

PKA's beholdningsliste juli 2020

Børsnoterede aktier	MV (DKK)	Andel
1Life Healthcare Ord Shs	22.973.786	0,04%
1ST SOURCE CORP	995.910	0,00%
3I GROUP PLC	10.362.352	0,02%
3M CO	165.273.808	0,29%
58.COM INC-ADR	1.732.272	0,00%
7-ELEVEN MALAYSIA HOLDINGS B	211.528	0,00%
A.G.V. PRODUCTS	381.357	0,00%
A2A SPA	23.695.065	0,04%
ABB LTD-REG	20.324.466	0,04%
ABBOTT LABORATORIES	67.106.147	0,12%
ABBVIE INC	107.226.468	0,19%
ABCAM PLC	121.333	0,00%
ABC-MART INC	1.894.778	0,00%
ABN AMRO BANK NV-CVA	2.916.855	0,01%
ABSA GROUP LTD	245.914	0,00%
ABU DHABI COMMERCIAL BANK	2.334.726	0,00%
ACADIA HEALTHCARE CO INC	9.464.557	0,02%
ACCENTURE PLC-CL A	435.432.534	0,77%
ACCOR SA	4.004.423	0,01%
ACCTON TECHNOLOGY CORP	15.050.257	0,03%
ACEA SPA	539.333	0,00%
ACER INC	5.776.633	0,01%
ACERINOX, S.A. CMN	34.725	0,00%
ACI WORLDWIDE INC	4.803.714	0,01%
ACOM CO LTD	1.063.086	0,00%
ACTIVISION BLIZZARD INC	129.299.326	0,23%
ACUITY BRANDS INC	4.593.460	0,01%
ACUSHNET HOLDINGS CORP	4.066.373	0,01%
ADDCN TECHNOLOGY CO LTD	182.330	0,00%
ADDUS HOMECARE CORP	5.436.127	0,01%
ADECCO GROUP AG-REG	34.620.225	0,06%
ADIDAS AG	27.230.997	0,05%
ADIRA DINAMIKA MULTI FINANCE	133.258	0,00%
ADOBE INC	97.713.684	0,17%
ADP	1.642.444	0,00%
ADT INC	1.083.326	0,00%
ADTALEM GLOBAL EDUCATION INC	2.374.061	0,00%
ADTRAN INC	4.717.457	0,01%
ADVANCE AUTO PARTS INC	3.708.009	0,01%
ADVANCED INFO SERVICE-FOR RG	58.175.632	0,10%
ADVANCED INFO SERVICE-NVDR	2.410.283	0,00%
ADVANCED MICRO DEVICES	30.676.611	0,05%
ADVANTEST CORP	5.161.402	0,01%
AEGON NV	6.927.229	0,01%
AEON CO LTD	45.613.534	0,08%
AEON FINANCIAL SERVICE CO LT	3.476.964	0,01%
AEON HOKKAIDO CORP	807.750	0,00%
AEON MALL CO LTD	3.422.163	0,01%
AERCAP HOLDINGS NV	1.050.134	0,00%

AES CORP	5.429.550	0,01%
AEVIS VICTORIA SA	150.568	0,00%
AEW UK REIT PLC	2.802	0,00%
AFLAC INC	4.996.158	0,01%
AFRICA ISRAEL RESIDENCES LTD	218.307	0,00%
AFTERPAY LTD	3.130.986	0,01%
AFTERPAY TOUCH GROUP LTD	67.077	0,00%
AGC INC	8.123.597	0,01%
AGCO CORP	1.867.653	0,00%
AGEAS	13.974.544	0,02%
AGILENT TECHNOLOGIES INC	18.362.650	0,03%
AGILYSYS INC	2.149.677	0,00%
AGL ENERGY LTD	45.798.730	0,08%
AGNICO EAGLE MINES LTD	59.285.007	0,10%
AGRICULTURAL BANK OF CHINA-H	9.335.374	0,02%
AGUAS ANDINAS SA-A	2.499.714	0,00%
AIA GROUP LIMITED CMN	856.537	0,00%
AIA GROUP LTD	46.523.359	0,08%
AIER EYE HOSPITAL GROUP CO-A	393.807	0,00%
AIR CANADA	1.291.491	0,00%
Air Canada Shs Voting and Variable Voting	4.532.764	0,01%
AIR FRANCE-KLM	451.786	0,00%
AIR LIQUIDE SA	17.316.118	0,03%
AIR NEW ZEALAND LTD	2.866.711	0,01%
AIR PRODUCTS & CHEMICALS INC	36.107.641	0,06%
AIR WATER INC	3.399.055	0,01%
AISIN SEIKI CO LTD	1.187.408	0,00%
AJINOMOTO CO INC	10.945.699	0,02%
AK MEDICAL HOLDINGS LTD	1.730.337	0,00%
AKAMAI TECHNOLOGIES INC	8.994.397	0,02%
AKTIA BANK OYJ	3.312.455	0,01%
AKZO NOBEL N.V.	10.579.371	0,02%
AL KHALIJ COMMERCIAL BANK	142.730	0,00%
AL MEERA CONSUMER GOODS CO	2.730.379	0,00%
ALAMOS GOLD INC-CLASS A	1.169.636	0,00%
ALASKA AIR GROUP INC	1.287.887	0,00%
ALBEMARLE CORP	1.797.078	0,00%
ALCOA CORP	509.473	0,00%
ALCON INC	8.495.561	0,02%
ALERUS FINANCIAL CORP	430.899	0,00%
ALEXANDRIA REAL ESTATE EQUIT	12.413.411	0,02%
ALEXION PHARMACEUTICALS INC	25.761.264	0,05%
ALFA LAVAL AB	2.181.506	0,00%
ALFRESA HOLDINGS CORP	16.885.255	0,03%
ALIBABA GROUP HOLDING-SP ADR	199.536.357	0,35%
ALIBABA HEALTH INFORMATION T	3.756.662	0,01%
ALICO INC	297.116	0,00%
ALIGN TECHNOLOGY INC	7.506.315	0,01%
A-LIVING SERVICES CO LTD-H	2.373.362	0,00%
ALKERMES PLC	2.666.490	0,00%

ALLEGHENY TECHNOLOGIES INC	3.233.541	0,01%
ALLIANCE DATA SYSTEMS CORP	39.915.684	0,07%
ALLIANT ENERGY CORP	26.447.401	0,05%
ALLIANZ MALAYSIA BHD	195.080	0,00%
ALLIANZ SE-REG	131.351.799	0,23%
ALLISON TRANSMISSION HOLDING	5.526.904	0,01%
ALLREAL HOLDING AG-REG	28.096.797	0,05%
ALLSTATE CORP	16.755.032	0,03%
ALLY FINANCIAL INC	5.782.333	0,01%
ALNYLAM PHARMACEUTICALS INC	4.865.883	0,01%
ALONY HETZ PROPERTIES & INV	3.720.872	0,01%
ALPEN CO LTD	317.405	0,00%
ALPHABET INC-CL A	601.818.505	1,06%
ALPHABET INC-CL C	141.090.458	0,25%
ALPS ALPINE CO LTD	6.092.402	0,01%
ALROSA PJSC	338.340	0,00%
ALSTOM	4.679.306	0,01%
ALUMINA LTD	2.752.829	0,00%
AMADA CO LTD	4.426.462	0,01%
AMADEUS IT GROUP SA	3.639.634	0,01%
AMADEUS IT GROUP, SA CMN	531.758	0,00%
AMALGAMATED BK OF NEW YORK-A	1.276.461	0,00%
AMAZON.COM INC	550.894.171	0,97%
AMBER TRUST SCA	1.564.303	0,00%
AMBEV SA	400.302	0,00%
AMBU A/S-B	439.580	0,00%
AMC NETWORKS INC-A	5.280.879	0,01%
AMCOR PLC	16.555.212	0,03%
AMDOCS LTD	187.680.926	0,33%
AMEDISYS INC	3.232.963	0,01%
AMERCO	306.194	0,00%
AMERICA MOVIL SAB DE C-SER L	3.136.865	0,01%
American Airlines Group Ord Shs	11.785.086	0,02%
AMERICAN ELECTRIC POWER	107.813.512	0,19%
AMERICAN EQUITY INVT LIFE HL	9.736.180	0,02%
AMERICAN EXPRESS CO	24.334.507	0,04%
AMERICAN FINANCIAL GROUP INC	16.684.133	0,03%
AMERICAN INTERNATIONAL GROUP	8.594.531	0,02%
AMERICAN NATIONAL GROUP INC	300.604	0,00%
AMERICAN PUBLIC EDUCATION	1.757.812	0,00%
AMERICAN SOFTWARE INC-CL A	310.801	0,00%
AMERICAN TOWER CORP	117.298.062	0,21%
AMERICAN WATER WORKS CO INC	51.649.817	0,09%
AMERICA'S CAR-MART INC	7.233.912	0,01%
AMERIPRISE FINANCIAL INC	17.333.722	0,03%
AMERISOURCEBERGEN CORP	145.508.324	0,26%
AMETEK INC	8.426.110	0,01%
AMGEN INC	469.570.335	0,83%
AMIYAKI TEI CO LTD	493.836	0,00%
AMKOR TECHNOLOGY INC	30.320.779	0,05%

AMMB HOLDINGS BHD	2.845.460	0,01%
AMN HEALTHCARE SERVICES INC	26.820.437	0,05%
AMNEAL PHARMACEUTICALS INC	297.659	0,00%
AMOREPACIFIC CORP	2.418.672	0,00%
AMOT INVESTMENTS LTD	4.063.449	0,01%
AMP LTD	1.835.428	0,00%
AMPHENOL CORP-CL A	5.462.391	0,01%
AMPOC FAR-EAST CO LTD	260.938	0,00%
AMS AG	11.537.963	0,02%
AMUNDI SA	13.546.561	0,02%
ANADOLU ANONIM TURK SIGORTA	706.103	0,00%
ANADOLU EFES BIRACILIK VE	1.504.082	0,00%
ANALOG DEVICES INC	15.050.336	0,03%
ANGIODYNAMICS INC	1.877.337	0,00%
ANGLO AMERICAN PLATINUM LTD	4.145.989	0,01%
ANGLO AMERICAN PLC	15.873.808	0,03%
ANGLOGOLD ASHANTI LTD	4.936.555	0,01%
ANHEUSER-BUSCH INBEV SA/NV	11.098.374	0,02%
ANHUI GUJING DISTILLERY CO-A	1.767.611	0,00%
ANHUI KOUZI DISTILLERY CO -A	442.024	0,00%
ANHUI XINHUA MEDIA CO LTD-A	2.896.561	0,01%
ANNALY CAPITAL MANAGEMENT IN	8.506.620	0,02%
ANPARIO PLC	134.373	0,00%
ANSELL LTD	7.158.800	0,01%
ANSYS INC	6.260.354	0,01%
ANTA SPORTS PRODUCTS LTD	5.196.862	0,01%
ANTARCHILE SA	674.898	0,00%
ANTHEM INC	80.990.998	0,14%
ANTOFAGASTA PLC	109.289	0,00%
AON PLC-CLASS A	8.749.670	0,02%
AOZORA BANK LTD	1.316.545	0,00%
AP MOLLER-MAERSK A/S-B	3.319.236	0,01%
APA GROUP	286.325	0,00%
APELOA PHARMACEUTICAL CO-A	352.244	0,00%
APERAM	4.029.582	0,01%
APOLLO GLOBAL MANAGEMENT INC	1.824.656	0,00%
APPLE HOSPITALITY REIT INC	2.181.665	0,00%
APPLE INC	807.846.552	1,43%
APPLIED MATERIALS INC	30.423.448	0,05%
APTIV PLC	7.181.744	0,01%
Aptiv Plc Ord Shs	10.505.518	0,02%
ARAMARK	1.413.284	0,00%
ARAYA INDUSTRIAL CO LTD	6.833	0,00%
ARCELORMITTAL	3.552.150	0,01%
ARCHER-DANIELS-MIDLAND CO	16.846.401	0,03%
ARCONIC CORP	2.273.727	0,00%
ARCS CO LTD	3.966.702	0,01%
ARENA PHARMACEUTICALS INC	8.014.595	0,01%
ARES COMMERCIAL REAL ESTATE	3.013.752	0,01%
ARGONAUT GOLD INC	3.762.920	0,01%

ARGOSY PROPERTY LTD	4.551.604	0,01%
ARISTOCRAT LEISURE LTD	1.916.391	0,00%
ARKEMA	3.155.341	0,01%
ARROW ELECTRONICS INC	22.106.161	0,04%
ARROW FINANCIAL CORP	450.517	0,00%
ARROWHEAD PHARMACEUTICALS IN	1.723.731	0,00%
ARTHUR J GALLAGHER & CO	8.259.911	0,01%
ARVIDA GROUP LTD	268.139	0,00%
ASAHI BROADCASTING GROUP HOL	80.817	0,00%
ASAHI GROUP HOLDINGS LTD	6.873.172	0,01%
ASAHI INTECC CO LTD	11.608.556	0,02%
ASAHI KASEI CORP	2.974.250	0,01%
ASAHI NET INC	3.963.271	0,01%
ASE TECHNOLOGY HOLDING CO LT	7.490.905	0,01%
ASGN INC	2.050.383	0,00%
ASHMORE GROUP PLC	67.048	0,00%
ASHTHAD GROUP PLC	53.021	0,00%
ASIA CEMENT CORP	1.271.276	0,00%
ASIA PLUS GROUP HDS SECS-FOR	570.509	0,00%
ASICS CORP	3.108.637	0,01%
ASM INTERNATIONAL NV	22.852.621	0,04%
ASM PACIFIC TECHNOLOGY	233.865	0,00%
ASML HOLDING NV	43.943.108	0,08%
ASPEN PHARMACARE HOLDINGS LT	824.653	0,00%
ASPEN TECHNOLOGY INC	3.402.418	0,01%
ASR NEDERLAND NV	19.081.846	0,03%
ASSA ABLOY AB-B	1.994.879	0,00%
ASSICURAZIONI GENERALI	12.602.094	0,02%
ASSOCIATED BANC-CORP	10.241.402	0,02%
ASSOCIATED BRITISH FOODS PLC	665.364	0,00%
ASSURANT INC	1.083.065	0,00%
ASSURED GUARANTY LTD	5.982.055	0,01%
ASTELLAS PHARMA INC	15.353.742	0,03%
ASTRAZENECA PLC	43.187.771	0,08%
ASYMCEM LABORATORIES TIAN-A	669.970	0,00%
AT&T INC	147.678.119	0,26%
ATCO LTD -CLASS I	59.856.519	0,11%
ATLANTIA SPA	2.510.741	0,00%
ATLANTICA SUSTAINABLE INFRAS	5.066.224	0,01%
ATLAS COPCO AB-A SHS	9.357.108	0,02%
ATLAS COPCO AB-B SHS	2.465.197	0,00%
ATN INTERNATIONAL INC	348.109	0,00%
ATOS SE	59.211.120	0,10%
ATSUGI CO LTD	680.400	0,00%
AU OPTRONICS CORP	3.655.834	0,01%
AURIZON HOLDINGS LTD	6.444.934	0,01%
AURUBIS AG	12.697.226	0,02%
AUST AND NZ BANKING GROUP	14.255.487	0,03%
AUTOBIO DIAGNOSTICS CO LTD-A	1.174.773	0,00%
AUTODESK INC	32.127.781	0,06%

AUTOGRILL SPA	1.463.906	0,00%
AUTOHOME INC-ADR	662.492	0,00%
AUTOLIV INC	4.505.613	0,01%
AUTOMATIC DATA PROCESSING	18.249.948	0,03%
AUTONATION INC	6.488.473	0,01%
AUTOZONE INC	8.852.355	0,02%
AVALONBAY COMMUNITIES INC	13.212.955	0,02%
AVANGRID INC	41.606.610	0,07%
AVANTOR INC	22.031.577	0,04%
AVEX INC	933.479	0,00%
AVIDBANK HOLDINGS INC	135.830	0,00%
AVIENT CORP	2.927.658	0,01%
AVIS BUDGET GROUP INC	1.647.664	0,00%
AVISTA CORP	18.275.449	0,03%
AVIVA PLC	6.598.450	0,01%
AVNET INC	44.756.168	0,08%
AXA SA	23.135.322	0,04%
AXALTA COATING SYSTEMS LTD	4.899.504	0,01%
AXFOOD AB	51.807.607	0,09%
AXIAL RETAILING INC	422.253	0,00%
AXIOMTEK CO LTD	2.493.014	0,00%
Axon Enterprise Inc	22.258.406	0,04%
AYALA CORPORATION	4.994.607	0,01%
AZBIL CORP	1.359.157	0,00%
AZIMUT HOLDING SPA	1.156.811	0,00%
B AND M EUROPEAN VALUE RETAIL S A	112.073	0,00%
B GRIMM POWER PCL-NVDR	213.790	0,00%
B2GOLD CORP	23.978.456	0,04%
B2W CIA DIGITAL	548.601	0,00%
B3 SA-BRASIL BOLSA BALCAO	14.055.449	0,02%
BAIDU INC - SPON ADR	13.203.897	0,02%
BAKER HUGHES CO	4.868.548	0,01%
BALL CORP	20.501.399	0,04%
BALLARD POWER SYSTEMS INC	3.509.369	0,01%
BALOISE HOLDING AG - REG	1.125.371	0,00%
BALTIKA	4.616.439	0,01%
BANCA GENERALI SPA	5.313.389	0,01%
BANCFIRST CORP	3.258.409	0,01%
BANCO BILBAO VIZCAYA ARGENTA	41.961.287	0,07%
BANCO BILBAO VIZCAYA ARGENTARIA, S	265.792	0,00%
BANCO BPM SPA	5.104.510	0,01%
BANCO BRADESCO S.A.	2.080.363	0,00%
BANCO BRADESCO SA-PREF	7.450.238	0,01%
BANCO DE SABADELL SA	33.353.706	0,06%
BANCO ESPIRITO SANTO-REG	50	0,00%
BANCO SANTANDER BRASIL-UNIT	6.473.497	0,01%
BANCO SANTANDER CHILE	7.204.763	0,01%
BANCO SANTANDER SA	6.925.229	0,01%
BANGKOK LAND PUB CO LTD-FRGN	3.550.603	0,01%
BANK BTPN SYARIAH TBK PT	14.216.262	0,03%

BANK CENTRAL ASIA TBK PT	8.965.701	0,02%
BANK HAPOALIM BM	47.670.941	0,08%
BANK OF AMERICA CORP	62.574.468	0,11%
BANK OF CHINA LTD-H	33.732.586	0,06%
BANK OF CHONGQING CO LTD-H	401.559	0,00%
BANK OF COMMERCE HOLDINGS	60.204	0,00%
BANK OF COMMUNICATIONS CO-A	4.227.791	0,01%
BANK OF COMMUNICATIONS CO-H	1.429.310	0,00%
BANK OF EAST ASIA LTD	210.656	0,00%
BANK OF HAWAII CORP	31.113.578	0,05%
BANK OF MARIN BANCORP/CA	733.791	0,00%
BANK OF MONTREAL	160.325.894	0,28%
BANK OF NEW YORK MELLON CORP	37.821.251	0,07%
BANK OF NOVA SCOTIA	134.669.916	0,24%
BANK OF QUEENSLAND LTD	316.570	0,00%
BANK OF THE PHILIPPINE ISLAN	100.093	0,00%
BANK OZK	2.049.256	0,00%
BANK RAKYAT INDONESIA PERSER	1.905.831	0,00%
BANKFINANCIAL CORP	935.746	0,00%
BANKUNITED INC	8.819.327	0,02%
BANKWELL FINANCIAL GROUP INC	493.838	0,00%
BANNER CORPORATION	8.233.308	0,01%
BAOSHAN IRON & STEEL CO-A	419.141	0,00%
BAOZUN INC-SPN ADR	264.921	0,00%
BARCLAYS PLC	1.400.596	0,00%
BARITO PACIFIC TBK PT	190.411	0,00%
BARRATT DEVELOPMENTS PLC	2.376.674	0,00%
BARRY CALLEBAUT AG-REG	14.489.581	0,03%
BASELLANDS KANTONALBANK-CERT	629.006	0,00%
BASF SE	8.149.261	0,01%
Basic-Fit Ord Shs	4.881.579	0,01%
BAUSCH HEALTH COS INC	135.656	0,00%
BAXTER INTERNATIONAL INC	34.200.705	0,06%
BAYCOM CORP	80.420	0,00%
BAYER AG-REG	39.111.446	0,07%
BAYERISCHE MOTOREN WERKE AG	7.882.201	0,01%
BAYERISCHE MOTOREN WERKE-PRF	3.506.548	0,01%
BAYSIDE LAND CORPORATION LTD	3.140.810	0,01%
BCB BANCORP INC	718.782	0,00%
BCE INC	119.034.363	0,21%
BEAZLEY PLC/UK	368.961	0,00%
BECTON DICKINSON AND CO	85.337.199	0,15%
BEIERSDORF AG	62.530	0,00%
BEIGENE LTD-ADR	1.842.985	0,00%
BEIJING E-HUALU INFO TECH-A	691.755	0,00%
BEIJING ENLIGHT MEDIA CO L-A	722.556	0,00%
BEIJING KUNLUN TECH CO LTD-A	265.198	0,00%
BEIJING ORIENTAL YUHONG-A	2.087.732	0,00%
BEIJING SINNET TECHNOLOGY-A	589.074	0,00%
BEIJING THUNISOFT CORP LTD-A	474.816	0,00%

BEIJING YANJING BREWERY CO-A	279.276	0,00%
BELC CO LTD	994.749	0,00%
BENESSE HOLDINGS INC	7.383.164	0,01%
BERKELEY GROUP HOLDINGS/THE	3.670.720	0,01%
BERKSHIRE HATHAWAY INC-CL B	134.729.003	0,24%
BERNER KANTONALBANK AG-REG	4.070.277	0,01%
BEST BUY CO INC	35.422.646	0,06%
BEST INC - ADR	1.397.463	0,00%
BETTER LIFE COMMERCIAL CHA-A	2.644.306	0,00%
BEZEQ THE ISRAELI TELECOM CO	11.693.229	0,02%
BHP GROUP LTD	33.253.598	0,06%
BHP GROUP PLC	15.927.112	0,03%
BIC	97.284	0,00%
Biffa Ord Shs	2.852.730	0,01%
BILIBILI INC-SPONSORED ADR	2.278.310	0,00%
BIM BIRLESIK MAGAZALAR AS	10.605.886	0,02%
BINGGRAE CO LTD	2.019.678	0,00%
BIOFERMIN PHARMACEUTICAL CO	193.410	0,00%
BIOGEN INC	140.313.827	0,25%
BIOMARIN PHARMACEUTICAL INC	21.807.623	0,04%
BIOMERIEUX	3.774.892	0,01%
BIO-RAD LABORATORIES-A	29.037.462	0,05%
BKGH.L	54.674	0,00%
BKW AG	2.057.508	0,00%
BLACKBAUD INC	1.810.839	0,00%
BLACKBERRY LTD	1.467.282	0,00%
BLACKROCK INC	26.801.222	0,05%
BLACKROCK TCP CAPITAL CORP	16.917.235	0,03%
BLOOMSBURY PUBLISHING PLC	312.510	0,00%
BLUESCOPE STEEL LTD	137.606.924	0,24%
BNK FINANCIAL GROUP INC	1.822.611	0,00%
BNP PARIBAS	11.974.874	0,02%
BOK FINANCIAL CORPORATION	147.351	0,00%
BOLIDEN AB	2.980.635	0,01%
BOLLORE	84.993	0,00%
BOOHOO COM PLC	2.367.982	0,00%
BOOKING HOLDINGS INC	30.674.683	0,05%
BOOZ ALLEN HAMILTON HOLDINGS	20.113.996	0,04%
BORAL LTD	13.321.680	0,02%
BORGWARNER INC	1.432.517	0,00%
BOSTON PRIVATE FINL HOLDING	1.552.537	0,00%
BOSTON PROPERTIES INC	11.840.196	0,02%
BOSTON SCIENTIFIC CORP	24.074.762	0,04%
BP PLC	17.899.855	0,03%
BPER BANCA	10.765.447	0,02%
BRACK CAPITAL PROPERTIES NV	343.853	0,00%
BRADY CORPORATION - CL A	25.900.442	0,05%
BRAMBLES LTD	3.425.674	0,01%
BRASKEM SA-PREF A	1.131.042	0,00%
BRENNTAG AG	3.534.524	0,01%

BRF SA	378.188	0,00%
BRIDGE BANCORP INC	659.955	0,00%
BRIDGESTONE CORP	9.308.098	0,02%
BRIDGEWATER BANCSHARES INC	1.778.313	0,00%
BRIGHT DAIRY & FOOD CO LTD-A	11.692.883	0,02%
BRIGHTHOUSE FINANCIAL INC	20.261.067	0,04%
BRINKER INTERNATIONAL INC	8.388.084	0,01%
BRINK'S CO/THE	769.596	0,00%
BRISTOL-MYERS SQUIBB CO	129.612.797	0,23%
BRITISH LAND CO PLC	5.083.379	0,01%
BRITVIC PLC	25.652.758	0,05%
BROADCOM INC	23.394.512	0,04%
BROOKFIELD INFRASTRUCTURE-A	4.218.572	0,01%
BROOKFIELD PROPERTY REIT I-A	10.829.426	0,02%
BROOKLINE BANCORP INC	204.272	0,00%
BROTHER INDUSTRIES LTD	6.833.425	0,01%
BROWN-FORMAN CORP-CLASS B	5.295.574	0,01%
BRP INC/CA- SUB VOTING	12.301.059	0,02%
BRUKER CORP	2.005.824	0,00%
BRUNSWICK CORP	6.600.790	0,01%
BRYN MAWR BANK CORP	1.591.455	0,00%
BT GROUP PLC	20.422.031	0,04%
BTG HOTELS GROUP CO LTD-A	177.004	0,00%
BTS GROUP HOLDINGS PCL-NVDR	2.705.031	0,00%
BUCHER INDUSTRIES AG-REG	8.274.698	0,01%
BUILDERS FIRSTSOURCE INC	851.869	0,00%
BUNGE LTD	3.221.524	0,01%
BUNZL PLC	67.168	0,00%
BURBERRY GROUP PLC	9.214.475	0,02%
Bure Equity Ord Shs	4.031.042	0,01%
BUREAU VERITAS SA	125.080	0,00%
BUSAN CITY GAS CO LTD	120.439	0,00%
BUZZI UNICEM SPA	898.337	0,00%
BYC CO LTD	144.495	0,00%
BYD CO LTD -A	1.379.378	0,00%
BYD CO LTD-H	3.249.776	0,01%
BYD ELECTRONIC INTL CO LTD	419.235	0,00%
C.H. ROBINSON WORLDWIDE INC	69.588.043	0,12%
CA NORD DE FRANCE-CCI	143.577	0,00%
CABLE ONE INC	8.736.027	0,02%
CABOT CORP	4.219.813	0,01%
CADENCE DESIGN SYS INC	24.077.582	0,04%
CAE INC	1.597.868	0,00%
CAIXABANK SA	2.131.465	0,00%
CAIXABANK. S.A. CMN	801.236	0,00%
CALAMP CORP	216.997	0,00%
CALBEE INC	5.796.152	0,01%
CALEDONIA MINING CORP PLC	546.949	0,00%
CALIX INC	21.799.117	0,04%
CAMDEN NATIONAL CORP	5.000.086	0,01%

CAMECO CORP	3.247.056	0,01%
CAMPBELL SOUP CO	84.409.780	0,15%
CAN DO CO LTD	4.872.771	0,01%
CAN IMPERIAL BK OF COMMERCE	73.713.211	0,13%
CANADIAN NATL RAILWAY CO	34.638.070	0,06%
CANADIAN PACIFIC RAILWAY LTD	19.919.886	0,04%
CANADIAN TIRE CORP-CLASS A	3.625.763	0,01%
CANADIAN UTILITIES LTD-A	55.103.576	0,10%
CANON INC	2.825.594	0,00%
CANON MARKETING JAPAN INC	961.222	0,00%
CANSINO BIOLOGICS INC-H	1.279.300	0,00%
CAP GEMINI SA	61.930	0,00%
CAPCOM CO LTD	11.563.709	0,02%
CAPGEMINI SE	11.484.026	0,02%
CAPITAL BANCORP INC/MD	117.462	0,00%
CAPITAL CITY BANK GROUP INC	920.127	0,00%
CAPITAL ONE FINANCIAL CORP	8.723.042	0,02%
CAPITAL POWER CORP	1.334.276	0,00%
CAPITALAND COMMERCIAL TRUST	2.071.485	0,00%
CAPITALAND LTD	15.212.666	0,03%
CAPITALAND MALL TRUST	2.783.174	0,00%
CAPITOL FEDERAL FINANCIAL IN	256.196	0,00%
CAPRI HOLDINGS LTD	2.447.160	0,00%
CAPSTAR FINANCIAL HOLDINGS I	517.076	0,00%
CARASSO MOTORS LTD	172.178	0,00%
CARDINAL HEALTH INC	23.095.574	0,04%
CARDTRONICS PLC - A	622.371	0,00%
CAREGEN CO LTD	3.383.394	0,01%
CARLISLE COS INC	2.879.416	0,01%
CARLSBERG AS-B	166.328.224	0,29%
CARLSBERG BREWERY MALAYSIA B	348.149	0,00%
CARLYLE GROUP INC/THE	430.374	0,00%
CARMAX INC	6.352.113	0,01%
CARNIVAL CORP	3.007.429	0,01%
CARPENTER TECHNOLOGY	1.047.270	0,00%
CARREFOUR SA	23.736.743	0,04%
CARRIER GLOBAL CORP	1.721.929	0,00%
CARSALES.COM LIMITED.	8.805	0,00%
CARTER BANK & TRUST	1.114.489	0,00%
CARTER'S INC	1.842.999	0,00%
CASEY'S GENERAL STORES INC	17.460.706	0,03%
CASIO COMPUTER CO LTD	2.689.362	0,00%
CATERPILLAR INC	29.879.637	0,05%
CATHAY GENERAL BANCORP	1.175.614	0,00%
CATHAY NO 1 REIT	234.883	0,00%
CATHAY NO 2 REIT	204.323	0,00%
CAWACHI LTD	1.214.335	0,00%
CB FINANCIAL SERVICES INC	90.878	0,00%
CBRE GROUP INC - A	40.103.197	0,07%
CBTX INC	661.579	0,00%

