

PKA's beholdningsliste januar 2021

Børsnoterede aktier	MV (DKK)	Andel
1&1 DRILLISCH AG	10.490.498	0,02%
10X GENOMICS INC-CLASS A	2.145.776	0,00%
1Life Healthcare Ord Shs	6.571.542	0,01%
3I GROUP PLC	17.062.491	0,03%
3M CO	302.713.200	0,50%
7-ELEVEN MALAYSIA HOLDINGS B	211.131	0,00%
A.G.V. PRODUCTS	192.174	0,00%
A2A SPA	17.183.182	0,03%
ABB LTD-REG	32.093.403	0,05%
ABBOTT LABORATORIES	87.115.671	0,14%
ABBVIE INC	96.660.415	0,16%
ABC-MART INC	2.062.282	0,00%
ABN AMRO BANK NV-CVA	5.059.876	0,01%
ABSA GROUP LTD	406.300	0,00%
ABU DHABI COMMERCIAL BANK	3.584.050	0,01%
ACADIA HEALTHCARE CO INC	21.882.527	0,04%
ACCENTURE PLC-CL A	334.903.403	0,55%
ACCOR SA	6.759.805	0,01%
ACER INC	8.743.663	0,01%
ACERINOX, S.A. CMN	403.993	0,00%
ACI WORLDWIDE INC	6.718.889	0,01%
ACOM CO LTD	1.287.818	0,00%
ACS ACTIVIDADES CONS Y SERV	41.435.966	0,07%
ACTIVISION BLIZZARD INC	162.312.882	0,27%
ACUITY BRANDS INC	4.043.255	0,01%
ADECCO GROUP AG-REG	43.725.297	0,07%
ADIDAS AG	42.007.239	0,07%
ADIRA DINAMIKA MULTI FINANCE	147.645	0,00%
ADOBE INC	143.959.583	0,24%
ADP	1.829.359	0,00%
ADT INC	8.947.846	0,01%
ADTALEM GLOBAL EDUCATION INC	4.652.590	0,01%
ADTRAN INC	7.367.810	0,01%
ADVANCE AUTO PARTS INC	3.356.655	0,01%
ADVANCED INFO SERVICE-FOR RG	57.968.026	0,09%
ADVANCED INFO SERVICE-NVDR	4.148.020	0,01%
ADVANCED MICRO DEVICES	48.350.398	0,08%
ADVANTEST CORP	16.311.717	0,03%
ADYEN B. V. Ord Shs WI	12.301.071	0,02%
AEGON NV	115.123.567	0,19%
AEON CO LTD	90.131.697	0,15%
AEON FINANCIAL SERVICE CO LT	3.611.817	0,01%
AEON HOKKAIDO CORP	1.109.685	0,00%
AEON MALL CO LTD	5.278.777	0,01%
AERCAP HOLDINGS NV	12.918.175	0,02%
AES CORP	11.454.146	0,02%
AEVIS VICTORIA SA	169.982	0,00%
AFLAC INC	6.864.552	0,01%
AFTERPAY LTD	7.518.806	0,01%

AFTERPAY TOUCH GROUP LTD	110.337	0,00%
AGC INC	10.778.928	0,02%
AGCO CORP	8.581.110	0,01%
AGEAS	15.705.137	0,03%
AGGREKO PLC	323.682	0,00%
AGILENT TECHNOLOGIES INC	86.532.058	0,14%
AGL ENERGY LTD	26.527.628	0,04%
AGNICO EAGLE MINES LTD	30.304.206	0,05%
AGREE REALTY CORP	4.844.511	0,01%
AGRICULTURAL BANK OF CHINA-H	6.934.212	0,01%
AIA GROUP LTD	79.417.101	0,13%
AIR CANADA	240.267	0,00%
AIR FRANCE-KLM	16.725	0,00%
AIR LEASE CORP	410.047	0,00%
AIR LIQUIDE SA	21.315.177	0,03%
AIR PRODUCTS & CHEMICALS INC	44.219.812	0,07%
AIR WATER INC	4.488.792	0,01%
AISIN SEIKI CO LTD	8.487.315	0,01%
AJINOMOTO CO INC	15.783.665	0,03%
AK MEDICAL HOLDINGS LTD	1.637.462	0,00%
AKAMAI TECHNOLOGIES INC	10.353.003	0,02%
AKTIA BANK OYJ	2.378.832	0,00%
AKZO NOBEL N.V.	16.385.130	0,03%
AL KHALIJ COMMERCIAL BANK	181.849	0,00%
AL MEERA CONSUMER GOODS CO	2.829.400	0,00%
ALAMOS GOLD INC-CLASS A	1.892.966	0,00%
ALASKA AIR GROUP INC	917.779	0,00%
ALBEMARLE CORP	5.540.590	0,01%
ALCON INC	11.347.843	0,02%
ALERUS FINANCIAL CORP	254.008	0,00%
ALEXANDRIA REAL ESTATE EQUIT	14.035.186	0,02%
ALEXION PHARMACEUTICALS INC	15.154.663	0,02%
ALFA LAVAL AB	3.067.138	0,01%
ALFRESA HOLDINGS CORP	23.495.260	0,04%
ALIBABA GROUP HOLDING LTD	7.366.657	0,01%
ALIBABA GROUP HOLDING-SP ADR	261.546.948	0,43%
ALIBABA HEALTH INFORMATION T	5.233.421	0,01%
ALIGN TECHNOLOGY INC	17.772.760	0,03%
ALIMENTATION COUCHE-TARD -B	64.668.647	0,11%
A-LIVING SMART CITY SERVICES	2.667.679	0,00%
ALLIANCE DATA SYSTEMS CORP	138.261.384	0,23%
ALLIANCE PHARMA PLC	220.674	0,00%
ALLIANT ENERGY CORP	5.714.784	0,01%
ALLIANZ MALAYSIA BHD	209.123	0,00%
ALLIANZ SE-REG	163.238.666	0,27%
ALLISON TRANSMISSION HOLDING	5.465.639	0,01%
ALLREAL HOLDING AG-REG	22.796.543	0,04%
ALLSCRIPTS HEALTHCARE SOLUTI	3.226.672	0,01%
ALLSTATE CORP	20.910.777	0,03%
ALLY FINANCIAL INC	5.950.777	0,01%

ALNYLAM PHARMACEUTICALS INC	5.419.379	0,01%
ALPHABET INC-CL A	745.766.658	1,22%
ALPHABET INC-CL C	196.534.975	0,32%
ALPS ALPINE CO LTD	13.027.159	0,02%
ALROSA PJSC	498.246	0,00%
ALSTOM	8.295.397	0,01%
ALTIUM LTD	131.230	0,00%
AMADA CO LTD	5.456.355	0,01%
AMADEUS IT GROUP SA	8.373.994	0,01%
AMADEUS IT GROUP, SA CMN	673.131	0,00%
AMAZON.COM INC	929.018.795	1,52%
AMBER TRUST SCA	1.392.553	0,00%
AMBEV SA	443.024	0,00%
AMC NETWORKS INC-A	7.858.658	0,01%
AMCOR PLC	32.412.428	0,05%
AMDOCS LTD	160.764.644	0,26%
AMERCO	438.961	0,00%
AMERICA MOVIL SAB DE C-SER L	4.219.196	0,01%
American Airlines Group Ord Shs	6.309.141	0,01%
AMERICAN ELECTRIC POWER	46.575.439	0,08%
AMERICAN EXPRESS CO	38.412.674	0,06%
AMERICAN FINANCIAL GROUP INC	1.284.057	0,00%
AMERICAN INTERNATIONAL GROUP	1.454.161	0,00%
AMERICAN NATIONAL GROUP INC	954.509	0,00%
AMERICAN TOWER CORP	45.814.266	0,07%
AMERICAN WATER WORKS CO INC	13.976.028	0,02%
AMERIPRISE FINANCIAL INC	22.168.140	0,04%
AMERISOURCEBERGEN CORP	36.241.276	0,06%
AMETEK INC	11.627.756	0,02%
AMGEN INC	429.801.192	0,70%
AMKOR TECHNOLOGY INC	57.660.171	0,09%
AMMB HOLDINGS BHD	4.000.505	0,01%
AMN HEALTHCARE SERVICES INC	19.399.308	0,03%
AMOREPACIFIC CORP	3.718.748	0,01%
AMP LTD	1.415.972	0,00%
AMPHENOL CORP-CL A	7.654.675	0,01%
AMPOC FAR-EAST CO LTD	281.195	0,00%
AMS AG	2.742.731	0,00%
AMUNDI SA	18.424.786	0,03%
ANADOLU ANONIM TURK SIGORTA	172.651	0,00%
ANALOG DEVICES INC	23.075.167	0,04%
ANDERSONS INC/THE	1.333.188	0,00%
ANGANG STEEL CO LTD-H	1.223.098	0,00%
ANGEL YEAST CO LTD-A	1.006.497	0,00%
ANGLO AMERICAN PLATINUM LTD	5.888.294	0,01%
ANGLO AMERICAN PLC	30.423.344	0,05%
ANGLOGOLD ASHANTI LTD	3.887.504	0,01%
ANHEUSER-BUSCH INBEV SA/NV	14.860.836	0,02%
ANHUI GUJING DISTILLERY CO-A	2.802.827	0,00%
ANHUI KOUZI DISTILLERY CO -A	652.451	0,00%

ANNALY CAPITAL MANAGEMENT IN	10.541.241	0,02%
ANPARIO PLC	182.974	0,00%
ANSYS INC	15.265.248	0,02%
ANTA SPORTS PRODUCTS LTD	10.982.549	0,02%
ANTARCHILE SA	849.575	0,00%
Antengene Corp Ord Shs (Proposed)	196.974	0,00%
ANTHEM INC	71.323.125	0,12%
AON PLC-CLASS A	10.215.647	0,02%
AOZORA BANK LTD	1.516.284	0,00%
AP MOLLER-MAERSK A/S-B	2.516.910	0,00%
APA GROUP	772.453	0,00%
APERAM	6.737.170	0,01%
APPLE INC	1.453.761.492	2,38%
APPLIED MATERIALS INC	37.398.109	0,06%
APTIV PLC	16.853.359	0,03%
ARCELORMITTAL	2.451.902	0,00%
ARCHER-DANIELS-MIDLAND CO	14.085.358	0,02%
ARCONIC CORP	22.053.460	0,04%
ARCS CO LTD	2.946.284	0,00%
ARGOSY PROPERTY LTD	4.882.090	0,01%
ARISTOCRAT LEISURE LTD	718.824	0,00%
ARKEMA	3.937.215	0,01%
ARROW ELECTRONICS INC	30.864.615	0,05%
ARTHUR J GALLAGHER & CO	11.667.147	0,02%
ASAHI GROUP HOLDINGS LTD	3.953.633	0,01%
ASAHI KASEI CORP	5.138.992	0,01%
ASAHI NET INC	2.225.076	0,00%
Ascendas REIT	51.319.819	0,08%
ASE TECHNOLOGY HOLDING CO LT	11.560.053	0,02%
ASGN INC	644.998	0,00%
ASHTREAD GROUP PLC	299.763	0,00%
ASIA CEMENT CORP	2.006.725	0,00%
ASIA PLUS GROUP HDS SECS-FOR	514.490	0,00%
ASICS CORP	238.281	0,00%
ASM INTERNATIONAL NV	10.362.542	0,02%
ASML HOLDING NV	76.432.915	0,13%
ASOS PLC	1.193.788	0,00%
ASPEN PHARMACARE HOLDINGS LT	926.732	0,00%
ASPEN TECHNOLOGY INC	1.181.844	0,00%
ASR NEDERLAND NV	16.349.571	0,03%
ASSA ABLOY AB-B	4.435.449	0,01%
ASSICURAZIONI GENERALI	17.967.872	0,03%
ASSOCIATED BANC-CORP	17.260.606	0,03%
ASSURED GUARANTY LTD	3.987.996	0,01%
ASTELLAS PHARMA INC	16.067.274	0,03%
ASTRAZENECA PLC	47.093.922	0,08%
ASYMCHAM LABORATORIES TIAN-A	941.176	0,00%
AT&T INC	94.673.775	0,15%
ATCO LTD -CLASS I	30.063.767	0,05%
ATHENE HOLDING LTD-CLASS A	1.307.600	0,00%

ATLAS ARTERIA	43.469	0,00%
ATLAS COPCO AB-A SHS	14.367.387	0,02%
ATLAS COPCO AB-B SHS	3.957.351	0,01%
ATN INTERNATIONAL INC	280.877	0,00%
ATOS SE	48.469.063	0,08%
ATSUGI CO LTD	629.944	0,00%
AU OPTRONICS CORP	6.859.707	0,01%
AURIZON HOLDINGS LTD	19.430.358	0,03%
AURUBIS AG	23.327.812	0,04%
AUSNET SERIVCES	55.681	0,00%
AUST AND NZ BANKING GROUP	24.820.710	0,04%
AUTOBIO DIAGNOSTICS CO LTD-A	708.193	0,00%
AUTODESK INC	57.286.700	0,09%
AUTOHOME INC-ADR	3.888.180	0,01%
AUTOLIV INC	7.779.126	0,01%
AUTOMATIC DATA PROCESSING	41.458.816	0,07%
AUTONATION INC	17.432.103	0,03%
AUTOZONE INC	7.655.496	0,01%
AVALARA INC	913.544	0,00%
AVALONBAY COMMUNITIES INC	16.521.907	0,03%
AVANGRID INC	40.163.276	0,07%
AVANTOR INC	6.310.408	0,01%
AVAST PLC (144A)	7.706	0,00%
AVIDBANK HOLDINGS INC	160.311	0,00%
AVIENT CORP	24.908.591	0,04%
AVIVA PLC	34.379.996	0,06%
AVNET INC	47.357.739	0,08%
AXA SA	35.004.612	0,06%
AXALTA COATING SYSTEMS LTD	3.300.527	0,01%
AXFOOD AB	59.314.865	0,10%
AXIAL RETAILING INC	491.983	0,00%
AXIOMTEK CO LTD	2.229.398	0,00%
AXIS BANK LTD- GDR REG S	15.892.086	0,03%
AYALA CORPORATION	11.173.255	0,02%
AZBIL CORP	9.683.337	0,02%
AZIMUT HOLDING SPA	2.370.888	0,00%
B AND M EUROPEAN VALUE RETAIL S A	107.178	0,00%
B GRIMM POWER PCL-NVDR	232.131	0,00%
B2GOLD CORP	5.671.549	0,01%
B3 SA-BRASIL BOLSA BALCAO	16.588.342	0,03%
BADGER METER INC	4.905.553	0,01%
BAIDU INC - SPON ADR	39.803.943	0,07%
BAKER HUGHES CO	9.077.933	0,01%
BALFOUR BEATTY PLC	67.506	0,00%
BALL CORP	30.474.583	0,05%
Ballard Power Systems Ord Shs	20.471.581	0,03%
BALTIKA	18.410.961	0,03%
BANCA GENERALI SPA	5.721.918	0,01%
BANCO BILBAO VIZCAYA ARGENTA	57.600.836	0,09%
BANCO BPM SPA	17.323.502	0,03%

BANCO BRADESCO S.A.	4.989.058	0,01%
BANCO BRADESCO SA-PREF	10.433.734	0,02%
BANCO DE SABADELL SA	80.404.978	0,13%
BANCO DE SABADELL, S.A. CMN CLASS	267.559	0,00%
BANCO ESPIRITO SANTO-REG	351	0,00%
BANCO SANTANDER BRASIL-UNIT	9.435.380	0,02%
BANCO SANTANDER CHILE	11.663.123	0,02%
BANCO SANTANDER SA	13.455.620	0,02%
BANCO SANTANDER, S.A. CMN	406.505	0,00%
BANDWIDTH INC-CLASS A	1.477.286	0,00%
BANK BTPN SYARIAH TBK PT	902.315	0,00%
BANK CENTRAL ASIA TBK PT	12.297.739	0,02%
BANK HAPOALIM BM	43.054.205	0,07%
BANK OF AMERICA CORP	95.681.062	0,16%
BANK OF EAST ASIA LTD	195.422	0,00%
BANK OF HAWAII CORP	23.289.393	0,04%
BANK OF MONTREAL	164.587.753	0,27%
BANK OF NEW YORK MELLON CORP	46.615.978	0,08%
BANK OF NOVA SCOTIA	157.244.046	0,26%
BANK OF THE PHILIPPINE ISLAN	5.991.724	0,01%
BANK OZK	3.717.809	0,01%
BANK RAKYAT INDONESIA PERSER	3.793.246	0,01%
BANKFINANCIAL CORP	1.136.368	0,00%
BANKUNITED INC	2.087.006	0,00%
BANKWELL FINANCIAL GROUP INC	618.445	0,00%
BANNER CORPORATION	532.309	0,00%
BAOSHAN IRON & STEEL CO-A	2.432.498	0,00%
BAOZUN INC-SPN ADR	220.923	0,00%
BARCLAYS PLC	3.361.222	0,01%
BARRATT DEVELOPMENTS PLC	4.372.687	0,01%
BASELLANDS KANTONALBANK-CERT	663.745	0,00%
BASF SE	10.267.200	0,02%
BAXTER INTERNATIONAL INC	41.804.163	0,07%
BAYER AG-REG	37.588.996	0,06%
BAYERISCHE MOTOREN WERKE AG	18.084.297	0,03%
BAYERISCHE MOTOREN WERKE-PRF	5.932.009	0,01%
BCB BANCORP INC	799.713	0,00%
BCE INC	76.706.203	0,13%
BECTON DICKINSON AND CO	102.817.337	0,17%
BEIGENE LTD-ADR	7.285.882	0,01%
BEIJING E-HUALU INFO TECH-A	529.322	0,00%
BEIJING ENLIGHT MEDIA CO L-A	1.184.372	0,00%
BEIJING KUNLUN TECH CO LTD-A	216.346	0,00%
BEIJING ORIENTAL YUHONG-A	3.237.840	0,01%
BEIJING SINNET TECHNOLOGY-A	413.701	0,00%
BEIJING THUNISOFT CORP LTD-A	439.783	0,00%
BELC CO LTD	1.129.877	0,00%
BELLWAY PLC	271.956	0,00%
BENDIGO AND ADELAIDE BANK	69.064	0,00%
BENESSE HOLDINGS INC	3.943.917	0,01%

BERKELEY GROUP HOLDINGS/THE	10.072.187	0,02%
BERKSHIRE HATHAWAY INC-CL B	128.623.279	0,21%
BERNER KANTONALBANK AG-REG	3.658.603	0,01%
BERRY GLOBAL GROUP INC	2.857.640	0,00%
BEST BUY CO INC	45.135.963	0,07%
BETTER LIFE COMMERCIAL CHA-A	1.622.721	0,00%
BEZEQ THE ISRAELI TELECOM CO	11.066.540	0,02%
BHP GROUP LTD	50.268.530	0,08%
BHP GROUP PLC	25.154.906	0,04%
BIG LOTS INC	22.276.644	0,04%
BILIBILI INC-SPONSORED ADR	10.566.867	0,02%
BIOFERMIN PHARMACEUTICAL CO	205.831	0,00%
BIOGEN INC	45.724.558	0,07%
BIOMARIN PHARMACEUTICAL INC	25.554.263	0,04%
BIOMERIEUX	3.727.082	0,01%
BIO-RAD LABORATORIES-A	44.956.529	0,07%
BJ'S WHOLESALE CLUB HOLDINGS	784.537	0,00%
BKGH.L	187.907	0,00%
BKW AG	2.597.163	0,00%
BLACKBAUD INC	1.985.687	0,00%
BLACKBERRY LTD	3.079.049	0,01%
BLACKROCK INC	48.166.136	0,08%
BLACKROCK TCP CAPITAL CORP	16.503.884	0,03%
BLOOMSBURY PUBLISHING PLC	467.629	0,00%
BLUESCOPE STEEL LTD	238.137.943	0,39%
BNP PARIBAS	19.916.055	0,03%
BOK FINANCIAL CORPORATION	4.817.590	0,01%
BOLIDEN AB	4.251.143	0,01%
BOOHOO COM PLC	1.363.288	0,00%
BOOKING HOLDINGS INC	47.940.339	0,08%
BOOZ ALLEN HAMILTON HOLDINGS	22.092.365	0,04%
BORAL LTD	35.759.475	0,06%
BORGWARNER INC	4.549.016	0,01%
BOSTON BEER COMPANY INC-A	3.915.552	0,01%
BOSTON PROPERTIES INC	17.635.571	0,03%
BOSTON SCIENTIFIC CORP	32.396.318	0,05%
BOUYGUES	77.670	0,00%
BOYD GAMING CORP	1.822.802	0,00%
BP PLC	24.174.203	0,04%
BPER BANCA	4.075.759	0,01%
BRADY CORPORATION - CL A	24.680.685	0,04%
BRAMBLES LTD	4.078.285	0,01%
BREDBAND2 I SKANDINAVIEN AB	193.184	0,00%
BRENNTAG AG	5.027.920	0,01%
BRF SA	373.719	0,00%
BRICKWORKS LTD	2.066.483	0,00%
BRIDGESTONE CORP	9.631.315	0,02%
BRIDGEWATER BANCSHARES INC	1.032.163	0,00%
BRIGHTHOUSE FINANCIAL INC	14.654.132	0,02%
BRISTOL-MYERS SQUIBB CO	118.711.641	0,19%

BRITISH LAND CO PLC	10.199.970	0,02%
BRITVIC PLC	1.237.278	0,00%
BROADCOM INC	31.871.901	0,05%
BROOKFIELD INFRASTRUCTURE-A	5.790.889	0,01%
BROTHER INDUSTRIES LTD	12.267.696	0,02%
BROWN-FORMAN CORP-CLASS B	3.181.772	0,01%
BRP INC/CA- SUB VOTING	9.902.253	0,02%
BRUKER CORP	1.244.314	0,00%
BRUNSWICK CORP	7.799.562	0,01%
BT GROUP PLC	10.965.357	0,02%
BTS GROUP HOLDINGS PCL-NVDR	3.074.253	0,01%
BUCHER INDUSTRIES AG-REG	6.371.873	0,01%
BUNGE LTD	3.986.031	0,01%
BURBERRY GROUP PLC	16.559.346	0,03%
BURE EQUITY AB	4.978.981	0,01%
BURSA MALAYSIA BHD	465.680	0,00%
BUZZI UNICEM SPA	4.534.116	0,01%
BYC CO LTD	240.304	0,00%
BYD CO LTD -A	4.820.711	0,01%
BYD CO LTD-H	9.207.773	0,02%
BYD ELECTRONIC INTL CO LTD	1.586.549	0,00%
C.H. ROBINSON WORLDWIDE INC	144.018.066	0,24%
CA NORD DE FRANCE-CCI	163.088	0,00%
CABLE ONE INC	4.947.697	0,01%
CABOT CORP	4.109.508	0,01%
CADENCE DESIGN SYS INC	47.562.414	0,08%
CAIXABANK SA	3.669.133	0,01%
CALBEE INC	4.450.292	0,01%
CALIFORNIA RESOURCES CORP	269.516	0,00%
CALIFORNIA RESOURCES -CW27	15.606	0,00%
CALIX INC	32.600.131	0,05%
CAMDEN NATIONAL CORP	2.083.264	0,00%
CAMECO CORP	5.099.060	0,01%
CAMPBELL SOUP CO	80.694.298	0,13%
CAN DO CO LTD	4.383.989	0,01%
CAN IMPERIAL BK OF COMMERCE	31.594.025	0,05%
CANADIAN NATL RAILWAY CO	49.797.971	0,08%
CANADIAN PACIFIC RAILWAY LTD	33.153.023	0,05%
CANADIAN SOLAR INC	11.140.279	0,02%
CANADIAN TIRE CORP-CLASS A	6.274.025	0,01%
CANADIAN UTILITIES LTD-A	2.878.691	0,00%
CANNAE HOLDINGS INC	17.614.034	0,03%
CANON INC	4.268.429	0,01%
CANON MARKETING JAPAN INC	3.306.339	0,01%
CANSINO BIOLOGICS INC-H	998.243	0,00%
CAP GEMINI SA	127.865	0,00%
CAPCOM CO LTD	7.911.708	0,01%
CAPGEMINI SE	18.877.335	0,03%
CAPITAL BANCORP INC/MD	153.429	0,00%
CAPITAL ONE FINANCIAL CORP	17.355.957	0,03%

CAPITAL POWER CORP	1.365.333	0,00%
CAPITALAND INTEGRATED COMMER	7.300.125	0,01%
CAPITALAND LTD	23.322.457	0,04%
CAPRI HOLDINGS LTD	1.693.798	0,00%
CAPSTAR FINANCIAL HOLDINGS I	465.025	0,00%
CARASSO MOTORS LTD	234.186	0,00%
CARDINAL HEALTH INC	27.187.897	0,04%
CAREGEN CO LTD	4.326.500	0,01%
CARLISLE COS INC	2.194.295	0,00%
CARLSBERG AS-B	114.024.515	0,19%
CARMAX INC	8.446.979	0,01%
CARNIVAL CORP	5.415.329	0,01%
CARREFOUR SA	56.202.570	0,09%
CARRIER GLOBAL CORP	19.834.617	0,03%
CARTER'S INC	10.931.935	0,02%
CARVANA CO	4.561.586	0,01%
CASEY'S GENERAL STORES INC	58.329.419	0,10%
CASINO GUICHARD PERRACHON	130.439	0,00%
CASIO COMPUTER CO LTD	3.697.177	0,01%
Catalent Ord Shs	40.233.336	0,07%
CATALENT INC	3.549.260	0,01%
CATERPILLAR INC	52.746.901	0,09%
CATHAY GENERAL BANCORP	7.761.250	0,01%
CATHAY NO 1 REIT	256.813	0,00%
CATHAY NO 2 REIT	232.023	0,00%
CBOE GLOBAL MARKETS INC	1.797.434	0,00%
CBRE GROUP INC - A	27.750.606	0,05%
CCL INDUSTRIES INC - CL B	2.178.815	0,00%
CDK GLOBAL INC	7.129.625	0,01%
CDW CORP/DE	8.629.488	0,01%
CELANESE CORP	5.479.161	0,01%
CELLNEX TELECOM, S.A. CMN	828.894	0,00%
CENTAMIN PLC	28.278.753	0,05%
CENTENE CORP	17.098.807	0,03%
CENTERRA GOLD INC	33.209.702	0,05%
CENTRAL GARDEN AND PET CO-A	2.987.871	0,00%
CENTRAL PATTANA PCL-NVDR	4.223.763	0,01%
CENTRAL REINSURANCE CO LTD	343.214	0,00%
CENTRICA PLC	1.014.715	0,00%
CENTURY BANCORP INC -CL A	279.498	0,00%
CENTURY PACIFIC FOOD INC	1.332.109	0,00%
CERECOR INC	18.628	0,00%
CERENCE INC	3.480.388	0,01%
CERNER CORP	132.442.084	0,22%
CEZ AS	79.438.101	0,13%
CF INDUSTRIES HOLDINGS INC	5.804.827	0,01%
CGI INC	2.526.886	0,00%
CGN POWER CO LTD-H	7.167.258	0,01%
CHACHA FOOD CO LTD-A	633.668	0,00%
CHAMPION REIT	7.986.584	0,01%

