTD	28.183.023,00	0,04%
CHUBU ELECTRIC POWER CO INC	12.729.321,46	0,02%
CHUGAI PHARMACEUTICAL CO LTD	107.886.731,70	0,17%
CHUNGWA TELECOM CO LTD	46.768.227,79	0,07%
CHURCH & DWIGHT CO INC	114.294.198,88	0,18%
CI FINANCIAL CORP	22.301.650,92	0,04%
CIA CERVECERIAS UNIDAS SA	886.371,48	0,00%
CIA ENERGETICA MINAS GER-PRF	8.151.989,75	0,01%
CIE FINANCIERE RICHEMO-A REG	17.755.399,78	0,03%
CIENA CORP	22.950.619,94	0,04%
CIGNA CORP	274.126.978,33	0,43%
CIRRUS LOGIC INC	8.414.345,53	0,01%
CISCO SYSTEMS INC	295.724.286,50	0,46%
CITIGROUP INC	299.283.537,79	0,47%
CITIZENS FINANCIAL GROUP	8.816.957,63	0,01%
CITRIX SYSTEMS INC	36.252.537,38	0,06%
CITY DEVELOPMENTS LTD	11.880.665,76	0,02%
CK ASSET HOLDINGS LIMITED CMN	2.008.141,51	0,00%
CK ASSET HOLDINGS LTD	27.428.904,64	0,04%
CK HUTCHISON HOLDINGS LIMITED CMN	2.646.915,75	0,00%
CK HUTCHISON HOLDINGS LTD	14.738.946,87	0,02%
CK Hutchison Holdings Ord Shs	236.051,76	0,00%
CLARIANT AG-REG	16.619.751,87	0,03%
CLEANAWAY WASTE MANAGEMENT L	57.290,12	0,00%
CLEAR CHANNEL OUTDOOR HOLDIN	2.098.157,93	0,00%

CLEARFIELD INC	17.234,12	0,00%
CLICKS GROUP LTD	12.239.643,56	0,02%
CLOROX COMPANY	266.146.583,60	0,42%
CLOUDFLARE INC - CLASS A	31.247.919,66	0,05%
CLP HOLDINGS LIMITED	114.432,59	0,00%
CLP HOLDINGS LIMITED CMN	1.122.993,40	0,00%
CLP HOLDINGS LTD	122.897.655,82	0,19%
CME GROUP INC	38.671.606,30	0,06%
CMS ENERGY CORP	72.902.387,92	0,11%
CNA FINANCIAL CORP	2.426.321,93	0,00%
CNH INDUSTRIAL NV	35.565.088,60	0,06%
CNO FINANCIAL GROUP INC	2.557.885,19	0,00%
CNP ASSURANCES	12.084.117,13	0,02%
CNX RESOURCES CORP	5.410.500,88	0,01%
COCA COLA HBC AG CDI	67.406,34	0,00%
COCA-COLA BOTTLERS JAPAN HOL	3.174.000,91	0,00%
COCA-COLA CO/THE	153.746.747,81	0,24%
COCA-COLA EUROPEAN PARTNERS	14.379.785,43	0,02%
COCA-COLA FEMSA SAB DE CV	3.102.722,48	0,00%
COCA-COLA HBC AG-DI	15.021.416,62	0,02%
COGECO COMMUNICATIONS INC	2.581.267,60	0,00%
COGNIZANT TECH SOLUTIONS-A	24.698.237,14	0,04%
COGNYTE SOFTWARE LTD	12.345.825,00	0,02%
COHORT PLC	262.877,46	0,00%
COLES GROUP LTD	18.815.107,80	0,03%
Colfax Ord Shs	8.583.431,41	0,01%
COLGATE-PALMOLIVE CO	380.475.792,62	0,60%
COLOPLAST-B	53.050.950,00	0,08%
COLRUYT SA	986.712,39	0,00%
COLUMBIA FINANCIAL INC	429.782,61	0,00%
COLUMBIA SPORTSWEAR CO	19.175.427,63	0,03%
COMCAST CORP-CLASS A	85.056.519,33	0,13%
COMERICA INC	7.211.961,98	0,01%
COMFORTDELGRO CORP LTD	18.224.860,57	0,03%
COMMERCE BANCSHARES INC	5.739.929,59	0,01%
COMMERCIAL BARGE LINE CO	476.044,64	0,00%
Commercial Barge Line Ser A Anti-Dilution	79.151,03	0,00%
Commercial Barge Line Ser B Anti-Dilution	84.653,08	0,00%
COMMERCIAL BARGE, A Pref Stock	1.994.388,79	0,00%
COMMERCIAL BARGE, B Pref Stock	2.537.685,19	0,00%
COMMERCIAL INTERNATIONAL BAN	7.239.106,20	0,01%
COMMERCIAL METALS CO	7.400.068,62	0,01%
COMMERZBANK AG	2.306.114,31	0,00%
COMMONWEALTH BANK OF AUSTRAL	54.363.977,09	0,09%
COMMVAULT SYSTEMS INC	11.440.323,28	0,02%
COMPAGNIE DE SAINT GOBAIN	20.191.171,93	0,03%
COMPAGNIE DE SAINT-GOBAIN	1.674.710,23	0,00%
COMPASS GROUP PLC	4.683.056,54	0,01%
COMPUTERSHARE LIMITED	431.258,98	0,00%
COMSYS HOLDINGS CORP	3.883.884,40	0,01%

CONAGRA BRANDS INC	14.877.278,33	0,02%
CONCENTRIX CORP	24.901.704,91	0,04%
CONOCOPHILLIPS	38.801.079,46	0,06%
CONSOLIDATED EDISON INC	106.110.081,11	0,17%
CONSTELLATION BRANDS INC-A	22.417.466,96	0,04%
CONSTELLATION SOFTWARE INC	973.987,40	0,00%
CONSUN PHARMACEUTICAL GROUP	332.888,99	0,00%
CONTACT ENERGY LTD	3.515.208,32	0,01%
CONTINENTAL AG	13.502.628,64	0,02%
CONVATEC LTD	6.969,10	0,00%
COOPER COS INC/THE	7.352.440,43	0,01%
COPA HOLDINGS SA-CLASS A	2.505.321,22	0,00%
CORELOGIC INC	10.204.384,95	0,02%
CORNING INC	12.967.597,04	0,02%
COSCO CAPITAL INC	704.695,53	0,00%
COSCO SHIPPING HOLDINGS CO-H	2.263.884,26	0,00%
COSCO SHIPPING INTERNATIONAL	464.003,88	0,00%
COSCO SHIPPING PORTS LTD	3.587.624,82	0,01%
COSMOS PHARMACEUTICAL CORP	53.605.851,91	0,08%
COSTCO WHOLESALE CORP	134.650.129,64	0,21%
COTA CO LTD	364.733,60	0,00%
COUNTRY GARDEN SERVICES HOLD	9.304.550,13	0,01%
COUPA SOFTWARE INC	6.964.348,50	0,01%
Coursera Ord Shs	2.385.000,00	0,00%
COVESTRO AG	12.004.034,28	0,02%
COVIA HOLDINGS CORP	4.149.223,15	0,01%
COVIVIO	12.998.386,18	0,02%
COWAY CO LTD	12.489.178,17	0,02%
CPN COMMERCIAL GROWTH LEASEH	1.097.068,75	0,00%
CR DE CREDIT AGRICOLE IDF	48.187,68	0,00%
CRACKER BARREL OLD COUNTRY	4.539.644,11	0,01%
CRANE CO	2.961.089,10	0,00%
CRANSWICK PLC	1.098.317,97	0,00%
CREALOGIX HOLDING AG-REG	146.292,99	0,00%
CREDICORP LTD	4.170.441,31	0,01%
CREDIT AGRICOLE SA	4.532.949,99	0,01%
CREDIT SUISSE GROUP AG-REG	34.502.823,79	0,05%
CRH PLC	24.272.927,20	0,04%
CRODA INTERNATIONAL PLC	15.404.627,40	0,02%
CROWDSTRIKE HOLDINGS INC - A	15.122.754,76	0,02%
CROWN HOLDINGS INC	2.452.670,65	0,00%
CROWN RESORTS LTD	62.159,26	0,00%
CSL LIMITED	301.850,14	0,00%
CSL LTD	42.448.197,89	0,07%
CSX CORP	18.088.895,50	0,03%
CTBC FINANCIAL HOLDING CO LT	22.174.990,24	0,03%
CUMMINS INC	161.668.525,71	0,25%
CURTISS-WRIGHT CORP	5.897.806,69	0,01%
CVS HEALTH CORP	130.633.592,95	0,21%
CYBERAGENT INC	42.422.338,07	0,07%

CYBERARK SOFTWARE LTD/ISRAEL	896.999,46	0,00%
DA AN GENE CO LTD SUN YAT-A	739.545,30	0,00%
DAFENG TV LTD	503.674,59	0,00%
DAI NIPPON PRINTING CO LTD	11.512.562,85	0,02%
DAI-ICHI LIFE HOLDINGS INC	15.664.943,16	0,02%
DAIICHI SANKYO CO LTD	24.221.074,93	0,04%
DAIKIN INDUSTRIES LTD	44.653.645,84	0,07%
DAIMLER AG-REGISTERED SHARES	41.195.243,89	0,06%
Daimler Ord Shs	21.137.450,93	0,03%
DAIWA HOUSE INDUSTRY CO LTD	15.496.226,19	0,02%
DAIWA SECURITIES GROUP INC	1.231.571,93	0,00%
DANA INC	3.680.154,04	0,01%
DANAHER CORP	74.617.125,85	0,12%
DANONE	34.612.608,47	0,05%
DANSKE BANK A/S	11.685.606,80	0,02%
DAQO NEW ENERGY CORP-ADR	2.541.436,61	0,00%
DARDEN RESTAURANTS INC	21.715.172,55	0,03%
DASHANG CO LTD -A	3.304.081,99	0,01%
DASSAULT SYSTEMES SA	2.173.281,00	0,00%
DASSAULT SYSTEMES SE	5.048.908,96	0,01%
DATADOG INC - CLASS A	2.517.981,76	0,00%
DAVITA INC	67.265.925,56	0,11%
DAYCO PRODUCTS LLC	218.710,14	0,00%
DB INSURANCE CO LTD	298.425,67	0,00%
DBS GROUP HOLDINGS LTD	30.573.600,12	0,05%
DECHRA PHARMACEUTICALS PLC	304.329,19	0,00%
DECKERS OUTDOOR CORP	24.580.253,82	0,04%
DEERE & CO	48.674.218,14	0,08%
DELL TECHNOLOGIES -C	39.388.626,11	0,06%
DELTA AIR LINES INC	5.806.045,47	0,01%
DELTA ELECTRONICS INC	11.145.166,29	0,02%
DELTA ELECTRONICS THAI-FORGN	27.198.113,53	0,04%
DELTA ELECTRONICS THAI-NVDR	2.812.301,48	0,00%
DENA CO LTD	14.041.889,96	0,02%
DENSO CORP	13.434.133,65	0,02%
DENTSPLY SIRONA INC	5.534.687,67	0,01%
DENTSU GROUP INC	1.881.377,32	0,00%
DEUTSCHE BANK AG-REGISTERED	41.288.158,74	0,06%
DEUTSCHE POST AG-REG	234.637.645,75	0,37%
DEUTSCHE TELEKOM AG-REG	86.517.099,81	0,14%
DEXCOM INC	12.714.564,76	0,02%
DEXUS	36.547.304,03	0,06%
DIAGEO PLC	76.635.033,88	0,12%
DIASORIN SPA	21.099.217,33	0,03%
DICK'S SPORTING GOODS INC	17.523.219,89	0,03%
DIGI.COM BHD	5.026.674,88	0,01%
DIGITAL REALTY TRUST INC	19.015.654,29	0,03%
DigitalOcean Holdings Ord Shs	2.459.006,69	0,00%
DIRECT LINE INSURANCE GROUP PLC	86.418,17	0,00%
DISCO CORP	6.045.606,96	0,01%

DISCOVER FINANCIAL SERVICES	17.938.912,89	0,03%
DISCOVERY INC - A	3.369.294,74	0,01%
DISCOVERY INC-C	3.097.209,42	0,00%
Discovery Ord Shs Series A	37.945.804,96	0,06%
DISH NETWORK CORP-A	1.070.850,84	0,00%
DKSH HOLDING AG	8.494.073,45	0,01%
DNB ASA	1.332.531,80	0,00%
DOCUSIGN INC	27.077.683,58	0,04%
DOLLAR GENERAL CORP	18.708.947,40	0,03%
DOLLAR TREE INC	4.420.892,63	0,01%
DOMINION ENERGY INC	22.515.516,94	0,04%
DOMINO'S PIZZA INC	3.615.845,26	0,01%
DOMTAR CORP	114.032.843,91	0,18%
DONALDSON CO INC	2.295.862,38	0,00%
DONGIL INDUSTRIES CO LTD	351.133,57	0,00%
DOOSAN HEAVY INDUSTRIES	2.080.570,91	0,00%
DORMAKABA HOLDING AG	8.445.897,68	0,01%
DOUBLEVERIFY HOLDINGS INC	619.057,41	0,00%
DOUYU INTERNATIONAL HOLD-ADR	1.705.449,44	0,00%
DOVER CORP	10.751.910,71	0,02%
DOW INC	19.687.111,39	0,03%
DR HORTON INC	3.454.575,38	0,01%
DR. REDDY'S LABORATORIES-ADR	21.969.914,14	0,03%
DRAFTKINGS INC - CL A	2.369.230,28	0,00%
DROPBOX INC-CLASS A	10.167.252,82	0,02%
DS SMITH PLC	50.048,58	0,00%
DTE ENERGY COMPANY	16.911.045,28	0,03%
DUERR AG	2.129.062,05	0,00%
Dufry Ord Shs	308.406,28	0,00%
DUNELM GROUP PLC	12.940,19	0,00%
DUPONT DE NEMOURS INC	86.688.013,33	0,14%
E.ON SE	4.434.893,72	0,01%
E.SUN FINANCIAL HOLDING CO	31.489.327,89	0,05%
EAGLE CEMENT CORP	306.964,61	0,00%
EAST JAPAN RAILWAY CO	7.479.205,05	0,01%
EAST MONEY INFORMATION CO-A	779.429,59	0,00%
EASTERN BANKSHARES INC	9.482.727,80	0,01%
EASTMAN CHEMICAL CO	26.394.765,58	0,04%
EATON CORP PLC	39.174.588,87	0,06%
EBAY INC	54.711.044,40	0,09%
EBOS GROUP LTD	2.963.105,51	0,00%
EHOSTAR CORP-A	7.747.779,93	0,01%
ECOLAB INC	59.282.088,69	0,09%
ECOVACS ROBOTICS CO LTD-A	2.345.701,13	0,00%
EDENRED	2.421.785,04	0,00%
EDF	30.470.715,48	0,05%
EDGEWELL PERSONAL CARE CO	1.030.018,32	0,00%
EDISON INTERNATIONAL	1.140.504,32	0,00%
EDP-ENERGIAS DE PORTUGAL SA	15.345.695,01	0,02%
EDWARDS LIFESCIENCES CORP	54.795.845,86	0,09%

EIFFAGE	31.633,55	0,00%
EISAI CO LTD	8.404.636,51	0,01%
EKSPRESS GRUPP	5.021.481,74	0,01%
ELDORADO GOLD CORP	4.007.850,54	0,01%
ELECTROLUX AB-SER B	10.108.277,29	0,02%
ELECTRONIC ARTS INC	175.139.944,86	0,28%
ELEKTA AB-B SHS	666.841,16	0,00%
ELI LILLY & CO	67.833.134,54	0,11%
E-LIFE MALL CORPORATION	552.306,60	0,00%
ELISA OYJ	29.082.754,02	0,05%
ELSWEDY ELECTRIC CO	1.217.046,50	0,00%
EMBRACER GROUP AB	14.832.009,79	0,02%
Embracer Grp Ord Shs	18.950.099,95	0,03%
EMCOR GROUP INC	10.285.707,77	0,02%
EMERGENT BIOSOLUTIONS INC	54.388.140,31	0,09%
EMERSON ELECTRIC CO	21.340.205,68	0,03%
EMMI AG-REG	11.465.540,82	0,02%
EMPERADOR INC	380.705,74	0,00%
EMPIRE CO LTD 'A'	7.966.794,01	0,01%
ENCOMPASS HEALTH CORP	39.317.810,65	0,06%
ENDEAVOUR MINING CORP	12.914.499,77	0,02%
ENDESA SA	14.281.203,61	0,02%
ENEL AMERICAS SA	3.388.340,59	0,01%
ENEL CHILE SA	9.573.027,64	0,02%
ENEL SPA	134.271.352,48	0,21%
ENEOS HOLDINGS INC	8.899.863,04	0,01%
ENERGIX-RENEWABLE ENERGIES	12,81	0,00%
ENERGIZER HOLDINGS INC	5.958.825,35	0,01%
ENERSYS	5.343.223,50	0,01%
ENGIE	4.723.282,93	0,01%
ENGIE BRASIL ENERGIA SA	5.109.066,06	0,01%
ENI SPA	19.413.793,23	0,03%
ENPHASE ENERGY INC	21.178.694,32	0,03%
ENTAIN PLC	3.437.515,47	0,01%
ENTERGY CORP	10.267.527,60	0,02%
EPAM SYSTEMS INC	7.865.007,77	0,01%
EPIROC AB-A	9.781.684,26	0,02%
EPIROC AB-B	2.744.666,79	0,00%
EQUINIX INC	107.713.926,16	0,17%
EQUINOR ASA	39.730.730,45	0,06%
EQUITRANS MIDSTREAM CORP	8.980.965,03	0,01%
EQUITY RESIDENTIAL	11.359.726,19	0,02%
ERICSSON LM-B SHS	163.380.797,26	0,26%
ERIE INDEMNITY COMPANY-CL A	35.442.893,99	0,06%
ERSTE GROUP BANK AG	2.995.557,11	0,00%
ESKER SA	2.106.244,15	0,00%
ESR CAYMAN LIMITED CMN	525.644,26	0,00%
ESR CAYMAN LTD	7.852.401,64	0,01%
ESSEX PROPERTY TRUST INC	1.638.647,66	0,00%
ESSILORLUXOTTICA	12.723.720,41	0,02%

ESSILORLUXOTTICA SA	49.793,91	0,00%
ESSITY AKTIEBOLAG-B	190.922.130,54	0,30%
ESTEE LAUDER COMPANIES-CL A	24.988.845,24	0,04%
ETIHAD ETISALAT CO	5.394.346,50	0,01%
ETSY INC	17.234.984,68	0,03%
EURAZEO SE	6.820.520,15	0,01%
EUTELSAT COMMUNICATIONS	4.695.465,63	0,01%
EVANS BANCORP INC	195.696,19	0,00%
EVER SUNSHINE LIFESTYLE SERV	918.314,45	0,00%
EVERCORE INC - A	9.775.402,85	0,02%
EVEREST RE GROUP LTD	2.791.164,30	0,00%
EVERGREEN MARINE CORP LTD	12.304.553,75	0,02%
EVERSOURCE ENERGY	20.908.497,82	0,03%
EVN AG	4.393.090,22	0,01%
EVOLUTION GAMING GROUP	10.205.588,55	0,02%
EVOLUTION MINING LTD	96.417,18	0,00%
EVONIK INDUSTRIES AG	5.459.188,24	0,01%
EXACT SCIENCES CORP	7.611.419,31	0,01%
EXELON CORP	33.343.437,25	0,05%
EXPEDIA GROUP INC	1.195.102,40	0,00%
EXPEDITORS INTL WASH INC	282.237.898,55	0,44%
EXPERIAN GROUP LTD	802.337,44	0,00%
EXPERIAN PLC	7.230.689,21	0,01%
EXTRA SPACE STORAGE INC	12.009.327,11	0,02%
F5 NETWORKS INC	55.660.735,50	0,09%
FACEBOOK INC-CLASS A	355.503.391,07	0,56%
FACTSET RESEARCH SYSTEMS INC	17.191.644,42	0,03%
FAIR ISAAC CORP	4.954.558,13	0,01%
FAIRFAX FINANCIAL HLDGS LTD	1.990.759,10	0,00%
FANUC CORP	5.143.634,04	0,01%
FAR EASTERN DEPARTMENT STORE	6.902.061,90	0,01%
FARMERS NATL BANC CORP	6.295.005,86	0,01%
FAST RETAILING CO LTD	43.757.571,88	0,07%
FASTENAL CO	57.094.145,33	0,09%
FAURECIA	1.252.519,44	0,00%
FEDERATED HERMES INC	12.833.621,49	0,02%
FEDEX CORP	75.089.094,15	0,12%
FERROVIAL S.A. CMN	589.099,28	0,00%
FERROVIAL SA	62.546,35	0,00%
FIBI HOLDINGS	684.183,63	0,00%
FIDELITY NATIONAL FINANCIAL	12.073.146,56	0,02%
FIDELITY NATIONAL INFO SERV	60.642.227,92	0,10%
FIFTH THIRD BANCORP	2.856.967,76	0,00%
FILINVEST DEVELOPMENT CORP	461.094,21	0,00%
FINANCIERE DE TUBIZE	9.286.298,71	0,01%
FINNING INTERNATIONAL INC	15.131.426,01	0,02%
FINSBURY FOOD GROUP PLC	202.683,47	0,00%
FIREEYE INC	1.015.125,48	0,00%
FIRST ABU DHABI BANK PJSC	12.742.060,51	0,02%
FIRST AMERICAN FINANCIAL	7.155.228,10	0,01%

FIRST CHOICE BANCORP	45.128,31	0,00%
FIRST FINANCIAL HOLDING CO	30.807.604,26	0,05%
FIRST FINANCIAL NORTHWEST	157.005,83	0,00%
FIRST HORIZON CORP	13.135.688,25	0,02%
FIRST INTL BANK ISRAEL	4.774.043,14	0,01%
FIRST NORTHWEST BANCORP	1.013.618,36	0,00%
FIRST PHILIPPINE HLDGS	231.165,45	0,00%
FIRST QUANTUM MINERALS LTD	14.062.021,96	0,02%
FIRST REPUBLIC BANK/CA	8.191.272,61	0,01%
FIRST SAVINGS FINANCIAL GRP	1.055.779,00	0,00%
FIRST SOLAR INC	7.013.621,87	0,01%
FISCHER (GEORG)-REG	12.555.973,87	0,02%
FISERV INC	23.539.596,88	0,04%
FISHER & PAYKEL HEALTHCARE C	74.214.225,61	0,12%
FIVE STAR SENIOR LIVING INC	254.945,28	0,00%
FLAGSTAR BANCORP INC	2.742.818,99	0,00%
FLEETCOR TECHNOLOGIES INC	2.713.903,96	0,00%
FLOWERS FOODS INC	20.034.299,17	0,03%
FLOWERVE CORP	3.284.143,99	0,01%
FLUGHAFEN ZURICH AG-REG	493.941,14	0,00%
FLUTTER ENTERTAINMENT PLC-DI	5.226.565,90	0,01%
FMC CORP	7.036.144,65	0,01%
FNB CORP	7.483.136,39	0,01%
FONTERRA SHAREHOLDERS FUND	164.226,90	0,00%
FOOD & LIFE COMPANIES LTD	6.242.621,76	0,01%
FOOT LOCKER INC	12.579.388,27	0,02%
FORD MOTOR CO	61.311.644,53	0,10%
FORD OTOMOTIV SANAYI AS	1.354.140,79	0,00%
FORTESCUE METALS GROUP LTD	151.274.647,19	0,24%
FORTIS INC	419.549,42	0,00%
FORTIVE CORP	3.551.573,54	0,01%
FORTUM OYJ	17.901.410,48	0,03%
FORTUNE BRANDS HOME & SECURI	8.227.268,20	0,01%
FOX CORP - CLASS A	6.391.202,90	0,01%
FOX CORP - CLASS B	642.534,16	0,00%
FP CORP	1.230.140,13	0,00%
FRANCO-NEVADA CORP	15.053.756,89	0,02%
FRANKLIN RESOURCES INC	1.887.897,60	0,00%
FRASER AND NEAVE LTD	693,47	0,00%
Freee Kk Ord Shs	17.280.139,65	0,03%
FREENET AG	2.484.699,07	0,00%
FRESENIUS MEDICAL CARE AG &	21.845.753,08	0,03%
FRESENIUS SE & CO KGAA	60.905.492,25	0,10%
FTI CONSULTING INC	2.480.601,84	0,00%
FU JIAN ANJOY FOODS CO LTD-A	678.121,70	0,00%
FUBON FINANCIAL HOLDING CO	10.563.243,21	0,02%
FUBON NO 2 REIT	391.739,57	0,00%
FUJI ELECTRIC CO LTD	7.123.919,69	0,01%
FUJI MEDIA HOLDINGS INC	6.753.772,22	0,01%
FUJICCO CO LTD	286.645,16	0,00%