CCL INDUSTRIES INC - CL B	3.290.697	0,01%
CDK GLOBAL INC	3.248.489	0,01%
CDW CORP/DE	6.538.707	0,01%
CEBU AIR INC	145.826	0,00%
CECO ENVIRONMENTAL CORP	154.287	0,00%
CELANESE CORP	8.958.744	0,02%
CEMEX SAB-CPO	6.728.317	0,01%
CENTAMIN PLC	30.075.017	0,05%
CENTENE CORP	10.122.197	0,02%
CENTERRA GOLD INC	11.433.405	0,02%
CENTRAL CHINA LAND MEDIA-A	2.825.557	0,00%
CENTRAL GARDEN AND PET CO-A	1.168.937	0,00%
CENTRAL JAPAN RAILWAY CO	6.509.121	0,01%
CENTRAL PACIFIC FINANCIAL CO	5.833.866	0,01%
CENTRAL PATTANA PCL-NVDR	2.367.344	0,00%
CENTRAL REINSURANCE CO LTD	283.614	0,00%
CENTRAL RETAIL CORP PCL-NVDR	434.992	0,00%
CENTRAL VALLEY COMM BANCORP	909.000	0,00%
CENTRICA PLC	900.411	0,00%
CENTURY BANCORP INC -CL A	1.636.558	0,00%
CENTURY PACIFIC FOOD INC	158.862	0,00%
CENTURYLINK INC	1.237.946	0,00%
CERENCE INC	9.602.483	0,02%
CERNER CORP	119.489.700	0,21%
CEZ AS	71.851.087	0,13%
CF INDUSTRIES HOLDINGS INC	4.230.110	0,01%
CGI INC	3.390.619	0,01%
CGN POWER CO LTD-H	5.173.009	0,01%
CHACHA FOOD CO LTD-A	564.320	0,00%
CHALLENGER FINANCIAL SERVICE	126.482	0,00%
Challenger Ord Shs	484.897	0,00%
CHAMPION REIT	7.445.373	0,01%
CHARACTER GROUP PLC	98.321	0,00%
CHARLES RIVER LABORATORIES	126.182.860	0,22%
CHAROEN POKPHAND FOODS-NVDR	6.846.582	0,01%
CHARTER COMMUNICATIONS INC-A	12.468.430	0,02%
CHECK POINT SOFTWARE TECH	43.103.127	0,08%
CHEMED CORP	154.833.020	0,27%
CHENIERE ENERGY INC	3.958.046	0,01%
CHINA AIRLINES LTD	1.893.171	0,00%
CHINA AOYUAN GROUP LTD	579.038	0,00%
CHINA EAST EDUCATION HOLDING	384.573	0,00%
CHINA EVERBRIGHT INTL LTD	2.252.096	0,00%
CHINA FEIHE LTD	1.077.732	0,00%
CHINA FOODS LTD	931.997	0,00%
CHINA GAS HOLDINGS LTD	10.615.576	0,02%
CHINA GEZHOUBA GROUP CO LT-A	291.938	0,00%
CHINA JINMAO HOLDINGS GROUP	2.955.250	0,01%
CHINA JUSHI CO LTD -A	890.530	0,00%
CHINA KEPEI EDUCATION GROUP	2.911.039	0,01%

CHINA LIFE INSURANCE CO LTD	4.680.466	0,01%
CHINA LIFE INSURANCE CO-H	3.440.047	0,01%
CHINA LITERATURE LTD	1.440.980	0,00%
CHINA MERCHANTS CHINA DIRECT	230.159	0,00%
CHINA MERCHANTS ENERGY -A	896.246	0,00%
CHINA MERCHANTS PROPERTY O-A	912.034	0,00%
CHINA MINSHENG BANKING COR-H	24.648.785	0,04%
CHINA MINSHENG BANKING-A	30.434.902	0,05%
CHINA MOBILE LTD	120.941.321	0,21%
CHINA MOLYBDENUM CO LTD-H	1.975.173	0,00%
CHINA MOTOR CORP	1.963.000	0,00%
CHINA NATIONAL BUILDING MA-H	4.376.400	0,01%
CHINA NATIONAL SOFTWARE -A	342.353	0,00%
CHINA OVERSEAS LAND & INVEST	3.452.384	0,01%
CHINA OVERSEAS PROPERTY HOLD	2.958.664	0,01%
CHINA PACIFIC INSURANCE GR-H	5.240.049	0,01%
CHINA RAILWAY TIELONG CONT-A	4.812.318	0,01%
CHINA RESOURCES CEMENT	2.274.282	0,00%
CHINA RESOURCES DOUBLE CRA-A	3.060.481	0,01%
CHINA RESOURCES PHARMACEUTIC	1.022.712	0,00%
CHINA SHINWAY PHARMACEUTICA	202.072	0,00%
CHINA SOUTH PUBLISHING -A	5.379.291	0,01%
CHINA STATE CONSTRUCTION -A	1.098.970	0,00%
CHINA STATE CONSTRUCTION INT	498.775	0,00%
CHINA STEEL CORP	5.576.964	0,01%
CHINA TAIPING INSURANCE HOLD	1.230.024	0,00%
CHINA TELECOM CORP LTD-H	30.052.709	0,05%
CHINA TOWER CORP LTD-H	2.713.535	0,00%
CHINA UNICOM HONG KONG LTD	17.863.453	0,03%
CHINA UNITED NETWORK-A	52.441.062	0,09%
CHINA VANKE CO LTD-H	1.070.824	0,00%
CHINA YUHUA EDUCATION CORP L	1.935.724	0,00%
CHINESE UNIVERSE PUBLISHIN-A	300.715	0,00%
CHIPOTLE MEXICAN GRILL INC	8.003.543	0,01%
CHONG KUN DANG PHARMACEUTICA	1.267.554	0,00%
CHONGQING ZHIFEI BIOLOGICA-A	2.349.980	0,00%
CHORUS LTD	6.465.433	0,01%
CHOUSHIMARU CO LTD	257.731	0,00%
CHR HANSEN HOLDING A/S	2.284.362	0,00%
CHUBB LTD	16.650.722	0,03%
CHUBU ELECTRIC POWER CO INC	29.452.784	0,05%
CHUGAI PHARMACEUTICAL CO LTD	50.107.635	0,09%
CHUNGHWA TELECOM CO LTD	50.995.747	0,09%
CHURCH & DWIGHT CO INC	51.232.668	0,09%
CI FINANCIAL CORP	8.972.970	0,02%
CIA ENERGETICA MINAS GER-PRF	4.345.655	0,01%
CIBUS NORDIC REAL ESTATE AB	532.988	0,00%
CIENA CORP	82.131.459	0,15%
CIGNA CORP	154.571.755	0,27%
CINEMARK HOLDINGS INC	7.551.747	0,01%

CIRRUS LOGIC INC	4.559.913	0,01%
CISCO SYSTEMS INC	298.610.767	0,53%
CIT GROUP INC	969.027	0,00%
CITIGROUP INC	44.435.468	0,08%
CITIZENS FINANCIAL GROUP	1.109.513	0,00%
CITRIX SYSTEMS INC	214.248.560	0,38%
CITY DEVELOPMENTS LTD	7.871.406	0,01%
CK HUTCHISON HOLDINGS LTD	23.930.494	0,04%
CLARIANT AG-REG	11.017.673	0,02%
CLARIVATE ANALYTICS ORD	24.893.734	0,04%
CLEANAWAY WASTE MANAGEMENT L	44.229	0,00%
CLEAR CHANNEL OUTDOOR HOLDIN	910.784	0,00%
CLICKS GROUP LTD	32.023.846	0,06%
CLOROX COMPANY	236.098.577	0,42%
CLP HOLDINGS LIMITED	126.539	0,00%
CLP HOLDINGS LTD	129.357.035	0,23%
CME GROUP INC	110.181.892	0,19%
CMS ENERGY CORP	147.106.017	0,26%
CNA FINANCIAL CORP	1.780.106	0,00%
CNH INDUSTRIAL NV	5.670.092	0,01%
CNO FINANCIAL GROUP INC	1.232.906	0,00%
CNP ASSURANCES	3.467.096	0,01%
COCA-COLA BOTTLERS JAPAN HOL	558.273	0,00%
COCA-COLA CO/THE	388.881.844	0,69%
COCA-COLA EUROPEAN PARTNERS	10.813.453	0,02%
COCA-COLA FEMSA SAB DE CV	3.141.142	0,01%
COCA-COLA HBC AG-DI	52.472.546	0,09%
COCHLEAR LIMITED	31.390	0,00%
COGECO COMMUNICATIONS INC	4.324.249	0,01%
COGENT COMMUNICATIONS HOLDIN	11.375.265	0,02%
COGNIZANT TECH SOLUTIONS-A	10.499.900	0,02%
COHORT PLC	254.997	0,00%
COLES GROUP LTD	20.084.903	0,04%
COLGATE-PALMOLIVE CO	324.409.920	0,57%
COLOPLAST-B	102.983.960	0,18%
COLUMBIA FINANCIAL INC	3.863.956	0,01%
COLUMBIA SPORTSWEAR CO	46.705.625	0,08%
COMCAST CORP-CLASS A	51.819.633	0,09%
COMERICA INC	5.814.484	0,01%
COMFORT SYSTEMS USA INC	1.341.972	0,00%
COMFORTDELGRO CORP LTD	12.351.193	0,02%
COMMERCE BANCSHARES INC	37.865.045	0,07%
COMMERCIAL INTERNATIONAL BAN	16.518.581	0,03%
COMMERCIAL METALS CO	25.826.004	0,05%
COMMERZBANK AG	1.402.600	0,00%
COMMONWEALTH BANK AUSTRALIA	261.316	0,00%
COMMONWEALTH BANK OF AUSTRAL	30.741.297	0,05%
COMMSCOPE HOLDING CO INC	1.503.021	0,00%
COMMUNITY BANK SYSTEM INC	760.410	0,00%
COMMUNITY TRUST BANCORP INC	1.576.539	0,00%

COMMVault SYSTEMS INC	11.864.582	0,02%
COMPAGNIE DE SAINT GOBAIN	3.930.664	0,01%
COMPAL ELECTRONICS	9.399.350	0,02%
COMPASS GROUP PLC	1.438.764	0,00%
COMPUTER PROGRAMS & SYSTEMS	5.648.922	0,01%
COMPUTERSHARE LIMITED	11.621	0,00%
COMPUTERSHARE LTD	22.429.159	0,04%
COMTECH TELECOMMUNICATIONS	406.042	0,00%
CONAGRA BRANDS INC	8.389.466	0,01%
CONDUENT INC	688.489	0,00%
CONOCOPHILLIPS	18.605.015	0,03%
CONSOLIDATED EDISON INC	288.449.470	0,51%
CONSTELLATION BRANDS INC-A	8.505.694	0,02%
CONSTELLATION SOFTWARE INC	1.832.722	0,00%
CONTACT ENERGY LTD	29.082.328	0,05%
COOPER COS INC/THE	1.128.055	0,00%
COPA HOLDINGS SA-CLASS A	3.661.533	0,01%
COPART INC	48.227.823	0,09%
CORNING INC	6.541.148	0,01%
CORTEVA INC	1.089.051	0,00%
COSCO CAPITAL INC	680.462	0,00%
COSCO SHIPPING ENERGY TRAN-H	382.428	0,00%
COSCO SHIPPING INTERNATIONAL	754.843	0,00%
COSCO SHIPPING PORTS LTD	1.650.493	0,00%
COSMOS PHARMACEUTICAL CORP	46.867.902	0,08%
COSTCO WHOLESALE CORP	151.647.550	0,27%
COTA CO LTD	393.496	0,00%
COUNTRY GARDEN SERVICES HOLD	2.545.605	0,00%
COUPA SOFTWARE INC	5.597.642	0,01%
COVESTRO AG	236.931	0,00%
COVIVIO	3.059.473	0,01%
COWAY CO LTD	9.140.657	0,02%
CP TOWER GROWTH LEASEHOLD PR	158.197	0,00%
CPN COMMERCIAL GROWTH LEASEH	1.101.622	0,00%
CR DE CREDIT AGRICOLE IDF	39.878	0,00%
CRACKER BARREL OLD COUNTRY	3.333.635	0,01%
CRANE CO	6.805.253	0,01%
CRANSWICK PLC	5.694.560	0,01%
CRCAM BRIE PIC2-CCI	170.678	0,00%
CREALOGIX HOLDING AG-REG	111.350	0,00%
CREATE SD HOLDINGS CO	2.916.425	0,01%
CREDICORP LTD	3.444.297	0,01%
CREDIT AGRICOLE EGYPT	183.045	0,00%
CREDIT AGRICOLE SA	1.461.156	0,00%
CREDIT SUISSE GROUP AG-REG	13.583.197	0,02%
CRH PLC	14.316.258	0,03%
CRODA INTERNATIONAL PLC	6.757.342	0,01%
CROWDSTRIKE HOLDINGS INC - A	3.565.036	0,01%
CROWN CASTLE INTL CORP	3.894.394	0,01%
CROWN HOLDINGS INC	135.257	0,00%

CSG SYSTEMS INTL INC	7.265.615	0,01%
CSL LIMITED	189.467	0,00%
CSL LTD	35.647.745	0,06%
CSX CORP	6.950.479	0,01%
CTBC FINANCIAL HOLDING CO LT	19.026.812	0,03%
CULP INC	139.550	0,00%
CUMMINS INC	136.656.396	0,24%
CURTISS-WRIGHT CORP	9.253.619	0,02%
CUSHMAN & WAKEFIELD PLC	3.568.325	0,01%
CVB FINANCIAL CORP	3.220.327	0,01%
CVS HEALTH CORP	31.343.501	0,06%
CYBERAGENT INC	12.157.950	0,02%
CYBERARK SOFTWARE LTD/ISRAEL	742.233	0,00%
CYBG PLC	186.854	0,00%
DA AN GENE CO LTD SUN YAT-A	966.071	0,00%
DA CIN CONSTRUCTION CO LTD	1.565.627	0,00%
DAEHAN FLOUR MILLS CO LTD	170.617	0,00%
DAEKYO CO LTD	330.791	0,00%
DAEWOO ENGINEERING & CONSTR	1.389.990	0,00%
DAFENG TV LTD	691.326	0,00%
DAI NIPPON PRINTING CO LTD	5.138.431	0,01%
DAICEL CORP	4.140.202	0,01%
DAIHAN PHARMACEUTICAL CO LTD	369.287	0,00%
DAI-ICHI LIFE HOLDINGS INC	7.459.370	0,01%
DAIICHI SANKYO CO LTD	16.766.407	0,03%
DAIKIN INDUSTRIES LTD	18.025.589	0,03%
DAIKOKUTENBUSSAN CO LTD	3.053.472	0,01%
DAIMLER AG-REGISTERED SHARES	10.757.137	0,02%
DAIREI CO LTD	60.884	0,00%
DAIWA HOUSE INDUSTRY CO LTD	25.700.970	0,05%
DAIWA SECURITIES GROUP INC	1.061.447	0,00%
DANA INC	7.203.461	0,01%
DANAHER CORP	33.888.753	0,06%
DANONE	20.726.517	0,04%
DANSKE BANK A/S	2.177.694	0,00%
DAQIN RAILWAY CO LTD -A	9.398.170	0,02%
DARDEN RESTAURANTS INC	4.054.013	0,01%
DARLING INGREDIENTS INC	7.996.854	0,01%
DASHANG CO LTD -A	54.176.224	0,10%
DASSAULT SYSTEMES SA	20.677	0,00%
DATADOG INC - CLASS A	3.606.267	0,01%
DAVITA INC	44.520.059	0,08%
DAYCO PRODUCTS LLC	522.653	0,00%
DB INSURANCE CO LTD	285.610	0,00%
DBS GROUP HOLDINGS LTD	23.525.950	0,04%
DCM CORP	29.735	0,00%
DCM HOLDINGS CO LTD	197.931	0,00%
DECHRA PHARMACEUTICALS PLC	116.658	0,00%
DECKERS OUTDOOR CORP	83.055.934	0,15%
DEERE & CO	15.547.210	0,03%

DELEK US HOLDINGS INC	14.896.364	0,03%
DELIVERY HERO SE	30.607.131	0,05%
DELL TECHNOLOGIES -C	10.235.952	0,02%
DELTA AIR LINES INC	141.550	0,00%
DELTA ELECTRONICS INC	5.286.527	0,01%
DELTA-GALIL INDUSTRIES	587.960	0,00%
DELUXE CORP	10.718.085	0,02%
DEMANT A/S	1.622.406	0,00%
DENA CO LTD	19.958.631	0,04%
DENSO CORP	5.599.406	0,01%
DENTSPLY SIRONA INC	25.054.955	0,04%
DENTSU GROUP INC	2.727.608	0,00%
DEUTSCHE BANK AG-REGISTERED	4.689.995	0,01%
DEUTSCHE BOERSE AG	10.907.961	0,02%
DEUTSCHE LUFTHANSA-REG	2.348.075	0,00%
DEUTSCHE POST AG-REG	20.413.036	0,04%
DEUTSCHE TELEKOM AG-REG	156.068.613	0,28%
DEUTSCHE WOHNEN SE	14.402.897	0,03%
DEXCOM INC	7.406.948	0,01%
DEXUS	18.899.702	0,03%
DHIPAYA INSURANCE PCL-FRGN	943.692	0,00%
DI DONG IL CORP	197.212	0,00%
DIAGEO PLC	113.017.111	0,20%
DIALOG SEMICONDUCTOR PLC	15.835.620	0,03%
DICK'S SPORTING GOODS INC	1.401.379	0,00%
DIGI INTERNATIONAL INC	3.083.892	0,01%
DIGI.COM BHD	4.962.415	0,01%
DIGITAL REALTY TRUST INC	32.178.949	0,06%
DIMERCO EXPRESS CORP	2.800.738	0,00%
DIRECT LINE INSURANCE GROUP PLC	1.015	0,00%
DISCO CORP	3.598.684	0,01%
DISCOVER FINANCIAL SERVICES	5.738.661	0,01%
DISCOVERY INC-C	1.667.929	0,00%
DIVERSIFIED HEALTHCARE TRUST	3.109.343	0,01%
DKSH HOLDING AG	2.459.924	0,00%
DNB ASA	147.163	0,00%
DOCUSIGN INC	16.309.623	0,03%
DOLBY LABORATORIES INC-CL A	23.739.481	0,04%
DOLLAR GENERAL CORP	11.111.171	0,02%
DOLLAR TREE INC	235.192	0,00%
DOMINION ENERGY INC	113.706.963	0,20%
DOMINO'S PIZZA ENTERPRISES L	2.379	0,00%
DOMINO'S PIZZA INC	20.761.842	0,04%
DOMTAR CORP	96.730.601	0,17%
DONGIL INDUSTRIES CO LTD	463.585	0,00%
DONGWOO FARM TO TABLE CO LTD	672.526	0,00%
DORMAKABA HOLDING AG	12.820.135	0,02%
DOUZONE BIZON CO LTD	298.884	0,00%
DOW INC	6.300.822	0,01%
DR HORTON INC	558.820	0,00%

DR. REDDY'S LABORATORIES-ADR	12.882.704	0,02%
DREAM HARD ASSET ALTERNATIVE	203.325	0,00%
DROPBOX INC-CLASS A	3.921.965	0,01%
DS SMITH PLC	338.697	0,00%
DSP GROUP INC	450.464	0,00%
DSV PANALPINA A/S	2.096.406	0,00%
DTE ENERGY COMPANY	10.414.874	0,02%
DUNDEE PRECIOUS METALS INC	9.012.081	0,02%
DUNELM GROUP PLC	41.867	0,00%
DUPONT DE NEMOURS INC	9.101.062	0,02%
Dynatrace Ord Shs	9.531.718	0,02%
E.SUN FINANCIAL HOLDING CO	73.644.085	0,13%
EAGLE BANCORP MONTANA INC	149.377	0,00%
EAGLE CEMENT CORP	250.580	0,00%
EAGLE PHARMACEUTICALS INC	7.671.855	0,01%
EARTH CORP	11.828.213	0,02%
EAST JAPAN RAILWAY CO	44.738.269	0,08%
EAST MONEY INFORMATION CO-A	375.466	0,00%
EAST WEST BANCORP INC	1.783.603	0,00%
EASTMAN CHEMICAL CO	14.920.906	0,03%
EasyJet Ord Shs	12.041.470	0,02%
EASYJET PLC	1.930.819	0,00%
EATON CORP PLC	24.029.793	0,04%
EATON VANCE CORP	2.797.612	0,00%
EBAY INC	50.523.671	0,09%
EBOS GROUP LTD	7.809.770	0,01%
ECHOSTAR CORP-A	4.272.348	0,01%
ECOLAB INC	74.438.817	0,13%
ECOVE ENVIRONMENT CORP	462.274	0,00%
E-CREDIBLE CO LTD	223.307	0,00%
EDENRED	1.960.670	0,00%
EDF	2.425.306	0,00%
EDGEWELL PERSONAL CARE CO	3.858.713	0,01%
EDISON INTERNATIONAL	1.087.002	0,00%
Editas Medicine Ord Shs	23.171.196	0,04%
EDP-ENERGIAS DE PORTUGAL SA	93.489.058	0,17%
EDVANTAGE GROUP HOLDINGS LTD	1.956.920	0,00%
EDWARDS LIFESCIENCES CORP	64.837.180	0,11%
EIFFAGE	221.961	0,00%
EISAI CO LTD	7.887.294	0,01%
EKSPRESS GRUPP	4.778.518	0,01%
Eldorado Resorts Ord Shs	20.783.683	0,04%
ELECTROLUX AB-SER B	3.081.109	0,01%
ELECTRONIC ARTS INC	123.173.865	0,22%
ELEKTA AB-B SHS	976.129	0,00%
ELEMENT SOLUTIONS INC	672.473	0,00%
ELI LILLY & CO	116.886.305	0,21%
E-LIFE MALL CORPORATION	448.299	0,00%
ELISA OYJ	122.099.560	0,22%
ELLINGTON RESIDENTIAL MORTGA	2.169.991	0,00%

EMCOR GROUP INC	26.638.619	0,05%
EMERGENT BIOSOLUTIONS INC	73.189.032	0,13%
EMERSON ELECTRIC CO	7.328.439	0,01%
EMIRATES TELECOM GROUP CO	8.466.912	0,01%
EMMI AG-REG	603.658	0,00%
EMPIRE CO LTD 'A'	13.487.987	0,02%
EMPRESAS COPEC SA	3.278.716	0,01%
ENAGAS SA	4.356.859	0,01%
ENAGAS, S.A. ORD CMN	347.333	0,00%
ENCOMPASS HEALTH CORP	85.050.162	0,15%
ENDEAVOUR MINING CORP	1.666.661	0,00%
ENDESA SA	85.672.089	0,15%
ENDESA SA EUR1.20 CMN	685.284	0,00%
ENEL CHILE SA	8.949.186	0,02%
ENEL SPA	406.135.085	0,72%
ENEOS HOLDINGS INC	11.401.351	0,02%
ENERGIX-RENEWABLE ENERGIES	15	0,00%
ENGIE	2.149.574	0,00%
ENGIE BRASIL ENERGIA SA	1.668.890	0,00%
ENI SPA	4.545.423	0,01%
ENNIS INC	3.520.167	0,01%
ENPHASE ENERGY INC	39.159	0,00%
ENSIGN GROUP INC/THE	1.218.083	0,00%
ENTERGY CORP	59.182.738	0,10%
ENVISTA HOLDINGS CORP	48.756.033	0,09%
EPAM SYSTEMS INC	3.471.514	0,01%
EPIROC AB-A	2.981.766	0,01%
EPIROC AB-B	203.500	0,00%
EQUINIX INC	87.535.474	0,15%
EQUINOR ASA	102.628.058	0,18%
EQUITABLE HOLDINGS INC	66.527.142	0,12%
EQUITY RESIDENTIAL	4.931.830	0,01%
ERICSSON LM-B SHS	21.764.317	0,04%
ERIE INDEMNITY COMPANY-CL A	19.285.639	0,03%
ERSTE GROUP BANK AG	1.805.509	0,00%
ESSA BANCORP INC	48.650	0,00%
ESSENTIAL UTILITIES INC	1.354.237	0,00%
ESSEX PROPERTY TRUST INC	1.251.328	0,00%
ESSILORLUXOTTICA	7.313.026	0,01%
ESSILORLUXOTTICA SA	230.755	0,00%
ESSITY AKTIEBOLAG-B	105.473.014	0,19%
ESTEC CORP	209.466	0,00%
ESTEE LAUDER COMPANIES-CL A	50.993.740	0,09%
ETSY INC	2.239.885	0,00%
EURAZEO SE	3.506.462	0,01%
EUROFINS SCIENTIFIC	20.777.324	0,04%
EURONET WORLDWIDE INC	2.304.126	0,00%
EUTELSAT COMMUNICATIONS	136.208	0,00%
EVANS BANCORP INC	346.658	0,00%
EVE ENERGY CO LTD-A	1.042.979	0,00%

EVERCORE INC - A	9.461.638	0,02%
EVEREST RE GROUP LTD	2.705.174	0,00%
EVERGREEN MARINE CORP LTD	2.500.812	0,00%
EVERLIGHT ELECTRONICS CO LTD	3.621.479	0,01%
EVERSOURCE ENERGY	169.917.268	0,30%
Eversource Energy Ord Shs	1.871.784	0,00%
EVN AG	4.004.618	0,01%
EVOLUTION GAMING GROUP	1.901.378	0,00%
EVOLUTION MINING LTD	23.901.601	0,04%
EVONIK INDUSTRIES AG	3.780.832	0,01%
EVRAZ PLC	15.727.824	0,03%
EXACT SCIENCES CORP	1.909.751	0,00%
EXCELSIOR MEDICAL CO LTD	1.415.096	0,00%
EXELIXIS INC	113.450.708	0,20%
EXELON CORP	187.061.449	0,33%
EXLSERVICE HOLDINGS INC	4.922.597	0,01%
EXPEDITORS INTL WASH INC	91.823.159	0,16%
EXPERIAN GROUP LTD	359.779	0,00%
EXPERIAN PLC	6.080.891	0,01%
EXTENDED STAY AMERICA INC	2.036.584	0,00%
F5 NETWORKS INC	55.278.754	0,10%
FACEBOOK INC-CLASS A	210.977.070	0,37%
FACTSET RESEARCH SYSTEMS INC	12.214.846	0,02%
FANCL CORP	36.101	0,00%
FAR EASTERN DEPARTMENT STORE	12.598.031	0,02%
FAR EASTERN INTL BANK	2.923.072	0,01%
FAR EASTONE TELECOMM CO LTD	19.034.804	0,03%
FARMERS NATL BANC CORP	6.037.535	0,01%
FAST RETAILING CO LTD	15.359.699	0,03%
FASTENAL CO	46.991.059	0,08%
FEDERATED HERMES INC	8.617.580	0,02%
FEDEX CORP	14.743.628	0,03%
FELISSIMO CORP	373.570	0,00%
FERROVIAL S.A. CMN	3.859.426	0,01%
FERROVIAL SA	57.773	0,00%
FIAT CHRYSLER AUTOMOBILES NV	1.678.325	0,00%
FIBI HOLDINGS	1.193.644	0,00%
FIDELITY NATIONAL FINANCIAL	2.850.483	0,01%
FIDELITY NATIONAL INFO SERV	30.090.630	0,05%
FIDUS INVESTMENT CORP	2.670.260	0,00%
FIFTH THIRD BANCORP	4.085.979	0,01%
FII BTG PACTUAL CORP OFFICE	756.081	0,00%
FILINVEST DEVELOPMENT CORP	481.261	0,00%
FINANCIAL INSTITUTIONS INC	1.200.938	0,00%
FINANCIERE DE TUBIZE	7.811.288	0,01%
FINNING INTERNATIONAL INC	3.218.800	0,01%
FINSBURY FOOD GROUP PLC	137.078	0,00%
FIRST ABU DHABI BANK PJSC	3.751.637	0,01%
FIRST AMERICAN FINANCIAL	1.225.737	0,00%
FIRST BANK/HAMILTON NJ	100.358	0,00%

FIRST BUSEY CORP	1.557.334	0,00%
FIRST BUSINESS FINANCIAL SER	96.283	0,00%
FIRST CAPITAL REAL ESTATE IN	11.474.359	0,02%
FIRST CHOICE BANCORP	462.007	0,00%
FIRST CITIZENS BCSHS -CL A	85.837	0,00%
FIRST COMMONWEALTH FINL CORP	157.783	0,00%
FIRST FINANCIAL CORP/INDIANA	716.128	0,00%
FIRST FINANCIAL HOLDING CO	64.858.404	0,11%
FIRST FINANCIAL NORTHWEST	106.095	0,00%
FIRST FOUNDATION INC	824.242	0,00%
FIRST GEN CORPORATION	178.577	0,00%
FIRST HAWAIIAN INC	7.182.252	0,01%
FIRST INSURANCE CO LTD	36.337	0,00%
FIRST INTERSTATE BANCSYS-A	5.342.744	0,01%
FIRST INTL BANK ISRAEL	9.576.614	0,02%
FIRST NORTHWEST BANCORP	901.145	0,00%
FIRST OF LONG ISLAND CORP	1.095.494	0,00%
FIRST PHILIPPINE HLDGS	204.180	0,00%
FIRST QUANTUM MINERALS LTD	500.356	0,00%
FIRST REPUBLIC BANK/CA	4.408.114	0,01%
FIRST SAVINGS FINANCIAL GRP	844.303	0,00%
FIRST SOLAR INC	2.287.266	0,00%
FIRST UNITED CORP	74.761	0,00%
FISCHER (GEORG)-REG	8.768.265	0,02%
FISERV INC	6.360.219	0,01%
FISHER & PAYKEL HEALTHCARE C	143.916.810	0,25%
FIVE STAR SENIOR LIVING INC	245.553	0,00%
FLETCHER BUILDING LTD	1.836.624	0,00%
FLIGHT CENTRE LIMITED	136.739	0,00%
FLOWERS FOODS INC	13.495.886	0,02%
FLOWSERVE CORP	1.292.350	0,00%
FLSMIDTH & CO A/S	8.613.234	0,02%
FLUGHAFEN ZURICH AG-REG	4.518.695	0,01%
FLUTTER ENTERTAINMENT PLC	4.112.442	0,01%
FMC CORP	5.410.572	0,01%
FNB CORP	3.717.317	0,01%
FOMENTO ECONOMICO MEXICA-UBD	503.869	0,00%
FONCIERE LYONNAISE	303.499	0,00%
FONTERRA SHAREHOLDERS FUND	1.482.573	0,00%
FOOT LOCKER INC	5.559.999	0,01%
FORD MOTOR CO	13.077.263	0,02%
FORRESTER RESEARCH INC	596.209	0,00%
FORTESCUE METALS GROUP LTD	221.663.640	0,39%
FORTINET INC	15.009.110	0,03%
FORTIS INC	164.211.788	0,29%
FORTUM OYJ	17.371.073	0,03%
FORTUNE BRANDS HOME & SECURI	1.371.336	0,00%
FRANCO-NEVADA CORP	50.941.525	0,09%
FRANKLIN RESOURCES INC	6.384.707	0,01%
FRAPORT AG FRANKFURT AIRPORT	350.460	0,00%