CHANGE HEALTHCARE INC	6.272.270	0,01%
CHARACTER GROUP PLC	126.331	0,00%
CHARLES RIVER LABORATORIES	113.593.081	0,19%
CHAROEN POKPHAND FOODS-NVDR	3.974.275	0,01%
CHARTER COMMUNICATIONS INC-A	16.293.646	0,03%
CHEMED CORP	138.981.718	0,23%
CHEMOURS CO/THE	36.916	0,00%
CHENIERE ENERGY INC	5.696.960	0,01%
CHEWY INC - CLASS A	4.231.967	0,01%
CHINA CONSTRUCTION BANK-A	2.023.396	0,00%
CHINA EAST EDUCATION HOLDING	311.208	0,00%
CHINA EVERBRIGHT ENVIRONMENT	742.358	0,00%
CHINA FEIHE LTD	1.448.234	0,00%
CHINA FOODS LTD	1.281.005	0,00%
CHINA GAS HOLDINGS LTD	395.808	0,00%
CHINA JINMAO HOLDINGS GROUP	2.260.676	0,00%
CHINA LESSO GROUP HOLDINGS L	2.665.684	0,00%
CHINA LIFE INSURANCE CO LTD	7.506.637	0,01%
CHINA LIFE INSURANCE CO-A	2.583.482	0,00%
CHINA LITERATURE LTD	2.153.881	0,00%
CHINA MEIDONG AUTO HOLDINGS	3.673.471	0,01%
CHINA MENGNIU DAIRY CO	32.628.224	0,05%
CHINA MERCHANTS BANK-A	3.875.357	0,01%
CHINA MERCHANTS CHINA DIRECT	226.482	0,00%
CHINA MERCHANTS PROPERTY O-A	674.760	0,00%
CHINA MINSHENG BANKING COR-H	27.078.103	0,04%
CHINA MOLYBDENUM CO LTD-H	4.992.255	0,01%
CHINA MOTOR CORP	339.447	0,00%
CHINA NATIONAL BUILDING MA-H	4.624.806	0,01%
CHINA NATIONAL SOFTWARE -A	288.208	0,00%
CHINA OVERSEAS LAND & INVEST	3.018.308	0,00%
CHINA OVERSEAS PROPERTY HOLD	2.432.474	0,00%
CHINA PACIFIC INSURANCE GR-H	6.194.230	0,01%
CHINA RESOURCES CEMENT	2.306.645	0,00%
CHINA SHINeway PHARMACEUTICA	197.145	0,00%
CHINA STATE CONSTRUCTION -A	1.467.644	0,00%
CHINA STEEL CORP	41.639.081	0,07%
CHINA TOWER CORP LTD-H	2.313.639	0,00%
CHINA YOUZAN LTD	4.730.357	0,01%
CHINA YUHUA EDUCATION CORP L	2.710.746	0,00%
CHIPOTLE MEXICAN GRILL INC	11.938.850	0,02%
CHONGQING FULING ZHACAI-A	1.046.808	0,00%
CHONGQING ZHIFEI BIOLOGICA-A	1.323.949	0,00%
CHORUS LTD	4.024.374	0,01%
CHR HANSEN HOLDING A/S	29.744.699	0,05%
CHUBB LTD	26.504.336	0,04%
CHUBU ELECTRIC POWER CO INC	10.673.250	0,02%
CHUGAI PHARMACEUTICAL CO LTD	84.838.780	0,14%
CHUN YUAN STEEL	442.885	0,00%
CHUNGHWA TELECOM CO LTD	81.976.752	0,13%

CHURCH & DWIGHT CO INC	103.905.951	0,17%
CI FINANCIAL CORP	10.080.283	0,02%
CIA ENERGETICA MINAS GER-PRF	7.201.643	0,01%
CIE FINANCIERE RICHEMO-A REG	1.441.507	0,00%
CIENA CORP	54.800.937	0,09%
CIGNA CORP	165.259.253	0,27%
CIRRUS LOGIC INC	2.486.873	0,00%
CISCO SYSTEMS INC	309.015.640	0,51%
CITIGROUP INC	81.981.993	0,13%
CITRIX SYSTEMS INC	126.453.529	0,21%
CITY DEVELOPMENTS LTD	11.837.973	0,02%
CK HUTCHISON HOLDINGS LIMITED CMN	563.506	0,00%
CK HUTCHISON HOLDINGS LTD	26.066.185	0,04%
CK Hutchison Holdings Ord Shs	237.669	0,00%
CLARIANT AG-REG	15.513.090	0,03%
CLEAR CHANNEL OUTDOOR HOLDIN	1.464.696	0,00%
CLEARFIELD INC	726.738	0,00%
CLICKS GROUP LTD	50.462.373	0,08%
CLOROX COMPANY	256.672.232	0,42%
CLOUDFLARE INC - CLASS A	7.971.264	0,01%
CLP HOLDINGS LIMITED	72.287	0,00%
CLP HOLDINGS LIMITED CMN	243.693	0,00%
CLP HOLDINGS LTD	116.223.667	0,19%
CME GROUP INC	25.745.041	0,04%
CMGE Technology Group Ord Shs (Proposed)	21.712.166	0,04%
CMS ENERGY CORP	129.052.732	0,21%
CNA FINANCIAL CORP	2.045.427	0,00%
CNH INDUSTRIAL NV	21.387.292	0,04%
CNO FINANCIAL GROUP INC	1.650.349	0,00%
CNP ASSURANCES	5.592.441	0,01%
CNX RESOURCES CORP	1.502.070	0,00%
COCA COLA HBC AG CDI	135.081	0,00%
COCA-COLA BOTTLERS JAPAN HOL	834.897	0,00%
COCA-COLA CO/THE	304.711.288	0,50%
COCA-COLA EUROPEAN PARTNERS	12.220.124	0,02%
COCA-COLA FEMSA SAB DE CV	2.899.886	0,00%
COCA-COLA HBC AG-DI	23.412.619	0,04%
COCHLEAR LIMITED	207.056	0,00%
COGECO COMMUNICATIONS INC	8.289.151	0,01%
COGENT COMMUNICATIONS HOLDIN	5.144.390	0,01%
COGNIZANT TECH SOLUTIONS-A	11.325.725	0,02%
COHORT PLC	245.801	0,00%
COLES GROUP LTD	240.660	0,00%
COLGATE-PALMOLIVE CO	389.365.611	0,64%
COLOPLAST-B	75.589.065	0,12%
COLRUYT SA	12.874.367	0,02%
COLUMBIA FINANCIAL INC	2.055.429	0,00%
COLUMBIA SPORTSWEAR CO	28.750.716	0,05%
COMCAST CORP-CLASS A	72.602.939	0,12%
COMERICA INC	4.493.769	0,01%

COMFORTDELGRO CORP LTD	13.021.727	0,02%
COMMERCE BANCSHARES INC	14.555.031	0,02%
COMMERCIAL BARGE LINE CO	435.592	0,00%
COMMERCIAL INTERNATIONAL BAN	7.183.297	0,01%
COMMERCIAL METALS CO	52.854.083	0,09%
COMMERZBANK AG	2.602.273	0,00%
COMMONWEALTH BANK OF AUSTRAL	48.495.220	0,08%
COMMVAULT SYSTEMS INC	18.977.218	0,03%
COMPAGNIE DE SAINT GOBAIN	10.998.732	0,02%
COMPAGNIE DE SAINT-GOBAIN	3.229.569	0,01%
COMPAL ELECTRONICS	629.348	0,00%
COMPASS GROUP PLC	2.796.678	0,00%
COMPUTER PROGRAMS & SYSTEMS	3.674.151	0,01%
COMPUTERSHARE LIMITED	395.264	0,00%
COMPUTERSHARE LTD	24.387.091	0,04%
CONAGRA BRANDS INC	9.074.600	0,01%
CONOCOPHILLIPS	26.882.091	0,04%
CONSOLIDATED EDISON INC	204.537.731	0,33%
CONSTELLATION BRANDS INC-A	8.017.825	0,01%
CONSTELLATION SOFTWARE INC	1.024.000	0,00%
CONSUN PHARMACEUTICAL GROUP	232.068	0,00%
CONTACT ENERGY LTD	43.787.620	0,07%
CONTINENTAL AG	10.242.949	0,02%
COOPER TIRE & RUBBER	318.757	0,00%
COPA HOLDINGS SA-CLASS A	2.331.854	0,00%
COPART INC	788.792	0,00%
CORCEPT THERAPEUTICS INC	13.691.131	0,02%
CORELOGIC INC	10.419.049	0,02%
CORNING INC	9.824.878	0,02%
CORTEVA INC	604.629	0,00%
COSCO CAPITAL INC	759.861	0,00%
COSCO SHIPPING INTERNATIONAL	814.084	0,00%
COSCO SHIPPING PORTS LTD	2.993.320	0,00%
COSMOS PHARMACEUTICAL CORP	60.872.102	0,10%
COSTCO WHOLESALE CORP	159.362.339	0,26%
COTA CO LTD	501.415	0,00%
COUNTRY GARDEN SERVICES HOLD	3.905.351	0,01%
COUPA SOFTWARE INC	8.143.090	0,01%
COVESTRO AG	3.107.922	0,01%
COVIVIO	8.537.561	0,01%
COWAY CO LTD	10.849.299	0,02%
CPN COMMERCIAL GROWTH LEASEH	1.121.832	0,00%
CR DE CREDIT AGRICOLE IDF	46.538	0,00%
CRACKER BARREL OLD COUNTRY	5.152.298	0,01%
CRANE CO	8.677.366	0,01%
CRANSWICK PLC	2.196.352	0,00%
CRCAM BRIE PIC2-CCI	176.728	0,00%
CREALOGIX HOLDING AG-REG	161.873	0,00%
CREATE SD HOLDINGS CO	676.418	0,00%
CREDICORP LTD	5.533.090	0,01%

CREDIT AGRICOLE SA	1.915.602	0,00%
CREDIT SAISON CO LTD	3.813.976	0,01%
CREDIT SUISSE GROUP AG-REG	22.349.103	0,04%
CRH PLC	22.100.697	0,04%
Croda International Ord Shs	5.853.515	0,01%
CRODA INTERNATIONAL PLC	11.592.917	0,02%
CROWDSTRIKE HOLDINGS INC - A	16.352.630	0,03%
CROWN HOLDINGS INC	2.237.173	0,00%
CROWN RESORTS LTD	35.549	0,00%
CSL LIMITED	60.620	0,00%
CSL LTD	41.014.259	0,07%
CSX CORP	8.981.050	0,01%
CTBC FINANCIAL HOLDING CO LT	24.824.599	0,04%
CULLINAN MANAGEMENT INC	32.667	0,00%
CULP INC	181.908	0,00%
CUMMINS INC	103.736.570	0,17%
CURTISS-WRIGHT CORP	5.504.211	0,01%
CVS HEALTH CORP	50.139.093	0,08%
CYBERAGENT INC	40.498.547	0,07%
CYBERARK SOFTWARE LTD/ISRAEL	925.802	0,00%
DA AN GENE CO LTD SUN YAT-A	814.000	0,00%
DAFENG TV LTD	732.288	0,00%
DAI NIPPON PRINTING CO LTD	7.681.173	0,01%
DAICEL CORP	5.669.025	0,01%
DAI-ICHI LIFE HOLDINGS INC	12.744.439	0,02%
DAIICHI SANKYO CO LTD	24.354.985	0,04%
DAIKIN INDUSTRIES LTD	28.203.189	0,05%
DAIKOKUTENBUSSAN CO LTD	974.261	0,00%
DAIMLER AG-REGISTERED SHARES	23.709.707	0,04%
DAIREI CO LTD	26.878	0,00%
DAIWA HOUSE INDUSTRY CO LTD	35.099.948	0,06%
DAIWA SECURITIES GROUP INC	1.144.168	0,00%
DAKTRONICS INC	619.875	0,00%
DANA INC	7.647.263	0,01%
DANAHER CORP	49.453.415	0,08%
DANONE	24.352.061	0,04%
DANSKE BANK A/S	3.369.279	0,01%
DARDEN RESTAURANTS INC	7.969.159	0,01%
DARLING INGREDIENTS INC	6.898.035	0,01%
DASHANG CO LTD -A	31.450.369	0,05%
DASSAULT SYSTEMES SE	4.325.669	0,01%
DATADOG INC - CLASS A	3.456.485	0,01%
DAVITA INC	36.129.222	0,06%
DAYCO PRODUCTS LLC	400.502	0,00%
DB INSURANCE CO LTD	279.725	0,00%
DBS GROUP HOLDINGS LTD	43.402.646	0,07%
DCC PLC	107.542	0,00%
DECKERS OUTDOOR CORP	21.322.145	0,03%
DEERE & CO	31.411.804	0,05%
DELIVERY HERO SE	365.171	0,00%

DELL TECHNOLOGIES -C	21.244.719	0,03%
DELTA AIR LINES INC	218.545	0,00%
DELTA ELECTRONICS INC	11.019.313	0,02%
DELUXE CORP	4.384.370	0,01%
DEMANT A/S	1.903.878	0,00%
DENA CO LTD	22.094.635	0,04%
DENSO CORP	11.559.962	0,02%
DENTSPLY SIRONA INC	5.337.247	0,01%
DENTSU GROUP INC	1.782.970	0,00%
DERMAPHARM HOLDING SE	788.876	0,00%
DEUTSCHE BANK AG-REGISTERED	15.194.620	0,02%
DEUTSCHE BOERSE AG	11.388.104	0,02%
DEUTSCHE POST AG-REG	114.041.854	0,19%
DEUTSCHE TELEKOM AG-REG	62.125.048	0,10%
DEXCOM INC	11.173.499	0,02%
DEXUS	26.567.601	0,04%
DIAGEO PLC	63.707.111	0,10%
DIALOG SEMICONDUCTOR PLC	7.201.253	0,01%
DIASORIN SPA	29.225.084	0,05%
DICK'S SPORTING GOODS INC	3.142.169	0,01%
DIGI.COM BHD	5.640.188	0,01%
DIGITAL CHINA HOLDINGS LTD	2.850.586	0,00%
DIGITAL REALTY TRUST INC	56.349.071	0,09%
DIRECT LINE INSURANCE GROUP PLC	261.829	0,00%
DISCO CORP	6.331.003	0,01%
DISCOVER FINANCIAL SERVICES	8.216.805	0,01%
DISCOVERY INC-C	2.557.247	0,00%
DKSH HOLDING AG	3.651.142	0,01%
DNB ASA	185.662	0,00%
DOCUSIGN INC	18.087.316	0,03%
DOLBY LABORATORIES INC-CL A	9.429.484	0,02%
DOLLAR GENERAL CORP	22.349.856	0,04%
DOLLAR TREE INC	1.622.490	0,00%
DOMINION ENERGY INC	19.386.790	0,03%
DOMINO'S PIZZA INC	7.901.243	0,01%
DOMTAR CORP	123.425.307	0,20%
DONALDSON CO INC	927.391	0,00%
DONGIL INDUSTRIES CO LTD	544.059	0,00%
DONGWOO FARM TO TABLE CO LTD	251.514	0,00%
DOOSAN HEAVY INDUSTRIES	2.122.568	0,00%
DORMAKABA HOLDING AG	9.209.308	0,02%
DOUYU INTERNATIONAL HOLD-ADR	1.845.488	0,00%
DOVER CORP	2.120.735	0,00%
DOW INC	10.527.770	0,02%
DR HORTON INC	384.756	0,00%
DR. REDDY'S LABORATORIES-ADR	16.729.344	0,03%
DRAFTKINGS INC - CL A	2.113.969	0,00%
DREAM IMPACT TRUST	262.626	0,00%
DROPBOX INC-CLASS A	6.091.344	0,01%
DS SMITH PLC	127.434	0,00%

DSP GROUP INC	175.057	0,00%
DSV PANALPINA A/S	33.393.864	0,05%
DTE ENERGY COMPANY	13.512.268	0,02%
DUERR AG	941.370	0,00%
DUNDEE PRECIOUS METALS INC	3.476.394	0,01%
DUNELM GROUP PLC	247.213	0,00%
DUPONT DE NEMOURS INC	17.643.997	0,03%
E.SUN FINANCIAL HOLDING CO	36.502.578	0,06%
EAGLE CEMENT CORP	359.508	0,00%
EAGLE PHARMACEUTICALS INC	8.001.549	0,01%
EARTH CORP	6.687.597	0,01%
EAST JAPAN RAILWAY CO	44.054.303	0,07%
EAST MONEY INFORMATION CO-A	1.916.546	0,00%
EAST WEST BANCORP INC	833.882	0,00%
EASTMAN CHEMICAL CO	21.831.356	0,04%
EATON CORP PLC	34.175.777	0,06%
EBAY INC	79.125.498	0,13%
EBOS GROUP LTD	5.159.226	0,01%
EHOSTAR CORP-A	4.905.484	0,01%
ECLAT TEXTILE COMPANY LTD	8.747.338	0,01%
ECOLAB INC	81.712.299	0,13%
ECOVE ENVIRONMENT CORP	472.688	0,00%
EDENRED	1.902.124	0,00%
EDF	5.008.630	0,01%
EDGEWELL PERSONAL CARE CO	3.361.008	0,01%
EDISON INTERNATIONAL	1.171.845	0,00%
EDP-ENERGIAS DE PORTUGAL SA	147.792.329	0,24%
EDWARDS LIFESCIENCES CORP	36.685.908	0,06%
EISAI CO LTD	8.128.430	0,01%
EKSPRESS GRUPP	3.958.109	0,01%
ELDORADO GOLD CORP	13.215.834	0,02%
ELECTRICITE DE FRANCE	1.488.849	0,00%
ELECTROLUX AB-SER B	3.428.933	0,01%
ELECTRONIC ARTS INC	140.414.401	0,23%
ELEKTA AB-B SHS	949.149	0,00%
ELEMENT SOLUTIONS INC	469.894	0,00%
ELI LILLY & CO	121.973.890	0,20%
E-LIFE MALL CORPORATION	478.109	0,00%
ELISA OYJ	35.501.474	0,06%
ELSWEDY ELECTRIC CO	1.524.739	0,00%
EMBRACER GROUP AB	3.855.250	0,01%
EMCOR GROUP INC	9.503.867	0,02%
EMERGENT BIOSOLUTIONS INC	83.930.909	0,14%
EMERSON ELECTRIC CO	13.410.246	0,02%
EMIRATES TELECOM GROUP CO	315.098	0,00%
EMMI AG-REG	3.479.377	0,01%
EMPERADOR INC	379.691	0,00%
EMPIRE CO LTD 'A'	8.197.913	0,01%
ENAGAS SA	1.935.378	0,00%
ENCOMPASS HEALTH CORP	69.923.550	0,11%

ENDEAVOUR MINING CORP	3.244.756	0,01%
ENDESA SA	54.364.163	0,09%
ENDESA SA EUR1.20 CMN	134.035	0,00%
ENEL CHILE SA	3.214.674	0,01%
ENEL SPA	266.888.168	0,44%
ENEOS HOLDINGS INC	13.889.653	0,02%
ENERGIX-RENEWABLE ENERGIES	16	0,00%
ENERSYS	642.048	0,00%
ENGIE	3.575.482	0,01%
ENGIE BRASIL ENERGIA SA	2.221.485	0,00%
ENI SPA	9.813.311	0,02%
ENPHASE ENERGY INC	13.503.612	0,02%
ENSIGN GROUP INC/THE	754.211	0,00%
ENSTAR GROUP LTD	4.075.637	0,01%
ENTAIN PLC	2.903.638	0,00%
ENTEGRIS INC	2.503.220	0,00%
ENTERGY CORP	6.182.776	0,01%
ENVISTA HOLDINGS CORP	59.407.500	0,10%
EPAM SYSTEMS INC	4.985.715	0,01%
EPIROC AB-A	7.436.276	0,01%
EPIROC AB-B	263.049	0,00%
EQUINIX INC	111.166.063	0,18%
EQUINOR ASA	117.930.306	0,19%
EQUITY RESIDENTIAL	7.898.986	0,01%
ERICSSON LM-B SHS	37.590.998	0,06%
ERIE INDEMNITY COMPANY-CL A	49.210.655	0,08%
ERSTE GROUP BANK AG	3.405.007	0,01%
ESKER SA	1.751.772	0,00%
ESR CAYMAN LTD	5.598.155	0,01%
ESR Cayman Ord Shs (Proposed)	1.914.134	0,00%
ESSEX PROPERTY TRUST INC	1.277.246	0,00%
ESSILORLUXOTTICA	11.114.689	0,02%
ESSITY AKTIEBOLAG-B	85.974.795	0,14%
ESTEC CORP	255.724	0,00%
ESTEE LAUDER COMPANIES-CL A	19.403.455	0,03%
Estee Lauder Ord Shs Class A	35.516.409	0,06%
ETIHAD ETISALAT CO	8.098.080	0,01%
ETSY INC	13.108.062	0,02%
EURAZEO SE	5.244.946	0,01%
EUROFINS SCIENTIFIC	36.262.670	0,06%
EUROFINS SCIENTIFIC SE	49.052	0,00%
EURONAV NV	12.009.833	0,02%
EUTELSAT COMMUNICATIONS	4.337.553	0,01%
EVANS BANCORP INC	431.628	0,00%
EVERCORE INC - A	8.271.557	0,01%
EVEREST RE GROUP LTD	970.041	0,00%
EVERG SERVICES ORD	16.300.772	0,03%
EVERGREEN MARINE CORP LTD	9.825.005	0,02%
EVERSOURCE ENERGY	100.357.622	0,16%
EVN AG	3.888.941	0,01%

EVOLUTION GAMING GROUP	6.052.612	0,01%
EVOLUTION MINING LTD	19.413.745	0,03%
EVONIK INDUSTRIES AG	5.250.264	0,01%
EVRAZ PLC	16.377.952	0,03%
EXACT SCIENCES CORP	6.363.751	0,01%
EXCELSIOR MEDICAL CO LTD	987.831	0,00%
EXELIXIS INC	101.658.302	0,17%
EXELON CORP	101.700.394	0,17%
EXOR NV	1.186.156	0,00%
EXPEDITORS INTL WASH INC	207.890.376	0,34%
EXPERIAN PLC	9.714.896	0,02%
EXTENDED STAY AMERICA INC	3.546.611	0,01%
EXTRA SPACE STORAGE INC	3.195.437	0,01%
F5 NETWORKS INC	74.936.011	0,12%
FACEBOOK INC-CLASS A	259.216.251	0,42%
FACTSET RESEARCH SYSTEMS INC	14.258.041	0,02%
FAIR ISAAC CORP	4.587.410	0,01%
FAR EASTERN DEPARTMENT STORE	10.503.376	0,02%
FAR EASTERN INTL BANK	910.205	0,00%
FAR EASTONE TELECOMM CO LTD	23.848.650	0,04%
FARMERS NATL BANC CORP	6.101.856	0,01%
FAST RETAILING CO LTD	41.290.127	0,07%
FASTENAL CO	59.821.574	0,10%
Fastighets Balder B Ord Shs	28.659.248	0,05%
FEDERATED HERMES INC	10.014.101	0,02%
FEDEX CORP	35.911.256	0,06%
FELISSIMO CORP	537.030	0,00%
FERROVIAL S.A. CMN	1.163.901	0,00%
FERROVIAL SA	62.323	0,00%
FIAT CHRYSLER AUTOMOBILES NV	5.686.564	0,01%
FIBI HOLDINGS	997.453	0,00%
FIDELITY NATIONAL FINANCIAL	3.695.819	0,01%
FIDELITY NATIONAL INFO SERV	40.313.664	0,07%
FIDUS INVESTMENT CORP	1.620.139	0,00%
FIFTH THIRD BANCORP	4.674.679	0,01%
FILINVEST DEVELOPMENT CORP	507.114	0,00%
FINANCIERE DE TUBIZE	10.951.631	0,02%
FINNING INTERNATIONAL INC	7.310.203	0,01%
FINSBURY FOOD GROUP PLC	172.994	0,00%
FIRST ABU DHABI BANK PJSC	5.163.269	0,01%
FIRST AMERICAN FINANCIAL	1.505.414	0,00%
FIRST CAPITAL REAL ESTATE IN	3.379.517	0,01%
FIRST CHOICE BANCORP	566.552	0,00%
FIRST FINANCIAL HOLDING CO	35.193.497	0,06%
FIRST FINANCIAL NORTHWEST	135.673	0,00%
FIRST HORIZON CORP	6.904.539	0,01%
FIRST INTL BANK ISRAEL	7.723.978	0,01%
FIRST NORTHWEST BANCORP	1.416.055	0,00%
FIRST PHILIPPINE HLDGS	268.608	0,00%
FIRST QUANTUM MINERALS LTD	8.258.199	0,01%