FUJIFILM HOLDINGS CORP	6.749.585,73	0,01%
FUJISHOJI CO LTD	280.345,27	0,00%
FUJITSU LTD	164.804.012,95	0,26%
FUKUOKA FINANCIAL GROUP INC	2.976.854,32	0,00%
FUKUYAMA TRANSPORTING CO LTD	733.651,23	0,00%
FULTON FINANCIAL CORP	6.274.150,78	0,01%
FUNDAMENTA REAL ESTATE	1.087.964,39	0,00%
GALAPAGOS NV	17.731.065,71	0,03%
GALAXY ENTERTAINMENT GROUP LTD CMN	22.744,38	0,00%
GALP ENERGIA SGPS SA	12.541.827,53	0,02%
GAMMA COMMUNICATIONS PLC	1.049.359,96	0,00%
GAP INC/THE	13.869.640,15	0,02%
GARMIN LTD	1.893.657,27	0,00%
GAS NATURAL SDG SA EUR1	77.750,56	0,00%
GATELEY HOLDINGS PLC	628.628,05	0,00%
G-BITS NETWORK TECHNOLOGY-A	951.090,02	0,00%
GDH GUANGNAN HOLDINGS LTD	160.226,74	0,00%
GDS HOLDINGS LTD - ADR	4.001.983,30	0,01%
GEA GROUP AG	1.080.647,45	0,00%
GEBERIT AG-REG	55.316.702,91	0,09%
GECINA SA	20.440.762,41	0,03%
GEELY AUTOMOBILE HOLDINGS LT	4.809.432,79	0,01%
GENERAC HOLDINGS INC	22.754.822,81	0,04%
GENERAL ELECTRIC CO	52.864.180,92	0,08%
GENERAL MILLS INC	170.072.235,59	0,27%
GENERAL MOTORS CO	209.508.595,59	0,33%
GENESIS ENERGY LTD	391.944,33	0,00%
GENMAB A/S	6.588.916,01	0,01%
GENTING SINGAPORE LTD	10.289.183,12	0,02%
GENUINE PARTS CO	1.361.394,55	0,00%
GENUS PLC	4.682.583,39	0,01%
GENWORTH FINANCIAL INC-CL A	5.428.970,89	0,01%
GETINGE AB-B SHS	24.424.588,72	0,04%
GIBSON ENERGY INC	3.287.406,02	0,01%
GILDAN ACTIVEWEAR INC	7.794.764,47	0,01%
GILEAD SCIENCES INC	292.912.892,51	0,46%
GIVAUDAN-REG	34.648.595,46	0,05%
GJENSIDIGE FORSIKRING ASA	7.422.780,05	0,01%
GLAXOSMITHKLINE PLC	142.583.686,32	0,22%
GLAXOSMITHKLINE PLC-SPON ADR	100.780.131,31	0,16%
GLOBAL PAYMENTS INC	668.574,48	0,00%
GLOBAL POWER SYNERGY-NVDR	1.299.239,31	0,00%
GLOBALDATA PLC	223.225,31	0,00%
GLOBANT SA	5.644.255,58	0,01%
GLOBE TELECOM INC	1.228.111,49	0,00%
GLOBUS MEDICAL INC - A	1.036.563,22	0,00%
GMO INTERNET INC	6.294.624,54	0,01%
GMO PAYMENT GATEWAY INC	1.132.148,15	0,00%
GN STORE NORD A/S	1.167.854,02	0,00%
GODADDY INC - CLASS A	9.220.235,77	0,01%

GOLD FIELDS LTD	6.325.008,55	0,01%
GOLDEN EAGLE RETAIL GROUP	409.383,31	0,00%
GOLDEN ENERGY & RESOURCES LT	309.407,12	0,00%
GOLDMAN SACHS GROUP INC	167.645.022,47	0,26%
GOODYEAR TIRE & RUBBER CO	7.894.840,95	0,01%
GPT GROUP	27.352.846,13	0,04%
GRACO INC	22.485.648,19	0,04%
GRAFTECH INTERNATIONAL LTD	22.753.335,36	0,04%
GRAHAM HOLDINGS CO-CLASS B	43.148.870,47	0,07%
GRAPHIC PACKAGING HOLDING CO	5.332.441,26	0,01%
GRAUBUENDNER KANTONALBANK-PC	129.756,46	0,00%
GREAT AJAX CORP	73,98	0,00%
GREAT EAGLE HOLDINGS LTD	322.844,90	0,00%
GREAT WALL MOTOR COMPANY-H	1.106.242,08	0,00%
GREIF INC-CL A	15.687.914,77	0,02%
GRIFOLS SA	601.300,09	0,00%
GRIFOLS, S.A. CMN	888.865,52	0,00%
GROUP 1 AUTOMOTIVE INC	4.154.850,27	0,01%
GROUPE DANONE	190.750,07	0,00%
GROUPE EUROTUNNEL SA - REGR	77.366,98	0,00%
GROWTHPOINT PROPERTIES LTD	3.771.738,63	0,01%
GRUPO AEROPORT DEL SURESTE-B	2.025.575,28	0,00%
GRUPO BIMBO SAB- SERIES A	3.642.078,23	0,01%
GRUPO DE INV SURAMERICANA	4.578.002,21	0,01%
GRUPO FINANCIERO BANORTE-O	7.245.183,87	0,01%
GRUPO SIMEC S.A.-SER B	124.019,75	0,00%
GSX TECHEDU INC- ADR	931.761,12	0,00%
GTM HOLDINGS CORP	242.038,31	0,00%
GUANGDONG INVESTMENT LTD	2.946.769,03	0,00%
GUANGZHOU KINGMED DIAGNOST-A	2.016.411,89	0,00%
GUANGZHOU TINCI MATERIALS -A	1.837.808,10	0,00%
GUANGZHOU WONDFO BIOTECH C-A	268.614,89	0,00%
GUANGZHOU YUEXIU FINANCIAL-A	459.843,21	0,00%
GUARDIAN CAP GRP LTD-CL A	182.896,60	0,00%
GUOLIAN SECURITIES CO LTD-A	555.841,70	0,00%
H LUNDBECK A/S	57.810.733,78	0,09%
H&R BLOCK INC	5.951.011,34	0,01%
HAILILAO INTERNATIONAL HOLDI	11.864.351,66	0,02%
HAIER SMART HOME CO LTD-A	3.757.520,99	0,01%
HAIER SMART HOME CO LTD-H	1.725.107,90	0,00%
HAKUHODO DY HOLDINGS INC	7.643.683,70	0,01%
HAL TRUST	2.420.943,18	0,00%
HALLENSTEIN GLASSON HOLDINGS	197.610,80	0,00%
HALLIBURTON CO	6.169.879,08	0,01%
HALMA PLC	1.085.220,40	0,00%
HANA FINANCIAL GROUP	1.003.007,85	0,00%
HANCOCK WHITNEY CORP	2.993.913,52	0,00%
HANESBRANDS INC	9.024.682,96	0,01%
HANG LUNG GROUP LTD	13.708.712,87	0,02%
HANG LUNG PROPERTIES LIMITED CMN	127.700,15	0,00%

HANG LUNG PROPERTIES LTD	15.101.131,10	0,02%
HANG SENG BANK LTD	3.418.489,31	0,01%
HANGZHOU FIRST APPLIED MAT-A	690.830,23	0,00%
HANGZHOU TIGERMED CONSULTI-A	645.805,14	0,00%
HANGZHOU TIGERMED CONSULTI-H	1.732.680,81	0,00%
HANKOOK TIRE & TECHNOLOGY CO	4.376.209,63	0,01%
HANON SYSTEMS	642.252,35	0,00%
HANOVER INSURANCE GROUP INC/ HANSOH PHARMACEUTICAL GROUP	1.453.762,48	0,00%
HARGREAVES LANSDOWN PLC	477.810,49	0,00%
	289.957,07	0,00%
HARJU ELEKTER	23.276.029,32	0,04%
HARTFORD FINANCIAL SVCS GRP	26.222.849,10	0,04%
HARVEY NORMAN HOLDINGS LTD	83.398,31	0,00%
HASBRO INC	11.507.745,70	0,02%
HASEKO CORP	4.448.320,45	0,01%
HAW PAR CORP LTD	1.952.038,75	0,00%
HAWAIIAN ELECTRIC INDS	53.138.762,39	0,08%
HCA HEALTHCARE INC	15.426.815,07	0,02%
HEALTHCARE SERVICES GROUP	7.388.958,80	0,01%
HEALTHPEAK PROPERTIES INC	19.824.481,21	0,03%
HEINEKEN HOLDING NV	31.386.363,76	0,05%
HEINEKEN NV	28.798.579,66	0,05%
HELLENIC TELECOMMUN ORGANIZA	10.506.534,23	0,02%
HELLOFRESH SE	14.659.797,51	0,02%
HELVETIA HOLDING AG-REG	1.646.094,21	0,00%
HENDERSON LAND DEVELOPMENT	190.270,85	0,00%
HENDERSON LAND DEVLPMNT (ORD) CMN	102.004,34	0,00%
HENGAN INTL GROUP CO LTD	1.499.893,67	0,00%
HENKEL AG & CO KGAA	17.373.161,00	0,03%
HENKEL AG & CO KGAA VORZUG	191.749.199,40	0,30%
HENNES & MAURITZ AB-B SHS	25.548.806,78	0,04%
HENRY SCHEIN INC	10.657.645,24	0,02%
HERA SPA	9.902.519,65	0,02%
HERBALIFE NUTRITION LTD	123.388.398,06	0,19%
HERMAN MILLER INC	13.636.840,65	0,02%
HERMES INTERNATIONAL	9.783.979,00	0,02%
HERSHEY CO/THE	78.973.319,65	0,12%
HEXPOL AB	6.457.854,44	0,01%
HIKMA PHARMACEUTICALS PLC	79.053,54	0,00%
HILL-ROM HOLDINGS INC	18.869.647,49	0,03%
HILTON WORLDWIDE HOLDINGS IN	33.715.362,47	0,05%
HINO MOTORS LTD	4.810.415,41	0,01%
HIROSE ELECTRIC CO LTD	21.546.323,37	0,03%
HIROSHIMA GAS CO LTD	180.887,13	0,00%
HISCOX PLC	372.136,37	0,00%
HITACHI CONSTRUCTION MACHINE	5.758.245,94	0,01%
HITACHI LTD	16.981.414,69	0,03%
HITACHI TRANSPORT SYSTEM LTD	4.473.840,77	0,01%
HITHINK ROYALFLUSH INFORMA-A	316.260,43	0,00%
HKT TRUST AND HKT LTD CMN	29.325,42	0,00%

HKT TRUST AND HKT LTD-SS	35.768.905,83	0,06%
HLB INC	7.617,16	0,00%
HOKUTO CORP	2.208.565,15	0,00%
HOLOGIC INC	30.600.480,71	0,05%
HOME BANCORP INC	190.667,12	0,00%
HOME DEPOT INC	159.306.009,99	0,25%
HOMESERVE PLC	43.110,59	0,00%
HOMESTREET INC	5.175,90	0,00%
HOMETRUST BANCSHARES INC	2.751.829,56	0,00%
HON HAI PRECISION INDUSTRY	9.337.997,97	0,01%
HON KWOK LAND INVESTMENT	166.227,06	0,00%
HONDA MOTOR CO LTD	52.465.994,86	0,08%
HONG KONG EXCHANGES & CLEAR	95.262.505,97	0,15%
HONG LEONG CAPITAL BHD	1.011.903,70	0,00%
HONG LEONG FINANCE LTD	909.037,43	0,00%
HONGKONG LAND HOLDINGS LTD	18.540.543,33	0,03%
HOPSON DEVELOPMENT HOLDINGS	2.756.537,65	0,00%
HORIZON THERAPEUTICS PLC	4.775.275,76	0,01%
HORMEL FOODS CORP	113.911.023,19	0,18%
HOST HOTELS & RESORTS INC	23.903.243,88	0,04%
HOULIHAN LOKEY INC	1.865.231,51	0,00%
HOUSE FOODS GROUP INC	1.350.697,19	0,00%
HOWDEN JOINERY GROUP PLC	17.402,23	0,00%
HOWMET AEROSPACE INC	12.755.359,86	0,02%
HOYA CORP	2.947.233,41	0,00%
HP INC	99.985.284,33	0,16%
HSBC HOLDINGS PLC	34.314.255,45	0,05%
HUA HONG SEMICONDUCTOR LTD	1.698.523,02	0,00%
HUAXIA BANK CO LTD-A	28.745.820,12	0,05%
HUAXIN CEMENT CO LTD-A	1.195.756,80	0,00%
HUBBELL INC	1.640.509,21	0,00%
HUBSPOT INC	13.589.214,44	0,02%
HUGO BOSS AG -ORD	15.392.998,15	0,02%
HUHTAMAKI OYJ	4.930.571,59	0,01%
HULIC CO LTD	5.852.509,52	0,01%
HUMANA INC	81.983.259,41	0,13%
HUNTINGTON BANCSHARES INC	8.416.319,15	0,01%
HUNTSMAN CORP	10.616.319,80	0,02%
HUSQVARNA AB-B SHS	1.047.180,44	0,00%
HUYA INC-ADR	1.318.221,79	0,00%
HYDRO ONE LTD	5.521.592,67	0,01%
HYSAN DEVELOPMENT CO	6.043.896,12	0,01%
HYSAN DEVELOPMENT ORD CMN	50.858,90	0,00%
HYUNDAI MOBIS CO LTD	4.173.608,28	0,01%
HYUNDAI MOTOR CO	9.652.043,47	0,02%
IA FINANCIAL CORP INC	5.932.759,54	0,01%
IAC/INTERACTIVECORP	6.351.903,48	0,01%
IAP WORLDWIDE SERVICES INC	2.606.650,61	0,00%
IBERDROLA SA	176.690.186,54	0,28%
IBERDROLA SOCIEDAD ANONIMA CMN	181.931,92	0,00%

IBIDEN CO LTD	56.336.397,42	0,09%
ICA GRUPPEN AB	89.153.108,17	0,14%
ICL GROUP LTD	4.623.442,85	0,01%
ICU MEDICAL INC	3.744.765,28	0,01%
IDEXX LABORATORIES INC	40.126.739,15	0,06%
IGM FINANCIAL INC	10.391.007,94	0,02%
IHEARTMEDIA INC - CLASS A	956.411,10	0,00%
IHI CORP	5.538.912,21	0,01%
IHS MARKIT LTD	28.949.213,20	0,05%
IIDA GROUP HOLDINGS CO LTD	9.665.119,11	0,02%
ILIAD SA	222.057,88	0,00%
ILLINOIS TOOL WORKS	87.494.200,84	0,14%
ILLUMINA INC	30.792.103,47	0,05%
IMERYS SA	10.467,22	0,00%
IMI PLC	77.909,43	0,00%
IMPALA PLATINUM HOLDINGS LTD	9.828.881,44	0,02%
INCHCAPE PLC	60.974,69	0,00%
INCYTE CORP	8.575.645,11	0,01%
IND & COMM BK OF CHINA-H	1.306.828,42	0,00%
INDAH KIAT PULP & PAPER TBK	430.637,55	0,00%
INDOCEMENT TUNGGAL PRAKARSA	4.745.920,51	0,01%
INDORAMA VENTURES PCL-NVDR	5.809.393,75	0,01%
INDUSTRIA DE DISENO TEXTIL	97.492.173,03	0,15%
INDUSTRIAS CH S.A.B.-SER B	1.561.060,23	0,00%
INFINEON TECHNOLOGIES AG	27.789.054,95	0,04%
INFORMA PLC	7.832.556,86	0,01%
INFOSYS LTD-SP ADR	55.569.590,47	0,09%
INFRAESTRUCTURA ENERGETICA N	9.937.580,84	0,02%
ING GROEP NV	18.833.241,43	0,03%
INGEVITY CORP	2.930.819,54	0,00%
INGREDION INC	6.159.302,25	0,01%
INNOLUX CORP	9.863.830,81	0,02%
INNOVENT BIOLOGICS INC	4.405.358,49	0,01%
INSPERITY INC	3.635.153,08	0,01%
INSULET CORP	2.456.177,74	0,00%
INSURANCE AUSTRALIA GROUP	6.646.540,68	0,01%
INTCO MEDICAL TECHNOLOGY C-A	2.025.528,63	0,00%
INTEL CORP	228.012.432,51	0,36%
INTER RAO UES PJSC	145.674,52	0,00%
INTERCONTINENTAL EXCHANGE IN	48.049.459,44	0,08%
INTERCONTINENTAL HOTELS GROU	3.021.985,80	0,00%
Intercontinental Hotels Group Ord	352.225,42	0,00%
INTERDIGITAL INC	3.338.079,38	0,01%
INTERMEDIATE CAPITAL GROUP	539.713,01	0,00%
INTERNATIONAL PAPER CO	18.289.746,44	0,03%
INTERPUBLIC GROUP OF COS INC	19.297.250,32	0,03%
INTERREGIONAL DISTRIBUTION G	2.514.112,15	0,00%
INTERSHOP HOLDING AG	472.059,92	0,00%
INTERTEK GROUP PLC	13.764.750,97	0,02%
INTESA SANPAOLO	32.925.396,51	0,05%

INTL BUSINESS MACHINES CORP	343.565.758,60	0,54%
INTL FLAVORS & FRAGRANCES	24.203.648,02	0,04%
INTUIT INC	75.713.779,25	0,12%
INTUITIVE SURGICAL INC	23.864.033,34	0,04%
INVESCO LTD	4.067.882,02	0,01%
INVESTEC PLC	13.171.408,53	0,02%
IPSEN	189.262,18	0,00%
IQIYI INC-ADR	3.341.925,31	0,01%
IQVIA HOLDINGS INC	11.899.865,60	0,02%
IREN SPA	14.806.595,84	0,02%
IRON MOUNTAIN INC	4.555.573,86	0,01%
IS GAYRIMENKUL YATIRIM ORTAK	0,07	0,00%
I-SHENG ELECTRIC WIRE & CABL	1.089.172,38	0,00%
ISRACARD LTD	261,35	0,00%
ISUZU MOTORS LTD	4.200.860,61	0,01%
ITALGAS SPA	8.788.257,23	0,01%
ITAU UNIBANCO HOLDING S-PREF	16.879.143,91	0,03%
ITAUSA SA	6.047.682,36	0,01%
ITOCU TECHNO-SOLUTIONS CORP	7.422.191,01	0,01%
ITOCU-SHOKUHN CO LTD	390.879,76	0,00%
Itron Ord Shs	34.807.469,29	0,05%
ITURAN LOCATION AND CONTROL	782.738,72	0,00%
ITV PLC	16.506,08	0,00%
IYO BANK LTD/THE	246.554,92	0,00%
IZUMI CO LTD	4.273.246,40	0,01%
J2 GLOBAL INC	4.677.752,77	0,01%
JA SOLAR TECHNOLOGY CO LTD-A	1.172.602,72	0,00%
JABIL INC	15.427.784,99	0,02%
JACK IN THE BOX INC	4.977.269,19	0,01%
JAMES HARDIE INDUSTRIES-CDI	1.240.682,94	0,00%
JANUS HENDERSON GROUP PLC	46.038.758,96	0,07%
JAPAN AIRLINES CO LTD	7.151.753,66	0,01%
JAPAN EXCHANGE GROUP INC	20.910.268,94	0,03%
JAPAN METROPOLITAN FUND INVE	2.374.985,43	0,00%
JAPAN OIL TRANSPORTATION CO	289.669,11	0,00%
JAPAN POST HOLDINGS CO LTD	142.179.894,83	0,22%
JAPAN POST INSURANCE CO LTD	9.939.090,03	0,02%
JAPAN REAL ESTATE INVESTMENT	20.999.263,52	0,03%
JAZZ PHARMACEUTICALS PLC	161.115.083,35	0,25%
JB HI-FI LTD	122.594,44	0,00%
JD HEALTH INTERNATIONAL INC	1.928.739,35	0,00%
JD SPORTS FASHION PLC	69.573,93	0,00%
JD.COM INC-ADR	47.114.360,21	0,07%
JEFFERIES FINANCIAL GROUP IN	9.091.121,29	0,01%
JERONIMO MARTINS	9.689.459,59	0,02%
JETBLUE AIRWAYS CORP	4.327.230,04	0,01%
JEUDAN A/S	277.428,00	0,00%
JFE HOLDINGS INC	896.096,87	0,00%
JGC HOLDINGS CORP	3.843.347,38	0,01%
JIANGSU HENGRUI MEDICINE C-A	5.422.228,32	0,01%

JIANGSU KING'S LUCK BREWER-A	2.091.274,18	0,00%
JIANGSU YANGNONG CHEMICAL -A	1.398.767,21	0,00%
JIANGSU YUYUE MEDICAL EQU-A	532.741,96	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	651.536,94	0,00%
JINRO DISTILLERS CO LTD	771.384,88	0,00%
JINXIN FERTILITY GROUP LTD	1.391.820,34	0,00%
JIUGUI LIQUOR CO LTD-A	713.447,63	0,00%
JIUMAOJIU INTERNATIONAL HOLD	4.363.269,07	0,01%
JM SMUCKER CO/THE	18.168.437,25	0,03%
JOHN B. SANFILIPPO & SON INC	6.301.126,14	0,01%
JOHNSON CONTROLS INTERNATION	325.542.318,82	0,51%
Johnson Matthey Ord Shs	107.149,27	0,00%
JOHNSON MATTHEY PLC	4.796.793,47	0,01%
JOHNSON OUTDOORS INC-A	13.787,15	0,00%
JPMORGAN CHASE & CO	220.993.464,09	0,35%
JSR CORP	7.205.274,22	0,01%
JTEKT CORP	2.594.301,87	0,00%
JULIUS BAER GROUP LTD	2.138.801,97	0,00%
JUNGHEINRICH - PRFD	920.619,14	0,00%
JUNIPER NETWORKS INC	53.813.890,86	0,08%
JUSTSYSTEMS CORP	4.208.443,42	0,01%
KADOYA SESAME MILLS INC	954.519,79	0,00%
KAISA GROUP HOLDINGS LTD	714.061,23	0,00%
KAJIMA CORP	30.858.504,99	0,05%
KAKAKU.COM INC	8.010.188,64	0,01%
KAKAO CORP	11.799.131,71	0,02%
KAMEDA SEIKA CO LTD	558.657,38	0,00%
KAMIGUMI CO LTD	17.644.312,21	0,03%
KANEKA CORP	11.645.467,71	0,02%
KANSAI ELECTRIC POWER CO INC	6.670.885,69	0,01%
KANSAI PAINT CO LTD	22.394.489,50	0,04%
KANSAS CITY LIFE INS CO	733.149,54	0,00%
KANSAS CITY SOUTHERN	14.585.720,72	0,02%
KAO CORP	215.339.432,85	0,34%
KASIKORNBANK PCL-FOREIGN	4.923.747,93	0,01%
KAWASAKI HEAVY INDUSTRIES	5.178.701,48	0,01%
KB FINANCIAL GROUP INC	10.164.856,89	0,02%
KB HOME	10.383.888,88	0,02%
KBC GROUP NV	4.598.299,70	0,01%
KBR INC	956.708,68	0,00%
KDDI CORP	259.727.051,30	0,41%
KE HOLDINGS INC-ADR	2.779.956,07	0,00%
KEIO CORP	41.256.972,29	0,06%
KELLOGG CO	172.253.163,95	0,27%
KERING	22.619.730,55	0,04%
KERRY GROUP PLC-A	25.014.245,24	0,04%
KERRY PROPERTIES CO CMN	1.397.627,81	0,00%
KERRY PROPERTIES LTD	18.077.880,82	0,03%
KESKO OYJ-B SHS	88.862.092,99	0,14%
KEWPIE CORP	4.990.695,48	0,01%

KEY COFFEE INC	5.259.489,08	0,01%
KEYCORP	17.716.521,22	0,03%
KEYENCE CORP	69.797.666,63	0,11%
KEYERA CORP	3.103.685,12	0,00%
KEYSIGHT TECHNOLOGIES IN	82.218.185,93	0,13%
KGI SECURITIES THAILAND-FOR	764.662,83	0,00%
KIA CORP	6.852.714,49	0,01%
KIMBERLY-CLARK CORP	113.288.340,42	0,18%
KIMBERLY-CLARK DE MEXICO-A	7.048.622,51	0,01%
KINDEN CORP	7.793.472,28	0,01%
KINDER MORGAN INC	17.253.696,35	0,03%
KING CO LTD	385.330,13	0,00%
KING JIM CO LTD	444.302,86	0,00%
KINGDEE INTERNATIONAL SFTWR	5.132.756,00	0,01%
KINGFA SCI.& TECH CO LTD-A	1.112.224,83	0,00%
KINGFISHER PLC	57.230.666,78	0,09%
KINGSOFT CLOUD HOLDINGS-ADR	1.178.185,47	0,00%
KINGSOFT CORP LTD	885.631,38	0,00%
KINGSPAN GROUP PLC	2.893.312,89	0,00%
KINNEVIK AB - B	173.193.323,90	0,27%
KINROSS GOLD CORP	92.137.898,03	0,14%
KIRIN HOLDINGS CO LTD	63.063.802,00	0,10%
KLA CORP	15.114.684,30	0,02%
KLABIN SA - UNIT	7.181.815,87	0,01%
KLEPIERRE	4.270.291,21	0,01%
KNIGHT-SWIFT TRANSPORTATION	18.281.031,65	0,03%
KNORR-BREMSE AG	385.018,06	0,00%
KNOWBE4 INC-A	139.459,60	0,00%
KOBAYASHI PHARMACEUTICAL CO	7.432.385,38	0,01%
KOHL'S CORP	22.670.801,14	0,04%
KOMATSU LTD	25.787.383,11	0,04%
KONAMI HOLDINGS CORP	1.292.909,98	0,00%
KONE OYJ-B	9.520.105,93	0,01%
KONINKLIJKE AHOLD DELHAIZE N	122.259.117,16	0,19%
KONINKLIJKE DSM NV	33.567.879,23	0,05%
KONINKLIJKE KPN NV	18.087.827,67	0,03%
KONINKLIJKE PHILIPS NV	34.258.942,12	0,05%
KOOLEARN TECHNOLOGY HOLDING	400.901,65	0,00%
KOREA ELECTRIC POWER CORP	2.688.233,52	0,00%
KOREAN AIR LINES CO LTD	706.431,39	0,00%
KORIAN	161.615,13	0,00%
KOSSAN RUBBER INDUSTRIES	743.234,66	0,00%
KOZA ALTIN ISLETMELERI AS	1.969.176,68	0,00%
KRAFT HEINZ CO/THE	4.317.664,15	0,01%
KROGER CO	243.489.659,73	0,38%
K'S HOLDINGS CORP	14.446.486,33	0,02%
KUAISHOU TECHNOLOGY	3.249.940,35	0,01%
KUALA LUMPUR KEPONG BHD	5.164.109,22	0,01%
KUANG-CHI TECHNOLOGIES CO-A	1.007.176,45	0,00%
KUBOTA CORP	47.800.648,83	0,08%

