

## PKA's beholdningsliste juli 2019

Børsnoterede aktier	MV (DKK)	Andel
1&1 DRILLISCH AG	689.883	0,00%
1ST SOURCE CORP	6.168.408	0,01%
3I GROUP PLC	5.766.127	0,01%
3M CO	63.553.903	0,10%
3SBIO INC	861.062	0,00%
51JOB INC-ADR	885.627	0,00%
58.COM INC-ADR	2.340.295	0,00%
A.G. BARR PLC	1.764.787	0,00%
A2 MILK CO LTD	3.505.583	0,01%
A2A SPA	35.445.554	0,06%
ABANO HEALTHCARE GROUP LTD	46.496	0,00%
ABB LTD-REG	14.844.132	0,02%
ABBOTT LABORATORIES	78.049.945	0,12%
ABBVIE INC	61.635.357	0,10%
ABC-MART INC	934.273	0,00%
ABIOMED INC	5.176.287	0,01%
ABN AMRO BANK NV-CVA	3.673.075	0,01%
ABOITIZ EQUITY VENTURES INC	979.058	0,00%
ABOITIZ POWER CORP	504.268	0,00%
ABSA GROUP LTD	3.666.220	0,01%
ABU DHABI COMMERCIAL BANK	2.851.227	0,00%
ABU DHABI ISLAMIC BANK	2.684.832	0,00%
ACCENTURE PLC-CL A	106.585.796	0,17%
ACCOR SA	3.565.778	0,01%
ACCORDIA GOLF TRUST	336.591	0,00%
ACCURAY INC	7.780.450	0,01%
ACEA SPA	5.218.410	0,01%
ACER INC	804.810	0,00%
ACNB CORP	526.110	0,00%
ACOM CO LTD	635.070	0,00%
ACS ACTIVIDADES CONS Y SERV	4.662.382	0,01%
ACTIVISION BLIZZARD INC	22.454.310	0,03%
ACUITY BRANDS INC	13.629.857	0,02%
ACUSHNET HOLDINGS CORP	842.702	0,00%
ADDUS HOMECARE CORP	4.724.781	0,01%
ADECCO GROUP AG-REG	32.294.457	0,05%
ADIDAS AG	168.519.029	0,26%
ADIRA DINAMIKA MULTI FINANCE	9.505	0,00%
ADMIRAL GROUP PLC	2.327.842	0,00%
ADOBE INC	80.727.204	0,13%
ADP	21.760.570	0,03%
ADTALEM GLOBAL EDUCATION INC	6.525.902	0,01%
ADTRAN INC	870.432	0,00%
ADVANCE AUTO PARTS INC	4.884.642	0,01%
ADVANCED DRAINAGE SYSTEMS IN	7.944.968	0,01%
ADVANCED INFO SERVICE PCL	9.106.313	0,01%
ADVANCED INFO SERVICE-FOR RG	26.452.341	0,04%
ADVANCED INFO SERVICE-NVDR	3.021.385	0,00%
ADVANCED MICRO DEVICES	13.642.743	0,02%

ADVANTECH CO LTD	1.135.227	0,00%
ADVANTEST CORP	3.539.326	0,01%
ADYEN NV	3.411.289	0,01%
AEGON NV	18.365.280	0,03%
AENA SME SA	5.506.334	0,01%
AEON CO LTD	39.928.513	0,06%
AEON FINANCIAL SERVICE CO LT	790.183	0,00%
AEON HOKKAIDO CORP	819.160	0,00%
AEON MALL CO LTD	606.242	0,00%
AERCAP HOLDINGS NV	2.750.376	0,00%
AES CORP	57.342.768	0,09%
AF GRUPPEN ASA	89.043	0,00%
AFFILIATED MANAGERS GROUP	2.024.698	0,00%
AFLAC INC	88.599.825	0,14%
AGC INC	10.029.889	0,02%
AGCO CORP	3.845.177	0,01%
AGEAS	64.228.655	0,10%
AGGREKO PLC	84.559	0,00%
AGILE GROUP HOLDINGS LTD	931.703	0,00%
AGILENT TECHNOLOGIES INC	43.796.631	0,07%
AGILYSYS INC	2.558.132	0,00%
AGL ENERGY LTD	112.709.257	0,18%
AGNC INVESTMENT CORP	56.147.068	0,09%
AGNICO EAGLE MINES LTD	37.888.443	0,06%
AGRANA BETEILIGUNGS AG	1.122.042	0,00%
AGRICULTURAL BANK OF CHINA-A	730.134	0,00%
AGRICULTURAL BANK OF CHINA-H	16.401.844	0,03%
AGUAS ANDINAS SA-A	615.773	0,00%
AIA GROUP LTD	56.657.885	0,09%
AIB GROUP PLC	1.369.638	0,00%
AIER EYE HOSPITAL GROUP CO-A	217.428	0,00%
AIMS APAC REIT	182.677	0,00%
AIR ARABIA PJSC	1.324.667	0,00%
AIR CANADA	45.194.016	0,07%
AIR CHINA LTD-H	958.056	0,00%
AIR FRANCE-KLM	564.752	0,00%
AIR LIQUIDE SA	25.241.053	0,04%
AIR NEW ZEALAND LTD	5.234.759	0,01%
AIR PRODUCTS & CHEMICALS INC	21.843.682	0,03%
AIR WATER INC	1.092.064	0,00%
AIRASIA GROUP BHD	492.219	0,00%
AIRPORTS OF THAILAND PCL-FOR	103.690.149	0,16%
AIRPORTS OF THAILAND PC-NVDR	5.327.327	0,01%
AIRTAC INTERNATIONAL GROUP	581.551	0,00%
AISIN SEIKI CO LTD	6.146.488	0,01%
AJINOMOTO CO INC	3.175.599	0,00%
AKAMAI TECHNOLOGIES INC	26.266.076	0,04%
AKBANK T.A.S.	1.402.932	0,00%
AKER BP ASA	1.134.013	0,00%
AKTIA BANK OYJ	548.265	0,00%

AKZO NOBEL N.V.	9.071.220	0,01%
AL KHALIJ COMMERCIAL BANK	114.595	0,00%
ALARM.COM HOLDINGS INC	5.080.892	0,01%
ALBEMARLE CORP	3.370.073	0,01%
ALCOA CORP	3.973.184	0,01%
ALCON INC	11.069.108	0,02%
ALDAR PROPERTIES PJSC	853.597	0,00%
ALEXANDER'S INC	712.823	0,00%
ALEXANDRIA REAL ESTATE EQUIT	6.508.264	0,01%
ALEXION PHARMACEUTICALS INC	24.823.917	0,04%
ALFA LAVAL AB	2.603.307	0,00%
ALFA S.A.B.-A	1.016.935	0,00%
ALFRESA HOLDINGS CORP	15.086.793	0,02%
ALGONQUIN POWER & UTILITIES	13.063.781	0,02%
ALIBABA GROUP HOLDING-SP ADR	107.763.093	0,17%
ALIBABA HEALTH INFORMATION T	1.401.926	0,00%
ALIBABA PICTURES GROUP LTD	1.200.879	0,00%
ALIGN TECHNOLOGY INC	12.323.451	0,02%
ALIMENTATION COUCHE-TARD -B	28.383.500	0,04%
ALIOR BANK SA	466.466	0,00%
ALKERMES PLC	1.505.463	0,00%
ALLEGHANY CORP	4.176.821	0,01%
ALLEGION PLC	8.442.920	0,01%
ALLERGAN PLC	143.507.588	0,22%
ALLETE INC	6.017.034	0,01%
ALLIANCE BANK MALAYSIA BHD	485.715	0,00%
ALLIANCE DATA SYSTEMS CORP	124.396.244	0,19%
ALLIANCE GLOBAL GROUP INC	352.308	0,00%
ALLIANT ENERGY CORP	42.788.951	0,07%
ALLIANZ MALAYSIA BHD	220.313	0,00%
ALLIANZ SE-REG	92.938.639	0,14%
ALLISON TRANSMISSION HOLDING	5.581.027	0,01%
ALLREAL HOLDING AG-REG	25.979.626	0,04%
ALLSTATE CORP	47.600.116	0,07%
ALLY FINANCIAL INC	17.129.074	0,03%
ALMACENES EXITO SA	9.413.882	0,01%
ALNYLAM PHARMACEUTICALS INC	3.074.290	0,00%
ALPEN CO LTD	1.961.564	0,00%
ALPHA BANK AE	1.189.180	0,00%
ALPHABET INC-CL A	275.892.322	0,43%
ALPHABET INC-CL C	150.969.851	0,23%
ALPIQ HOLDING AG-REG	1.054.177	0,00%
ALPS ALPINE CO LTD	6.399.430	0,01%
ALROSA PJSC	1.219.516	0,00%
ALSEA SAB DE CV	400.484	0,00%
ALSTOM	2.834.667	0,00%
ALSTRIA OFFICE REIT-AG	9.562.247	0,01%
ALTAGAS LTD	1.877.970	0,00%
ALTICE USA INC- A	3.552.343	0,01%
ALUMINA LTD	1.684.125	0,00%

ALUMINUM CORP OF CHINA LTD-H	595.182	0,00%
ALUPAR INVESTIMENTO SA-UNIT	9.195.581	0,01%
AMADA HOLDINGS CO LTD	8.464.328	0,01%
AMADEUS IT GROUP SA	15.300.263	0,02%
AMALGAMATED BK OF NEW YORK-A	158.048	0,00%
AMAZON.COM INC	395.326.300	0,61%
AMBER TRUST SCA	1.727.373	0,00%
AMBEV SA	9.544.806	0,01%
AMC NETWORKS INC-A	10.067.623	0,02%
AMCOR PLC	2.045.754	0,00%
AMCOR PLC-CDI	5.365.045	0,01%
AMDOCS LTD	184.173.524	0,29%
AMERCO	1.790.053	0,00%
AMEREN CORPORATION	82.086.704	0,13%
AMERICA MOVIL SAB DE C-SER L	10.201.425	0,02%
AMERICAN AIRLINES GROUP INC	1.659.935	0,00%
AMERICAN EAGLE OUTFITTERS	4.666.814	0,01%
AMERICAN ELECTRIC POWER	160.862.892	0,25%
AMERICAN EQUITY INVT LIFE HL	6.033.708	0,01%
AMERICAN EXPRESS CO	54.076.930	0,08%
AMERICAN FINANCIAL GROUP INC	18.951.043	0,03%
AMERICAN INTERNATIONAL GROUP	21.262.141	0,03%
AMERICAN NATIONAL INSURANCE	1.626.562	0,00%
AMERICAN TOWER CORP	129.368.704	0,20%
AMERICAN WATER WORKS CO INC	118.790.145	0,18%
AMERICA'S CAR-MART INC	4.663.817	0,01%
AMERIPRISE FINANCIAL INC	24.584.081	0,04%
AMERISOURCEBERGEN CORP	117.868.447	0,18%
AMES NATIONAL CORP	828.797	0,00%
AMETEK INC	21.516.048	0,03%
AMGEN INC	86.051.651	0,13%
AMIYAKI TEI CO LTD	889.636	0,00%
AMKOR TECHNOLOGY INC	12.935.251	0,02%
AMMB HOLDINGS BHD	760.191	0,00%
AMNEAL PHARMACEUTICALS INC	1.103.416	0,00%
AMOREPACIFIC CORP	2.011.771	0,00%
AMOREPACIFIC GROUP	575.052	0,00%
AMP LTD	4.468.835	0,01%
AMPHENOL CORP-CL A	11.511.622	0,02%
AMPOC FAR-EAST CO LTD	226.505	0,00%
AMUNDI SA	1.788.144	0,00%
ANA HOLDINGS INC	1.577.911	0,00%
ANADOLU ANONIM TURK SIGORTA	330.712	0,00%
ANADOLU EFES BIRACILIK VE	373.956	0,00%
ANALOG DEVICES INC	23.975.436	0,04%
ANDRITZ AG	1.109.092	0,00%
ANGANG STEEL CO LTD-A	218.954	0,00%
ANGIODYNAMICS INC	1.320.560	0,00%
ANGLO AMERICAN PLATINUM LTD	42.643.791	0,07%
ANGLO AMERICAN PLC	71.032.389	0,11%

ANGLOGOLD ASHANTI LTD	91.115.494	0,14%
ANHEUSER-BUSCH INBEV SA/NV	42.085.400	0,07%
ANHUI CONCH CEMENT CO LTD-A	176.990	0,00%
ANHUI CONCH CEMENT CO LTD-H	3.368.014	0,01%
ANIKA THERAPEUTICS INC	10.910.310	0,02%
ANNALY CAPITAL MANAGEMENT IN	48.075.187	0,07%
ANPARIO PLC	126.917	0,00%
ANSELL LTD	73.904	0,00%
ANSYS INC	17.861.167	0,03%
ANTA SPORTS PRODUCTS LTD	3.575.800	0,01%
ANTARCHILE SA	1.012.518	0,00%
ANTHEM INC	191.172.081	0,30%
ANTOFAGASTA PLC	1.970.066	0,00%
ANWORTH MORTGAGE ASSET CORP	382.772	0,00%
AON PLC	19.907.414	0,03%
AOZORA BANK LTD	1.159.026	0,00%
AP MOELLER-MAERSK A/S-A	1.810.550	0,00%
AP MOLLER-MAERSK A/S-B	3.090.868	0,00%
APA GROUP	3.922.680	0,01%
APERAM	5.600.025	0,01%
APERGY CORP	1.275.193	0,00%
APOLLO COMMERCIAL REAL ESTAT	11.858.368	0,02%
APPLE HOSPITALITY REIT INC	15.972.164	0,02%
APPLE INC	477.822.143	0,74%
APPLIED MATERIALS INC	58.792.780	0,09%
APTARGROUP INC	19.827.004	0,03%
APTIV PLC	9.286.643	0,01%
ARAMARK	3.756.534	0,01%
ARAYA INDUSTRIAL CO LTD	146.706	0,00%
ARCA CONTINENTAL SAB DE CV	1.113.087	0,00%
ARCBEST CORP	13.448.609	0,02%
ARCELIK AS	367.498	0,00%
ARCELORMITTAL	106.401.187	0,17%
ARCH CAPITAL GROUP LTD	11.118.477	0,02%
ARCHER-DANIELS-MIDLAND CO	49.820.533	0,08%
ARCHROCK INC	2.585.513	0,00%
ARCONIC INC	12.853.719	0,02%
ARENA PHARMACEUTICALS INC	35.823.869	0,06%
ARES COMMERCIAL REAL ESTATE	24.088.173	0,04%
ARGO GROUP INTERNATIONAL	1.396.053	0,00%
ARGOSY PROPERTY LTD	6.455.023	0,01%
ARISTA NETWORKS INC	6.082.695	0,01%
ARISTOCRAT LEISURE LTD	5.155.493	0,01%
ARKEMA	2.792.872	0,00%
ARMSTRONG WORLD INDUSTRIES	3.954.776	0,01%
Aroundtown Property Holdings Ord Shs	17.063.634	0,03%
AROUNDTOWN SA	26.387.519	0,04%
ARROW ELECTRONICS INC	57.021.748	0,09%
ARTESIAN RESOURCES CORP-CL A	193.689	0,00%
ARTHUR J GALLAGHER & CO	6.992.863	0,01%

ARVIDA GROUP LTD	196.730	0,00%
ASAHI BROADCASTING GROUP HOL	85.634	0,00%
ASAHI GROUP HOLDINGS LTD	6.774.379	0,01%
ASAHI INTECC CO LTD	2.236.205	0,00%
ASAHI KASEI CORP	8.324.745	0,01%
ASAHI NET INC	1.794.722	0,00%
ASCENDAS REAL ESTATE INV TRT	2.333.173	0,00%
ASCOPIAVE SPA	262.579	0,00%
ASE TECHNOLOGY HOLDING CO LT	3.436.208	0,01%
ASHFORD HOSPITALITY TRUST	4.154.384	0,01%
ASHTED GROUP PLC	5.694.551	0,01%
ASIA CEMENT CORP	1.368.600	0,00%
ASIA PLUS GROUP HDS SECS-FOR	729.279	0,00%
ASM INTERNATIONAL NV	8.571.297	0,01%
ASM PACIFIC TECHNOLOGY	1.594.285	0,00%
ASML HOLDING NV	61.609.618	0,10%
ASPEN PHARMACARE HOLDINGS LT	1.093.588	0,00%
ASPEN TECHNOLOGY INC	9.730.474	0,02%
ASR NEDERLAND NV	20.623.830	0,03%
ASSA ABLOY AB-B	10.125.909	0,02%
ASSERTIO THERAPEUTICS INC	14.814.057	0,02%
ASSICURAZIONI GENERALI	181.160.824	0,28%
ASSOCIATED BANC-CORP	7.259.441	0,01%
ASSOCIATED BRITISH FOODS PLC	4.524.668	0,01%
ASSURANT INC	2.668.431	0,00%
ASSURED GUARANTY LTD	18.026.251	0,03%
ASTELLAS PHARMA INC	31.630.258	0,05%
ASTRAZENECA PLC	42.792.545	0,07%
ASUSTEK COMPUTER INC	1.899.900	0,00%
ASX LTD	4.840.823	0,01%
AT HOME GROUP INC	3.172.531	0,00%
AT&T INC	102.597.802	0,16%
ATACADAO SA	1.114.037	0,00%
ATCO LTD -CLASS I	35.167.701	0,05%
ATHENE HOLDING LTD-CLASS A	29.171.054	0,05%
ATKORE INTERNATIONAL GROUP I	2.033.888	0,00%
ATLANTIA SPA	5.497.622	0,01%
ATLANTIC POWER CORP	2.159.320	0,00%
ATLANTICA YIELD PLC	391.188	0,00%
ATLAS AIR WORLDWIDE HOLDINGS	36.490.400	0,06%
ATLAS COPCO AB-A SHS	8.718.974	0,01%
ATLAS COPCO AB-B SHS	4.803.833	0,01%
ATMOS ENERGY CORP	50.797.071	0,08%
ATN INTERNATIONAL INC	370.394	0,00%
ATOS SE	3.552.188	0,01%
ATSUGI CO LTD	1.950.628	0,00%
AU OPTRONICS CORP	1.068.570	0,00%
AUCKLAND INTL AIRPORT LTD	86.419.396	0,13%
AURIZON HOLDINGS LTD	8.995.687	0,01%
AURORA CANNABIS INC	1.937.150	0,00%

AURUBIS AG	2.822.252	0,00%
AUSNET SERVICES	1.078.541	0,00%
AUST AND NZ BANKING GROUP	26.532.854	0,04%
AUTO TRADER GROUP PLC	2.699.137	0,00%
AUTOBACS SEVEN CO LTD	360.889	0,00%
AUTODESK INC	21.251.708	0,03%
AUTOGRILL SPA	833.556	0,00%
AUTOHOME INC-ADR	2.118.907	0,00%
AUTOLIV INC	2.838.365	0,00%
AUTOMATIC DATA PROCESSING	30.470.304	0,05%
Automatic Data Processing Ord Shs	26.986.301	0,04%
AUTOZONE INC	95.492.484	0,15%
AVALONBAY COMMUNITIES INC	11.779.316	0,02%
AVANGRID INC	10.711.928	0,02%
AVAYA HOLDINGS CORP	12.935.360	0,02%
AVERY DENNISON CORP	4.218.666	0,01%
AVICHINA INDUSTRY & TECH-H	546.711	0,00%
AVID BIOSERVICES INC	2.882.629	0,00%
AVID TECHNOLOGY INC	7.897.497	0,01%
AVIDBANK HOLDINGS INC	235.386	0,00%
AVIS BUDGET GROUP INC	6.023.727	0,01%
AVISTA CORP	12.909.041	0,02%
AVIVA PLC	8.450.215	0,01%
AVNET INC	12.928.913	0,02%
AVX CORP	30.506.878	0,05%
AXA	727.054	0,00%
AXA EQUITABLE HOLDINGS INC	63.504.788	0,10%
AXA SA	59.783.377	0,09%
AXALTA COATING SYSTEMS LTD	2.749.919	0,00%
AXEL SPRINGER SE	1.443.171	0,00%
AXFOOD AB	51.904.955	0,08%
AXIATA GROUP BERHAD	1.538.936	0,00%
AYALA CORPORATION	2.138.283	0,00%
AYALA LAND INC	3.267.105	0,01%
AYGAZ AS	291.379	0,00%
AZRIELI GROUP LTD	1.224.600	0,00%
B2W CIA DIGITAL	738.466	0,00%
B3 SA-BRASIL BOLSA BALCAO	9.793.888	0,02%
BAIC MOTOR CORP LTD-H	353.821	0,00%
BAIDU INC - SPON ADR	13.533.142	0,02%
BAKER HUGHES A GE CO	5.312.971	0,01%
BALFOUR BEATTY PLC	232.248	0,00%
BALL CORP	49.577.649	0,08%
BALOISE HOLDING AG - REG	6.941.557	0,01%
BALTIKA	140.250	0,00%
BANCFIRST CORP	6.740.108	0,01%
BANCO BILBAO VIZCAYA ARGENTA	47.168.346	0,07%
BANCO BRADESCO S.A.	5.168.794	0,01%
BANCO BRADESCO SA-PREF	17.136.353	0,03%
BANCO BTG PACTUAL SA-UNIT	1.130.629	0,00%

BANCO DAVIVIENDA SA	3.578.889	0,01%
BANCO DE BOGOTA	406.526	0,00%
BANCO DE CHILE	1.639.241	0,00%
BANCO DE CREDITO E INVERSION	1.407.366	0,00%
BANCO DE SABADELL SA	2.345.639	0,00%
BANCO DO BRASIL S.A.	49.223.254	0,08%
BANCO ESPIRITO SANTO-REG	503	0,00%
BANCO MACRO SA-ADR	1.268.500	0,00%
BANCO SANTANDER BRASIL-UNIT	2.144.608	0,00%
BANCO SANTANDER CHILE	2.083.676	0,00%
BANCO SANTANDER MEXICO SA IN	1.071.650	0,00%
BANCO SANTANDER SA	32.139.943	0,05%
BANCOLOMBIA SA	1.622.059	0,00%
BANCOLOMBIA SA-PREF	2.906.435	0,00%
BANCORP INC/THE	3.141.606	0,00%
BANDAI NAMCO HOLDINGS INC	23.052.428	0,04%
BANGCHAK CORP PCL-FOREIGN	5.843.491	0,01%
BANGKOK BANK PUBLIC CO LTD	15.543.249	0,02%
BANGKOK BANK PUBLIC CO-NVDR	1.646.136	0,00%
BANGKOK DUSIT MED SERVI-NVDR	3.183.948	0,00%
BANGKOK EXPRESSWAY AND METRO	1.304.322	0,00%
BANGKOK LAND PUB CO LTD-FRGN	7.564.691	0,01%
BANK CENTRAL ASIA TBK PT	9.264.922	0,01%
BANK HAPOALIM BM	63.143.783	0,10%
BANK MANDIRI PERSERO TBK PT	4.333.890	0,01%
BANK MILLENNIUM SA	303.505	0,00%
BANK NEGARA INDONESIA PERSER	1.929.128	0,00%
BANK OF AMERICA CORP	146.084.853	0,23%
BANK OF CHINA LTD-H	28.927.648	0,04%
BANK OF COMMERCE HOLDINGS	814.655	0,00%
BANK OF COMMUNICATIONS CO-A	233.031	0,00%
BANK OF COMMUNICATIONS CO-H	3.164.155	0,00%
BANK OF EAST ASIA LTD	1.606.923	0,00%
BANK OF HAWAII CORP	36.400.523	0,06%
BANK OF IRELAND GROUP PLC	1.954.819	0,00%
BANK OF KYOTO LTD/THE	840.164	0,00%
BANK OF MONTREAL	157.514.330	0,24%
BANK OF N.T. BUTTERFIELD&SON	49.161.294	0,08%
BANK OF NEW YORK MELLON CORP	53.114.437	0,08%
BANK OF NINGBO CO LTD -A	209.019	0,00%
BANK OF NOVA SCOTIA	112.213.973	0,17%
BANK OF QUEENSLAND LTD	1.334.887	0,00%
BANK OF SHANGHAI CO LTD-A	201.370	0,00%
BANK OF THE PHILIPPINE ISLAN	760.125	0,00%
BANK OZK	15.251.913	0,02%
BANK PEKAO SA	2.015.631	0,00%
BANK RAKYAT INDONESIA PERSER	7.440.455	0,01%
BANK TABUNGAN NEGARA PERSERO	338.290	0,00%
BANK TABUNGAN PENSIUNAN NASI	40.153.335	0,06%
BANKFINANCIAL CORP	5.464.749	0,01%



BANKIA SA	1.115.986	0,00%
BANKIA SA CMN	1.279.276	0,00%
BANKINTER S.A. CMN	291.742	0,00%
BANKINTER SA	32.650.320	0,05%
BANKUNITED INC	2.014.635	0,00%
BANKWELL FINANCIAL GROUP INC	245.906	0,00%
BANNER CORPORATION	11.360.543	0,02%
BAOSHAN IRON & STEEL CO-A	220.754	0,00%
BAOZUN INC-SPN ADR	863.920	0,00%
BARCLAYS PLC	14.398.741	0,02%
BARNES & NOBLE EDUCATION INC	8.958.255	0,01%
BARRATT DEVELOPMENTS PLC	6.040.298	0,01%
BARRY CALLEBAUT AG-REG	14.911.549	0,02%
BARWA REAL ESTATE CO	843.640	0,00%
BASELLANDS KANTONALBANK-CERT	302.539	0,00%
BASF SE	27.542.046	0,04%
BASHNEFT PAO -PREF	6.670.446	0,01%
BAUSCH HEALTH COS INC	10.316.959	0,02%
BAXTER INTERNATIONAL INC	37.283.977	0,06%
BAYCOM CORP	188.051	0,00%
BAYER AG-REG	26.405.413	0,04%
BAYERISCHE MOTOREN WERKE AG	10.856.461	0,02%
BAYERISCHE MOTOREN WERKE-PRF	1.506.320	0,00%
BB SEGURIDADE PARTICIPACOES	2.533.470	0,00%
BB&T CORP	16.634.232	0,03%
BBMG CORPORATION-A	265.745	0,00%
BBVA ARGENTINA SA-ADR	302.150	0,00%
BCE INC	140.432.398	0,22%
BDO UNIBANK INC	2.444.983	0,00%
BECTON DICKINSON AND CO	29.047.574	0,05%
BEIERSDORF AG	4.994.897	0,01%
BEIGENE LTD-ADR	1.901.332	0,00%
BEIJING CAPITAL INTL AIRPO-H	614.728	0,00%
BEIJING ENTERPRISES HLDGS	1.183.875	0,00%
BEIJING ENTERPRISES WATER GR	1.371.321	0,00%
BELDEN INC	1.146.846	0,00%
BELLWAY PLC	382.729	0,00%
BENDIGO AND ADELAIDE BANK	1.627.076	0,00%
BENESSE HOLDINGS INC	730.060	0,00%
BERKELEY GROUP HOLDINGS/THE	2.549.652	0,00%
BERKSHIRE HATHAWAY INC-CL B	287.257.777	0,45%
BERLI JUCKER PUBLIC CO-NVDR	1.078.087	0,00%
BERNER KANTONALBANK AG-REG	5.507.441	0,01%
BERRY GLOBAL GROUP INC	12.408.549	0,02%
BERRY PETROLEUM CORP	400.998	0,00%
BEST BUY CO INC	89.316.620	0,14%
BEZEQ THE ISRAELI TELECOM CO	3.714.255	0,01%
BFW LIEGENSCHAFTEN AG	210.708	0,00%
BGF RETAIL CO LTD	643.660	0,00%
BHP GROUP LTD	35.941.495	0,06%

BHP GROUP PLC	45.762.289	0,07%
BID CORP LTD	3.152.550	0,00%
BIDVEST GROUP LTD	23.051.205	0,04%
BIGLARI HOLDINGS INC-B	579.082	0,00%
BIM BIRLESIK MAGAZALAR AS	44.351.548	0,07%
BINGGRAE CO LTD	1.243.593	0,00%
BIOFERMIN PHARMACEUTICAL CO	187.214	0,00%
BIOGEN INC	66.619.741	0,10%
BIOMARIN PHARMACEUTICAL INC	6.031.002	0,01%
BIOMERIEUX	1.495.524	0,00%
BIO-RAD LABORATORIES-A	39.269.128	0,06%
BIOTELEMETRY INC	3.378.948	0,01%
BKGH.L	392.120	0,00%
BKW AG	1.497.713	0,00%
BLACKBERRY LTD	1.584.014	0,00%
BLACKROCK INC	24.934.184	0,04%
BLACKROCK TCP CAPITAL CORP	8.531.489	0,01%
BLOOMSBURY PUBLISHING PLC	372.149	0,00%
BLUELINX HOLDINGS INC	1.356.627	0,00%
BLUESCOPE STEEL LTD	113.389.355	0,18%
BNK FINANCIAL GROUP INC	4.590.635	0,01%
BNP PARIBAS	22.550.445	0,04%
BOC AVIATION LTD	547.705	0,00%
BOC HONG KONG HOLDINGS LTD	6.202.193	0,01%
BOK FINANCIAL CORPORATION	3.756.566	0,01%
BOLIDEN AB	17.388.359	0,03%
BOLLORE	1.682.805	0,00%
BOMBARDIER INC-B	1.515.692	0,00%
BONANZA CREEK ENERGY INC	6.527.001	0,01%
BOOKING HOLDINGS INC	77.302.965	0,12%
BOOKOFF GROUP HOLDINGS LTD	414.118	0,00%
BOOZ ALLEN HAMILTON HOLDINGS	11.564.229	0,02%
BORAL LTD	2.410.974	0,00%
BORGWARNER INC	5.163.157	0,01%
BOSTON BEER COMPANY INC-A	14.382.982	0,02%
BOSTON PRIVATE FINL HOLDING	4.249.078	0,01%
BOSTON PROPERTIES INC	8.293.674	0,01%
BOSTON SCIENTIFIC CORP	34.753.811	0,05%
BOUYGUES SA	3.427.310	0,01%
BOYD GAMING CORP	52.099.785	0,08%
BP PLC	57.788.921	0,09%
BPER BANCA	8.569.400	0,01%
BPOST SA	7.295.850	0,01%
BR MALLS PARTICIPACOES SA	1.403.819	0,00%
BRADY CORPORATION - CL A	21.602.057	0,03%
BRAMBLES LTD	6.168.708	0,01%
BRASKEM SA-PREF A	717.120	0,00%
BRENNTAG AG	3.430.995	0,01%
BRF SA	2.179.161	0,00%
BRIDGE BANCORP INC	312.694	0,00%

BRIDGESTONE CORP	9.812.459	0,02%
BRIGHT HORIZONS FAMILY SOLUT	9.068.608	0,01%
BRIGHTHOUSE FINANCIAL INC	59.759.988	0,09%
BRILLIANCE CHINA AUTOMOTIVE	1.518.449	0,00%
BRINKER INTERNATIONAL INC	1.757.407	0,00%
BRISTOL-MYERS SQUIBB CO	45.440.173	0,07%
BRITISH LAND CO PLC	2.699.615	0,00%
BRITVIC PLC	17.955.024	0,03%
BROADCOM INC	64.588.677	0,10%
BROADRIDGE FINANCIAL SOLUTIO	6.471.444	0,01%
BROOKFIELD ASSET MANAGE-CL A	17.523.387	0,03%
BROOKFIELD PROPERTY REIT I-A	63.566.169	0,10%
BROOKLINE BANCORP INC	523.152	0,00%
BROTHER INDUSTRIES LTD	1.760.513	0,00%
BROWN-FORMAN CORP-CLASS B	7.095.778	0,01%
BRP INC/CA- SUB VOTING	16.489.352	0,03%
BRUKER CORP	65.017.671	0,10%
BRUNSWICK CORP	5.716.723	0,01%
BRYN MAWR BANK CORP	609.543	0,00%
BT GROUP PLC	14.781.833	0,02%
BTS GROUP HOLDINGS PCL-NVDR	1.547.005	0,00%
BUCHER INDUSTRIES AG-REG	3.624.686	0,01%
BUMI SERPONG DAMAI PT	360.522	0,00%
BUMRUNGRAD HOSPITAL PCL-NVDR	874.026	0,00%
BUNGE LTD	49.999.077	0,08%
BUNZL PLC	5.127.842	0,01%
BURBERRY GROUP PLC	5.417.636	0,01%
BUREAU VERITAS SA	3.004.305	0,00%
BURLINGTON STORES INC	5.154.058	0,01%
BUSAN CITY GAS CO LTD	131.534	0,00%
BYC CO LTD	135.333	0,00%
BYD CO LTD -A	686.298	0,00%
BYD CO LTD-H	1.285.935	0,00%
BYD ELECTRONIC INTL CO LTD	422.455	0,00%
BYLINE BANCORP INC	8.750.352	0,01%
C.H. ROBINSON WORLDWIDE INC	30.896.835	0,05%
CA NORD DE FRANCE-CCI	201.459	0,00%
CABOT MICROELECTRONICS CORP	11.593.217	0,02%
CADENCE BANCORP	24.191	0,00%
CADENCE DESIGN SYS INC	29.910.553	0,05%
CAE INC	8.623.587	0,01%
CAIXABANK SA	4.064.965	0,01%
CALBEE INC	971.966	0,00%
CALIX INC	4.552.023	0,01%
CAL-MAINE FOODS INC	905.888	0,00%
CALTEX AUSTRALIA LTD	2.002.533	0,00%
CAMDEN NATIONAL CORP	1.827.336	0,00%
CAMDEN PROPERTY TRUST	28.832.520	0,04%
CAMECO CORP	1.655.035	0,00%
CAMPBELL SOUP CO	3.121.856	0,00%

