

PKA's beholdningsliste januar 2022

Børsnoterede aktier	MV (DKK)	Andel
10X GENOMICS INC-CLASS A	984,872.16	0.00%
360 DIGITECH INC	2,198,642.88	0.00%
3I GROUP PLC	28,007,615.29	0.05%
3M CO	274,096,023.95	0.46%
3SBIO INC	1,101,612.10	0.00%
7-ELEVEN MALAYSIA HOLDINGS B	245,537.87	0.00%
ABB LTD-REG	54,723,877.39	0.09%
ABBOTT LABORATORIES	118,646,038.56	0.20%
ABBVIE INC	123,560,337.81	0.21%
ABIOMED INC	29,761,614.11	0.05%
ABN AMRO BANK NV-CVA	8,018,296.44	0.01%
ABRDN PLC	2,046,329.48	0.00%
ABU DHABI COMMERCIAL BANK	1,254,529.73	0.00%
ACCENTURE PLC-CL A	290,160,124.71	0.49%
ACCOR SA	9,314,948.07	0.02%
ACER INC	12,469,547.38	0.02%
ACRON	115,188.43	0.00%
ADECCO GROUP AG-REG	11,850,976.84	0.02%
ADIDAS AG	40,094,111.23	0.07%
ADIRA DINAMIKA MULTI FINANCE	138,052.64	0.00%
ADOBE INC	209,430,688.33	0.35%
ADP	602,279.69	0.00%
ADVANCE AUTO PARTS INC	943,715.79	0.00%
ADVANCED INFO SERVICE-NVDR	4,822,840.11	0.01%
ADVANCED MEDICAL SOLUTIONS	520,278.24	0.00%
ADVANCED MICRO DEVICES	79,384,110.38	0.13%
ADVANTEST CORP	14,082,927.55	0.02%
ADYEN NV	22,380,056.52	0.04%
AEGON NV	7,159,339.43	0.01%
AEON CO LTD	11,584,634.59	0.02%
AEON HOKKAIDO CORP	382,754.74	0.00%
AES CORP	13,229,069.63	0.02%
AEVIS VICTORIA SA	208,922.71	0.00%
AF GRUPPEN ASA	253,987.15	0.00%
AFFIRM HOLDINGS INC	3,198,042.74	0.01%
AFLAC INC	8,329,674.94	0.01%
AFTERPAY LTD	1,209,017.40	0.00%
AGC INC	18,949,305.51	0.03%
AGILENT TECHNOLOGIES INC	86,918,073.93	0.15%
AGNICO EAGLE MINES LTD	7,521,726.02	0.01%
AGORA INC-ADR	579,102.51	0.00%
AGRICULTURAL BANK OF CHINA-H	69,444,445.79	0.12%
AIA GROUP LTD	69,287,342.33	0.12%
AIR CANADA	5,499,037.89	0.01%
AIR LIQUIDE SA	23,890,551.50	0.04%
AIR PRODUCTS & CHEMICALS INC	49,361,926.44	0.08%
AIRBNB INC-CLASS A	12,135,694.75	0.02%
AJINOMOTO CO INC	44,290,758.01	0.07%
AKAMAI TECHNOLOGIES INC	13,390,702.33	0.02%

AKESO INC	3,204,101.31	0.01%
AKITA BANK LTD/THE	553,378.05	0.00%
AKZO NOBEL N.V.	22,394,242.60	0.04%
AL MEERA CONSUMER GOODS CO	4,966,207.96	0.01%
ALBEMARLE CORP	6,621,394.54	0.01%
ALCON INC	38,013,494.37	0.06%
ALEXANDRIA REAL ESTATE EQUIT	31,945,496.00	0.05%
ALFRESA HOLDINGS CORP	41,733,463.26	0.07%
ALIBABA GROUP HOLDING LTD	110,114,905.09	0.18%
ALIBABA HEALTH INFORMATION T	1,688,524.98	0.00%
ALIGN TECHNOLOGY INC	15,301,673.94	0.03%
ALIMENTATION COUCHE-TARD INC	64,604,947.78	0.11%
ALINCO INC	163,147.34	0.00%
A-LIVING SMART CITY SERVICES	1,175,250.13	0.00%
ALLIANCE DATA SYSTEMS CORP	46,501,540.68	0.08%
ALLIANT ENERGY CORP	9,388,371.40	0.02%
ALLIANZ SE-REG	48,946,847.19	0.08%
ALLREAL HOLDING AG-REG	13,508,879.31	0.02%
ALLSTATE CORP	13,355,679.57	0.02%
ALLY FINANCIAL INC	12,077,474.48	0.02%
ALMAWAVE SPA	78,704.15	0.00%
ALNYLAM PHARMACEUTICALS INC	7,404,720.21	0.01%
ALPHABET INC-CL A	1,025,497,566.61	1.72%
ALPHABET INC-CL C	387,495,256.82	0.65%
ALPS ALPINE CO LTD	56,934,946.52	0.10%
ALROSA PJSC	614,495.89	0.00%
ALSTOM	32,645,845.86	0.05%
AMADEUS IT GROUP SA	8,079,864.81	0.01%
AMAZON.COM INC	1,168,681,242.68	1.96%
AMBER TRUST SCA	1,423,563.49	0.00%
AMC ENTERTAINMENT HLDS-CL A	3,790,648.99	0.01%
AMCOR PLC	8,158,069.48	0.01%
AMDOCS LTD	160,324,535.52	0.27%
AMERCO	22,489,671.17	0.04%
AMERICA MOVIL SAB DE C-SER L	11,392,276.33	0.02%
AMERICAN ELECTRIC POWER	15,969,773.64	0.03%
AMERICAN EXPRESS CO	59,587,402.68	0.10%
AMERICAN INTERNATIONAL GROUP	4,508,075.16	0.01%
AMERICAN SOFTWARE INC-CL A	209,508.90	0.00%
AMERICAN TOWER CORP	24,103,038.94	0.04%
AMERICAN WATER WORKS CO INC	19,657,958.54	0.03%
AMERIPRISE FINANCIAL INC	43,330,240.50	0.07%
AMGEN INC	298,048,314.46	0.50%
AMMB HOLDINGS BHD	3,815,916.40	0.01%
AMOREPACIFIC CORP	4,603,373.86	0.01%
AMSTERDAM COMMODITIES NV	441,321.01	0.00%
AMUNDI SA	20,226,091.19	0.03%
ANALOG DEVICES INC	53,155,453.68	0.09%
ANGLO AMERICAN PLATINUM LTD	7,497,241.65	0.01%
ANGLO AMERICAN PLC	34,791,757.13	0.06%

ANGLOGOLD ASHANTI LTD	3,491,455.72	0.01%
ANHEUSER-BUSCH INBEV SA/NV	57,974,895.15	0.10%
ANPARIO PLC	238,030.13	0.00%
ANSYS INC	20,832,050.26	0.03%
ANTA SPORTS PRODUCTS LTD	12,457,696.93	0.02%
ANTHEM INC	54,079,886.88	0.09%
ANTOFAGASTA PLC	721,246.37	0.00%
AON PLC-CLASS A	16,723,242.07	0.03%
AOYAMA ZAISAN NETWORKS CO LT	233,611.12	0.00%
AP MOLLER-MAERSK A/S-B	201,724,830.01	0.34%
APPLE INC	2,058,080,669.45	3.45%
APPLIED MATERIALS INC	68,453,582.83	0.11%
AppLovin Ord Shs Class A	2,374,385.65	0.00%
APTIV PLC	27,396,328.34	0.05%
ARCELORMITTAL	1,377,104.54	0.00%
ARCHER-DANIELS-MIDLAND CO	81,305,663.66	0.14%
ARISTA NETWORKS INC	66,245,013.24	0.11%
ARISTOCRAT LEISURE LTD	907,912.37	0.00%
ARKEMA	5,027,117.31	0.01%
ARTHUR J GALLAGHER & CO	42,541,682.82	0.07%
ARVIDA GROUP LTD	2,071,924.61	0.00%
ASAHI GROUP HOLDINGS LTD	4,241,587.90	0.01%
ASAHI KASEI CORP	3,303,252.22	0.01%
ASANA INC - CL A	1,591,958.10	0.00%
ASANTE INC	250,355.45	0.00%
ASE TECHNOLOGY HOLDING CO LT	15,610,966.49	0.03%
ASM PACIFIC TECHNOLOGY	16,492,617.61	0.03%
ASML HOLDING NV	137,664,328.89	0.23%
ASPEN PHARMACARE HOLDINGS LT	32,268.05	0.00%
ASSA ABLOY AB-B	3,750,047.68	0.01%
ASSICURAZIONI GENERALI	19,091,410.00	0.03%
ASTELLAS PHARMA INC	64,396,788.79	0.11%
ASTRAZENECA PLC	77,376,666.21	0.13%
ASUSTEK COMPUTER INC	867,846.81	0.00%
ASYMCHAM LABORATORIES TIAN-A	1,541,915.27	0.00%
AT&T INC	81,680,653.51	0.14%
ATLAS AIR WORLDWIDE HOLDINGS	17,427,860.44	0.03%
ATLAS COPCO AB-A SHS	18,393,075.26	0.03%
ATLAS COPCO AB-B SHS	4,911,258.79	0.01%
ATSUGI CO LTD	742,444.00	0.00%
AU OPTRONICS CORP	9,749,715.01	0.02%
AUCKLAND INTL AIRPORT LTD	9,616,984.83	0.02%
AURIZON HOLDINGS LTD	159,638,900.90	0.27%
AURORA INNOVATION INC	11,137,639.80	0.02%
AURUBIS AG	54,814,283.70	0.09%
AUST AND NZ BANKING GROUP	182,559,849.03	0.31%
AUTODESK INC	36,836,508.29	0.06%
AUTOHOME INC-ADR	1,405,985.01	0.00%
AUTOMATIC DATA PROCESSING	249,067,483.24	0.42%
AVALONBAY COMMUNITIES INC	27,494,896.25	0.05%

AVANTOR INC	9,567,705.02	0.02%
AVAYA HOLDINGS CORP	18,572,511.49	0.03%
AVEX INC	758,120.24	0.00%
AVIDBANK HOLDINGS INC	240,714.41	0.00%
AVIVA PLC	13,830,902.99	0.02%
AXA SA	51,898,857.17	0.09%
AXFOOD AB	69,760,945.71	0.12%
AXIOMTEK CO LTD	2,579,420.43	0.00%
AXIS BANK LTD- GDR REG S	21,784,569.23	0.04%
AYALA CORPORATION	15,817,219.51	0.03%
AZBIL CORP	1,440,382.19	0.00%
B3 SA-BRASIL BOLSA BALCAO	8,479,940.50	0.01%
BAIDU INC - SPON ADR	36,516,006.18	0.06%
BAKER HUGHES CO	13,524,420.40	0.02%
BALL CORP	63,114,340.27	0.11%
BALLARD POWER SYSTEMS INC	3,503,522.94	0.01%
BALTIKA	23,774,289.67	0.04%
BANCO BILBAO VIZCAYA ARGENTA	13,094,958.91	0.02%
BANCO BRADESCO S.A.	13,345,581.60	0.02%
BANCO BRADESCO SA-PREF	9,384,136.08	0.02%
BANCO BTG PACTUAL SA-UNIT	584,281.92	0.00%
BANCO DE CREDITO E INVERSION	829,894.99	0.00%
BANCO INTER SA-UNITS	1,009,193.93	0.00%
BANCO SANTANDER BRASIL-UNIT	7,684,298.66	0.01%
BANCO SANTANDER CHILE	11,375,256.69	0.02%
BANCO SANTANDER SA	15,294,033.75	0.03%
BANK CENTRAL ASIA TBK PT	14,289,235.55	0.02%
BANK HAPOALIM BM	83,970,899.10	0.14%
BANK OF AMERICA CORP	140,725,757.97	0.24%
BANK OF BEIJING CO LTD -A	55,394,449.93	0.09%
BANK OF CHINA LTD-H	69,110,584.09	0.12%
BANK OF COMMUNICATIONS CO-H	58,043,914.70	0.10%
BANK OF KAOHSIUNG	713,514.32	0.00%
BANK OF MONTREAL	59,122,192.74	0.10%
BANK OF NEW YORK MELLON CORP	37,495,331.63	0.06%
BANK OF NOVA SCOTIA	217,672,898.06	0.37%
BANK OF SUZHOU CO LTD-A	3,496,710.48	0.01%
BANK OF THE PHILIPPINE ISLAN	12,792,925.60	0.02%
BANK RAKYAT INDONESIA PERSER	4,882,931.29	0.01%
BAOSHAN IRON & STEEL CO-A	3,051,163.38	0.01%
BARCLAYS PLC	10,894,634.86	0.02%
BARRATT DEVELOPMENTS PLC	5,436,663.40	0.01%
BARRY CALLEBAUT AG-REG	44,352,016.81	0.07%
BASELLANDS KANTONALBANK-CERT	483,580.03	0.00%
BASF SE	7,686,178.25	0.01%
BATH & BODY WORKS INC	10,311,927.02	0.02%
Bavarian Nordic Ord Shs	17,430,123.80	0.03%
BAXTER INTERNATIONAL INC	45,163,342.53	0.08%
BAYER AG-REG	20,937,287.93	0.04%
BAYERISCHE MOTOREN WERKE AG	16,295,115.32	0.03%

BAYERISCHE MOTOREN WERKE-PRF	8,500,699.24	0.01%
BCE INC	83,295,741.13	0.14%
BECTON DICKINSON AND CO	79,589,932.37	0.13%
BEIGENE LTD-ADR	14,430,043.21	0.02%
BEIJING ENLIGHT MEDIA CO L-A	1,162,502.87	0.00%
BEIJING ENTERPRISES HLDGS	1,350,023.51	0.00%
BELC CO LTD	1,379,325.53	0.00%
BENESSE HOLDINGS INC	20,560,245.70	0.03%
BERKELEY GROUP HOLDINGS/THE	8,919,647.68	0.01%
BERKSHIRE HATHAWAY INC-CL B	72,378,329.88	0.12%
BERNER KANTONALBANK AG-REG	1,949,044.99	0.00%
BEST BUY CO INC	147,870,622.24	0.25%
BETTER LIFE COMMERCIAL CHA-A	717,780.95	0.00%
BEZEQ THE ISRAELI TELECOM CO	6,688,305.71	0.01%
BHP GROUP LTD	45,052,473.13	0.08%
BHP GROUP PLC	25,975,650.96	0.04%
BILIBILI INC-SPONSORED ADR	4,551,701.69	0.01%
BIOGEN INC	60,757,968.55	0.10%
BIOMARIN PHARMACEUTICAL INC	7,848,059.60	0.01%
BIOMERIEUX	10,933,812.95	0.02%
BLACKBERRY LTD	5,880,864.94	0.01%
BLACKROCK INC	73,940,121.91	0.12%
BLACKROCK TCP CAPITAL CORP	2,083,152.91	0.00%
BLACKSTONE INC	8,883,914.61	0.01%
BLOCK INC	27,306,978.92	0.05%
BLUESCOPE STEEL LTD	4,840,091.64	0.01%
BNP PARIBAS	41,329,559.31	0.07%
BOC HONG KONG HOLDINGS LTD	44,014,672.99	0.07%
BOISE CASCADE CO	92,629,924.16	0.16%
BOOKING HOLDINGS INC	33,202,426.25	0.06%
BORGWARNER INC	23,967,413.01	0.04%
BOSIDENG INTL HLDGS LTD	3,771,494.25	0.01%
BOSTON PROPERTIES INC	25,304,908.25	0.04%
BOSTON SCIENTIFIC CORP	29,373,082.39	0.05%
BP PLC	28,443,938.90	0.05%
BRADY CORPORATION - CL A	14,661,075.75	0.02%
BRAMBLES LTD	19,996,282.53	0.03%
BRASKEM SA-PREF A	1,971,723.29	0.00%
BREDBAND2 I SKANDINAVIEN AB	325,201.29	0.00%
BRF SA	356,790.39	0.00%
BRIDGE INVESTMENT GRP HDS-A	1,051,937.03	0.00%
BRIDGESTONE CORP	17,510,756.18	0.03%
BRIGHTHOUSE FINANCIAL INC	167,139,325.64	0.28%
BRISTOL-MYERS SQUIBB CO	279,300,470.28	0.47%
BRITISH LAND CO PLC	13,443,115.32	0.02%
BROOKFIELD ASSET MANAGE-CL A	2,841,185.97	0.00%
BROOKFIELD RENEWABLE COR-A	1,089,403.90	0.00%
BROWN-FORMAN CORP-CLASS B	853,920.21	0.00%
BT GROUP PLC	17,234,554.95	0.03%
BTS GROUP HOLDINGS PCL-NVDR	2,834,374.95	0.00%

BUNGE LTD	3,657,253.84	0.01%
BURBERRY GROUP PLC	3,678,245.04	0.01%
BYD CO LTD -A	6,679,999.70	0.01%
BYD CO LTD-H	14,803,544.78	0.02%
C.H. ROBINSON WORLDWIDE INC	75,427,818.01	0.13%
CA NORD DE FRANCE-CCI	150,400.69	0.00%
CADENCE DESIGN SYS INC	34,486,547.91	0.06%
CAE INC	2,353,483.28	0.00%
CAESARS ENTERTAINMENT INC	12,199,645.61	0.02%
CAIXABANK SA	3,620,379.81	0.01%
CALIX INC	142,092.44	0.00%
CAMECO CORP	6,460,317.38	0.01%
CAMPBELL SOUP CO	27,056,405.99	0.05%
CAN IMPERIAL BK OF COMMERCE	39,549,973.00	0.07%
CANADIAN NATL RAILWAY CO	70,889,612.66	0.12%
CANADIAN PACIFIC RAILWAY LTD	34,666,361.88	0.06%
CANADIAN TIRE CORP-CLASS A	363,505.49	0.00%
CANFOR CORP	12,862,162.37	0.02%
CANON INC	34,437,372.36	0.06%
CANSINO BIOLOGICS INC-H	352,589.37	0.00%
CAPGEMINI SE	45,871,266.27	0.08%
CAPITAL ONE FINANCIAL CORP	26,685,687.39	0.04%
CAPITALAND INTEGRATED COMMER	8,096,523.10	0.01%
CAPITALAND INVESTMENT LTD/SI	17,005,835.07	0.03%
CARDINAL HEALTH INC	10,997,125.35	0.02%
CARL ZEISS MEDITEC AG - BR	451,655.76	0.00%
CARLSBERG AS-B	116,729,340.00	0.20%
CARMAX INC	12,957,980.21	0.02%
CARNIVAL CORP	9,396,365.00	0.02%
CARREFOUR SA	5,105,888.75	0.01%
CARRIER GLOBAL CORP	27,206,334.78	0.05%
CASEY'S GENERAL STORES INC	64,644,080.11	0.11%
CATALENT INC	4,342,160.69	0.01%
CATERPILLAR INC	62,955,682.49	0.11%
CATHAY FINANCIAL HOLDING CO	49,750,252.35	0.08%
CATHAY NO 1 REIT	269,200.40	0.00%
CATHAY NO 2 REIT	246,522.88	0.00%
CBRE GROUP INC - A	36,222,163.95	0.06%
CECONOMY AG	12,470,332.42	0.02%
CELANESE CORP	7,727,448.44	0.01%
CELLEBRITE DI LTD	337,883.61	0.00%
CENTENE CORP	18,261,672.70	0.03%
CENTERRA GOLD INC	15,882,118.15	0.03%
CENTRAL GARDEN AND PET CO-A	20,937,181.88	0.04%
CENTRAL PATTANA PCL-NVDR	3,761,364.65	0.01%
CENTURY PACIFIC FOOD INC	1,602,762.86	0.00%
CERNER CORP	159,436,117.17	0.27%
CF INDUSTRIES HOLDINGS INC	4,802,073.77	0.01%
CG SERVICES ORD	25,620,237.98	0.04%
CGN POWER CO LTD-H	12,499,332.72	0.02%

CHARACTER GROUP PLC	192,751.11	0.00%
CHAROEN POKPHAND FOODS-NVDR	323,044.49	0.00%
CHARTER COMMUNICATIONS INC-A	17,175,338.73	0.03%
CHECK POINT SOFTWARE TECH	4,419,686.83	0.01%
CHEMED CORP	44,231,173.21	0.07%
CHENGDU XINGRONG ENVIRONME-A	16,672,325.48	0.03%
CHENIERE ENERGY INC	22,382,930.92	0.04%
CHINA AVIATION OIL SINGAPORE	28,101.73	0.00%
CHINA BAOAN GROUP-A	936,605.75	0.00%
CHINA BILLS FINANCE CORP	609,632.82	0.00%
CHINA CITIC BANK CORP LTD-H	14,477,420.27	0.02%
CHINA CONSTRUCTION BANK-H	1,942,892.46	0.00%
CHINA FEIHE LTD	807,127.41	0.00%
CHINA FOODS LTD	1,227,632.00	0.00%
CHINA GAS HOLDINGS LTD	897,273.11	0.00%
CHINA JINMAO HOLDINGS GROUP	1,667,133.96	0.00%
CHINA LESSO GROUP HOLDINGS L	3,045,986.46	0.01%
CHINA LIFE INSURANCE CO LTD	7,160,285.02	0.01%
CHINA LIFE INSURANCE CO-A	2,373,447.34	0.00%
CHINA LIFE INSURANCE CO-H	2,538,063.59	0.00%
CHINA LITERATURE LTD	2,304,085.64	0.00%
CHINA LONGYUAN POWER GROUP-H	4,127,387.51	0.01%
CHINA MENGNIU DAIRY CO	1,064,325.32	0.00%
CHINA MERCHANTS BANK-A	4,690,206.40	0.01%
CHINA MERCHANTS BANK-H	8,959,363.78	0.02%
CHINA MERCHANTS CHINA DIRECT	235,149.48	0.00%
CHINA MERCHANTS COMMERCIAL R	458,128.50	0.00%
CHINA MINSHENG BANKING COR-H	20,797,871.68	0.03%
CHINA MOLYBDENUM CO LTD-H	3,685,019.93	0.01%
CHINA OVERSEAS LAND & INVEST	6,507,454.25	0.01%
CHINA PACIFIC INSURANCE GR-A	1,424,048.72	0.00%
CHINA PACIFIC INSURANCE GR-H	5,495,797.35	0.01%
CHINA STEEL CORP	9,438,649.86	0.02%
CHINA SUNTIEN GREEN ENERGY-H	3,527,537.20	0.01%
CHINA TOWER CORP LTD-H	3,595,511.41	0.01%
CHINA YOUZAN LTD	1,115,839.07	0.00%
CHINA YUHUA EDUCATION CORP L	124,030.82	0.00%
CHIPOTLE MEXICAN GRILL INC	16,375,158.61	0.03%
CHOCOLADEFABRIKEN LINDT-PC	66,451,946.82	0.11%
CHONGQING RURAL COMMERCIAL-H	1,918,364.63	0.00%
CHONGQING WATER GROUP-A	33,569,634.48	0.06%
CHONGQING ZHIFEI BIOLOGICA-A	824,898.56	0.00%
CHR HANSEN HOLDING A/S	2,138,865.20	0.00%
CHUBB LTD	32,971,313.35	0.06%
CHUGAI PHARMACEUTICAL CO LTD	84,789,492.48	0.14%
CHUKYO BANK LTD/THE	166,980.72	0.00%
CHUNGHWA TELECOM CO LTD	146,724,164.14	0.25%
CHURCH & DWIGHT CO INC	135,334,576.58	0.23%
CIA DE DISTRIBUCION INTEGRAL	34,638,627.05	0.06%
CIA ENERGETICA MINAS GER-PRF	9,704,944.41	0.02%

