

## PKA's beholdningsliste februar 2020

Børsnoterede aktier	MV (DKK)	Andel
1ST SOURCE CORP	898.635	0,00%
3I GROUP PLC	6.043.365	0,01%
3M CO	149.138.424	0,24%
3SBIO INC	680.528	0,00%
51JOB INC-ADR	812.637	0,00%
58.COM INC-ADR	2.262.515	0,00%
A.G.V. PRODUCTS	109.770	0,00%
A2 MILK CO LTD	3.160.613	0,01%
A2A SPA	39.388.246	0,06%
ABB LTD-REG	17.937.738	0,03%
ABBOTT LABORATORIES	61.807.009	0,10%
ABBVIE INC	97.235.715	0,16%
ABC-MART INC	2.258.721	0,00%
ABIOMED INC	3.057.567	0,00%
ABN AMRO BANK NV-CVA	2.739.513	0,00%
ABOITIZ EQUITY VENTURES INC	892.705	0,00%
ABOITIZ POWER CORP	445.208	0,00%
ABSA GROUP LTD	2.722.595	0,00%
ABU DHABI COMMERCIAL BANK	2.464.792	0,00%
ABU DHABI ISLAMIC BANK	3.126.171	0,00%
ABU DHABI NATIONAL OIL CO FO	658.380	0,00%
ACCENTURE PLC-CL A	354.510.188	0,57%
ACCOR SA	3.497.586	0,01%
ACEA SPA	6.012.322	0,01%
ACER INC	746.357	0,00%
ACOM CO LTD	835.869	0,00%
ACS ACTIVIDADES CONS Y SERV	3.433.838	0,01%
ACTIVISION BLIZZARD INC	62.570.635	0,10%
ACUITY BRANDS INC	14.744.653	0,02%
ACUSHNET HOLDINGS CORP	1.747.529	0,00%
ADDIKO BANK AG	176.282	0,00%
ADDUS HOMECARE CORP	5.763.100	0,01%
ADECCO GROUP AG-REG	29.150.859	0,05%
ADIDAS AG	104.717.957	0,17%
ADIRA DINAMIKA MULTI FINANCE	9.598	0,00%
ADMIRAL GROUP PLC	2.549.162	0,00%
ADOBE INC	92.968.091	0,15%
ADP	2.847.930	0,00%
ADTALEM GLOBAL EDUCATION INC	5.541.388	0,01%
ADTRAN INC	988.971	0,00%
ADVANCE AUTO PARTS INC	8.321.885	0,01%
ADVANCED INFO SERVICE-FOR RG	80.319.947	0,13%
ADVANCED INFO SERVICE-NVDR	2.894.210	0,00%
ADVANCED MICRO DEVICES	21.655.020	0,03%
ADVANTECH CO LTD	1.341.402	0,00%
ADVANTEST CORP	63.734.451	0,10%
ADYEN NV	3.980.082	0,01%
AEGON NV	3.066.457	0,00%
AENA SME SA	4.911.927	0,01%

AEON CO LTD	14.933.671	0,02%
AEON FINANCIAL SERVICE CO LT	785.326	0,00%
AEON HOKKAIDO CORP	930.674	0,00%
AEON MALL CO LTD	637.719	0,00%
AERCAP HOLDINGS NV	2.965.475	0,00%
AerCap Holdings Ord Shs	14.025.627	0,02%
AES CORP	5.450.603	0,01%
AEVIS VICTORIA SA	183.745	0,00%
AEW UK REIT PLC	3.724	0,00%
AF GRUPPEN ASA	87.335	0,00%
AFLAC INC	75.062.903	0,12%
AG MORTGAGE INVESTMENT TRUST	1.396.559	0,00%
AGC INC	2.387.435	0,00%
AGCO CORP	6.879.447	0,01%
AGEAS	49.778.486	0,08%
AGILE GROUP HOLDINGS LTD	1.010.760	0,00%
AGILENT TECHNOLOGIES INC	20.902.224	0,03%
AGILYSYS INC	3.647.984	0,01%
AGL ENERGY LTD	59.448.702	0,09%
AGNC INVESTMENT CORP	19.407.503	0,03%
AGNICO EAGLE MINES LTD	80.419.658	0,13%
AGRICULTURAL BANK OF CHINA-A	701.588	0,00%
AGRICULTURAL BANK OF CHINA-H	17.277.979	0,03%
AGUAS ANDINAS SA-A	402.806	0,00%
AIA GROUP LIMITED CMN	192.153	0,00%
AIA GROUP LTD	52.042.192	0,08%
AIB GROUP PLC	838.092	0,00%
AIER EYE HOSPITAL GROUP CO-A	307.783	0,00%
AIR ARABIA PJSC	1.735.988	0,00%
AIR CANADA	31.096.552	0,05%
AIR CHINA LTD-H	812.053	0,00%
AIR FRANCE-KLM	96.464	0,00%
AIR LIQUIDE SA	29.340.621	0,05%
AIR NEW ZEALAND LTD	5.479.239	0,01%
AIR PRODUCTS & CHEMICALS INC	41.105.504	0,07%
AIR WATER INC	904.219	0,00%
AIRASIA GROUP BHD	197.653	0,00%
AIRPORTS OF THAILAND PCL-FOR	31.716.890	0,05%
AIRPORTS OF THAILAND PC-NVDR	4.772.201	0,01%
AIRTAC INTERNATIONAL GROUP	889.685	0,00%
AISIN SEIKI CO LTD	9.419.403	0,02%
AJINOMOTO CO INC	3.365.189	0,01%
AKAMAI TECHNOLOGIES INC	26.199.032	0,04%
AKBANK T.A.S.	1.301.372	0,00%
AKER BP ASA	955.773	0,00%
AKTIA BANK OYJ	1.456.917	0,00%
AKZO NOBEL N.V.	8.357.821	0,01%
AL KHALIJ COMMERCIAL BANK	127.675	0,00%
ALBEMARLE CORP	3.930.799	0,01%
ALCON INC	11.460.123	0,02%

ALDAR PROPERTIES PJSC	819.979	0,00%
ALERUS FINANCIAL CORP	511.697	0,00%
ALEXANDRIA REAL ESTATE EQUIT	7.652.307	0,01%
ALEXION PHARMACEUTICALS INC	40.835.239	0,07%
ALFA LAVAL AB	3.133.822	0,01%
ALFA S.A.B.-A	851.514	0,00%
ALFRESA HOLDINGS CORP	23.453.963	0,04%
ALGONQUIN POWER & UTILITIES	21.191.804	0,03%
ALIBABA GROUP HOLDING-SP ADR	155.988.826	0,25%
ALIBABA HEALTH INFORMATION T	2.926.944	0,00%
ALIBABA PICTURES GROUP LTD	859.973	0,00%
ALIGN TECHNOLOGY INC	10.063.993	0,02%
ALIMENTATION COUCHE-TARD -B	12.301.458	0,02%
A-LIVING SERVICES CO LTD-H	1.570.874	0,00%
ALKERMES PLC	4.185.740	0,01%
ALLEGHANY CORP	4.652.839	0,01%
ALLEGION PLC	5.202.237	0,01%
ALLERGAN PLC	28.151.720	0,04%
ALLETE INC	4.903.334	0,01%
ALLIANCE DATA SYSTEMS CORP	60.868.629	0,10%
ALLIANT ENERGY CORP	36.176.764	0,06%
ALLIANZ MALAYSIA BHD	246.443	0,00%
ALLIANZ SE-REG	295.686.289	0,47%
ALLISON TRANSMISSION HOLDING	7.748.677	0,01%
ALLREAL HOLDING AG-REG	32.850.873	0,05%
ALLSTATE CORP	41.763.552	0,07%
ALLY FINANCIAL INC	11.091.059	0,02%
ALNYLAM PHARMACEUTICALS INC	4.921.786	0,01%
ALONY HETZ PROPERTIES & INV	5.147.925	0,01%
ALPHA BANK AE	1.184.878	0,00%
ALPHABET INC-CL A	703.508.977	1,12%
ALPHABET INC-CL C	189.091.732	0,30%
ALPS ALPINE CO LTD	14.295.902	0,02%
ALROSA PJSC	1.197.694	0,00%
ALSEA SAB DE CV	519.932	0,00%
ALSTOM	3.408.790	0,01%
ALTAGAS LTD	2.018.237	0,00%
ALTICE EUROPE NV	3.411.601	0,01%
ALTICE USA INC- A	3.822.055	0,01%
ALUMINA LTD	1.986.180	0,00%
ALUMINUM CORP OF CHINA LTD-H	507.057	0,00%
ALUPAR INVESTIMENTO SA-UNIT	4.066.807	0,01%
AMADA HOLDINGS CO LTD	8.154.417	0,01%
AMADEUS IT GROUP SA	13.334.596	0,02%
AMADEUS IT GROUP, SA CMN	2.952.413	0,00%
AMALGAMATED BK OF NEW YORK-A	435.758	0,00%
AMAZON.COM INC	401.648.704	0,64%
AMBER TRUST SCA	1.658.783	0,00%
AMBEV SA	7.592.341	0,01%
AMC NETWORKS INC-A	5.063.252	0,01%

AMCOR PLC	42.206.651	0,07%
AMDOCS LTD	184.952.673	0,30%
AMEDISYS INC	2.792.176	0,00%
AMERCO	1.629.050	0,00%
AMEREN CORPORATION	39.043.519	0,06%
AMERICA MOVIL SAB DE C-SER L	11.801.688	0,02%
AMERICAN AIRLINES GROUP INC	1.138.807	0,00%
AMERICAN EAGLE OUTFITTERS	2.840.903	0,00%
AMERICAN ELECTRIC POWER	129.366.274	0,21%
AMERICAN EQUITY INVT LIFE HL	11.928.312	0,02%
AMERICAN EXPRESS CO	60.512.844	0,10%
AMERICAN FINANCIAL GROUP INC	20.190.082	0,03%
AMERICAN INTERNATIONAL GROUP	17.203.435	0,03%
AMERICAN NATIONAL INSURANCE	476.477	0,00%
AMERICAN TOWER CORP	145.692.356	0,23%
AMERICAN WATER WORKS CO INC	98.565.412	0,16%
AMERICA'S CAR-MART INC	5.960.256	0,01%
AMERIPRISE FINANCIAL INC	22.065.368	0,04%
AMERISOURCEBERGEN CORP	139.740.573	0,22%
AMETEK INC	22.894.153	0,04%
AMGEN INC	224.321.902	0,36%
AMIYAKI TEI CO LTD	685.090	0,00%
AMKOR TECHNOLOGY INC	21.078.818	0,03%
AMMB HOLDINGS BHD	670.060	0,00%
AMN HEALTHCARE SERVICES INC	8.570.580	0,01%
AMNEAL PHARMACEUTICALS INC	1.472.946	0,00%
AMOREPACIFIC CORP	2.247.093	0,00%
AMOREPACIFIC GROUP	640.473	0,00%
AMOT INVESTMENTS LTD	5.625.109	0,01%
AMP LTD	1.637.072	0,00%
AMPHENOL CORP-CL A	12.210.890	0,02%
AMPOC FAR-EAST CO LTD	227.623	0,00%
AMS AG	5.626.405	0,01%
AMUNDI SA	1.979.801	0,00%
ANA HOLDINGS INC	1.358.817	0,00%
ANADOLU ANONIM TURK SIGORTA	366.749	0,00%
ANADOLU EFES BIRACILIK VE	410.499	0,00%
ANALOG DEVICES INC	26.847.834	0,04%
ANDRITZ AG	1.122.477	0,00%
ANGANG STEEL CO LTD-A	177.668	0,00%
ANGIODYNAMICS INC	1.494.441	0,00%
ANGLO AMERICAN PLATINUM LTD	39.091.076	0,06%
ANGLO AMERICAN PLC	11.524.641	0,02%
ANGLOGOLD ASHANTI LTD	90.586.139	0,14%
ANHEUSER-BUSCH INBEV SA/NV	57.527.984	0,09%
ANHUI CONCH CEMENT CO LTD-A	1.502.011	0,00%
ANHUI CONCH CEMENT CO LTD-H	4.034.520	0,01%
ANNALY CAPITAL MANAGEMENT IN	6.830.620	0,01%
ANPARIO PLC	137.617	0,00%
ANSYS INC	17.642.010	0,03%

ANTA SPORTS PRODUCTS LTD	34.361.364	0,05%
ANTARCHILE SA	772.877	0,00%
ANTHEM INC	126.176.816	0,20%
ANTOFAGASTA PLC	2.987.856	0,00%
AON PLC	23.202.634	0,04%
AOZORA BANK LTD	8.951.344	0,01%
AP MOELLER-MAERSK A/S-A	1.712.550	0,00%
AP MOLLER-MAERSK A/S-B	2.958.732	0,00%
APA GROUP	4.528.593	0,01%
APERAM	1.740.453	0,00%
APOLLO COMMERCIAL REAL ESTAT	3.326.337	0,01%
APPLE INC	710.520.838	1,13%
APPLIED MATERIALS INC	52.355.729	0,08%
APTIV PLC	9.239.177	0,01%
ARAMARK	4.173.915	0,01%
ARAYA INDUSTRIAL CO LTD	8.548	0,00%
ARCA CONTINENTAL SAB DE CV	1.228.078	0,00%
ARCELIK AS	322.726	0,00%
ARCELORMITTAL	4.265.010	0,01%
ARCH CAPITAL GROUP LTD	8.811.284	0,01%
ARCHER-DANIELS-MIDLAND CO	12.954.753	0,02%
ARCONIC INC	57.452.601	0,09%
ARENA PHARMACEUTICALS INC	15.979.205	0,03%
ARES COMMERCIAL REAL ESTATE	28.748.959	0,05%
ARGOSY PROPERTY LTD	6.335.013	0,01%
ARISTA NETWORKS INC	4.606.426	0,01%
ARISTOCRAT LEISURE LTD	5.914.962	0,01%
ARKEMA	2.909.543	0,00%
AROUNDTOWN SA	4.900.478	0,01%
ARROW ELECTRONICS INC	31.010.074	0,05%
ARTHUR J GALLAGHER & CO	8.071.161	0,01%
ARVIDA GROUP LTD	318.006	0,00%
ASAHI BROADCASTING GROUP HOL	84.821	0,00%
ASAHI GROUP HOLDINGS LTD	6.512.630	0,01%
ASAHI INTECC CO LTD	2.109.871	0,00%
ASAHI KASEI CORP	4.875.781	0,01%
ASAHI NET INC	1.844.389	0,00%
ASCENDAS REAL ESTATE INV TRT	2.944.048	0,00%
ASE TECHNOLOGY HOLDING CO LT	3.744.617	0,01%
ASHTED GROUP PLC	6.952.051	0,01%
ASIA CEMENT CORP	1.504.072	0,00%
ASIA PLUS GROUP HDS SECS-FOR	576.856	0,00%
ASM INTERNATIONAL NV	26.769.868	0,04%
ASM PACIFIC TECHNOLOGY	4.121.876	0,01%
ASML HOLDING NV	84.846.981	0,14%
ASPEN PHARMACARE HOLDINGS LT	1.141.752	0,00%
ASPEN TECHNOLOGY INC	5.001.794	0,01%
ASR NEDERLAND NV	17.148.756	0,03%
ASSA ABLOY AB-B	14.611.799	0,02%
ASSICURAZIONI GENERALI	182.727.730	0,29%

ASSOCIATED BANC-CORP	10.631.816	0,02%
ASSOCIATED BRITISH FOODS PLC	4.910.811	0,01%
ASSURANT INC	3.221.709	0,01%
ASSURED GUARANTY LTD	21.799.064	0,03%
ASTELLAS PHARMA INC	19.440.188	0,03%
ASTRAZENECA PLC	52.498.339	0,08%
ASUSTEK COMPUTER INC	1.864.625	0,00%
ASX LTD	4.244.044	0,01%
AT&T INC	124.281.246	0,20%
ATACADAO SA	896.049	0,00%
ATCO LTD -CLASS I	51.315.571	0,08%
ATHENE HOLDING LTD-CLASS A	75.374.485	0,12%
ATLANTIA SPA	4.798.424	0,01%
ATLAS COPCO AB-A SHS	9.854.121	0,02%
ATLAS COPCO AB-B SHS	5.294.452	0,01%
ATMOS ENERGY CORP	28.215.452	0,05%
ATN INTERNATIONAL INC	387.299	0,00%
ATOS SE	53.712.273	0,09%
ATSUGI CO LTD	1.219.731	0,00%
AU OPTRONICS CORP	1.325.223	0,00%
AUCKLAND INTL AIRPORT LTD	58.556.041	0,09%
AURIZON HOLDINGS LTD	2.923.070	0,00%
AURORA CANNABIS INC	459.841	0,00%
AURUBIS AG	2.670.751	0,00%
AUSNET SERIVCES	80.375	0,00%
AUSNET SERVICES	1.005.088	0,00%
AUST AND NZ BANKING GROUP	21.684.658	0,03%
AUTO TRADER GROUP PLC	2.907.503	0,00%
AUTODESK INC	25.363.817	0,04%
AUTOGRILL SPA	1.563.328	0,00%
AUTOHOME INC-ADR	2.043.586	0,00%
AUTOLIV INC	2.600.177	0,00%
AUTOMATIC DATA PROCESSING	31.269.481	0,05%
AUTOZONE INC	32.758.264	0,05%
AVALONBAY COMMUNITIES INC	12.941.470	0,02%
AVANGRID INC	30.471.562	0,05%
AVANTOR INC	10.707.272	0,02%
AVERY DENNISON CORP	4.512.414	0,01%
AVEVA GROUP PLC	1.671.988	0,00%
AVICHINA INDUSTRY & TECH-H	444.451	0,00%
AVIDBANK HOLDINGS INC	244.125	0,00%
AVISTA CORP	14.246.216	0,02%
AVIVA PLC	8.325.235	0,01%
AVNET INC	49.605.965	0,08%
AXA SA	69.059.578	0,11%
AXALTA COATING SYSTEMS LTD	6.280.805	0,01%
AXFOOD AB	49.133.507	0,08%
AXIATA GROUP BERHAD	1.272.408	0,00%
AXIOMTEK CO LTD	676.128	0,00%
AXIS CAPITAL HOLDINGS LTD	2.918.391	0,00%

AYALA CORPORATION	1.640.646	0,00%
AYALA LAND INC	2.680.426	0,00%
AZRIELI GROUP LTD	22.337.639	0,04%
B2W CIA DIGITAL	1.501.721	0,00%
B3 SA-BRASIL BOLSA BALCAO	10.537.609	0,02%
BAIC MOTOR CORP LTD-H	278.609	0,00%
BAIDU INC - SPON ADR	14.851.394	0,02%
BAKER HUGHES CO	4.084.490	0,01%
Bakkafrost Ord Shs	168.473	0,00%
BALL CORP	43.905.838	0,07%
BALOISE HOLDING AG - REG	6.647.912	0,01%
BALTIKA	9.352.734	0,01%
BANCA GENERALI SPA	5.693.883	0,01%
BANCFIRST CORP	2.194.732	0,00%
BANCO BILBAO VIZCAYA ARGENTA	91.959.676	0,15%
BANCO BRADESCO S.A.	3.809.909	0,01%
BANCO BRADESCO SA-PREF	13.144.673	0,02%
BANCO BTG PACTUAL SA-UNIT	29.950.218	0,05%
BANCO DE CHILE	1.100.043	0,00%
BANCO DE CREDITO E INVERSION	914.676	0,00%
BANCO DE SABADELL SA	2.140.005	0,00%
BANCO DO BRASIL S.A.	4.148.926	0,01%
BANCO ESPIRITO SANTO-REG	50	0,00%
BANCO MACRO SA-ADR	630.561	0,00%
BANCO SANTANDER BRASIL-UNIT	1.677.713	0,00%
BANCO SANTANDER CHILE	1.318.180	0,00%
BANCO SANTANDER SA	28.206.971	0,05%
BANCO SANTANDER, S.A. CMN	708.781	0,00%
BANCOLOMBIA SA	1.590.170	0,00%
BANCOLOMBIA SA-PREF	2.841.738	0,00%
BANCORP INC/THE	506.715	0,00%
BANDAI NAMCO HOLDINGS INC	4.607.352	0,01%
BANGCHAK CORP PCL-FOREIGN	4.635.636	0,01%
BANGKOK BANK PUBLIC CO LTD	11.496.073	0,02%
BANGKOK BANK PUBLIC CO-NVDR	1.217.513	0,00%
BANGKOK DUSIT MED SERVI-NVDR	3.002.877	0,00%
BANGKOK EXPRESSWAY-NVDR	1.291.327	0,00%
BANGKOK LAND PUB CO LTD-FRGN	5.261.984	0,01%
BANK CENTRAL ASIA TBK PT	10.014.027	0,02%
BANK HAPOALIM BM	67.946.771	0,11%
BANK MANDIRI PERSERO TBK PT	4.541.670	0,01%
BANK MILLENNIUM SA	194.783	0,00%
BANK NEGARA INDONESIA PERSER	1.776.586	0,00%
BANK OF AMERICA CORP	121.073.298	0,19%
BANK OF CHINA LTD-H	29.376.469	0,05%
BANK OF COMMERCE HOLDINGS	96.023	0,00%
BANK OF COMMUNICATIONS CO-A	989.953	0,00%
BANK OF COMMUNICATIONS CO-H	2.833.362	0,00%
BANK OF EAST ASIA LTD	1.247.831	0,00%
BANK OF HAWAII CORP	49.029.560	0,08%

BANK OF IRELAND GROUP PLC	1.626.477	0,00%
BANK OF KYOTO LTD/THE	804.189	0,00%
BANK OF MARIN BANCORP/CA	260.520	0,00%
BANK OF MONTREAL	234.918.357	0,38%
BANK OF NEW YORK MELLON CORP	25.831.517	0,04%
BANK OF NINGBO CO LTD -A	987.161	0,00%
BANK OF NOVA SCOTIA	221.565.007	0,35%
BANK OF QUEENSLAND LTD	284.556	0,00%
BANK OF SHANGHAI CO LTD-A	198.874	0,00%
BANK OF THE PHILIPPINE ISLAN	710.194	0,00%
BANK PEKAO SA	1.787.768	0,00%
BANK RAKYAT INDONESIA PERSER	7.783.696	0,01%
BANK TABUNGAN NEGARA PERSERO	263.196	0,00%
BANK TABUNGAN PENSIUNAN NASI	37.784.405	0,06%
BANKFINANCIAL CORP	1.611.566	0,00%
BANKIA SA	912.982	0,00%
BANKINTER S.A. CMN	374.809	0,00%
BANKINTER SA	1.841.403	0,00%
BANKUNITED INC	3.874.574	0,01%
BANKWELL FINANCIAL GROUP INC	748.207	0,00%
BANNER CORPORATION	11.429.322	0,02%
BAOSHAN IRON & STEEL CO-A	184.019	0,00%
BAOZUN INC-SPN ADR	515.738	0,00%
BARCLAYS PLC	15.916.233	0,03%
BARRATT DEVELOPMENTS PLC	4.658.381	0,01%
BARRY CALLEBAUT AG-REG	3.164.556	0,01%
BARWA REAL ESTATE CO	779.330	0,00%
BASELLANDS KANTONALBANK-CERT	671.582	0,00%
BASF SE	24.856.568	0,04%
BAUSCH HEALTH COS INC	9.548.249	0,02%
BAXTER INTERNATIONAL INC	35.537.078	0,06%
BAYCOM CORP	188.662	0,00%
BAYER AG-REG	42.267.701	0,07%
BAYERISCHE MOTOREN WERKE AG	9.471.055	0,02%
BAYERISCHE MOTOREN WERKE-PRF	1.255.122	0,00%
BAYSIDE LAND CORPORATION LTD	2.053.941	0,00%
BB SEGURIDADE PARTICIPACOES	2.259.473	0,00%
BBMG CORPORATION-A	249.248	0,00%
BCB BANCORP INC	827.055	0,00%
BCE INC	150.520.819	0,24%
BDO UNIBANK INC	2.447.788	0,00%
BEAZLEY PLC	533.723	0,00%
BECTON DICKINSON AND CO	28.555.874	0,05%
BEIERSDORF AG	4.757.815	0,01%
BEIGENE LTD-ADR	2.399.046	0,00%
BEIJING CAPITAL INTL AIRPO-H	646.900	0,00%
BEIJING ENTERPRISES HLDGS	1.047.963	0,00%
BEIJING ENTERPRISES WATER GR	1.224.540	0,00%
BENDIGO AND ADELAIDE BANK	1.317.040	0,00%
BENESSE HOLDINGS INC	4.841.166	0,01%



BERKELEY GROUP HOLDINGS/THE	3.636.305	0,01%
BERKSHIRE HATHAWAY INC-CL B	357.132.052	0,57%
BERLI JUCKER PUBLIC CO-NVDR	766.760	0,00%
BERNER KANTONALBANK AG-REG	4.372.879	0,01%
BEST BUY CO INC	25.888.722	0,04%
BGF RETAIL CO LTD	493.497	0,00%
BHP GROUP LTD	30.687.997	0,05%
BHP GROUP PLC	19.056.310	0,03%
BID CORP LTD	2.864.596	0,00%
BIDVEST GROUP LTD	1.745.468	0,00%
Bill com Holdings Ord Shs	396.451	0,00%
BIM BIRLESIK MAGAZALAR AS	1.468.663	0,00%
BINGGRAE CO LTD	1.576.743	0,00%
BIOFERMIN PHARMACEUTICAL CO	206.030	0,00%
BIOGEN INC	81.770.330	0,13%
BIOMARIN PHARMACEUTICAL INC	6.945.953	0,01%
BIOMERIEUX	1.906.034	0,00%
BIO-RAD LABORATORIES-A	38.734.627	0,06%
BKW AG	2.094.767	0,00%
BLACK KNIGHT INC	4.587.437	0,01%
BLACKBERRY LTD	1.221.947	0,00%
BLACKROCK INC	37.408.201	0,06%
BLACKROCK TCP CAPITAL CORP	14.388.339	0,02%
BLACKSTONE GROUP INC/THE-A	16.153.944	0,03%
BLOOMSBURY PUBLISHING PLC	429.118	0,00%
BLUESCOPE STEEL LTD	138.796.522	0,22%
BNK FINANCIAL GROUP INC	763.512	0,00%
BNP PARIBAS	36.649.926	0,06%
BOC AVIATION LTD	611.688	0,00%
BOC HONG KONG HOLDINGS LTD	5.551.892	0,01%
BOK FINANCIAL CORPORATION	3.553.533	0,01%
BOLIDEN AB	9.510.469	0,02%
BOLLORE	2.229.574	0,00%
BOLLORE-NEW	8.802	0,00%
BOMBARDIER INC-B	836.132	0,00%
BOOKING HOLDINGS INC	70.488.976	0,11%
BOOZ ALLEN HAMILTON HOLDINGS	16.601.464	0,03%
BORAL LTD	1.589.714	0,00%
BORGWARNER INC	2.792.987	0,00%
BOSIDENG INTL HLDGS LTD	427.842	0,00%
BOSTON BEER COMPANY INC-A	11.328.512	0,02%
BOSTON PRIVATE FINL HOLDING	3.065.146	0,00%
BOSTON PROPERTIES INC	8.933.433	0,01%
BOSTON SCIENTIFIC CORP	28.199.373	0,05%
BOUYGUES SA	3.997.381	0,01%
BP PLC	51.815.810	0,08%
BPER BANCA	12.345.352	0,02%
BPOST SA	1.984.920	0,00%
BR MALLS PARTICIPACOES SA	1.540.119	0,00%
BRADY CORPORATION - CL A	27.769.722	0,04%

BRAMBLES LTD	6.981.572	0,01%
BRASKEM SA-PREF A	551.355	0,00%
BRENNTAG AG	7.274.985	0,01%
BRF SA	1.707.686	0,00%
BRIDGE BANCORP INC	323.499	0,00%
BRIDGESTONE CORP	8.957.613	0,01%
BRIDGEWATER BANCSHARES INC	1.265.331	0,00%
BRIGHT HORIZONS FAMILY SOLUT	821.168	0,00%
BRIGHTHOUSE FINANCIAL INC	30.189.985	0,05%
BRISTOL-MYERS SQUIBB CO	133.486.031	0,21%
BRITISH LAND CO PLC	2.851.333	0,00%
BRITVIC PLC	15.019.374	0,02%
BROADCOM INC	62.846.583	0,10%
BROADRIDGE FINANCIAL SOLUTIO	5.567.489	0,01%
BROOKFIELD ASSET MANAGE-CL A	25.508.150	0,04%
BROOKFIELD PROPERTY REIT I-A	21.862.823	0,03%
BROOKLINE BANCORP INC	524.831	0,00%
BROTHER INDUSTRIES LTD	8.979.691	0,01%
BROWN & BROWN INC	4.761.289	0,01%
BROWN-FORMAN CORP-CLASS B	31.563.617	0,05%
BRP INC/CA- SUB VOTING	15.597.716	0,02%
BRUNSWICK CORP	4.581.407	0,01%
BRYN MAWR BANK CORP	945.641	0,00%
BT GROUP PLC	7.054.443	0,01%
BTS GROUP HOLDINGS PCL-NVDR	1.473.835	0,00%
BUCHER INDUSTRIES AG-REG	5.822.377	0,01%
BUDWEISER BREWING CO APAC LT	1.570.380	0,00%
BUMI SERPONG DAMAI PT	286.997	0,00%
BUMRUNGRAD HOSPITAL PCL-NVDR	596.010	0,00%
BUNGE LTD	25.164.631	0,04%
BUNZL PLC	3.994.611	0,01%
BURBERRY GROUP PLC	4.079.070	0,01%
BUREAU VERITAS SA	3.277.116	0,01%
BURLINGTON STORES INC	6.837.713	0,01%
BUSAN CITY GAS CO LTD	117.184	0,00%
BYC CO LTD	165.489	0,00%
BYD CO LTD -A	867.991	0,00%
BYD CO LTD-H	2.523.988	0,00%
BYD ELECTRONIC INTL CO LTD	596.544	0,00%
C.H. ROBINSON WORLDWIDE INC	4.249.058	0,01%
CA NORD DE FRANCE-CCI	239.754	0,00%
CADENCE DESIGN SYS INC	33.518.292	0,05%
CAE INC	5.378.142	0,01%
CAIXABANK SA	4.207.785	0,01%
CALBEE INC	2.317.793	0,00%
CALTEX AUSTRALIA LTD	2.531.506	0,00%
CAMDEN NATIONAL CORP	3.552.168	0,01%
CAMDEN PROPERTY TRUST	16.055.570	0,03%
CAMECO CORP	1.467.194	0,00%
CAMPBELL SOUP CO	11.920.052	0,02%