CAN DO CO LTD	3.534.677	0,01%
CAN IMPERIAL BK OF COMMERCE	96.955.567	0,15%
CANADIAN NATL RAILWAY CO	85.190.055	0,13%
CANADIAN PACIFIC RAILWAY LTD	46.643.954	0,07%
CANADIAN TIRE CORP-CLASS A	2.893.587	0,00%
CANADIAN UTILITIES LTD-A	23.562.895	0,04%
CANNAE HOLDINGS INC	4.858.835	0,01%
CANON INC	66.796.185	0,10%
CANOPY GROWTH CORP	3.087.528	0,00%
CAPGEMINI SE	8.548.109	0,01%
CAPITAL CITY BANK GROUP INC	2.068.211	0,00%
CAPITAL ONE FINANCIAL CORP	174.898.342	0,27%
CAPITALAND COMMERCIAL TRUST	38.228.246	0,06%
CapitaLand Commercial Trust REIT	6.231.444	0,01%
CAPITALAND LTD	2.852.816	0,00%
CAPITALAND MALL TRUST	66.789.388	0,10%
CAPITEC BANK HOLDINGS LTD	1.656.398	0,00%
CAPITOL FEDERAL FINANCIAL IN	2.697.463	0,00%
CAPRI HOLDINGS LTD	3.770.022	0,01%
CAPSTEAD MORTGAGE CORP	5.066.369	0,01%
CARDINAL HEALTH INC	17.654.909	0,03%
CARL ZEISS MEDITEC AG - BR	2.115.564	0,00%
CARLISLE COS INC	9.422.130	0,01%
CARLSBERG AS-B	134.528.720	0,21%
CARLSBERG BREWERY MALAYSIA B	1.081.168	0,00%
CARMAX INC	6.606.587	0,01%
CARNIVAL CORP	8.334.026	0,01%
CARNIVAL PLC	3.241.272	0,01%
CARPENTER TECHNOLOGY	8.416.283	0,01%
CARREFOUR SA	5.052.368	0,01%
CARROLS RESTAURANT GROUP INC	1.978.259	0,00%
CARS.COM INC	937.853	0,00%
CARTER BANK & TRUST	811.850	0,00%
CARVANA CO	30.023.659	0,05%
CASINO GUICHARD PERRACHON	886.399	0,00%
CASIO COMPUTER CO LTD	960.807	0,00%
CATALYST PHARMACEUTICALS INC	3.541.992	0,01%
CATCHER TECHNOLOGY CO LTD	2.082.259	0,00%
CATERPILLAR INC	48.351.938	0,08%
CATHAY FINANCIAL HOLDING CO	4.594.701	0,01%
CATHAY GENERAL BANCORP	2.483.020	0,00%
CATHAY NO 1 REIT	208.724	0,00%
CATHAY NO 2 REIT	184.047	0,00%
CAVCO INDUSTRIES INC	41.786.529	0,06%
CBOE GLOBAL MARKETS INC	50.149.979	0,08%
CBRE GROUP INC - A	7.046.222	0,01%
CBS CORP-CLASS B NON VOTING	26.240.531	0,04%
CBTX INC	679.988	0,00%
CCC SA	433.591	0,00%
CCL INDUSTRIES INC - CL B	3.260.295	0,01%

CCR SA	2.020.479	0,00%
CD PROJEKT SA	1.687.372	0,00%
CDK GLOBAL INC	8.862.781	0,01%
CDW CORP/DE	25.707.385	0,04%
CEBU AIR INC	1.135.681	0,00%
CEDAR REALTY TRUST INC	1.715.872	0,00%
CELANESE CORP	6.242.359	0,01%
CELGENE CORP	26.693.298	0,04%
CELLNEX TELECOM SA	2.984.892	0,00%
CELLTRION HEALTHCARE CO LTD	944.860	0,00%
CELLTRION INC	5.611.618	0,01%
CELLTRION PHARM INC	242.989	0,00%
CEMENTOS ARGOS SA	277.722	0,00%
CEMEX SAB-CPO	2.348.186	0,00%
CENCOSUD SA	1.252.689	0,00%
CENTAMIN PLC	7.662.102	0,01%
CENTENE CORP	13.640.223	0,02%
CENTERPOINT ENERGY INC	108.263.271	0,17%
CENTRAIS ELETRICAS BRASILIER	425.184	0,00%
CENTRAIS ELETRICAS BRAS-PR B	1.615.309	0,00%
CENTRAL JAPAN RAILWAY CO	18.164.637	0,03%
CENTRAL PACIFIC FINANCIAL CO	6.287.274	0,01%
CENTRAL PATTANA PCL-NVDR	2.156.217	0,00%
CENTRAL REINSURANCE CO LTD	270.682	0,00%
CENTRICA PLC	24.702.928	0,04%
CENTURY BANCORP INC -CL A	2.066.171	0,00%
CENTURYLINK INC	4.625.538	0,01%
CERNER CORP	33.265.303	0,05%
CEZ AS	136.580.818	0,21%
CF INDUSTRIES HOLDINGS INC	4.719.485	0,01%
CGI INC	19.353.012	0,03%
CGN POWER CO LTD-H	1.211.042	0,00%
CHAILEASE HOLDING CO LTD	2.288.980	0,00%
CHALLENGER FINANCIAL SERVICE	11.184.394	0,02%
CHALLENGER LTD	1.102.356	0,00%
CHAMPION REIT	12.095.993	0,02%
CHANG HWA COMMERCIAL BANK	1.785.144	0,00%
CHARACTER GROUP PLC	167.501	0,00%
CHARLES RIVER LABORATORIES	76.944.728	0,12%
CHAROEN POKPHAND FOODS-NVDR	1.297.035	0,00%
CHAROEN POKPHAND INDONESIA PT	1.165.135	0,00%
CHARTER COMMUNICATIONS INC-A	27.756.187	0,04%
Charter Communications Ord Shs Class A	35.245.461	0,05%
CHECK POINT SOFTWARE TECH	28.759.435	0,04%
CHEIL WORLDWIDE INC	831.456	0,00%
CHEMED CORP	114.019.386	0,18%
CHEMOURS CO/THE	1.420.711	0,00%
CHENG SHIN RUBBER IND CO LTD	1.136.717	0,00%
CHENGDU HONGQI CHAIN CO LT-A	4.625.277	0,01%
CHENIERE ENERGY INC	40.434.424	0,06%

CHERRY HILL MORTGAGE INVESTM	2.951.411	0,00%
CHIBA BANK LTD/THE	1.282.205	0,00%
CHICONY ELECTRONICS CO LTD	734.787	0,00%
CHIMERIX INC	755.981	0,00%
CHIMNEY CO LTD	194.232	0,00%
CHINA AGRI-INDUSTRIES HLDGS	422.438	0,00%
CHINA AIRLINES LTD	393.172	0,00%
CHINA AOYUAN GROUP LTD	532.891	0,00%
CHINA CINDA ASSET MANAGEME-H	986.775	0,00%
CHINA CITIC BANK CORP LTD-H	2.209.991	0,00%
CHINA COMMUNICATIONS CONST-H	1.772.018	0,00%
CHINA COMMUNICATIONS SERVI-H	741.967	0,00%
CHINA CONCH VENTURE HOLDINGS	2.560.039	0,00%
CHINA CONSTRUCTION BANK-A	1.110.357	0,00%
CHINA CONSTRUCTION BANK-H	32.101.850	0,05%
CHINA DEVELOPMENT FINANCIAL	1.888.292	0,00%
CHINA DING YI FENG HOLDINGS	8.161	0,00%
CHINA EASTERN AIRLINES CO-A	837.420	0,00%
CHINA EDUCATION GROUP HOLDIN	345.145	0,00%
CHINA EVERBRIGHT BANK CO L-H	543.248	0,00%
CHINA EVERBRIGHT BANK CO-A	263.243	0,00%
CHINA EVERBRIGHT INTL LTD	1.263.272	0,00%
CHINA EVERBRIGHT LTD	726.193	0,00%
CHINA EVERGRANDE GROUP	3.027.091	0,00%
CHINA FIRST CAPITAL GROUP LT	432.966	0,00%
CHINA FORTUNE LAND DEVELOP-A	151.734	0,00%
CHINA GALAXY SECURITIES CO-H	920.177	0,00%
CHINA GAS HOLDINGS LTD	3.179.474	0,00%
CHINA HONGQIAO GROUP LTD	764.951	0,00%
CHINA HUARONG ASSET MANAGE-H	628.436	0,00%
CHINA INTERNATIONAL CAPITA-H	955.282	0,00%
CHINA INTERNATIONAL TRAVEL-A	326.736	0,00%
CHINA JINMAO HOLDINGS GROUP	1.490.656	0,00%
CHINA LIFE INSURANCE CO LTD	1.099.585	0,00%
CHINA LIFE INSURANCE CO-H	8.342.118	0,01%
CHINA LITERATURE LTD	412.597	0,00%
CHINA LONGYUAN POWER GROUP-H	866.292	0,00%
CHINA MEDICAL SYSTEM HOLDING	601.783	0,00%
CHINA MENGNIU DAIRY CO	4.844.974	0,01%
CHINA MERCHANTS BANK-A	2.130.080	0,00%
CHINA MERCHANTS BANK-H	8.832.466	0,01%
CHINA MERCHANTS CHINA DIRECT	255.130	0,00%
CHINA MERCHANTS PORT HOLDING	1.161.105	0,00%
CHINA MERCHANTS SHEKOU IND-A	217.132	0,00%
CHINA MINSHENG BANKING COR-H	1.944.951	0,00%
CHINA MINSHENG BANKING-A	378.304	0,00%
CHINA MOBILE LTD	43.080.366	0,07%
CHINA MOLYBDENUM CO LTD-H	586.258	0,00%
CHINA NATIONAL BUILDING MA-H	1.337.938	0,00%
CHINA ORIENTAL GROUP CO LTD	164.840	0,00%

CHINA OVERSEAS LAND & INVEST	5.894.469	0,01%
CHINA PACIFIC INSURANCE GR-A	348.470	0,00%
CHINA PACIFIC INSURANCE GR-H	5.027.697	0,01%
CHINA RAILWAY CONSTRUCTION-A	607.929	0,00%
CHINA RAILWAY CONSTRUCTION-H	646.054	0,00%
CHINA RAILWAY GROUP LTD-H	1.311.577	0,00%
CHINA RAILWAY SIGNAL & COM-H	157.398	0,00%
CHINA REINSURANCE GROUP CO-H	496.680	0,00%
CHINA RESOURCES BEER HOLDING	3.148.448	0,00%
CHINA RESOURCES CEMENT	1.063.057	0,00%
CHINA RESOURCES GAS GROUP LT	1.899.412	0,00%
CHINA RESOURCES LAND LTD	5.357.087	0,01%
CHINA RESOURCES PHARMACEUTIC	828.747	0,00%
CHINA SOUTHERN AIRLINES CO-H	474.321	0,00%
CHINA STATE CONSTRUCTION -A	481.477	0,00%
CHINA STATE CONSTRUCTION INT	933.949	0,00%
CHINA STEEL CORP	4.224.873	0,01%
CHINA TAIPING INSURANCE HOLD	2.053.901	0,00%
CHINA TELECOM CORP LTD-H	29.444.003	0,05%
CHINA TOWER CORP LTD-H	4.680.015	0,01%
CHINA TRADITIONAL CHINESE ME	492.427	0,00%
CHINA UNICOM HONG KONG LTD	2.739.590	0,00%
CHINA UNITED NETWORK-A	15.700.704	0,02%
CHINA VANKE CO LTD -A	563.676	0,00%
CHINA VANKE CO LTD-H	2.379.426	0,00%
CHINA YANGTZE POWER CO LTD-A	1.151.577	0,00%
CHIPOTLE MEXICAN GRILL INC	8.860.369	0,01%
CHOCOLADEFABRIKEN LINDT-PC	3.480.910	0,01%
CHOCOLADEFABRIKEN LINDT-REG	3.300.646	0,01%
CHONGQING RURAL COMMERCIAL-H	817.880	0,00%
CHORUS LTD	4.894.528	0,01%
CHOSUN REFRACTORIES	177.922	0,00%
CHOUSHIMARU CO LTD	574.327	0,00%
CHR HANSEN HOLDING A/S	3.915.245	0,01%
CHUBB LTD	51.867.571	0,08%
CHUBU ELECTRIC POWER CO INC	11.602.890	0,02%
CHUGAI PHARMACEUTICAL CO LTD	6.309.908	0,01%
CHUGOKU ELECTRIC POWER CO	36.775.958	0,06%
CHUNGHWA TELECOM CO LTD	68.563.661	0,11%
CHURCH & DWIGHT CO INC	50.048.957	0,08%
CHURCHILL DOWNS INC	61.641.836	0,10%
CI FINANCIAL CORP	15.909.725	0,02%
CIA BRASILEIRA DE DIS-PREF	1.599.680	0,00%
CIA CERVECERIAS UNIDAS SA	3.525.024	0,01%
CIA DE DISTRIBUCION INTEGRAL	821.530	0,00%
CIA DE MINAS BUENAVENTUR-ADR	43.189.621	0,07%
CIA DE TRANSMISSAO DE ENE-PF	8.868.036	0,01%
CIA ENERGETICA MINAS GER-PRF	1.524.283	0,00%
CIA SANEAMENTO BASICO DE SP	2.008.375	0,00%
CIA SIDERURGICA NACIONAL SA	1.149.347	0,00%

CIE FINANCIERE RICHEMONT-REG	19.196.263	0,03%
CIELO SA	1.054.473	0,00%
CIENA CORP	11.179.761	0,02%
CIFI HOLDINGS GROUP CO LTD	1.088.827	0,00%
CIGNA CORP	101.009.740	0,16%
CIMB GROUP HOLDINGS BHD	2.652.134	0,00%
CIMIC GROUP LTD	991.795	0,00%
CINCINNATI FINANCIAL CORP	6.898.500	0,01%
CINTAS CORP	10.001.671	0,02%
CIRRUS LOGIC INC	15.489.260	0,02%
CISCO SYSTEMS INC	178.162.713	0,28%
CIT GROUP INC	9.211.997	0,01%
CITI TRENDS INC	9.846.412	0,02%
CITIC LTD	3.394.868	0,01%
CITIC SECURITIES CO LTD-H	2.245.860	0,00%
CITIGROUP INC	127.269.281	0,20%
CITIZEN WATCH CO LTD	4.041.379	0,01%
CITIZENS & NORTHERN CORP	292.703	0,00%
CITIZENS FINANCIAL GROUP	34.682.065	0,05%
CITRIX SYSTEMS INC	61.279.351	0,10%
CITY DEVELOPMENTS LTD	1.334.556	0,00%
CITY HOLDING CO	1.510.461	0,00%
CIVISTA BANCSHARES INC	3.104	0,00%
CJ CHEILJEDANG CORP	1.019.650	0,00%
CJ CORP	611.396	0,00%
CJ CORP-CONVERT PREF	53.458	0,00%
CJ ENM CO LTD	724.235	0,00%
CJ LOGISTICS	392.469	0,00%
CK ASSET HOLDINGS LTD	15.140.858	0,02%
CK HUTCHISON HOLDINGS LTD	119.737.942	0,19%
CK INFRASTRUCTURE HOLDINGS L	11.913.373	0,02%
CLARIANT AG-REG	1.722.014	0,00%
CLEAN HARBORS INC	2.205.338	0,00%
CLEAR CHANNEL OUTDOOR HOLDIN	3.741.832	0,01%
Clear Channel Outdoor Holdings Ord Shs Class A	13.162.054	0,02%
CLICKS GROUP LTD	1.607.773	0,00%
CLOROX COMPANY	188.036.087	0,29%
CLP HOLDINGS LIMITED	464.306	0,00%
CLP HOLDINGS LTD	228.578.807	0,35%
CME GROUP INC	333.247.094	0,52%
CMS ENERGY CORP	149.144.053	0,23%
CNA FINANCIAL CORP	5.226.716	0,01%
CNB FINANCIAL CORP/PA	387.358	0,00%
CNH INDUSTRIAL NV	4.551.231	0,01%
CNO FINANCIAL GROUP INC	903.505	0,00%
CNP ASSURANCES	2.781.783	0,00%
COCA-COLA AMATIL LIMITED	3.167.949	0,00%
COCA-COLA AMATIL LTD	1.685.399	0,00%
COCA-COLA BOTTLERS JAPAN HOL	1.396.655	0,00%
COCA-COLA CO/THE	448.406.758	0,70%



COCA-COLA EUROPEAN PARTNERS	160.168.180	0,25%
COCA-COLA FEMSA SAB DE CV	1.406.575	0,00%
COCA-COLA HBC AG-DI	42.373.946	0,07%
COCHLEAR LTD	3.853.195	0,01%
COCO'S JAPAN CO LTD	613.502	0,00%
COGNEX CORP	3.223.421	0,01%
COGNIZANT TECH SOLUTIONS-A	23.544.536	0,04%
COHORT PLC	182.391	0,00%
COLBUN SA	547.575	0,00%
COLES GROUP LTD	4.654.386	0,01%
COLGATE-PALMOLIVE CO	160.660.102	0,25%
COLLECTORS UNIVERSE	4.143.393	0,01%
COLOPLAST-B	50.591.089	0,08%
COLRUYT SA	91.272.118	0,14%
COLUMBIA FINANCIAL INC	185.927	0,00%
COLUMBIA SPORTSWEAR CO	81.750.328	0,13%
COMCAST CORP-CLASS A	149.021.706	0,23%
COMERICA INC	53.275.411	0,08%
COMFORT SYSTEMS USA INC	21.805.337	0,03%
COMFORTDELGRO CORP LTD	30.283.990	0,05%
COMMERCE BANCSHARES INC	20.035.453	0,03%
COMMERCIAL BANK PQSC	1.111.426	0,00%
COMMERCIAL INTERNATIONAL BAN	7.146.828	0,01%
COMMERZBANK AG	3.085.686	0,00%
COMMONWEALTH BANK OF AUSTRAL	49.409.084	0,08%
COMMSCOPE HOLDING CO INC	15.016.994	0,02%
COMMUNITY TRUST BANCORP INC	6.986.668	0,01%
COMMVAULT SYSTEMS INC	10.023.812	0,02%
COMPAGNIE DE SAINT GOBAIN	8.173.262	0,01%
COMPAGNIE DE SAINT-GOBAIN	2.332.280	0,00%
COMPAL ELECTRONICS	1.389.509	0,00%
COMPASS GROUP PLC	16.663.677	0,03%
COMPUTER PROGRAMS & SYSTEMS	2.758.478	0,00%
COMPUTERSHARE LIMITED	26.910	0,00%
COMPUTERSHARE LTD	20.114.114	0,03%
COMTECH TELECOMMUNICATIONS	1.328.677	0,00%
CONAGRA BRANDS INC	5.822.527	0,01%
CONCORDIA FINANCIAL GROUP LT	1.672.382	0,00%
CONDUENT INC	24.472.221	0,04%
CONFORMIS INC	739.558	0,00%
CONNECTONE BANCORP INC	1.136.479	0,00%
CONN'S INC	7.437.592	0,01%
CONOCOPHILLIPS	120.920.535	0,19%
CONSOLIDATED EDISON INC	409.181.643	0,64%
CONSTELLATION BRANDS INC-A	14.356.767	0,02%
CONSTELLATION SOFTWARE INC	13.036.778	0,02%
CONTACT ENERGY LTD	50.393.807	0,08%
CONTINENTAL AG	6.667.099	0,01%
CONTURA ENERGY INC	10.797.840	0,02%
COOLPAD GROUP LTD	29.807	0,00%

COOPER COS INC/THE	6.991.128	0,01%
COPART INC	10.309.971	0,02%
CORBY SPIRIT AND WINE LTD	355.087	0,00%
CORCEPT THERAPEUTICS INC	25.465.091	0,04%
CORECIVIC INC	35.659.574	0,06%
CORELOGIC INC	28.931.803	0,04%
CORE-MARK HOLDING CO INC	789.539	0,00%
CORNING INC	11.419.571	0,02%
CORTEVA INC	9.091.542	0,01%
COSAN SA	945.559	0,00%
COSCO CAPITAL INC	996.001	0,00%
COSCO SHIPPING ENERGY TRAN-H	196.748	0,00%
COSCO SHIPPING HOLDINGS CO-A	1.118.695	0,00%
COSCO SHIPPING INTERNATIONAL	895.782	0,00%
COSCO SHIPPING PORTS LTD	513.459	0,00%
COSTAR GROUP INC	40.096.749	0,06%
COSTCO WHOLESALE CORP	76.169.881	0,12%
COTY INC-CL A	1.319.529	0,00%
COUNTRY GARDEN HOLDINGS CO	4.554.782	0,01%
COUNTRY GARDEN SERVICES HOLD	1.246.294	0,00%
COVENANT TRANSPORT GRP-CL A	197.900	0,00%
COVESTRO AG	4.026.692	0,01%
COVIVIO	2.257.881	0,00%
CP ALL PCL-NVDR	6.977.410	0,01%
CPN COMMERCIAL GROWTH LEASEH	1.168.776	0,00%
CR DE CREDIT AGRICOLE IDF	62.283	0,00%
CRA INTERNATIONAL INC	203.102	0,00%
CRANE CO	5.530.187	0,01%
CRANEWARE PLC	87.128	0,00%
CRANSWICK PLC	3.881.165	0,01%
CRAWFORD & COMPANY -CL A	2.426.323	0,00%
CRCAM BRIE PIC2-CCI	190.753	0,00%
CREALOGIX HOLDING AG-REG	121.054	0,00%
CREDICORP LTD	116.653.622	0,18%
CREDIT AGRICOLE EGYPT	128.398	0,00%
CREDIT AGRICOLE SA	10.500.555	0,02%
CREDIT BANK OF MOSCOW PJSC	9.705.307	0,02%
CREDIT SAISON CO LTD	800.363	0,00%
CRH PLC	11.128.811	0,02%
CROCS INC	17.196.964	0,03%
CRODA INTERNATIONAL PLC	3.491.779	0,01%
CRONOS GROUP INC	2.569.603	0,00%
CROSS COUNTRY HEALTHCARE INC	2.088.176	0,00%
CROWN CASTLE INTL CORP	41.516.519	0,06%
CROWN HOLDINGS INC	3.627.002	0,01%
CROWN RESORTS LTD	1.383.720	0,00%
CRRC CORP LTD - H	1.629.042	0,00%
CRRC CORP LTD-A	283.160	0,00%
CSG SYSTEMS INTL INC	6.734.253	0,01%
CSL LTD	30.027.476	0,05%

CSPC PHARMACEUTICAL GROUP LT	3.385.130	0,01%
CSW INDUSTRIALS INC	2.012.385	0,00%
CSX CORP	23.790.008	0,04%
CTBC FINANCIAL HOLDING CO LT	5.005.172	0,01%
CTRIP.COM INTERNATIONAL-ADR	6.911.060	0,01%
CTS EVENTIM AG & CO KGAA	1.819.113	0,00%
CULLEN/FROST BANKERS INC	2.522.109	0,00%
CUMMINS INC	46.415.603	0,07%
CURTISS-WRIGHT CORP	24.285.696	0,04%
CVB FINANCIAL CORP	1.556.642	0,00%
CVR ENERGY INC	29.120.089	0,05%
CVS HEALTH CORP	30.718.703	0,05%
CYBERAGENT INC	1.571.215	0,00%
CYBERARK SOFTWARE LTD/ISRAEL	2.232.143	0,00%
CYFROWY POLSAT SA	928.477	0,00%
DAE HYUN CO LTD	182.029	0,00%
DAEHAN FLOUR MILLS CO LTD	1.101.719	0,00%
DAELIM INDUSTRIAL CO LTD	1.172.685	0,00%
DAESANG HOLDINGS CO LTD	204.262	0,00%
DAEWOO ENGINEERING & CONSTR	103.900	0,00%
DAEWOO SHIPBUILDING & MARINE	276.393	0,00%
DAI NIPPON PRINTING CO LTD	21.689.766	0,03%
DAICEL CORP	2.150.099	0,00%
DAIFUKU CO LTD	2.319.998	0,00%
DAI-ICHI LIFE HOLDINGS INC	29.787.626	0,05%
DAIICHI SANKYO CO LTD	38.877.013	0,06%
DAIICHIKOSHO CO LTD	1.873.816	0,00%
DAIKIN INDUSTRIES LTD	13.399.968	0,02%
DAIMLER AG-REGISTERED SHARES	21.033.314	0,03%
DAIRY FARM INTL HLDGS LTD	1.095.999	0,00%
DAITO TRUST CONSTRUCT CO LTD	4.013.128	0,01%
DAIWA HOUSE INDUSTRY CO LTD	27.859.254	0,04%
DAIWA HOUSE REIT INVESTMENT	2.334.449	0,00%
DAIWA SECURITIES GROUP INC	2.947.829	0,00%
DAKTRONICS INC	4.200.059	0,01%
DALI FOODS GROUP CO LTD	652.852	0,00%
DANA INC	42.046.107	0,07%
DANAHER CORP	64.547.293	0,10%
DANONE	21.968.662	0,03%
DANSKE BANK A/S	4.593.800	0,01%
DAQIN RAILWAY CO LTD -A	230.374	0,00%
DARDEN RESTAURANTS INC	27.478.440	0,04%
DASHANG CO LTD -A	3.337.546	0,01%
DASSAULT SYSTEMES SA	8.689.401	0,01%
DAVIDE CAMPARI-MILANO SPA	2.414.551	0,00%
DAVITA INC	3.311.909	0,01%
DAYCO PRODUCTS LLC	2.795.324	0,00%
DB INSURANCE CO LTD	24.776.642	0,04%
DBS GROUP HOLDINGS LTD	14.775.499	0,02%
DCC PLC	3.471.685	0,01%

DCM CORP	34.339	0,00%
DCM HOLDINGS CO LTD	1.372.154	0,00%
DECKERS OUTDOOR CORP	76.707.393	0,12%
DEERE & CO	21.392.588	0,03%
DELEK US HOLDINGS INC	45.741.506	0,07%
DELIVERY HERO SE	2.162.902	0,00%
DELL TECHNOLOGIES -C	56.443.821	0,09%
DELONG HOLDINGS LTD	288.266	0,00%
DELPHI TECHNOLOGIES PLC	6.280.953	0,01%
DELTA AIR LINES INC	26.772.717	0,04%
DELTA ELECTRONICS INC	4.275.918	0,01%
DELUXE CORP	31.268.851	0,05%
DEMANT A/S	1.388.561	0,00%
DENA CO LTD	4.147.329	0,01%
DENNY'S CORP	4.744.339	0,01%
DENSO CORP	8.191.101	0,01%
DENTSPLY SIRONA INC	34.208.276	0,05%
DENTSU INC	3.153.342	0,00%
DETOUR GOLD CORP	3.508.118	0,01%
DEUTSCHE BANK AG-REGISTERED	6.376.024	0,01%
DEUTSCHE BOERSE AG	66.688.750	0,10%
DEUTSCHE LUFTHANSA-REG	118.370.944	0,18%
DEUTSCHE POST AG-REG	14.175.714	0,02%
DEUTSCHE TELEKOM AG-REG	67.070.833	0,10%
DEUTSCHE WOHNEN SE	53.714.379	0,08%
DEXCOM INC	7.081.113	0,01%
DEXUS	36.236.965	0,06%
DHIPAYA INSURANCE PCL-FRGN	948.730	0,00%
DI DONG IL CORP	607.371	0,00%
DIAGEO PLC	157.385.972	0,24%
DIALOG GROUP BHD	1.385.783	0,00%
DIALOG SEMICONDUCTOR PLC	29.736.673	0,05%
DICK'S SPORTING GOODS INC	7.530.917	0,01%
D'IETEREN SA/NV	8.705.397	0,01%
DIGI INTERNATIONAL INC	6.007.684	0,01%
DIGI.COM BHD	1.790.798	0,00%
DIGITAL REALTY TRUST INC	10.232.943	0,02%
DIGITAL TELECOMMUNICATIONS-F	1.017.204	0,00%
DIGITAL TURBINE INC	2.723.603	0,00%
DIME COMMUNITY BANCSHARES	319.762	0,00%
DINO POLSKA SA	821.180	0,00%
DIODES INC	11.434.013	0,02%
DIRECT LINE INSURANCE GROUP	2.495.289	0,00%
DIRECT LINE INSURANCE GROUP PLC	84.040	0,00%
DISCO CORP	2.303.259	0,00%
DISCOVER FINANCIAL SERVICES	31.530.441	0,05%
DISCOVERY INC - A	2.362.851	0,00%
DISCOVERY INC-C	4.055.470	0,01%
DISCOVERY LTD	1.588.907	0,00%
DISH NETWORK CORP-A	4.065.126	0,01%

DKSH HOLDING AG	2.216.685	0,00%
DMC GLOBAL INC	5.618.484	0,01%
DNB ASA	22.758.040	0,04%
DOCUSIGN INC	2.293.959	0,00%
DOLLAR GENERAL CORP	48.838.314	0,08%
DOLLAR TREE INC	10.618.750	0,02%
DOLLARAMA INC	4.815.400	0,01%
DOMINION ENERGY INC	191.833.115	0,30%
DOMINO'S PIZZA ENTERPRISES L	2.153.437	0,00%
DOMINO'S PIZZA INC	21.767.133	0,03%
DOMTAR CORP	70.532.419	0,11%
DONGFENG MOTOR GRP CO LTD-H	1.198.286	0,00%
DONGIL INDUSTRIES CO LTD	431.637	0,00%
DONGWOO FARM TO TABLE CO LTD	1.307.383	0,00%
DOOSAN BOBCAT INC	686.366	0,00%
DOVER CORP	6.022.440	0,01%
DOW INC	16.947.123	0,03%
DP WORLD PLC	1.170.224	0,00%
DR HORTON INC	6.588.069	0,01%
DR. REDDY'S LABORATORIES-ADR	4.972.177	0,01%
DRILLING CO OF 1972/THE	32.950.359	0,05%
DROPBOX INC-CLASS A	6.428.279	0,01%
DSV A/S	7.447.560	0,01%
DTE ENERGY COMPANY	143.589.280	0,22%
DUBAI ISLAMIC BANK	991.468	0,00%
DUFRY AG-REG	1.599.202	0,00%
DUKE ENERGY CORP	202.741.257	0,31%
DUKE REALTY CORP	4.930.400	0,01%
DUNDEE PRECIOUS METALS INC	2.067.462	0,00%
DUNELM GROUP PLC	82.493	0,00%
DUPONT DE NEMOURS INC	74.711.515	0,12%
DXP ENTERPRISES INC	688.125	0,00%
DYACO INTERNATIONAL INC	212.753	0,00%
DYDO GROUP HOLDINGS INC	7.847.522	0,01%
DYNEX CAPITAL INC	868.297	0,00%
E KOCREF CR-REIT CO LTD	1.083.382	0,00%
E*TRADE FINANCIAL CORP	5.329.626	0,01%
E.ON SE	36.534.368	0,06%
E.SUN FINANCIAL HOLDING CO	33.403.865	0,05%
EAGLE CEMENT CORP	272.899	0,00%
EAST JAPAN RAILWAY CO	38.037.499	0,06%
EAST MONEY INFORMATION CO-A	181.921	0,00%
EAST WEST BANCORP INC	20.336.217	0,03%
EASTMAN CHEMICAL CO	6.337.620	0,01%
EASYJET PLC	893.268	0,00%
EATON CORP PLC	51.730.167	0,08%
EATON VANCE CORP	2.266.150	0,00%
EBAY INC	51.559.168	0,08%
EBEST INVESTMENT & SECURITIE	274.206	0,00%
EBIX INC	34.924.967	0,05%