CIE FINANCIERE RICHEMO-A REG	19,978,185.52	0.03%
CIENA CORP	49,824,823.72	0.08%
CIFI EVER SUNSHINE SERVICES	706,628.40	0.00%
CIGNA CORP	241,255,077.17	0.40%
CION INVESTMENT CORP	690,806.72	0.00%
CISCO SYSTEMS INC	554,715,903.83	0.93%
CITIC TELECOM INTERNATIONAL	3,394,268.97	0.01%
CITIGROUP INC	237,761,090.64	0.40%
CITRIX SYSTEMS INC	25,409,717.42	0.04%
CITY DEVELOPMENTS LTD	8,742,181.12	0.01%
CLARIANT AG-REG	10,228,042.61	0.02%
CLEANAWAY CO LTD	3,471,150.76	0.01%
CLOROX COMPANY	149,567,217.21	0.25%
CLOUDFLARE INC - CLASS A	9,973,446.78	0.02%
CLP HOLDINGS LTD	68,216,105.81	0.11%
CME GROUP INC	51,440,980.56	0.09%
CMS ENERGY CORP	10,333,673.60	0.02%
CNH INDUSTRIAL NV	18,856,157.99	0.03%
CNP ASSURANCES	14,119,766.62	0.02%
COCA-COLA CO/THE	139,471,237.65	0.23%
COCA-COLA EUROPACIFIC PARTNE	14,624,850.39	0.02%
COCA-COLA FEMSA SAB DE CV	3,397,691.91	0.01%
COCA-COLA HBC AG-DI	15,027,491.91	0.03%
COFCO CAPITAL HOLDINGS CO-A	2,309,052.73	0.00%
COGNYTE SOFTWARE LTD	3,683,482.96	0.01%
COHORT PLC	173,048.49	0.00%
COINBASE GLOBAL INC -CLASS A	1,625,538.22	0.00%
COLGATE-PALMOLIVE CO	322,158,569.04	0.54%
COLOPLAST-B	139,619,284.00	0.23%
COLRUYT SA	9,408,113.21	0.02%
COLUMBIA SPORTSWEAR CO	6,405,715.40	0.01%
COMCAST CORP-CLASS A	52,967,995.85	0.09%
COMMERCIAL INTERNATIONAL BAN	8,953,915.01	0.02%
COMMERZBANK AG	3,103,923.78	0.01%
COMMONWEALTH BANK OF AUSTRAL	54,789,848.84	0.09%
COMMVAULT SYSTEMS INC	10,316,738.46	0.02%
COMPAGNIE DE SAINT GOBAIN	21,250,407.44	0.04%
COMPASS GROUP PLC	4,656,405.09	0.01%
COMSYS HOLDINGS CORP	2,986,815.65	0.01%
CONAGRA BRANDS INC	50,229,834.76	0.08%
CONCENTRIX CORP	7,988,873.16	0.01%
CONOCOPHILLIPS	56,128,141.99	0.09%
CONSOLIDATED EDISON INC	6,238,089.24	0.01%
CONTACT ENERGY LTD	1,409,018.36	0.00%
CONTEMPORARY AMPEREX TECHN-A	5,818,056.13	0.01%
CORNING INC	9,195,077.24	0.02%
COSCO CAPITAL INC	722,671.96	0.00%
COSCO SHIPPING HOLDINGS CO-H	3,478,341.23	0.01%
COSCO SHIPPING INTERNATIONAL	236,700.29	0.00%
COSCO SHIPPING PORTS LTD	3,900,912.77	0.01%

COSMOS PHARMACEUTICAL CORP	44,239,599.92	0.07%
COSTCO WHOLESALE CORP	377,424,284.39	0.63%
COTA CO LTD	378,207.87	0.00%
COUNTRY GARDEN SERVICES HOLD	6,477,904.64	0.01%
COUPA SOFTWARE INC	4,241,895.16	0.01%
COVESTRO AG	374,742.69	0.00%
COVIVIO	14,028,791.94	0.02%
COWAY CO LTD	13,995,742.99	0.02%
CR DE CREDIT AGRICOLE IDF	10,276.23	0.00%
CREALOGIX HOLDING AG-REG	165,426.26	0.00%
CREDICORP LTD	4,149,209.82	0.01%
CREDIT AGRICOLE SA	4,877,430.71	0.01%
CREDIT SUISSE GROUP AG-REG	2,472,176.08	0.00%
CRH PLC	25,842,381.24	0.04%
CRODA INTERNATIONAL PLC	21,023,396.02	0.04%
CROWDSTRIKE HOLDINGS INC - A	13,936,885.28	0.02%
CROWN HOLDINGS INC	2,650,639.44	0.00%
CSG SYSTEMS INTL INC	2,080,118.54	0.00%
CSL LTD	39,427,755.36	0.07%
CSL Ord Shs	101,299,740.57	0.17%
CSX CORP	17,933,108.92	0.03%
CTBC FINANCIAL HOLDING CO LT	125,541,247.27	0.21%
CUMMINS INC	69,609,664.41	0.12%
CVS HEALTH CORP	282,956,073.79	0.47%
CYBERAGENT INC	5,634,477.73	0.01%
CYBERARK SOFTWARE LTD/ISRAEL	960,229.64	0.00%
DADA NEXUS LTD-ADR	1,155,968.98	0.00%
DAFENG TV LTD	436,500.93	0.00%
DAI NIPPON PRINTING CO LTD	9,550,024.56	0.02%
DAI-ICHI LIFE HOLDINGS INC	18,811,928.02	0.03%
DAIICHI SANKYO CO LTD	21,911,285.10	0.04%
DAIKIN INDUSTRIES LTD	30,597,714.25	0.05%
DAIMLER AG-REGISTERED SHARES	29,286,378.99	0.05%
DAIMLER TRUCK HOLDING AG	6,648,016.20	0.01%
DAITO TRUST CONSTRUCT CO LTD	37,709,023.15	0.06%
DAIWA HOUSE INDUSTRY CO LTD	39,671,509.20	0.07%
DAIWA SECURITIES GROUP INC	1,466,692.07	0.00%
DANAHER CORP	85,481,958.82	0.14%
DANONE	40,272,777.67	0.07%
DANSKE BANK A/S	9,349,840.10	0.02%
DAQO NEW ENERGY CORP-ADR	1,287,645.67	0.00%
DARDEN RESTAURANTS INC	5,515,406.40	0.01%
DASSAULT SYSTEMES SE	20,901,808.23	0.04%
DAVITA INC	4,020,025.67	0.01%
DAYAMITRA TELEKO	5,136,292.19	0.01%
DB INSURANCE CO LTD	366,990.08	0.00%
DBS GROUP HOLDINGS LTD	143,299,673.46	0.24%
DECHRA PHARMACEUTICALS PLC	15,444,485.17	0.03%
DEERE & CO	41,507,310.50	0.07%
DELL TECHNOLOGIES -C	13,672,073.68	0.02%

DELTA AIR LINES INC	4,949,703.05	0.01%
DELTA ELECTRONICS INC	8,802,136.49	0.01%
DELTA ELECTRONICS THAI-NVDR	3,223,596.72	0.01%
DENSO CORP	18,019,544.36	0.03%
DENTSPLY SIRONA INC	2,765,092.54	0.00%
DENTSU GROUP INC	2,356,116.51	0.00%
DEUTSCHE BANK AG-REGISTERED	7,741,766.70	0.01%
DEUTSCHE POST AG-REG	31,680,277.30	0.05%
DEUTSCHE TELEKOM AG-REG	22,899,760.43	0.04%
DEXCOM INC	16,393,860.69	0.03%
DEXUS/AU	36,156,615.64	0.06%
DIAGEO PLC	134,652,803.82	0.23%
DIASORIN SPA	14,048,963.45	0.02%
DIDI GLOBAL INC	804,725.93	0.00%
DIGI.COM BHD	4,768,149.92	0.01%
DIGITAL REALTY TRUST INC	21,859,820.92	0.04%
DISCO CORP	384,495.09	0.00%
DISCOVER FINANCIAL SERVICES	19,043,607.82	0.03%
DISCOVERY INC - A	2,194,828.18	0.00%
DISCOVERY INC-C	43,588,343.77	0.07%
DNB BANK ASA	1,419,475.53	0.00%
DOCUSIGN INC	18,901,421.92	0.03%
DOLLAR GENERAL CORP	35,654,915.23	0.06%
DOMINION ENERGY INC	22,236,677.46	0.04%
DOMINO'S PIZZA ENTERPRISES L	16,402,344.35	0.03%
DOMINO'S PIZZA INC	117,724,737.40	0.20%
DONGIL INDUSTRIES CO LTD	585,853.65	0.00%
DONGYUE GROUP	1,984,661.62	0.00%
DOORDASH INC - A	3,292,436.94	0.01%
DOOSAN HEAVY INDUSTRIES	3,206,169.46	0.01%
DOVER CORP	12,646,268.31	0.02%
DOW INC	17,400,053.92	0.03%
DR. REDDY'S LABORATORIES-ADR	19,722,425.40	0.03%
DRAFTKINGS INC - CL A	1,188,825.68	0.00%
DROPBOX INC-CLASS A	6,343,821.24	0.01%
DSV A/S	61,269,926.00	0.10%
DTE ENERGY COMPANY	15,660,268.12	0.03%
DUPONT DE NEMOURS INC	14,305,097.08	0.02%
DAAN GENE CO LTD-A	810,169.37	0.00%
E.SUN FINANCIAL HOLDING CO	89,124,371.48	0.15%
EAGLE CEMENT CORP	379,553.43	0.00%
EAST JAPAN RAILWAY CO	7,618,668.96	0.01%
EASTMAN CHEMICAL CO	23,938,763.50	0.04%
EATON CORP PLC	33,403,814.11	0.06%
EBAY INC	47,830,498.25	0.08%
EBOS GROUP LTD	3,845,879.95	0.01%
ECOLAB INC	30,463,909.82	0.05%
ECOVACS ROBOTICS CO LTD-A	1,891,838.31	0.00%
EDENRED	887,696.22	0.00%
EDF	6,475,223.71	0.01%

EDGEWELL PERSONAL CARE CO	4,472,267.61	0.01%
EDISON INTERNATIONAL	1,385,531.78	0.00%
EDP RENOVAVEIS SA	3,806,048.20	0.01%
EDP-ENERGIAS DE PORTUGAL SA	14,767,217.24	0.02%
EDWARDS LIFESCIENCES CORP	71,323,220.42	0.12%
EISAI CO LTD	30,274,738.38	0.05%
ELECTROLUX AB-B	170,549,842.08	0.29%
ELECTRONIC ARTS INC	109,455,517.33	0.18%
ELI LILLY & CO	101,055,349.53	0.17%
E-LIFE MALL CORPORATION	584,555.13	0.00%
ELISA OYJ	85,283,533.67	0.14%
Embracer Group Ord Shs	25,334,858.47	0.04%
EMERGENT BIOSOLUTIONS INC	29,522,630.33	0.05%
EMERSON ELECTRIC CO	8,028,435.62	0.01%
EMMI AG-REG	16,848,965.97	0.03%
ENCOMPASS HEALTH CORP	1,696,744.39	0.00%
ENDEAVOUR GROUP LTD/AUSTRALI	3,083,884.68	0.01%
ENDESA SA	12,825,117.32	0.02%
ENEL AMERICAS SA	1,754,724.82	0.00%
ENEL CHILE SA	4,431,086.48	0.01%
ENEL SPA	208,042,957.86	0.35%
ENEOS HOLDINGS INC	30,153.67	0.00%
ENERGIX-RENEWABLE ENERGIES	15.54	0.00%
ENEX INFRASTRUCTURE INVESTME	1,187,899.02	0.00%
ENGIE	4,991,935.43	0.01%
ENGIE BRASIL ENERGIA SA	4,922,633.74	0.01%
ENI SPA	25,384,550.80	0.04%
ENPHASE ENERGY INC	9,634,486.19	0.02%
ENTAIN PLC	3,267,105.13	0.01%
ENTERGY CORP	5,437,635.28	0.01%
EPAM SYSTEMS INC	11,852,970.34	0.02%
EPIROC AB-A	8,776,390.27	0.01%
EPIROC AB-B	2,743,717.02	0.00%
EQUINIX INC	29,056,405.95	0.05%
EQUINOR ASA	8,103,453.59	0.01%
EQUITY RESIDENTIAL	14,388,464.69	0.02%
ERICSSON LM-B SHS	193,470,445.78	0.32%
EROAD LTD	16,104.23	0.00%
ERSTE GROUP BANK AG	4,140,821.99	0.01%
ESKER SA	2,881,903.58	0.00%
ESR CAYMAN LTD	8,414,373.25	0.01%
ESSEX PROPERTY TRUST INC	2,025,224.51	0.00%
ESSILORLUXOTTICA	10,297,543.46	0.02%
ESSITY AKTIEBOLAG-B	10,856,228.01	0.02%
ESTEE LAUDER COMPANIES-CL A	28,968,269.64	0.05%
ETSY INC	21,384,787.18	0.04%
EURAZEO SE	7,351,895.32	0.01%
EVERGREEN MARINE CORP LTD	59,795,158.24	0.10%
EVERSOURCE ENERGY	21,474,009.48	0.04%
EVOLUTION AB	5,827,168.69	0.01%

EVOLUTION MINING LTD	54,762.07	0.00%
EXACT SCIENCES CORP	4,763,444.53	0.01%
EXCELSIOR MEDICAL CO LTD	283,551.80	0.00%
EXELON CORP	40,105,153.53	0.07%
EXPEDITORS INTL WASH INC	300,895,838.62	0.50%
EXPERIAN PLC	9,446,413.97	0.02%
EXTRA SPACE STORAGE INC	29,016,807.45	0.05%
F5 INC	66,412,415.59	0.11%
FACTSET RESEARCH SYSTEMS INC	38,396,091.44	0.06%
FAIR ISAAC CORP	4,029,417.05	0.01%
FANUC CORP	4,860,538.26	0.01%
FAR EASTERN DEPARTMENT STORE	2,951,778.74	0.00%
FARCENT ENTERPRISE CO LTD	179,055.48	0.00%
FARMERS NATL BANC CORP	3,800,646.08	0.01%
FAST RETAILING CO LTD	22,730,250.96	0.04%
FAURECIA	670,895.52	0.00%
FEDEX CORP	27,021,575.79	0.05%
FEED ONE CO LTD	234,981.43	0.00%
FERGUSON PLC	74,973,366.32	0.13%
FERROVIAL SA	73,442.93	0.00%
FIBI HOLDINGS	945,858.96	0.00%
FIDELITY NATIONAL INFO SERV	39,091,622.99	0.07%
FIFTH THIRD BANCORP	3,521,236.60	0.01%
FILINVEST DEVELOPMENT CORP	428,095.80	0.00%
FINANCIERE DE TUBIZE	5,109,273.33	0.01%
FINSBURY FOOD GROUP PLC	236,084.25	0.00%
FIRST ABU DHABI BANK PJSC	11,225,938.94	0.02%
FIRST AMERICAN FINANCIAL	9,754,574.90	0.02%
FIRST FINANCIAL HOLDING CO	78,225,957.18	0.13%
FIRST FINANCIAL NORTHWEST	198,424.57	0.00%
FIRST INTL BANK ISRAEL	6,693,200.73	0.01%
FIRST PHILIPPINE HLDGS	251,663.59	0.00%
FIRST QUANTUM MINERALS LTD	3,686,872.45	0.01%
FIRST REPUBLIC BANK/CA	8,435,501.64	0.01%
FISERV INC	1,624,819.66	0.00%
FISHER & PAYKEL HEALTHCARE C	86,526,971.75	0.15%
FLAT GLASS GROUP CO LTD-A	2,848,750.14	0.00%
FLETCHER BUILDING LTD	51,791.53	0.00%
FLOWERS FOODS INC	14,493,496.09	0.02%
FMC CORP	6,921,406.01	0.01%
FONTERRA SHAREHOLDERS FUND	236,722.13	0.00%
FORD MOTOR CO	52,089,992.53	0.09%
FORD OTOMOTIV SANAYI AS	2,205,891.48	0.00%
FORTESCUE METALS GROUP LTD	4,556,723.45	0.01%
FORTINET INC	26,584,672.78	0.04%
FORTIS INC	478,836.28	0.00%
FORTUM OYJ	1,305,480.57	0.00%
FORTUNE REIT	1,702,381.10	0.00%
FRANCO-NEVADA CORP	12,060,978.78	0.02%
FRASER AND NEAVE LTD	684.76	0.00%

FREIGHTWAYS LTD	2,374,025.75	0.00%
FUBON FINANCIAL HOLDING CO	33,481,592.06	0.06%
FUBON NO 2 REIT	370,312.83	0.00%
FUJI ELECTRIC CO LTD	7,133,684.78	0.01%
FUJI MEDIA HOLDINGS INC	1,610,496.70	0.00%
FUJICCO CO LTD	288,030.18	0.00%
FUJIFILM HOLDINGS CORP	45,676,674.88	0.08%
FUJISHOJI CO LTD	275,709.00	0.00%
FUJITSU LTD	207,807,964.20	0.35%
FULGENT GENETICS INC	9,037,487.23	0.02%
FUNDAMENTA REAL ESTATE	1,217,653.01	0.00%
FUTU HOLDINGS LTD-ADR	994,559.49	0.00%
GAKKEN HOLDINGS CO LTD	291,117.71	0.00%
GAKKYUSHA CO LTD	236,663.95	0.00%
GALAPAGOS NV	156,451,636.55	0.26%
GALP ENERGIA SGPS SA	12,407,362.26	0.02%
Gaming and Leisure Properties Inc	2,444,783.18	0.00%
GAMMA COMMUNICATIONS PLC	2,522,718.88	0.00%
GANFENG LITHIUM CO LTD-A	930,442.25	0.00%
GARMIN LTD	1,942,977.55	0.00%
GATELEY HOLDINGS PLC	827,465.25	0.00%
G-BITS NETWORK TECHNOLOGY-A	991,576.33	0.00%
GDH GUANGNAN HOLDINGS LTD	169,408.77	0.00%
GDS HOLDINGS LTD - ADR	4,024,583.25	0.01%
GEBERIT AG-REG	106,074,780.05	0.18%
GECINA SA	18,379,107.73	0.03%
GEELY AUTOMOBILE HOLDINGS LT	5,292,127.56	0.01%
GENERAL ELECTRIC CO	43,748,031.38	0.07%
GENERAL MILLS INC	95,923,531.35	0.16%
GENERAL MOTORS CO	191,541,875.77	0.32%
GENMAB A/S	11,396,210.00	0.02%
GENSCRIPT BIOTECH CORP	1,322,062.64	0.00%
GENTING SINGAPORE LTD	9,283,335.29	0.02%
GENUS PLC	8,223,878.30	0.01%
GENWORTH FINANCIAL INC-CL A	43,943,548.24	0.07%
GFC LTD	589,473.71	0.00%
GILDAN ACTIVEWEAR INC	8,055,410.31	0.01%
GILEAD SCIENCES INC	565,574,881.31	0.95%
GINLONG TECHNOLOGIES CO LT-A	1,107,694.43	0.00%
GIVAUDAN-REG	29,909,422.25	0.05%
GLAXOSMITHKLINE PLC	94,588,337.20	0.16%
GLAXOSMITHKLINE PLC-SPON ADR	150,703,154.13	0.25%
GLOBAL PAYMENTS INC	417,219.50	0.00%
GLOBALDATA PLC	195,888.17	0.00%
GLOBE TELECOM INC	2,439,335.05	0.00%
GLOSEL CO LTD	184,453.57	0.00%
GMO PAYMENT GATEWAY INC	252,205.65	0.00%
GODADDY INC - CLASS A	7,531,461.49	0.01%
GOLD FIELDS LTD	6,756,513.80	0.01%
GOLDEN EAGLE RETAIL GROUP	411,014.32	0.00%

GOLDMAN SACHS GROUP INC	257,926,554.22	0.43%
GOODMAN PROPERTY TRUST	1,262,861.00	0.00%
GPT GROUP	30,853,311.82	0.05%
GRACO INC	41,655,480.57	0.07%
GRAHAM HOLDINGS CO-CLASS B	84,437,594.48	0.14%
GRAUBUENDNER KANTONALBANK-PC	142,361.61	0.00%
GREAT AJAX CORP	84.77	0.00%
GREAT EAGLE HOLDINGS LTD	245,263.45	0.00%
GREAT EASTERN HOLDINGS LTD	362,735.32	0.00%
GREAT WALL MOTOR COMPANY-H	1,585,994.75	0.00%
GREENVOLT-ENERGIAS RENOVAVEI	2,266,445.18	0.00%
GRIFOLS SA	409,964.87	0.00%
GROWTHPOINT PROPERTIES LTD	3,785,724.26	0.01%
GRUPO AEROPORT DEL SURESTE-B	2,302,647.66	0.00%
GRUPO BIMBO SAB- SERIES A	5,027,512.73	0.01%
GRUPO DE INV SURAMERICANA	5,328,172.91	0.01%
GRUPO FINANCIERO BANORTE-O	7,710,541.89	0.01%
GRUPO SIMEC S.A.-SER B	182,173.45	0.00%
GUANGDONG INVESTMENT LTD	2,505,833.78	0.00%
GUANGSHEN RAILWAY CO LTD-H	1,013,317.27	0.00%
GUANGZHOU KINGMED DIAGNOST-A	1,668,193.63	0.00%
GULF INTERNATIONAL SERVICES	145,251.50	0.00%
Gxo Logistic Ord	24,862,779.24	0.04%
HAGIHARA INDUSTRIES INC	651,918.65	0.00%
H Aidilao International Holdi	383,925.78	0.00%
Haidilao International Holding Ltd	2,735,798.37	0.00%
HAIER SMART HOME CO LTD-A	3,732,891.80	0.01%
HAIER SMART HOME CO LTD-H	1,769,520.91	0.00%
HAL TRUST	1,920,857.09	0.00%
Halfords Group Ord Shs	699,311.02	0.00%
H ALLENSTEIN GLASSON HOLDINGS	194,875.67	0.00%
HALLIBURTON CO	7,700,155.81	0.01%
HANA FINANCIAL GROUP	1,047,200.89	0.00%
HANG LUNG GROUP LTD	7,957,053.86	0.01%
HANG LUNG PROPERTIES LTD	11,443,283.99	0.02%
HANGZHOU FIRST APPLIED MAT-A	1,427,966.59	0.00%
HANGZHOU TIGERMED CONSULTI-A	1,963,370.20	0.00%
HANGZHOU TIGERMED CONSULTI-H	1,511,699.31	0.00%
HANKOOK TIRE & TECHNOLOGY CO	3,549,734.11	0.01%
HANON SYSTEMS	503,314.04	0.00%
HANSOH PHARMACEUTICAL GROUP	292,192.19	0.00%
HAOXIANGNI HEALTH FOOD CO-A	2,821,437.83	0.00%
HARJU ELEKTER	22,378,640.24	0.04%
HARLEY-DAVIDSON INC	3,058,807.37	0.01%
HARTFORD FINANCIAL SVCS GRP	25,371,556.04	0.04%
HASBRO INC	12,578,576.68	0.02%
HashiCorp Ord Shs Class A	1,093,692.51	0.00%
HAW PAR CORP LTD	1,795,231.47	0.00%
HAWAIIAN ELECTRIC INDS	41,131,916.00	0.07%
HCA HEALTHCARE INC	19,337,351.00	0.03%