FRASER & NEAVE HOLDINGS BHD	400.722	0,00%
FRASER AND NEAVE LTD	625	0,00%
FRASERS HOSPITALITY TRUST	255.024	0,00%
FREENET AG	2.381.166	0,00%
FRESHMARKET LTD	1.306.551	0,00%
FS BANCORP INC	344.662	0,00%
FUBON FINANCIAL HOLDING CO	5.305.244	0,01%
FUBON NO 2 REIT	321.657	0,00%
FUJI ELECTRIC CO LTD	4.821.479	0,01%
FUJI MEDIA HOLDINGS INC	5.263.272	0,01%
FUJICCO CO LTD	1.072.593	0,00%
FUJIFILM HOLDINGS CORP	3.737.376	0,01%
FUJISHOJI CO LTD	223.786	0,00%
FUJITSU LTD	246.462.906	0,44%
FUKUOKA FINANCIAL GROUP INC	2.398.723	0,00%
FULTON FINANCIAL CORP	12.421.734	0,02%
FUNDAMENTA REAL ESTATE	912.045	0,00%
FURYU CORP	254.514	0,00%
GAKKYUSHA CO LTD	162.616	0,00%
GALAPAGOS NV	7.908.048	0,01%
GALP ENERGIA SGPS SA	9.357.316	0,02%
GAMING VC HOLDINGS SA	1.225.900	0,00%
GAP INC/THE	3.122.532	0,01%
GARMIN LTD	2.246.720	0,00%
GARRISON CAPITAL INC	125.800	0,00%
GATELEY HOLDINGS PLC	555.827	0,00%
G-BITS NETWORK TECHNOLOGY-A	1.119.038	0,00%
GCP STUDENT LIVING PLC	3.683.230	0,01%
GD POWER DEVELOPMENT CO -A	11.358.038	0,02%
GDH GUANGNAN HOLDINGS LTD	173.107	0,00%
GDS HOLDINGS LTD - ADR	20.543.807	0,04%
GEBERIT AG-REG	60.445.554	0,11%
GECINA SA	13.464.227	0,02%
GEELY AUTOMOBILE HOLDINGS LT	980.288	0,00%
GEM CO LTD-A	570.200	0,00%
GENERAL ELECTRIC CO	19.269.793	0,03%
GENERAL MILLS INC	139.792.891	0,25%
GENERAL MOTORS CO	26.762.944	0,05%
GENESIS ENERGY LTD	2.985.867	0,01%
GENMAB A/S	42.204.132	0,07%
GENPACT LTD	47.154.959	0,08%
GENTING SINGAPORE LTD	5.954.250	0,01%
GENWORTH MI CANADA INC	765.822	0,00%
GETINGE AB-B SHS	23.520.675	0,04%
GIBSON ENERGY INC	1.000.801	0,00%
GIGADEVICE SEMICONDUCTOR B-A	438.726	0,00%
GILDAN ACTIVEWEAR INC	737.697	0,00%
GILEAD SCIENCES INC	290.920.822	0,51%
GINEBRA SAN MIGUEL INC	91.781	0,00%
GIVAUDAN-REG	64.008.035	0,11%

GJENSIDIGE FORSIKRING ASA	31.484.407	0,06%
GLAXOSMITHKLINE PLC	37.766.179	0,07%
GLENCORE INTERNATIONAL PLC	217.706	0,00%
GLENCORE PLC	4.200.473	0,01%
GLOBALDATA PLC	204.780	0,00%
GLOBANT SA	2.832.150	0,01%
GLOBE LIFE INC	34.802.273	0,06%
GLOBE TELECOM INC	8.208.588	0,01%
GLOBUS MEDICAL INC - A	1.490.640	0,00%
GLODON CO LTD-A	656.113	0,00%
GMO PAYMENT GATEWAY INC	917.424	0,00%
GN STORE NORD A/S	1.188.882	0,00%
GODADDY INC - CLASS A	1.936.677	0,00%
GOLD FIELDS LTD	5.715.296	0,01%
GOLDEN EAGLE RETAIL GROUP	458.871	0,00%
GOLDEN ENERGY & RESOURCES LT	367.720	0,00%
GOLDMAN SACHS GROUP INC	41.400.182	0,07%
GOLFZON CO LTD	1.224.266	0,00%
GOODMAN PROPERTY TRUST	6.455.267	0,01%
GOTION HIGH-TECH CO LTD-A	510.628	0,00%
GPT GROUP	11.150.228	0,02%
GRAFTECH INTERNATIONAL LTD	4.637.830	0,01%
GRAHAM HOLDINGS CO-CLASS B	7.645.512	0,01%
GRAPHIC PACKAGING HOLDING CO	7.058.498	0,01%
GRAPHISOFT PARK SE	21.795	0,00%
GREAT AJAX CORP	54	0,00%
GREAT EASTERN HOLDINGS LTD	221.622	0,00%
GREAT SOUTHERN BANCORP INC	715.429	0,00%
GREATEK ELECTRONICS INC	1.915.321	0,00%
GREIF INC-CL A	7.756.327	0,01%
GRIFOLS, S.A. CMN	1.509.684	0,00%
GROUPE EUROTUNNEL SA - REGR	207.694	0,00%
GROWTHPOINT PROPERTIES LTD	2.097.698	0,00%
GRUPO AEROPORT DEL SURESTE-B	779.126	0,00%
GRUPO BIMBO SAB- SERIES A	21.619	0,00%
GRUPO DE INV SURAMERICANA	2.137.282	0,00%
GRUPO FINANCIERO BANORTE-O	2.775.743	0,00%
GRUPO NUTRESA SA	2.151.125	0,00%
GRUPO SIMEC S.A.-SER B	55.556	0,00%
GSX TECHEDU INC- ADR	3.031.213	0,01%
GTM HOLDINGS CORP	491.301	0,00%
GUANGDONG HONGDA BLASTING -A	1.005.690	0,00%
GUANGHUI ENERGY CO LTD-A	254.177	0,00%
GUANGZHOU KINGMED DIAGNOST-A	1.070.275	0,00%
GUANGZHOU WONDFO BIOTECH C-A	854.805	0,00%
GUNGHO ONLINE ENTERTAINMENT	14.724.105	0,03%
GUOCHENG MINING CO LTD-A	691.771	0,00%
GVC HOLDINGS PLC	868.259	0,00%
H LUNDBECK A/S	48.161.981	0,09%
H&R BLOCK INC	1.916.752	0,00%

H.B. FULLER CO.	1.480.736	0,00%
HACKETT GROUP INC/THE	1.071.138	0,00%
HAEMONETICS CORP/MASS	7.597.994	0,01%
HAIDILAO INTERNATIONAL HOLDI	434.596	0,00%
HAIER SMART HOME CO LTD-A	1.892.438	0,00%
HAKUHODO DY HOLDINGS INC	7.107.008	0,01%
HALLENSTEIN GLASSON HOLDINGS	88.567	0,00%
HALLIBURTON CO	3.420.841	0,01%
HALMA PLC	390.237	0,00%
HANA FINANCIAL GROUP	672.809	0,00%
HANCOCK WHITNEY CORP	3.003.948	0,01%
HANESBRANDS INC	4.555.105	0,01%
HANG LUNG GROUP LTD	4.949.798	0,01%
HANG LUNG PROPERTIES LIMITED CMN	655.045	0,00%
HANG LUNG PROPERTIES LTD	11.933.350	0,02%
HANG SENG BANK LTD	13.572.468	0,02%
HANGCHA GROUP CO LTD-A	1.541.832	0,00%
HANGER INC	5.949.177	0,01%
HANKOOK TIRE & TECHNOLOGY CO	259.052	0,00%
HANKYU HANSHIN HOLDINGS INC	19.344.267	0,03%
HANKYU HANSHIN REIT INC	1.164.008	0,00%
HANOVER INSURANCE GROUP INC/	4.998.252	0,01%
HARBORONE BANCORP INC	1.608.407	0,00%
HARGREAVES LANSDOWN PLC	467.750	0,00%
HARJU ELEKTER	9.205.187	0,02%
HARLEY-DAVIDSON INC	1.434.924	0,00%
HARMONIC INC	3.526.245	0,01%
HARTALEGA HOLDINGS BHD	3.009.644	0,01%
HARTFORD FINANCIAL SVCS GRP	13.864.526	0,02%
HARVEY NORMAN HOLDINGS LTD	221.623	0,00%
HASBRO INC	6.278.570	0,01%
HASEKO CORP	12.536.530	0,02%
HAVERTY FURNITURE	1.148.067	0,00%
HAW PAR CORP LTD	473.136	0,00%
HAWAIIAN ELECTRIC INDS	59.829.252	0,11%
HBT FINANCIAL INC/DE	1.011.710	0,00%
HCA HEALTHCARE INC	162.402.989	0,29%
HD SUPPLY HOLDINGS INC	8.583.533	0,02%
HEALTHPEAK PROPERTIES INC	10.261.842	0,02%
HEARTLAND FINANCIAL USA INC	662.327	0,00%
HEBEI CHENGDE LOLO CO-A	50.062.243	0,09%
HEIDELBERGCEMENT AG	5.186.786	0,01%
HEINEKEN HOLDING NV	15.224.831	0,03%
HEINEKEN MALAYSIA BHD	2.009.056	0,00%
HEINEKEN NV	15.587.746	0,03%
HEIWADO CO LTD	1.577.510	0,00%
HELLENIC TELECOMMUN ORGANIZA	2.705.901	0,00%
HELLOFRESH SE	13.943.074	0,02%
HELMERICH & PAYNE	1.454.237	0,00%
HELVETIA HOLDING AG-REG	3.570.586	0,01%

Helvetia Holding Ord Shs	426.035	0,00%
HEMARAJ LEASEHOLD REIT	554.489	0,00%
HENAN JINMA ENERGY CO LTD-H	170.571	0,00%
HENAN LINGRUI PHARMACEUTIC-A	18.242.221	0,03%
HENGAN INTL GROUP CO LTD	1.321.666	0,00%
HENGXING GOLD HOLDING CO LTD	443.056	0,00%
HENKEL AG & CO KGAA	3.311.071	0,01%
HENKEL AG & CO KGAA VORZUG	27.695.000	0,05%
HENNES & MAURITZ AB-B SHS	75.471.078	0,13%
HENRY SCHEIN INC	175.677.238	0,31%
HERA SPA	18.879.876	0,03%
HERBALIFE NUTRITION LTD	46.744.780	0,08%
HERMAN MILLER INC	23.915.651	0,04%
HERMES INTERNATIONAL	707.769	0,00%
HERSHEY CO/THE	76.044.241	0,13%
HEXCEL CORP	2.222.764	0,00%
HIGHLAND GOLD MINING LTD	20.031.770	0,04%
HILL-ROM HOLDINGS INC	37.285.056	0,07%
HILTON GRAND VACATIONS INC	1.619.252	0,00%
HILTON WORLDWIDE HOLDINGS IN	14.998.260	0,03%
HIMARAYA CO LTD	172.857	0,00%
HINO MOTORS LTD	3.395.498	0,01%
HIROSE ELECTRIC CO LTD	593.526	0,00%
HIROSHIMA GAS CO LTD	176.646	0,00%
HISAMITSU PHARMACEUTICAL CO	301.767	0,00%
HISCOX PLC	394.441	0,00%
HITACHI CONSTRUCTION MACHINE	5.379.320	0,01%
HITACHI LTD	13.006.829	0,02%
HITACHI TRANSPORT SYSTEM LTD	1.359.008	0,00%
HITHINK ROYALFLUSH INFORMA-A	348.655	0,00%
HKT TRUST AND HKT LTD-SS	81.228.415	0,14%
HLB INC	8.839	0,00%
HNI CORP	1.532.477	0,00%
HOCHTIEF AG	7.796.673	0,01%
HOKKAIDO COCA-COLA BOTTLING	22.161	0,00%
HOKKAIDO GAS CO LTD	640.529	0,00%
HOKUTO CORP	1.680.047	0,00%
HOLLYFRONTIER CORP	8.803.544	0,02%
HOLOGIC INC	74.020.408	0,13%
HOME BANCORP INC	935.706	0,00%
HOME DEPOT INC	471.509.934	0,83%
HOMESERVE PLC	46.487	0,00%
HOMESTREET INC	8.199.082	0,01%
HOMETRUST BANCSHARES INC	3.241.236	0,01%
HON HAI PRECISION INDUSTRY	730.106	0,00%
HON KWOK LAND INVESTMENT	135.235	0,00%
HONDA MOTOR CO LTD	33.004.498	0,06%
HONG KONG & CHINA GAS	197.191	0,00%
HONG KONG & CHINA GAS ORD CMN	1.241.985	0,00%
HONG KONG EXCHANGES & CLEAR	52.618.497	0,09%

HONG LEONG BANK BERHAD	2.123.566	0,00%
HONG LEONG FINANCE LTD	895.864	0,00%
HONGKONG LAND HOLDINGS LTD	19.388.744	0,03%
HORIZON THERAPEUTICS PLC	142.860.012	0,25%
HORMEL FOODS CORP	136.929.481	0,24%
HOSHIZAKI CORP	15.231.140	0,03%
HOST HOTELS & RESORTS INC	47.938.639	0,08%
Houlihan Lokey Ord Shs Class A	8.817.592	0,02%
HOUSE FOODS GROUP INC	1.283.232	0,00%
HOWMET AEROSPACE INC	8.784.354	0,02%
HOYA CORP	4.655.628	0,01%
HP INC	36.631.012	0,06%
HSBC HOLDINGS PLC	22.168.725	0,04%
HUA NAN FINANCIAL HOLDINGS C	14.025.745	0,02%
HUAKU DEVELOPMENT CO LTD	566.555	0,00%
HUAXIN CEMENT CO LTD-A	687.163	0,00%
HUBBELL INC	4.596.646	0,01%
HUGO BOSS AG -ORD	11.593.570	0,02%
HUHTAMAKI OYJ	2.375.062	0,00%
HUIJING HOLDINGS CO LTD	1.192.828	0,00%
HULIC CO LTD	3.098.057	0,01%
HUMANA INC	155.554.522	0,27%
HUMMINGBIRD RESOURCES PLC	680.218	0,00%
HUNG CHING DEVELOPMENT & CON	159.839	0,00%
HUNTINGTON BANCSHARES INC	3.646.594	0,01%
HUNTSMAN CORP	5.675.584	0,01%
HUSQVARNA AB-B SHS	163.604	0,00%
HUYA INC-ADR	1.363.330	0,00%
HAAD THIP PUB CO-FOREIGN	133.000	0,00%
IA FINANCIAL CORP INC	10.594.678	0,02%
IAP WORLDWIDE SERVICES INC	1.852.379	0,00%
IBERDROLA SA	404.659.203	0,72%
IBIDEN CO LTD	12.748.770	0,02%
ICA GRUPPEN AB	170.940.822	0,30%
ICADE	5.672.904	0,01%
ICL GROUP LTD	869.203	0,00%
ICON PLC	1.841.001	0,00%
ICU MEDICAL INC	1.642.139	0,00%
IDACORP INC	12.483.518	0,02%
IDEMITSU KOSAN CO LTD	927.005	0,00%
IDEXX LABORATORIES INC	751.586	0,00%
IGM FINANCIAL INC	2.911.236	0,01%
IHEARTMEDIA INC - CLASS A	8.956.012	0,02%
IHS MARKIT LTD	11.852.394	0,02%
IIDA GROUP HOLDINGS CO LTD	475.225	0,00%
ILIAD SA	1.069.929	0,00%
ILLINOIS TOOL WORKS	26.216.713	0,05%
ILLUMINA INC	17.331.063	0,03%
IMI PLC	336.250	0,00%
IMPALA PLATINUM HOLDINGS LTD	4.428.699	0,01%

INCHCAPE PLC	2.000.338	0,00%
INCYTE CORP	13.926.560	0,02%
IND & COMM BK OF CHINA-H	84.084.564	0,15%
INDEPENDENT BANK CORP - MICH	5.474.583	0,01%
INDOCEMENT TUNGGAL PRAKARSA	3.434.919	0,01%
INDORAMA VENTURES PCL-NVDR	2.810.734	0,00%
INDUSTRI JAMU DAN FARMASI SI	371.552	0,00%
INDUSTRIA DE DISENO TEXTIL	159.325.580	0,28%
INDUSTRIA DE DISENO TEXTIL, S.A. C	88.331	0,00%
INDUSTRIAS CH S.A.B.-SER B	944.169	0,00%
INFINEON TECHNOLOGIES AG	10.410.918	0,02%
INFORMA PLC	3.696.602	0,01%
INFOSYS LTD-SP ADR	32.940.168	0,06%
ING GROEP NV	4.297.039	0,01%
INGENICO GROUP	7.423.943	0,01%
INGEVITY CORP	809.254	0,00%
INGREDION INC	52.527.916	0,09%
INNOLUX CORP	2.666.184	0,00%
INNOVENT BIOLOGICS INC	1.833.673	0,00%
INNOVIVA INC	4.721.259	0,01%
INSIGHT ENTERPRISES INC	3.635.562	0,01%
INSPERITY INC	10.107	0,00%
INSURANCE AUSTRALIA GROUP	3.009.395	0,01%
INTEGRA LIFESCIENCES HOLDING	1.765.164	0,00%
INTEL CORP	125.818.572	0,22%
INTER PARFUMS INC	1.138.637	0,00%
INTERCONEXION ELECTRICA SA	173.827	0,00%
INTERCONTINENTAL EXCHANGE IN	41.663.803	0,07%
INTERCONTINENTAL HOTELS GROU	5.523	0,00%
Intercontinental Hotels Group Ord	620.350	0,00%
INTERDIGITAL INC	2.458.805	0,00%
INTERMEDIATE CAPITAL GROUP	127.275	0,00%
INTERNATIONAL GAME TECHNOLOG	1.484.613	0,00%
INTERNATIONAL PAPER CO	23.662.318	0,04%
INTERNET INITIATIVE JAPAN	4.238.915	0,01%
INTERPUBLIC GROUP OF COS INC	5.705.337	0,01%
INTERREGIONAL DISTRIBUTION G	3.438.101	0,01%
INTERREGIONAL DISTRIBUTION N	1.595.056	0,00%
INTERSHOP HOLDING AG	1.312.081	0,00%
INTERTEK GROUP PLC	8.663.723	0,02%
INTESA SANPAOLO	103.412.191	0,18%
INTL BUSINESS MACHINES CORP	121.151.873	0,21%
INTL FLAVORS & FRAGRANCES	29.003.463	0,05%
INTUIT INC	70.073.828	0,12%
INTUITIVE SURGICAL INC	12.520.305	0,02%
INVESCO LTD	15.876.455	0,03%
INVESTORS BANCORP INC	5.287.885	0,01%
IPSEN	3.987.062	0,01%
IQIYI INC-ADR	1.010.052	0,00%
IQVIA HOLDINGS INC	9.758.946	0,02%

IREIT GLOBAL	160.431	0,00%
IREN SPA	20.950.462	0,04%
IRON MOUNTAIN INC	2.493.638	0,00%
IRPC PCL - NVDR	2.400.363	0,00%
IS GAYRIMENKUL YATIRIM ORTAK	0	0,00%
ISETAN MITSUKOSHI HOLDINGS L	174.430	0,00%
I-SHENG ELECTRIC WIRE & CABL	992.707	0,00%
ISRACARD LTD	152	0,00%
ISRAEL DISCOUNT BANK-A	16.036.172	0,03%
ISRAS INVESTMENT COMPANY LTD	1.342.369	0,00%
ISUZU MOTORS LTD	7.204.257	0,01%
ITALGAS SPA	11.311.992	0,02%
ITAU UNIBANCO HOLDING S-PREF	10.315.384	0,02%
ITAUSA SA	5.056.864	0,01%
ITOCHU CORP	26.238.914	0,05%
ITOCHU TECHNO-SOLUTIONS CORP	22.487.753	0,04%
ITOCHU-SHOKUHIN CO LTD	1.254.249	0,00%
ITT INC	7.113.155	0,01%
ITURAN LOCATION AND CONTROL	1.113.721	0,00%
ITV PLC	3.703.047	0,01%
IZUMI CO LTD	2.657.252	0,00%
J & J SNACK FOODS CORP	10.737.528	0,02%
J2 GLOBAL INC	4.456.454	0,01%
JABIL INC	12.724.575	0,02%
JACK HENRY & ASSOCIATES INC	13.337.333	0,02%
JACK IN THE BOX INC	1.028.158	0,00%
JANUS HENDERSON GROUP PLC	25.414.050	0,04%
JAPAN AIRLINES CO LTD	3.762.292	0,01%
JAPAN EXCHANGE GROUP INC	20.150.557	0,04%
JAPAN OIL TRANSPORTATION CO	348.055	0,00%
JAPAN POST BANK CO LTD	7.402.930	0,01%
JAPAN POST HOLDINGS CO LTD	68.443.349	0,12%
JAPAN POST INSURANCE CO LTD	5.405.651	0,01%
JAPAN REAL ESTATE INVESTMENT	8.267.537	0,01%
JAPAN RETAIL FUND INVESTMENT	914.737	0,00%
JAPAN WOOL TEXTILE CO LTD	409.743	0,00%
JARDINE CYCLE & CARRIAGE LTD	1.947.515	0,00%
JAZZ PHARMACEUTICALS PLC	150.116.897	0,27%
JB HI-FI LTD	74.469	0,00%
JC DECAUX SA .	163.998	0,00%
JD.Com Class A Ordinary Shs (Proposed)	13.960.925	0,02%
JD.COM INC-ADR	51.390.661	0,09%
JEFFERIES FINANCIAL GROUP IN	884.977	0,00%
JERONIMO MARTINS	49.596.783	0,09%
JETBLUE AIRWAYS CORP	2.246.657	0,00%
JEUDAN A/S	563.940	0,00%
JGC HOLDINGS CORP	6.091.360	0,01%
JH EDUCATIONAL TECHNOLOGY IN	265.268	0,00%
JIANGSU HENGLI HYDRAULIC C-A	989.046	0,00%
JIANGSU KING'S LUCK BREWER-A	1.263.190	0,00%

JIANGSU YANGNONG CHEMICAL -A	475.997	0,00%
JIANGSU YUYUE MEDICAL EQU-A	683.758	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	670.862	0,00%
JIANGZHONG PHARMACEUTICAL-A	3.667.784	0,01%
JINRO DISTILLERS CO LTD	796.345	0,00%
JM HOLDINGS CO LTD	1.331.843	0,00%
JM SMUCKER CO/THE	24.222.908	0,04%
Jmdc Ord Shs	18.341.096	0,03%
JOHN B. SANFILIPPO & SON INC	10.045.206	0,02%
JOHNSON CONTROLS INTERNATION	165.507.876	0,29%
JOHNSON MATTHEY PLC	1.601.268	0,00%
JOHNSON OUTDOORS INC-A	401.499	0,00%
JONES LANG LASALLE INC	10.782.252	0,02%
JPMORGAN CHASE & CO	110.601.069	0,20%
JSR CORP	3.544.604	0,01%
JTEKT CORP	838.192	0,00%
JULIUS BAER GROUP LTD	2.692.003	0,00%
JUNIPER NETWORKS INC	115.696.247	0,20%
JUSTSYSTEMS CORP	16.216.358	0,03%
K+S AG-REG	329.701	0,00%
KADOYA SESAME MILLS INC	911.049	0,00%
KAGOME CO LTD	1.871.127	0,00%
KAISA GROUP HOLDINGS LTD	752.048	0,00%
KAISER ALUMINUM CORP	3.236.720	0,01%
KAJIMA CORP	10.343.726	0,02%
KAKAKU.COM INC	11.134.813	0,02%
KAKAO CORP	9.773.723	0,02%
KAKEN PHARMACEUTICAL CO LTD	8.164.029	0,01%
KAKIYASU HONTEN CO LTD	370.967	0,00%
KAMEDA SEIKA CO LTD	1.255.798	0,00%
KAMIGUMI CO LTD	11.414.669	0,02%
KANEKA CORP	6.091.813	0,01%
Kangji Medical Holdings Ltd Ord Shs	184.982	0,00%
KANGWON LAND INC	246.316	0,00%
KANSAI ELECTRIC POWER CO INC	519.062	0,00%
KANSAS CITY LIFE INS CO	474.492	0,00%
KANSAS CITY SOUTHERN	6.278.053	0,01%
KAO CORP	41.532.297	0,07%
KAR AUCTION SERVICES INC	125.604	0,00%
KASIKORNBANK PCL-FOREIGN	2.251.334	0,00%
KATO SANGYO CO LTD	2.929.203	0,01%
KAWASAKI HEAVY INDUSTRIES	1.426.642	0,00%
KB FINANCIAL GROUP INC	5.296.489	0,01%
KB HOME	11.007.508	0,02%
KBC ANCORA	1.657.844	0,00%
KBC GROUP NV	2.757.861	0,00%
KBR INC	13.059.843	0,02%
KDDI CORP	231.871.325	0,41%
KEARNY FINANCIAL CORP/MD	5.541.154	0,01%
KEIHAN HOLDINGS CO LTD	11.473.754	0,02%

KEIO CORP	24.910.557	0,04%
KEIYO CO LTD	21.923	0,00%
KELLOGG CO	162.989.581	0,29%
KERING	11.819.303	0,02%
KERRY GROUP PLC-A	2.415.812	0,00%
KERRY PROPERTIES LTD	3.214.569	0,01%
KESKO OYJ-B SHS	84.366.841	0,15%
KEURIG DR PEPPER INC	1.507.109	0,00%
KEWPIE CORP	6.094.106	0,01%
KEY COFFEE INC	6.725.550	0,01%
KEYCORP	6.108.024	0,01%
KEYERA CORP	2.310.435	0,00%
KEYSIGHT TECHNOLOGIES IN	45.919.500	0,08%
KFC HOLDINGS JAPAN LTD	673.536	0,00%
KGI SECURITIES THAILAND-FOR	3.187.399	0,01%
KIMBALL INTERNATIONAL-B	1.125.944	0,00%
KIMBERLY-CLARK CORP	239.462.442	0,42%
KIMBERLY-CLARK DE MEXICO-A	2.806.473	0,00%
KINDEN CORP	7.616.386	0,01%
KINDER MORGAN INC	10.389.284	0,02%
KING CO LTD	391.287	0,00%
KING JIM CO LTD	950.773	0,00%
KINGDEE INTERNATIONAL SFTWR	3.600.134	0,01%
KINGFISHER PLC	18.552.454	0,03%
KINGSPAN GROUP PLC	1.689.082	0,00%
KINNEVIK AB - B	30.310.635	0,05%
KINROSS GOLD CORP	22.694.713	0,04%
KINTETSU GROUP HOLDINGS CO L	23.228.097	0,04%
KION GROUP AG	3.032.680	0,01%
KIRIN HOLDINGS CO LTD	49.765.103	0,09%
KIRKLAND LAKE GOLD LTD	2.481.654	0,00%
KISSEI PHARMACEUTICAL CO LTD	2.404.949	0,00%
KIWI PROPERTY GROUP LTD	2.214.366	0,00%
KKR REAL ESTATE FINANCE TRUS	341.465	0,00%
KLA CORP	6.167.430	0,01%
KLABIN SA - UNIT	3.750.846	0,01%
KLAIPEDOS NAFTA	5.724.836	0,01%
KLCCP STAPLED GROUP	632.658	0,00%
KLEPIERRE	2.432.751	0,00%
Knorr - Bremse Ord Shs	18.959.058	0,03%
KOBAYASHI PHARMACEUTICAL CO	15.724.405	0,03%
KOBE BUSSAN CO LTD	5.313.134	0,01%
KOHL'S CORP	13.506.939	0,02%
KOHNAN SHOJI CO LTD	14.702.847	0,03%
KOHSOKU CORP	245.381	0,00%
KOITO MANUFACTURING CO LTD	18.700.700	0,03%
KOMATSU LTD	13.341.629	0,02%
KOMERCNI BANKA AS	19.951.329	0,04%
KONAMI HOLDINGS CORP	4.826.483	0,01%
KONE OYJ-B	19.691.906	0,03%