CAN APARTMENT PROP REAL ESTA	1.566.178	0,00%
CAN DO CO LTD	3.511.770	0,01%
CAN IMPERIAL BK OF COMMERCE	110.326.901	0,18%
CANADIAN NATL RAILWAY CO	27.954.568	0,04%
CANADIAN PACIFIC RAILWAY LTD	32.849.885	0,05%
CANADIAN SOLAR INFRASTRUCTUR	643.757	0,00%
CANADIAN TIRE CORP-CLASS A	2.838.177	0,00%
CANADIAN UTILITIES LTD-A	39.983.316	0,06%
CANCOM Ord Shs	19.354.674	0,03%
CANON INC	10.510.846	0,02%
CANOPY GROWTH CORP	1.739.376	0,00%
CAPCOM CO LTD	12.781.730	0,02%
CAPGEMINI SE	8.089.908	0,01%
CAPITA GROUP PLC	317.976	0,00%
CAPITAL CITY BANK GROUP INC	759.440	0,00%
CAPITAL ONE FINANCIAL CORP	30.145.579	0,05%
CAPITALAND COMMERCIAL TRUST	1.767.204	0,00%
CAPITALAND LTD	2.928.096	0,00%
CAPITALAND MALL TRUST	25.529.683	0,04%
CAPITEC BANK HOLDINGS LTD	1.662.069	0,00%
CAPITOL FEDERAL FINANCIAL IN	430.134	0,00%
CAPRI HOLDINGS LTD	1.627.479	0,00%
CAPSTEAD MORTGAGE CORP	7.759.553	0,01%
CARDINAL HEALTH INC	11.740.456	0,02%
CARDTRONICS PLC - A	1.165.108	0,00%
CARL ZEISS MEDITEC AG - BR	2.130.192	0,00%
CARLISLE COS INC	8.276.454	0,01%
CARLSBERG AS-B	133.082.067	0,21%
CARMAX INC	34.609.394	0,06%
CARNIVAL CORP	6.506.379	0,01%
CARNIVAL PLC	2.561.599	0,00%
CARREFOUR SA	4.538.802	0,01%
CARRIAGE SERVICES INC	377.925	0,00%
CARS.COM INC	8.131.353	0,01%
CARTER BANK & TRUST	3.192.848	0,01%
CASEY'S GENERAL STORES INC	12.313.273	0,02%
CASINO GUICHARD PERRACHON	938.223	0,00%
CASIO COMPUTER CO LTD	3.044.928	0,00%
CATCHER TECHNOLOGY CO LTD	2.412.525	0,00%
CATERPILLAR INC	32.910.241	0,05%
CATHAY FINANCIAL HOLDING CO	4.941.434	0,01%
CATHAY GENERAL BANCORP	2.310.268	0,00%
CATHAY NO 1 REIT	253.386	0,00%
CATHAY NO 2 REIT	209.564	0,00%
CBOE GLOBAL MARKETS INC	47.400.784	0,08%
CBRE GROUP INC - A	22.356.535	0,04%
CBTX INC	1.252.429	0,00%
CCC SA	224.530	0,00%
CCL INDUSTRIES INC - CL B	7.654.585	0,01%
CCR SA	2.184.269	0,00%

CD PROJEKT SA	2.264.640	0,00%
CDK GLOBAL INC	2.557.969	0,00%
CDW CORP/DE	16.219.615	0,03%
CEBU AIR INC	929.542	0,00%
CELANESE CORP	5.582.501	0,01%
CELLNEX TELECOM SA	5.498.106	0,01%
CELLTRION HEALTHCARE CO LTD	1.285.386	0,00%
CELLTRION INC	5.640.387	0,01%
CEMEX SAB-CPO	2.340.475	0,00%
CENCOSUD SA	768.082	0,00%
CENTAMIN PLC	16.237.388	0,03%
CENTENE CORP	22.737.760	0,04%
CENTERPOINT ENERGY INC	18.663.369	0,03%
CENTERRA GOLD INC	1.111.047	0,00%
CENTRAIS ELETRICAS BRASILIER	1.073.899	0,00%
CENTRAIS ELETRICAS BRAS-PR B	1.450.395	0,00%
CENTRAL JAPAN RAILWAY CO	11.014.107	0,02%
CENTRAL PACIFIC FINANCIAL CO	6.063.692	0,01%
CENTRAL PATTANA PCL-NVDR	1.668.113	0,00%
CENTRAL REINSURANCE CO LTD	321.206	0,00%
CENTRAL VALLEY COMM BANCORP	404.090	0,00%
CENTRICA PLC	2.654.458	0,00%
CENTURY BANCORP INC -CL A	2.049.932	0,00%
CENTURYLINK INC	5.198.886	0,01%
CERENCE INC	5.220.572	0,01%
CERNER CORP	49.600.537	0,08%
CEZ AS	79.241.317	0,13%
CF INDUSTRIES HOLDINGS INC	3.727.173	0,01%
CGI INC	13.550.192	0,02%
CGN POWER CO LTD-H	1.092.269	0,00%
CHAILEASE HOLDING CO LTD	2.150.338	0,00%
CHALLENGER FINANCIAL SERVICE	524.568	0,00%
CHALLENGER LTD	1.524.139	0,00%
CHAMPION REIT	9.088.105	0,01%
CHANG HWA COMMERCIAL BANK	2.041.389	0,00%
CHARACTER GROUP PLC	86.772	0,00%
CHARLES RIVER LABORATORIES	135.707.665	0,22%
CHAROEN POKPHAND FOODS-NVDR	1.342.763	0,00%
CHAROEN POKPHAND INDONESIA PT	1.470.632	0,00%
CHARTER COMMUNICATIONS INC-A	36.022.084	0,06%
CHARTER HALL	5.358.041	0,01%
CHECK POINT SOFTWARE TECH	20.228.048	0,03%
CHEIL WORLDWIDE INC	600.244	0,00%
CHEMED CORP	144.171.543	0,23%
CHEMOURS CO/THE	3.134.040	0,01%
CHENG SHIN RUBBER IND CO LTD	1.166.292	0,00%
CHENIERE ENERGY INC	4.971.503	0,01%
CHIBA BANK LTD/THE	1.401.087	0,00%
CHICONY ELECTRONICS CO LTD	790.418	0,00%
CHINA AGRI-INDUSTRIES HLDGS	725.920	0,00%

CHINA AIRLINES LTD	361.641	0,00%
CHINA AOYUAN GROUP LTD	585.636	0,00%
CHINA CINDA ASSET MANAGEME-H	975.407	0,00%
CHINA CITIC BANK CORP LTD-H	2.096.481	0,00%
CHINA COMMUNICATIONS CONST-H	1.469.385	0,00%
CHINA COMMUNICATIONS SERVI-H	839.906	0,00%
CHINA CONCH VENTURE HOLDINGS	3.550.351	0,01%
CHINA CONSTRUCTION BANK-A	1.006.104	0,00%
CHINA CONSTRUCTION BANK-H	38.273.581	0,06%
CHINA DEVELOPMENT FINANCIAL	1.978.556	0,00%
CHINA EASTERN AIRLINES CO-A	670.393	0,00%
CHINA EDUCATION GROUP HOLDIN	319.187	0,00%
CHINA EVERBRIGHT BANK CO L-H	504.250	0,00%
CHINA EVERBRIGHT BANK CO-A	1.022.198	0,00%
CHINA EVERBRIGHT INTL LTD	979.411	0,00%
CHINA EVERBRIGHT LTD	922.403	0,00%
CHINA EVERGRANDE GROUP	2.606.503	0,00%
CHINA FORTUNE LAND DEVELOP-A	120.263	0,00%
CHINA GALAXY SECURITIES CO-H	953.723	0,00%
CHINA GAS HOLDINGS LTD	3.014.224	0,00%
CHINA HONGQIAO GROUP LTD	520.215	0,00%
CHINA HUARONG ASSET MANAGE-H	531.917	0,00%
CHINA INTERNATIONAL CAPITA-H	969.099	0,00%
CHINA INTERNATIONAL TRAVEL-A	312.821	0,00%
CHINA JINMAO HOLDINGS GROUP	1.810.917	0,00%
CHINA LESSO GROUP HOLDINGS L	1.211.514	0,00%
CHINA LIFE INSURANCE CO LTD	1.086.579	0,00%
CHINA LIFE INSURANCE CO-H	8.723.256	0,01%
CHINA LITERATURE LTD	410.051	0,00%
CHINA LONGYUAN POWER GROUP-H	813.986	0,00%
CHINA MEDICAL SYSTEM HOLDING	821.655	0,00%
CHINA MENGNIU DAIRY CO	4.531.971	0,01%
CHINA MERCHANTS BANK-A	3.869.215	0,01%
CHINA MERCHANTS BANK-H	8.586.568	0,01%
CHINA MERCHANTS CHINA DIRECT	272.167	0,00%
CHINA MERCHANTS PORT HOLDING	1.077.349	0,00%
CHINA MERCHANTS SHEKOU IND-A	181.495	0,00%
CHINA MINSHENG BANKING COR-H	1.947.372	0,00%
CHINA MINSHENG BANKING-A	1.336.456	0,00%
CHINA MOBILE LTD	45.779.322	0,07%
CHINA MOLYBDENUM CO LTD-H	821.796	0,00%
CHINA MOTOR CORP	968.024	0,00%
CHINA NATIONAL BUILDING MA-H	1.684.895	0,00%
CHINA OVERSEAS LAND & INVEST	5.774.814	0,01%
CHINA PACIFIC INSURANCE GR-A	1.122.137	0,00%
CHINA PACIFIC INSURANCE GR-H	4.181.525	0,01%
CHINA RAILWAY CONSTRUCTION-A	537.154	0,00%
CHINA RAILWAY CONSTRUCTION-H	1.470.267	0,00%
CHINA RAILWAY GROUP LTD-H	1.024.995	0,00%
CHINA RAILWAY SIGNAL & COM-H	120.922	0,00%

CHINA REINSURANCE GROUP CO-H	417.305	0,00%
CHINA RESOURCES BEER HOLDING	3.140.323	0,01%
CHINA RESOURCES CEMENT	1.393.189	0,00%
CHINA RESOURCES GAS GROUP LT	2.060.227	0,00%
CHINA RESOURCES LAND LTD	5.467.637	0,01%
CHINA RESOURCES PHARMACEUTIC	691.754	0,00%
CHINA SOUTHERN AIRLINES CO-H	402.002	0,00%
CHINA STATE CONSTRUCTION -A	419.296	0,00%
CHINA STATE CONSTRUCTION INT	771.034	0,00%
CHINA STEEL CORP	4.077.024	0,01%
CHINA TAIPING INSURANCE HOLD	1.602.031	0,00%
CHINA TELECOM CORP LTD-H	26.303.328	0,04%
CHINA TOWER CORP LTD-H	4.541.096	0,01%
CHINA TRADITIONAL CHINESE ME	608.581	0,00%
CHINA UNICOM HONG KONG LTD	2.306.784	0,00%
CHINA UNITED NETWORK-A	311.511	0,00%
CHINA VANKE CO LTD -A	1.762.130	0,00%
CHINA VANKE CO LTD-H	2.417.204	0,00%
CHINA YANGTZE POWER CO LTD-A	1.094.465	0,00%
CHIPOTLE MEXICAN GRILL INC	10.006.800	0,02%
CHOCOLADEFABRIKEN LINDT-PC	4.014.437	0,01%
CHOCOLADEFABRIKEN LINDT-REG	3.760.036	0,01%
CHONGQING RURAL COMMERCIAL-H	727.782	0,00%
CHORUS LTD	6.389.480	0,01%
CHOUSHIMARU CO LTD	628.366	0,00%
CHR HANSEN HOLDING A/S	3.362.304	0,01%
CHUBB LTD	31.108.426	0,05%
CHUBU ELECTRIC POWER CO INC	19.493.740	0,03%
CHUGAI PHARMACEUTICAL CO LTD	10.485.047	0,02%
CHUGOKU ELECTRIC POWER CO	10.269.327	0,02%
CHUNGHWA TELECOM CO LTD	46.146.476	0,07%
CHURCH & DWIGHT CO INC	7.865.533	0,01%
CHURCHILL DOWNS INC	57.363.252	0,09%
CI FINANCIAL CORP	13.488.559	0,02%
CIA BRASILEIRA DE DIS-PREF	1.281.860	0,00%
CIA CERVECERIAS UNIDAS SA	403.185	0,00%
CIA DE MINAS BUENAVENTUR-ADR	1.077.369	0,00%
CIA DE TRANSMISSAO DE ENE-PF	766.980	0,00%
CIA ENERGETICA MINAS GER-PRF	1.408.815	0,00%
CIA SANEAMENTO BASICO DE SP	2.201.874	0,00%
CIA SIDERURGICA NACIONAL SA	808.480	0,00%
CIE FINANCIERE RICHEMONT-REG	15.904.087	0,03%
CIELO SA	857.692	0,00%
CIENA CORP	31.908.007	0,05%
CIFI HOLDINGS GROUP CO LTD	1.274.288	0,00%
CIGNA CORP	226.338.876	0,36%
CIMB GROUP HOLDINGS BHD	2.586.129	0,00%
CIMIC GROUP LTD	724.191	0,00%
CINCINNATI FINANCIAL CORP	6.913.028	0,01%
CINTAS CORP	10.970.190	0,02%

CIRRUS LOGIC INC	15.208.759	0,02%
CISCO SYSTEMS INC	200.361.838	0,32%
CIT GROUP INC	10.806.840	0,02%
CITIC LTD	2.971.864	0,00%
CITIC SECURITIES CO LTD-H	2.631.867	0,00%
CITIC SECURITIES CO-A	1.111.862	0,00%
CITIGROUP INC	87.346.806	0,14%
CITIZEN WATCH CO LTD	1.673.662	0,00%
CITIZENS FINANCIAL GROUP	25.412.685	0,04%
CITRIX SYSTEMS INC	131.753.691	0,21%
CITY DEVELOPMENTS LTD	1.499.842	0,00%
CITY HOLDING CO	1.510.515	0,00%
CJ CHEILJEDANG CORP	936.325	0,00%
CJ CORP	540.904	0,00%
CJ ENM CO LTD	560.765	0,00%
CJ LOGISTICS	387.773	0,00%
CK ASSET HOLDINGS LTD	7.108.724	0,01%
CK HUTCHISON HOLDINGS LTD	45.478.313	0,07%
CK INFRASTRUCTURE HOLDINGS L	2.053.498	0,00%
CLARIANT AG-REG	1.985.456	0,00%
Clarivate analytics Ord Shs Class A	8.516.804	0,01%
CLEAN HARBORS INC	567.305	0,00%
CLEAR CHANNEL OUTDOOR HOLDIN	2.549.592	0,00%
CLICKS GROUP LTD	27.671.721	0,04%
CLOROX COMPANY	28.390.362	0,05%
CLP HOLDINGS LIMITED CMN	58.776	0,00%
CLP HOLDINGS LTD	101.149.600	0,16%
CME GROUP INC	251.408.805	0,40%
CMS ENERGY CORP	127.192.098	0,20%
CNA FINANCIAL CORP	5.071.778	0,01%
CNH INDUSTRIAL NV	3.936.147	0,01%
CNP ASSURANCES	3.143.413	0,01%
COCA-COLA AMATIL LIMITED	14.228	0,00%
COCA-COLA AMATIL LTD	13.092.358	0,02%
COCA-COLA BOTTLERS JAPAN HOL	1.439.966	0,00%
COCA-COLA CO/THE	500.571.069	0,80%
COCA-COLA EUROPEAN PARTNERS	131.689.922	0,21%
COCA-COLA FEMSA SAB DE CV	1.460.144	0,00%
COCA-COLA HBC AG-DI	22.657.759	0,04%
COCHLEAR LTD	3.704.208	0,01%
COGECO COMMUNICATIONS INC	1.978.867	0,00%
COGNA EDUCACAO	1.615.309	0,00%
COGNEX CORP	3.486.055	0,01%
COGNIZANT TECH SOLUTIONS-A	25.735.189	0,04%
COHORT PLC	296.970	0,00%
COLBUN SA	413.828	0,00%
COLES GROUP LTD	4.999.622	0,01%
COLGATE-PALMOLIVE CO	248.696.920	0,40%
COLOPLAST-B	6.994.494	0,01%
COLRUYT SA	1.099.374	0,00%

COLUMBIA FINANCIAL INC	3.197.339	0,01%
COLUMBIA SPORTSWEAR CO	63.856.404	0,10%
COMCAST CORP-CLASS A	93.130.450	0,15%
COMERICA INC	22.897.931	0,04%
COMFORTDELGRO CORP LTD	16.058.285	0,03%
COMMERCE BANCSHARES INC	23.646.561	0,04%
COMMERCIAL BANK PSQC	1.150.701	0,00%
COMMERCIAL INTERNATIONAL BAN	9.083.930	0,01%
COMMERZBANK AG	2.755.939	0,00%
COMMONWEALTH BANK AUSTRALIA	129.454	0,00%
COMMONWEALTH BANK OF AUSTRAL	44.082.402	0,07%
COMMUNITY TRUST BANCORP INC	2.316.078	0,00%
COMMVAULT SYSTEMS INC	10.464.289	0,02%
COMPAGNIE DE SAINT GOBAIN	7.970.074	0,01%
COMPAL ELECTRONICS	11.044.002	0,02%
COMPASS GROUP PLC	16.958.187	0,03%
COMPUTER PROGRAMS & SYSTEMS	4.147.093	0,01%
COMPUTERSHARE LIMITED	533.815	0,00%
COMPUTERSHARE LTD	16.227.586	0,03%
CONAGRA BRANDS INC	5.924.127	0,01%
CONCORDIA FINANCIAL GROUP LT	1.680.132	0,00%
CONDUENT INC	6.228.790	0,01%
CONNECTONE BANCORP INC	1.105.814	0,00%
CONOCOPHILLIPS	26.873.761	0,04%
CONSOLIDATED EDISON INC	364.784.280	0,58%
CONSTELLATION BRANDS INC-A	14.100.573	0,02%
CONSTELLATION SOFTWARE INC	16.485.941	0,03%
CONTACT ENERGY LTD	43.971.397	0,07%
CONTEMPORARY AMPEREX TECHN-A	2.220.784	0,00%
CONTINENTAL AG	5.287.666	0,01%
COOPER COS INC/THE	7.172.155	0,01%
COPART INC	51.108.012	0,08%
CORELOGIC INC	19.643.321	0,03%
CORNING INC	8.913.924	0,01%
CORTEVA INC	9.351.441	0,01%
COSAN SA	1.309.526	0,00%
COSCO CAPITAL INC	904.078	0,00%
COSCO SHIPPING ENERGY TRAN-H	142.085	0,00%
COSCO SHIPPING HOLDINGS CO-A	973.865	0,00%
COSCO SHIPPING INTERNATIONAL	872.806	0,00%
COSCO SHIPPING PORTS LTD	392.587	0,00%
COSTAR GROUP INC	27.339.833	0,04%
COSTCO WHOLESALE CORP	134.184.646	0,21%
COTY INC-CL A	1.285.493	0,00%
COUNTRY GARDEN HOLDINGS CO	4.559.095	0,01%
COUNTRY GARDEN SERVICES HOLD	2.099.764	0,00%
COVESTRO AG	3.395.100	0,01%
COVIVIO	2.570.048	0,00%
COWAY CO LTD	1.388.739	0,00%
CP ALL PCL-NVDR	5.479.821	0,01%



CP TOWER GROWTH LEASEHOLD PR	3.915	0,00%
CPN COMMERCIAL GROWTH LEASEH	1.109.847	0,00%
CR DE CREDIT AGRICOLE IDF	65.114	0,00%
CRANE CO	7.825.005	0,01%
CRCAM BRIE PIC2-CCI	276.974	0,00%
CREALOGIX HOLDING AG-REG	151.422	0,00%
CREDICORP LTD	32.695.498	0,05%
CREDIT AGRICOLE EGYPT	323.417	0,00%
CREDIT AGRICOLE SA	6.518.995	0,01%
CREDIT BANK OF MOSCOW PJSC	1.564.298	0,00%
CREDIT SAISON CO LTD	1.071.419	0,00%
CREDIT SUISSE GROUP AG-REG	13.973.784	0,02%
CRH PLC	12.422.975	0,02%
CRODA INTERNATIONAL PLC	4.650.333	0,01%
CRONOS GROUP INC	479.727	0,00%
CROWN CASTLE INTL CORP	29.380.473	0,05%
CROWN HOLDINGS INC	4.340.282	0,01%
CROWN RESORTS LTD	1.140.356	0,00%
CRRC CORP LTD - H	1.344.792	0,00%
CRRC CORP LTD-A	228.849	0,00%
CSG SYSTEMS INTL INC	6.982.752	0,01%
CSL LTD	42.312.603	0,07%
CSPC PHARMACEUTICAL GROUP LT	4.874.439	0,01%
CSX CORP	26.658.409	0,04%
CTBC FINANCIAL HOLDING CO LT	5.866.072	0,01%
CULP INC	137.392	0,00%
CUMMINS INC	131.332.102	0,21%
CURTISS-WRIGHT CORP	25.470.335	0,04%
CVB FINANCIAL CORP	181.261	0,00%
CVS HEALTH CORP	60.943.333	0,10%
CYBERAGENT INC	1.730.254	0,00%
CYBERARK SOFTWARE LTD/ISRAEL	1.734.061	0,00%
CYFROWY POLSAT SA	846.964	0,00%
DAE HYUN CO LTD	148.670	0,00%
DAEHAN FLOUR MILLS CO LTD	753.571	0,00%
DAELIM INDUSTRIAL CO LTD	842.072	0,00%
DAESANG HOLDINGS CO LTD	270.438	0,00%
DAEWOO ENGINEERING & CONSTR	98.560	0,00%
DAEWOO SHIPBUILDING & MARINE	208.870	0,00%
DAI NIPPON PRINTING CO LTD	12.794.885	0,02%
DAICEL CORP	5.151.228	0,01%
DAIFUKU CO LTD	2.643.333	0,00%
DAI-ICHI LIFE HOLDINGS INC	15.899.041	0,03%
DAIICHI SANKYO CO LTD	16.295.623	0,03%
DAIKIN INDUSTRIES LTD	15.093.523	0,02%
DAIMLER AG-REGISTERED SHARES	16.894.063	0,03%
DAIREI CO LTD	60.033	0,00%
DAIRY FARM INTL HLDGS LTD	757.495	0,00%
DAITO TRUST CONSTRUCT CO LTD	3.342.097	0,01%
DAIWA HOUSE INDUSTRY CO LTD	39.281.470	0,06%

DAIWA HOUSE REIT INVESTMENT	2.583.662	0,00%
DAIWA SECURITIES GROUP INC	3.118.691	0,00%
DALI FOODS GROUP CO LTD	735.813	0,00%
DANA INC	11.832.181	0,02%
DANAHER CORP	41.400.003	0,07%
DANONE	19.725.966	0,03%
DANSKE BANK A/S	5.075.480	0,01%
DAQIN RAILWAY CO LTD -A	212.875	0,00%
DARDEN RESTAURANTS INC	5.917.056	0,01%
DASHANG CO LTD -A	14.801.623	0,02%
DASSAULT SYSTEMES SA	9.278.919	0,01%
DAVIDE CAMPARI-MILANO SPA	2.256.400	0,00%
DAVITA INC	4.625.925	0,01%
DAYCO PRODUCTS LLC	907.742	0,00%
DB INSURANCE CO LTD	795.367	0,00%
DBS GROUP HOLDINGS LTD	33.969.195	0,05%
DCC PLC	3.144.920	0,01%
DCM CORP	33.422	0,00%
DCM HOLDINGS CO LTD	159.995	0,00%
DECKERS OUTDOOR CORP	84.905.308	0,14%
DEERE & CO	21.888.003	0,03%
DELEK US HOLDINGS INC	61.737.251	0,10%
DELIVERY HERO SE	3.733.800	0,01%
DELL TECHNOLOGIES -C	28.443.088	0,05%
DELPHI TECHNOLOGIES PLC	3.456.261	0,01%
DELTA AIR LINES INC	10.164.505	0,02%
DELTA ELECTRONICS INC	4.183.336	0,01%
DELUXE CORP	9.395.246	0,02%
DEMANT A/S	1.512.788	0,00%
DENA CO LTD	23.511.168	0,04%
DENSO CORP	7.242.094	0,01%
DENTSPLY SIRONA INC	38.530.405	0,06%
DENTSU GROUP INC	2.598.379	0,00%
DERMAPHARM HOLDING SE	921.666	0,00%
DEUTSCHE BANK AG-REGISTERED	7.992.888	0,01%
DEUTSCHE BOERSE AG	70.671.487	0,11%
DEUTSCHE LUFTHANSA-REG	62.873.855	0,10%
DEUTSCHE POST AG-REG	17.697.360	0,03%
DEUTSCHE TELEKOM AG-REG	132.768.323	0,21%
DEUTSCHE WOHNEN SE	6.470.129	0,01%
DEXCOM INC	26.497.473	0,04%
DEXIN CHINA HOLDINGS CO LTD	157.652	0,00%
DEXUS	4.152.817	0,01%
DHIPAYA INSURANCE PCL-FRGN	1.076.196	0,00%
DI DONG IL CORP	610.606	0,00%
DIAGEO PLC	115.720.484	0,18%
DIALOG GROUP BHD	1.324.599	0,00%
DIALOG SEMICONDUCTOR PLC	19.475.288	0,03%
DIGI INTERNATIONAL INC	3.932.117	0,01%
DIGI.COM BHD	1.513.798	0,00%

DIGITAL REALTY TRUST INC	11.934.987	0,02%
DIMERCO EXPRESS CORP	1.624.030	0,00%
DINO POLSKA SA	880.133	0,00%
DIRECT LINE INSURANCE GROUP	2.568.704	0,00%
DISCO CORP	2.659.067	0,00%
DISCOVER FINANCIAL SERVICES	21.929.878	0,04%
DISCOVERY INC - A	2.111.801	0,00%
DISCOVERY INC-C	3.738.933	0,01%
DISCOVERY LTD	1.064.859	0,00%
DISH NETWORK CORP-A	3.981.300	0,01%
DIVERSIFIED HEALTHCARE TRUST	6.558.245	0,01%
DKSH HOLDING AG	1.206.279	0,00%
DNB ASA	7.449.126	0,01%
DOCUSIGN INC	3.598.321	0,01%
DOLBY LABORATORIES INC-CL A	6.158.753	0,01%
DOLLAR GENERAL CORP	31.787.409	0,05%
DOLLAR TREE INC	9.096.700	0,01%
DOLLARAMA INC	3.819.722	0,01%
DOMINION ENERGY INC	203.898.618	0,33%
DOMINO'S PIZZA INC	6.337.726	0,01%
DOMTAR CORP	140.621.536	0,22%
DONGFENG MOTOR GRP CO LTD-H	1.111.543	0,00%
DONGIL INDUSTRIES CO LTD	379.247	0,00%
DONGWOO FARM TO TABLE CO LTD	1.145.340	0,00%
DOOSAN BOBCAT INC	523.571	0,00%
DORMAKABA HOLDING AG	11.133.874	0,02%
DOVER CORP	6.962.814	0,01%
DOW INC	14.481.882	0,02%
DP WORLD PLC	1.231.160	0,00%
DR HORTON INC	29.526.181	0,05%
DR. REDDY'S LABORATORIES-ADR	5.800.918	0,01%
DRILLING CO OF 1972/THE	8.784.293	0,01%
DROPBOX INC-CLASS A	5.002.215	0,01%
DS SMITH PLC	1.166.156	0,00%
DSV PANALPINA A/S	9.699.994	0,02%
DTE ENERGY COMPANY	102.753.034	0,16%
DUBAI ISLAMIC BANK	1.085.498	0,00%
DUFREY AG-REG	1.463.265	0,00%
DUKE ENERGY CORP	123.213.378	0,20%
DUKE REALTY CORP	5.551.488	0,01%
DUNDEE PRECIOUS METALS INC	176.810	0,00%
DUPONT DE NEMOURS INC	15.641.751	0,02%
DYDO GROUP HOLDINGS INC	425.945	0,00%
Dynatrace Ord Shs	5.787.689	0,01%
DYNEX CAPITAL INC	1.960.174	0,00%
E KOCREF CR-REIT CO LTD	935.485	0,00%
E*TRADE FINANCIAL CORP	15.845.600	0,03%
E.ON SE	20.367.956	0,03%
E.SUN FINANCIAL HOLDING CO	55.675.184	0,09%
EAGLE BANCORP MONTANA INC	219.975	0,00%

EAGLE CEMENT CORP	317.598	0,00%
EAST JAPAN RAILWAY CO	57.518.571	0,09%
EAST MONEY INFORMATION CO-A	254.186	0,00%
EAST WEST BANCORP INC	2.639.861	0,00%
EAST WEST BANKING CORP	118.245	0,00%
EASTMAN CHEMICAL CO	5.297.756	0,01%
EASYJET PLC	5.039.247	0,01%
EATON CORP PLC	49.738.194	0,08%
EATON VANCE CORP	2.327.530	0,00%
EBAY INC	58.032.505	0,09%
EBOS GROUP LTD	6.610.697	0,01%
ECLAT TEXTILE COMPANY LTD	970.490	0,00%
ECOLAB INC	105.968.340	0,17%
ECOVE ENVIRONMENT CORP	503.034	0,00%
E-CREDIBLE CO LTD	191.786	0,00%
EDENRED	6.199.094	0,01%
EDF	3.870.496	0,01%
EDISON INTERNATIONAL	59.112.867	0,09%
EDP-ENERGIAS DE PORTUGAL SA	115.599.187	0,18%
EDWARDS LIFESCIENCES CORP	62.159.654	0,10%
EIFFAGE	3.960.910	0,01%
EISAI CO LTD	8.659.745	0,01%
EKSPRESS GRUPP	4.628.002	0,01%
EL PUERTO DE LIVERPOOL-C1	370.179	0,00%
ELANCO ANIMAL HEALTH INC	5.025.826	0,01%
ELECTRIC POWER DEVELOPMENT C	4.312.449	0,01%
ELECTRICITE DE FRANCE	16.427	0,00%
ELECTRICITY GEN PUB CO-FOREI	16.624.194	0,03%
ELECTRICITY GENERA PCL-NVDR	1.154.368	0,00%
ELECTROLUX AB-SER B	2.163.764	0,00%
ELECTRONIC ARTS INC	64.422.440	0,10%
ELI LILLY & CO	66.982.050	0,11%
ELIA GROUP SA/NV	12.912.484	0,02%
E-LIFE MALL CORPORATION	460.208	0,00%
ELISA OYJ	75.434.830	0,12%
ELLINGTON FINANCIAL INC	13.757.186	0,02%
ELLINGTON RESIDENTIAL MORTGA	4.135.591	0,01%
E-MART INC	826.211	0,00%
EMBOTELLADORA ANDINA-PREF B	275.773	0,00%
EMBRAER SA	1.359.312	0,00%
EMCOR GROUP INC	38.270.345	0,06%
EMERGENT BIOSOLUTIONS INC	38.178.599	0,06%
EMERSON ELECTRIC CO	29.839.355	0,05%
EMIRATES TELECOM GROUP CO	3.862.563	0,01%
EMPERADOR INC	83.071	0,00%
EMPIRE CO LTD 'A'	18.097.207	0,03%
EMPRESA NACIONAL DE TELECOM	208.308	0,00%
EMPRESAS CMPC SA	1.184.606	0,00%
EMPRESAS COPEC SA	1.469.805	0,00%
EMS-CHEMIE HOLDING AG-REG	2.201.191	0,00%

EMAAR MALLS PJSC	401.565	0,00%
EMAAR PROPERTIES PJSC	1.540.372	0,00%
ENAGAS SA	2.708.280	0,00%
ENCOMPASS HEALTH CORP	93.616.036	0,15%
ENDESA SA	43.660.578	0,07%
ENEA SA	23.005	0,00%
ENEL AMERICAS SA	21.850.417	0,03%
ENEL CHILE SA	26.166.752	0,04%
ENEL SPA	438.214.656	0,70%
ENERGISA SA-UNITS	1.030.950	0,00%
ENERGIX-RENEWABLE ENERGIES	13	0,00%
ENERGY ABSOLUTE PCL-NVDR	646.951	0,00%
ENGIE	13.565.747	0,02%
ENGIE BRASIL ENERGIA SA	1.207.845	0,00%
ENI SPA	34.437.252	0,05%
ENN ENERGY HOLDINGS LTD	3.865.126	0,01%
ENNIS INC	1.342.409	0,00%
ENERGY CORP	137.182.489	0,22%
Entra Ord Shs	7.627.253	0,01%
EPAM SYSTEMS INC	11.905.565	0,02%
EPIROC AB-A	3.464.760	0,01%
EPIROC AB-B	1.700.153	0,00%
EQUATORIAL ENERGIA SA - ORD	2.311.960	0,00%
EQUIFAX INC	7.849.009	0,01%
EQUINIX INC	44.309.884	0,07%
EQUINOR ASA	155.810.074	0,25%
EQUINOR ASA-SPON ADR	6.925.817	0,01%
EQUITABLE HOLDINGS INC	127.032.823	0,20%
EQUITY COMMONWEALTH	2.911.326	0,00%
EQUITY LIFESTYLE PROPERTIES	5.493.787	0,01%
EQUITY RESIDENTIAL	29.164.766	0,05%
EREGLI DEMIR VE CELIK FABRIK	904.510	0,00%
ERICSSON LM-B SHS	14.639.054	0,02%
ERIE INDEMNITY COMPANY-CL A	27.787.575	0,04%
ERSTE GROUP BANK AG	22.152.891	0,04%
ESSA BANCORP INC	71.365	0,00%
ESSENTIAL UTILITIES INC	4.716.234	0,01%
ESSEX PROPERTY TRUST INC	8.963.043	0,01%
ESSILORLUXOTTICA	17.481.107	0,03%
ESSITY AKTIEBOLAG-B	26.264.726	0,04%
ESTEC CORP	253.732	0,00%
ESTEE LAUDER COMPANIES-CL A	78.820.190	0,13%
ETSY INC	1.491.662	0,00%
EURAZEO SE	1.551.907	0,00%
EUROBANK ERGASIAS SA	798.330	0,00%
EUROCELL PLC	413.288	0,00%
EUROFINS SCIENTIFIC	3.354.091	0,01%
EUTELSAT COMMUNICATIONS	1.497.652	0,00%
EVA AIRWAYS CORP	460.660	0,00%
EVERCORE INC - A	10.002.209	0,02%