HEALTHCARE & MEDICAL INVESTM	693,848.85	0.00%
HEALTHPEAK PROPERTIES INC	20,192,601.92	0.03%
HEALTHSTREAM INC	178,290.57	0.00%
HEINEKEN HOLDING NV	27,872,297.19	0.05%
HEINEKEN NV	26,608,383.55	0.04%
HELLENIC TELECOMMUN ORGANIZA	12,470,419.05	0.02%
HELLO GROUP INC -SPN ADR	1,076,089.60	0.00%
HELLOFRESH SE	4,295,256.05	0.01%
HENGAN INTL GROUP CO LTD	1,224,378.68	0.00%
HENGTEEN NETWORKS GROUP LTD	2,393,366.59	0.00%
HENKEL AG & CO KGAA	13,902,224.16	0.02%
HENKEL AG & CO KGAA VOR-PREF	202,452,123.49	0.34%
HENNES & MAURITZ AB-B SHS	179,476,728.27	0.30%
HERBALIFE NUTRITION LTD	91,649,860.68	0.15%
HERMES INTERNATIONAL	50,540,885.76	0.08%
HERSHEY CO/THE	98,048,632.78	0.16%
HILTON WORLDWIDE HOLDINGS IN	105,398,452.77	0.18%
HIROSE TUSYO INC	279,843.04	0.00%
HIROSHIMA GAS CO LTD	178,729.51	0.00%
HITACHI CONSTRUCTION MACHINE	4,550,687.26	0.01%
HITACHI LTD	18,116,032.39	0.03%
HKT TRUST AND HKT LTD-SS	35,131,753.83	0.06%
HOKUTO CORP	2,102,661.97	0.00%
HOLCIM LTD	20,377,077.55	0.03%
HOLOGIC INC	13,020,808.31	0.02%
HOME DEPOT INC	187,875,008.45	0.32%
HOMETRUST BANCSHARES INC	1,109,393.76	0.00%
HON HAI PRECISION INDUSTRY	6,273,159.00	0.01%
HON KWOK LAND INVESTMENT	143,481.93	0.00%
HONDA MOTOR CO LTD	38,390,643.32	0.06%
HONG KONG EXCHANGES & CLEAR	49,953,492.78	0.08%
HONG LEONG CAPITAL BHD	5,142,064.77	0.01%
HONG LEONG FINANCE LTD	915,396.46	0.00%
HOPSON DEVELOPMENT HOLDINGS	857,534.70	0.00%
HORIZON THERAPEUTICS PLC	5,561,607.02	0.01%
HORMEL FOODS CORP	10,139,553.09	0.02%
HOST HOTELS & RESORTS INC	42,365,350.75	0.07%
HOULIHAN LOKEY INC	3,983,679.30	0.01%
HOUSE FOODS GROUP INC	1,740,814.51	0.00%
HOWDEN JOINERY GROUP PLC	20,352,691.80	0.03%
HOWMET AEROSPACE INC	12,061,354.71	0.02%
HOYA CORP	28,739,562.24	0.05%
HP INC	299,492,104.39	0.50%
HSBC HOLDINGS PLC	25,803,402.79	0.04%
HUA HONG SEMICONDUCTOR LTD	1,518,610.52	0.00%
HUAXIA BANK CO LTD-A	45,431,683.66	0.08%
HUBSPOT INC	16,316,826.34	0.03%
HUIKWANG CORPORATION	217,174.53	0.00%
HULIC CO LTD	5,211,116.84	0.01%
HUMANA INC	20,786,398.07	0.03%

HUNTINGTON BANCSHARES INC	9,216,817.90	0.02%
HUTCHISON TELECOMM HONG KONG	1,518,981.36	0.00%
HYGEIA HEALTHCARE HOLDINGS C	832,631.44	0.00%
HYUNDAI MOBIS CO LTD	3,443,142.78	0.01%
HYUNDAI MOTOR CO	8,978,181.58	0.02%
IBERDROLA SA	133,207,628.42	0.22%
IBIDEN CO LTD	9,511,194.25	0.02%
ICL GROUP LTD	7,414,432.87	0.01%
IDEXX LABORATORIES INC	75,566,283.06	0.13%
IGM FINANCIAL INC	5,451,850.99	0.01%
IHS MARKIT LTD	36,695,533.61	0.06%
ILLINOIS TOOL WORKS	91,994,872.14	0.15%
ILLUMINA INC	29,374,373.57	0.05%
I-MAB-SPONSORED ADR	1,643,492.34	0.00%
IMPALA PLATINUM HOLDINGS LTD	6,930,457.57	0.01%
INCYTE CORP	7,798,795.34	0.01%
IND & COMM BK OF CHINA-H	6,653,112.07	0.01%
INDAH KIAT PULP & PAPER TBK	381,301.23	0.00%
INDOCEMENT TUNGGAL PRAKARSA	1,692,095.14	0.00%
INDORAMA VENTURES PCL-NVDR	5,661,523.90	0.01%
INDUSTRIA DE DISEÑO TEXTIL	30,452,381.08	0.05%
INDUSTRIAS CH S.A.B.-SER B	2,183,204.23	0.00%
INDUSTRIES QATAR	11,431,941.71	0.02%
INFINEON TECHNOLOGIES AG	30,215,006.42	0.05%
INFORMA PLC	14,392,270.73	0.02%
INFOSYS LTD-SP ADR	85,056,210.39	0.14%
ING GROEP NV	21,388,497.37	0.04%
INNOLUX CORP	6,788,087.28	0.01%
INNOVENT BIOLOGICS INC	3,155,554.32	0.01%
INSULET CORP	2,382,281.28	0.00%
INSURANCE AUSTRALIA GROUP	5,670,128.33	0.01%
INTCO MEDICAL TECHNOLOGY C-A	1,218,411.20	0.00%
INTEL CORP	322,900,703.30	0.54%
INTER PARFUMS INC	1,064,013.32	0.00%
INTERCONTINENTAL EXCHANGE IN	124,426,698.91	0.21%
INTERCONTINENTAL HOTELS GROU	2,683,668.30	0.00%
INTERNATIONAL PAPER CO	15,243,118.79	0.03%
INTERPUBLIC GROUP OF COS INC	14,912,268.06	0.03%
INTERREGIONAL DISTRIBUTION G	1,482,585.63	0.00%
INTERTEK GROUP PLC	10,176,130.22	0.02%
INTESA SANPAOLO	48,772,622.85	0.08%
INTL BUSINESS MACHINES CORP	292,735,787.75	0.49%
INTL FLAVORS & FRAGRANCES	24,721,001.53	0.04%
INTRED SPA	75,305.46	0.00%
INTUIT INC	169,102,692.89	0.28%
Intuit Ord Shs	18,918,833.37	0.03%
INTUITIVE SURGICAL INC	27,861,686.45	0.05%
INVESCO LTD	3,823,477.40	0.01%
INVESTEC PLC	5,198,327.47	0.01%
INVESTOR AB-B SHS	139,236,776.47	0.23%

IQIYI INC-ADR	1,867,351.06	0.00%
IQVIA HOLDINGS INC	13,400,106.28	0.02%
IREN SPA	9,736,504.70	0.02%
IRON MOUNTAIN INC	6,083,162.96	0.01%
IS GAYRIMENKUL YATIRIM ORTAK	0.07	0.00%
I-SHENG ELECTRIC WIRE & CABL	1,090,507.45	0.00%
ISRACARD LTD	358.66	0.00%
ISRAEL DISCOUNT BANK-A	7,844,255.94	0.01%
ITAU UNIBANCO HOLDING S-PREF	13,907,638.21	0.02%
ITOCHU ENEX CO LTD	1,567,947.84	0.00%
ITOCHU TECHNO-SOLUTIONS CORP	8,010,564.85	0.01%
ITOCHU-SHOKUHIN CO LTD	373,191.51	0.00%
ITURAN LOCATION AND CONTROL	937,181.28	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	4,176,934.17	0.01%
JACKSON FINANCIAL INC-A	104,359,943.58	0.18%
JAPAN EXCHANGE GROUP INC	948,127.30	0.00%
JAPAN METROPOLITAN FUND INVE	2,288,156.28	0.00%
JAPAN OIL TRANSPORTATION CO	288,481.17	0.00%
JAPAN POST HOLDINGS CO LTD	171,195,774.95	0.29%
JAPAN REAL ESTATE INVESTMENT	19,347,330.20	0.03%
JASTEC CO LTD	263,040.89	0.00%
JAZZ PHARMACEUTICALS PLC	818,984.00	0.00%
JD HEALTH INTERNATIONAL INC	2,153,998.74	0.00%
JD.COM INC - CL A	31,422,977.57	0.05%
JERONIMO MARTINS	20,709,782.83	0.03%
JEUDAN A/S	302,442.00	0.00%
JFE HOLDINGS INC	953,871.60	0.00%
JIANGSU YANGNONG CHEMICAL -A	639,489.67	0.00%
JIANGSU YUYUE MEDICAL EQU-A	761,638.03	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	1,176,923.26	0.00%
JIMOTO HOLDINGS INC	424,216.61	0.00%
JINRO DISTILLERS CO LTD	759,774.16	0.00%
JINXIN FERTILITY GROUP LTD	698,621.52	0.00%
JIUMAOJIU INTERNATIONAL HOLD	3,472,407.71	0.01%
JM SMUCKER CO/THE	7,526,783.81	0.01%
JOHN B. SANFILIPPO & SON INC	5,107,007.43	0.01%
JOHNSON CONTROLS INTERNATION	304,123,060.03	0.51%
JOHNSON MATTHEY PLC	2,995,268.24	0.01%
JOHNSON OUTDOORS INC-A	9,560.07	0.00%
JPMORGAN CHASE & CO	240,042,815.51	0.40%
JS Global Lifestyle Ord Shs	15,831,921.54	0.03%
JSR CORP	9,298,739.03	0.02%
JULIUS BAER GROUP LTD	2,392,423.18	0.00%
JUNIPER NETWORKS INC	72,707,661.61	0.12%
KADOYA SESAME MILLS INC	958,896.05	0.00%
KAKAO CORP	11,204,256.57	0.02%
KAMEDA SEIKA CO LTD	542,745.17	0.00%
KANSAI PAINT CO LTD	498,375.01	0.00%
KANSAS CITY LIFE INS CO	727,556.10	0.00%
KANSAS CITY SOUTHERN	15,351,981.58	0.03%

KAO CORP	183,434,475.68	0.31%
KB FINANCIAL GROUP INC	8,786,269.35	0.01%
KBC GROUP NV	5,554,256.48	0.01%
KDDI CORP	469,897,774.40	0.79%
KE HOLDINGS INC-ADR	1,613,595.12	0.00%
KELLOGG CO	190,043,292.56	0.32%
KERING	22,888,195.74	0.04%
KERRY LOGISTICS NETWORK LTD	3,839,378.37	0.01%
KERRY PROPERTIES LTD	15,462,342.65	0.03%
KESKO OYJ-B SHS	89,089,090.12	0.15%
KEY COFFEE INC	4,845,262.53	0.01%
KEYCORP	9,668,365.67	0.02%
KEYENCE CORP	111,303,522.00	0.19%
KEYERA CORP	1,829,985.31	0.00%
KEYSIGHT TECHNOLOGIES IN	95,423,711.53	0.16%
KIA CORP	7,065,956.12	0.01%
KIKKOMAN CORP	7,476,319.05	0.01%
KIMBERLY-CLARK CORP	158,125,110.30	0.27%
KIMBERLY-CLARK DE MEXICO-A	5,708,217.67	0.01%
KINDER MORGAN INC	16,689,197.38	0.03%
KINDRED GROUP PLC	30,479,822.63	0.05%
KING CO LTD	406,790.02	0.00%
KINGDEE INTERNATIONAL SFTWR	5,009,442.49	0.01%
KINGFISHER PLC	73,626,770.14	0.12%
KINGSOFT CLOUD HOLDINGS-ADR	379,864.42	0.00%
KINGSOFT CORP LTD	569,752.86	0.00%
KINGSPAN GROUP PLC	3,765,772.56	0.01%
KINNEVIK AB - B	84,393,044.77	0.14%
KINROSS GOLD CORP	4,038,327.54	0.01%
KIRIN HOLDINGS CO LTD	8,162,281.41	0.01%
KLA CORP	16,929,296.22	0.03%
KLABIN SA - UNIT	6,570,864.71	0.01%
KLEPIERRE	5,410,310.43	0.01%
KNORR-BREMSE AG	35,562,648.01	0.06%
KOMATSU LTD	20,125,282.29	0.03%
KONE OYJ-B	126,454,197.01	0.21%
KONGSBERG GRUPPEN ASA	5,051,667.00	0.01%
KONINKLIJKE AHOLD DELHAIZE N	230,702,076.02	0.39%
KONINKLIJKE DSM NV	41,408,113.54	0.07%
KONINKLIJKE KPN NV	16,428,699.92	0.03%
KONINKLIJKE PHILIPS NV	20,041,655.71	0.03%
KOREAN AIR LINES CO LTD	780,155.00	0.00%
KOWLOON DEVELOPMENT CO LTD	272,402.55	0.00%
KRAFT HEINZ CO/THE	4,033,875.99	0.01%
KROGER CO	208,909,264.77	0.35%
K'S HOLDINGS CORP	6,322,515.23	0.01%
KUAISHOU TECHNOLOGY	4,038,148.71	0.01%
KUALA LUMPUR KEPONG BHD	5,171,069.66	0.01%
KUANG-CHI TECHNOLOGIES CO-A	1,234,324.96	0.00%
KUBOTA CORP	21,410,924.00	0.04%

KUEHNE + NAGEL INTL AG-REG	100,658,687.24	0.17%
KUMBA IRON ORE LTD	7,186,042.09	0.01%
KUNLUN TECH CO LTD-A	256,773.47	0.00%
KURITA WATER INDUSTRIES LTD	7,344,839.07	0.01%
KWG GROUP HOLDINGS LTD	413,976.87	0.00%
KYNDRYL HOLDINGS INC	6,711,231.09	0.01%
KYOCERA CORP	8,237,596.19	0.01%
KYORITSU PRINTING CO LTD	220,983.49	0.00%
KYOWA KIRIN CO LTD	50,808,799.65	0.09%
LA FRANCAISE DES JEUX SAEM	8,904,069.37	0.01%
LABORATORY CRP OF AMER HLDGS	5,914,842.78	0.01%
LAM RESEARCH CORP	47,321,598.57	0.08%
LAND SECURITIES GROUP PLC	25,454,566.28	0.04%
LANXESS AG	1,668,848.26	0.00%
LAPIDOTH CAPITAL LTD	43,180.10	0.00%
LAS VEGAS SANDS CORP	8,639,981.81	0.01%
LAWSON INC	6,848,638.04	0.01%
LEAR CORP	8,861,148.60	0.01%
LEE & MAN PAPER MANUFACTURIN	3,303,723.78	0.01%
LEG IMMOBILIEN SE	10,519,720.87	0.02%
LEGAL & GENERAL GROUP PLC	25,849,151.23	0.04%
LEGRAND SA	14,328,955.46	0.02%
LENOVO GROUP LTD	20,325,663.71	0.03%
LENZOLOTO PJSC	220,329.21	0.00%
Leslies Ord Shs	11,443,028.91	0.02%
LG CHEM LTD	8,423,604.23	0.01%
LG CHEM LTD-PREFERENCE	1,354,621.30	0.00%
LG DISPLAY CO LTD	390,713.52	0.00%
LG ELECTRONICS INC	14,303,110.07	0.02%
LG HOUSEHOLD & HEALTH CARE	2,389,480.54	0.00%
LG INNOTEK CO LTD	1,403,431.33	0.00%
LG Ord Shs	11,963,427.03	0.02%
LI AUTO INC - ADR	7,060,913.98	0.01%
LI NING CO LTD	22,778,883.84	0.04%
LIAN HWA FOODS CORP	3,361,268.35	0.01%
LIBERTY GLOBAL PLC- C	4,055,194.70	0.01%
LIBERTY GLOBAL PLC-A	483,477.17	0.00%
LINCOLN NATIONAL CORP	1,060,200.53	0.00%
LINDE PLC	107,369,055.89	0.18%
LINK REIT	6,809,192.29	0.01%
LION CORP	2,309,260.14	0.00%
LITE-ON TECHNOLOGY CORP	6,518,929.91	0.01%
LIXIL CORP	13,301,101.60	0.02%
LLOYDS BANKING GROUP PLC	23,751,748.03	0.04%
LOBLAW COMPANIES LTD	65,654,988.91	0.11%
LOCALIZA RENT A CAR	1,791,351.97	0.00%
LOGAN GROUP CO LTD	4,055,393.00	0.01%
LOGITECH INTERNATIONAL-REG	9,767,501.11	0.02%
LONDON STOCK EXCHANGE GROUP	11,332,132.37	0.02%
LONGFOR GROUP HOLDINGS LTD	1,008,530.00	0.00%

LONGI GREEN ENERGY TECHNOL-A	2,242,314.91	0.00%
LONZA GROUP AG-REG	20,478,701.27	0.03%
L'OREAL	82,368,603.58	0.14%
LOWE'S COS INC	86,044,231.62	0.14%
LOYALTY VENTURES INC	6,354,050.95	0.01%
LUCID GROUP INC	5,873,660.11	0.01%
LULULEMON ATHLETICA INC	15,352,054.12	0.03%
LUNDIN ENERGY AB	15,444,019.95	0.03%
LUNDIN MINING CORP	4,868,862.80	0.01%
LUNG KEE BERMUDA HLDG LTD	99,962.95	0.00%
LVMH MOET HENNESSY LOUIS VUI	93,401,682.72	0.16%
LYFT INC-A	1,921,603.60	0.00%
LYONDELLBASELL INDU-CL A	9,070,739.90	0.02%
M YOCHANANOF & SONS LTD	632,213.55	0.00%
MACQUARIE GROUP LTD	8,869,528.82	0.01%
MACQUARIE TELECOM GROUP LTD	178,574.89	0.00%
MAGNA INTERNATIONAL INC	164,822,761.56	0.28%
MAGYAR TELEKOM TELECOMMUNICA	1,196,460.83	0.00%
MAHINDRA & MAHINDRA-SPON GDR	9,976,302.34	0.02%
MAINFREIGHT LTD	6,110,959.21	0.01%
MALAYAN BANKING BHD	61,934,180.44	0.10%
MALAYSIA AIRPORTS HLDGS BHD	679,035.32	0.00%
MANPOWERGROUP INC	158,218,801.72	0.27%
MANULIFE FINANCIAL CORP	3,225,274.25	0.01%
MARIMO REGIONAL REVITALIZATI	350,312.61	0.00%
MARKETAXESS HOLDINGS INC	537,150.38	0.00%
MARRIOTT INTERNATIONAL -CL A	24,986,494.53	0.04%
MARSH & MCLENNAN COS	74,799,025.87	0.13%
MARVELL TECHNOLOGY INC	5,552,353.74	0.01%
MASRAF AL RAYAN	5,133,132.15	0.01%
MASTERCARD INC - A	143,443,286.96	0.24%
MATCH GROUP INC	6,289,343.32	0.01%
MATTIOLI WOODS PLC	1,048,615.68	0.00%
MAX STOCK LTD	316,085.75	0.00%
MAXIS BHD	5,985,734.75	0.01%
MAXSCEND MICROELECTRONICS -A	960,403.37	0.00%
MAXVALU NISHINIHON CO LTD	307,024.82	0.00%
MAXVALU TOKAI CO LTD	199,035.47	0.00%
MAZDA MOTOR CORP	4,386,730.46	0.01%
MCCORMICK & CO-NON VTG SHRS	81,524,228.35	0.14%
MCDONALD'S CORP	78,311,045.69	0.13%
MCDONALD'S HOLDINGS CO JAPAN	11,471,483.18	0.02%
MCKESSON EUROPE AG	67,817.63	0.00%
MEDIATEK INC	20,877,982.21	0.04%
MEDIBANK PRIVATE LTD	929,755.88	0.00%
MEDIOBANCA SPA	1,998,592.53	0.00%
MEDIPAL HOLDINGS CORP	11,696,050.49	0.02%
MEDTRONIC PLC	84,084,111.04	0.14%
MEGA FINANCIAL HOLDING CO LT	79,967,982.52	0.13%
MEITUAN-CLASS B	58,048,849.10	0.10%

MELCO RESORTS & ENTERT-ADR	5,238,972.96	0.01%
MERCADOLIBRE INC	21,320,933.13	0.04%
MERCK & CO. INC.	306,208,031.70	0.51%
MERCK KGAA	45,945,178.56	0.08%
MERCURY NZ LTD	8,948,329.88	0.02%
MERIDIAN ENERGY LTD	14,993,948.07	0.03%
META PLATFORMS INC-CLASS A	345,834,871.94	0.58%
METLIFE INC	36,060,216.23	0.06%
METRO INC/CN	60,247,442.87	0.10%
METRO PACIFIC INVESTMENTS CO	515,602.28	0.00%
METTLER-TOLEDO INTERNATIONAL	116,964,333.15	0.20%
MGM RESORTS INTERNATIONAL	7,709,253.62	0.01%
MICHELIN (CGDE)	24,523,207.46	0.04%
MICRO FOCUS INTERNATIONAL	19,570,280.75	0.03%
MICROCHIP TECHNOLOGY INC	12,222,457.08	0.02%
MICRON TECHNOLOGY INC	47,686,949.03	0.08%
MICROPORT SCIENTIFIC CORP	2,149,710.43	0.00%
MICROSOFT CORP	2,133,455,311.44	3.58%
MICRO-STAR INTERNATIONAL CO	5,244,206.72	0.01%
MINEBEA MITSUMI INC	10,055,664.44	0.02%
MING YUAN CLOUD GROUP HOLDIN	709,662.59	0.00%
MINISTOP CO LTD	6,120,115.26	0.01%
MINOR INTERNATIONAL PCL-NVDR	1,582,120.76	0.00%
MIRAMAR HOTEL & INVESTMENT	640,483.13	0.00%
MIRVAC GROUP	5,807,388.31	0.01%
MISC BHD	4,068,616.37	0.01%
MITSUBISHI ELECTRIC CORP	14,899,901.56	0.02%
MITSUBISHI ESTATE CO LTD	7,775,574.75	0.01%
MITSUBISHI UFJ FINANCIAL GRO	10,542,502.58	0.02%
MITSUI CHEMICALS INC	8,452,618.56	0.01%
MITSUI FUDOSAN CO LTD	5,676,361.67	0.01%
MIVNE REAL ESTATE KD LTD	2.06	0.00%
MIZRAHI TEFAHOT BANK LTD	16,100,474.88	0.03%
MIZUHO FINANCIAL GROUP INC	17,017,747.90	0.03%
MMC NORILSK NICKEL PJSC	5,342,066.95	0.01%
MODERNA INC	63,843,610.11	0.11%
MOL HUNGARIAN OIL AND GAS PL	7,511,793.33	0.01%
MOLINA HEALTHCARE INC	185,049,240.60	0.31%
MOLSON COORS BEVERAGE CO - B	8,310,191.76	0.01%
MOMO.COM INC	1,138,605.55	0.00%
MONDELEZ INTERNATIONAL INC-A	115,733,859.05	0.19%
MONDI PLC	21,428,564.03	0.04%
MONGODB INC	5,061,561.81	0.01%
MOODY'S CORP	71,383,381.84	0.12%
MORGAN STANLEY	162,765,097.45	0.27%
MOROZOFF LTD	698,162.13	0.00%
MOSAIC CO/THE	12,604,763.58	0.02%
MOSCOW EXCHANGE MICEX-RTS PJ	12,600,449.67	0.02%
MS&AD INSURANCE GROUP HOLDIN	97,531,515.10	0.16%
MSCI INC	55,968,286.54	0.09%