KONINKLIJKE AHOLD DELHAIZE N	165.488.129	0,29%
KONINKLIJKE DSM NV	19.336.411	0,03%
KONINKLIJKE KPN NV	10.372.362	0,02%
KONINKLIJKE PHILIPS NV	18.046.072	0,03%
KOOLEARN TECHNOLOGY HOLDING	962.815	0,00%
KOREA ELECTRIC POWER CORP	1.640.474	0,00%
KOREA ELECTRONIC POWER INDUS	277.523	0,00%
KORN FERRY	18.454.078	0,03%
KOSSAN RUBBER INDUSTRIES	8.993.997	0,02%
KOZA ALTIN ISLETMELERI AS	14.021.740	0,02%
KRAFT HEINZ CO/THE	4.350.008	0,01%
KROGER CO	234.345.547	0,41%
KRONES AG	103.950	0,00%
K'S HOLDINGS CORP	2.325.252	0,00%
KT CORP	48.524.746	0,09%
KT SKYLIFE CO LTD	859.794	0,00%
KTIS CORP	124.272	0,00%
KUBOTA CORP	10.846.680	0,02%
KUEHNE + NAGEL INTL AG-REG	26.844.947	0,05%
KUMBA IRON ORE LTD	4.733.748	0,01%
KURARAY CO LTD	1.659.941	0,00%
KURITA WATER INDUSTRIES LTD	2.426.860	0,00%
KWG GROUP HOLDINGS LTD	992.560	0,00%
KYOCERA CORP	7.763.621	0,01%
KYOKUYO CO LTD	235.909	0,00%
KYORIN HOLDINGS INC	4.845.838	0,01%
KYORITSU PRINTING CO LTD	198.259	0,00%
KYOWA KIRIN CO LTD	3.903.221	0,01%
KYUNG DONG CITY GAS CO LTD	130.012	0,00%
KYUSHU RAILWAY COMPANY	27.098.207	0,05%
L BRANDS INC	2.785.336	0,00%
LA FRANCAISE DES JEUX SAEM	9.277.352	0,02%
LABORATORY CRP OF AMER HLDGS	35.023.852	0,06%
LAFARGEHOLCIM LTD-REG	17.056.558	0,03%
LAKELAND FINANCIAL CORP	2.201.233	0,00%
LAM RESEARCH CORP	24.202.601	0,04%
LAND SECURITIES GROUP PLC	4.494.777	0,01%
LANNA RESOURCES PCL/THE-FORE	413.326	0,00%
LANXESS AG	3.786.444	0,01%
LAOBAIXING PHARMACY CHAIN-A	506.816	0,00%
LAS VEGAS SANDS CORP	8.206.336	0,01%
LASERTEC CORP	14.797.925	0,03%
LASSILA & TIKANOJA OYJ	744.216	0,00%
LASTMINUTE.COM NV	269.259	0,00%
LAUREATE EDUCATION INC-A	988.353	0,00%
LAWSON INC	24.113.649	0,04%
LAWSON PRODUCTS INC	193.850	0,00%
LEAR CORP	5.729.514	0,01%
LEE & MAN PAPER MANUFACTURIN	1.992.581	0,00%
LEG Immobilien N Ord Shs	18.792.355	0,03%

LEGAL & GENERAL GROUP PLC	7.986.661	0,01%
LEGRAND SA	6.991.569	0,01%
LENDLEASE GROUP	1.089.256	0,00%
LENOVO GROUP LTD	12.729.593	0,02%
LENS TECHNOLOGY CO LTD-A	794.499	0,00%
LEO GROUP CO LTD-A	612.024	0,00%
LEROY SEAFOOD GROUP ASA	4.765.763	0,01%
LG CHEM LTD	4.573.386	0,01%
LG DISPLAY CO LTD	1.307.417	0,00%
LG ELECTRONICS INC	10.353.164	0,02%
LG HOUSEHOLD & HEALTH CARE	2.312.159	0,00%
LG HOUSEHOLD & HEALTH-PREF	403.898	0,00%
LG INNOTEK CO LTD	647.739	0,00%
LH FINANCIAL GROUP PCL - FOR	415.824	0,00%
LI NING CO LTD	1.855.352	0,00%
LIAN HWA FOODS CORP	2.577.713	0,00%
LIAONING CHENG DA CO LTD-A	628.065	0,00%
LIBERTY GLOBAL PLC- C	58.197.319	0,10%
LIBERTY GLOBAL PLC-A	17.860.806	0,03%
LIBERTY MEDIA CORP-BRAVES C	559.509	0,00%
LIFE CORP	6.373.206	0,01%
LIFE HEALTHCARE GROUP HOLDIN	4.002.445	0,01%
LIGAND PHARMACEUTICALS	67.920.688	0,12%
LINAMAR CORP	11.541.365	0,02%
LINCOLN NATIONAL CORP	43.017.359	0,08%
LINDE PLC	48.567.234	0,09%
LINE CORP	20.147.281	0,04%
LINGYI ITECH GUANGDONG CO -A	377.818	0,00%
LINK ADMINISTRATION HOLDINGS	75.739.952	0,13%
LINK NET TBK PT	752.062	0,00%
LINK REIT	17.813.472	0,03%
LION CORP	13.705.042	0,02%
LIONS GATE ENTERTAINMENT-A	824.649	0,00%
LITE-ON TECHNOLOGY CORP	8.700.161	0,02%
LIXIL GROUP CORP	5.838.044	0,01%
LKQ CORP	4.439.506	0,01%
LLOYDS BANKING GROUP PLC	9.590.949	0,02%
LLOYDS TSB GROUP PLC	1.645.651	0,00%
LOBLAW COMPANIES LTD	82.255.277	0,15%
LOCALIZA RENT A CAR	640.309	0,00%
LOEWS CORP	2.812.092	0,00%
LOGAN GROUP CO LTD	1.047.028	0,00%
LOGITECH INTERNATIONAL-REG	7.729.038	0,01%
LOGMEIN INC	2.820.802	0,00%
LOJAS RENNER S.A.	7.865.113	0,01%
LOMON BILLIONS GROUP CO -A	912.902	0,00%
LONDON STOCK EXCHANGE GROUP	10.137.671	0,02%
LONGFOR GROUP HOLDINGS LTD	93.380	0,00%
LONZA GROUP AG-REG	14.031.168	0,02%
L'OREAL	41.568.254	0,07%

LOWE'S COS INC	41.186.469	0,07%
LULULEMON ATHLETICA INC	7.998.032	0,01%
LUMINEX CORP	2.237.225	0,00%
LUNDIN ENERGY AB	4.341.601	0,01%
LUNDIN MINING CORP	2.502.567	0,00%
LUNG KEE BERMUDA HLDG LTD	85.334	0,00%
LUNG YEN LIFE SERVICE CORP	303.424	0,00%
LUTHER BURBANK CORP	128.513	0,00%
LVMH MOET HENNESSY LOUIS VUI	30.780.677	0,05%
LYONDELLBASELL INDU-CL A	10.448.472	0,02%
M & T BANK CORP	1.255.270	0,00%
M&G PLC	458.171	0,00%
M3 INC	83.266.570	0,15%
MABUCHI MOTOR CO LTD	11.747.283	0,02%
MACATAWA BANK CORP	2.041.125	0,00%
MACKINAC FINANCIAL CORP	93.256	0,00%
MACQUARIE GROUP LTD	4.292.518	0,01%
MACQUARIE INFRASTRUCTURE COR	4.586.726	0,01%
MACQUARIE KOREA INFRA FUND	4.009.835	0,01%
MACY'S INC	38.409.449	0,07%
MAGNA INTERNATIONAL INC	31.031.764	0,05%
MAGYAR TELEKOM TELECOMMUNICA	1.155.875	0,00%
MAHINDRA & MAHINDRA-SPON GDR	9.480.678	0,02%
MAINICHI COMNET CO LTD	178.719	0,00%
MALAYAN BANKING BHD	74.745.501	0,13%
MALAYSIA AIRPORTS HLDGS BHD	600.820	0,00%
MALLINCKRODT PLC	936.825	0,00%
MANGO EXCELLENT MEDIA CO L-A	2.580.430	0,00%
MANHATTAN ASSOCIATES INC	7.763.878	0,01%
MANILA ELECTRIC COMPANY	5.140.397	0,01%
MANPOWERGROUP INC	137.694.665	0,24%
MANULIFE FINANCIAL CORP	5.539.176	0,01%
MAOYE COMMERCIAL CO LTD-A	3.878.777	0,01%
Mapletree Industrial REIT	7.861.548	0,01%
MARCUS CORPORATION	784.251	0,00%
MARKETAXESS HOLDINGS INC	34.175.635	0,06%
MARKS & SPENCER GROUP PLC	4.920.087	0,01%
MARRIOTT INTERNATIONAL -CL A	9.609.315	0,02%
MARRIOTT VACATIONS WORLD	1.175.802	0,00%
MARSH & MCLENNAN COS	88.131.445	0,16%
MARUBENI CORP	5.732.349	0,01%
MARUI GROUP CO LTD	17.075.317	0,03%
MARUICHI STEEL TUBE LTD	772.280	0,00%
MARUZEN CHI HOLDINGS CO LTD	155.700	0,00%
MARVELL TECHNOLOGY GROUP LTD	252.683	0,00%
MARVELOUS INC	222.862	0,00%
MASCO CORP	684.779	0,00%
MASIMO CORP	7.421.714	0,01%
MASTEC INC	5.546.403	0,01%
MASTERCARD INC - A	87.449.512	0,15%

MATCH GROUP INC	337.744	0,00%
MATERION CORP	5.791.397	0,01%
MATSUMOTOKIYOSHI HOLDINGS CO	1.109.815	0,00%
MATSUYAFOODS HOLDINGS CO LTD	667.217	0,00%
MAXIM INTEGRATED PRODUCTS	8.749.052	0,02%
MAXIMUS INC	10.111.758	0,02%
MAXIS BHD	24.220.671	0,04%
MAXVALU NISHINIHON CO LTD	265.249	0,00%
MAXVALU TOKAI CO LTD	199.331	0,00%
MAYER STEEL PIPE CORPORATION	218.022	0,00%
MAZDA MOTOR CORP	11.526.976	0,02%
MBM RESOURCES BERHAD	535.412	0,00%
MCCORMICK & CO-NON VTG SHRS	55.653.558	0,10%
MCDONALD'S CORP	45.399.334	0,08%
MCGRATH RENTCORP	8.783.169	0,02%
MCKESSON CORP	10.974.179	0,02%
MCKESSON EUROPE AG	73.587	0,00%
MDU RESOURCES GROUP INC	52.953.680	0,09%
MEBUKI FINANCIAL GROUP INC	4.282.391	0,01%
MEDIASET SPA	5.555.937	0,01%
MEDIATEK INC	6.179.641	0,01%
MEDIOBANCA SPA	577.328	0,00%
MEDIPAL HOLDINGS CORP	12.773.827	0,02%
MEDITERRANEAN TOWERS LTD	1.230.144	0,00%
MEDNAX INC	70.314.509	0,12%
MEDPACE HOLDINGS INC	39.198.933	0,07%
MEDTRONIC PLC	133.716.933	0,24%
MEGA FINANCIAL HOLDING CO LT	857.252	0,00%
Megaport Ord Shs	13.995.867	0,02%
MEITUAN DIANPING-CLASS B	123.035.800	0,22%
MELCO RESORTS & ENTERT-ADR	3.615.174	0,01%
MELROSE INDUSTRIES PLC	195.494	0,00%
MERCADOLIBRE INC	21.916.621	0,04%
MERCANTILE BANK CORP	888.401	0,00%
MERCK & CO. INC.	284.956.701	0,50%
MERCK KGAA	50.310.144	0,09%
MERCURY NZ LTD	3.529.407	0,01%
MERIDIAN BANCORP INC	2.530.714	0,00%
MERIDIAN ENERGY LTD	306.632	0,00%
METHANEX CORP	3.114.279	0,01%
METLIFE INC	18.341.366	0,03%
METRO AG	294.326	0,00%
METRO RETAIL STORES GROUP	44.416	0,00%
METROPOLITAN BANK HOLDING CO	1.192.596	0,00%
METTLER-TOLEDO INTERNATIONAL	132.201.609	0,23%
MGIC INVESTMENT CORP	4.709.702	0,01%
MGM RESORTS INTERNATIONAL	3.241.630	0,01%
MICHELIN (CGDE)	10.294.548	0,02%
MICHELIN ORD	78.031	0,00%
MICRO FOCUS INTERNATIONAL	18.763.893	0,03%

MICROCHIP TECHNOLOGY INC	3.010.298	0,01%
MICRON TECHNOLOGY INC	27.717.747	0,05%
MicroPort Scientific Ord Shs	6.780.624	0,01%
MICROSOFT CORP	1.549.542.193	2,74%
MICROSTRATEGY INC-CL A	3.669.265	0,01%
MIDDLEBY CORP	892.521	0,00%
MINEBEA MITSUMI INC	6.469.091	0,01%
MINERALS TECHNOLOGIES INC	2.789.517	0,00%
MINISTOP CO LTD	3.407.336	0,01%
MINOR INTERNATIONAL PCL-NVDR	1.594.198	0,00%
MINTH GROUP LTD	33.890	0,00%
MINTH GROUP LTD CMN	201.470	0,00%
MIRAMAR HOTEL & INVESTMENT	667.266	0,00%
MIROKU JYOHO SERVICE CO LTD	1.061.876	0,00%
MIRVAC GROUP	3.426.589	0,01%
MISC BHD	2.848.163	0,01%
MITSUBISHI CHEMICAL HOLDINGS	2.062.831	0,00%
MITSUBISHI CORP	6.123.848	0,01%
MITSUBISHI ELECTRIC CORP	13.242.779	0,02%
MITSUBISHI ESTATE CO LTD	7.474.585	0,01%
MITSUBISHI GAS CHEMICAL CO	6.514.614	0,01%
MITSUBISHI HEAVY INDUSTRIES	4.518.103	0,01%
MITSUBISHI LOGISTICS CORP	2.743.186	0,00%
MITSUBISHI SHOKUHIN CO LTD	811.312	0,00%
MITSUBISHI UFJ FINANCIAL GRO	70.038.033	0,12%
MITSUBISHI UFJ LEASE & FINAN	1.977.644	0,00%
MITSUI & CO LTD	2.344.196	0,00%
MITSUI CHEMICALS INC	8.329.385	0,01%
MITSUI FUDOSAN CO LTD	2.955.105	0,01%
MIVNE REAL ESTATE KD LTD	1	0,00%
MIYOSHI OIL & FAT CO LTD	196.662	0,00%
MIZRAHI TEFAHOT BANK LTD	23.816.190	0,04%
MIZUHO FINANCIAL GROUP INC	135.819.236	0,24%
MMC NORILSK NICKEL OJSC	2.474.511	0,00%
MMC NORILSK NICKEL PJSC	4.154.385	0,01%
MOBIMO HOLDING AG-REG	1.001.649	0,00%
MODERNA INC	5.974.144	0,01%
MOHAWK INDUSTRIES INC	6.960.286	0,01%
MOL HUNGARIAN OIL AND GAS PL	4.489.084	0,01%
MOLINA HEALTHCARE INC	168.011.382	0,30%
MOLSON COORS BEVERAGE CO - B	54.652.836	0,10%
MONDELEZ INTERNATIONAL INC-A	35.598.505	0,06%
MONDI PLC	13.149.176	0,02%
MONEYSUPERMARKET.COM	278.744	0,00%
MONGODB INC	865.737	0,00%
MONOTARO CO LTD	45.033.531	0,08%
MONSTER BEVERAGE CORP	6.830.487	0,01%
MOODY'S CORP	16.300.654	0,03%
MORGAN STANLEY	27.325.405	0,05%
MOROZOFF LTD	648.035	0,00%

MORPHOSYS AG	487.464	0,00%
MOSAIC CO/THE	6.283.035	0,01%
MOSCOW EXCHANGE MICEX-RTS PJ	1.485.892	0,00%
MOWI ASA	12.428.560	0,02%
MRSK CENTRE PJSC	271.100	0,00%
MS&AD INSURANCE GROUP HOLDIN	26.036.295	0,05%
MSA SAFETY INC	1.293.075	0,00%
MSC INDUSTRIAL DIRECT CO-A	3.090.447	0,01%
MSCI FRANCE	4.078.708	0,01%
MSCI INC	13.498.549	0,02%
MSCI Mexico Net MXN	38.487	0,00%
MSCI Poland Net PLN	28.671	0,00%
MSCI SINGAPORE NR	2.183.857	0,00%
MSCI SPAIN NR	1.642.024	0,00%
MSCI SWEDEN NR	88.051	0,00%
MSCI-THAILAND NR-USD	212.311	0,00%
MTR CORP	74.352.106	0,13%
MTR CORP LTD CMN	119.450	0,00%
MTS SYSTEMS CORP	164.394	0,00%
MUENCHENER RUECKVER AG-REG	16.895.734	0,03%
MURATA MANUFACTURING CO LTD	55.711.063	0,10%
MURPHY USA INC	34.689.573	0,06%
MYLAN NV	31.296.981	0,06%
MYRIAD GENETICS INC	23.113.183	0,04%
N B T BANCORP INC	2.353.341	0,00%
NABTESCO CORP	4.022.427	0,01%
NAGOYA RAILROAD CO LTD	31.319.607	0,06%
NAMYANG DAIRY PRODUCTS CO	292.506	0,00%
NANJI E-COMMERCE CO LTD-A	1.133.224	0,00%
NANJING KING-FRIEND BIOCHE-A	731.251	0,00%
NANYA TECHNOLOGY CORP	2.136.869	0,00%
NANYANG TOPSEC TECHNOLOGIE-A	328.717	0,00%
NASDAQ INC	9.015.125	0,02%
NASPERS LTD-N SHS	18.726.790	0,03%
NATIONAL AUSTRALIA BANK LTD	18.449.483	0,03%
NATIONAL BANK HOLD-CL A	8.163.703	0,01%
NATIONAL BANK OF CANADA	45.317.348	0,08%
NATIONAL GRID PLC	25.088.246	0,04%
NATIONAL HEALTHCARE CORP	7.999.545	0,01%
NATIONAL INSTRUMENTS CORP	19.438.623	0,03%
NATIXIS	29.768.549	0,05%
NATURA &CO HOLDING SA	6.296.344	0,01%
NATURGY ENERGY GROUP SA	34.261.806	0,06%
NATURHOUSE HEALTH SAU	119.201	0,00%
NATUS MEDICAL INC	2.867.443	0,01%
NATWEST GROUP PLC	510.220	0,00%
NAURA TECHNOLOGY GROUP CO-A	1.166.541	0,00%
NAVANAKORN PCL-FOREIGN	521.799	0,00%
NAVER CORP	11.675.476	0,02%
NAVIENT CORP	7.298.630	0,01%

NCR CORPORATION	6.105.793	0,01%
NCSOFT CORP	15.379.486	0,03%
NEC CORP	11.649.375	0,02%
NEC NETWORKS & SYSTEM INTEGR	1.142.490	0,00%
NEDBANK GROUP LTD	2.253.053	0,00%
NEL Ord Shs	20.338.728	0,04%
NELES OYJ	5.522.500	0,01%
NEOENERGIA SA	16.589.795	0,03%
NEPI ROCKCASTLE PLC	243.216	0,00%
NESTE OYJ	7.847.695	0,01%
NESTLE (MALAYSIA) BERHAD	25.440.010	0,04%
NESTLE SA-REG	677.468.792	1,20%
NETAPP INC	6.334.543	0,01%
NETEASE INC-ADR	46.712.796	0,08%
NetEase Ord Shs (Unlisted)	12.536.853	0,02%
NETFLIX INC	84.104.484	0,15%
NETLINK NBN TRUST	8.632.416	0,02%
NETO ME HOLDINGS LTD	590.968	0,00%
NETSCOUT SYSTEMS INC	5.676.391	0,01%
NEUCA SA	285.907	0,00%
NEUROCRINE BIOSCIENCES INC	9.450.543	0,02%
NEW HOPE LIUHE CO LTD-A	1.159.233	0,00%
NEW MOUNTAIN FINANCE CORP	3.108.309	0,01%
NEW ORIENTAL EDUCATIO-SP ADR	23.389.894	0,04%
NEW WORLD DEVELOPMENT	15.256.694	0,03%
NEW ZEALAND REFINING CO LTD	215.410	0,00%
NEWCREST MINING LTD	183.957.912	0,33%
NEWELL BRANDS INC	636.005	0,00%
NEWMARKET CORP	11.570.266	0,02%
NEWMONT CORP	268.307.199	0,47%
NEXI SPA	251.654	0,00%
NEXITY	21.653.044	0,04%
NEXON CO LTD	1.366.127	0,00%
NEXT PLC	12.027.091	0,02%
NEXTERA ENERGY INC	506.261.548	0,89%
NEXTGEN HEALTHCARE INC	384.184	0,00%
NGK INSULATORS LTD	1.596.168	0,00%
NGK SPARK PLUG CO LTD	2.694.420	0,00%
NH FOODS LTD	2.865.460	0,01%
NHK SPRING CO LTD	2.143.620	0,00%
NICE LTD	22.522.064	0,04%
NIDEC CORP	11.575.028	0,02%
NIELSEN HOLDINGS PLC	6.388.352	0,01%
NIEN HSING TEXTILE CO LTD	30.091	0,00%
NIHON CHOUZAI CO LTD	440.149	0,00%
NIHON KOHDEN CORP	736.262	0,00%
NIHON UNISYS LTD	3.844.780	0,01%
NIKE INC -CL B	76.177.570	0,13%
NIKON CORP	10.503.120	0,02%
NINE DRAGONS PAPER HOLDINGS	1.265.484	0,00%

NINGBO TUOPU GROUP CO LTD-A	911.562	0,00%
NINTENDO CO LTD	43.158.472	0,08%
NIO INC - ADR	3.903.185	0,01%
NIPPO CORP	1.117.988	0,00%
NIPPON BS BROADCASTING CORP	401.855	0,00%
NIPPON BUILDING FUND INC	41.685.828	0,07%
NIPPON ELECTRIC GLASS CO LTD	3.199.712	0,01%
NIPPON EXPRESS CO LTD	17.430.097	0,03%
NIPPON FLOUR MILLS CO LTD	7.955.637	0,01%
NIPPON KANZAI CO LTD	485.401	0,00%
NIPPON PAINT HOLDINGS CO LTD	43.971.047	0,08%
NIPPON PROLOGIS REIT INC	57.239.020	0,10%
NIPPON SHOKUBAI CO LTD	2.029.055	0,00%
NIPPON TELEGRAPH & TELEPHONE	179.134.199	0,32%
NIPPON TELEVISION HOLDINGS	7.463.659	0,01%
NIPPON YUSEN KK	1.498.856	0,00%
NIPRO CORP	529.925	0,00%
NISOURCE INC	3.203.241	0,01%
NISSAN CHEMICAL CORP	823.596	0,00%
NISSAN MOTOR CO LTD	2.043.055	0,00%
NISSHIN OILLIO GROUP LTD/THE	2.238.931	0,00%
NISSIN FOODS HOLDINGS CO LTD	28.858.815	0,05%
NISSUI PHARMACEUTICAL CO LTD	165.672	0,00%
NITORI HOLDINGS CO LTD	31.056.879	0,05%
NITTO DENKO CORP	21.799.239	0,04%
NJS CO LTD	255.211	0,00%
NN GROUP NV	47.394.438	0,08%
NOAH HOLDINGS LTD-SPON ADS	2.187.886	0,00%
NOK CORP	687.127	0,00%
NOKIA OYJ	16.668.026	0,03%
NOMURA HOLDINGS INC	14.303.465	0,03%
NOMURA REAL ESTATE HOLDINGS	2.661.482	0,00%
NOMURA REAL ESTATE MASTER FU	1.394.794	0,00%
NOMURA RESEARCH INSTITUTE LT	27.243.144	0,05%
NORDEA BANK ABP	471.527	0,00%
NORFOLK SOUTHERN CORP	1.523.015	0,00%
NORSK HYDRO ASA	6.583.400	0,01%
NORTH WEST CO INC/THE	3.021.245	0,01%
NORTHAM PLATINUM LTD	1.366.647	0,00%
NORTHERN STAR RESOURCES LTD	1.662.606	0,00%
NORTHERN TRUST CORP	8.465.979	0,01%
NORTHFIELD BANCORP INC	2.019.282	0,00%
NORTHRIM BANCORP INC	896.359	0,00%
NORTHWEST BANCSHARES INC	7.135.975	0,01%
NORTHWESTERN CORP	15.391.716	0,03%
NORTONLIFELOCK INC	46.767.902	0,08%
NOS SGPS	2.771.986	0,00%
NOTRE DAME INTERMED PAR SA	1.387.793	0,00%
NOVARTIS AG-REG	201.735.783	0,36%
NOVATEK PJSC-SPONS GDR REG S	3.809.875	0,01%

NOVAVEST REAL ESTATE AG	673.666	0,00%
NOVO NORDISK A/S-B	213.562.862	0,38%
NOVOLIPETSK STEEL PJSC	3.476.442	0,01%
NOVOLOG LTD	1.111.584	0,00%
NOVOZYMES A/S-B SHARES	2.527.825	0,00%
NOW INC	2.069.016	0,00%
NS SOLUTIONS CORP	6.501.651	0,01%
NSK LTD	6.276.012	0,01%
NTT DATA CORP	13.175.676	0,02%
NTT DOCOMO INC	381.785.975	0,67%
NU SKIN ENTERPRISES INC - A	83.555.644	0,15%
NUANCE COMMUNICATIONS INC	1.441.712	0,00%
NUCOR CORP	3.100.984	0,01%
NUVASIVE INC	14.850.034	0,03%
NVENT ELECTRIC PLC	10.589.051	0,02%
NVIDIA CORP	88.630.428	0,16%
NXP SEMICONDUCTORS NV	5.465.490	0,01%
O2 CZECH REPUBLIC AS	4.386.866	0,01%
OBAYASHI CORP	26.123.640	0,05%
OBERBANK AG	308.955	0,00%
OBIC CO LTD	6.308.539	0,01%
OC OERLIKON CORP AG-REG	4.848.598	0,01%
OCADO GROUP ORD WI	1.476.870	0,00%
OCADO GROUP PLC	57.126.599	0,10%
OCEAN WILSONS HOLDINGS LTD	88.473	0,00%
OCEANFIRST FINANCIAL CORP	3.080.517	0,01%
ODAKYU ELECTRIC RAILWAY CO	30.573.158	0,05%
OENON HOLDINGS INC	68.759	0,00%
OESTERREICHISCHE POST AG	8.588.535	0,02%
OHMOTO GUMI CO LTD	207.791	0,00%
O-I GLASS INC	1.294.576	0,00%
OJI HOLDINGS CORP	2.492.771	0,00%
OKINAWA CELLULAR TELEPHONE	4.908.068	0,01%
OKTA INC	7.516.129	0,01%
OKUWA CO LTD	1.311.797	0,00%
OLAV THON EIENDOMSSKAP AS	237.482	0,00%
OLD MUTUAL LTD	1.229.558	0,00%
OLD REPUBLIC INTL CORP	1.402.393	0,00%
OLD SECOND BANCORP INC	2.933.304	0,01%
OMNICOM GROUP	53.990.866	0,10%
OMRON CORP	9.554.849	0,02%
OMV AG	23.517.849	0,04%
ON SEMICONDUCTOR CORP	6.874.141	0,01%
ONEMAIN HOLDINGS INC	3.197.663	0,01%
ONEOK INC	3.937.815	0,01%
Oneok Ord Shs	26.579.741	0,05%
ONEX CORPORATION	3.047.768	0,01%
ONO PHARMACEUTICAL CO LTD	8.103.392	0,01%
OOREDOO QPSC	2.767.692	0,00%
OP BANCORP	224.801	0,00%

OPAP SA	3.612.288	0,01%
OPEN TEXT CORP	3.709.855	0,01%
OPPLE LIGHTING CO LTD-A	3.868.803	0,01%
ORACLE CORP	93.257.348	0,16%
ORACLE CORP JAPAN	453.231	0,00%
ORANGE	33.695.769	0,06%
ORANGE POLSKA SA	2.469.015	0,00%
O'REILLY AUTOMOTIVE INC	4.510.274	0,01%
ORICA LTD	281.724	0,00%
ORIENTAL HOLDINGS BERHAD	216.174	0,00%
ORIENTAL LAND CO LTD	7.396.937	0,01%
ORIENTAL PEARL GROUP CO LT-A	6.406	0,00%
ORION OYJ-CLASS B	5.945.552	0,01%
ORIOR AG	2.832.731	0,01%
ORIX CORP	4.229.681	0,01%
ORKLA ASA	223.403.559	0,39%
ORORA LTD	12.992.601	0,02%
ORSTED A/S	165.647.048	0,29%
ORTHOFIX MEDICAL INC	3.737.871	0,01%
OSAKA GAS CO LTD	21.146.879	0,04%
OSHKOSH CORP	3.050.840	0,01%
OSISKO GOLD ROYALTIES LTD	1.284.558	0,00%
OSOTSPA Ord Shs F	212.951	0,00%
OTSUKA CORP	17.369.333	0,03%
OUG HOLDINGS INC	525.684	0,00%
OVCTEK CHINA INC-A	849.761	0,00%
OWENS CORNING	21.710.886	0,04%
OXFORD METRICS PLC	210.574	0,00%
PACCAR INC	8.413.460	0,01%
PACKAGING CORP OF AMERICA	12.630.402	0,02%
PACWEST BANCORP	1.693.006	0,00%
PADAENG INDUSTRY PCL-FOREIGN	325.792	0,00%
PALIBURG HOLDINGS LTD	101.133	0,00%
PALO ALTO NETWORKS INC	32.229.338	0,06%
PAN AMERICAN SILVER CORP	2.706.492	0,00%
PANASONIC CORP	18.577.831	0,03%
PANDORA A/S	15.802.350	0,03%
Paradox Interactive Ord Shs	5.008.970	0,01%
PARETO BANK ASA	720.525	0,00%
PAREX RESOURCES INC	3.389.845	0,01%
PARKER HANNIFIN CORP	10.726.353	0,02%
PATTERSON COS INC	3.304.522	0,01%
PAYCHEX INC	15.836.389	0,03%
PAYCOM SOFTWARE INC	1.970.262	0,00%
PAYPAL HOLDINGS INC	59.515.978	0,11%
PCB BANCORP	289.100	0,00%
PCCW LTD	10.150.285	0,02%
PCSB FINANCIAL CORP	4.046.058	0,01%
PEAPACK GLADSTONE FINL CORP	535.064	0,00%
PEARSON PLC	3.389.485	0,01%