EVEREST RE GROUP LTD	14.582.314	0,02%
EVERGREEN MARINE CORP LTD	467.579	0,00%
EVERGY INC	8.068.430	0,01%
EVERLIGHT ELECTRONICS CO LTD	3.501.118	0,01%
EVERSOURCE ENERGY	166.213.437	0,27%
EVN AG	4.788.284	0,01%
EVONIK INDUSTRIES AG	2.070.219	0,00%
EVRAZ PLC	18.634.929	0,03%
EXACT SCIENCES CORP	4.700.958	0,01%
EXANTAS CAPITAL CORP	584.467	0,00%
EXCELSIOR MEDICAL CO LTD	1.364.668	0,00%
EXELIXIS INC	101.227.431	0,16%
EXELON CORP	326.930.612	0,52%
EXOR NV	3.391.847	0,01%
EXPEDIA GROUP INC	25.032.638	0,04%
EXPEDITORS INTL WASH INC	5.372.417	0,01%
EXPERIAN PLC	14.271.206	0,02%
EXTRA SPACE STORAGE INC	31.729.278	0,05%
F5 NETWORKS INC	40.031.105	0,06%
FACEBOOK INC-CLASS A	254.572.853	0,41%
FACTSET RESEARCH SYSTEMS INC	4.754.027	0,01%
FAIR ISAAC CORP	8.013.077	0,01%
FAIRFAX FINANCIAL HLDGS LTD	5.766.462	0,01%
FAMILYMART CO LTD	2.445.953	0,00%
FANUC CORP	14.857.573	0,02%
FAR EAST HORIZON LTD	1.034.870	0,00%
FAR EASTERN DEPARTMENT STORE	13.671.201	0,02%
FAR EASTERN INTL BANK	3.304.547	0,01%
FAR EASTERN NEW CENTURY CORP	1.396.554	0,00%
FAR EASTONE TELECOMM CO LTD	18.436.067	0,03%
FARMERS NATL BANC CORP	1.067.907	0,00%
FAST RETAILING CO LTD	86.658.323	0,14%
FASTENAL CO	8.901.822	0,01%
FAURECIA	1.818.469	0,00%
FEDERAL REALTY INVS TRUST	3.930.264	0,01%
FEDEX CORP	15.619.007	0,02%
FELISSIMO CORP	352.301	0,00%
FENG TAY ENTERPRISE CO LTD	972.397	0,00%
FERGUSON PLC	9.494.000	0,02%
FERRARI NV	8.701.156	0,01%
FERROVIAL S.A. CMN	1.940.626	0,00%
FERROVIAL SA	32.856.974	0,05%
FIAT CHRYSLER AUTOMOBILES NV	5.677.046	0,01%
FIBI HOLDINGS	1.649.878	0,00%
FIBRA UNO ADMINISTRACION SA	2.363.648	0,00%
FIDELITY NATIONAL FINANCIAL	12.761.798	0,02%
FIDELITY NATIONAL INFO SERV	37.653.447	0,06%
FIDUS INVESTMENT CORP	1.587.756	0,00%
FIFTH THIRD BANCORP	17.999.470	0,03%
FII BTG PACTUAL CORP OFFICE	2.736.272	0,00%

FILA HOLDINGS CORP	716.746	0,00%
FILINVEST DEVELOPMENT CORP	733.361	0,00%
FINANCIAL INSTITUTIONS INC	914.125	0,00%
FINANCIERE DE TUBIZE	2.764.394	0,00%
FINECOBANK SPA	3.357.581	0,01%
FINNING INTERNATIONAL INC	2.211.905	0,00%
FINSBURY FOOD GROUP PLC	261.301	0,00%
FIRST ABU DHABI BANK PJSC	4.586.042	0,01%
FIRST AMERICAN FINANCIAL	10.828.857	0,02%
FIRST BANCORP/NC	1.009.679	0,00%
FIRST BUSEY CORP	758.566	0,00%
FIRST CAPITAL REAL ESTATE IN	11.317.460	0,02%
FIRST CHOICE BANCORP	342.075	0,00%
FIRST CITIZENS BCSHS -CL A	3.645.119	0,01%
FIRST COMMONWEALTH FINL CORP	2.209.634	0,00%
FIRST DEFIANCE FINL CORP	2.225.131	0,00%
FIRST FINANCIAL HOLDING CO	32.068.158	0,05%
FIRST FINANCIAL NORTHWEST	187.744	0,00%
FIRST FOUNDATION INC	175.097	0,00%
FIRST GEN CORPORATION	782.608	0,00%
FIRST HAWAIIAN INC	2.862.450	0,00%
FIRST INSURANCE CO LTD	41.534	0,00%
FIRST INTERSTATE BANCSYS-A	4.021.822	0,01%
FIRST INTL BANK ISRAEL	12.682.323	0,02%
FIRST NORTHWEST BANCORP	1.549.153	0,00%
FIRST OF LONG ISLAND CORP	185.953	0,00%
FIRST QUANTUM MINERALS LTD	2.301.328	0,00%
FIRST REPUBLIC BANK/CA	8.561.795	0,01%
FIRST SAVINGS FINANCIAL GRP	444.744	0,00%
FIRSTSTRAND LTD	5.383.505	0,01%
FISCHER (GEORG)-REG	12.461.998	0,02%
FISERV INC	27.972.411	0,04%
FISHER & PAYKEL HEALTHCARE C	95.963.156	0,15%
FIVE STAR SENIOR LIVING INC	290.519	0,00%
FLEETCOR TECHNOLOGIES INC	10.940.460	0,02%
FLETCHER BUILDING LTD	4.177.581	0,01%
FLEX LTD	18.256.516	0,03%
FLIGHT CENTRE TRAVEL GROUP L	565.262	0,00%
FLIR SYSTEMS INC	3.161.574	0,01%
FLOWSERVE CORP	2.382.308	0,00%
FLSMIDTH & CO A/S	9.236.759	0,01%
FLUENT INC	5.133.265	0,01%
Flughafen Zuerich Ord Shs	381.779	0,00%
FLUGHAFEN ZURICH AG-REG	11.056.477	0,02%
FLUTTER ENTERTAINMENT PLC	3.988.145	0,01%
FMC CORP	5.578.506	0,01%
FNAC DARTY SA	2.237.915	0,00%
FNB CORP	2.094.297	0,00%
FOMENTO ECONOMICO MEXICA-UBD	7.402.771	0,01%
FONCIERE LYONNAISE	355.908	0,00%

FONTERRA SHAREHOLDERS FUND	1.597.672	0,00%
FOOT LOCKER INC	35.347.680	0,06%
FORD MOTOR CO	12.170.745	0,02%
FORD OTOMOTIV SANAYI AS	186.235	0,00%
FORMOSA CHEMICALS & FIBRE	4.155.062	0,01%
FORMOSA PETROCHEMICAL CORP	1.607.806	0,00%
FORMOSA PLASTICS CORP	5.927.895	0,01%
FORMOSA TAFFETA CO.	511.463	0,00%
FORTESCUE METALS GROUP LTD	200.104.792	0,32%
FORTINET INC	16.793.805	0,03%
FORTIS INC	191.588.309	0,31%
FORTIVE CORP	9.027.678	0,01%
FORTRESS REIT LTD-A	709.382	0,00%
FORTUM OYJ	24.865.174	0,04%
FORTUNE BRANDS HOME & SECURI	4.197.640	0,01%
FOSHAN HAITIAN FLAVOURING -A	851.153	0,00%
FOSUN INTERNATIONAL LTD	1.618.627	0,00%
FOX CORP - CLASS A	5.024.108	0,01%
FOX CORP - CLASS B	2.054.375	0,00%
FOXCONN TECHNOLOGY CO LTD	692.284	0,00%
FRANCO-NEVADA CORP	41.215.522	0,07%
FRANKLIN RESOURCES INC	4.933.349	0,01%
FRAPORT AG FRANKFURT AIRPORT	1.172.184	0,00%
FRASER & NEAVE HOLDINGS BHD	422.837	0,00%
FRASER AND NEAVE LTD	817	0,00%
FRASERS HOSPITALITY TRUST	448.141	0,00%
Freee Kk Ord Shs	2.096.796	0,00%
FREIGHTWAYS LTD	246.852	0,00%
FRESENIUS MEDICAL CARE AG &	7.381.508	0,01%
FRESENIUS SE & CO KGAA	9.249.201	0,01%
FS BANCORP INC	490.058	0,00%
FUBON FINANCIAL HOLDING CO	4.328.757	0,01%
FUBON NO 2 REIT	317.455	0,00%
FUCHS PETROLUB SE -PREF	1.240.834	0,00%
FUJI ELECTRIC CO LTD	6.992.945	0,01%
FUJI MEDIA HOLDINGS INC	8.096.519	0,01%
FUJIFILM HOLDINGS CORP	8.307.325	0,01%
FUJISHOJI CO LTD	324.516	0,00%
FUJITSU LTD	147.540.214	0,24%
FUKUOKA FINANCIAL GROUP INC	1.115.125	0,00%
FULTON FINANCIAL CORP	9.512.565	0,02%
FUNDAMENTA REAL ESTATE	108.031	0,00%
FUYAO GLASS INDUSTRY GROUP-H	840.753	0,00%
GAKKYUSHA CO LTD	216.794	0,00%
GALAPAGOS NV	8.340.060	0,01%
GALAXY ENTERTAINMENT GROUP L	7.179.599	0,01%
GALP ENERGIA SGPS SA	7.682.342	0,01%
GAMING VC HOLDINGS SA	26.274	0,00%
GAMUDA BHD	769.193	0,00%
GAP INC/THE	1.521.962	0,00%



GARMIN LTD	13.663.083	0,02%
GARRISON CAPITAL INC	479.228	0,00%
GARTNER INC	5.455.852	0,01%
GAZIT GLOBE LTD	287.086	0,00%
GCP STUDENT LIVING PLC	6.362.335	0,01%
GDS HOLDINGS LTD - ADR	1.538.837	0,00%
GEA GROUP AG	13.222.263	0,02%
GEBERIT AG-REG	68.970.999	0,11%
GECINA SA	3.949.542	0,01%
GEELY AUTOMOBILE HOLDINGS LT	4.141.176	0,01%
GENERAL ELECTRIC CO	42.950.947	0,07%
GENERAL MILLS INC	69.845.991	0,11%
GENERAL MOTORS CO	34.733.067	0,06%
GENESIS ENERGY LTD	4.202.138	0,01%
GENMAB A/S	9.109.850	0,01%
GENPACT LTD	35.753.235	0,06%
GENSCRIPT BIOTECH CORP	901.223	0,00%
GENTEX CORP	6.323.880	0,01%
GENTING MALAYSIA BHD	920.350	0,00%
GENTING SINGAPORE LTD	1.631.390	0,00%
GENUINE PARTS CO	5.759.509	0,01%
GERDAU SA-PREF	2.011.011	0,00%
GETINGE AB-B SHS	17.045.251	0,03%
GETLINK SE	3.563.370	0,01%
GF SECURITIES CO LTD-A	321.906	0,00%
GF SECURITIES CO LTD-H	521.036	0,00%
GIANT MANUFACTURING	581.208	0,00%
GILDAN ACTIVEWEAR INC	4.456.168	0,01%
GILEAD SCIENCES INC	83.436.762	0,13%
GINEBRA SAN MIGUEL INC	103.930	0,00%
GIVAUDAN-REG	40.126.363	0,06%
GJENSIDIGE FORSIKRING ASA	16.194.022	0,03%
GLACIER BANCORP INC	4.097.357	0,01%
GLAXOSMITHKLINE PLC	45.085.408	0,07%
GLENCORE INTERNATIONAL PLC	2.199.722	0,00%
GLENCORE PLC	13.220.795	0,02%
GLOBAL PAYMENTS INC	23.751.624	0,04%
GLOBALWAFERS CO LTD	1.430.702	0,00%
GLOBANT SA	1.754.883	0,00%
GLOBE LIFE INC	83.571.012	0,13%
GLOBE TELECOM INC	4.425.762	0,01%
GMO PAYMENT GATEWAY INC	1.185.054	0,00%
GODADDY INC - CLASS A	5.322.715	0,01%
GOLD FIELDS LTD	47.311.330	0,08%
GOLDEN ENERGY & RESOURCES LT	421.794	0,00%
GOLDMAN SACHS GROUP INC	52.149.372	0,08%
GOLFZON CO LTD	2.248.879	0,00%
GOME RETAIL HOLDINGS LTD	406.662	0,00%
GOODMAN GROUP	7.568.933	0,01%
GOODMAN PROPERTY TRUST	6.974.383	0,01%

GOODYEAR TIRE & RUBBER CO	4.667.055	0,01%
GOURMET KINEYA CO LTD	6.993	0,00%
GPT GROUP	3.253.236	0,01%
GRAFTECH INTERNATIONAL LTD	12.376.273	0,02%
GRAHAM HOLDINGS CO-CLASS B	12.142.441	0,02%
GRANITE POINT MORTGAGE TRUST	6.258.986	0,01%
GRAPHIC PACKAGING HOLDING CO	8.767.038	0,01%
GRAPHISOFT PARK SE	36.116	0,00%
GREAT AJAX CORP	2.371.485	0,00%
GREAT SOUTHERN BANCORP INC	577.103	0,00%
GREAT WALL MOTOR COMPANY-H	1.099.965	0,00%
GREAT WESTERN BANCORP INC	998.228	0,00%
GREATEK ELECTRONICS INC	884.434	0,00%
GREAT-WEST LIFECO INC	3.154.168	0,01%
GREE ELECTRIC APPLIANCES I-A	336.587	0,00%
GREENTOWN SERVICE GROUP CO L	463.496	0,00%
GREIF INC-CL A	6.553.906	0,01%
GRIFOLS SA	4.538.655	0,01%
GROUPE BRUXELLES LAMBERT SA	3.294.592	0,01%
GROUPE EUROTUNNEL SA - REGR	176.869	0,00%
GROWTHPOINT PROPERTIES LTD	1.692.381	0,00%
GRUBHUB INC	2.023.145	0,00%
GRUMA S.A.B.-B	966.350	0,00%
GRUPA LOTOS SA	695.730	0,00%
GRUPO AEROPORT DEL PACIFIC-B	14.988.797	0,02%
GRUPO AEROPORT DEL SURESTE-B	1.559.562	0,00%
GRUPO ARGOS SA	550.477	0,00%
GRUPO AVAL ACCIONES SA -PF	1.471.420	0,00%
GRUPO BIMBO SAB- SERIES A	1.154.522	0,00%
GRUPO DE INV SURAMERICANA	503.537	0,00%
GRUPO FINANCIERO BANORTE-O	6.610.610	0,01%
GRUPO FINANCIERO GALICIA-ADR	583.127	0,00%
GRUPO FINANCIERO INBURSA-O	1.142.459	0,00%
GRUPO MEXICO SAB DE CV-SER B	3.795.679	0,01%
GRUPO NUTRESA SA	5.554.818	0,01%
GRUPO SIMEC S.A.-SER B	97.224	0,00%
GRUPO TELEVISA SAB-SER CPO	2.207.425	0,00%
GS ENGINEERING & CONSTRUCT	617.843	0,00%
GS HOLDINGS	769.792	0,00%
GS RETAIL CO LTD	432.851	0,00%
GT CAPITAL HOLDINGS INC	538.356	0,00%
GTM HOLDINGS CORP	517.763	0,00%
GUANGDONG INVESTMENT LTD	2.518.552	0,00%
GUANGNAN HOLDINGS	198.566	0,00%
GUANGZHOU AUTOMOBILE GROUP-H	1.748.824	0,00%
GUANGZHOU R&F PROPERTIES - H	715.556	0,00%
GUIDEWIRE SOFTWARE INC	3.964.467	0,01%
GULF ENERGY DEVELOPMENT PCL	18.619.453	0,03%
GUNGHO ONLINE ENTERTAINMENT	16.625.961	0,03%
GUOTAI JUNAN SECURITIES CO-H	720.978	0,00%

GVC HOLDINGS PLC	2.747.642	0,00%
H LUNDBECK A/S	36.822.713	0,06%
H&R REAL ESTATE INV-REIT UTS	8.571.381	0,01%
HACHIJUNI BANK LTD/THE	1.969.538	0,00%
HAEMONETICS CORP/MASS	10.422.275	0,02%
HAIDILAO INTERNATIONAL HOLDI	1.143.737	0,00%
HAIER ELECTRONICS GROUP CO	1.693.896	0,00%
HAIER SMART HOME CO LTD-A	205.858	0,00%
HAITIAN INTERNATIONAL HLDGS	642.558	0,00%
HAITONG SECURITIES CO LTD-A	242.449	0,00%
HAITONG SECURITIES CO LTD-H	1.394.428	0,00%
HAKUHODO DY HOLDINGS INC	10.524.613	0,02%
HAKUYOSHA COMPANY LTD	137.411	0,00%
HALLENSTEIN GLASSON HOLDINGS	138.157	0,00%
HALLIBURTON CO	7.215.869	0,01%
HALMA PLC	4.749.819	0,01%
HAMAMATSU PHOTONICS KK	2.472.506	0,00%
HAN KOOK CAPITAL CO LTD	23.145	0,00%
HANA FINANCIAL GROUP	3.459.379	0,01%
HANESBRANDS INC	2.104.044	0,00%
HANG LUNG GROUP LTD	5.822.382	0,01%
HANG LUNG PROPERTIES LTD	1.814.942	0,00%
HANG SENG BANK LTD	6.855.496	0,01%
HANGER INC	8.417.571	0,01%
HANGZHOU HIKVISION DIGITAL-A	1.315.524	0,00%
HANKOOK TIRE & TECHNOLOGY CO	672.480	0,00%
HANKYU HANSHIN HOLDINGS INC	3.539.179	0,01%
HANKYU HANSHIN REIT INC	2.520.270	0,00%
HANMI PHARM CO LTD	544.075	0,00%
HANNOVER RUECK SE	8.209.671	0,01%
HANON SYSTEMS	773.633	0,00%
HANOVER INSURANCE GROUP INC/	3.166.249	0,01%
HANSOH PHARMACEUTICAL GROUP	1.164.918	0,00%
HARGREAVES LANSDOWN PLC	3.121.169	0,00%
HARJU ELEKTER	12.392.801	0,02%
HARLEY-DAVIDSON INC	2.387.906	0,00%
HARTALEGA HOLDINGS BHD	942.526	0,00%
HARTFORD FINANCIAL SVCS GRP	48.511.769	0,08%
HARVEY NORMAN HOLDINGS LTD	808.081	0,00%
HASBRO INC	44.637.418	0,07%
HASEKO CORP	15.180.529	0,02%
HAVERTY FURNITURE	1.399.710	0,00%
HAW PAR CORP LTD	680.945	0,00%
HAWAIIAN ELECTRIC INDS	63.778.617	0,10%
HBT FINANCIAL INC/DE	555.190	0,00%
HCA HEALTHCARE INC	142.516.315	0,23%
HD SUPPLY HOLDINGS INC	17.669.220	0,03%
HDC HYUNDAI DEVELOPMENT CO-E	186.545	0,00%
HEALTHPEAK PROPERTIES INC	56.472.752	0,09%
HEICO CORP	2.026.395	0,00%

HEICO CORP-CLASS A	2.853.816	0,00%
HEIDELBERGCEMENT AG	22.840.715	0,04%
HEINEKEN HOLDING NV	4.797.177	0,01%
HEINEKEN MALAYSIA BHD	3.728.980	0,01%
HEINEKEN NV	12.024.733	0,02%
HELIXMITH CO LTD	392.173	0,00%
HELLENIC TELECOMMUN ORGANIZA	1.567.259	0,00%
HELVETIA HOLDING AG-REG	14.291.934	0,02%
HEMARAJ LEASEHOLD REIT	639.132	0,00%
HENAN JINMA ENERGY CO LTD-H	179.980	0,00%
HENAN SHUANGHUI INVESTMENT-A	206.524	0,00%
HENDERSON LAND DEVELOPMENT	2.946.865	0,00%
HENGAN INTL GROUP CO LTD	2.519.796	0,00%
HENGXING GOLD HOLDING CO LTD	191.347	0,00%
HENKEL AG & CO KGAA	4.595.545	0,01%
HENKEL AG & CO KGAA VORZUG	6.891.158	0,01%
HENNES & MAURITZ AB-B SHS	111.706.435	0,18%
HENRY SCHEIN INC	81.213.943	0,13%
HERA SPA	34.989.221	0,06%
HERBALIFE NUTRITION LTD	30.217.951	0,05%
HERMAN MILLER INC	41.601.601	0,07%
HERMES INTERNATIONAL	10.013.465	0,02%
HERSHEY CO/THE	95.365.965	0,15%
HEXAGON AB-B SHS	6.223.411	0,01%
HIGHLAND GOLD MINING LTD	16.705.336	0,03%
HIGHWEALTH CONSTRUCTION CORP	555.717	0,00%
HIKARI TSUSHIN INC	1.791.380	0,00%
HILL-ROM HOLDINGS INC	16.229.465	0,03%
HILLTOP HOLDINGS INC	2.470.537	0,00%
HILTON WORLDWIDE HOLDINGS IN	11.986.129	0,02%
HIMARAYA CO LTD	183.415	0,00%
HINO MOTORS LTD	4.281.281	0,01%
HIROSE ELECTRIC CO LTD	1.516.115	0,00%
HIROSHIMA GAS CO LTD	175.698	0,00%
HISAMITSU PHARMACEUTICAL CO	1.175.564	0,00%
HISCOX PLC	738.347	0,00%
HITACHI CHEMICAL CO LTD	20.069.066	0,03%
HITACHI CONSTRUCTION MACHINE	1.201.856	0,00%
HITACHI HIGH-TECH CORP	36.912.760	0,06%
HITACHI LTD	34.210.861	0,05%
HITACHI METALS LTD	1.413.099	0,00%
HITEJINRO HOLDINGS CO LTD	485.803	0,00%
HITEJINRO HOLDINGS CO-PFD	19.054	0,00%
HIWIN TECHNOLOGIES CORP	1.091.465	0,00%
HK ELECTRIC INVESTMENTS -SS	13.240.842	0,02%
HKT TRUST AND HKT LTD-SS	47.523.467	0,08%
HLB INC	1.073.796	0,00%
HOCHTIEF AG	18.481.084	0,03%
HOKKAIDO COCA-COLA BOTTLING	23.851	0,00%
HOKKAIDO GAS CO LTD	670.886	0,00%

HOLLYFRONTIER CORP	12.832.639	0,02%
HOLOGIC INC	33.263.505	0,05%
HOME BANCORP INC	652.943	0,00%
HOME DEPOT INC	547.600.665	0,87%
HOME PRODUCT CENTER PCL-NVDR	684.264	0,00%
HOMESTREET INC	2.754.620	0,00%
HOMETRUST BANCSHARES INC	3.903.497	0,01%
HON HAI PRECISION INDUSTRY	15.372.199	0,02%
HON KWOK LAND INVESTMENT	163.794	0,00%
HONDA MOTOR CO LTD	18.783.394	0,03%
HONG KONG & CHINA GAS	8.758.403	0,01%
HONG KONG & CHINA GAS ORD CMN	79.794	0,00%
HONG KONG EXCHANGES & CLEAR	17.427.267	0,03%
HONG LEONG BANK BERHAD	5.659.769	0,01%
HONG LEONG FINANCE LTD	1.093.590	0,00%
HONGKONG LAND HOLDINGS LTD	31.900.152	0,05%
HOPE BANCORP INC	2.342.794	0,00%
HORIZON THERAPEUTICS PLC	75.536.119	0,12%
HORMEL FOODS CORP	98.366.103	0,16%
HOSHIZAKI CORP	2.120.735	0,00%
HOST HOTELS & RESORTS INC	4.815.235	0,01%
HOTAI MOTOR COMPANY LTD	56.093.978	0,09%
HOTEL SHILLA CO LTD	1.027.724	0,00%
HOYA CORP	15.341.273	0,02%
HP INC	15.969.279	0,03%
HSBC HOLDINGS PLC	63.781.846	0,10%
HUA HONG SEMICONDUCTOR LTD	249.134	0,00%
HUA NAN FINANCIAL HOLDINGS C	36.966.545	0,06%
HUAKU DEVELOPMENT CO LTD	4.765.184	0,01%
HUATAI SECURITIES CO LTD-A	270.369	0,00%
HUATAI SECURITIES CO LTD-H	1.216.968	0,00%
HUAZHU GROUP LTD-ADR	1.889.752	0,00%
HUBBELL INC	3.996.910	0,01%
HUGO BOSS AG -ORD	8.603.364	0,01%
HULIC CO LTD	1.547.639	0,00%
HUMANA INC	186.502.492	0,30%
HUNG CHING DEVELOPMENT & CON	162.738	0,00%
HUNT (JB) TRANSPRT SVCS INC	4.039.022	0,01%
HUNTINGTON BANCSHARES INC	6.055.092	0,01%
HUNTSMAN CORP	3.116.551	0,00%
HUSQVARNA AB-B SHS	1.311.672	0,00%
HUTCHISON CHINA MEDITECH-ADR	581.718	0,00%
HYDRO ONE LTD	3.219.906	0,01%
HYPERA SA	1.304.512	0,00%
HYUNDAI DEPT STORE CO	556.398	0,00%
HYUNDAI ENGINEERING & CONST	1.040.661	0,00%
HYUNDAI GLOVIS CO LTD	851.907	0,00%
HYUNDAI HEAVY INDUSTRIES HOL	1.018.720	0,00%
HYUNDAI MARINE & FIRE INS CO	522.045	0,00%
HYUNDAI MOBIS CO LTD	5.391.090	0,01%

HYUNDAI MOTOR CO	6.584.180	0,01%
HYUNDAI MOTOR CO LTD-2ND PRF	1.633.092	0,00%
HYUNDAI MOTOR CO LTD-PRF	914.746	0,00%
HYUNDAI STEEL CO	615.749	0,00%
HAAD THIP PUB CO-FOREIGN	175.792	0,00%
IA FINANCIAL CORP INC	14.114.778	0,02%
IAC/INTERACTIVECORP	18.713.523	0,03%
IAP WORLDWIDE SERVICES INC	1.701.776	0,00%
IBERDROLA SA	485.454.302	0,78%
IBERDROLA SOCIEDAD ANONIMA CMN	324.665	0,00%
IBIDEN CO LTD	8.490.060	0,01%
ICA GRUPPEN AB	153.595.996	0,25%
ICADE	1.590.673	0,00%
IDACORP INC	15.926.307	0,03%
IDEMITSU KOSAN CO LTD	10.918.649	0,02%
IDEX CORP	5.374.892	0,01%
IDEXX LABORATORIES INC	9.708.965	0,02%
IGM FINANCIAL INC	1.969.211	0,00%
IHEARTMEDIA INC - CLASS A	17.488.089	0,03%
IHH HEALTHCARE BHD	1.492.808	0,00%
IHI CORP	1.457.373	0,00%
IHS MARKIT LTD	26.589.908	0,04%
IIDA GROUP HOLDINGS CO LTD	909.320	0,00%
ILIAD SA	662.606	0,00%
ILLINOIS TOOL WORKS	24.668.192	0,04%
ILLUMINA INC	17.078.063	0,03%
IMAX CORP	967.880	0,00%
IMERYS SA	1.247.342	0,00%
IMPALA PLATINUM HOLDINGS LTD	31.445.478	0,05%
INCHCAPE PLC	3.571.989	0,01%
INCYTE CORP	31.695.163	0,05%
IND & COMM BK OF CHINA-A	956.532	0,00%
IND & COMM BK OF CHINA-H	44.047.477	0,07%
INDAH KIAT PULP & PAPER TBK	575.030	0,00%
INDEPENDENT BANK CORP - MICH	5.639.010	0,01%
INDOCEMENT TUNGGAL PRAKARSA	896.507	0,00%
INDOFOOD CBP SUKSES MAKMUR T	832.698	0,00%
INDOFOOD SUKSES MAKMUR TBK P	941.062	0,00%
INDORAMA VENTURES PCL-NVDR	974.166	0,00%
INDUSTRI JAMU DAN FARMASI SI	513.553	0,00%
INDUSTRIA DE DISENO TEXTIL	196.344.110	0,31%
INDUSTRIA DE DISENO TEXTIL, S.A. C	766.906	0,00%
Industrial & Infrastructure Fund Investment REIT O	2.984.689	0,00%
INDUSTRIAL BANK CO LTD -A	1.301.803	0,00%
INDUSTRIAL BANK OF KOREA	1.018.741	0,00%
INDUSTRIAL BUILDINGS CORP	4.298.259	0,01%
INDUSTRIAS CH S.A.B.-SER B	1.349.009	0,00%
INDUSTRIAS PENOLES SAB DE CV	668.293	0,00%
INDUSTRIES QATAR	1.898.719	0,00%
INDUSTRIVARDEN AB-C SHS	1.820.655	0,00%

INFINEON TECHNOLOGIES AG	13.785.607	0,02%
INFORMA PLC	5.853.889	0,01%
INFOSYS LTD-SP ADR	22.809.488	0,04%
INFRAESTRUCTURA ENERGETICA N	1.066.054	0,00%
INFRATIL LTD	3.939.995	0,01%
ING GROEP NV	17.411.279	0,03%
INGENICO GROUP	3.857.297	0,01%
INGERSOLL-RAND PLC	26.894.441	0,04%
INGREDION INC	15.246.616	0,02%
INNER MONGOLIA BAOTOU STE-A	132.842	0,00%
INNER MONGOLIA YILI INDUS-A	349.186	0,00%
INNOLUX CORP	1.164.551	0,00%
INNOVENT BIOLOGICS INC	2.217.756	0,00%
INOGEN INC	79.963	0,00%
INOVALIS REAL ESTATE INVESTM	255.014	0,00%
INSULET CORP	5.140.693	0,01%
INSURANCE AUSTRALIA GROUP	4.464.785	0,01%
INTACT FINANCIAL CORP	8.570.383	0,01%
INTEL CORP	148.000.778	0,24%
INTER FAR EAST ENERGY-NVDR	1.855	0,00%
INTER PARFUMS INC	1.845.949	0,00%
INTER PIPELINE LTD	2.909.607	0,00%
INTER RAO UES PJSC	1.659.279	0,00%
INTERCONEXION ELECTRICA SA	7.278.267	0,01%
INTERCONTINENTAL EXCHANGE IN	71.006.902	0,11%
INTERCONTINENTAL HOTELS GROU	4.481.771	0,01%
Intercontinental Hotels Group Ord	574.560	0,00%
INTERNATIONAL GAME TECHNOLOG	3.468.623	0,01%
INTERNATIONAL PAPER CO	36.277.740	0,06%
INTERPUBLIC GROUP OF COS INC	3.820.583	0,01%
INTERREGIONAL DISTRIBUTION G	5.116.960	0,01%
INTERREGIONAL DISTRIBUTION N	1.942.612	0,00%
INTERSHOP HOLDING AG	1.599.283	0,00%
INTERTEK GROUP PLC	5.374.583	0,01%
INTESA SANPAOLO	148.366.150	0,24%
INTL BUSINESS MACHINES CORP	145.305.968	0,23%
INTL CONTAINER TERM SVCS INC	900.799	0,00%
INTL FLAVORS & FRAGRANCES	22.210.100	0,04%
INTOUCH HOLDINGS PCL-F	19.687.676	0,03%
INTOUCH HOLDINGS PCL-NVDR	1.618.907	0,00%
INTUIT INC	42.488.078	0,07%
INTUITIVE SURGICAL INC	27.652.772	0,04%
INVENTEC CORP	938.091	0,00%
INVERSIONES AGUAS METROPOL	866.258	0,00%
INVESCO LTD	22.600.989	0,04%
INVESCO MORTGAGE CAPITAL	6.271.231	0,01%
INVESTEC LTD	722.574	0,00%
INVESTOR AB-B SHS	10.437.204	0,02%
INVESTORE PROPERTY LTD	30.605	0,00%
INVESTORS BANCORP INC	3.976.337	0,01%