EBOS GROUP LTD	6.810.269	0,01%
ECLAT TEXTILE COMPANY LTD	1.025.797	0,00%
ECOLAB INC	86.172.259	0,13%
E-CREDIBLE CO LTD	182.348	0,00%
EDENRED	5.324.788	0,01%
EDF	3.169.379	0,00%
EDGEWELL PERSONAL CARE CO	18.830.643	0,03%
EDISON INTERNATIONAL	66.009.920	0,10%
Edison International Ord Shs	23.839.793	0,04%
EDP-ENERGIAS DE PORTUGAL SA	35.656.257	0,06%
EDWARDS LIFESCIENCES CORP	89.747.500	0,14%
EHEALTH INC	371.806	0,00%
EIFFAGE	3.410.656	0,01%
EISAI CO LTD	7.877.949	0,01%
EKSPRESS GRUPP	4.009.979	0,01%
E-L FINANCIAL CORP LTD	144.489	0,00%
EL PUERTO DE LIVERPOOL-C1	360.551	0,00%
ELANCO ANIMAL HEALTH INC	3.711.590	0,01%
ELECTRIC POWER DEVELOPMENT C	5.509.793	0,01%
ELECTRICITY GENERA PCL-NVDR	1.309.657	0,00%
ELECTROLUX AB-SER B	12.585.715	0,02%
ELECTRONIC ARTS INC	38.784.994	0,06%
ELI LILLY & CO	109.372.989	0,17%
ELIA SYSTEM OPERATOR SA/NV	31.820.539	0,05%
E-LIFE MALL CORPORATION	414.512	0,00%
ELISA OYJ	58.516.388	0,09%
ELLINGTON RESIDENTIAL MORTGA	3.917.893	0,01%
E-MART INC	1.014.929	0,00%
EMBOTELLADORA ANDINA-PREF B	385.399	0,00%
EMBRAER SA	1.543.007	0,00%
EMCOR GROUP INC	13.270.430	0,02%
EMERGENT BIOSOLUTIONS INC	17.485.612	0,03%
EMERSON ELECTRIC CO	48.344.781	0,08%
EMIRATES TELECOM GROUP CO	3.629.114	0,01%
EMMI AG-REG	1.444.152	0,00%
EMPERADOR INC	79.451	0,00%
EMPIRE CO LTD 'A'	20.280.198	0,03%
EMPRESA NACIONAL DE TELECOM	317.141	0,00%
EMPRESAS CMPC SA	1.295.658	0,00%
EMPRESAS COPEC SA	1.587.913	0,00%
EMS-CHEMIE HOLDING AG-REG	2.204.973	0,00%
EMAAR MALLS PJSC	505.045	0,00%
EMAAR PROPERTIES PJSC	2.136.291	0,00%
ENAGAS SA	21.889.360	0,03%
ENCOMPASS HEALTH CORP	82.146.145	0,13%
ENDESA SA	46.291.007	0,07%
ENDESA SA EUR1.20 CMN	2.507.342	0,00%
ENDO INTERNATIONAL PLC	7.499.518	0,01%
ENEA SA	34.820	0,00%
ENEL AMERICAS SA	7.700.920	0,01%

ENEL CHILE SA	26.750.615	0,04%
ENEL SPA	282.283.847	0,44%
ENERGISA SA-UNITS	962.089	0,00%
ENERGIX-RENEWABLE ENERGIES	8	0,00%
ENERGY ABSOLUTE PCL-NVDR	726.422	0,00%
ENGIE	14.211.204	0,02%
ENGIE BRASIL ENERGIA SA	1.286.474	0,00%
ENI SPA	38.691.919	0,06%
ENN ENERGY HOLDINGS LTD	3.374.088	0,01%
ENOVA INTERNATIONAL INC	5.693.105	0,01%
ENPRO INDUSTRIES INC	27.948.629	0,04%
ENTERCOM COMMUNICATIONS-CL A	18.868.717	0,03%
ENERGY CORP	111.871.755	0,17%
ENTRAVISION COMMUNICATIONS-A	3.339.731	0,01%
EPAM SYSTEMS INC	78.099.775	0,12%
EPIROC AB-A	3.307.072	0,01%
EPIROC AB-B	1.586.262	0,00%
EQUATORIAL ENERGIA SA - ORD	1.849.526	0,00%
EQUIFAX INC	7.147.582	0,01%
EQUINIX INC	17.449.860	0,03%
EQUINOR ASA	204.821.639	0,32%
EQUINOR ASA-SPON ADR	8.055.502	0,01%
EQUITY COMMONWEALTH	1.633.991	0,00%
EQUITY LIFESTYLE PROPERTIES	4.387.321	0,01%
EQUITY RESIDENTIAL	28.665.913	0,04%
EREGLI DEMIR VE CELIK FABRIK	846.521	0,00%
ERICSSON LM-B SHS	19.875.182	0,03%
ERIE INDEMNITY COMPANY-CL A	2.859.690	0,00%
ERSTE GROUP BANK AG	88.624.738	0,14%
ESSA BANCORP INC	62.383	0,00%
ESSENTIAL PROPERTIES REALTY TRUS ORD	22.034.822	0,03%
ESSEX PROPERTY TRUST INC	39.487.776	0,06%
ESSILORLUXOTTICA	15.875.722	0,02%
ESSITY AKTIEBOLAG-B	7.840.549	0,01%
ESTEC CORP	276.887	0,00%
ESTEE LAUDER COMPANIES-CL A	150.858.109	0,23%
EURAZEO SE	1.487.671	0,00%
EUROBANK ERGASIAS SA	963.662	0,00%
EUROCELL PLC	303.614	0,00%
EUROFINS SCIENTIFIC	2.258.004	0,00%
EUTELSAT COMMUNICATIONS	18.210.520	0,03%
EVA AIRWAYS CORP	516.963	0,00%
EVEREST RE GROUP LTD	16.824.178	0,03%
EVERGREEN INTERNATIONAL STOR	403.519	0,00%
EVERGREEN MARINE CORP LTD	496.346	0,00%
EVERGY INC	36.498.926	0,06%
EVERI HOLDINGS INC	11.251.950	0,02%
EVERSOURCE ENERGY	159.045.954	0,25%
EVN AG	2.313.958	0,00%
EVOLUTION MINING LTD	1.422.940	0,00%

EVOLUTION PETROLEUM CORP	6.382.787	0,01%
EVONIK INDUSTRIES AG	2.256.570	0,00%
EVRAZ PLC	1.839.093	0,00%
EXACT SCIENCES CORP	6.219.387	0,01%
EXANTAS CAPITAL CORP	9.071.865	0,01%
EXCELSIOR MEDICAL CO LTD	330.144	0,00%
EXELIXIS INC	13.546.491	0,02%
EXELON CORP	324.378.865	0,50%
EXOR NV	3.272.319	0,01%
EXPEDIA GROUP INC	18.517.423	0,03%
EXPEDITORS INTL WASH INC	78.397.940	0,12%
EXPERIAN PLC	11.905.442	0,02%
EXTENDED STAY AMERICA INC	10.850.159	0,02%
EXTRA SPACE STORAGE INC	32.405.870	0,05%
EXXON MOBIL CORP	313.487.893	0,49%
F&W MEDIA INC	4.344	0,00%
F5 NETWORKS INC	40.937.504	0,06%
FACEBOOK INC-CLASS A	247.129.711	0,38%
FACTSET RESEARCH SYSTEMS INC	4.483.928	0,01%
FAIR ISAAC CORP	6.896.964	0,01%
FAIRFAX FINANCIAL HLDGS LTD	6.839.051	0,01%
FAMILYMART UNY HOLDINGS CO L	2.531.152	0,00%
FANUC CORP	15.032.373	0,02%
FAR EAST HORIZON LTD	1.061.462	0,00%
FAR EASTERN DEPARTMENT STORE	10.043.990	0,02%
FAR EASTERN INTL BANK	2.249.583	0,00%
FAR EASTERN NEW CENTURY CORP	1.416.788	0,00%
FAR EASTONE TELECOMM CO LTD	46.301.165	0,07%
FARMERS NATL BANC CORP	2.893.223	0,00%
FAST RETAILING CO LTD	15.577.438	0,02%
FASTENAL CO	7.658.215	0,01%
FAURECIA	1.728.074	0,00%
FBB HOLDINGS III INC	2.818.394	0,00%
FEDERAL AGRIC MTG CORP-CL C	3.022.435	0,00%
FEDERAL REALTY INVS TRUST	4.026.054	0,01%
FEDERATED INVESTORS INC-CL B	2.995.441	0,00%
FEDEX CORP	18.395.330	0,03%
FELISSIMO CORP	378.173	0,00%
FENG TAY ENTERPRISE CO LTD	1.104.359	0,00%
FERGUSON PLC	7.369.830	0,01%
FERRARI NV	8.637.031	0,01%
FERROVIAL SA	5.693.302	0,01%
FIAT CHRYSLER AUTOMOBILES NV	43.372.776	0,07%
FIBI HOLDINGS	1.483.954	0,00%
FIBRA UNO ADMINISTRACION SA	1.841.316	0,00%
FIDELITY NATIONAL FINANCIAL	4.919.551	0,01%
FIDELITY NATIONAL INFO SERV	17.696.433	0,03%
FIDUS INVESTMENT CORP	469.186	0,00%
FIFTH THIRD BANCORP	28.495.218	0,04%
FII BTG PACTUAL CORP OFFICE	30.251	0,00%



FILA KOREA LTD	1.199.735	0,00%
FILINVEST DEVELOPMENT CORP	791.993	0,00%
FINANCIAL INSTITUTIONS INC	890.028	0,00%
FINANCIERE DE TUBIZE	1.148.618	0,00%
FinecoBank Banca Fineco Ord Shs	13.994.483	0,02%
FINECOBANK SPA	2.458.811	0,00%
FINGERPRINT CARDS AB-B	2.436.672	0,00%
FINNING INTERNATIONAL INC	7.813.616	0,01%
FINSBURY FOOD GROUP PLC	161.402	0,00%
FIRST ABU DHABI BANK PJSC	5.027.321	0,01%
FIRST AMERICAN FINANCIAL	5.638.253	0,01%
FIRST BANCORP PUERTO RICO	33.479.016	0,05%
FIRST BANCORP/NC	1.004.297	0,00%
FIRST BUSEY CORP	817.649	0,00%
FIRST CAPITAL REALTY INC	1.139.867	0,00%
FIRST CHOICE BANCORP	119.311	0,00%
FIRST CITIZENS BCSHS -CL A	2.329.549	0,00%
FIRST COMMONWEALTH FINL CORP	14.105.147	0,02%
FIRST DATA CORP- CLASS A	6.731.083	0,01%
FIRST DEFIANCE FINL CORP	2.491.650	0,00%
FIRST FINANCIAL HOLDING CO	14.621.565	0,02%
FIRST FOUNDATION INC	439.803	0,00%
FIRST GEN CORPORATION	1.026.597	0,00%
FIRST HAWAIIAN INC	1.706.015	0,00%
FIRST HORIZON NATIONAL CORP	2.338.260	0,00%
FIRST INSURANCE CO LTD	42.033	0,00%
FIRST INTERSTATE BANCSYS-A	2.705.740	0,00%
FIRST INTL BANK ISRAEL	11.349.615	0,02%
FIRST MERCHANTS CORP	57.454.805	0,09%
FIRST NORTHWEST BANCORP	1.503.678	0,00%
FIRST QUANTUM MINERALS LTD	2.825.740	0,00%
FIRST REPUBLIC BANK/CA	6.669.393	0,01%
FIRSTRAND LTD	27.045.464	0,04%
FISCHER (GEORG)-REG	12.034.724	0,02%
FISERV INC	15.898.595	0,02%
FISHER & PAYKEL HEALTHCARE C	61.878.018	0,10%
FLEETCOR TECHNOLOGIES INC	10.657.455	0,02%
FLETCHER BUILDING LTD	1.103.330	0,00%
FLEX LTD	3.157.229	0,00%
FLIGHT CENTRE LIMITED	624.091	0,00%
FLIGHT CENTRE TRAVEL GROUP L	733.169	0,00%
FLIR SYSTEMS INC	2.963.479	0,00%
FLOWERVE CORP	2.927.114	0,00%
FLUENT INC	8.859.181	0,01%
FLUGHAFEN ZURICH AG-REG	7.158.145	0,01%
FLUIDIGM CORP	6.177.608	0,01%
FLUTTER ENTERTAINMENT PLC	2.947.749	0,00%
FMC CORP	4.770.461	0,01%
FNAC DARTY SA	4.115.209	0,01%
FNB CORP	2.234.995	0,00%

FOMENTO ECONOMICO MEXICA-UBD	7.628.558	0,01%
FONCIERE LYONNAISE	301.540	0,00%
FONTERRA SHAREHOLDERS FUND	1.588.887	0,00%
FOOT LOCKER INC	13.816.019	0,02%
FORD MOTOR CO	16.941.715	0,03%
FORD OTOMOTIV SANAYI AS	161.240	0,00%
FORMOSA CHEMICALS & FIBRE	4.603.474	0,01%
FORMOSA PETROCHEMICAL CORP	1.850.753	0,00%
FORMOSA PLASTICS CORP	6.117.660	0,01%
FORMOSA TAFFETA CO.	506.467	0,00%
FORRESTER RESEARCH INC	1.436.221	0,00%
FORTESCUE METALS GROUP LTD	12.243.926	0,02%
FORTINET INC	116.337.134	0,18%
FORTIS INC	192.332.270	0,30%
FORTIVE CORP	14.415.705	0,02%
FORTRESS REIT LTD-A	969.309	0,00%
FORTUM OYJ	41.715.823	0,06%
FORTUNE BRANDS HOME & SECURI	3.341.291	0,01%
FOSHAN HAITIAN FLAVOURING -A	428.784	0,00%
FOSUN INTERNATIONAL LTD	1.683.573	0,00%
FOUNDATION BUILDING MATERIAL	1.394.992	0,00%
FOX CORP - CLASS A	10.384.124	0,02%
FOX CORP - CLASS B	2.249.032	0,00%
FOX FACTORY HOLDING CORP	36.154.925	0,06%
FOXCONN TECHNOLOGY CO LTD	733.325	0,00%
FRANCO-NEVADA CORP	7.163.136	0,01%
FRANKLIN RESOURCES INC	9.762.140	0,02%
FRAPORT AG FRANKFURT AIRPORT	1.453.413	0,00%
FRASER & NEAVE HOLDINGS BHD	461.214	0,00%
FRASER AND NEAVE LTD	123.686	0,00%
FRASERS HOSPITALITY TRUST	611.197	0,00%
Frasers Logistics % Industrial Trust	16.737.678	0,03%
FREIGHTWAYS LTD	1.711.356	0,00%
FRESENIUS MEDICAL CARE AG &	7.021.519	0,01%
FRESENIUS SE & CO KGAA	9.001.545	0,01%
FRESHPET INC	31.009.661	0,05%
FRESNILLO PLC	901.512	0,00%
FRONTIER REAL ESTATE INVEST	2.325.019	0,00%
FS BANCORP INC	989.513	0,00%
FS KKR CAPITAL CORP	1.250.107	0,00%
FUBON FINANCIAL HOLDING CO	3.980.488	0,01%
FUCHS PETROLUB SE -PREF	1.191.627	0,00%
FUJI CORP	324.634	0,00%
FUJI ELECTRIC CO LTD	5.474.084	0,01%
FUJIFILM HOLDINGS CORP	7.922.617	0,01%
FUJISHOJI CO LTD	328.700	0,00%
FUJITSU LTD	77.926.799	0,12%
FUJIYA CO LTD	1.709.813	0,00%
FUKUOKA FINANCIAL GROUP INC	1.249.211	0,00%
FULTON FINANCIAL CORP	5.485.517	0,01%

FUTURE LAND DEVELOPMENT HOLD	757.159	0,00%
FUTUREFUEL CORP	3.021.422	0,00%
FUYAO GLASS INDUSTRY GROUP-H	821.970	0,00%
G4S PLC	1.593.257	0,00%
GAKKYUSHA CO LTD	221.287	0,00%
GALAXY ENTERTAINMENT GROUP L	7.178.775	0,01%
GALP ENERGIA SGPS SA	30.419.910	0,05%
GAMING VC HOLDINGS SA	767.583	0,00%
GAMUDA BHD	819.172	0,00%
GAP INC/THE	34.810.331	0,05%
GARMIN LTD	18.982.646	0,03%
GARRISON CAPITAL INC	607.845	0,00%
GARTNER INC	6.365.742	0,01%
GDS HOLDINGS LTD - ADR	1.038.698	0,00%
GEA GROUP AG	1.681.604	0,00%
GEBERIT AG-REG	17.279.760	0,03%
GECINA SA	3.085.990	0,00%
GEELY AUTOMOBILE HOLDINGS LT	3.338.082	0,01%
GENERAL ELECTRIC CO	39.479.874	0,06%
GENERAL MILLS INC	46.044.975	0,07%
GENERAL MOTORS CO	87.442.272	0,14%
GENESIS ENERGY LTD	6.306.632	0,01%
GENIE ENERGY LTD-B	12.385.838	0,02%
GENMAB A/S	4.826.435	0,01%
GENMARK DIAGNOSTICS INC	7.489.110	0,01%
GENOMIC HEALTH INC	3.532.261	0,01%
GENPACT LTD	22.704.311	0,04%
GENSCRIPT BIOTECH CORP	917.643	0,00%
GENTING MALAYSIA BHD	1.151.994	0,00%
GENTING SINGAPORE LTD	1.770.907	0,00%
GENUINE PARTS CO	10.850.313	0,02%
GEO GROUP INC/THE	33.058.124	0,05%
GERDAU SA-PREF	1.658.705	0,00%
GERMAN AMERICAN BANCORP	8.454.462	0,01%
GETINGE AB-B SHS	11.547.463	0,02%
GETLINK SE	2.985.671	0,00%
GF SECURITIES CO LTD-A	287.900	0,00%
GF SECURITIES CO LTD-H	473.738	0,00%
GIANT MANUFACTURING	737.197	0,00%
GILDAN ACTIVEWEAR INC	15.270.301	0,02%
GILEAD SCIENCES INC	69.725.134	0,11%
GIVAUDAN-REG	30.140.733	0,05%
GJENSIDIGE FORSIKRING ASA	1.605.391	0,00%
GLACIER BANCORP INC	5.565.844	0,01%
GLADSTONE COMMERCIAL CORP	2.042.225	0,00%
GLAUKOS CORP	36.558.939	0,06%
GLAXOSMITHKLINE PLC	43.535.831	0,07%
GLENCORE PLC	16.455.180	0,03%
GLOBAL PAYMENTS INC	10.631.153	0,02%
GLOBALWAFERS CO LTD	1.023.023	0,00%

GLOBANT SA	1.557.619	0,00%
GLOBE TELECOM INC	1.971.178	0,00%
GLOBUS MEDICAL INC - A	6.653.284	0,01%
GMO PAYMENT GATEWAY INC	1.263.718	0,00%
GODADDY INC - CLASS A	5.387.428	0,01%
GOLD FIELDS LTD	1.956.962	0,00%
GOLD RESOURCE CORP	11.551.301	0,02%
GOLDEN AGRI-RESOURCES LTD	461.225	0,00%
GOLDEN ENERGY & RESOURCES LT	520.081	0,00%
GOLDMAN SACHS GROUP INC	33.320.024	0,05%
GOLFZON CO LTD	2.418.014	0,00%
GOME RETAIL HOLDINGS LTD	399.977	0,00%
GOODMAN GROUP	7.521.161	0,01%
GOODMAN PROPERTY TRUST	5.322.602	0,01%
GOODYEAR TIRE & RUBBER CO	3.980.377	0,01%
GORMAN-RUPP CO	3.067.669	0,00%
GOURMET KINEYA CO LTD	428.885	0,00%
GPT GROUP	3.432.255	0,01%
GRACO INC	2.614.132	0,00%
GRAFTECH INTERNATIONAL LTD	3.296.231	0,01%
GRAHAM CORP	110.759	0,00%
GRAHAM HOLDINGS CO-CLASS B	10.528.104	0,02%
GRANITE POINT MORTGAGE TRUST	6.632.832	0,01%
GREAT AJAX CORP	853.846	0,00%
GREAT SOUTHERN BANCORP INC	217.858	0,00%
GREAT WALL MOTOR COMPANY-H	978.897	0,00%
GREAT WESTERN BANCORP INC	4.183.258	0,01%
GREAT-WEST LIFECO INC	26.854.405	0,04%
GREE ELECTRIC APPLIANCES I-A	304.175	0,00%
GREENE KING PLC	33.239	0,00%
GREENTOWN SERVICE GROUP CO L	303.584	0,00%
GREGGS PLC	26.977.480	0,04%
GREIF INC-CL A	23.491.475	0,04%
GRIFFON CORP	15.869.972	0,02%
GRIFOLS SA	4.091.212	0,01%
GROUPE BRUXELLES LAMBERT SA	3.270.860	0,01%
GROWTHPOINT PROPERTIES LTD	2.287.036	0,00%
GRUBHUB INC	2.795.686	0,00%
GRUMA S.A.B.-B	805.590	0,00%
GRUPA LOTOS SA	917.387	0,00%
GRUPO AEROPORT DEL PACIFIC-B	1.493.706	0,00%
GRUPO AEROPORT DEL SURESTE-B	1.356.894	0,00%
GRUPO ARGOS SA	614.801	0,00%
GRUPO AVAL ACCIONES SA -PF	1.339.018	0,00%
GRUPO BIMBO SAB- SERIES A	1.315.344	0,00%
GRUPO DE INV SURAMERICANA	570.118	0,00%
GRUPO DE INV SURAMERICANA-PF	982.376	0,00%
GRUPO FINANCIERO BANORTE-O	53.543.737	0,08%
GRUPO FINANCIERO GALICIA-ADR	1.455.249	0,00%
GRUPO FINANCIERO INBURSA-O	1.287.501	0,00%

GRUPO MEXICO SAB DE CV-SER B	3.521.346	0,01%
GRUPO NUTRESA SA	7.148.103	0,01%
GRUPO SIMEC S.A.-SER B	79.316	0,00%
GRUPO TELEVISIA SAB-SER CPO	1.893.516	0,00%
GS ENGINEERING & CONSTRUCT	780.227	0,00%
GS HOLDINGS	958.450	0,00%
GS RETAIL CO LTD	474.716	0,00%
GT CAPITAL HOLDINGS INC	665.916	0,00%
GUANGDONG INVESTMENT LTD	49.664.662	0,08%
GUANGNAN HOLDINGS	236.612	0,00%
GUANGZHOU AUTOMOBILE GROUP-H	1.531.892	0,00%
GUANGZHOU R&F PROPERTIES - H	818.829	0,00%
GUNGHO ONLINE ENTERTAINMENT	21.097.661	0,03%
GUOTAI JUNAN SECURITIES CO-H	651.650	0,00%
GVC HOLDINGS PLC	1.947.339	0,00%
H LUNDBECK A/S	23.082.084	0,04%
H&E EQUIPMENT SERVICES INC	41.115.132	0,06%
H&R BLOCK INC	17.298.382	0,03%
H&R REAL ESTATE INV-REIT UTS	48.173.321	0,07%
HACHIJUNI BANK LTD/THE	2.627.322	0,00%
HAEMONETICS CORP/MASS	23.622.486	0,04%
HAIER ELECTRONICS GROUP CO	1.376.876	0,00%
HAIER SMART HOME CO LTD-A	194.106	0,00%
HAITIAN INTERNATIONAL HLDGS	597.960	0,00%
HAITONG SECURITIES CO LTD-A	220.545	0,00%
HAITONG SECURITIES CO LTD-H	1.275.349	0,00%
HAKUHODO DY HOLDINGS INC	13.466.030	0,02%
HAKUYOSHA COMPANY LTD	141.052	0,00%
HALFORDS GROUP PLC	2.655.735	0,00%
HALLENSTEIN GLASSON HOLDINGS	151.924	0,00%
HALLIBURTON CO	8.797.903	0,01%
HALMA PLC	3.942.320	0,01%
HAMAMATSU PHOTONICS KK	2.277.717	0,00%
HAN KOOK CAPITAL CO LTD	185.956	0,00%
HANA FINANCIAL GROUP	3.972.834	0,01%
HANCOCK WHITNEY CORP	783.487	0,00%
HANESBRANDS INC	2.529.536	0,00%
HANG LUNG GROUP LTD	7.013.704	0,01%
HANG LUNG PROPERTIES LTD	1.870.573	0,00%
HANG SENG BANK LTD	8.040.952	0,01%
HANGER INC	2.130.223	0,00%
HANGZHOU HIKVISION DIGITAL-A	985.374	0,00%
HANKOOK TIRE & TECHNOLOGY CO	807.120	0,00%
HANKYU HANSHIN HOLDINGS INC	3.504.981	0,01%
HANKYU HANSHIN REIT INC	1.156.019	0,00%
HANMI PHARM CO LTD	598.338	0,00%
HANMI SCIENCE CO LTD	282.988	0,00%
HANNON ARMSTRONG SUSTAINABLE	3.111.820	0,00%
HANNOVER RUECK SE	9.052.776	0,01%
HANON SYSTEMS	889.368	0,00%

HANOVER INSURANCE GROUP INC/	6.036.496	0,01%
HANWHA CHEMICAL CORP	650.707	0,00%
HANWHA LIFE INSURANCE CO LTD	443.388	0,00%
HARGREAVES LANSDOWN PLC	3.137.633	0,00%
HARJU ELEKTER	10.076.996	0,02%
HARLEY-DAVIDSON INC	2.534.534	0,00%
HARTALEGA HOLDINGS BHD	814.321	0,00%
HARTFORD FINANCIAL SVCS GRP	17.791.223	0,03%
HARVEY NORMAN HOLDINGS LTD	1.005.625	0,00%
HASBRO INC	28.924.714	0,04%
HASEKO CORP	12.924.679	0,02%
HAVERTY FURNITURE	8.260.397	0,01%
HAW PAR CORP LTD	940.943	0,00%
HAWAIIAN ELECTRIC INDS	57.380.497	0,09%
HAWKINS INC	7.836.213	0,01%
HCA HEALTHCARE INC	130.915.151	0,20%
HCP INC	73.522.750	0,11%
HD SUPPLY HOLDINGS INC	16.869.244	0,03%
HDC HYUNDAI DEVELOPMENT CO-E	349.060	0,00%
Health Catalyst Ord Shs	7.607.139	0,01%
HEICO CORP	5.310.799	0,01%
HEICO CORP-CLASS A	3.416.436	0,01%
HEIDELBERGCEMENT AG	27.462.400	0,04%
HEIDRICK & STRUGGLES INTL	32.293.283	0,05%
HEINEKEN HOLDING NV	5.210.757	0,01%
HEINEKEN MALAYSIA BHD	1.784.369	0,00%
HEINEKEN NV	12.412.548	0,02%
HELIXMITH CO LTD	23.224.548	0,04%
HELLENIC TELECOMMUN ORGANIZA	10.410.324	0,02%
HELMERICH & PAYNE	2.352.949	0,00%
HELVETIA HOLDING AG-REG	13.938.781	0,02%
HEMARAJ LEASEHOLD REIT	481.314	0,00%
HENAN JINMA ENERGY CO LTD-H	210.482	0,00%
HENAN SHUANGHUI INVESTMENT-A	144.656	0,00%
HENDERSON LAND DEVELOPMENT	26.128.704	0,04%
HENGAN INTL GROUP CO LTD	2.441.733	0,00%
HENGTEN NETWORKS GROUP LTD	249.327	0,00%
HENGXING GOLD HOLDING CO LTD	343.207	0,00%
HENKEL AG & CO KGAA	4.854.656	0,01%
HENKEL AG & CO KGAA VORZUG	7.148.680	0,01%
HENNES & MAURITZ AB-B SHS	6.504.278	0,01%
HENRY SCHEIN INC	78.294.050	0,12%
HERA SPA	27.349.522	0,04%
HERBALIFE NUTRITION LTD	15.561.192	0,02%
HERC HOLDINGS INC	35.980.224	0,06%
HERMAN MILLER INC	13.481.253	0,02%
HERMES INTERNATIONAL	9.554.704	0,01%
HERSHEY CO/THE	75.644.489	0,12%
HEXAGON AB-B SHS	5.656.866	0,01%
HIGHLAND GOLD MINING LTD	12.100.399	0,02%

HIGHWEALTH CONSTRUCTION CORP	574.464	0,00%
HIKARI TSUSHIN INC	1.987.454	0,00%
HILL-ROM HOLDINGS INC	5.624.093	0,01%
HILLTOP HOLDINGS INC	2.534.239	0,00%
HILTON WORLDWIDE HOLDINGS IN	27.419.293	0,04%
HIMARAYA CO LTD	183.680	0,00%
HINO MOTORS LTD	933.095	0,00%
HIROSE ELECTRIC CO LTD	1.440.896	0,00%
HIROSHIMA GAS CO LTD	173.414	0,00%
HISAMITSU PHARMACEUTICAL CO	970.850	0,00%
HITACHI CAPITAL CORP	1.291.293	0,00%
HITACHI CHEMICAL CO LTD	1.227.512	0,00%
HITACHI CONSTRUCTION MACHINE	1.148.914	0,00%
HITACHI HIGH-TECHNOLOGIES CO	14.952.833	0,02%
HITACHI LTD	47.287.236	0,07%
HITACHI METALS LTD	999.672	0,00%
HITEJINRO HOLDINGS CO-PFD	19.277	0,00%
HIWIN TECHNOLOGIES CORP	908.117	0,00%
HK ELECTRIC INVESTMENTS -SS	18.098.357	0,03%
HKT TRUST AND HKT LTD	288.578	0,00%
HKT TRUST AND HKT LTD-SS	76.829.301	0,12%
HLB INC	364.581	0,00%
HOCHTIEF AG	15.923.686	0,02%
HOKKAIDO COCA-COLA BOTTLING	22.628	0,00%
HOKKAIDO GAS CO LTD	797.610	0,00%
HOLLYFRONTIER CORP	22.741.322	0,04%
HOLOGIC INC	16.992.875	0,03%
HOME DEPOT INC	301.610.619	0,47%
HOME PRODUCT CENTER PCL-NVDR	923.370	0,00%
HOMESTREET INC	525.998	0,00%
HOMETRUST BANCSHARES INC	1.688.026	0,00%
HON HAI PRECISION INDUSTRY	14.445.740	0,02%
HON KWOK LAND INVESTMENT	216.723	0,00%
HONDA MOTOR CO LTD	18.113.630	0,03%
HONG KONG & CHINA GAS	36.308.394	0,06%
HONG KONG EXCHANGES & CLEAR	17.252.496	0,03%
HONG LEONG BANK BERHAD	7.482.116	0,01%
HONG LEONG FINANCE LTD	1.167.194	0,00%
HONGKONG LAND HOLDINGS LTD	54.382.385	0,08%
HOPE BANCORP INC	3.508.751	0,01%
HORMEL FOODS CORP	136.499.303	0,21%
HOSHIZAKI CORP	3.552.346	0,01%
HOST HOTELS & RESORTS INC	5.441.207	0,01%
HOTAI MOTOR COMPANY LTD	1.871.662	0,00%
HOTEL SHILLA CO LTD	989.521	0,00%
HOWDEN JOINERY GROUP PLC	32.399	0,00%
HOYA CORP	20.328.840	0,03%
HP INC	37.230.796	0,06%
HSBC HOLDINGS PLC	85.208.362	0,13%
HUA HONG SEMICONDUCTOR LTD	201.120	0,00%

HUA NAN FINANCIAL HOLDINGS C	23.637.735	0,04%
HUANENG RENEWABLES CORP-H	582.957	0,00%
HUATAI SECURITIES CO LTD-A	287.119	0,00%
HUATAI SECURITIES CO LTD-H	1.086.605	0,00%
HUAZHU GROUP LTD-ADR	1.898.398	0,00%
HUB GROUP INC-CL A	9.607.465	0,01%
HUGO BOSS AG -ORD	1.719.125	0,00%
HULIC CO LTD	1.092.709	0,00%
HUMANA INC	122.335.903	0,19%
HUNT (JB) TRANSPRT SVCS INC	3.992.597	0,01%
HUNTINGTON BANCSHARES INC	6.593.582	0,01%
HUNTSMAN CORP	9.081.846	0,01%
HUSQVARNA AB-B SHS	1.637.133	0,00%
HUTCHISON CHINA MEDITECH-ADR	482.803	0,00%
HYDRO ONE LTD	2.567.450	0,00%
HYPERA SA	1.194.859	0,00%
HYSAN DEVELOPMENT CO	1.391.896	0,00%
HYUNDAI DEPT STORE CO	616.525	0,00%
HYUNDAI ENGINEERING & CONST	1.314.602	0,00%
HYUNDAI GLOVIS CO LTD	1.060.211	0,00%
HYUNDAI HEAVY INDUSTRIES HOL	1.249.779	0,00%
HYUNDAI MARINE & FIRE INS CO	647.625	0,00%
HYUNDAI MOBIS CO LTD	5.703.720	0,01%
HYUNDAI MOTOR CO	5.957.630	0,01%
HYUNDAI MOTOR CO LTD-2ND PRF	1.734.365	0,00%
HYUNDAI MOTOR CO LTD-PRF	1.007.336	0,00%
HYUNDAI STEEL CO	983.873	0,00%
HAAD THIP PUB CO-FOREIGN	174.257	0,00%
IA FINANCIAL CORP INC	8.586.960	0,01%
IAC/INTERACTIVECORP	109.272.206	0,17%
IAP WORLDWIDE SERVICES INC	2.230.430	0,00%
IBERDROLA SA	203.578.154	0,32%
IBERDROLA SOCIEDAD ANONIMA CMN	565.144	0,00%
IBERIABANK CORP	9.553.922	0,01%
ICA GRUPPEN AB	189.499.703	0,29%
ICADE	1.274.960	0,00%
IDACORP INC	7.547.741	0,01%
IDEMITSU KOSAN CO LTD	20.077.467	0,03%
IDEX CORP	5.359.104	0,01%
IDEXX LABORATORIES INC	12.870.019	0,02%
IDT CORP-CLASS B	4.853.773	0,01%
IGM FINANCIAL INC	1.685.680	0,00%
IHEARTMEDIA INC - CLASS A	830.003	0,00%
IHH HEALTHCARE BHD	1.510.591	0,00%
IHI CORP	10.867.648	0,02%
IHS MARKIT LTD	10.641.755	0,02%
IIDA GROUP HOLDINGS CO LTD	1.042.995	0,00%
ILIAD SA	3.191.084	0,00%
ILLINOIS TOOL WORKS	21.478.369	0,03%
ILLUMINA INC	24.990.680	0,04%