PEGATRON CORP	596.979	0,00%
PENDAL GROUP LIM	1.651.811	0,00%
PENNANTPARK FLOATING RATE CA	3.679.283	0,01%
PENNON GROUP PLC	84.023	0,00%
PENSKE AUTOMOTIVE GROUP INC	2.700.252	0,00%
PENTAIR PLC	1.888.740	0,00%
PEOPLE'S UNITED FINANCIAL	752.752	0,00%
PEPSICO INC	675.896.621	1,19%
PERFECT WORLD CO LTD-A	342.897	0,00%
PERKINELMER INC	3.267.018	0,01%
PERNOD RICARD SA	27.182.369	0,05%
PERRIGO CO PLC	132.790.297	0,23%
PERSOL HOLDINGS CO LTD	4.272.383	0,01%
PERSPECTA INC	27.184.806	0,05%
PETROBRAS DISTRIBUIDORA SA	733.326	0,00%
PETRONAS CHEMICALS GROUP BHD	239.613	0,00%
PEUGEOT SA	5.984.398	0,01%
PFIZER INC	117.966.840	0,21%
PHIBRO ANIMAL HEALTH CORP-A	3.907.808	0,01%
PHILIPPINE NATIONAL BANK	766.325	0,00%
PICC PROPERTY & CASUALTY-H	7.892.632	0,01%
PICK N PAY STORES LTD	718.143	0,00%
PILGRIM'S PRIDE CORP	2.785.087	0,00%
PILIPINAS SHELL PETROLEUM	583.218	0,00%
PINDUODUO INC-ADR	131.675.989	0,23%
PING AN HEALTHCARE AND TECHN	23.672.560	0,04%
PING AN INSURANCE GROUP CO-A	1.712.399	0,00%
PING AN INSURANCE GROUP CO-H	11.242.881	0,02%
PINNACLE WEST CAPITAL	16.274.376	0,03%
PINTEREST INC- CLASS A	2.634.965	0,00%
PIONEER NATURAL RESOURCES CO	1.892.442	0,00%
PIRELLI & C SPA	2.108.718	0,00%
PLANET TECHNOLOGY CORP	59.171	0,00%
PLASTIC OMNIUM	137.155	0,00%
PLDT INC	5.569.660	0,01%
PLEXUS CORP	2.815.983	0,00%
Pluralsight Ord Shs Class A	6.084.489	0,01%
PNC FINANCIAL SERVICES GROUP	60.775.977	0,11%
POLA ORBIS HOLDINGS INC	4.350.715	0,01%
POLARIS INC	4.524.718	0,01%
POLY PROPERTY SERVICES CO LT	2.134.098	0,00%
POLYMETAL INTERNATIONAL PLC	158.802.386	0,28%
POLYUS PJSC	161.574.576	0,29%
POLYUS PJSC-REG S-GDR	47.892.425	0,08%
POPULAR INC	9.882.182	0,02%
PORSCHE AUTOMOBIL HLDG-PRF	4.137.695	0,01%
PORTLAND GENERAL ELECTRIC CO	42.107.239	0,07%
POSCO	2.408.114	0,00%
POSTE ITALIANE SPA	700.186	0,00%
POWER CORP OF CANADA	3.024.557	0,01%

POWERTECH TECHNOLOGY INC	358.940	0,00%
PPD INC	6.088.990	0,01%
PPG INDUSTRIES INC	10.375.516	0,02%
PPR	251.882	0,00%
PRA HEALTH SCIENCES INC	80.636.063	0,14%
PRECINCT PROPERTIES NEW ZEAL	1.740.003	0,00%
PREFERRED BANK/LOS ANGELES	3.184.796	0,01%
PREMIER FINANCIAL CORP	4.930.247	0,01%
PREMIER INC-CLASS A	8.210.994	0,01%
PRESIDENT CHAIN STORE CORP	24.201.678	0,04%
PRESTIGE CONSUMER HEALTHCARE	44.528.441	0,08%
PRFOODS	2.572.365	0,00%
PRGX GLOBAL INC	117.276	0,00%
PRIME OFFICE LEASEHOLD PROP	530.357	0,00%
PRINCIPAL FINANCIAL GROUP	3.634.623	0,01%
PROCTER & GAMBLE CO/THE	716.693.656	1,27%
PROGRESS SOFTWARE CORP	18.042.803	0,03%
PROGRESSIVE CORP	37.156.440	0,07%
PROLOGIS INC	25.302.524	0,04%
PROMATE ELECTRONIC CO LTD	1.098.493	0,00%
PROPERTY FOR INDUSTRY LTD	248.002	0,00%
PROSIEBENSAT.1 MEDIA SE	10.410.398	0,02%
PROVIDENT BANCORP INC	428.881	0,00%
PROVIDENT FINANCIAL SERVICES	1.089.237	0,00%
PROXIMUS	4.710.515	0,01%
PROYA COSMETICS CO LTD-A	321.515	0,00%
PRUDENTIAL FINANCIAL INC	91.111.735	0,16%
PRUDENTIAL PLC	8.406.146	0,01%
PSB HOLDINGS INC (WI)	150.767	0,00%
PSP SWISS PROPERTY AG-REG	24.189.541	0,04%
PTC INC	1.103.693	0,00%
PTT EXPLOR & PROD PCL-NVDR	6.251.505	0,01%
PTT GLOBAL CHEMICAL PCL-NVDR	4.059.496	0,01%
PTT PCL-NVDR	6.980.458	0,01%
PUBLIC BANK BERHAD	128.229.818	0,23%
PUBLIC SERVICE ENTERPRISE GP	20.410.022	0,04%
PULTEGROUP INC	13.606.928	0,02%
PUMA SE	3.585.198	0,01%
PUREGOLD PRICE CLUB INC	6.726.441	0,01%
PVH CORP	46.231.606	0,08%
QAD INC-A	658.483	0,00%
QANTAS AIRWAYS LTD	58.482.964	0,10%
Qantas Airways Ord Shs	1.714.240	0,00%
QATAR FUEL QSC	473.257	0,00%
QATAR NATIONAL BANK	224.198	0,00%
QBE INSURANCE GROUP LTD	1.013.506	0,00%
QCR HOLDINGS INC	354.199	0,00%
QINGLING MOTORS CO LTD-H	423.258	0,00%
QORVO INC	15.148.197	0,03%
QUALCOMM INC	36.444.336	0,06%

QUALITY HOUSES LEASEHOLD PRO	3.250.037	0,01%
QUALITY HSES HTL&RES F&L PRO	50.877	0,00%
QUALYS INC	591.873	0,00%
QUANTA SERVICES INC	2.812.630	0,00%
QUBE LOGISTICS HOLDINGS LTD	89.492	0,00%
QUEBECOR INC -CL B	4.173.205	0,01%
QUEST DIAGNOSTICS INC	150.732.779	0,27%
QURATE RETAIL INC-SERIES A	82.768.409	0,15%
RADWARE LTD	12.595.870	0,02%
RAIFFEISEN BANK INTERNATIONA	1.721.351	0,00%
RAISIO OYJ-V SHS	266.971	0,00%
RAKUTEN INC	1.195.749	0,00%
RALPH LAUREN CORP	5.948.696	0,01%
RAMI LEVY CHAIN STORES HASHI	5.881.865	0,01%
RAMSAY HEALTH CARE LIMITED	423.361	0,00%
RANDSTAD NV	14.906.414	0,03%
RAYMOND JAMES FINANCIAL INC	4.369.738	0,01%
READING INTERNATIONAL INC-A	333.225	0,00%
REAL ESTATE INVESTORS PLC	115.777	0,00%
REALOGY HOLDINGS CORP	1.080.426	0,00%
RECKITT BENCKISER GROUP PLC	11.843.048	0,02%
RECRUIT HOLDINGS CO LTD	11.895.221	0,02%
RED ELECTRICA CORPORACION, S.A CMN	14.146	0,00%
REDES ENERGETICAS NACIONAIS	8.376.146	0,01%
REGAL BELOIT CORP	16.867.674	0,03%
REGAL REAL ESTATE INVESTMENT	123.792	0,00%
REGENCY CENTERS CORP	8.524.433	0,02%
REGENERON PHARMACEUTICALS	177.326.082	0,31%
REGIONS FINANCIAL CORP	7.886.905	0,01%
REGIS RESOURCES LTD	21.062.379	0,04%
REINSURANCE GROUP OF AMERICA	3.500.979	0,01%
REIT 1 LTD	2.433.702	0,00%
RELIANCE INDS-SPONS GDR 144A	33.804.952	0,06%
RELIANCE STEEL & ALUMINUM	204.400.918	0,36%
RELX PLC	18.434.037	0,03%
REMY COINTREAU	381.266	0,00%
RENAULT SA	1.414.156	0,00%
RENESAS ELECTRONICS CORP	1.477.183	0,00%
RENTOKIL INITIAL PLC	8.697.252	0,02%
REPSOL SA	7.603.736	0,01%
REPUBLIC SERVICES INC	19.519.173	0,03%
RESIDEO TECHNOLOGIES INC	15.959.587	0,03%
RESMED INC	59.103.403	0,10%
RESONA HOLDINGS INC	11.078.274	0,02%
RESOURCES CONNECTION INC	352.386	0,00%
RETAIL HOLDINGS NV	9.442	0,00%
RH	7.449.882	0,01%
RHB BANK BHD	3.492.284	0,01%
RHEINMETALL AG	12.347.778	0,02%
RIBBON COMMUNICATIONS INC	207.467	0,00%

RICHARDSON ELEC LTD	112.420	0,00%
RICHTER GEDEON NYRT	22.476.055	0,04%
RICOH CO LTD	2.497.150	0,00%
RINGCENTRAL INC-CLASS A	4.570.773	0,01%
RINNAI CORP	2.316.197	0,00%
RIO TINTO LTD	11.631.875	0,02%
RIO TINTO PLC	17.751.257	0,03%
RITCHIE BROS AUCTIONEERS	1.730.950	0,00%
RLJ LODGING TRUST	14.021.016	0,02%
ROAD KING INFRASTRUCTURE LTD	1.910.001	0,00%
ROBERT HALF INTL INC	17.051.383	0,03%
ROBINSONS RETAIL HOLDINGS IN	633.779	0,00%
ROCHE HOLDING AG-GENUSSCHEIN	236.311.536	0,42%
ROCKWELL AUTOMATION INC	11.541.495	0,02%
ROCKWOOL INTL A/S-B SHS	12.913.236	0,02%
ROCKY BRANDS INC	812.479	0,00%
ROGERS COMMUNICATIONS INC-B	70.782.053	0,13%
ROHM CO LTD	6.119.216	0,01%
ROHTO PHARMACEUTICAL CO LTD	5.235.570	0,01%
ROKU INC	292.679	0,00%
ROLLINS INC	17.746.749	0,03%
ROSS STORES INC	621.280	0,00%
ROSTELECOM PJSC	23.089.414	0,04%
ROTHSCHILD & CO	3.511.089	0,01%
ROXGOLD INC	1.705.549	0,00%
ROYAL BANK OF CANADA	213.376.538	0,38%
ROYAL BANK OF SCOTLAND GROUP	4.970	0,00%
ROYAL CARIBBEAN CRUISES LTD	3.436.241	0,01%
ROYAL DUTCH SHELL PLC-A SHS	19.073.359	0,03%
ROYAL DUTCH SHELL PLC-B SHS	11.236.395	0,02%
ROYAL GOLD INC	31.523.083	0,06%
ROYAL MAIL PLC	6.488.027	0,01%
ROYAL UNIBREW	970.702	0,00%
RTL GROUP	3.181.598	0,01%
RTX A/S	1.563.120	0,00%
S&P GLOBAL INC	45.851.627	0,08%
SABRE CORP	1.546.007	0,00%
SAGE GROUP PLC/THE	320.097	0,00%
SALESFORCE.COM INC	209.865.697	0,37%
SALIM IVOMAS PRATAMA TBK PT	9.849	0,00%
SALLY BEAUTY HOLDINGS INC	10.106.708	0,02%
SALMAR ASA	2.999.110	0,01%
SAMSON INVESTMENT HOLDING IN	1.299.062	0,00%
SAMSONITE INTERNATIONAL SA	2.071.674	0,00%
SAMSUNG C&T CORP	638.292	0,00%
SAMSUNG CARD CO	1.814.235	0,00%
SAMSUNG ELECTRO-MECHANICS CO	1.830.977	0,00%
SAMSUNG ELECTRONICS CO LTD	74.579.339	0,13%
SAMSUNG ELECTRONICS-PREF	14.492.386	0,03%
SAMSUNG ENGINEERING CO LTD	154.198	0,00%

SAMSUNG FIRE & MARINE INS	3.870.614	0,01%
SAMSUNG LIFE INSURANCE CO LT	1.179.249	0,00%
SAMSUNG SDI CO LTD	7.187.086	0,01%
SAMYANG TONGSANG CO LTD	256.429	0,00%
SAN-A CO LTD	2.530.600	0,00%
SANDS CHINA LTD	7.831.255	0,01%
SANDVIK AB	29.542.584	0,05%
SANFORD LIMITED	306.658	0,00%
SANGFOR TECHNOLOGIES INC-A	1.351.049	0,00%
SANKYO CO LTD	6.645.073	0,01%
SANKYO SEIKO CO LTD	244.166	0,00%
SANKYU INC	7.643.450	0,01%
SANLAM LTD	1.945.295	0,00%
SANMINA CORP	908.361	0,00%
SANOFI	44.593.519	0,08%
SANTANDER BANK POLSKA SA	127.692	0,00%
SANTEN PHARMACEUTICAL CO LTD	2.863.077	0,01%
SANTOS LTD	1.553.574	0,00%
SAP SE	230.228.324	0,41%
SARACEN MINERAL HOLDINGS LTD	10.498.072	0,02%
SARTORIUS STEDIM BIOTECH	417.536	0,00%
SASOL LTD	1.630.009	0,00%
SATS LTD	2.092.567	0,00%
SAVEZONE I&C CORP	165.804	0,00%
SAWAI PHARMACEUTICAL CO LTD	14.237.940	0,03%
SB FINANCIAL GROUP INC	103.654	0,00%
SBA COMMUNICATIONS CORP	24.446.102	0,04%
SCENTRE GROUP	16.026.076	0,03%
SCHIBSTED ASA-B SHS	2.252.620	0,00%
SCHLUMBERGER LTD	3.383.622	0,01%
SCHNEIDER ELECTRIC SE	28.441.300	0,05%
SCHNEIDER NATIONAL INC-CL B	5.060.532	0,01%
SCHNITZER STEEL INDS INC-A	597.092	0,00%
SCHOLASTIC CORP	9.641.987	0,02%
SCHOUW & CO	1.005.956	0,00%
SCHWAB (CHARLES) CORP	8.143.210	0,01%
SCIENCE APPLICATIONS INTE	3.561.122	0,01%
SCIENTIFIC GAMES CORP	3.895.488	0,01%
SCIPLAY CORP-CLASS A	1.092.788	0,00%
SCOTTISH & SOUTHERN ENERGY	288.287	0,00%
SCOUT24 AG	266.967	0,00%
SCREEN HOLDINGS CO LTD	1.955.364	0,00%
SCSK CORP	15.047.060	0,03%
SEAGATE TECHNOLOGY	9.470.430	0,02%
SEALED AIR CORP	437.336	0,00%
SEATTLE GENETICS INC	5.653.199	0,01%
SEAZEN GROUP LTD	453.979	0,00%
SEB SA	5.799.104	0,01%
SECOM CO LTD	32.729.420	0,06%
SECURE INCOME REIT PLC	1.413.801	0,00%

SECURITAS AB-B SHS	9.892.819	0,02%
SEEK LTD	1.362.561	0,00%
SEGA SAMMY HOLDINGS INC	3.584.112	0,01%
SEGRO PLC	1.372.605	0,00%
SEIKO EPSON CORP	3.037.918	0,01%
SEINO HOLDINGS CO LTD	1.960.862	0,00%
SEKISUI CHEMICAL CO LTD	16.157.429	0,03%
SEKISUI HOUSE LTD	15.413.803	0,03%
SELECT BANCORP INC	111.470	0,00%
SELECT MEDICAL HOLDINGS CORP	15.710.705	0,03%
SELIGDAR PJSC	402.710	0,00%
SELLA CAPITAL REAL ESTATE LT	3.981.345	0,01%
SEMEN INDONESIA PERSERO TBK	237.592	0,00%
SEMICONDUCTOR MANUFACTURING	6.419.020	0,01%
SEMPIO FOODS CO	269.400	0,00%
SEMPRA ENERGY	36.740.446	0,06%
SENA DEVELOPMENT PCL	529.320	0,00%
SENSATA TECHNOLOGIES HOLDING	1.680.061	0,00%
SERVICE CORP INTERNATIONAL	37.316.039	0,07%
SERVICE PROPERTIES TRUST	197.880	0,00%
SERVICENOW INC	23.624.775	0,04%
SERVISFIRST BANCSHARES INC	155.796	0,00%
SES	5.152.254	0,01%
SEVEN & I HOLDINGS CO LTD	15.603.960	0,03%
SEVEN GROUP HOLDINGS LTD	292.476	0,00%
SEVERN TRENT PLC	2.353.743	0,00%
SG HOLDINGS CO LTD	33.244.934	0,06%
SG MICRO CORP-A	622.420	0,00%
SGS SA-REG	25.494.681	0,05%
Shandong Gold-Mining Ord Shs	1.941.123	0,00%
SHANDONG HUALU HENGSHENG-A	659.608	0,00%
SHANDONG PUBLISHING & MEDI-A	8.444.295	0,01%
SHANDONG SINOCERA FUNCTION-A	624.932	0,00%
SHANDONG SUN PAPER INDUSTR-A	518.371	0,00%
SHANDONG WEIGAO GP MEDICAL-H	640.414	0,00%
SHANGHAI BAOSIGHT SOFTWARE-A	900.194	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	1.980.752	0,00%
SHANGHAI JAHWA UNITED CO -A	562.921	0,00%
SHANGHAI JINJIANG INTERNAT-A	676.603	0,00%
SHANGHAI M&G STATIONERY IN-A	1.250.655	0,00%
SHANGHAI PUTAILAI NEW ENER-A	1.127.753	0,00%
SHANGHAI YUYUAN TOURIST MA-A	571.846	0,00%
SHAN-LOONG TRANSPORTATION CO	1.255.881	0,00%
SHANXI MEIJIN ENERGY CO LT-A	446.117	0,00%
SHANXI TAIGANG STAINLESS-A	15.054.825	0,03%
SHARP CORP	1.681.268	0,00%
SHAW COMMUNICATIONS INC-B	1.622.315	0,00%
SHENG SIONG GROUP LTD	8.062.481	0,01%
SHENNAN CIRCUITS CO LTD-A	1.032.149	0,00%
SHENZHEN EXPRESSWAY CO-H	1.801.774	0,00%

SHENZHEN INTL HOLDINGS	3.257.430	0,01%
SHENZHEN KAIFA TECHNOLOGY-A	460.659	0,00%
SHENZHEN KANGTAI BIOLOGICA-A	2.414.806	0,00%
SHENZHEN OVERSEAS CHINESE-A	99.000	0,00%
SHENZHEN SUNWAY COMMUNICAT-A	399.316	0,00%
SHERWIN-WILLIAMS CO/THE	14.283.575	0,03%
SHIMAMURA CO LTD	8.078.392	0,01%
SHIMIZU CORP	12.632.925	0,02%
SHIN-ETSU CHEMICAL CO LTD	8.701.973	0,02%
SHINHAN FINANCIAL GROUP LTD	9.100.888	0,02%
SHINSEI BANK LTD	6.128.915	0,01%
SHINYOUNG SECURITIES CO LTD	102.677	0,00%
SHIONOGI & CO LTD	6.599.750	0,01%
SHISEIDO CO LTD	7.423.090	0,01%
SHOFU INC	526.863	0,00%
SHOPIFY INC - CLASS A	43.908.528	0,08%
SHORE BANCSHARES INC	88.984	0,00%
SHOWA DENKO K K	12.755.669	0,02%
SHOWA SANGYO CO LTD	2.546.744	0,00%
SHUFERSAL LTD	17.260.312	0,03%
SHUI ON LAND LTD	1.393.887	0,00%
SIAM CEMENT PCL-NVDR	5.871.980	0,01%
SIAM COMMERCIAL BANK P-NVDR	1.875.748	0,00%
SIAM MAKRO PUBLIC CO LTD	294.506	0,00%
SIAULIU BANKAS	6.965.911	0,01%
SIBANYE STILLWATER LTD	1.718.798	0,00%
SICHUAN ENERGY INVESTMENT -H	93.331	0,00%
SICHUAN SWELLFUN CO LTD-A	551.866	0,00%
SIEMENS AG-REG	205.770.890	0,36%
SIERRA BANCORP	2.616.445	0,00%
SIGNATURE AVIATION PLC	63.675	0,00%
SIKA AG-REG	4.361.841	0,01%
SILERGY CORP	3.018.759	0,01%
SILGAN HOLDINGS INC	1.526.490	0,00%
SILICOM LTD	1.191.333	0,00%
SILLA CO LTD	261.753	0,00%
SIME DARBY BERHAD	896.667	0,00%
SIMON PROPERTY GROUP INC	4.634.106	0,01%
SINGAPORE EXCHANGE LTD	450.317	0,00%
SINGAPORE PRESS HOLDINGS LTD	1.204.106	0,00%
SINGAPORE TELECOMMUNICATIONS	16.402.083	0,03%
SINIC HOLDINGS GROUP CO-H	3.837.429	0,01%
SINON CORP	1.160.588	0,00%
SINOPAC FINANCIAL HOLDINGS	10.331.769	0,02%
SINOSOFT CO LTD-A	12.446.602	0,02%
SIX FLAGS ENTERTAINMENT CORP	652.053	0,00%
SIXTH STREET SPECIALTY LENDI	5.350.565	0,01%
SJM HOLDINGS LIMITED CMN	31.629	0,00%
SK HYNIX INC	11.554.246	0,02%
SK INNOVATION CO LTD	516.321	0,00%

SK TELECOM	10.954.370	0,02%
SKANSKA AB-B SHS	1.640.115	0,00%
SKECHERS USA INC-CL A	4.775.672	0,01%
SKF AB-B SHARES	16.984.612	0,03%
SKYWORKS SOLUTIONS INC	15.307.688	0,03%
SL GREEN REALTY CORP	1.253.557	0,00%
SLACK TECHNOLOGIES INC- CL A	2.363.789	0,00%
SLM CORP	1.618.728	0,00%
SMITH & NEPHEW PLC	3.741.109	0,01%
SMITH (A.O.) CORP	10.277.541	0,02%
SMITHS INDUSTRIES PLC	311.109	0,00%
SMURFIT KAPPA GROUP PLC	8.522.604	0,02%
SNAP INC - A	3.629.244	0,01%
SNAP-ON INC	3.224.013	0,01%
SOFTBANK CORP	184.694.144	0,33%
SOFTBANK GROUP CORP	26.362.499	0,05%
SOFTWARE AG	24.515.868	0,04%
Softwareone Holding Ord Shs	282.294	0,00%
SOHO CHINA LTD	1.542.455	0,00%
S-OIL CORP	3.951.499	0,01%
SOJITZ CORP	10.200.727	0,02%
SOLAR CAPITAL LTD	5.835.754	0,01%
SOLAR SENIOR CAPITAL LTD	1.429.979	0,00%
SOLAREEDGE TECHNOLOGIES INC	348.514	0,00%
SOLARWINDS CORP	470.437	0,00%
SOLVAY SA	10.677.384	0,02%
SOMPO HOLDINGS INC	8.973.953	0,02%
SONGCHENG PERFORMANCE DEVE-A	1.006.544	0,00%
SONIC HEALTHCARE LTD	15.097.047	0,03%
SONOCO PRODUCTS CO	2.519.472	0,00%
SONOVA HOLDING AG-REG	31.449.043	0,06%
SONY CORP	176.231.070	0,31%
SOPRA STERIA GROUP	25.691.955	0,05%
SOUNDWILL HOLDINGS LTD	309.479	0,00%
SOUTH PLAINS FINANCIAL INC	414.943	0,00%
SOUTH32 LTD	139.336.764	0,25%
SOUTHERN CO/THE	179.869.790	0,32%
SOUTHERN FIRST BANCSHARES	468.592	0,00%
SOUTHERN MISSOURI BANCORP	925.074	0,00%
SOUTHERN NATL BANCORP OF VA	2.038.757	0,00%
SOUTHSIDE BANCSHARES INC	427.981	0,00%
SPAREBANK 1 OESTLANDET	711.056	0,00%
SPARK INFRASTRUCTURE GROUP	33.009	0,00%
SPARK NEW ZEALAND LTD	55.350.521	0,10%
SPCG PCL	3.476.039	0,01%
SPECTRIS PLC	14.074	0,00%
SPECTRUM BRANDS HOLDINGS INC	13.418.200	0,02%
SPH REIT	171.428	0,00%
SPIE SA - W/I	118.116	0,00%
SPIRAX-SARCO ENGINEERING PLC	3.348.166	0,01%

SPIRIT AEROSYSTEMS HOLD-CL A	1.286.759	0,00%
SPK CORP	239.126	0,00%
SPLUNK INC	8.959.009	0,02%
SPOTIFY TECHNOLOGY SA	6.057.214	0,01%
SPROUTS FARMERS MARKET INC	5.845.286	0,01%
SQUARE ENIX HOLDINGS CO LTD	44.518.880	0,08%
SQUARE INC - A	10.933.416	0,02%
SRA HOLDINGS INC	407.479	0,00%
SS&C TECHNOLOGIES HOLDINGS	11.029.598	0,02%
SSAB AB - B SHARES	94.024.481	0,17%
SSE PLC	762.988	0,00%
SSR MINING INC	15.657.203	0,03%
ST CORP	901.518	0,00%
ST JAMES'S PLACE PLC	508.720	0,00%
STALEXPORT AUTOSTRADY SA	250.215	0,00%
STALPRODUKT SA	166.342	0,00%
STANDARD BANK GROUP LTD	2.295.527	0,00%
STANDARD CHARTERED PLC	2.091.494	0,00%
STANDARD CHEMICAL & PHARMA	1.459.701	0,00%
STANDARD FOODS CORP	2.029.750	0,00%
STANDARD LIFE ABERDEEN PLC	1.416.876	0,00%
STANLEY BLACK & DECKER INC	12.264.505	0,02%
STANLEY ELECTRIC CO LTD	4.226.774	0,01%
STANTEC INC	6.522.106	0,01%
STAR GROUP LP	163.582	0,00%
STARBUCKS CORP	30.994.895	0,05%
STARHUB LTD	3.754.479	0,01%
STARS GROUP INC/THE	239.027	0,00%
STARTS PROCEED INVESTMENT CO	181.221	0,00%
STATE BANK OF INDI-GDR REG S	7.965.989	0,01%
STATE STREET CORP	72.065.213	0,13%
STEEL DYNAMICS INC	104.617.777	0,18%
STEELCASE INC-CL A	2.298.414	0,00%
STEPAN CO	1.355.679	0,00%
STERIS PLC	39.572.639	0,07%
STERLING BANCORP/DE	2.754.604	0,00%
STIFEL FINANCIAL CORP	7.195.164	0,01%
Stillfront Group Ord Shs	12.005.823	0,02%
STMICROELECTRONICS NV	7.396.866	0,01%
STOCK YARDS BANCORP INC	3.606.054	0,01%
STOCKLAND	28.117.364	0,05%
STONECASTLE FINANCIAL CORP	256.097	0,00%
STORA ENSO OYJ-R SHS	11.033.951	0,02%
STRAUSS GROUP LTD	11.938.783	0,02%
STRYKER CORP	15.589.242	0,03%
SUBARU CORP	3.695.249	0,01%
SUEZ	5.571.586	0,01%
SUGA INTERNATIONAL HLDGS LTD	80.101	0,00%
SUGI HOLDINGS CO LTD	50.013.653	0,09%
SULZER AG-REG	2.285.765	0,00%

SUMCO CORP	2.818.963	0,00%
SUMITOMO CHEMICAL CO LTD	4.725.650	0,01%
SUMITOMO CORP	3.805.640	0,01%
SUMITOMO DAINIPPON PHARMA CO	9.000.093	0,02%
SUMITOMO ELECTRIC INDUSTRIES	4.765.099	0,01%
SUMITOMO HEAVY INDUSTRIES	6.969.912	0,01%
SUMITOMO METAL MINING CO LTD	1.250.901	0,00%
SUMITOMO MITSUI FINANCIAL GR	97.680.606	0,17%
SUMITOMO MITSUI TRUST HOLDIN	9.153.804	0,02%
SUMITOMO RUBBER INDUSTRIES	2.760.635	0,00%
SUMMERSET GROUP HOLDINGS LTD	7.900.149	0,01%
SUN ART RETAIL GROUP LTD	555.291	0,00%
SUN HUNG KAI PROPERTIES	45.774.278	0,08%
SUN LIFE FINANCIAL INC	3.756.210	0,01%
SUNDRUG CO LTD	14.946.560	0,03%
SUNFLOWER PHARMACEUTICAL-A	19.389.913	0,03%
SUNSTONE HOTEL INVESTORS INC	2.146.227	0,00%
SUNTORY BEVERAGE & FOOD LTD	3.575.719	0,01%
SUNWODA ELECTRONIC CO LTD-A	949.581	0,00%
SUPERB SUMMIT INTERNATIONAL	243.244	0,00%
SUZANO SA	227.609	0,00%
SUZHOU DONGSHAN PRECISION-A	595.955	0,00%
SUZUKEN CO LTD	21.506.914	0,04%
SUZUKI MOTOR CORP	1.158.289	0,00%
SVENSKA CELLULOSA AB SCA-B	241.441	0,00%
SVENSKA HANDELSBANKEN-A SHS	1.914.423	0,00%
SWATCH GROUP AG/THE-BR	4.912.940	0,01%
SWEDBANK AB - A SHARES	3.670.935	0,01%
SWEDISH ORPHAN BIOVITRUM AB	67.081.233	0,12%
SWIRE PACIFIC LTD - CL A	85.788.142	0,15%
SWIRE PROPERTIES LIMITED CMN	117.713	0,00%
SWIRE PROPERTIES LTD	29.409.174	0,05%
SWISS PRIME SITE-REG	23.774.945	0,04%
SWISS RE AG	5.600.079	0,01%
SWISSCOM AG-REG	227.125.007	0,40%
SYDNEY AIRPORT	1.294.722	0,00%
SYKES ENTERPRISES INC	6.598.114	0,01%
SYMRISE AG	858.592	0,00%
SYNAPTICS INC	10.870.660	0,02%
SYNCHRONY FINANCIAL	6.374.265	0,01%
SYNCMOLD ENTERPRISE CORP	6.035.842	0,01%
SYNEOS HEALTH INC	150.634.717	0,27%
SYNNEX CORP	11.218.133	0,02%
SYNNEX TECHNOLOGY INTL CORP	4.586.321	0,01%
SYNOPSIS INC	1.779.331	0,00%
SYNOVUS FINANCIAL CORP	4.922.507	0,01%
SYSCO CORP	31.374.617	0,06%
SYSMEX CORP	66.312.692	0,12%
SYSTEX CORP	4.284.316	0,01%
T Mobile US Ord Shs	83.273.760	0,15%