INVITATION HOMES INC	5.885.727	0,01%
IONIS PHARMACEUTICALS INC	3.118.218	0,00%
IPG PHOTONICS CORP	2.009.416	0,00%
IPSEN	21.051.864	0,03%
IQIYI INC-ADR	1.253.228	0,00%
IQVIA HOLDINGS INC	35.196.654	0,06%
IRB BRASIL RESSEGUROS SA	44.771.632	0,07%
IREIT GLOBAL	730.558	0,00%
IREN SPA	35.481.848	0,06%
IRON MOUNTAIN INC	3.976.338	0,01%
IRPC PCL - NVDR	425.099	0,00%
IS GAYRIMENKUL YATIRIM ORTAK	0	0,00%
ISETAN MITSUKOSHI HOLDINGS L	977.089	0,00%
ISRAEL CHEMICALS LTD	1.153.499	0,00%
ISRAEL DISCOUNT BANK-A	27.432.833	0,04%
ISRAS INVESTMENT COMPANY LTD	1.355.508	0,00%
ISS A/S	1.589.431	0,00%
ISUZU MOTORS LTD	7.336.698	0,01%
ITALGAS SPA	11.122.206	0,02%
ITAU CORPBANCA	345.322	0,00%
ITAU UNIBANCO HOLDING S-PREF	15.542.869	0,02%
ITAUSA-INVESTIMENTOS ITAU-PR	5.585.715	0,01%
ITOCHU CORP	35.611.835	0,06%
ITOCHU TECHNO-SOLUTIONS CORP	13.474.937	0,02%
ITOCHU-SHOKUJIN CO LTD	1.304.934	0,00%
ITT INC	11.017.262	0,02%
ITV PLC	2.619.260	0,00%
J & J SNACK FOODS CORP	16.639.955	0,03%
J FRONT RETAILING CO LTD	1.133.513	0,00%
J RESOURCES ASIA PASIFIK TBK	2.077.664	0,00%
JABIL INC	16.320.490	0,03%
JACK HENRY & ASSOCIATES INC	5.404.929	0,01%
JAMES HARDIE INDUSTRIES-CDI	4.937.065	0,01%
JANUS HENDERSON GROUP PLC	13.330.194	0,02%
JAPAN AIRLINES CO LTD	19.960.503	0,03%
JAPAN AIRPORT TERMINAL CO	891.601	0,00%
JAPAN EXCHANGE GROUP INC	3.806.160	0,01%
JAPAN LOGISTICS FUND INC	3.015.046	0,00%
JAPAN OIL TRANSPORTATION CO	355.654	0,00%
JAPAN POST BANK CO LTD	13.408.329	0,02%
JAPAN POST HOLDINGS CO LTD	114.840.081	0,18%
JAPAN POST INSURANCE CO LTD	4.831.513	0,01%
JAPAN PRIME REALTY INVESTMEN	19.191.014	0,03%
JAPAN REAL ESTATE INVESTMENT	4.484.226	0,01%
JAPAN RETAIL FUND INVESTMENT	2.670.556	0,00%
JARDINE CYCLE & CARRIAGE LTD	632.696	0,00%
JARDINE MATHESON HLDGS LTD	5.594.058	0,01%
JARDINE STRATEGIC HLDGS LTD	2.975.377	0,00%
JASMINE BROADBAND INTER-F	433.432	0,00%
JAZZ PHARMACEUTICALS PLC	205.242.871	0,33%



JB FINANCIAL GROUP CO LTD	54.393	0,00%
JBS SA	25.135.520	0,04%
JC DECAUX SA .	721.162	0,00%
JCDECAUX SA	777.291	0,00%
JD SPORTS FASHION PLC	1.985.706	0,00%
JD.COM INC-ADR	13.337.337	0,02%
JEFFERIES FINANCIAL GROUP IN	2.769.098	0,00%
JERONIMO MARTINS	17.614.431	0,03%
JETBLUE AIRWAYS CORP	10.341.006	0,02%
JFE HOLDINGS INC	2.006.101	0,00%
JG SUMMIT HOLDINGS INC	1.741.264	0,00%
JGC HOLDINGS CORP	1.283.081	0,00%
JIANGSU EXPRESS CO LTD-H	446.058	0,00%
JIANGSU HENGRUI MEDICINE C-A	1.661.792	0,00%
JIANGSU YANGHE BREWERY -A	295.409	0,00%
JIANGXI COPPER CO LTD-H	445.104	0,00%
JM SMUCKER CO/THE	5.334.789	0,01%
JOHN B. SANFILIPPO & SON INC	3.581.382	0,01%
JOHNSON & JOHNSON	394.282.480	0,63%
JOHNSON CONTROLS INTERNATION	210.429.473	0,34%
JOHNSON MATTHEY PLC	3.210.201	0,01%
JOHNSON OUTDOORS INC-A	319.289	0,00%
JOLLIBEE FOODS CORP	634.258	0,00%
JONES LANG LASALLE INC	2.819.778	0,00%
JOYY INC	2.011.349	0,00%
JPMORGAN CHASE & CO	176.510.527	0,28%
JSR CORP	2.931.886	0,00%
JTEKT CORP	890.008	0,00%
JULIUS BAER GROUP LTD	4.308.111	0,01%
JUMBO SA	842.474	0,00%
JUNIPER NETWORKS INC	25.009.215	0,04%
JUST EAT TAKEAWAY	4.094.733	0,01%
JUSTSYSTEMS CORP	6.722.343	0,01%
JXTG HOLDINGS INC	26.176.862	0,04%
K12 INC	2.144.246	0,00%
KADOYA SESAME MILLS INC	949.729	0,00%
KAISA GROUP HOLDINGS LTD	473.521	0,00%
KAISER ALUMINUM CORP	5.901.417	0,01%
KAJIMA CORP	19.782.167	0,03%
KAKAKU.COM INC	13.946.086	0,02%
KAKAO CORP	3.428.487	0,01%
KAKEN PHARMACEUTICAL CO LTD	6.398.545	0,01%
KAKIYASU HONTEN CO LTD	482.420	0,00%
KALBE FARMA TBK PT	734.665	0,00%
KAMIGUMI CO LTD	11.171.479	0,02%
KANEKA CORP	4.695.763	0,01%
KANGWON LAND INC	1.057.492	0,00%
KANSAI ELECTRIC POWER CO INC	3.457.968	0,01%
KANSAI PAINT CO LTD	1.712.210	0,00%
KANSAS CITY LIFE INS CO	579.788	0,00%

KANSAS CITY SOUTHERN	20.162.402	0,03%
KAO CORP	15.576.049	0,02%
KASIKORNBANK PCL-FOREIGN	960.033	0,00%
KASIKORNBANK PCL-NVDR	2.158.687	0,00%
KATHMANDU HOLDINGS LTD	83.836	0,00%
KATO SANGYO CO LTD	3.070.028	0,00%
KAWASAKI HEAVY INDUSTRIES	1.165.281	0,00%
KB FINANCIAL GROUP INC	5.637.114	0,01%
KB HOME	21.419.272	0,03%
KBC GROUP NV	7.527.877	0,01%
KBR INC	28.297.272	0,05%
KCC CORP	180.858	0,00%
KDDI CORP	193.284.216	0,31%
KEARNY FINANCIAL CORP/MD	6.447.182	0,01%
KEIHAN HOLDINGS CO LTD	1.748.174	0,00%
KEIKYU CORP	1.580.680	0,00%
KEIO CORP	2.228.065	0,00%
KEISEI ELECTRIC RAILWAY CO	1.974.539	0,00%
KEIYO CO LTD	13.212	0,00%
KELLOGG CO	57.159.306	0,09%
KEPPEL CORP LTD	3.104.633	0,00%
KERING	18.769.715	0,03%
KERRY GROUP PLC-A	9.029.296	0,01%
KERRY PROPERTIES CO CMN	25.924	0,00%
KERRY PROPERTIES LTD	4.872.886	0,01%
KESKO OYJ-B SHS	66.541.257	0,11%
KEY COFFEE INC	8.586.000	0,01%
KEYCORP	8.121.936	0,01%
KEYENCE CORP	28.397.351	0,05%
KEYERA CORP	2.500.456	0,00%
KEYSIGHT TECHNOLOGIES IN	7.433.660	0,01%
KFC HOLDINGS JAPAN LTD	1.886.323	0,00%
KGHM POLSKA MIEDZ SA	1.391.704	0,00%
KGI SECURITIES THAILAND-FOR	3.661.934	0,01%
KIA MOTORS CORP	3.622.192	0,01%
KIKKOMAN CORP	3.159.313	0,01%
KIMBALL INTERNATIONAL-B	2.913.978	0,00%
KIMBERLY-CLARK CORP	145.098.541	0,23%
KIMBERLY-CLARK DE MEXICO-A	1.344.274	0,00%
KIMCO REALTY CORP	3.321.900	0,01%
KINDEN CORP	932.678	0,00%
KINDER MORGAN INC	18.424.111	0,03%
KINDRED GROUP PLC	2.893.757	0,00%
KING CO LTD	407.027	0,00%
KING JIM CO LTD	984.057	0,00%
KINGBOARD HOLDINGS LTD	911.019	0,00%
KINGBOARD LAMINATES HLDG LTD	586.007	0,00%
KINGDEE INTERNATIONAL SFTWR	1.389.711	0,00%
KINGFISHER PLC	2.346.566	0,00%
KINGSOFT CORP LTD	1.329.418	0,00%

KINGSPAN GROUP PLC	4.357.976	0,01%
KINNEVIK AB - B	47.128.576	0,08%
KINROSS GOLD CORP	3.099.769	0,00%
KINTETSU GROUP HOLDINGS CO L	17.891.950	0,03%
KION GROUP AG	7.735.361	0,01%
KIRIN HOLDINGS CO LTD	6.937.638	0,01%
KIRKLAND LAKE GOLD LTD	49.910.564	0,08%
KISSEI PHARMACEUTICAL CO LTD	3.156.996	0,01%
KIWI PROPERTY GROUP LTD	3.036.377	0,00%
KKR & CO INC -A	6.228.046	0,01%
KKR REAL ESTATE FINANCE TRUS	14.978.657	0,02%
KLA CORP	15.060.019	0,02%
KLABIN SA - UNIT	1.492.316	0,00%
KLAIPEDOS NAFTA	4.064.600	0,01%
KLCCP STAPLED GROUP	2.229.559	0,00%
KLEPIERRE	2.883.507	0,00%
KNIGHT-SWIFT TRANSPORTATION	2.153.018	0,00%
KNOLL INC	3.310.725	0,01%
KNORR-BREMSE AG	2.082.615	0,00%
KOBAYASHI PHARMACEUTICAL CO	1.612.311	0,00%
KOC HOLDING AS	1.084.635	0,00%
KOHL'S CORP	2.967.554	0,00%
KOHNAN SHOJI CO LTD	9.155.638	0,01%
KOHSOKU CORP	219.154	0,00%
KOITO MANUFACTURING CO LTD	17.734.327	0,03%
Kojamo Ord Shs	3.173.895	0,01%
KOMATSU LTD	8.061.267	0,01%
KOMERCNI BANKA AS	40.301.124	0,06%
KONAMI HOLDINGS CORP	3.692.712	0,01%
KONE OYJ-B	30.782.267	0,05%
KONICA MINOLTA INC	8.717.767	0,01%
KONINKLIJKE AHOLD DELHAIZE N	37.351.282	0,06%
KONINKLIJKE DSM NV	9.797.266	0,02%
KONINKLIJKE KPN NV	3.964.932	0,01%
KONINKLIJKE PHILIPS NV	17.930.570	0,03%
KOREA AEROSPACE INDUSTRIES	778.130	0,00%
KOREA AIRPORT SERVICE CO LTD	155.139	0,00%
KOREA ELECTRIC POWER CORP	2.275.296	0,00%
KOREA ELECTRONIC POWER INDUS	283.017	0,00%
KOREA INVESTMENT HOLDINGS CO	808.510	0,00%
KOREA SHIPBUILDING & OFFSHOR	1.516.205	0,00%
KOREA ZINC CO LTD	1.042.000	0,00%
KOREAN AIR LINES CO LTD	428.833	0,00%
KORIAN	17.288	0,00%
KORN FERRY	26.640.451	0,04%
KOSE CORP	1.730.754	0,00%
KOZA ALTIN ISLETMELERI AS	16.579.209	0,03%
KRAFT HEINZ CO/THE	7.428.605	0,01%
KROGER CO	24.537.361	0,04%
KRONES AG	931.688	0,00%

KRUNG THAI BANK - NVDR	718.705	0,00%
KRUNG THAI BANK PUB CO-FOREI	9.838.657	0,02%
K'S HOLDINGS CORP	494.052	0,00%
KT CORP	13.340.188	0,02%
KT SKYLIFE CO LTD	378.710	0,00%
KTIS CORP	128.078	0,00%
KUALA LUMPUR KEPONG BHD	32.879.408	0,05%
KUBOTA CORP	6.315.191	0,01%
KUEHNE + NAGEL INTL AG-REG	3.615.247	0,01%
KUMBA IRON ORE LTD	617.523	0,00%
KUMHO PETROCHEMICAL CO LTD	475.251	0,00%
KURARAY CO LTD	1.500.811	0,00%
KURITA WATER INDUSTRIES LTD	1.201.694	0,00%
KWEICHOW MOUTAI CO LTD-A	5.899.093	0,01%
KWG GROUP HOLDINGS LTD	860.689	0,00%
KYOCERA CORP	8.875.059	0,01%
KYOKUYO CO LTD	270.438	0,00%
KYORIN HOLDINGS INC	5.459.124	0,01%
KYORITSU PRINTING CO LTD	266.231	0,00%
KYOWA KIRIN CO LTD	2.667.896	0,00%
KYUNG DONG CITY GAS CO LTD	153.570	0,00%
KYUSHU ELECTRIC POWER CO INC	1.294.482	0,00%
KYUSHU RAILWAY COMPANY	8.417.600	0,01%
LABORATORY CRP OF AMER HLDGS	65.517.417	0,10%
LAFARGEHOLCIM LTD-REG	28.322.241	0,05%
L'AIR LIQUIDE	263.471	0,00%
LAKELAND BANCORP INC	901.247	0,00%
LAKELAND FINANCIAL CORP	1.402.445	0,00%
LAM RESEARCH CORP	43.767.849	0,07%
LAMB WESTON HOLDINGS INC	51.643.430	0,08%
LAND & HOUSES PUB - NVDR	1.002.238	0,00%
LAND SECURITIES GROUP PLC	3.826.921	0,01%
LANNA RESOURCES PCL/THE-FORE	409.681	0,00%
LANXESS AG	2.135.641	0,00%
LARGAN PRECISION CO LTD	6.294.725	0,01%
LAS VEGAS SANDS CORP	10.135.411	0,02%
LASSILA & TIKANOJA OYJ	878.776	0,00%
LASTMINUTE.COM NV	1.101.015	0,00%
LATAM AIRLINES GROUP SA	790.429	0,00%
LAWSON INC	1.250.676	0,00%
LEAR CORP	5.038.501	0,01%
LEE & MAN PAPER MANUFACTURIN	363.640	0,00%
LEGAL & GENERAL GROUP PLC	9.633.044	0,02%
LEGGETT & PLATT INC	2.398.881	0,00%
LEGRAND SA	21.535.456	0,03%
LEMAITRE VASCULAR INC	888.345	0,00%
LENDLEASE GROUP	15.427.259	0,02%
LENNAR CORP-A	14.563.701	0,02%
LENNOX INTERNATIONAL INC	3.891.198	0,01%
LENOVO GROUP LTD	2.215.320	0,00%

LEROY SEAFOOD GROUP ASA	5.486.801	0,01%
LG CHEM LTD	6.478.064	0,01%
LG CHEM LTD-PREFERENCE	629.981	0,00%
LG CORP	2.626.750	0,00%
LG DISPLAY CO LTD	1.211.714	0,00%
LG ELECTRONICS INC	2.516.346	0,00%
LG HOUSEHOLD & HEALTH CARE	4.683.259	0,01%
LG HOUSEHOLD & HEALTH-PREF	1.005.993	0,00%
LG INNOTEK CO LTD	633.427	0,00%
LG UPLUS CORP	566.097	0,00%
LH FINANCIAL GROUP PCL - FOR	190.827	0,00%
LHC GROUP INC	642.898	0,00%
LI NING CO LTD	32.172.907	0,05%
LIAN HWA FOODS CORP	2.200.104	0,00%
LIBERTY BROADBAND-C	6.148.359	0,01%
LIBERTY GLOBAL PLC- C	17.475.210	0,03%
LIBERTY GLOBAL PLC-A	1.976.589	0,00%
LIBERTY HOLDINGS LTD	321.772	0,00%
LIBERTY MEDIA CORP-BRAVES C	269.010	0,00%
LIBERTY MEDIA CORP-LIBERTY-C	3.737.288	0,01%
LIBERTY MEDIA COR-SIRIUSXM A	2.252.026	0,00%
LIBERTY MEDIA COR-SIRIUSXM C	3.319.286	0,01%
LIFE HEALTHCARE GROUP HOLDIN	941.256	0,00%
LIGAND PHARMACEUTICALS	63.466.590	0,10%
LINAMAR CORP	15.536.354	0,02%
LINCOLN NATIONAL CORP	101.783.271	0,16%
LINDE PLC	48.183.759	0,08%
LINE CORP	1.436.363	0,00%
LINK ADMINISTRATION HOLDINGS	115.383.537	0,18%
LINK NET TBK PT	228.544	0,00%
LINK REIT	8.803.071	0,01%
LION CORP	1.728.288	0,00%
LITE-ON TECHNOLOGY CORP	1.322.528	0,00%
LIVE NATION ENTERTAINMENT IN	4.353.160	0,01%
LIXIL GROUP CORP	1.908.350	0,00%
LKQ CORP	8.428.152	0,01%
LLOYDS BANKING GROUP PLC	20.883.370	0,03%
LOBLAW COMPANIES LTD	4.224.564	0,01%
LOCALIZA RENT A CAR	58.775.618	0,09%
LOEWS CORP	9.960.296	0,02%
LOGAN PROPERTY HOLDINGS CO L	1.097.988	0,00%
LOGMEIN INC	8.184.502	0,01%
LOJAS AMERICANAS SA-PREF	2.208.277	0,00%
LOJAS RENNER S.A.	68.741.736	0,11%
LONDON STOCK EXCHANGE GROUP	14.384.497	0,02%
LONGFOR GROUP HOLDINGS LTD	3.393.683	0,01%
LONZA GROUP AG-REG	13.717.213	0,02%
L'OREAL	30.241.362	0,05%
LOTTE CHEMICAL CORP	1.200.544	0,00%
LOTTE CORP	320.713	0,00%

LOTTE SHOPPING CO	507.096	0,00%
LOWE'S COS INC	41.239.141	0,07%
LPP SA	1.072.290	0,00%
LUCKIN COFFEE INC - ADR	1.370.596	0,00%
LULULEMON ATHLETICA INC	27.253.569	0,04%
LUMINEX CORP	1.554.728	0,00%
LUNDBERGS AB-B SHS	1.435.271	0,00%
LUNDIN MINING CORP	1.533.953	0,00%
LUNDIN PETROLEUM AB	2.363.343	0,00%
LUNG KEE BERMUDA HLDG LTD	112.520	0,00%
LUNG YEN LIFE SERVICE CORP	332.818	0,00%
LUTHER BURBANK CORP	155.697	0,00%
LUXSHARE PRECISION INDUSTRI-A	565.768	0,00%
LUYE PHARMA GROUP LTD	364.302	0,00%
LUZHOU LAOJIAO CO LTD-A	233.898	0,00%
LVMH MOET HENNESSY LOUIS VUI	50.245.333	0,08%
LYONDELLBASELL INDU-CL A	23.444.474	0,04%
M & T BANK CORP	36.726.146	0,06%
M&G PLC	3.335.152	0,01%
M3 INC	37.345.418	0,06%
MABUCHI MOTOR CO LTD	11.823.259	0,02%
MACATAWA BANK CORP	1.124.994	0,00%
MACKINAC FINANCIAL CORP	167.709	0,00%
MACQUARIE GROUP LTD	13.260.688	0,02%
MACQUARIE KOREA INFRA FUND	6.419.629	0,01%
MACY'S INC	121.059.686	0,19%
MAEIL DAIRIES CO LTD	650.720	0,00%
MAGAZINE LUIZA SA	82.775.253	0,13%
MAGELLAN FINANCIAL GROUP LTD	2.685.207	0,00%
MAGNA INTERNATIONAL INC	27.230.101	0,04%
MAGNIT PJSC	2.050.800	0,00%
MAGNI-TECH INDUSTRIES BHD	47.144	0,00%
MAGNITOGORSK IRON & STEEL WO	926.850	0,00%
MAGNUM BHD	165.699	0,00%
MAGYAR TELEKOM TELECOMMUNICA	1.349.094	0,00%
MAHINDRA & MAHINDRA-SPON GDR	4.647.414	0,01%
MAKITA CORP	3.433.411	0,01%
MALAYAN BANKING BHD	42.555.294	0,07%
MALLINCKRODT PLC	2.178.549	0,00%
MANHATTAN ASSOCIATES INC	12.523.792	0,02%
MANILA ELECTRIC COMPANY	9.248.469	0,01%
MANPOWERGROUP INC	167.430.419	0,27%
MANULIFE FINANCIAL CORP	24.782.653	0,04%
MAOYE COMMERCIAL CO LTD-A	1.735.896	0,00%
MAPFRE SA	1.003.855	0,00%
MAPLETREE COMMERCIAL TRUST	1.440.385	0,00%
MARCUS CORPORATION	1.790.517	0,00%
MARKEL CORP	7.746.691	0,01%
MARKETAXESS HOLDINGS INC	5.238.243	0,01%
MARKS & SPENCER GROUP PLC	1.919.523	0,00%

MARRIOTT INTERNATIONAL -CL A	15.614.221	0,02%
MARSH & MCLENNAN COS	97.468.064	0,16%
MARTIN MARIETTA MATERIALS	6.413.072	0,01%
MARUBENI CORP	20.209.596	0,03%
MARUI GROUP CO LTD	12.457.357	0,02%
MARUICHI STEEL TUBE LTD	653.179	0,00%
MARUZEN CHI HOLDINGS CO LTD	160.488	0,00%
MARVELL TECHNOLOGY GROUP LTD	6.039.779	0,01%
MASCO CORP	17.159.444	0,03%
MASIMO CORP	1.058.920	0,00%
MASRAF AL RAYAN	1.788.418	0,00%
MASTERCARD INC - A	120.178.892	0,19%
MATCH GROUP INC	1.677.178	0,00%
MATERION CORP	4.383.858	0,01%
MATSUMOTOKIYOSHI HOLDINGS CO	5.129.263	0,01%
MATSUYAFOODS HOLDINGS CO LTD	6.356.962	0,01%
MAXIM INTEGRATED PRODUCTS	16.358.563	0,03%
MAXIMUS INC	3.543.744	0,01%
MAXIS BHD	1.546.709	0,00%
MAXVALU NISHINIHON CO LTD	300.070	0,00%
MAXVALU TOKAI CO LTD	203.058	0,00%
MAYER STEEL PIPE CORPORATION	231.237	0,00%
MAZDA MOTOR CORP	17.908.907	0,03%
MBANK SA	570.147	0,00%
MBM RESOURCES BERHAD	1.181.101	0,00%
MC GROUP PCL	123.559	0,00%
MCCORMICK & CO-NON VTG SHRS	91.942.557	0,15%
MCDONALD'S CORP	70.591.673	0,11%
MCDONALD'S HOLDINGS CO JAPAN	1.496.615	0,00%
MCGRATH RENTCORP	9.646.780	0,02%
MCKESSON CORP	58.317.227	0,09%
MCKESSON EUROPE AG	74.949	0,00%
MDU RESOURCES GROUP INC	39.737.566	0,06%
MEBUKI FINANCIAL GROUP INC	3.107.213	0,00%
MEDIASET SPA	5.365.999	0,01%
MEDIATEK INC	29.846.242	0,05%
MEDIBANK PRIVATE LTD	2.292.362	0,00%
MEDICAL PROPERTIES TRUST INC	5.129.897	0,01%
MEDIOBANCA SPA	2.554.204	0,00%
MEDIPAL HOLDINGS CORP	23.938.649	0,04%
MEDITERRANEAN TOWERS LTD	698.983	0,00%
MEDNAX INC	70.635.272	0,11%
MEDPACE HOLDINGS INC	36.556.030	0,06%
MEDTRONIC PLC	112.490.039	0,18%
MEDY-TOX INC	425.698	0,00%
MEGA FINANCIAL HOLDING CO LT	5.188.513	0,01%
MEGACABLE HOLDINGS-CPO	501.952	0,00%
MEGAWORLD CORP	264.152	0,00%
MEGGITT PLC	16.001.606	0,03%
MEIJI HOLDINGS CO LTD	3.212.509	0,01%

MEITUAN DIANPING-CLASS B	73.404.955	0,12%
MELCO INT'L DEVELOPMENT CMN	3.459	0,00%
MELCO RESORTS & ENTERT-ADR	1.983.977	0,00%
MELROSE INDUSTRIES PLC	6.031.694	0,01%
MERCADOLIBRE INC	21.327.396	0,03%
MERCANTILE BANK CORP	721.957	0,00%
MERCARI INC	701.080	0,00%
MERCK & CO. INC.	172.701.352	0,28%
MERCK KGAA	7.011.441	0,01%
MERCURY GENERAL CORP	2.504.453	0,00%
MERCURY NZ LTD	8.836.807	0,01%
MERIDIAN BANCORP INC	1.137.140	0,00%
MERIDIAN ENERGY LTD	1.965.393	0,00%
MESAIEED PETROCHEMICAL HOLDI	929.370	0,00%
METALLURGICAL CORP OF CHIN-A	244.277	0,00%
METHANEX CORP	7.840.002	0,01%
METLIFE INC	42.155.024	0,07%
METRO AG	956.935	0,00%
METRO HOLDINGS LTD	261.226	0,00%
METRO INC/CN	4.530.568	0,01%
METRO PACIFIC INVESTMENTS CO	428.108	0,00%
METRO RETAIL STORES GROUP	56.427	0,00%
METROPOLITAN BANK & TRUST	1.017.472	0,00%
METROPOLITAN BANK HOLDING CO	672.080	0,00%
METSO OYJ	1.492.098	0,00%
METTLER-TOLEDO INTERNATIONAL	82.669.304	0,13%
MFA FINANCIAL INC	3.127.432	0,00%
MGIC INVESTMENT CORP	23.986.992	0,04%
MGM China Hldg Ord Class H Shs	169.619	0,00%
MGM RESORTS INTERNATIONAL	6.079.603	0,01%
MICHELIN (CGDE)	8.016.619	0,01%
MICRO FOCUS INTERNATIONAL	59.282.900	0,09%
MICROCHIP TECHNOLOGY INC	9.822.060	0,02%
MICRON TECHNOLOGY INC	39.948.053	0,06%
MICROSOFT CORP	1.372.685.309	2,19%
MICRO-STAR INTERNATIONAL CO	966.234	0,00%
MICROSTRATEGY INC-CL A	3.681.755	0,01%
MID-AMERICA APARTMENT COMM	49.137.916	0,08%
MIDDLEBY CORP	2.569.954	0,00%
MIDWESTONE FINANCIAL GROUP I	154.206	0,00%
MILLICOM INTL CELLULAR-SDR	1.302.817	0,00%
MINEBEA MITSUMI INC	3.159.995	0,01%
MINOR INTERNATIONAL PCL-NVDR	882.665	0,00%
MIRAE ASSET DAEWOO CO LTD	1.027.092	0,00%
MIRAMAR HOTEL & INVESTMENT	828.256	0,00%
MIRVAC GROUP	46.507.159	0,07%
MISC BHD	943.021	0,00%
MISUMI GROUP INC	2.734.897	0,00%
MITCHELLS & BUTLERS PLC	796.738	0,00%
MITRA PINASTHIKA MSTK TBK PT	107.580	0,00%



MITSUBISHI CHEMICAL HOLDINGS	7.022.097	0,01%
MITSUBISHI CORP	16.057.684	0,03%
MITSUBISHI ELECTRIC CORP	10.590.378	0,02%
MITSUBISHI ESTATE CO LTD	9.712.452	0,02%
MITSUBISHI GAS CHEMICAL CO	7.157.229	0,01%
MITSUBISHI HEAVY INDUSTRIES	9.343.699	0,01%
MITSUBISHI MATERIALS CORP	1.176.082	0,00%
MITSUBISHI MOTORS CORP	1.012.229	0,00%
MITSUBISHI UFJ FINANCIAL GRO	113.395.137	0,18%
MITSUBISHI UFJ LEASE & FINAN	1.063.870	0,00%
MITSUI & CO LTD	12.077.909	0,02%
MITSUI CHEMICALS INC	7.877.990	0,01%
MITSUI FUDOSAN CO LTD	9.900.531	0,02%
MITSUI OSK LINES LTD	3.503.116	0,01%
MIXI INC	5.960.387	0,01%
MIYOSHI OIL & FAT CO LTD	182.516	0,00%
MIZRAHI TEFAHOT BANK LTD	44.037.702	0,07%
MIZUHO FINANCIAL GROUP INC	149.847.972	0,24%
MK RESTAURANTS GROUP-FOREIGN	1.572.453	0,00%
MMC NORILSK NICKEL OJSC	5.027.473	0,01%
MMC NORILSK NICKEL PJSC	5.642.120	0,01%
MOBILE TELESYSTEMS-SP ADR	2.209.915	0,00%
MOHAWK INDUSTRIES INC	3.448.152	0,01%
MOL HUNGARIAN OIL AND GAS PL	1.282.840	0,00%
MOLINA HEALTHCARE INC	174.043.566	0,28%
MOLSON COORS BEVERAGE CO - B	79.807.301	0,13%
MOMENTUM METROPOLITAN HOLDIN	536.422	0,00%
MOMO INC-SPON ADR	1.742.161	0,00%
MONCLER SPA	2.926.111	0,00%
MONDELEZ INTERNATIONAL INC-A	35.908.730	0,06%
MONDI PLC	4.567.759	0,01%
MONETA MONEY BANK AS	818.899	0,00%
MONGODB INC	2.054.423	0,00%
MONOTARO CO LTD	1.255.995	0,00%
MONSTER BEVERAGE CORP	42.793.198	0,07%
MOODY'S CORP	19.311.440	0,03%
MORGAN STANLEY	35.412.439	0,06%
MOROZOFF LTD	632.643	0,00%
MOSAIC CO/THE	2.836.674	0,00%
MOSCOW EXCHANGE MICEX-RTS PJ	1.708.241	0,00%
MOTOR OIL (HELLAS) SA	808.589	0,00%
MOWI ASA	73.816.164	0,12%
MR PRICE GROUP LTD	1.146.873	0,00%
MRSK CENTRE PJSC	333.078	0,00%
MS&AD INSURANCE GROUP HOLDIN	23.138.831	0,04%
MSCI FRANCE	6.113.536	0,01%
MSCI INC	11.564.458	0,02%
MSCI Mexico Net MXN	876.866	0,00%
MSCI Poland Net PLN	529.839	0,00%
MSCI SINGAPORE NR	1.092.558	0,00%