KUEHNE + NAGEL INTL AG-REG	78.528.959,51	0,12%
KUMBA IRON ORE LTD	11.047.076,91	0,02%
KURARAY CO LTD	4.044.909,63	0,01%
KURITA WATER INDUSTRIES LTD	14.894.952,90	0,02%
KWG GROUP HOLDINGS LTD	915.707,78	0,00%
KYOCERA CORP	12.964.493,70	0,02%
KYORITSU PRINTING CO LTD	196.556,68	0,00%
KYOWA EXEO CORP	2.383.662,06	0,00%
KYOWA KIRIN CO LTD	5.547.342,67	0,01%
KYUSHU ELECTRIC POWER CO INC	12.715.418,71	0,02%
KYUSHU RAILWAY COMPANY	690.330,89	0,00%
L BRANDS INC	28.147.284,55	0,04%
LA FRANCAISE DES JEUX SAEM	16.076.808,49	0,03%
LABORATORY CRP OF AMER HLDGS	15.072.985,70	0,02%
LAFARGEHOLCIM LTD-REG	39.510.043,46	0,06%
LAM RESEARCH CORP	48.574.831,82	0,08%
LAND SECURITIES GROUP PLC	14.229.928,87	0,02%
LANNA RESOURCES PCL/THE-FORE	496.400,99	0,00%
LANXESS AG	9.264.252,82	0,01%
LAOBAIXING PHARMACY CHAIN-A	461.285,19	0,00%
LAS VEGAS SANDS CORP	12.598.116,39	0,02%
LAWSON INC	991.145,06	0,00%
LEAR CORP	9.615.277,50	0,02%
LEE & MAN PAPER MANUFACTURIN	3.944.606,97	0,01%
LEGAL & GENERAL GROUP PLC	20.387.072,17	0,03%
LEGRAND SA	11.909.836,18	0,02%
LEND LEASE CORP LIMITED	231.254,83	0,00%
LENNAR CORP-A	8.109.363,42	0,01%
LENOVO GROUP LTD	25.848.511,07	0,04%
LEO GROUP CO LTD-A	495.744,06	0,00%
LEROY SEAFOOD GROUP ASA	4.823.974,63	0,01%
LG CHEM LTD	12.598.895,23	0,02%
LG CHEM LTD-PREFERENCE	1.650.893,08	0,00%
LG DISPLAY CO LTD	4.009.294,52	0,01%
LG ELECTRONICS INC	17.927.154,37	0,03%
LG HOUSEHOLD & HEALTH CARE	3.201.611,59	0,01%
LG HOUSEHOLD & HEALTH-PREF	406.925,98	0,00%
LG INNOTEK CO LTD	895.196,74	0,00%
LH FINANCIAL GROUP PCL - FOR	186.915,99	0,00%
LI AUTO INC - ADR	1.363.498,55	0,00%
LI NING CO LTD	17.485.320,93	0,03%
LIAN HWA FOODS CORP	2.807.976,04	0,00%
LIAONING CHENG DA CO LTD-A	526.454,42	0,00%
LIBBEY GLASS INC	424.117,08	0,00%
LIBBEY GLASS INC, Preferred Stock	2.475.108,07	0,00%
LIBERTY GLOBAL PLC- C	4.331.163,92	0,01%
LIBERTY GLOBAL PLC-A	419.021,34	0,00%
LIBERTY MEDIA COR-SIRIUSXM C	4.822.717,40	0,01%
LINCOLN NATIONAL CORP	3.532.541,46	0,01%
LINDE PLC	91.445.768,56	0,14%

LINK REIT	7.101.755,94	0,01%
LION CORP	6.780.059,97	0,01%
LITE-ON TECHNOLOGY CORP	11.631.841,89	0,02%
LITHIA MOTORS INC-CL A	4.070.878,21	0,01%
LIXIL CORP	13.071.019,24	0,02%
LKQ CORP	5.499.109,17	0,01%
LLOYDS BANKING GROUP PLC	22.357.112,14	0,04%
LOBLAW COMPANIES LTD	44.883.779,99	0,07%
LOCALIZA RENT A CAR	1.773.277,95	0,00%
LOGAN GROUP CO LTD	10.187.168,30	0,02%
LOGITECH INTERNATIONAL-REG	47.901.616,78	0,08%
LOJAS RENNER S.A.	7.665.568,50	0,01%
LONDON STOCK EXCHANGE GROUP	12.677.298,98	0,02%
LONGFOR GROUP HOLDINGS LTD	1.225.694,70	0,00%
LONZA GROUP AG-REG	15.386.342,57	0,02%
L'OREAL	104.862.630,39	0,16%
LOUISIANA-PACIFIC CORP	3.181.562,93	0,00%
LOWE'S COS INC	69.502.093,51	0,11%
LUFAX HOLDING LTD-ADR	1.348.653,71	0,00%
LULULEMON ATHLETICA INC	13.359.551,90	0,02%
LUMENTUM HOLDINGS INC	2.325.878,40	0,00%
LUNDIN ENERGY AB	11.244.409,28	0,02%
LUNDIN MINING CORP	6.524.450,99	0,01%
LUNG KEE BERMUDA HLDG LTD	92.238,95	0,00%
LVMH MOET HENNESSY LOUIS VUI	88.177.389,28	0,14%
LVMH MOET-HENNESSY LOUIS VUI	424.746,21	0,00%
LYONDELLBASELL INDU-CL A	14.594.741,55	0,02%
M & T BANK CORP	6.474.582,47	0,01%
M&G PLC	16.248.432,12	0,03%
M3 INC	51.719.285,57	0,08%
MABUCHI MOTOR CO LTD	14.325.556,98	0,02%
MACATAWA BANK CORP	535.192,42	0,00%
MACCURA BIOTECH CO LTD-A	904.173,71	0,00%
MACQUARIE GROUP LTD	8.607.613,13	0,01%
MACQUARIE INFRASTRUCTURE COR	6.938.918,18	0,01%
MAGELLAN FINANCIAL GROUP LTD	365.525,34	0,00%
MAGNA INTERNATIONAL INC	119.657.618,55	0,19%
MAGYAR TELEKOM TELECOMMUNICA	1.229.104,94	0,00%
MAHINDRA & MAHINDRA-SPON GDR	14.295.562,36	0,02%
MAIL.RU GROUP-GDR REGS	2.858.246,15	0,00%
MAINFREIGHT LTD	4.127.059,31	0,01%
MAINICHI COMNET CO LTD	185.102,33	0,00%
MALAYAN BANKING BHD	39.172.238,81	0,06%
MALAYSIA AIRPORTS HLDGS BHD	691.255,16	0,00%
MAN GROUP PLC	19.695,77	0,00%
MAN WAH HLDGS LTD CMN	1.005.803,24	0,00%
MANPOWERGROUP INC	137.797.285,75	0,22%
MANULIFE FINANCIAL CORP	13.289.275,06	0,02%
MARKETAXESS HOLDINGS INC	48.800.458,91	0,08%
MARKS & SPENCER GROUP PLC	1.104.694,71	0,00%

MARRIOTT INTERNATIONAL -CL A	24.309.035,62	0,04%
MARRIOTT VACATIONS WORLD	3.708.933,79	0,01%
MARSH & MCLENNAN COS	11.573.785,94	0,02%
MARUI GROUP CO LTD	11.271.529,09	0,02%
MARUZEN CHI HOLDINGS CO LTD	159.582,03	0,00%
MARVELL TECHNOLOGY INC	2.064.756,42	0,00%
MASCO CORP	8.318.239,91	0,01%
MASRAF AL RAYAN	4.368.434,91	0,01%
MASTERCARD INC - A	156.201.468,03	0,25%
MATCH GROUP INC	11.233.646,12	0,02%
MATTEL INC	683.849,82	0,00%
MAX STOCK LTD	323.650,64	0,00%
Maxar Technologies Inc Ord Shs	1.481.922,39	0,00%
MAXIM INTEGRATED PRODUCTS	22.412.657,60	0,04%
MAXIMUS INC	1.902.375,52	0,00%
MAXSCEND MICROELECTRONICS -A	2.061.122,41	0,00%
MAXVALU NISHINIHON CO LTD	279.639,68	0,00%
MAXVALU TOKAI CO LTD	202.215,13	0,00%
MAZDA MOTOR CORP	13.784.980,32	0,02%
MCCORMICK & CO-NON VTG SHRS	16.327.227,66	0,03%
MCDERMOTT INTERNATIONAL LTD	859.423,95	0,00%
MCDONALD'S CORP	81.944.767,73	0,13%
MCDONALD'S HOLDINGS CO JAPAN	12.333.931,56	0,02%
MCKESSON CORP	28.476.906,67	0,04%
MCKESSON EUROPE AG	70.080,36	0,00%
MDU RESOURCES GROUP INC	5.509.766,77	0,01%
MEBUKI FINANCIAL GROUP INC	24.764.434,68	0,04%
MEDIATEK INC	33.114.641,07	0,05%
MEDIBANK PRIVATE LTD	866.979,27	0,00%
MEDIOBANCA SPA	1.808.494,18	0,00%
MEDIPAL HOLDINGS CORP	20.607.753,54	0,03%
MEDNAX INC	64.881.774,37	0,10%
MEDPACE HOLDINGS INC	1.422.941,19	0,00%
MEDTRONIC PLC	120.870.313,13	0,19%
MEGA FINANCIAL HOLDING CO LT	876.961,71	0,00%
MEGGITT PLC	7.458,11	0,00%
MEIJI HOLDINGS CO LTD	3.794.311,35	0,01%
MEITUAN-CLASS B	77.464.925,60	0,12%
MELCO INTERNATIONAL DEVELOP.	69.496,67	0,00%
MELCO INT'L DEVELOPMENT CMN	84.154,15	0,00%
MELCO RESORTS & ENTERT-ADR	6.118.470,84	0,01%
MERCADOLIBRE INC	32.831.508,12	0,05%
MERCARI INC	1.986.642,81	0,00%
MERCK & CO. INC.	475.099.219,03	0,75%
MERCK KGAA	40.986.772,52	0,06%
MERCURY GENERAL CORP	3.276.762,15	0,01%
MERCURY SYSTEMS INC	564.523,66	0,00%
MERITAGE HOMES CORP	66.926.927,69	0,11%
MERITOR INC	933.494,14	0,00%
METHANEX CORP	7.916.317,97	0,01%

METLIFE INC	40.891.619,77	0,06%
METRO AG	6.752.508,31	0,01%
METRO INC/CN	50.582.139,20	0,08%
METRO PACIFIC INVESTMENTS CO	500.808,89	0,00%
METSO OUTOTEC OYJ	836.923,19	0,00%
METTLER-TOLEDO INTERNATIONAL	191.032.785,77	0,30%
MGM CHINA HOLDINGS LIMITED CMN	258.948,63	0,00%
MGM RESORTS INTERNATIONAL	8.854.874,38	0,01%
MICHELIN (CGDE)	23.479.088,32	0,04%
MICHELIN ORD	722.246,56	0,00%
MICRO FOCUS INTERNATIONAL	29.842.705,06	0,05%
MICROCHIP TECHNOLOGY INC	10.915.110,62	0,02%
MICRON TECHNOLOGY INC	61.860.931,33	0,10%
MICROPORT SCIENTIFIC CORP	42.589.622,64	0,07%
MICROSOFT CORP	1.805.591.381,55	2,84%
MICRO-STAR INTERNATIONAL CO	5.040.045,20	0,01%
MIDDLEBY CORP	722.444,43	0,00%
MINEBEA MITSUMI INC	14.478.272,57	0,02%
MINERAL RESOURCES LTD	353.426,82	0,00%
MINERALS TECHNOLOGIES INC	2.966.835,35	0,00%
MING YUAN CLOUD GROUP HOLDIN	1.120.790,03	0,00%
MINISTOP CO LTD	5.025.992,12	0,01%
MINOR INTERNATIONAL PCL-NVDR	1.613.423,37	0,00%
MIRAMAR HOTEL & INVESTMENT	722.407,37	0,00%
MIRVAC GROUP	9.104.601,20	0,01%
MISC BHD	6.899.340,16	0,01%
MISUMI GROUP INC	3.704.652,35	0,01%
MITSUBISHI CHEMICAL HOLDINGS	4.914.547,51	0,01%
MITSUBISHI ELECTRIC CORP	29.325.784,03	0,05%
MITSUBISHI ESTATE CO LTD	11.647.661,37	0,02%
MITSUBISHI GAS CHEMICAL CO	11.668.662,78	0,02%
MITSUBISHI HC CAPITAL INC	3.782.112,42	0,01%
MITSUBISHI HEAVY INDUSTRIES	7.825.470,02	0,01%
MITSUBISHI LOGISTICS CORP	6.227.215,67	0,01%
MITSUBISHI UFJ FINANCIAL GRO	14.981.458,54	0,02%
MITSUI CHEMICALS INC	25.028.560,83	0,04%
MITSUI FUDOSAN CO LTD	6.485.791,98	0,01%
MITSUI OSK LINES LTD	16.142.904,42	0,03%
MIVNE REAL ESTATE KD LTD	1,25	0,00%
MIZRAHI TEFAHOT BANK LTD	10.144.996,02	0,02%
MIZUHO FINANCIAL GROUP INC	37.933.743,92	0,06%
MKS INSTRUMENTS INC	2.700.992,66	0,00%
MMC NORILSK NICKEL PJSC	6.453.968,62	0,01%
MODERNA INC	70.244.965,80	0,11%
MOHAWK INDUSTRIES INC	4.147.929,05	0,01%
MOL HUNGARIAN OIL AND GAS PL	7.789.676,25	0,01%
MOLINA HEALTHCARE INC	187.173.151,38	0,29%
MOLSON COORS BEVERAGE CO - B	21.718.505,89	0,03%
MOMO INC-SPON ADR	1.653.572,91	0,00%
MONDELEZ INTERNATIONAL INC-A	102.453.838,03	0,16%

MONDI PLC	24.631.492,80	0,04%
MONEYSUPERMARKET.COM	359.736,40	0,00%
MONGODB INC	3.035.175,99	0,00%
MONOLITHIC POWER SYSTEMS INC	4.422.264,10	0,01%
MONOTARO CO LTD	43.276.374,55	0,07%
MOODY'S CORP	44.483.374,89	0,07%
MORGAN STANLEY	160.681.762,66	0,25%
MOROZOFF LTD	671.110,48	0,00%
MOSAIC CO/THE	28.302.116,10	0,04%
MOSCOW EXCHANGE MICEX-RTS PJ	12.639.141,38	0,02%
Mp Materials CL A Ord	13.823.458,84	0,02%
MRSK CENTRE PJSC	157.335,43	0,00%
MS&AD INSURANCE GROUP HOLDIN	36.654.693,84	0,06%
MSC INDUSTRIAL DIRECT CO-A	6.746.291,23	0,01%
MSCI AUSSIE	2.345.712,39	0,00%
MSCI FRANCE	356.897,93	0,00%
MSCI INC	21.939.982,31	0,03%
MSCI ISREAL NR-USD	190.041,11	0,00%
MSCI Japan Net JPY	383.078,70	0,00%
MSCI Mexico Net MXN	9.626,07	0,00%
MSCI NEDERLAND NR	1.031.741,12	0,00%
MSCI Poland Net PLN	22.962,49	0,00%
MSCI SOUTH AFRICA NR	2.665.463,29	0,00%
MSCI-THAILAND NR-USD	4.886.574,63	0,01%
MTR CORP	65.889.912,42	0,10%
MTR CORP LTD CMN	67.887,62	0,00%
MUANGTHAI CAPITAL PCL-NVDR	688.480,39	0,00%
MUENCHENER RUECKVER AG-REG	25.316.989,92	0,04%
MULTICHOICE GROUP LTD	17.127.014,25	0,03%
MURATA MANUFACTURING CO LTD	140.738.362,98	0,22%
MURPHY USA INC	11.861.805,28	0,02%
NABTESCO CORP	3.065.757,28	0,00%
NAKED WINES PLC	8.461.645,11	0,01%
NAMYANG DAIRY PRODUCTS CO	288.001,89	0,00%
NAN YA PRINTED CIRCUIT BOARD	971.540,53	0,00%
NANJI E-COMMERCE CO LTD-A	805.995,29	0,00%
NANYA TECHNOLOGY CORP	8.669.476,03	0,01%
NASDAQ INC	25.192.064,60	0,04%
NASPERS LTD-N SHS	33.486.197,06	0,05%
NATIONAL AUSTRALIA BANK LTD	35.852.008,62	0,06%
NATIONAL BANK OF CANADA	8.312.966,74	0,01%
NATIONAL GRID PLC	155.159,10	0,00%
NATIONAL HEALTHCARE CORP	4.033.504,34	0,01%
NATIXIS	2.039.396,76	0,00%
NATORI CO LTD	176.671,93	0,00%
NATURA &CO HOLDING SA	2.686.842,40	0,00%
NATURGY ENERGY GROUP SA	22.957.533,11	0,04%
NATWEST GROUP PLC	3.957.623,65	0,01%
NAURA TECHNOLOGY GROUP CO-A	1.397.196,28	0,00%
NAVANAKORN PCL-FOREIGN	361.766,01	0,00%

NAVER CORP	25.204.527,44	0,04%
NAVIENT CORP	14.925.997,79	0,02%
NCC AB-B SHS	5.732.793,86	0,01%
NCR CORPORATION	1.648.814,40	0,00%
NEC CORP	27.609.798,97	0,04%
NEC NETWORKS & SYSTEM INTEGR	5.517.400,92	0,01%
NEDBANK GROUP LTD	4.409.276,75	0,01%
Neoen Promesses Ord Shs	11.962.364,24	0,02%
NEPI ROCKCASTLE PLC	317.294,99	0,00%
NESTE OYJ	43.320.845,35	0,07%
NESTLE (MALAYSIA) BERHAD	27.002.132,19	0,04%
NESTLE SA-REG	294.311.605,63	0,46%
NET ONE SYSTEMS CO LTD	5.599.803,51	0,01%
NETAPP INC	12.426.708,34	0,02%
NETEASE INC-ADR	49.538.221,36	0,08%
NETFLIX INC	99.526.464,53	0,16%
NETLINK NBN TRUST	8.701.393,54	0,01%
NETO ME HOLDINGS LTD	214.101,96	0,00%
NETSCOUT SYSTEMS INC	9.516.942,31	0,01%
NEUROPACE INC	211.818,05	0,00%
NEW HOPE LIUHE CO LTD-A	837.893,39	0,00%
NEW ORIENTAL EDUCATIO-SP ADR	3.460.076,13	0,01%
NEW WORLD DEVELOPMENT	320.958,16	0,00%
NEW WORLD DEVELOPMENT COMPANY *LIM	50.170,49	0,00%
NEW WORLD DEVELOPMENT COMPANY LIM	127.394,08	0,00%
NEW YORK COMMUNITY BANCORP	6.568.282,79	0,01%
NEW ZEALAND REFINING CO LTD	166.764,77	0,00%
NEWCREST MINING LIMITED	284.486,12	0,00%
NEWCREST MINING LTD	68.078.785,02	0,11%
NEWMARKET CORP	5.566.026,74	0,01%
NEWMONT CORP	257.753.395,64	0,41%
NEXITY	28.226.716,26	0,04%
NEXSTAR MEDIA GROUP INC-CL A	8.445.621,38	0,01%
NEXT PLC	11.243.303,35	0,02%
NEXTDC LTD	220.968,20	0,00%
NEXTERA ENERGY INC	298.889.638,62	0,47%
NGK INSULATORS LTD	2.282.394,15	0,00%
NGK SPARK PLUG CO LTD	11.008.834,88	0,02%
NH FOODS LTD	4.402.308,31	0,01%
NICE LTD	11.613.831,89	0,02%
NIDEC CORP	114.172.341,72	0,18%
NIELSEN HOLDINGS PLC	3.237.569,55	0,01%
NIHON KOHDEN CORP	11.247.142,62	0,02%
NIHON UNISYS LTD	13.991.404,89	0,02%
NIKE INC -CL B	193.104.806,52	0,30%
NIKON CORP	3.052.951,32	0,00%
NINE DRAGONS PAPER HOLDINGS	2.424.445,81	0,00%
NINGBO TUOPU GROUP CO LTD-A	926.563,29	0,00%
NINTENDO CO LTD	105.169.506,94	0,17%
NIO INC - ADR	101.674.117,82	0,16%

NIPPON CORP	1.847.987,88	0,00%
NIPPO CORP	7.163.064,81	0,01%
NIPPON BS BROADCASTING CORP	402.460,11	0,00%
NIPPON BUILDING FUND INC	3.322.735,70	0,01%
NIPPON ELECTRIC GLASS CO LTD	9.605.762,64	0,02%
NIPPON EXPRESS CO LTD	32.990.137,18	0,05%
NIPPON PAINT HOLDINGS CO LTD	77.062.245,76	0,12%
NIPPON PROLOGIS REIT INC	10.408.712,84	0,02%
NIPPON STEEL CORP	4.305.816,91	0,01%
NIPPON TELEGRAPH & TELEPHONE	23.311.026,66	0,04%
NIPPON YUSEN KK	12.006.652,09	0,02%
NISOURCE INC	4.309.395,20	0,01%
NISSAN CHEMICAL CORP	373.583,69	0,00%
NISSAN MOTOR CO LTD	5.606.905,30	0,01%
NISSIN FOODS HOLDINGS CO LTD	16.942.933,85	0,03%
NISSUI PHARMACEUTICAL CO LTD	292.085,98	0,00%
NITORI HOLDINGS CO LTD	4.005.014,18	0,01%
NITTO DENKO CORP	15.442.585,48	0,02%
NN GROUP NV	46.225.427,96	0,07%
NOAH HOLDINGS LTD-SPON ADS	4.168.591,89	0,01%
NOKIA CORP-SPON ADR	16.366.598,40	0,03%
NOKIA OYJ	129.327.475,34	0,20%
NOKIAN RENKAAT OYJ	11.154.485,45	0,02%
NOMAD FOODS LTD	11.763.012,25	0,02%
NOMURA HOLDINGS INC	26.467.234,26	0,04%
NOMURA REAL ESTATE HOLDINGS	4.906.677,86	0,01%
NOMURA REAL ESTATE MASTER FU	3.406.134,84	0,01%
NOMURA RESEARCH INSTITUTE LT	13.343.651,15	0,02%
NORDEA BANK ABP	600.430,55	0,00%
NORSK HYDRO ASA	33.704.754,00	0,05%
NORTH WEST CO INC/THE	198.182,50	0,00%
NORTHAM PLATINUM LTD	867.607,08	0,00%
NORTHERN STAR RESOURCES LTD	843.869,33	0,00%
NORTHERN TRUST CORP	12.382.845,06	0,02%
NORTHUMBRIAN WATER GROUP PLC	262.597,67	0,00%
NORTHWESTERN CORP	518.414,66	0,00%
NORTONLIFELOCK INC	21.428.427,58	0,03%
NOTRE DAME INTERMED PAR SA	1.574.263,20	0,00%
NOVARTIS AG-REG	107.751.116,71	0,17%
NOVATEK PJSC-SPONS GDR REG S	6.190.984,54	0,01%
NOVAVEST REAL ESTATE AG	676.983,41	0,00%
NOVO NORDISK A/S-B	151.057.887,75	0,24%
NOVOCURE LTD	2.587.455,61	0,00%
NOVOLIPETSK STEEL PJSC	7.908.774,31	0,01%
NOVOZYMES A/S-B SHARES	10.566.457,60	0,02%
NS SOLUTIONS CORP	5.978.913,94	0,01%
NSK LTD	10.672.151,46	0,02%
NTT DATA CORP	17.561.159,57	0,03%
NU SKIN ENTERPRISES INC - A	126.743.407,37	0,20%
Nuvei Ord WI	17.764.408,23	0,03%