T ROWE PRICE GROUP INC	17.677.831	0,03%
T&D HOLDINGS INC	6.729.762	0,01%
T.KAUBAMAJA	7.060.482	0,01%
TABCORP HOLDINGS LIMITED	155.115	0,00%
TADIRAN HOLDINGS LTD	597.439	0,00%
TAICHUNG COMMERCIAL BANK	12.663.376	0,02%
TAIHEIYO CEMENT CORP	15.368.426	0,03%
TAISEI CORP	9.510.348	0,02%
TAISHIN FINANCIAL HOLDING	19.068.933	0,03%
TAISHO PHARMACEUTICAL HOLDIN	1.244.777	0,00%
TAIWAN BUSINESS BANK	12.394.800	0,02%
TAIWAN CEMENT	1.271.304	0,00%
TAIWAN FAMILYMART CO LTD	1.049.900	0,00%
TAIWAN FIRE & MARINE INSURAN	190.124	0,00%
TAIWAN MOBILE CO LTD	1.173.962	0,00%
TAIWAN SECOM	1.960.043	0,00%
TAIWAN SEMICONDUCTOR MANUFAC	197.887.094	0,35%
TAIYEN BIOTECH CO LTD	1.983.415	0,00%
TAKASHIMAYA CO LTD	1.605.491	0,00%
TAKEDA PHARMACEUTICAL CO LTD	19.062.004	0,03%
TAKE-TWO INTERACTIVE SOFTWRE	124.015.939	0,22%
TAL EDUCATION GROUP- ADR	51.619.596	0,09%
TALLINK	30.114.834	0,05%
TANGSHAN JIDONG CEMENT INV-A	385.588	0,00%
TAPESTRY INC	11.363.443	0,02%
TARGET CORP	168.368.393	0,30%
TARO PHARMACEUTICAL INDUS	39.907.457	0,07%
TATA MOTORS LTD-SPON ADR	6.092.132	0,01%
TATA STEEL LTD-GDR REG S	4.733.093	0,01%
TATE & LYLE PLC	39.963.412	0,07%
TAYLOR MORRISON HOME CORP	353.602	0,00%
Taylor Wimpey Ord Shs	16.276.321	0,03%
TAYLOR WIMPEY PLC	209.359	0,00%
TC ENERGY CORP	11.188.908	0,02%
TCEH ESCROW CLAIM	185.557	0,00%
TCG BDC INC	1.121.348	0,00%
TCL TECHNOLOGY GROUP CORP-A	1.929.814	0,00%
TDK CORP	8.628.072	0,02%
TE CONNECTIVITY LTD	19.810.765	0,04%
TEAMVIEWER AG	2.084.717	0,00%
TECHNO RYOWA LTD	164.547	0,00%
TEEDE REV-2	3.450.183	0,01%
TEGNA INC	1.264.929	0,00%
TEHMAG FOODS CORP	1.166.437	0,00%
TEIJIN LTD	15.175.398	0,03%
TELADOC HEALTH INC	6.522.829	0,01%
TELE2 AB-B SHS	4.633.693	0,01%
TELECOM EGYPT	1.748.100	0,00%
TELECOM ITALIA SPA	9.282.639	0,02%
TELECOM ITALIA SPA-SPON ADR	179.365	0,00%

TELECOM ITALIA-RSP	935.397	0,00%
TELEFLEX INC	3.760.042	0,01%
TELEFONICA BRASIL S.A.-PREF	23.281.454	0,04%
TELEFONICA SA	909.845	0,00%
TELEKOM AUSTRIA AG	6.808.664	0,01%
TELENOR ASA	197.556.281	0,35%
TELEPERFORMANCE	4.496.126	0,01%
TELEPHONE AND DATA SYSTEMS	26.396.242	0,05%
TELIA CO AB	76.449.762	0,14%
TELUS CORP	16.345.739	0,03%
TEMENOS AG - REG	29.911	0,00%
TEN ALLIED CO LTD	133.682	0,00%
TENABLE HOLDINGS INC	14.626.958	0,03%
TENCENT HOLDINGS LTD	146.687.303	0,26%
TENCENT MUSIC ENTERTAINM-ADR	1.402.911	0,00%
TENET HEALTHCARE CORP	119.596.716	0,21%
TERADATA CORP	71.864.775	0,13%
TERANGA GOLD CORP	6.930.673	0,01%
TEREX CORP	1.850.994	0,00%
TERNA SPA	513.640	0,00%
TERRITORIAL BANCORP INC	489.455	0,00%
TERUMO CORP	12.053.250	0,02%
TESCO PLC	7.209.833	0,01%
TEVA PHARMACEUTICAL IND LTD	3.414.319	0,01%
TEVA PHARMACEUTICAL-SP ADR	1.162.983	0,00%
TEXAS CAPITAL BANCSHARES INC	4.495.965	0,01%
TEXAS INSTRUMENTS INC	67.830.455	0,12%
TEXAS ROADHOUSE INC	602.020	0,00%
TFI INTERNATIONAL INC	2.789.240	0,00%
THAI OIL PCL-NVDR	2.041.181	0,00%
THAI VEGETABLE OIL PCL-FOR	5.527.213	0,01%
THE BANK OF PRINCETON	39.093	0,00%
THERMO FISHER SCIENTIFIC INC	41.195.753	0,07%
THOMSON REUTERS CORP	20.838.411	0,04%
THUNDER SOFTWARE TECHNOLOG-A	997.929	0,00%
THYE MING INDUSTRIAL CO LTD	991.837	0,00%
TIANJIN DEVELOPMENT HLDGS LT	220.862	0,00%
TIANSHUI HUATIAN TECHNOLOG-A	522.112	0,00%
TIFFANY & CO	113.787.499	0,20%
TIGER BRANDS LTD	2.000.931	0,00%
TIM PARTICIPACOES SA	1.627.415	0,00%
TIME DOTCOM BHD	2.715.562	0,00%
TIMKEN CO	2.239.800	0,00%
TIS INC	5.441.061	0,01%
TJX COMPANIES INC	16.373.341	0,03%
T-MOBILE US INC	10.051.899	0,02%
TMX GROUP LTD	3.056.264	0,01%
TOBU RAILWAY CO LTD	37.083.566	0,07%
TOHO GAS CO LTD	23.328.179	0,04%
TOHO HOLDINGS CO LTD	771.208	0,00%

TOKIO MARINE HOLDINGS INC	13.107.578	0,02%
TOKYO BROADCASTING SYSTEM	7.966.574	0,01%
TOKYO ELECTRIC POWER COMPANY	14.622.066	0,03%
TOKYO ELECTRON LTD	41.005.267	0,07%
TOKYO GAS CO LTD	34.813.907	0,06%
TOKYU CORP	35.426.425	0,06%
TOKYU FUDOSAN HOLDINGS CORP	645.813	0,00%
TOMPKINS FINANCIAL CORP	619.026	0,00%
TONGCHENG-ELONG HOLDINGS LTD	1.354.446	0,00%
TONGFU MICROELECTRONIC CO-A	562.573	0,00%
TONGLING NONFERROUS METALS-A	11.900.872	0,02%
TOP GLOVE CORP BHD	2.718.099	0,00%
TOPCHOICE MEDICAL CORPORAT-A	1.050.966	0,00%
TOPPAN PRINTING CO LTD	11.948.318	0,02%
TOPSPORTS INTERNATIONAL HOLD	1.583.058	0,00%
TOPSPORTS ORD	4.428.180	0,01%
TORAY INDUSTRIES INC	4.742.231	0,01%
TOREX GOLD RESOURCES INC	10.736.285	0,02%
TORONTO-DOMINION BANK	176.111.632	0,31%
TOSHIBA CORP	18.624.893	0,03%
TOSOH CORP	14.064.368	0,02%
TOTAL SA	575.046	0,00%
TOTAL SE	28.800.631	0,05%
TOTO LTD	15.577.736	0,03%
TOURMALINE OIL CORP	5.759.714	0,01%
TOYO SEIKAN GROUP HOLDINGS L	7.967.718	0,01%
TOYO SUISAN KAISHA LTD	1.181.928	0,00%
TOYODA GOSEI CO LTD	2.824.998	0,00%
TOYOTA BOSHOKU CORP	4.513.701	0,01%
TOYOTA MOTOR CORP	36.601.707	0,06%
TOYOTA TSUSHO CORP	4.211.976	0,01%
TRACSYS PLC	290.917	0,00%
TRACTOR SUPPLY COMPANY	1.258.697	0,00%
TRADE DESK INC/THE -CLASS A	1.989.895	0,00%
TRADE-VAN INFO SERVICES CO	939.600	0,00%
TRADEWEB MARKETS INC-CLASS A	1.294.158	0,00%
TRANE TECHNOLOGIES PLC	23.624.129	0,04%
TRANSALTA CORP	742.149	0,00%
TRANSCEND INFORMATION INC	3.647.023	0,01%
TRANSFAR ZHILIAN CO LTD-A	324.272	0,00%
TRANSUNION	5.486.554	0,01%
TRANSURBAN GROUP	5.906.334	0,01%
TRATON SE	11.303.187	0,02%
TRAVELERS COS INC/THE	8.818.382	0,02%
TREASURY WINE ESTATES LTD	1.236.928	0,00%
TRELLEBORG AB-B SHS	6.262.916	0,01%
TREND MICRO INC	1.318.946	0,00%
TRI POINTE GROUP INC	7.138.039	0,01%
TRIBUNE RESOURCES LTD	301.649	0,00%
TRICO BANCSHARES	1.979.489	0,00%

TRINET GROUP INC	2.932.009	0,01%
TRINSEO SA	8.451.515	0,01%
TRIP.COM GROUP LTD-ADR	2.845.680	0,01%
TRIPADVISOR INC	15.311.118	0,03%
TRISTATE CAPITAL HLDGS INC	716.312	0,00%
TRISTEL PLC	514.694	0,00%
TROPICANA CORP BHD	156.988	0,00%
TRUE CORP PCL-NVDR	120.547	0,00%
TRUEBLUE INC	6.325.978	0,01%
TRUIST FINANCIAL CORP	13.765.173	0,02%
TRUSTCO BANK CORP NY	1.760.331	0,00%
TRUSTMARK CORP	19.314.831	0,03%
TRUSTPOWER LTD	617.167	0,00%
TSUKADA GLOBAL HOLDINGS INC	79.584	0,00%
TSURUHA HOLDINGS INC	31.811.609	0,06%
TTEC HOLDINGS INC	481.881	0,00%
TTET UNION CORPORATION	1.605.167	0,00%
TTW PCL - FOREIGN SHARES	13.162.719	0,02%
TUPRAS-TURKIYE PETROL RAFINE	861.970	0,00%
TURKCELL ILETISIM HIZMET AS	1.299.743	0,00%
TURKIYE GARANTI BANKASI	445.435	0,00%
TURKIYE IS BANKASI-C	1.007.433	0,00%
TURQUOISE HILL RESOURCES LTD	597.749	0,00%
TWILIO INC - A	7.164.223	0,01%
TWITTER INC	6.179.537	0,01%
TX GROUP AG	139.634	0,00%
TYLER TECHNOLOGIES INC	24.340.335	0,04%
TYSON FOODS INC-CL A	12.049.704	0,02%
U.S. PHYSICAL THERAPY INC	157.473	0,00%
U.S. Shipping Corp	202	0,00%
U.S. Shipping Corp CPR	171.942	0,00%
UBER TECHNOLOGIES INC	5.069.884	0,01%
UBIQUITI INC	685.111	0,00%
UBS GROUP AG-REG	17.050.431	0,03%
UCB SA	49.451.954	0,09%
UDR INC	1.231.260	0,00%
UMB FINANCIAL CORP	7.556.063	0,01%
UMICORE	1.957.404	0,00%
UMPQUA HOLDINGS CORP	10.104.941	0,02%
UNIBAIL-RODAMCO-WESTFIELD	1.439.765	0,00%
UNICHARM CORP	79.025.356	0,14%
UNICREDIT SPA	12.056.728	0,02%
UNIFI INC	470.297	0,00%
UNIFIRST CORP/MA	1.122.891	0,00%
UNILEVER INDONESIA TBK PT	6.244.246	0,01%
UNILEVER NV	34.487.742	0,06%
UNILEVER PLC	76.247.649	0,13%
UNION BANK OF TAIWAN	3.753.583	0,01%
UNION PACIFIC CORP	26.860.026	0,05%
UNIPOL GRUPPO SPA	13.450.126	0,02%

UNI-PRESIDENT CHINA HOLDINGS	1.781.781	0,00%
UNIQA INSURANCE GROUP AG	939.702	0,00%
Unite Group REIT	8.861.373	0,02%
UNITECH COMPUTER CO LTD	465.414	0,00%
UNITED COMMUNITY BANKS/GA	150.429	0,00%
UNITED DEVELOPMENT CO	572.135	0,00%
UNITED INDUSTRIAL CORP LTD	210.235	0,00%
UNITED INTL ENTERPRISES	1.656.305	0,00%
UNITED MICROELECTRONICS CORP	9.260.206	0,02%
UNITED PARCEL SERVICE-CL B	35.318.592	0,06%
UNITED RENTALS INC	5.452.878	0,01%
UNITED SUPER MARKETS HOLDING	4.025.643	0,01%
UNITED THERAPEUTICS CORP	174.481.484	0,31%
UNITED UTILITIES GROUP PLC	5.746.773	0,01%
UNITEDHEALTH GROUP INC	84.429.456	0,15%
UNITIL CORP	229.932	0,00%
UNIVERSAL HEALTH SERVICES-B	3.756.687	0,01%
UNIVEST FINANCIAL CORP	1.857.750	0,00%
UNUM GROUP	11.050.959	0,02%
UORIKI CO LTD	366.618	0,00%
UPM-KYMMENE OYJ	33.225.598	0,06%
URBAN LOGISTICS REIT PLC	578.992	0,00%
URBAN OUTFITTERS INC	471.621	0,00%
US BANCORP	55.408.445	0,10%
US CELLULAR CORP	9.159.409	0,02%
US FOODS HOLDING CORP	4.302.193	0,01%
US SHIPPING CORP	18	0,00%
USANA HEALTH SCIENCES INC	22.341.809	0,04%
VAIL RESORTS INC	3.680.599	0,01%
VALEO SA	4.613.556	0,01%
VALERO ENERGY CORP	8.960.225	0,02%
VALMET OYJ	704.967	0,00%
VALMONT INDUSTRIES	183.215	0,00%
VALOR HOLDINGS CO LTD	1.201.039	0,00%
VALVOLINE INC	521.646	0,00%
VANGUARD INTERNATIONAL SEMI	1.146.269	0,00%
VARIAN MEDICAL SYSTEMS INC	25.521.001	0,05%
VEEVA SYSTEMS INC-CLASS A	18.264.115	0,03%
VENTAS INC	6.209.537	0,01%
VENTURE CORP LTD	846.848	0,00%
VENUSTECH GROUP INC-A	285.030	0,00%
VEOLIA ENVIRONNEMENT	22.286.981	0,04%
VERBUND AG	35.496	0,00%
VERINT SYSTEMS INC	44.024.745	0,08%
VERISIGN INC	1.199.968	0,00%
VERISK ANALYTICS INC	28.051.391	0,05%
VERIZON COMMUNICATIONS INC	415.024.290	0,73%
VERTEX PHARMACEUTICALS INC	123.099.203	0,22%
VESTAS WIND SYSTEMS A/S	10.736.867	0,02%
VF CORP	75.015.361	0,13%

VIACOMCBS INC - CLASS B	3.608.587	0,01%
VIAVI SOLUTIONS INC	19.055.297	0,03%
Vici Pptys Ord Shs	11.831.021	0,02%
VICINITY CENTRES	596.009	0,00%
VICTORY SUPERMARKET CHAIN LT	777.651	0,00%
VIENNA INSURANCE GROUP AG	4.404.334	0,01%
VIFOR PHARMA AG	214.672	0,00%
VINCI SA	14.771.798	0,03%
VINDA INTERNATIONAL HOLDINGS	15.896.285	0,03%
VIPSHOP HOLDINGS LTD - ADR	28.681.901	0,05%
Virtu Financial Ord Shs Class A	14.738.038	0,03%
VISA INC-CLASS A SHARES	323.546.755	0,57%
VISHAY INTERTECHNOLOGY INC	16.118.886	0,03%
VISHAY PRECISION GROUP	791.885	0,00%
VISTA LAND & LIFESCAPES INC	615.138	0,00%
VISTRA CORP	4.868.679	0,01%
VITAL HEALTHCARE PROPERTY TR	241.354	0,00%
VITASOY INT'L HOLDINGS LTD CMN	141.655	0,00%
VIVENDI	3.688.117	0,01%
VMWARE INC-CLASS A	52.680.692	0,09%
VODACOM GROUP LTD	32.916.691	0,06%
VODAFONE GROUP PLC	16.750.275	0,03%
VODAFONE QATAR	486.275	0,00%
VOLKSWAGEN AG-PREF	8.841.847	0,02%
VOLVO AB-B SHS	4.674.964	0,01%
VOPAK	971.450	0,00%
VORNADO REALTY TRUST	3.565.842	0,01%
VOYA FINANCIAL INC	76.505.754	0,14%
Vroom Ord Shs	4.314.940	0,01%
VULCAN MATERIALS CO	665.629	0,00%
W P Carey REIT	6.087.158	0,01%
WAH LEE INDUSTRIAL CORP	564.534	0,00%
WALGREENS BOOTS ALLIANCE INC	45.203.167	0,08%
WALT DISNEY CO/THE	69.016.059	0,12%
WALVAX BIOTECHNOLOGY CO-A	2.145.380	0,00%
WANDA FILM HOLDING CO LTD-A	486.949	0,00%
WANGFUJING GROUP CO LTD-A	884.168	0,00%
WANT WANT CHINA HOLDINGS LTD	344.604	0,00%
WAREHOUSE GROUP LIMITED/THE	57.567	0,00%
WARTECK INVEST AG-REG	1.126.099	0,00%
WARTSILA OYJ ABP	1.955.960	0,00%
WASHINGTON FEDERAL INC	15.603.547	0,03%
WASHINGTON TRUST BANCORP	1.594.927	0,00%
WASTE MANAGEMENT INC	53.433.081	0,09%
WATERS CORP	52.753.102	0,09%
WATERSTONE FINANCIAL INC	2.990.667	0,01%
WATTS CO LTD	618.939	0,00%
WATTS WATER TECHNOLOGIES-A	2.676.314	0,00%
WAYFAIR INC- CLASS A	3.139.163	0,01%
WD-40 CO	28.339.050	0,05%

WEATHERNEWS INC	229.654	0,00%
WEBSTER FINANCIAL CORP	2.551.042	0,00%
WEG SA	1.140.842	0,00%
WEIHAI GUANGWEI COMPOSITES-A	733.443	0,00%
WELCIA HOLDINGS CO LTD	35.307.112	0,06%
WELLS FARGO & CO	31.204.818	0,06%
WELLTOWER INC	7.174.544	0,01%
WERNER ENTERPRISES INC	1.794.982	0,00%
WESCO INTERNATIONAL INC	57.144.202	0,10%
WESFARMERS LTD	81.652.767	0,14%
WEST BANCORPORATION	900.686	0,00%
WEST PHARMACEUTICAL SERVICES	123.103.519	0,22%
WESTAMERICA BANCORPORATION	5.192.968	0,01%
WESTERN ALLIANCE BANCORP	3.862.327	0,01%
WESTERN DIGITAL CORP	4.701.349	0,01%
WESTERN UNION CO	98.074.181	0,17%
WESTLAKE CHEMICAL CORP	3.476.360	0,01%
WESTON (GEORGE) LTD	118.440.923	0,21%
WESTPAC BANKING CORP	12.056.821	0,02%
WESTPORTS HOLDINGS BHD	2.105.232	0,00%
WESTROCK CO	15.866.371	0,03%
WEX INC	6.999.578	0,01%
WEYERHAEUSER CO	9.511.484	0,02%
WH GROUP LTD	1.285.099	0,00%
WHARF HOLDINGS LTD	4.941.200	0,01%
WHARF REAL ESTATE INVESTMENT	10.820.233	0,02%
WHARF REAL ESTATE INVESTMENT COMPA	2.184.559	0,00%
WHEATON PRECIOUS METALS CORP	6.012.077	0,01%
WHEELOCK & CO LTD	2.928.675	0,01%
WHEELOCK AND CO LTD (HK) (FORMERLY	5.087.146	0,01%
WHIRLPOOL CORP	2.332.279	0,00%
WHITBREAD PLC	4.902.454	0,01%
WHITEHORSE FINANCE INC	2.732.229	0,00%
WIDAM FOOD CO	447.511	0,00%
WILEY (JOHN) & SONS-CLASS A	18.639.038	0,03%
WILL SEMICONDUCTOR LTD-A	779.435	0,00%
William Hill Ord Shs	5.452.188	0,01%
WILLIAMS COS INC	8.145.339	0,01%
WILLIAMS-SONOMA INC	10.772.832	0,02%
WILLIS TOWERS WATSON PLC	925.946	0,00%
WILMAR INTERNATIONAL LTD	29.099.975	0,05%
WIN SEMICONDUCTORS CORP	1.158.696	0,00%
WINGTECH TECHNOLOGY CO LTD-A	1.372.175	0,00%
WINNING HEALTH TECHNOLOGY-A	993.730	0,00%
WINTRUST FINANCIAL CORP	4.579.393	0,01%
WIPRO LTD-ADR	13.486.475	0,02%
WISTRON CORP	4.643.682	0,01%
WIWYNN CORP	337.138	0,00%
WIX.COM LTD	2.744.448	0,00%
WM MORRISON SUPERMARKETS	30.948.171	0,05%

WOLTERS KLUWER	2.322.584	0,00%
WOLVERINE WORLD WIDE INC	2.982.965	0,01%
WOOD GROUP (JOHN) PLC	938.997	0,00%
WOODSIDE PETROLEUM LTD	9.434.171	0,02%
WOOLWORTHS GROUP LTD	64.374.484	0,11%
WOOLWORTHS HOLDINGS LTD	1.860.231	0,00%
WOOLWORTHS LIMITED	4.230	0,00%
WORKDAY INC-CLASS A	16.326.358	0,03%
WORLD FUEL SERVICES CORP	13.895.762	0,02%
WORLDLINE SA	6.260.127	0,01%
WORLEYPARSONS LTD	242.401	0,00%
WOWOW INC	848.605	0,00%
WPP PLC	13.683.942	0,02%
WSP GLOBAL INC	4.038.505	0,01%
WT MICROELECTRONICS CO LTD	2.625.074	0,00%
WTB FINANCIAL CORP-CL B	137.336	0,00%
WUHAN GUIDE INFRARED CO LT-A	682.969	0,00%
WUHU SANQI INTERACTIVE ENT-A	2.222.193	0,00%
WUHU TOKEN SCIENCE CO LTD-A	273.045	0,00%
WUS PRINTED CIRCUIT KUNSHA-A	833.777	0,00%
WUXI APPTec CO LTD-H	1.306.937	0,00%
WUXI BIO ORD	4.419.518	0,01%
WUXI BIOLOGICS CAYMAN INC	3.437.267	0,01%
WW GRAINGER INC	12.476.832	0,02%
WW INTERNATIONAL INC	7.922.319	0,01%
WYNDHAM DESTINATIONS INC	8.733.571	0,02%
WYNN RESORTS LTD	1.186.149	0,00%
XCEL ENERGY INC	188.854.392	0,33%
XD Ord Shs (Proposed)	5.552.601	0,01%
XEROX HOLDINGS CORP	29.310.612	0,05%
XI S&D INC	877.547	0,00%
XILINX INC	19.915.619	0,04%
XINJIANG GOLDWIND SCI&TEC-H	1.785.097	0,00%
XINJIANG GOLDWIND SCI&TECH-A	625.308	0,00%
XINXING DUCTILE IRON PIPES-A	18.036.431	0,03%
XINYI SOLAR HOLDINGS LTD	2.578.044	0,00%
XYLEM INC	20.097.012	0,04%
YAKULT HONSHA CO LTD	39.526.904	0,07%
YAMADA DENKI CO LTD	3.163.527	0,01%
Yamada Denki Ord Shs	4.762.140	0,01%
YAMAGUCHI FINANCIAL GROUP IN	6.196.631	0,01%
YAMAHA CORP	6.558.686	0,01%
YAMAHA MOTOR CO LTD	4.800.837	0,01%
YAMANA GOLD INC	14.830.547	0,03%
YAMATANE CORP	167.162	0,00%
YAMAZAKI BAKING CO LTD	1.432.420	0,00%
YANGO GROUP CO LTD-A	78.175	0,00%
YANGZIJIANG SHIPBUILDING	13.639.853	0,02%
YAOKO CO LTD	8.006.607	0,01%
YAPI VE KREDI BANKASI	1.936.862	0,00%

YARA INTERNATIONAL ASA	12.272.847	0,02%
YASKAWA ELECTRIC CORP	2.968.849	0,01%
YELP INC	6.916.679	0,01%
YESCO HOLDINGS CO LTD	609.882	0,00%
YIFENG PHARMACY CHAIN CO L-A	936.460	0,00%
YIHAI INTERNATIONAL HOLDING	1.697.666	0,00%
YINCHENG INTERNATIONAL HOLDI	176.455	0,00%
YOKOGAWA ELECTRIC CORP	5.596.035	0,01%
YOKOHAMA REITO CO LTD	875.723	0,00%
YOKOHAMA RUBBER CO LTD	1.870.758	0,00%
YOUZU INTERACTIVE CO LTD-A	374.812	0,00%
YPF S.A.-SPONSORED ADR	780.888	0,00%
YUE YUEN INDUSTRIAL HLDG	28.689	0,00%
YUEXIU TRANSPORT INFRASTRUCT	2.495.079	0,00%
YUM CHINA HOLDINGS INC	42.546.219	0,08%
YUM! BRANDS INC	12.831.312	0,02%
YUNDA HOLDING CO LTD-A	1.186.717	0,00%
YUNNAN ENERGY NEW MATERIAL-A	836.008	0,00%
Z HOLDINGS CORP	9.151.635	0,02%
ZAI LAB LTD-ADR	2.492.829	0,00%
Zalando Ord Shs	57.477.379	0,10%
ZALANDO SE	9.330.828	0,02%
Zealand Pharma Aktieselskabet Ord Shs	3.560.857	0,01%
ZEBRA TECHNOLOGIES CORP-CL A	5.128.203	0,01%
ZENITRON CORPORATION	196.488	0,00%
ZENTALIS PHARMACEUTICALS INC	379.629	0,00%
ZERIA PHARMACEUTICAL CO LTD	934.271	0,00%
ZHAOJIN MINING INDUSTRY - H	5.943.025	0,01%
ZHEJIANG JINGSHENG MECHANI-A	246.486	0,00%
ZHEJIANG JUHUA CO-A	263.198	0,00%
ZHEJIANG SANHUA INTELLIGEN-A	261.155	0,00%
ZHEJIANG WOLWO BIO-PHARMAC-A	359.135	0,00%
ZHONGAN ONLINE P&C INSURAN-H	1.011.708	0,00%
ZIJIN MINING GROUP CO LTD-H	1.227.465	0,00%
ZILLOW GROUP INC - C	1.296.602	0,00%
ZIMMER BIOMET HOLDINGS INC	12.627.715	0,02%
ZIONS BANCORP NA	42.729.976	0,08%
ZOETIS INC	20.605.619	0,04%
ZOOM VIDEO COMMUNICATIONS-A	9.602.138	0,02%
ZTE CORP-A	675.165	0,00%
ZTE CORP-H	750.396	0,00%
ZTO EXPRESS CAYMAN INC-ADR	14.124.649	0,02%
ZUG ESTATES HOLDING AG-B SHR	230.115	0,00%
ZURICH INSURANCE GROUP AG	21.348.319	0,04%
ZYNGA INC - CL A	11.950.850	0,02%
AAC TECHNOLOGIES HOLDINGS IN	2.457.060	0,00%
AARON'S INC	4.200.320	0,01%
Børsnoterede aktier i alt	56.570.266.666	100%