MSCI SOUTH AFRICA NR	4.775.293	0,01%
MSCI SWEDEN NR	2.542.011	0,00%
MSCI SWIIS NR	2.103.359	0,00%
MSCI-THAILAND NR-USD	2.079.843	0,00%
MTN GROUP LTD	3.874.140	0,01%
MTR CORP	4.476.504	0,01%
MTU AERO ENGINES AG	5.874.506	0,01%
MUENCHENER RUECKVER AG-REG	81.608.769	0,13%
MULTICHOICE GROUP LTD	1.166.322	0,00%
MULTIPLAN EMPREENDIMENTOS	1.064.872	0,00%
MURATA MANUFACTURING CO LTD	29.164.440	0,05%
MURPHY USA INC	29.111.939	0,05%
MUYUAN FOODSTUFF CO LTD-A	340.986	0,00%
MYLAN NV	62.564.186	0,10%
MYRIAD GENETICS INC	37.610.025	0,06%
MAANSHAN IRON & STEEL-A	216.462	0,00%
N B T BANCORP INC	362.397	0,00%
NABTESCO CORP	1.341.771	0,00%
NAGOYA RAILROAD CO LTD	2.211.769	0,00%
NAKAMURAYA CO LTD	243.817	0,00%
NAMYANG DAIRY PRODUCTS CO	387.773	0,00%
NAN YA PLASTICS CORP	5.075.547	0,01%
NANG KUANG PHARMACEUTICAL	1.476.870	0,00%
NANYA TECHNOLOGY CORP	1.340.133	0,00%
NARI TECHNOLOGY CO LTD-A	198.718	0,00%
NASDAQ INC	5.488.210	0,01%
NASPERS LTD-N SHS	32.665.209	0,05%
NATIONAL AUSTRALIA BANK LTD	21.929.317	0,04%
NATIONAL BANK HOLD-CL A	3.743.815	0,01%
NATIONAL BANK OF CANADA	106.141.262	0,17%
NATIONAL BANK OF GREECE	573.118	0,00%
NATIONAL GRID PLC	52.809.864	0,08%
NATIONAL HEALTHCARE CORP	11.104.261	0,02%
NATIONAL INSTRUMENTS CORP	4.089.036	0,01%
NATIONAL OILWELL VARCO INC	3.366.501	0,01%
NATIONAL RETAIL PROPERTIES	3.890.621	0,01%
NATIXIS	7.581.999	0,01%
NATURA &CO HOLDING SA	31.573.631	0,05%
NATURGY ENERGY GROUP SA	4.087.194	0,01%
NATUS MEDICAL INC	1.822.315	0,00%
NAVANAKORN PCL-FOREIGN	543.503	0,00%
NAVER CORP	9.530.130	0,02%
NAVISTAR INTERNATIONAL CORP	18.824.474	0,03%
NCSOFT CORP	4.196.330	0,01%
NEC CORP	4.683.150	0,01%
NEDBANK GROUP LTD	2.062.297	0,00%
NEOENERGIA SA	17.811.681	0,03%
NEPI ROCKCASTLE PLC	1.365.400	0,00%
NESTE OYJ	35.238.009	0,06%
NESTLE (MALAYSIA) BERHAD	21.822.206	0,03%

NESTLE SA-REG	677.473.674	1,08%
NETAPP INC	5.503.400	0,01%
NETEASE INC-ADR	11.323.089	0,02%
NETFLIX INC	68.341.985	0,11%
NETLINK NBN TRUST	3.126.402	0,00%
NETMARBLE CORP	732.592	0,00%
NETO ME HOLDINGS LTD	204.150	0,00%
NEUCA SA	213.500	0,00%
NEUROCRINE BIOSCIENCES INC	18.803.819	0,03%
NEW CHINA LIFE INSURANCE C-A	159.372	0,00%
NEW CHINA LIFE INSURANCE C-H	1.460.524	0,00%
NEW HOPE LIUHE CO LTD-A	205.813	0,00%
NEW ORIENTAL EDUCATIO-SP ADR	8.260.193	0,01%
NEW WORLD DEVELOPMENT	37.603.922	0,06%
NEW ZEALAND REFINING CO LTD	443.578	0,00%
NEWCREST MINING LTD	156.748.978	0,25%
NEWELL BRANDS INC	3.488.026	0,01%
NEWMARKET CORP	17.990.897	0,03%
NEWMONT CORP	164.265.602	0,26%
NEWS CORP - CLASS A	2.148.893	0,00%
NEXITY	32.061.019	0,05%
NEXON CO LTD	3.567.070	0,01%
NEXT PLC	5.165.950	0,01%
NEXTEER AUTOMOTIVE GROUP LTD	296.083	0,00%
NEXTERA ENERGY INC	609.507.799	0,97%
NEXTGEN HEALTHCARE INC	376.397	0,00%
NEXUS REAL ESTATE INVESTMENT	58.550	0,00%
NGK INSULATORS LTD	6.692.386	0,01%
NGK SPARK PLUG CO LTD	3.807.109	0,01%
NH FOODS LTD	1.571.259	0,00%
NH INVESTMENT & SECURITIES C	517.144	0,00%
NHK SPRING CO LTD	1.625.092	0,00%
NICE LTD	15.777.520	0,03%
NIDEC CORP	11.906.894	0,02%
NIELSEN HOLDINGS PLC	3.115.457	0,00%
NIEN HSING TEXTILE CO LTD	41.704	0,00%
NIEN MADE ENTERPRISE CO LTD	566.480	0,00%
NIHON UNISYS LTD	3.473.496	0,01%
NIKE INC -CL B	89.025.632	0,14%
NIKON CORP	14.195.085	0,02%
NINE DRAGONS PAPER HOLDINGS	922.059	0,00%
NINTENDO CO LTD	28.168.145	0,04%
NIO INC - ADR	1.231.444	0,00%
NIPPON BUILDING FUND INC	42.704.542	0,07%
NIPPON EXPRESS CO LTD	21.809.747	0,03%
NIPPON FLOUR MILLS CO LTD	4.412.049	0,01%
NIPPON PAINT HOLDINGS CO LTD	2.843.381	0,00%
NIPPON PROLOGIS REIT INC	31.487.921	0,05%
NIPPON SHINYAKU CO LTD	1.564.422	0,00%
NIPPON SHOKUBAI CO LTD	2.390.089	0,00%

NIPPON STEEL CORP	25.495.447	0,04%
NIPPON TELEGRAPH & TELEPHONE	103.567.246	0,17%
NIPPON TELEVISION HOLDINGS	8.316.235	0,01%
NIPPON YUSEN KK	3.997.217	0,01%
NISOURCE INC	31.076.884	0,05%
NISSAN CHEMICAL CORP	2.327.901	0,00%
NISSAN MOTOR CO LTD	4.391.354	0,01%
NISSHIN OILLIO GROUP LTD/THE	2.593.384	0,00%
NISSHIN SEIFUN GROUP INC	1.474.760	0,00%
NISSIN FOODS HOLDINGS CO LTD	2.157.823	0,00%
NITORI HOLDINGS CO LTD	20.921.893	0,03%
NITTO DENKO CORP	18.396.191	0,03%
NJS CO LTD	294.753	0,00%
NMC HEALTH PLC	505.067	0,00%
NN GROUP NV	65.068.081	0,10%
NOAH HOLDINGS LTD-SPON ADS	377.458	0,00%
NOKIA OYJ	9.412.286	0,02%
NOKIAN RENKAAT OYJ	1.360.378	0,00%
NOMURA HOLDINGS INC	17.664.499	0,03%
NOMURA REAL ESTATE HOLDINGS	1.290.348	0,00%
NOMURA REAL ESTATE MASTER FU	51.176.820	0,08%
NOMURA REAL MF REIT ORD	8.391.964	0,01%
NOMURA RESEARCH INSTITUTE LT	19.758.133	0,03%
NORDEA BANK ABP	12.079.881	0,02%
NORDSTROM INC	1.847.303	0,00%
NORFOLK SOUTHERN CORP	23.715.983	0,04%
NORSK HYDRO ASA	1.717.399	0,00%
NORTH BANGKOK POWER PLANT-F	6.133.389	0,01%
NORTHAM PLATINUM LTD	7.739.243	0,01%
Northern Star Resources Ord Shs	6.759.776	0,01%
NORTHERN TRUST CORP	8.209.186	0,01%
NORTHFIELD BANCORP INC	1.442.123	0,00%
NORTHWEST BANCSHARES INC	7.321.100	0,01%
NORTHWESTERN CORP	8.837.029	0,01%
NORTONLIFELOCK INC	19.556.632	0,03%
NORWEGIAN CRUISE LINE HOLDIN	13.175.434	0,02%
NOS SGPS	737.936	0,00%
NOTRE DAME INTERMED PAR SA	2.295.493	0,00%
NOVARTIS AG-REG	197.424.913	0,32%
NOVATEK MICROELECTRONICS COR	1.706.124	0,00%
NOVATEK PJSC-SPONS GDR REG S	25.899.650	0,04%
NOVO NORDISK A/S-B	122.998.145	0,20%
NOVOLIPETSK STEEL PJSC	1.013.061	0,00%
NOVOLOG LTD	942.037	0,00%
NOVOZYMES A/S-B SHARES	4.906.724	0,01%
NRG ENERGY INC	4.645.977	0,01%
NS SOLUTIONS CORP	2.917.557	0,00%
NSK LTD	1.227.636	0,00%
NTT DATA CORP	31.796.890	0,05%
NTT DOCOMO INC	356.417.299	0,57%

NU SKIN ENTERPRISES INC - A	55.135.498	0,09%
NUANCE COMMUNICATIONS INC	11.633.201	0,02%
NUCOR CORP	27.045.489	0,04%
NVENT ELECTRIC PLC	22.516.519	0,04%
NVIDIA CORP	74.447.284	0,12%
NVR INC	94.580.603	0,15%
NWS HOLDINGS LTD	878.815	0,00%
NXP SEMICONDUCTORS NV	17.765.397	0,03%
O2 CZECH REPUBLIC AS	3.560.036	0,01%
OAKTREE STRATEGIC INCOME COR	1.420.452	0,00%
OBAYASHI CORP	36.585.009	0,06%
OBERBANK AG	354.281	0,00%
OBIC CO LTD	13.679.699	0,02%
OC OERLIKON CORP AG-REG	3.769.985	0,01%
OCADO GROUP ORD WI	1.928.586	0,00%
OCADO GROUP PLC	3.391.037	0,01%
OCEAN WILSONS HOLDINGS LTD	134.656	0,00%
OCEANFIRST FINANCIAL CORP	2.124.620	0,00%
OCEANIA HEALTHCARE LTD	320.934	0,00%
OCI CO LTD	364.004	0,00%
ODAKYU ELECTRIC RAILWAY CO	2.555.815	0,00%
OENON HOLDINGS INC	65.365	0,00%
OESTERREICHISCHE POST AG	13.771.358	0,02%
OHMOTO GUMI CO LTD	250.248	0,00%
OIL REFINERIES LTD	593.811	0,00%
OJI HOLDINGS CORP	1.806.896	0,00%
OKINAWA CELLULAR TELEPHONE	4.863.999	0,01%
OKTA INC	5.411.861	0,01%
OLAV THON EIENDOMSSELSKAP AS	289.310	0,00%
OLD DOMINION FREIGHT LINE	5.746.829	0,01%
OLD MUTUAL LTD	2.353.767	0,00%
OLD SECOND BANCORP INC	911.354	0,00%
OMEGA HEALTHCARE INVESTORS	4.142.328	0,01%
OMNICOM GROUP	33.923.734	0,05%
OMRON CORP	4.695.763	0,01%
OMV AG	32.700.608	0,05%
ON SEMICONDUCTOR CORP	3.405.875	0,01%
ONEOK INC	13.059.422	0,02%
ONEX CORPORATION	37.460.784	0,06%
ONO PHARMACEUTICAL CO LTD	9.940.821	0,02%
OOREDOO QPSC	3.603.260	0,01%
OTOYA HOLDINGS CO LTD	195.977	0,00%
OP BANCORP	385.498	0,00%
OPAP SA	1.497.289	0,00%
OPEN TEXT CORP	15.049.056	0,02%
ORACLE CORP	81.077.815	0,13%
ORACLE CORP JAPAN	1.371.117	0,00%
ORANGE	24.527.403	0,04%
ORANGE POLSKA SA	334.666	0,00%
ORASURE TECHNOLOGIES INC	930.281	0,00%

ORBIA ADVANCE CORP SAB DE CV	992.661	0,00%
O'REILLY AUTOMOTIVE INC	12.974.236	0,02%
ORICA LTD	14.283.929	0,02%
ORIENTAL HOLDINGS BERHAD	281.467	0,00%
ORIENTAL LAND CO LTD	10.244.914	0,02%
ORIGIN ENERGY LTD	3.686.373	0,01%
ORION CORP/REPUBLIC OF KOREA	833.225	0,00%
ORION OYJ-CLASS B	3.802.021	0,01%
ORIOR AG	588.885	0,00%
ORIX CORP	18.455.194	0,03%
ORIX JREIT INC	2.383.907	0,00%
ORKLA ASA	163.988.838	0,26%
ORORA LTD	26.156.144	0,04%
ORPEA	97.451	0,00%
ORRSTOWN FINL SERVICES INC	155.353	0,00%
ORSTED A/S	145.392.302	0,23%
ORTHOFIX MEDICAL INC	4.876.751	0,01%
OSAKA GAS CO LTD	7.245.565	0,01%
OSKOSH CORP	12.650.810	0,02%
OSISKO GOLD ROYALTIES LTD	1.165.395	0,00%
OTP BANK PLC	23.543.144	0,04%
OTSUKA CORP	16.755.284	0,03%
OTSUKA HOLDINGS CO LTD	6.532.610	0,01%
OTTER TAIL CORP	1.319.134	0,00%
OTTOGI CORPORATION	297.826	0,00%
OUG HOLDINGS INC	531.589	0,00%
OVERSEA-CHINESE BANKING CORP	11.218.032	0,02%
OVINTIV INC	2.625.796	0,00%
OWENS CORNING	41.603.105	0,07%
OZU CORP	225.547	0,00%
PABRIK KERTAS TJIWI KIMIA PT	328.009	0,00%
PACCAR INC	10.492.040	0,02%
PACIFIC DRILLING SA	137.738	0,00%
PACKAGING CORP OF AMERICA	3.760.235	0,01%
PADAENG INDUSTRY PCL-FOREIGN	218.784	0,00%
PAKUWON JATI TBK PT	316.945	0,00%
PALIBURG HOLDINGS LTD	154.828	0,00%
PALO ALTO NETWORKS INC	11.404.010	0,02%
PAN PACIFIC INTERNATIONAL HO	3.577.641	0,01%
PANASONIC CORP	9.864.970	0,02%
PANDORA A/S	28.847.538	0,05%
PANORA GAYRIMENKUL YATIRIM O	187.039	0,00%
PAREX RESOURCES INC	5.732.089	0,01%
PARGESA HOLDING SA-BR	1.340.287	0,00%
PARK24 CO LTD	1.108.026	0,00%
PARKER HANNIFIN CORP	10.966.202	0,02%
PARKLAND FUEL CORP	2.139.176	0,00%
PARTNERS GROUP HOLDING AG	7.361.238	0,01%
PATTERSON COS INC	3.178.457	0,01%
PAYCHEX INC	11.441.389	0,02%

PAYCOM SOFTWARE INC	6.158.738	0,01%
PAYPAL HOLDINGS INC	53.156.395	0,08%
PAZ OIL CO LTD	1.673.233	0,00%
PCB BANCORP	497.793	0,00%
PCCW LTD	1.151.627	0,00%
PCSB FINANCIAL CORP	2.325.609	0,00%
PDL COMMUNITY BANCORP	186.534	0,00%
PEAPACK GLADSTONE FINL CORP	392.811	0,00%
PEARL ABYSS CORP	331.538	0,00%
PEARSON PLC	2.560.704	0,00%
PEGATRON CORP	1.949.847	0,00%
PEMBINA PIPELINE CORP	8.653.809	0,01%
PENNANTPARK FLOATING RATE CA	993.976	0,00%
PENNYMAC FINANCIAL SERVICES	907.157	0,00%
PENNYMAC MORTGAGE INVESTMENT	5.260.432	0,01%
PENTAIR PLC	3.038.226	0,00%
PEOPLES BANCORP INC	285.535	0,00%
PEOPLE'S INSURANCE CO GROU-H	1.279.609	0,00%
PEOPLE'S UNITED FINANCIAL	3.502.951	0,01%
PEPSICO INC	756.870.113	1,21%
PEPTIDREAM INC	1.801.932	0,00%
PERKINELMER INC	4.068.653	0,01%
PERNOD RICARD SA	15.968.269	0,03%
PERNOD-RICARD SA	355.975	0,00%
PERRIGO CO PLC	209.179.389	0,33%
PERSIMMON PLC	5.567.972	0,01%
PERSOL HOLDINGS CO LTD	7.952.852	0,01%
PERSPECTA INC	19.926.735	0,03%
PERUSAHAAN GAS NEGARA TBK PT	545.642	0,00%
PETROBRAS DISTRIBUIDORA SA	33.053.112	0,05%
PETRONAS CHEMICALS GROUP BHD	1.424.360	0,00%
PETROPAVLOVSK PLC	1.232.190	0,00%
PEUGEOT SA	4.909.860	0,01%
PFIZER INC	109.875.587	0,18%
PGE SA	467.653	0,00%
PHIBRO ANIMAL HEALTH CORP-A	1.035.581	0,00%
PHILIPPINE NATIONAL BANK	1.271.096	0,00%
PHISON ELECTRONICS CORP	861.163	0,00%
PHOSAGRO PJSC-GDR REG S	552.374	0,00%
PICC PROPERTY & CASUALTY-H	3.267.264	0,01%
PICK N PAY STORES LTD	612.948	0,00%
PIGEON CORP	1.764.969	0,00%
PILGRIM'S PRIDE CORP	3.779.178	0,01%
PILIPINAS SHELL PETROLEUM	998.491	0,00%
PINAR ENTEGRE ET VE UN SANAY	334.995	0,00%
PINAR SUT MAMULLERI SANAYII	1.094.113	0,00%
PINDUODUO INC-ADR	60.719.649	0,10%
PING AN BANK CO LTD-A	1.597.874	0,00%
PING AN HEALTHCARE AND TECHN	2.651.070	0,00%
PING AN INSURANCE GROUP CO-A	3.638.871	0,01%

PING AN INSURANCE GROUP CO-H	32.094.363	0,05%
PINNACLE WEST CAPITAL	43.077.416	0,07%
PIONEER NATURAL RESOURCES CO	9.482.377	0,02%
PIRELLI & C SPA	819.181	0,00%
PKO BANK POLSKI SA	3.065.873	0,00%
PLANET TECHNOLOGY CORP	57.554	0,00%
PLASTIC OMNIUM	440.786	0,00%
PLDT INC	2.191.448	0,00%
PNC FINANCIAL SERVICES GROUP	72.559.996	0,12%
POLA ORBIS HOLDINGS INC	763.742	0,00%
POLARIS INC	5.778.868	0,01%
POLSKI KONCERN NAFTOWY ORLEN	2.226.523	0,00%
POLSKIE GORNICTWO NAFTOWE I	593.274	0,00%
POLY DEVELOPMENTS AND HOLD-A	303.610	0,00%
POLYMETAL INTERNATIONAL PLC	133.955.309	0,21%
POLYUS PJSC	80.631.939	0,13%
POLYUS PJSC-REG S-GDR	34.176.303	0,05%
POPULAR INC	18.694.166	0,03%
PORSCHE AUTOMOBIL HLDG-PRF	4.302.825	0,01%
PORTLAND GENERAL ELECTRIC CO	22.495.752	0,04%
PORTO SEGURO SA	621.234	0,00%
POSCO	6.361.664	0,01%
POSCO CHEMICAL CO LTD	545.634	0,00%
POSCO INTERNATIONAL CORP	408.831	0,00%
POSTAL SAVINGS BANK OF CHI-H	2.745.349	0,00%
POSTE ITALIANE SPA	2.546.388	0,00%
POU CHEN	858.670	0,00%
POWER CORP OF CANADA	6.573.235	0,01%
POWERTECH TECHNOLOGY INC	1.284.323	0,00%
POWSZECHNY ZAKLAD UBEZPIECZE	2.491.156	0,00%
PPB GROUP BERHAD	1.168.956	0,00%
PPG INDUSTRIES INC	11.308.060	0,02%
PPL CORP	10.626.111	0,02%
PPR	395.151	0,00%
PRA HEALTH SCIENCES INC	63.121.930	0,10%
PRAIRIESKY ROYALTY LTD	924.818	0,00%
PRECINCT PROPERTIES NEW ZEAL	4.833.934	0,01%
PREFERRED BANK/LOS ANGELES	1.024.995	0,00%
PREMIER INC-CLASS A	5.268.959	0,01%
PRESIDENT CHAIN STORE CORP	2.515.171	0,00%
PRESS METAL ALUMINIUM HOLDIN	805.606	0,00%
PRESTIGE CONSUMER HEALTHCARE	42.067.718	0,07%
PRFOODS	2.758.446	0,00%
PRGX GLOBAL INC	103.613	0,00%
PRIME OFFICE LEASEHOLD PROP	633.590	0,00%
PRINCE HOUSING & DEVELOPMENT	301.005	0,00%
PRINCIPAL FINANCIAL GROUP	6.022.411	0,01%
PRO REAL ESTATE INVESTMENT T	140.910	0,00%
PROCTER & GAMBLE CO/THE	754.951.476	1,21%
PROGRESS SOFTWARE CORP	13.072.010	0,02%



PROGRESSIVE CORP	37.359.199	0,06%
PROLOGIS INC	28.758.006	0,05%
PROMATE ELECTRONIC CO LTD	942.668	0,00%
PROMOTORA Y OPERADORA DE INF	1.104.984	0,00%
PROPERTY FOR INDUSTRY LTD	266.566	0,00%
PROSIEBENSAT.1 MEDIA SE	20.814.536	0,03%
PROSUS NV	17.085.409	0,03%
PROVIDENT FINANCIAL SERVICES	3.823.792	0,01%
PROXIMUS	36.668.323	0,06%
PRUDENTIAL FINANCIAL INC	200.127.943	0,32%
PRUDENTIAL PLC	21.732.679	0,03%
PRYSMIAN SPA	2.454.179	0,00%
PSB HOLDINGS INC (WI)	247.348	0,00%
PSG GROUP LTD	884.420	0,00%
PSP SWISS PROPERTY AG-REG	14.565.280	0,02%
PTC INC	3.920.530	0,01%
PTT EXPLOR & PROD PCL-NVDR	3.193.505	0,01%
PTT GLOBAL CHEMICAL PCL-NVDR	1.710.579	0,00%
PTT PCL-NVDR	6.015.921	0,01%
PUBLIC BANK BERHAD	91.767.463	0,15%
PUBLIC SERVICE ENTERPRISE GP	88.372.657	0,14%
PUBLIC STORAGE	15.036.925	0,02%
PUBLICIS GROUPE	3.990.500	0,01%
PULTEGROUP INC	79.434.907	0,13%
PUMA SE	19.931.942	0,03%
PUREGOLD PRICE CLUB INC	3.941.606	0,01%
PUREUN MUTUAL SAVINGS BANK	44.122	0,00%
PVH CORP	97.289.379	0,16%
QANTAS AIRWAYS LTD	112.893.533	0,18%
QATAR ELECTRICITY & WATER CO	961.240	0,00%
QATAR FUEL QSC	13.540.359	0,02%
QATAR INSURANCE CO	601.358	0,00%
QATAR ISLAMIC BANK	2.244.765	0,00%
QATAR NATIONAL BANK	10.275.263	0,02%
QBE INSURANCE GROUP LTD	5.552.108	0,01%
QCR HOLDINGS INC	525.040	0,00%
QIAGEN N.V.	19.943.131	0,03%
QINGLING MOTORS CO LTD-H	132.024	0,00%
QL RESOURCES BHD	428.640	0,00%
QORVO INC	32.843.497	0,05%
QUALCOMM INC	65.122.462	0,10%
QUALITY HOUSES LEASEHOLD PRO	4.295.163	0,01%
QUALITY HSES HTL&RES F&L PRO	77.749	0,00%
QUANTA COMPUTER INC	2.490.246	0,00%
QUANTA SERVICES INC	4.290.582	0,01%
QUBE LOGISTICS HOLDINGS LTD	90.689	0,00%
QUEBECOR INC -CL B	11.782.790	0,02%
QUEST DIAGNOSTICS INC	103.484.900	0,17%
QURATE RETAIL INC-SERIES A	74.510.848	0,12%
RADIAN GROUP INC	4.538.567	0,01%

RADWARE LTD	4.355.067	0,01%
RAIA DROGASIL SA	2.844.539	0,00%
RAIFFEISEN BANK INTERNATIONA	1.446.929	0,00%
RAISIO OYJ-V SHS	275.552	0,00%
RAKUTEN INC	3.322.523	0,01%
RALPH LAUREN CORP	16.846.745	0,03%
RAMI LEVY CHAIN STORES HASHI	5.571.532	0,01%
RAMSAY HEALTH CARE LIMITED	1.138.273	0,00%
RAMSAY HEALTH CARE LTD	4.961.996	0,01%
RAND MERCHANT INVESTMENT HOL	531.740	0,00%
RANDSTAD NV	11.835.688	0,02%
RATCH GROUP PCL-FOREIGN	24.758.917	0,04%
RATIONAL AG	1.923.176	0,00%
RAYMOND JAMES FINANCIAL INC	9.150.731	0,01%
REA GROUP LTD	1.576.397	0,00%
READING INTERNATIONAL INC-A	760.968	0,00%
REALESTATE.COM.AU LIMITED	165.099	0,00%
REALOGY HOLDINGS CORP	18.876.518	0,03%
REALTEK SEMICONDUCTOR CORP	1.624.665	0,00%
REALTY INCOME CORP	10.516.837	0,02%
RECKITT BENCKISER GROUP PLC	24.732.644	0,04%
RECORDATI SPA	1.906.141	0,00%
RECRUIT HOLDINGS CO LTD	35.947.740	0,06%
RED ELECTRICA CORPORACION SA	60.260.527	0,10%
RED ELECTRICA CORPORACION, S.A CMN	168.876	0,00%
REDEFINE PROPERTIES LTD	948.059	0,00%
REDES ENERGETICAS NACIONAIS	9.224.877	0,01%
REGAL BELOIT CORP	15.879.695	0,03%
REGAL HOTELS INTL HLDGS LTD	39.607	0,00%
REGAL REAL ESTATE INVESTMENT	208.838	0,00%
REGENCY CENTERS CORP	4.332.498	0,01%
REGENERON PHARMACEUTICALS	51.978.616	0,08%
REGIONS FINANCIAL CORP	12.541.661	0,02%
REGIS RESOURCES LTD	9.117.047	0,01%
REINSURANCE GROUP OF AMERICA	21.249.240	0,03%
REIT 1 LTD	12.633.994	0,02%
RELIANCE INDS-SPONS GDR 144A	30.113.569	0,05%
RELIANCE STEEL & ALUMINUM	239.637.365	0,38%
RELX PLC	22.145.376	0,04%
REMGRO LTD	2.549.137	0,00%
REMY COINTREAU	2.099.437	0,00%
RENAISSANCERE HOLDINGS LTD	73.079.769	0,12%
RENAULT SA	2.611.989	0,00%
RENESAS ELECTRONICS CORP	2.389.589	0,00%
RENEWABLES INFRASTRUCTURE GR	1.451.158	0,00%
RENTOKIL INITIAL PLC	5.233.805	0,01%
REPSOL SA	22.258.738	0,04%
REPUBLIC SERVICES INC	9.409.837	0,02%
RESIDEO TECHNOLOGIES INC	17.102.370	0,03%
RESMED INC	64.466.482	0,10%

RESONA HOLDINGS INC	26.528.424	0,04%
RESOURCES CONNECTION INC	657.042	0,00%
RESTAURANT BRANDS INTERN	6.548.563	0,01%
RESTAURANT BRANDS NZ LTD	2.041.205	0,00%
RETAIL HOLDINGS NV	22.471	0,00%
RHB BANK BHD	1.136.252	0,00%
RHEINMETALL AG	15.126.781	0,02%
RICHARDSON ELEC LTD	127.836	0,00%
RICHTER GEDEON NYRT	18.218.580	0,03%
RICOH CO LTD	2.775.693	0,00%
RINGCENTRAL INC-CLASS A	7.281.491	0,01%
RINNAI CORP	1.042.386	0,00%
RIO TINTO LTD	9.891.826	0,02%
RIO TINTO PLC	26.290.959	0,04%
RIOCAN REAL ESTATE INVST TR	1.717.021	0,00%
RITCHIE BROS AUCTIONEERS	2.658.769	0,00%
RLJ LODGING TRUST	18.360.634	0,03%
RMB HOLDINGS LTD	1.555.405	0,00%
ROAD KING INFRASTRUCTURE LTD	2.711.001	0,00%
ROBERT HALF INTL INC	15.051.371	0,02%
ROBINSONS LAND CO	345.376	0,00%
ROBINSONS RETAIL HOLDINGS IN	238.704	0,00%
ROCHE HOLDING AG-GENUSSSCHEIN	270.453.434	0,43%
ROCKWELL AUTOMATION INC	21.321.981	0,03%
ROCKWOOL INTL A/S-B SHS	10.229.908	0,02%
ROCKY BRANDS INC	934.974	0,00%
ROGERS COMMUNICATIONS INC-B	90.149.122	0,14%
ROHM CO LTD	2.910.189	0,00%
ROHTO PHARMACEUTICAL CO LTD	1.895.712	0,00%
ROKU INC	4.243.378	0,01%
ROLLINS INC	2.432.486	0,00%
ROPER TECHNOLOGIES INC	16.355.171	0,03%
ROSS STORES INC	27.648.710	0,04%
ROSSETI PJSC	10.349.763	0,02%
ROSTELECOM PJSC	35.129.467	0,06%
ROTHSCHILD & CO	3.726.144	0,01%
ROYAL & SUN ALLIANCE INS GRP	83.729	0,00%
ROYAL BANK OF CANADA	266.350.653	0,43%
ROYAL BANK OF SCOTLAND GROUP	5.234.546	0,01%
ROYAL CARIBBEAN CRUISES LTD	6.773.696	0,01%
ROYAL DUTCH SHELL PLC-A SHS	108.501.310	0,17%
ROYAL DUTCH SHELL PLC-B SHS	42.005.315	0,07%
ROYAL GOLD INC	26.399.725	0,04%
ROYAL MAIL PLC	7.260.083	0,01%
ROYAL UNIBREW	19.039.488	0,03%
RPM INTERNATIONAL INC	3.980.380	0,01%
RSA INSURANCE GROUP PLC	3.234.975	0,01%
RTX A/S	79.516	0,00%
RUENTEX DEVELOPMENT CO LTD	401.681	0,00%
RUENTEX INDUSTRIES LTD	386.004	0,00%