NVENT ELECTRIC PLC	7.402.447,20	0,01%
NVIDIA CORP	177.123.893,39	0,28%
NWS HOLDINGS LTD	25.066,16	0,00%
NWS HOLDINGS LTD CMN	417.638,74	0,00%
NXP SEMICONDUCTORS NV	22.616.917,84	0,04%
O2 CZECH REPUBLIC AS	5.596.016,26	0,01%
OBAYASHI CORP	23.052.026,28	0,04%
OBERBANK AG	316.566,30	0,00%
OC OERLIKON CORP AG-REG	8.844.564,39	0,01%
OCADO GROUP ORD WI	4.142.190,33	0,01%
OCADO GROUP PLC	90.674.710,35	0,14%
OCEAN WILSONS HOLDINGS LTD	121.535,63	0,00%
ODAKYU ELECTRIC RAILWAY CO	47.565.617,02	0,07%
OESTERREICHISCHE POST AG	19.132.156,04	0,03%
OHMOTO GUMI CO LTD	253.370,27	0,00%
O-I GLASS INC	12.430.634,31	0,02%
OJI HOLDINGS CORP	13.265.789,00	0,02%
OKINAWA CELLULAR TELEPHONE	4.383.465,97	0,01%
OKTA INC	11.752.001,71	0,02%
OLAV THON EIENDOMSSELSKAP AS	215.020,40	0,00%
OLD REPUBLIC INTL CORP	8.943.048,22	0,01%
Olo Ord Shs Class A	884.399,92	0,00%
OMNICOM GROUP	34.863.688,66	0,05%
OMRON CORP	51.638.967,86	0,08%
OMV AG	10.017.463,84	0,02%
ON SEMICONDUCTOR CORP	16.988.476,47	0,03%
ONEMAIN HOLDINGS INC	5.100.108,82	0,01%
ONEOK INC	9.516.153,06	0,01%
ONEX CORPORATION	6.855.999,42	0,01%
ONO PHARMACEUTICAL CO LTD	13.276.063,53	0,02%
OOREDOO QPSC	2.859.886,86	0,00%
OP BANCORP	353.140,81	0,00%
OPAP SA	1.277.581,49	0,00%
OPEN TEXT CORP	8.554.822,73	0,01%
OPPLE LIGHTING CO LTD-A	3.598.685,27	0,01%
ORACLE CORP	175.205.861,95	0,28%
ORANGE POLSKA SA	3.216.476,81	0,01%
O'REILLY AUTOMOTIVE INC	3.907.835,72	0,01%
ORICA LTD	41.294,78	0,00%
ORIENT OVERSEAS INTL LTD	961.360,44	0,00%
ORIENTAL HOLDINGS BERHAD	213.549,11	0,00%
ORIENTAL LAND CO LTD	32.773.764,66	0,05%
ORION OYJ-CLASS B	967.684,94	0,00%
ORIOR AG	1.063.547,04	0,00%
ORIX CORP	3.498.539,92	0,01%
ORKLA ASA	183.558.444,88	0,29%
ORPEA	1.332.841,04	0,00%
ORSTED A/S	87.040.794,40	0,14%
ORTHOFIX MEDICAL INC	203.496,04	0,00%
OSAKA GAS CO LTD	9.324.529,68	0,01%

OSHKOSH CORP	9.177.601,95	0,01%
OTIS WORLDWIDE CORP	1.088.349,44	0,00%
OTSUKA CORP	8.072.798,11	0,01%
OTSUKA HOLDINGS CO LTD	2.905.293,29	0,00%
OUG HOLDINGS INC	531.459,02	0,00%
OVCTEK CHINA INC-A	1.418.093,10	0,00%
OVERSEA-CHINESE BANKING CORP	47.593.084,82	0,07%
OWENS CORNING	51.907.723,60	0,08%
OXFORD METRICS PLC	285.029,66	0,00%
OZ MINERALS LTD	191.726,12	0,00%
P G & E CORP	6.616.405,00	0,01%
PACCAR INC	17.712.434,38	0,03%
PACKAGING CORP OF AMERICA	41.048.130,78	0,06%
PADAENG INDUSTRY PCL-FOREIGN	378.863,55	0,00%
PALIBURG HOLDINGS LTD	119.795,40	0,00%
PALO ALTO NETWORKS INC	12.358.100,63	0,02%
PAN AMERICAN SILVER CORP	7.969.211,76	0,01%
PANASONIC CORP	36.888.740,44	0,06%
PANDORA A/S	81.854.713,19	0,13%
PAPA JOHN'S INTL INC	10.837.293,59	0,02%
PARETO BANK ASA	349.626,32	0,00%
PARKER HANNIFIN CORP	21.628.021,90	0,03%
PARKLAND CORP	3.699.352,31	0,01%
PARTNERS GROUP HOLDING AG	6.359.715,30	0,01%
PAYCOM SOFTWARE INC	1.206.205,10	0,00%
PAYPAL HOLDINGS INC	127.706.949,62	0,20%
PCB BANCORP	203.570,88	0,00%
PCCW LTD	17.351.447,90	0,03%
PCSB FINANCIAL CORP	5.381.770,67	0,01%
PEARSON PLC	7.838.130,28	0,01%
PELTON INTERACTIVE INC-A	51.490.034,34	0,08%
PENNON GROUP PLC	235.507,52	0,00%
PENNYMAC FINANCIAL SERVICES	75.653.330,75	0,12%
PENSKE AUTOMOTIVE GROUP INC	12.479.842,97	0,02%
PENTAIR PLC	1.580.058,79	0,00%
PEPSICO INC	605.205.505,81	0,95%
PERFECT WORLD CO LTD-A	209.973,80	0,00%
PERKINELMER INC	23.024.231,42	0,04%
PERNOD RICARD SA	38.596.863,55	0,06%
PERNOD-RICARD SA	491.643,69	0,00%
PERRIGO CO PLC	98.760.576,37	0,16%
PERSIMMON PLC	87.282,59	0,00%
PERSOL HOLDINGS CO LTD	6.034.324,35	0,01%
PETRONAS CHEMICALS GROUP BHD	310.509,83	0,00%
PFIZER INC	110.139.973,64	0,17%
PHARMARON BEIJING CO LTD-H	3.452.312,30	0,01%
PHILIPPINE NATIONAL BANK	531.679,09	0,00%
PHOENIX HOLDINGS LTD/THE	1.888.651,66	0,00%
PHOSAGRO PJSC-GDR REG S	1.660.107,24	0,00%
PICC PROPERTY & CASUALTY-H	8.163.693,50	0,01%

PILIPINAS SHELL PETROLEUM	144.974,89	0,00%
PINDUODUO INC-ADR	141.590.768,27	0,22%
PING AN HEALTHCARE AND TECHN	3.969.553,71	0,01%
PING AN INSURANCE GROUP CO-A	2.176.386,61	0,00%
PING AN INSURANCE GROUP CO-H	19.961.461,78	0,03%
PINNACLE WEST CAPITAL	21.481.168,45	0,03%
PINTEREST INC- CLASS A	28.828.979,70	0,05%
PIONEER NATURAL RESOURCES CO	9.722.905,56	0,02%
PIRELLI & C SPA	8.722.826,44	0,01%
PLANET TECHNOLOGY CORP	420.355,69	0,00%
PLASTIC OMNIUM	317.326,33	0,00%
PLDT INC	1.963.187,95	0,00%
PLUG POWER INC	4.529.374,08	0,01%
PLURALSIGHT INC - A	2.798.190,18	0,00%
PNC FINANCIAL SERVICES GROUP	38.491.126,75	0,06%
POLA ORBIS HOLDINGS INC	6.411.733,81	0,01%
POLARIS INC	12.135.081,34	0,02%
POLYMETAL INTERNATIONAL PLC	59.073.791,84	0,09%
POLYUS PJSC	48.401.333,02	0,08%
POLYUS PJSC-REG S-GDR	15.423.012,50	0,02%
POOL CORP	95.544.119,09	0,15%
POPULAR INC	17.298.832,95	0,03%
PORSCHE AUTOMOBIL HLDG-PRF	9.391.798,18	0,01%
POSCO	6.077.290,47	0,01%
POSTE ITALIANE SPA	1.684.118,20	0,00%
PPG INDUSTRIES INC	27.151.866,28	0,04%
PRESIDENT CHAIN STORE CORP	13.162.317,58	0,02%
PRESTIGE CONSUMER HEALTHCARE	13.964.948,29	0,02%
PRFOODS	2.291.338,01	0,00%
PRICESMART INC	10.131.637,07	0,02%
PRIME OFFICE LEASEHOLD PROP	527.977,07	0,00%
PRINCIPAL FINANCIAL GROUP	7.121.648,45	0,01%
PROCTER & GAMBLE CO/THE	647.751.878,40	1,02%
PROGRESS SOFTWARE CORP	17.758.521,49	0,03%
PROGRESSIVE CORP	60.699.301,63	0,10%
PRO-HAWK CORP	674.711,47	0,00%
PROLOGIS INC	35.575.325,30	0,06%
PROMATE ELECTRONIC CO LTD	445.958,44	0,00%
PROSIEBENSAT.1 MEDIA SE	6.822.408,27	0,01%
PROXIMUS	10.457.564,56	0,02%
PROYA COSMETICS CO LTD-A	350.275,66	0,00%
PRUDENTIAL FINANCIAL INC	115.386.825,31	0,18%
PRUDENTIAL PLC	10.151.788,09	0,02%
PRYSMIAN SPA	9.799.057,73	0,02%
PSB HOLDINGS INC (WI)	208.328,77	0,00%
PTT EXPLOR & PROD PCL-NVDR	12.496.716,45	0,02%
PTT GLOBAL CHEMICAL PCL-NVDR	12.070.832,20	0,02%
PUBLIC BANK BERHAD	33.657.358,21	0,05%
PUBLIC SERVICE ENTERPRISE GP	10.113.289,22	0,02%
PUBLIC STORAGE	2.907.739,22	0,00%

PUBLICIS GROUPE	5.571.712,15	0,01%
PULTEGROUP INC	24.190.678,46	0,04%
PUMA SE	16.335.619,76	0,03%
PVH CORP	7.526.400,13	0,01%
Q.BEYOND AG	1.272.813,73	0,00%
QAD INC-A	3.550.270,78	0,01%
QANTAS AIRWAYS LTD	527.443,30	0,00%
QATAR ALUMINUM MANUFACTURING	12.227.769,45	0,02%
QATAR FUEL QSC	534.022,83	0,00%
QATAR ISLAMIC BANK	7.330.554,12	0,01%
QATAR NATIONAL BANK	62.871.885,31	0,10%
QATAR NAVIGATION	1.141.013,14	0,00%
QBE INSURANCE GROUP LIMITED	189.623,59	0,00%
QBE INSURANCE GROUP LTD	2.410.948,19	0,00%
QIAGEN N.V.	4.732.985,17	0,01%
QORVO INC	10.880.143,23	0,02%
QUALCOMM INC	143.494.818,72	0,23%
QUALITY HOUSES LEASEHOLD PRO	2.439.787,09	0,00%
QUALITY HSES HTL&RES F&L-FOR	43.745,46	0,00%
QUEBECOR INC -CL B	17.491.757,73	0,03%
QUEST DIAGNOSTICS INC	136.603.784,05	0,21%
QUIDEL CORP	13.816.171,27	0,02%
QUILTER PLC	44.157,09	0,00%
QURATE RETAIL INC	21.254.098,37	0,03%
QURATE RETAIL INC-SERIES A	104.847.541,26	0,16%
RABIGH REFINING AND PETROCHE	2.079.689,12	0,00%
RADIUS GLOBAL INFRASTRUCTU-A	5.586.183,06	0,01%
RADWARE LTD	14.572.355,97	0,02%
RAIFFEISEN BANK INTERNATIONA	9.987.049,56	0,02%
RAISIO OYJ-V SHS	356.687,90	0,00%
RAKUTEN GROUP INC	5.897.221,58	0,01%
RALPH LAUREN CORP	9.957.015,98	0,02%
RAMI LEVY CHAIN STORES HASHI	6.295.135,04	0,01%
RANDSTAD NV	23.055.422,29	0,04%
REAL ESTATE INVESTORS PLC	159.223,31	0,00%
REALESTATE.COM.AU LIMITED	199.114,01	0,00%
RECKITT BENCKISER GROUP PLC	14.849.046,24	0,02%
RECRUIT HOLDINGS CO LTD	31.627.292,84	0,05%
RED ELECTRICA CORPORACION, S.A CMN	108.059,73	0,00%
REDES ENERGETICAS NACIONAIS	3.002.740,87	0,00%
REGAL BELOIT CORP	11.053.729,13	0,02%
REGAL REAL ESTATE INVESTMENT	190.805,34	0,00%
REGENCY CENTERS CORP	15.498.302,68	0,02%
REGENERON PHARMACEUTICALS	144.360.336,85	0,23%
REGIONS FINANCIAL CORP	19.746.790,24	0,03%
REINSURANCE GROUP OF AMERICA	3.447.992,18	0,01%
RELIANCE INDS-SPONS GDR 144A	42.393.993,04	0,07%
RELIANCE STEEL & ALUMINUM	174.574.788,44	0,27%
RELX PLC	32.494.966,64	0,05%
REMY COINTREAU	384.754,48	0,00%

RENAULT SA	6.423.085,30	0,01%
RENESAS ELECTRONICS CORP	15.923.496,40	0,03%
RENEWABLE ENERGY GROUP INC	861.567,98	0,00%
RENISHAW PLC	62.437,39	0,00%
RENTOKIL INITIAL PLC	11.564.959,16	0,02%
REPSOL SA	16.465.044,51	0,03%
REPSOL YPF SA EUR1	2.353.130,67	0,00%
REPUBLIC SERVICES INC	29.202.209,11	0,05%
RESMED INC	12.782.542,25	0,02%
RESONA HOLDINGS INC	6.792.975,90	0,01%
REXEL SA	313.527,13	0,00%
RHB BANK BHD	4.378.406,58	0,01%
RHEINMETALL AG	19.252.243,00	0,03%
RICOH CO LTD	14.567.175,10	0,02%
RIGHTMOVE PLC	92.396,26	0,00%
RINGCENTRAL INC-CLASS A	3.790.117,00	0,01%
RINNAI CORP	3.845.340,51	0,01%
RIO TINTO LTD	25.643.789,22	0,04%
RIO TINTO PLC	30.673.621,28	0,05%
RITCHIE BROS AUCTIONEERS	965.783,52	0,00%
RLX TECHNOLOGY INC-ADR	285.763,17	0,00%
ROBERT HALF INTL INC	26.920.850,13	0,04%
ROCHE HOLDING AG-BR	2.705.778,21	0,00%
ROCHE HOLDING AG-GENUSSSCHEIN	96.905.194,68	0,15%
ROCKWELL AUTOMATION INC	18.255.019,84	0,03%
ROHM CO LTD	13.360.871,43	0,02%
ROHTO PHARMACEUTICAL CO LTD	7.389.431,49	0,01%
ROKU INC	9.841.032,26	0,02%
ROSS STORES INC	4.158.476,12	0,01%
ROSSETI VOLGA PJSC	1.326.792,83	0,00%
ROSTELECOM PJSC	8.616.332,63	0,01%
ROTHSCHILD & CO	2.238.759,54	0,00%
ROTORK PLC	23.804,22	0,00%
ROYAL BANK OF CANADA	89.094.925,63	0,14%
ROYAL CARIBBEAN CRUISES LTD	9.728.957,43	0,02%
ROYAL DUTCH SHELL PLC-A SHS	34.272.668,81	0,05%
ROYAL DUTCH SHELL PLC-B SHS	18.106.421,21	0,03%
ROYAL GOLD INC	61.147.969,78	0,10%
ROYAL MAIL PLC	7.932.577,28	0,01%
ROYAL UNIBREW	2.142.669,20	0,00%
RPM INTERNATIONAL INC	785.340,78	0,00%
RSA INSURANCE GROUP PLC	4.105.873,02	0,01%
RTL GROUP	27.120.172,97	0,04%
RUMO SA	582.711,81	0,00%
RWE AG	10.507.847,81	0,02%
RYDER SYSTEM INC	9.117.811,32	0,01%
S&P GLOBAL INC	91.284.642,39	0,14%
S.O.I.T.E.C.	198.083,81	0,00%
SAGE GROUP PLC/THE	60.723,13	0,00%
SAGE THERAPEUTICS INC	47.367.274,72	0,07%

SAHARA INTERNATIONAL PETROCH	8.993.473,63	0,01%
SALESFORCE.COM INC	236.343.638,09	0,37%
SALMAR ASA	934.526,59	0,00%
SAMSON INVESTMENT HOLDING IN	1.174.218,74	0,00%
SAMSUNG CARD CO	3.135.992,15	0,00%
SAMSUNG ELECTRO-MECHANICS CO	3.635.751,21	0,01%
SAMSUNG ELECTRONICS CO LTD	153.666.754,21	0,24%
SAMSUNG ELECTRONICS-PREF	30.907.693,90	0,05%
SAMSUNG ENGINEERING CO LTD	209.626,75	0,00%
SAMSUNG FIRE & MARINE INS	7.348.725,86	0,01%
SAMSUNG LIFE INSURANCE CO LT	3.479.826,31	0,01%
SAMSUNG SDI CO LTD	17.926.730,89	0,03%
SANDS CHINA LTD	13.077.563,03	0,02%
SANDVIK AB	24.184.147,31	0,04%
SANFORD LIMITED	230.896,02	0,00%
SANGFOR TECHNOLOGIES INC-A	2.360.346,63	0,00%
SANKYO SEIKO CO LTD	295.402,01	0,00%
SANKYU INC	13.412.072,39	0,02%
SANLAM LTD	975.235,41	0,00%
SANOFI	52.545.741,16	0,08%
SANTANDER BANK POLSKA SA	2.218.625,11	0,00%
SANTANDER CONSUMER USA HOLDI	3.142.874,37	0,00%
SANTEN PHARMACEUTICAL CO LTD	7.159.027,27	0,01%
SANTOS LTD	2.979.317,09	0,00%
SAP SE	324.720.158,08	0,51%
SARTORIUS STEDIM BIOTECH	1.055.916,65	0,00%
SATS LTD	265.239,37	0,00%
SAUDI BASIC INDUSTRIES CORP	3.546.952,06	0,01%
SAUDI TELECOM CO	8.656.747,21	0,01%
SCENTRE GROUP	1.871.809,47	0,00%
SCHIBSTED ASA-B SHS	3.780.139,37	0,01%
SCHIBSTED ASA-CL A	1.899.219,71	0,00%
SCHINDLER HOLDING AG-REG	18.531.308,61	0,03%
SCHINDLER HOLDING-PART CERT	37.399.503,83	0,06%
SCHLUMBERGER LTD	9.355.499,60	0,01%
SCHNEIDER ELECTRIC SA	77.598,94	0,00%
SCHNEIDER ELECTRIC SE	76.885.544,86	0,12%
SCHNEIDER NATIONAL INC-CL B	18.814.501,63	0,03%
SCHOLASTIC CORP	6.717.742,93	0,01%
SCHRODERS PLC	102.054,41	0,00%
SCHWAB (CHARLES) CORP	30.122.525,84	0,05%
SCIENCE APPLICATIONS INTE	7.502.095,47	0,01%
SCIENTIFIC GAMES CORP	3.953.732,38	0,01%
SCIPLAY CORP-CLASS A	613.218,01	0,00%
SCOR SE	1.283.943,52	0,00%
SCOTTISH & SOUTHERN ENERGY	185.071,38	0,00%
SCOUT24 AG	3.227.481,24	0,01%
SCOUT24 AG-NPV	8.284.655,12	0,01%
SCREEN HOLDINGS CO LTD	26.151.659,80	0,04%
SCSK CORP	15.330.218,25	0,02%

SEAGATE TECHNOLOGY	16.349.259,13	0,03%
SEAGEN INC	4.993.513,46	0,01%
SEALED AIR CORP	3.915.309,85	0,01%
SEB SA	5.088.235,22	0,01%
SECOM CO LTD	8.767.172,47	0,01%
SECURITAS AB-B SHS	16.400.479,23	0,03%
SEEK LTD	13.181.695,68	0,02%
SEGA SAMMY HOLDINGS INC	1.801.276,99	0,00%
SEGRO PLC	1.481.749,55	0,00%
SEIKO EPSON CORP	7.143.598,24	0,01%
SEINO HOLDINGS CO LTD	6.748.990,02	0,01%
SEKISUI CHEMICAL CO LTD	23.841.500,61	0,04%
SEKISUI HOUSE LTD	3.053.552,68	0,00%
SELECT MEDICAL HOLDINGS CORP	20.762.104,75	0,03%
SEMEN INDONESIA PERSERO TBK	262.581,30	0,00%
SEMPRA ENERGY	18.601.008,53	0,03%
SENA DEVELOPMENT PCL	0,91	0,00%
SENDAS DISTRIBUIDORA SA	9.188.343,25	0,01%
SENSATA TECHNOLOGIES HOLDING	9.896.531,05	0,02%
SENSIENT TECHNOLOGIES CORP	616.093,15	0,00%
SERIA CO LTD	212.621,41	0,00%
SERVICE CORP INTERNATIONAL	80.259.675,26	0,13%
SERVICENOW INC	75.247.926,14	0,12%
SES	56.059.499,75	0,09%
SEVEN & I HOLDINGS CO LTD	15.661.535,49	0,02%
SEVEN GROUP HOLDINGS LTD	872.815,43	0,00%
SEVERN TRENT PLC	3.483.786,38	0,01%
SG HOLDINGS CO LTD	47.376.173,49	0,07%
SG MICRO CORP-A	439.275,38	0,00%
SGS SA-REG	15.712.906,66	0,02%
SHANDONG GOLD MINING CO LT-H	457.767,17	0,00%
SHANDONG LINGLONG TYRE CO -A	2.134.850,36	0,00%
SHANDONG PUBLISHING & MEDI-A	5.067.949,07	0,01%
SHANDONG SINOCERA FUNCTION-A	1.519.841,38	0,00%
SHANGHAI FOSUN PHARMACEUTI-A	930.439,14	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	2.782.624,31	0,00%
SHANGHAI JAHWA UNITED CO -A	1.262.731,07	0,00%
SHANGHAI JINJIANG INTERNAT-A	1.086.687,67	0,00%
SHANGHAI PUDONG DEVEL BANK-A	474.244,80	0,00%
SHANGHAI SHENDA CO LTD-A	3.554.950,01	0,01%
SHAN-LOONG TRANSPORTATION CO	1.650.585,11	0,00%
SHANXI TAIGANG STAINLESS-A	1.263.461,25	0,00%
SHARP CORP	4.055.413,33	0,01%
SHENG SIONG GROUP LTD	15.609.508,43	0,02%
SHENNAN CIRCUITS CO LTD-A	32.649,25	0,00%
SHENZHEN AIRPORT CO-A	661.057,85	0,00%
SHENZHEN CAPCHEM TECHNOLOG-A	1.022.591,21	0,00%
SHENZHEN INTL HOLDINGS	1.806.102,41	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	5.938.805,32	0,01%
SHENZHEN OVERSEAS CHINESE-A	138.698,52	0,00%

SHENZHEN SC NEW ENERGY TEC-A	761.759,48	0,00%
SHENZHOU INTERNATIONAL GROUP	31.151.266,84	0,05%
SHERWIN-WILLIAMS CO/THE	23.263.813,41	0,04%
Shift4 Payments Ord Shs Class A	6.421.697,11	0,01%
SHIMADZU CORP	7.697.124,00	0,01%
SHIMAMURA CO LTD	23.388.354,69	0,04%
SHIMANO INC	42.583.042,63	0,07%
SHIMIZU CORP	15.006.208,92	0,02%
SHIN POONG PHARMACEUTICAL CO	815.595,71	0,00%
SHIN-ETSU CHEMICAL CO LTD	16.729.625,18	0,03%
SHINHAN FINANCIAL GROUP LTD	15.020.678,57	0,02%
SHINSEI BANK LTD	395.381,30	0,00%
SHIONOGI & CO LTD	3.835.879,22	0,01%
SHISEIDO CO LTD	23.018.980,77	0,04%
SHOPIFY INC - CLASS A	40.508.316,47	0,06%
SHOWA SANGYO CO LTD	1.049.820,00	0,00%
SHUFERSAL LTD	15.081.845,44	0,02%
SIAM CEMENT PCL-NVDR	8.036.810,58	0,01%
SIAM COMMERCIAL BANK P-NVDR	3.915.865,45	0,01%
SIAULIU BANKAS	9.570.397,84	0,02%
SIBANYE STILLWATER LTD	6.806.050,87	0,01%
SICHUAN ENERGY INVESTMENT -H	153.498,81	0,00%
SIEMENS AG-REG	51.914.120,11	0,08%
SIEMENS GAMESA RENEWABLE ENE	51.223.865,48	0,08%
Siemens Healthineers Ord Shs	22.251.279,78	0,03%
SIERRA BANCORP	275.773,33	0,00%
SIGNIFY NV	31.931.085,38	0,05%
SIKA AG-REG	9.121.342,06	0,01%
SILGAN HOLDINGS INC	5.032.696,17	0,01%
SILICOM LTD	367.314,84	0,00%
SILLA CO LTD	1.512.645,14	0,00%
SIME DARBY BERHAD	1.932.589,63	0,00%
SIMON PROPERTY GROUP INC	17.432.731,68	0,03%
SIMPSON MANUFACTURING CO INC	808.624,41	0,00%
SINCH AB	1.333.901,84	0,00%
SINGAPORE AIRLINES LTD	1.461.911,43	0,00%
SINGAPORE EXCHANGE LTD	1.411.432,64	0,00%
SINGAPORE PRESS HOLDINGS LTD	13.428.017,85	0,02%
SINGAPORE TELECOMMUNICATIONS	3.796.250,40	0,01%
SINO LAND CMN	111.128,57	0,00%
SINOMA SCIENCE&TECHNOLOGY -A	443.578,28	0,00%
SINOPAC FINANCIAL HOLDINGS	17.429.365,59	0,03%
SITC INTERNATIONAL HOLDINGS CO*MPA	4.294,55	0,00%
SJM HOLDINGS LIMITED CMN	268.478,86	0,00%
SK CHEMICALS CO LTD/NEW	1.534.736,86	0,00%
SK HYNIX INC	29.508.247,52	0,05%
SK INNOVATION CO LTD	6.042.755,81	0,01%
SK TELECOM	10.020.861,48	0,02%
SKANSKA AB-B SHS	51.362.174,37	0,08%
SKECHERS USA INC-CL A	4.721.014,65	0,01%