ILUKA RESOURCES LIMITED	476.497	0,00%
IMERYS SA	816.378	0,00%
IMPACT GROWTH REIT-FOREIGN	1.503.677	0,00%
INCHCAPE PLC	16.240.954	0,03%
INCITEC PIVOT LTD	1.937.461	0,00%
INCYTE CORP	27.195.396	0,04%
IND & COMM BK OF CHINA-A	1.000.309	0,00%
IND & COMM BK OF CHINA-H	30.301.087	0,05%
INDAH KIAT PULP & PAPER TBK	705.840	0,00%
INDEPENDENCE CONTRACT DRILLI	702.434	0,00%
INDEPENDENT BANK CORP - MICH	3.507.613	0,01%
INDOCEMENT TUNGGAL PRAKARSA	1.230.906	0,00%
INDOFOOD CBP SUKSES MAKMUR T	775.586	0,00%
INDOFOOD SUKSES MAKMUR TBK P	875.047	0,00%
INDORAMA VENTURES PCL-NVDR	1.400.985	0,00%
INDUSTRI JAMU DAN FARMASI SI	682.982	0,00%
INDUSTRIA DE DISENO TEXTIL	31.548.604	0,05%
INDUSTRIAL & INFRASTRUCTURE	2.199.181	0,00%
INDUSTRIAL BANK CO LTD -A	1.368.941	0,00%
INDUSTRIAL BANK OF KOREA	1.462.973	0,00%
INDUSTRIAS CH S.A.B.-SER B	880.772	0,00%
INDUSTRIAS PENOLES SAB DE CV	683.675	0,00%
INDUSTRIES QATAR	2.367.280	0,00%
INDUSTRIVARDEN AB-C SHS	1.676.864	0,00%
INFINEON TECHNOLOGIES AG	22.371.096	0,03%
INFORMA PLC	5.866.965	0,01%
INFOSYS LTD-SP ADR	23.109.830	0,04%
INFRAESTRUCTURA ENERGETICA N	845.362	0,00%
INFRATIL LTD	4.638.019	0,01%
ING GROEP NV	18.589.205	0,03%
INGENICO GROUP	2.358.421	0,00%
INGERSOLL-RAND PLC	30.930.271	0,05%
INGREDION INC	15.604.117	0,02%
INNER MONGOLIA BAOTOU STE-A	177.594	0,00%
INNER MONGOLIA YILI INDUS-A	379.123	0,00%
INNOGY SE	46.422.468	0,07%
INNOGY SE-TEND	2.605.377	0,00%
INNOLUX CORP	947.721	0,00%
INNOPHOS HOLDINGS INC	2.688.379	0,00%
INOGEN INC	4.764.975	0,01%
INSIGHT ENTERPRISES INC	2.589.366	0,00%
INSPERITY INC	39.634.192	0,06%
INSURANCE AUSTRALIA GROUP	5.880.335	0,01%
INTACT FINANCIAL CORP	6.927.356	0,01%
INTEL CORP	131.711.679	0,20%
INTER FAR EAST ENERGY-NVDR	12.726	0,00%
INTER PARFUMS INC	3.486.780	0,01%
INTER PIPELINE LTD	3.066.733	0,00%
INTER RAO UES PJSC	1.287.836	0,00%
INTERCONEXION ELECTRICA SA	15.105.576	0,02%

INTERCONTINENTAL EXCHANGE IN	52.524.988	0,08%
INTERCONTINENTAL HOTELS GROU	5.054.154	0,01%
INTERNATIONAL PAPER CO	34.423.138	0,05%
INTERPUBLIC GROUP OF COS INC	8.527.170	0,01%
INTERREGIONAL DISTRIBUTION G	4.759.294	0,01%
INTERREGIONAL DISTRIBUTION N	2.138.177	0,00%
INTERSHOP HOLDING AG	1.957.295	0,00%
INTERTEK GROUP PLC	4.865.107	0,01%
INTESA SANPAOLO	39.134.518	0,06%
INTL BUSINESS MACHINES CORP	79.717.137	0,12%
INTL CONTAINER TERM SVCS INC	7.657.577	0,01%
INTL FLAVORS & FRAGRANCES	29.540.178	0,05%
INTL SPEEDWAY CORP-CL A	4.323.746	0,01%
INTOUCH HOLDINGS PCL-NVDR	1.833.672	0,00%
INTRICON CORP	9.057.982	0,01%
INTUIT INC	56.574.066	0,09%
INTUITIVE SURGICAL INC	26.194.490	0,04%
INVACARE CORP	2.701.758	0,00%
INVENTEC CORP	919.557	0,00%
INVERSIONES AGUAS METROPOL	1.479.388	0,00%
INVESCO LTD	3.400.142	0,01%
INVESTEC LTD	787.057	0,00%
INVESTEC PLC	1.831.080	0,00%
INVESTOR AB-B SHS	9.348.671	0,01%
INVESTORE PROPERTY LTD	399.482	0,00%
INVESTORS BANCORP INC	6.595.249	0,01%
Invincible Investment REIT Ord Shs	6.249.189	0,01%
INVITATION HOMES INC	5.118.474	0,01%
IONIS PHARMACEUTICALS INC	3.458.790	0,01%
IPG PHOTONICS CORP	2.213.960	0,00%
IPSEN	2.006.586	0,00%
IQIYI INC-ADR	973.016	0,00%
IQVIA HOLDINGS INC	24.117.794	0,04%
IRB BRASIL RESSEGUROS SA	47.383.027	0,07%
IREIT GLOBAL	1.228.686	0,00%
IREN SPA	29.755.686	0,05%
IRON MOUNTAIN INC	26.273.561	0,04%
IRPC PCL - NVDR	801.124	0,00%
IS GAYRIMENKUL YATIRIM ORTAK	1.037.052	0,00%
ISETAN MITSUKOSHI HOLDINGS L	1.144.711	0,00%
ISRAEL CHEMICALS LTD	1.524.084	0,00%
ISRAEL DISCOUNT BANK-A	26.152.899	0,04%
ISRAS INVESTMENT COMPANY LTD	425.149	0,00%
ISS A/S	2.034.577	0,00%
ISUZU MOTORS LTD	13.481.839	0,02%
ITALGAS SPA	7.591.645	0,01%
ITAU CORPBANCA	622.051	0,00%
ITAU UNIBANCO HOLDING S-PREF	20.205.900	0,03%
ITAUSA-INVESTIMENTOS ITAU-PR	6.596.594	0,01%
ITOCHU CORP	84.858.625	0,13%

ITOCHU TECHNO-SOLUTIONS CORP	12.077.287	0,02%
ITOCHU-SHOKUHIN CO LTD	1.213.873	0,00%
ITT INC	9.206.066	0,01%
ITV PLC	2.125.182	0,00%
IWG PLC	2.190.787	0,00%
J & J SNACK FOODS CORP	13.799.549	0,02%
J ALEXANDER'S HOLDINGS	2.035.548	0,00%
J FRONT RETAILING CO LTD	1.172.888	0,00%
JABIL INC	1.313.569	0,00%
JACK HENRY & ASSOCIATES INC	47.019.558	0,07%
JAMES HARDIE INDUSTRIES-CDI	2.527.368	0,00%
JANUS HENDERSON GROUP PLC	2.042.808	0,00%
JANUS HENDERSON GROUP-CDI	6.509.549	0,01%
JAPAN AIRLINES CO LTD	35.582.896	0,06%
JAPAN AIRPORT TERMINAL CO	814.622	0,00%
JAPAN EXCELLENT INC	2.357.046	0,00%
JAPAN EXCHANGE GROUP INC	3.344.784	0,01%
JAPAN LOGISTICS FUND INC	4.051.794	0,01%
JAPAN OIL TRANSPORTATION CO	336.177	0,00%
JAPAN POST BANK CO LTD	27.361.268	0,04%
JAPAN POST HOLDINGS CO LTD	129.589.713	0,20%
JAPAN POST INSURANCE CO LTD	3.815.858	0,01%
JAPAN PRIME REALTY INVESTMEN	37.035.869	0,06%
JAPAN REAL ESTATE INVESTMENT	26.651.581	0,04%
JAPAN RENTAL HOUSING INVESTM	1.384.919	0,00%
JAPAN RETAIL FUND INVESTMENT	31.657.072	0,05%
JARDINE CYCLE & CARRIAGE LTD	2.052.070	0,00%
JARDINE MATHESON HLDGS LTD	6.165.018	0,01%
JARDINE STRATEGIC HLDGS LTD	3.448.994	0,01%
JASMINE BROADBAND INTER-F	11.805.517	0,02%
JAZZ PHARMACEUTICALS PLC	139.913.774	0,22%
JB FINANCIAL GROUP CO LTD	60.695	0,00%
JBS SA	3.189.843	0,00%
JC DECAUX SA .	903.215	0,00%
JCDECAUX SA	952.303	0,00%
JD.COM INC-ADR	9.909.783	0,02%
JEFFERIES FINANCIAL GROUP IN	2.686.627	0,00%
JERONIMO MARTINS	1.738.971	0,00%
JETBLUE AIRWAYS CORP	17.188.936	0,03%
JFE HOLDINGS INC	11.108.733	0,02%
JG SUMMIT HOLDINGS INC	1.565.599	0,00%
JGC CORP	1.201.815	0,00%
JIANGSU EXPRESS CO LTD-H	487.009	0,00%
JIANGSU HENGRUI MEDICINE C-A	1.246.123	0,00%
JIANGSU YANGHE BREWERY -A	353.922	0,00%
JIANGSU ZHONGLI GROUP CO L-A	107.843	0,00%
JIANGXI COPPER CO LTD-H	458.770	0,00%
JM SMUCKER CO/THE	5.407.341	0,01%
JOBAN KOSAN CO LTD	326.741	0,00%
JOHN B. SANFILIPPO & SON INC	1.742.939	0,00%

JOHN WOOD GROUP PLC	2.018.292	0,00%
JOHNSON & JOHNSON	403.870.308	0,63%
JOHNSON CONTROLS INTERNATION	24.872.658	0,04%
JOHNSON MATTHEY PLC	3.183.054	0,00%
J-OIL MILLS INC	297.579	0,00%
JOLLIBEE FOODS CORP	30.136.300	0,05%
JONES LANG LASALLE INC	5.112.573	0,01%
JPMORGAN CHASE & CO	445.425.277	0,69%
JSR CORP	1.271.405	0,00%
JTEKT CORP	2.350.059	0,00%
JULIUS BAER GROUP LTD	3.939.804	0,01%
JUMBO SA	891.632	0,00%
JUNIPER NETWORKS INC	19.685.892	0,03%
JUST EAT PLC	8.718	0,00%
JXTG HOLDINGS INC	40.620.293	0,06%
K12 INC	6.288.518	0,01%
KADOYA SESAME MILLS INC	1.015.456	0,00%
KAISA GROUP HOLDINGS LTD	437.835	0,00%
KAISER ALUMINUM CORP	12.190.054	0,02%
KAJIMA CORP	24.409.883	0,04%
KAKAKU.COM INC	8.940.287	0,01%
KAKAO CORP	2.516.395	0,00%
KAKEN PHARMACEUTICAL CO LTD	4.737.825	0,01%
KAKIYASU HONTEN CO LTD	338.784	0,00%
KALBE FARMA TBK PT	789.675	0,00%
KAMIGUMI CO LTD	13.968.901	0,02%
KANEKA CORP	4.021.776	0,01%
KANGWON LAND INC	1.358.948	0,00%
KANSAI ELECTRIC POWER CO INC	3.411.349	0,01%
KANSAI PAINT CO LTD	1.411.639	0,00%
KANSAS CITY LIFE INS CO	584.103	0,00%
KANSAS CITY SOUTHERN	5.448.865	0,01%
KAO CORP	15.745.701	0,02%
KAR AUCTION SERVICES INC	7.203.347	0,01%
KASIKORNBANK PCL-FOREIGN	1.339.390	0,00%
KASIKORNBANK PCL-NVDR	3.011.691	0,00%
KATHMANDU HOLDINGS LTD	345.795	0,00%
KATO SANGYO CO LTD	3.451.913	0,01%
KAWASAKI HEAVY INDUSTRIES	1.446.164	0,00%
KB FINANCIAL GROUP INC	6.541.990	0,01%
KBC GROUP NV	6.900.563	0,01%
KCC CORP	295.859	0,00%
KDDI CORP	116.771.736	0,18%
KEARNY FINANCIAL CORP/MD	7.505.965	0,01%
KEIHAN HOLDINGS CO LTD	1.705.560	0,00%
KEIKYU CORP	1.663.638	0,00%
KEIO CORP	32.207.933	0,05%
KEISEI ELECTRIC RAILWAY CO	2.146.658	0,00%
KEIYO CO LTD	826.277	0,00%
KELLOGG CO	106.322.410	0,17%

KENNAMETAL INC	3.347.000	0,01%
KEPPEL CORP LTD	3.043.873	0,00%
KERING	18.576.802	0,03%
KERRY GROUP PLC-A	42.703.346	0,07%
KERRY PROPERTIES LTD	8.385.414	0,01%
KESKO OYJ-B SHS	59.256.562	0,09%
KEY COFFEE INC	11.544.416	0,02%
KEYCORP	20.003.054	0,03%
KEYENCE CORP	25.307.332	0,04%
KEYERA CORP	2.422.239	0,00%
KEYSIGHT TECHNOLOGIES IN	12.026.421	0,02%
KGHM POLSKA MIEDZ SA	26.082.644	0,04%
KGI SECURITIES THAILAND-FOR	3.877.128	0,01%
KIA MOTORS CORP	4.172.753	0,01%
KIATNAKIN BANK PCL-FOR	3.714.664	0,01%
KIKKOMAN CORP	2.982.978	0,00%
KIMBALL INTERNATIONAL-B	2.855.291	0,00%
KIMBERLY-CLARK CORP	148.790.549	0,23%
KIMBERLY-CLARK DE MEXICO-A	1.308.988	0,00%
KIMCO REALTY CORP	3.274.740	0,01%
KINDER MORGAN INC	17.608.918	0,03%
KINDRED GROUP PLC	9.851.557	0,02%
KING CO LTD	528.444	0,00%
KING JIM CO LTD	1.017.812	0,00%
KINGBOARD HOLDINGS LTD	807.246	0,00%
KINGBOARD LAMINATES HLDG LTD	435.469	0,00%
KINGDEE INTERNATIONAL SFTWR	1.013.797	0,00%
KINGFISHER PLC	2.445.921	0,00%
KINGSOFT CORP LTD	840.144	0,00%
KINGSPAN GROUP PLC	3.314.132	0,01%
KINNEVIK AB - B	2.745.941	0,00%
KINROSS GOLD CORP	2.247.428	0,00%
KINTETSU GROUP HOLDINGS CO L	3.500.393	0,01%
KION GROUP AG	7.307.180	0,01%
KIRIN HOLDINGS CO LTD	7.699.105	0,01%
KIRKLAND LAKE GOLD LTD	3.867.703	0,01%
KISCO CORP	129.682	0,00%
KISSEI PHARMACEUTICAL CO LTD	5.198.638	0,01%
KIWI PROPERTY GROUP LTD	2.130.748	0,00%
KKR & CO INC -A	5.484.922	0,01%
KKR REAL ESTATE FINANCE TRUS	11.889.223	0,02%
KLA CORP	13.883.320	0,02%
KLABIN SA - UNIT	1.257.146	0,00%
KLAIPEDOS NAFTA	5.338.541	0,01%
KLEPIERRE	2.906.041	0,00%
KNIGHT-SWIFT TRANSPORTATION	2.211.299	0,00%
KNORR-BREMSE AG	2.083.505	0,00%
KOBAYASHI PHARMACEUTICAL CO	1.527.881	0,00%
KOBE STEEL LTD	2.701.965	0,00%
KOC HOLDING AS	1.171.833	0,00%

KOHL'S CORP	143.860.067	0,22%
KOHNAN SHOJI CO LTD	15.242.377	0,02%
KOHSOKU CORP	228.206	0,00%
KOITO MANUFACTURING CO LTD	2.401.708	0,00%
KOMATSU LTD	8.932.717	0,01%
KOMERCNI BANKA AS	86.618.194	0,13%
KONAMI HOLDINGS CORP	4.023.140	0,01%
KONE OYJ-B	21.915.872	0,03%
KONICA MINOLTA INC	1.838.677	0,00%
KONINKLIJKE AHOLD DELHAIZE N	77.287.495	0,12%
KONINKLIJKE DSM NV	9.905.411	0,02%
KONINKLIJKE KPN NV	4.322.424	0,01%
KONINKLIJKE PHILIPS NV	18.512.342	0,03%
KONTOOR BRANDS INC	1.538.080	0,00%
KOREA AEROSPACE INDUSTRIES	1.007.535	0,00%
KOREA AIRPORT SERVICE CO LTD	181.027	0,00%
KOREA ELECTRIC POWER CORP	2.467.252	0,00%
KOREA ELECTRONIC POWER INDUS	318.920	0,00%
KOREA INVESTMENT HOLDINGS CO	1.015.231	0,00%
KOREA SHIPBUILDING & OFFSHOR	1.497.188	0,00%
KOREA ZINC CO LTD	1.122.460	0,00%
KOREAN AIR LINES CO LTD	538.309	0,00%
KOSE CORP	3.809.007	0,01%
KOZA ALTIN ISLETMELERI AS	11.961.410	0,02%
KRAFT HEINZ CO/THE	8.903.144	0,01%
KROGER CO	39.283.904	0,06%
KRONES AG	1.870.875	0,00%
KROTON EDUCACIONAL SA	2.045.206	0,00%
KRUNG THAI BANK - NVDR	930.501	0,00%
KRUNG THAI BANK PUB CO-FOREI	12.738.025	0,02%
K'S HOLDINGS CORP	9.060.403	0,01%
KTIS CORP	140.098	0,00%
KUALA LUMPUR KEPONG BHD	34.974.921	0,05%
KUBOTA CORP	6.949.764	0,01%
KUEHNE + NAGEL INTL AG-REG	3.474.853	0,01%
KUMBA IRON ORE LTD	920.095	0,00%
KUMHO PETROCHEMICAL CO LTD	628.550	0,00%
KURARAY CO LTD	1.619.088	0,00%
KURITA WATER INDUSTRIES LTD	2.066.622	0,00%
KWEICHOW MOUTAI CO LTD-A	2.397.813	0,00%
KWG GROUP HOLDINGS LTD	572.061	0,00%
KYOCERA CORP	8.730.066	0,01%
KYOKUYO CO LTD	3.754.699	0,01%
KYORIN HOLDINGS INC	7.288.855	0,01%
KYORITSU PRINTING CO LTD	301.422	0,00%
KYOWA KIRIN CO LTD	1.807.611	0,00%
KYUNG DONG CITY GAS CO LTD	202.031	0,00%
KYUSHU ELECTRIC POWER CO INC	27.003.803	0,04%
KYUSHU RAILWAY COMPANY	20.619.990	0,03%
L BRANDS INC	2.574.544	0,00%

LABORATORY CRP OF AMER HLDGS	95.618.655	0,15%
LADENBURG THALMANN FINANCIAL	2.896.678	0,00%
LAFARGEHOLCIM LTD-REG	14.846.448	0,02%
LAKELAND BANCORP INC	6.121.562	0,01%
LAKELAND FINANCIAL CORP	1.445.012	0,00%
LAM RESEARCH CORP	34.595.853	0,05%
LAMB WESTON HOLDINGS INC	76.244.356	0,12%
LAND & HOUSES PUB - NVDR	1.294.893	0,00%
LAND SECURITIES GROUP PLC	3.285.520	0,01%
LANGHAM HOSPITALITY INV -SS	253.758	0,00%
LANNA RESOURCES PCL/THE-FORE	696.458	0,00%
LANXESS AG	2.362.740	0,00%
LARGAN PRECISION CO LTD	5.503.113	0,01%
LAS VEGAS SANDS CORP	12.973.058	0,02%
LASTMINUTE.COM NV	881.713	0,00%
LATAM AIRLINES GROUP SA	1.073.030	0,00%
LAWSON INC	1.098.623	0,00%
LAWSON PRODUCTS INC	271.272	0,00%
LEAR CORP	7.188.374	0,01%
LEE & MAN PAPER MANUFACTURIN	296.382	0,00%
LEGAL & GENERAL GROUP PLC	59.098.589	0,09%
LEGGETT & PLATT INC	2.234.729	0,00%
LEGRAND SA	8.097.238	0,01%
LENDINGTREE INC	3.315.960	0,01%
LENDLEASE GROUP	2.499.617	0,00%
LENNAR CORP-A	5.754.765	0,01%
LENNOX INTERNATIONAL INC	4.011.878	0,01%
LENOVO GROUP LTD	2.545.808	0,00%
LEROY SEAFOOD GROUP ASA	5.767.731	0,01%
LG CHEM LTD	5.738.510	0,01%
LG CHEM LTD-PREFERENCE	606.791	0,00%
LG CORP	2.780.033	0,00%
LG DISPLAY CO LTD	1.344.199	0,00%
LG ELECTRONICS INC	2.799.040	0,00%
LG HOUSEHOLD & HEALTH CARE	4.779.033	0,01%
LG HOUSEHOLD & HEALTH-PREF	1.036.805	0,00%
LG INNOTEK CO LTD	502.109	0,00%
LG UPLUS CORP	542.084	0,00%
LH FINANCIAL GROUP PCL - FOR	209.857	0,00%
LI NING CO LTD	2.033.320	0,00%
LIAN HWA FOODS CORP	1.420.825	0,00%
LIBERTY BROADBAND-C	4.738.662	0,01%
LIBERTY GLOBAL PLC- C	5.250.355	0,01%
LIBERTY GLOBAL PLC-A	2.964.982	0,00%
LIBERTY HOLDINGS LTD	406.274	0,00%
LIBERTY MEDIA CORP-LIBERTY-C	3.298.704	0,01%
LIBERTY MEDIA COR-SIRIUSXM A	1.804.008	0,00%
LIBERTY MEDIA COR-SIRIUSXM C	2.670.485	0,00%
LIBERTY PROPERTY TRUST	27.292.858	0,04%
LIFE HEALTHCARE GROUP HOLDIN	992.549	0,00%

LIGAND PHARMACEUTICALS	62.999.553	0,10%
LINAMAR CORP	5.949.615	0,01%
LINCOLN ELECTRIC HOLDINGS	3.116.410	0,00%
LINCOLN NATIONAL CORP	84.625.988	0,13%
LINDE PLC	47.214.277	0,07%
LINE CORP	827.734	0,00%
LINK ADMINISTRATION HOLDINGS	14.014.547	0,02%
LINK NET TBK PT	721.695	0,00%
LINK REIT	138.371.709	0,21%
LION CORP	1.966.871	0,00%
LITE-ON TECHNOLOGY CORP	1.250.951	0,00%
LIVE NATION ENTERTAINMENT IN	4.368.133	0,01%
LIXIL GROUP CORP	1.899.122	0,00%
LKQ CORP	3.480.765	0,01%
LLOYDS BANKING GROUP PLC	21.402.132	0,03%
LLOYDS TSB GROUP PLC	456.724	0,00%
LOBLAW COMPANIES LTD	5.695.725	0,01%
LOCALIZA RENT A CAR	59.192.231	0,09%
LOEWS CORP	6.051.101	0,01%
LOGAN PROPERTY HOLDINGS CO L	1.012.288	0,00%
LOGMEIN INC	8.015.563	0,01%
LOJAS AMERICANAS SA-PREF	1.453.104	0,00%
LOJAS RENNER S.A.	74.634.374	0,12%
LONDON STOCK EXCHANGE GROUP	9.383.497	0,01%
LONGFOR GROUP HOLDINGS LTD	2.767.589	0,00%
LONZA GROUP AG-REG	10.994.640	0,02%
L'OREAL	29.324.986	0,05%
LOTTE CHEMICAL CORP	1.567.525	0,00%
LOTTE CORP	407.844	0,00%
LOTTE SHOPPING CO	724.497	0,00%
LOWE'S COS INC	34.848.915	0,05%
LPL FINANCIAL HOLDINGS INC	25.349.227	0,04%
LPP SA	1.139.562	0,00%
LULULEMON ATHLETICA INC	162.232.180	0,25%
LUMINEX CORP	3.273.305	0,01%
LUNDBERGS AB-B SHS	1.254.064	0,00%
LUNDIN MINING CORP	1.439.554	0,00%
LUNDIN PETROLEUM AB	2.641.888	0,00%
LUNG KEE BERMUDA HLDG LTD	115.734	0,00%
LUXFER HOLDINGS PLC	7.591.955	0,01%
LUXSHARE PRECISION INDUSTR-A	233.880	0,00%
LUYE PHARMA GROUP LTD	453.421	0,00%
LUZHOU LAOJIAO CO LTD-A	237.449	0,00%
LVMH MOET HENNESSY LOUIS VUI	49.905.185	0,08%
LYONDELLBASELL INDU-CL A	10.726.746	0,02%
M & T BANK CORP	37.563.833	0,06%
M DIAS BRANCO SA	434.287	0,00%
M3 INC	3.280.328	0,01%
MABUCHI MOTOR CO LTD	12.425.770	0,02%
MACATAWA BANK CORP	249.613	0,00%



MACERICH CO/THE	1.474.196	0,00%
MACK-CALI REALTY CORP	7.806.458	0,01%
MACQUARIE GROUP LTD	12.195.712	0,02%
MACQUARIE KOREA INFRA FUND	9.819.432	0,02%
MACY'S INC	27.760.200	0,04%
MAGAZINE LUIZA SA	50.247.350	0,08%
MAGELLAN FINANCIAL GROUP LTD	2.234.916	0,00%
MAGNA INTERNATIONAL INC	34.130.338	0,05%
MAGNIT PJSC	2.238.429	0,00%
MAGNITOGORSK IRON & STEEL WO	938.150	0,00%
MAGNUM BHD	254.861	0,00%
MAGYAR TELEKOM TELECOMMUNICA	1.449.417	0,00%
MAHINDRA & MAHINDRA-SPON GDR	5.074.507	0,01%
MAINFREIGHT LTD	1.133.165	0,00%
MAKITA CORP	3.238.679	0,01%
MALAYAN BANKING BHD	41.187.289	0,06%
MALLINCKRODT PLC	10.740.686	0,02%
MAN GROUP PLC/JERSEY	262.725	0,00%
MANHATTAN ASSOCIATES INC	52.427.056	0,08%
MANILA ELECTRIC COMPANY	14.200.165	0,02%
MANITOWOC COMPANY INC	11.493.865	0,02%
MANPOWERGROUP INC	138.805.937	0,22%
MANULIFE FINANCIAL CORP	33.768.706	0,05%
MAPFRE SA	1.243.459	0,00%
MAPFRE, S.A. CMN	237.125	0,00%
MARCHEX INC-CLASS B	239.161	0,00%
MARCUS & MILLICHAP INC	793.919	0,00%
MARCUS CORPORATION	2.921.830	0,00%
MARINE PRODUCTS CORP	856.343	0,00%
MARKEL CORP	6.395.907	0,01%
MARKETAXESS HOLDINGS INC	5.150.447	0,01%
MARKS & SPENCER GROUP PLC	2.200.129	0,00%
MARRIOTT INTERNATIONAL -CL A	17.138.501	0,03%
MARSH & MCLENNAN COS	108.965.572	0,17%
MARTIN MARIETTA MATERIALS	5.924.580	0,01%
MARUBENI CORP	23.106.397	0,04%
MARUDAI FOOD CO LTD	920.832	0,00%
MARUI GROUP CO LTD	1.736.372	0,00%
MARUICHI STEEL TUBE LTD	685.547	0,00%
MARUZEN CHI HOLDINGS CO LTD	172.298	0,00%
MARVELL TECHNOLOGY GROUP LTD	7.058.634	0,01%
MASCO CORP	20.313.314	0,03%
MASIMO CORP	67.000.065	0,10%
MASRAF AL RAYAN	1.658.616	0,00%
MASTERCARD INC - A	112.421.995	0,17%
MASTERCRAFT BOAT HOLDINGS IN	11.761.263	0,02%
MATAS A/S	622.239	0,00%
MATERION CORP	29.486.760	0,05%
MATSON INC	485.949	0,00%
MATSUMOTOKIYOSHI HOLDINGS CO	10.409.054	0,02%

MATSUYAFOODS HOLDINGS CO LTD	8.595.622	0,01%
MAXIM INTEGRATED PRODUCTS	37.672.207	0,06%
MAXIMUS INC	4.481.597	0,01%
MAXIS BHD	1.594.272	0,00%
MAXVALU NISHINIHON CO LTD	292.682	0,00%
MAXVALU TOHOKU CO LTD	162.552	0,00%
MAXVALU TOKAI CO LTD	168.901	0,00%
MAYER STEEL PIPE CORPORATION	212.968	0,00%
MAZDA MOTOR CORP	21.401.487	0,03%
MBANK SA	637.843	0,00%
MBK PCL-FOREIGN	2.418.225	0,00%
MCCORMICK & CO-NON VTG SHRS	141.368.550	0,22%
MCDERMOTT INTL INC	2.460.616	0,00%
MCDONALD'S CORP	121.412.411	0,19%
MCDONALD'S HOLDINGS CO JAPAN	1.413.189	0,00%
MCGRATH RENTCORP	6.959.552	0,01%
MCKESSON CORP	74.434.854	0,12%
MCKESSON EUROPE AG	76.027	0,00%
MDU RESOURCES GROUP INC	26.448.331	0,04%
MEBUKI FINANCIAL GROUP INC	883.809	0,00%
MEDIASET SPA	2.975.245	0,00%
MEDIATEK INC	6.373.523	0,01%
MEDIBANK PRIVATE LTD	2.972.448	0,00%
Medical Properties REIT	11.993.728	0,02%
MEDIFAST INC	14.454.415	0,02%
MEDIOBANCA SPA	2.696.621	0,00%
MEDIPAL HOLDINGS CORP	16.792.365	0,03%
MEDNAX INC	99.240.407	0,15%
MEDTRONIC PLC	92.585.547	0,14%
MEDY-TOX INC	573.463	0,00%
MEGA FINANCIAL HOLDING CO LT	4.860.312	0,01%
MEGACABLE HOLDINGS-CPO	579.198	0,00%
MEGAWORLD CORP	436.539	0,00%
MEGGITT PLC	2.390.243	0,00%
MEIJI HOLDINGS CO LTD	3.543.170	0,01%
MEITO SANGYO CO LTD	189.037	0,00%
MEITU INC	271.778	0,00%
MEITUAN DIANPING-CLASS B	3.500.379	0,01%
MELCO RESORTS & ENTERT-ADR	2.591.051	0,00%
MELROSE INDUSTRIES PLC	4.985.249	0,01%
MERCADOLIBRE INC	19.468.758	0,03%
MERCANTILE BANK CORP	543.489	0,00%
MERCARI INC	802.495	0,00%
MERCK & CO. INC.	241.247.347	0,37%
MERCK KGAA	28.808.904	0,04%
MERCURY NZ LTD	8.052.357	0,01%
MERIDIAN BANCORP INC	787.801	0,00%
MERIDIAN ENERGY LTD	2.538.782	0,00%
MERLIN ENTERTAINMENT	1.688.823	0,00%
MERLIN PROPERTIES SOCIMI SA	26.791.129	0,04%