RUMO SA	2.544.426	0,00%
RWE AG	8.481.458	0,01%
RYMAN HEALTHCARE LTD	17.553.072	0,03%
Ryman Hospitality Properties Ord Shs	19.811.296	0,03%
RYOHIN KEIKAKU CO LTD	1.538.760	0,00%
S&P GLOBAL INC	30.287.585	0,05%
S.A.C.I. FALABELLA	1.095.098	0,00%
S-1 CORPORATION	591.076	0,00%
SABRE CORP	2.298.783	0,00%
SAGE GROUP PLC/THE	4.534.840	0,01%
SAIC MOTOR CORP LTD-A	359.732	0,00%
SAINSBURY (J) PLC	2.009.733	0,00%
SAIPEM SPA	3.679.970	0,01%
SALESFORCE.COM INC	235.317.359	0,38%
SALIM IVOMAS PRATAMA TBK PT	11.728	0,00%
SALLY BEAUTY HOLDINGS INC	3.928.745	0,01%
SALMAR ASA	5.751.989	0,01%
SAMPO OYJ-A SHS	8.151.791	0,01%
SAMSON INVESTMENT HOLDING IN	3.108.969	0,00%
SAMSONITE INTERNATIONAL SA	4.217.161	0,01%
SAMSUNG BIOLOGICS CO LTD	2.846.700	0,00%
SAMSUNG C&T CORP	3.137.816	0,01%
SAMSUNG CARD CO	407.558	0,00%
SAMSUNG ELECTRO-MECHANICS CO	2.801.934	0,00%
SAMSUNG ELECTRONICS CO LTD	100.732.820	0,16%
SAMSUNG ELECTRONICS-PREF	13.139.666	0,02%
SAMSUNG ENGINEERING CO LTD	861.911	0,00%
SAMSUNG FIRE & MARINE INS	2.303.182	0,00%
SAMSUNG HEAVY INDUSTRIES	1.013.255	0,00%
SAMSUNG LIFE INSURANCE CO LT	1.630.278	0,00%
SAMSUNG SDI CO LTD	6.250.196	0,01%
SAMSUNG SDS CO LTD	2.367.492	0,00%
SAMSUNG SECURITIES CO LTD	695.919	0,00%
SAMYANG TONGSANG CO LTD	494.687	0,00%
SANDS CHINA LTD	5.151.054	0,01%
SANDVIK AB	22.546.217	0,04%
SANDY SPRING BANCORP INC	1.309.029	0,00%
SANFORD LIMITED	355.158	0,00%
SANKYO CO LTD	6.338.480	0,01%
SANKYO SEIKO CO LTD	517.915	0,00%
SANKYU INC	6.487.018	0,01%
SANLAM LTD	3.446.662	0,01%
SANMINA CORP	915.848	0,00%
SANOFI	47.949.209	0,08%
SANSIRI PUBLIC CO LTD-FORGN	401.459	0,00%
SANTANDER BANK POLSKA SA	982.264	0,00%
SANTEN PHARMACEUTICAL CO LTD	2.699.077	0,00%
SANTOS LTD	4.055.136	0,01%
SANY HEAVY INDUSTRY CO LTD-A	285.362	0,00%
SAP SE	172.532.079	0,28%

SAPUTO INC	3.085.380	0,00%
SARACEN MINERAL HOLDINGS LTD	8.701.368	0,01%
SAREPTA THERAPEUTICS INC	3.442.899	0,01%
SARTORIUS AG-VORZUG	3.811.776	0,01%
SARTORIUS STEDIM BIOTECH	2.573.458	0,00%
SASOL LTD	3.265.530	0,01%
SATS ASA	169.336	0,00%
SATS LTD	6.668.523	0,01%
SAVEZONE I&C CORP	225.759	0,00%
SAWAI PHARMACEUTICAL CO LTD	23.776.637	0,04%
SB ONE BANCORP	182.030	0,00%
SBA COMMUNICATIONS CORP	52.964.463	0,08%
SBI HOLDINGS INC	2.152.297	0,00%
SCENTRE GROUP	34.099.663	0,05%
SCHIBSTED ASA-B SHS	1.114.339	0,00%
SCHINDLER HOLDING AG-REG	1.834.075	0,00%
SCHINDLER HOLDING-PART CERT	4.007.350	0,01%
SCHLUMBERGER LTD	17.454.763	0,03%
SCHNEIDER ELECTRIC SE	42.742.207	0,07%
SCHNEIDER NATIONAL INC-CL B	1.939.861	0,00%
SCHNITZER STEEL INDS INC-A	570.741	0,00%
SCHOLASTIC CORP	14.287.618	0,02%
SCHOUW & CO	457.745	0,00%
SCHRODERS PLC	13.934.177	0,02%
SCHWAB (CHARLES) CORP	21.597.711	0,03%
SCIPLAY CORP-CLASS A	722.190	0,00%
SCOR SE	2.748.318	0,00%
SCOTTISH & SOUTHERN ENERGY	505.211	0,00%
SCSK CORP	13.749.254	0,02%
SEAGATE TECHNOLOGY	9.517.622	0,02%
SEALED AIR CORP	2.216.447	0,00%
SEATTLE GENETICS INC	9.604.123	0,02%
SEAZEN GROUP LTD	924.027	0,00%
SEB SA	1.950.017	0,00%
SECOM CO LTD	7.608.549	0,01%
SECURE INCOME REIT PLC	4.855.823	0,01%
SECURITAS AB-B SHS	5.610.700	0,01%
SECURITY BANK CORP	379.899	0,00%
SEEK LTD	2.823.000	0,00%
SEGA SAMMY HOLDINGS INC	1.168.246	0,00%
SEGRO PLC	66.189.166	0,11%
SEI INVESTMENTS COMPANY	3.666.770	0,01%
SEIBU HOLDINGS INC	1.473.613	0,00%
SEIKO EPSON CORP	1.819.052	0,00%
SEKISUI CHEMICAL CO LTD	2.476.427	0,00%
SEKISUI HOUSE LTD	32.756.890	0,05%
SELCUK ECZA DEPOSU TICARET V	2.461.990	0,00%
SELECT MEDICAL HOLDINGS CORP	10.205.157	0,02%
SELLA CAPITAL REAL ESTATE LT	7.592.863	0,01%
SEMBCORP INDUSTRIES LTD	453.186	0,00%

SEMEN INDONESIA PERSERO TBK	1.054.447	0,00%
SEMICONDUCTOR MANUFACTURING	2.641.594	0,00%
SEMPIO FOODS CO	183.622	0,00%
SEMPRA ENERGY	137.668.177	0,22%
SEMTECH CORP	1.585.479	0,00%
SENA DEVELOPMENT PCL	534.382	0,00%
SENSATA TECHNOLOGIES HOLDING	3.238.928	0,01%
SERVICE CORP INTERNATIONAL	59.325.577	0,09%
SERVICENOW INC	25.711.404	0,04%
SERVISFIRST BANCSHARES INC	334.749	0,00%
SES	1.841.735	0,00%
SEVEN & I HOLDINGS CO LTD	22.897.693	0,04%
SEVEN BANK LTD	714.972	0,00%
SEVERN TRENT PLC	4.055.247	0,01%
SEVERSTAL PJSC	1.835.597	0,00%
SG HOLDINGS CO LTD	1.250.751	0,00%
SGS SA-REG	6.041.096	0,01%
SHANDONG GOLD MINING CO LT-A	260.319	0,00%
SHANDONG WEIGAO GP MEDICAL-H	1.334.360	0,00%
SHANGHAI ELECTRIC GRP CO L-H	313.892	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	916.402	0,00%
SHANGHAI INTERNATIONAL AIR-A	134.468	0,00%
SHANGHAI LUJIAZUI FIN&TRAD-B	977.071	0,00%
SHANGHAI PHARMACEUTICALS-A	246.702	0,00%
SHANGHAI PHARMACEUTICALS-H	500.194	0,00%
SHANGHAI PUDONG DEVEL BANK-A	1.543.424	0,00%
SHAN-LOONG TRANSPORTATION CO	1.336.983	0,00%
SHANXI TAIGANG STAINLESS-A	16.718.462	0,03%
SHARP CORP	1.214.156	0,00%
SHAW COMMUNICATIONS INC-B	3.714.190	0,01%
SHENG SIONG GROUP LTD	6.552.649	0,01%
SHENZHEN INTL HOLDINGS	906.381	0,00%
SHENZHEN INVESTMENT LTD	689.322	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	330.480	0,00%
SHENZHOU INTERNATIONAL GROUP	4.388.492	0,01%
SHERWIN-WILLIAMS CO/THE	19.701.117	0,03%
SHIMADZU CORP	2.420.502	0,00%
SHIMAMURA CO LTD	6.351.592	0,01%
SHIMANO INC	4.445.827	0,01%
SHIMAO PROPERTY HOLDINGS LTD	1.961.121	0,00%
SHIMIZU CORP	18.316.134	0,03%
SHIN KONG FINANCIAL HOLDING	1.575.610	0,00%
SHIN-ETSU CHEMICAL CO LTD	19.295.253	0,03%
SHINHAN FINANCIAL GROUP LTD	5.637.975	0,01%
SHINSEGAE INC	750.464	0,00%
SHINSEI BANK LTD	7.768.675	0,01%
SHINYOUNG SECURITIES CO LTD	126.004	0,00%
SHIONOGI & CO LTD	14.564.294	0,02%
SHISEIDO CO LTD	10.743.262	0,02%
SHIZUOKA BANK LTD/THE	1.181.808	0,00%

SHOFU INC	765.240	0,00%
SHOPIFY INC - CLASS A	20.193.980	0,03%
SHOPRITE HOLDINGS LTD	1.375.831	0,00%
SHORE BANCSHARES INC	163.485	0,00%
SHOWA DENKO K K	12.525.863	0,02%
SHOWA SANGYO CO LTD	1.459.078	0,00%
SHUFERSAL LTD	10.684.801	0,02%
SHUI ON LAND LTD	272.085	0,00%
SIAM CEMENT PCL-NVDR	3.565.548	0,01%
SIAM COMMERCIAL BANK P-NVDR	2.036.287	0,00%
SIAULIU BANKAS	9.067.971	0,01%
SIBANYE STILLWATER LTD	12.776.050	0,02%
SICHUAN ENERGY INVESTMENT -H	45.238	0,00%
SIEMENS AG-REG	217.952.755	0,35%
SIEMENS GAMESA RENEWABLE ENE	1.641.275	0,00%
SIEMENS HEALTHINEERS AG	2.916.317	0,00%
SIERRA BANCORP	1.847.505	0,00%
SIGNATURE BANK	8.380.505	0,01%
SIKA AG-REG	10.192.560	0,02%
SILGAN HOLDINGS INC	1.972.464	0,00%
SILLA CO LTD	300.491	0,00%
SIME DARBY BERHAD	559.740	0,00%
SIME DARBY PLANTATION BHD	1.304.358	0,00%
SIMON PROPERTY GROUP INC	18.046.907	0,03%
SINA CORP	1.011.144	0,00%
SINGAPORE AIRLINES LTD	1.290.192	0,00%
SINGAPORE EXCHANGE LTD	2.341.395	0,00%
SINGAPORE PRESS HOLDINGS LTD	2.463.566	0,00%
SINGAPORE TECH ENGINEERING	2.143.984	0,00%
SINGAPORE TELECOMMUNICATIONS	29.799.479	0,05%
SINO BIOPHARMACEUTICAL	4.446.755	0,01%
SINO LAND CO	2.000.900	0,00%
SINON CORP	1.204.472	0,00%
SINO-OCEAN GROUP HOLDING LTD	408.207	0,00%
SINOPAC FINANCIAL HOLDINGS	2.220.890	0,00%
SINOPEC ENGINEERING GROUP-H	245.136	0,00%
SINOPHARM GROUP CO-H	1.743.564	0,00%
SINOTRANS LIMITED-H	164.077	0,00%
SINOTRUK HONG KONG LTD	602.845	0,00%
SIRIUS XM HOLDINGS INC	4.991.789	0,01%
SJM HOLDINGS LTD	1.018.800	0,00%
SK HOLDINGS CO LTD	2.447.348	0,00%
SK HYNIX INC	20.273.707	0,03%
SK INNOVATION CO LTD	2.908.593	0,00%
SK TELECOM	8.479.777	0,01%
SKANDINAVISKA ENSKILDA BAN-A	6.973.956	0,01%
SKANSKA AB-B SHS	3.425.646	0,01%
SKECHERS USA INC-CL A	20.621.482	0,03%
SKF AB-B SHARES	11.890.329	0,02%
SKYWORKS SOLUTIONS INC	21.931.543	0,04%

SL GREEN REALTY CORP	3.189.733	0,01%
SLM CORP	7.726.405	0,01%
SM INVESTMENTS CORP	2.219.705	0,00%
SM PRIME HOLDINGS INC	3.543.549	0,01%
SMARTCENTRES REAL ESTATE INV	1.032.856	0,00%
SMC CORP	10.652.004	0,02%
SMITH & NEPHEW PLC	9.408.241	0,02%
SMITH (A.O.) CORP	2.562.493	0,00%
SMITHS GROUP PLC	3.603.172	0,01%
SMURFIT KAPPA GROUP PLC	3.336.764	0,01%
SNAM SPA	7.979.152	0,01%
SNAP INC - A	4.676.653	0,01%
SNAP-ON INC	12.072.959	0,02%
SOC QUIMICA Y MINERA CHILE-B	1.587.320	0,00%
SOCIETE GENERALE SA	11.345.239	0,02%
SODEXO SA	4.043.251	0,01%
SOFTBANK CORP	21.131.325	0,03%
SOFTBANK GROUP CORP	35.658.775	0,06%
SOFTWARE AG	29.320.116	0,05%
SOHGO SECURITY SERVICES CO	1.491.932	0,00%
SOHO CHINA LTD	237.255	0,00%
S-OIL CORP	1.031.965	0,00%
SOJITZ CORP	23.041.248	0,04%
SOLAR CAPITAL LTD	3.021.848	0,00%
SOLAR SENIOR CAPITAL LTD	445.424	0,00%
SOLAREEDGE TECHNOLOGIES INC	4.040.590	0,01%
SOLVAY SA	6.498.920	0,01%
SOMPO HOLDINGS INC	10.402.693	0,02%
SONIC HEALTHCARE LTD	3.956.913	0,01%
SONOCO PRODUCTS CO	2.231.858	0,00%
SONOVA HOLDING AG-REG	6.173.021	0,01%
SONY CORP	165.793.093	0,26%
SONY FINANCIAL HOLDINGS INC	1.559.957	0,00%
SOPRA STERIA GROUP	31.153.265	0,05%
SOUNDWILL HOLDINGS LTD	450.717	0,00%
SOUTH PLAINS FINANCIAL INC	694.775	0,00%
SOUTH32 LTD	159.949.768	0,26%
SOUTHERN CO/THE	312.002.385	0,50%
SOUTHERN COPPER CORP	1.349.719	0,00%
SOUTHERN FIRST BANCSHARES	399.769	0,00%
SOUTHERN MISSOURI BANCORP	166.248	0,00%
SOUTHERN NATL BANCORP OF VA	1.029.095	0,00%
SOUTHWEST AIRLINES CO	3.005.086	0,00%
SPAR GROUP LIMITED/THE	934.961	0,00%
SPAREBANK 1 OESTLANDET	835.840	0,00%
SPARK NEW ZEALAND LTD	32.601.300	0,05%
SPCG PCL	8.100.921	0,01%
SPECTRIS PLC	1.460	0,00%
SPECTRUM BRANDS HOLDINGS INC	10.853.845	0,02%
SPH REIT	4.551.517	0,01%



SPIRAX-SARCO ENGINEERING PLC	4.116.473	0,01%
SPIRIT AEROSYSTEMS HOLD-CL A	26.652.556	0,04%
SPK CORP	234.139	0,00%
SPLUNK INC	9.822.640	0,02%
SPRINT CORP	10.112.457	0,02%
SPROUTS FARMERS MARKET INC	8.914.808	0,01%
SQUARE ENIX HOLDINGS CO LTD	21.270.572	0,03%
SQUARE INC - A	10.897.632	0,02%
SRS HOLDINGS CO LTD	1.363.012	0,00%
SS&C TECHNOLOGIES HOLDINGS	9.762.786	0,02%
SSAB AB - B SHARES	145.128.929	0,23%
SSAB AB-A SHARES	2.717.937	0,00%
SSE PLC	9.991.077	0,02%
SSY GROUP LTD	607.744	0,00%
ST JAMES'S PLACE PLC	4.175.528	0,01%
STACR 2015-DN1 NPC LLC	24.336	0,00%
STALEXPORT AUTOSTRADY SA	267.043	0,00%
STALPRODUKT SA	205.352	0,00%
STANDARD BANK GROUP LTD	5.453.423	0,01%
STANDARD CHARTERED PLC	9.184.117	0,01%
STANDARD FOODS CORP	628.951	0,00%
STANDARD LIFE ABERDEEN PLC	4.204.706	0,01%
STANLEY BLACK & DECKER INC	13.001.213	0,02%
STANLEY ELECTRIC CO LTD	4.554.205	0,01%
STANTEC INC	2.959.676	0,00%
STARBUCKS CORP	81.407.895	0,13%
STARS GROUP INC/THE	2.270.157	0,00%
STARWOOD PROPERTY TRUST INC	85.041.787	0,14%
STATE BANK OF INDI-GDR REG S	7.042.292	0,01%
STATE STREET CORP	96.942.087	0,15%
STEEL DYNAMICS INC	96.026.279	0,15%
STEELCASE INC-CL A	2.787.084	0,00%
STEPAN CO	1.271.190	0,00%
STERIS PLC	14.181.811	0,02%
STMICROELECTRONICS NV	23.660.730	0,04%
STOCK YARDS BANCORP INC	2.599.818	0,00%
STOCKLAND	43.364.670	0,07%
STONECASTLE FINANCIAL CORP	354.234	0,00%
STORA ENSO OYJ-R SHS	2.997.655	0,00%
STRAUMANN HOLDING AG-REG	4.446.813	0,01%
STRAUSS GROUP LTD	14.237.912	0,02%
STRIDE PROPERTY GROUP	132.501	0,00%
STRYKER CORP	40.902.272	0,07%
SUBARU CORP	6.945.462	0,01%
SUBSEA 7 SA	6.678.463	0,01%
SUEZ	2.679.746	0,00%
SUEZ ENVIRONNEMENT CO	50.990	0,00%
SUGA INTERNATIONAL HLDGS LTD	126.588	0,00%
SUGI HOLDINGS CO LTD	6.371.322	0,01%
SUL AMERICA SA - UNITS	1.380.878	0,00%

SUMCO CORP	1.716.506	0,00%
SUMITOMO CHEMICAL CO LTD	7.506.677	0,01%
SUMITOMO CORP	18.398.688	0,03%
SUMITOMO DAINIPPON PHARMA CO	15.952.887	0,03%
SUMITOMO ELECTRIC INDUSTRIES	4.025.489	0,01%
SUMITOMO HEAVY INDUSTRIES	12.846.415	0,02%
SUMITOMO METAL MINING CO LTD	2.645.846	0,00%
SUMITOMO MITSUI FINANCIAL GR	128.374.887	0,21%
SUMITOMO MITSUI TRUST HOLDIN	8.809.743	0,01%
SUMITOMO REALTY & DEVELOPMEN	5.213.784	0,01%
SUMITOMO RUBBER INDUSTRIES	776.866	0,00%
SUMMERSET GROUP HOLDINGS LTD	14.690.025	0,02%
SUN ART RETAIL GROUP LTD	1.571.792	0,00%
SUN COMMUNITIES INC	6.331.194	0,01%
SUN HUNG KAI PROPERTIES	66.732.130	0,11%
SUN LIFE FINANCIAL INC	12.153.820	0,02%
SUNAC CHINA HOLDINGS LTD	7.530.001	0,01%
SUNCORP GROUP LTD	4.333.449	0,01%
SUNDRUG CO LTD	11.957.437	0,02%
SUNING.COM CO LTD-A	176.345	0,00%
SUNNY OPTICAL TECH	5.317.284	0,01%
SUNSTONE HOTEL INVESTORS INC	1.973.835	0,00%
SUNTEC REIT	1.318.765	0,00%
SUNTORY BEVERAGE & FOOD LTD	2.508.501	0,00%
SURGUTNEFTEGAS PJSC	2.086.733	0,00%
SURGUTNEFTEGAS-PREFERENCE	1.021.877	0,00%
SUZANO SA	2.270.018	0,00%
SUZUKEN CO LTD	25.016.718	0,04%
SUZUKI MOTOR CORP	6.893.121	0,01%
SVB FINANCIAL GROUP	5.268.279	0,01%
SVENSKA HANDELSBANKEN-A SHS	6.918.476	0,01%
SWATCH GROUP AG/THE-BR	3.582.788	0,01%
SWATCH GROUP AG/THE-REG	646.536	0,00%
SWEDBANK AB - A SHARES	6.078.711	0,01%
SWEDISH ORPHAN BIOVITRUM AB	56.899.721	0,09%
SWIRE PACIFIC LTD - CL A	93.626.946	0,15%
SWIRE PROPERTIES LIMITED CMN	36.903	0,00%
SWIRE PROPERTIES LTD	13.403.560	0,02%
SWISS LIFE HOLDING AG-REG	7.228.370	0,01%
SWISS PRIME SITE-REG	16.562.189	0,03%
SWISS RE AG	30.569.106	0,05%
SWISSCOM AG-REG	157.053.545	0,25%
SYDNEY AIRPORT	31.594.388	0,05%
SYKES ENTERPRISES INC	8.380.713	0,01%
SYMRISE AG	5.698.487	0,01%
SYNAPTICS INC	3.760.116	0,01%
SYNCHRONY FINANCIAL	39.078.954	0,06%
SYNCMOLD ENTERPRISE CORP	3.684.839	0,01%
SYNEOS HEALTH INC	170.385.019	0,27%
SYNNEX CORP	10.202.448	0,02%

SYNNEX TECHNOLOGY INTL CORP	805.127	0,00%
SYNOPSIS INC	21.390.061	0,03%
SYSCO CORP	74.407.046	0,12%
SYSMEX CORP	4.885.640	0,01%
SYSTEMEX CORP	1.150.000	0,00%
T M G HOLDING	358.508	0,00%
T ROWE PRICE GROUP INC	37.970.836	0,06%
T&D HOLDINGS INC	2.497.093	0,00%
T.KAUBAMAJA	16.478.906	0,03%
TABCORP HOLDINGS LIMITED	317.439	0,00%
TABCORP HOLDINGS LTD	2.291.573	0,00%
TAICHUNG COMMERCIAL BANK	13.858.718	0,02%
TAIHEIYO CEMENT CORP	20.194.021	0,03%
TAISEI CORP	16.418.124	0,03%
TAISHIN FINANCIAL HOLDING	2.238.066	0,00%
TAISHO PHARMACEUTICAL HOLDIN	1.860.560	0,00%
TAIWAN BUSINESS BANK	15.675.060	0,03%
TAIWAN CEMENT	2.790.350	0,00%
TAIWAN COOPERATIVE FINANCIAL	2.832.515	0,00%
TAIWAN FAMILYMART CO LTD	740.956	0,00%
TAIWAN FIRE & MARINE INSURAN	211.070	0,00%
TAIWAN MOBILE CO LTD	3.619.807	0,01%
TAIWAN SEMICONDUCTOR MANUFAC	143.955.244	0,23%
TAIYEN BIOTECH CO LTD	2.123.212	0,00%
TAIYO NIPPON SANZO CORP	1.033.226	0,00%
TAKASHIMAYA CO LTD	1.429.683	0,00%
TAKEDA PHARMACEUTICAL CO LTD	23.943.438	0,04%
TAKE-TWO INTERACTIVE SOFTWARE	29.575.656	0,05%
TAL EDUCATION GROUP- ADR	10.210.037	0,02%
TALLINK	38.284.494	0,06%
TAPESTRY INC	10.808.264	0,02%
TARGA RESOURCES CORP	3.503.157	0,01%
TARGET CORP	142.780.956	0,23%
TARO PHARMACEUTICAL INDUS	43.965.810	0,07%
TATA MOTORS LTD-SPON ADR	2.383.791	0,00%
TATA STEEL LTD-GDR REG S	3.446.501	0,01%
TATE & LYLE PLC	6.815.768	0,01%
TATNEFT PJSC	7.170.816	0,01%
TATUNG CO LTD	609.555	0,00%
TAV HAVALIMANLARI HOLDING AS	329.184	0,00%
TAYLOR WIMPEY PLC	4.085.964	0,01%
TC ENERGY CORP	23.142.042	0,04%
TCEH ESCROW CLAIM	45.021	0,00%
TD AMERITRADE HOLDING CORP	5.279.172	0,01%
TDK CORP	15.068.548	0,02%
TE CONNECTIVITY LTD	34.175.340	0,05%
TECHNIPFMC PLC	2.856.113	0,00%
TECHNO RYOWA LTD	172.457	0,00%
TECHTRONIC INDUSTRIES CO LTD	5.244.380	0,01%
TEEDE REV-2	2.868.105	0,00%

TEHMAG FOODS CORP	534.644	0,00%
TEIJIN LTD	19.573.097	0,03%
TELE2 AB-B SHS	3.298.114	0,01%
TELECOM ARGENTINA SA-SP ADR	430.778	0,00%
TELECOM EGYPT	1.519.500	0,00%
TELECOM ITALIA SPA	2.715.065	0,00%
TELECOM ITALIA SPA-SPON ADR	271.288	0,00%
TELECOM ITALIA-RSP	1.392.445	0,00%
TELEDYNE TECHNOLOGIES INC	40.146.104	0,06%
TELEFLEX INC	6.941.957	0,01%
TELEFONICA BRASIL S.A.-PREF	2.538.558	0,00%
TELEFONICA DEUTSCHLAND HOLDI	1.070.014	0,00%
TELEFONICA SA	12.546.301	0,02%
TELEKOM AUSTRIA AG	7.825.079	0,01%
TELEKOM MALAYSIA BHD	318.978	0,00%
TELEKOMUNIKASI INDONESIA PER	5.631.163	0,01%
TELENET GROUP HOLDING NV	829.241	0,00%
TELENOR ASA	192.739.204	0,31%
TELEPERFORMANCE	6.649.330	0,01%
TELEPHONE AND DATA SYSTEMS	27.787.407	0,04%
TELIA CO AB	26.222.841	0,04%
TELKOM SA SOC LTD	216.293	0,00%
TELSTRA CORP LTD	4.229.478	0,01%
TELUS CORP	3.299.469	0,01%
TEMENOS AG - REG	4.209.139	0,01%
TEMPUR SEALY INTERNATIONAL I	7.378.854	0,01%
TEN ALLIED CO LTD	170.603	0,00%
TENAGA NASIONAL BHD	27.463.612	0,04%
TENARIS SA	5.659.346	0,01%
TENCENT HOLDINGS LTD	133.331.813	0,21%
TENCENT MUSIC ENTERTAINM-ADR	381.233	0,00%
TENET HEALTHCARE CORP	138.845.504	0,22%
TERADATA CORP	37.870.592	0,06%
TERADYNE INC	4.534.646	0,01%
TERNA SPA	46.184.523	0,07%
TERRITORIAL BANCORP INC	691.966	0,00%
TERUMO CORP	9.385.744	0,01%
TESCO LOTUS RETAIL GROWTH FR	889.968	0,00%
TESCO PLC	14.729.689	0,02%
TETRA TECH INC	3.453.408	0,01%
TEVA PHARMACEUTICAL IND LTD	4.368.036	0,01%
TEVA PHARMACEUTICAL-SP ADR	39.956.402	0,06%
TEXAS INSTRUMENTS INC	78.516.607	0,13%
TGC-1 PJSC	1.195.869	0,00%
THAI OIL PCL-NVDR	786.660	0,00%
THAI VEGETABLE OIL PCL-FOR	4.739.517	0,01%
THE BANK OF PRINCETON	69.891	0,00%
THE FOSCHINI GROUP LTD	2.217.672	0,00%
THE SHANGHAI COMMERCIAL & SA	2.381.882	0,00%
THERMO FISHER SCIENTIFIC INC	74.682.791	0,12%

THK CO LTD	1.236.253	0,00%
THOMSON REUTERS CORP	49.120.749	0,08%
THYE MING INDUSTRIAL CO LTD	493.291	0,00%
THYSSENKRUPP AG	1.899.821	0,00%
TIANJIN DEVELOPMENT HLDGS LT	277.480	0,00%
TIFFANY & CO	39.426.146	0,06%
TIGER BRANDS LTD	690.217	0,00%
TIM PARTICIPACOES SA	1.496.852	0,00%
TIMKEN CO	3.652.932	0,01%
TINGYI (CAYMAN ISLN) HLDG CO	1.645.181	0,00%
TIS INC	4.663.170	0,01%
TISCO FINANCIAL-FOREIGN	6.367.761	0,01%
TITAN CEMENT INTERNATIONAL T	448.071	0,00%
TJX COMPANIES INC	63.142.964	0,10%
T-MOBILE US INC	11.282.131	0,02%
TMX GROUP LTD	5.149.823	0,01%
TOBU RAILWAY CO LTD	2.678.735	0,00%
TOHO CO LTD	1.638.597	0,00%
TOHO GAS CO LTD	1.237.096	0,00%
TOHO HOLDINGS CO LTD	3.327.262	0,01%
TOHOKU ELECTRIC POWER CO INC	5.696.846	0,01%
TOKIO MARINE HOLDINGS INC	15.936.778	0,03%
TOKYO BROADCASTING SYSTEM	9.514.620	0,02%
TOKYO CENTURY CORP	815.927	0,00%
TOKYO ELECTRIC POWER COMPANY	29.675.936	0,05%
TOKYO ELECTRON LTD	60.044.798	0,10%
TOKYO GAS CO LTD	17.403.970	0,03%
TOKYU CORP	3.494.475	0,01%
TOKYU FUDOSAN HOLDINGS CORP	1.756.041	0,00%
TOLL BROTHERS INC	3.391.278	0,01%
TOP GLOVE CORP BHD	869.145	0,00%
TOPPAN PRINTING CO LTD	7.627.948	0,01%
TORAY INDUSTRIES INC	3.698.209	0,01%
TORIGOE CO LTD/THE	33.872	0,00%
TORONTO-DOMINION BANK	248.502.321	0,40%
TOSEI REIT INVESTMENT CORP	136.762	0,00%
TOSHIBA CORP	32.779.430	0,05%
TOSOH CORP	17.990.775	0,03%
TOTAL SA	46.504.422	0,07%
TOTO LTD	2.401.078	0,00%
TOURMALINE OIL CORP	3.197.343	0,01%
TOWNGAS CHINA CO LTD	107.155	0,00%
TOYO SEIKAN GROUP HOLDINGS L	10.725.280	0,02%
TOYO SUISAN KAISHA LTD	1.593.393	0,00%
TOYODA GOSEI CO LTD	621.804	0,00%
TOYOTA BOSHOKU CORP	4.932.149	0,01%
TOYOTA INDUSTRIES CORP	3.382.837	0,01%
TOYOTA MOTOR CORP	159.095.152	0,25%
TOYOTA TSUSHO CORP	6.744.196	0,01%
TPG SPECIALTY LENDING INC	2.835.155	0,00%