SKF AB-B SHARES	26.957.153,34	0,04%
SKSHU PAINT CO LTD-A	1.959.651,52	0,00%
SKYWATER TECHNOLOGY INC	164.125,05	0,00%
SKYWORKS SOLUTIONS INC	20.919.357,06	0,03%
SLACK TECHNOLOGIES INC- CL A	4.039.738,68	0,01%
SLIGRO FOOD GROUP NV	1.260.179,26	0,00%
SLM CORP	1.019.661,13	0,00%
SLR INVESTMENT CORP	1.587.225,63	0,00%
SLR SENIOR INVESTMENT CORP	2.423,11	0,00%
SMITH & NEPHEW PLC	4.727.177,06	0,01%
SMITH (A.O.) CORP	4.380.826,71	0,01%
SMITHS INDUSTRIES PLC	94.513,21	0,00%
SMOORE INTERNATIONAL HOLDING	2.967.303,57	0,00%
SMURFIT KAPPA GROUP PLC	16.449.136,55	0,03%
SNAP INC - A	22.945.293,12	0,04%
SNAP-ON INC	5.199.187,30	0,01%
SNOWFLAKE INC-CLASS A	1.431.537,40	0,00%
SOC QUIMICA Y MINERA CHILE-B	920.983,94	0,00%
SOCIETE GENERALE SA	13.184.292,47	0,02%
SODEXO	133.416,12	0,00%
SOFTBANK CORP	85.372.836,27	0,13%
SOFTBANK GROUP CORP	57.960.166,56	0,09%
SOFTWARE AG	21.937.164,69	0,03%
SOHGO SECURITY SERVICES CO	2.802.564,89	0,00%
S-OIL CORP	6.740.561,71	0,01%
SOLAREGE TECHNOLOGIES INC	7.846.516,05	0,01%
SOLARWINDS CORP	5.215.096,76	0,01%
SOLVAY SA	19.088.449,12	0,03%
SOMPO HOLDINGS INC	10.229.744,32	0,02%
SONIC HEALTHCARE LTD	98.369,99	0,00%
SONOCO PRODUCTS CO	5.639.648,42	0,01%
SONOVA HOLDING AG-REG	34.587.887,13	0,05%
SONY GROUP CORP	315.945.618,17	0,50%
SOPRA STERIA GROUP	28.615.035,19	0,04%
Sotera Health Company Ord Shs	978.023,51	0,00%
SOUNDWILL HOLDINGS LTD	64.253,39	0,00%
SOUTH PLAINS FINANCIAL INC	199.359,34	0,00%
SOUTHERN CO/THE	20.057.612,99	0,03%
SOUTHERN MISSOURI BANCORP	722.203,32	0,00%
SPAREBANK 1 OESTLANDET	511.606,59	0,00%
SPARK INFRASTRUCTURE GROUP	77.697,27	0,00%
SPARK NEW ZEALAND LTD	23.752.266,14	0,04%
SPECTRUM BRANDS HOLDINGS INC	13.971.263,72	0,02%
SPIRAX-SARCO ENGINEERING PLC	5.520.447,66	0,01%
SPLUNK INC	7.411.108,48	0,01%
SPROUTS FARMERS MARKET INC	4.892.801,74	0,01%
SQUARE ENIX HOLDINGS CO LTD	10.100.676,55	0,02%
SQUARE INC - A	40.375.023,11	0,06%
SS&C TECHNOLOGIES HOLDINGS	15.237.507,60	0,02%
SSAB AB-A SHARES	10.964.306,41	0,02%

SSE PLC	916.750,47	0,00%
SSR MINING INC	4.473.402,85	0,01%
ST JAMES'S PLACE PLC	556.897,02	0,00%
STALEXPORT AUTOSTRADY SA	139.773,81	0,00%
STANDARD BANK GROUP LTD	3.496.117,93	0,01%
STANDARD CHARTERED PLC	3.611.743,92	0,01%
STANDARD LIFE ABERDEEN PLC	2.303.887,18	0,00%
STANLEY BLACK & DECKER INC	33.754.678,16	0,05%
STANLEY ELECTRIC CO LTD	2.913.299,85	0,00%
STANTEC INC	8.101.573,29	0,01%
STARBUCKS CORP	60.597.742,82	0,10%
Stark Corporation Ord Shs F	2.567.524,97	0,00%
STATE BANK OF INDI-GDR REG S	18.246.863,84	0,03%
STATE STREET CORP	10.004.934,14	0,02%
STELLANTIS NV	47.888.160,46	0,08%
STEPSTONE GROUP INC-CLASS A	6.185.510,02	0,01%
STERIS PLC	16.415.303,34	0,03%
STERLING BANCORP/DE	253.792,95	0,00%
STIFEL FINANCIAL CORP	1.749.782,26	0,00%
STMICROELECTRONICS NV	31.081.503,41	0,05%
STOCKLAND	12.242.253,45	0,02%
STONECASTLE FINANCIAL CORP	296.863,21	0,00%
STORA ENSO OYJ-R SHS	11.334.698,43	0,02%
STRATEGIC EDUCATION INC	3.048.029,27	0,00%
STRAUMANN HOLDING AG-REG	7.994.599,44	0,01%
STRAUSS GROUP LTD	12.203.790,50	0,02%
STRYKER CORP	19.674.800,25	0,03%
SUBARU CORP	54.692.222,01	0,09%
SUBSEA 7 SA	5.804.493,32	0,01%
SUEZ	13.604.769,48	0,02%
SUGA INTERNATIONAL HLDGS LTD	121.357,81	0,00%
SUGI HOLDINGS CO LTD	33.439.548,87	0,05%
SULZER AG-REG	5.070.666,49	0,01%
SUMCO CORP	13.316.474,41	0,02%
SUMITOMO CHEMICAL CO LTD	14.515.802,31	0,02%
SUMITOMO CORP	3.522.213,17	0,01%
SUMITOMO DAINIPPON PHARMA CO	1.292.652,24	0,00%
SUMITOMO ELECTRIC INDUSTRIES	16.574.928,42	0,03%
SUMITOMO FORESTRY CO LTD	2.045.804,51	0,00%
SUMITOMO HEAVY INDUSTRIES	18.484.832,56	0,03%
SUMITOMO METAL MINING CO LTD	959.760,15	0,00%
SUMITOMO MITSUI TRUST HOLDIN	12.349.566,88	0,02%
SUMITOMO RUBBER INDUSTRIES	21.359.565,64	0,03%
SUMMERSET GROUP HOLDINGS LTD	4.833.654,34	0,01%
SUN HUNG KAI PROPERTIES	66.622.278,25	0,10%
SUN HUNG KAI PROPERTIES LIMITE*D C	407.752,20	0,00%
SUN LIFE FINANCIAL INC	32.455.132,75	0,05%
SUNCORP GROUP LTD	4.123.668,51	0,01%
SUNDRUG CO LTD	11.686.302,56	0,02%
SUNGROW POWER SUPPLY CO LT-A	2.387.452,82	0,00%

SUNRUN INC	4.598.189,19	0,01%
SUNTORY BEVERAGE & FOOD LTD	10.767.090,74	0,02%
SUPERMAX CORP BHD	936.786,74	0,00%
SUZANO SA	1.125.166,93	0,00%
SUZHOU GOLD MANTIS CONSTR -A	605.331,74	0,00%
SUZUKEN CO LTD	59.945.777,67	0,09%
SUZUKI MOTOR CORP	2.369.836,70	0,00%
SVB FINANCIAL GROUP	3.531.148,28	0,01%
SVB Financial Group Ord Shs	28.732.259,03	0,05%
SVENSKA CELLULOOSA AB SCA-B	30.437.515,10	0,05%
SVENSKA HANDELSBANKEN-A SHS	3.162.713,83	0,00%
SWATCH GROUP AG/THE-BR	10.784.966,83	0,02%
SWEDBANK AB - A SHARES	4.614.972,31	0,01%
SWEDISH ORPHAN BIOVITRUM AB	28.862.609,20	0,05%
SWIRE PAC LTD CL-A (ORD) CMN CLAS	666.711,15	0,00%
SWIRE PACIFIC LTD - CL A	191.405.487,82	0,30%
SWIRE PROPERTIES LTD	64.584.895,65	0,10%
SWISS LIFE HOLDING AG-REG	3.931.455,41	0,01%
SWISS RE AG	9.933.903,97	0,02%
SWISSCOM AG-REG	135.262.118,70	0,21%
SYDNEY AIRPORT	1.310.304,34	0,00%
SYMRISE AG	2.522.846,36	0,00%
SYNCHRONY FINANCIAL	20.492.009,62	0,03%
SYNEOS HEALTH INC	9.317.013,74	0,01%
SYNNEX CORP	20.882.934,14	0,03%
SYNOPSIS INC	23.015.168,46	0,04%
SYNOVUS FINANCIAL CORP	4.626.493,60	0,01%
SYSCO CORP	15.318.575,59	0,02%
SYSMEX CORP	103.157.894,11	0,16%
SAAB AB-B	34.581.587,03	0,05%
T ROWE PRICE GROUP INC	13.849.163,92	0,02%
T&D HOLDINGS INC	16.718.107,74	0,03%
TABCORP HOLDINGS LIMITED	80.522,34	0,00%
TAICHUNG COMMERCIAL BANK	6.572.350,92	0,01%
TAIHEIYO CEMENT CORP	15.070.078,40	0,02%
TAISEI CORP	13.627.929,66	0,02%
TAISHIN FINANCIAL HOLDING	18.424.481,98	0,03%
TAISHO PHARMACEUTICAL HOLDIN	2.792.914,63	0,00%
TAIWAN CEMENT	1.641.722,47	0,00%
TAIWAN FAMILYMART CO LTD	2.480.430,73	0,00%
TAIWAN FIRE & MARINE INSURAN	233.592,04	0,00%
TAIWAN SEMICONDUCTOR MANUFAC	358.781.536,81	0,56%
TAIYEN BIOTECH CO LTD	2.717.322,09	0,00%
TAIYO YUDEN CO LTD	13.479.939,41	0,02%
TAKARA BIO INC	1.994.133,95	0,00%
TAKEDA PHARMACEUTICAL CO LTD	70.163.050,61	0,11%
TAKE-TWO INTERACTIVE SOFTWARE	134.020.835,09	0,21%
TALLINK	24.557.172,68	0,04%
TANGSHAN JIDONG CEMENT INV-A	315.243,33	0,00%
TAPESTRY INC	19.359.552,45	0,03%

TARGET CORP	529.539.490,01	0,83%
TARO PHARMACEUTICAL INDUS	42.571.161,69	0,07%
TATA MOTORS LTD-SPON ADR	10.586.508,58	0,02%
TATA STEEL LTD-GDR REG S	28.971.263,97	0,05%
TATE & LYLE PLC	51.693.818,22	0,08%
TAYLOR MORRISON HOME CORP	6.468.192,20	0,01%
TAYLOR WIMPEY PLC	1.432.499,66	0,00%
TBS HOLDINGS INC	8.743.198,38	0,01%
TC ENERGY CORP	16.305.796,08	0,03%
TCL TECHNOLOGY GROUP CORP-A	3.536.666,02	0,01%
TCS GROUP HOLDING-GDR REG S	5.061.097,69	0,01%
TDK CORP	15.030.457,97	0,02%
TE CONNECTIVITY LTD	37.116.099,20	0,06%
TEAMVIEWER AG	1.048.503,27	0,00%
TECAN GROUP AG-REG	5.751.515,61	0,01%
TECHNIP ENERGIES NV	29.337.258,92	0,05%
TECHNIPFMC PLC	54.981.276,84	0,09%
TECHNO RYOWA LTD	159.965,75	0,00%
TECHTRONIC INDUSTRIES CO LTD CMN	97.295,33	0,00%
TEEDE REV-2	3.695.332,72	0,01%
TEGNA INC	8.680.356,40	0,01%
TEHMAG FOODS CORP	1.652.410,74	0,00%
TEIJIN LTD	30.229.712,58	0,05%
TELADOC HEALTH INC	104.373.062,08	0,16%
TELE2 AB-B SHS	13.898.087,78	0,02%
TELECOM ARGENTINA SA-SP ADR	546.989,06	0,00%
TELECOM ITALIA SPA	54.361.857,08	0,09%
TELECOM ITALIA-RSP	1.293.377,23	0,00%
TELEFLEX INC	2.717.533,52	0,00%
TELEFONICA DEUTSCHLAND HOLDI	3.218.418,59	0,01%
TELEFONICA SA	4.083.926,99	0,01%
TELEFONICA SA ORD EUR1	232.731,77	0,00%
TELEKOM AUSTRIA AG	5.394.543,14	0,01%
TELENET GROUP HOLDING NV	3.212.785,03	0,01%
TELENOR ASA	234.461.861,03	0,37%
TELEPERFORMANCE	29.592.806,35	0,05%
TELEPHONE AND DATA SYSTEMS	46.482.268,16	0,07%
TELIA CO AB	21.258.583,79	0,03%
TELSTRA CORPORATION LTD	309.114,22	0,00%
TELUS CORP	21.520.276,26	0,03%
TEMENOS AG - REG	29.825,10	0,00%
TENCENT HOLDINGS LTD	226.030.188,05	0,36%
TENCENT MUSIC ENTERTAINM-ADR	21.075.488,47	0,03%
TENET HEALTHCARE CORP	152.481.302,14	0,24%
TERADATA CORP	159.059.423,59	0,25%
TERADYNE INC	6.857.763,36	0,01%
TEREX CORP	9.968.245,98	0,02%
TERMINIX GLOBAL HOLDINGS INC	272.427,56	0,00%
TERNA SPA	509.414,44	0,00%
TERRITORIAL BANCORP INC	297.464,74	0,00%

TERUMO CORP	24.847.925,79	0,04%
Tesco Ord Shs	1.322.099,29	0,00%
TESCO PLC	8.031.333,47	0,01%
TEVA PHARMACEUTICAL IND LTD	3.934.147,45	0,01%
TEVA PHARMACEUTICAL-SP ADR	1.608.809,54	0,00%
TEXAS INSTRUMENTS INC	175.684.017,65	0,28%
TEXAS ROADHOUSE INC	1.684.283,86	0,00%
TFI INTERNATIONAL INC	13.509.110,39	0,02%
THAI OIL PCL-NVDR	2.564.216,44	0,00%
THERMO FISHER SCIENTIFIC INC	130.076.206,49	0,20%
THOMSON REUTERS CORP	10.267.622,63	0,02%
THRYV HOLDINGS INC	313.105,14	0,00%
THUNDER SOFTWARE TECHNOLOG-A	1.406.173,85	0,00%
THURGAUER KANTONALBANK-CERT	210.739,59	0,00%
THYE MING INDUSTRIAL CO LTD	1.029.784,57	0,00%
THYSSENKRUPP AG	12.276.242,72	0,02%
TIANJIN DEVELOPMENT HLDGS LT	205.297,49	0,00%
TietoEVRY Ord Shs	12.673.149,37	0,02%
TIGER BRANDS LTD	3.583.757,57	0,01%
TIM SA	2.050.528,58	0,00%
TIME DOTCOM BHD	5.198.696,04	0,01%
TIMKEN CO	6.592.684,99	0,01%
TIS INC	6.814.846,80	0,01%
TJX COMPANIES INC	38.005.085,78	0,06%
T-MOBILE US INC	16.673.988,53	0,03%
TOHO GAS CO LTD	25.825.211,11	0,04%
TOKIO MARINE HOLDINGS INC	20.087.508,56	0,03%
TOKYO ELECTRON LTD	36.928.830,85	0,06%
TOKYO GAS CO LTD	26.724.810,00	0,04%
TOKYO INFRASTRUCTURE ENERGY	304.365,04	0,00%
TOLL BROTHERS INC	2.883.985,00	0,00%
TONGCHENG-ELONG HOLDINGS LTD	2.826.495,35	0,00%
TONGFU MICROELECTRONIC CO-A	450.041,21	0,00%
TOP GLOVE CORP BHD	27.961.481,86	0,04%
TOPCHOICE MEDICAL CORPORAT-A	1.707.205,40	0,00%
TOPPAN PRINTING CO LTD	7.777.046,71	0,01%
TOPSPORTS INTERNATIONAL HOLD	2.497.273,24	0,00%
TORAY INDUSTRIES INC	8.369.227,04	0,01%
TORO CO	13.027.205,87	0,02%
TOROMONT INDUSTRIES LTD	19.109.157,37	0,03%
TORONTO-DOMINION BANK	80.833.393,78	0,13%
TOSHIBA CORP	11.808.864,19	0,02%
TOSOH CORP	7.956.387,53	0,01%
TOTAL SA	505.965,65	0,00%
TOTAL SE	44.693.492,51	0,07%
TOTO LTD	50.032.609,53	0,08%
TOURMALINE OIL CORP	20.980.234,58	0,03%
TOWN HEALTH INTERNATIONAL ME	419.076,63	0,00%
TOYO SEIKAN GROUP HOLDINGS L	1.352.873,48	0,00%
TOYO SUISAN KAISHA LTD	9.664.609,38	0,02%

TOYODA GOSEI CO LTD	8.336.202,41	0,01%
TOYOTA BOSHOKU CORP	14.166.627,82	0,02%
TOYOTA MOTOR CORP	62.362.896,91	0,10%
TOYOTA TSUSHO CORP	9.544.195,52	0,01%
TRACSYS PLC	432.914,55	0,00%
TRACTOR SUPPLY COMPANY	9.094.120,69	0,01%
TRADE DESK INC/THE -CLASS A	10.373.146,47	0,02%
TRADE-VAN INFO SERVICES CO	819.111,82	0,00%
TRANE TECHNOLOGIES PLC	63.566.443,93	0,10%
TRANSUNION	7.880.135,90	0,01%
TRANSURBAN GROUP	8.838.931,14	0,01%
TRATON SE	9.895.581,35	0,02%
TRAVEL + LEISURE CO	2.650.765,45	0,00%
TRAVELERS COS INC/THE	16.076.542,67	0,03%
TREASURY WINE ESTATES LTD	2.027.783,99	0,00%
TREEHOUSE FOODS INC	4.865.516,18	0,01%
TRELLEBORG AB-B SHS	16.797.411,19	0,03%
TREND MICRO INC	3.742.594,90	0,01%
TRI POINTE HOMES INC	23.946.552,59	0,04%
TRIBUNE RESOURCES LTD	233.839,88	0,00%
TRINET GROUP INC	6.241.887,07	0,01%
TRIP.COM GROUP LTD-ADR	7.600.453,79	0,01%
TRISTEL PLC	371.752,16	0,00%
TRUEBLUE INC	5.891.778,20	0,01%
TRUIST FINANCIAL CORP	30.554.117,67	0,05%
TRUSTMARK CORP	14.792.351,61	0,02%
Trustpilot Group Ord Shs	900.882,56	0,00%
TRUSTPOWER LTD	756.824,98	0,00%
Tryg Ord Shs	43.674.373,60	0,07%
TSURUHA HOLDINGS INC	15.411.830,62	0,02%
TTET UNION CORPORATION	2.209.446,37	0,00%
TTW PCL - FOREIGN SHARES	1.285.542,33	0,00%
TUI AG DI	172.556,61	0,00%
TURK SISE VE CAM FABRIKALARI	1.944.339,64	0,00%
TURKIYE GARANTI BANKASI	370.826,40	0,00%
TURKIYE IS BANKASI-C	843.170,93	0,00%
TWILIO INC - A	23.440.336,55	0,04%
TWITTER INC	22.012.739,59	0,03%
TX GROUP AG	160.367,92	0,00%
TYLER TECHNOLOGIES INC	2.501.414,92	0,00%
TYSON FOODS INC-CL A	31.330.030,86	0,05%
U.S. Shipping Corp	395,69	0,00%
U.S. Shipping Corp CPR	168.849,54	0,00%
UBER TECHNOLOGIES INC	19.542.631,39	0,03%
UBIQUITI INC	21.804.597,06	0,03%
UBISOFT ENTERTAINMENT	108.327,38	0,00%
UBS GROUP AG-REG	38.972.246,52	0,06%
UCB SA	127.731.011,87	0,20%
UDR INC	3.767.991,51	0,01%
UIPATH INC - CLASS A	1.257.147,65	0,00%

UMB FINANCIAL CORP	3.011.762,83	0,00%
UMICORE	3.539.312,34	0,01%
UMPQUA HOLDINGS CORP	2.835.106,14	0,00%
UNIBAIL-RODAMCO-WESTFIELD	5.207.667,74	0,01%
UNICHARM CORP	76.280.686,68	0,12%
UNICREDIT SPA	32.126.308,85	0,05%
UNIGROUP GUOXIN MICROELECT-A	975.519,52	0,00%
UNILEVER INDONESIA TBK PT	11.635.416,31	0,02%
UNILEVER PLC	77.901.621,33	0,12%
UNION BANK OF TAIWAN	1.900.807,28	0,00%
UNION PACIFIC CORP	42.070.461,75	0,07%
UNIPER SE	7.217.795,88	0,01%
UNIPOL GRUPPO SPA	19.750.731,49	0,03%
UNIPOLSAI ASSICURAZIONI SPA	4.046.134,02	0,01%
UNI-PRESIDENT CHINA HOLDINGS	7.987.231,24	0,01%
UNIQA INSURANCE GROUP AG	5.327.450,49	0,01%
UNIRITA INC	131.335,60	0,00%
UNITECH COMPUTER CO LTD	496.097,14	0,00%
UNITED INDUSTRIAL CORP LTD	185.644,27	0,00%
UNITED INTL ENTERPRISES	2.193.485,00	0,00%
UNITED MICROELECTRONICS CORP	119.932.576,06	0,19%
UNITED PARCEL SERVICE-CL B	114.643.647,77	0,18%
UNITED RENTALS INC	14.039.178,25	0,02%
UNITED SUPER MARKETS HOLDING	4.396.455,20	0,01%
UNITED THERAPEUTICS CORP	222.067.600,40	0,35%
UNITED UTILITIES GROUP PLC	23.783.662,58	0,04%
UNITEDHEALTH GROUP INC	153.283.904,37	0,24%
UNIVAR SOLUTIONS INC	5.650.297,18	0,01%
UNIVERSAL HEALTH SERVICES-B	12.632.601,82	0,02%
UNIVERSAL SCIENTIFIC INDUS-A	1.042.831,25	0,00%
UNUM GROUP	21.771.279,30	0,03%
UORIKI CO LTD	447.321,08	0,00%
UPM-KYMMENE OYJ	32.033.374,38	0,05%
URBAN OUTFITTERS INC	2.278.939,01	0,00%
US BANCORP	29.983.177,33	0,05%
US CELLULAR CORP	13.281.468,54	0,02%
US SHIPPING CORP	17,57	0,00%
USANA HEALTH SCIENCES INC	18.541.518,39	0,03%
VAIL RESORTS INC	8.855.459,70	0,01%
VALEO SA	13.142.689,16	0,02%
VALERO ENERGY CORP	7.953.425,86	0,01%
VALLEY NATIONAL BANCORP	3.468.773,04	0,01%
VALMET OYJ	12.582.426,45	0,02%
VALVOLINE INC	836.161,90	0,00%
VANGUARD INTERNATIONAL SEMI	6.615.691,70	0,01%
Vantage Towers N Ord Shs	23.931.250,00	0,04%
VAT GROUP AG	941.847,08	0,00%
VEEVA SYSTEMS INC-CLASS A	14.962.648,46	0,02%
VENTAS INC	12.049.605,24	0,02%
VENTURE CORP LTD	2.513.891,02	0,00%