MTR CORP	13,225,042.96	0.02%
MUANGTHAI CAPITAL PCL-NVDR	590,565.71	0.00%
MUENCHENER RUECKVER AG-REG	23,895,679.09	0.04%
MURATA MANUFACTURING CO LTD	21,686,309.21	0.04%
NAKAMOTO PACKS CO LTD	162,574.93	0.00%
NAKANISHI INC	1,382,655.89	0.00%
NAN YA PRINTED CIRCUIT BOARD	405,783.41	0.00%
NANYA TECHNOLOGY CORP	7,584,082.52	0.01%
NASDAQ INC	32,009,857.70	0.05%
NASPERS LTD-N SHS	10,684,849.20	0.02%
NATIONAL AUSTRALIA BANK LTD	36,252,720.28	0.06%
NATIONAL BANK OF CANADA	7,742,496.43	0.01%
NATIONAL GAS & INDUSTRIALIZA	4,142,382.07	0.01%
NATIONAL HEALTHCARE CORP	1,167,757.34	0.00%
NATIONAL INSTRUMENTS CORP	16,819,654.11	0.03%
NATORI CO LTD	186,407.84	0.00%
NATURA &CO HOLDING SA	1,534,101.40	0.00%
NATURGY ENERGY GROUP SA	22,536,163.63	0.04%
NATWEST GROUP PLC	4,711,276.08	0.01%
NAURA TECHNOLOGY GROUP CO-A	3,587,076.76	0.01%
NAVANAKORN PCL-FOREIGN	149,164.06	0.00%
NAVER CORP	24,172,406.55	0.04%
NEC CORP	137,437,324.79	0.23%
NEDBANK GROUP LTD	4,884,413.35	0.01%
NEPI ROCKCASTLE PLC	331,257.84	0.00%
NESTE OYJ	12,843,602.97	0.02%
NESTLE (MALAYSIA) BERHAD	27,590,451.30	0.05%
NESTLE SA-REG	343,912,987.34	0.58%
Net Protections Holdings Ord Shs	7,239,640.26	0.01%
NETAPP INC	15,426,543.19	0.03%
NETEASE INC	10,829,147.71	0.02%
NETFLIX INC	106,197,353.15	0.18%
NETLINK NBN TRUST	9,440,541.01	0.02%
NETSCOUT SYSTEMS INC	15,214,047.85	0.03%
NEW HOPE LIUHE CO LTD-A	732,225.10	0.00%
NEW ORIENTAL EDUCATIO-SP ADR	485,556.95	0.00%
NEW ZEALAND REFINING CO LTD	297,957.89	0.00%
NEWCREST MINING LTD	19,228,319.38	0.03%
NEWMONT CORP	203,328,216.98	0.34%
NEXON CO LTD	37,182,536.63	0.06%
NEXT PLC	7,238,611.91	0.01%
NEXTERA ENERGY INC	72,881,801.49	0.12%
NICE LTD	1,409,439.51	0.00%
NICHIREI CORP	713,686.48	0.00%
NICHIRIN CO LTD	223,111.22	0.00%
NIDEC CORP	23,717,102.41	0.04%
NIHON KOHDEN CORP	795,326.64	0.00%
NIKE INC -CL B	174,474,194.86	0.29%
NINE DRAGONS PAPER HOLDINGS	1,974,497.09	0.00%
NINGBO TUOPU GROUP CO LTD-A	1,331,730.52	0.00%

NINTENDO CO LTD	122,668,387.29	0.21%
NIO INC - ADR	16,029,106.27	0.03%
NIPPN CORP	1,977,056.39	0.00%
NIPPON BS BROADCASTING CORP	409,264.66	0.00%
NIPPON BUILDING FUND INC	1,635,694.13	0.00%
NIPPON EXPRESS CO LTD	19,473,257.95	0.03%
NIPPON PROLOGIS REIT INC	37,900,461.23	0.06%
NIPPON SHINYAKU CO LTD	1,737,108.33	0.00%
NIPPON SIGNAL COMPANY LTD	290,366.06	0.00%
NIPPON STEEL CORP	4,384,914.95	0.01%
NIPPON TELEGRAPH & TELEPHONE	48,699,280.38	0.08%
NIPPON TELEVISION HOLDINGS	1,834,660.09	0.00%
NIPPON YUSEN KK	2,552,584.82	0.00%
NISOURCE INC	4,760,662.63	0.01%
NISSAN CHEMICAL CORP	430,576.68	0.00%
NISSAN MOTOR CO LTD	5,758,233.11	0.01%
NISSIN FOODS HOLDINGS CO LTD	37,733,711.79	0.06%
NISSUI PHARMACEUTICAL CO LTD	321,119.89	0.00%
NITTO DENKO CORP	9,252,165.98	0.02%
NITTOC CONSTRUCTION CO LTD	262,260.34	0.00%
NN GROUP NV	6,345,923.60	0.01%
NOAH HOLDINGS LTD-SPON ADS	3,235,792.43	0.01%
NOKIA CORP-SPON ADR	25,349,819.32	0.04%
NOKIA OYJ	196,058,075.66	0.33%
NOMAD FOODS LTD	12,183,395.95	0.02%
NOMURA HOLDINGS INC	14,071,408.31	0.02%
NOMURA REAL ESTATE HOLDINGS	4,881,480.24	0.01%
NOMURA REAL ESTATE MASTER FU	3,303,859.31	0.01%
NOMURA RESEARCH INSTITUTE LT	19,148,063.46	0.03%
NORDEA BANK ABP	746,412.31	0.00%
NORSK HYDRO ASA	20,276,719.65	0.03%
NORTH WEST CO INC/THE	293,417.73	0.00%
NORTHEAST COMMUNITY BANCORP	285,980.43	0.00%
NORTHERN STAR RESOURCES LTD	98,854.21	0.00%
NORTHERN TRUST CORP	14,675,603.98	0.02%
NORTONLIFELOCK INC	105,255,265.20	0.18%
NOVARTIS AG-REG	93,343,727.36	0.16%
NOVATEK PJSC-SPONS GDR REG S	7,738,549.74	0.01%
NOVAVAX INC	6,922,318.71	0.01%
NOVAVEST REAL ESTATE AG	680,915.84	0.00%
NOVO NORDISK A/S-B	409,519,216.80	0.69%
NOVOCURE LTD	1,136,633.78	0.00%
NOVOZYMES A/S-B SHARES	120,103,219.80	0.20%
NTT DATA CORP	21,835,990.55	0.04%
NU SKIN ENTERPRISES INC - A	129,298,724.03	0.22%
NVIDIA CORP	325,251,220.79	0.55%
NXP SEMICONDUCTORS NV	24,319,988.28	0.04%
O2 CZECH REPUBLIC AS	5,451,569.36	0.01%
OBERBANK AG	336,433.46	0.00%
OCEAN WILSONS HOLDINGS LTD	127,146.87	0.00%

OESTERREICHISCHE POST AG	16,777,323.69	0.03%
OFFSHORE OIL ENGINEERING-A	4,009,511.78	0.01%
OHMOTO GUMI CO LTD	275,680.09	0.00%
OJI HOLDINGS CORP	7,497,856.55	0.01%
OKINAWA CELLULAR TELEPHONE	4,532,185.24	0.01%
OKTA INC	9,625,104.01	0.02%
OLAV THON EIENDOMSELSKAP AS	252,505.38	0.00%
OMNICOM GROUP	14,475,887.76	0.02%
OMRON CORP	18,787,008.11	0.03%
OMV AG	11,887,789.52	0.02%
ON SEMICONDUCTOR	22,834,067.79	0.04%
ONEOK INC	11,559,284.24	0.02%
ONO PHARMACEUTICAL CO LTD	9,140,610.36	0.02%
OOEDO ONSEN REIT INVESTMENT	300,085.41	0.00%
OOREDOO QPSC	3,109,995.43	0.01%
OP BANCORP	217,776.61	0.00%
OPEN TEXT CORP	2,533,484.74	0.00%
OPPLE LIGHTING CO LTD-A	2,768,167.29	0.00%
ORACLE CORP	385,807,307.46	0.65%
ORANGE POLSKA SA	3,489,864.30	0.01%
ORIENT OVERSEAS INTL LTD	1,327,456.72	0.00%
ORIENTAL HOLDINGS BERHAD	226,235.67	0.00%
ORIENTAL LAND CO LTD	24,718,090.55	0.04%
ORION OYJ-CLASS B	14,998,330.66	0.03%
ORIOR AG	339,275.08	0.00%
ORKLA ASA	158,015,089.04	0.27%
ORSTED A/S	20,042,221.00	0.03%
OSI SYSTEMS INC	2,326,975.23	0.00%
OUG HOLDINGS INC	508,105.92	0.00%
OVCTEK CHINA INC-A	1,305,854.99	0.00%
OVERSEA-CHINESE BANKING CORP	85,389,131.61	0.14%
OWENS & MINOR INC	52,692,157.73	0.09%
OWENS CORNING	38,799,470.29	0.07%
OXFORD BIOMEDICA PLC	72,559.51	0.00%
OXFORD METRICS PLC	352,853.05	0.00%
P G & E CORP	7,835,071.34	0.01%
PACCAR INC	11,307,259.06	0.02%
PACKAGING CORP OF AMERICA	19,151,450.51	0.03%
PALANTIR TECHNOLOGIES INC-A	10,271,560.12	0.02%
PALIBURG HOLDINGS LTD	115,197.96	0.00%
PALO ALTO NETWORKS INC	18,471,411.85	0.03%
PAN AMERICAN SILVER CORP	4,054,529.53	0.01%
PANASONIC CORP	171,470,861.86	0.29%
PANDORA A/S	2,565,511.20	0.00%
PARETO BANK ASA	544,717.19	0.00%
PARKER HANNIFIN CORP	16,524,597.71	0.03%
PAYCOM SOFTWARE INC	1,313,248.37	0.00%
PAYPAL HOLDINGS INC	89,387,166.00	0.15%
PCCW LTD	19,903,734.74	0.03%
PCSB FINANCIAL CORP	5,864,248.99	0.01%

PEARSON PLC	5,928,683.82	0.01%
PEPSICO INC	332,810,720.62	0.56%
PERELLA WEINBERG PARTNERS	311,822.52	0.00%
PERFECT WORLD CO LTD-A	223,400.95	0.00%
PERKINELMER INC	9,997,654.72	0.02%
PERNOD RICARD SA	300,710,742.08	0.50%
PFIZER INC	146,877,863.10	0.25%
PHARMARON BEIJING CO LTD-A	864,831.16	0.00%
PHARMARON BEIJING CO LTD-H	3,001,881.19	0.01%
PHILIPPINE NATIONAL BANK	465,635.25	0.00%
PHOENIX SPREE DEUTSCHLAND LT	178,463.02	0.00%
PHOSAGRO PJSC-GDR REG S	2,090,443.86	0.00%
PICC PROPERTY & CASUALTY-H	7,992,153.51	0.01%
PICO FAR EAST HOLDINGS LTD	100,802.43	0.00%
PILIPINAS SHELL PETROLEUM	142,149.82	0.00%
PINDUODUO INC-ADR	7,509,161.88	0.01%
PING AN HEALTHCARE AND TECHN	3,112,430.94	0.01%
PING AN INSURANCE GROUP CO-A	1,623,329.61	0.00%
PING AN INSURANCE GROUP CO-H	21,005,169.85	0.04%
PINTEREST INC- CLASS A	9,787,707.22	0.02%
PIONEER NATURAL RESOURCES CO	12,531,584.50	0.02%
PLANET TECHNOLOGY CORP	1,093,203.21	0.00%
PLDT INC	2,818,438.51	0.00%
PLUG POWER INC	1,949,961.90	0.00%
PNB HOLDINGS CORP	156,563.91	0.00%
PNC FINANCIAL SERVICES GROUP	44,586,313.75	0.07%
POLYMETAL INTERNATIONAL PLC	8,691,678.41	0.01%
POLYUS PJSC	3,778,889.37	0.01%
POOL CORP	102,150,915.60	0.17%
PORSCHE AUTOMOBIL HLDG-PRF	4,020,614.71	0.01%
POSCO	4,247,197.30	0.01%
POSTE ITALIANE SPA	1,779,301.54	0.00%
PPB GROUP BERHAD	4,302,042.29	0.01%
PPG INDUSTRIES INC	26,710,721.74	0.04%
PRESIDENT CHAIN STORE CORP	12,072,056.52	0.02%
PRFOODS	2,255,348.41	0.00%
PRICESMART INC	10,386,556.31	0.02%
PRIME OFFICE LEASEHOLD PROP	570,304.58	0.00%
PRINCIPAL FINANCIAL GROUP	8,988,518.27	0.02%
PROCTER & GAMBLE CO/THE	594,568,804.42	1.00%
PROGRESS SOFTWARE CORP	18,100,380.73	0.03%
PROGRESSIVE CORP	81,457,034.70	0.14%
PRO-HAWK CORP	293,814.62	0.00%
PROLOGIS INC	50,517,510.04	0.08%
PROMATE ELECTRONIC CO LTD	482,991.04	0.00%
PRO-SHIP INC	142,743.08	0.00%
PROSPERITY REIT	169,661.61	0.00%
PROSUS NV	17,798,853.52	0.03%
PROYA COSMETICS CO LTD-A	400,100.60	0.00%
PRUDENTIAL FINANCIAL INC	15,929,556.74	0.03%

PRUDENTIAL PLC	7,083,442.72	0.01%
PSB HOLDINGS INC (WI)	223,657.01	0.00%
PTT EXPLOR & PROD PCL-NVDR	13,004,331.42	0.02%
PTT GLOBAL CHEMICAL PCL-NVDR	11,407,213.32	0.02%
PUBLIC BANK BERHAD	52,321,254.95	0.09%
PUBLIC SERVICE ENTERPRISE GP	9,141,562.52	0.02%
PUBLIC STORAGE	4,058,419.86	0.01%
PUBLICIS GROUPE	5,661,095.57	0.01%
PUMA SE	17,730,033.50	0.03%
Q.BEYOND AG	169,718.53	0.00%
QATAR ALUMINUM MANUFACTURING	51,386,329.77	0.09%
QATAR FUEL QSC	158,881.52	0.00%
QATAR ISLAMIC BANK	10,166,866.57	0.02%
QATAR NATIONAL BANK	56,884,328.92	0.10%
QATAR NAVIGATION	1,415,630.40	0.00%
QBE INSURANCE GROUP LTD	2,857,173.64	0.00%
QIAGEN N.V.	74,574,227.43	0.13%
QOL HOLDINGS CO LTD	366,860.35	0.00%
QORVO INC	1,942,727.64	0.00%
QUALCOMM INC	90,944,759.39	0.15%
QUALITY HOUSES LEASEHOLD PRO	2,596,273.29	0.00%
QUEBECOR INC -CL B	40,192,750.82	0.07%
QUEST DIAGNOSTICS INC	229,291,794.22	0.38%
QURATE RETAIL INC	15,722,219.89	0.03%
RABIGH REFINING AND PETROCHE	1,497,459.16	0.00%
RADWARE LTD	19,303,113.35	0.03%
RAIFFEISEN BANK INTERNATIONA	5,934,210.11	0.01%
RAKUTEN GROUP INC	5,055,405.00	0.01%
RAMI LEVY CHAIN STORES HASHI	7,542,833.20	0.01%
RASA CORPORATION	229,725.70	0.00%
RAYSUM CO LTD	188,119.28	0.00%
REAL ESTATE INVESTORS PLC	158,777.41	0.00%
RECKITT BENCKISER GROUP PLC	13,413,866.33	0.02%
RECRUIT HOLDINGS CO LTD	40,435,850.74	0.07%
Recruit Holdings Ord Shs	74,326,695.85	0.12%
REDES ENERGETICAS NACIONAIS	1,349,205.76	0.00%
REGAL REAL ESTATE INVESTMENT	162,767.27	0.00%
REGENCY CENTERS CORP	17,951,816.52	0.03%
REGENERON PHARMACEUTICALS	50,334,206.06	0.08%
REGIONS FINANCIAL CORP	21,323,061.85	0.04%
RELIANCE INDS-SPONS GDR 144A	53,213,910.45	0.09%
RELIANCE STEEL & ALUMINUM	187,011,702.25	0.31%
RELX PLC	38,968,122.02	0.07%
RENAULT SA	5,081,822.12	0.01%
RENESAS ELECTRONICS CORP	8,733,479.21	0.01%
RENTOKIL INITIAL PLC	11,299,634.44	0.02%
REPSOL SA	10,277,743.69	0.02%
REPUBLIC SERVICES INC	30,426,058.40	0.05%
RESMED INC	10,222,280.66	0.02%
RHB BANK BHD	4,707,732.44	0.01%

RICOH CO LTD	4,792,739.93	0.01%
RIGHTMOVE PLC	3,439,008.83	0.01%
RINGCENTRAL INC-CLASS A	467,727.79	0.00%
RINNAI CORP	3,721,738.98	0.01%
RIO TINTO LTD	72,323,753.28	0.12%
RIO TINTO PLC	23,965,921.00	0.04%
RIVIAN AUTOMOTIVE INC-A	3,723,171.10	0.01%
RLX TECHNOLOGY INC-ADR	1,727,340.37	0.00%
ROBERT HALF INTL INC	158,863,135.03	0.27%
ROBINHOOD MARKETS INC - A	656,147.38	0.00%
ROCHE HOLDING AG-BR	3,504,635.43	0.01%
ROCHE HOLDING AG-GENUSSSCHEIN	174,560,545.30	0.29%
ROCKWELL AUTOMATION INC	23,941,839.04	0.04%
ROKU INC	3,682,952.36	0.01%
ROSSETI VOLGA PJSC	1,086,275.85	0.00%
ROYAL BANK OF CANADA	98,780,495.34	0.17%
ROYAL CARIBBEAN CRUISES LTD	9,314,096.60	0.02%
ROYAL DUTCH SHELL PLC-A SHS	39,251,682.15	0.07%
ROYAL DUTCH SHELL PLC-B SHS	21,736,442.29	0.04%
ROYAL GOLD INC	67,177,997.40	0.11%
ROYAL MAIL PLC	82,613,212.23	0.14%
RTL GROUP	11,560,179.25	0.02%
RUMO SA	532,110.41	0.00%
RYDER SYSTEM INC	76,252,879.91	0.13%
RYODEN CORP	187,541.09	0.00%
S&P GLOBAL INC	127,663,310.45	0.21%
SAGE THERAPEUTICS INC	106,133,704.36	0.18%
SAHARA INTERNATIONAL PETROCH	14,065,378.70	0.02%
SAINSBURY (J) PLC	33,504,455.50	0.06%
SALA CORP	250,540.47	0.00%
SALESFORCE.COM INC	135,384,199.78	0.23%
SAMSUNG ELECTRO-MECHANICS CO	3,430,891.67	0.01%
SAMSUNG ELECTRONICS CO LTD	136,638,411.32	0.23%
SAMSUNG ELECTRONICS-PREF	27,441,100.84	0.05%
SAMSUNG ENGINEERING CO LTD	309,056.30	0.00%
SAMSUNG FIRE & MARINE INS	42,473,997.75	0.07%
SAMSUNG SDI CO LTD	17,159,938.15	0.03%
SAN JU SAN FINANCIAL GROUP I	658,903.16	0.00%
SAN-A CO LTD	501,289.08	0.00%
SANDS CHINA LTD	8,353,986.19	0.01%
SANDVIK AB	21,541,388.98	0.04%
SANFORD LIMITED	245,262.14	0.00%
SANGFOR TECHNOLOGIES INC-A	1,890,359.40	0.00%
SANLAM LTD	969,122.07	0.00%
SANOFI	49,608,617.96	0.08%
SANTANDER BANK POLSKA SA	7,120,519.00	0.01%
SANTEN PHARMACEUTICAL CO LTD	6,975,290.15	0.01%
SANTOS LTD	2,716,522.57	0.00%
SAP SE	303,347,522.05	0.51%
SAUDI TELECOM CO	8,127,269.92	0.01%

SAWADA HOLDINGS CO LTD	4,218,113.46	0.01%
SBS TRANSIT LTD	43,501.62	0.00%
SCENTRE GROUP	2,109,776.42	0.00%
SCHIBSTED ASA-B SHS	3,043,992.40	0.01%
SCHIBSTED ASA-CL A	1,547,146.19	0.00%
SCHINDLER HOLDING AG-REG	15,334,361.12	0.03%
SCHINDLER HOLDING-PART CERT	54,155,138.79	0.09%
SCHLUMBERGER LTD	8,011,451.02	0.01%
SCHNEIDER ELECTRIC SE	105,734,923.36	0.18%
SCHNEIDER NATIONAL INC-CL B	1,426,742.80	0.00%
SCHOLASTIC CORP	3,816,975.64	0.01%
SCHWAB (CHARLES) CORP	30,707,129.39	0.05%
SCOUT24 SE	36,875,203.84	0.06%
SEA LTD-ADR	8,182,710.95	0.01%
SEAGATE TECHNOLOGY HOLDINGS	20,027,731.23	0.03%
SEAGEN INC	5,494,916.35	0.01%
SEB SA	4,151,273.41	0.01%
SECOM CO LTD	20,100,824.94	0.03%
SECURITAS AB-B SHS	3,727,769.02	0.01%
SEEK LTD	11,428,642.55	0.02%
SEGRO PLC	30,445,569.15	0.05%
SEIKO EPSON CORP	4,531,514.54	0.01%
SEKISUI CHEMICAL CO LTD	21,146,420.29	0.04%
SEKISUI HOUSE LTD	81,836.74	0.00%
SEMPRA ENERGY	27,056,000.01	0.05%
SENA DEVELOPMENT PCL	0.79	0.00%
SERVICENOW INC	48,416,661.01	0.08%
SEVEN & I HOLDINGS CO LTD	11,044,317.81	0.02%
SEVERN TRENT PLC	3,907,383.65	0.01%
SG HOLDINGS CO LTD	14,054,110.66	0.02%
SG MICRO CORP-A	962,184.05	0.00%
SGS SA-REG	11,477,163.99	0.02%
SHANDONG HUMON SMELTING-A	1,362,455.06	0.00%
SHANDONG LINGLONG TYRE CO -A	1,597,735.81	0.00%
SHANDONG PUBLISHING & MEDI-A	11,676,447.63	0.02%
SHANGHAI FOSUN PHARMACEUTI-A	1,114,401.15	0.00%
SHANGHAI FOSUN PHARMACEUTI-H	2,695,306.10	0.00%
SHANGHAI JAHWA UNITED CO -A	140,946.62	0.00%
SHANGHAI JINJIANG INTERNAT-A	1,062,945.04	0.00%
SHANGHAI MEDICILON INC-A	1,269,549.89	0.00%
SHAN-LOONG TRANSPORTATION CO	1,403,026.89	0.00%
SHANXI TAIGANG STAINLESS-A	533,645.44	0.00%
SHARP CORP	2,880,486.86	0.00%
SHENG SIONG GROUP LTD	19,926,141.99	0.03%
SHENZHEN CAPCHEM TECHNOLOG-A	1,586,966.22	0.00%
SHENZHEN MINDRAY BIO-MEDIC-A	5,692,378.83	0.01%
SHENZHEN OVERSEAS CHINESE-A	100,021.53	0.00%
SHENZHEN SENIOR TECHNOLOGY-A	882,978.78	0.00%
SHERWIN-WILLIAMS CO/THE	29,874,685.59	0.05%
SHIKIBO LTD	193,820.21	0.00%