Obligationer	MV (DKK)	Andel
1011778 BC ULC / BCULC 4.25 05/15/24	5.789.644	0,04%
1011778 BC ULC / BCULC 5.75 04/15/25	2.308.073	0,02%
1MDB ENERGY LTD TIAMK 5.99 05/11/22	19.935.212	0,15%
ABBVIE INC ABBV 1.5 11/15/23	3.878.823	0,03%
ABC SUPPLY CO ABCSUP 4 01/15/28	4.056.486	0,03%
ACTIVISION BLIZZ ATVI 2.3 09/15/21	6.422.190	0,05%
ACTIVISION BLIZZ ATVI 2.6 06/15/22	9.285.437	0,07%
ADECCO INT FIN ADENVX 2.625 11/21/21	18.477.568	0,14%
ADIENT GLOBAL HO ADNT 3.5 08/15/24	49.997.569	0,37%
ADLER REAL EST ADLERR 1.5 04/17/22	40.082.189	0,29%
ADLER REAL EST ADLERR 1.875 04/27/23	7.228.764	0,05%
ADS INC ADSWST 5.625 11/15/24	6.559.068	0,05%
AERCAP IRELAND AER 4.45 04/03/26	6.156.055	0,05%
AEROPORTI ROMA ADRIT 3.25 02/20/21	29.206.484	0,21%
AIR CANADA ACACN 7.75 04/15/21	27.197.838	0,20%
AIRCASTLE LTD AYR 4.25 06/15/26	9.669.703	0,07%
AKER BP ASA AKERBP 5.875 03/31/25	9.272.904	0,07%
AKER BP ASA AKERBP 6 07/01/22	18.329.386	0,13%
ALBEMARLE CORP ALB 1.875 12/08/21	4.524.893	0,03%
ALCOA NEDERLAND AA 7 09/30/26	29.042.789	0,21%
ALGECO GLOBAL ALGSCO 6.5 02/15/23	15.027.943	0,11%
ALGECO GLOBAL ALGSCO 8 02/15/23	6.942.476	0,05%
ALIMEN COUCHE ATDBCN 1.875 05/06/26	7.917.722	0,06%
ALLIANCE RES OP ARLP 7.5 05/01/25	27.159.779	0,20%
ALLISON TRANS ALSN 5 10/01/24	75.792.772	0,56%
ALTICE FINANCING ALTICE 3 01/15/28	7.098.889	0,05%
ALTICE FINANCING ALTICE 5 01/15/28	1.420.786	0,01%
ALTICE FRANCE SFRFP 2.5 01/15/25	5.305.341	0,04%
ALTICE FRANCE SFRFP 5.5 01/15/28	6.996.387	0,05%
ALTICE FRANCE SFRFP 8.125 02/01/27	4.811.225	0,04%
AMC ENTMNT HOLDI AMC 10.5 04/15/25	2.579.888	0,02%
AMD AMD 7.5 08/15/22	36.543.113	0,27%
AMER WOODMARK CO AMWD 4.875 03/15/26	66.701.948	0,49%
AMERICAN MDSTRM AMID 8.5 12/15/21	6.469.536	0,05%
AMGEN INC AMGN 5.5 12/07/26	29.863.187	0,22%
AMKOR TECH INC AMKR 6.625 09/15/27	34.715.482	0,25%
AMN HEALTHCAR AMN 4.625 10/01/27	14.493.197	0,11%
ANTERO MIDSTREAM AM 5.75 03/01/27	17.945.255	0,13%
APTIV PLC APTV 5.4 03/15/49	25.764.103	0,19%
APX GROUP INC APXSEC 7.875 12/01/22	21.266.797	0,16%
ARCELORMITTAL MTNA 1 05/19/23	7.231.750	0,05%
ARCELORMITTAL MTNA 3.125 01/14/22	14.147.429	0,10%
ARCELORMITTAL MTNA 3.6 07/16/24	19.980.181	0,15%
ARCELORMITTAL MTNA 6.125 06/01/25	4.391.384	0,03%
ARDAGH PKG FIN ARGID 2.125 08/15/26	16.581.764	0,12%
ARDAGH PKG FIN ARGID 4.125 08/15/26	6.164.554	0,05%
ARES CAPITAL COR ARCC 4.2 06/10/24	6.471.872	0,05%
ARES CAPITAL COR ARCC 4.25 03/01/25	58.393.221	0,43%
ARUBA INVESTMENT ARUINV 8.75 02/15/23	6.527.296	0,05%

ASHLAND SERVICES ASH 2 01/30/28	29.900.678	0,22%
ASHTAD CAPITAL AHTLN 4.375 08/15/27	9.873.134	0,07%
ASSICURAZIONI ASSGEN 4.125 05/04/26	75.769.955	0,56%
ASSURANT INC AIZ 3.7 02/22/30	28.181.857	0,21%
AUTOMATION TOOLI ATACN 6.5 06/15/23	6.677.907	0,05%
AUTOSTRADA PER L ATOSTR 1.125 11/04/21	16.657.465	0,12%
AUTOSTRADA PER L ATOSTR 6.25 06/09/22	30.837.402	0,23%
AVANTOR INC AVTR 4.75 10/01/24	16.460.044	0,12%
AVIS BUDGET CAR CAR 10.5 05/15/25	28.602.563	0,21%
AVIS BUDGET CAR CAR 6.375 04/01/24	20.318.440	0,15%
AXALTA COATING AXTA 3.75 01/15/25	29.191.960	0,21%
AXALTA COATING AXTA 4.25 08/15/24	5.269.026	0,04%
AZIMUT HOLDING AZMIM 1.625 12/12/24	18.931.202	0,14%
AZIMUT HOLDING AZMIM 2 03/28/22	4.736.166	0,03%
B&M EUROPEAN BMELN 3.625 07/15/25	11.714.175	0,09%
BALDER BALDER 1.125 01/29/27	24.829.807	0,18%
BALDER BALDER 1.875 01/23/26	41.231.124	0,30%
BALL CORP BLL 0.875 03/15/24	9.377.117	0,07%
BALL CORP BLL 4.375 12/15/23	34.839.280	0,26%
BALL CORP BLL 4.875 03/15/26	9.326.411	0,07%
BALL CORP BLL 5 03/15/22	13.236.676	0,10%
BALL CORP BLL 5.25 07/01/25	11.373.790	0,08%
BANCA FARMAFACTO FARMIT 1.75 05/23/23	6.665.571	0,05%
BANCO BPM SPA BAMIIM 2 03/08/22	15.308.937	0,11%
BANCO BRASL (CI) BANBRA 3.875 10/10/22	1.327.862	0,01%
BANCO BRASL (CI) BANBRA 4.625 01/15/25	23.891.920	0,18%
BANCO BRASL (CI) BANBRA 5.875 01/26/22	1.321.992	0,01%
BANK OF IRELAND BKIR 3.125 09/19/27	15.074.974	0,11%
BAWAG GROUP AG BGAV 2.375 03/26/29	10.437.782	0,08%
BAYER AG BAYNGR 3.75 07/01/74	15.419.541	0,11%
BEACON ROOFING S BECN 4.5 11/15/26	1.014.540	0,01%
BED BATH BEYOND BBY 3.749 08/01/24	22.827.841	0,17%
BED BATH BEYOND BBY 4.915 08/01/34	6.829.752	0,05%
BERRY GLOBAL INC BERY 4.875 07/15/26	2.983.470	0,02%
BEST BUY CO INC BBY 4.45 10/01/28	37.456.633	0,27%
BLUE CUBE SPINCO OLN 10 10/15/25	6.753.318	0,05%
BMC EAST LLC BMCH 5.5 10/01/24	28.761.811	0,21%
BOARDWALK PIPELI BWP 3.375 02/01/23	5.135.974	0,04%
BOARDWALK PIPELI BWP 4.45 07/15/27	29.943.890	0,22%
BOOZ ALLEN & HAM BAH 5.125 05/01/25	20.016.927	0,15%
BRDCOM CRP / FIN AVGO 3.125 01/15/25	6.775.493	0,05%
BROADCOM INC AVGO 4.11 09/15/28	41.381.191	0,30%
BROADCOM INC AVGO 4.25 04/15/26	17.801.231	0,13%
BUILDERS FIRSTSO BLDR 6.75 06/01/27	33.990.874	0,25%
BWAY HOLDING CO BWY 4.75 04/15/24	13.180.678	0,10%
BWAY HOLDING CO BWY 5.5 04/15/24	1.916.490	0,01%
BAA SH PLC HTHROW 5.75 03/03/25	15.214.179	0,11%
CA INC CA 4.7 03/15/27	38.059.579	0,28%
CAIXA GERAL DEPO CXGD 5.75 06/28/28	15.153.232	0,11%
CALPINE CORP CPN 4.5 02/15/28	1.211.592	0,01%

CALPINE CORP CPN 5.25 06/01/26	32.556.490	0,24%
CALPINE CORP CPN 5.5 02/01/24	7.703.803	0,06%
CAMPBELL SOUP CO CPB 3.3 03/19/25	26.290.904	0,19%
CAPITAL POWER CPXCN 4.986 01/23/26	10.571.152	0,08%
CARNIVAL CORP CCL 11.5 04/01/23	40.290.485	0,30%
CARVANA CO CVNA 8.875 10/01/23	77.384.348	0,57%
CASCADES INC/USA CASCN 5.125 01/15/26	11.415.319	0,08%
CATALENT PHARMA CTLT 2.375 03/01/28	16.552.733	0,12%
CDW LLC/CDW FIN CDWC 5.5 12/01/24	46.182.115	0,34%
CELANESE US HLDS CE 2.125 03/01/27	7.681.877	0,06%
CEMIG GER TANS CMIGBZ 9.25 12/05/24	10.022.296	0,07%
CENTRAL GARDEN CENT 5.125 02/01/28	7.351.570	0,05%
CENTURY COMMUNIT CCS 5.875 07/15/25	3.902.864	0,03%
CENTURY COMMUNIT CCS 6.75 06/01/27	4.316.722	0,03%
CENTURYLINK INC CTL 4 02/15/27	8.987.418	0,07%
CGG HOLDING US CGGFP 9 05/01/23	15.166.677	0,11%
CHARLES RIVER LA CRL 4.25 05/01/28	8.639.038	0,06%
CHEMOURS CO CC 6.625 05/15/23	10.071.963	0,07%
CHENIERE ENERGYP CQP 5.25 10/01/25	3.232.593	0,02%
CHENIERE ENERGYP CQP 5.625 10/01/26	41.314.672	0,30%
CHURCHILL DOWNS CHDN 5.5 04/01/27	3.302.272	0,02%
CIGNA CORP CI 3.4 03/01/27	7.137.512	0,05%
CIMPRESS PLC CMPR 7 06/15/26	22.537.379	0,17%
CIRSA FINANCE IN LHMCFI 4.75 05/22/25	6.879.582	0,05%
CITRIX SYSTEMS CTXS 4.5 12/01/27	45.722.832	0,34%
CITYCON TREASURY CITCON 2.375 01/15/27	34.728.585	0,25%
CLEARWAY ENERGY CWENA 5.75 10/15/25	22.444.922	0,16%
CNX MID PART/CNX CNXMPF 6.5 03/15/26	29.585.313	0,22%
COCA-COLA EURO CCE 3.5 09/15/20	11.692.505	0,09%
CODELCO INC CDEL 3 09/30/29	8.680.224	0,06%
CODELCO INC CDEL 3.15 01/14/30	36.272.560	0,27%
CODELCO INC CDEL 3.625 08/01/27	1.385.498	0,01%
CODELCO INC CDEL 3.7 01/30/50	44.243.277	0,32%
CODELCO INC CDEL 4.375 02/05/49	1.601.369	0,01%
CODELCO INC CDEL 4.5 08/01/47	1.573.893	0,01%
CODELCO INC CDEL 4.5 09/16/25	1.435.458	0,01%
COGENT COMMUNICA CCOI 4.375 06/30/24	11.325.794	0,08%
COGENT COMMUNICA CCOI 5.375 03/01/22	31.690.600	0,23%
COLFAX CORP CFX 3.25 05/15/25	30.440.118	0,22%
COLT MERGER SUB ERI 6.25 07/01/25	16.663.314	0,12%
COLUMBIA/HCA HCA 7.69 06/15/25	1.837.586	0,01%
COMISION FEDERAL CFELEC 4.75 02/23/27	1.371.679	0,01%
COMMERCIAL METAL CMC 4.875 05/15/23	36.459.864	0,27%
COMMERCIAL METAL CMC 5.75 04/15/26	40.168.611	0,29%
COMMERZBANK AG CMZB 4 03/23/26	7.292.338	0,05%
COMMERZBANK AG CMZB 4 12/05/30	8.303.493	0,06%
COMMSCOPE FINANC COMM 5.5 03/01/24	1.205.176	0,01%
COMMSCOPE FINANC COMM 6 03/01/26	13.005.463	0,10%
COMPASS GRP LLC CODI 8 05/01/26	16.108.677	0,12%
CONNECT FINCO ISATLN 6.75 10/01/26	3.535.494	0,03%

CONSOL ENERGY CNX 5.875 04/15/22	7.772.173	0,06%
CONSOLIDATED COM CNSL 6.5 10/01/22	42.905.616	0,31%
CONTOURGLOB PWR CONGLO 4.125 08/01/25	36.282.532	0,27%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	15.423.405	0,11%
CORESTATE CAPITA CCAPGR 3.5 04/15/23	20.461.842	0,15%
COTT CORP PRMWCN 5.5 07/01/24	18.979.786	0,14%
COTY INC COTY 4 04/15/23	6.805.211	0,05%
CREDIT ACCEPTANC CACC 6.625 03/15/26	46.764.622	0,34%
CRESTWOOD MIDSTR CMLP 6.25 04/01/23	12.220.704	0,09%
CROWN AMER/CAP CCK 4.5 01/15/23	5.931.579	0,04%
CROWN EUROPEAN CCK 0.75 02/15/23	7.107.526	0,05%
CROWN EUROPEAN CCK 2.25 02/01/23	27.670.351	0,20%
CROWN EUROPEAN CCK 2.625 09/30/24	9.465.740	0,07%
CROWN EUROPEAN CCK 3.375 05/15/25	2.371.295	0,02%
CROWN EUROPEAN CCK 4 07/15/22	1.957.459	0,01%
CSC HOLDINGS LLC CSCHLD 5.875 09/15/22	15.176.808	0,11%
CSC HOLDINGS LLC CSCHLD 6.5 02/01/29	17.192.559	0,13%
CVR ENERGY INC CVI 5.25 02/15/25	6.408.876	0,05%
CYRUSONE LP/CYRU CONE 1.45 01/22/27	20.518.448	0,15%
DARLING GLBL FIN DAR 3.625 05/15/26	39.775.116	0,29%
DAVITA HEALTHCAR DVA 5 05/01/25	20.082.301	0,15%
DCP MIDSTREAM OP DCP 5.375 07/15/25	33.440.734	0,25%
DELL INT / EMC DELL 4.9 10/01/26	15.142.063	0,11%
DELL INT / EMC DELL 5.3 10/01/29	21.485.965	0,16%
DELL INT / EMC DELL 5.85 07/15/25	6.600.734	0,05%
DELL INT / EMC DELL 6.1 07/15/27	13.973.126	0,10%
DELL INT / EMC DELL 6.2 07/15/30	10.959.600	0,08%
DELTA AIR LINES DAL 2.9 10/28/24	11.527.388	0,08%
DELTA AIR LINES DAL 3.8 04/19/23	17.244.380	0,13%
DELTA AIR LINES DAL 4.375 04/19/28	27.632.785	0,20%
DELTA AIR LINES DAL 7 05/01/25	9.863.836	0,07%
DEMIRE RL ESTATE DMREGR 1.875 10/15/24	53.065.738	0,39%
DEUTSCHE BANK AG DB 4.5 04/01/25	12.158.956	0,09%
DEUTSCHE BANK AG DB 4.5 05/19/26	54.988.325	0,40%
DEUTSCHE BANK AG DB 5.625 05/19/31	16.799.032	0,12%
DEUTSCHE TEL FIN DT 8.25 06/15/30	23.355.093	0,17%
DIAMOND SPORTS DSPORT 5.375 08/15/26	16.317.068	0,12%
DIEBOLD INC DBD 8.5 04/15/24	10.431.824	0,08%
DIEBOLD NIXDORF DBD 9.375 07/15/25	9.232.764	0,07%
DIRECT LINE INS DLGLN 4 06/05/32	15.647.576	0,11%
DISH DBS CORP DISH 5 03/15/23	20.512.733	0,15%
DISH DBS CORP DISH 7.75 07/01/26	26.956.288	0,20%
DKT FINANCE TDCDC 7 06/17/23	4.289.044	0,03%
DOMETIC GROUP AB DOMSS 3 05/08/26	30.650.448	0,22%
DOMETIC GROUP AB DOMSS 3 09/13/23	22.920.291	0,17%
DP WORLD CRESCEN DPWDU 3.908 05/31/23	14.941.287	0,11%
DT PFANDBRIEFBAN PBBGR 2.875 06/28/27	15.173.506	0,11%
DUKE ENERGY FIEL DCP 6.45 11/03/36	15.184.392	0,11%
DUN & BRADSTREET DNB 6.875 08/15/26	1.662.473	0,01%
EDGEWELL PERSON EPC 5.5 06/01/28	10.684.274	0,08%

EDP SA EDPPL 4.496 04/30/79	16.886.232	0,12%
EE. PP. MEDELLIN EEPME 4.25 07/18/29	2.187.445	0,02%
EE. PP. MEDELLIN EEPME 4.375 02/15/31	6.456.116	0,05%
EG GLOBAL EGBLFN 6.75 02/07/25	2.419.741	0,02%
EIG INVESTORS CO EIGI 10.875 02/01/24	11.730.941	0,09%
EL PASO NAT GAS KMI 8.625 01/15/22	3.170.041	0,02%
ELANCO ANIMAL ELAN 3.912 08/27/21	27.059.520	0,20%
ELDORADO CORP ELDCN 9.5 06/01/24	30.420.054	0,22%
ELIS SA ELISGP 1.75 04/11/24	6.640.463	0,05%
ENEL FIN INTL NV ENELIM 2.875 05/25/22	30.161.603	0,22%
ENEL FIN INTL NV ENELIM 3.625 05/25/27	5.542.811	0,04%
ENEL FIN INTL NV ENELIM 4.25 09/14/23	10.787.746	0,08%
ENEL FIN INTL NV ENELIM 4.625 09/14/25	60.510.486	0,44%
ENEL SPA ENELIM 3.375 11/24/81	8.597.363	0,06%
ENEL SPA ENELIM 6.625 09/15/76	6.701.839	0,05%
ENERGIZER HOLDGS EPC 4.7 05/24/22	13.297.899	0,10%
ENERGY TRANSFER ETP 7.6 02/01/24	2.169.242	0,02%
ENERSYS ENS 4.375 12/15/27	14.681.382	0,11%
ENERSYS ENS 5 04/30/23	26.706.697	0,20%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	3.178.636	0,02%
ENOVA INTL INC ENVA 8.5 09/15/25	25.921.464	0,19%
ENPRO INDUSTRIES NPO 5.75 10/15/26	30.745.172	0,23%
ENTEGRIS INC ENTG 4.625 02/10/26	79.604.282	0,58%
ENVIVA PRTRNS EVA 6.5 01/15/26	32.701.292	0,24%
EQT MIDSTREAM PT EQM 5.5 07/15/28	32.752.980	0,24%
EQUATE PETROCH B EQPTRC 3 03/03/22	6.192.498	0,05%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	1.355.243	0,01%
EQUINIX INC EQIX 2.875 02/01/26	18.307.480	0,13%
EQUINIX INC EQIX 5.375 05/15/27	9.899.210	0,07%
ERICSSON LM ERICB 1.875 03/01/24	3.100.866	0,02%
ERICSSON LM ERICB 4.125 05/15/22	26.702.170	0,20%
ESSELUNGA SPA ESSLNG 0.875 10/25/23	29.545.075	0,22%
EVONIK EVKGR 2.125 07/07/77	15.392.761	0,11%
EXPEDIA GRP INC EXPE 2.5 06/03/22	2.683.222	0,02%
EXPEDIA GRP INC EXPE 7 05/01/25	20.482.961	0,15%
FAB SUKUK CO LTD FGBUH 3.875 01/22/24	1.786.825	0,01%
FAIR ISAAC CORP FAIRIC 4 06/15/28	16.519.784	0,12%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	53.952.790	0,40%
FAURECIA EOFP 2.625 06/15/25	12.435.471	0,09%
FAURECIA EOFP 3.125 06/15/26	18.458.745	0,14%
FCE BANK PLC F 1.875 06/24/21	16.384.041	0,12%
FIAT CHRYSLER AU FCAIM 3.75 03/29/24	15.494.352	0,11%
FIRST ABU DHABI FABUH Float 04/16/22	4.612.153	0,03%
FIRST QUANTUM FMCN 7.25 04/01/23	35.444.333	0,26%
FIRST QUANTUM FMCN 7.25 05/15/22	28.336.130	0,21%
FIRSTCASH INC FCFS 5.375 06/01/24	6.489.153	0,05%
FLEX LTD FLEX 4.75 06/15/25	4.274.821	0,03%
FLOWERVE CORP FLS 1.25 03/17/22	29.101.940	0,21%
FMG RES AUG 2006 FMGAU 4.5 09/15/27	5.491.365	0,04%
FMG RES AUG 2006 FMGAU 4.75 05/15/22	32.126.298	0,24%

FMG RES AUG 2006 FMGAU 5.125 03/15/23	43.553.789	0,32%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	27.533.786	0,20%
FORD MOTOR CO F 8.5 04/21/23	50.839.011	0,37%
FORD MOTOR CO F 9 04/22/25	11.200.441	0,08%
FORD MOTOR CRED F 5.584 03/18/24	13.403.401	0,10%
FORESTAR GROUP FOR 8 04/15/24	33.631.420	0,25%
FORTERRA FIN LLC FRTA 6.5 07/15/25	981.350	0,01%
FORTRESS TRANS FTAI 6.75 03/15/22	7.048.621	0,05%
FRESENIUS MED FMEGR 5.75 02/15/21	11.354.726	0,08%
FRESENIUS US FIN FREGR 4.25 02/01/21	3.412.838	0,03%
FRONTDOOR INC FTDR 6.75 08/15/26	7.498.801	0,05%
GAMESTOP CORP GME 10 03/15/23	11.338.956	0,08%
GAP INC/THE GPS 8.625 05/15/25	6.958.371	0,05%
GCP APPLIED TECH GCPAPP 5.5 04/15/26	1.469.927	0,01%
GENESIS ENERGY GEL 6 05/15/23	6.300.311	0,05%
GEO COAL INTL GERLSP 8 10/04/22	5.448.332	0,04%
GETLINK SE GETFP 3.625 10/01/23	87.463.515	0,64%
GKN HOLDINGS LTD GKNLN 5.375 09/19/22	16.163.075	0,12%
GLOBAL SHIP GSL 9.875 11/15/22	6.528.497	0,05%
GLP CAP/FIN II GLPI 5.25 06/01/25	13.607.729	0,10%
GLP CAP/FIN II GLPI 5.375 04/15/26	87.562.128	0,64%
GOEASY LTD GSYCN 5.375 12/01/24	52.844.687	0,39%
GOGO INTERMEDIAT GOGO 9.875 05/01/24	19.750.992	0,14%
GRAHAM HOLDINGS GHC 5.75 06/01/26	9.713.539	0,07%
GRAPHIC PACKAGE GPK 4.75 04/15/21	12.786.260	0,09%
GRAPHIC PACKAGE GPK 4.875 11/15/22	3.194.350	0,02%
GREAT LAKES DRED GLDD 8 05/15/22	32.131.716	0,24%
GRIFOLS SA GRFSM 1.625 02/15/25	2.201.971	0,02%
GRIFOLS SA GRFSM 2.25 11/15/27	3.707.956	0,03%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	32.054.775	0,23%
GTLK EU CAPITAL GTLKO 4.65 03/10/27	12.644.540	0,09%
GTT COMMUNICATIO GTT 7.875 12/31/24	24.870.023	0,18%
HANESBRANDS LX HBI 3.5 06/15/24	12.833.368	0,09%
HASBRO INC HAS 6.35 03/15/40	20.452.161	0,15%
HCA INC HCA 5.375 02/01/25	26.315.662	0,19%
HCA INC HCA 7.5 11/06/33	1.404.126	0,01%
HD SUPPLY INC HDSUPP 5.375 10/15/26	7.280.795	0,05%
HEALTHSOUTH CORP EHC 5.125 03/15/23	26.815.672	0,20%
HECLA MINING CO HL 7.25 02/15/28	12.707.999	0,09%
HERBALIFE/HLF HLF 7.875 09/01/25	37.909.118	0,28%
HESS MIDSTREAM HESM 5.625 02/15/26	4.714.479	0,03%
HESS MIDSTREAM P HESM 5.125 06/15/28	7.213.133	0,05%
HILL-ROM HLDGS HRC 4.375 09/15/27	7.347.240	0,05%
HILL-ROM HLDGS HRC 5 02/15/25	13.607.488	0,10%
HILTON DOMESTIC HLT 4.25 09/01/24	19.281.477	0,14%
HILTON DOMESTIC HLT 5.125 05/01/26	11.120.594	0,08%
HJ HEINZ CO KHC 4.125 07/01/27	26.717.668	0,20%
HLF FIN SARL LLC HLF 7.25 08/15/26	28.480.792	0,21%
HOLLYFRONTIER HFC 5.875 04/01/26	19.381.560	0,14%
HOLOGIC INC HOLX 4.375 10/15/25	33.901.835	0,25%

HOLOGIC INC HOLX 4.625 02/01/28	17.513.525	0,13%
HORIZON PHARMA HZNP 5.5 08/01/27	54.036.020	0,40%
HUDBAY MINERALS HBMCN 7.625 01/15/25	12.780.213	0,09%
HUGHES SATELLITE SATS 5.25 08/01/26	37.046.704	0,27%
HUGHES SATELLITE SATS 6.625 08/01/26	34.199.351	0,25%
HUGHES SATELLITE SATS 7.625 06/15/21	6.621.456	0,05%
HUNTSMAN INT LLC HUN 4.25 04/01/25	9.580.276	0,07%
HUNTSMAN INT LLC HUN 4.5 05/01/29	25.288.131	0,19%
HUNTSMAN INT LLC HUN 5.125 04/15/21	18.384.826	0,13%
IAMGOLD CORP IMGCN 7 04/15/25	14.284.334	0,10%
ICAHN ENTER/FIN IEP 5.25 05/15/27	22.059.723	0,16%
ICAHN ENTER/FIN IEP 6.25 05/15/26	40.359.327	0,30%
ICAHN ENTER/FIN IEP 6.375 12/15/25	6.567.004	0,05%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1.354.374	0,01%
IGD IGDIM 2.125 11/28/24	9.533.733	0,07%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	1.372.576	0,01%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	2.364.116	0,02%
IHEARTCOMMUNICAT IHRT 6.375 05/01/26	2.521.038	0,02%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	4.296.371	0,03%
IHO VERWALTUNGS SHAEFF 3.625 05/15/25	15.409.312	0,11%
IHS MARKIT LTD INFO 4 03/01/26	73.856.776	0,54%
IHS MARKIT LTD INFO 4.75 02/15/25	536.886	0,00%
IMERYS SA NK 2 12/10/24	7.620.974	0,06%
IMMOFINANZ IIAAV 2.625 01/27/23	7.485.447	0,05%
INDONESIA ASAHAN IDASAL 4.75 05/15/25	4.129.217	0,03%
INDONESIA ASAHAN IDASAL 5.45 05/15/30	37.389.360	0,27%
INDONESIA ASAHAN IDASAL 6.53 11/15/28	39.209.096	0,29%
INEOS FINANCE PL INEGRP 2.125 11/15/25	29.589.437	0,22%
INFINEON TECH IFXGR 2 06/24/32	15.619.970	0,11%
INTERMEDIATE CAP ICPLN 1.625 02/17/27	13.002.025	0,10%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	14.332.578	0,11%
INTERNATIONAL FL IFF 1.8 09/25/26	7.619.355	0,06%
INTERTAPE POLYMR ITPCN 7 10/15/26	4.947.479	0,04%
INTESA SANPAOLO ISPIM 3.25 09/23/24	6.626.022	0,05%
INTESA SANPAOLO ISPIM 5.017 06/26/24	25.849.395	0,19%
INTESA SANPAOLO ISPIM 6.625 09/13/23	7.064.929	0,05%
INTL CONSOLIDAT IAGLN 0.5 07/04/23	30.041.500	0,22%
INTL GAME TECH IGT 4.75 02/15/23	26.202.551	0,19%
INTL GAME TECH IGT 6.25 02/15/22	14.888.970	0,11%
INTL PERSONAL FI IPFLN 5.75 04/07/21	13.767.399	0,10%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	17.072.445	0,13%
IPD 3 BV IPDEBV 4.5 07/15/22	6.695.828	0,05%
IQVIA INC IQV 2.875 09/15/25	1.513.009	0,01%
IQVIA INC IQV 3.25 03/15/25	45.237.182	0,33%
IRON MOUNTAIN IRM 3 01/15/25	29.998.845	0,22%
IRON MOUNTAIN UK IRM 3.875 11/15/25	8.262.334	0,06%
ISTAR INC STAR 4.25 08/01/25	22.235.597	0,16%
ISTAR INC STAR 4.75 10/01/24	12.207.953	0,09%
ISTAR INC STAR 5.25 09/15/22	53.821.525	0,39%
J2 CLOUD LLC/INC JCOM 6 07/15/25	49.866.019	0,37%