MESAIEED PETROCHEMICAL HOLDI	1.317.209	0,00%
METALLURGICAL CORP OF CHIN-A	288.917	0,00%
METHANEX CORP	16.129.472	0,03%
METHODE ELECTRONICS INC	41.054.301	0,06%
METLIFE INC	102.094.377	0,16%
METLIFECARE LTD	1.383.184	0,00%
METRO AG	42.417.075	0,07%
METRO HOLDINGS LTD	306.501	0,00%
METRO INC/CN	4.128.016	0,01%
METRO PACIFIC INVESTMENTS CO	650.314	0,00%
METRO RETAIL STORES GROUP	84.170	0,00%
METROPOLITAN BANK & TRUST	1.090.407	0,00%
METSO OYJ	1.781.644	0,00%
METTLER-TOLEDO INTERNATIONAL	119.123.612	0,18%
MEXICHEM SAB DE CV	903.525	0,00%
MFA FINANCIAL INC	5.852.263	0,01%
MGIC INVESTMENT CORP	2.602.109	0,00%
MGM China Hldg Ord Class H Shs	692.044	0,00%
MGM CHINA HOLDINGS LTD	720.343	0,00%
MGM RESORTS INTERNATIONAL	6.309.683	0,01%
MGP INGREDIENTS INC	1.505.346	0,00%
MICHAELS COS INC/THE	4.078.232	0,01%
MICHELIN (CGDE)	8.685.705	0,01%
MICRO FOCUS INTERNATIONAL	3.184.880	0,00%
MICROCHIP TECHNOLOGY INC	9.831.243	0,02%
MICRON TECHNOLOGY INC	176.134.557	0,27%
MICROSOFT CORP	846.014.575	1,31%
MICRO-STAR INTERNATIONAL CO	872.566	0,00%
MICROSTRATEGY INC-CL A	3.143.407	0,00%
MID-AMERICA APARTMENT COMM	37.737.954	0,06%
MIDDLEBY CORP	3.274.573	0,01%
MIDEA GROUP CO LTD-A	1.352.501	0,00%
MIDLAND STATES BANCORP INC	211.146	0,00%
MILLICOM INTL CELLULAR-SDR	26.255.963	0,04%
MINEBEA MITSUMI INC	11.073.849	0,02%
MINISTOP CO LTD	402.271	0,00%
MINOR INTERNATIONAL PCL-NVDR	1.218.009	0,00%
MINTH GROUP LTD	574.027	0,00%
MIRAE ASSET DAEWOO CO LTD	1.236.970	0,00%
MIRAMAR HOTEL & INVESTMENT	963.011	0,00%
MIRVAC GROUP	5.097.496	0,01%
MISC BHD	926.671	0,00%
MISUMI GROUP INC	2.752.448	0,00%
MITCHELLS & BUTLERS PLC	570.832	0,00%
MITRA PINASTHIKA MSTK TBK PT	132.878	0,00%
MITSUBISHI CHEMICAL HOLDINGS	9.033.579	0,01%
MITSUBISHI CORP	82.572.281	0,13%
MITSUBISHI ELECTRIC CORP	12.865.861	0,02%
MITSUBISHI ESTATE CO LTD	9.232.720	0,01%
MITSUBISHI ESTATE LOGISTICS	1.160.991	0,00%

mitsubishi gas chemical co	5.837.155	0,01%
mitsubishi heavy industries	11.834.704	0,02%
mitsubishi materials corp	1.351.317	0,00%
mitsubishi motors corp	1.317.530	0,00%
mitsubishi shokuhin co ltd	329.581	0,00%
mitsubishi tanabe pharma	5.712.370	0,01%
mitsubishi ufj financial gro	67.289.310	0,10%
mitsubishi ufj lease & finan	938.445	0,00%
mitsui & co ltd	20.408.616	0,03%
mitsui chemicals inc	6.578.690	0,01%
mitsui fudosan co ltd	8.645.919	0,01%
mitsui osk lines ltd	1.183.433	0,00%
mixi inc	12.165.903	0,02%
miyoshi oil & fat co ltd	188.863	0,00%
mizrahi tefahot bank ltd	24.234.490	0,04%
mizuho financial group inc	147.339.897	0,23%
mk restaurants group-foreign	5.231.624	0,01%
mmc norilsk nickel ojsc	3.437.771	0,01%
mmc norilsk nickel pjsc	3.877.150	0,01%
mmg ltd	367.263	0,00%
mobile telesystems-sp adr	1.771.977	0,00%
mobileiron inc	11.188.084	0,02%
mochida pharmaceutical co	1.268.429	0,00%
moelis & co - class a	3.791.259	0,01%
mohawk industries inc	4.138.714	0,01%
mol hungarian oil and gas pl	62.993.528	0,10%
molina healthcare inc	86.988.222	0,14%
molson coors brewing co -b	110.527.722	0,17%
momentum metropolitan holdin	553.447	0,00%
momo inc-spon adr	2.150.757	0,00%
moncler spa	3.241.853	0,01%
mondelez international inc-a	33.389.472	0,05%
mondi ltd	1.130.136	0,00%
mondi plc	3.573.531	0,01%
moneta money bank as	791.589	0,00%
moneysupermarket.com	1.483.157	0,00%
mongodb inc	5.990.407	0,01%
monotaro co ltd	1.114.618	0,00%
monotype imaging holdings in	12.328.589	0,02%
monster beverage corp	41.683.079	0,06%
moody's corp	14.690.264	0,02%
morgan stanley	36.350.006	0,06%
mori hills reit investment c	1.265.453	0,00%
mori trust sogo reit inc	811.454	0,00%
morozoff ltd	640.538	0,00%
mosaic co/the	3.791.279	0,01%
moscow exchange micex-rts pj	1.441.334	0,00%
motor oil (hellas) sa	1.024.823	0,00%
movado group inc	5.094.144	0,01%
mowi asa	151.039.702	0,23%

MR PRICE GROUP LTD	49.562.141	0,08%
MRSK CENTRE PJSC	232.264	0,00%
MS&AD INSURANCE GROUP HOLDIN	21.727.261	0,03%
MSA SAFETY INC	8.760.074	0,01%
MSCI CHINA Net HKD	6.369	0,00%
MSCI INC	8.713.435	0,01%
MSCI Mexico Net MXN	195.955	0,00%
MSCI-THAILAND NR-USD	6.131	0,00%
MSG NETWORKS INC- A	1.718.520	0,00%
MTN GROUP LTD	5.534.793	0,01%
MTR CORP	29.302.009	0,05%
MTS SYSTEMS CORP	7.938.122	0,01%
MTU AERO ENGINES AG	5.541.639	0,01%
MUENCHENER RUECKVER AG-REG	81.872.961	0,13%
MULTICHOICE GROUP LTD	1.728.150	0,00%
MULTIPLAN EMPREENDIMENTOS	990.864	0,00%
MURATA MANUFACTURING CO LTD	11.021.372	0,02%
MURPHY USA INC	18.569.239	0,03%
MUYUAN FOODSTUFF CO LTD-A	199.832	0,00%
MYERS INDUSTRIES INC	2.097.322	0,00%
MYLAN NV	10.605.854	0,02%
MYRIAD GENETICS INC	30.597.337	0,05%
MAABAROT PRODUCTS LTD	230.270	0,00%
MAANSHAN IRON & STEEL-A	236.753	0,00%
N B T BANCORP INC	1.075.330	0,00%
NABTESCO CORP	1.336.624	0,00%
NACCO INDUSTRIES-CL A	2.705.848	0,00%
NAGOYA RAILROAD CO LTD	2.242.999	0,00%
NAKAMURAYA CO LTD	263.791	0,00%
NAMYANG DAIRY PRODUCTS CO	581.786	0,00%
NAN YA PLASTICS CORP	5.032.730	0,01%
NANOSTRING TECHNOLOGIES INC	3.357.657	0,01%
NANYA TECHNOLOGY CORP	1.098.855	0,00%
NARI TECHNOLOGY CO LTD-A	191.242	0,00%
NASDAQ INC	4.672.012	0,01%
NASPERS LTD-N SHS	47.044.806	0,07%
NATERA INC	565.433	0,00%
NATIONAL AUSTRALIA BANK LTD	29.805.096	0,05%
NATIONAL BANK HOLD-CL A	1.367.012	0,00%
NATIONAL BANK OF CANADA	13.412.175	0,02%
NATIONAL BANK OF GREECE	535.955	0,00%
NATIONAL GRID PLC	38.272.242	0,06%
NATIONAL HEALTHCARE CORP	11.835.176	0,02%
NATIONAL OILWELL VARCO INC	3.571.704	0,01%
NATIONAL RETAIL PROPERTIES	26.833.571	0,04%
NATIXIS	1.661.558	0,00%
NATURA COSMETICOS SA	1.269.478	0,00%
NATURGY ENERGY GROUP SA	50.763.169	0,08%
NAVANAKORN PCL-FOREIGN	560.221	0,00%
NAVER CORP	6.185.176	0,01%

NCSoft Corp	3.095.792	0,00%
NEC Corp	4.358.784	0,01%
NEDBANK GROUP LTD	3.012.294	0,00%
NEKTAR THERAPEUTICS	76.171.504	0,12%
NEPI ROCKCASTLE PLC	1.542.903	0,00%
NESTE OYJ	179.230.417	0,28%
NESTLE (MALAYSIA) BERHAD	22.759.665	0,04%
NESTLE SA-REG	612.938.170	0,95%
NETAPP INC	6.462.708	0,01%
NETCARE LTD	627.507	0,00%
NETEASE INC-ADR	33.645.827	0,05%
NETFLIX INC	58.789.516	0,09%
NETLINK NBN TRUST	2.606.338	0,00%
NETMARBLE CORP	729.423	0,00%
NETO ME HOLDINGS LTD	184.240	0,00%
NEUCA SA	174.994	0,00%
NEW CHINA LIFE INSURANCE C-A	187.763	0,00%
NEW CHINA LIFE INSURANCE C-H	1.799.315	0,00%
NEW HOPE LIUHE CO LTD-A	167.755	0,00%
NEW MEDIA INVESTMENT GROUP	1.732.318	0,00%
NEW ORIENTAL EDUCATIO-SP ADR	6.412.016	0,01%
NEW WORLD DEVELOPMENT	96.279.784	0,15%
NEW ZEALAND REFINING CO LTD	779.467	0,00%
NEWCREST MINING LIMITED	1.839.654	0,00%
NEWCREST MINING LTD	152.426.520	0,24%
NEWELL BRANDS INC	2.871.468	0,00%
NEWMARK GROUP INC-CLASS A	1.075.708	0,00%
NEWMONT GOLDCORP CORP	156.665.102	0,24%
NEWS CORP - CLASS A	2.209.183	0,00%
NEXITY	32.157.623	0,05%
NEXON CO LTD	3.376.036	0,01%
NEXT PLC	4.154.822	0,01%
NEXTEER AUTOMOTIVE GROUP LTD	410.213	0,00%
NEXTERA ENERGY INC	557.618.847	0,87%
NGK INSULATORS LTD	4.804.842	0,01%
NGK SPARK PLUG CO LTD	3.342.032	0,01%
NH FOODS LTD	1.484.174	0,00%
NH INVESTMENT & SECURITIES C	724.804	0,00%
NHK SPRING CO LTD	1.626.751	0,00%
NICE LTD	9.627.854	0,01%
NIDEC CORP	12.425.863	0,02%
NIELSEN HOLDINGS PLC	3.537.701	0,01%
NIEN MADE ENTERPRISE CO LTD	528.109	0,00%
NIKE INC -CL B	64.829.940	0,10%
NIKON CORP	24.839.140	0,04%
NINE DRAGONS PAPER HOLDINGS	658.990	0,00%
NINTENDO CO LTD	25.199.335	0,04%
NIO INC - ADR	1.000.705	0,00%
NIPPON BEET SUGAR MFG CO LTD	473.411	0,00%
NIPPON BUILDING FUND INC	71.614.171	0,11%

NIPPON ELECTRIC GLASS CO LTD	934.695	0,00%
NIPPON EXPRESS CO LTD	21.244.514	0,03%
NIPPON FLOUR MILLS CO LTD	5.332.982	0,01%
NIPPON HEALTHCARE INVESTMENT	199.192	0,00%
NIPPON PAINT HOLDINGS CO LTD	2.563.764	0,00%
NIPPON PROLOGIS REIT INC	24.862.458	0,04%
NIPPON SHOKUBAI CO LTD	2.941.937	0,00%
NIPPON STEEL CORP	32.766.389	0,05%
NIPPON TELEGRAPH & TELEPHONE	82.086.089	0,13%
NIPPON TELEVISION HOLDINGS	2.653.162	0,00%
NIPPON YUSEN KK	2.469.345	0,00%
NISOURCE INC	68.318.796	0,11%
NISSAN CHEMICAL CORP	2.292.100	0,00%
NISSAN MOTOR CO LTD	7.079.382	0,01%
NISSHIN OILLIO GROUP LTD/THE	4.736.275	0,01%
NISSHIN SEIFUN GROUP INC	1.946.125	0,00%
NISSIN FOODS CO LTD	5.200.013	0,01%
NISSIN FOODS HOLDINGS CO LTD	1.725.956	0,00%
NISSIN SUGAR CO LTD	172.546	0,00%
NISSUI PHARMACEUTICAL CO LTD	141.703	0,00%
NITORI HOLDINGS CO LTD	4.620.932	0,01%
NITTO DENKO CORP	16.887.367	0,03%
NJS CO LTD	295.099	0,00%
NMC HEALTH INC	6.593.799	0,01%
NMC HEALTH PLC	1.330.888	0,00%
NN GROUP NV	30.934.176	0,05%
NOAH HOLDINGS LTD-SPON ADS	428.463	0,00%
NOKIA OYJ	11.975.902	0,02%
NOKIAN RENKAAT OYJ	1.546.928	0,00%
NOMURA HOLDINGS INC	4.754.318	0,01%
NOMURA REAL ESTATE HOLDINGS	1.157.804	0,00%
NOMURA REAL ESTATE MASTER FU	2.880.599	0,00%
NOMURA RESEARCH INSTITUTE LT	7.534.579	0,01%
NONGSHIM CO LTD	902.336	0,00%
NORBORD INC	15.941.393	0,02%
NORDEA BANK ABP	8.481.443	0,01%
NORDSTROM INC	43.264.638	0,07%
NORFOLK SOUTHERN CORP	27.838.274	0,04%
NORSK HYDRO ASA	2.185.855	0,00%
NORTH BANGKOK POWER PLANT BL	1.407.462	0,00%
NORTH BANGKOK POWER PLANT-F	1.944.037	0,00%
NORTHERN TRUST CORP	8.729.018	0,01%
NORTHFIELD BANCORP INC	1.096.530	0,00%
NORTHLAND POWER INC	910.625	0,00%
NORTHWEST BANCSHARES INC	8.183.595	0,01%
NORTHWESTERN CORP	7.928.020	0,01%
NORWEGIAN CRUISE LINE HOLDIN	8.247.875	0,01%
NOS SGPS	1.122.060	0,00%
NOTRE DAME INTERMED PAR SA	1.448.373	0,00%
NOVAGOLD RESOURCES INC	1.412.615	0,00%

NOVANTA INC	849.710	0,00%
NOVARTIS AG-REG	169.648.159	0,26%
NOVATEK MICROELECTRONICS COR	1.367.803	0,00%
NOVATEK PJSC-SPONS GDR REG S	82.538.767	0,13%
NOVO NORDISK A/S-B	52.010.934	0,08%
NOVOCURE LTD	14.567.185	0,02%
NOVOLIPETSK STEEL PJSC	1.149.029	0,00%
NOVOLOG LTD	636.030	0,00%
NOVOROSSIYSK COMMERCIAL SEA	462.963	0,00%
NOVOZYMES A/S-B SHARES	4.349.826	0,01%
NRG ENERGY INC	4.354.788	0,01%
NSK LTD	1.388.490	0,00%
NTT DATA CORP	21.343.366	0,03%
NTT DOCOMO INC	169.236.035	0,26%
NU SKIN ENTERPRISES INC - A	25.344.400	0,04%
NUANCE COMMUNICATIONS INC	5.599.177	0,01%
NUCOR CORP	7.429.587	0,01%
NUTRIEN LTD	13.287.985	0,02%
NUVASIVE INC	5.674.461	0,01%
NVE CORP	840.283	0,00%
NVENT ELECTRIC PLC	20.505.307	0,03%
NVIDIA CORP	43.209.592	0,07%
NVR INC	30.724.628	0,05%
NWS HOLDINGS LTD	1.335.539	0,00%
NXP SEMICONDUCTORS NV	15.113.558	0,02%
O2 CZECH REPUBLIC AS	3.603.687	0,01%
OAKTREE STRATEGIC INCOME COR	1.002.281	0,00%
OBAYASHI CORP	32.622.112	0,05%
OBERBANK AG	352.536	0,00%
OBIC CO LTD	17.553.422	0,03%
OCADO GROUP PLC	3.508.808	0,01%
OCEAN WILSONS HOLDINGS LTD	137.026	0,00%
OCEANAGOLD CORP	3.301.989	0,01%
OCEANIA HEALTHCARE LTD	533.606	0,00%
OCI CO LTD	621.476	0,00%
ODAKYU ELECTRIC RAILWAY CO	2.919.160	0,00%
OENON HOLDINGS INC	268.782	0,00%
OESTERREICHISCHE POST AG	15.929.107	0,02%
OHMOTO GUMI CO LTD	246.990	0,00%
OHSO FOOD SERVICE CORP	5.681.273	0,01%
OIL REFINERIES LTD	1.671.999	0,00%
OJI HOLDINGS CORP	1.922.507	0,00%
OKINAWA CELLULAR TELEPHONE	4.213.063	0,01%
OKTA INC	9.861.777	0,02%
OLAV THON EIENDOMSSELSKAP AS	246.410	0,00%
OLD DOMINION FREIGHT LINE	4.395.709	0,01%
OLD MUTUAL LTD	31.163.156	0,05%
OLD REPUBLIC INTL CORP	52.940.543	0,08%
OLYMPIC STEEL INC	2.518.101	0,00%
OMNICOM GROUP	85.405.441	0,13%



OMRON CORP	4.116.629	0,01%
OMV AG	3.068.271	0,00%
ON DECK CAPITAL INC	5.893.065	0,01%
ON SEMICONDUCTOR CORP	12.412.216	0,02%
ONE LIBERTY PROPERTIES INC	3.769.358	0,01%
ONEOK INC	11.828.015	0,02%
ONEX CORPORATION	30.940.722	0,05%
ONO PHARMACEUTICAL CO LTD	7.851.837	0,01%
OOMA INC	504.889	0,00%
OOREDOO QPSC	3.736.331	0,01%
OTOYA HOLDINGS CO LTD	190.946	0,00%
OP BANCORP	705.402	0,00%
OPAP SA	1.218.195	0,00%
OPEN TEXT CORP	7.578.771	0,01%
OPKO HEALTH INC	9.336.393	0,01%
OPPENHEIMER HOLDINGS-CL A	1.021.683	0,00%
OPUS BANK	1.292.167	0,00%
ORACLE CORP	108.931.123	0,17%
ORACLE CORP JAPAN	8.888.613	0,01%
ORANGE	36.501.238	0,06%
ORANGE LIFE INSURANCE LTD	430.437	0,00%
ORANGE POLSKA SA	301.217	0,00%
O'REILLY AUTOMOTIVE INC	54.205.918	0,08%
ORICA LTD	2.260.458	0,00%
ORIENTAL HOLDINGS BERHAD	292.025	0,00%
ORIENTAL LAND CO LTD	11.046.431	0,02%
ORIGIN ENERGY LTD	4.023.567	0,01%
ORION CORP/REPUBLIC OF KOREA	681.360	0,00%
ORION OYJ-CLASS B	35.568.186	0,06%
ORIOR AG	530.912	0,00%
ORITANI FINANCIAL CORP	6.631.141	0,01%
ORIX CORP	26.224.419	0,04%
ORIX JREIT INC	3.243.310	0,01%
ORKLA ASA	135.048.268	0,21%
ORRSTOWN FINL SERVICES INC	2.717.349	0,00%
ORSTED A/S	139.937.216	0,22%
ORTHOFIX MEDICAL INC	5.362.775	0,01%
OSAKA GAS CO LTD	14.142.799	0,02%
OSHKOSH CORP	8.137.010	0,01%
OSISKO GOLD ROYALTIES LTD	8.744.772	0,01%
OTP BANK PLC	66.985.535	0,10%
OTSUKA CORP	20.378.250	0,03%
OTSUKA HOLDINGS CO LTD	5.908.574	0,01%
OTTOGI CORPORATION	383.755	0,00%
OUG HOLDINGS INC	533.968	0,00%
OUTFRONT MEDIA INC	56.591.159	0,09%
OVERSEA-CHINESE BANKING CORP	11.681.683	0,02%
OVERSEAS SHIPHOLDING GROUP-A	423.316	0,00%
OWENS CORNING	2.784.561	0,00%
OZU CORP	585.796	0,00%

PABRIK KERTAS TJIWI KIMIA PT	534.852	0,00%
PACCAR INC	10.536.061	0,02%
PACIFIC DRILLING SA	905.273	0,00%
PACKAGING CORP OF AMERICA	19.089.206	0,03%
PADAENG INDUSTRY PCL-FOREIGN	416.304	0,00%
PAKUWON JATI TBK PT	369.856	0,00%
PALIBURG HOLDINGS LTD	174.887	0,00%
PALO ALTO NETWORKS INC	9.789.918	0,02%
PAMPA ENERGIA SA-SPON ADR	892.715	0,00%
PAN PACIFIC INTERNATIONAL HO	20.566.407	0,03%
PANASONIC CORP	7.895.594	0,01%
PANDORA A/S	30.238.206	0,05%
PANORA GAYRIMENKUL YATIRIM O	136.552	0,00%
PARGESA HOLDING SA-BR	1.303.890	0,00%
PARIS MIKI HOLDINGS INC	120.817	0,00%
PARK24 CO LTD	1.098.834	0,00%
PARKER HANNIFIN CORP	15.388.394	0,02%
PARK-OHIO HOLDINGS CORP	683.545	0,00%
PARTNERS GROUP HOLDING AG	6.263.158	0,01%
PATTERSON COS INC	447.657	0,00%
PATTERSON-UTI ENERGY INC	10.079.299	0,02%
PAYCHEX INC	11.338.955	0,02%
PAYCOM SOFTWARE INC	11.209.587	0,02%
PAYPAL HOLDINGS INC	61.700.862	0,10%
PAZ OIL CO LTD	5.946.569	0,01%
PCCW LTD	1.067.223	0,00%
PCSB FINANCIAL CORP	1.190.135	0,00%
PDL BIOPHARMA INC	5.939.930	0,01%
PDL COMMUNITY BANCORP	183.785	0,00%
PEARL ABYSS CORP	319.742	0,00%
PEARSON PLC	58.699.320	0,09%
PEGATRON CORP	1.608.319	0,00%
PEMBINA PIPELINE CORP	8.230.724	0,01%
PENNANTPARK FLOATING RATE CA	480.342	0,00%
PENNON GROUP PLC	6.672	0,00%
PENNYMAC FINANCIAL SERVICES	594.683	0,00%
PENNYMAC MORTGAGE INVESTMENT	7.025.952	0,01%
PENTAIR PLC	7.527.907	0,01%
PEOPLES BANCORP INC	5.038.370	0,01%
PEOPLE'S INSURANCE CO GROU-H	1.468.641	0,00%
PEOPLE'S UNITED FINANCIAL	2.688.295	0,00%
PEOPLE'S UTAH BANCORP	29.621	0,00%
PEPSICO INC	803.517.775	1,25%
PEPSI-COLA PRODUCTS PHILIPPI	149.938	0,00%
PEPTIDREAM INC	2.202.082	0,00%
PERKINELMER INC	10.806.227	0,02%
PERNOD RICARD SA	16.144.818	0,03%
PERRIGO CO PLC	106.168.814	0,16%
PERSIMMON PLC	3.942.576	0,01%
PERSOL HOLDINGS CO LTD	9.434.943	0,01%

PERSPECTA INC	20.428.467	0,03%
PERUSAHAAN GAS NEGARA TBK PT	706.771	0,00%
PETKIM PETROKIMYA HOLDING AS	2	0,00%
PETROBRAS DISTRIBUIDORA SA	1.050.713	0,00%
PETRONAS CHEMICALS GROUP BHD	1.671.431	0,00%
PETROPAVLOVSK PLC	297.445	0,00%
PEUGEOT SA	9.226.689	0,01%
PFIZER INC	318.325.672	0,49%
PGE SA	818.867	0,00%
PHIBRO ANIMAL HEALTH CORP-A	13.723.654	0,02%
PHILIPPINE NATIONAL BANK	2.008.370	0,00%
PHISON ELECTRONICS CORP	789.577	0,00%
PHOSAGRO PJSC-GDR REG S	579.733	0,00%
PICC PROPERTY & CASUALTY-H	3.568.718	0,01%
PICK N PAY STORES LTD	784.606	0,00%
PIGEON CORP	1.867.182	0,00%
PILGRIM'S PRIDE CORP	4.372.040	0,01%
PILIPINAS SHELL PETROLEUM	1.304.484	0,00%
PINAR ENTEGRE ET VE UN SANAY	244.658	0,00%
PINAR SUT MAMULLERI SANAYII	593.908	0,00%
PINDUODUO INC-ADR	1.668.637	0,00%
PING AN BANK CO LTD-A	384.143	0,00%
PING AN INSURANCE GROUP CO-A	2.536.942	0,00%
PING AN INSURANCE GROUP CO-H	29.319.318	0,05%
PINNACLE WEST CAPITAL	58.197.989	0,09%
PIONEER NATURAL RESOURCES CO	9.916.567	0,02%
PIRELLI & C SPA	1.089.418	0,00%
PKO BANK POLSKI SA	4.085.759	0,01%
PLAINS GP HOLDINGS LP-CL A	1.626.547	0,00%
PLANTRONICS INC	1.229.547	0,00%
PLDT INC	877.589	0,00%
PNC FINANCIAL SERVICES GROUP	29.710.178	0,05%
POLA ORBIS HOLDINGS INC	7.859.264	0,01%
POLARIS INDUSTRIES INC	2.355.388	0,00%
POLSKI KONCERN NAFTOWY ORLEN	22.673.555	0,04%
POLSKIE GORNICTWO NAFTOWE I	31.904.094	0,05%
POLY DEVELOPMENTS AND HOLD-A	283.088	0,00%
POLYMETAL INTERNATIONAL PLC	49.459.077	0,08%
POLYONE CORPORATION	6.251.535	0,01%
POLYUS PJSC	47.806.630	0,07%
POPULAR INC	9.458.900	0,01%
PORSCHE AUTOMOBIL HLDG-PRF	4.605.765	0,01%
PORTLAND GENERAL ELECTRIC CO	18.354.368	0,03%
PORTO SEGURO SA	561.283	0,00%
POSCO	6.434.240	0,01%
POSCO CHEMICAL CO LTD	462.884	0,00%
POSCO INTERNATIONAL CORP	473.117	0,00%
POSTAL SAVINGS BANK OF CHI-H	2.477.551	0,00%
POSTE ITALIANE SPA	2.314.276	0,00%
POU CHEN	935.400	0,00%

POWER CORP OF CANADA	3.268.916	0,01%
POWER FINANCIAL CORP	13.413.147	0,02%
POWERTECH TECHNOLOGY INC	977.412	0,00%
POWSZECHNY ZAKLAD UBEZPIECZE	47.724.882	0,07%
PPB GROUP BERHAD	1.220.237	0,00%
PPG INDUSTRIES INC	11.868.253	0,02%
PPL CORP	9.079.927	0,01%
PPR	4.867	0,00%
PRA HEALTH SCIENCES INC	36.825.702	0,06%
PRAIRIESKY ROYALTY LTD	1.256.522	0,00%
PRECINCT PROPERTIES NEW ZEAL	3.802.048	0,01%
PREFERRED APARTMENT COMMUN-A	22.670.462	0,04%
PREFERRED BANK/LOS ANGELES	17.796.749	0,03%
PREFORMED LINE PRODUCTS CO	276.070	0,00%
PREMIER INVESTMENT CORP	2.244.872	0,00%
PRESIDENT CHAIN STORE CORP	75.976.805	0,12%
PRESS METAL ALUMINIUM HOLDIN	746.320	0,00%
PRESTIGE CONSUMER HEALTHCARE	27.340.196	0,04%
PRFOODS	5.969.345	0,01%
PRGX GLOBAL INC	494.425	0,00%
PRIME OFFICE LEASEHOLD PROP	210.100	0,00%
PRIMERICA INC	3.791.348	0,01%
PRINCIPAL FINANCIAL GROUP	7.183.700	0,01%
PROCTER & GAMBLE CO/THE	684.169.229	1,06%
PROGRESS SOFTWARE CORP	7.408.746	0,01%
PROGRESSIVE CORP	118.814.582	0,18%
PROLOGIS INC	21.674.408	0,03%
PROMATE ELECTRONIC CO LTD	326.727	0,00%
PROMOTORA Y OPERADORA DE INF	962.178	0,00%
PROOFPOINT INC	4.148.100	0,01%
PROPERTY FOR INDUSTRY LTD	245.258	0,00%
PROSIEBENSAT.1 MEDIA SE	12.708.367	0,02%
PROSPERITY REIT	763.074	0,00%
PROVIDENT FINANCIAL SERVICES	3.519.349	0,01%
PROXIMUS	52.586.276	0,08%
PRUDENTIAL FINANCIAL INC	113.901.423	0,18%
PRUDENTIAL PLC	23.533.261	0,04%
PRYSMIAN SPA	2.259.294	0,00%
PSB HOLDINGS INC (WI)	210.312	0,00%
PSG GROUP LTD	1.148.068	0,00%
PSP SWISS PROPERTY AG-REG	4.197.356	0,01%
PTC INC	4.302.502	0,01%
PTT EXPLOR & PROD PCL-NVDR	3.664.763	0,01%
PTT GLOBAL CHEMICAL PCL-NVDR	2.183.738	0,00%
PTT PCL/FOREIGN	1.170.158	0,00%
PTT PCL-NVDR	6.762.062	0,01%
PUBLIC BANK BERHAD	199.603.564	0,31%
PUBLIC SERVICE ENTERPRISE GP	126.078.875	0,20%
PUBLIC STORAGE	57.282.862	0,09%
PUBLICIS GROUPE	4.595.285	0,01%

PULTEGROUP INC	33.413.847	0,05%
PUMA SE	2.373.009	0,00%
PUREGOLD PRICE CLUB INC	4.070.712	0,01%
PUREUN MUTUAL SAVINGS BANK	50.311	0,00%
PVH CORP	17.124.948	0,03%
QANTAS AIRWAYS LTD	26.303.460	0,04%
QATAR ELECTRICITY & WATER CO	956.227	0,00%
QATAR FUEL QSC	4.518.888	0,01%
QATAR INSURANCE CO	691.882	0,00%
QATAR INTERNATIONAL ISLAMIC	1.056.457	0,00%
QATAR ISLAMIC BANK	81.323.905	0,13%
QATAR NATIONAL BANK	53.976.194	0,08%
QBE INSURANCE GROUP LIMITED	30.461	0,00%
QBE INSURANCE GROUP LTD	4.660.606	0,01%
QIAGEN N.V.	15.446.013	0,02%
QINGLING MOTORS CO LTD-H	143.339	0,00%
QL RESOURCES BHD	349.545	0,00%
QORVO INC	12.464.010	0,02%
QUALCOMM INC	56.437.503	0,09%
QUALITY HOUSES LEASEHOLD PRO	4.402.159	0,01%
QUANTA COMPUTER INC	2.301.047	0,00%
QUANTA SERVICES INC	8.729.768	0,01%
QUEBECOR INC -CL B	9.304.235	0,01%
QUEST DIAGNOSTICS INC	98.103.663	0,15%
QURATE RETAIL INC	80.916.723	0,13%
RADWARE LTD	4.440.060	0,01%
RAIA DROGASIL SA	2.106.666	0,00%
RAIFFEISEN BANK INTERNATIONA	1.953.950	0,00%
RAISIO OYJ-V SHS	264.572	0,00%
RAKUTEN INC	63.982.857	0,10%
RALPH LAUREN CORP	14.660.194	0,02%
RAMI LEVY CHAIN STORES HASHI	2.526.609	0,00%
RAMSAY HEALTH CARE LTD	3.062.627	0,00%
RAND MERCHANT INVESTMENT HOL	716.991	0,00%
RANDSTAD NV	8.956.309	0,01%
RATCH GROUP PCL-FOREIGN	27.941.737	0,04%
RAYMOND JAMES FINANCIAL INC	8.489.789	0,01%
RCI HOSPITALITY HOLDINGS INC	2.325.325	0,00%
REA GROUP LTD	1.486.387	0,00%
READING INTERNATIONAL INC-A	1.064.117	0,00%
REALOGY HOLDINGS CORP	15.198.519	0,02%
REALTEK SEMICONDUCTOR CORP	1.429.128	0,00%
REALTY INCOME CORP	46.311.348	0,07%
RECKITT BENCKISER GROUP PLC	24.599.268	0,04%
RECORDATI SPA	1.990.971	0,00%
RECRUIT HOLDINGS CO LTD	17.249.645	0,03%
RED ELECTRICA CORPORACION SA	105.307.046	0,16%
REDEFINE PROPERTIES LTD	1.580.381	0,00%
REDES ENERGETICAS NACIONAIS	8.481.188	0,01%
REGAL BELOIT CORP	11.722.622	0,02%

REGAL HOTELS INTL HLDGS LTD	338.132	0,00%
REGAL REAL ESTATE INVESTMENT	454.707	0,00%
REGENCY CENTERS CORP	4.513.740	0,01%
REGENERON PHARMACEUTICALS	30.685.631	0,05%
REGIONS FINANCIAL CORP	7.351.818	0,01%
REGIS CORP	12.407.622	0,02%
REGIS RESOURCES LTD	11.909.824	0,02%
REINSURANCE GROUP OF AMERICA	23.581.510	0,04%
REIT 1 LTD	6.028.382	0,01%
RELIANCE INDS-SPONS GDR 144A	27.425.278	0,04%
RELIANCE STEEL & ALUMINUM	118.320.598	0,18%
RELX PLC	20.288.746	0,03%
REMGRO LTD	2.992.067	0,00%
REMY COINTREAU	1.544.199	0,00%
RENAISSANCERE HOLDINGS LTD	38.562.878	0,06%
RENASANT CORP	7.054.661	0,01%
RENAULT SA	100.741.046	0,16%
RENESAS ELECTRONICS CORP	12.531.968	0,02%
RENEWABLES INFRASTRUCTURE GR	1.283.191	0,00%
RENTOKIL INITIAL PLC	4.211.330	0,01%
REPSOL SA	57.025.570	0,09%
REPUBLIC SERVICES INC	8.189.999	0,01%
RESIDEO TECHNOLOGIES INC	38.704.125	0,06%
RESMED INC	7.480.677	0,01%
RESONA HOLDINGS INC	20.489.318	0,03%
RESTAURANT BRANDS INTERN	7.566.791	0,01%
RESTAURANT BRANDS NZ LTD	3.792.668	0,01%
RETAIL HOLDINGS NV	28.119	0,00%
RETAIL VALUE INC	549.795	0,00%
REX AMERICAN RESOURCES CORP	307.970	0,00%
REXEL SA	6.298.932	0,01%
RHB BANK BHD	236.704	0,00%
RHEINMETALL AG	17.063.750	0,03%
RIBBON COMMUNICATIONS INC	422.106	0,00%
RICHARDSON ELEC LTD	152.714	0,00%
RICHTER GEDEON NYRT	1.031.670	0,00%
RICOH CO LTD	2.675.542	0,00%
RINNAI CORP	946.486	0,00%
RIO TINTO LTD	10.935.471	0,02%
RIO TINTO PLC	48.139.785	0,07%
RIOCAN REAL ESTATE INVST TR	31.620.820	0,05%
RMB HOLDINGS LTD	24.734.691	0,04%
ROAD KING INFRASTRUCTURE LTD	4.496.365	0,01%
ROBERT HALF INTL INC	25.710.201	0,04%
ROBINSONS LAND CO	361.970	0,00%
ROBINSONS RETAIL HOLDINGS IN	706.927	0,00%
ROCHE HOLDING AG-GENUSSSCHEIN	210.238.722	0,33%
ROCKWELL AUTOMATION INC	25.092.633	0,04%
ROCKWOOL INTL A/S-B SHS	16.797.527	0,03%
ROCKY BRANDS INC	3.686.487	0,01%