TPG TELECOM LTD	810.843	0,00%
TRACTOR SUPPLY COMPANY	4.868.149	0,01%
TRANSCEND INFORMATION INC	4.530.616	0,01%
TRANSUNION	7.573.450	0,01%
TRANSURBAN GROUP	27.874.298	0,04%
TRATON SE	7.511.010	0,01%
TRAVELERS COS INC/THE	46.317.039	0,07%
TRAVELSKY TECHNOLOGY LTD-H	948.878	0,00%
TREASURY WINE ESTATES LTD	2.343.116	0,00%
TRELLEBORG AB-B SHS	6.614.755	0,01%
TREND MICRO INC	2.836.201	0,00%
TRI POINTE GROUP INC	8.922.158	0,01%
TRICO BANCSHARES	2.139.170	0,00%
TRIMBLE INC	4.625.051	0,01%
TRINSEO SA	10.332.396	0,02%
TRIP.COM GROUP LTD-ADR	7.382.896	0,01%
TRIPADVISOR INC	14.419.648	0,02%
TRISTATE CAPITAL HLDGS INC	1.273.346	0,00%
TROPICANA CORP BHD	167.859	0,00%
TRUE CORP PCL-NVDR	769.088	0,00%
TRUE NORTH COMMERCIAL REAL E	978.020	0,00%
TRUEBLUE INC	905.173	0,00%
TRUIST FINANCIAL CORP	30.110.787	0,05%
TRUSTMARK CORP	22.020.298	0,04%
TRUSTPOWER LTD	670.886	0,00%
TRYG A/S	6.045.955	0,01%
TSINGTAO BREWERY CO LTD-A	190.780	0,00%
TSINGTAO BREWERY CO LTD-H	745.724	0,00%
TSUKADA GLOBAL HOLDINGS INC	196.527	0,00%
TSURUHA HOLDINGS INC	1.773.523	0,00%
TTET UNION CORPORATION	1.762.999	0,00%
TTW PCL - FOREIGN SHARES	18.939.068	0,03%
TUI AG-DI	1.827.283	0,00%
TUPRAS-TURKIYE PETROL RAFINE	982.808	0,00%
TURK HAVA YOLLARI AO	557.074	0,00%
TURKCELL ILETISIM HIZMET AS	1.052.444	0,00%
TURKIYE GARANTI BANKASI	1.755.133	0,00%
TURKIYE IS BANKASI-C	719.740	0,00%
TURQUOISE HILL RESOURCES LTD	1.062.119	0,00%
TWILIO INC - A	4.556.568	0,01%
TWITTER INC	20.490.748	0,03%
TX GROUP AG	213.214	0,00%
TYLER TECHNOLOGIES INC	5.314.654	0,01%
TYSON FOODS INC-CL A	51.031.856	0,08%
U.S. PHYSICAL THERAPY INC	4.709.264	0,01%
U.S. Shipping Corp	221	0,00%
U.S. Shipping Corp CPR	255.977	0,00%
UBER TECHNOLOGIES INC	3.850.042	0,01%
UBISOFT ENTERTAINMENT	2.890.041	0,00%
UBS GROUP AG-REG	19.994.492	0,03%

UCB SA	27.498.613	0,04%
UDR INC	5.717.342	0,01%
UGI CORP	3.821.959	0,01%
ULTA BEAUTY INC	6.690.594	0,01%
ULTRAPAR PARTICIPACOES SA	1.546.410	0,00%
UMB FINANCIAL CORP	6.885.610	0,01%
UMICORE	4.011.124	0,01%
UMPQUA HOLDINGS CORP	10.807.151	0,02%
UNDER ARMOUR INC-CLASS A	1.253.490	0,00%
UNDER ARMOUR INC-CLASS C	1.036.554	0,00%
UNIBAIL-RODAMCO-WESTFIELD	42.318.135	0,07%
UNICHARM CORP	6.004.530	0,01%
UNICREDIT SPA	11.550.308	0,02%
UNIFI INC	238.709	0,00%
UNIFIRST CORP/MA	1.284.481	0,00%
UNILEVER INDONESIA TBK PT	18.404.173	0,03%
UNILEVER NV	37.381.501	0,06%
UNILEVER PLC	77.657.851	0,12%
UNION BANK OF TAIWAN	3.945.800	0,01%
UNION PACIFIC CORP	54.290.779	0,09%
UNIPER SE	2.644.193	0,00%
UNIPOL GRUPPO SPA	13.904.666	0,02%
UNI-PRESIDENT CHINA HOLDINGS	557.307	0,00%
UNI-PRESIDENT ENTERPRISES CO	5.148.908	0,01%
UNIQA INSURANCE GROUP AG	6.943.254	0,01%
UNITECH COMPUTER CO LTD	407.242	0,00%
UNITED AIRLINES HOLDINGS INC	24.594.202	0,04%
UNITED COMMUNITY BANKS/GA	1.369.474	0,00%
UNITED DEVELOPMENT CO	653.502	0,00%
UNITED INDUSTRIAL CORP LTD	301.665	0,00%
UNITED INTERNET AG-REG SHARE	1.729.311	0,00%
UNITED INTL ENTERPRISES	1.765.020	0,00%
UNITED MICROELECTRONICS CORP	2.795.782	0,00%
UNITED OVERSEAS BANK LTD	10.613.114	0,02%
UNITED PARCEL SERVICE-CL B	28.023.525	0,04%
UNITED RENTALS INC	4.814.430	0,01%
UNITED THERAPEUTICS CORP	216.226.476	0,35%
UNITED TRACTORS TBK PT	846.240	0,00%
UNITED URBAN INVESTMENT CORP	2.495.932	0,00%
UNITED UTILITIES GROUP PLC	3.893.333	0,01%
UNITEDHEALTH GROUP INC	112.327.084	0,18%
UNIVERSAL HEALTH SERVICES-B	18.892.489	0,03%
UNIVERSAL ROBINA CORP	1.016.697	0,00%
UNIVEST FINANCIAL CORP	1.429.848	0,00%
UNUM GROUP	22.482.040	0,04%
UOL GROUP LTD	1.464.353	0,00%
UORIKI CO LTD	407.795	0,00%
UPM-KYMMENE OYJ	22.574.600	0,04%
URBAN LOGISTICS REIT PLC	65.338	0,00%
US BANCORP	83.881.345	0,13%

US CELLULAR CORP	9.610.371	0,02%
US FOODS HOLDING CORP	8.066.331	0,01%
US SHIPPING CORP	20	0,00%
USANA HEALTH SCIENCES INC	19.989.723	0,03%
USS CO LTD	1.555.231	0,00%
VAIL RESORTS INC	4.034.936	0,01%
VALE SA	15.765.301	0,03%
VALEO SA	44.363.952	0,07%
VALERO ENERGY CORP	29.440.137	0,05%
VALMONT INDUSTRIES	4.730.355	0,01%
VANGUARD INTERNATIONAL SEMI	955.493	0,00%
VARIAN MEDICAL SYSTEMS INC	22.355.029	0,04%
VECTOR LTD	17.946	0,00%
VEEVA SYSTEMS INC-CLASS A	19.360.779	0,03%
VENTAS INC	27.433.018	0,04%
VENTURE CORP LTD	4.075.032	0,01%
VEOLIA ENVIRONNEMENT	64.991.282	0,10%
VERBUND AG	1.471.715	0,00%
VEREIT INC	4.029.272	0,01%
VERINT SYSTEMS INC	53.573.367	0,09%
VERISIGN INC	14.785.135	0,02%
VERISK ANALYTICS INC	10.972.391	0,02%
VERIZON COMMUNICATIONS INC	310.689.152	0,50%
VERTEX PHARMACEUTICALS INC	72.437.051	0,12%
VESTAS WIND SYSTEMS A/S	13.481.100	0,02%
VF CORP	149.739.231	0,24%
VIACOMCBS INC - CLASS B	18.051.952	0,03%
VIAD CORP	144.226	0,00%
VIAVI SOLUTIONS INC	498.416	0,00%
VICI PROPERTIES INC	5.322.480	0,01%
VICINITY CENTRES	2.207.962	0,00%
VIENNA INSURANCE GROUP AG	7.900.216	0,01%
VIFOR PHARMA AG	3.452.055	0,01%
VINCI SA	23.913.633	0,04%
VIPSHOP HOLDINGS LTD - ADR	30.959.114	0,05%
VISA INC-CLASS A SHARES	381.907.464	0,61%
VISHAY INTERTECHNOLOGY INC	22.772.658	0,04%
VISTA LAND & LIFESCAPES INC	1.427.849	0,00%
VISTRA ENERGY CORP	3.349.406	0,01%
VITAL HEALTHCARE PROPERTY TR	79.362	0,00%
VITASOY INTL HOLDINGS LTD	1.332.066	0,00%
VITASOY INT'L HOLDINGS LTD CMN	128.494	0,00%
VIVENDI	12.881.216	0,02%
VMWARE INC-CLASS A	38.510.549	0,06%
VODACOM GROUP LTD	1.988.415	0,00%
VODAFONE GROUP PLC	22.642.133	0,04%
VOESTALPINE AG	1.155.303	0,00%
VOLKSWAGEN AG	2.359.458	0,00%
VOLKSWAGEN AG-PREF	31.845.130	0,05%
VOLVO AB-B SHS	34.093.894	0,05%



VONOVIA SE	12.543.429	0,02%
VOPAK	1.593.038	0,00%
VORNADO REALTY TRUST	4.294.003	0,01%
VOYA FINANCIAL INC	95.739.404	0,15%
VULCAN MATERIALS CO	7.039.391	0,01%
WABCO HOLDINGS INC	26.056.589	0,04%
WABTEC CORP	4.793.673	0,01%
WALGREENS BOOTS ALLIANCE INC	32.201.433	0,05%
WALSIN TECHNOLOGY CORP	1.126.162	0,00%
WALT DISNEY CO/THE	100.314.533	0,16%
WANHUA CHEMICAL GROUP CO -A	1.003.778	0,00%
WANT WANT CHINA HOLDINGS LTD	1.776.499	0,00%
WAREHOUSE GROUP LIMITED/THE	70.362	0,00%
WARTSILA OYJ ABP	7.528.057	0,01%
WASHINGTON FEDERAL INC	9.148.921	0,01%
WASHINGTON TRUST BANCORP	1.509.187	0,00%
WASTE CONNECTIONS INC	11.633.006	0,02%
WASTE MANAGEMENT INC	75.319.564	0,12%
WATERS CORP	6.712.674	0,01%
WATERSTONE FINANCIAL INC	3.750.090	0,01%
WAYFAIR INC- CLASS A	1.858.962	0,00%
WD-40 CO	21.581.281	0,03%
WEC ENERGY GROUP INC	91.629.428	0,15%
WEG SA	4.026.158	0,01%
WEIBO CORP-SPON ADR	1.024.968	0,00%
WEICHAJ POWER CO LTD-H	2.012.130	0,00%
WEIR GROUP PLC (THE)	1.007.719	0,00%
WEIR GROUP PLC/THE	1.785.871	0,00%
WELCIA HOLDINGS CO LTD	11.127.774	0,02%
WELLS FARGO & CO	97.355.793	0,16%
WELLTOWER INC	63.839.220	0,10%
WENDEL	1.610.435	0,00%
WENS FOODSTUFFS GROUP CO - A	380.314	0,00%
WESCO INTERNATIONAL INC	70.178.150	0,11%
WESFARMERS LTD	61.267.553	0,10%
WEST BANCORPORATION	343.184	0,00%
WEST FRASER TIMBER CO LTD	1.050.551	0,00%
WEST JAPAN RAILWAY CO	5.343.528	0,01%
WEST PHARMACEUTICAL SERVICES	39.124.705	0,06%
WESTAMERICA BANCORPORATION	2.901.202	0,00%
WESTERN ALLIANCE BANCORP	10.475.553	0,02%
WESTERN DIGITAL CORP	7.426.983	0,01%
WESTERN UNION CO	93.955.276	0,15%
WESTLAKE CHEMICAL CORP	945.161	0,00%
WESTON (GEORGE) LTD	97.347.447	0,16%
WESTPAC BANKING CORP	25.157.785	0,04%
WESTPORTS HOLDINGS BHD	231.699	0,00%
WESTROCK CO	31.231.121	0,05%
WEYERHAEUSER CO	9.110.702	0,01%
WH GROUP LTD	4.452.059	0,01%

WHARF HOLDINGS LTD	1.338.685	0,00%
WHARF REAL ESTATE INVESTMENT	3.520.037	0,01%
WHARF REAL ESTATE INVESTMENT COMPA	219.084	0,00%
WHEATON PRECIOUS METALS CORP	27.411.566	0,04%
WHEELOCK & CO LTD	21.516.558	0,03%
WHIRLPOOL CORP	14.128.760	0,02%
WHITBREAD PLC	3.354.131	0,01%
WHITEHORSE FINANCE INC	308.587	0,00%
WILCON DEPOT INC	3.503.300	0,01%
WILEY (JOHN) & SONS-CLASS A	20.197.796	0,03%
WILLIAMS COS INC	10.007.370	0,02%
WILLIAMS-SONOMA INC	1.218.946	0,00%
WILLIS TOWERS WATSON PLC	11.351.076	0,02%
WILMAR INTERNATIONAL LTD	18.428.070	0,03%
WIN SEMICONDUCTORS CORP	1.558.046	0,00%
WINBOND ELECTRONICS CORP	817.905	0,00%
WINTRUST FINANCIAL CORP	14.830.581	0,02%
WIPRO LTD-ADR	5.906.072	0,01%
WIRECARD AG	6.969.425	0,01%
WISETECH GLOBAL LTD	711.207	0,00%
WISTRON CORP	833.643	0,00%
WIX.COM LTD	2.574.094	0,00%
WM MORRISON SUPERMARKETS	23.481.222	0,04%
WOLTERS KLUWER	9.091.469	0,01%
WOLVERINE WORLD WIDE INC	239.708	0,00%
WOOD GROUP (JOHN) PLC	610.181	0,00%
WOODSIDE PETROLEUM LTD	8.421.216	0,01%
WOOLWORTHS GROUP LTD	15.843.570	0,03%
WOOLWORTHS HOLDINGS LTD	1.089.443	0,00%
WOORI FINANCIAL GROUP INC	2.314.043	0,00%
WORKDAY INC-CLASS A	11.374.802	0,02%
WORLD FUEL SERVICES CORP	17.282.717	0,03%
WORLDLINE SA	2.807.381	0,00%
WORLEY LTD	1.232.237	0,00%
WORLEYPARSONS LTD	500.965	0,00%
WP CAREY INC	62.793.496	0,10%
WPG HOLDINGS LTD	729.835	0,00%
WPP PLC	6.473.331	0,01%
WR BERKLEY CORP	4.807.231	0,01%
WSP GLOBAL INC	3.107.351	0,00%
WTB FINANCIAL CORP-CL B	204.803	0,00%
WUHAN DEPARTMENT STORE GRP-A	5.795.266	0,01%
WULIANGYE YIBIN CO LTD-A	1.780.675	0,00%
WUXI APPTEC CO LTD-A	1.150.428	0,00%
WUXI APPTEC CO LTD-H	831.751	0,00%
WUXI BIOLOGICS CAYMAN INC	5.321.291	0,01%
WW GRAINGER INC	5.875.075	0,01%
WYNN MACAU LTD	1.516.878	0,00%
WYNN RESORTS LTD	4.777.304	0,01%
X 5 RETAIL GROUP NV-REGS GDR	2.179.271	0,00%

XCEL ENERGY INC	189.458.287	0,30%
XEROX HOLDINGS CORP	38.361.234	0,06%
XIAOMI CORP-CLASS B	5.497.169	0,01%
XILINX INC	21.580.426	0,03%
XINJIANG GOLDWIND SCI&TEC-H	183.475	0,00%
XINJIANG GOLDWIND SCI&TECH-A	254.894	0,00%
XINYI GLASS HOLDINGS CO LTD	197.295	0,00%
XINYI SOLAR HOLDINGS LTD	1.715.925	0,00%
XP Class A Ord Shs	4.581.136	0,01%
XPO LOGISTICS INC	4.655.282	0,01%
XYLEM INC	38.313.099	0,06%
YAGEO CORPORATION	1.736.924	0,00%
YAKULT HONSHA CO LTD	2.472.256	0,00%
YAMADA DENKI CO LTD	1.501.860	0,00%
YAMAGUCHI FINANCIAL GROUP IN	4.038.769	0,01%
YAMAHA CORP	3.096.564	0,00%
YAMAHA MOTOR CO LTD	2.062.719	0,00%
YAMANA GOLD INC	2.073.868	0,00%
YAMATO HOLDINGS CO LTD	2.316.738	0,00%
YAMAZAKI BAKING CO LTD	970.021	0,00%
YANGZIJANG SHIPBUILDING	10.017.419	0,02%
YARA INTERNATIONAL ASA	6.483.653	0,01%
YASKAWA ELECTRIC CORP	3.340.505	0,01%
YESCO HOLDINGS CO LTD	676.580	0,00%
YIHAI INTERNATIONAL HOLDING	1.387.046	0,00%
YINCHENG INTERNATIONAL HOLDI	204.602	0,00%
YOKOGAWA ELECTRIC CORP	6.596.782	0,01%
YOKOHAMA RUBBER CO LTD	899.093	0,00%
YONGHUI SUPERSTORES CO LTD-A	177.153	0,00%
YONYOU NETWORK TECHNOLOGY-A	245.095	0,00%
YPF S.A.-SPONSORED ADR	672.178	0,00%
YTL CORP BHD	340.283	0,00%
YUANTA FINANCIAL HOLDING CO	2.902.166	0,00%
YUE YUEN INDUSTRIAL HLDG	855.182	0,00%
YUEXIU PROPERTY CO LTD	867.239	0,00%
YUEXIU TRANSPORT INFRASTRUCT	7.414.701	0,01%
YUHAN CORP	740.774	0,00%
YUM CHINA HOLDINGS INC	7.772.494	0,01%
YUM! BRANDS INC	23.238.932	0,04%
YUZHOU PROPERTIES CO	414.161	0,00%
Z ENERGY LTD	1.308.522	0,00%
Z HOLDINGS CORP	4.882.999	0,01%
ZAI LAB LTD-ADR	1.141.224	0,00%
ZALANDO SE	2.495.160	0,00%
ZAYO GROUP HOLDINGS INC	3.433.558	0,01%
ZEBRA TECHNOLOGIES CORP-CL A	8.771.388	0,01%
ZENSHO HOLDINGS CO LTD	9.622	0,00%
ZHAOJIN MINING INDUSTRY - H	646.370	0,00%
ZHEJIANG EXPRESSWAY CO-H	596.050	0,00%
ZHEN DING TECHNOLOGY HOLDING	839.523	0,00%

ZHONGAN ONLINE P&C INSURAN-H	425.901	0,00%
ZHONGLIANG HOLDINGS GROUP CO	86.225	0,00%
ZHONGSHENG GROUP HOLDINGS	1.044.035	0,00%
ZHUZHOU CRRC TIMES ELECTRI-H	886.661	0,00%
ZIJIN MINING GROUP CO LTD-A	298.750	0,00%
ZIJIN MINING GROUP CO LTD-H	1.016.991	0,00%
ZILLOW GROUP INC - C	3.088.401	0,00%
ZIMMER BIOMET HOLDINGS INC	18.384.865	0,03%
ZIONS BANCORP NA	55.029.402	0,09%
ZOETIS INC	42.368.928	0,07%
ZOZO INC	484.199	0,00%
ZTE CORP-A	361.885	0,00%
ZTE CORP-H	1.252.519	0,00%
ZTO EXPRESS CAYMAN INC-ADR	3.255.480	0,01%
ZURICH INSURANCE GROUP AG	57.236.163	0,09%
ZYNGA INC - CL A	7.864.775	0,01%
AAC TECHNOLOGIES HOLDINGS IN	2.464.860	0,00%
AALBERTS NV	1.549.881	0,00%
AARON'S INC	3.823.018	0,01%
<b>Børsnoterede aktier i alt</b>	<b>62.617.482.418</b>	<b>100%</b>

<b>Obligationer</b>	<b>MV (DKK)</b>	<b>Andel</b>
ABC SUPPLY CO ABCSUP 4 01/15/28	4.175.234	0,03%
AERCAP IRELAND AER 4.45 04/03/26	7.568.278	0,06%
AEROPORTI ROMA ADRIT 3.25 02/20/21	29.749.742	0,22%
AIR CANADA ACACN 7.75 04/15/21	43.023.884	0,32%
AIRCASTLE LTD AYR 4.25 06/15/26	12.091.606	0,09%
AKER BP ASA AKERBP 5.875 03/31/25	10.096.742	0,08%
AKER BP ASA AKERBP 6 07/01/22	20.235.160	0,15%
ALCOA NEDERLAND AA 7 09/30/26	28.754.635	0,22%
ALERIS INTL ARS 10.75 07/15/23	30.109.168	0,23%
ALGECO GLOBAL ALGSCO 8 02/15/23	7.563.205	0,06%
ALLIANCE RES OP ARLP 7.5 05/01/25	36.058.303	0,27%
ALLISON TRANS ALSN 5 10/01/24	12.445.262	0,09%
ALTICE FINANCING ALTICE 2.25 01/15/25	6.912.148	0,05%
ALTICE FRANCE SFRFP 5.5 01/15/28	11.005.280	0,08%
ALTICE FRANCE SFRFP 8.125 02/01/27	5.222.087	0,04%
ALTICE LX ATCNA 8 05/15/27	50.912.579	0,38%
AMD AMD 7.5 08/15/22	30.226.514	0,23%
AMER WOODMARK CO AMWD 4.875 03/15/26	86.912.651	0,66%
AMERICAN AIR AAL 4.625 03/01/20	29.903.988	0,23%
AMERICAN HOMES 4 AMH 4.25 02/15/28	13.673.410	0,10%
AMERICAN MDSTRM AMID 8.5 12/15/21	7.554.695	0,06%
AMGEN INC AMGN 5.5 12/07/26	31.573.019	0,24%
AMKOR TECH INC AMKR 6.625 09/15/27	37.630.212	0,28%
AMN HEALTHCAR AMN 4.625 10/01/27	28.972.500	0,22%
AMN HEALTHCAR AMN 5.125 10/01/24	21.574.997	0,16%
ANHEUSER-BUSCH ABIBB 3.375 01/25/23	26.854.452	0,20%
ANHEUSER-BUSCH ABIBB 3.75 09/06/24	3.998.508	0,03%
ANIMA HOLDING ANIMIM 1.75 10/23/26	9.025.606	0,07%

APOLLO INV CORP AINV 5.25 03/03/25	5.782.183	0,04%
APTIV PLC APTV 5.4 03/15/49	29.667.869	0,22%
APX GROUP INC APXSEC 7.875 12/01/22	31.023.606	0,23%
ARAMARK SERV INC ARMK 5 04/01/25	30.714.747	0,23%
ARCONIC INC ARNC 5.125 10/01/24	11.230.184	0,08%
ARCONIC INC ARNC 5.87 02/23/22	11.849.265	0,09%
ARCONIC INC ARNC 5.9 02/01/27	3.133.529	0,02%
ARCONIC INC ARNC 6.15 08/15/20	21.469.915	0,16%
ARDAGH PKG FIN ARGID 4.125 08/15/26	6.607.361	0,05%
ARDAGH PKG FIN ARGID 4.25 09/15/22	3.448.142	0,03%
ARES CAPITAL COR ARCC 4.25 03/01/25	81.099.699	0,61%
ARUBA INVESTMENT ARUINV 8.75 02/15/23	6.955.976	0,05%
ASHLAND SERVICES ASH 2 01/30/28	28.853.471	0,22%
ASSICURAZIONI ASSGEN 4.125 05/04/26	85.830.330	0,65%
ASSURANT INC AIZ 3.7 02/22/30	38.472.984	0,29%
AUTOSTRADA B ABVVPS 2.375 03/20/20	29.151.185	0,22%
AXALTA COATING AXTA 3.75 01/15/25	29.713.506	0,22%
AZIMUT HOLDING AZMIM 1.625 12/12/24	19.840.814	0,15%
AZIMUT HOLDING AZMIM 2 03/28/22	6.928.686	0,05%
B&M EUROPEAN BMELN 4.125 02/01/22	20.801.937	0,16%
BALDER BALDER 1.125 01/29/27	26.549.774	0,20%
BALDER BALDER 1.875 01/23/26	47.700.762	0,36%
BALL CORP BLL 4.375 12/15/23	20.480.342	0,15%
BALL CORP BLL 4.875 03/15/26	9.949.384	0,08%
BANIJAY ENTERTAI BANIJA 5.375 03/01/25	624.146	0,00%
BAUSCH HEALTH BHCCN 7 03/15/24	29.556.926	0,22%
BEACON ROOFING S BECN 4.5 11/15/26	1.102.552	0,01%
BED BATH BEYOND BBY 3.749 08/01/24	33.289.824	0,25%
BED BATH BEYOND BBY 4.915 08/01/34	8.664.390	0,07%
BELO CORP TGNA 7.25 09/15/27	712.878	0,01%
BEST BUY CO INC BBY 4.45 10/01/28	39.257.355	0,30%
BIOGEN INC BIIB 2.9 09/15/20	2.769.350	0,02%
BMC EAST LLC BMCH 5.5 10/01/24	31.881.818	0,24%
BOARDWALK PIPELI BWP 4.45 07/15/27	40.582.364	0,31%
BOMBARDIER INC BBDBCN 6 10/15/22	6.520.426	0,05%
BOMBARDIER INC BBDBCN 7.5 03/15/25	40.242.997	0,30%
BOMBARDIER INC BBDBCN 7.875 04/15/27	1.469.102	0,01%
BOOZ ALLEN & HAM BAH 5.125 05/01/25	14.118.593	0,11%
BRDCOM CRP / FIN AVGO 3.125 01/15/25	7.091.217	0,05%
BRDCOM CRP / FIN AVGO 3.625 01/15/24	39.766.864	0,30%
BRDCOM CRP / FIN AVGO 3.875 01/15/27	38.024.162	0,29%
BROADCOM INC AVGO 4.25 04/15/26	18.596.677	0,14%
BUILDERS FIRSTSO BLDR 6.75 06/01/27	56.345.257	0,43%
C&S GROUP CSGRPE 5.375 07/15/22	15.380.270	0,12%
CA INC CA 4.7 03/15/27	41.608.222	0,31%
CABLEVISION SYS CVC 5.875 09/15/22	35.958.895	0,27%
CALPINE CORP CPN 5.25 06/01/26	33.564.628	0,25%
CALPINE CORP CPN 5.5 02/01/24	8.334.968	0,06%
CAPITAL POWER CPXCN 4.986 01/23/26	11.382.413	0,09%
CARDINAL HEALTH CAH 3.2 06/15/22	4.988.930	0,04%

CARVANA CO CVNA 8.875 10/01/23	85.547.378	0,65%
CASCADES INC/USA CASCN 5.125 01/15/26	12.501.692	0,09%
CDW LLC/CDW FIN CDWC 5.5 12/01/24	42.178.377	0,32%
CELLNEX TELECOM CLNXSM 2.375 01/16/24	30.432.143	0,23%
CENTURY ALUMINUM CENX 7.5 06/01/21	15.129.510	0,11%
CENTURLINK INC CTL 4 02/15/27	8.303.348	0,06%
CENTURLINK INC CTL 5.625 04/01/20	12.544.700	0,09%
CGG HOLDING US CGGFP 9 05/01/23	30.407.070	0,23%
CHARLES RIVER LA CRL 4.25 05/01/28	8.842.491	0,07%
CHENIERE ENERGYP CQP 5.25 10/01/25	31.396.810	0,24%
CHENIERE ENERGYP CQP 5.625 10/01/26	2.120.197	0,02%
CIMPRESS PLC CMPR 7 06/15/26	25.443.988	0,19%
CINC BELL INC CBB 8 10/15/25	34.824.315	0,26%
CITRIX SYSTEMS CTXS 4.5 12/01/27	41.096.414	0,31%
CITYCON TREASURY CITCON 2.375 01/15/27	15.472.768	0,12%
CLEARWAY ENERGY CWENA 5.75 10/15/25	8.150.750	0,06%
CNX MID PART/CNX CNXMPF 6.5 03/15/26	69.180.389	0,52%
COCA-COLA EURO CCE 3.5 09/15/20	12.850.874	0,10%
COGENT COMMUNICA CCOI 4.375 06/30/24	11.542.640	0,09%
COGENT COMMUNICA CCOI 5.375 03/01/22	14.361.570	0,11%
COLFAX CORP CFX 3.25 05/15/25	30.956.088	0,23%
COMMERCIAL METAL CMC 4.875 05/15/23	31.201.087	0,24%
COMMERCIAL METAL CMC 5.75 04/15/26	43.952.226	0,33%
COMMSCOPE FINANC COMM 6 03/01/26	13.196.569	0,10%
COMPASS GRP LLC CODI 8 05/01/26	21.733.725	0,16%
CONSOL ENERGY CNX 5.875 04/15/22	16.039.560	0,12%
CONSTELLIUM NV CSTM 4.25 02/15/26	15.475.562	0,12%
CONTOURGLOB PWR CONGLO 3.375 08/01/23	29.838.958	0,23%
CONTOURGLOB PWR CONGLO 4.125 08/01/25	3.123.944	0,02%
CORESTATE CAPITA CCAPGR 3.5 04/15/23	35.974.841	0,27%
CORRECTIONS CORP CXW 5 10/15/22	21.332.295	0,16%
COTT CORP BCBCN 5.5 07/01/24	19.374.889	0,15%
COTY INC COTY 4 04/15/23	30.415.249	0,23%
CREDIT ACCEPTANC CACC 6.625 03/15/26	55.727.204	0,42%
CROWN EUROPEAN CCK 2.25 02/01/23	28.521.978	0,22%
CROWN EUROPEAN CCK 3.375 05/15/25	2.479.586	0,02%
CROWN EUROPEAN CCK 4 07/15/22	2.007.828	0,02%
CSC HOLDINGS LLC CSCHLD 6.5 02/01/29	36.428.946	0,28%
CSX CORP CSX 4.25 11/01/66	15.753.010	0,12%
CVR ENERGY INC CVI 5.25 02/15/25	7.372.399	0,06%
DARLING GLBL FIN DAR 3.625 05/15/26	67.590.072	0,51%
DCP MIDSTREAM DCP 4.75 09/30/21	1.268.588	0,01%
DCP MIDSTREAM DCP 5.35 03/15/20	29.279.624	0,22%
DELL INT / EMC DELL 4.9 10/01/26	16.521.133	0,12%
DELL INT / EMC DELL 5.3 10/01/29	21.232.833	0,16%
DELTA AIR LINES DAL 4.375 04/19/28	37.893.650	0,29%
DENBURY RESOURCE DNR 9 05/15/21	48.328.124	0,36%
DENBURY RESOURCE DNR 9.25 03/31/22	17.844.979	0,13%
DIAMOND SPORTS DSPORT 5.375 08/15/26	5.122.942	0,04%
DIEBOLD INC DBD 8.5 04/15/24	36.628.872	0,28%

DISH DBS CORP DISH 5 03/15/23	22.192.185	0,17%
DISH DBS CORP DISH 7.75 07/01/26	28.743.770	0,22%
DOMETIC GROUP AB DOMSS 3 05/08/26	31.168.700	0,24%
DOMETIC GROUP AB DOMSS 3 09/13/23	22.013.303	0,17%
DOMTAR CORP UFS 6.75 02/15/44	10.155.826	0,08%
DUFYR ONE BV DUFNSW 2.5 10/15/24	30.210.340	0,23%
DUN & BRADSTREET DNB 6.875 08/15/26	1.253.228	0,01%
EDREAMS ODIGEO S EDRSM 5.5 09/01/23	23.095.607	0,17%
EG GLOBAL EGBLFN 6.75 02/07/25	2.538.691	0,02%
EI GROUP PLC EIGLN 7.5 03/15/24	42.918.097	0,32%
EL PASO NAT GAS KMI 8.625 01/15/22	3.551.941	0,03%
ELDORADO CORP ELDCN 9.5 06/01/24	34.633.180	0,26%
EMD FINANCE LLC MRKGR 2.4 03/19/20	10.188.248	0,08%
ENEL FIN INTL NV ENELIM 2.875 05/25/22	32.516.622	0,25%
ENEL FIN INTL NV ENELIM 3.625 05/25/27	11.677.011	0,09%
ENEL FIN INTL NV ENELIM 4.25 09/14/23	11.611.531	0,09%
ENEL FIN INTL NV ENELIM 4.625 09/14/25	63.880.556	0,48%
ENERGIZER G ENR 4.625 07/15/26	30.578.060	0,23%
ENERSYS ENS 4.375 12/15/27	16.072.643	0,12%
ENERSYS ENS 5 04/30/23	26.767.636	0,20%
ENOVA INTL INC ENVA 8.5 09/15/25	29.710.606	0,22%
ENPRO INDUSTRIES NPO 5.75 10/15/26	34.452.640	0,26%
ENTEGRIS INC ENTG 4.625 02/10/26	65.240.149	0,49%
ENVIVA PRTRNS EVA 6.5 01/15/26	26.968.467	0,20%
EQT MIDSTREAM PT EQM 5.5 07/15/28	31.051.601	0,23%
ERICSSON LM ERICB 0.875 03/01/21	9.048.413	0,07%
ERICSSON LM ERICB 4.125 05/15/22	21.439.486	0,16%
FAIR ISAAC CORP FAIRIC 4 06/15/28	17.717.818	0,13%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	17.776.877	0,13%
FAURECIA EOFP 2.625 06/15/25	13.097.297	0,10%
FAURECIA EOFP 3.125 06/15/26	19.408.489	0,15%
FIAT CHRYSLER AU FCAIM 4.5 04/15/20	23.220.366	0,18%
FIRST QUANTUM FMCN 7.25 04/01/23	43.748.551	0,33%
FIRST QUANTUM FMCN 7.25 05/15/22	24.023.850	0,18%
FIRSTCASH INC FCFS 5.375 06/01/24	31.982.172	0,24%
FIRSTGROUP PLC FGPLN 5.25 11/29/22	29.208.039	0,22%
FLEX LTD FLEX 4.75 06/15/25	4.563.449	0,03%
FLOWERVE CORP FLS 1.25 03/17/22	30.450.125	0,23%
FMC CORP FMC 4.5 10/01/49	15.926.492	0,12%
FMG RES AUG 2006 FMGAU 4.75 05/15/22	34.173.260	0,26%
FMG RES AUG 2006 FMGAU 5.125 03/15/23	50.817.266	0,38%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	29.484.494	0,22%
FORD MOTOR CRED F 5.584 03/18/24	14.853.675	0,11%
FORESTAR GROUP FOR 8 04/15/24	37.102.500	0,28%
FRESENIUS MED FMEGR 5.75 02/15/21	12.538.998	0,09%
FRESENIUS US FIN FREGR 4.25 02/01/21	3.738.839	0,03%
FS KKR CAPITAL FSK 4.625 07/15/24	12.658.373	0,10%
GAMESTOP CORP GME 6.75 03/15/21	13.263.118	0,10%
GE CAPITAL INTL GE 4.418 11/15/35	40.540.666	0,31%
GENESIS ENERGY GEL 5.625 06/15/24	9.768.421	0,07%