SHIMAO SERVICES HOLDINGS LTD	1,254,265.42	0.00%
SHIN-ETSU CHEMICAL CO LTD	11,045,994.56	0.02%
SHINHAN FINANCIAL GROUP LTD	15,214,233.64	0.03%
SHINKO SHOJI CO LTD	321,004.25	0.00%
SHINMAYWA INDUSTRIES LTD	939,150.93	0.00%
SHIONOGI & CO LTD	5,338,699.82	0.01%
SHISEIDO CO LTD	18,904,258.88	0.03%
SHOPIFY INC - CLASS A	56,627,069.38	0.09%
SHORE BANCSHARES INC	202,416.70	0.00%
SHOWA SANGYO CO LTD	932,877.59	0.00%
SHUFERSAL LTD	16,578,675.85	0.03%
SIAM CEMENT PCL-NVDR	3,162,278.09	0.01%
SIAM COMMERCIAL BANK P-NVDR	4,692,646.26	0.01%
SIAULIU BANKAS	11,548,949.36	0.02%
SIBANYE STILLWATER LTD	4,357,118.91	0.01%
SICHUAN ENERGY INVESTMENT -H	172,072.11	0.00%
SIEMENS AG-REG	51,300,469.26	0.09%
SIEMENS ENERGY AG	2,181,490.96	0.00%
SIEMENS GAMESA RENEWABLE ENE	8,401,037.36	0.01%
SILICOM LTD	420,753.90	0.00%
SILLA CO LTD	1,814,681.23	0.00%
SIME DARBY BERHAD	1,846,493.15	0.00%
SIMON PROPERTY GROUP INC	22,810,701.66	0.04%
SINGAPORE AIRLINES LTD	468,810.60	0.00%
SINGAPORE EXCHANGE LTD	57,460,330.00	0.10%
SINGAPORE TELECOMMUNICATIONS	77,531,603.97	0.13%
SINOMA SCIENCE&TECHNOLOGY -A	825,421.14	0.00%
SINOPAC FINANCIAL HOLDINGS	19,787,585.43	0.03%
SK BIOSCIENCE CO LTD	932,973.10	0.00%
SK CHEMICALS CO LTD/NEW	457,093.38	0.00%
SK HYNIX INC	25,909,031.45	0.04%
SK INNOVATION CO LTD	5,215,360.06	0.01%
SK SQUARE CO LTD	3,585,612.29	0.01%
SK TELECOM	5,772,685.92	0.01%
SKAN GROUP AG	155,899.34	0.00%
SKF AB-B SHARES	4,398,952.84	0.01%
SKSHU PAINT CO LTD-A	874,625.22	0.00%
SKYWORKS SOLUTIONS INC	5,348,067.77	0.01%
SLR INVESTMENT CORP	398,675.60	0.00%
SLR SENIOR INVESTMENT CORP	2,255.77	0.00%
SMITH & NEPHEW PLC	3,713,190.97	0.01%
SMOORE INTERNATIONAL HOLDING	4,335,305.17	0.01%
SMURFIT KAPPA GROUP PLC	17,656,521.49	0.03%
SNAP INC - A	21,339,280.14	0.04%
SNOWFLAKE INC-CLASS A	15,911,926.52	0.03%
SOC QUIMICA Y MINERA CHILE-B	1,255,477.28	0.00%
SOCIETE GENERALE SA	25,093,082.73	0.04%
SOFI TECHNOLOGIES INC	3,453,609.42	0.01%
SOFINA	16,488,378.92	0.03%
SOFTBANK CORP	269,468,669.14	0.45%

SOFTBANK GROUP CORP	23,470,343.58	0.04%
S-OIL CORP	7,666,192.81	0.01%
SOL SPA	977,084.76	0.00%
SOLAREEDGE TECHNOLOGIES INC	7,018,399.81	0.01%
SOLVAY SA	8,626,817.73	0.01%
SOMPO HOLDINGS INC	100,251,953.71	0.17%
SONIC HEALTHCARE LTD	9,658,457.22	0.02%
SONOVA HOLDING AG-REG	67,796,011.18	0.11%
SONY GROUP CORP	205,216,986.71	0.34%
SOUNDWILL HOLDINGS LTD	1,454.74	0.00%
SPAREBANK 1 OESTLANDET	637,276.03	0.00%
SPAREBANK 1 SOROST-NORGE	9,450.07	0.00%
SPAREBANKEN OST	173,733.42	0.00%
SPARK NEW ZEALAND LTD	55,370,616.05	0.09%
SPIRAX-SARCO ENGINEERING PLC	5,961,699.74	0.01%
SPLUNK INC	6,357,501.62	0.01%
SRA HOLDINGS INC	600,714.31	0.00%
SSE PLC	1,028,151.33	0.00%
ST GALLER KANTONALBANK A-REG	166,617.66	0.00%
STANDARD BANK GROUP LTD	3,767,892.25	0.01%
STANDARD CHARTERED PLC	3,321,572.99	0.01%
STANLEY BLACK & DECKER INC	26,348,860.63	0.04%
STARBUCKS CORP	59,228,748.78	0.10%
STARHUB LTD	820,440.25	0.00%
STARK TECHNOLOGY INC	240,017.58	0.00%
Starwood Property REIT	9,356,612.51	0.02%
STATE BANK OF INDI-GDR REG S	25,848,074.77	0.04%
STELLANTIS NV	40,544,195.73	0.07%
STERIS PLC	16,749,462.45	0.03%
STMICROELECTRONICS NV	16,150,460.46	0.03%
STOCKLAND	12,790,291.95	0.02%
STORA ENSO OYJ-R SHS	9,476,465.58	0.02%
STRAUMANN HOLDING AG-REG	51,053,706.69	0.09%
STRAUSS GROUP LTD	13,173,662.59	0.02%
STRYKER CORP	18,755,199.57	0.03%
SUGA INTERNATIONAL HLDGS LTD	120,895.49	0.00%
SUGI HOLDINGS CO LTD	26,772,999.97	0.04%
SUMITOMO CHEMICAL CO LTD	28,450,020.99	0.05%
SUMITOMO ELECTRIC INDUSTRIES	14,455,997.64	0.02%
SUMITOMO METAL MINING CO LTD	925,008.45	0.00%
SUMITOMO MITSUI CONSTRUCTION	2,330,074.92	0.00%
SUMITOMO MITSUI FINANCIAL GR	15,613,576.47	0.03%
SUMITOMO MITSUI TRUST HOLDIN	13,357,099.12	0.02%
SUMITOMO PRECISION PRODUCTS	147,091.05	0.00%
SUN HUNG KAI PROPERTIES	90,533,856.52	0.15%
SUN LIFE FINANCIAL INC	33,718,077.76	0.06%
SUNAC SERVICES HOLDINGS LTD	466,759.08	0.00%
SUNCALL CORP	250,540.47	0.00%
SUNCORP GROUP LTD	4,208,580.73	0.01%
SUNDRUG CO LTD	4,558,897.53	0.01%

SUNGROW POWER SUPPLY CO LT-A	5,958,405.81	0.01%
SUNRUN INC	4,911,240.47	0.01%
SUNWODA ELECTRONIC CO LTD-A	954,325.80	0.00%
SUPERMARKET INCOME REIT PLC	1,826,360.22	0.00%
SUZHOU TA&A ULTRA CLEAN TE-A	1,037,549.53	0.00%
SUZUDEN CORP	174,075.09	0.00%
SUZUKEN CO LTD	108,516,415.09	0.18%
SUZUKI MOTOR CORP	2,479,975.96	0.00%
SVB FINANCIAL GROUP	4,935,863.26	0.01%
SVENSKA HANDELSBANKEN-A SHS	3,162,174.72	0.01%
SWEDBANK AB - A SHARES	5,436,029.23	0.01%
SWIRE PACIFIC LTD - CL A	143,744,918.13	0.24%
SWIRE PROPERTIES LTD	56,244,428.38	0.09%
SWISS PRIME SITE-REG	40,471,786.78	0.07%
SWISS RE AG	9,251,485.89	0.02%
SWISSCOM AG-REG	113,022,239.36	0.19%
SYDNEY AIRPORT	1,814,611.19	0.00%
SYMRISE AG	6,142,516.58	0.01%
SYNCHRONY FINANCIAL	19,798,154.16	0.03%
SYNOPSIS INC	46,652,374.81	0.08%
SYSCO CORP	14,632,689.23	0.02%
SYSMEX CORP	29,345,358.83	0.05%
SYSTEMS ENGINEERING CONSULTA	175,884.82	0.00%
T ROWE PRICE GROUP INC	15,010,983.49	0.03%
T&D HOLDINGS INC	9,856,106.57	0.02%
TAICHUNG COMMERCIAL BANK	9,737,658.32	0.02%
TAISHIN FINANCIAL HOLDING	60,899,412.43	0.10%
TAIWAN COOPERATIVE FINANCIAL	10,557,391.89	0.02%
TAIWAN FAMILYMART CO LTD	2,477,974.58	0.00%
TAIWAN FIRE & MARINE INSURAN	213,355.53	0.00%
TAIWAN MOBILE CO LTD	31,383,326.94	0.05%
TAIWAN SEMICONDUCTOR MANUFAC	317,317,426.08	0.53%
TAIWAN SHIN KONG SECURITY CO	287,358.98	0.00%
TAIYEN BIOTECH CO LTD	4,501,642.00	0.01%
TAKARA BIO INC	9,700,146.12	0.02%
TAKEBISHI CORP	614,452.06	0.00%
TAKEDA PHARMACEUTICAL CO LTD	34,826,920.20	0.06%
TAKE-TWO INTERACTIVE SOFTWARE	106,614,122.69	0.18%
TALLINK	21,698,277.95	0.04%
TARGET CORP	620,412,404.82	1.04%
TARO PHARMACEUTICAL INDUS	29,587,590.95	0.05%
TATA MOTORS LTD-SPON ADR	17,399,237.70	0.03%
TATA STEEL LTD-GDR REG S	22,649,338.86	0.04%
TATE & LYLE PLC	43,438,028.68	0.07%
TAYLOR WIMPEY PLC	859,102.11	0.00%
TC ENERGY CORP	15,791,382.37	0.03%
TCL TECHNOLOGY GROUP CORP-A	2,732,064.03	0.00%
TCS GROUP HOLDING-GDR REG S	4,076,492.88	0.01%
TDK CORP	14,058,730.38	0.02%
TE CONNECTIVITY LTD	40,425,993.49	0.07%

TECHNIP ENERGIES NV	42,383,433.90	0.07%
TECHNIPFMC PLC	51,204,689.90	0.09%
TECHNO RYOWA LTD	150,404.07	0.00%
TEEDE REV-2	3,630,839.93	0.01%
TEHMAG FOODS CORP	2,217,762.42	0.00%
TEIJIN LTD	26,221,666.56	0.04%
TELADOC HEALTH INC	4,019,195.04	0.01%
TELE2 AB-B SHS	13,666,379.30	0.02%
TELECOM ITALIA SPA	2,293,359.93	0.00%
TELEFLEX INC	2,091,358.80	0.00%
TELEFONICA SA	4,438,323.66	0.01%
TELEKOM AUSTRIA AG	5,944,667.27	0.01%
TELENOR ASA	214,056,270.19	0.36%
TELEPERFORMANCE	45,090,471.16	0.08%
TELEVISION BROADCASTS LTD	334,905.12	0.00%
TELIA CO AB	18,994,188.83	0.03%
TELSTRA CORP LTD	173,289.43	0.00%
TELUS CORP	23,969,311.37	0.04%
TENCENT HOLDINGS LTD	148,084,601.65	0.25%
TENCENT MUSIC ENTERTAINM-ADR	22,319,629.96	0.04%
TENET HEALTHCARE CORP	179,328,306.31	0.30%
TERADATA CORP	116,446,321.79	0.20%
TERADYNE INC	9,137,522.12	0.02%
TERMINAL X ONLINE LTD	444,305.14	0.00%
TERNA-RETE ELETTRICA NAZIONA	567,950.51	0.00%
TERUMO CORP	22,499,345.76	0.04%
TESCO PLC	8,296,881.71	0.01%
TEVA PHARMACEUTICAL-SP ADR	4,610,854.26	0.01%
TEXAS INSTRUMENTS INC	264,397,690.29	0.44%
THAI OIL PCL-NVDR	2,367,339.91	0.00%
THERMO FISHER SCIENTIFIC INC	125,592,672.54	0.21%
THOMSON REUTERS CORP	13,915,439.05	0.02%
THURGAUER KANTONALBANK-CERT	218,818.11	0.00%
THYE MING INDUSTRIAL CO LTD	1,114,343.68	0.00%
Thyssen Krupp Ord Shs	27,969,829.55	0.05%
TIANJIN DEVELOPMENT HLDGS LT	218,394.03	0.00%
TIGER BRANDS LTD	2,999,621.11	0.01%
TIM SA	2,328,294.77	0.00%
TIME DOTCOM BHD	5,051,748.11	0.01%
TJX COMPANIES INC	30,941,093.91	0.05%
T-MOBILE US INC	16,228,083.54	0.03%
TOKAI HOLDINGS CORP	3,111,785.23	0.01%
TOKIO MARINE HOLDINGS INC	40,482,285.03	0.07%
TOKYO ELECTRON LTD	44,637,046.42	0.07%
TOKYO GAS CO LTD	36,056,555.78	0.06%
TOKYO INFRASTRUCTURE ENERGY	294,644.66	0.00%
TOKYU CONSTRUCTION CO LTD	805,011.29	0.00%
TONGCHENG-ELONG HOLDINGS LTD	5,792,599.82	0.01%
TOP GLOVE CORP BHD	1,228,561.73	0.00%
TOPCHOICE MEDICAL CORPORAT-A	525,570.31	0.00%

TOPSPORTS INTERNATIONAL HOLD	2,089,897.33	0.00%
TORAY INDUSTRIES INC	4,963,976.11	0.01%
TORONTO-DOMINION BANK	91,201,993.71	0.15%
TOSHIBA CORP	12,993,239.57	0.02%
TOTALENERGIES SE	50,789,551.89	0.09%
TOTO LTD	23,446,683.83	0.04%
TOWN HEALTH INTERNATIONAL ME	477,176.45	0.00%
TOYO KANETSU K K	484,446.46	0.00%
TOYOTA MOTOR CORP	75,536,972.94	0.13%
TRACSIS PLC	528,530.33	0.00%
TRACTOR SUPPLY COMPANY	9,834,075.21	0.02%
TRADE DESK INC/THE -CLASS A	5,568,467.72	0.01%
TRADE-VAN INFO SERVICES CO	773,140.37	0.00%
TRANE TECHNOLOGIES PLC	48,631,382.13	0.08%
TRANSUNION	9,255,742.43	0.02%
TRANSURBAN GROUP	2,426,948.29	0.00%
TRATON SE	7,271,503.35	0.01%
TRAVELERS COS INC/THE	14,226,034.31	0.02%
TREASURY WINE ESTATES LTD	1,458,993.88	0.00%
TREND MICRO INC	31,617,811.52	0.05%
TRIBUNE RESOURCES LTD	209,048.62	0.00%
TRINSEO PLC	20,776,345.54	0.03%
TRIP.COM GROUP LTD-ADR	4,733,192.83	0.01%
TRUEBLUE INC	4,766,911.45	0.01%
TRUIST FINANCIAL CORP	32,315,929.90	0.05%
TRUSTMARK CORP	654,835.02	0.00%
TRUSTPOWER LTD	215,244.08	0.00%
TSURUHA HOLDINGS INC	14,314,318.43	0.02%
TTET UNION CORPORATION	814,168.00	0.00%
TURK SISE VE CAM FABRIKALARI	2,676,987.27	0.00%
TURKIYE GARANTI BANKASI	366,873.75	0.00%
TURKIYE IS BANKASI-C	870,287.97	0.00%
TURPAZ INDUSTRIES LTD	871,773.95	0.00%
TWILIO INC - A	16,367,349.49	0.03%
TWITTER INC	15,640,108.87	0.03%
TX GROUP AG	251,706.46	0.00%
TXT E-SOLUTIONS SPA	45,123.64	0.00%
TYSON FOODS INC-CL A	2,380,992.26	0.00%
UBER TECHNOLOGIES INC	17,142,172.94	0.03%
UBIQUITI INC	3,308,008.75	0.01%
UBS GROUP AG-REG	23,913,285.59	0.04%
UDR INC	5,094,944.63	0.01%
UMICORE	2,498,593.71	0.00%
UNIBAIL-RODAMCO-WESTFIELD	11,699,415.12	0.02%
UNICHARM CORP	71,520,480.32	0.12%
UNICREDIT SPA	10,911,742.84	0.02%
UNILEVER INDONESIA TBK PT	8,608,663.89	0.01%
UNILEVER PLC	72,039,228.12	0.12%
UNION BANK OF TAIWAN	1,887,701.36	0.00%
UNION PACIFIC CORP	1,365,437.64	0.00%

UNIPER SE	2,040,268.92	0.00%
UNIPRES CORP	196,439.41	0.00%
UNI-PRESIDENT CHINA HOLDINGS	6,161,624.37	0.01%
UNIRITA INC	127,872.08	0.00%
UNITECH COMPUTER CO LTD	705,214.21	0.00%
UNITED INTL ENTERPRISES	2,302,200.00	0.00%
UNITED MICROELECTRONICS CORP	22,450,747.64	0.04%
UNITED PARCEL SERVICE-CL B	65,786,709.91	0.11%
UNITED PLANTATIONS BHD	336,595.59	0.00%
UNITED RENTALS INC	15,140,782.29	0.03%
UNITED SUPER MARKETS HOLDING	3,939,496.18	0.01%
UNITED THERAPEUTICS CORP	202,324,612.31	0.34%
UNITED UTILITIES GROUP PLC	28,877,725.25	0.05%
UNITEDHEALTH GROUP INC	190,159,874.24	0.32%
UORIKI CO LTD	482,411.24	0.00%
UPM-KYMMENE OYJ	27,149,046.68	0.05%
UPSTART HOLDINGS INC	647,453.12	0.00%
US BANCORP	18,376,330.59	0.03%
US CELLULAR CORP	10,030,500.89	0.02%
USANA HEALTH SCIENCES INC	16,692,978.00	0.03%
VAIL RESORTS INC	7,553,649.16	0.01%
VALEO	7,699,341.86	0.01%
VALERO ENERGY CORP	8,489,856.25	0.01%
VANGUARD INTERNATIONAL SEMI	9,744,358.95	0.02%
VEEVA SYSTEMS INC-CLASS A	13,654,970.97	0.02%
VEIDEKKE ASA	461,710.73	0.00%
VENTAS INC	11,386,717.09	0.02%
VENUS MEDTECH HANGZHOU INC-H	1,162,641.40	0.00%
VEOLIA ENVIRONNEMENT	47,601,043.09	0.08%
VERBUND AG	6,725,975.39	0.01%
VERIDIS ENVIRONMENT LTD	854,877.40	0.00%
VERISK ANALYTICS INC	43,940,955.74	0.07%
VERIZON COMMUNICATIONS INC	715,563,137.06	1.20%
VERTEX PHARMACEUTICALS INC	24,200,927.03	0.04%
VESTAS WIND SYSTEMS A/S	19,892,872.95	0.03%
VF CORP	23,062,417.21	0.04%
VIA S/A	142,176.41	0.00%
VIACOMCBS INC - CLASS B	5,568,979.52	0.01%
VIATRIS INC	7,463,706.39	0.01%
VIAVI SOLUTIONS INC	8,040,992.84	0.01%
VICINITY CENTRES	15,141,447.59	0.03%
VINCI SA	17,325,834.46	0.03%
VINDA INTERNATIONAL HOLDINGS	3,474,936.20	0.01%
VIPSHOP HOLDINGS LTD - ADR	5,022,923.23	0.01%
VISA INC-CLASS A SHARES	164,578,827.64	0.28%
VMWARE INC-CLASS A	177,955,183.85	0.30%
VNET GROUP INC-ADR	323,844.94	0.00%
VODACOM GROUP LTD	3,020,779.40	0.01%
VODAFONE GROUP PLC	15,651,497.97	0.03%
VODAFONE QATAR	14,310,587.24	0.02%