ROGERS COMMUNICATIONS INC-B	123.612.948	0,19%
ROHM CO LTD	14.029.595	0,02%
ROLLINS INC	2.094.038	0,00%
ROPER TECHNOLOGIES INC	16.314.476	0,03%
ROSS STORES INC	26.606.083	0,04%
ROSSETI PJSC	14.372.655	0,02%
ROSTELECOM PJSC	32.913.144	0,05%
ROYAL BANK OF CANADA	205.309.492	0,32%
ROYAL BANK OF SCOTLAND GROUP	5.728.415	0,01%
ROYAL CARIBBEAN CRUISES LTD	8.499.987	0,01%
ROYAL DUTCH SHELL PLC-A SHS	111.878.010	0,17%
ROYAL DUTCH SHELL PLC-B SHS	56.196.031	0,09%
ROYAL UNIBREW	30.458.343	0,05%
RPC INC	1.810.826	0,00%
RSA INSURANCE GROUP PLC	3.233.952	0,01%
RTL GROUP	762.582	0,00%
RUENTEX DEVELOPMENT CO LTD	375.708	0,00%
RUENTEX INDUSTRIES LTD	361.227	0,00%
RUMO SA	2.690.672	0,00%
RUSHYDRO PJSC	6.980.094	0,01%
RWE AG	6.305.395	0,01%
RYMAN HEALTHCARE LTD	1.294.189	0,00%
RYOHIN KEIKAKU CO LTD	1.827.319	0,00%
S&P GLOBAL INC	25.380.003	0,04%
S.A.C.I. FALABELLA	1.889.569	0,00%
S-1 CORPORATION	702.188	0,00%
SABRE CORP	2.751.545	0,00%
SAGE GROUP PLC/THE	4.693.474	0,01%
SAIC MOTOR CORP LTD-A	372.939	0,00%
SAINSBURY (J) PLC	1.891.506	0,00%
SAIPEM SPA	2.640.728	0,00%
SALESFORCE.COM INC	51.586.200	0,08%
SALIM IVOMAS PRATAMA TBK PT	168.631	0,00%
SALLY BEAUTY HOLDINGS INC	4.438.767	0,01%
SALMAR ASA	10.092.121	0,02%
SALZGITTER AG	9.217.457	0,01%
SAMPO OYJ-A SHS	15.822.249	0,02%
SAMSON INVESTMENT HOLDING IN	3.709.745	0,01%
SAMSUNG BIOLOGICS CO LTD	1.671.836	0,00%
SAMSUNG C&T CORP	2.658.882	0,00%
SAMSUNG CARD CO	433.285	0,00%
SAMSUNG ELECTRO-MECHANICS CO	1.882.672	0,00%
SAMSUNG ELECTRONICS CO LTD	80.814.949	0,13%
SAMSUNG ELECTRONICS-PREF	9.998.280	0,02%
SAMSUNG ENGINEERING CO LTD	942.380	0,00%
SAMSUNG FIRE & MARINE INS	2.945.903	0,00%
SAMSUNG HEAVY INDUSTRIES	1.253.153	0,00%
SAMSUNG LIFE INSURANCE CO LT	2.081.041	0,00%
SAMSUNG SDI CO LTD	4.658.733	0,01%
SAMSUNG SDS CO LTD	2.836.370	0,00%

SAMSUNG SECURITIES CO LTD	783.015	0,00%
SAMUI AIRPORT PROPERTY FUND	446.294	0,00%
SAMYANG TONGSANG CO LTD	476.593	0,00%
SANDS CHINA LTD	5.283.993	0,01%
SANDVIK AB	21.105.821	0,03%
SANDY SPRING BANCORP INC	15.520.950	0,02%
SANFORD LIMITED	253.640	0,00%
SANKYO CO LTD	748.906	0,00%
SANKYO SEIKO CO LTD	818.937	0,00%
SANLAM LTD	4.084.854	0,01%
SANOFI	40.120.104	0,06%
SANSIRI PUBLIC CO LTD-FORGN	2.021.541	0,00%
SANTANDER BANK POLSKA SA	40.566.641	0,06%
SANTEN PHARMACEUTICAL CO LTD	2.530.163	0,00%
SANTOS LTD	3.671.068	0,01%
SANY HEAVY INDUSTRY CO LTD-A	234.677	0,00%
SAP SE	52.900.216	0,08%
SAPPI LIMITED	885.988	0,00%
SAPUTO INC	3.058.956	0,00%
SARACEN MINERAL HOLDINGS LTD	8.958.084	0,01%
SARTORIUS AG-VORZUG	3.251.591	0,01%
SARTORIUS STEDIM BIOTECH	1.970.326	0,00%
SASOL LTD	5.624.356	0,01%
SATS LTD	7.610.943	0,01%
SAVEZONE I&C CORP	298.655	0,00%
SAWAI PHARMACEUTICAL CO LTD	1.828.745	0,00%
SB ONE BANCORP	169.959	0,00%
SBA COMMUNICATIONS CORP	40.549.740	0,06%
SBI HOLDINGS INC	2.391.342	0,00%
SCENTRE GROUP	74.792.196	0,12%
SCHAEFFLER AG - PREF	6.205.539	0,01%
SCHIBSTED ASA-B SHS	1.082.853	0,00%
SCHINDLER HOLDING AG-REG	1.865.476	0,00%
SCHINDLER HOLDING-PART CERT	3.996.953	0,01%
SCHLUMBERGER LTD	23.375.464	0,04%
SCHNEIDER ELECTRIC SA	187.668	0,00%
SCHNEIDER ELECTRIC SE	19.999.712	0,03%
SCHNEIDER NATIONAL INC-CL B	2.554.123	0,00%
SCHNITZER STEEL INDS INC-A	3.487.416	0,01%
SCHOLASTIC CORP	13.581.450	0,02%
SCHRODERS PLC	1.968.017	0,00%
SCHWAB (CHARLES) CORP	22.397.534	0,03%
SCOR SE	3.189.304	0,00%
SCSK CORP	9.569.882	0,01%
SEAGATE TECHNOLOGY	5.572.753	0,01%
SEALED AIR CORP	4.339.463	0,01%
SEATTLE GENETICS INC	3.450.201	0,01%
Seattle Genetics Ord Shs	12.109.536	0,02%
SEB SA	1.663.632	0,00%
SECOM CO LTD	21.076.909	0,03%



SECURE INCOME REIT PLC	2.821.183	0,00%
SECUREWORKS CORP - A	5.070.588	0,01%
SECURITAS AB-B SHS	6.847.569	0,01%
SECURITY BANK CORP	422.698	0,00%
SEEK LTD	2.069.404	0,00%
SEGA SAMMY HOLDINGS INC	930.578	0,00%
SEGRO PLC	67.296.309	0,10%
SEI INVESTMENTS COMPANY	3.307.353	0,01%
SEIBU HOLDINGS INC	1.528.364	0,00%
SEIKO EPSON CORP	1.900.561	0,00%
SEKISUI CHEMICAL CO LTD	2.227.507	0,00%
SEKISUI HOUSE LTD	4.612.153	0,01%
SELCUK ECZA DEPOSU TICARET V	1.725.825	0,00%
SELECT MEDICAL HOLDINGS CORP	15.393.016	0,02%
SELLA CAPITAL REAL ESTATE LT	671.348	0,00%
SEMBCORP INDUSTRIES LTD	563.294	0,00%
SEMEN INDONESIA PERSERO TBK	1.146.683	0,00%
SEMICONDUCTOR MANUFACTURING	1.347.894	0,00%
SEMPRA ENERGY	92.777.106	0,14%
SEMTECH CORP	1.971.925	0,00%
SENA DEVELOPMENT PCL	761.937	0,00%
SENECA FOODS CORP - CL A	98.316	0,00%
SENIOR HOUSING PROP TRUST	6.070.772	0,01%
SENSATA TECHNOLOGIES HOLDING	8.600.501	0,01%
SERVICE CORP INTERNATIONAL	92.261.022	0,14%
SERVICENOW INC	47.413.818	0,07%
SERVISFIRST BANCSHARES INC	940.589	0,00%
SES	2.276.897	0,00%
SEVEN & I HOLDINGS CO LTD	23.108.845	0,04%
SEVEN BANK LTD	686.793	0,00%
SEVERN TRENT PLC	2.661.575	0,00%
SEVERSTAL PJSC	2.149.476	0,00%
SG HOLDINGS CO LTD	1.752.738	0,00%
SGS SA-REG	5.641.514	0,01%
SHANDONG GOLD MINING CO LT-A	207.497	0,00%
SHANDONG HUMON SMELTING-A	38.803.643	0,06%
SHANDONG WEIGAO GP MEDICAL-H	885.135	0,00%
SHANGHAI ELECTRIC GRP CO L-H	369.115	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	914.728	0,00%
SHANGHAI INTERNATIONAL AIR-A	159.215	0,00%
SHANGHAI LUJIAZUI FIN&TRAD-B	1.311.910	0,00%
SHANGHAI PHARMACEUTICALS-A	215.223	0,00%
SHANGHAI PHARMACEUTICALS-H	487.873	0,00%
SHANGHAI PUDONG DEVEL BANK-A	587.317	0,00%
SHANGRI-LA ASIA LTD	659.325	0,00%
SHAN-LOONG TRANSPORTATION CO	1.214.048	0,00%
SHANXI TAIGANG STAINLESS-A	29.761.275	0,05%
SHARP CORP	1.199.540	0,00%
SHAW COMMUNICATIONS INC-B	3.810.116	0,01%
SHENERGY COMPANY LIMITED-A	11.487.009	0,02%

SHENG SIONG GROUP LTD	6.842.975	0,01%
SHENZHEN INTL HOLDINGS	868.906	0,00%
SHENZHEN INVESTMENT LTD	691.242	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	201.431	0,00%
SHENZHOU INTERNATIONAL GROUP	4.681.421	0,01%
SHERWIN-WILLIAMS CO/THE	17.458.197	0,03%
SHIDAX CORP	158.312	0,00%
SHIMADZU CORP	2.289.639	0,00%
SHIMAMURA CO LTD	4.099.766	0,01%
SHIMANO INC	4.475.583	0,01%
SHIMAO PROPERTY HOLDINGS LTD	1.564.126	0,00%
SHIMIZU CORP	7.762.018	0,01%
SHIN KONG FINANCIAL HOLDING	1.374.779	0,00%
SHIN-ETSU CHEMICAL CO LTD	14.608.696	0,02%
SHINHAN FINANCIAL GROUP LTD	7.117.028	0,01%
SHINKIN CENTRAL BANK CLASS-A	487.936	0,00%
SHINSEGAE INC	811.813	0,00%
SHINSEI BANK LTD	4.900.451	0,01%
SHINYOUNG SECURITIES CO LTD	62.454	0,00%
SHIONOGI & CO LTD	21.968.374	0,03%
SHISEIDO CO LTD	12.649.847	0,02%
SHIZUOKA BANK LTD/THE	1.302.403	0,00%
SHOE CARNIVAL INC	8.232.850	0,01%
SHOFU INC	555.654	0,00%
SHOPIFY INC - CLASS A	13.904.591	0,02%
SHOPRITE HOLDINGS LTD	2.188.246	0,00%
SHOWA DENKO K K	3.921.889	0,01%
SHOWA SANGYO CO LTD	1.846.972	0,00%
SHUFERSAL LTD	14.787.024	0,02%
SHUI ON LAND LTD	290.906	0,00%
SIAM CEMENT PCL-NVDR	4.770.370	0,01%
SIAM COMMERCIAL BANK P-NVDR	3.009.609	0,00%
SIAULIU BANKAS	8.319.630	0,01%
SICHUAN ENERGY INVESTMENT -H	32.628	0,00%
SIEMENS AG-REG	64.174.639	0,10%
SIEMENS GAMESA RENEWABLE ENE	1.728.406	0,00%
SIEMENS HEALTHINEERS AG	2.723.199	0,00%
SIERRA BANCORP	3.761.880	0,01%
SIGNATURE BANK	2.976.309	0,00%
SIHUAN PHARMACEUTICAL HLDGS	391.644	0,00%
SIKA AG-REG	8.351.884	0,01%
SILGAN HOLDINGS INC	4.656.228	0,01%
SILLA CO LTD	362.966	0,00%
SILLAJEN INC	1.040.870	0,00%
SILTRONIC AG	18.380.313	0,03%
SIME DARBY BERHAD	610.943	0,00%
SIME DARBY PLANTATION BHD	1.258.723	0,00%
SIME DARBY PROPERTY BHD	368.192	0,00%
SIMON PROPERTY GROUP INC	59.923.448	0,09%
SINA CORP	1.143.782	0,00%

SINGAPORE AIRLINES LTD	1.466.342	0,00%
SINGAPORE EXCHANGE LTD	2.090.444	0,00%
SINGAPORE PRESS HOLDINGS LTD	2.809.346	0,00%
SINGAPORE TECH ENGINEERING	2.077.693	0,00%
SINGAPORE TELECOMMUNICATIONS	33.208.391	0,05%
SINO BIOPHARMACEUTICAL	3.580.365	0,01%
SINO LAND CO	2.434.215	0,00%
SINON CORP	1.092.647	0,00%
SINO-OCEAN GROUP HOLDING LTD	440.296	0,00%
SINOPAC FINANCIAL HOLDINGS	2.023.327	0,00%
SINOPEC ENGINEERING GROUP-H	353.568	0,00%
SINOPHARM GROUP CO-H	2.016.346	0,00%
SINOTRANS LIMITED-H	195.676	0,00%
SINOTRUK HONG KONG LTD	478.368	0,00%
SIPEF NV	264.251	0,00%
SIRIUS XM HOLDINGS INC	4.250.195	0,01%
SJM HOLDINGS LTD	1.017.989	0,00%
SK HOLDINGS CO LTD	2.735.506	0,00%
SK HYNIX INC	16.071.266	0,02%
SK INNOVATION CO LTD	4.195.395	0,01%
SK TELECOM	8.560.422	0,01%
SKANDINAVISKA ENSKILDA BAN-A	6.664.153	0,01%
SKANSKA AB-B SHS	2.648.974	0,00%
SKECHERS USA INC-CL A	14.487.392	0,02%
SKF AB-B SHARES	12.637.757	0,02%
SKYWORKS SOLUTIONS INC	23.398.259	0,04%
SL GREEN REALTY CORP	2.967.284	0,00%
SLIGRO FOOD GROUP NV	937.062	0,00%
SM INVESTMENTS CORP	2.111.374	0,00%
SM PRIME HOLDINGS INC	28.868.549	0,04%
SMARTCENTRES REAL ESTATE INV	1.087.333	0,00%
SMARTONE TELECOMMUNICATIONS	735.898	0,00%
SMC CORP	9.389.352	0,01%
SMITH & NEPHEW PLC	8.383.210	0,01%
SMITH (A.O.) CORP	10.485.728	0,02%
SMITHS GROUP PLC	3.344.442	0,01%
SMURFIT KAPPA GROUP PLC	3.156.008	0,00%
SNAM SPA	52.274.884	0,08%
SNAP INC - A	5.049.504	0,01%
SNAP-ON INC	7.302.340	0,01%
SNC-LAVALIN GROUP INC	1.192.052	0,00%
SOC QUIMICA Y MINERA CHILE-B	1.552.757	0,00%
SOCIETE BIC SA	831.386	0,00%
SOCIETE GENERALE SA	82.422.416	0,13%
SODEXO SA	4.325.761	0,01%
SOFTBANK CORP	22.667.967	0,04%
SOFTBANK GROUP CORP	35.698.469	0,06%
SOFTWARE AG	12.389.298	0,02%
SOHGO SECURITY SERVICES CO	1.383.741	0,00%
SOHO CHINA LTD	209.522	0,00%

S-OIL CORP	1.371.191	0,00%
SOJITZ CORP	25.979.958	0,04%
SOLAR CAPITAL LTD	1.742.149	0,00%
SOLAR SENIOR CAPITAL LTD	422.022	0,00%
SOLVAY SA	3.313.709	0,01%
SOMPO HOLDINGS INC	15.826.425	0,02%
SONIC HEALTHCARE LTD	3.792.008	0,01%
SONOCO PRODUCTS CO	3.785.876	0,01%
SONOVA HOLDING AG-REG	8.287.323	0,01%
SONY CORP	76.014.894	0,12%
SONY FINANCIAL HOLDINGS INC	3.304.518	0,01%
SOPRA STERIA GROUP	23.561.741	0,04%
SOUNDWILL HOLDINGS LTD	532.891	0,00%
SOUTH32 LTD	114.215.186	0,18%
SOUTHERN CO/THE	215.418.225	0,33%
SOUTHERN COPPER CORP	1.412.908	0,00%
SOUTHERN NATL BANCORP OF VA	1.781.091	0,00%
SOUTHWEST AIRLINES CO	31.533.412	0,05%
SP PLUS CORP	6.312.012	0,01%
SP SETIA BHD	363.243	0,00%
SPAR GROUP LIMITED/THE	23.164.136	0,04%
SPAREBANK 1 OESTLANDET	763.633	0,00%
SPARK NEW ZEALAND LTD	52.792.363	0,08%
SPARTAN MOTORS INC	273.514	0,00%
SPCG PCL	6.846.598	0,01%
SPH REIT	5.792.013	0,01%
SPIRAX-SARCO ENGINEERING PLC	3.611.097	0,01%
SPIRIT AEROSYSTEMS HOLD-CL A	34.420.590	0,05%
SPK CORP	237.133	0,00%
SPLUNK INC	8.606.864	0,01%
SPRINT CORP	7.828.645	0,01%
SPS COMMERCE INC	168.962	0,00%
SQUARE ENIX HOLDINGS CO LTD	10.727.587	0,02%
SQUARE INC - A	11.082.960	0,02%
SRS HOLDINGS CO LTD	2.272.943	0,00%
SS&C TECHNOLOGIES HOLDINGS	5.382.097	0,01%
SSAB AB - B SHARES	52.951.749	0,08%
SSAB AB-A SHARES	5.600.882	0,01%
SSE PLC	68.344.244	0,11%
SSY GROUP LTD	628.434	0,00%
ST JAMES'S PLACE PLC	2.984.773	0,00%
STACR 2015-DN1 NPC LLC	7.603.458	0,01%
STALEXPORT AUTOSTRADY SA	307.875	0,00%
STALPRODUKT SA	335.362	0,00%
STANDARD BANK GROUP LTD	7.381.325	0,01%
STANDARD CHARTERED PLC	10.033.751	0,02%
STANDARD FOODS CORP	519.659	0,00%
STANDARD LIFE ABERDEEN PLC	5.345.494	0,01%
STANLEY BLACK & DECKER INC	13.779.299	0,02%
STANLEY ELECTRIC CO LTD	1.381.732	0,00%

STAR ENTERTAINMENT GRP LTD/T	1.594.321	0,00%
STARBUCKS CORP	109.424.052	0,17%
STARS GROUP INC/THE	1.503.934	0,00%
STARTS PROCEED INVESTMENT CO	1.250.525	0,00%
STARWOOD PROPERTY TRUST INC	86.617.182	0,13%
STATE BANK OF INDI-GDR REG S	7.501.443	0,01%
STATE STREET CORP	117.696.057	0,18%
STEEL DYNAMICS INC	39.533.562	0,06%
STERIS PLC	12.433.261	0,02%
STERLING CONSTRUCTION CO	2.958.553	0,00%
STMICROELECTRONICS NV	17.470.413	0,03%
STOCK YARDS BANCORP INC	11.496.879	0,02%
STOCKLAND	3.353.291	0,01%
STONECASTLE FINANCIAL CORP	349.186	0,00%
STORA ENSO OYJ-R SHS	2.918.730	0,00%
STRATASYS LTD	28.289.219	0,04%
STRAUMANN HOLDING AG-REG	3.785.759	0,01%
STRAUSS GROUP LTD	13.544.013	0,02%
STRIDE PROPERTY GROUP	134.555	0,00%
STRYKER CORP	42.160.627	0,07%
STUDIO ALICE CO LTD	618.493	0,00%
SUBARU CORP	6.498.815	0,01%
SUEZ	2.271.430	0,00%
SUEZ ENVIRONNEMENT CO	735.486	0,00%
SUGA INTERNATIONAL HLDGS LTD	138.812	0,00%
SUGI HOLDINGS CO LTD	1.041.525	0,00%
SUL AMERICA SA - UNITS	1.109.439	0,00%
SUMCO CORP	6.615.645	0,01%
SUMITOMO CHEMICAL CO LTD	8.183.612	0,01%
SUMITOMO CORP	47.963.757	0,07%
SUMITOMO DAINIPPON PHARMA CO	13.562.644	0,02%
SUMITOMO ELECTRIC INDUSTRIES	4.024.355	0,01%
SUMITOMO HEAVY INDUSTRIES	17.232.905	0,03%
SUMITOMO METAL MINING CO LTD	2.930.530	0,00%
SUMITOMO MITSUI FINANCIAL GR	105.811.453	0,16%
SUMITOMO MITSUI TRUST HOLDIN	4.908.188	0,01%
SUMITOMO REALTY & DEVELOPMEN	5.394.153	0,01%
SUMITOMO RUBBER INDUSTRIES	784.145	0,00%
SUMMERSET GROUP HOLDINGS LTD	14.607.115	0,02%
SUMMIT HOTEL PROPERTIES INC	18.419.419	0,03%
SUN ART RETAIL GROUP LTD	1.103.675	0,00%
SUN COMMUNITIES INC	4.751.562	0,01%
SUN HUNG KAI PROPERTIES	76.134.211	0,12%
SUN LIFE FINANCIAL INC	12.974.927	0,02%
SUNAC CHINA HOLDINGS LTD	4.866.235	0,01%
SUNCORP GROUP LTD	5.130.595	0,01%
SUNDRUG CO LTD	5.729.382	0,01%
SUNING.COM CO LTD-A	195.786	0,00%
SUNNY OPTICAL TECH	3.619.204	0,01%
SUNTEC REIT	1.442.470	0,00%

SUNTORY BEVERAGE & FOOD LTD	28.445.547	0,04%
SUNTRUST BANKS INC	12.763.353	0,02%
SURGUTNEFTEGAS PJSC	1.254.098	0,00%
SURGUTNEFTEGAS-PREFERENCE	921.367	0,00%
SURMODICS INC	3.466.196	0,01%
SURYA CITRA MEDIA PT TBK	281.935	0,00%
SUZANO SA	1.997.955	0,00%
SUZUKEN CO LTD	26.429.823	0,04%
SUZUKI MOTOR CORP	6.586.160	0,01%
SVB FINANCIAL GROUP	4.998.072	0,01%
SVENSKA HANDELSBANKEN-A SHS	6.019.123	0,01%
SWATCH GROUP AG/THE-BR	4.514.394	0,01%
SWATCH GROUP AG/THE-REG	794.092	0,00%
SWEDBANK AB - A SHARES	5.362.366	0,01%
SWEDISH ORPHAN BIOVITRUM AB	10.488.638	0,02%
SWIRE PACIFIC LTD - CL A	119.790.677	0,19%
SWIRE PROPERTIES LTD	1.977.125	0,00%
SWISS LIFE HOLDING AG-REG	24.280.181	0,04%
SWISS PRIME SITE-REG	2.929.830	0,00%
SWISS RE AG	12.708.351	0,02%
SWISSCOM AG-REG	115.847.131	0,18%
SYDNEY AIRPORT	2.649.569	0,00%
SYKES ENTERPRISES INC	4.347.025	0,01%
SYMANTEC CORP	22.265.161	0,03%
SYMRISE AG	5.139.175	0,01%
SYNCHRONY FINANCIAL	50.579.511	0,08%
SYNDAX PHARMACEUTICALS INC	265.446	0,00%
SYNEOS HEALTH INC	85.912.653	0,13%
SYNNEX TECHNOLOGY INTL CORP	780.168	0,00%
SYNOPSIS INC	15.014.641	0,02%
SYSCO CORP	71.849.347	0,11%
SYSMEX CORP	6.966.677	0,01%
T ROWE PRICE GROUP INC	16.483.155	0,03%
T&D HOLDINGS INC	13.660.163	0,02%
T.KAUBAMAJA	24.096.161	0,04%
TABCORP HOLDINGS LIMITED	260.847	0,00%
TABCORP HOLDINGS LTD	2.687.007	0,00%
TABLEAU SOFTWARE INC-CL A	5.421.798	0,01%
TAICHUNG COMMERCIAL BANK	13.099.295	0,02%
TAIHEIYO CEMENT CORP	28.588.663	0,04%
TAIKO PHARMACEUTICAL CO LTD	1.577.043	0,00%
TAIMED BIOLOGICS INC	388.861	0,00%
TAISEI CORP	24.151.021	0,04%
TAISHIN FINANCIAL HOLDING	2.114.747	0,00%
TAISHO PHARMACEUTICAL HOLDIN	1.119.764	0,00%
TAIWAN BUSINESS BANK	18.828.210	0,03%
TAIWAN CEMENT	2.602.522	0,00%
TAIWAN COOPERATIVE FINANCIAL	2.622.307	0,00%
TAIWAN FAMILYMART CO LTD	727.497	0,00%
TAIWAN FIRE & MARINE INSURAN	178.081	0,00%

TAIWAN MOBILE CO LTD	24.146.122	0,04%
TAIWAN SEMICONDUCTOR MANUFAC	87.796.536	0,14%
TAIYEN BIOTECH CO LTD	1.270.911	0,00%
TAIYO NIPPON SANZO CORP	1.074.631	0,00%
TAKASHIMAYA CO LTD	9.920.529	0,02%
TAKEDA PHARMACEUTICAL CO LTD	21.698.954	0,03%
TAKE-TWO INTERACTIVE SOFTWARE	5.655.693	0,01%
TAL EDUCATION GROUP- ADR	5.589.417	0,01%
TALANX AG	3.582.589	0,01%
TALLINK	38.814.430	0,06%
TALOS ENERGY INC	11.683.085	0,02%
TAMEDIA AG-REG	1.138.088	0,00%
TAPESTRY INC	12.040.091	0,02%
TARGA RESOURCES CORP	3.855.067	0,01%
TARGET CORP	115.272.731	0,18%
TARO PHARMACEUTICAL INDUS	29.525.309	0,05%
TATA MOTORS LTD-SPON ADR	2.541.766	0,00%
TATA STEEL LTD-GDR REG S	3.690.157	0,01%
TATE & LYLE PLC	7.002.746	0,01%
TATNEFT PJSC	7.450.523	0,01%
TATUNG CO LTD	522.009	0,00%
TAV HAVALIMANLARI HOLDING AS	379.075	0,00%
TAYLOR WIMPEY PLC	3.590.395	0,01%
TC ENERGY CORP	19.578.176	0,03%
TCEH ESCROW CLAIM	43.863	0,00%
TCG BDC INC	1.630.985	0,00%
TD AMERITRADE HOLDING CORP	6.184.489	0,01%
TDK CORP	4.230.577	0,01%
TE CONNECTIVITY LTD	22.990.130	0,04%
TECH DATA CORP	108.373.671	0,17%
TECHNIPFMC PLC	4.808.991	0,01%
TECHNO RYOWA LTD	154.326	0,00%
TECHTRONIC INDUSTRIES CO LTD	4.538.322	0,01%
TEEDE REV-2	3.587.071	0,01%
TEGNA INC	9.194.043	0,01%
TEHMAG FOODS CORP	188.826	0,00%
TEIJIN LTD	18.100.794	0,03%
TELE2 AB-B SHS	3.048.729	0,00%
TELECOM ARGENTINA SA-SP ADR	634.883	0,00%
TELECOM ITALIA SPA	11.118.971	0,02%
TELECOM ITALIA SPA-SPON ADR	477.252	0,00%
TELECOM ITALIA-RSP	1.297.033	0,00%
TELECOM PLUS PLC	1.142.377	0,00%
TELEDYNE TECHNOLOGIES INC	19.652.966	0,03%
TELEFLEX INC	6.723.883	0,01%
TELEFONICA BRASIL S.A.-PREF	2.728.545	0,00%
TELEFONICA DEUTSCHLAND HOLDI	926.152	0,00%
TELEFONICA SA	15.678.078	0,02%
TELEKOM AUSTRIA AG	7.059.736	0,01%
TELEKOM MALAYSIA BHD	381.065	0,00%

TELEKOMUNIKASI INDONESIA PER	6.353.073	0,01%
TELENET GROUP HOLDING NV	1.007.814	0,00%
TELENOR ASA	179.946.279	0,28%
TELEPERFORMANCE	4.987.481	0,01%
TELEPHONE AND DATA SYSTEMS	26.242.808	0,04%
TELIA CO AB	114.020.465	0,18%
TELKOM SA SOC LTD	719.612	0,00%
TELSTRA CORP LTD	4.668.734	0,01%
TELSTRA CORPORATION LTD -NEW	4.803.262	0,01%
TELUS CORP	3.027.272	0,00%
TEMENOS AG - REG	4.710.663	0,01%
TEN ALLIED CO LTD	172.670	0,00%
TENAGA NASIONAL BHD	40.991.031	0,06%
TENARIS SA	2.637.489	0,00%
TENCENT HOLDINGS LTD	113.459.932	0,18%
TENCENT MUSIC ENTERTAINM-ADR	439.256	0,00%
TENET HEALTHCARE CORP	67.837.849	0,11%
TERADATA CORP	15.821.661	0,02%
TERNA SPA	70.996.680	0,11%
TERRITORIAL BANCORP INC	686.245	0,00%
TERUMO CORP	8.033.509	0,01%
TESCO LOTUS RETAIL GROWTH FR	2.100.942	0,00%
TESCO PLC	13.787.483	0,02%
TETRA TECH INC	1.753.125	0,00%
TEVA PHARMACEUTICAL IND LTD	2.518.470	0,00%
TEVA PHARMACEUTICAL-SP ADR	63.160.892	0,10%
TEXAS INSTRUMENTS INC	77.570.036	0,12%
TGC-1 PJSC	768.572	0,00%
THAI OIL PCL-NVDR	1.176.371	0,00%
THAI VEGETABLE OIL PCL-FOR	3.297.402	0,01%
THE FOSCHINI GROUP LTD	1.255.486	0,00%
THE SHANGHAI COMMERCIAL & SA	2.202.646	0,00%
THERMO FISHER SCIENTIFIC INC	95.473.620	0,15%
THK CO LTD	1.341.894	0,00%
THOMSON REUTERS CORP	27.597.172	0,04%
THYSSENKRUPP AG	2.450.792	0,00%
TIANJIN DEVELOPMENT HLDGS LT	331.857	0,00%
TIFFANY & CO	104.261.989	0,16%
TIGER BRANDS LTD	1.115.029	0,00%
TILE SHOP HLDGS INC	6.445.295	0,01%
TILLY'S INC-CLASS A SHRS	12.575.186	0,02%
TIM PARTICIPACOES SA	1.222.572	0,00%
TIMKEN CO	3.800.655	0,01%
TINGYI (CAYMAN ISLN) HLDG CO	1.435.446	0,00%
TISCO FINANCIAL-FOREIGN	5.815.331	0,01%
TITAN CEMENT INTERNATIONAL T	578.499	0,00%
TITAN MACHINERY INC	943.387	0,00%
TJX COMPANIES INC	192.163.528	0,30%
T-MOBILE US INC	9.368.260	0,01%
TOBU RAILWAY CO LTD	2.421.547	0,00%