First Republic Bank Ord Shs	10.563.255	0,02%
FIRST REPUBLIC BANK/CA	7.014.546	0,01%
FIRST SAVINGS FINANCIAL GRP	1.274.549	0,00%
FIRST SOLAR INC	12.445.250	0,02%
FISCHER (GEORG)-REG	11.787.729	0,02%
FISERV INC	12.226.180	0,02%
FISHER & PAYKEL HEALTHCARE C	73.147.481	0,12%
FIVE STAR SENIOR LIVING INC	372.015	0,00%
FIVE9 INC	877.346	0,00%
FLEETCOR TECHNOLOGIES INC	485.373	0,00%
FLETCHER BUILDING LTD	3.430.256	0,01%
FLOWERS FOODS INC	17.831.998	0,03%
FLOWSERVE CORP	1.034.175	0,00%
FLSMIDTH & CO A/S	8.284.780	0,01%
FLUGHAFEN ZURICH AG-REG	2.389.644	0,00%
FLUTTER ENTERTAINMENT PLC	5.336.487	0,01%
FMC CORP	6.768.524	0,01%
FNB CORP	6.068.627	0,01%
FONCIERE LYONNAISE	285.356	0,00%
FONTERRA SHAREHOLDERS FUND	154.162	0,00%
FOOT LOCKER INC	13.073.383	0,02%
FORD MOTOR CO	36.246.460	0,06%
FORTESCUE METALS GROUP LTD	284.479.115	0,47%
FORTINET INC	6.025.969	0,01%
FORTIS INC	52.021.795	0,09%
FORTIVE CORP	2.146.901	0,00%
FORTUM OYJ	6.877.857	0,01%
FORTUNE BRANDS HOME & SECURI	2.003.846	0,00%
FRANCE TELECOM ORD	349.829	0,00%
FRANCO-NEVADA CORP	9.988.851	0,02%
FRANKLIN RESOURCES INC	2.896.774	0,00%
FRASER & NEAVE HOLDINGS BHD	405.940	0,00%
FRASER AND NEAVE LTD	706	0,00%
FRASERS HOSPITALITY TRUST	161.488	0,00%
FREENET AG	2.116.809	0,00%
FRESENIUS MEDICAL CARE AG &	310.457	0,00%
FRESHMARKET LTD	575.211	0,00%
FTI CONSULTING INC	2.073.754	0,00%
FUBON FINANCIAL HOLDING CO	8.035.367	0,01%
FUBON NO 2 REIT	379.018	0,00%
FUJI ELECTRIC CO LTD	6.484.280	0,01%
FUJI MEDIA HOLDINGS INC	6.968.675	0,01%
FUJICCO CO LTD	1.340.173	0,00%
FUJIFILM HOLDINGS CORP	5.439.788	0,01%
FUJISHOJI CO LTD	258.180	0,00%
FUJITSU LTD	204.923.853	0,34%
FUKUOKA FINANCIAL GROUP INC	3.333.148	0,01%
FULTON FINANCIAL CORP	4.311.736	0,01%
FUNDAMENTA REAL ESTATE	1.030.965	0,00%
FWUSOW INDUSTRY CO LTD	241.787	0,00%

GAKKYUSHA CO LTD	207.555	0,00%
GALAPAGOS NV	67.714.982	0,11%
GALAXY ENTERTAINMENT GROUP LTD CMN	15.021	0,00%
GALP ENERGIA SGPS SA	11.820.125	0,02%
GAMMA COMMUNICATIONS PLC	872.764	0,00%
GAP INC/THE	10.195.943	0,02%
GARMIN LTD	5.973.605	0,01%
GAS NATURAL SDG SA EUR1	410.468	0,00%
GATELEY HOLDINGS PLC	651.859	0,00%
G-BITS NETWORK TECHNOLOGY-A	860.639	0,00%
GDH GUANGNAN HOLDINGS LTD	154.900	0,00%
GDS HOLDINGS LTD - ADR	3.827.110	0,01%
GEBERIT AG-REG	34.230.161	0,06%
GECINA SA	19.563.984	0,03%
GEELY AUTOMOBILE HOLDINGS LT	5.774.710	0,01%
GEM CO LTD-A	1.013.149	0,00%
GENERAC HOLDINGS INC	4.246.930	0,01%
GENERAL ELECTRIC CO	42.249.999	0,07%
GENERAL MILLS INC	174.812.212	0,29%
GENERAL MOTORS CO	40.679.424	0,07%
GENERATION BIO CO	624.834	0,00%
GENESIS ENERGY LTD	1.950.787	0,00%
GENMAB A/S	29.210.000	0,05%
GENPACT LTD	12.208.130	0,02%
GENTING SINGAPORE LTD	9.232.026	0,02%
GENUS PLC	3.803.464	0,01%
GETINGE AB-B SHS	20.293.678	0,03%
GIBSON ENERGY INC	1.801.728	0,00%
GIGADEVICE SEMICONDUCTOR B-A	398.818	0,00%
GILDAN ACTIVEWEAR INC	3.133.885	0,01%
GILEAD SCIENCES INC	151.214.036	0,25%
GINEBRA SAN MIGUEL INC	139.659	0,00%
GIVAUDAN-REG	64.718.062	0,11%
GJENSIDIGE FORSIKRING ASA	17.289.535	0,03%
GLAXOSMITHKLINE PLC	43.667.668	0,07%
Global Fashion Group Ord Shs	7.092.726	0,01%
GLOBALDATA PLC	182.271	0,00%
GLOBANT SA	4.605.346	0,01%
GLOBE TELECOM INC	4.539.973	0,01%
GLOBUS MEDICAL INC - A	963.570	0,00%
GLODON CO LTD-A	701.862	0,00%
GMO INTERNET INC	2.272.380	0,00%
GMO PAYMENT GATEWAY INC	1.150.688	0,00%
GN STORE NORD A/S	1.159.037	0,00%
GODADDY INC - CLASS A	3.074.228	0,01%
GOLD FIELDS LTD	4.523.241	0,01%
GOLDEN EAGLE RETAIL GROUP	407.558	0,00%
GOLDEN ENERGY & RESOURCES LT	355.238	0,00%
GOLDMAN SACHS GROUP INC	46.669.155	0,08%
GOODYEAR TIRE & RUBBER CO	2.327.067	0,00%

GOTION HIGH-TECH CO LTD-A	902.854	0,00%
GPT GROUP	21.714.508	0,04%
GRACO INC	12.222.352	0,02%
GRAFTECH INTERNATIONAL LTD	13.973.171	0,02%
GRAHAM HOLDINGS CO-CLASS B	14.844.998	0,02%
GRAPHIC PACKAGING HOLDING CO	5.924.186	0,01%
GREAT AJAX CORP	64	0,00%
GREAT EASTERN HOLDINGS LTD	229.366	0,00%
GREATEK ELECTRONICS INC	166.655	0,00%
GREIF INC-CL A	16.317.431	0,03%
GRIFOLS, S.A. CMN	44.082	0,00%
GROUP 1 AUTOMOTIVE INC	2.219.286	0,00%
GROUPE DANONE	57.869	0,00%
Growthpoint Prop Units	9.093.322	0,01%
GROWTHPOINT PROPERTIES LTD	3.010.749	0,00%
GRUPO AEROPORT DEL SURESTE-B	1.313.857	0,00%
GRUPO BIMBO SAB- SERIES A	3.623.050	0,01%
GRUPO DE INV SURAMERICANA	3.588.801	0,01%
GRUPO FINANCIERO BANORTE-O	5.716.201	0,01%
GRUPO SIMEC S.A.-SER B	106.880	0,00%
GSX TECHEDU INC- ADR	34.291.106	0,06%
GTM HOLDINGS CORP	529.064	0,00%
GUANGDONG HONGDA BLASTING -A	433.035	0,00%
GUANGZHOU KINGMED DIAGNOST-A	2.146.802	0,00%
GUANGZHOU WONDFO BIOTECH C-A	859.420	0,00%
GUNGHO ONLINE ENTERTAINMENT	15.548.814	0,03%
H LUNDBECK A/S	61.223.612	0,10%
H&R BLOCK INC	9.790.809	0,02%
HAEMONETICS CORP/MASS	402.529	0,00%
HAIDILAO INTERNATIONAL HOLDI	27.850.975	0,05%
HAIER SMART HOME CO LTD-A	4.294.430	0,01%
HAKUHODO DY HOLDINGS INC	6.984.552	0,01%
HALLENSTEIN GLASSON HOLDINGS	182.501	0,00%
HALLIBURTON CO	5.835.477	0,01%
HAMAMATSU PHOTONICS KK	6.281.314	0,01%
HANA FINANCIAL GROUP	905.556	0,00%
HANCOCK WHITNEY CORP	2.529.456	0,00%
HANESBRANDS INC	7.330.762	0,01%
HANG LUNG GROUP LTD	8.168.990	0,01%
HANG LUNG PROPERTIES LTD	14.726.233	0,02%
HANG SENG BANK LTD	18.901.290	0,03%
HANGER INC	1.799.647	0,00%
HANGZHOU TIGERMED CONSULTI-H	2.235.563	0,00%
HANKOOK TIRE & TECHNOLOGY CO	2.344.609	0,00%
HANKYU HANSHIN HOLDINGS INC	33.323.059	0,05%
HANOVER INSURANCE GROUP INC/	1.010.229	0,00%
HARGREAVES LANSDOWN PLC	441.580	0,00%
HARJU ELEKTER	13.993.661	0,02%
HARMONIC INC	904.076	0,00%
HARTALEGA HOLDINGS BHD	2.680.556	0,00%

HARTFORD FINANCIAL SVCS GRP	19.843.880	0,03%
HARVEY NORMAN HOLDINGS LTD	671.331	0,00%
HASBRO INC	10.599.498	0,02%
HASEKO CORP	11.203.713	0,02%
HAW PAR CORP LTD	563.167	0,00%
HAWAIIAN ELECTRIC INDS	51.309.886	0,08%
HAYS PLC	326.611	0,00%
HCA HEALTHCARE INC	171.024.081	0,28%
HEALTH AND HAPPINESS H&H INT	580.952	0,00%
HEALTHCARE SERVICES GROUP	880.169	0,00%
HEALTHPEAK PROPERTIES INC	15.491.585	0,03%
HEBEI CHENGDE LOLO CO-A	14.580.233	0,02%
HEINEKEN HOLDING NV	20.635.861	0,03%
HEINEKEN MALAYSIA BHD	797.675	0,00%
HEINEKEN NV	22.085.330	0,04%
HELLENIC TELECOMMUN ORGANIZA	3.706.995	0,01%
HELLOFRESH SE	11.121.377	0,02%
HELVETIA HOLDING AG-REG	1.446.582	0,00%
HENAN JINMA ENERGY CO LTD-H	38.518	0,00%
HENDERSON LAND DEVELOPMENT	113.091	0,00%
HENDERSON LAND DEVLPMNT (ORD) CMN	3.051	0,00%
HENGAN INTL GROUP CO LTD	16.677.540	0,03%
HENGXING GOLD HOLDING CO LTD	517.084	0,00%
HENKEL AG & CO KGAA	4.617.670	0,01%
HENKEL AG & CO KGAA VORZUG	40.393.495	0,07%
HENNES & MAURITZ AB-B SHS	21.494.704	0,04%
HENRY SCHEIN INC	167.398.165	0,27%
HERA SPA	8.753.925	0,01%
HERBALIFE NUTRITION LTD	8.693.436	0,01%
HERMAN MILLER INC	15.180.896	0,02%
HERSHEY CO/THE	41.688.031	0,07%
HEXCEL CORP	937.437	0,00%
HEXPOL AB	4.699.564	0,01%
HIKMA PHARMACEUTICALS PLC	286.868	0,00%
HILL-ROM HOLDINGS INC	40.888.853	0,07%
HILTON FOOD GROUP PLC	688.532	0,00%
HILTON GRAND VACATIONS INC	30.751	0,00%
HILTON WORLDWIDE HOLDINGS IN	27.572.244	0,05%
HIMARAYA CO LTD	201.400	0,00%
HINO MOTORS LTD	3.532.145	0,01%
HIROSE ELECTRIC CO LTD	16.827.667	0,03%
HIROSHIMA GAS CO LTD	186.598	0,00%
HISAMITSU PHARMACEUTICAL CO	37.238	0,00%
HISCOX PLC	201.756	0,00%
HITACHI CONSTRUCTION MACHINE	4.276.789	0,01%
HITACHI LTD	18.464.848	0,03%
HITACHI TRANSPORT SYSTEM LTD	1.939.403	0,00%
HITHINK ROYALFLUSH INFORMA-A	326.225	0,00%
HKT TRUST AND HKT LTD-SS	36.661.234	0,06%
HLB INC	10.902	0,00%

HOKKAIDO COCA-COLA BOTTLING	23.003	0,00%
HOKKAIDO GAS CO LTD	641.635	0,00%
HOKUTO CORP	4.138.582	0,01%
HOLMEN AB-B SHARES	4.449.500	0,01%
HOLOGIC INC	81.936.376	0,13%
HOME BANCORP INC	505.316	0,00%
HOME DEPOT INC	360.166.985	0,59%
HOMESERVE PLC	14.102	0,00%
HOMESTREET INC	218.787	0,00%
HOMETRUST BANCSHARES INC	3.302.694	0,01%
HON HAI PRECISION INDUSTRY	1.014.263	0,00%
HON KWOK LAND INVESTMENT	121.199	0,00%
HONDA MOTOR CO LTD	43.609.043	0,07%
HONG KONG EXCHANGES & CLEAR	111.207.013	0,18%
HONG LEONG CAPITAL BHD	2.167.921	0,00%
HONG LEONG FINANCE LTD	870.798	0,00%
HONGKONG LAND HOLDINGS LTD	27.625.040	0,05%
HOPSON DEVELOPMENT HOLDINGS	2.034.037	0,00%
HORIZON THERAPEUTICS PLC	152.672.290	0,25%
HORMEL FOODS CORP	110.597.439	0,18%
HOSHIZAKI CORP	12.694.276	0,02%
HOST HOTELS & RESORTS INC	19.578.740	0,03%
HOULIHAN LOKEY INC	5.705.091	0,01%
HOWDEN JOINERY GROUP PLC	56.644	0,00%
HOWMET AEROSPACE INC	7.894.840	0,01%
HOYA CORP	5.430.458	0,01%
HP INC	57.670.056	0,09%
HSBC HOLDINGS PLC	30.594.668	0,05%
HUA NAN FINANCIAL HOLDINGS C	916.096	0,00%
HUAXIN CEMENT CO LTD-A	552.564	0,00%
HUBBELL INC	5.322.653	0,01%
HUBSPOT INC	11.867.333	0,02%
HUGO BOSS AG -ORD	12.573.804	0,02%
HUHTAMAKI OYJ	2.229.744	0,00%
HUIJING HOLDINGS CO LTD	1.601.663	0,00%
HULIC CO LTD	4.777.745	0,01%
HUMANA INC	114.042.007	0,19%
HUMMINGBIRD RESOURCES PLC	558.371	0,00%
HUNTINGTON BANCSHARES INC	5.433.737	0,01%
HUNTSMAN CORP	6.046.408	0,01%
HUSQVARNA AB-B SHS	953.666	0,00%
HUYA INC-ADR	1.138.904	0,00%
HYDRO ONE LTD	3.304.743	0,01%
HYUNDAI MOTOR CO	6.749.935	0,01%
IA FINANCIAL CORP INC	6.780.695	0,01%
IAC/INTERACTIVECORP	14.436.945	0,02%
IAP WORLDWIDE SERVICES INC	2.557.049	0,00%
IBERDROLA SA	309.998.871	0,51%
IBIDEN CO LTD	17.419.613	0,03%
ICA GRUPPEN AB	157.137.199	0,26%

ICL GROUP LTD	1.482.995	0,00%
ICON PLC	2.053.572	0,00%
ICU MEDICAL INC	4.376.962	0,01%
IDEXX LABORATORIES INC	934.175	0,00%
IGM FINANCIAL INC	4.028.676	0,01%
IGO LTD	6.472.530	0,01%
IHEARTMEDIA INC - CLASS A	635.038	0,00%
IHI CORP	1.143.521	0,00%
IHS MARKIT LTD	20.432.871	0,03%
IIDA GROUP HOLDINGS CO LTD	2.101.349	0,00%
ILIAD SA	108.481	0,00%
ILLINOIS TOOL WORKS	35.768.618	0,06%
ILLUMINA INC	20.905.119	0,03%
IMI PLC	432.972	0,00%
IMPALA PLATINUM HOLDINGS LTD	6.800.334	0,01%
INAGEYA CO LTD	522.474	0,00%
INCHCAPE PLC	45.964	0,00%
INCYTE CORP	6.743.685	0,01%
IND & COMM BK OF CHINA-H	1.191.257	0,00%
INDEPENDENT BANK CORP - MICH	3.114.455	0,01%
INDOCEMENT TUNGGAL PRAKARSA	4.802.047	0,01%
INDORAMA VENTURES PCL-NVDR	5.015.337	0,01%
INDUSTRIA DE DISENO TEXTIL	168.834.027	0,28%
INDUSTRIA DE DISENO TEXTIL, S.A. C	34.956	0,00%
INDUSTRIAS CH S.A.B.-SER B	1.266.326	0,00%
INFINEON TECHNOLOGIES AG	21.127.941	0,03%
INFORMA PLC	6.433.111	0,01%
INFOSYS LTD-SP ADR	47.231.181	0,08%
INFRAESTRUCTURA ENERGETICA N	7.473.519	0,01%
ING GROEP NV	11.939.150	0,02%
INGEVITY CORP	1.242.828	0,00%
INGREDION INC	18.647.407	0,03%
INNOLUX CORP	5.088.838	0,01%
INNOVENT BIOLOGICS INC	4.128.157	0,01%
INSIGHT ENTERPRISES INC	7.808.835	0,01%
INSPERITY INC	806.850	0,00%
INSULET CORP	2.257.469	0,00%
INSURANCE AUSTRALIA GROUP	3.442.950	0,01%
INTEGRA LIFESCIENCES HOLDING	2.160.399	0,00%
INTEL CORP	125.843.096	0,21%
INTER RAO UES PJSC	945.275	0,00%
INTERCONTINENTAL EXCHANGE IN	32.757.704	0,05%
INTERCONTINENTAL HOTELS GROU	7.547	0,00%
INTERNATIONAL PAPER CO	17.314.573	0,03%
INTERNET INITIATIVE JAPAN	4.684.943	0,01%
INTERPUBLIC GROUP OF COS INC	13.931.572	0,02%
INTERREGIONAL DISTRIBUTION G	3.296.603	0,01%
INTERSHOP HOLDING AG	1.174.975	0,00%
INTERTEK GROUP PLC	11.680.831	0,02%
INTESA SANPAOLO	191.346.895	0,31%

INTL BUSINESS MACHINES CORP	133.319.641	0,22%
INTL FLAVORS & FRAGRANCES	12.035.707	0,02%
INTUIT INC	119.273.481	0,20%
INTUITIVE SURGICAL INC	18.242.086	0,03%
INVESTEC PLC	6.074.427	0,01%
IPSEN	2.187.634	0,00%
IQIYI INC-ADR	1.725.306	0,00%
IQVIA HOLDINGS INC	8.971.488	0,01%
IREN SPA	18.887.688	0,03%
IRON MOUNTAIN INC	3.160.434	0,01%
IS GAYRIMENKUL YATIRIM ORTAK	0	0,00%
I-SHENG ELECTRIC WIRE & CABL	983.539	0,00%
ISRACARD LTD	248	0,00%
ISRAEL DISCOUNT BANK-A	6.704.485	0,01%
ISUZU MOTORS LTD	7.243.580	0,01%
ITALGAS SPA	7.550.620	0,01%
ITAU UNIBANCO HOLDING S-PREF	15.155.785	0,02%
ITAUSA SA	7.140.978	0,01%
ITOCU TECHNO-SOLUTIONS CORP	11.665.590	0,02%
ITOCU-SHOKUHN CO LTD	1.249.365	0,00%
ITT INC	8.705.106	0,01%
ITURAN LOCATION AND CONTROL	1.588.634	0,00%
ITV PLC	57.862	0,00%
IZUMI CO LTD	2.363.312	0,00%
J & J SNACK FOODS CORP	2.359.587	0,00%
J2 GLOBAL INC	4.081.075	0,01%
JABIL INC	10.820.383	0,02%
JACK IN THE BOX INC	1.203.130	0,00%
JAMES HARDIE INDUSTRIES-CDI	660.969	0,00%
JANUS HENDERSON GROUP PLC	33.993.795	0,06%
Japan Airlines Ord Shs	39.573.168	0,06%
JAPAN EXCHANGE GROUP INC	48.102.340	0,08%
JAPAN OIL TRANSPORTATION CO	289.449	0,00%
JAPAN POST BANK CO LTD	6.712.828	0,01%
JAPAN POST HOLDINGS CO LTD	121.902.821	0,20%
JAPAN POST INSURANCE CO LTD	7.231.613	0,01%
JAPAN REAL ESTATE INVESTMENT	11.627.300	0,02%
JAPAN RETAIL FUND INVESTMENT	1.277.460	0,00%
JAZZ PHARMACEUTICALS PLC	186.130.293	0,30%
JB HI-FI LTD	662.420	0,00%
JD SPORTS FASHION PLC	76.214	0,00%
JD.COM INC-ADR	88.625.394	0,15%
JEFFERIES FINANCIAL GROUP IN	1.178.842	0,00%
JERONIMO MARTINS	46.378.913	0,08%
JEUDAN A/S	597.680	0,00%
JGC HOLDINGS CORP	9.298.332	0,02%
JH EDUCATIONAL TECHNOLOGY IN	304.824	0,00%
JIANGSU HENGLI HYDRAULIC C-A	309.400	0,00%
JIANGSU KING'S LUCK BREWER-A	2.327.219	0,00%
JIANGSU YANGNONG CHEMICAL -A	732.497	0,00%

JIANGSU YUYUE MEDICAL EQU-A	566.862	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	674.870	0,00%
JINRO DISTILLERS CO LTD	855.471	0,00%
JM SMUCKER CO/THE	9.265.168	0,02%
JOHN B. SANFILIPPO & SON INC	9.035.854	0,01%
JOHN WOOD GROUP PLC	1.337.906	0,00%
JOHNSON CONTROLS INTERNATION	185.742.545	0,30%
JOHNSON MATTHEY PLC	3.364.094	0,01%
JOHNSON OUTDOORS INC-A	518.408	0,00%
JPMORGAN CHASE & CO	185.656.954	0,30%
JSR CORP	6.093.021	0,01%
JTEKT CORP	858.351	0,00%
JULIUS BAER GROUP LTD	4.272.802	0,01%
JUNIPER NETWORKS INC	100.436.048	0,16%
JUSTSYSTEMS CORP	6.417.346	0,01%
KADOYA SESAME MILLS INC	950.323	0,00%
KAISA GROUP HOLDINGS LTD	808.107	0,00%
KAJIMA CORP	8.540.962	0,01%
KAKAKU.COM INC	12.690.441	0,02%
KAKAO CORP	8.271.617	0,01%
KAKEN PHARMACEUTICAL CO LTD	7.205.506	0,01%
KAKIYASU HONTEN CO LTD	228.609	0,00%
KAMEDA SEIKA CO LTD	1.346.288	0,00%
KAMIGUMI CO LTD	13.203.445	0,02%
KANEKA CORP	8.112.044	0,01%
KANSAI ELECTRIC POWER CO INC	411.226	0,00%
KANSAS CITY LIFE INS CO	611.319	0,00%
KANSAS CITY SOUTHERN	9.929.761	0,02%
KAO CORP	71.257.848	0,12%
KAR AUCTION SERVICES INC	4.083.536	0,01%
KASIKORNBANK PCL-FOREIGN	4.465.248	0,01%
KATO SANGYO CO LTD	1.239.895	0,00%
KB FINANCIAL GROUP INC	8.359.646	0,01%
KB HOME	5.761.856	0,01%
KBC GROUP NV	4.448.648	0,01%
KBR INC	1.352.821	0,00%
KDDI CORP	107.491.178	0,18%
KE HOLDINGS INC	2.059.700	0,00%
KEARNY FINANCIAL CORP/MD	2.934.290	0,00%
KEIO CORP	58.216.881	0,10%
KELLOGG CO	185.057.291	0,30%
KERING	18.024.282	0,03%
KERRY GROUP PLC-A	25.550.643	0,04%
KERRY PROPERTIES CO CMN	28.850	0,00%
KERRY PROPERTIES LTD	11.353.213	0,02%
KESKO OYJ-B SHS	103.338.559	0,17%
KEWPIE CORP	4.728.950	0,01%
KEY COFFEE INC	6.122.004	0,01%
KEYCORP	6.492.133	0,01%
KEYENCE CORP	93.791.275	0,15%