VOLKSWAGEN AG	5,423,923.33	0.01%
VOLKSWAGEN AG-PREF	13,556,800.11	0.02%
VOLVO AB-B SHS	170,042,652.86	0.29%
VORNADO REALTY TRUST	7,754,794.73	0.01%
VULCAN MATERIALS CO	8,157,049.05	0.01%
WALT DISNEY CO/THE	115,449,467.27	0.19%
WANHUA CHEMICAL GROUP CO -A	3,060,799.01	0.01%
Warner Music Group Ord Shs Class A	5,752,271.94	0.01%
WARTECK INVEST AG-REG	1,346,924.21	0.00%
WASTE MANAGEMENT INC	46,167,765.94	0.08%
WATERS CORP	33,029,314.10	0.06%
WAYFAIR INC- CLASS A	3,912,234.47	0.01%
WD-40 CO	31,075,847.79	0.05%
WEG SA	643,251.25	0.00%
WEIMOB INC	936,484.91	0.00%
WELLS FARGO & CO	86,084,197.88	0.14%
WELLTOWER INC	18,584,258.22	0.03%
WESCO INTERNATIONAL INC	8,692,643.41	0.01%
WEST PHARMACEUTICAL SERVICES	115,307,693.00	0.19%
WESTERN DIGITAL CORP	7,462,536.35	0.01%
WESTERN UNION CO	146,425,395.13	0.25%
WESTON (GEORGE) LTD	108,459,352.29	0.18%
WESTPAC BANKING CORP	23,852,613.50	0.04%
WESTPORTS HOLDINGS BHD	3,417,055.34	0.01%
WESTROCK CO	7,400,778.99	0.01%
WEYERHAEUSER CO	123,561,346.12	0.21%
WHEATON PRECIOUS METALS CORP	8,393,991.38	0.01%
WHIRLPOOL CORP	4,544,509.52	0.01%
WHITBREAD PLC	10,503,917.13	0.02%
WIDAM FOOD CO	239,169.05	0.00%
WILEY (JOHN) & SONS-CLASS A	12,531,813.57	0.02%
WILLIAMS COS INC	9,969,539.49	0.02%
WILLIS TOWERS WATSON PLC	1,533,400.06	0.00%
WIN SEMICONDUCTORS CORP	1,539,659.56	0.00%
WINBOND ELECTRONICS CORP	3,415,863.96	0.01%
WINNING HEALTH TECHNOLOGY-A	350,515.33	0.00%
WIPRO LTD-ADR	40,574,636.82	0.07%
WIX.COM LTD	3,383,074.33	0.01%
WOLTERS KLUWER	162,647,490.85	0.27%
WOODSIDE PETROLEUM LTD	18,045,568.56	0.03%
WOOLWORTHS GROUP LTD	16,257,703.59	0.03%
WOOLWORTHS HOLDINGS LTD	3,190,161.67	0.01%
WORKDAY INC-CLASS A	37,672,498.79	0.06%
WORLD FUEL SERVICES CORP	23,728,404.24	0.04%
WORLDLINE SA	11,616,369.68	0.02%
WOWOW INC	349,873.18	0.00%
WPP PLC	52,490,569.19	0.09%
WSP GLOBAL INC	9,976,375.27	0.02%
WTB FINANCIAL CORP-CL B	200,027.29	0.00%
WUHU SANQI INTERACTIVE ENT-A	1,692,588.40	0.00%

WUXI APPTec CO LTD-H	1,951,184.42	0.00%
WUXI BIOLOGICS CAYMAN INC	17,216,987.57	0.03%
WW GRAINGER INC	43,543,657.09	0.07%
WYNN RESORTS LTD	1,271,546.15	0.00%
XCEL ENERGY INC	11,650,659.65	0.02%
XERO LTD	8,303,778.24	0.01%
XEROX HOLDINGS CORP	96,846,198.21	0.16%
XIAOMI CORP-CLASS B	12,388,706.27	0.02%
XILINX INC	28,729,150.25	0.05%
XINJIANG GOLDWIND SCI&TEC-H	4,028,304.46	0.01%
XINJIANG GOLDWIND SCI&TECH-A	1,029,359.77	0.00%
XINXING DUCTILE IRON PIPES-A	5,690,278.20	0.01%
XINYI SOLAR HOLDINGS LTD	8,687,117.07	0.01%
XPENG INC - ADR	7,756,001.41	0.01%
XPERI HOLDING CORP	56,213,365.19	0.09%
XPO Logistics Ord Shs	19,092,055.32	0.03%
XYLEM INC	69,982,768.08	0.12%
XYMAX REIT INVESTMENT CORP	703,585.54	0.00%
YADEA GROUP HOLDINGS LTD	5,364,442.35	0.01%
YAMADA HOLDINGS CO LTD	8,252,362.40	0.01%
YAMAHA CORP	10,607,207.61	0.02%
YAMAHA MOTOR CO LTD	558,286.87	0.00%
YAMATANE CORP	247,892.37	0.00%
YANG MING MARINE TRANSPORT	2,913,789.75	0.00%
YANGZIJANG SHIPBUILDING	101,246,525.50	0.17%
YAOKO CO LTD	10,812,001.83	0.02%
YASHIMA DENKI CO LTD	200,862.55	0.00%
YASKAWA ELECTRIC CORP	6,799,492.06	0.01%
YESCO HOLDINGS CO LTD	611,419.34	0.00%
YIHAI INTERNATIONAL HOLDING	1,099,892.73	0.00%
YOKOGAWA ELECTRIC CORP	8,067,869.07	0.01%
YOKOHAMA REITO CO LTD	2,322,836.00	0.00%
YOUGOV PLC	1,124,497.77	0.00%
YUANTA FINANCIAL HOLDING CO	4,983,095.97	0.01%
YUE YUEN INDUSTRIAL HLDG	2,868,747.84	0.00%
YUEXIU REAL ESTATE INVESTMEN	1,305,307.18	0.00%
YUM CHINA HOLDINGS INC	66,431,010.01	0.11%
YUM! BRANDS INC	20,722,783.27	0.03%
Z HOLDINGS CORP	13,991,469.76	0.02%
ZAI LAB LTD-ADR	2,309,557.23	0.00%
ZALANDO SE	23,248,890.06	0.04%
ZEBRA TECHNOLOGIES CORP-CL A	20,005,369.54	0.03%
ZENDESK INC	7,650,415.41	0.01%
ZHEJIANG CENTURY HUATONG -A	873,492.90	0.00%
ZHEJIANG YONGTAI TECH-A	993,508.62	0.00%
ZHONGAN ONLINE P&C INSURAN-H	644,882.70	0.00%
ZHONGSHAN PUBLIC UTILITIES-A	4,486,100.46	0.01%
ZILLOW GROUP INC - A	3,439,340.56	0.01%
ZILLOW GROUP INC - C	2,215,411.50	0.00%
ZIMMER BIOMET HOLDINGS INC	11,219,519.59	0.02%

ZOETIS INC	37,389,419.17	0.06%
ZOOM VIDEO COMMUNICATIONS-A	243,479,495.51	0.41%
ZOOMINFO TECHNOLOGIES INC	1,252,605.54	0.00%
ZSCALER INC	10,469,868.28	0.02%
ZTO EXPRESS CAYMAN INC-ADR	27,626,876.05	0.05%
Zur Rose Group Ord Shs	42,124.19	0.00%
ZURICH INSURANCE GROUP AG	31,704,312.90	0.05%
AAC TECHNOLOGIES HOLDINGS IN	1,766,149.59	0.00%
Børsnoterede aktier i alt	59,610,919,459	100%

Obligationer	MV (DKK)	Andel
1011778 BC ULC / BCULC 4.375 01/15/28	3,675,963	0.03%
3I GROUP IILN 3.75 06/05/40	13,725,423	0.10%
ABERCROMBIE & FI ANF 8.75 07/15/25	48,996,768	0.34%
ABJA INVESTMENT TATAIN 5.45 01/24/28	88,568,972	0.62%
ABU DHABI PORTS ABDPOC 2.5 05/06/31	3,684,518	0.03%
ACCOR ACFP 1.75 02/04/26	27,984,785	0.20%
ACRISURE LLC ACRISU 4.25 02/15/29	3,669,684	0.03%
ACRISURE LLC ACRISU 6 08/01/29	3,222,534	0.02%
ADANI GREEN ENE ADANIG 4.375 09/08/24	3,340,913	0.02%
ADIENT GLOBAL HO ADNT 3.5 08/15/24	61,481,036	0.43%
ADT SEC CORP ADT 4.125 08/01/29	16,750,477	0.12%
ADVANCED DRAINAG WMS 5 09/30/27	11,387,423	0.08%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	7,323,605	0.05%
AERCAP IRELAND AER 3.875 01/23/28	8,917,941	0.06%
AKER BP ASA AKERBP 2.875 01/15/26	6,148,631	0.04%
ALBERTSONS COS ACI 4.625 01/15/27	30,790,926	0.22%
ALCOA NEDERLAND AA 6.125 05/15/28	24,682,884	0.17%
ALLIANT HOLDINGS ALIANT 6.75 10/15/27	3,391,273	0.02%
ALMIRALL SA ALMSM 2.125 09/30/26	22,269,097	0.16%
ALROSA FINANCE S ALRSRU 3.1 06/25/27	18,266,507	0.13%
ALTAREA ALTAFP 1.75 01/16/30	16,998,118	0.12%
ALTAREA ALTAFP 1.875 01/17/28	21,944,401	0.15%
ALTICE FINANCING ALTICE 5 01/15/28	3,232,333	0.02%
ALTICE FINANCING ALTICE 5.75 08/15/29	2,564,874	0.02%
ALTICE FRANCE SFRFP 5.125 07/15/29	6,346,419	0.04%
ALTICE FRANCE SFRFP 5.5 01/15/28	14,464,725	0.10%
ALTICE FRANCE SFRFP 5.5 10/15/29	3,123,392	0.02%
ALTICE FRANCE SFRFP 6 02/15/28	6,249,052	0.04%
AMC ENTMNT HOLDI AMC 10.5 04/15/25	27,046,596	0.19%
AMERICAN AIR AAL 3.75 03/01/25	42,123,123	0.30%
AMERICAN AIRLINE AAL 11.75 07/15/25	16,161,995	0.11%
AMKOR TECH INC AMKR 6.625 09/15/27	34,806,655	0.24%
AMN HEALTHCAR AMN 4.625 10/01/27	54,361,483	0.38%
AMS AG AMSSW 6 07/31/25	44,614,568	0.31%
ANHEUSER-BUSCH ABIBB 5.8 01/23/59	21,098,671	0.15%
ANTERO MIDSTREAM AM 5.75 01/15/28	20,594,458	0.14%
ANTERO MIDSTREAM AM 7.875 05/15/26	26,448,268	0.19%
ARCELORMITTAL MTNA 1 05/19/23	7,526,486	0.05%
ARDAGH PKG FIN ARGID 2.125 08/15/26	16,141,409	0.11%

ARES CAPITAL COR ARCC 2.875 06/15/28	19,707,170	0.14%
ARES CAPITAL COR ARCC 4.25 03/01/25	34,883,445	0.25%
ASBURY AUTO GRP ABG 4.75 03/01/30	30,496,123	0.21%
ASGN INC ASGN 4.625 05/15/28	26,426,282	0.19%
ASHLAND SERVICES ASH 2 01/30/28	29,067,527	0.20%
ASSICURAZIONI ASSGEN 4.125 05/04/26	29,838,315	0.21%
ASSURANT INC AIZ 3.7 02/22/30	5,703,707	0.04%
AT HOME GROUP HOME 7.125 07/15/29	3,247,196	0.02%
AT&T INC T 5.1 11/25/48	11,571,221	0.08%
ATKORE INC ATKR 4.25 06/01/31	20,272,370	0.14%
AUTOMATION TOOLI ATACN 4.125 12/15/28	22,253,193	0.16%
AUTOSTRAD PER L ATOSTR 2 01/15/30	7,758,954	0.05%
AVANTOR FUNDING AVTR 2.625 11/01/25	16,242,379	0.11%
AVANTOR FUNDING AVTR 3.875 07/15/28	28,012,205	0.20%
AVAYA INC AVYA 6.125 09/15/28	7,627,366	0.05%
AVIS BUDGET CAR CAR 4.75 04/01/28	61,941,707	0.44%
AVIS BUDGET CAR CAR 5.75 07/15/27	26,035,582	0.18%
AVIS BUDGET FINA CAR 4.5 05/15/25	10,219,982	0.07%
AVIS BUDGET FINA CAR 4.75 01/30/26	6,665,814	0.05%
AVON PRODUCTS AVP 5 03/15/23	20,234,141	0.14%
AXALTA COATING AXTA 3.75 01/15/25	28,136,603	0.20%
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	3,999,886	0.03%
B&M EUROPEAN BMELN 3.625 07/15/25	45,194,806	0.32%
BALL CORP BLL 0.875 03/15/24	7,468,387	0.05%
BALL CORP BLL 1.5 03/15/27	25,631,945	0.18%
BALL CORP BLL 4.375 12/15/23	6,904,772	0.05%
BANCO BPM SPA BAMIIM 2 03/08/22	8,894,247	0.06%
BANCO NAC DE COM BNCE 4.375 10/14/25	17,139,116	0.12%
BANIJAY ENTERTAI BANIJA 3.5 03/01/25	28,624,614	0.20%
BANK MANDIRI PT BMRII 2 04/19/26	16,320,819	0.11%
BANKMUSCAT BKMBOM 4.75 03/17/26	6,806,617	0.05%
BARCLAYS PLC BACR 4.836 05/09/28	14,511,993	0.10%
BAUSCH HEALTH BHCCN 5 01/30/28	40,139,002	0.28%
BAUSCH HEALTH BHCCN 5 02/15/29	26,817,842	0.19%
BAUSCH HEALTH BHCCN 6.25 02/15/29	7,781,058	0.05%
BAUSCH HEALTH BHCCN 7.25 05/30/29	12,480,874	0.09%
BEASLEY MEZZANIN BBGI 8.625 02/01/26	20,259,019	0.14%
BED BATH BEYOND BBY 5.165 08/01/44	2,766,036	0.02%
BELDEN INC BDC 3.375 07/15/27	24,954,823	0.18%
BELDEN INC BDC 3.875 03/15/28	19,608,917	0.14%
BERRY GLOBAL INC BERY 4.875 07/15/26	30,634,214	0.22%
BERRY PETROL CO BRY 7 02/15/26	24,408,064	0.17%
BFF BANK BFFIM 1.75 05/23/23	10,616,002	0.07%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	27,924,356	0.20%
BLACK KNIGHT INF BKFS 3.625 09/01/28	9,827,660	0.07%
BLUE RACER MID/F BLURAC 7.625 12/15/25	3,486,798	0.02%
BOMBARDIER INC BBDBCN 6 02/15/28	38,165,325	0.27%
BOMBARDIER INC BBDBCN 7.125 06/15/26	18,400,505	0.13%
BOMBARDIER INC BBDBCN 7.875 04/15/27	60,809,217	0.43%
BONANZA CREEK EN CIVI 5 10/15/26	48,061,793	0.34%

BOYD GAMING CORP BYD 4.75 12/01/27	7,824,589	0.05%
BRAND ENERGY & I BRANDI 8.5 07/15/25	3,282,513	0.02%
BRASKEM IDESA SA BAKIDE 6.99 02/20/32	6,631,843	0.05%
BRASKEM NL BRASKM 4.5 01/10/28	61,577,002	0.43%
BRISTOW GROUP VTOL 6.875 03/01/28	22,975,352	0.16%
BROADCOM INC AVGO 3.137 11/15/35	27,070,703	0.19%
BROADCOM INC AVGO 3.75 02/15/51	22,027,613	0.15%
BROADCOM INC AVGO 4.75 04/15/29	11,227,178	0.08%
BROOKFIELD PPTY BPR 4.5 04/01/27	8,482,329	0.06%
BROOKFIELD PPTY BPR 5.75 05/15/26	46,784,870	0.33%
BRUNDAGE-BONE CO BBCP 6 02/01/26	10,272,074	0.07%
BUILDERS FIRSTSO BLDR 6.75 06/01/27	25,582,920	0.18%
BWAY HOLDING CO BWY 4.75 04/15/24	13,338,157	0.09%
BWAY HOLDING CO BWY 7.25 04/15/25	3,259,922	0.02%
BAA SH PLC HTHROW 6.25 03/03/25	16,406,040	0.12%
CAIXA GERAL DEPO CXGD 5.75 06/28/28	15,198,369	0.11%
CALLON PETROLEUM CPE 8 08/01/28	23,753,101	0.17%
CALLON PETROLEUM CPE 9 04/01/25	2,838,316	0.02%
CALPINE CORP CPN 3.75 03/01/31	10,859,963	0.08%
CALPINE CORP CPN 4.5 02/15/28	5,145,406	0.04%
CALPINE CORP CPN 5.125 03/15/28	3,317,845	0.02%
CALUMET SPECIAL CLMT 11 04/15/25	64,456,665	0.45%
CALUMET SPECIAL CLMT 7.75 04/15/23	23,047,908	0.16%
CARNIVAL CORP CCL 5.75 03/01/27	3,210,203	0.02%
CARNIVAL CORP CCL 7.625 03/01/26	51,813,428	0.36%
CARRIAGE SERVICE CSV 4.25 05/15/29	13,153,200	0.09%
CARVANA CO CVNA 5.5 04/15/27	4,678,758	0.03%
CARVANA CO CVNA 5.625 10/01/25	30,409,860	0.21%
CATALENT PHARMA CTLT 2.375 03/01/28	2,715,767	0.02%
CCO HOLDINGS LLC CHTR 4.25 02/01/31	3,894,745	0.03%
CCO HOLDINGS LLC CHTR 4.5 05/01/32	6,630,035	0.05%
CCO HOLDINGS LLC CHTR 4.5 08/15/30	4,791,957	0.03%
CCO HOLDINGS LLC CHTR 4.75 03/01/30	8,520,520	0.06%
CDK GLOBAL INC CDK 4.875 06/01/27	2,240,269	0.02%
CDK GLOBAL INC CDK 5.25 05/15/29	28,343,676	0.20%
CDW LLC/CDW FIN CDWC 4.25 04/01/28	7,495,055	0.05%
CDW LLC/CDW FIN CDWC 5.5 12/01/24	13,230,689	0.09%
CELANESE US HLDS CE 2.125 03/01/27	3,990,636	0.03%
CELLNEX FINANCE CLNXSM 1.25 01/15/29	12,193,672	0.09%
CEMIG GER TANS CMIGBZ 9.25 12/05/24	6,370,945	0.04%
CENTENE CORP CNC 2.45 07/15/28	3,372,809	0.02%
CENTENE CORP CNC 3.375 02/15/30	6,332,052	0.04%
CENTRICA PLC CNALN 4 10/16/23	1,376,211	0.01%
CENTURYTEL INC LUMN 4 02/15/27	36,393,589	0.26%
CHARLES RIVER LA CRL 3.75 03/15/29	22,207,863	0.16%
CHARLES RIVER LA CRL 4.25 05/01/28	30,748,619	0.22%
CHEMOURS CO CC 4 05/15/26	23,510,537	0.17%
CHS/COMMUNITY CYH 6.875 04/01/28	8,546,624	0.06%
CHS/COMMUNITY CYH 6.875 04/15/29	10,038,621	0.07%
CHS/COMMUNITY CYH 8 03/15/26	7,673,240	0.05%

CINEMARK USA CNK 5.25 07/15/28	3,193,761	0.02%
CINEMARK USA CNK 5.875 03/15/26	18,844,425	0.13%
CITYCON TREASURY CITCON 2.375 01/15/27	54,610,266	0.38%
CLARK EQUIP CO DAEHIM 5.875 06/01/25	7,391,880	0.05%
CLEAN HARBORS IN CLH 4.875 07/15/27	31,587,770	0.22%
CLEAR CHANNEL OU CCO 7.75 04/15/28	22,679,898	0.16%
CLEARWAY ENERGY CWENA 4.75 03/15/28	20,839,700	0.15%
CLEVELAND-CLIFFS CLF 9.875 10/17/25	26,718,214	0.19%
CMA CGM SA CMACG 7.5 01/15/26	27,920,151	0.20%
CNX RESOURCES CO CNX 7.25 03/14/27	42,721,678	0.30%
CODELCO INC CDEL 3 09/30/29	11,970,269	0.08%
CODELCO INC CDEL 3.15 01/14/30	13,554,833	0.10%
CODELCO INC CDEL 3.7 01/30/50	43,188,401	0.30%
CODELCO INC CDEL 4.375 02/05/49	1,559,400	0.01%
CODELCO INC CDEL 4.5 08/01/47	5,253,544	0.04%
COGENT COMMUNICA CCOI 4.375 06/30/24	16,789,567	0.12%
COLFAX CORP CFX 3.25 05/15/25	28,153,066	0.20%
COLUMBIA/HCA HCA 7.5 11/15/2095	1,456,306	0.01%
COLUMBIA/HCA HCA 7.69 06/15/25	1,904,446	0.01%
COMISION FEDERAL CFELEC 3.348 02/09/31	21,391,863	0.15%
COMISION FEDERAL CFELEC 4.75 02/23/27	12,864,900	0.09%
COMISION FEDERAL CFELEC 4.875 01/15/24	1,397,988	0.01%
COMMERCIAL METAL CMC 4.875 05/15/23	30,484,343	0.21%
COMMSCOPE FINANC COMM 8.25 03/01/27	13,432,179	0.09%
COMSTOCK RE INC CRK 5.875 01/15/30	3,327,349	0.02%
CONSTELLIUM NV CSTM 4.25 02/15/26	12,166,657	0.09%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	23,197,559	0.16%
CORESTATE CAPITA CCAPGR 3.5 04/15/23	20,401,061	0.14%
CORNING INC GLW 5.45 11/15/2079	30,403,108	0.21%
COTY INC COTY 4 04/15/23	28,982,196	0.20%
CPI CG INC CPICAR 8.625 03/15/26	9,260,757	0.07%
CREDIT ACCEPTANC CACC 6.625 03/15/26	30,675,137	0.22%
CRESTWOOD MID PA CMLP 5.625 05/01/27	39,967,840	0.28%
CROWN EUROPEAN CCK 0.75 02/15/23	7,235,600	0.05%
CROWN EUROPEAN CCK 3.375 05/15/25	30,990,776	0.22%
CROWNROCK LP/CR CRROCK 5.625 10/15/25	3,349,972	0.02%
CSC HOLDINGS LLC CSCHLD 5.75 01/15/30	6,478,674	0.05%
CSC HOLDINGS LLC CSCHLD 7.5 04/01/28	14,040,120	0.10%
CUSHMAN & WAKE CWK 6.75 05/15/28	21,085,829	0.15%
CVR ENERGY INC CVI 5.25 02/15/25	30,890,290	0.22%
CVR PARTNERS LP UAN 6.125 06/15/28	37,661,558	0.26%
DANAOS CORP DAC 8.5 03/01/28	22,447,415	0.16%
DARLING GLBL FIN DAR 3.625 05/15/26	38,506,177	0.27%
DARLING INGREDIE DAR 5.25 04/15/27	31,233,142	0.22%
DAVITA INC DVA 4.625 06/01/30	3,329,831	0.02%
DCP MIDSTREAM OP DCP 5.625 07/15/27	16,327,229	0.11%
DEL MONTE FOOD DELMFD 11.875 05/15/25	7,935,523	0.06%
DELEK LOG PT/FIN DKL 7.125 06/01/28	26,943,212	0.19%
DELTA AIR LINES DAL 7.375 01/15/26	3,844,888	0.03%
DEMIRE RL ESTATE DMREGR 1.875 10/15/24	44,112,470	0.31%