VEOLIA ENVIRONNEMENT	33.991.382,39	0,05%
VERBUND AG	4.511.173,85	0,01%
VERINT SYSTEMS INC	35.871.803,72	0,06%
VERISIGN INC	6.697.958,59	0,01%
VERISK ANALYTICS INC	35.965.399,57	0,06%
VERIZON COMMUNICATIONS INC	473.211.624,88	0,74%
VERTEX PHARMACEUTICALS INC	89.718.506,83	0,14%
VESTAS WIND SYSTEMS A/S	95.080.816,00	0,15%
VF CORP	28.293.958,86	0,04%
VIA VAREJO SA	355.250,34	0,00%
ViacomCBS Inc	43.253.183,54	0,07%
VIACOMCBS INC - CLASS B	9.906.112,23	0,02%
VIATRIS INC	11.524.124,51	0,02%
VIAVI SOLUTIONS INC	7.576.316,46	0,01%
VICINITY CENTRES	10.381.616,48	0,02%
VIENNA INSURANCE GROUP AG	3.059.795,10	0,00%
VINCI SA	20.173.359,45	0,03%
VINDA INTERNATIONAL HOLDINGS	5.874.980,46	0,01%
VIPSHOP HOLDINGS LTD - ADR	8.859.057,35	0,01%
VIRTU FINANCIAL INC-CLASS A	18.694.900,28	0,03%
VISA INC-CLASS A SHARES	175.008.327,97	0,28%
VISHAY INTERTECHNOLOGY INC	17.418.902,47	0,03%
VISTRA CORP	8.193.757,27	0,01%
VITASOY INTL HOLDINGS LTD	3.551.134,73	0,01%
VIVENDI	6.274.898,69	0,01%
VIVENDI SA	2.765,66	0,00%
VMWARE INC-CLASS A	49.781.639,06	0,08%
VODACOM GROUP LTD	37.584.215,05	0,06%
VODAFONE GROUP PLC	18.356.832,05	0,03%
VODAFONE QATAR	9.776.738,79	0,02%
VOLKSWAGEN AG	5.466.706,57	0,01%
VOLKSWAGEN AG-PREF	34.274.123,61	0,05%
VOLVO AB-B SHS	106.237.033,03	0,17%
VOPAK	1.320.451,05	0,00%
VORNADO REALTY TRUST	6.204.336,92	0,01%
VOYA FINANCIAL INC	16.218.123,10	0,03%
VULCAN MATERIALS CO	6.579.384,01	0,01%
WABTEC CORP	1.306.298,17	0,00%
WACKER CHEMIE AG	9.851.636,85	0,02%
WALGREENS BOOTS ALLIANCE INC	7.941.686,45	0,01%
WALT DISNEY CO/THE	142.110.320,60	0,22%
WANGFUJING GROUP CO LTD-A	986.777,23	0,00%
WANHUA CHEMICAL GROUP CO -A	2.977.524,22	0,00%
WARTECK INVEST AG-REG	1.204.496,00	0,00%
WARTSILA OYJ ABP	14.068.298,01	0,02%
WASHINGTON FEDERAL INC	1.004.861,14	0,00%
WASTE MANAGEMENT INC	37.572.260,66	0,06%
WATERS CORP	15.472.028,56	0,02%
WAYFAIR INC- CLASS A	7.359.569,55	0,01%
WD-40 CO	45.322.265,52	0,07%

WEG SA	639.578,87	0,00%
WEIMOB INC	1.949.249,96	0,00%
WEIR GROUP PLC (THE)	62.056,01	0,00%
WELLS FARGO & CO	93.902.721,55	0,15%
WELLTOWER INC	16.936.627,33	0,03%
WENDY'S CO/THE	11.096.469,65	0,02%
WERNER ENTERPRISES INC	12.061.381,53	0,02%
WESCO INTERNATIONAL INC	101.537.848,31	0,16%
WESFARMERS LIMITED	234.177,81	0,00%
WESFARMERS LTD	2.671.160,89	0,00%
WEST BANCORPORATION	4.382,13	0,00%
WEST FRASER TIMBER CO LTD	26.593.990,94	0,04%
WEST PHARMACEUTICAL SERVICES	133.030.053,36	0,21%
WESTAMERICA BANCORPORATION	18.381,68	0,00%
WESTERN DIGITAL CORP	12.646.472,72	0,02%
WESTERN UNION CO	28.858.896,26	0,05%
WESTLAKE CHEMICAL CORP	2.437.075,16	0,00%
WESTON (GEORGE) LTD	96.050.021,13	0,15%
WESTPAC BANKING CORP	30.786.591,33	0,05%
WESTPORTS HOLDINGS BHD	3.507.506,30	0,01%
WESTROCK CO	17.265.291,16	0,03%
WEYERHAEUSER CO	20.950.220,97	0,03%
WH GROUP LIMITED CMN	1.586.106,28	0,00%
WH SMITH PLC	0,06	0,00%
WHARF HOLDINGS LTD	4.259.759,37	0,01%
WHEATON PRECIOUS METALS CORP	14.329.735,97	0,02%
WHIRLPOOL CORP	7.741.155,60	0,01%
WHITBREAD PLC	10.373.376,60	0,02%
WHITE MOUNTAINS INSURANCE GP	3.205.817,42	0,01%
WIDAM FOOD CO	594.068,13	0,00%
WILEY (JOHN) & SONS-CLASS A	18.724.286,20	0,03%
WILLIAMS COS INC	13.424.869,70	0,02%
WILLIAMS-SONOMA INC	2.942.748,18	0,00%
WILLIS TOWERS WATSON PLC	1.586.325,79	0,00%
WIN SEMICONDUCTORS CORP	1.374.167,86	0,00%
WINBOND ELECTRONICS CORP	3.533.189,58	0,01%
WINGTECH TECHNOLOGY CO LTD-A	711.237,08	0,00%
WINNING HEALTH TECHNOLOGY-A	400.732,95	0,00%
WINTRUST FINANCIAL CORP	5.792.439,25	0,01%
WIPRO LTD-ADR	31.894.485,55	0,05%
WISETECH GLOBAL LTD	1.099.094,27	0,00%
WIX.COM LTD	6.786.548,70	0,01%
WM MORRISON SUPERMARKETS	100.084,96	0,00%
WOLTERS KLUWER	36.765.430,65	0,06%
WOOD GROUP (JOHN) PLC	4.124,62	0,00%
WOODSIDE PETROLEUM LTD	20.714.993,02	0,03%
WOOLWORTHS GROUP LTD	19.838.112,97	0,03%
WOOLWORTHS HOLDINGS LTD	3.341.729,02	0,01%
WORKDAY INC-CLASS A	30.575.106,05	0,05%
WORLD FUEL SERVICES CORP	38.867.059,21	0,06%

WORLDLINE SA	20.290.005,39	0,03%
WORLEYPARSONS LTD	364.420,23	0,00%
WPP PLC	47.874.485,63	0,08%
WSP GLOBAL INC	6.930.941,05	0,01%
WTB FINANCIAL CORP-CL B	195.457,06	0,00%
WUHU SANQI INTERACTIVE ENT-A	1.387.374,15	0,00%
WUXI APPTEC CO LTD-H	1.806.982,97	0,00%
WUXI BIOLOGICS CAYMAN INC	57.143.631,23	0,09%
WW GRAINGER INC	76.644.421,06	0,12%
WYNN MACAU LIMITED CMN	185.193,40	0,00%
WYNN RESORTS LTD	2.000.267,97	0,00%
XCEL ENERGY INC	116.178.142,50	0,18%
XERO LTD	8.762.871,85	0,01%
XEROX HOLDINGS CORP	137.486.351,11	0,22%
XIAOMI CORP-CLASS B	17.103.797,95	0,03%
XILINX INC	17.712.240,10	0,03%
XINJIANG GOLDWIND SCI&TEC-H	3.025.176,51	0,00%
XINJIANG GOLDWIND SCI&TECH-A	667.609,43	0,00%
XINYI GLASS HOLDINGS LIMITED CMN	45.915,71	0,00%
XINYI GLASS HOLDINGS LTD	26.973.972,39	0,04%
XINYI SOLAR HOLDINGS LTD	7.079.848,58	0,01%
XPENG INC - ADR	2.502.747,24	0,00%
XPERI HOLDING CORP	31.576.675,96	0,05%
XYLEM INC	65.998.956,21	0,10%
YADEA GROUP HOLDINGS LTD	3.132.313,19	0,00%
YAMADA HOLDINGS CO LTD	15.191.414,38	0,02%
YAMAHA CORP	10.953.567,73	0,02%
YAMAHA MOTOR CO LTD	7.155.762,71	0,01%
YAMANA GOLD INC	40.774.550,70	0,06%
YAMATO HOLDINGS CO LTD	26.332.272,02	0,04%
YAMAZAKI BAKING CO LTD	1.609.405,18	0,00%
YANGZIJIANG SHIPBUILDING	66.817.004,62	0,11%
YANTAI EDDIE PRECISION MAC-A	842.688,16	0,00%
YAOKO CO LTD	8.359.214,27	0,01%
YAPI VE KREDI BANKASI	1.221.650,20	0,00%
YARA INTERNATIONAL ASA	24.893.545,14	0,04%
YASKAWA ELECTRIC CORP	5.956.263,04	0,01%
YELP INC	11.933.855,76	0,02%
YESCO HOLDINGS CO LTD	573.429,94	0,00%
YIFENG PHARMACY CHAIN CO L-A	1.305.330,38	0,00%
YIHAI INTERNATIONAL HOLDING	1.761.537,56	0,00%
YOKOGAWA ELECTRIC CORP	8.866.630,61	0,01%
YOKOHAMA REITO CO LTD	1.130.080,64	0,00%
YOKOHAMA RUBBER CO LTD	11.937.908,77	0,02%
YOUGOV PLC	787.873,79	0,00%
YPF S.A.-SPONSORED ADR	1.439.603,10	0,00%
YTO EXPRESS GROUP CO LTD-A	689.284,08	0,00%
YUANTA FINANCIAL HOLDING CO	4.840.238,23	0,01%
YUE YUEN INDUSTRIAL HLDG	4.127.034,26	0,01%
YUM CHINA HOLDINGS INC	46.475.031,92	0,07%

YUM! BRANDS INC	21.165.316,77	0,03%
Z HOLDINGS CORP	12.723.826,38	0,02%
ZAI LAB LTD-ADR	5.392.041,75	0,01%
ZALANDO SE	24.218.552,31	0,04%
ZEBRA TECHNOLOGIES CORP-CL A	12.401.366,35	0,02%
ZENDESK INC	13.216.027,91	0,02%
ZHAOJIN MINING INDUSTRY - H	19.612.179,45	0,03%
ZHEJIANG CENTURY HUATONG -A	746.628,78	0,00%
ZHEJIANG JINGSHENG MECHANI-A	378.634,39	0,00%
ZHONGAN ONLINE P&C INSURAN-H	1.003.019,39	0,00%
ZILLOW GROUP INC - A	7.477.282,08	0,01%
ZILLOW GROUP INC - C	4.648.304,81	0,01%
ZIMMER BIOMET HOLDINGS INC	18.951.199,48	0,03%
ZIONS BANCORP NA	8.963.184,62	0,01%
ZOETIS INC	20.709.128,34	0,03%
ZOOM VIDEO COMMUNICATIONS-A	207.043.513,03	0,33%
ZSCALER INC	6.337.767,91	0,01%
ZTO EXPRESS CAYMAN INC-ADR	15.736.496,86	0,02%
ZUG ESTATES HOLDING AG-B SHR	227.006,36	0,00%
ZURICH INSURANCE GROUP AG	30.652.278,69	0,05%
ZYMERGEN INC	173.960,19	0,00%
ZYNGA INC - CL A	1.966.524,84	0,00%
AAC TECHNOLOGIES HOLDINGS IN	2.346.484,74	0,00%
AALBERTS NV	2.509.151,31	0,00%
Børsnoterede aktier i alt	63.633.214.583	100%

Obligationer	MV (DKK)	Andel
3I GROUP IILN 3.75 06/05/40	13.088.819	0,10%
ABC SUPPLY CO ABCSUP 4 01/15/28	3.893.127	0,03%
ABERCROMBIE & FI ANF 8.75 07/15/25	78.595.889	0,57%
ABJA INVESTMENT TATAIN 5.45 01/24/28	57.694.653	0,42%
ACCOR ACFP 3 02/04/26	28.347.287	0,21%
ACRISURE LLC ACRISU 4.25 02/15/29	5.243.075	0,04%
ADIENT GLOBAL HO ADNT 3.5 08/15/24	108.753.574	0,79%
ADLER REAL EST ADLERR 1.5 04/17/22	5.241.762	0,04%
ADVANCED DRAINAG WMS 5 09/30/27	27.001.527	0,20%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	10.661.826	0,08%
AERCAP IRELAND AER 3.875 01/23/28	8.358.026	0,06%
AEROPORTI ROMA ADRIT 1.625 06/08/27	28.071.535	0,20%
AKER BP ASA AKERBP 2.875 01/15/26	5.793.318	0,04%
ALCOA NEDERLAND AA 6.125 05/15/28	1.347.633	0,01%
ALCOA NEDERLAND AA 7 09/30/26	26.738.881	0,19%
ALLEGHENY TECH ATI 5.875 08/15/23	35.324.227	0,26%
ALMAVIVA ALMAIN 7.25 10/15/22	13.092.505	0,10%
ALTAREA ALTAFP 1.75 01/16/30	11.917.730	0,09%
ALTAREA ALTAFP 1.875 01/17/28	15.399.073	0,11%
ALTICE FINANCING ALTICE 5 01/15/28	1.341.046	0,01%
ALTICE FRANCE SFRFP 5.5 01/15/28	6.672.262	0,05%
ALTICE FRANCE SFRFP 8.125 02/01/27	4.636.492	0,03%
AMC NETWORKS INC AMCX 4.25 02/15/29	15.194.776	0,11%

AMC NETWORKS INC AMCX 4.75 08/01/25	13.117.620,60	0,10%
AMD AMD 7.5 08/15/22	34.750.343,97	0,25%
AMER WOODMARK CO AMWD 4.875 03/15/26	59.559.799,03	0,43%
AMERICAN AIR AAL 3.75 03/01/25	10.855.289,23	0,08%
AMKOR TECH INC AMKR 6.625 09/15/27	33.520.576,48	0,24%
AMS AG AMSSW 6 07/31/25	85.033.996,55	0,62%
ANTERO MIDSTREAM AM 5.375 09/15/24	28.089.626,63	0,20%
ANTERO MIDSTREAM AM 5.75 01/15/28	12.448.016,89	0,09%
ANTERO MIDSTREAM AM 5.75 03/01/27	42.838.960,95	0,31%
ANTERO MIDSTREAM AM 7.875 05/15/26	9.979.346,42	0,07%
APTIV PLC APTV 5.4 03/15/49	19.592.672,30	0,14%
APX GROUP INC APXSEC 7.875 12/01/22	26.783.933,97	0,19%
ARCELORMITTAL MTNA 1 05/19/23	7.554.869,19	0,05%
ARCHROCK LP/FIN APLP 6.25 04/01/28	22.533.409,38	0,16%
ARDAGH PKG FIN ARGID 2.125 08/15/26	16.914.423,71	0,12%
ARES CAPITAL COR ARCC 4.2 06/10/24	6.679.575,12	0,05%
ARES CAPITAL COR ARCC 4.25 03/01/25	52.262.298,42	0,38%
ASBURY AUTO GRP ABG 4.5 03/01/28	8.570.710,13	0,06%
ASBURY AUTO GRP ABG 4.75 03/01/30	14.040.280,60	0,10%
ASGN INC ASGN 4.625 05/15/28	7.107.916,61	0,05%
ASHLAND SERVICES ASH 2 01/30/28	45.651.597,13	0,33%
ASSICURAZIONI ASSGEN 4.125 05/04/26	30.708.890,62	0,22%
ASSURANT INC AIZ 3.7 02/22/30	12.619.005,90	0,09%
AUTOSTRADA PER L ATOSTR 1.125 11/04/21	16.774.516,80	0,12%
AVANTOR FUNDING AVTR 3.875 07/15/28	28.284.474,87	0,21%
AVAYA INC AVYA 6.125 09/15/28	10.150.522,99	0,07%
AVIATION CAPITAL ACGCAP 5.5 12/15/24	15.325.384,87	0,11%
AVIS BUDGET CAR CAR 4.75 04/01/28	12.370.699,98	0,09%
AVIS BUDGET FINA CAR 4.75 01/30/26	17.620.718,15	0,13%
AXALTA COATING AXTA 3.75 01/15/25	35.002.495,29	0,25%
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	3.602.913,91	0,03%
AZIMUT HOLDING AZMIM 1.625 12/12/24	19.988.678,52	0,15%
B&M EUROPEAN BMELN 3.625 07/15/25	59.140.324,71	0,43%
BALL CORP BLL 0.875 03/15/24	9.621.231,04	0,07%
BALL CORP BLL 4.375 12/15/23	7.084.376,41	0,05%
BANCO BPM SPA BAMIIM 2 03/08/22	15.421.384,17	0,11%
BANCO BRASL (CI) BANBRA 3.875 10/10/22	1.314.069,45	0,01%
BANCO BRASL (CI) BANBRA 4.625 01/15/25	11.839.904,04	0,09%
BANCO BRASL (CI) BANBRA 5.875 01/26/22	2.566.541,44	0,02%
BANCO NAC DE COM BNCE 4.375 10/14/25	2.877.182,36	0,02%
BANIJAY ENTERTAI BANIJA 3.5 03/01/25	28.980.128,38	0,21%
BANK MANDIRI PT BMRIJ 2 04/19/26	15.295.288,09	0,11%
BANK OF IRELAND BKIR 3.125 09/19/27	15.996.000,63	0,12%
BANKMUSCAT BKMBOM 4.75 03/17/26	6.185.349,99	0,04%
BARCLAYS PLC BACR 4.836 05/09/28	13.856.412,76	0,10%
BEACON ROOFING S BECN 4.5 11/15/26	1.008.127,99	0,01%
BED BATH BEYOND BBY 3.749 08/01/24	8.648.115,76	0,06%
BEST BUY CO INC BBY 4.45 10/01/28	2.354.358,43	0,02%
BFF BANK BFFIM 1.75 05/23/23	10.749.255,74	0,08%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	28.505.616,41	0,21%

BOARDWALK PIPELI BWP 4.45 07/15/27	15.619.272,17	0,11%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	2.178.835,92	0,02%
BOYD GAMING CORP BYD 4.75 12/01/27	12.605.124,72	0,09%
BRASKEM NL BRASKM 4.5 01/10/28	39.439.028,65	0,29%
BRDCOM CRP / FIN AVGO 3.5 01/15/28	9.986.784,43	0,07%
BRINKER INTL EAT 5 10/01/24	29.013.659,88	0,21%
BROOKFIELD PPTY BPR 5.75 05/15/26	29.561.998,55	0,22%
BUILDERS FIRSTSO BLDR 6.75 06/01/27	56.879.640,34	0,41%
BURLINGTON BURL 6.25 04/15/25	5.068.724,23	0,04%
BWAY HOLDING CO BWY 4.75 04/15/24	13.391.782,01	0,10%
BAA SH PLC HTHROW 6.25 03/03/25	16.682.169,57	0,12%
CA INC CA 4.7 03/15/27	28.541.867,60	0,21%
CABLEVISION LIGH CVLGH 3.875 09/15/27	1.446.991,75	0,01%
CAESARS ENT CZR 6.25 07/01/25	16.587.416,14	0,12%
CAIXA GERAL DEPO CXGD 5.75 06/28/28	15.505.335,44	0,11%
CALPINE CORP CPN 3.75 03/01/31	5.526.085,71	0,04%
CALPINE CORP CPN 4.5 02/15/28	2.997.630,66	0,02%
CARNIVAL CORP CCL 10.125 02/01/26	17.417.303,67	0,13%
CARNIVAL CORP CCL 7.625 03/01/26	8.226.068,56	0,06%
CARPENTER TECH CRS 6.375 07/15/28	7.270.106,54	0,05%
CARRIAGE SERVICE CSV 6.625 06/01/26	7.046.318,55	0,05%
CARVANA CO CVNA 5.5 04/15/27	4.422.525,24	0,03%
CARVANA CO CVNA 5.625 10/01/25	29.410.189,39	0,21%
CATALENT PHARMA CTLT 2.375 03/01/28	17.153.022,12	0,12%
CDK GLOBAL INC CDK 4.875 06/01/27	2.153.470,43	0,02%
CDK GLOBAL INC CDK 5.25 05/15/29	27.293.630,04	0,20%
CDW LLC/CDW FIN CDWC 5.5 12/01/24	33.092.588,95	0,24%
CELANESE US HLDS CE 2.125 03/01/27	12.092.821,40	0,09%
CEMIG GER TANS CMIGBZ 9.25 12/05/24	10.077.932,92	0,07%
CENTURY COMMUNIT CCS 6.75 06/01/27	14.467.118,60	0,11%
CENTURYTEL INC LUMN 4 02/15/27	28.761.722,87	0,21%
CF INDUSTRIES IN CF 3.45 06/01/23	28.388.472,06	0,21%
CHARLES RIVER LA CRL 4.25 05/01/28	19.948.200,61	0,15%
CHEMOURS CO CC 4 05/15/26	32.000.137,70	0,23%
CHENIERE ENERGY CQP 5.625 10/01/26	28.018.862,33	0,20%
CHINA SOUTH CITY CSCHCN 10.75 04/11/23	27.486.149,04	0,20%
CHINA SOUTH CITY CSCHCN 10.875 06/26/22	11.643.881,76	0,08%
CHS/COMMUNITY CYH 8 03/15/26	32.200.637,65	0,23%
CHS/COMMUNITY CYH 8 12/15/27	26.798.995,30	0,19%
CINEMARK USA CNK 4.875 06/01/23	6.912.940,11	0,05%
CINEMARK USA CNK 5.875 03/15/26	5.210.979,53	0,04%
CINEMARK USA CNK 8.75 05/01/25	14.903.307,02	0,11%
CIRSA FINANCE IN LHMCFI 4.75 05/22/25	7.642.843,46	0,06%
CITYCON TREASURY CITCON 2.375 01/15/27	54.409.820,45	0,40%
CLEAR CHANNEL OU CCO 7.75 04/15/28	1.245.574,83	0,01%
CLEVELAND-CLIFFS CLF 9.875 10/17/25	20.072.635,96	0,15%
CLIFFS NATURAL R CLF 5.75 03/01/25	52.043.674,03	0,38%
CMA CGM SA CMACG 7.5 01/15/26	27.810.033,53	0,20%
CNX MID PART/CNX CNXMPF 6.5 03/15/26	30.765.930,85	0,22%
CODELCO INC CDEL 3 09/30/29	12.961.171,23	0,09%

CODELCO INC CDEL 3.15 01/14/30	15.213.338,17	0,11%
CODELCO INC CDEL 3.625 08/01/27	1.350.021,18	0,01%
CODELCO INC CDEL 3.7 01/30/50	40.286.504,74	0,29%
CODELCO INC CDEL 4.375 02/05/49	1.459.280,72	0,01%
CODELCO INC CDEL 4.5 08/01/47	1.432.246,77	0,01%
COLFAX CORP CFX 3.25 05/15/25	28.223.184,92	0,21%
COLUMBIA/HCA HCA 7.5 11/15/95	1.276.234,09	0,01%
COLUMBIA/HCA HCA 7.69 06/15/25	1.835.087,08	0,01%
COMISION FEDERAL CFELEC 4.75 02/23/27	1.395.506,48	0,01%
COMISION FEDERAL CFELEC 4.875 01/15/24	1.354.474,15	0,01%
COMMERCIAL METAL CMC 4.875 05/15/23	27.890.816,31	0,20%
COMMSCOPE FINANC COMM 6 03/01/26	12.618.001,98	0,09%
CONNECT FINCO ISATLN 6.75 10/01/26	3.533.396,65	0,03%
CONSOLIDATED COM CNSL 6.5 10/01/28	2.411.812,21	0,02%
CONSTELLIUM NV CSTM 4.25 02/15/26	12.287.858,81	0,09%
CONTOURGLOB PWR CONGLO 4.125 08/01/25	35.250.580,07	0,26%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	16.297.914,08	0,12%
CORESTATE CAPITA CCAPGR 3.5 04/15/23	20.457.124,66	0,15%
CORNING INC GLW 5.45 11/15/79	27.803.952,65	0,20%
COTY INC COTY 4 04/15/23	28.523.871,79	0,21%
CREDIT ACCEPTANC CACC 6.625 03/15/26	16.964.887,30	0,12%
CRESTWOOD MID PA CMLP 5.625 05/01/27	12.455.748,56	0,09%
CRESTWOOD MID PA CMLP 5.75 04/01/25	52.429.346,07	0,38%
CROWN AMER/CAP CCK 4.5 01/15/23	7.447.934,55	0,05%
CROWN EUROPEAN CCK 0.75 02/15/23	7.261.687,82	0,05%
CROWN EUROPEAN CCK 2.625 09/30/24	9.655.340,11	0,07%
CROWN EUROPEAN CCK 3.375 05/15/25	2.416.781,76	0,02%
CURO GROUP HLDGS CURO 8.25 09/01/25	6.914.448,13	0,05%
DANAOS CORP DAC 8.5 03/01/28	20.703.216,92	0,15%
DARLING GBL FIN DAR 3.625 05/15/26	38.544.469,59	0,28%
DARLING INGREDIE DAR 5.25 04/15/27	25.894.735,83	0,19%
DAVE & BUSTER'S PLAY 7.625 11/01/25	15.362.986,72	0,11%
DCP MIDSTREAM OP DCP 5.375 07/15/25	43.380.727,99	0,32%
DCP MIDSTREAM OP DCP 5.625 07/15/27	33.809.808,16	0,25%
DELL INT / EMC DELL 6.1 07/15/27	22.733.780,01	0,17%
DELTA AIR LINES DAL 7 05/01/25	7.195.297,54	0,05%
DEMIRE RL ESTATE DMREGR 1.875 10/15/24	51.804.040,70	0,38%
DEUTSCHE BANK AG DB 4.5 05/19/26	7.649.754,30	0,06%
DIAMOND 1 FIN/DI DELL 8.35 07/15/46	1.651.567,57	0,01%
DIAMOND SPORTS DSPORT 5.375 08/15/26	24.996.391,05	0,18%
DIEBOLD NIXDORF DBD 9 07/15/25	58.532.178,69	0,43%
DIEBOLD NIXDORF DBD 9.375 07/15/25	9.473.853,18	0,07%
DIRECT LINE INS DLGLN 4 06/05/32	16.980.293,37	0,12%
DISH DBS CORP DISH 5.875 11/15/24	11.215.978,66	0,08%
DISH DBS CORP DISH 7.375 07/01/28	17.087.029,38	0,12%
DKT FINANCE TDCDC 7 06/17/23	4.338.912,85	0,03%
DOMETIC GROUP AB DOMSS 3 05/08/26	51.509.508,39	0,37%
DP WORLD CRESCEN DPWDU 3.908 05/31/23	13.474.475,71	0,10%
DT LUFTHANSA AG LHAGR 3 05/29/26	18.449.300,87	0,13%
DT PFANDBRIEFBAN PBBGR 2.875 06/28/27	18.128.437,84	0,13%