TOHO CO LTD	1.910.455	0,00%
TOHO GAS CO LTD	43.721.935	0,07%
TOHO HOLDINGS CO LTD	6.744.894	0,01%
TOHOKU ELECTRIC POWER CO INC	7.565.380	0,01%
TOKIO MARINE HOLDINGS INC	23.771.515	0,04%
TOKYO BROADCASTING SYSTEM	9.221.498	0,01%
TOKYO CENTURY CORP	751.572	0,00%
TOKYO ELECTRON LTD	22.749.270	0,04%
TOKYO GAS CO LTD	18.170.976	0,03%
TOKYU CORP	3.771.401	0,01%
TOKYU FUDOSAN HOLDINGS CORP	1.487.893	0,00%
TOKYU REIT INC	710.990	0,00%
TOLL BROTHERS INC	7.720.231	0,01%
TONG REN TANG TECHNOLOGIES-H	417.929	0,00%
TOP GLOVE CORP BHD	718.557	0,00%
TOPPAN PRINTING CO LTD	26.774.146	0,04%
TORAY INDUSTRIES INC	4.259.828	0,01%
TORCHMARK CORP	57.550.811	0,09%
TORIGOE CO LTD/THE	476.696	0,00%
TORONTO-DOMINION BANK	281.958.575	0,44%
TOSEI REIT INVESTMENT CORP	2.078.959	0,00%
TOSHIBA CORP	8.683.718	0,01%
TOSOH CORP	19.724.073	0,03%
TOTAL SA	54.726.409	0,08%
TOTAL SYSTEM SERVICES INC	8.890.437	0,01%
TOTO LTD	2.378.646	0,00%
TOURMALINE OIL CORP	1.435.675	0,00%
TOWNE BANK	517.159	0,00%
TOWNGAS CHINA CO LTD	136.635	0,00%
TOYO SEIKAN GROUP HOLDINGS L	13.832.833	0,02%
TOYO SUISAN KAISHA LTD	1.672.020	0,00%
TOYODA GOSEI CO LTD	544.712	0,00%
TOYOTA BOSHOKU CORP	4.607.535	0,01%
TOYOTA INDUSTRIES CORP	3.297.544	0,01%
TOYOTA MOTOR CORP	219.667.017	0,34%
TOYOTA TSUSHO CORP	6.365.580	0,01%
TPG SPECIALTY LENDING INC	1.414.548	0,00%
TPG TELECOM LTD	730.554	0,00%
TRACTOR SUPPLY COMPANY	14.465.220	0,02%
TRANSPORTADOR GAS SUR-SP B	532.969	0,00%
TRANSUNION	6.347.405	0,01%
TRANSURBAN GROUP	12.131.210	0,02%
TRAVELERS COS INC/THE	42.124.906	0,07%
TRAVELSKY TECHNOLOGY LTD-H	877.865	0,00%
TREASURY WINE ESTATES LTD	3.635.265	0,01%
TRELLEBORG AB-B SHS	3.956.611	0,01%
TREND MICRO INC	4.140.807	0,01%
TRIBUNE PUBLISHING CO	426.079	0,00%
TRICO BANCSHARES	1.771.042	0,00%
TRIMBLE INC	4.757.424	0,01%

TRINET GROUP INC	17.656.183	0,03%
TRINSEO SA	17.118.640	0,03%
TRIPADVISOR INC	17.746.138	0,03%
TRIPLE-S MANAGEMENT CORP-B	17.724.924	0,03%
TRISTATE CAPITAL HLDGS INC	1.239.992	0,00%
TRITAX BIG BOX REIT PLC	2.623.186	0,00%
TROPICANA CORP BHD	157.627	0,00%
TRUE CORP PCL-NVDR	1.456.579	0,00%
TRUEBLUE INC	311.947	0,00%
TRUSTCO BANK CORP NY	4.312.133	0,01%
TRUSTMARK CORP	18.138.504	0,03%
TRUSTPOWER LTD	747.349	0,00%
TRUWORTHS INTERNATIONAL LTD	861.456	0,00%
TRYG A/S	47.188.637	0,07%
TSINGTAO BREWERY CO LTD-A	202.600	0,00%
TSINGTAO BREWERY CO LTD-H	828.142	0,00%
TSUKADA GLOBAL HOLDINGS INC	217.071	0,00%
TSURUHA HOLDINGS INC	1.575.617	0,00%
TTET UNION CORPORATION	1.064.948	0,00%
TTW PCL - FOREIGN SHARES	16.467.206	0,03%
TUI AG-DI	4.760.316	0,01%
TUPPERWARE BRANDS CORP	16.914.719	0,03%
TUPRAS-TURKIYE PETROL RAFINE	20.682.242	0,03%
TURK HAVA YOLLARI AO	561.553	0,00%
TURK SISE VE CAM FABRIKALARI	157.141	0,00%
TURKCELL ILETISIM HIZMET AS	1.026.980	0,00%
TURKIYE GARANTI BANKASI	1.709.034	0,00%
TURKIYE IS BANKASI-C	781.329	0,00%
TURQUOISE HILL RESOURCES LTD	1.104.331	0,00%
TV ASAHI HOLDINGS CORP	159.353	0,00%
TWILIO INC - A	5.834.631	0,01%
TWITTER INC	11.975.484	0,02%
TYSON FOODS INC-CL A	27.809.496	0,04%
U.S. PHYSICAL THERAPY INC	4.646.095	0,01%
U.S. Shipping Corp	215	0,00%
U.S. Shipping Corp CPR	282.642	0,00%
UBER TECHNOLOGIES INC	2.521.282	0,00%
UBI BANCA SPA	15.339.211	0,02%
UBISOFT ENTERTAINMENT	2.970.652	0,00%
UCB SA	4.426.369	0,01%
UDR INC	43.238.570	0,07%
UGI CORP	58.516.346	0,09%
ULTA BEAUTY INC	8.275.887	0,01%
ULTRAPAR PARTICIPACOES SA	40.023.583	0,06%
UMB FINANCIAL CORP	3.465.130	0,01%
UMICORE	2.723.557	0,00%
UMPQUA HOLDINGS CORP	4.711.829	0,01%
UNDER ARMOUR INC-CLASS A	2.252.938	0,00%
UNDER ARMOUR INC-CLASS C	1.817.935	0,00%
UNIBAIL-RODAMCO-WESTFIELD	8.450.855	0,01%

UNICHARM CORP	5.128.787	0,01%
UNICREDIT SPA	11.539.593	0,02%
UNILEVER INDONESIA TBK PT	72.417.388	0,11%
UNILEVER NV	39.071.697	0,06%
UNILEVER PLC	61.027.964	0,09%
UNION BANK OF PHILIPPINES	327.745	0,00%
UNION BANK OF TAIWAN	3.422.794	0,01%
UNION PACIFIC CORP	57.022.204	0,09%
UNIPER SE	2.762.481	0,00%
UNIPOL GRUPPO SPA	19.471.520	0,03%
UNIPOLSAI ASSICURAZIONI SPA	5.833.064	0,01%
UNI-PRESIDENT CHINA HOLDINGS	619.178	0,00%
UNI-PRESIDENT ENTERPRISES CO	5.417.906	0,01%
UNIQA INSURANCE GROUP AG	3.382.947	0,01%
UNISYS CORP	33.916.294	0,05%
UNIT CORP	7.188.528	0,01%
UNITECH COMPUTER CO LTD	378.040	0,00%
UNITED AIRLINES HOLDINGS INC	25.520.902	0,04%
UNITED COMMUNITY BANKS/GA	1.419.367	0,00%
UNITED COMMUNITY FINANCIAL	1.289.585	0,00%
UNITED DEVELOPMENT CO	2.741.003	0,00%
UNITED FINANCIAL BANCORP INC	2.022.188	0,00%
UNITED FIRE GROUP INC	520.207	0,00%
UNITED INDUSTRIAL CORP LTD	316.256	0,00%
UNITED INTERNET AG-REG SHARE	1.537.099	0,00%
UNITED INTL ENTERPRISES	1.662.700	0,00%
UNITED MICROELECTRONICS CORP	2.316.696	0,00%
UNITED OVERSEAS BANK LTD	12.418.091	0,02%
UNITED PARCEL SERVICE-CL B	33.260.090	0,05%
UNITED RENTALS INC	4.411.493	0,01%
UNITED STATES STEEL CORP	10.683.443	0,02%
UNITED THERAPEUTICS CORP	53.886.828	0,08%
UNITED TRACTORS TBK PT	1.207.435	0,00%
UNITED URBAN INVESTMENT CORP	2.434.504	0,00%
UNITED UTILITIES GROUP PLC	2.876.244	0,00%
UNITEDHEALTH GROUP INC	168.116.250	0,26%
UNIVERSAL DISPLAY CORP	40.526.181	0,06%
UNIVERSAL HEALTH RLTY INCOME	15.056.005	0,02%
UNIVERSAL HEALTH SERVICES-B	5.397.807	0,01%
UNIVERSAL LOGISTICS HOLDINGS	4.705.496	0,01%
UNIVERSAL ROBINA CORP	1.156.999	0,00%
UNIVEST FINANCIAL CORP	14.144.302	0,02%
UNUM GROUP	19.188.992	0,03%
UOL GROUP LTD	1.377.798	0,00%
UORIKI CO LTD	336.562	0,00%
UPM-KYMMENE OYJ	12.872.757	0,02%
URBAN OUTFITTERS INC	9.340.991	0,01%
URSTADT BIDDLE - CLASS A	420.573	0,00%
US BANCORP	65.705.835	0,10%
US CELLULAR CORP	3.295.147	0,01%

US SHIPPING CORP	19	0,00%
USANA HEALTH SCIENCES INC	18.441.999	0,03%
USS CO LTD	1.882.898	0,00%
VAIL RESORTS INC	4.146.965	0,01%
VALE SA	18.118.509	0,03%
VALEO SA	3.302.752	0,01%
VALERO ENERGY CORP	27.620.352	0,04%
VALORA HOLDING AG-REG	1.602.343	0,00%
VANGUARD INTERNATIONAL SEMI	778.584	0,00%
VARIAN MEDICAL SYSTEMS INC	15.446.123	0,02%
VECTRUS INC	4.465.868	0,01%
VEEVA SYSTEMS INC-CLASS A	77.821.283	0,12%
VENTAS INC	55.912.503	0,09%
VENTURE CORP LTD	1.162.640	0,00%
VEOLIA ENVIRONNEMENT	54.373.829	0,08%
VERACYTE INC	31.153.020	0,05%
VERBUND AG	45.487.647	0,07%
VEREIT INC	3.705.691	0,01%
VERICEL CORP	14.339.455	0,02%
VERISIGN INC	16.129.666	0,03%
VERISK ANALYTICS INC	9.898.893	0,02%
VERITEX HOLDINGS INC	25.368.531	0,04%
VERIZON COMMUNICATIONS INC	353.893.911	0,55%
VERSO CORP - A	33.326.543	0,05%
VERTEX PHARMACEUTICALS INC	33.549.957	0,05%
VESTAS WIND SYSTEMS A/S	51.167.309	0,08%
VF CORP	210.844.854	0,33%
VIACOM INC-CLASS A	4.813.956	0,01%
VIACOM INC-CLASS B	35.774.138	0,06%
VICINITY CENTRES	2.573.513	0,00%
VIENNA INSURANCE GROUP AG	4.273.797	0,01%
VIFOR PHARMA AG	2.919.175	0,00%
VINCI SA	22.279.241	0,03%
VIPSHOP HOLDINGS LTD - ADR	1.461.004	0,00%
VIRBAC SA	563.693	0,00%
VISA INC-CLASS A SHARES	179.481.031	0,28%
VISHAY INTERTECHNOLOGY INC	13.081.915	0,02%
VISHAY PRECISION GROUP	4.203.505	0,01%
VISTA LAND & LIFESCAPES INC	437.145	0,00%
VISTRA ENERGY CORP	3.177.731	0,00%
VITASOY INTL HOLDINGS LTD	1.518.261	0,00%
VIVENDI	12.026.239	0,02%
VMWARE INC-CLASS A	11.722.359	0,02%
VODACOM GROUP LTD	2.140.852	0,00%
VODAFONE GROUP PLC	18.620.283	0,03%
VOESTALPINE AG	1.404.626	0,00%
VOLKSWAGEN AG	2.430.748	0,00%
VOLKSWAGEN AG-PREF	35.028.431	0,05%
VOLVO AB-B SHS	38.822.495	0,06%
VONOVIA SE	10.620.077	0,02%

VONTOBEL HOLDING AG-REG	3.548.715	0,01%
VOPAK	1.449.116	0,00%
VORNADO REALTY TRUST	4.537.163	0,01%
VOYA FINANCIAL INC	114.736.116	0,18%
VULCAN MATERIALS CO	7.555.940	0,01%
WABCO HOLDINGS INC	2.937.779	0,00%
WABTEC CORP	4.699.935	0,01%
WALGREENS BOOTS ALLIANCE INC	34.525.943	0,05%
WALSIN TECHNOLOGY CORP	726.420	0,00%
WALT DISNEY CO/THE	229.159.305	0,36%
WAN HAI LINES LTD	316.607	0,00%
WANT WANT CHINA HOLDINGS LTD	1.768.161	0,00%
WAREHOUSE GROUP LIMITED/THE	62.887	0,00%
WARTSILA OYJ ABP	8.804.469	0,01%
WASHINGTON FEDERAL INC	8.428.526	0,01%
WASHINGTON TRUST BANCORP	890.610	0,00%
WASTE CONNECTIONS INC	10.526.673	0,02%
WASTE MANAGEMENT INC	96.430.593	0,15%
WATERS CORP	37.361.886	0,06%
WATERSTONE FINANCIAL INC	3.543.255	0,01%
WAYFAIR INC- CLASS A	3.542.628	0,01%
WD-40 CO	21.130.487	0,03%
WEBSTER FINANCIAL CORP	3.485.090	0,01%
WEC ENERGY GROUP INC	103.062.601	0,16%
WEG SA	2.115.085	0,00%
WEIBO CORP-SPON ADR	950.251	0,00%
WEICHAI POWER CO LTD-H	1.631.457	0,00%
WEIGHT WATCHERS INTL INC	9.715.060	0,02%
WEIR GROUP PLC (THE)	268.881	0,00%
WEIR GROUP PLC/THE	2.057.710	0,00%
WELCIA HOLDINGS CO LTD	941.093	0,00%
WELLCARE HEALTH PLANS INC	25.739.038	0,04%
WELLS FARGO & CO	202.488.702	0,31%
WELLTOWER INC	84.830.272	0,13%
WENDEL	1.672.942	0,00%
WENS FOODSTUFFS GROUP CO - A	425.948	0,00%
WERNER ENTERPRISES INC	3.015.508	0,00%
WESCO INTERNATIONAL INC	50.922.440	0,08%
WESFARMERS LIMITED	723.479	0,00%
WESFARMERS LTD	94.010.078	0,15%
WEST FRASER TIMBER CO LTD	48.320.031	0,08%
WEST JAPAN RAILWAY CO	5.653.121	0,01%
WEST PHARMACEUTICAL SERVICES	55.728.683	0,09%
WESTAMERICA BANCORPORATION	2.079.186	0,00%
WESTERN ALLIANCE BANCORP	18.669.242	0,03%
WESTERN DIGITAL CORP	6.972.104	0,01%
WESTERN UNION CO	3.902.836	0,01%
WESTLAKE CHEMICAL CORP	1.114.912	0,00%
WESTON (GEORGE) LTD	45.453.546	0,07%
WESTPAC BANKING CORP	29.318.237	0,05%

WESTPORTS HOLDINGS BHD	255.086	0,00%
WESTROCK CO	3.862.532	0,01%
WEYERHAEUSER CO	8.076.227	0,01%
WH GROUP LTD	4.080.589	0,01%
WH SMITH PLC	680.885	0,00%
WHARF HOLDINGS LTD	1.555.686	0,00%
WHARF REAL ESTATE INVESTMENT	3.765.599	0,01%
WHEATON PRECIOUS METALS CORP	5.164.138	0,01%
WHEELLOCK & CO LTD	23.828.128	0,04%
WHIRLPOOL CORP	7.445.168	0,01%
WHITBREAD PLC	4.566.731	0,01%
WILCON DEPOT INC	3.453.236	0,01%
WILEY (JOHN) & SONS-CLASS A	21.384.918	0,03%
WILLDAN GROUP INC	2.139.329	0,00%
WILLIAMS COS INC	13.624.473	0,02%
WILLIAMS-SONOMA INC	5.517.504	0,01%
WILLIS LEASE FINANCE CORP	314.039	0,00%
WILLIS TOWERS WATSON PLC	10.761.007	0,02%
WILMAR INTERNATIONAL LTD	2.458.967	0,00%
WIN SEMICONDUCTORS CORP	1.427.835	0,00%
WINBOND ELECTRONICS CORP	800.949	0,00%
WINTRUST FINANCIAL CORP	8.328.354	0,01%
WIPRO LTD-ADR	6.571.615	0,01%
WIRECARD AG	8.491.684	0,01%
WISTRON CORP	702.820	0,00%
WIX.COM LTD	2.842.324	0,00%
WM MORRISON SUPERMARKETS	35.752.541	0,06%
WOLTERS KLUWER	8.898.625	0,01%
WOODSIDE PETROLEUM LTD	9.607.015	0,01%
WOOLWORTHS GROUP LTD	31.269.820	0,05%
WOOLWORTHS HOLDINGS LTD	24.432.965	0,04%
WOONGJIN COWAY CO LTD	1.626.840	0,00%
WOORI FINANCIAL GROUP INC	3.312.821	0,01%
WORKDAY INC-CLASS A	13.552.787	0,02%
WORLD FUEL SERVICES CORP	16.349.180	0,03%
WORLDLINE SA	2.549.010	0,00%
WORLDPAY INC-CLASS A	16.663.389	0,03%
WORLEYPARSONS LTD	1.436.370	0,00%
WP CAREY INC	61.589.621	0,10%
WPG HOLDINGS LTD	734.443	0,00%
WPP PLC	791.188	0,00%
WPP PLC	6.222.641	0,01%
WR BERKLEY CORP	4.274.179	0,01%
WSP GLOBAL INC	2.510.853	0,00%
WTB FINANCIAL CORP-CL B	191.117	0,00%
WULIANGYE YIBIN CO LTD-A	873.403	0,00%
WUXI APPTec CO LTD-H	470.001	0,00%
WUXI BIOLOGICS CAYMAN INC	2.394.497	0,00%
WW GRAINGER INC	16.020.007	0,02%
WYNN MACAU LTD	1.676.221	0,00%

WYNN RESORTS LTD	5.757.379	0,01%
X 5 RETAIL GROUP NV-REGS GDR	2.169.601	0,00%
XCEL ENERGY INC	196.362.463	0,30%
XEROX CORP	18.059.870	0,03%
XIANDAI INVESTMENT CO LTD-A	21.788.657	0,03%
XIAOMI CORP-CLASS B	1.669.487	0,00%
XILINX INC	33.217.421	0,05%
XINJIANG GOLDWIND SCI&TEC-H	194.433	0,00%
XINJIANG GOLDWIND SCI&TECH-A	286.100	0,00%
XINYI GLASS HOLDINGS CO LTD	164.538	0,00%
XINYI SOLAR HOLDINGS LTD	586.421	0,00%
XPO LOGISTICS INC	3.556.790	0,01%
XYLEM INC	64.441.592	0,10%
YAGEO CORPORATION	870.449	0,00%
YAHOO JAPAN CORP	3.653.113	0,01%
YAKULT HONSHA CO LTD	3.034.311	0,00%
YAMADA DENKI CO LTD	1.281.944	0,00%
YAMAGUCHI FINANCIAL GROUP IN	5.507.065	0,01%
YAMAHA CORP	2.950.555	0,00%
YAMAHA MOTOR CO LTD	2.139.727	0,00%
YAMANA GOLD INC	1.100.579	0,00%
YAMATO HOLDINGS CO LTD	2.698.072	0,00%
YAMAZAKI BAKING CO LTD	839.172	0,00%
YANGZIJIANG SHIPBUILDING	13.898.927	0,02%
YAPI VE KREDI BANKASI	2	0,00%
YARA INTERNATIONAL ASA	3.599.268	0,01%
YASKAWA ELECTRIC CORP	3.504.981	0,01%
YC INOX CO LTD	780.847	0,00%
YELP INC	3.329.035	0,01%
YESCO HOLDINGS CO LTD	796.633	0,00%
YIHAI INTERNATIONAL HOLDING	1.138.781	0,00%
YOKOGAWA ELECTRIC CORP	1.822.074	0,00%
YOKOHAMA RUBBER CO LTD	972.710	0,00%
YONGHUI SUPERSTORES CO LTD-A	199.252	0,00%
YONYOU NETWORK TECHNOLOGY-A	148.398	0,00%
YPF S.A.-SPONSORED ADR	1.299.746	0,00%
YTL CORP BHD	403.562	0,00%
YUANTA FINANCIAL HOLDING CO	2.460.260	0,00%
YUE YUEN INDUSTRIAL HLDG	1.022.668	0,00%
YUEXIU PROPERTY CO LTD	941.258	0,00%
YUEXIU TRANSPORT INFRASTRUCT	4.028.406	0,01%
YUHAN CORP	759.956	0,00%
YUM CHINA HOLDINGS INC	6.782.088	0,01%
YUM! BRANDS INC	78.322.618	0,12%
YUZHOU PROPERTIES CO	354.574	0,00%
YY INC-ADR	1.275.033	0,00%
Z ENERGY LTD	7.620.916	0,01%
ZALANDO SE	2.459.073	0,00%
ZAYO GROUP HOLDINGS INC	3.217.759	0,00%
ZEBRA TECHNOLOGIES CORP-CL A	4.155.074	0,01%

ZHAOJIN MINING INDUSTRY - H	10.648.815	0,02%
ZHEJIANG EXPRESSWAY CO-H	703.492	0,00%
ZHEN DING TECHNOLOGY HOLDING	743.664	0,00%
ZHONGAN ONLINE P&C INSURAN-H	248.107	0,00%
ZHONGSHENG GROUP HOLDINGS	724.667	0,00%
ZHONGTIAN FINANCIAL GROUP -A	33.690.214	0,05%
ZHUZHOU CRRC TIMES ELECTRI-H	1.101.789	0,00%
ZIJIN MINING GROUP CO LTD-A	236.599	0,00%
ZIJIN MINING GROUP CO LTD-H	853.329	0,00%
ZILLOW GROUP INC - C	2.549.621	0,00%
ZIMMER BIOMET HOLDINGS INC	15.620.871	0,02%
ZIONS BANCORP NA	58.983.337	0,09%
ZOETIS INC	188.499.820	0,29%
ZOZO INC	1.431.322	0,00%
ZTE CORP-A	213.570	0,00%
ZTE CORP-H	812.299	0,00%
ZTO EXPRESS CAYMAN INC-ADR	2.645.090	0,00%
ZURICH INSURANCE GROUP AG	55.840.534	0,09%
ZYNEX INC	14.324.114	0,02%
ZYNGA INC - CL A	6.949.699	0,01%
AAC TECHNOLOGIES HOLDINGS IN	1.867.221	0,00%
AAK AB	22.209.032	0,03%
AAR CORP	8.447.631	0,01%
<b>Børsnoterede aktier i alt</b>	<b>64.400.073.143</b>	<b>100%</b>

<b>Obligationer</b>	<b>MV (DKK)</b>	<b>Andel</b>
ABBOTT IL FIN ABT 0 09/27/20	30.665.087	0,26%
ACI WORLDWIDE ACIW 5.75 08/15/26	34.738.004	0,29%
ADLER REAL EST ADLERR 3 04/27/26	23.847.488	0,20%
AEROPORTI ROMA ADRIT 3.25 02/20/21	25.655.573	0,22%
AES CORP/THE AES 4 03/15/21	30.172.931	0,25%
AES CORP/THE AES 4.5 03/15/23	345.509	0,00%
AIR CANADA ACACN 7.75 04/15/21	42.171.781	0,36%
AIRCASTLE LTD AYR 4.4 09/25/23	22.615.959	0,19%
AKER BP ASA AKERBP 6 07/01/22	19.861.037	0,17%
ALLEGHENY TECH ATI 5.95 01/15/21	15.086.832	0,13%
ALLIANCE RES OP ARLP 7.5 05/01/25	68.987.988	0,58%
ALLISON TRANS ALSN 5 10/01/24	110.809.458	0,93%
ALTICE FINANCING ALTICE 5.25 02/15/23	19.336.916	0,16%
ALTICE FRANCE SFRFP 8.125 02/01/27	4.902.161	0,04%
ALTICE LX ATCNA 6.25 02/15/25	47.838.446	0,40%
ALTICE LX ATCNA 7.625 02/15/25	13.557.786	0,11%
AMC NETWORKS INC AMCX 5 04/01/24	29.828.406	0,25%
AMER WOODMARK CO AMWD 4.875 03/15/26	33.178.267	0,28%
AMERICAN AIR AAL 4.625 03/01/20	29.401.687	0,25%
AMERICAN HOMES 4 AMH 4.25 02/15/28	20.967.692	0,18%
AMERICAN MDSTRM AMID 8.5 12/15/21	7.146.117	0,06%
AMERIGAS PARTNER APU 5.625 05/20/24	31.838.035	0,27%
AMKOR TECH INC AMKR 6.625 09/15/27	34.862.783	0,29%
AMN HEALTHCARE AHS 5.125 10/01/24	20.782.716	0,17%



ANGLO AMERICAN AALLN 4.875 05/14/25	17.284.241	0,15%
ANHEUSER-BUSCH ABIBB 3.375 01/25/23	4.227.369	0,04%
ARCONIC INC ARNC 5.87 02/23/22	8.739.813	0,07%
ARCONIC INC ARNC 6.15 08/15/20	21.329.907	0,18%
ARDAGH PKG FIN ARGID 4.25 09/15/22	3.380.061	0,03%
ARES CAPITAL COR ARCC 4.25 03/01/25	84.043.285	0,71%
AROUNDTOWN SA ARNDTN 1.875 01/19/26	15.913.046	0,13%
ARUBA INVESTMENT ARUINV 8.75 02/15/23	6.766.713	0,06%
ASSICURAZIONI ASSGEN 4.125 05/04/26	75.805.306	0,64%
AUTOSTRADA B ABVVPS 2.375 03/20/20	29.520.577	0,25%
AUTOZONE INC AZO 2.5 04/15/21	10.211.520	0,09%
AVANTOR INC AVTR 6 10/01/24	4.690.950	0,04%
AVON INTERNATION AVP 7.875 08/15/22	20.921.649	0,18%
AXALTA COATING AXTA 3.75 01/15/25	30.142.625	0,25%
AZIMUT HOLDING AZMIM 2 03/28/22	7.696.864	0,06%
B&M EUROPEAN BMELN 4.125 02/01/22	28.193.379	0,24%
BALDER BALDER 1.875 01/23/26	46.613.305	0,39%
BALL CORP BLL 3.5 12/15/20	15.526.180	0,13%
BALL CORP BLL 4.375 12/15/20	15.363.408	0,13%
BALL CORP BLL 4.875 03/15/26	50.068.815	0,42%
BANIJAY GROUP BANIJAY 4 07/01/22	11.929.292	0,10%
BED BATH BEYOND BBY 3.749 08/01/24	24.475.053	0,21%
BED BATH BEYOND BBY 4.915 08/01/34	7.717.422	0,06%
BELO CORP TGNA 7.25 09/15/27	667.778	0,01%
BEST BUY CO INC BBY 4.45 10/01/28	36.614.264	0,31%
BIOGEN INC BIIB 2.9 09/15/20	2.692.354	0,02%
BLUE CUBE SPINCO OLN 10 10/15/25	8.375.762	0,07%
BLUE CUBE SPINCO OLN 9.75 10/15/23	11.779.270	0,10%
BMC EAST LLC BMCH 5.5 10/01/24	30.558.322	0,26%
BOARDWALK PIPELI BWP 4.45 07/15/27	37.836.747	0,32%
BOOZ ALLEN & HAM BAH 5.125 05/01/25	1.359.802	0,01%
BRDCOM CRP / FIN AVGO 3.125 01/15/25	12.980.518	0,11%
BRDCOM CRP / FIN AVGO 3.625 01/15/24	37.118.526	0,31%
BRDCOM CRP / FIN AVGO 3.875 01/15/27	36.834.877	0,31%
BRINKER INTL EAT 3.875 05/15/23	18.632.510	0,16%
BROADCOM INC AVGO 4.25 04/15/26	13.487.921	0,11%
BUCKEYE PARTNERS BPL 3.95 12/01/26	18.041.051	0,15%
C&S GROUP CSGRPE 5.375 07/15/22	14.812.705	0,12%
CA INC CA 4.7 03/15/27	37.016.580	0,31%
CABLEVISION SYS CVC 5.875 09/15/22	21.405.062	0,18%
CALIFORNIA RESOU CRC 8 12/15/22	31.057.941	0,26%
CALPINE CORP CPN 5.25 06/01/26	30.272.168	0,25%
CANACOL ENRG LTD CNECN 7.25 05/03/25	3.510.983	0,03%
CAPITAL POWER CPXCN 4.284 09/18/24	10.757.209	0,09%
CAPITAL POWER CPXCN 4.986 01/23/26	11.061.698	0,09%
CARVANA CO CVNA 8.875 10/01/23	39.896.323	0,34%
CASINO GUICHARD COFP 3.311 01/25/23	7.068.247	0,06%
CASINO GUICHARD COFP 3.58 02/07/25	605.610	0,01%
CASINO GUICHARD COFP 5.244 03/09/20	6.607.673	0,06%
CASINO GUICHARD COFP 5.976 05/26/21	11.231.278	0,09%

CDW LLC/CDW FIN CDWC 5.5 12/01/24	56.897.394	0,48%
CELLNEX TELECOM CLNXSM 2.375 01/16/24	30.237.662	0,25%
CELLNEX TELECOM CLNXSM 2.875 04/18/25	16.401.384	0,14%
CENTENE CORP CNC 5.625 02/15/21	7.502.625	0,06%
CENTURYLINK INC CTL 5.625 04/01/20	12.359.923	0,10%
CGG HOLDING US CGGFP 9 05/01/23	29.811.524	0,25%
CHENIERE ENERGY CQP 5.25 10/01/25	3.488.690	0,03%
CHENIERE ENERGY CQP 5.625 10/01/26	30.522.557	0,26%
CHOICE HOTELS CHH 5.7 08/28/20	12.152.314	0,10%
CHS/COMMUNITY CYH 8.125 06/30/24	15.415.665	0,13%
CITGO HOLDING CITHOL 10.75 02/15/20	14.640.610	0,12%
CITRIX SYSTEMS CTXS 4.5 12/01/27	37.611.419	0,32%
CMA CGM SA CMACG 6.5 07/15/22	11.852.845	0,10%
COCA-COLA EURO CCE 3.5 09/15/20	12.550.948	0,11%
COGENT COMMUNICA CCOI 5.375 03/01/22	14.035.557	0,12%
COLFAX CORP CFX 3.25 05/15/25	31.284.742	0,26%
COMMERCIAL METAL CMC 4.875 05/15/23	21.434.959	0,18%
COMMSCOPE FINANC COMM 6 03/01/26	12.455.798	0,10%
COMPASS GRP LLC CODI 8 05/01/26	1.159.156	0,01%
CONAGRA INC CAG 3.25 09/15/22	716.933	0,01%
CONTOURGLOB PWR CONGLO 3.375 08/01/23	30.312.261	0,26%
CORRAL PETROLEUM PREEM 11.75 05/15/21	11.231.916	0,09%
CORRECTIONS CORP CXW 5 10/15/22	19.818.274	0,17%
COTT CORP BCBCN 5.5 07/01/24	19.431.139	0,16%
COTY INC COTY 4 04/15/23	36.712.150	0,31%
COVANTA HOLDING CVA 5.875 07/01/25	9.590.699	0,08%
CREDIT ACCEPTANC CACC 6.625 03/15/26	56.677.774	0,48%
CROWN EUROPEAN CCK 2.25 02/01/23	28.082.851	0,24%
CROWN EUROPEAN CCK 4 07/15/22	2.063.932	0,02%
CSC HOLDINGS LLC CSCHLD 6.625 10/15/25	30.538.056	0,26%
CSX CORP CSX 4.25 11/01/66	13.099.002	0,11%
CVR REF/COFF FIN CVI 6.5 11/01/22	34.680.221	0,29%
DANA FIN LUX SAR DAN 5.75 04/15/25	30.744.905	0,26%
DARDEN RESTAURAN DRI 4.55 02/15/48	9.337.424	0,08%
DARLING GLBL FIN DAR 3.625 05/15/26	83.256.508	0,70%
DCP MIDSTREAM DCP 4.75 09/30/21	1.244.546	0,01%
DCP MIDSTREAM DCP 5.35 03/15/20	28.960.689	0,24%
DELL INT / EMC DELL 4.9 10/01/26	14.971.520	0,13%
DELL INT / EMC DELL 5.3 10/01/29	18.941.064	0,16%
DELPHI JERSEY DLPH 5 10/01/25	25.470.651	0,21%
DELTA AIR LINES DAL 4.375 04/19/28	35.762.344	0,30%
DIEBOLD INC DBD 8.5 04/15/24	28.400.900	0,24%
DISCOVER FIN SVS DFS 4.1 02/09/27	7.718.625	0,06%
DISH DBS CORP DISH 5 03/15/23	41.225.681	0,35%
DISH DBS CORP DISH 5.875 07/15/22	9.973.842	0,08%
DISH DBS CORP DISH 7.75 07/01/26	25.938.179	0,22%
DOLLAR TREE DLTR 4.2 05/15/28	6.992.457	0,06%
DOMETIC GROUP AB DOMSS 3 05/08/26	15.153.402	0,13%
DOMETIC GROUP AB DOMSS 3 09/13/23	37.571.249	0,32%
DONNELLEY & SONS RRD 7.875 03/15/21	18.835.994	0,16%