DERICHEBOURG DBGFP 2.25 07/15/28	40,114,811	0.28%
DIAMOND 1 FIN/DI DELL 8.35 07/15/46	32,043,122	0.23%
DIAMOND SPORTS DSPORT 5.375 08/15/26	8,713,488	0.06%
DIAMOND SPORTS DSPORT 6.625 08/15/27	3,372,809	0.02%
DIC ASSET AG DICGR 2.25 09/22/26	7,087,537	0.05%
DIEBOLD NIXDORF DBD 9.375 07/15/25	9,669,286	0.07%
DIRECT LINE INS DLGLN 4 06/05/32	16,965,454	0.12%
DIRECTV FIN/DTV DTV 5.875 08/15/27	6,732,794	0.05%
DISH DBS CORP DISH 5.125 06/01/29	1,062,450	0.01%
DISH DBS CORP DISH 5.875 11/15/24	40,952,542	0.29%
DISH DBS CORP DISH 7.375 07/01/28	32,761,377	0.23%
DISH DBS CORP DISH 7.75 07/01/26	35,478,460	0.25%
DKT FINANCE TDCDC 7 06/17/23	4,304,304	0.03%
DOMETIC GROUP AB DOMSS 3 05/08/26	65,002,792	0.46%
DP WORLD CRESCEN DPWDU 3.908 05/31/23	14,021,319	0.10%
DT LUFTHANSA AG LHAGR 2 07/14/24	16,203,610	0.11%
DT LUFTHANSA AG LHAGR 3.75 02/11/28	15,004,205	0.11%
DT PFANDBRIEFBAN PBBGR 2.875 06/28/27	15,706,599	0.11%
DUFYR ONE BV DUFNSW 2.5 10/15/24	60,913,375	0.43%
DYCOM INDS DY 4.5 04/15/29	3,814,264	0.03%
EDGEWELL PERSON EPC 5.5 06/01/28	30,271,920	0.21%
EDISON INTL EIX 4.125 03/15/28	13,944,122	0.10%
EDREAMS ODIGEO S EDRSM 5.5 09/01/23	45,773,392	0.32%
EE. PP. MEDELLIN EPPME 4.25 07/18/29	5,707,383	0.04%
EE. PP. MEDELLIN EPPME 4.375 02/15/31	6,182,431	0.04%
EFE BFFCC 3.068 08/18/50	5,670,049	0.04%
EG GLOBAL EGBLFN 6.75 02/07/25	1,169,061	0.01%
ELEMENT SOLN INC ESI 3.875 09/01/28	30,742,939	0.22%
ELIOR GROUP SA ELIOR 3.75 07/15/26	8,407,278	0.06%
ELIS SA ELISGP 1.75 04/11/24	15,956,329	0.11%
ELIS SA ELISGP 2.875 02/15/26	9,473,276	0.07%
ELLAKTOR VALUE ELLAKT 6.375 12/15/24	44,942,039	0.32%
EMBARQ CORP LUMN 7.995 06/01/36	3,662,591	0.03%
EMBRAER NL FINAN EMBRBZ 5.05 06/15/25	11,663,600	0.08%
EMBRAER NL FINAN EMBRBZ 6.95 01/17/28	80,625,609	0.57%
EMIRATES NBD EBIUH 6.125 PERP	4,556,096	0.03%
EMPRESA METRO BMETR 4.7 05/07/50	5,868,440	0.04%
ENABLE MIDSTRM ENBL 4.95 05/15/28	35,122,212	0.25%
ENCORE CAPITAL ECPG 5.375 02/15/26	11,056,355	0.08%
ENDO LUX FIN CO ENDP 6.125 04/01/29	3,234,865	0.02%
ENERSYS ENS 5 04/30/23	27,868,811	0.20%
ENLINK MIDSTREA ENLC 5.375 06/01/29	11,446,812	0.08%
ENLINK MIDSTREA ENLC 5.625 01/15/28	34,384,305	0.24%
ENLINK MIDSTREAM ENLK 4.15 06/01/25	28,351,357	0.20%
ENLINK MIDSTREAM ENLK 4.4 04/01/24	41,661,775	0.29%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	34,762,867	0.24%
ENOVA INTL INC ENVA 8.5 09/15/25	34,853,412	0.24%
ENTEGRIS INC ENTG 4.375 04/15/28	47,952,011	0.34%
ENVIVA PRTRNS EVA 6.5 01/15/26	20,417,482	0.14%
EPR PROPERTIES EPR 4.95 04/15/28	27,868,925	0.20%

EQM MIDSTREAM PT EQM 6 07/01/25	2,817,626	0.02%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	1,435,455	0.01%
EURONET WORLDWID EEFT 1.375 05/22/26	10,824,036	0.08%
EUTELSAT SA ETLFP 2.25 07/13/27	28,064,614	0.20%
EVERARC ESCROW PERIMS 5 10/30/29	11,156,807	0.08%
FAB SUKUK CO LTD FABUH 3.875 01/22/24	1,845,607	0.01%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	26,421,772	0.19%
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	24,447,130	0.17%
FAURECIA EOFP 3.75 06/15/28	28,021,434	0.20%
F-BRASILE SPA/F- FORGTL 7.375 08/15/26	8,143,075	0.06%
FMG RES AUG 2006 FMGAU 4.375 04/01/31	2,314,306	0.02%
FORD MOTOR CO F 4.75 01/15/43	5,226,282	0.04%
FORD MOTOR CO F 5.291 12/08/46	7,670,453	0.05%
FORD MOTOR CRED F 2.748 06/14/24	34,503,898	0.24%
FORD MOTOR CRED F 3.021 03/06/24	7,773,038	0.05%
FORD MOTOR CRED F 3.25 09/15/25	7,425,703	0.05%
FORD MOTOR CRED F 4.535 03/06/25	18,984,006	0.13%
FORD MOTOR CRED F 5.584 03/18/24	7,096,941	0.05%
FORTRESS TRANS FTAI 5.5 05/01/28	3,263,638	0.02%
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	3,189,651	0.02%
FRST STU BIDCO FRSTST 4 07/31/29	11,559,155	0.08%
FS KKR CAPITAL FSK 3.4 01/15/26	31,490,769	0.22%
GARTNER GROUP IT 4.5 07/01/28	26,109,431	0.18%
GATES GLOBAL LLC GATGLO 6.25 01/15/26	30,937,570	0.22%
GATWICK AIRPORT GTWICK 4.375 04/07/26	38,697,849	0.27%
GCP APPLIED TECH GCPAPP 5.5 04/15/26	2,066,031	0.01%
GENERAL MOTORS C GM 6.8 10/01/27	29,877,506	0.21%
GENWORTH MTGE GNW 6.5 08/15/25	26,863,911	0.19%
GEORGIAN RAILWAY GRAIL 4 06/17/28	23,107,871	0.16%
GETLINK SE GETFP 3.5 10/30/25	40,012,609	0.28%
G-III APPAREL GR GIII 7.875 08/15/25	31,418,344	0.22%
GKN HOLDINGS LTD GKNLN 5.375 09/19/22	44,528,912	0.31%
GLOB PART/GLP FI GLP 7 08/01/27	22,775,177	0.16%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	2,619,302	0.02%
GLP CAP/FIN II GLPI 5.375 04/15/26	87,645,457	0.62%
GLP CAP/FIN II GLPI 5.75 06/01/28	11,447,230	0.08%
GMAC LLC ALLY 8 11/01/31	12,565,113	0.09%
GOEASY LTD GSYCN 4.375 05/01/26	57,438,380	0.40%
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	28,023,624	0.20%
GOODYEAR EUROPE GT 2.75 08/15/28	67,134,717	0.47%
GOODYEAR TIRE GT 4.875 03/15/27	7,145,243	0.05%
GRIFOLS SA GRFSM 1.625 02/15/25	2,223,872	0.02%
GROUP 1 AUTO GPI 4 08/15/28	31,920,588	0.22%
GTLK EU CAPITAL GTLKO A 4.349 02/27/29	6,393,376	0.04%
GTLK EU CAPITAL GTLKO A 4.65 03/10/27	13,261,977	0.09%
GTLK EU CAPITAL GTLKO A 4.8 02/26/28	6,638,256	0.05%
HALLIBURTON CO HAL 5 11/15/45	12,690,457	0.09%
HALLIBURTON CO HAL 7.45 09/15/39	9,731,450	0.07%
HANESBRANDS INC HBI 4.625 05/15/24	21,747,517	0.15%
HANESBRANDS LX HBI 3.5 06/15/24	29,770,841	0.21%

HAPAG-LLOYD AG HPLGR 2.5 04/15/28	23,205,900	0.16%
HARBOUR ENERGY HBRLN 5.5 10/15/26	21,809,124	0.15%
HARVEST MIDSTREA HARMID 7.5 09/01/28	3,452,978	0.02%
HAT HOLDINGS I HASI 6 04/15/25	23,253,181	0.16%
HCA INC HCA 3.5 09/01/30	6,880,768	0.05%
HCA INC HCA 5.625 09/01/28	3,830,870	0.03%
HEINZ (H.J) FIN KHC 6.25 02/18/30	2,820,071	0.02%
HERC HOLDINGS HRI 5.5 07/15/27	5,341,145	0.04%
HERENS HOLDCO S LNZING 4.75 05/15/28	2,691,761	0.02%
HESS MIDSTREAM P HESM 5.125 06/15/28	15,227,592	0.11%
HEWLETT-PACK CO HPQ 6 09/15/41	884,797	0.01%
HILLENBRAND INC HI 3.75 03/01/31	24,377,401	0.17%
HILTON DOMESTIC HLT 4.875 01/15/30	6,311,898	0.04%
HILTON DOMESTIC HLT 5.75 05/01/28	26,011,061	0.18%
HOLLY PAR/FIN HEP 5 02/01/28	29,970,224	0.21%
HOSPITALITY PROP SVC 4.35 10/01/24	30,099,907	0.21%
HOSPITALITY PROP SVC 4.65 03/15/24	6,436,979	0.05%
HOUGHTON MIFFLIN HMHC 9 02/15/25	37,943,694	0.27%
HOWMET AEROSPACE HWM 3 01/15/29	3,247,196	0.02%
HOWMET AEROSPACE HWM 6.75 01/15/28	5,476,313	0.04%
HOWMET AEROSPACE HWM 6.875 05/01/25	1,059,770	0.01%
HUDBAY MINERALS HBMCN 4.5 04/01/26	9,877,231	0.07%
HUGHES SATELLITE SATS 5.25 08/01/26	26,304,818	0.18%
HUNTSMAN INT LLC HUN 4.25 04/01/25	9,916,018	0.07%
HYATT HOTELS H 4.85 03/15/26	3,591,659	0.03%
ICAHN ENTER/FIN IEP 4.75 09/15/24	37,100,505	0.26%
ICAHN ENTER/FIN IEP 5.25 05/15/27	39,324,383	0.28%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1,432,745	0.01%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	11,296,253	0.08%
IHO VERWALTUNGS IHOVER 3.625 05/15/25	15,459,082	0.11%
IMMOFINANZ IIAAV 2.5 10/15/27	47,872,837	0.34%
INEOS FINANCE PL INEGRP 2.125 11/15/25	28,540,183	0.20%
INFINEON TECH IFXGR 2 06/24/32	10,730,211	0.08%
INGLES MKTS INC IMKTA 4 06/15/31	31,274,364	0.22%
INSPIRED ENTERTA INSE 7.875 06/01/26	37,497,665	0.26%
INSTITUTO COSTAR COSICE 6.75 10/07/31	2,710,993	0.02%
INTERCONT IHGLN 2.125 05/15/27	3,974,534	0.03%
INTERMEDIATE CAP ICPLN 1.625 02/17/27	14,231,397	0.10%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	10,827,254	0.08%
INTERTRUST G INTERN 3.375 11/15/25	16,680,737	0.12%
INTESA SANPAOLO ISPIM 4.95 06/01/42	5,064,696	0.04%
INTESA SANPAOLO ISPVIT 2.375 12/22/30	2,644,862	0.02%
INTL FC SNEX 8.625 06/15/25	22,146,235	0.16%
INTL GAME TECH IGT 3.5 06/15/26	42,894,921	0.30%
INTL GAME TECH IGT 3.5 07/15/24	4,382,672	0.03%
INTL PERSONAL FI IPFLN 9.75 11/12/25	16,262,940	0.11%
INTRUM AB INTRUM 3 09/15/27	35,778,290	0.25%
INTRUM AB INTRUM 3.5 07/15/26	15,059,670	0.11%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	15,352,074	0.11%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	12,073,099	0.08%

IQVIA INC IQV 2.25 01/15/28	48,109,695	0.34%
IQVIA INC IQV 2.25 03/15/29	18,749,513	0.13%
IQVIA INC IQV 5 05/15/27	24,408,007	0.17%
IRISH LIFE & PER IPMID 3 08/19/31	16,570,145	0.12%
IRON MOUNTAIN IRM 5 07/15/28	3,694,374	0.03%
IRON MOUNTAIN IRM 5.25 03/15/28	43,562,557	0.31%
ISTAR INC STAR 4.25 08/01/25	27,953,743	0.20%
ISTAR INC STAR 4.75 10/01/24	76,509,039	0.54%
ISTAR INC STAR 5.5 02/15/26	16,392,465	0.12%
ITT HOLDINGS LLC INTMAT 6.5 08/01/29	3,230,755	0.02%
J2 GLOBAL ZD 4.625 10/15/30	26,256,252	0.18%
JAGUAR LAND ROVR TTMTIN 3.875 03/01/23	8,568,498	0.06%
JAMES HARDIE INT JHXAU 3.625 10/01/26	27,794,755	0.20%
K+S AG SDFGR 2.625 04/06/23	1,294,237	0.01%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	28,158,011	0.20%
KAZAKH DEVELOPME DBKAZ 4.125 12/10/22	3,661,739	0.03%
KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33	4,090,355	0.03%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	45,509,044	0.32%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	9,480,887	0.07%
KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	1,770,015	0.01%
KAZTRANS GAS JSC KZTGKZ 4.375 09/26/27	14,392,955	0.10%
KENNEDY-WILSON KW 4.75 03/01/29	17,713,080	0.12%
KFC HLD/PIZZA HU YUM 4.75 06/01/27	31,341,445	0.22%
KINDER MORGAN EN KMI 5.5 03/01/44	12,661,305	0.09%
KOHL'S CORP KSS 5.55 07/17/45	52,103,397	0.37%
KORN/FERRY INTL KFY 4.625 12/15/27	45,246,344	0.32%
KRAFT HEINZ FOOD KHC 4.375 06/01/46	3,843,659	0.03%
KRAFT HEINZ FOOD KHC 4.875 10/01/49	16,582,565	0.12%
KRAFT HEINZ FOOD KHC 5.5 06/01/50	8,964,069	0.06%
KRATON POLYMERS KRA 5.25 05/15/26	28,049,808	0.20%
KRONOS INTL INC KRO 3.75 09/15/25	173,545	0.00%
L BRANDS INC BBWI 6.625 10/01/30	10,438,386	0.07%
L BRANDS INC BBWI 6.694 01/15/27	22,491,070	0.16%
L BRANDS INC BBWI 7.5 06/15/29	9,672,567	0.07%
L BRANDS INC BBWI 9.375 07/01/25	29,853,919	0.21%
LABL INC LABL 10.5 07/15/27	13,642,104	0.10%
LABL INC LABL 5.875 11/01/28	1,362,482	0.01%
LAMAR FUNDING OMGRID 3.958 05/07/25	7,742,462	0.05%
LAMB WESTON HLD LW 4.125 01/31/30	2,929,875	0.02%
LAREDO PETROLEUM LPI 10.125 01/15/28	21,151,990	0.15%
LAREDO PETROLEUM LPI 9.5 01/15/25	105,988,486	0.74%
LD HOLDINGS GRP LNDPT 6.5 11/01/25	3,185,360	0.02%
LEGAL & GENL GRP LGEN 4.5 11/01/50	2,562,981	0.02%
LEGAL & GENL GRP LGEN 5.5 06/27/64	9,283,867	0.07%
LEGG MASON INC LM 5.625 01/15/44	17,591,759	0.12%
LEVEL 3 FIN INC LVLT 3.875 11/15/29	29,093,826	0.20%
LEVEL 3 FIN INC LVLT 4.625 09/15/27	13,435,007	0.09%
LEVI STRAUSS LEVI 3.375 03/15/27	28,516,186	0.20%
LGI HOMES INC LGIH 4 07/15/29	19,655,813	0.14%
LIONS GATE CAP H LGF 5.5 04/15/29	666,703	0.00%

LIVE NATION ENT LYV 4.75 10/15/27	18,114,975	0.13%
LKQ EURO BV LKQ 4.125 04/01/28	8,708,375	0.06%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	35,745,622	0.25%
LOUISIANA-PACIFI LPX 3.625 03/15/29	32,841,896	0.23%
LPL HOLDINGS INC LPLA 4 03/15/29	2,397,171	0.02%
LUMEN TECH INC LUMN 5.375 06/15/29	9,753,920	0.07%
M&G PLC MGNLN 6.25 10/20/68	19,432,410	0.14%
M/I HOMES INC MHO 4.95 02/01/28	20,476,080	0.14%
MACYS RETAIL HLD M 2.875 02/15/23	13,133,935	0.09%
MACYS RETAIL HLD M 3.625 06/01/24	3,390,599	0.02%
MACY'S RETAIL M 5.875 04/01/29	89,265,014	0.63%
MAGNOLIA OIL TPGE 6 08/01/26	31,184,163	0.22%
MAHLE GMBH MAHLGR 2.375 05/14/28	22,426,990	0.16%
MAIN STREET CAPI MAIN 3 07/14/26	12,519,315	0.09%
MAIN STREET CAPI MAIN 5.2 05/01/24	13,923,972	0.10%
MARKS & SPENCER MARSPE 3.25 07/10/27	13,021,580	0.09%
MARKS & SPENCER MARSPE 4.25 12/08/23	6,407,069	0.05%
MARKS & SPENCER MARSPE 6 06/12/25	14,316,073	0.10%
MARRIOTT INTL MAR 4 04/15/28	32,196,541	0.23%
MARRIOTT OWNERSH VAC 6.125 09/15/25	32,561,971	0.23%
MARVELL TECHNOLO MRVL 4.875 06/22/28	9,451,414	0.07%
MAS SECURITIES MSPSJ 4.25 05/19/26	16,150,028	0.11%
MASONITE INTL DOOR 5.375 02/01/28	58,971,530	0.41%
MATADOR RESOURC MTDR 5.875 09/15/26	104,022,333	0.73%
MATCH GROUP II MTCHII 5 12/15/27	30,424,477	0.21%
MATCH GROUP II MTCHII 5.625 02/15/29	29,994,866	0.21%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	27,354,643	0.19%
MCGRAW-HILL ED MHED 5.75 08/01/28	20,340,635	0.14%
MDGH GMTN RSC MUBAUH 2.5 05/21/26	8,063,380	0.06%
MDGH GMTN RSC MUBAUH 2.5 11/07/24	2,716,544	0.02%
MDGH GMTN RSC MUBAUH 2.875 05/21/30	1,374,628	0.01%
MDGH GMTN RSC MUBAUH 2.875 11/07/29	1,377,199	0.01%
MEDNAX INC MD 6.25 01/15/27	22,103,269	0.16%
MEGLOBAL CANADA EQPTRC 5 05/18/25	3,703,913	0.03%
MERCK MRKGR 2.875 06/25/2079	8,048,027	0.06%
MERITAGE HOMES MTH 6 06/01/25	29,301,778	0.21%
METHANEX CORP MXCN 5.125 10/15/27	27,455,990	0.19%
MEXICO CITY ARPT MEXCAT 3.875 04/30/28	1,361,488	0.01%
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	13,384,892	0.09%
MEXICO CITY ARPT MEXCAT 5.5 10/31/46	72,368,282	0.51%
MGIC INVT CORP MTG 5.25 08/15/28	30,345,550	0.21%
MGM GROWTH/MGM F MGMGPO 5.625 05/01/24	7,052,499	0.05%
MICHAEL KORS USA KORS 4 11/01/24	10,384,188	0.07%
MICRON TECH MU 5.327 02/06/29	6,749,506	0.05%
MICROSTRATEGY MSTR 6.125 06/15/28	32,088,095	0.23%
MIDCAP FINL ISSR MIDCAP 6.5 05/01/28	3,405,446	0.02%
MILLENN ESCROW CFIELD 6.625 08/01/26	3,312,962	0.02%
MINERAL RESOURCE MINAU 8.125 05/01/27	28,931,937	0.20%
MINERALS TECHNOL MTX 5 07/01/28	7,286,760	0.05%
MOHEGAN GAMING MOHEGN 8 02/01/26	3,399,954	0.02%

MOSS CREEK RES MSSCRK 7.5 01/15/26	6,034,853	0.04%
MPH ACQUISITION MLTPLN 5.75 11/01/28	7,554,417	0.05%
MURPHY OIL USA MUSA 4.75 09/15/29	4,138,996	0.03%
MURPHY OIL USA MUSA 5.625 05/01/27	19,978,494	0.14%
MYTILINEOS FIN MYTIL 2.5 12/01/24	7,603,465	0.05%
MYTILINEOS SA MYTIL 2.25 10/30/26	8,936,312	0.06%
NABORS INDS INC NBR 5.75 02/01/25	50,873,293	0.36%
NABORS INDS INC NBR 9 02/01/25	23,230,930	0.16%
NATIONAL FUEL GA NFG 5.5 01/15/26	52,837,631	0.37%
NATIONAL OILWELL NOV 3.95 12/01/42	22,235,808	0.16%
NATIONSTAR MTG NSM 5.75 11/15/31	4,907,788	0.03%
NAVIENT CORP NAVI 4.875 03/15/28	28,866,144	0.20%
NAVIENT CORP NAVI 5 03/15/27	32,467,359	0.23%
NAVIENT CORP NAVI 6.75 06/15/26	63,599,852	0.45%
NETFLIX INC NFLX 3.625 06/15/30	23,128,266	0.16%
NEW RESIDENTIAL NRZ 6.25 10/15/25	35,442,339	0.25%
NEWMARK GROUP NMRK 6.125 11/15/23	40,388,141	0.28%
NEWS CORP NWSA 3.875 05/15/29	26,240,634	0.18%
NEXANS SA NEXFP 3.75 08/08/23	5,451,262	0.04%
NEXTERA ENERGY O NEP 4.25 09/15/24	1,356,279	0.01%
NFP CORP NFP 6.875 08/15/28	3,299,907	0.02%
NOGAHOLDING OILGAS 5.25 04/08/29	17,617,396	0.12%
NOKIA OYJ NOKIA 3.125 05/15/28	14,697,201	0.10%
NOKIA OYJ NOKIA 6.625 05/15/39	16,116,918	0.11%
NORDSTROM INC JWN 5 01/15/44	6,116,238	0.04%
NORFOLK SOUTHERN NSC 5.1 08/01/2118	6,185,522	0.04%
NORTHERN OIL NOG 8.125 03/01/28	84,308,395	0.59%
NOVA CHEMICALS NCX 5.25 06/01/27	1,945,149	0.01%
NOVELIS CORP HNDLIN 4.75 01/30/30	25,766,543	0.18%
NOVELIS SHEET HNDLIN 3.375 04/15/29	15,888,641	0.11%
NOVO BANCO NOVBNC 8.5 07/06/28	3,783,499	0.03%
NOVOMATIC AG NOVO 1.625 09/20/23	22,142,391	0.16%
NPC UKRENERGO NPCUKR 6.875 11/09/26	9,297,668	0.07%
OAKTREE SPECIAL OCSL 3.5 02/25/25	6,829,586	0.05%
OASIS MIDSTREAM OMP 8 04/01/29	9,559,088	0.07%
OCI NV OCINV 3.625 10/15/25	22,706,986	0.16%
OIL & GAS HLDING OILGAS 7.5 10/25/27	8,708,331	0.06%
OIL & GAS HLDING OILGAS 7.625 11/07/24	17,776,057	0.12%
OLIN CORP OLN 5 02/01/30	14,501,541	0.10%
OLIN CORP OLN 5.625 08/01/29	9,189,986	0.06%
ONEOK INC OKE 7.15 01/15/51	29,762,311	0.21%
OOREDOO INTL FIN QTELQD 2.625 04/08/31	8,183,545	0.06%
OQ SAOC OMAOIL 5.125 05/06/28	5,373,082	0.04%
ORACLE CORP ORCL 4.1 03/25/61	21,490,704	0.15%
ORACLE CORP ORCL 4.375 05/15/55	1,485,905	0.01%
ORANO SA ORANOF 2.75 03/08/28	3,096,949	0.02%
ORANO SA ORANOF 3.125 03/20/23	15,334,147	0.11%
ORANO SA ORANOF 3.375 04/23/26	23,169,304	0.16%
ORGANON & CO/ORG OGN 4.125 04/30/28	5,992,927	0.04%
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	11,363,839	0.08%