JAGUAR LAND ROVR TTMTIN 2.75 01/24/21	17.537.705	0,13%
JAGUAR LAND ROVR TTMTIN 5 02/15/22	7.293.901	0,05%
JAMES HARDIE INT JHXAU 3.625 10/01/26	32.032.866	0,23%
K+S AG SDFGR 3 06/20/22	10.635.164	0,08%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	4.151.858	0,03%
KAISER ALUMINUM KALU 4.625 03/01/28	15.074.282	0,11%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	44.212.586	0,32%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	1.720.319	0,01%
KAZTRANS GAS JSC KZTGKZ 4.375 09/26/27	13.743.654	0,10%
KB HOME KBH 6.875 06/15/27	57.476.176	0,42%
KB HOME KBH 7.5 09/15/22	35.979.640	0,26%
KB HOME KBH 7.625 05/15/23	7.716.136	0,06%
KENNEDY-WILSON KW 5.875 04/01/24	7.343.697	0,05%
KFC HLD/PIZZA HU YUM 5 06/01/24	9.443.448	0,07%
KINROSS GOLD KCN 4.5 07/15/27	22.571.852	0,17%
KPN NV KPN 5.75 09/17/29	16.448.899	0,12%
KRAFT HEINZ FOOD KHC 1.5 05/24/24	9.731.073	0,07%
KRAFT HEINZ FOOD KHC 2.25 05/25/28	9.981.382	0,07%
KRAFT HEINZ FOOD KHC 3.95 07/15/25	4.840.073	0,04%
KRATON POLYMERS KRA 5.25 05/15/26	3.030.282	0,02%
L BRANDS INC LB 6.694 01/15/27	18.226.774	0,13%
L BRANDS INC LB 6.875 07/01/25	12.912.982	0,09%
LADDER CAP FINAN LADR 5.25 03/15/22	26.626.878	0,20%
LAMB WESTON HLD LW 4.625 11/01/24	37.370.478	0,27%
LAMB WESTON HLD LW 4.875 11/01/26	14.581.961	0,11%
LEGG MASON INC LM 5.625 01/15/44	25.878.015	0,19%
LENNAR CORP LEN 4.75 04/01/21	11.760.751	0,09%
LENNAR CORP LEN 4.75 11/15/22	3.329.545	0,02%
LENNAR CORP LEN 4.875 12/15/23	20.433.230	0,15%
LENNAR CORP LEN 6.25 12/15/21	1.378.727	0,01%
LENNAR CORP LEN 8.375 01/15/21	14.127.659	0,10%
LEVI STRAUSS LEVI 5 05/01/25	22.623.853	0,17%
LGI HOMES INC LGIH 6.875 07/15/26	37.084.975	0,27%
LITHIA MOTORS LAD 5.25 08/01/25	33.025.538	0,24%
LKQ EURO BV LKQ 3.625 04/01/26	29.454.891	0,22%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	16.372.045	0,12%
LOUISIANA-PACIFI LPX 4.875 09/15/24	36.089.956	0,26%
M&G PLC MGNLN 6.25 10/20/68	16.970.722	0,12%
M/I HOMES INC MHO 5.625 08/01/25	58.846.461	0,43%
MACY'S INC M 8.375 06/15/25	29.717.472	0,22%
MAGELLAN HEALTH MGLN 4.4 09/22/24	30.646.056	0,22%
MAGNOLIA OIL TPGE 6 08/01/26	39.927.851	0,29%
MANITOWOC CO MTW 9 04/01/26	19.400.755	0,14%
MARKS & SPENCER MARSPE 3 12/08/23	7.278.516	0,05%
MARKS & SPENCER MARSPE 6 06/12/25	13.370.391	0,10%
MARKS & SPENCER MARSPE 6.125 12/06/21	24.834.768	0,18%
MASCO CORP MAS 4.5 05/15/47	7.866.448	0,06%
MASONITE INTL DOOR 5.375 02/01/28	56.705.887	0,42%
MASONITE INTL DOOR 5.75 09/15/26	6.258.407	0,05%
MASTEC INC MTZ 4.875 03/15/23	15.882.833	0,12%

MATADOR RESOURC MTDR 5.875 09/15/26	24.129.557	0,18%
MATCH GROUP II MTCHII 5 12/15/27	39.072.802	0,29%
MATCH GROUP II MTCHII 5.625 02/15/29	28.111.480	0,21%
MATTHEWS INTERNA MATW 5.25 12/01/25	4.351.477	0,03%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	29.601.309	0,22%
MDC HOLDINGS INC MDC 6 01/15/43	41.984.236	0,31%
MDGH - GMTN BV MUBAUH 2.5 05/21/26	7.953.287	0,06%
MDGH - GMTN BV MUBAUH 2.5 11/07/24	1.326.754	0,01%
MDGH - GMTN BV MUBAUH 2.875 05/21/30	1.373.106	0,01%
MDGH - GMTN BV MUBAUH 2.875 11/07/29	1.371.859	0,01%
MEDNAX INC MD 5.25 12/01/23	27.940.867	0,20%
MEDNAX INC MD 6.25 01/15/27	36.692.376	0,27%
MEGLOBAL CANADA EQPTRC 5 05/18/25	1.521.297	0,01%
MERCER INTL INC MERC 7.375 01/15/25	44.531.456	0,33%
MERCK MRKGR 2.875 06/25/79	15.727.446	0,12%
MERITAGE HOMES MTH 6 06/01/25	65.272.941	0,48%
MERITAGE HOMES MTH 7 04/01/22	6.408.096	0,05%
MERITOR INC MTOR 6.25 02/15/24	33.156.874	0,24%
METHANEX CORP MXCN 5.25 03/01/22	16.464.703	0,12%
METRO AG MEOGR 1.375 10/28/21	7.152.781	0,05%
MGIC INVT CORP MTG 5.75 08/15/23	32.519.051	0,24%
MICROCHIP TECH MCHP 4.25 09/01/25	75.816.495	0,56%
MICRON TECH MU 4.185 02/15/27	5.429.109	0,04%
MICRON TECH MU 4.975 02/06/26	54.480.095	0,40%
MICRON TECH MU 5.327 02/06/29	38.835.477	0,28%
MINERAL RESOURCE MINAU 8.125 05/01/27	71.377.874	0,52%
MOLINA HEALTHCAR MOH 5.375 11/15/22	14.646.989	0,11%
MONTE DEI PASCHI MONTE 5.375 01/18/28	10.032.615	0,07%
MPT OP PTNR/FINL MPW 5 10/15/27	29.098.582	0,21%
MSCI INC MSCI 4.75 08/01/26	30.572.967	0,22%
MSCI INC MSCI 5.375 05/15/27	10.337.549	0,08%
MURPHY OIL USA MUSA 4.75 09/15/29	33.433.359	0,25%
MURPHY OIL USA MUSA 5.625 05/01/27	19.455.935	0,14%
NATIONAL FUEL GA NFG 5.5 01/15/26	29.152.549	0,21%
NAVIENT CORP NAVI 6.75 06/15/26	13.124.812	0,10%
NAVIENT CORP NAVI 7.25 09/25/23	18.322.891	0,13%
NCL CORP NCLH 3.625 12/15/24	4.585.811	0,03%
NETFLIX INC NFLX 3 06/15/25	9.559.867	0,07%
NETFLIX INC NFLX 3.625 05/15/27	83.143.430	0,61%
NETFLIX INC NFLX 3.875 11/15/29	5.479.841	0,04%
NETFLIX INC NFLX 5.5 02/15/22	26.690.529	0,20%
NEW HOME CO NWHM 7.25 04/01/22	32.261.566	0,24%
NEWELL RUBBERMAI NWL 3.85 04/01/23	17.463.643	0,13%
NEWELL RUBBERMAI NWL 4 06/15/22	14.231.201	0,10%
NEWMARK GROUP NMRK 6.125 11/15/23	49.172.662	0,36%
NEXANS SA NEXFP 3.25 05/26/21	29.388.912	0,22%
NEXANS SA NEXFP 3.75 08/08/23	6.236.726	0,05%
NEXI NEXIIM 1.75 10/31/24	16.649.156	0,12%
NEXT GROUP PLC NXTLN 5.375 10/26/21	6.708.780	0,05%
NEXTERA ENERGY O NEP 3.875 10/15/26	3.298.430	0,02%

NEXTERA ENERGY O NEP 4.25 09/15/24	6.380.139	0,05%
NGL ENRGY PART/F NGL 7.5 11/01/23	7.892.975	0,06%
NINE ENERGY SVC NINE 8.75 11/01/23	14.614.915	0,11%
NOKIA OYJ NOKIA 2 03/11/26	754.952	0,01%
NOKIA OYJ NOKIA 2.375 05/15/25	16.776.975	0,12%
NOKIA OYJ NOKIA 3.375 06/12/22	14.598.421	0,11%
NOKIA OYJ NOKIA 6.625 05/15/39	14.513.178	0,11%
NORBORD INC OSBCN 5.75 07/15/27	8.958.276	0,07%
NORBORD INC OSBCN 6.25 04/15/23	28.805.908	0,21%
NORDEX SE NDXGR 6.5 02/01/23	13.519.066	0,10%
NOVAFIVES NVFVES 5 06/15/25	10.959.459	0,08%
NOVO BANCO NOVBNC 8.5 07/06/28	3.240.401	0,02%
NOVOMATIC AG NOVO 1.625 09/20/23	20.810.737	0,15%
NOVOMATIC AG NOVO 3 06/23/21	11.226.641	0,08%
NUANCE COMMUNIC NUAN 5.625 12/15/26	80.056.564	0,59%
NUSTAR LOGISTICS NSUS 4.75 02/01/22	3.144.648	0,02%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	20.092.435	0,15%
NUSTAR LOGISTICS NSUS 6 06/01/26	21.095.088	0,15%
NUSTAR LOGISTICS NSUS 6.75 02/01/21	3.200.895	0,02%
OCADO GROUP PLC OCDOLN 4 06/15/24	30.071.257	0,22%
OIL & GAS HLDING OILGAS 7.5 10/25/27	10.733.608	0,08%
OIL & GAS HLDING OILGAS 7.625 11/07/24	17.211.219	0,13%
OLIN CORP OLN 9.5 06/01/25	21.567.932	0,16%
ONEOK INC OKE 5.2 07/15/48	25.458.325	0,19%
OPEN TEXT CORP OTEXCN 5.875 06/01/26	36.087.770	0,26%
OTE PLC HTOGA 2.375 07/18/22	22.671.682	0,17%
OWENS & MINOR OMI 4.375 12/15/24	297.184	0,00%
OWENS CORNING OC 3.95 08/15/29	26.690.026	0,20%
OWL ROCK CAPITAL ORCC 5.25 04/15/24	18.512.520	0,14%
PANTHER BF AGG 2 POWSOL 6.25 05/15/26	3.247.770	0,02%
PAR PETRO / FIN PARRFN 7.75 12/15/25	6.508.861	0,05%
PARKLAND FUEL PKICN 5.625 05/09/25	35.162.760	0,26%
PARKLAND FUEL PKICN 6 04/01/26	54.509.680	0,40%
PARSLEY ENERGY PARSLY 5.375 01/15/25	29.671.979	0,22%
PATTERSON-UTI PTEN 3.95 02/01/28	11.820.968	0,09%
PBF HOLDING CO PBFENE 9.25 05/15/25	28.898.997	0,21%
PBF LOGISTICS LP PBFX 6.875 05/15/23	63.825.281	0,47%
PDC ENERGY INC PDCE 5.75 05/15/26	9.055.392	0,07%
PELABUHAN IND II PLBIJ 4.25 05/05/25	1.362.083	0,01%
PENN NATL GAMING PENN 5.625 01/15/27	10.506.928	0,08%
PERSHING SQUARE PSHNA 5.5 07/15/22	35.304.562	0,26%
PERUSAHAAN GAS PGASIJ 5.125 05/16/24	1.823.969	0,01%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	19.769.888	0,14%
PETROLEOS MEXICA PEMEX 3.5 01/30/23	55.548.604	0,41%
PETROLEOS MEXICA PEMEX 4.5 01/23/26	578.128	0,00%
PETROLEOS MEXICA PEMEX 4.875 01/18/24	6.179.889	0,05%
PETROLEOS MEXICA PEMEX 5.35 02/12/28	553.768	0,00%
PETROLEOS MEXICA PEMEX 5.95 01/28/31	5.395.896	0,04%
PETROLEOS MEXICA PEMEX 6.49 01/23/27	662.366	0,00%
PETROLEOS MEXICA PEMEX 6.5 01/23/29	582.682	0,00%

PETROLEOS MEXICA PEMEX 6.5 03/13/27	30.644.488	0,22%
PETROLEOS MEXICA PEMEX 6.75 09/21/47	61.546.377	0,45%
PETROLEOS MEXICA PEMEX 6.84 01/23/30	586.546	0,00%
PETROLEOS MEXICA PEMEX 6.875 08/04/26	6.465.908	0,05%
PETROLEOS MEXICA PEMEX 7.69 01/23/50	61.036.060	0,45%
PFF TELECOM GRP PPFARA 3.5 05/20/24	29.809.464	0,22%
PILGRIM'S PRIDE PPC 5.75 03/15/25	35.681.222	0,26%
PITNEY BOWES INC PBI 4.7 04/01/23	28.778.181	0,21%
PLANTRONICS INC PLT 5.5 05/31/23	4.330.801	0,03%
PLATFORM SPECIAL ESI 5.875 12/01/25	26.091.906	0,19%
PLAYTECH PLC PTECLN 3.75 10/12/23	28.834.160	0,21%
PLAYTECH PLC PTECLN 4.25 03/07/26	2.961.393	0,02%
PLY GEM MIDCO LL CNR 8 04/15/26	34.261.383	0,25%
POLYONE CORP AVNT 5.75 05/15/25	29.550.482	0,22%
POST HOLDINGS IN POST 5 08/15/26	20.903.598	0,15%
POST HOLDINGS IN POST 5.75 03/01/27	6.725.793	0,05%
POWER FIN CORP POWFIN 4.5 06/18/29	12.896.486	0,09%
PRECISION DRILL PDCN 5.25 11/15/24	3.558.208	0,03%
PRECISION DRILL PDCN 7.75 12/15/23	17.729.844	0,13%
PREMIER FOODS PFDLN 6.25 10/15/23	4.292.614	0,03%
PRIME SEC/FIN PRSESE 5.25 04/15/24	8.239.972	0,06%
PRIME SEC/FIN PRSESE 5.75 04/15/26	24.619.375	0,18%
PSA TRESORERIE PEUGOT 6 09/19/33	8.372.270	0,06%
PSALM PSALM 7.39 12/02/24	3.349.850	0,02%
PT PERTAMINA PERTIJ 3.1 08/27/30	32.949.813	0,24%
PT PERTAMINA PERTIJ 4.3 05/20/23	9.659.553	0,07%
PT PERTAMINA PERTIJ 4.875 05/03/22	1.335.254	0,01%
PTC INC PTC 3.625 02/15/25	9.803.030	0,07%
PULTEGROUP INC PHM 5 01/15/27	47.496.563	0,35%
PULTEGROUP INC PHM 5.5 03/01/26	9.483.584	0,07%
PUMA INTERNATION PUMAFN 5 01/24/26	29.251.718	0,21%
QNB FINANCE LTD QNBK 2.125 09/07/21	2.955.862	0,02%
QNB FINANCE LTD QNBK 2.625 05/12/25	1.326.531	0,01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1.327.990	0,01%
QORVO INC QRVO 4.375 10/15/29	35.181.049	0,26%
QORVO INC QRVO 5.5 07/15/26	49.984.347	0,37%
QTEL INTL FIN QTELQD 3.25 02/21/23	1.356.540	0,01%
QUEBECOR MEDIA QBRCN 5.75 01/15/23	65.960.821	0,48%
QUEBECOR MEDIA QBRCN 6.625 01/15/23	11.094.934	0,08%
QVC INC QVCN 4.375 03/15/23	9.949.892	0,07%
QVC INC QVCN 4.85 04/01/24	20.641.715	0,15%
QWEST CORP CTL 6.75 12/01/21	27.871.699	0,20%
RADIAN GROUP INC RDN 4.5 10/01/24	33.671.440	0,25%
RADIO ONE INC ROIAK 7.375 04/15/22	29.464.006	0,22%
RANGE RESOURCES RRC 4.875 05/15/25	5.559.543	0,04%
RANGE RESOURCES RRC 5 03/15/23	2.579.943	0,02%
RANGE RESOURCES RRC 5 08/15/22	23.537.583	0,17%
RANGE RESOURCES RRC 5.875 07/01/22	2.680.235	0,02%
RANGE RESOURCES RRC 9.25 02/01/26	22.147.628	0,16%
RELX CAPITAL INC RELLN 3.5 03/16/23	8.775.215	0,06%

RENAULT RENAUL 1 03/08/23	16.723.818	0,12%
REYNOLDS GROUP REYNOL 5.125 07/15/23	2.769.315	0,02%
RITCHIE BROS AUC RBACN 5.375 01/15/25	8.951.838	0,07%
RITE AID CORP RAD 8 11/15/26	59.282.795	0,43%
ROCKIES EXPRESS ROCKIE 4.95 07/15/29	2.473.807	0,02%
ROYAL CARIBBEAN RCL 9.125 06/15/23	21.221.168	0,16%
RPM INTL INC RPM 4.55 03/01/29	36.153.804	0,26%
SABIC CAPITAL II SABIC 4 10/10/23	1.359.455	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.492.621	0,01%
SABINE PASS LIQU SPLLLC 5.625 04/15/23	22.226.981	0,16%
SABRA HEALTH CAR SBRA 3.9 10/15/29	14.317.196	0,10%
SAGAX AB SAGAX 1.125 01/30/27	17.277.822	0,13%
SAIPEM FIN INTL SPMIM 2.75 04/05/22	6.560.913	0,05%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	27.911.450	0,20%
SANDS CHINA LTD SANLTD 5.4 08/08/28	28.574.248	0,21%
SAUDI ELEC GLO C SECO 4 04/08/24	3.894.233	0,03%
SAUDI ELEC GLOBA SECO 3.473 04/08/23	1.329.579	0,01%
SAUDI ELEC SECO 4.723 09/27/28	1.486.847	0,01%
SAUDI ELECTRICIT SECO 4.211 04/03/22	1.324.270	0,01%
SAUDI TELECOM CO STCAB 3.89 05/13/29	1.435.443	0,01%
SCF CAPITAL LTD SCFRU 5.375 06/16/23	13.576.110	0,10%
SCHAEFFLER AG SHAEFF 2.875 03/26/27	26.089.927	0,19%
SCIENTIFIC GAMES SGMS 8.25 03/15/26	15.229.764	0,11%
SCOTTS MIRACLE SMG 5.25 12/15/26	13.185.858	0,10%
SEAGATE HDD CAYM STX 4.091 06/01/29	31.798.991	0,23%
SEALED AIR CORP SEE 4.5 09/15/23	13.367.551	0,10%
SEAWORLD PARKS SEAS 8.75 05/01/25	1.927.989	0,01%
SENSATA TECH BV ST 4.875 10/15/23	12.618.045	0,09%
SENSATA TECH BV ST 5.625 11/01/24	6.888.487	0,05%
SERVICE CORP SCI 5.375 05/15/24	6.439.708	0,05%
SILGAN HOLDINGS SLGN 3.25 03/15/25	45.713.167	0,34%
SILGAN HOLDINGS SLGN 4.125 02/01/28	7.119.049	0,05%
SIRIUS XM RADIO SIRI 3.875 08/01/22	28.816.737	0,21%
SIRIUS XM RADIO SIRI 4.625 07/15/24	56.542.595	0,41%
SIRIUS XM RADIO SIRI 5 08/01/27	38.452.441	0,28%
SMITHFIELD FOODS SFD 5.2 04/01/29	37.957.366	0,28%
SMURFIT KAPPA AQ SKGID 2.375 02/01/24	7.281.420	0,05%
SMURFIT KAPPA AQ SKGID 2.875 01/15/26	29.261.261	0,21%
SOFTBANK GRP COR SOFTBK 4 04/20/23	36.849.854	0,27%
SOFTBANK GRP COR SOFTBK 4.75 07/30/25	15.806.098	0,12%
SOFTBANK GRP COR SOFTBK 4.75 09/19/24	3.283.481	0,02%
SOFTBANK GRP COR SOFTBK 5.25 07/30/27	1.606.777	0,01%
SPCM SA SNFF 2.875 06/15/23	29.161.876	0,21%
SPRINT CORP S 7.25 09/15/21	2.667.478	0,02%
SPRINT CORP S 7.875 09/15/23	55.282.464	0,41%
SPRINT NEXTEL S 6 11/15/22	680.254	0,00%
SPX FLOW INC FLOW 5.875 08/15/26	22.297.033	0,16%
SSL ROBOTICS LLC MAXR 9.75 12/31/23	56.205.249	0,41%
ST BK INDIA/LON SBIIN 4.375 01/24/24	25.357.311	0,19%
STARWOOD PROP TR STWD 4.75 03/15/25	54.945.160	0,40%

STATE OIL CO AZE SOIAZ 4.75 03/13/23	26.278.329	0,19%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	10.042.514	0,07%
STEELCASE INC SCS 5.125 01/18/29	12.260.937	0,09%
STERICYCLE INC SRCL 5.375 07/15/24	54.350.075	0,40%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	50.160.769	0,37%
STYROLUTION STYRO 2.25 01/16/27	29.286.423	0,21%
SUNOCO LP/FIN SUN 6 04/15/27	47.028.942	0,34%
SYMANTEC CORP NLOK 3.95 06/15/22	6.526.976	0,05%
SYMANTEC CORP NLOK 4.2 09/15/20	22.105.900	0,16%
SYMANTEC CORP NLOK 5 04/15/25	58.903.857	0,43%
SYNTHOMER PLC YULCLN 3.875 07/01/25	15.592.926	0,11%
TALEN ENERGY SUP TLN 7.25 05/15/27	36.939.785	0,27%
TALKTALK TELECOM TALKLN 3.875 02/20/25	15.920.489	0,12%
TALLGRASS NRG TEP 5.5 01/15/28	17.353.628	0,13%
TAQA ABU DHABI TAQAUH 3.625 01/12/23	1.338.860	0,01%
TAQA ABU DHABI TAQAUH 4.375 06/22/26	1.498.071	0,01%
TAQA ABU DHABI TAQAUH 4.875 04/23/30	1.596.878	0,01%
TARGA RES PRTNRS NGLS 4.25 11/15/23	12.702.802	0,09%
TARGA RES PRTNRS NGLS 5.125 02/01/25	12.972.889	0,10%
TARGA RES PRTNRS NGLS 6.75 03/15/24	14.420.385	0,11%
TAYLOR MORRISON TMHC 5.625 03/01/24	3.327.561	0,02%
TAYLOR MORRISON TMHC 5.875 06/15/27	7.671.806	0,06%
TAYLOR MORRISON TMHC 6 09/01/23	6.611.292	0,05%
TDC A/S TDCDC 5 03/02/22	3.127.301	0,02%
TDC A/S TDCDC 6.875 02/23/23	26.933.983	0,20%
TELE COLUMBUS AG TCGR 3.875 05/02/25	7.095.018	0,05%
TELECOM ITALIA TITIM 5.303 05/30/24	81.688.880	0,60%
TELECOM ITALIA TITIM 5.875 05/19/23	15.301.801	0,11%
TELEFLEX INC TFX 4.625 11/15/27	35.149.706	0,26%
TEMPUR SEALY INT TPX 5.625 10/15/23	16.150.605	0,12%
TENNECO INC TEN 4.875 04/15/22	8.860.680	0,06%
TEOLLISUUDEN VOI TVOYFH 2 05/08/24	7.267.690	0,05%
TEOLLISUUDEN VOI TVOYFH 2.625 01/13/23	8.041.743	0,06%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	36.380.374	0,27%
TERRAFORM POWER TERP 4.25 01/31/23	37.196.652	0,27%
TERRAFORM POWER TERP 5 01/31/28	7.654.727	0,06%
TERVITA ESCROW TEVCN 7.625 12/01/21	42.256.386	0,31%
THOMSON REUTERS TRICN 3.35 05/15/26	20.887.514	0,15%
THOMSON REUTERS TRICN 3.85 09/29/24	4.830.992	0,04%
TIKEHAU CAPITAL TKOFP 2.25 10/14/26	38.009.018	0,28%
TIME WARNER CABL TWC 6.55 05/01/37	20.078.798	0,15%
TITAN GLOBAL FIN TITKGA 3.5 06/17/21	29.473.626	0,22%
T-MOBILE USA INC TMUS 4 04/15/22	10.116.420	0,07%
T-MOBILE USA INC TMUS 4.5 02/01/26	11.049.013	0,08%
T-MOBILE USA INC TMUS 4.75 02/01/28	30.915.810	0,23%
T-MOBILE USA INC TMUS 6.375 03/01/25	7.119.326	0,05%
T-MOBILE USA INC TMUS 6.5 01/15/26	1.329.519	0,01%
TOLL BR FIN CORP TOL 5.875 02/15/22	16.220.992	0,12%
TOPBUILD CORP BLD 5.625 05/01/26	43.174.071	0,32%
TP ICAP PLC TCAPLN 5.25 01/26/24	15.498.935	0,11%

TP ICAP PLC TCAPLN 5.25 05/29/26	7.360.818	0,05%
TRANSALTA CORP TACN 4.5 11/15/22	28.077.807	0,21%
TRANSCOM HOLDING TRNSCM 6.5 03/22/23 #	10.927.521	0,08%
TRANSNET LTD SAFTRA 4 07/26/22	9.745.576	0,07%
TRAVIS PERKINS TPKLN 4.375 09/15/21	30.337.421	0,22%
TREEHOUSE FOODS THS 6 02/15/24	28.817.357	0,21%
TRI POINTE GROUP TPH 5.25 06/01/27	10.949.409	0,08%
TRI POINTE GROUP TPH 5.875 06/15/24	99.857.195	0,73%
TRIMBLE INC TRMB 4.9 06/15/28	27.008.068	0,20%
TUTOR PERINI CRP TPC 6.875 05/01/25	2.766.393	0,02%
TWITTER INC TWTR 3.875 12/15/27	26.309.794	0,19%
UBER TECHNOLOGIE UBER 7.5 09/15/27	4.960.187	0,04%
UNDER ARMOUR INC UA 3.25 06/15/26	32.663.421	0,24%
UNICREDIT SPA UCGIM 4.375 01/03/27	16.258.791	0,12%
UNITED RENTAL NA URI 5.875 09/15/26	16.827.080	0,12%
UPC HOLDING BV UPCB 3.875 06/15/29	5.551.008	0,04%
US STEEL CORP X 6.875 08/15/25	3.712.468	0,03%
US WEST COMM CTL 7.25 09/15/25	657.257	0,00%
VALEANT PHARMA BHCCN 4.5 05/15/23	6.997.240	0,05%
VALEANT PHARMA BHCCN 9.25 04/01/26	26.596.050	0,19%
VALLOUREC SA VKFP 6.625 10/15/22	7.895.005	0,06%
VEREIT OPERATING VER 3.95 08/15/27	14.182.309	0,10%
VERISIGN INC VRSN 4.625 05/01/23	6.408.876	0,05%
VERISIGN INC VRSN 4.75 07/15/27	37.001.917	0,27%
VERISIGN INC VRSN 5.25 04/01/25	53.112.893	0,39%
VERTICAL US NEWC THYELE 5.25 07/15/27	3.785.011	0,03%
VIASAT INC VSAT 5.625 09/15/25	8.760.884	0,06%
VIDEOTRON LTD QBRCN 5 07/15/22	16.543.640	0,12%
VIMPELCOM HLDGS VIP 3.95 06/16/21	28.772.627	0,21%
VIRGIN MEDIA SEC VMED 4.25 01/15/30	9.223.661	0,07%
VIRGIN MEDIA SEC VMED 5 04/15/27	29.421.665	0,22%
VISTA OUTDOOR VSTO 5.875 10/01/23	32.714.324	0,24%
VISTRA OPERATION VST 3.55 07/15/24	1.273.098	0,01%
VISTRA OPERATION VST 4.3 07/15/29	823.773	0,01%
VNESHECONOMBANK VEBBNK 5.942 11/21/23	4.000.235	0,03%
VNESHECONOMBANK VEBBNK 6.025 07/05/22	1.352.119	0,01%
VNESHECONOMBANK VEBBNK 6.8 11/22/25	752.881	0,01%
VOLVO CAR AB VOVCAB 2.125 04/02/24	30.657.845	0,22%
VOLVO TREAS AB VLVY 4.85 03/10/78	11.009.662	0,08%
VULCAN MATERIALS VMC 4.5 06/15/47	24.277.560	0,18%
WARRIOR MET COAL HCC 8 11/01/24	34.935.252	0,26%
WEBUILD IPGIM 3.625 01/28/27	18.718.015	0,14%
WEIGHT WATCHERS WW 8.625 12/01/25	26.534.515	0,19%
WESCO DISTRIBUT WCC 7.125 06/15/25	15.139.845	0,11%
WESCO DISTRIBUT WCC 7.25 06/15/28	14.510.531	0,11%
WESTCOAST ENERGY SE 3.43 09/12/24	10.007.118	0,07%
WESTERN DIGITAL WDC 4.75 02/15/26	15.429.724	0,11%
WESTERN UNION CO WU 6.2 11/17/36	39.910.823	0,29%
WILLIAM HILL WMH 4.875 09/07/23	8.723.109	0,06%
WILLIAMS COS WMB 7.875 09/01/21	21.411.946	0,16%

WOODSIDE FINANCE WPLAU 3.65 03/05/25	11.995.964	0,09%
WOOLWORTHS LTD WOWAU 4.55 04/12/21	5.285.308	0,04%
WPX ENERGY INC WPX 5.25 09/15/24	12.459.175	0,09%
WR GRACE & CO-CO GRA 5.625 10/01/24	4.138.955	0,03%
WYNDHAM WORLDWID WYND 3.9 03/01/23	12.248.922	0,09%
WYNDHAM WORLDWID WYND 4.15 04/01/24	12.638.934	0,09%
WYNDHAM WORLDWID WYND 5.1 10/01/25	4.623.533	0,03%
WYNN LAS VEGAS WYNNLV 4.25 05/30/23	5.929.707	0,04%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	11.219.943	0,08%
XPO LOGISTICS XPO 6.125 09/01/23	10.495.698	0,08%
XPO LOGISTICS XPO 6.75 08/15/24	28.041.431	0,21%
YUM! BRANDS INC YUM 3.75 11/01/21	9.647.563	0,07%
YUM! BRANDS INC YUM 3.875 11/01/20	7.087.009	0,05%
ZF NA CAPITAL ZFFNGR 2.75 04/27/23	6.821.720	0,05%
ZIGGO BV ZIGGO 5.5 01/15/27	2.007.926	0,01%
Obligationer i alt	13.644.270.779	100%

Unoterede selskaber

TDC
Nykredit
Dansk skibskredit
Symphogen
Genan
Sustain solutions

Lande i emerging markets

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Chile
Colombia
Dominikanske Republik
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Polen
Rumænien
Rusland
Sydafrika
Thailand
Tjekkiet
Tyrkiet
Ungarn
Uruguay