DUFY ONE BV DUFNSW 2.5 10/15/24	103.398.216,77	0,75%
DUKE ENERGY FIEL DCP 6.45 11/03/36	13.550.369,95	0,10%
DUPONT DE NEM DD 2.169 05/01/23	28.233.316,33	0,21%
EASY TACTIC LTD GZRFRP 12.375 11/18/22	6.479.162,11	0,05%
EDGEWELL PERSON EPC 5.5 06/01/28	28.511.366,19	0,21%
EDP SA EDPPL 4.496 04/30/79	4.880.207,46	0,04%
EDREAMS ODIGEO S EDRSM 5.5 09/01/23	50.543.337,92	0,37%
EE. PP. MEDELLIN EEPME 4.25 07/18/29	2.280.555,43	0,02%
EE. PP. MEDELLIN EEPME 4.375 02/15/31	6.256.543,35	0,05%
EFE BFFCC 3.068 08/18/50	5.533.754,30	0,04%
EG GLOBAL EGBLFN 6.75 02/07/25	2.323.936,51	0,02%
EL CORTE INGLES CRTING 3.625 03/15/24	28.152.648,73	0,20%
ELIS SA ELISGP 1.75 04/11/24	6.830.001,52	0,05%
EMBRAER NL FINAN EMBRZ 6.95 01/17/28	76.539.509,12	0,56%
EMPRESA METRO BMETR 4.7 05/07/50	2.988.400,57	0,02%
ENABLE MIDSTRM ENBL 4.4 03/15/27	9.900.394,18	0,07%
ENABLE MIDSTRM ENBL 4.95 05/15/28	60.939.200,96	0,44%
ENCORE CAPITAL ECPG 4.875 10/15/25	13.047.263,95	0,09%
ENDO LUX FIN CO ENDP 6.125 04/01/29	4.484.378,75	0,03%
ENERGIZER G ENR 4.625 07/15/26	28.235.699,24	0,21%
ENERSYS ENS 4.375 12/15/27	14.795.357,18	0,11%
ENERSYS ENS 5 04/30/23	26.678.670,98	0,19%
ENLINK MIDSTREA ENLC 5.375 06/01/29	10.265.361,49	0,07%
ENLINK MIDSTREA ENLC 5.625 01/15/28	18.718.885,83	0,14%
ENLINK MIDSTREAM ENLK 4.15 06/01/25	11.383.394,40	0,08%
ENLINK MIDSTREAM ENLK 4.4 04/01/24	18.363.530,96	0,13%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	18.292.554,08	0,13%
ENOVA INTL INC ENVA 8.5 09/15/25	74.581.606,81	0,54%
ENPRO INDUSTRIES NPO 5.75 10/15/26	30.846.229,08	0,22%
ENTEGRIS INC ENTG 4.625 02/10/26	28.581.651,88	0,21%
EQUATE PETROCH B EQPTRC 3 03/03/22	1.779.973,91	0,01%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	1.371.106,56	0,01%
EURONET WORLDWID EEFT 1.375 05/22/26	25.834.600,73	0,19%
EVONIK EVKGR 2.125 07/07/77	15.574.650,22	0,11%
EXPEDIA GRP INC EXPE 3.8 02/15/28	27.532.461,57	0,20%
EXPEDIA GRP INC EXPE 4.625 08/01/27	26.626.286,56	0,19%
EXPEDIA GRP INC EXPE 6.25 05/01/25	20.575.497,03	0,15%
FAB SUKUK CO LTD FABUH 3.875 01/22/24	1.769.468,62	0,01%
FAIR ISAAC CORP FAIRC 5.25 05/15/26	40.598.588,47	0,30%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	24.336.987,82	0,18%
FAR EAST HORIZON FRESHK 2.625 03/03/24	6.188.257,09	0,05%
FAURECIA EOFP 3.125 06/15/26	17.575.526,13	0,13%
F-BRASILE SPA/F- FORGTL 7.375 08/15/26	7.216.410,67	0,05%
FCE BANK PLC F 1.875 06/24/21	16.557.625,16	0,12%
FIRST ABU DHABI FABUH Float 04/16/22	3.291.545,11	0,02%
FIRST QUANTUM FMCN 6.5 03/01/24	12.672.235,81	0,09%
FIRST QUANTUM FMCN 6.875 03/01/26	19.609.105,86	0,14%
FLEX LTD FLEX 4.875 05/12/30	1.070.506,30	0,01%
FMG RES AUG 2006 FMGAU 4.5 09/15/27	5.337.957,04	0,04%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	29.415.446,59	0,21%

FORD MOTOR CO F 8.5 04/21/23	54.855.611,46	0,40%
FORD MOTOR CRED F 4.535 03/06/25	9.182.434,90	0,07%
FORD MOTOR CRED F 5.584 03/18/24	6.742.031,49	0,05%
FORESTAR GROUP FOR 8 04/15/24	6.457.350,79	0,05%
FORTRESS TRANS FTAI 6.75 03/15/22	10.446.546,67	0,08%
FRONTDOOR INC FTDR 6.75 08/15/26	7.220.622,92	0,05%
FRONTIER COMM FTR 5 05/01/28	28.114.230,53	0,20%
FRONTIER COMM FTR 5.875 10/15/27	3.405.859,06	0,02%
FS KKR CAPITAL FSK 3.4 01/15/26	29.458.006,22	0,21%
FS KKR CAPITAL FSK 4.625 07/15/24	7.259.634,27	0,05%
GAMESTOP CORP GME 10 03/15/23	13.414.477,81	0,10%
GAP INC/THE GPS 8.625 05/15/25	59.298.663,42	0,43%
GAP INC/THE GPS 8.875 05/15/27	1.453.557,25	0,01%
GATES GLOBAL LLC GATGLO 6.25 01/15/26	14.242.844,58	0,10%
GCP APPLIED TECH GCPAPP 5.5 04/15/26	1.952.924,41	0,01%
GENERAL MOTORS C GM 6.75 04/01/46	19.680.757,43	0,14%
GENERAL MOTORS C GM 6.8 10/01/27	42.640.070,24	0,31%
GENERAL MOTORS GM 6.25 10/02/43	8.154.637,77	0,06%
GEORGIAN RAILWAY GRAIL 7.75 07/11/22	15.101.222,76	0,11%
G-III APPAREL GR GIII 7.875 08/15/25	42.989.241,75	0,31%
GKN HOLDINGS LTD GKLN 5.375 09/19/22	44.628.034,10	0,32%
GLOB PART/GLP FI GLP 7 08/01/27	5.917.833,62	0,04%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	2.624.753,27	0,02%
GLP CAP/FIN II GLPI 5.375 04/15/26	95.098.108,95	0,69%
GMAC LLC ALLY 8 11/01/31	11.717.142,50	0,09%
GOEASY LTD GSYCN 5.375 12/01/24	36.083.295,10	0,26%
GOGO INTERMEDIAT GOGO 9.875 05/01/24	27.559.136,07	0,20%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	7.142.546,53	0,05%
GREAT LAKES DRED GLDD 8 05/15/22	30.383.985,55	0,22%
GRIFOLS SA GRFSM 1.625 02/15/25	2.241.931,88	0,02%
GRIFOLS SA GRFSM 2.25 11/15/27	26.157.415,08	0,19%
GROUP 1 AUTO GPI 4 08/15/28	28.638.170,46	0,21%
GRUPO-ANTOLIN ATLNSA 3.25 04/30/24	10.446.836,57	0,08%
GTLK EU CAPITAL GTLKO A 4.65 03/10/27	12.664.256,73	0,09%
GTLK EU CAPITAL GTLKO A 4.8 02/26/28	6.333.402,55	0,05%
HALLIBURTON CO HAL 5 11/15/45	19.193.507,96	0,14%
HALLIBURTON CO HAL 7.45 09/15/39	8.842.269,50	0,06%
HANESBRANDS INC HBI 4.625 05/15/24	13.573.646,66	0,10%
HANESBRANDS LX HBI 3.5 06/15/24	13.470.160,68	0,10%
HAPAG-LLOYD AG HPLGR 2.5 04/15/28	17.847.289,49	0,13%
HAT HOLDINGS I HASI 6 04/15/25	22.213.138,21	0,16%
HCA INC HCA 5.375 02/01/25	25.160.551,36	0,18%
HCA INC HCA 7.5 11/06/33	236.154,68	0,00%
HEALTHSOUTH CORP EHC 5.125 03/15/23	17.490.775,19	0,13%
HECLA MINING CO HL 7.25 02/15/28	16.248.295,94	0,12%
HEINZ (H.J) FIN KHC 6.25 02/18/30	2.750.425,85	0,02%
HERC HOLDINGS HRI 5.5 07/15/27	13.915.877,70	0,10%
HESS MIDSTREAM HESM 5.625 02/15/26	4.637.156,90	0,03%
HESS MIDSTREAM P HESM 5.125 06/15/28	14.069.197,07	0,10%
HEWLETT-PACK CO HPQ 6 09/15/41	29.663.302,34	0,22%

HEXCEL CORP HXL 3.95 02/15/27	12.975.358,04	0,09%
HILLENBRAND INC HI 5.75 06/15/25	23.218.257,56	0,17%
HJ HEINZ CO KHC 4.125 07/01/27	24.946.638,20	0,18%
HLF FIN SARL LLC HLF 7.25 08/15/26	15.264.208,40	0,11%
HOLLYFRONTIER HFC 5.875 04/01/26	28.583.220,96	0,21%
HOLOGIC INC HOLX 4.625 02/01/28	17.658.953,12	0,13%
HOPSON DEVELOP HPDLF 7.5 06/27/22	3.158.368,79	0,02%
HORIZON PHARMA HZNP 5.5 08/01/27	18.647.904,12	0,14%
HOSPITALITY PROP SVC 4.35 10/01/24	17.803.801,30	0,13%
HOSPITALITY PROP SVC 4.65 03/15/24	6.258.801,03	0,05%
HOUGHTON MIFFLIN HMHC 9 02/15/25	36.400.784,74	0,26%
HOWMET AEROSPACE HWM 6.75 01/15/28	5.206.424,01	0,04%
HOWMET AEROSPACE HWM 6.875 05/01/25	61.078.556,24	0,44%
HUDBAY MINERALS HBMCN 4.5 04/01/26	12.741.820,98	0,09%
HUGHES SATELLITE SATS 5.25 08/01/26	24.844.267,32	0,18%
HUGHES SATELLITE SATS 7.625 06/15/21	3.349.329,91	0,02%
HUNTSMAN INT LLC HUN 4.25 04/01/25	5.902.938,94	0,04%
HUNTSMAN INT LLC HUN 4.5 05/01/29	9.673.027,29	0,07%
HYATT HOTELS H 4.85 03/15/26	3.459.053,67	0,03%
ICAHN ENTER/FIN IEP 4.75 09/15/24	5.824.280,21	0,04%
ICAHN ENTER/FIN IEP 5.25 05/15/27	21.440.124,06	0,16%
ICAHN ENTER/FIN IEP 6.25 05/15/26	33.804.581,51	0,25%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1.386.619,43	0,01%
IGD IGDIM 2.125 11/28/24	11.631.126,15	0,08%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	10.865.261,27	0,08%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	2.368.277,67	0,02%
IHO VERWALTUNGS IHOVER 3.625 05/15/25	15.553.993,85	0,11%
IMMOFINANZ IIAAV 2.5 10/15/27	41.115.954,99	0,30%
IMOLA MERGER IM 4.75 05/15/29	3.732.812,33	0,03%
INDONESIA ASAHAN IDASAL 4.75 05/15/25	4.000.578,29	0,03%
INDONESIA ASAHAN IDASAL 5.45 05/15/30	36.030.746,13	0,26%
INEOS FINANCE PL INEGRP 2.125 11/15/25	28.294.134,34	0,21%
INEOS QUATTRO FI STYRO 3.375 01/15/26	1.908.922,28	0,01%
INFINEON TECH IFXGR 2 06/24/32	10.707.964,69	0,08%
INSTALLED BUILDI IBP 5.75 02/01/28	4.095.739,59	0,03%
INTERCONT IHGLN 2.125 05/15/27	8.051.841,83	0,06%
INTERMEDIATE CAP ICPLN 1.625 02/17/27	14.180.031,05	0,10%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	9.919.770,53	0,07%
INTL FC SNEX 8.625 06/15/25	20.984.804,98	0,15%
INTL GAME TECH IGT 3.5 06/15/26	9.545.279,13	0,07%
INTL GAME TECH IGT 4.75 02/15/23	17.824.864,07	0,13%
INTL PERSONAL FI IPFLN 9.75 11/12/25	15.845.679,38	0,12%
INTRUM AB INTRUM 3 09/15/27	28.178.570,18	0,20%
INTRUM AB INTRUM 3.5 07/15/26	22.102.154,17	0,16%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	15.335.106,28	0,11%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	11.516.292,82	0,08%
IRON MOUNTAIN IRM 5.25 03/15/28	19.370.382,25	0,14%
ISTAR INC STAR 4.25 08/01/25	23.025.565,42	0,17%
ISTAR INC STAR 4.75 10/01/24	72.269.970,99	0,53%
ISTAR INC STAR 5.5 02/15/26	21.767.403,27	0,16%

IAA SPINCO INC IAASPI 5.5 06/15/27	129.815,01	0,00%
J2 GLOBAL JCOM 4.625 10/15/30	17.286.816,18	0,13%
JAGUAR LAND ROVR TTMTIN 5 02/15/22	7.890.840,39	0,06%
JAGUAR LAND ROVR TTMTIN 6.875 11/15/26	9.599.305,12	0,07%
JAMES HARDIE INT JHXAU 3.625 10/01/26	28.038.870,70	0,20%
K+S AG SDFGR 3 06/20/22	7.520.989,06	0,05%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	28.490.639,57	0,21%
KAZAKH DEVELOPME DBKAZ 4.125 12/10/22	3.501.363,94	0,03%
KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33	3.861.050,11	0,03%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	44.237.816,40	0,32%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	9.120.066,66	0,07%
KAZTRANSYGAS JSC KZTGKZ 4.375 09/26/27	13.829.267,41	0,10%
KB HOME KBH 6.875 06/15/27	20.479.693,85	0,15%
KB HOME KBH 7.5 09/15/22	19.368.300,86	0,14%
KOHL'S CORP KSS 5.55 07/17/45	33.051.367,53	0,24%
KORN/FERRY INTL KFY 4.625 12/15/27	19.795.386,28	0,14%
KRAFT HEINZ FOOD KHC 1.5 05/24/24	10.032.550,38	0,07%
KRAFT HEINZ FOOD KHC 2.25 05/25/28	7.520.032,62	0,05%
KRATON POLYMERS KRA 5.25 05/15/26	28.073.084,41	0,20%
KRONOS INTL INC KRO 3.75 09/15/25	22.917.747,56	0,17%
L BRANDS INC LB 6.694 01/15/27	21.346.957,24	0,16%
L BRANDS INC LB 7.5 06/15/29	6.436.991,69	0,05%
L BRANDS INC LB 9.375 07/01/25	50.887.156,73	0,37%
LADDER CAP FINAN LADR 5.25 03/15/22	31.976.249,25	0,23%
LAMAR FUNDING OMGRID 3.958 05/07/25	7.411.485,40	0,05%
LAMB WESTON HLD LW 4.625 11/01/24	23.766.898,10	0,17%
LAMB WESTON HLD LW 4.875 11/01/26	7.714.677,79	0,06%
LAREDO PETROLEUM LPI 9.5 01/15/25	16.254.017,34	0,12%
LEGAL & GENL GRP LGEN 4.5 11/01/50	8.887.523,02	0,06%
LEGAL & GENL GRP LGEN 5.5 06/27/64	8.692.830,58	0,06%
LEGG MASON INC LM 5.625 01/15/44	16.264.123,81	0,12%
LEVI STRAUSS LEVI 3.375 03/15/27	28.085.793,76	0,20%
LGI HOMES INC LGIH 6.875 07/15/26	14.186.100,24	0,10%
LITHIA MOTORS LAD 4.625 12/15/27	21.750.392,87	0,16%
LITHIA MOTORS LAD 5.25 08/01/25	37.792.612,72	0,27%
LIVE NATION ENT LYV 4.875 11/01/24	16.596.886,75	0,12%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	16.953.956,58	0,12%
LOUISIANA-PACIFI LPX 3.625 03/15/29	6.713.578,89	0,05%
M&G PLC MGNLN 6.25 10/20/68	19.029.983,78	0,14%
M/I HOMES INC MHO 5.625 08/01/25	34.287.719,16	0,25%
MACY'S INC M 8.375 06/15/25	28.047.434,32	0,20%
MAGNOLIA OIL TPGE 6 08/01/26	18.113.024,25	0,13%
MAIN STREET CAPI MAIN 3 07/14/26	11.842.692,09	0,09%
MAIN STREET CAPI MAIN 5.2 05/01/24	13.258.310,31	0,10%
MARKS & SPENCER MARSPE 3.25 07/10/27	13.008.595,02	0,09%
MARKS & SPENCER MARSPE 4.25 12/08/23	7.953.492,04	0,06%
MARKS & SPENCER MARSPE 6 06/12/25	14.505.311,97	0,11%
MARRIOTT INTL MAR 4 04/15/28	30.226.737,32	0,22%
MARRIOTT OWNERSH VAC 6.125 09/15/25	40.790.106,30	0,30%
MASONITE INTL DOOR 5.375 02/01/28	55.335.049,10	0,40%

MASONITE INTL DOOR 5.75 09/15/26	5.673.041,33	0,04%
MASTEC INC MTZ 4.5 08/15/28	15.531.413,85	0,11%
MATADOR RESOURC MTDR 5.875 09/15/26	95.136.443,07	0,69%
MATCH GROUP II MTCHII 5 12/15/27	45.212.429,89	0,33%
MATCH GROUP II MTCHII 5.625 02/15/29	28.669.275,08	0,21%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	28.090.339,74	0,20%
MDGH - GMTN BV MUBAUH 2.5 05/21/26	7.707.661,39	0,06%
MDGH - GMTN BV MUBAUH 2.5 11/07/24	2.598.341,81	0,02%
MDGH - GMTN BV MUBAUH 2.875 05/21/30	1.286.552,80	0,01%
MDGH - GMTN BV MUBAUH 2.875 11/07/29	1.302.517,20	0,01%
MDGH - GMTN BV MUBAUH 5.5 03/01/22	3.111.569,47	0,02%
MEGLOBAL CANADA EQPTRC 5 05/18/25	1.528.152,60	0,01%
MERCK MRKGR 2.875 06/25/79	8.160.769,79	0,06%
MERITAGE HOMES MTH 6 06/01/25	50.070.686,59	0,36%
MERITAGE HOMES MTH 7 04/01/22	6.174.129,78	0,04%
MERITOR INC MTOR 6.25 06/01/25	7.939.911,15	0,06%
METHANEX CORP MXCN 5.125 10/15/27	48.650.723,17	0,35%
METRO AG MEOGR 1.375 10/28/21	7.109.277,77	0,05%
MGIC INVT CORP MTG 5.25 08/15/28	21.260.671,57	0,15%
MGM GROWTH/MGM F MGMGPO 5.625 05/01/24	6.641.519,57	0,05%
MICHAEL KORS USA KORS 4 11/01/24	14.922.311,49	0,11%
MICROCHIP TECH MCHP 4.25 09/01/25	79.825.650,81	0,58%
MICRON TECH MU 5.327 02/06/29	28.557.974,55	0,21%
MINERAL RESOURCE MINAU 8.125 05/01/27	94.511.776,87	0,69%
MINERALS TECHNOL MTX 5 07/01/28	6.964.085,53	0,05%
MODULAIRE GLOBAL ALGSCO 6.5 02/15/23	15.774.188,79	0,11%
MODULAIRE GLOBAL ALGSCO 8 02/15/23	6.946.324,36	0,05%
MOHAWK CAPITAL MHK 1.75 06/12/27	19.945.814,69	0,15%
MOLINA HEALTHCAR MOH 5.375 11/15/22	23.395.876,08	0,17%
MPLX LP MPLX 4.9 04/15/58	17.315.111,00	0,13%
MPLX LP MPLX 5.2 03/01/47	10.809.860,95	0,08%
MPT OP PTNR/FINL MPW 5 10/15/27	3.985.430,40	0,03%
MSCI INC MSCI 5.375 05/15/27	13.701.787,32	0,10%
MURPHY OIL USA MUSA 4.75 09/15/29	24.852.543,59	0,18%
MURPHY OIL USA MUSA 5.625 05/01/27	18.992.233,15	0,14%
MYTILINEOS FIN MYTIL 2.5 12/01/24	3.817.382,78	0,03%
NABORS INDS INC NBR 5.75 02/01/25	21.107.900,86	0,15%
NABORS INDS LTD NBR 7.25 01/15/26	2.895.439,62	0,02%
NATIONAL FUEL GA NFG 5.5 01/15/26	59.180.553,23	0,43%
NATIONAL OILWELL NOV 3.6 12/01/29	27.663.920,23	0,20%
NAVIENT CORP NAVI 5 03/15/27	22.434.264,42	0,16%
NAVIENT CORP NAVI 6.75 06/15/26	26.751.638,71	0,19%
NAVIENT CORP NAVI 7.25 09/25/23	18.084.069,11	0,13%
NAVISTAR INTL NAV 9.5 05/01/25	70.325.365,70	0,51%
NCL CORP NCLH 3.625 12/15/24	6.500.431,69	0,05%
NCR CORP NCR 5 10/01/28	9.707.288,29	0,07%
NEW FORTRESS NFE 6.75 09/15/25	26.840.567,51	0,20%
NEWELL BRANDS I NWL 4.875 06/01/25	12.316.578,19	0,09%
NEWELL RUBBERMAI NWL 3.85 04/01/23	15.682.080,25	0,11%
NEWMARK GROUP NMRK 6.125 11/15/23	23.583.579,81	0,17%

NEXANS SA NEXFP 3.75 08/08/23	5.568.540,23	0,04%
NEXI NEXIIM 1.75 10/31/24	17.221.430,48	0,13%
NEXT GROUP PLC NXTLN 5.375 10/26/21	6.836.009,66	0,05%
NEXTERA ENERGY O NEP 4.25 09/15/24	1.303.191,38	0,01%
NISSAN MOTOR CO NSANY 4.345 09/17/27	46.898.315,57	0,34%
NMI HOLDINGS NMIH 7.375 06/01/25	11.331.007,92	0,08%
NOGAHOLDING OILGAS 5.25 04/08/29	15.463.374,98	0,11%
NOKIA OYJ NOKIA 6.625 05/15/39	13.958.788,61	0,10%
NOMAD FOODS BOND IGBOND 3.25 05/15/24	28.226.210,42	0,21%
NORBORD INC OSBCN 6.25 04/15/23	29.058.774,30	0,21%
NORDSTROM INC JWN 4 03/15/27	34.430.487,44	0,25%
NORDSTROM INC JWN 6.95 03/15/28	3.479.486,96	0,03%
NORDSTROM INC JWN 8.75 05/15/25	27.288.991,03	0,20%
NORTHERN OIL NOG 8.125 03/01/28	12.463.634,91	0,09%
NOVELIS SHEET HNDLIN 3.375 04/15/29	3.792.549,02	0,03%
NOVO BANCO NOVBNC 8.5 07/06/28	3.584.077,80	0,03%
NOVOMATIC AG NOVO 1.625 09/20/23	21.413.265,98	0,16%
NOVOMATIC AG NOVO 3 06/23/21	6.770.340,73	0,05%
NUANCE COMMUNIC NUAN 5.625 12/15/26	57.712.748,34	0,42%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	5.855.593,51	0,04%
OAKTREE SPECIAL OCSL 3.5 02/25/25	20.662.511,19	0,15%
OCI NV OCINV 3.125 11/01/24	27.155.039,13	0,20%
OCI NV OCINV 3.625 10/15/25	12.373.456,19	0,09%
OIL & GAS HLDING OILGAS 7.5 10/25/27	10.952.461,11	0,08%
OIL & GAS HLDING OILGAS 7.625 11/07/24	17.419.182,69	0,13%
OJSC NOVO NLMKRU 4.7 05/30/26	6.750.530,15	0,05%
OLIN CORP OLN 5.125 09/15/27	24.048.447,49	0,17%
OLIN CORP OLN 9.5 06/01/25	69.554.790,37	0,51%
OPEN TEXT CORP OTEXCN 5.875 06/01/26	28.119.204,17	0,20%
ORANO SA ORANOF 3.125 03/20/23	15.561.884,58	0,11%
OWENS & MINOR OMI 4.375 12/15/24	22.685.351,00	0,17%
OWENS & MINOR OMI 4.5 03/31/29	6.730.279,35	0,05%
OWENS CORNING OC 3.95 08/15/29	17.807.477,32	0,13%
OWL ROCK CAPITAL ORCC 5.25 04/15/24	18.944.307,72	0,14%
PACIFIC NTNL FIN PNHAU 5 09/19/23	10.211.325,78	0,07%
PAR PETRO / FIN PARRFN 7.75 12/15/25	7.524.478,30	0,05%
PATTERSON-UTI PTEN 3.95 02/01/28	36.163.914,40	0,26%
PATTERSON-UTI PTEN 5.15 11/15/29	3.674.180,41	0,03%
PBF HOLDING CO PBFENE 7.25 06/15/25	14.901.702,85	0,11%
PBF HOLDING CO PBFENE 9.25 05/15/25	28.893.370,31	0,21%
PBF LOGISTICS LP PBFX 6.875 05/15/23	67.150.710,99	0,49%
PDC ENERGY INC PDCE 5.75 05/15/26	87.142.402,36	0,63%
PDC ENERGY INC PDCE 6.125 09/15/24	27.925.857,86	0,20%
PEACH PROPERTY PEANSW 3.5 02/15/23	6.861.376,84	0,05%
PEACH PROPERTY PEANSW 4.375 11/15/25	7.804.724,47	0,06%
PELABUHAN IND II PLBIJ 4.25 05/05/25	2.966.493,84	0,02%
PENN NATL GAMING PENN 5.625 01/15/27	20.740.004,27	0,15%
PERSHING SQUARE PSHNA 5.5 07/15/22	34.326.715,34	0,25%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	5.720.592,44	0,04%
PETROLEOS MEXICA PEMEX 2.75 04/21/27	2.749.612,91	0,02%