KEYERA CORP	3.443.657	0,01%
KEYSIGHT TECHNOLOGIES IN	77.769.725	0,13%
KGI SECURITIES THAILAND-FOR	3.398.910	0,01%
KIA MOTORS CORP	2.180.200	0,00%
KIMBERLY-CLARK CORP	179.546.572	0,29%
KIMBERLY-CLARK DE MEXICO-A	6.032.327	0,01%
KINAXIS INC	485.262	0,00%
KINDEN CORP	4.748.726	0,01%
KINDER MORGAN INC	12.481.158	0,02%
KING CO LTD	392.592	0,00%
KING JIM CO LTD	1.003.941	0,00%
KINGDEE INTERNATIONAL SFTWR	7.461.083	0,01%
KINGFISHER PLC	23.260.787	0,04%
KINGSPAN GROUP PLC	2.457.438	0,00%
KINNEVIK AB - B	94.665.278	0,15%
KINROSS GOLD CORP	42.539.188	0,07%
KINTETSU GROUP HOLDINGS CO L	41.793.860	0,07%
KION GROUP AG	2.856.058	0,00%
KIRIN HOLDINGS CO LTD	100.055.607	0,16%
KIRKLAND LAKE GOLD LTD	2.383.930	0,00%
KLA CORP	9.354.083	0,02%
KLABIN SA - UNIT	6.612.121	0,01%
KLAIPEDOS NAFTA	599.853	0,00%
KLEPIERRE	3.805.790	0,01%
KNIGHT-SWIFT TRANSPORTATION	10.382.150	0,02%
KNORR-BREMSE AG	2.128.062	0,00%
KOBAYASHI PHARMACEUTICAL CO	22.109.758	0,04%
Kodiak Sciences Ord Shs	18.213.873	0,03%
KOHL'S CORP	23.107.262	0,04%
KOHSOKU CORP	289.543	0,00%
KOITO MANUFACTURING CO LTD	11.919.824	0,02%
KOJAMO OYJ	10.625.023	0,02%
KOMATSU LTD	23.122.438	0,04%
KOMERCNI BANKA AS	13.647.649	0,02%
KONAMI HOLDINGS CORP	2.093.966	0,00%
KONE OYJ-B	12.490.654	0,02%
KONINKLIJKE AHOLD DELHAIZE N	80.163.190	0,13%
KONINKLIJKE DSM NV	26.722.833	0,04%
KONINKLIJKE KPN NV	15.750.194	0,03%
KONINKLIJKE PHILIPS NV	25.910.650	0,04%
KOOLEARN TECHNOLOGY HOLDING	673.814	0,00%
KOREA ELECTRIC POWER CORP	2.442.328	0,00%
KOREA ELECTRONIC POWER INDUS	206.533	0,00%
KORN FERRY	15.816.341	0,03%
KORNIT DIGITAL LTD	4.354.962	0,01%
KOSSAN RUBBER INDUSTRIES	2.506.292	0,00%
KOZA ALTIN ISLETMELERI AS	17.608.867	0,03%
KRAFT HEINZ CO/THE	3.475.656	0,01%
KROGER CO	294.054.481	0,48%
K'S HOLDINGS CORP	3.113.486	0,01%

KT CORP	52.771.941	0,09%
KUALA LUMPUR KEPONG BHD	4.204.015	0,01%
KUBOTA CORP	19.462.759	0,03%
KUEHNE + NAGEL INTL AG-REG	53.414.793	0,09%
KUMBA IRON ORE LTD	8.250.352	0,01%
KURARAY CO LTD	1.704.636	0,00%
KURITA WATER INDUSTRIES LTD	7.168.152	0,01%
KWG GROUP HOLDINGS LTD	743.589	0,00%
KYOCERA CORP	9.755.357	0,02%
KYOKUYO CO LTD	262.973	0,00%
KYORITSU PRINTING CO LTD	179.349	0,00%
KYOWA KIRIN CO LTD	5.933.080	0,01%
KYUSHU ELECTRIC POWER CO INC	11.793.555	0,02%
KYUSHU RAILWAY COMPANY	28.648.171	0,05%
L BRANDS INC	13.664.597	0,02%
LA FRANCAISE DES JEUX SAEM	13.425.656	0,02%
LABORATORY CRP OF AMER HLDGS	11.217.279	0,02%
LAFARGEHOLCIM LTD-REG	23.501.697	0,04%
LAM RESEARCH CORP	29.749.273	0,05%
LAND SECURITIES GROUP PLC	10.091.510	0,02%
LANNA RESOURCES PCL/THE-FORE	415.835	0,00%
LANXESS AG	16.869.390	0,03%
LAOBAIXING PHARMACY CHAIN-A	496.940	0,00%
LAS VEGAS SANDS CORP	11.657.559	0,02%
LASERTEC CORP	3.198.823	0,01%
LASSILA & TIKANOJA OYJ	885.024	0,00%
LASTMINUTE.COM NV	155.253	0,00%
LEAR CORP	6.729.877	0,01%
LEE & MAN PAPER MANUFACTURIN	3.517.828	0,01%
LEGAL & GENERAL GROUP PLC	16.557.667	0,03%
LEGRAND SA	10.777.782	0,02%
LendingTree, Inc. Ord Shs	37.466.502	0,06%
LENNAR CORP-A	1.551.442	0,00%
LENOVO GROUP LTD	21.646.207	0,04%
LEO GROUP CO LTD-A	569.755	0,00%
LEROY SEAFOOD GROUP ASA	5.793.870	0,01%
LG CHEM LTD	13.661.161	0,02%
LG CHEM LTD-PREFERENCE	1.933.742	0,00%
LG DISPLAY CO LTD	3.055.012	0,01%
LG ELECTRONICS INC	20.187.630	0,03%
LG HOUSEHOLD & HEALTH CARE	3.456.582	0,01%
LG HOUSEHOLD & HEALTH-PREF	422.400	0,00%
LG INNOTEK CO LTD	819.897	0,00%
LH FINANCIAL GROUP PCL - FOR	449.036	0,00%
LI NING CO LTD	10.884.915	0,02%
LIAN HWA FOODS CORP	2.440.045	0,00%
LIAONING CHENG DA CO LTD-A	563.325	0,00%
LIBERTY GLOBAL PLC- C	79.468.618	0,13%
LIBERTY GLOBAL PLC-A	416.829	0,00%
LIBERTY MEDIA COR-SIRIUSXM C	1.054.302	0,00%

LIFE CORP	1.621.625	0,00%
LIGAND PHARMACEUTICALS	58.904.582	0,10%
LIME TECHNOLOGIES AB	599.792	0,00%
LINAMAR CORP	8.372.561	0,01%
LINCOLN NATIONAL CORP	52.695.043	0,09%
LINDE PLC	64.785.562	0,11%
LINK REIT	3.417.022	0,01%
LION CORP	7.418.089	0,01%
LIONS GATE ENTERTAINMENT-A	2.639.020	0,00%
LITE-ON TECHNOLOGY CORP	11.311.723	0,02%
LITHIA MOTORS INC-CL A	5.728.797	0,01%
LIXIL CORP	9.870.520	0,02%
LKQ CORP	4.584.668	0,01%
LLOYDS BANKING GROUP PLC	16.822.462	0,03%
LOBLAW COMPANIES LTD	58.818.079	0,10%
LOCALIZA RENT A CAR	2.070.052	0,00%
LOGAN GROUP CO LTD	7.296.498	0,01%
LOGITECH INTERNATIONAL-REG	13.068.396	0,02%
LOJAS RENNER S.A.	7.545.575	0,01%
LOMON BILLIONS GROUP CO -A	903.003	0,00%
LONDON STOCK EXCHANGE GROUP	13.772.026	0,02%
LONGFOR GROUP HOLDINGS LTD	102.680	0,00%
LONZA GROUP AG-REG	16.614.822	0,03%
L'OREAL	168.415.599	0,28%
LOWE'S COS INC	55.449.149	0,09%
LULULEMON ATHLETICA INC	11.233.771	0,02%
LUNDIN ENERGY AB	9.636.882	0,02%
LUNDIN MINING CORP	9.864.362	0,02%
LUNG KEE BERMUDA HLDG LTD	64.121	0,00%
LUNG YEN LIFE SERVICE CORP	275.807	0,00%
LUZERNER KANTONALBANK AG-REG	155.855	0,00%
LVMH MOET HENNESSY LOUIS VUI	53.943.267	0,09%
LYONDELLBASELL INDU-CL A	11.105.720	0,02%
M & T BANK CORP	1.862.421	0,00%
M&G PLC	9.994.295	0,02%
M3 INC	56.465.888	0,09%
MABUCHI MOTOR CO LTD	8.802.550	0,01%
MACATAWA BANK CORP	1.322.233	0,00%
MACKINAC FINANCIAL CORP	129.225	0,00%
MACQUARIE GROUP LTD	6.758.565	0,01%
MACQUARIE INFRASTRUCTURE COR	7.745.960	0,01%
MAGELLAN FINANCIAL GROUP LTD	497.748	0,00%
MAGNA INTERNATIONAL INC	3.644.495	0,01%
MAGYAR TELEKOM TELECOMMUNICA	1.211.409	0,00%
MAHINDRA & MAHINDRA-SPON GDR	13.428.251	0,02%
MAINFREIGHT LTD	2.038.538	0,00%
MAINICHI COMNET CO LTD	163.682	0,00%
MALAYAN BANKING BHD	65.704.610	0,11%
MALAYSIA AIRPORTS HLDGS BHD	616.712	0,00%
MALLINCKRODT PLC	99.838	0,00%

MAN GROUP PLC	256.906	0,00%
MANHATTAN ASSOCIATES INC	556.021	0,00%
MANILA ELECTRIC COMPANY	2.402.657	0,00%
MANPOWERGROUP INC	135.988.345	0,22%
MANULIFE FINANCIAL CORP	6.095.147	0,01%
MARKETAXESS HOLDINGS INC	62.428.529	0,10%
MARRIOTT INTERNATIONAL -CL A	17.947.924	0,03%
MARRIOTT VACATIONS WORLD	1.834.383	0,00%
MARSH & MCLENNAN COS	29.845.500	0,05%
MARUI GROUP CO LTD	9.955.261	0,02%
MARUICHI STEEL TUBE LTD	2.162.222	0,00%
MARUZEN CHI HOLDINGS CO LTD	159.941	0,00%
MARVELL TECHNOLOGY GROUP LTD	327.580	0,00%
MASCO CORP	786.397	0,00%
MASRAF AL RAYAN	4.379.260	0,01%
MASTERCARD INC - A	121.142.322	0,20%
MATCH GROUP INC	15.630.437	0,03%
MATERION CORP	4.422.747	0,01%
MAXIM INTEGRATED PRODUCTS	14.157.337	0,02%
MAXIMUS INC	4.474.507	0,01%
MAXIS BHD	23.486.200	0,04%
MAXSCEND MICROELECTRONICS -A	1.715.381	0,00%
MAXVALU NISHINIHON CO LTD	315.385	0,00%
MAXVALU TOKAI CO LTD	216.716	0,00%
MAYER STEEL PIPE CORPORATION	274.831	0,00%
MAZDA MOTOR CORP	11.989.652	0,02%
MBM RESOURCES BERHAD	575.951	0,00%
MCCORMICK & CO-NON VTG SHRS	16.084.350	0,03%
MCDERMOTT INTERNATIONAL LTD	1.115.828	0,00%
MCDONALD'S CORP	60.833.448	0,10%
MCDONALD'S HOLDINGS CO JAPAN	147.607	0,00%
MCGRATH RENTCORP	1.299.498	0,00%
MCKESSON CORP	23.845.798	0,04%
MCKESSON EUROPE AG	74.038	0,00%
MDU RESOURCES GROUP INC	26.719.871	0,04%
MEBUKI FINANCIAL GROUP INC	13.613.820	0,02%
MEDIASET SPA	10.836.829	0,02%
MEDIATEK INC	10.902.190	0,02%
MEDIOBANCA SPA	641.909	0,00%
MEDIPAL HOLDINGS CORP	15.098.829	0,02%
MEDITERRANEAN TOWERS LTD	259.261	0,00%
MEDNAX INC	65.769.678	0,11%
MEDPACE HOLDINGS INC	46.891.941	0,08%
MEDTRONIC PLC	86.754.066	0,14%
MEGA FINANCIAL HOLDING CO LT	801.701	0,00%
MEGGITT PLC	14.718	0,00%
MEITUAN-CLASS B	173.796.579	0,28%
MELCO RESORTS & ENTERT-ADR	4.501.024	0,01%
MELROSE INDUSTRIES PLC	50.884	0,00%
MERCADOLIBRE INC	29.267.395	0,05%

MERCARI INC	4.269.306	0,01%
MERCK & CO. INC.	263.318.056	0,43%
MERCK KGAA	29.629.146	0,05%
MERCURY GENERAL CORP	1.259.427	0,00%
MERCURY NZ LTD	1.327.882	0,00%
MERITAGE HOMES CORP	3.236.391	0,01%
METHANEX CORP	4.338.195	0,01%
METLIFE INC	22.109.541	0,04%
METRO AG	1.285.681	0,00%
METRO INC/CN	7.955.385	0,01%
METRO RETAIL STORES GROUP	45.240	0,00%
METROPOLITAN BANK HOLDING CO	972.365	0,00%
METTLER-TOLEDO INTERNATIONAL	211.598.506	0,35%
MGM RESORTS INTERNATIONAL	6.260.261	0,01%
MICHELIN (CGDE)	15.768.855	0,03%
MICHELIN ORD	5.567	0,00%
MICRO FOCUS INTERNATIONAL	31.058.894	0,05%
MICROCHIP TECHNOLOGY INC	6.351.827	0,01%
MICRON TECHNOLOGY INC	40.410.416	0,07%
MICROPORT SCIENTIFIC CORP	4.279.301	0,01%
MICROSOFT CORP	1.549.587.505	2,54%
MICRO-STAR INTERNATIONAL CO	4.533.581	0,01%
MICROSTRATEGY INC-CL A	15.145.157	0,02%
MIDDLEBY CORP	331.207	0,00%
MINEBEA MITSUMI INC	10.427.456	0,02%
MINERALS TECHNOLOGIES INC	3.907.005	0,01%
MINISTOP CO LTD	4.048.826	0,01%
MINOR INTERNATIONAL PCL-NVDR	1.390.776	0,00%
MIPS AB	4.417.879	0,01%
MIRAMAR HOTEL & INVESTMENT	658.840	0,00%
MIROKU JYOHO SERVICE CO LTD	157.235	0,00%
MIRVAC GROUP	5.141.524	0,01%
MISC BHD	3.196.690	0,01%
MITSUBISHI CHEMICAL HOLDINGS	2.330.648	0,00%
MITSUBISHI ELECTRIC CORP	21.931.526	0,04%
MITSUBISHI ESTATE CO LTD	10.541.419	0,02%
MITSUBISHI GAS CHEMICAL CO	10.615.462	0,02%
MITSUBISHI HEAVY INDUSTRIES	4.630.851	0,01%
MITSUBISHI LOGISTICS CORP	4.518.659	0,01%
MITSUBISHI UFJ FINANCIAL GRO	55.380.863	0,09%
MITSUBISHI UFJ LEASE & FINAN	6.153.735	0,01%
MITSUMI CHEMICALS INC	27.484.739	0,04%
MITSUMI FUDOSAN CO LTD	4.724.156	0,01%
MITSUMI OSK LINES LTD	894.320	0,00%
MIVNE REAL ESTATE KD LTD	1	0,00%
MIYOSHI OIL & FAT CO LTD	195.601	0,00%
MIZRAHI TEFAHOT BANK LTD	20.507.176	0,03%
MIZUHO FINANCIAL GROUP INC	123.348.927	0,20%
MKS INSTRUMENTS INC	2.038.873	0,00%
MMC NORILSK NICKEL PJSC	7.466.124	0,01%

MODERNA INC	17.157.235	0,03%
MOHAWK INDUSTRIES INC	7.731.122	0,01%
MOL HUNGARIAN OIL AND GAS PL	8.201.388	0,01%
MOLINA HEALTHCARE INC	213.626.446	0,35%
MOLSON COORS BEVERAGE CO - B	65.671.238	0,11%
MOLSON COORS CANADA INC -B	301.530	0,00%
MONDELEZ INTERNATIONAL INC-A	45.488.618	0,07%
MONDI PLC	21.569.925	0,04%
MONEYSUPERMARKET.COM	433.983	0,00%
MONGODB INC	3.493.607	0,01%
MONOLITHIC POWER SYSTEMS INC	6.913.315	0,01%
MONOTARO CO LTD	43.488.383	0,07%
MOODY'S CORP	28.160.681	0,05%
MORGAN STANLEY	59.561.795	0,10%
MOROZOFF LTD	705.881	0,00%
MOSAIC CO/THE	18.273.787	0,03%
MOSCOW EXCHANGE MICEX-RTS PJ	5.527.051	0,01%
MRSK CENTRE PJSC	349.672	0,00%
MS&AD INSURANCE GROUP HOLDIN	19.637.569	0,03%
MSC INDUSTRIAL DIRECT CO-A	2.770.063	0,00%
MSCI INC	19.597.732	0,03%
MSCI Japan Net JPY	1.068.804	0,00%
MSCI Mexico Net MXN	290.903	0,00%
MSCI NEDERLAND NR	3.678.890	0,01%
MSCI Poland Net PLN	316.905	0,00%
MTR CORP	116.303.407	0,19%
MUENCHENER RUECKVER AG-REG	22.845.203	0,04%
MURATA MANUFACTURING CO LTD	172.068.902	0,28%
MURPHY USA INC	8.892.956	0,01%
MUSTI GROUP OY	1.104.604	0,00%
MYRIAD GENETICS INC	44.604.824	0,07%
NABTESCO CORP	3.851.214	0,01%
NAGOYA RAILROAD CO LTD	37.924.272	0,06%
NAKED WINES PLC	2.859.493	0,00%
NAMYANG DAIRY PRODUCTS CO	1.121.392	0,00%
NANJI E-COMMERCE CO LTD-A	345.782	0,00%
NANJING KING-FRIEND BIOCHE-A	542.348	0,00%
NANYA TECHNOLOGY CORP	7.066.020	0,01%
NASDAQ INC	15.095.656	0,02%
NASPERS LTD-N SHS	60.704.065	0,10%
NATIONAL AUSTRALIA BANK LTD	29.363.988	0,05%
NATIONAL BANK HOLD-CL A	3.134.480	0,01%
NATIONAL BANK OF CANADA	6.243.783	0,01%
NATIONAL HEALTHCARE CORP	8.173.602	0,01%
NATIONAL INSTRUMENTS CORP	7.957.297	0,01%
NATIXIS	42.215.061	0,07%
NATORI CO LTD	319.730	0,00%
NATURA &CO HOLDING SA	7.953.849	0,01%
NATURGY ENERGY GROUP SA	47.402.277	0,08%
NATURHOUSE HEALTH SAU	152.228	0,00%

NATWEST GROUP PLC	792.842	0,00%
NAURA TECHNOLOGY GROUP CO-A	1.650.258	0,00%
NAVANAKORN PCL-FOREIGN	613.348	0,00%
NAVER CORP	16.373.055	0,03%
NAVIENT CORP	9.380.912	0,02%
NCC AB-B SHS	2.394.204	0,00%
NCR CORPORATION	3.770.149	0,01%
NEC CORP	14.261.419	0,02%
NEC NETWORKS & SYSTEM INTEGR	2.941.607	0,00%
NEDBANK GROUP LTD	3.603.467	0,01%
NEPI ROCKCASTLE PLC	282.388	0,00%
NESTE OYJ	16.340.638	0,03%
NESTLE (MALAYSIA) BERHAD	27.479.818	0,04%
NESTLE SA-REG	575.340.330	0,94%
NETAPP INC	8.524.510	0,01%
NETEASE INC-ADR	107.333.655	0,18%
NETFLIX INC	78.129.314	0,13%
NETGEAR INC	4.618.011	0,01%
NETLINK NBN TRUST	8.666.278	0,01%
NETO ME HOLDINGS LTD	436.736	0,00%
NETSCOUT SYSTEMS INC	13.673.483	0,02%
NETWEALTH GROUP LTD	154.281	0,00%
NEUCA SA	369.786	0,00%
NEW HOPE LIUHE CO LTD-A	1.150.394	0,00%
NEW ORIENTAL EDUCATIO-SP ADR	4.889.159	0,01%
NEW WORLD DEVELOPMENT	11.680.595	0,02%
NEW ZEALAND REFINING CO LTD	174.983	0,00%
NEWCREST MINING LTD	120.476.308	0,20%
NEWELL BRANDS INC	1.065.253	0,00%
NEWMARKET CORP	8.527.349	0,01%
NEWMONT CORP	265.016.236	0,43%
NEXI SPA	262.693	0,00%
NEXITY	30.885.403	0,05%
NEXSTAR MEDIA GROUP INC-CL A	3.650.072	0,01%
NEXT PLC	10.400.616	0,02%
NEXTDC LTD	9.375	0,00%
NEXTERA ENERGY INC	584.260.126	0,96%
NGK INSULATORS LTD	2.069.618	0,00%
NGK SPARK PLUG CO LTD	5.474.827	0,01%
NH FOODS LTD	2.811.831	0,00%
NHK SPRING CO LTD	1.196.051	0,00%
NICE LTD	23.986.422	0,04%
NICHIREI CORP	172.159	0,00%
NIDEC CORP	25.170.124	0,04%
NIHON CHOUZAI CO LTD	235.966	0,00%
NIHON KOHDEN CORP	645.961	0,00%
NIHON UNISYS LTD	5.458.810	0,01%
NIKE INC -CL B	198.279.873	0,32%
NIKON CORP	2.449.730	0,00%
NINE DRAGONS PAPER HOLDINGS	2.443.661	0,00%

NINGBO TUOPU GROUP CO LTD-A	473.151	0,00%
NINTENDO CO LTD	145.595.368	0,24%
NIO INC - ADR	28.189.701	0,05%
NIPPON CORP	6.239.020	0,01%
NIPPO CORP	2.122.026	0,00%
NIPPON BS BROADCASTING CORP	426.510	0,00%
NIPPON BUILDING FUND INC	43.751.444	0,07%
NIPPON ELECTRIC GLASS CO LTD	3.373.028	0,01%
NIPPON EXPRESS CO LTD	30.210.637	0,05%
NIPPON PAINT HOLDINGS CO LTD	109.595.693	0,18%
NIPPON PROLOGIS REIT INC	43.928.279	0,07%
NIPPON SHOKUBAI CO LTD	1.367.918	0,00%
NIPPON TELEGRAPH & TELEPHONE	179.843.931	0,29%
NIPPON TELEVISION HOLDINGS	6.923.645	0,01%
NIPPON YUSEN KK	4.171.716	0,01%
NISOURCE INC	3.559.824	0,01%
NISSAN CHEMICAL CORP	920.714	0,00%
NISSAN MOTOR CO LTD	4.255.778	0,01%
NISSIN FOODS HOLDINGS CO LTD	22.473.718	0,04%
NISSUI PHARMACEUTICAL CO LTD	300.223	0,00%
NITORI HOLDINGS CO LTD	4.703.825	0,01%
NITTO DENKO CORP	26.567.767	0,04%
NJS CO LTD	336.367	0,00%
NN GROUP NV	9.220.777	0,02%
NOAH HOLDINGS LTD-SPON ADS	2.276.242	0,00%
NOK CORP	3.890.790	0,01%
NOKIA CORP-SPON ADR	21.952.431	0,04%
NOKIA OYJ	88.067.257	0,14%
NOMAD FOODS LTD	10.048.469	0,02%
NOMURA HOLDINGS INC	32.115.139	0,05%
NOMURA REAL ESTATE HOLDINGS	4.362.137	0,01%
NOMURA REAL ESTATE MASTER FU	3.029.131	0,00%
NOMURA RESEARCH INSTITUTE LT	16.493.242	0,03%
NONGFU SPRING CO LTD-H	28.427.202	0,05%
Nordea Bank Abp	31.395.488	0,05%
Nordnet Ord Shs	6.134.032	0,01%
NORSK HYDRO ASA	16.543.911	0,03%
NORTH WEST CO INC/THE	5.897.543	0,01%
NORTHAM PLATINUM LTD	2.321.070	0,00%
NORTHERN STAR RESOURCES LTD	2.227.519	0,00%
NORTHERN TRUST CORP	10.426.311	0,02%
NORTHWEST BANCSHARES INC	3.351.038	0,01%
NORTHWESTERN CORP	978.090	0,00%
NORTONLIFELOCK INC	57.311.144	0,09%
Norwegian Cruise Line Holdings Ord Shs	24.945.105	0,04%
NOTRE DAME INTERMED PAR SA	1.768.215	0,00%
NOVARTIS AG-REG	141.231.149	0,23%
NOVATEK PJSC-SPONS GDR REG S	5.363.557	0,01%
NOVAVEST REAL ESTATE AG	614.731	0,00%
NOVO NORDISK A/S-B	176.213.567	0,29%

NOVOCURE LTD	2.170.993	0,00%
NOVOLIPETSK STEEL PJSC	6.578.370	0,01%
NOVOZYMES A/S-B SHARES	3.070.905	0,01%
NS SOLUTIONS CORP	4.898.197	0,01%
NSK LTD	9.133.972	0,01%
NTT DATA CORP	16.172.733	0,03%
NU SKIN ENTERPRISES INC - A	104.243.129	0,17%
NUANCE COMMUNICATIONS INC	447.610	0,00%
NUCOR CORP	504.426	0,00%
NUVASIVE INC	2.558.533	0,00%
NVENT ELECTRIC PLC	11.879.915	0,02%
NVIDIA CORP	271.659.954	0,44%
NWS HOLDINGS LTD	1.090.142	0,00%
NWS HOLDINGS LTD CMN	171.798	0,00%
NXP SEMICONDUCTORS NV	16.890.378	0,03%
O2 CZECH REPUBLIC AS	5.285.768	0,01%
OBAYASHI CORP	20.806.658	0,03%
OBERBANK AG	310.681	0,00%
OBIC CO LTD	1.646.821	0,00%
OC OERLIKON CORP AG-REG	5.224.601	0,01%
OCADO GROUP PLC	109.669.555	0,18%
OCEAN WILSONS HOLDINGS LTD	108.735	0,00%
ODAKYU ELECTRIC RAILWAY CO	65.715.116	0,11%
OESTERREICHISCHE POST AG	12.299.200	0,02%
OHMOTO GUMI CO LTD	239.912	0,00%
O-I GLASS INC	14.397.395	0,02%
OJI HOLDINGS CORP	4.547.964	0,01%
OKINAWA CELLULAR TELEPHONE	5.386.176	0,01%
OKTA INC	69.641.291	0,11%
OKUWA CO LTD	1.161.350	0,00%
OLAV THON EIENDOMSSELSKAP AS	224.812	0,00%
OLD DOMINION FREIGHT LINE	392.889	0,00%
OLD REPUBLIC INTL CORP	3.043.430	0,00%
OLD SECOND BANCORP INC	1.740.736	0,00%
OMNICOM GROUP	22.040.445	0,04%
OMRON CORP	31.732.533	0,05%
OMV AG	48.679.376	0,08%
ON SEMICONDUCTOR CORP	12.857.667	0,02%
ONEMAIN HOLDINGS INC	4.503.401	0,01%
ONENESS BIOTECH CO LTD	1.785.049	0,00%
ONEOK INC	6.856.560	0,01%
ONEX CORPORATION	2.953.757	0,00%
ONO PHARMACEUTICAL CO LTD	10.017.343	0,02%
OOREDOO QPSC	3.087.207	0,01%
OP BANCORP	263.907	0,00%
OPAP SA	1.963.577	0,00%
OPEN TEXT CORP	4.877.428	0,01%
OPPLE LIGHTING CO LTD-A	11.157.101	0,02%
ORACLE CORP	120.186.238	0,20%
ORANGE	34.501.861	0,06%