GENESIS ENERGY GEL 6 05/15/23	16.366.261	0,12%
GENESIS ENERGY GEL 6.25 05/15/26	8.177.448	0,06%
GENESIS ENERGY GEL 6.5 10/01/25	30.406.921	0,23%
GEO COAL INTL GERLSP 8 10/04/22	9.646.392	0,07%
GESTAMP AUTOMOCI GESTSM 3.25 04/30/26	28.451.127	0,21%
GETLINK SE GETFP 3.625 10/01/23	89.666.186	0,68%
GKN HOLDINGS LTD GKNLN 5.375 09/19/22	30.225.077	0,23%
GLOBAL SHIP GSL 9.875 11/15/22	7.904.537	0,06%
GLP CAP/FIN II GLPI 5.25 06/01/25	15.456.784	0,12%
GLP CAP/FIN II GLPI 5.375 04/15/26	108.875.623	0,82%
GOEASY LTD GSYCN 5.375 12/01/24	57.887.646	0,44%
GOGO INTERMEDIAT GOGO 9.875 05/01/24	55.709.973	0,42%
GRAHAM HOLDINGS GHC 5.75 06/01/26	12.850.434	0,10%
GREAT LAKES DRED GLDD 8 05/15/22	49.873.621	0,38%
GRIFOLS SA GRFSM 1.625 02/15/25	2.275.186	0,02%
GRIFOLS SA GRFSM 2.25 11/15/27	6.170.345	0,05%
GRIFOLS SA GRFSM 3.2 05/01/25	24.369.204	0,18%
GTT COMMUNICATIO GTT 7.875 12/31/24	37.173.560	0,28%
GUITAR CENTER ES GTRC 9.5 10/15/21	15.672.618	0,12%
HAPAG-LLOYD HPLGR 5.125 07/15/24	29.526.043	0,22%
HASBRO INC HAS 6.35 03/15/40	40.226.404	0,30%
HCA HOLDINGS INC HCA 6.25 02/15/21	14.319.431	0,11%
HCA INC HCA 7.5 11/06/33	1.457.156	0,01%
HECLA MINING CO HL 6.875 05/01/21	76.328.002	0,58%
HESS MIDSTREAM P HESM 5.125 06/15/28	7.792.785	0,06%
HILLENBRAND INC HI 4.5 09/15/26	8.360.945	0,06%
HILL-ROM HLDGS HRC 4.375 09/15/27	7.791.075	0,06%
HILL-ROM HLDGS HRC 5 02/15/25	14.859.011	0,11%
HILTON DOMESTIC HILDOC 4.25 09/01/24	21.092.900	0,16%
HILTON DOMESTIC HILDOC 5.125 05/01/26	12.245.327	0,09%
HLF FIN SARL LLC HLF 7.25 08/15/26	29.567.231	0,22%
HOLLYFRONTIER HFC 5.875 04/01/26	30.701.698	0,23%
HOLOGIC INC HOLX 4.375 10/15/25	21.556.559	0,16%
HOLOGIC INC HOLX 4.625 02/01/28	18.867.774	0,14%
HORIZON PHARMA HZNP 5.5 08/01/27	14.599.956	0,11%
HORNBAACH BAUMRKT HBMGR 3.25 10/25/26	3.185.666	0,02%
HOSPITALITY PROP SVC 3.95 01/15/28	17.357.676	0,13%
HUGHES SATELLITE SATS 5.25 08/01/26	40.359.083	0,30%
HUGHES SATELLITE SATS 6.625 08/01/26	37.327.801	0,28%
HUGHES SATELLITE SATS 7.625 06/15/21	7.298.098	0,06%
HUNTSMAN INT LLC HUN 4.5 05/01/29	27.759.514	0,21%
HUNTSMAN INT LLC HUN 5.125 04/15/21	18.884.231	0,14%
IAMGOLD CORP IMGCN 7 04/15/25	15.566.788	0,12%
ICAHN ENTER/FIN IEP 6.25 05/15/26	44.201.614	0,33%
ICAHN ENTER/FIN IEP 6.375 12/15/25	7.223.316	0,05%
IGD IGDIM 2.125 11/28/24	11.560.762	0,09%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	2.647.489	0,02%
IHEARTCOMMUNICAT IHRT 6.375 05/01/26	2.810.470	0,02%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	5.193.294	0,04%
IHS MARKIT LTD INFO 4 03/01/26	88.505.966	0,67%



IHS MARKIT LTD INFO 4.75 02/15/25	576.556	0,00%
IMMOFINANZ IIAAV 2.625 01/27/23	7.944.374	0,06%
INEOS FINANCE PL INEGRP 2.125 11/15/25	29.812.320	0,23%
INTERTAPE POLYMR ITPCN 7 10/15/26	5.486.158	0,04%
INTESA SANPAOLO ISPIM 3.25 09/23/24	7.150.619	0,05%
INTESA SANPAOLO ISPIM 5.017 06/26/24	7.228.868	0,05%
INTL GAME TECH IGT 3.5 06/15/26	17.943.754	0,14%
INTL GAME TECH IGT 4.75 02/15/23	11.976.102	0,09%
INTL PERSONAL FI IPFLN 5.75 04/07/21	47.646.346	0,36%
INTRUM AB INTRUM 3.5 07/15/26	14.782.918	0,11%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	43.172.555	0,33%
IQVIA INC IQV 2.875 09/15/25	1.527.584	0,01%
IQVIA INC IQV 3.25 03/15/25	28.866.604	0,22%
IRON MOUNTAIN IRM 3 01/15/25	30.309.517	0,23%
IRON MOUNTAIN UK IRM 3.875 11/15/25	9.139.569	0,07%
ISTAR INC STAR 4.75 10/01/24	14.089.217	0,11%
ISTAR INC STAR 5.25 09/15/22	40.826.419	0,31%
J2 CLOUD LLC/INC JCOM 6 07/15/25	55.069.099	0,42%
JABIL INC JBL 3.95 01/12/28	17.764.393	0,13%
JAGUAR LAND ROVR TTMTIN 2.75 01/24/21	19.161.197	0,14%
JAGUAR LAND ROVR TTMTIN 3.5 03/15/20	12.981.838	0,10%
JAMES HARDIE INT JHXAU 3.625 10/01/26	33.333.706	0,25%
JEFFERIES GROUP JEF 4.15 01/23/30	18.278.103	0,14%
JOHNSON CONTROLS JCI 5.125 09/14/45	21.293.426	0,16%
JUNIPER NETWORKS JNPR 5.95 03/15/41	10.243.690	0,08%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	4.639.488	0,04%
KAISER ALUMINUM KALU 4.625 03/01/28	16.802.464	0,13%
KB HOME KBH 6.875 06/15/27	65.658.873	0,50%
KB HOME KBH 7.5 09/15/22	40.210.883	0,30%
KB HOME KBH 7.625 05/15/23	8.594.450	0,06%
KFC HLD/PIZZA HU YUM 5 06/01/24	10.356.568	0,08%
KFC HLD/PIZZA HU YUM 5.25 06/01/26	12.862.844	0,10%
KOPPERS INC KOP 6 02/15/25	17.507.741	0,13%
L BRANDS INC LB 6.694 01/15/27	21.785.611	0,16%
L BRANDS INC LB 7.5 06/15/29	15.004.592	0,11%
LADDER CAP FINAN LADR 5.25 03/15/22	30.375.258	0,23%
LAMAR MEDIA CORP LAMR 5.75 02/01/26	20.774.732	0,16%
LAMB WESTON HLD LW 4.625 11/01/24	59.136.181	0,45%
LAMB WESTON HLD LW 4.875 11/01/26	8.661.749	0,07%
LAS VEGAS SANDS LVS 3.9 08/08/29	37.928.010	0,29%
LEAR CORP LEA 3.8 09/15/27	13.641.468	0,10%
LEE ENTERPRISES LEE 9.5 03/15/22	31.057.713	0,23%
LEGG MASON INC LM 5.625 01/15/44	28.199.301	0,21%
LENNAR CORP LEN 4.75 04/01/21	12.893.162	0,10%
LENNAR CORP LEN 6.25 12/15/21	1.521.336	0,01%
LENNAR CORP LEN 8.375 01/15/21	15.705.410	0,12%
LEXMARK INTL INC L XK 5.125 03/15/20	20.503.144	0,15%
LGI HOMES INC LGIH 6.875 07/15/26	34.004.843	0,26%
LITHIA MOTORS LAD 5.25 08/01/25	36.102.175	0,27%
LKQ EURO BV LKQ 3.625 04/01/26	29.893.509	0,23%

LONESTAR RES AME LONE 11.25 01/01/23	8.384.927	0,06%
LOUISIANA-PACIFI LPX 4.875 09/15/24	36.401.524	0,27%
M/I HOMES INC MHO 5.625 08/01/25	66.822.926	0,50%
MAGELLAN HEALTH MGLN 4.4 09/22/24	34.421.796	0,26%
MAGELLAN MIDSTRE MMP 6.4 05/01/37	183.583	0,00%
MAGNOLIA OIL TPGE 6 08/01/26	51.846.575	0,39%
MANITOWOC CO MTW 9 04/01/26	30.284.105	0,23%
MARRIOTT OWNERSH VAC 4.75 01/15/28	8.396.537	0,06%
MASCO CORP MAS 4.5 05/15/47	7.942.172	0,06%
MASONITE INTL DOOR 5.375 02/01/28	61.753.231	0,47%
MASONITE INTL DOOR 5.75 09/15/26	6.202.861	0,05%
MATCH GROUP INC MTCH 5 12/15/27	41.691.738	0,31%
MATCH GROUP INC MTCH 5.625 02/15/29	30.449.142	0,23%
MATTEL INC MAT 6.75 12/31/25	31.546.374	0,24%
MATTHEWS INTERNA MATW 5.25 12/01/25	45.957.369	0,35%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	31.083.627	0,23%
MDC HOLDINGS INC MDC 6 01/15/43	44.554.219	0,34%
MEDNAX INC MD 5.25 12/01/23	29.905.449	0,23%
MEDNAX INC MD 6.25 01/15/27	45.649.085	0,34%
MERCER INTL INC MERC 7.375 01/15/25	54.456.631	0,41%
MERITAGE HOMES MTH 6 06/01/25	50.002.196	0,38%
MERITOR INC MTOR 6.25 02/15/24	17.610.287	0,13%
MGIC INVT CORP MTG 5.75 08/15/23	37.237.863	0,28%
MGM RESORTS MGM 5.5 04/15/27	42.310.159	0,32%
MICRON TECH MU 4.185 02/15/27	5.660.099	0,04%
MICRON TECH MU 4.975 02/06/26	56.792.381	0,43%
MICRON TECH MU 5.327 02/06/29	40.567.513	0,31%
MINERAL RESOURCE MINAU 8.125 05/01/27	80.403.229	0,61%
MPT OP PTNR/FINL MPW 5 10/15/27	38.572.953	0,29%
MRT MID PART/FIN MMLP 7.25 02/15/21	33.845.273	0,26%
MSCI INC MSCI 4.75 08/01/26	719.884	0,01%
MSCI INC MSCI 5.25 11/15/24	7.681.160	0,06%
MSCI INC MSCI 5.75 08/15/25	9.701.200	0,07%
MURPHY OIL USA MUSA 4.75 09/15/29	36.094.590	0,27%
MURPHY OIL USA MUSA 5.625 05/01/27	16.288.413	0,12%
NABORS INDS INC NBR 5.1 09/15/23	14.279.721	0,11%
NABORS INDS INC NBR 5.75 02/01/25	18.475.058	0,14%
NAVIENT CORP NAVI 6.75 06/15/26	33.831.837	0,26%
NAVIENT CORP NAVI 7.25 09/25/23	21.002.335	0,16%
NAVIOS MARIT NNA 8.125 11/15/21	27.087.814	0,20%
NCL CORP NCLH 3.625 12/15/24	7.441.233	0,06%
NETFLIX INC NFLX 3.625 05/15/27	16.242.027	0,12%
NEW GOLD INC NGDCN 6.25 11/15/22	22.238.601	0,17%
NEW HOME CO NWHM 7.25 04/01/22	37.875.762	0,29%
NEWCREST FINANCE NCMAU 4.2 10/01/22	30.282.213	0,23%
NEWELL RUBBERMAI NWL 3.85 04/01/23	18.553.828	0,14%
NEWELL RUBBERMAI NWL 4 06/15/22	15.499.353	0,12%
NEWMARK GROUP NMRK 6.125 11/15/23	57.439.773	0,43%
NEWMONT GOLDCORP NEM 4.875 03/15/42	21.145.340	0,16%
NEXANS SA NEXFP 2.75 04/05/24	1.582.178	0,01%

NEXANS SA NEXFP 3.25 05/26/21	29.992.151	0,23%
NEXANS SA NEXFP 3.75 08/08/23	813.861	0,01%
NGL ENRGY PART/F NGL 6.125 03/01/25	11.999.492	0,09%
NGL ENRGY PART/F NGL 7.5 04/15/26	13.868.213	0,10%
NGL ENRGY PART/F NGL 7.5 11/01/23	32.956.503	0,25%
NGPL PIPECO LLC NGPLCO 4.875 08/15/27	11.435.487	0,09%
NINE ENERGY SVC NINE 8.75 11/01/23	28.762.921	0,22%
NOKIA OYJ NOKIA 2 03/11/26	15.795.607	0,12%
NOKIA OYJ NOKIA 3.375 06/12/22	15.620.451	0,12%
NOMAD FOODS BOND IGBOND 3.25 05/15/24	30.101.707	0,23%
NORBORD INC OSBCN 6.25 04/15/23	32.157.265	0,24%
NORDEX SE NDXGR 6.5 02/01/23	30.914.548	0,23%
NOVAFIVES NVFVES 5 06/15/25	20.421.801	0,15%
NOVOMATIC AG NOVO 1.625 09/20/23	11.398.038	0,09%
NOVOMATIC AG NOVO 3 06/23/21	11.554.223	0,09%
NRG ENERGY INC NRG 7.25 05/15/26	2.113.402	0,02%
NUANCE COMMUNIC NUAN 5.625 12/15/26	60.399.075	0,46%
NUSTAR LOGISTICS NSUS 4.75 02/01/22	3.537.935	0,03%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	35.499.158	0,27%
NUSTAR LOGISTICS NSUS 6 06/01/26	23.875.148	0,18%
NUSTAR LOGISTICS NSUS 6.75 02/01/21	3.553.191	0,03%
OCADO GROUP PLC OCDOLN 4 06/15/24	32.464.876	0,25%
OI EUROPEAN GRP OI 2.875 02/15/25	30.908.856	0,23%
OMEGA HEALTHCARE OHI 4.5 04/01/27	9.143.331	0,07%
ONEOK INC OKE 5.2 07/15/48	41.107.779	0,31%
OPEN TEXT CORP OTEXCN 5.875 06/01/26	39.255.463	0,30%
ORTHO-CLINICAL ORTCLI 6.625 05/15/22	4.182.731	0,03%
OTE PLC HTOGA 2.375 07/18/22	23.030.150	0,17%
OTE PLC HTOGA 3.5 07/09/20	6.273.621	0,05%
OUTOKUMPU OYJ OUTOK 4.125 06/18/24	30.883.950	0,23%
OWENS & MINOR OMI 3.875 09/15/21	12.187.161	0,09%
OWENS CORNING OC 3.95 08/15/29	44.689.924	0,34%
OWL ROCK CAPITAL OWLRCK 5.25 04/15/24	29.056.916	0,22%
PANTHER BF AGG 2 POWSOL 6.25 05/15/26	2.626.707	0,02%
PAR PETRO / FIN PARRFN 7.75 12/15/25	8.478.724	0,06%
PARKLAND FUEL PKICN 5.625 05/09/25	39.079.022	0,30%
PARKLAND FUEL PKICN 6 04/01/26	62.150.413	0,47%
PATTERN ENERGY PEGI 5.875 02/01/24	827.706	0,01%
PATTERSON-UTI PTEN 3.95 02/01/28	16.650.422	0,13%
PBF HOLDING CO PBFENE 7.25 06/15/25	13.551.699	0,10%
PBF LOGISTICS LP PBFX 6.875 05/15/23	86.087.399	0,65%
PDC ENERGY INC PDCE 5.75 05/15/26	9.335.579	0,07%
PERFORMANCE FOOD PFGC 5.5 06/01/24	21.225.607	0,16%
PERRIGO FINANCE PRGO 4.9 12/15/44	7.831.681	0,06%
PERSHING SQUARE PSHNA 5.5 07/15/22	38.769.997	0,29%
PHOENIX PIB DUTC PHARGR 3.125 05/27/20	22.724.343	0,17%
PIAGGIO & C PIAGIM 3.625 04/30/25	29.463.170	0,22%
PILGRIM'S PRIDE PPC 5.75 03/15/25	49.089.042	0,37%
PITNEY BOWES INC PBI 4.7 04/01/23	31.950.727	0,24%
PLANTRONICS INC PLT 5.5 05/31/23	19.215.604	0,15%

PLAYTECH PLC PTECLN 3.75 10/12/23	29.623.093	0,22%
PLAYTECH PLC PTECLN 4.25 03/07/26	3.066.860	0,02%
PLY GEM MIDCO LL CNR 8 04/15/26	44.573.170	0,34%
POLYGON AB POLYGN 4 02/23/23 #	19.873.797	0,15%
PRECISION DRILL PDCN 5.25 11/15/24	5.047.351	0,04%
PRECISION DRILL PDCN 7.125 01/15/26	10.744.359	0,08%
PRECISION DRILL PDCN 7.75 12/15/23	25.689.464	0,19%
PREMIER FOODS PFDLN 6.25 10/15/23	32.131.865	0,24%
PRIME SEC/FIN PRSESE 5.25 04/15/24	10.967.530	0,08%
PRIME SEC/FIN PRSESE 5.75 04/15/26	25.908.663	0,20%
PROVIDENT FIN PFGLN 7 06/04/23	10.153.516	0,08%
PULTEGROUP INC PHM 4.25 03/01/21	20.963.182	0,16%
PULTEGROUP INC PHM 5 01/15/27	50.212.891	0,38%
PULTEGROUP INC PHM 5.5 03/01/26	10.123.927	0,08%
QORVO INC QRVO 4.375 10/15/29	35.668.705	0,27%
QORVO INC QRVO 5.5 07/15/26	30.476.312	0,23%
QUEBECOR MEDIA QBRCN 5.75 01/15/23	21.094.816	0,16%
QUEBECOR MEDIA QBRCN 6.625 01/15/23	12.505.856	0,09%
QVC INC QVCN 4.375 03/15/23	10.821.357	0,08%
QWEST CORP CTL 6.75 12/01/21	17.827.557	0,13%
RADIAN GROUP INC RDN 4.5 10/01/24	38.970.057	0,29%
RADIO ONE INC ROIAK 7.375 04/15/22	36.011.371	0,27%
RANGE RESOURCES RRC 5 03/15/23	1.086.934	0,01%
RANGE RESOURCES RRC 5 08/15/22	23.349.920	0,18%
RANGE RESOURCES RRC 5.875 07/01/22	926.729	0,01%
REALOGY GRP / CO RLGY 4.875 06/01/23	17.724.990	0,13%
REALOGY GRP / CO RLGY 9.375 04/01/27	31.435.490	0,24%
REVLON CONS PROD REV 5.75 02/15/21	14.818.789	0,11%
REVLON CONS PROD REV 6.25 08/01/24	23.123.379	0,17%
REXEL SA RXLFP 2.125 06/15/25	3.028.825	0,02%
REXEL SA RXLFP 2.625 06/15/24	29.488.535	0,22%
RITE AID CORP RAD 6.125 04/01/23	28.143.693	0,21%
RITE AID CORP RAD 7.5 07/01/25	2.560.216	0,02%
RPM INTL INC RPM 4.55 03/01/29	38.843.040	0,29%
SABRA HEALTH CAR SBRA 3.9 10/15/29	25.299.026	0,19%
SAIPEM FIN INTL SPMIM 2.75 04/05/22	1.170.079	0,01%
SAIPEM FIN INTL SPMIM 3 03/08/21	7.538.470	0,06%
SALINI IMPREGILO IPGIM 3.75 06/24/21	22.569.947	0,17%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	30.836.696	0,23%
SANDS CHINA LTD SANLTD 5.4 08/08/28	40.453.177	0,31%
SCANA CORP D 6.25 04/01/20	6.040.062	0,05%
SCHAEFFLER AG SHAEFF 2.875 03/26/27	75.488.886	0,57%
SCIENTIFIC GAMES SGMS 8.25 03/15/26	28.655.493	0,22%
SCOTTS MIRACLE SMG 5.25 12/15/26	14.297.533	0,11%
SEAGATE HDD CAYM STX 4.75 01/01/25	39.263.339	0,30%
SENSATA TECH BV ST 4.875 10/15/23	13.932.971	0,11%
SILGAN HOLDINGS SLGN 3.25 03/15/25	30.879.631	0,23%
SILGAN HOLDINGS SLGN 4.125 02/01/28	7.618.990	0,06%
SIRIUS XM RADIO SIRI 3.875 08/01/22	31.064.726	0,23%
SIRIUS XM RADIO SIRI 5 08/01/27	15.062.973	0,11%

SMITHFIELD FOODS SFD 5.2 04/01/29	42.543.196	0,32%
SMURFIT KAPPA AQ SKGID 2.875 01/15/26	30.497.273	0,23%
SOCIETE GENERALE SOCGEN 4.25 08/19/26	16.755.559	0,13%
SOFTBANK GRP COR SOFTBK 4 04/20/23	28.607.780	0,22%
SOFTBANK GRP COR SOFTBK 5.25 07/30/27	1.689.351	0,01%
SPRINGLEAF FIN AMGFIN 7.125 03/15/26	35.385.867	0,27%
SPRINT CORP S 7.875 09/15/23	26.888.748	0,20%
SPX FLOW INC FLOW 5.875 08/15/26	8.795.044	0,07%
SSL ROBOTICS LLC MAXR 9.75 12/31/23	63.069.363	0,48%
STARWOOD PROP TR STWD 4.75 03/15/25	78.926.626	0,60%
STEEL DYNAMICS STLD 5.5 10/01/24	21.226.817	0,16%
STEELCASE INC SCS 5.125 01/18/29	40.216.076	0,30%
STERICYCLE INC SRCL 5.375 07/15/24	52.802.495	0,40%
SUNOCO LP/FIN SUN 6 04/15/27	50.698.564	0,38%
SYMANTEC CORP NLOK 5 04/15/25	48.079.113	0,36%
TALEN ENERGY SUP TLN 7.25 05/15/27	39.318.000	0,30%
TALLGRASS NRG TEP 5.5 01/15/28	20.033.322	0,15%
TAYLOR MORRISON TMHC 5.625 03/01/24	3.720.874	0,03%
TAYLOR MORRISON TMHC 5.875 01/31/25	4.969.990	0,04%
TAYLOR MORRISON TMHC 5.875 06/15/27	8.521.620	0,06%
TAYLOR MORRISON TMHC 6 09/01/23	41.313.359	0,31%
TDC A/S TDCDC 5 03/02/22	3.253.441	0,02%
TDC A/S TDCDC 6.875 02/23/23	29.207.287	0,22%
TECH DATA CORP TECD 4.95 02/15/27	5.831.159	0,04%
TEGNA INC TGNA 5 09/15/29	18.781.136	0,14%
TELECOM ITALIA TITIM 5.303 05/30/24	46.578.274	0,35%
TELECOM ITALIA TITIM 5.875 05/19/23	30.689.551	0,23%
TELEFLEX INC TFX 4.625 11/15/27	37.372.368	0,28%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	21.873.540	0,17%
TERRAFORM POWER TERP 4.25 01/31/23	39.535.559	0,30%
TERVITA ESCROW TEVCN 7.625 12/01/21	66.367.345	0,50%
TESCO PLC TSCOLN 6.125 02/24/22	14.530.052	0,11%
THOMSON REUTERS TRICN 3.35 05/15/26	22.149.541	0,17%
THOMSON REUTERS TRICN 3.85 09/29/24	5.153.113	0,04%
TIKEHAU CAPITAL TKOFP 2.25 10/14/26	15.676.614	0,12%
TIME WARNER CABL TWC 6.55 05/01/37	38.660.731	0,29%
TIME WARNER ENT TWC 8.375 03/15/23	12.981.286	0,10%
TITAN GLOBAL FIN TITKGA 3.5 06/17/21	28.562.428	0,22%
TITAN INTL INC TWI 6.5 11/30/23	6.819.769	0,05%
T-MOBILE USA INC TMUS 4 04/15/22	10.855.299	0,08%
T-MOBILE USA INC TMUS 4.5 02/01/26	11.993.810	0,09%
T-MOBILE USA INC TMUS 6.375 03/01/25	7.805.257	0,06%
TOLL BR FIN CORP TOL 3.8 11/01/29	11.227.476	0,08%
TOLL BR FIN CORP TOL 4.375 04/15/23	13.460.981	0,10%
TOLL BR FIN CORP TOL 5.875 02/15/22	17.910.016	0,14%
TOPBUILD CORP BLD 5.625 05/01/26	39.145.051	0,30%
TOWNSQUARE MEDIA TSQ 6.5 04/01/23	30.501.060	0,23%
TP ICAP PLC TCAPLN 5.25 01/26/24	16.401.492	0,12%
TP ICAP PLC TCAPLN 5.25 05/29/26	7.981.215	0,06%
TRANSALTA CORP TACN 4.5 11/15/22	31.665.424	0,24%

TRANSCOM HOLDING TRNSCM 6.5 03/22/23 #	11.913.738	0,09%
TRAVIS PERKINS TPKLN 4.375 09/15/21	33.591.857	0,25%
TRAVIS PERKINS TPKLN 4.5 09/07/23	9.491.135	0,07%
TRI POINTE GROUP TPH 4.875 07/01/21	22.038.736	0,17%
TRI POINTE GROUP TPH 5.25 06/01/27	12.328.383	0,09%
TRI POINTE GROUP TPH 5.875 06/15/24	102.760.350	0,78%
TRIMBLE INC TRMB 4.9 06/15/28	36.833.101	0,28%
TRIVIUM PACK FIN TRIVIU 5.5 08/15/26	1.464.179	0,01%
TUTOR PERINI CRP TPC 6.875 05/01/25	2.818.789	0,02%
TWITTER INC TWTR 3.875 12/15/27	15.095.655	0,11%
TYSON FOODS INC TSN 5.15 08/15/44	11.725.414	0,09%
UNDER ARMOUR INC UA 3.25 06/15/26	36.619.417	0,28%
UNICREDIT SPA UCGIM 4.625 04/12/27	12.442.887	0,09%
UNIVERSAL HLTH S UHS 5 06/01/26	29.231.438	0,22%
US WEST COMM CTL 7.25 09/15/25	725.643	0,01%
VALEANT PHARMA BHCCN 9.25 04/01/26	29.502.377	0,22%
VALERO ENERGY VLO 6.625 06/15/37	24.546.663	0,19%
VALLOUREC SA VKFP 6.375 10/15/23	40.647.861	0,31%
VALLOUREC SA VKFP 6.625 10/15/22	56.052.841	0,42%
VEREIT OPERATING VER 3.95 08/15/27	40.019.797	0,30%
VERISIGN INC VRSN 4.75 07/15/27	39.082.588	0,30%
VERISIGN INC VRSN 5.25 04/01/25	55.950.298	0,42%
VIASAT INC VSAT 5.625 04/15/27	12.910.869	0,10%
VIASAT INC VSAT 5.625 09/15/25	52.363.997	0,40%
VIDEOTRON LTD QBRCN 5 07/15/22	18.104.535	0,14%
VIMPELCOM HLDGS VIP 3.95 06/16/21	31.395.262	0,24%
VIRGIN MEDIA SEC VMED 4.875 01/15/27	30.492.731	0,23%
VULCAN MATERIALS VMC 4.5 06/15/47	44.651.764	0,34%
W & T OFFSHORE WTI 9.75 11/01/23	108.947.071	0,82%
WARRIOR MET COAL HCC 8 11/01/24	30.647.234	0,23%
WEIGHT WATCHERS WW 8.625 12/01/25	88.818.907	0,67%
WESTERN DIGITAL WDC 4.75 02/15/26	34.686.957	0,26%
WESTERN UNION CO WU 6.2 11/17/36	43.707.855	0,33%
WHIRLPOOL CORP WHR 4.5 06/01/46	9.198.607	0,07%
WIENERBERGER AG WIEAV 4 04/17/20	23.135.391	0,17%
WILLIAM HILL WMH 4.25 06/05/20	21.730.783	0,16%
WILLIAM HILL WMH 4.75 05/01/26	26.937.861	0,20%
WILLIAM HILL WMH 4.875 09/07/23	9.982.341	0,08%
WILLIAMS COS WMB 7.875 09/01/21	12.437.374	0,09%
WOODSIDE FINANCE WPLAU 3.65 03/05/25	13.131.131	0,10%
WOOLWORTHS LTD WOWAU 4.55 04/12/21	5.804.452	0,04%
WPX ENERGY INC WPX 5.25 09/15/24	15.226.501	0,11%
WPX ENERGY INC WPX 5.75 06/01/26	30.481.891	0,23%
WR GRACE & CO-CO GRA 5.125 10/01/21	39.904.329	0,30%
WYNDHAM WORLDWID WYND 3.9 03/01/23	14.049.549	0,11%
WYNDHAM WORLDWID WYND 4.15 04/01/24	14.814.044	0,11%
WYNDHAM WORLDWID WYND 5.1 10/01/25	5.379.503	0,04%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	34.048.907	0,26%
XEROX CORP XRRCRP 4.07 03/17/22	56.444.603	0,43%
YANLORD LAND HK YLLGSP 6.75 04/23/23	13.267.479	0,10%

YANLORD LAND HK YLLGSP 6.8 02/27/24	6.928.612	0,05%
YUM! BRANDS INC YUM 3.875 11/01/20	7.765.860	0,06%
ZAYO GROUP LLC ZAYOGR 5.75 01/15/27	14.834.608	0,11%
<b>Obligationer i alt</b>	<b>13.243.072.673</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  
Peru  
Polen  
Rumænien  
Rusland  
Sydafrika  
Thailand  
Tjekkiet  
Tyrkiet  
Ungarn  
Uruguay