DUFY ONE BV DUFNSW 2.5 10/15/24	29.380.938	0,25%
DUN & BRADSTREET DNB 6.875 08/15/26	2.503.108	0,02%
DYNEGY INC VST 8.125 01/30/26	28.619.473	0,24%
EBAY INC EBAY 4 07/15/42	12.685.544	0,11%
EDREAMS ODIGEO S EDRSM 5.5 09/01/23	23.657.089	0,20%
EI GROUP PLC EIGLN 7.5 03/15/24	39.276.920	0,33%
EL PASO NAT GAS KMI 8.625 01/15/22	3.512.856	0,03%
ELDORADO CORP ELDCN 9.5 06/01/24	5.418.345	0,05%
EMD FINANCE LLC MRKGR 2.4 03/19/20	9.913.221	0,08%
ENEL FIN INTL NV ENELIM 2.875 05/25/22	31.279.285	0,26%
ENEL FIN INTL NV ENELIM 4.25 09/14/23	15.204.812	0,13%
ENEL FIN INTL NV ENELIM 4.625 09/14/25	61.372.459	0,52%
ENERGIZER HOLDGS EPC 4.7 05/19/21	15.702.987	0,13%
ENERGIZER HOLDGS EPC 4.7 05/24/22	13.821.088	0,12%
ENERSYS ENS 5 04/30/23	25.579.719	0,22%
ENOVA INTL INC ENVA 8.5 09/15/25	6.945.691	0,06%
ENPRO INDUSTRIES NPO 5.75 10/15/26	24.260.696	0,20%
ENSIGN DRILLING ESICN 9.25 04/15/24	20.602.707	0,17%
ENTEGRIS INC ENTG 4.625 02/10/26	22.181.791	0,19%
ENVIVA PRTRNS EVA 8.5 11/01/21	18.777.267	0,16%
EPR PROPERTIES EPR 4.95 04/15/28	25.506.654	0,21%
EQT MIDSTREAM PT EQM 5.5 07/15/28	34.658.722	0,29%
ERICSSON LM ERICB 0.875 03/01/21	8.331.781	0,07%
ERICSSON LM ERICB 4.125 05/15/22	22.645.575	0,19%
ESH HOSPITALITY STAY 5.25 05/01/25	22.868.495	0,19%
EURONET WORLDWID EEFT 1.375 05/22/26	15.138.291	0,13%
EUTELSAT SA ETLFP 1.125 06/23/21	8.382.280	0,07%
EUTELSAT SA ETLFP 2.625 01/13/20	3.003.965	0,03%
EVERI PAYMENTS EVRI 7.5 12/15/25	7.084.774	0,06%
EW SCRIPPS SSP 5.125 05/15/25	23.477.736	0,20%
EXELON GENERATIO EXC 6.25 10/01/39	32.223.174	0,27%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	1.436.849	0,01%
FAURECIA EOFP 2.625 06/15/25	10.905.525	0,09%
FBG FINANCE LTD ABIBB 3.75 09/06/24	4.057.371	0,03%
FIAT CHRYSLER AU FCAIM 4.5 04/15/20	22.860.793	0,19%
FIAT FIN & TRADE FCAIM 4.75 03/22/21	6.356.089	0,05%
FIRST QUANTUM FMCN 7 02/15/21	4.691.596	0,04%
FIRST QUANTUM FMCN 7.25 04/01/23	32.259.757	0,27%
FIRST QUANTUM FMCN 7.25 05/15/22	23.477.736	0,20%
FIRSTCASH INC FCFS 5.375 06/01/24	19.508.168	0,16%
FLOWERVE CORP FLS 1.25 03/17/22	30.204.891	0,25%
FMG RES AUG 2006 FMGAU 4.75 05/15/22	34.225.627	0,29%
FMG RES AUG 2006 FMGAU 5.125 03/15/23	44.273.380	0,37%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	28.594.632	0,24%
FORD CRED CANADA F 3.742 05/08/23	10.297.190	0,09%
FORD MOTOR CRED F 4.389 01/08/26	20.290.123	0,17%
FORD MOTOR CRED F 4.535 03/06/25	35.763.930	0,30%
FORESTAR GROUP FOR 8 04/15/24	38.865.764	0,33%
FRESENIUS MED FMEGR 5.75 02/15/21	12.330.102	0,10%
FRESENIUS US FIN FREGR 4.25 02/01/21	3.657.353	0,03%

FRONTIER COMM FTR 8 04/01/27	2.284.861	0,02%
FTS INTL INC FTSINT 6.25 05/01/22	33.208.162	0,28%
GANNETT CO TGNA 6.375 10/15/23	13.482.683	0,11%
GAP INC/THE GPS 5.95 04/12/21	29.542.336	0,25%
GEN MOTORS FIN GM 3.5 11/07/24	6.751.068	0,06%
GEN MOTORS FIN GM 5.25 03/01/26	18.583.989	0,16%
GENESIS ENERGY GEL 5.625 06/15/24	7.792.213	0,07%
GENESIS ENERGY GEL 6.25 05/15/26	8.647.584	0,07%
GENESIS ENERGY GEL 6.5 10/01/25	31.310.880	0,26%
GENESIS ENERGY GEL 6.75 08/01/22	57.871.550	0,49%
GEO COAL INTL GERLSP 8 10/04/22	12.333.217	0,10%
GETLINK SE GETFP 3.625 10/01/23	89.732.324	0,76%
GLP CAP/FIN II GLPI 5.25 06/01/25	14.521.017	0,12%
GLP CAP/FIN II GLPI 5.375 04/15/26	91.916.615	0,77%
GOODYEAR TIRE GT 5 05/31/26	21.331.493	0,18%
GOODYEAR TIRE GT 8.75 08/15/20	9.227.031	0,08%
GRAHAM HOLDINGS GHC 5.75 06/01/26	40.515.328	0,34%
GRAPHIC PACKAGE GPK 4.75 04/15/21	29.348.138	0,25%
GREAT LAKES DRED GLDD 8 05/15/22	52.768.168	0,44%
GRIFFON CORP GFF 5.25 03/01/22	26.865.196	0,23%
HAPAG-LLOYD HPLGR 5.125 07/15/24	30.121.308	0,25%
HCA HOLDINGS INC HCA 6.25 02/15/21	21.230.655	0,18%
HCA INC HCA 7.5 02/15/22	28.266.658	0,24%
HD SUPPLY INC HDSUPP 5.375 10/15/26	9.496.612	0,08%
HECLA MINING CO HL 6.875 05/01/21	27.943.823	0,24%
HERTZ CORP HTZ 5.5 10/15/24	1.036.035	0,01%
HERTZ CORP HTZ 6.25 10/15/22	3.576.563	0,03%
HILL-ROM HLDGS HRC 5 02/15/25	26.522.711	0,22%
HILL-ROM HLDGS HRC 5.75 09/01/23	20.782.841	0,17%
HILTON DOMESTIC HILDOC 4.25 09/01/24	20.561.421	0,17%
HOLLYFRONTIER HFC 5.875 04/01/26	36.962.794	0,31%
HOLOGIC INC HOLX 4.375 10/15/25	49.163.266	0,41%
HOLOGIC INC HOLX 4.625 02/01/28	17.778.401	0,15%
HORIZON PHARMA HZNP 8.75 11/01/24	29.611.748	0,25%
HORNBAACH BAUMRKT HBMGR 3.875 02/15/20	18.432.751	0,16%
HOSPITALITY PROP HPT 3.95 01/15/28	36.573.351	0,31%
HOWARD HUGHES CO HHC 5.375 03/15/25	13.819.832	0,12%
HUDBAY MINERALS HBMCN 7.625 01/15/25	13.951.813	0,12%
HUGHES SATELLITE SATS 5.25 08/01/26	30.666.143	0,26%
HUGHES SATELLITE SATS 6.625 08/01/26	9.930.753	0,08%
HUGHES SATELLITE SATS 7.625 06/15/21	7.214.243	0,06%
HUNTSMAN INT LLC HUN 5.125 04/15/21	15.417.753	0,13%
ICAHN ENTER/FIN IEP 6.25 02/01/22	34.256.978	0,29%
ICAHN ENTER/FIN IEP 6.25 05/15/26	41.638.809	0,35%
ICAHN ENTER/FIN IEP 6.375 12/15/25	6.962.507	0,06%
ICAHN ENTER/FIN IEP 6.75 02/01/24	14.042.190	0,12%
IHEARTCOMMUNICAT IHRT 6.375 05/01/26	2.716.859	0,02%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	4.858.077	0,04%
IHS MARKIT LTD INFO 4 03/01/26	47.425.220	0,40%
IHS MARKIT LTD INFO 4.75 02/15/25	540.344	0,00%

IMMOFINANZ IIAAV 2.625 01/27/23	7.915.163	0,07%
INEOS GROUP HOLD INEGRP 5.375 08/01/24	28.763.220	0,24%
INTERXION HOLDIN INXN 4.75 06/15/25	29.211.542	0,25%
INTL GAME TECH IGT 4.75 02/15/23	12.392.976	0,10%
INTL PERSONAL FI IPFLN 5.75 04/07/21	34.111.203	0,29%
INTRUM JUSTITIA INTRUM 2.75 07/15/22	31.018.750	0,26%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	44.702.894	0,38%
IQVIA INC IQV 3.25 03/15/25	29.230.116	0,25%
IQVIA INC IQV 3.5 10/15/24	764.540	0,01%
IRIDIUM IRDM 10.25 04/15/23	20.350.637	0,17%
IRON MOUNTAIN IRM 3 01/15/25	31.030.453	0,26%
IRON MOUNTAIN UK IRM 3.875 11/15/25	8.353.470	0,07%
ISTAR INC STAR 5.25 09/15/22	57.104.471	0,48%
J2 CLOUD LLC/INC JCOM 6 07/15/25	53.484.819	0,45%
JAGUAR LAND ROVR TTMTIN 2.75 01/24/21	17.142.023	0,14%
JAGUAR LAND ROVR TTMTIN 3.5 03/15/20	12.600.668	0,11%
JEFFERIES GROUP JEF 4.15 01/23/30	25.388.356	0,21%
JURASSIC HLDINGS NESCOL 6.875 02/15/21	33.461.462	0,28%
K+S AG SDFGR 3 06/20/22	12.112.650	0,10%
K+S AG SDFGR 3.25 07/18/24	8.963.183	0,08%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	4.799.067	0,04%
KAISER ALUMINUM KALU 5.875 05/15/24	34.790.554	0,29%
KB HOME KBH 7 12/15/21	12.436.672	0,10%
KB HOME KBH 7.5 09/15/22	29.956.016	0,25%
KB HOME KBH 7.625 05/15/23	8.351.456	0,07%
KB HOME KBH 8 03/15/20	9.263.552	0,08%
KERNEL HOLDING KERPW 8.75 01/31/22	22.190.930	0,19%
KFC HLD/PIZZA HU YUM 5 06/01/24	10.121.653	0,09%
KOPPERS INC KOP 6 02/15/25	879.707	0,01%
L BRANDS INC LB 5.625 10/15/23	11.894.101	0,10%
L BRANDS INC LB 6.694 01/15/27	14.641.532	0,12%
LADDER CAP FINAN LADR 5.25 03/15/22	22.083.631	0,19%
LAMAR MEDIA CORP LAMR 5.75 02/01/26	20.457.210	0,17%
LAMB WESTON HLD LW 4.625 11/01/24	57.545.785	0,48%
LEAR CORP LEA 3.8 09/15/27	19.944.353	0,17%
LEE ENTERPRISES LEE 9.5 03/15/22	29.772.800	0,25%
LENNAR CORP LEN 4.75 04/01/21	12.659.427	0,11%
LENNAR CORP LEN 6.25 12/15/21	1.492.346	0,01%
LENNAR CORP LEN 8.375 01/15/21	15.671.210	0,13%
LEVI STRAUSS LEVI 5 05/01/25	12.692.093	0,11%
LEXMARK INTL INC L XK 5.125 03/15/20	19.797.170	0,17%
LGI HOMES INC LGIH 6.875 07/15/26	43.348.907	0,36%
LIMITED BRANDS LB 5.625 02/15/22	3.777.818	0,03%
LKQ EURO BV LKQ 3.625 04/01/26	30.482.815	0,26%
LONESTAR RES AME LONE 11.25 01/01/23	11.340.663	0,10%
LOUISIANA-PACIFI LPX 4.875 09/15/24	35.452.369	0,30%
M/I HOMES INC MHO 5.625 08/01/25	72.870.495	0,61%
MAGNOLIA OIL TPGE 6 08/01/26	26.051.200	0,22%
MALLINCKRODT INT MNK 4.75 04/15/23	14.492.524	0,12%
MATCH GROUP INC MTCH 5 12/15/27	52.125.765	0,44%

MATCH GROUP INC MTCH 6.375 06/01/24	12.200.157	0,10%
MATTEL INC MAT 2.35 08/15/21	2.090.260	0,02%
MATTEL INC MAT 4.35 10/01/20	27.805.784	0,23%
MDC HOLDINGS INC MDC 5.5 01/15/24	17.235.472	0,15%
MDC HOLDINGS INC MDC 5.625 02/01/20	6.112.159	0,05%
MDC HOLDINGS INC MDC 6 01/15/43	41.724.797	0,35%
MEDNAX INC MD 5.25 12/01/23	26.754.137	0,23%
MERCER INTL INC MERC 6.5 02/01/24	50.136.836	0,42%
MERCER INTL INC MERC 7.375 01/15/25	46.642.492	0,39%
MERITAGE HOMES MTH 6 06/01/25	46.682.464	0,39%
MERITAGE HOMES MTH 7 04/01/22	9.532.960	0,08%
MERITAGE HOMES MTH 7.15 04/15/20	11.904.933	0,10%
MERITOR INC MTOR 6.25 02/15/24	79.357.605	0,67%
MERLIN ENTERTA MERLLN 2.75 03/15/22	30.304.915	0,26%
METRO AG MEOGR 1.125 03/06/23	48.137.048	0,41%
MGIC INVT CORP MTG 5.75 08/15/23	35.864.366	0,30%
MGM GROWTH/MGM F MGMGPO 5.625 05/01/24	30.164.617	0,25%
MGM RESORTS MGM 7.75 03/15/22	30.013.984	0,25%
MICRON TECH MU 4.975 02/06/26	21.322.178	0,18%
MICRON TECH MU 5.327 02/06/29	35.920.836	0,30%
MONDELEZ INTL MDLZ 2 10/28/21	24.607.249	0,21%
MPT OP PTNR/FINL MPW 5 10/15/27	36.739.649	0,31%
MRT MID PART/FIN MMLP 7.25 02/15/21	34.864.877	0,29%
MSCI INC MSCI 5.25 11/15/24	20.015.157	0,17%
MSCI INC MSCI 5.75 08/15/25	9.530.529	0,08%
MURPHY OIL USA MUSA 6 08/15/23	14.416.601	0,12%
NABORS INDS INC NBR 5.1 09/15/23	5.923.771	0,05%
NATIONAL RETAIL NNN 4.8 10/15/48	16.413.540	0,14%
NAVIENT CORP NAVI 6.75 06/15/26	31.648.523	0,27%
NAVIENT CORP NAVI 7.25 09/25/23	20.039.680	0,17%
NAVIOS MARIT NNA 8.125 11/15/21	33.419.240	0,28%
NCR CORP NCR 4.625 02/15/21	30.882.578	0,26%
NCR CORP NCR 5 07/15/22	7.429.382	0,06%
NETFLIX INC NFLX 5.375 02/01/21	29.384.771	0,25%
NETFLIX INC NFLX 5.875 02/15/25	5.873.306	0,05%
NEW GOLD INC NGDCN 6.25 11/15/22	14.167.873	0,12%
NEW GOLD INC NGDCN 6.375 05/15/25	4.526.718	0,04%
NEWCREST FINANCE NCMAU 4.2 10/01/22	29.290.988	0,25%
NEWMONT GOLDCORP NEM 4.875 03/15/42	37.745.549	0,32%
NEXANS SA NEXFP 3.25 05/26/21	19.662.133	0,17%
NGL ENRGY PART/F NGL 6.125 03/01/25	13.305.223	0,11%
NGL ENRGY PART/F NGL 7.5 04/15/26	15.098.879	0,13%
NGL ENRGY PART/F NGL 7.5 11/01/23	34.667.448	0,29%
NIELSEN FINANCE NLSN 5 04/15/22	37.139.177	0,31%
NINE ENERGY SVC NINE 8.75 11/01/23	32.744.051	0,28%
NOKIA OYJ NOKIA 1 03/15/21	6.074.540	0,05%
NOKIA OYJ NOKIA 3.375 06/12/22	24.251.284	0,20%
NOMAD FOODS BOND IGBOND 3.25 05/15/24	30.582.057	0,26%
NORBORD INC OSBCN 6.25 04/15/23	30.807.463	0,26%
NORDEX SE NDXGR 6.5 02/01/23	60.443.105	0,51%

NRG ENERGY INC NRG 6.625 01/15/27	3.587.358	0,03%
NRG ENERGY INC NRG 7.25 05/15/26	28.374.979	0,24%
NUANCE COMMUNIC NUAN 5.625 12/15/26	66.765.674	0,56%
NUSTAR LOGISTICS NSUS 4.8 09/01/20	12.667.552	0,11%
NUSTAR LOGISTICS NSUS 6 06/01/26	10.516.053	0,09%
OCADO GROUP PLC OCDOLN 4 06/15/24	30.685.957	0,26%
OCI NV OCINV 5 04/15/23	27.052.375	0,23%
OCI NV OCINV 6.625 04/15/23	7.296.857	0,06%
OI EUROPEAN GRP OI 4 03/15/23	52.298.285	0,44%
OLIN CORP OLN 5.5 08/15/22	8.257.832	0,07%
OMEGA HEALTHCARE OHI 4.5 04/01/27	7.700.939	0,06%
ONEOK INC OKE 5.2 07/15/48	37.276.184	0,31%
OPEN TEXT CORP OTEXCN 5.625 01/15/23	4.483.210	0,04%
OPEN TEXT CORP OTEXCN 5.875 06/01/26	19.194.161	0,16%
OTE PLC HTOGA 2.375 07/18/22	23.258.449	0,20%
OTE PLC HTOGA 3.5 07/09/20	6.402.296	0,05%
OUTOKUMPU OYJ OUTOK 4.125 06/18/24	4.004.573	0,03%
OWENS & MINOR OMI 3.875 09/15/21	11.569.172	0,10%
OWL ROCK CAPITAL OWLRCK 5.25 04/15/24	28.924.644	0,24%
PANTHER BF AGG 2 POWSOL 6.25 05/15/26	2.522.837	0,02%
PARKLAND FUEL PKICN 5.625 05/09/25	37.887.816	0,32%
PARKLAND FUEL PKICN 6 04/01/26	36.833.351	0,31%
PATTERN ENERGY PEGI 5.875 02/01/24	4.154.558	0,03%
PBF LOGISTICS LP PBFX 6.875 05/15/23	73.976.850	0,62%
PERFORMANCE FOOD PFGC 5.5 06/01/24	28.778.955	0,24%
PERMIAN RESOURCE AMEPER 8 06/15/20	10.024.202	0,08%
PEUGEOT PEUGOT 2.375 04/14/23	13.360.890	0,11%
PHOENIX PIB DUTC PHARGR 3.125 05/27/20	23.093.194	0,19%
PIAGGIO & C PIAGIM 3.625 04/30/25	15.631.891	0,13%
PILGRIM'S PRIDE PPC 5.75 03/15/25	121.349.493	1,02%
PITNEY BOWES INC PBI 3.875 05/15/22	17.785.511	0,15%
PITNEY BOWES INC PBI 4.7 04/01/23	17.663.004	0,15%
PLAYTECH PLC PTECLN 3.75 10/12/23	30.512.679	0,26%
POLYGON AB POLYGN 4 02/23/23 #	19.943.669	0,17%
POLYONE CORP POL 5.25 03/15/23	30.838.845	0,26%
POPULAR INC BPOP 6.125 09/14/23	3.617.757	0,03%
POST HOLDINGS IN POST 5.5 03/01/25	7.718.749	0,06%
PRECISION DRILL PDCN 7.125 01/15/26	10.166.065	0,09%
PRECISION DRILL PDCN 7.75 12/15/23	25.491.997	0,21%
PREMIER FOODS PFDLN 6.25 10/15/23	30.698.711	0,26%
PRIME SEC/FIN PRSESE 5.25 04/15/24	10.458.006	0,09%
PRIME SEC/FIN PRSESE 5.75 04/15/26	9.809.797	0,08%
PROVIDENT FIN PFGLN 7 06/04/23	6.516.621	0,05%
PULTEGROUP INC PHM 4.25 03/01/21	8.893.148	0,07%
PULTEGROUP INC PHM 5 01/15/27	37.305.188	0,31%
PULTEGROUP INC PHM 5.5 03/01/26	9.415.076	0,08%
QORVO INC QRVO 5.5 07/15/26	21.363.586	0,18%
QUEBECOR MEDIA QBRCN 5.75 01/15/23	20.304.191	0,17%
QUEBECOR MEDIA QBRCN 6.625 01/15/23	12.150.619	0,10%
QVC INC QVCN 4.375 03/15/23	10.308.365	0,09%

QWEST CORP CTL 6.75 12/01/21	17.489.681	0,15%
RADIAN GROUP INC RDN 4.5 10/01/24	36.782.102	0,31%
RADIO ONE INC ROIAK 7.375 04/15/22	35.436.432	0,30%
RADISSON HLD RADHLD 6.875 07/15/23	25.423.270	0,21%
RANGE RESOURCES RRC 5 08/15/22	24.012.192	0,20%
RANGE RESOURCES RRC 5.75 06/01/21	1.474.208	0,01%
RANGE RESOURCES RRC 5.875 07/01/22	2.531.473	0,02%
RCII-CALL09/18 RCII 6.625 11/15/20	7.383.783	0,06%
REVLON CONS PROD REV 5.75 02/15/21	42.691.312	0,36%
REVLON CONS PROD REV 6.25 08/01/24	27.659.185	0,23%
REXEL SA RXLFP 2.625 06/15/24	29.975.443	0,25%
RITCHIE BROS AUC RBACN 5.375 01/15/25	5.232.483	0,04%
ROCKIES EXPRESS ROCKIE 5.625 04/15/20	4.777.491	0,04%
RPM INTL INC RPM 4.55 03/01/29	35.527.367	0,30%
SAGAX AB SAGAX 2.25 03/13/25	7.909.106	0,07%
SAIPEM FIN INTL SPMIM 2.75 04/05/22	1.189.555	0,01%
SAIPEM FIN INTL SPMIM 3 03/08/21	28.744.944	0,24%
SALINI IMPREGILO IPGIM 1.75 10/26/24	6.317.548	0,05%
SALINI IMPREGILO IPGIM 3.75 06/24/21	51.079.993	0,43%
SANDS CHINA LTD SANLTD 5.4 08/08/28	37.176.631	0,31%
SCANA CORP SCG 6.25 04/01/20	5.996.079	0,05%
SCHMOLZ+BICKEN L STLNSW 5.625 07/15/22	9.242.554	0,08%
SEAGATE HDD CAYM STX 4.75 01/01/25	36.000.283	0,30%
SEALED AIR CORP SEE 4.5 09/15/23	17.315.535	0,15%
SEALED AIR CORP SEE 5.25 04/01/23	12.959.861	0,11%
SENSATA TECH BV ST 4.875 10/15/23	13.357.647	0,11%
SERVICE CORP INT SCI 8 11/15/21	3.144.395	0,03%
SERVICE CORP SCI 5.125 06/01/29	35.740.699	0,30%
SERVICE CORP SCI 5.375 05/15/24	53.541.033	0,45%
SIGNET UK FINANC SIG 4.7 06/15/24	18.938.958	0,16%
SILGAN HOLDINGS SLGN 3.25 03/15/25	29.281.703	0,25%
SIRIUS XM RADIO SIRI 3.875 08/01/22	30.344.819	0,26%
SIRIUS XM RADIO SIRI 5 08/01/27	36.237.964	0,31%
SIRIUS XM RADIO SIRI 5.375 04/15/25	13.962.666	0,12%
SISAL GROUP SPA SCHMAN 7 07/31/23	29.034.640	0,24%
SMITHFIELD FOODS SFD 5.2 04/01/29	21.894.518	0,18%
SMURFIT KAPPA AQ SKGID 4.125 01/30/20	19.070.646	0,16%
SOFTBANK GRP COR SOFTBK 3.125 09/19/25	30.987.126	0,26%
SOFTBANK GRP COR SOFTBK 4 04/20/23	29.339.433	0,25%
SOFTBANK GRP COR SOFTBK 4.75 07/30/25	8.510.594	0,07%
SPCM SA SNFF 2.875 06/15/23	12.839.308	0,11%
SPRINGLEAF FIN AMGFIN 7.125 03/15/26	33.314.281	0,28%
SPRINT CORP S 7.25 09/15/21	7.206.940	0,06%
SPRINT NEXTEL S 7 03/01/20	12.087.041	0,10%
STARWOOD PROP TR STWD 4.75 03/15/25	69.115.455	0,58%
STEEL DYNAMICS STLD 5.5 10/01/24	29.674.893	0,25%
STEELCASE INC SCS 5.125 01/18/29	36.627.594	0,31%
SUBURBAN PROPANE SPH 5.5 06/01/24	49.051.157	0,41%
SUNOCO LOGISTICS ETP 5.5 02/15/20	2.262.496	0,02%
SYNCHRONY FINANC SYF 3.7 08/04/26	6.742.496	0,06%



SYNCHRONY FINANC SYF 3.95 12/01/27	38.279.108	0,32%
SYNCHRONY FINANC SYF 4.5 07/23/25	10.659.992	0,09%
TALKTALK TELECOM TALKLN 5.375 01/15/22	30.098.521	0,25%
TAYLOR MORRISON TMHC 5.625 03/01/24	3.593.639	0,03%
TAYLOR MORRISON TMHC 6.625 05/15/22	13.015.475	0,11%
TEGNA INC TGNA 5.5 09/15/24	47.444.381	0,40%
TELECOM ITALIA TITIM 5.25 02/10/22	10.500.174	0,09%
TELECOM ITALIA TITIM 5.303 05/30/24	32.240.914	0,27%
TELECOM ITALIA TITIM 5.875 05/19/23	18.988.842	0,16%
TELEFLEX INC TFX 4.625 11/15/27	35.597.064	0,30%
TERRAFORM POWER TERP 4.25 01/31/23	34.630.421	0,29%
TESCO PLC TSCOLN 6.125 02/24/22	13.907.652	0,12%
THERMO FISHER TMO 1.5 12/01/20	24.340.719	0,20%
THOMSON REUTERS TRICN 3.35 05/15/26	23.997.424	0,20%
THYSSENKRUPP TKAGR 1.75 11/25/20	19.925.278	0,17%
TIME WARNER CABL TWC 6.55 05/01/37	33.525.777	0,28%
TIME WARNER ENT TWC 8.375 03/15/23	12.610.174	0,11%
TITAN GLOBAL FIN TITKGA 3.5 06/17/21	29.311.327	0,25%
T-MOBILE USA INC TMUS 4 04/15/22	10.468.345	0,09%
T-MOBILE USA INC TMUS 6 04/15/24	12.314.443	0,10%
T-MOBILE USA INC TMUS 6.375 03/01/25	7.639.045	0,06%
TOLL BR FIN CORP TOL 4.375 04/15/23	12.990.762	0,11%
TOLL BR FIN CORP TOL 5.875 02/15/22	17.535.965	0,15%
TP ICAP PLC TCAPLN 5.25 01/26/24	15.520.602	0,13%
TPC GROUP INC TPCG 8.75 12/15/20	34.896.013	0,29%
TRANSALTA CORP TACN 4.5 11/15/22	6.815.399	0,06%
TRANSCOM HOLDING TRNSCM 6.5 03/22/23 #	11.317.463	0,10%
TRAVIS PERKINS TPKLN 4.375 09/15/21	29.838.423	0,25%
TRI POINTE GROUP TPH 4.875 07/01/21	21.406.990	0,18%
TRI POINTE GROUP TPH 5.25 06/01/27	10.715.721	0,09%
TRI POINTE GROUP TPH 5.875 06/15/24	60.453.944	0,51%
TRIMBLE INC TRMB 4.9 06/15/28	25.162.275	0,21%
TRIUMPH GROUP TGI 4.875 04/01/21	23.404.844	0,20%
TYSON FOODS INC TSN 5.15 08/15/44	36.845.689	0,31%
UNDER ARMOUR INC UA 3.25 06/15/26	35.721.762	0,30%
UNION PAC CORP UNP 1.8 02/01/20	7.354.208	0,06%
UNIPOL GRUPPO FI UNIIM 3 03/18/25	61.560.394	0,52%
UNIT CORP UNTUS 6.625 05/15/21	32.255.645	0,27%
UNITED BUSINESS UBMLN 5.75 11/03/20	4.813.412	0,04%
UNITYMEDIA UNITY 4 01/15/25	20.500.580	0,17%
UNIVERSAL HLTH S UHS 5 06/01/26	36.039.901	0,30%
US CELLULAR USM 6.7 12/15/33	12.741.707	0,11%
US WEST COMM CTL 7.25 09/15/25	673.430	0,01%
VALEANT PHARMA BHCCN 4.5 05/15/23	15.775.718	0,13%
VALEANT PHARMA BHCCN 5.5 03/01/23	2.411.172	0,02%
VALEANT PHARMA BHCCN 7 03/15/24	29.281.826	0,25%
VALLOUREC SA VKFP 6.375 10/15/23	44.417.403	0,37%
VALLOUREC SA VKFP 6.625 10/15/22	16.520.046	0,14%
VEREIT OPERATING VER 3.95 08/15/27	20.919.636	0,18%
VEREIT OPERATING VER 4.875 06/01/26	7.329.003	0,06%

VERISIGN INC VRSN 4.625 05/01/23	4.089.405	0,03%
VERISIGN INC VRSN 4.75 07/15/27	35.423.871	0,30%
VERISIGN INC VRSN 5.25 04/01/25	67.895.304	0,57%
VERSUM MATERIALS VSM 5.5 09/30/24	13.490.615	0,11%
VIASAT INC VSAT 5.625 04/15/27	12.687.725	0,11%
VIASAT INC VSAT 5.625 09/15/25	61.463.257	0,52%
VICI PROP 1 VICI 8 10/15/23	240.851	0,00%
VIRGIN AU HLD VAHAU 7.875 10/15/21	1.379.839	0,01%
VIRGIN AU HLD VAHAU 8.5 11/15/19	11.866.017	0,10%
VIRGIN MEDIA SEC VMED 4.875 01/15/27	869.559	0,01%
VIRGIN MEDIA SEC VMED 5.125 01/15/25	16.545.309	0,14%
VMWARE INC VMW 3.9 08/21/27	37.909.605	0,32%
VULCAN MATERIALS VMC 4.5 06/15/47	36.305.964	0,31%
W & T OFFSHORE WTI 9.75 11/01/23	75.825.323	0,64%
WARRIOR MET COAL HCC 8 11/01/24	33.037.612	0,28%
WESTERN UNION CO WU 6.2 11/17/36	38.198.963	0,32%
WHITING PETRO WLL 5.75 03/15/21	29.460.015	0,25%
WIENERBERGER AG WIEAV 4 04/17/20	23.666.736	0,20%
WILLIAM HILL WMH 4.25 06/05/20	20.722.326	0,17%
WILLIAM HILL WMH 4.875 09/07/23	9.253.668	0,08%
WILLIAM LYON INC WLH 5.875 01/31/25	4.617.633	0,04%
WILLIAM LYON INC WLH 6 09/01/23	38.964.248	0,33%
WILLIAMS COS WMB 7.875 09/01/21	12.300.139	0,10%
WIND TRE SPA WINTRE 2.625 01/20/23	32.735.390	0,28%
WOODSIDE FINANCE WPLAU 3.65 03/05/25	12.362.889	0,10%
WOOLWORTHS LTD WOWAU 4.55 04/12/21	5.668.214	0,05%
WORLDPAY FINANCE WPGLN 3.75 11/15/22	20.527.203	0,17%
WPC EUROBOND WPC 2.25 04/09/26	72.709.347	0,61%
WR GRACE & CO-CO GRA 5.125 10/01/21	69.480.211	0,58%
WYNDHAM WORLDWID WYND 3.9 03/01/23	13.583.338	0,11%
WYNDHAM WORLDWID WYND 4.25 03/01/22	17.307.562	0,15%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	33.681.049	0,28%
XEROX CORP XRX 3.625 03/15/23	10.186.606	0,09%
XEROX CORP XRX 3.8 05/15/24	6.677.776	0,06%
XEROX CORP XRX 4.07 03/17/22	54.567.835	0,46%
XEROX CORP XRX 4.5 05/15/21	20.811.800	0,18%
YUM! BRANDS INC YUM 3.875 11/01/20	7.577.968	0,06%
<b>Obligationer i alt</b>	<b>11.879.342.974</b>	<b>100%</b>

### Unoterede selskaber

TDC

Nykredit

Dansk skibskredit

Symphogen

Genan

Sustain solutions

## Lande i emerging markets

Argentina

Brasilien

Chile

Colombia

Dominikanske Republik

Filippinerne

Indonesien

Malaysia

Mexico

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Peru

Polen

Rumænien

Rusland

Sydafrika

Thailand

Tjekkiet

Tyrkiet

Ungarn

Uruguay

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