ORANGE POLSKA SA	3.014.997	0,00%
O'REILLY AUTOMOTIVE INC	3.839.403	0,01%
ORIENTAL HOLDINGS BERHAD	218.580	0,00%
ORIENTAL LAND CO LTD	30.154.985	0,05%
ORION OYJ-CLASS B	6.819.730	0,01%
ORIOR AG	1.455.873	0,00%
ORIX CORP	1.712.776	0,00%
ORKLA ASA	217.898.249	0,36%
ORORA LTD	15.600.967	0,03%
ORPEA	126.605	0,00%
ORSTED A/S	143.613.093	0,24%
ORTHOFIX MEDICAL INC	5.113.328	0,01%
OSAKA GAS CO LTD	58.991.157	0,10%
OSHKOSH CORP	2.836.143	0,00%
OTSUKA CORP	8.010.210	0,01%
OUG HOLDINGS INC	555.006	0,00%
OVCTEK CHINA INC-A	1.214.951	0,00%
OWENS CORNING	32.398.740	0,05%
OXFORD METRICS PLC	259.103	0,00%
P G & E CORP	5.986.004	0,01%
PACCAR INC	12.513.522	0,02%
PACIFIC CENTURY PREMIUM DEVE	198.009	0,00%
PACKAGING CORP OF AMERICA	20.760.985	0,03%
PACWEST BANCORP	2.171.737	0,00%
PADAENG INDUSTRY PCL-FOREIGN	341.485	0,00%
PALIBURG HOLDINGS LTD	107.992	0,00%
PALO ALTO NETWORKS INC	37.111.284	0,06%
PAN AMERICAN SILVER CORP	5.146.503	0,01%
PANASONIC CORP	26.541.867	0,04%
PANDORA A/S	28.690.157	0,05%
PAPA JOHN'S INTL INC	1.280.609	0,00%
PARETO BANK ASA	807.647	0,00%
PARKER HANNIFIN CORP	17.630.607	0,03%
PARKLAND CORP	723.728	0,00%
PARTNERS GROUP HOLDING AG	34.800.212	0,06%
PAYCHEX INC	512.561	0,00%
PAYCOM SOFTWARE INC	4.451.223	0,01%
PAYLOCITY HOLDING CORP	1.054.588	0,00%
PAYPAL HOLDINGS INC	94.029.346	0,15%
PCB BANCORP	305.742	0,00%
PCCW LTD	11.332.325	0,02%
PCSB FINANCIAL CORP	5.699.292	0,01%
PEARSON PLC	4.901.935	0,01%
PEGATRON CORP	657.644	0,00%
PELOTON INTERACTIVE INC-A	18.790.838	0,03%
PENNANTPARK FLOATING RATE CA	712.672	0,00%
PENNYMAC FINANCIAL SERVICES	37.994.483	0,06%
PENSKE AUTOMOTIVE GROUP INC	6.368.790	0,01%
PENTAIR PLC	1.805.796	0,00%
PEOPLE'S UNITED FINANCIAL	11.034.210	0,02%

PEPSICO INC	701.302.624	1,15%
PERFECT WORLD CO LTD-A	282.449	0,00%
PERKINELMER INC	43.354.004	0,07%
PERNOD RICARD SA	32.876.846	0,05%
PERRIGO CO PLC	108.743.206	0,18%
PERSIMMON PLC	167.814	0,00%
PERSOL HOLDINGS CO LTD	5.558.744	0,01%
PERSPECTA INC	11.563.583	0,02%
PETROBRAS DISTRIBUIDORA SA	685.467	0,00%
PETRONAS CHEMICALS GROUP BHD	296.936	0,00%
PEUGEOT SA	12.664.922	0,02%
PFIZER INC	78.420.712	0,13%
PHARMARON BEIJING CO LTD-H	2.930.070	0,00%
PHIBRO ANIMAL HEALTH CORP-A	1.193.635	0,00%
PHILIPPINE NATIONAL BANK	666.008	0,00%
PICC PROPERTY & CASUALTY-H	733.013	0,00%
PILIPINAS SHELL PETROLEUM	383.174	0,00%
PINDUODUO INC-ADR	197.144.365	0,32%
PING AN HEALTHCARE AND TECHN	3.489.962	0,01%
PING AN INSURANCE GROUP CO-A	2.478.242	0,00%
PING AN INSURANCE GROUP CO-H	14.210.096	0,02%
PINNACLE WEST CAPITAL	18.462.350	0,03%
PINTEREST INC- CLASS A	26.829.073	0,04%
PIONEER NATURAL RESOURCES CO	3.583.433	0,01%
PLANET TECHNOLOGY CORP	240.421	0,00%
PLAYA HOTELS & RESORTS NV	68.882	0,00%
PLDT INC	2.126.749	0,00%
PNC FINANCIAL SERVICES GROUP	32.754.593	0,05%
POLA ORBIS HOLDINGS INC	6.843.236	0,01%
POLARIS INC	5.924.795	0,01%
POLY PROPERTY SERVICES CO LT	2.556.808	0,00%
POLYMETAL INTERNATIONAL PLC	88.137.858	0,14%
POLYUS PJSC	48.303.988	0,08%
POLYUS PJSC-REG S-GDR	51.922.968	0,08%
POOL CORP	73.304.493	0,12%
POPULAR INC	14.351.609	0,02%
PORSCHE AUTOMOBIL HLDG-PRF	6.378.867	0,01%
POSCO	5.099.639	0,01%
POSTE ITALIANE SPA	1.364.141	0,00%
POWER CORP OF CANADA	1.389.282	0,00%
POWERTECH TECHNOLOGY INC	353.866	0,00%
PPG INDUSTRIES INC	17.036.529	0,03%
PRA HEALTH SCIENCES INC	85.380.688	0,14%
PRELUDE THERAPEUTICS INC	99.201	0,00%
PREMIER FINANCIAL CORP	2.773.112	0,00%
PRESIDENT CHAIN STORE CORP	40.133.851	0,07%
PRESTIGE CONSUMER HEALTHCARE	28.818.445	0,05%
PRFOODS	2.111.390	0,00%
PRICESMART INC	824.597	0,00%
PRIME OFFICE LEASEHOLD PROP	534.896	0,00%

PRINCIPAL FINANCIAL GROUP	5.412.295	0,01%
PROCTER & GAMBLE CO/THE	728.488.026	1,19%
PROG HOLDINGS INC	2.235.383	0,00%
PROGRESS SOFTWARE CORP	25.806.454	0,04%
PROGRESSIVE CORP	55.221.179	0,09%
PRO-HAWK CORP	614.712	0,00%
PROLOGIS INC	28.006.702	0,05%
PROMATE ELECTRONIC CO LTD	1.199.111	0,00%
PROPERTY FOR INDUSTRY LTD	307.109	0,00%
PROSIEBENSAT.1 MEDIA SE	13.835.496	0,02%
PROSUS NV	5.941.517	0,01%
PROVIDENT BANCORP INC	487.440	0,00%
PROXIMUS	4.490.964	0,01%
PROYA COSMETICS CO LTD-A	369.101	0,00%
PRUDENTIAL FINANCIAL INC	35.821.030	0,06%
PRUDENTIAL PLC	6.985.903	0,01%
PRYSMIAN SPA	8.906.917	0,01%
PSB HOLDINGS INC (WI)	170.555	0,00%
PTT EXPLOR & PROD PCL-NVDR	9.435.645	0,02%
PTT GLOBAL CHEMICAL PCL-NVDR	8.732.613	0,01%
PUBLIC BANK BERHAD	125.824.939	0,21%
PUBLIC SERVICE ENTERPRISE GP	11.038.912	0,02%
PUBLIC STORAGE	2.296.326	0,00%
PUBLICIS GROUPE	2.913.834	0,00%
PULTEGROUP INC	11.479.886	0,02%
PUMA SE	11.694.327	0,02%
PUREGOLD PRICE CLUB INC	3.666.036	0,01%
PVH CORP	2.715.194	0,00%
Q.BEYOND AG	654.377	0,00%
QAD INC-A	3.901.920	0,01%
QATAR FUEL QSC	538.019	0,00%
QATAR ISLAMIC BANK	7.207.546	0,01%
QATAR NATIONAL BANK	224.855	0,00%
QATAR NAVIGATION	1.069.636	0,00%
QBE INSURANCE GROUP LIMITED	197.846	0,00%
QBE INSURANCE GROUP LTD	918.745	0,00%
QIAGEN N.V.	15.052.105	0,02%
QINGLING MOTORS CO LTD-H	448.177	0,00%
QORVO INC	12.560.622	0,02%
QUALCOMM INC	62.459.848	0,10%
QUALITY HOUSES LEASEHOLD PRO	2.901.447	0,00%
QUALITY HSES HTL&RES F&L-FOR	49.206	0,00%
QUALYS INC	564.164	0,00%
QUANTA SERVICES INC	4.161.628	0,01%
QUEBECOR INC -CL B	4.346.051	0,01%
QUEST DIAGNOSTICS INC	44.010.258	0,07%
QUIDEL CORP	5.324.915	0,01%
QURATE RETAIL INC	20.014.949	0,03%
QURATE RETAIL INC-SERIES A	71.818.786	0,12%
RADWARE LTD	14.799.973	0,02%

RAIFFEISEN BANK INTERNATIONA	11.060.374	0,02%
RAISIO OYJ-V SHS	289.304	0,00%
RAKUTEN INC	4.473.406	0,01%
RALPH LAUREN CORP	9.102.715	0,01%
RAMI LEVY CHAIN STORES HASHI	7.757.819	0,01%
RAMSAY HEALTH CARE LIMITED	579.802	0,00%
RANDSTAD NV	23.041.800	0,04%
RAYMOND JAMES FINANCIAL INC	1.440.181	0,00%
READING INTERNATIONAL INC-A	471.199	0,00%
REAL ESTATE INVESTORS PLC	139.406	0,00%
REALESTATE.COM.AU LIMITED	5.850	0,00%
RECKITT BENCKISER GROUP PLC	12.762.498	0,02%
RECRUIT HOLDINGS CO LTD	22.073.088	0,04%
REDES ENERGETICAS NACIONAIS	7.014.557	0,01%
REDFIN CORP	2.221.833	0,00%
REGAL BELOIT CORP	18.586.719	0,03%
REGAL REAL ESTATE INVESTMENT	142.570	0,00%
REGENCY CENTERS CORP	11.794.775	0,02%
REGENERON PHARMACEUTICALS	222.785.913	0,36%
REGENXBIO INC	1.049.422	0,00%
REGIONS FINANCIAL CORP	15.949.394	0,03%
RELIANCE INDS-SPONS GDR 144A	36.380.825	0,06%
RELIANCE STEEL & ALUMINUM	226.960.728	0,37%
RELX PLC	26.476.725	0,04%
RENAULT SA	1.989.051	0,00%
RENESAS ELECTRONICS CORP	15.979.330	0,03%
RENEWABLE ENERGY GROUP INC	53.282.050	0,09%
RENTOKIL INITIAL PLC	10.381.889	0,02%
REPSOL SA	13.110.853	0,02%
REPUBLIC SERVICES INC	22.906.223	0,04%
RESIDEO TECHNOLOGIES INC	17.507.639	0,03%
Resideo Technologies Inc Ord Shs	20.859.503	0,03%
RESMED INC	12.529.953	0,02%
RESONA HOLDINGS INC	7.692.339	0,01%
RETAIL HOLDINGS NV	12.552	0,00%
REXEL SA	1.242.146	0,00%
REYNOLDS CONSUMER PRODUCTS I	4.614.170	0,01%
RHB BANK BHD	4.454.955	0,01%
RHEINMETALL AG	8.004.482	0,01%
RICHARDSON ELEC LTD	147.064	0,00%
RICHTER GEDEON NYRT	14.132.894	0,02%
RICOH CO LTD	11.091.801	0,02%
RINGCENTRAL INC-CLASS A	6.746.406	0,01%
RINNAI CORP	4.142.277	0,01%
RIO TINTO LTD	18.549.798	0,03%
RIO TINTO PLC	29.731.378	0,05%
RITCHIE BROS AUCTIONEERS	2.297.402	0,00%
ROAD KING INFRASTRUCTURE LTD	1.132.338	0,00%
ROBERT HALF INTL INC	13.202.985	0,02%
ROBINSONS RETAIL HOLDINGS IN	177.693	0,00%

ROCHE HOLDING AG-GENUSSSCHEIN	181.954.178	0,30%
ROCKWELL AUTOMATION INC	16.819.794	0,03%
ROCKWOOL INTL A/S-B SHS	7.608.780	0,01%
ROGERS COMMUNICATIONS INC-B	17.341.348	0,03%
ROHM CO LTD	7.504.899	0,01%
ROHTO PHARMACEUTICAL CO LTD	4.389.496	0,01%
ROKU INC	13.784.778	0,02%
ROLLINS INC	835.515	0,00%
ROSS STORES INC	817.015	0,00%
ROSSETI VOLGA PJSC	1.464.500	0,00%
ROSTELECOM PJSC	12.628.333	0,02%
ROTHSCHILD & CO	4.424.708	0,01%
ROTORK PLC	48.452	0,00%
ROXGOLD INC	2.697.911	0,00%
ROYAL BANK OF CANADA	114.511.100	0,19%
ROYAL CARIBBEAN CRUISES LTD	6.597.071	0,01%
ROYAL DUTCH SHELL PLC-A SHS	29.068.377	0,05%
ROYAL DUTCH SHELL PLC-B SHS	18.448.760	0,03%
ROYAL GOLD INC	49.149.538	0,08%
ROYAL MAIL PLC	14.494.686	0,02%
ROYAL MAIL PLC-W/I	781.434	0,00%
ROYAL UNIBREW	1.016.028	0,00%
RSA INSURANCE GROUP PLC	3.931.145	0,01%
RTL GROUP	35.717.328	0,06%
RTX A/S	824.584	0,00%
RUBIS	878.040	0,00%
RWE AG	33.897.463	0,06%
RYDER SYSTEM INC	1.255.308	0,00%
S&P GLOBAL INC	49.251.072	0,08%
SAHARA INTERNATIONAL PETROCH	5.773.281	0,01%
SAINSBURY (J) PLC	378.662	0,00%
SALESFORCE.COM INC	219.951.137	0,36%
SALLY BEAUTY HOLDINGS INC	5.705.724	0,01%
SALMAR ASA	3.558.177	0,01%
SAMCHULLY CO LTD	297.550	0,00%
SAMSON INVESTMENT HOLDING IN	1.251.419	0,00%
SAMSUNG CARD CO	2.993.537	0,00%
SAMSUNG ELECTRO-MECHANICS CO	3.656.900	0,01%
SAMSUNG ELECTRONICS CO LTD	147.629.045	0,24%
SAMSUNG ELECTRONICS-PREF	30.715.846	0,05%
SAMSUNG ENGINEERING CO LTD	192.423	0,00%
SAMSUNG FIRE & MARINE INS	6.078.818	0,01%
SAMSUNG LIFE INSURANCE CO LT	2.933.239	0,00%
SAMSUNG SDI CO LTD	17.092.465	0,03%
SAN-A CO LTD	1.164.367	0,00%
SANDS CHINA LTD	10.750.043	0,02%
SANDS CHINA LTD. CMN	52.005	0,00%
SANDVIK AB	37.925.932	0,06%
SANFORD LIMITED	252.312	0,00%
SANGFOR TECHNOLOGIES INC-A	2.176.175	0,00%

SANKYO CO LTD	8.833.083	0,01%
SANKYO SEIKO CO LTD	283.580	0,00%
SANKYU INC	9.205.092	0,02%
SANLAM LTD	968.127	0,00%
SANMINA CORP	1.028.947	0,00%
SANOFI	42.793.765	0,07%
SANTANDER BANK POLSKA SA	174.624	0,00%
SANTEN PHARMACEUTICAL CO LTD	3.410.184	0,01%
SANTOS LTD	2.967.785	0,00%
SAP SE	218.718.443	0,36%
SAUDI BASIC INDUSTRIES CORP	2.057.818	0,00%
SAUDI TELECOM CO	2.889.977	0,00%
SAWAI PHARMACEUTICAL CO LTD	8.466.709	0,01%
SB FINANCIAL GROUP INC	149.698	0,00%
SCHIBSTED ASA-B SHS	3.033.126	0,00%
SCHLUMBERGER LTD	5.684.270	0,01%
SCHNEIDER ELECTRIC SE	57.651.846	0,09%
SCHNEIDER NATIONAL INC-CL B	8.517.294	0,01%
SCHOLASTIC CORP	9.864.452	0,02%
SCHOUW & CO	1.248.706	0,00%
SCHWAB (CHARLES) CORP	18.415.990	0,03%
SCIENCE APPLICATIONS INTE	2.833.921	0,00%
SCIENTIFIC GAMES CORP	3.547.443	0,01%
SCIPLAY CORP-CLASS A	1.170.078	0,00%
SCOR SE	8.929	0,00%
SCOUT24 AG	238.607	0,00%
SCREEN HOLDINGS CO LTD	8.411.817	0,01%
SCSK CORP	12.929.628	0,02%
SEAGATE TECHNOLOGY	11.827.318	0,02%
SEAGEN INC	7.136.219	0,01%
SEALED AIR CORP	356.630	0,00%
SEB SA	5.021.703	0,01%
SECOM CO LTD	12.805.522	0,02%
SECURITAS AB-B SHS	13.125.581	0,02%
SEEGENE INC	29.784.317	0,05%
SEEK LTD	6.755.690	0,01%
SEGA SAMMY HOLDINGS INC	2.933.067	0,00%
SEGRO PLC	1.360.933	0,00%
SEIKO EPSON CORP	3.007.577	0,00%
SEINO HOLDINGS CO LTD	5.792.313	0,01%
SEKISUI CHEMICAL CO LTD	20.958.112	0,03%
SEKISUI HOUSE LTD	6.006.468	0,01%
SELECT MEDICAL HOLDINGS CORP	45.478.947	0,07%
SEMEN INDONESIA PERSERO TBK	318.448	0,00%
SEMPRA ENERGY	23.911.165	0,04%
SENA DEVELOPMENT PCL	547.367	0,00%
SENSATA TECHNOLOGIES HOLDING	3.293.340	0,01%
SENSIENT TECHNOLOGIES CORP	351.439	0,00%
SERCOMM CORPORATION	753.700	0,00%
SERVICENOW INC	42.475.078	0,07%

SES	24.207.685	0,04%
SEVEN & I HOLDINGS CO LTD	15.565.406	0,03%
SEVERN TRENT PLC	3.000.606	0,00%
SG HOLDINGS CO LTD	70.153.704	0,11%
SG MICRO CORP-A	473.062	0,00%
SGS SA-REG	17.579.182	0,03%
SHANDONG HUALU HENGSHENG-A	1.265.077	0,00%
SHANDONG PUBLISHING & MEDI-A	6.008.910	0,01%
SHANDONG SINOCERA FUNCTION-A	847.210	0,00%
SHANDONG WEIGAO GP MEDICAL-H	521.965	0,00%
SHANGHAI FOSUN PHARMACEUTI-A	1.036.018	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	2.494.649	0,00%
SHANGHAI JAHWA UNITED CO -A	469.117	0,00%
SHANGHAI JINJIANG INTERNAT-A	923.288	0,00%
SHANGHAI M&G STATIONERY IN-A	2.395.085	0,00%
SHAN-LOONG TRANSPORTATION CO	1.375.979	0,00%
SHANXI TAIGANG STAINLESS-A	9.826.084	0,02%
SHARP CORP	3.855.891	0,01%
SHAW COMMUNICATIONS INC-B	1.241.581	0,00%
SHENG SIONG GROUP LTD	13.643.828	0,02%
SHENNAN CIRCUITS CO LTD-A	915.229	0,00%
SHENZHEN INTL HOLDINGS	1.692.668	0,00%
SHENZHEN KAIFA TECHNOLOGY-A	366.656	0,00%
SHENZHEN KANGTAI BIOLOGICA-A	2.226.008	0,00%
SHENZHEN MINDRAY BIO-MEDIC-A	4.049.388	0,01%
SHENZHEN OVERSEAS CHINESE-A	96.684	0,00%
SHENZHEN SUNWAY COMMUNICAT-A	274.069	0,00%
SHENZHOU INTERNATIONAL GROUP	32.722.181	0,05%
Shenzhou International Group Ord Shs	14.378.260	0,02%
SHERWIN-WILLIAMS CO/THE	19.580.267	0,03%
SHIMADZU CORP	15.486.582	0,03%
SHIMAMURA CO LTD	13.761.017	0,02%
SHIMANO INC	31.873.359	0,05%
SHIMIZU CORP	14.442.965	0,02%
SHIN POONG PHARMACEUTICAL CO	1.073.380	0,00%
SHIN-ETSU CHEMICAL CO LTD	16.010.950	0,03%
SHINHAN FINANCIAL GROUP LTD	12.967.057	0,02%
SHINSEI BANK LTD	7.622.154	0,01%
SHIONOGI & CO LTD	4.029.149	0,01%
SHISEIDO CO LTD	15.875.374	0,03%
SHIZUOKA BANK LTD/THE	23.014.922	0,04%
SHOFU INC	472.142	0,00%
SHOPIFY INC - CLASS A	76.419.654	0,13%
SHOWA SANGYO CO LTD	2.276.209	0,00%
SHUFERSAL LTD	16.206.351	0,03%
SIAM CEMENT PCL-NVDR	6.736.575	0,01%
SIAM COMMERCIAL BANK P-NVDR	3.421.477	0,01%
SIAULIU BANKAS	8.143.867	0,01%
SIBANYE STILLWATER LTD	4.619.889	0,01%
SICHUAN ENERGY INVESTMENT -H	111.622	0,00%

SICHUAN SWELLFUN CO LTD-A	836.159	0,00%
SIEMENS AG-REG	243.660.189	0,40%
SIERRA BANCORP	1.502.502	0,00%
SIGNATURE AVIATION PLC	3.216.563	0,01%
SIGNATURE BANK	691.339	0,00%
SIGNIFY NV	15.927.519	0,03%
SIKA AG-REG	7.310.317	0,01%
SILERGY CORP	2.780.839	0,00%
SILGAN HOLDINGS INC	1.602.567	0,00%
SILICOM LTD	1.400.812	0,00%
SILLA CO LTD	257.978	0,00%
SIME DARBY BERHAD	1.892.523	0,00%
SIMON PROPERTY GROUP INC	9.266.760	0,02%
SINCH AB	2.554.555	0,00%
SINGAPORE EXCHANGE LTD	550.479	0,00%
SINGAPORE TELECOMMUNICATIONS	16.248.999	0,03%
SINIC HOLDINGS GROUP CO-H	1.178.380	0,00%
SINO LAND CMN	7.135	0,00%
SINON CORP	1.286.255	0,00%
SINOPAC FINANCIAL HOLDINGS	14.302.435	0,02%
SINOSOFT CO LTD-A	2.363.137	0,00%
SK CHEMICALS CO LTD/NEW	2.054.633	0,00%
SK HYNIX INC	26.122.422	0,04%
SK INNOVATION CO LTD	3.307.445	0,01%
SK TELECOM	7.387.836	0,01%
SKANSKA AB-B SHS	22.427.052	0,04%
SKECHERS USA INC-CL A	5.401.205	0,01%
SKF AB-B SHARES	25.073.676	0,04%
SKYWORKS SOLUTIONS INC	17.406.553	0,03%
SLACK TECHNOLOGIES INC- CL A	3.957.261	0,01%
SLM CORP	1.990.136	0,00%
SMITH & NEPHEW PLC	4.780.823	0,01%
SMITH (A.O.) CORP	12.875.928	0,02%
Smurfit Kappa Group Ord Shs	25.867.106	0,04%
SMURFIT KAPPA GROUP PLC	15.651.565	0,03%
SNAP INC - A	18.937.354	0,03%
SNAP-ON INC	3.719.882	0,01%
SNOWFLAKE INC-CLASS A	1.820.902	0,00%
SODEXO	358.401	0,00%
SOFTBANK CORP	161.816.768	0,26%
SOFTBANK GROUP CORP	39.318.256	0,06%
SOFTWARE AG	15.112.307	0,02%
S-OIL CORP	5.944.402	0,01%
SOK MARKETLER TICARET AS	195.619	0,00%
SOLAR CAPITAL LTD	6.195.376	0,01%
SOLAR SENIOR CAPITAL LTD	1.664.019	0,00%
SOLAREEDGE TECHNOLOGIES INC	14.628.283	0,02%
SOLVAY SA	16.711.599	0,03%
SOMPO HOLDINGS INC	14.489.668	0,02%
SONGCHENG PERFORMANCE DEVE-A	1.435.115	0,00%