PACIFIC NTNL FIN PNHAU 5 09/19/23	10,213,239	0.07%
PANTHER BF AGG 2 POWSOL 4.375 05/15/26	16,537,747	0.12%
PAR PETRO / FIN PARRFN 7.75 12/15/25	8,004,183	0.06%
PARTY CITY HLDG PRTY 8.75 02/15/26	38,370,515	0.27%
PATTERSON-UTI PTEN 3.95 02/01/28	55,399,309	0.39%
PATTERSON-UTI PTEN 5.15 11/15/29	5,357,041	0.04%
PBF HOLDING CO PBFENE 7.25 06/15/25	34,606,514	0.24%
PBF HOLDING CO PBFENE 9.25 05/15/25	28,342,442	0.20%
PBF LOGISTICS LP PBFX 6.875 05/15/23	70,157,614	0.49%
PDC ENERGY INC PDCE 5.75 05/15/26	45,405,376	0.32%
PEACH PROPERTY PEANSW 3.5 02/15/23	6,736,658	0.05%
PEACH PROPERTY PEANSW 4.375 11/15/25	7,662,200	0.05%
PELABUHAN IND II PLBIJ 4.25 05/05/25	3,108,518	0.02%
PENINSULA PAC EN PENIPA 8.5 11/15/27	3,565,339	0.03%
PENN VIRGINIA H PVAC 9.25 08/15/26	23,398,491	0.16%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	6,244,811	0.04%
PETROLEOS DEL PE PETRPE 5.625 06/19/47	8,404,286	0.06%
PFF TELECOM GRP PPFTL 3.5 05/20/24	27,681,003	0.19%
PHOTO HOLDINGS M SFLY 8.5 10/01/26	3,407,978	0.02%
PICASSO FIN SUB WLSC 6.125 06/15/25	7,031,170	0.05%
PILGRIM'S PRIDE PPC 5.875 09/30/27	26,701,459	0.19%
PITNEY BOWES INC PBI 6.875 03/15/27	60,385,519	0.42%
PLATIN 1426 GMBH SCHENC 6.875 06/15/23	2,241,997	0.02%
PLAYTECH PLC PTECLN 3.75 10/12/23	27,960,269	0.20%
PLAYTECH PLC PTECLN 4.25 03/07/26	762,019	0.01%
POLYONE CORP AVNT 5.75 05/15/25	7,385,559	0.05%
POST HOLDINGS IN POST 4.5 09/15/31	965,527	0.01%
POST HOLDINGS IN POST 5.625 01/15/28	1,035,815	0.01%
POWER FIN CORP POWFIN 4.5 06/18/29	14,139,690	0.10%
PPF ARENA 1 B PPFTL 3.125 03/27/26	790,557	0.01%
PRA GROUP INC PRAA 7.375 09/01/25	31,827,265	0.22%
PRECISION DRILL PDCN 6.875 01/15/29	13,448,325	0.09%
PRECISION DRILL PDCN 7.125 01/15/26	36,255,582	0.25%
PREMIER ENTERTAI BALY 5.875 09/01/31	3,247,196	0.02%
PRIME HEALTHCARE PRIHEA 7.25 11/01/25	3,472,691	0.02%
PRIME SEC/FIN PRSESE 6.25 01/15/28	6,126,103	0.04%
PRIMO WATER HOLD PRMWCN 3.875 10/31/28	28,767,839	0.20%
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	5,359,641	0.04%
PROSPECT CAPITAL PSEC 3.364 11/15/26	15,711,913	0.11%
PROSPECT CAPITAL PSEC 3.706 01/22/26	41,395,635	0.29%
PROVIDENCE SERV MODV 5.875 11/15/25	29,273,960	0.21%
PSALM PSALM 7.39 12/02/24	3,536,938	0.02%
PT PERTAMINA PERTIJ 3.1 08/27/30	20,173,721	0.14%
PT PERTAMINA PERTIJ 4.175 01/21/50	2,797,587	0.02%
PT PERTAMINA PERTIJ 4.3 05/20/23	11,531,749	0.08%
PT PERTAMINA PERTIJ 6 05/03/42	3,234,977	0.02%
PTC INC PTC 3.625 02/15/25	10,018,038	0.07%
PTC INC PTC 4 02/15/28	31,096,713	0.22%
PUBLIC PWR CORP PPCGA 3.375 07/31/28	33,836,091	0.24%
PVH CORP PVH 3.125 12/15/27	20,887,570	0.15%

QATAR ENERGY QPETRO 3.3 07/12/51	17,113,300	0.12%
QNB FINANCE LTD QNBK 2.625 05/12/25	1,353,160	0.01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1,352,951	0.01%
QNB FINANCE LTD QNBK 3.5 03/28/24	10,818,190	0.08%
QTEL INTL FIN QTELQD 3.25 02/21/23	1,383,317	0.01%
QVC INC QVCN 4.375 03/15/23	6,617,904	0.05%
QVC INC QVCN 4.45 02/15/25	698,050	0.00%
QVC INC QVCN 4.75 02/15/27	1,155,755	0.01%
QVC INC QVCN 4.85 04/01/24	21,707,650	0.15%
RADIAN GROUP INC RDN 4.5 10/01/24	36,472,949	0.26%
RADIATE HOLDCO L RADIAT 6.5 09/15/28	3,234,914	0.02%
RAIN CII CARBON RCOLIN 7.25 04/01/25	40,283,122	0.28%
RANGE RESOURCES RRC 4.875 05/15/25	86,874,900	0.61%
RANGE RESOURCES RRC 5 03/15/23	8,894,961	0.06%
RANGE RESOURCES RRC 8.25 01/15/29	3,653,630	0.03%
RENAULT RENAUL 2.375 05/25/26	11,246,695	0.08%
REPSOL INTL FIN REPSM 4.5 03/25/2075	16,521,633	0.12%
RESOLUTE FOREST RFP 4.875 03/01/26	26,635,861	0.19%
REXEL SA RXLFP 2.125 06/15/28	9,003,638	0.06%
RITE AID CORP RAD 8 11/15/26	6,651,705	0.05%
ROCKIES EXPRESS ROCKIE 3.6 05/15/25	19,704,735	0.14%
ROCKIES EXPRESS ROCKIE 4.95 07/15/29	11,856,456	0.08%
ROGERS COMM INC RCICN 6.11 08/25/40	21,941,007	0.15%
ROYAL CARIBBEAN RCL 5.5 04/01/28	4,675,963	0.03%
ROYAL CARIBBEAN RCL 5.5 08/31/26	16,359,293	0.11%
RP ESCROW ISSUER RADPAR 5.25 12/15/25	3,316,826	0.02%
RR DONNELLEY RRD 6.125 11/01/26	15,053,837	0.11%
SABIC CAPITAL II SABIC 4 10/10/23	1,383,283	0.01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1,488,987	0.01%
SABRA HEALTH CAR SBRA 3.9 10/15/29	16,517,002	0.12%
SABRE GLBL INC SABHLD 7.375 09/01/25	10,235,919	0.07%
SAIPEM FIN INTL SPMIM 2.75 04/05/22	6,503,500	0.05%
SAIPEM FIN INTL SPMIM 3.125 03/31/28	27,997,379	0.20%
SALLY HLD/SAL CA SBH 8.75 04/30/25	701,154	0.00%
SAMHALLSBYGG SBBBSS 1 08/12/27	5,415,221	0.04%
SAMRUK KAZYNA SAMRUK 2 10/28/26	6,528,459	0.05%
SAMSONITE FINCO SAMISA 3.5 05/15/26	21,798,483	0.15%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	44,832,979	0.31%
SANTOS FINANCE STOAU 5.25 03/13/29	24,456,678	0.17%
SAPPI PAPIER HOL SAPSJ 3.125 04/15/26	23,402,506	0.16%
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	58,354,911	0.41%
SARENS FINANCE SRNSBE 5.75 02/21/27	27,957,819	0.20%
SAUDI ELEC GLO C SECO 4 04/08/24	3,973,042	0.03%
SAUDI ELEC GLOBA SECO 3.473 04/08/23	1,358,674	0.01%
SAUDI ELEC GLOBA SECO 5.06 04/08/43	5,943,660	0.04%
SAUDI ELEC SECO 4.723 09/27/28	1,520,676	0.01%
SAUDI TELECOM CO STCAB 3.89 05/13/29	1,451,107	0.01%
SBA COMMUNICATIO SBAC 3.125 02/01/29	2,278,674	0.02%
SBB TREASURY OYJ SBBBSS 0.75 12/14/28	42,698,090	0.30%
SCF CAPITAL LTD SCFRU 5.375 06/16/23	13,824,145	0.10%

SCHAEFFLER AG SHAEFF 2.875 03/26/27	29,051,119	0.20%
SCIENTIFIC GAMES SGMS 8.625 07/01/25	2,670,022	0.02%
SCIH SALT HOLD MORTON 4.875 05/01/28	6,616,388	0.05%
SCOTTISH WIDOWS SCTWID 7 06/16/43	7,855,797	0.06%
SEAGATE HDD CAYM STX 3.125 07/15/29	1,918,457	0.01%
SEAGATE HDD CAYM STX 4.091 06/01/29	33,084,441	0.23%
SEAGATE HDD CAYM STX 5.75 12/01/34	10,577,692	0.07%
SEALED AIR CORP SEE 4.5 09/15/23	13,069,949	0.09%
SEALED AIR CORP SEE 5.25 04/01/23	27,471,878	0.19%
SELECT MEDICAL SEM 6.25 08/15/26	5,671,917	0.04%
SENSATA TECH BV ST 4.875 10/15/23	4,855,668	0.03%
SGL CARBON SE SGLGR 4.625 09/30/24	43,861,568	0.31%
SILGAN HOLDINGS SLGN 3.25 03/15/25	34,636,443	0.24%
SIRIUS REAL ESTA SRELN 1.75 11/24/28	6,725,122	0.05%
SIRIUS XM RADIO SIRI 3.875 09/01/31	4,442,493	0.03%
SIRIUS XM RADIO SIRI 4.125 07/01/30	30,185,048	0.21%
SIRIUS XM RADIO SIRI 5.5 07/01/29	6,325,808	0.04%
SISECAM SISETI 6.95 03/14/26	14,364,054	0.10%
SLM CORP SLM 4.2 10/29/25	7,360,415	0.05%
SM ENERGY CO SM 10 01/15/25	5,789,223	0.04%
SM ENERGY CO SM 5.625 06/01/25	10,901,306	0.08%
SM ENERGY CO SM 6.5 07/15/28	1,703,750	0.01%
SM ENERGY CO SM 6.625 01/15/27	52,981,759	0.37%
SM ENERGY CO SM 6.75 09/15/26	62,548,881	0.44%
SOFTBANK GRP COR SOFTBK 2.125 07/06/24	41,246,828	0.29%
SOFTBANK GRP COR SOFTBK 3.375 07/06/29	6,932,419	0.05%
SPCM SA SNFF 2 02/01/26	7,768,484	0.05%
SPCM SA SNFF 2.625 02/01/29	20,256,908	0.14%
SPIE SA SPIEFP 2.625 06/18/26	23,951,790	0.17%
SPIRIT AEROSYSTE SPR 5.5 01/15/25	6,124,771	0.04%
SPIRIT LOYALTY SAVE 8 09/20/25	21,623,861	0.15%
SPRINGLEAF FIN OMF 7.125 03/15/26	2,095,292	0.01%
SPRINT CAP CORP S 6.875 11/15/28	4,126,685	0.03%
SPRINT CORP S 7.875 09/15/23	30,132,584	0.21%
SPRINT NEXTEL S 6 11/15/22	683,759	0.00%
SSAB AB SSABAS 2.875 09/06/23	7,784,793	0.05%
ST BK INDIA/LON SBIIN 4.375 01/24/24	26,133,867	0.18%
STANDARD INDS IN BMCAUS 4.75 01/15/28	6,044,421	0.04%
STAPLES INC SPLS 10.75 04/15/27	5,494,937	0.04%
STARWOOD PROP TR STWD 3.625 07/15/26	26,761,830	0.19%
STARWOOD PROP TR STWD 4.75 03/15/25	79,351,090	0.56%
STATE OIL CO AZE SOIAZ 4.75 03/13/23	26,158,390	0.18%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	10,514,888	0.07%
STENA INTERNATIO STENA 3.75 02/01/25	29,430,045	0.21%
STERICYCLE INC SRCL 5.375 07/15/24	7,436,060	0.05%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	39,529,173	0.28%
STONEGATE PUB STONPB 8 07/13/25	8,946,271	0.06%
STYROLUTION STYRO 2.25 01/16/27	28,450,909	0.20%
SUNOCO LP/FIN SUN 6 04/15/27	22,569,806	0.16%
SWITCH LTD SWCH 3.75 09/15/28	35,765,817	0.25%

SYMANTEC CORP NLOK 5 04/15/25	10,306,880	0.07%
SYNGENTA FINANCE SYNNVX 4.892 04/24/25	15,614,763	0.11%
SYNGENTA FINANCE SYNNVX 5.182 04/24/28	8,966,197	0.06%
SYNGENTA FINANCE SYNNVX 5.676 04/24/48	3,271,534	0.02%
SYNTHOMER PLC YULCLN 3.875 07/01/25	41,967,134	0.29%
TALLGRASS NRG TEP 5.5 01/15/28	20,250,738	0.14%
TAPESTRY INC TPR 4.125 07/15/27	6,085,680	0.04%
TARGA RES PRTNRS NGLS 6.5 07/15/27	21,520,748	0.15%
TARGA RES PRTNRS NGLS 6.875 01/15/29	11,732,654	0.08%
TASEKO MINES LTD TKOCN 7 02/15/26	7,845,382	0.06%
TAYLOR MORRISON TMHC 5.75 01/15/28	14,635,500	0.10%
TC ZIRAAT BANKAS TCZIRA 5.375 03/02/26	3,055,488	0.02%
TECHNIPFMC FTI 6.5 02/01/26	19,623,371	0.14%
TELE COLUMBUS AG TCGR 3.875 05/02/25	4,523,851	0.03%
TELECOM IT CAP TITIM 7.2 07/18/36	7,431,558	0.05%
TELECOM IT CAP TITIM 7.721 06/04/38	7,606,101	0.05%
TELECOM ITALIA TITIM 2.75 04/15/25	12,173,003	0.09%
TELECOM ITALIA TITIM 5.303 05/30/24	29,049,226	0.20%
TEMPUR SEALY INT TPX 4 04/15/29	61,078,528	0.43%
TENDAM BRANDS TENDAM 5 09/15/24	23,617,193	0.17%
TENET HEALTHCARE THC 6.125 10/01/28	42,210,921	0.30%
TENET HEALTHCARE THC 6.75 06/15/23	30,816,909	0.22%
TENNECO INC TEN 7.875 01/15/29	3,531,371	0.02%
TENNESSEE GAS PL KMI 7.625 04/01/37	9,401,226	0.07%
TEOLLISUUDEN VOI TVOYFH 2 05/08/24	7,451,199	0.05%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	22,676,788	0.16%
TERRIER MEDIA BU TERMED 8.875 12/15/27	3,512,957	0.02%
TERVITA CORP SESCN 11 12/01/25	23,612,371	0.17%
TEVA PHARM FNC TEVA 4.5 03/01/25	15,438,178	0.11%
TEVA PHARM FNC TEVA 6 01/31/25	58,607,125	0.41%
TEVA PHARMACEUCI TEVA 4.1 10/01/46	11,101,498	0.08%
THYSSENKRUPP TKAGR 2.5 02/25/25	5,415,553	0.04%
THYSSENKRUPP TKAGR 2.875 02/22/24	89,392,079	0.63%
TIME WARNER CABL TWC 5.75 06/02/31	10,054,181	0.07%
TIME WARNER CABL TWC 5.875 11/15/40	11,542,078	0.08%
TIME WARNER CABL TWC 7.3 07/01/38	22,119,634	0.16%
TITAN GLOBAL FIN TITKGA 2.375 11/16/24	22,807,360	0.16%
TITAN GLOBAL FIN TITKGA 2.75 07/09/27	14,726,415	0.10%
TOPBUILD CORP BLD 3.625 03/15/29	4,764,747	0.03%
TRANSOCEAN INC RIG 11.5 01/30/27	75,016,683	0.53%
TRAVIS PERKINS TPKLN 3.75 02/17/26	28,015,113	0.20%
TRI POINTE GROUP TPH 5.25 06/01/27	11,652,765	0.08%
TRI POINTE GROUP TPH 5.7 06/15/28	50,832,988	0.36%
TRI POINTE GROUP TPH 5.875 06/15/24	20,622,652	0.14%
TRITON WATER HOL TRIWAT 6.25 04/01/29	3,181,430	0.02%
TRIUMPH GROUP TGI 6.25 09/15/24	32,928,543	0.23%
TRIUMPH GROUP TGI 8.875 06/01/24	29,734,097	0.21%
TRONOX INC TROX 6.5 05/01/25	3,644,053	0.03%
TTM TECHNOLOGIES TTMI 4 03/01/29	7,684,757	0.05%
TURKCELL ILETISI TCELLT 5.8 04/11/28	20,713,870	0.15%

TURKIYE SINAI TSKBTI 5.875 01/14/26	12,368,217	0.09%
TWITTER INC TWTR 3.875 12/15/27	686,597	0.00%
UBER TECHNOLOGIE UBER 6.25 01/15/28	3,522,312	0.02%
ULTRATECH CEMENT UTCMIN 2.8 02/16/31	23,031,543	0.16%
UNIFIN FINANCIER UNIFIN 9.875 01/28/29	5,584,454	0.04%
UNISYS CORP UIS 6.875 11/01/27	9,181,183	0.06%
UNITED AIRLINES UAL 4.375 04/15/26	3,382,839	0.02%
UNITED RENTAL NA URI 4.875 01/15/28	32,732,028	0.23%
UNITI/UNITI/CSL UNIT 6 01/15/30	3,140,327	0.02%
US STEEL CORP X 6.875 03/01/29	6,443,753	0.05%
USIMINAS INTL USIM 5.875 07/18/26	16,973,465	0.12%
VAKIFBANK VAKBN 6.5 01/08/26	12,737,296	0.09%
VALERO ENERGY VLO 7.5 04/15/32	30,052,657	0.21%
VALLOUREC SA VKFP 8.5 06/30/26	23,582,203	0.17%
VEDANTA RESOURCE VEDLN 8.95 03/11/25	6,539,771	0.05%
VEON HOLDINGS BV VIP 4 04/09/25	2,152,863	0.02%
VEON HOLDINGS BV VIP 7.25 04/26/23	27,848,744	0.20%
VERITAS US/BM VERITS 7.5 09/01/25	6,125,807	0.04%
VGP NV VGPBB 1.5 04/08/29	16,153,387	0.11%
VIASAT INC VSAT 5.625 04/15/27	30,424,798	0.21%
VIASAT INC VSAT 5.625 09/15/25	30,587,048	0.21%
VICTORIA PLC VCPLN 3.625 08/24/26	44,857,107	0.32%
VICTORIA PLC VCPLN 3.75 03/15/28	54,385,101	0.38%
VIK CRUISES LTD VIKCRU 5.875 09/15/27	3,095,458	0.02%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	7,422,789	0.05%
VIRGIN MEDIA SEC VMED 5 04/15/27	27,998,813	0.20%
VIRGIN MEDIA SEC VMED 5.25 05/15/29	916,648	0.01%
VIRGIN MONEY VMUKLN 3.375 04/24/26	18,408,748	0.13%
VM HOLDING SA NEXA 5.375 05/04/27	5,591,373	0.04%
VMED O2 UK FIN VMED 3.25 01/31/31	8,998,775	0.06%
VMED O2 UK FIN VMED 4 01/31/29	7,245,132	0.05%
VOLVO CAR AB VOVCAB 2 01/24/25	21,666,127	0.15%
VOLVO TREAS AB VLVY 4.85 03/10/2078	4,064,881	0.03%
VONTIER CORP VNT 2.4 04/01/28	5,146,508	0.04%
W & T OFFSHORE WTI 9.75 11/01/23	34,670,277	0.24%
WABASH NATIONAL WNC 4.5 10/15/28	13,120,317	0.09%
WEATHERFORD INTE WFRD 6.5 09/15/28	13,777,977	0.10%
WEBUILD IPGIM 1.75 10/26/24	13,082,442	0.09%
WEBUILD IPGIM 3.625 01/28/27	33,363,952	0.23%
WEBUILD SPA IPGIM 5.875 12/15/25	87,443,092	0.61%
WESCO DISTRIBUT WCC 7.125 06/15/25	34,268,365	0.24%
WESCO DISTRIBUT WCC 7.25 06/15/28	31,143,234	0.22%
WESTERN UNION CO WU 6.2 11/17/36	9,429,885	0.07%
WESTLAKE CHEM WLK 1.625 07/17/29	4,518,416	0.03%
WILLIAM CARTER CRI 5.5 05/15/25	2,736,379	0.02%
WILLIAM CARTER CRI 5.625 03/15/27	20,956,137	0.15%
WINDSTREAM ESCRO WIN 7.75 08/15/28	12,423,618	0.09%
WINNEBAGO INDU WGO 6.25 07/15/28	29,549,992	0.21%
WMG ACQUISITION WMG 2.75 07/15/28	28,536,167	0.20%
WORLD ACCEPTANCE WRLD 7 11/01/26	18,198,685	0.13%

WR GRACE HOLDING GRA 5.625 08/15/29	3,341,735	0.02%
WW INTERNATIONAL WW 4.5 04/15/29	6,730,320	0.05%
WYNN LAS VEGAS WYNNLV 4.25 05/30/23	39,605,995	0.28%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	3,358,653	0.02%
XEROX CORP XRRCRP 3.8 05/15/24	5,595,420	0.04%
XEROX HOLDINGS C XRX 5 08/15/25	36,691,946	0.26%
YPF SOCIEDAD ANO YPFDAR 8.5 07/28/25	9,865,032	0.07%
YUM! BRANDS INC YUM 4.625 01/31/32	6,229,684	0.04%
ZAYO GROUP HOLDI ZAYO 6.125 03/01/28	3,214,313	0.02%
ZF EUROPE ZFFNGR 2 02/23/26	35,941,132	0.25%
Obligationer i alt	14,235,085,145	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