PETROLEOS MEXICA PEMEX 3.5 01/30/23	54.041.124,52	0,39%
PETROLEOS MEXICA PEMEX 4.5 01/23/26	3.912.561,70	0,03%
PETROLEOS MEXICA PEMEX 4.875 01/18/24	3.825.927,69	0,03%
PETROLEOS MEXICA PEMEX 5.35 02/12/28	613.617,62	0,00%
PETROLEOS MEXICA PEMEX 5.95 01/28/31	28.678.672,50	0,21%
PETROLEOS MEXICA PEMEX 6.49 01/23/27	718.320,16	0,01%
PETROLEOS MEXICA PEMEX 6.5 01/23/29	1.284.593,61	0,01%
PETROLEOS MEXICA PEMEX 6.5 03/13/27	39.208.384,34	0,29%
PETROLEOS MEXICA PEMEX 6.75 09/21/47	60.171.035,26	0,44%
PETROLEOS MEXICA PEMEX 6.84 01/23/30	1.286.243,52	0,01%
PETROLEOS MEXICA PEMEX 6.875 08/04/26	7.601.021,98	0,06%
PETROLEOS MEXICA PEMEX 6.875 10/16/25	6.795.534,76	0,05%
PETROLEOS MEXICA PEMEX 6.95 01/28/60	3.486.834,39	0,03%
PETROLEOS MEXICA PEMEX 7.69 01/23/50	57.524.203,40	0,42%
PETSMART INC/PE PETM 4.75 02/15/28	820.674,53	0,01%
PFF TELECOM GRP PPFTEL 3.5 05/20/24	27.900.530,65	0,20%
PICASSO FIN SUB WLSC 6.125 06/15/25	7.427.673,19	0,05%
PILGRIM'S PRIDE PPC 5.875 09/30/27	17.160.443,29	0,12%
PITNEY BOWES INC PBI 6.875 03/15/27	28.032.006,20	0,20%
PLATIN 1426 GMBH SCHENC 5.375 06/15/23	26.051.381,36	0,19%
PLATIN 1426 GMBH SCHENC 6.875 06/15/23	2.259.634,17	0,02%
PLAYTECH PLC PTECLN 3.75 10/12/23	28.154.322,30	0,20%
POLYGON AB POLYGN 4 02/23/23 #	1.505.865,02	0,01%
POLYONE CORP AVNT 5.75 05/15/25	27.870.969,13	0,20%
POWER FIN CORP POWFIN 4.5 06/18/29	12.958.308,23	0,09%
PRA GROUP INC PRAA 7.375 09/01/25	14.602.838,17	0,11%
PRECISION DRILL PDCN 5.25 11/15/24	4.660.661,23	0,03%
PRECISION DRILL PDCN 7.75 12/15/23	23.145.599,06	0,17%
PRIME SEC/FIN PRSESE 3.375 08/31/27	7.577.948,52	0,06%
PRIME SEC/FIN PRSESE 5.75 04/15/26	8.512.764,03	0,06%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	28.002.641,50	0,20%
PROSPECT CAPITAL PSEC 3.706 01/22/26	9.399.618,72	0,07%
PROVIDENCE SERV MODV 5.875 11/15/25	37.518.618,51	0,27%
PSALM PSALM 7.39 12/02/24	3.477.106,80	0,03%
PT PERTAMINA PERTIJ 3.1 08/27/30	19.066.341,38	0,14%
PT PERTAMINA PERTIJ 4.3 05/20/23	11.088.149,66	0,08%
PT PERTAMINA PERTIJ 4.875 05/03/22	1.288.409,66	0,01%
PT PERTAMINA PERTIJ 6 05/03/42	1.508.915,38	0,01%
PTC INC PTC 3.625 02/15/25	9.533.170,65	0,07%
PTC INC PTC 4 02/15/28	28.472.403,12	0,21%
PVH CORP PVH 3.125 12/15/27	40.836.953,45	0,30%
QNB FINANCE LTD QNBK 2.625 05/12/25	1.289.143,26	0,01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1.288.321,84	0,01%
QNB FINANCE LTD QNBK 3.5 03/28/24	4.760.254,41	0,03%
QORVO INC QRVO 4.375 10/15/29	32.550.191,61	0,24%
QTEL INTL FIN QTELQD 3.25 02/21/23	1.326.838,15	0,01%
QVC INC QVCN 4.375 03/15/23	6.376.477,32	0,05%
QVC INC QVCN 4.75 02/15/27	66.915.203,79	0,49%
QVC INC QVCN 4.85 04/01/24	20.767.993,01	0,15%
QWEST CORP CTL 6.75 12/01/21	25.523.812,45	0,19%

RADIAN GROUP INC RDN 4.5 10/01/24	34.585.384,51	0,25%
RADIATE HOLDCO L RADIAT 4.5 09/15/26	657.456,62	0,00%
RAIN CII CARBON RCOLIN 7.25 04/01/25	16.052.761,56	0,12%
RANGE RESOURCES RRC 4.875 05/15/25	24.884.964,79	0,18%
RANGE RESOURCES RRC 5 03/15/23	8.368.994,85	0,06%
RANGE RESOURCES RRC 9.25 02/01/26	47.535.767,80	0,35%
RAYONIER AM PROD RYAM 5.5 06/01/24	32.162.691,18	0,23%
RAYONIER AM PROD RYAM 7.625 01/15/26	654.688,40	0,00%
REDCO PROPERTIES REDPRO 9.9 02/17/24	5.921.814,31	0,04%
RENAULT RENAUL 1 03/08/23	3.811.511,76	0,03%
RENAULT RENAUL 2.375 05/25/26	7.551.760,78	0,05%
REPSOL INTL FIN REPSM 4.5 03/25/75	15.752.484,71	0,11%
RESIDEO FUNDING REZI 6.125 11/01/26	13.657.623,91	0,10%
RESOLUTE FOREST RFP 4.875 03/01/26	32.686.482,06	0,24%
REXEL SA RXLFP 2.75 06/15/26	35.876.687,54	0,26%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	17.975.825,51	0,13%
ROYAL CARIBBEAN RCL 11.5 06/01/25	26.141.453,94	0,19%
ROYAL CARIBBEAN RCL 5.25 11/15/22	32.092.836,89	0,23%
RPM INTL INC RPM 4.55 03/01/29	18.273.502,99	0,13%
SABIC CAPITAL II SABIC 4 10/10/23	1.333.963,53	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.418.603,85	0,01%
SABRA HEALTH CAR SBRA 3.9 10/15/29	15.374.909,83	0,11%
SAGAX AB SAGAX 1.125 01/30/27	10.945.403,54	0,08%
SAIPEM FIN INTL SPMIM 2.75 04/05/22	6.625.172,64	0,05%
SAMHALLSBYGG SBBBSS 1 08/12/27	5.491.168,88	0,04%
SAMSONITE FINCO SAMISA 3.5 05/15/26	17.427.699,71	0,13%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	28.730.935,47	0,21%
SANTOS FINANCE STOAU 4.125 09/14/27	19.152.196,14	0,14%
SANTOS FINANCE STOAU 5.25 03/13/29	5.539.822,13	0,04%
SAPPI PAPIER HOL SAPSJ 3.125 04/15/26	61.951.749,99	0,45%
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	18.219.108,02	0,13%
SARENS FINANCE SRNSBE 5.75 02/21/27	28.235.036,66	0,21%
SAUDI ELEC GLO C SECO 4 04/08/24	3.823.133,25	0,03%
SAUDI ELEC GLOBA SECO 3.473 04/08/23	1.300.056,65	0,01%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	3.959.267,24	0,03%
SAUDI ELEC SECO 4.723 09/27/28	1.455.739,45	0,01%
SAUDI ELECTRICIT SECO 4.211 04/03/22	1.486.971,17	0,01%
SAUDI TELECOM CO STCAB 3.89 05/13/29	1.368.323,13	0,01%
SCF CAPITAL LTD SCFRU 5.375 06/16/23	13.212.588,01	0,10%
SCHAEFFLER AG SHAEFF 2.875 03/26/27	27.771.230,17	0,20%
SCIENTIFIC GAMES SGMS 3.375 02/15/26	8.357.419,26	0,06%
SCIENTIFIC GAMES SGMS 8.625 07/01/25	53.604.660,95	0,39%
SCOTTISH WIDOWS SCTWID 7 06/16/43	7.283.244,22	0,05%
SCRIPPS ESCROW SSP 3.875 01/15/29	749.605,84	0,01%
SEAGATE HDD CAYM STX 4.091 06/01/29	15.155.406,39	0,11%
SEAGATE HDD CAYM STX 4.875 03/01/24	28.674.258,18	0,21%
SEALED AIR CORP SEE 4.5 09/15/23	13.394.758,12	0,10%
SEAWORLD PARKS SEAS 8.75 05/01/25	7.565.765,49	0,06%
SEAWORLD PARKS SEAS 9.5 08/01/25	4.302.529,44	0,03%
SENSATA TECH BV ST 4.875 10/15/23	4.650.968,76	0,03%

SGL CARBON SE SGLGR 4.625 09/30/24	26.681.127,41	0,19%
SILGAN HOLDINGS SLGN 3.25 03/15/25	34.691.680,01	0,25%
SILVERSEA CRUISE SILSEA 7.25 02/01/25	10.385.756,20	0,08%
SIRIUS XM RADIO SIRI 3.875 08/01/22	27.848.919,84	0,20%
SLM CORP NAVI 6.125 03/25/24	13.074.159,82	0,10%
SLM CORP SLM 4.2 10/29/25	6.542.368,43	0,05%
SM ENERGY CO SM 10 01/15/25	4.213.581,96	0,03%
SM ENERGY CO SM 5 01/15/24	5.878.061,81	0,04%
SM ENERGY CO SM 5.625 06/01/25	9.580.720,59	0,07%
SM ENERGY CO SM 6.125 11/15/22	12.031.193,87	0,09%
SM ENERGY CO SM 6.625 01/15/27	13.212.487,47	0,10%
SM ENERGY CO SM 6.75 09/15/26	17.616.649,93	0,13%
SMURFIT KAPPA AQ SKGID 2.375 02/01/24	7.414.429,91	0,05%
SOFTBANK GRP COR SOFTBK 5 04/15/28	21.088.338,67	0,15%
SOFTBANK GRP COR SOFTBK 5.125 09/19/27	29.144.504,31	0,21%
SOFTBANK GRP COR SOFTBK 5.25 07/30/27	1.707.646,48	0,01%
SPCM SA SNFF 2 02/01/26	7.886.606,33	0,06%
SPCM SA SNFF 2.625 02/01/29	20.578.447,17	0,15%
SPIRIT AEROSYSTE SPR 5.5 01/15/25	7.676.310,95	0,06%
SPRINGLEAF FIN OMF 7.125 03/15/26	13.691.272,24	0,10%
SPRINT CORP S 7.25 09/15/21	2.532.158,58	0,02%
SPRINT CORP S 7.875 09/15/23	29.410.236,09	0,21%
SPRINT NEXTEL S 6 11/15/22	662.358,20	0,00%
SPX FLOW INC FLOW 5.875 08/15/26	31.350.720,94	0,23%
SSAB AB SSABAS 2.875 09/06/23	7.742.500,11	0,06%
ST BK INDIA/LON SBIIN 4.375 01/24/24	25.129.677,93	0,18%
STAGECOACH GROUP SGCLN 4 09/29/25	23.204.677,15	0,17%
STANDARD LIFE SLLN 4.25 06/30/28	4.080.351,66	0,03%
STARWOOD PROP TR STWD 4.75 03/15/25	45.486.323,99	0,33%
STATE OIL CO AZE SOIAZ 4.75 03/13/23	25.244.088,95	0,18%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	10.187.151,78	0,07%
STATION CASINOS RRR 5 10/01/25	10.802.690,59	0,08%
STENA INTERNATIO STENA 3.75 02/01/25	29.016.039,59	0,21%
STERICYCLE INC SRCL 5.375 07/15/24	35.386.178,25	0,26%
STEVENS HOLDING AIMC 6.125 10/01/26	7.321.388,49	0,05%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	42.729.664,52	0,31%
STYROLUTION STYRO 2.25 01/16/27	28.472.539,51	0,21%
SUNOCO LP/FIN SUN 6 04/15/27	38.089.939,62	0,28%
SYMANTEC CORP NLOK 5 04/15/25	28.530.313,41	0,21%
SYNGENTA FINANCE SYNNVX 4.892 04/24/25	13.436.032,15	0,10%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	1.328.825,52	0,01%
SYNTHOMER PLC YULCLN 3.875 07/01/25	19.934.042,17	0,14%
TALEN ENERGY SUP TLN 7.25 05/15/27	28.184.131,17	0,21%
TALLGRASS NRG TEP 5.5 01/15/28	18.857.120,88	0,14%
TAPESTRY INC TPR 4.125 07/15/27	51.419.379,41	0,37%
TAQA ABU DHABI TAQAUH 3.625 01/12/23	1.301.719,28	0,01%
TAQA ABU DHABI TAQAUH 4.375 06/22/26	1.445.129,61	0,01%
TAQA ABU DHABI TAQAUH 4.875 04/23/30	3.676.830,69	0,03%
TASEKO MINES LTD TKOCN 7 02/15/26	8.011.961,17	0,06%
TAYLOR MORRISON TMHC 5.625 03/01/24	3.351.686,54	0,02%

TC ZIRAAT BANKAS TCZIRA 5.375 03/02/26	2.990.622,93	0,02%
TEGNA INC TGNA 4.625 03/15/28	13.018.306,13	0,09%
TELECOM ITALIA TITIM 5.303 05/30/24	28.441.127,21	0,21%
TELECOM ITALIA TITIM 5.875 05/19/23	15.889.489,80	0,12%
TEMPUR SEALY INT TPX 4 04/15/29	34.514.252,99	0,25%
TENDAM BRANDS TENDAM 5 09/15/24	22.864.947,83	0,17%
TENET HEALTHCARE THC 6.75 06/15/23	28.353.355,23	0,21%
TENNESSEE GAS PL KMI 7.625 04/01/37	8.560.976,24	0,06%
TEOLLISUUDEN VOI TVOYFH 2 05/08/24	7.456.998,67	0,05%
TEOLLISUUDEN VOI TVOYFH 2.625 01/13/23	8.118.260,15	0,06%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	3.013.357,16	0,02%
TEVA PHARM FNC TEVA 4.5 03/01/25	15.605.967,38	0,11%
TEVA PHARM FNC TEVA 6 01/31/25	59.453.051,37	0,43%
THETA CAPITAL LPKRIJ 8.125 01/22/25	16.424.763,55	0,12%
THYSSENKRUPP TKAGR 1.375 03/03/22	16.686.049,43	0,12%
THYSSENKRUPP TKAGR 2.5 02/25/25	20.609.639,71	0,15%
THYSSENKRUPP TKAGR 2.875 02/22/24	88.337.162,72	0,64%
TIME WARNER CABL TWC 5.75 06/02/31	9.832.642,70	0,07%
TITAN GLOBAL FIN TITKGA 2.375 11/16/24	761.813,81	0,01%
TITAN GLOBAL FIN TITKGA 2.75 07/09/27	14.621.461,07	0,11%
TITAN GLOBAL FIN TITKGA 3.5 06/17/21	28.275.287,46	0,21%
TITAN INTL INC TWI 6.5 11/30/23	27.916.501,18	0,20%
TITAN INTL INC TWI 7 04/30/28	36.010.334,49	0,26%
TR OP / TR FIN TSE 5.375 09/01/25	1.897.356,13	0,01%
TRANSNET LTD SAFTRA 4 07/26/22	9.849.345,05	0,07%
TRANSOCEAN INC RIG 11.5 01/30/27	16.838.931,91	0,12%
TRAVIS PERKINS TPKLN 3.75 02/17/26	27.933.882,92	0,20%
TRI POINTE GROUP TPH 5.25 06/01/27	11.007.597,31	0,08%
TRI POINTE GROUP TPH 5.875 06/15/24	19.834.702,52	0,14%
TRIMBLE INC TRMB 4.9 06/15/28	18.302.568,79	0,13%
TRIPADVISOR INC TRIP 7 07/15/25	8.049.243,34	0,06%
TRIUMPH GROUP TGI 6.25 09/15/24	28.339.820,14	0,21%
TRONOX INC TROX 6.5 05/01/25	7.620.178,00	0,06%
TURKIYE SINAI TSKBTI 5.875 01/14/26	12.205.489,26	0,09%
TUTOR PERINI CRP TPC 6.875 05/01/25	44.608.821,48	0,32%
TWIN RIVER WORLD BALY 6.75 06/01/27	16.158.067,11	0,12%
TWITTER INC TWTR 3.875 12/15/27	33.490.688,94	0,24%
UBER TECHNOLOGIE UBER 7.5 05/15/25	32.800.307,98	0,24%
UBER TECHNOLOGIE UBER 7.5 09/15/27	5.136.732,12	0,04%
UGI INTL LLC UGI 3.25 11/01/25	28.253.463,38	0,21%
UNDER ARMOUR INC UA 3.25 06/15/26	27.481.837,58	0,20%
UNISYS CORP UIS 6.875 11/01/27	28.873.080,94	0,21%
UNITED AIRLINES UAL 4.375 04/15/26	4.422.525,25	0,03%
UNITED AIRLINES UAL 4.625 04/15/29	4.422.525,25	0,03%
UNITED RENTAL NA URI 4.875 01/15/28	31.101.337,64	0,23%
UNITED RENTAL NA URI 5.5 05/15/27	2.603.221,02	0,02%
UNIVERSAL HLTH S UHS 5 06/01/26	1.267.458,62	0,01%
UNIVISION COMM UVN 5.125 02/15/25	3.215.884,08	0,02%
UNIVISION COMM UVN 6.625 06/01/27	13.375.819,38	0,10%
UPC HOLDING BV UPCB 3.875 06/15/29	5.876.498,93	0,04%

URBAN ONE INC UONE 7.375 02/01/28	27.497.313,62	0,20%
US STEEL CORP X 6.25 03/15/26	43.392.442,13	0,32%
US STEEL CORP X 6.875 08/15/25	34.225.366,46	0,25%
US WEST COMM CTL 7.25 09/15/25	2.367.056,13	0,02%
USA PART/USA FIN USAC 6.875 04/01/26	7.100.194,17	0,05%
USIMINAS INTL USIM 5.875 07/18/26	33.207.907,06	0,24%
VAIL RESORTS MTN 6.25 05/15/25	14.492.275,03	0,11%
VAKIFBANK VAKBN 6.5 01/08/26	12.420.615,80	0,09%
VALERO ENERGY VLO 7.5 04/15/32	27.777.481,58	0,20%
VENATOR FIN SARL VNTR 5.75 07/15/25	1.228.688,85	0,01%
VEON HOLDINGS BV VIP 4 04/09/25	2.069.618,11	0,02%
VEON HOLDINGS BV VIP 7.25 04/26/23	25.630.581,17	0,19%
VERISIGN INC VRSN 4.75 07/15/27	11.744.608,36	0,09%
VERTICAL US NEWC THYELE 5.25 07/15/27	3.684.638,97	0,03%
VIASAT INC VSAT 5.625 04/15/27	7.799.850,06	0,06%
VIASAT INC VSAT 5.625 09/15/25	15.242.094,09	0,11%
VICTORIA PLC VCPLN 3.625 08/24/26	43.985.156,61	0,32%
VICTORIA PLC VCPLN 3.75 03/15/28	50.567.320,22	0,37%
VIDEOTRON LTD QBRCN 5 07/15/22	25.934.901,94	0,19%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	8.433.531,43	0,06%
VIRGIN MEDIA SEC VMED 5 04/15/27	27.788.204,38	0,20%
VIRGIN MONEY VMUKLN 3.375 04/24/26	18.381.703,82	0,13%
VOLVO CAR AB VOVCAB 2.125 04/02/24	20.119.371,54	0,15%
VOLVO TREAS AB VLVY 4.85 03/10/78	4.175.221,38	0,03%
W & T OFFSHORE WTI 9.75 11/01/23	5.507.590,25	0,04%
WAGAMAMA WGMAMA 4.125 07/01/22	7.960.468,62	0,06%
WALGREENS BOOTS WBA 4.65 06/01/46	723.532,37	0,01%
WASH MULT ACQ WASMUL 5.75 04/15/26	6.810.070,35	0,05%
WEBUILD IPGIM 3.625 01/28/27	31.600.171,24	0,23%
WEBUILD SPA IPGIM 5.875 12/15/25	56.611.135,40	0,41%
WESCO DISTRIBUT WCC 7.125 06/15/25	22.176.578,78	0,16%
WESTERN GAS PART WES 3.95 06/01/25	35.104.814,70	0,26%
WESTERN UNION CO WU 6.2 11/17/36	32.187.187,04	0,23%
WESTLAKE CHEM WLK 1.625 07/17/29	4.524.117,44	0,03%
WIENERBERGER AG WIEAV 2.75 06/04/25	27.245.394,02	0,20%
WILLIAM HILL WMH 4.75 05/01/26	19.654.111,00	0,14%
WILLIAM HILL WMH 4.875 09/07/23	22.477.878,84	0,16%
WILLIAMS COS INC WMB 7.5 01/15/31	833.256,39	0,01%
WILLIAMS COS WMB 8.75 03/15/32	8.895.139,34	0,06%
WINDSTREAM ESCRO WIN 7.75 08/15/28	8.380.645,14	0,06%
WINNEBAGO INDU WGO 6.25 07/15/28	8.030.130,61	0,06%
WMG ACQUISITION WMG 2.75 07/15/28	28.372.874,10	0,21%
WOLVERINE WORLD WWW 6.375 05/15/25	27.930.566,48	0,20%
WPX ENERGY INC WPX 5.25 09/15/24	4.686.314,59	0,03%
WYNDHAM WORLDWID TNL 3.9 03/01/23	9.963.095,07	0,07%
WYNDHAM WORLDWID TNL 4.15 04/01/24	13.374.520,45	0,10%
WYNDHAM WORLDWID TNL 5.1 10/01/25	4.887.654,29	0,04%
WYNN LAS VEGAS WYNNLV 4.25 05/30/23	6.320.654,53	0,05%
XEROX HOLDINGS C XRX 5 08/15/25	34.747.932,86	0,25%
XHR LP XHR 6.375 08/15/25	7.905.211,33	0,06%

XPO LOGISTICS XPO 6.125 09/01/23	12.736.756,74	0,09%
YUM! BRANDS INC YUM 3.75 11/01/21	9.358.047,97	0,07%
ZF NA CAPITAL ZFFNGR 4.75 04/29/25	2.402.080,67	0,02%
Obligationer i alt	13.748.294.388	100%

Unoterede selskaber

TDC
Nykredit
Dansk skibskredit
Symphogen
Genan
Sustain solutions

Statsobligationer i følgende lande

Albanien
Angola
Argentina
Armenien
Azerbajjan
Bahamas
Bahrain
Benin
Bermuda
Bolivia
Brasilien
Cameroon
Chile
Colombia
Costa Rica
Danmark
Dominikansk Republik
Ecuador
Egypten
El Salvador
Elfenbenskysten
Etiopien
Frankrig
Gabon
Ghana
Guatemala
Holland
Honduras
India
Indonesien
Irak
Jamaica
Jordan
Kasakhstan
Kenya

Kuwait
Makedonien
Malaysia
Marokko
Mexico
Mongoliet
Mozambique
Nigeria
Oman
Pakistan

Paraguay
Peru
Philippinerne
Qatar
Rusland
Saudi-Arabien
Senegal
Serbien
Sri Lanka
Sverige

Sydafrika
Thailand
Tunesien
Tyrkiet
Tyskland
Ukraine
United Arab Emirates
Uruguay
Uzbekistan
Vietnam