SONOCO PRODUCTS CO	3.369.504	0,01%
SONOVA HOLDING AG-REG	15.151.314	0,02%
SONY CORP	332.606.544	0,54%
SOPRA STERIA GROUP	27.484.841	0,04%
SOUNDWILL HOLDINGS LTD	90.763	0,00%
SOUTH PLAINS FINANCIAL INC	580.440	0,00%
SOUTHERN CO/THE	104.262.028	0,17%
SOUTHERN MISSOURI BANCORP	771.360	0,00%
SOUTHERN NATL BANCORP OF VA	446.755	0,00%
SPAREBANK 1 OESTLANDET	824.828	0,00%
SPARK INFRASTRUCTURE GROUP	16.901	0,00%
SPARK NEW ZEALAND LTD	43.862.473	0,07%
SPCG PCL	3.760.544	0,01%
SPECTRIS PLC	85.550	0,00%
SPECTRUM BRANDS HOLDINGS INC	9.421.445	0,02%
SPIRAX-SARCO ENGINEERING PLC	4.186.521	0,01%
SPK CORP	223.076	0,00%
SPLUNK INC	8.244.486	0,01%
SPROUTS FARMERS MARKET INC	573.143	0,00%
SQUARE ENIX HOLDINGS CO LTD	3.930.425	0,01%
SQUARE INC - A	32.850.459	0,05%
SRA HOLDINGS INC	545.904	0,00%
SS&C TECHNOLOGIES HOLDINGS	12.737.026	0,02%
SSE PLC	943.178	0,00%
SSR MINING INC	1.064.819	0,00%
ST CORP	858.257	0,00%
STAG Industrial REIT	28.430.445	0,05%
STALEXPORT AUTOSTRADY SA	313.357	0,00%
STALPRODUKT SA	357.403	0,00%
STANDARD BANK GROUP LTD	3.565.584	0,01%
STANDARD CHARTERED PLC	3.790.396	0,01%
STANDARD CHEMICAL & PHARMA	380.926	0,00%
STANDARD LIFE ABERDEEN PLC	2.615.922	0,00%
STANLEY BLACK & DECKER INC	17.041.560	0,03%
STANLEY ELECTRIC CO LTD	4.078.499	0,01%
STANTEC INC	7.848.511	0,01%
STARBUCKS CORP	50.610.000	0,08%
STARHUB LTD	1.209.245	0,00%
STATE BANK OF INDI-GDR REG S	15.902.818	0,03%
STATE STREET CORP	54.421.597	0,09%
STEEL DYNAMICS INC	140.390.294	0,23%
STEPAN CO	1.020.429	0,00%
STEPSTONE GROUP INC-CLASS A	2.605.396	0,00%
STERIS PLC	36.288.576	0,06%
STERLING BANCORP/DE	2.274.737	0,00%
STIFEL FINANCIAL CORP	3.311.730	0,01%
STILLFRONT GROUP AB	928.795	0,00%
STMICROELECTRONICS NV	12.139.152	0,02%
STOCK YARDS BANCORP INC	1.066.751	0,00%
STOCKLAND	39.994.668	0,07%

STONECASTLE FINANCIAL CORP	294.582	0,00%
STORA ENSO OYJ-R SHS	10.140.680	0,02%
STRATEGIC EDUCATION INC	2.746.589	0,00%
STRAUSS GROUP LTD	12.102.888	0,02%
STRYKER CORP	18.218.860	0,03%
SUBARU CORP	11.039.504	0,02%
SUBSEA 7 SA	1.044.880	0,00%
SUEZ	10.756.064	0,02%
SUGA INTERNATIONAL HLDGS LTD	103.267	0,00%
SUGI HOLDINGS CO LTD	41.370.741	0,07%
SULZER AG-REG	4.014.102	0,01%
SUMCO CORP	5.488.039	0,01%
SUMITOMO CHEMICAL CO LTD	4.280.735	0,01%
SUMITOMO DAINIPPON PHARMA CO	4.489.570	0,01%
SUMITOMO ELECTRIC INDUSTRIES	9.449.803	0,02%
SUMITOMO HEAVY INDUSTRIES	12.327.130	0,02%
SUMITOMO METAL MINING CO LTD	2.224.374	0,00%
SUMITOMO MITSUI FINANCIAL GR	118.623.046	0,19%
SUMITOMO MITSUI TRUST HOLDIN	11.767.599	0,02%
SUMITOMO RUBBER INDUSTRIES	4.145.422	0,01%
SUMMERSET GROUP HOLDINGS LTD	8.104.699	0,01%
SUN HUNG KAI PROPERTIES	49.773.826	0,08%
SUN HUNG KAI PROPERTIES LIMITE*D C	56.718	0,00%
SUN LIFE FINANCIAL INC	15.889.756	0,03%
SUNCORP-METWAY LIMITED	42.386	0,00%
SUNDRUG CO LTD	6.551.156	0,01%
SUNEVISION HOLDINGS	825.616	0,00%
SUNGROW POWER SUPPLY CO LT-A	2.700.918	0,00%
SUNRUN INC	4.098.698	0,01%
SUNTORY BEVERAGE & FOOD LTD	6.323.638	0,01%
SUPERMAX CORP BHD	32.571.169	0,05%
SUSHIRO GLOBAL HOLDINGS LTD	1.040.553	0,00%
SUZANO SA	316.623	0,00%
SUZUKEN CO LTD	16.660.214	0,03%
SUZUKI MOTOR CORP	2.824.458	0,00%
SVENSKA CELLULOSA AB SCA-B	493.756	0,00%
SVENSKA HANDELSBANKEN-A SHS	2.892.634	0,00%
SWATCH GROUP AG/THE-BR	4.359.780	0,01%
SWEDBANK AB - A SHARES	4.520.766	0,01%
SWEDISH ORPHAN BIOVITRUM AB	107.074.351	0,18%
SWIRE PAC LTD CL-A (ORD) CMN CLAS	122.296	0,00%
SWIRE PACIFIC LTD - CL A	137.909.182	0,23%
SWIRE PROPERTIES LIMITED CMN	123.589	0,00%
SWIRE PROPERTIES LTD	39.822.613	0,07%
SWISS RE AG	8.622.499	0,01%
SWISSCOM AG-REG	187.739.862	0,31%
SYDNEY AIRPORT	1.510.327	0,00%
SYKES ENTERPRISES INC	5.132.568	0,01%
SYMRISE AG	2.408.156	0,00%
SYNAPTICS INC	3.012.848	0,00%

SYNCHRONY FINANCIAL	9.362.269	0,02%
SYNCMOLD ENTERPRISE CORP	3.943.262	0,01%
SYNEOS HEALTH INC	158.287.634	0,26%
SYNNEX CORP	17.601.093	0,03%
SYNOPSIS INC	2.592.785	0,00%
SYNOVUS FINANCIAL CORP	3.692.826	0,01%
SYSCO CORP	12.790.859	0,02%
SYSMEX CORP	185.868.970	0,30%
SYSTEX CORP	525.768	0,00%
SAAB AB-B	1.149.975	0,00%
T ROWE PRICE GROUP INC	10.396.750	0,02%
T&D HOLDINGS INC	15.450.601	0,03%
TABCORP HOLDINGS LIMITED	53.261	0,00%
TAICHUNG COMMERCIAL BANK	8.948.564	0,01%
TAIHEIYO CEMENT CORP	15.574.374	0,03%
TAISEI CORP	10.453.258	0,02%
TAISHIN FINANCIAL HOLDING	16.540.652	0,03%
TAISHO PHARMACEUTICAL HOLDIN	1.493.602	0,00%
TAIWAN BUSINESS BANK	4.517.050	0,01%
TAIWAN CEMENT	1.284.845	0,00%
TAIWAN FAMILYMART CO LTD	1.311.602	0,00%
TAIWAN FIRE & MARINE INSURAN	199.050	0,00%
TAIWAN SECOM	1.109.213	0,00%
TAIWAN SEMICONDUCTOR MANUFAC	311.510.356	0,51%
TAIYEN BIOTECH CO LTD	2.713.080	0,00%
TAKASHIMAYA CO LTD	500.132	0,00%
TAKEDA PHARMACEUTICAL CO LTD	28.272.768	0,05%
TAKE-TWO INTERACTIVE SOFTWARE	182.788.920	0,30%
TAL EDUCATION GROUP- ADR	34.279.441	0,06%
TALLINK	25.436.833	0,04%
TANGSHAN JIDONG CEMENT INV-A	300.862	0,00%
TAPESTRY INC	17.401.158	0,03%
TARGET CORP	276.211.214	0,45%
TARO PHARMACEUTICAL INDUS	46.488.707	0,08%
TATA MOTORS LTD-SPON ADR	1.851.244	0,00%
TATA STEEL LTD-GDR REG S	18.265.276	0,03%
TATE & LYLE PLC	44.455.184	0,07%
TAYLOR WIMPEY PLC	299.056	0,00%
TBS HOLDINGS INC	5.292.497	0,01%
TC ENERGY CORP	12.628.133	0,02%
TCL TECHNOLOGY GROUP CORP-A	2.890.395	0,00%
TDK CORP	14.423.581	0,02%
TE CONNECTIVITY LTD	30.255.930	0,05%
TEAMVIEWER AG	2.597.498	0,00%
TECAN GROUP AG-REG	5.483.672	0,01%
TECHNO RYOWA LTD	159.292	0,00%
TEEDE REV-2	3.669.136	0,01%
TEGNA INC	2.750.578	0,00%
TEHMAG FOODS CORP	1.328.081	0,00%
TEIJIN LTD	13.684.391	0,02%

TELADOC HEALTH INC	144.917.593	0,24%
TELE2 AB-B SHS	9.032.467	0,01%
TELECOM ITALIA SPA	50.935.442	0,08%
TELECOM ITALIA SPA-SPON ADR	208.912	0,00%
TELECOM ITALIA-RSP	1.201.602	0,00%
TELEFLEX INC	3.511.543	0,01%
TELEFONICA SA	913.288	0,00%
TELEFONICA SA ORD EUR1	301.718	0,00%
TELEKOM AUSTRIA AG	6.091.110	0,01%
TELEKOM MALAYSIA BHD	1.406.568	0,00%
TELENET GROUP HOLDING NV	11.008.014	0,02%
TELENOR ASA	238.773.142	0,39%
TELEPERFORMANCE	16.567.188	0,03%
TELEPHONE AND DATA SYSTEMS	26.198.688	0,04%
TELIA CO AB	50.559.260	0,08%
TELSTRA CORPORATION LTD	40.137	0,00%
TELUS CORP	19.567.791	0,03%
TEMENOS AG - REG	27.612	0,00%
TEMPUR SEALY INTERNATIONAL I	1.759.508	0,00%
TEN ALLIED CO LTD	88.108	0,00%
TENCENT HOLDINGS LTD	234.042.019	0,38%
TENCENT MUSIC ENTERTAINM-ADR	3.678.452	0,01%
TENET HEALTHCARE CORP	150.702.842	0,25%
TERADATA CORP	119.026.525	0,19%
TEREX CORP	2.020.858	0,00%
TERNA SPA	504.868	0,00%
TERRITORIAL BANCORP INC	545.331	0,00%
TERUMO CORP	16.234.342	0,03%
TESCO PLC	9.931.198	0,02%
TEVA PHARMACEUTICAL IND LTD	4.183.587	0,01%
TEVA PHARMACEUTICAL-SP ADR	1.047.519	0,00%
TEXAS INSTRUMENTS INC	87.382.669	0,14%
TEXAS ROADHOUSE INC	1.026.446	0,00%
TFI INTERNATIONAL INC	6.491.337	0,01%
THAI OIL PCL-NVDR	2.792.047	0,00%
THAI VEGETABLE OIL PCL-FOR	176.030	0,00%
THE UNITED LABORATORIES INTE	3.041.292	0,00%
THERMO FISHER SCIENTIFIC INC	80.760.824	0,13%
THOMSON REUTERS CORP	19.142.383	0,03%
THUNDER SOFTWARE TECHNOLOG-A	1.314.656	0,00%
THYE MING INDUSTRIAL CO LTD	1.011.835	0,00%
THYSSENKRUPP AG	713.240	0,00%
TIANJIN DEVELOPMENT HLDGS LT	181.702	0,00%
TIANSHUI HUATIAN TECHNOLOG-A	462.033	0,00%
TIGER BRANDS LTD	3.475.409	0,01%
TIME DOTCOM BHD	6.579.500	0,01%
TIMKEN CO	5.896.569	0,01%
TIS INC	5.573.686	0,01%
TJX COMPANIES INC	31.292.313	0,05%
T-MOBILE US INC	15.944.949	0,03%

TOBU RAILWAY CO LTD	46.077.284	0,08%
TOHO GAS CO LTD	36.716.021	0,06%
TOKIO MARINE HOLDINGS INC	20.009.397	0,03%
TOKYO ELECTRIC POWER COMPANY	3.633.546	0,01%
TOKYO ELECTRON LTD	31.152.746	0,05%
TOKYO GAS CO LTD	74.773.256	0,12%
TOKYU CORP	46.643.713	0,08%
TONGCHENG-ELONG HOLDINGS LTD	2.088.800	0,00%
TONGFU MICROELECTRONIC CO-A	585.334	0,00%
TONGLING NONFERROUS METALS-A	4.162.567	0,01%
TOP GLOVE CORP BHD	52.691.942	0,09%
TOPCHOICE MEDICAL CORPORAT-A	2.400.786	0,00%
TOPICUS.COM INC	5.546	0,00%
TOPPAN PRINTING CO LTD	15.781.794	0,03%
TOPSEC TECHNOLOGIES GROUP -A	304.306	0,00%
TOPSPORTS INTERNATIONAL HOLD	2.708.571	0,00%
TORAY INDUSTRIES INC	7.011.140	0,01%
TORONTO-DOMINION BANK	88.990.676	0,15%
TOSHIBA CORP	27.195.518	0,04%
TOSOH CORP	14.313.446	0,02%
TOTAL SE	43.215.633	0,07%
TOTO LTD	30.118.741	0,05%
TOURMALINE OIL CORP	8.290.302	0,01%
TOWER SEMICONDUCTOR LTD	817.684	0,00%
TOYO SEIKAN GROUP HOLDINGS L	9.417.446	0,02%
TOYO SUISAN KAISHA LTD	2.408.178	0,00%
TOYODA GOSEI CO LTD	5.366.738	0,01%
TOYOTA BOSHOKU CORP	6.817.374	0,01%
TOYOTA MOTOR CORP	61.365.851	0,10%
TOYOTA TSUSHO CORP	7.690.737	0,01%
TRACSYS PLC	295.792	0,00%
TRACTOR SUPPLY COMPANY	6.613.514	0,01%
TRADE DESK INC/THE -CLASS A	10.323.753	0,02%
TRADE-VAN INFO SERVICES CO	795.938	0,00%
TRANE TECHNOLOGIES PLC	34.373.178	0,06%
TRANSCEND INFORMATION INC	153.364	0,00%
TRANSUNION	7.389.990	0,01%
TRANSURBAN GROUP	9.034.023	0,01%
TRATON SE	13.821.017	0,02%
TRAVELERS COS INC/THE	11.911.161	0,02%
TRAVIS PERKINS PLC	744.292	0,00%
TREASURY WINE ESTATES LTD	1.122.923	0,00%
TREEHOUSE FOODS INC	3.716.405	0,01%
TRELLEBORG AB-B SHS	11.528.935	0,02%
TREND MICRO INC	1.226.917	0,00%
TRI POINTE GROUP INC	5.416.479	0,01%
TRIBUNE RESOURCES LTD	269.639	0,00%
TRINET GROUP INC	3.532.310	0,01%
TRIP.COM GROUP LTD-ADR	4.363.930	0,01%
TRIPADVISOR INC	5.963.065	0,01%

TRISTEL PLC	296.578	0,00%
TRONOX HOLDINGS PLC- A	1.861.559	0,00%
TROPICANA CORP BHD	160.648	0,00%
TRUE CORP PCL-NVDR	128.329	0,00%
TRUEBLUE INC	8.214.453	0,01%
TRUIST FINANCIAL CORP	22.500.908	0,04%
TRUSTMARK CORP	17.461.323	0,03%
TRUSTPOWER LTD	850.532	0,00%
TRYG A/S	5.694.353	0,01%
Tryg Ord Shs	21.374.963	0,03%
TSINGTAO BREWERY CO LTD-H	12.603.207	0,02%
TSURUHA HOLDINGS INC	10.333.273	0,02%
TTEC HOLDINGS INC	1.588.761	0,00%
TTET UNION CORPORATION	2.086.985	0,00%
TTW PCL - FOREIGN SHARES	9.067.703	0,01%
TURK SISE VE CAM FABRIKALARI	2.196.247	0,00%
TURKIYE GARANTI BANKASI	622.883	0,00%
TURKIYE IS BANKASI-C	1.413.119	0,00%
TURQUOISE HILL RESOURCES LTD	996.425	0,00%
TWILIO INC - A	14.930.327	0,02%
TWITTER INC	13.843.911	0,02%
TX GROUP AG	147.027	0,00%
TYSON FOODS INC-CL A	13.432.401	0,02%
U.S. Shipping Corp	195	0,00%
U.S. Shipping Corp CPR	165.637	0,00%
UBER TECHNOLOGIES INC	13.330.632	0,02%
UBIQUITI INC	16.740.009	0,03%
UBS GROUP AG-REG	25.262.051	0,04%
UCB SA	75.657.715	0,12%
UDR INC	1.224.767	0,00%
UMB FINANCIAL CORP	440.951	0,00%
UMICORE	3.106.464	0,01%
UNIBAIL-RODAMCO-WESTFIELD	4.027.213	0,01%
UNICHARM CORP	90.407.959	0,15%
UNICREDIT SPA	20.312.276	0,03%
UNIGROUP GUOXIN MICROELECT-A	1.240.536	0,00%
UNILEVER INDONESIA TBK PT	8.945.346	0,01%
UNILEVER PLC	67.879.108	0,11%
UNION BANK OF TAIWAN	3.222.160	0,01%
UNION PACIFIC CORP	38.383.149	0,06%
UNIPER SE	2.753.000	0,00%
UNIPOL GRUPPO SPA	15.113.443	0,02%
UNI-PRESIDENT CHINA HOLDINGS	7.660.497	0,01%
UNIRITA INC	139.668	0,00%
UNITECH COMPUTER CO LTD	440.229	0,00%
UNITED INDUSTRIAL CORP LTD	237.091	0,00%
UNITED INTERNET AG-REG SHARE	2.468.840	0,00%
UNITED INTL ENTERPRISES	1.828.970	0,00%
UNITED MICROELECTRONICS CORP	38.118.832	0,06%
UNITED PARCEL SERVICE-CL B	48.573.646	0,08%

UNITED PLANTATIONS BHD	173.602	0,00%
UNITED RENTALS INC	8.759.092	0,01%
UNITED SUPER MARKETS HOLDING	7.560.493	0,01%
UNITED THERAPEUTICS CORP	248.540.838	0,41%
UNITED UTILITIES GROUP PLC	15.849.674	0,03%
UNITEDHEALTH GROUP INC	122.430.573	0,20%
UNIVAR SOLUTIONS INC	4.534.037	0,01%
UNIVERSAL HEALTH SERVICES-B	19.475.979	0,03%
UNUM GROUP	44.804.837	0,07%
UORIKI CO LTD	430.941	0,00%
UPM-KYMMENE OYJ	43.665.146	0,07%
URBAN LOGISTICS REIT PLC	240.074	0,00%
URBAN OUTFITTERS INC	2.706.942	0,00%
US BANCORP	17.552.591	0,03%
US CELLULAR CORP	9.645.120	0,02%
US SHIPPING CORP	17	0,00%
USANA HEALTH SCIENCES INC	21.135.358	0,03%
VAIL RESORTS INC	6.941.579	0,01%
VALEO SA	8.259.092	0,01%
VALERO ENERGY CORP	5.520.337	0,01%
VALLEY NATIONAL BANCORP	2.812.760	0,00%
VALMET OYJ	8.718.348	0,01%
VALVOLINE INC	1.240.453	0,00%
VANGUARD INTERNATIONAL SEMI	4.854.380	0,01%
VARIAN MEDICAL SYSTEMS INC	7.789.891	0,01%
VEEVA SYSTEMS INC-CLASS A	25.230.198	0,04%
VENTAS INC	9.585.691	0,02%
VENTURE CORP LTD	648.143	0,00%
VENUSTECH GROUP INC-A	221.416	0,00%
VEOLIA ENVIRONNEMENT	19.691.406	0,03%
VERBUND AG	3.002.047	0,00%
VERINT SYSTEMS INC	52.202.601	0,09%
VERISIGN INC	1.105.502	0,00%
VERISK ANALYTICS INC	36.100.415	0,06%
VERIZON COMMUNICATIONS INC	450.047.774	0,74%
VERTEX PHARMACEUTICALS INC	168.524.531	0,28%
VESTAS WIND SYSTEMS A/S	25.891.320	0,04%
VF CORP	22.183.120	0,04%
VIA VAREJO SA	1.353.483	0,00%
VIACOMCBS INC - CLASS B	3.428.746	0,01%
VIATRIS INC	52.051.281	0,09%
VIAVI SOLUTIONS INC	23.227.451	0,04%
VICINITY CENTRES	2.661.229	0,00%
VIENNA INSURANCE GROUP AG	374.969	0,00%
VIFOR PHARMA AG	226.664	0,00%
VINCI SA	17.393.536	0,03%
VINDA INTERNATIONAL HOLDINGS	23.314.055	0,04%
VIPSHOP HOLDINGS LTD - ADR	8.194.058	0,01%
VIRTU FINANCIAL INC-CLASS A	5.275.844	0,01%
VISA INC-CLASS A SHARES	381.228.899	0,62%

VISHAY INTERTECHNOLOGY INC	15.608.744	0,03%
VISTA LAND & LIFESCAPES INC	548.821	0,00%
VISTRA CORP	5.536.847	0,01%
VITASOY INTL HOLDINGS LTD	11.436.608	0,02%
VITROX CORP BHD	171.869	0,00%
VIVENDI	5.236.733	0,01%
VIVENDI SA	1.938	0,00%
VMWARE INC-CLASS A	51.556.120	0,08%
VODACOM GROUP LTD	45.381.054	0,07%
Vodafone Group Ord Shs	99.705	0,00%
VODAFONE GROUP PLC	16.050.986	0,03%
VODAFONE QATAR	2.579.020	0,00%
VOLKSWAGEN AG-PREF	17.932.811	0,03%
VOLVO AB-B SHS	6.521.311	0,01%
VOPAK	12.956.536	0,02%
VORNADO REALTY TRUST	4.553.553	0,01%
VOYA FINANCIAL INC	4.046.569	0,01%
VULCAN MATERIALS CO	3.260.385	0,01%
WABTEC CORP	630.880	0,00%
WACKER CHEMIE AG	776.341	0,00%
WALGREENS BOOTS ALLIANCE INC	13.998.197	0,02%
WALT DISNEY CO/THE	124.136.560	0,20%
WALVAX BIOTECHNOLOGY CO-A	171.019	0,00%
WAREHOUSE GROUP LIMITED/THE	81.656	0,00%
WARTECK INVEST AG-REG	1.221.774	0,00%
WARTSILA OYJ ABP	3.902.906	0,01%
WASHINGTON FEDERAL INC	3.256.858	0,01%
WASTE MANAGEMENT INC	31.387.089	0,05%
WATERS CORP	80.470.572	0,13%
WATERSTONE FINANCIAL INC	949.724	0,00%
WATTS CO LTD	407.084	0,00%
WAYFAIR INC- CLASS A	50.638.629	0,08%
WD-40 CO	49.067.756	0,08%
WEG SA	1.415.299	0,00%
WEIHAI GUANGWEI COMPOSITES-A	1.031.698	0,00%
WEIKENG INDUSTRIAL CO LTD	1.318.963	0,00%
WELCIA HOLDINGS CO LTD	28.860.023	0,05%
WELLS FARGO & CO	54.071.148	0,09%
WELLTOWER INC	10.500.644	0,02%
WENDY'S CO/THE	3.949.519	0,01%
WERNER ENTERPRISES INC	9.389.460	0,02%
WESCO INTERNATIONAL INC	97.118.398	0,16%
WESFARMERS LIMITED	3.180	0,00%
WESFARMERS LTD	63.481.905	0,10%
WEST BANCORPORATION	177.774	0,00%
WEST FRASER TIMBER CO LTD	9.496.648	0,02%
WEST PHARMACEUTICAL SERVICES	160.123.854	0,26%
WESTAMERICA BANCORPORATION	858.664	0,00%
WESTERN DIGITAL CORP	5.327.313	0,01%
WESTERN UNION CO	78.639.530	0,13%

WESTLAKE CHEMICAL CORP	516.904	0,00%
WESTON (GEORGE) LTD	104.371.524	0,17%
WESTPAC BANKING CORP	19.060.077	0,03%
WESTPORTS HOLDINGS BHD	3.153.959	0,01%
WESTROCK CO	9.244.505	0,02%
WEYERHAEUSER CO	14.460.414	0,02%
WH GROUP LIMITED CMN	342.043	0,00%
WH GROUP LTD	1.228.073	0,00%
WH SMITH PLC	114.107	0,00%
WHARF HOLDINGS LTD	3.467.642	0,01%
WHARF REAL ESTATE INVESTMENT	15.324.748	0,03%
WHEATON PRECIOUS METALS CORP	16.498.914	0,03%
WHIRLPOOL CORP	2.733.269	0,00%
WHITBREAD PLC	8.459.360	0,01%
WHITEHORSE FINANCE INC	407.427	0,00%
WIDAM FOOD CO	653.528	0,00%
WILEY (JOHN) & SONS-CLASS A	28.682.746	0,05%
WILLIAMS COS INC	10.577.596	0,02%
WILLIAMS-SONOMA INC	4.094.765	0,01%
WILLIS TOWERS WATSON PLC	864.931	0,00%
WIN SEMICONDUCTORS CORP	1.338.055	0,00%
WINGTECH TECHNOLOGY CO LTD-A	1.272.090	0,00%
WINNING HEALTH TECHNOLOGY-A	350.136	0,00%
WINTRUST FINANCIAL CORP	2.600.910	0,00%
WIPRO LTD-ADR	22.358.884	0,04%
WISETECH GLOBAL LTD	703.549	0,00%
WISTRON CORP	5.646.316	0,01%
WIWYNN CORP	318.739	0,00%
WIX.COM LTD	4.956.924	0,01%
WM MORRISON SUPERMARKETS	23.447.646	0,04%
WOODSIDE PETROLEUM LTD	15.587.653	0,03%
WOOLWORTHS GROUP LTD	17.849.477	0,03%
WOOLWORTHS HOLDINGS LTD	1.650.263	0,00%
WOOLWORTHS LIMITED	126.982	0,00%
WORKDAY INC-CLASS A	22.614.652	0,04%
WORLD FUEL SERVICES CORP	17.014.114	0,03%
WORLDLINE SA	18.098.526	0,03%
WORLEYPARSONS LTD	522.695	0,00%
WORTHINGTON INDUSTRIES	10.222.804	0,02%
WPP PLC	29.267.813	0,05%
WR GRACE & CO	455.670	0,00%
WSP GLOBAL INC	5.852.791	0,01%
WTB FINANCIAL CORP-CL B	165.848	0,00%
WUHAN GUIDE INFRARED CO LT-A	910.349	0,00%
WUHU SANQI INTERACTIVE ENT-A	2.050.792	0,00%
WUHU TOKEN SCIENCE CO LTD-A	205.080	0,00%
WUS PRINTED CIRCUIT KUNSHA-A	695.209	0,00%
WUXI APPTEC CO LTD-H	1.771.219	0,00%
WUXI BIOLOGICS CAYMAN INC	10.627.844	0,02%
WW GRAINGER INC	17.435.695	0,03%

WYNDHAM DESTINATIONS INC	5.284.785	0,01%
WYNN MACAU LIMITED CMN	45.299	0,00%
WYNN RESORTS LTD	1.720.045	0,00%
XCEL ENERGY INC	196.930.726	0,32%
XERO LTD	6.360.357	0,01%
XEROX HOLDINGS CORP	147.836.975	0,24%
XIAOMI CORP-CLASS B	16.746.775	0,03%
XILINX INC	12.545.281	0,02%
XINJIANG GOLDWIND SCI&TEC-H	3.281.306	0,01%
XINJIANG GOLDWIND SCI&TECH-A	811.050	0,00%
XINXING DUCTILE IRON PIPES-A	18.990.133	0,03%
XINYI SOLAR HOLDINGS LTD	7.638.783	0,01%
XPEL INC	3.213.803	0,01%
XPENG INC - ADR	3.447.184	0,01%
XPERI HOLDING CORP	828.997	0,00%
XYLEM INC	33.504.360	0,05%
YADEA GROUP HOLDINGS LTD	3.289.414	0,01%
YAKULT HONSHA CO LTD	56.424.265	0,09%
YAMADA HOLDINGS CO LTD	3.883.308	0,01%
YAMAGUCHI FINANCIAL GROUP IN	5.480.848	0,01%
YAMAHA CORP	10.764.460	0,02%
YAMAHA MOTOR CO LTD	2.545.917	0,00%
YAMANA GOLD INC	30.727.783	0,05%
YAMATANE CORP	182.319	0,00%
YAMAZAKI BAKING CO LTD	1.372.220	0,00%
YANDEX NV-A	2.652.591	0,00%
YANGO GROUP CO LTD-A	74.888	0,00%
YANGZIJIANG SHIPBUILDING	15.928.202	0,03%
YAOKO CO LTD	8.544.224	0,01%
YAPI VE KREDI BANKASI	2.152.111	0,00%
YARA INTERNATIONAL ASA	19.921.605	0,03%
YASKAWA ELECTRIC CORP	20.374.257	0,03%
YELP INC	9.223.598	0,02%
YESCO HOLDINGS CO LTD	571.022	0,00%
YIFENG PHARMACY CHAIN CO L-A	1.328.827	0,00%
YIHAI INTERNATIONAL HOLDING	2.681.643	0,00%
YINCHENG INTERNATIONAL HOLDI	172.017	0,00%
YOKOGAWA ELECTRIC CORP	9.810.828	0,02%
YOKOHAMA REITO CO LTD	250.925	0,00%
YOKOHAMA RUBBER CO LTD	4.361.623	0,01%
YOUGOV PLC	784.958	0,00%
YPF S.A.-SPONSORED ADR	1.761.506	0,00%
YUANTA FINANCIAL HOLDING CO	3.925.656	0,01%
YUE YUEN INDUSTRIAL HLDG CMN	6.196	0,00%
YUM CHINA HOLDINGS INC	59.124.406	0,10%
YUM! BRANDS INC	20.643.521	0,03%
YUNNAN ENERGY NEW MATERIAL-A	3.405.992	0,01%
Z HOLDINGS CORP	13.092.625	0,02%
ZAI LAB LTD-ADR	6.017.361	0,01%
ZALANDO SE	19.083.849	0,03%

ZEBRA TECHNOLOGIES CORP-CL A	11.309.769	0,02%
ZENDESK INC	11.147.796	0,02%
ZENITRON CORPORATION	234.805	0,00%
ZERIA PHARMACEUTICAL CO LTD	269.234	0,00%
ZHAOJIN MINING INDUSTRY - H	24.666.298	0,04%
ZHEJIANG CENTURY HUATONG -A	729.214	0,00%
ZHEJIANG JINGSHENG MECHANI-A	354.363	0,00%
ZHEJIANG SANHUA INTELLIGEN-A	304.030	0,00%
ZHEJIANG WOLWO BIO-PHARMAC-A	420.405	0,00%
ZHONGAN ONLINE P&C INSURAN-H	773.654	0,00%
ZILLOW GROUP INC - A	5.188.532	0,01%
ZILLOW GROUP INC - C	8.548.926	0,01%
ZIMMER BIOMET HOLDINGS INC	14.445.577	0,02%
ZIONS BANCORP NA	6.349.830	0,01%
ZOETIS INC	19.253.116	0,03%
ZOOM VIDEO COMMUNICATIONS-A	148.580.873	0,24%
ZOZO Inc Ord Shs	12.774.281	0,02%
ZSCALER INC	5.868.103	0,01%
ZUG ESTATES HOLDING AG-B SHR	230.663	0,00%
ZURICH INSURANCE GROUP AG	30.393.620	0,05%
ZYNGA INC - CL A	440.298	0,00%
AAC TECHNOLOGIES HOLDINGS IN	2.367.384	0,00%
AALBERTS NV	2.990.435	0,00%
AARON'S CO INC/THE	558.014	0,00%
Børsnoterede aktier i alt	61.093.464.121	100%

Obligationer	MV (DKK)	Andel
1011778 BC ULC / BCULC 5.75 04/15/25	1.393.824	0,01%
3I GROUP III LN 3.75 06/05/40	12.845.053	0,09%
ABBVIE INC ABBV 1.5 11/15/23	3.887.623	0,03%
ABC SUPPLY CO ABCSUP 4 01/15/28	3.867.059	0,03%
ABERCROMBIE & FI ANF 8.75 07/15/25	58.495.021	0,40%
ADECCO INT FIN ADENVX 2.625 11/21/21	17.799.368	0,12%
ADIENT GLOBAL HO ADNT 3.5 08/15/24	78.190.936	0,53%
ADLER REAL EST ADLERR 1.5 04/17/22	41.161.687	0,28%
ADLER REAL EST ADLERR 1.875 04/27/23	7.501.553	0,05%
ADVANCED DRAINAG WMS 5 09/30/27	12.075.187	0,08%
ADVANTAGE SALES ADVSAL 6.5 11/15/28	4.167.713	0,03%
AERCAP IRELAND AER 3.875 01/23/28	8.338.827	0,06%
AEROPORTI ROMA ADRIT 3.25 02/20/21	28.884.379	0,20%
AKER BP ASA AKERBP 2.875 01/15/26	5.549.765	0,04%
ALBEMARLE CORP ALB 1.875 12/08/21	4.537.773	0,03%
ALCOA NEDERLAND AA 6.125 05/15/28	2.650.046	0,02%
ALCOA NEDERLAND AA 7 09/30/26	27.995.139	0,19%
ALGECO GLOBAL ALGSCO 6.5 02/15/23	15.795.140	0,11%
ALGECO GLOBAL ALGSCO 8 02/15/23	6.853.723	0,05%
ALLEGHENY TECH ATI 5.875 08/15/23	31.515.335	0,21%
ALMAVIVA ALMAIN 7.25 10/15/22	13.090.921	0,09%
ALTAREA ALTAFP 1.875 01/17/28	7.756.179	0,05%
ALTICE FINANCING ALTICE 3 01/15/28	3.586.021	0,02%
ALTICE FINANCING ALTICE 5 01/15/28	1.355.392	0,01%
ALTICE FRANCE SFRFP 2.5 01/15/25	5.367.724	0,04%
ALTICE FRANCE SFRFP 5.5 01/15/28	6.703.927	0,05%
ALTICE FRANCE SFRFP 8.125 02/01/27	4.568.551	0,03%
AMD AMD 7.5 08/15/22	34.690.218	0,24%
AMER WOODMARK CO AMWD 4.875 03/15/26	58.664.856	0,40%
AMERICAN MDSTRM AMID 8.5 12/15/21	6.698.610	0,05%
AMGEN INC AMGN 5.5 12/07/26	29.612.956	0,20%
AMKOR TECH INC AMKR 6.625 09/15/27	32.803.233	0,22%
AMN HEALTHCAR AMN 4.625 10/01/27	7.604.282	0,05%
AMS AG AMSSW 6 07/31/25	89.515.168	0,61%
AMS AG AMSSW 7 07/31/25	26.079.329	0,18%
ANTERO MIDSTREAM AM 5.375 09/15/24	31.078.503	0,21%
ANTERO MIDSTREAM AM 5.75 01/15/28	29.500.914	0,20%
ANTERO MIDSTREAM AM 5.75 03/01/27	44.086.786	0,30%
ANTERO MIDSTREAM AM 7.875 05/15/26	9.583.760	0,07%
AP MOLLER MAERSK 3.75 09/22/24	17.127.235	0,12%
APTIV PLC APTV 5.4 03/15/49	18.261.671	0,12%
APX GROUP INC APXSEC 7.875 12/01/22	27.182.807	0,19%
ARCELORMITTAL MTNA 0.95 01/17/23	1.504.102	0,01%
ARCELORMITTAL MTNA 1 05/19/23	8.305.746	0,06%
ARCELORMITTAL MTNA 3.125 01/14/22	4.991.893	0,03%
ARCELORMITTAL MTNA 3.6 07/16/24	19.612.485	0,13%
ARCELORMITTAL MTNA 6.125 06/01/25	4.324.333	0,03%
ARCHROCK LP/FIN APLP 6.25 04/01/28	14.041.301	0,10%
ARDAGH PKG FIN ARGID 2.125 08/15/26	16.986.443	0,12%

ARES CAPITAL COR ARCC 4.2 06/10/24	13.227.323	0,09%
ARES CAPITAL COR ARCC 4.25 03/01/25	59.025.710	0,40%
ARUBA INVESTMENT ARUINV 8.75 02/15/23	6.158.328	0,04%
ASBURY AUTO GRP ABG 4.75 03/01/30	7.158.310	0,05%
ASGN INC ASGN 4.625 05/15/28	6.952.671	0,05%
ASHLAND SERVICES ASH 2 01/30/28	48.539.095	0,33%
ASHTAD CAPITAL AHTLN 4.375 08/15/27	9.624.810	0,07%
ASSICURAZIONI ASSGEN 4.125 05/04/26	39.638.948	0,27%
ASSURANT INC AIZ 3.7 02/22/30	28.441.912	0,19%
AUTOMATION TOOLI ATACN 4.125 12/15/28	619.280	0,00%
AUTOSTRATE PER L ATOSTR 1.125 11/04/21	16.738.362	0,11%
AVANTOR FUNDING AVTR 3.875 07/15/28	31.424.392	0,21%
AVAYA INC AVYA 6.125 09/15/28	9.962.600	0,07%
AVIATION CAPITAL ACGCAP 5.5 12/15/24	14.939.030	0,10%
AVIS BUDGET CAR CAR 10.5 05/15/25	27.849.376	0,19%
AVIS BUDGET CAR CAR 6.375 04/01/24	48.178.252	0,33%
AVIS BUDGET FINA CAR 4.75 01/30/26	16.725.848	0,11%
AXALTA COATING AXTA 3.75 01/15/25	37.700.461	0,26%
AXIATA SPV5 LABU AXIATA 3.064 08/19/50	3.632.910	0,02%
AZIMUT HOLDING AZMIM 1.625 12/12/24	19.620.194	0,13%
B&M EUROPEAN BMELN 3.625 07/15/25	59.657.018	0,41%
BALL CORP BLL 0.875 03/15/24	9.561.571	0,07%
BALL CORP BLL 4.375 12/15/23	28.052.740	0,19%
BALL CORP BLL 4.875 03/15/26	8.926.551	0,06%
BALL CORP BLL 5.25 07/01/25	12.741.458	0,09%
BANCA FARMAFACTO FARMIT 1.75 05/23/23	10.655.796	0,07%
BANCO BPM SPA BAMIIM 2 03/08/22	15.473.046	0,11%
BANCO BRASL (CI) BANBRA 3.875 10/10/22	1.295.190	0,01%
BANCO BRASL (CI) BANBRA 4.625 01/15/25	18.738.342	0,13%
BANCO BRASL (CI) BANBRA 5.875 01/26/22	2.543.227	0,02%
BANCO NAC DE COM BNCE 4.375 10/14/25	2.832.012	0,02%
BANK OF IRELAND BKIR 3.125 09/19/27	15.369.535	0,10%
BEACON ROOFING S BECN 4.5 11/15/26	994.003	0,01%
BED BATH BEYOND BBY 3.749 08/01/24	27.937.129	0,19%
BEST BUY CO INC BBY 4.45 10/01/28	27.447.770	0,19%
BILFNGR BRGR SE GBFGR 4.5 06/14/24	30.631.924	0,21%
BOARDWALK PIPELI BWP 3.375 02/01/23	5.064.595	0,03%
BOARDWALK PIPELI BWP 4.45 07/15/27	23.716.605	0,16%
BOOZ ALLEN & HAM BAH 3.875 09/01/28	9.885.492	0,07%
BRINKER INTL EAT 5 10/01/24	6.949.034	0,05%
BROOKFIELD PPTY BPR 5.75 05/15/26	26.636.832	0,18%
BUILDERS FIRSTSO BLDR 6.75 06/01/27	61.499.501	0,42%
BURLINGTON BURL 6.25 04/15/25	5.036.847	0,03%
BWAY HOLDING CO BWY 4.75 04/15/24	13.371.648	0,09%
BAA SH PLC HTHROW 6.25 03/03/25	15.663.967	0,11%
CA INC CA 4.7 03/15/27	37.204.911	0,25%
CABLEVISION LIGH CVLGHT 3.875 09/15/27	1.444.495	0,01%
CAESARS ENT CZR 6.25 07/01/25	27.057.268	0,18%
CAIXA GERAL DEPO CXGD 5.75 06/28/28	15.597.765	0,11%
CALPINE CORP CPN 3.75 03/01/31	5.591.148	0,04%

CALPINE CORP CPN 4.5 02/15/28	1.171.774	0,01%
CALPINE CORP CPN 5.25 06/01/26	793.002	0,01%
CAMPBELL SOUP CO CPB 3.3 03/19/25	25.191.169	0,17%
CARVANA CO CVNA 5.625 10/01/25	28.646.181	0,20%
CASINO GUICHARD COFP 1.865 06/13/22	7.464.928	0,05%
CATALENT PHARMA CTLT 2.375 03/01/28	17.296.807	0,12%
CCO HOLDINGS LLC CHTR 5 02/01/28	12.145.312	0,08%
CCO HOLDINGS LLC CHTR 5.125 05/01/27	19.160.152	0,13%
CDK GLOBAL INC CDK 5.25 05/15/29	27.326.293	0,19%
CDK GLOBAL INC CDK 5.875 06/15/26	1.911.592	0,01%
CDW LLC/CDW FIN CDWC 5.5 12/01/24	32.499.661	0,22%
CELANESE US HLDS CE 2.125 03/01/27	12.019.205	0,08%
CEMIG GER TANS CMIGBZ 9.25 12/05/24	9.959.527	0,07%
CENTRAL GARDEN CENT 5.125 02/01/28	7.115.327	0,05%
CENTURY COMMUNIT CCS 6.75 06/01/27	7.144.327	0,05%
CENTURYTEL INC LUMN 4 02/15/27	16.159.138	0,11%
CF INDUSTRIES IN CF 3.45 06/01/23	29.694.321	0,20%
CHARLES RIVER LA CRL 4.25 05/01/28	19.779.946	0,13%
CHARLES RIVER LA CRL 5.5 04/01/26	23.212.743	0,16%
CHEMOURS CO CC 4 05/15/26	31.536.586	0,21%
CHENIERE ENERGYP CQP 5.625 10/01/26	69.998.760	0,48%
CHINA SOUTH CITY CSCHCN 10.75 04/11/23	30.187.418	0,21%
CHINA SOUTH CITY CSCHCN 10.875 06/26/22	12.120.023	0,08%
CHINA SOUTH CITY CSCHCN 11.5 02/12/22	6.204.172	0,04%
CHS/COMMUNITY CYH 6 01/15/29	1.959.092	0,01%
CHS/COMMUNITY CYH 6.25 03/31/23	10.801.757	0,07%
CHS/COMMUNITY CYH 8 03/15/26	44.760.690	0,31%
CHS/COMMUNITY CYH 8 12/15/27	19.841.216	0,14%
CHS/COMMUNITY CYH 8.625 01/15/24	16.886.619	0,12%
CHURCHILL DOWNS CHDN 5.5 04/01/27	3.215.961	0,02%
CIRSA FINANCE IN LHMCFI 4.75 05/22/25	7.684.718	0,05%
CITRIX SYSTEMS CTXS 4.5 12/01/27	21.325.767	0,15%
CITYCON TREASURY CITCON 2.375 01/15/27	53.360.445	0,36%
CLEAN HARBORS IN CLH 4.875 07/15/27	7.063.600	0,05%
CLEARWAY ENERGY CWENA 5.75 10/15/25	28.408.472	0,19%
CLEVELAND-CLIFFS CLF 9.875 10/17/25	97.849.275	0,67%
CLIFFS NATURAL R CLF 5.75 03/01/25	52.113.726	0,36%
CNX MID PART/CNX CNXMPF 6.5 03/15/26	39.311.925	0,27%
CODELCO INC CDEL 3 09/30/29	13.156.861	0,09%
CODELCO INC CDEL 3.15 01/14/30	15.496.340	0,11%
CODELCO INC CDEL 3.625 08/01/27	1.357.652	0,01%
CODELCO INC CDEL 3.7 01/30/50	40.935.244	0,28%
CODELCO INC CDEL 4.375 02/05/49	1.485.069	0,01%
CODELCO INC CDEL 4.5 08/01/47	1.451.091	0,01%
COEUR MINING INC CDE 5.875 06/01/24	2.454.364	0,02%
COGENT COMMUNICA CCOI 4.375 06/30/24	11.489.292	0,08%
COGENT COMMUNICA CCOI 5.375 03/01/22	7.328.205	0,05%
COLFAX CORP CFX 3.25 05/15/25	30.721.693	0,21%
COLUMBIA/HCA HCA 7.5 11/15/95	1.187.101	0,01%
COLUMBIA/HCA HCA 7.69 06/15/25	1.803.914	0,01%

COMISION FEDERAL CFELEC 4.75 02/23/27	1.402.225	0,01%
COMISION FEDERAL CFELEC 4.875 01/15/24	1.340.823	0,01%
COMMERCIAL METAL CMC 4.875 05/15/23	43.704.730	0,30%
COMMERZBANK AG CMZB 4 03/23/26	7.825.507	0,05%
COMMERZBANK AG CMZB 4 12/05/30	9.066.187	0,06%
COMMSCOPE FINANC COMM 5.5 03/01/24	1.151.465	0,01%
COMMSCOPE FINANC COMM 6 03/01/26	12.373.087	0,08%
COMMUNICATIONS S UNIT 7.125 12/15/24	30.158.875	0,21%
CONNECT FINCO ISATLN 6.75 10/01/26	3.571.777	0,02%
CONSOLIDATED COM CNSL 6.5 10/01/28	2.355.251	0,02%
CONTOURGLOB PWR CONGLO 3.375 08/01/23	5.305.042	0,04%
CONTOURGLOB PWR CONGLO 4.125 08/01/25	36.346.125	0,25%
CO-OPERATIVE GRO COOPWH 5.125 05/17/24	15.619.273	0,11%
CORESTATE CAPITA CCAPGR 3.5 04/15/23	22.750.769	0,16%
CREDIT ACCEPTANC CACC 6.625 03/15/26	16.821.043	0,11%
CRESTWOOD MID PA CMLP 5.75 04/01/25	3.090.709	0,02%
CRESTWOOD MIDSTR CMLP 6.25 04/01/23	30.594.731	0,21%
CROWN AMER/CAP CCK 4.5 01/15/23	21.188.537	0,14%
CROWN EUROPEAN CCK 0.75 02/15/23	7.222.633	0,05%
CROWN EUROPEAN CCK 2.25 02/01/23	27.837.249	0,19%
CROWN EUROPEAN CCK 2.625 09/30/24	9.639.595	0,07%
CROWN EUROPEAN CCK 3.375 05/15/25	2.421.776	0,02%
CURO GROUP HLDGS CURO 8.25 09/01/25	6.357.380	0,04%
CVR ENERGY INC CVI 5.25 02/15/25	6.607.671	0,05%
DARLING GLBL FIN DAR 3.625 05/15/26	92.140.004	0,63%
DARLING INGREDIE DAR 5.25 04/15/27	21.312.241	0,15%
DCP MIDSTREAM OP DCP 5.375 07/15/25	53.133.909	0,36%
DCP MIDSTREAM OP DCP 5.625 07/15/27	17.596.743	0,12%
DELL INT / EMC DELL 4.9 10/01/26	6.876.646	0,05%
DELL INT / EMC DELL 5.3 10/01/29	14.715.363	0,10%
DELL INT / EMC DELL 6.1 07/15/27	42.279.885	0,29%
DELL INT / EMC DELL 6.2 07/15/30	11.143.904	0,08%
DELTA AIR LINES DAL 4.375 04/19/28	4.651.764	0,03%
DELTA AIR LINES DAL 7 05/01/25	3.187.611	0,02%
DEMIRE RL ESTATE DMREGR 1.875 10/15/24	44.550.923	0,30%
DEUTSCHE BANK AG DB 4.5 05/19/26	7.628.868	0,05%
DEUTSCHE BANK AG DB 5.625 05/19/31	10.410.083	0,07%
DEUTSCHE TEL FIN DT 8.25 06/15/30	21.884.527	0,15%
DIAMOND 1 FIN/DI DELL 8.35 07/15/46	1.533.180	0,01%
DIAMOND SPORTS DSPORT 5.375 08/15/26	30.296.808	0,21%
DIEBOLD INC DBD 8.5 04/15/24	43.314.147	0,30%
DIEBOLD NIXDORF DBD 9 07/15/25	30.166.608	0,21%
DIEBOLD NIXDORF DBD 9.375 07/15/25	9.387.504	0,06%
DIRECT LINE INS DLGLN 4 06/05/32	16.925.546	0,12%
DKT FINANCE TDCDC 7 06/17/23	4.386.336	0,03%
DOMETIC GROUP AB DOMSS 3 05/08/26	58.883.540	0,40%
DOMETIC GROUP AB DOMSS 3 09/13/23	24.060.925	0,16%
DP WORLD CRESCEN DPWDU 3.908 05/31/23	13.223.322	0,09%
DT PFANDBRIEFBAN PBBGR 2.875 06/28/27	18.005.868	0,12%
DUFY ONE BV DUFNSW 2.5 10/15/24	96.703.603	0,66%

DUKE ENERGY FIEL DCP 6.45 11/03/36	16.599.498	0,11%
DUN & BRADSTREET DNB 6.875 08/15/26	940.910	0,01%
DUPONT DE NEM DD 2.169 05/01/23	29.692.599	0,20%
EASY TACTIC LTD GZRFPR 12.375 11/18/22	6.188.828	0,04%
EDGEWELL PERSON EPC 5.5 06/01/28	29.779.973	0,20%
EDISON INTL EIX 5.75 06/15/27	7.702.706	0,05%
EDP SA EDPPL 4.496 04/30/79	17.277.536	0,12%
EDREAMS ODIGEO S EDRSM 5.5 09/01/23	49.300.266	0,34%
EE. PP. MEDELLIN EEPME 4.25 07/18/29	2.367.859	0,02%
EE. PP. MEDELLIN EEPME 4.375 02/15/31	6.545.538	0,04%
EFE BFFCC 3.068 08/18/50	5.787.021	0,04%
EG GLOBAL EGBLFN 6.75 02/07/25	2.302.540	0,02%
EIG INVESTORS CO EIGI 10.875 02/01/24	20.165.873	0,14%
EL CORTE INGLES CRTING 3.625 03/15/24	31.091.045	0,21%
EL PASO NAT GAS KMI 8.625 01/15/22	3.015.226	0,02%
ELANCO ANIMAL ELAN 3.912 08/27/21	25.452.654	0,17%
ELIS SA ELISGP 1.75 04/11/24	6.842.420	0,05%
EMPRESA METRO BMETR 4.7 05/07/50	3.191.875	0,02%
ENABLE MIDSTRM ENBL 4.4 03/15/27	9.118.649	0,06%
ENABLE MIDSTRM ENBL 4.95 05/15/28	29.727.627	0,20%
ENCORE CAPITAL ECPG 4.875 10/15/25	12.930.929	0,09%
ENEL FIN INTL NV ENELIM 2.875 05/25/22	28.978.329	0,20%
ENEL SPA ENELIM 3.375 PERP	14.036.785	0,10%
ENERGIZER G ENR 4.625 07/15/26	30.859.548	0,21%
ENERGY TRANSFER ETP 7.6 02/01/24	2.111.274	0,01%
ENERSYS ENS 4.375 12/15/27	14.871.501	0,10%
ENERSYS ENS 5 04/30/23	26.171.007	0,18%
ENLINK MIDSTREAM ENLK 4.15 06/01/25	10.944.524	0,07%
ENLINK MIDSTREAM ENLK 4.4 04/01/24	8.473.473	0,06%
ENLINK MIDSTREAM ENLK 4.85 07/15/26	17.854.181	0,12%
ENOVA INTL INC ENVA 8.5 09/15/25	64.184.330	0,44%
ENPRO INDUSTRIES NPO 5.75 10/15/26	30.330.556	0,21%
ENTEGRIS INC ENTG 4.625 02/10/26	66.315.780	0,45%
ENVIVA PRTNRS EVA 6.5 01/15/26	11.076.040	0,08%
EQT MIDSTREAM PT EQM 5.5 07/15/28	3.505.888	0,02%
EQUATE PETROCH B EQPTRC 3 03/03/22	7.212.451	0,05%
EQUATE PETROCH B EQPTRC 4.25 11/03/26	1.347.534	0,01%
EQUINIX INC EQIX 5.375 05/15/27	9.931.992	0,07%
ERICSSON LM ERICB 1.875 03/01/24	3.140.055	0,02%
ERICSSON LM ERICB 4.125 05/15/22	26.514.658	0,18%
ESH HOSPITALITY STAY 5.25 05/01/25	13.109.687	0,09%
EURONET WORLDWID EEFT 1.375 05/22/26	25.659.570	0,17%
EVONIK EVKGR 2.125 07/07/77	15.681.311	0,11%
EXPEDIA GRP INC EXPE 3.8 02/15/28	12.285.303	0,08%
EXPEDIA GRP INC EXPE 4.625 08/01/27	19.346.399	0,13%
EXPEDIA GRP INC EXPE 6.25 05/01/25	45.734.797	0,31%
EXPEDIA GRP INC EXPE 7 05/01/25	13.344.430	0,09%
FAB SUKUK CO LTD FGBUH 3.875 01/22/24	1.734.334	0,01%
FAIR ISAAC CORP FAIRIC 4 06/15/28	15.885.487	0,11%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	62.521.432	0,43%

FAIRFAX FINL HLD FFHCN 2.75 03/29/28	8.290.926	0,06%
FAURECIA EOFP 3.125 06/15/26	17.564.518	0,12%
FCE BANK PLC F 1.875 06/24/21	16.576.317	0,11%
FEDEX CORP FDX 1 01/11/23	30.353.757	0,21%
FELCOR LODGING FCH 6 06/01/25	80.942	0,00%
FIAT CHRYSLER AU FCAIM 3.75 03/29/24	16.258.077	0,11%
FIAT CHRYSLER AU FCAIM 5.25 04/15/23	30.178.974	0,21%
FIRST ABU DHABI FABUH Float 04/16/22	3.220.887	0,02%
FIRST QUANTUM FMCN 6.5 03/01/24	12.476.605	0,09%
FIRST QUANTUM FMCN 6.875 03/01/26	19.147.228	0,13%
FIRST QUANTUM FMCN 7.25 04/01/23	53.459.561	0,36%
FLEX LTD FLEX 4.875 05/12/30	1.082.241	0,01%
FMG RES AUG 2006 FMGAU 4.5 09/15/27	5.385.937	0,04%
FMG RES AUG 2006 FMGAU 4.75 05/15/22	31.123.813	0,21%
FMG RES AUG 2006 FMGAU 5.125 03/15/23	47.736.144	0,33%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	28.851.581	0,20%
FORD MOTOR CO F 8.5 04/21/23	55.619.569	0,38%
FORD MOTOR CRED F 5.584 03/18/24	6.561.253	0,04%
FORD MOTOR CRED F 5.596 01/07/22	1.883.095	0,01%
FORESTAR GROUP FOR 8 04/15/24	6.377.980	0,04%
FORTERRA FIN LLC FRTA 6.5 07/15/25	949.644	0,01%
FORTRESS TRANS FTAI 6.75 03/15/22	10.272.299	0,07%
FRESENIUS MED FMEGR 5.75 02/15/21	10.728.851	0,07%
FRESENIUS US FIN FREGR 4.25 02/01/21	3.246.353	0,02%
FRONTDOOR INC FTDR 6.75 08/15/26	7.124.938	0,05%
FRONTIER COMM FTR 5.875 10/15/27	3.413.508	0,02%
FS KKR CAPITAL FSK 3.4 01/15/26	12.002.101	0,08%
FS KKR CAPITAL FSK 4.625 07/15/24	7.033.773	0,05%
GAMESTOP CORP GME 10 03/15/23	12.469.021	0,08%
GAP INC/THE GPS 8.625 05/15/25	61.485.196	0,42%
GAP INC/THE GPS 8.875 05/15/27	8.427.820	0,06%
GATES GLOBAL LLC GATGLO 6.25 01/15/26	14.071.936	0,10%
GCP APPLIED TECH GCPAPP 5.5 04/15/26	5.733.059	0,04%
GEN MOTORS FIN GM 3.85 01/05/28	3.514.233	0,02%
GENERAL MOTORS C GM 6.8 10/01/27	42.750.986	0,29%
GEORGIAN RAILWAY GRAIL 7.75 07/11/22	14.811.073	0,10%
G-III APPAREL GR GIII 7.875 08/15/25	14.082.636	0,10%
GKN HOLDINGS LTD GKLN 5.375 09/19/22	47.052.789	0,32%
GLOBAL MEDICAL R AIMEGR 6.5 10/01/25	2.609.347	0,02%
GLOBAL SHIP GSL 9.875 11/15/22	5.627.852	0,04%
GLP CAP/FIN II GLPI 5.25 06/01/25	11.339.664	0,08%
GLP CAP/FIN II GLPI 5.375 04/15/26	94.270.483	0,64%
GMAC LLC ALLY 8 11/01/31	11.873.936	0,08%
GOEASY LTD GSYCN 5.375 12/01/24	51.158.692	0,35%
GOGO INTERMEDIAT GOGO 9.875 05/01/24	29.004.012	0,20%
GRAHAM HOLDINGS GHC 5.75 06/01/26	2.234.767	0,02%
GRAPHIC PACKAGE GPK 4.75 04/15/21	12.145.312	0,08%
GRAPHIC PACKAGE GPK 4.875 11/15/22	3.091.943	0,02%
GREAT LAKES DRED GLDD 8 05/15/22	30.504.950	0,21%
GRIFOLS SA GRFSM 1.625 02/15/25	2.238.593	0,02%

GRIFOLS SA GRFSM 2.25 11/15/27	28.940.005	0,20%
GROUP 1 AUTO GPI 4 08/15/28	23.118.727	0,16%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	25.575.145	0,17%
GRUPO-ANTOLIN ATLSA 3.25 04/30/24	10.318.314	0,07%
GTLK EU CAPITAL GTLKO 4.65 03/10/27	12.648.793	0,09%
GTLK EU CAPITAL GTLKO 4.8 02/26/28	6.371.730	0,04%
HANESBRANDS INC HBI 4.625 05/15/24	13.243.860	0,09%
HANESBRANDS LX HBI 3.5 06/15/24	13.336.372	0,09%
HASBRO INC HAS 6.35 03/15/40	12.341.204	0,08%
HAT HOLDINGS I HASI 6 04/15/25	14.333.306	0,10%
HCA INC HCA 5.375 02/01/25	25.319.117	0,17%
HCA INC HCA 5.875 05/01/23	1.530.168	0,01%
HCA INC HCA 7.5 11/06/33	1.385.168	0,01%
HEALTHSOUTH CORP EHC 5.125 03/15/23	25.826.842	0,18%
HECLA MINING CO HL 7.25 02/15/28	22.600.555	0,15%
HERBALIFE/HLF HLF 7.875 09/01/25	27.194.001	0,19%
HERC HOLDINGS HRI 5.5 07/15/27	7.602.841	0,05%
HESS MIDSTREAM HESM 5.625 02/15/26	4.558.419	0,03%
HESS MIDSTREAM P HESM 5.125 06/15/28	14.160.856	0,10%
HEXCEL CORP HXL 3.95 02/15/27	13.353.543	0,09%
HILTON DOMESTIC HLT 5.125 05/01/26	10.688.924	0,07%
HJ HEINZ CO KHC 4.125 07/01/27	27.601.222	0,19%
HLF FIN SARL LLC HLF 7.25 08/15/26	29.988.483	0,20%
HOLOGIC INC HOLX 4.625 02/01/28	17.352.303	0,12%
HOPSON DEVELOP HPDLF 7.5 06/27/22	3.094.579	0,02%
HORIZON PHARMA HZNP 5.5 08/01/27	29.081.172	0,20%
HORNBACK BAUMRKT HBMGR 3.25 10/25/26	12.075.146	0,08%
HOSPITALITY PROP SVC 4.35 10/01/24	17.206.718	0,12%
HOSPITALITY PROP SVC 4.65 03/15/24	6.018.381	0,04%
HOWMET AEROSPACE HWM 6.75 01/15/28	23.603.576	0,16%
HOWMET AEROSPACE HWM 6.875 05/01/25	62.823.538	0,43%
HUDBAY MINERALS HBMCN 7.625 01/15/25	34.940.774	0,24%
HUGHES SATELLITE SATS 5.25 08/01/26	23.784.444	0,16%
HUGHES SATELLITE SATS 7.625 06/15/21	6.234.510	0,04%
HUNTSMAN INT LLC HUN 4.25 04/01/25	15.924.590	0,11%
HUNTSMAN INT LLC HUN 4.5 05/01/29	25.571.073	0,17%
HUNTSMAN INT LLC HUN 5.125 04/15/21	18.046.140	0,12%
HYATT HOTELS H 4.85 03/15/26	6.756.319	0,05%
HYUNDAI CAP AMER HYNMTR 3 02/10/27	66.020.973	0,45%
ICAHN ENTER/FIN IEP 4.75 09/15/24	5.742.476	0,04%
ICAHN ENTER/FIN IEP 5.25 05/15/27	21.932.052	0,15%
ICAHN ENTER/FIN IEP 6.25 05/15/26	33.279.070	0,23%
ICD SUKUK CO LTD INVCOR 5 02/01/27	1.328.785	0,01%
IGD IGDIM 2.125 11/28/24	10.648.301	0,07%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	10.779.606	0,07%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	2.375.899	0,02%
IHEARTCOMMUNICAT IHRT 6.375 05/01/26	2.467.801	0,02%
IHO VERWALTUNGS SHAEFF 3.625 05/15/25	15.607.358	0,11%
IMERYS SA NK 2 12/10/24	12.693.161	0,09%
IMMOFINANZ IIAAV 2.5 10/15/27	18.036.362	0,12%

INDONESIA ASAHAN IDASAL 4.75 05/15/25	3.998.354	0,03%
INDONESIA ASAHAN IDASAL 5.45 05/15/30	36.066.281	0,25%
INDONESIA ASAHAN IDASAL 6.53 11/15/28	38.188.272	0,26%
INEOS FINANCE PL INEGRP 2.125 11/15/25	30.179.351	0,21%
INFINEON TECH IFXGR 2 06/24/32	11.076.630	0,08%
INSTALLED BUILDI IBP 5.75 02/01/28	4.075.142	0,03%
INTERCONT IHGLN 2.125 05/15/27	7.901.301	0,05%
INTERMEDIATE CAP ICPLN 1.625 02/17/27	14.436.941	0,10%
INTERNATIONAL BA IBAZAZ 3.5 09/01/24	9.595.685	0,07%
INTERTAPE POLYMR ITPCN 7 10/15/26	4.839.982	0,03%
INTESA SANPAOLO ISPIM 6.625 09/13/23	7.056.528	0,05%
INTL FC SNEX 8.625 06/15/25	7.237.569	0,05%
INTL GAME TECH IGT 3.5 06/15/26	2.846.124	0,02%
INTL GAME TECH IGT 4.75 02/15/23	39.705.349	0,27%
INTRUM AB INTRUM 3 09/15/27	28.067.427	0,19%
INTRUM AB INTRUM 3.5 07/15/26	22.035.074	0,15%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	15.452.595	0,11%
IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	11.222.119	0,08%
IQVIA INC IQV 2.875 09/15/25	1.508.156	0,01%
IQVIA INC IQV 3.25 03/15/25	44.991.021	0,31%
IRON MOUNTAIN IRM 5.25 03/15/28	19.260.996	0,13%
ISTAR INC STAR 4.25 08/01/25	22.225.802	0,15%
ISTAR INC STAR 4.75 10/01/24	62.025.393	0,42%
ISTAR INC STAR 5.5 02/15/26	18.057.205	0,12%
IAA SPINCO INC IAASPI 5.5 06/15/27	7.104.080	0,05%
J2 GLOBAL JCOM 4.625 10/15/30	8.913.719	0,06%
JAGGED PEAK ENER JAG 5.875 05/01/26	29.699.965	0,20%
JAGUAR LAND ROVR TTMTIN 5 02/15/22	28.445.589	0,19%
JAGUAR LAND ROVR TTMTIN 6.875 11/15/26	8.826.421	0,06%
JAMES HARDIE INT JHXAU 3.625 10/01/26	46.204.680	0,31%
JIAYUAN INTL GRP JIAYUA 13.75 02/18/23	3.030.033	0,02%
K+S AG SDFGR 4.125 12/06/21	8.158.191	0,06%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	6.442.172	0,04%
KAISER ALUMINUM KALU 4.625 03/01/28	1.258.054	0,01%
KAZAKH DEVELOPME DBKAZ 4.125 12/10/22	3.463.497	0,02%
KAZMUNAYGAS NAT KZOKZ 3.5 04/14/33	3.941.521	0,03%
KAZMUNAYGAS NAT KZOKZ 4.75 04/19/27	43.920.116	0,30%
KAZMUNAYGAS NAT KZOKZ 5.375 04/24/30	1.732.238	0,01%
KAZTRANS GAS JSC KZTGKZ 4.375 09/26/27	13.997.462	0,10%
KB HOME KBH 6.875 06/15/27	19.920.095	0,14%
KB HOME KBH 7.5 09/15/22	27.203.772	0,19%
KB HOME KBH 7.625 05/15/23	7.408.601	0,05%
KENNEDY-WILSON KW 5.875 04/01/24	14.663.940	0,10%
KOHL'S CORP KSS 5.55 07/17/45	14.183.092	0,10%
KOHL'S CORP KSS 9.5 05/15/25	29.874.542	0,20%
KPN NV KPN 5.75 09/17/29	15.692.837	0,11%
KRAFT HEINZ FOOD KHC 1.5 05/24/24	11.202.690	0,08%
KRAFT HEINZ FOOD KHC 2.25 05/25/28	10.546.156	0,07%
KRATON POLYMERS KRA 4.25 12/15/25	3.001.666	0,02%
KRATON POLYMERS KRA 5.25 05/15/26	60.514.431	0,41%

KRONOS INTL INC KRO 3.75 09/15/25	23.009.787	0,16%
L BRANDS INC LB 6.694 01/15/27	20.036.670	0,14%
L BRANDS INC LB 6.875 07/01/25	18.522.885	0,13%
L BRANDS INC LB 6.875 11/01/35	17.492.307	0,12%
L BRANDS INC LB 9.375 07/01/25	53.365.740	0,36%
LADDER CAP FINAN LADR 5.25 03/15/22	31.524.324	0,21%
LAMAR FUNDING OMGRID 3.958 05/07/25	3.126.024	0,02%
LAMB WESTON HLD LW 4.625 11/01/24	23.460.569	0,16%
LAMB WESTON HLD LW 4.875 11/01/26	7.586.079	0,05%
LEGAL & GENL GRP LGEN 4.5 11/01/50	13.510.607	0,09%
LEGG MASON INC LM 5.625 01/15/44	16.313.363	0,11%
LENNAR CORP LEN 6.25 12/15/21	1.309.406	0,01%
LEVI STRAUSS LEVI 3.375 03/15/27	31.315.541	0,21%
LGI HOMES INC LGIH 6.875 07/15/26	14.066.330	0,10%
LIONS GATE CAP H LGF 6.375 02/01/24	6.828.694	0,05%
LITHIA MOTORS LAD 4.625 12/15/27	45.710.504	0,31%
LITHIA MOTORS LAD 5.25 08/01/25	37.297.360	0,25%
LIVE NATION ENT LYV 4.875 11/01/24	16.221.225	0,11%
LKQ EURO BV LKQ 3.625 04/01/26	29.590.189	0,20%
LKQ ITALIA BONDC LKQ 3.875 04/01/24	17.003.170	0,12%
LOUISIANA-PACIFI LPX 4.875 09/15/24	18.380.618	0,13%
M&G PLC MGNLN 6.25 10/20/68	18.841.483	0,13%
M/I HOMES INC MHO 5.625 08/01/25	33.716.419	0,23%
MACY'S INC M 8.375 06/15/25	30.801.673	0,21%
MAGELLAN HEALTH MGLN 4.4 09/22/24	32.288.975	0,22%
MAGNOLIA OIL TPGE 6 08/01/26	10.251.901	0,07%
MAIN STREET CAPI MAIN 5.2 05/01/24	6.579.147	0,04%
MARKS & SPENCER MARSPE 3.25 07/10/27	17.226.824	0,12%
MARKS & SPENCER MARSPE 4.25 12/08/23	7.545.519	0,05%
MARKS & SPENCER MARSPE 6 06/12/25	13.838.443	0,09%
MARRIOTT INTL MAR 4 04/15/28	33.130.756	0,23%
MARRIOTT OWNERSH VAC 6.125 09/15/25	26.004.052	0,18%
MASONITE INTL DOOR 5.375 02/01/28	54.882.280	0,37%
MASONITE INTL DOOR 5.75 09/15/26	6.019.536	0,04%
MATADOR RESOURC MTDR 5.875 09/15/26	49.277.358	0,34%
MATCH GROUP II MTCHII 5 12/15/27	53.685.028	0,37%
MATCH GROUP II MTCHII 5.625 02/15/29	30.492.975	0,21%
MATTHEWS INTERNA MATW 5.25 12/01/25	4.621.092	0,03%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	30.523.166	0,21%
MDC HOLDINGS INC MDC 6 01/15/43	24.277.463	0,17%
MDGH - GMTN BV MUBAUH 2.5 05/21/26	7.671.612	0,05%
MDGH - GMTN BV MUBAUH 2.5 11/07/24	2.564.796	0,02%
MDGH - GMTN BV MUBAUH 2.875 05/21/30	1.303.422	0,01%
MDGH - GMTN BV MUBAUH 2.875 11/07/29	1.301.468	0,01%
MDGH - GMTN BV MUBAUH 5.5 03/01/22	3.094.887	0,02%
MEDNAX INC MD 5.25 12/01/23	26.863.781	0,18%
MEGLOBAL CANADA EQPTRC 5 05/18/25	1.492.493	0,01%
MERCK MRKGR 2.875 06/25/79	7.851.439	0,05%
MERITAGE HOMES MTH 6 06/01/25	58.413.873	0,40%
MERITAGE HOMES MTH 7 04/01/22	6.051.596	0,04%

MERITOR INC MTOR 6.25 02/15/24	9.945.629	0,07%
METHANEX CORP MXCN 4.25 12/01/24	2.043.585	0,01%
METHANEX CORP MXCN 5.125 10/15/27	81.389.030	0,55%
METRO AG MEOGR 1.375 10/28/21	7.131.074	0,05%
MGIC INVT CORP MTG 5.25 08/15/28	21.186.441	0,14%
MICHAELS STORES MIK 8 07/15/27	31.584.881	0,22%
MICROCHIP TECH MCHP 4.25 09/01/25	84.950.079	0,58%
MICRON TECH MU 5.327 02/06/29	29.074.942	0,20%
MINERAL RESOURCE MINAU 8.125 05/01/27	97.063.954	0,66%
MOHAWK CAPITAL MHK 1.75 06/12/27	15.452.537	0,11%
MOLINA HEALTHCAR MOH 5.375 11/15/22	31.135.805	0,21%
MPT OP PTNR/FINL MPW 5 10/15/27	27.572.206	0,19%
MSCI INC MSCI 4.75 08/01/26	29.686.053	0,20%
MSCI INC MSCI 5.375 05/15/27	13.583.041	0,09%
MURPHY OIL USA MUSA 4.75 09/15/29	32.559.226	0,22%
MURPHY OIL USA MUSA 5.625 05/01/27	18.763.123	0,13%
NATIONAL FUEL GA NFG 5.5 01/15/26	57.590.933	0,39%
NATIONAL OILWELL NOV 3.6 12/01/29	9.476.287	0,06%
NAVIENT CORP NAVI 5 03/15/27	6.181.418	0,04%
NAVIENT CORP NAVI 6.75 06/15/26	13.401.922	0,09%
NAVIENT CORP NAVI 7.25 09/25/23	17.903.170	0,12%
NAVISTAR INTL NAV 9.5 05/01/25	56.788.941	0,39%
NCL CORP NCLH 3.625 12/15/24	6.186.348	0,04%
NETFLIX INC NFLX 3 06/15/25	9.731.809	0,07%
NETFLIX INC NFLX 3.625 05/15/27	42.068.475	0,29%
NETFLIX INC NFLX 3.875 11/15/29	5.690.648	0,04%
NETFLIX INC NFLX 5.5 02/15/22	26.853.902	0,18%
NEW FORTRESS NFE 6.75 09/15/25	15.625.406	0,11%
NEWELL BRANDS I NWL 4.875 06/01/25	2.410.566	0,02%
NEWELL RUBBERMAI NWL 3.85 04/01/23	15.356.880	0,10%
NEWELL RUBBERMAI NWL 4 06/15/22	13.709.279	0,09%
NEWFIELD EXPLOR OVV 5.625 07/01/24	39.379.077	0,27%
NEWMARK GROUP NMRK 6.125 11/15/23	23.081.720	0,16%
NEXANS SA NEXFP 3.25 05/26/21	29.166.758	0,20%
NEXANS SA NEXFP 3.75 08/08/23	5.614.678	0,04%
NEXI NEXIIM 1.75 10/31/24	17.196.658	0,12%
NEXT GROUP PLC NXTLN 5.375 10/26/21	6.672.882	0,05%
NEXTERA ENERGY O NEP 3.875 10/15/26	3.302.258	0,02%
NEXTERA ENERGY O NEP 4.25 09/15/24	1.911.052	0,01%
NISSAN MOTOR CO NSANY 4.345 09/17/27	65.994.676	0,45%
NMI HOLDINGS NMIH 7.375 06/01/25	10.807.152	0,07%
NOKIA OYJ NOKIA 2 03/11/26	782.063	0,01%
NOKIA OYJ NOKIA 2.375 05/15/25	3.970.104	0,03%
NOKIA OYJ NOKIA 3.375 06/12/22	13.935.860	0,09%
NOKIA OYJ NOKIA 6.625 05/15/39	14.035.523	0,10%
NOMAD FOODS BOND IGBOND 3.25 05/15/24	30.230.436	0,21%
NORBORD INC OSBCN 5.75 07/15/27	10.048.995	0,07%
NORBORD INC OSBCN 6.25 04/15/23	28.601.363	0,19%
NORDEX SE NDXGR 6.5 02/01/23	13.075.305	0,09%
NORDSTROM INC JWN 6.95 03/15/28	3.439.069	0,02%

NORDSTROM INC JWN 8.75 05/15/25	6.126.690	0,04%
NOVO BANCO NOVBNC 8.5 07/06/28	3.468.491	0,02%
NOVOMATIC AG NOVO 1.625 09/20/23	21.600.259	0,15%
NOVOMATIC AG NOVO 3 06/23/21	11.276.546	0,08%
NUANCE COMMUNIC NUAN 5.625 12/15/26	44.725.047	0,30%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	13.567.942	0,09%
OAKTREE SPECIAL OCSL 3.5 02/25/25	20.161.577	0,14%
OCADO GROUP PLC OCDOLN 4 06/15/24	31.168.640	0,21%
OCI NV OCINV 3.125 11/01/24	11.367.675	0,08%
OIL & GAS HLDING OILGAS 7.5 10/25/27	10.862.899	0,07%
OIL & GAS HLDING OILGAS 7.625 11/07/24	17.013.160	0,12%
OJSC NOVO NLMKRU 4.7 05/30/26	6.861.966	0,05%
OLIN CORP OLN 5.125 09/15/27	23.647.339	0,16%
OLIN CORP OLN 9.5 06/01/25	60.547.107	0,41%
OPEN TEXT CORP OTEXCN 5.875 06/01/26	29.410.263	0,20%
ORANO SA ORANOF 3.125 03/20/23	15.644.606	0,11%
OTE PLC HTOGA 2.375 07/18/22	22.584.736	0,15%
OWENS & MINOR OMI 4.375 12/15/24	22.038.274	0,15%
OWENS CORNING OC 3.95 08/15/29	26.174.786	0,18%
OWL ROCK CAPITAL ORCC 5.25 04/15/24	18.416.951	0,13%
PANTHER BF AGG 2 POWSOL 6.25 05/15/26	3.119.189	0,02%
PAR PETRO / FIN PARRFN 7.75 12/15/25	7.089.284	0,05%
PARKLAND FUEL PKICN 6 04/01/26	12.764.819	0,09%
PATTERSON-UTI PTEN 3.95 02/01/28	33.168.496	0,23%
PATTERSON-UTI PTEN 5.15 11/15/29	1.733.094	0,01%
PBF HOLDING CO PBFENE 9.25 05/15/25	30.233.333	0,21%
PBF LOGISTICS LP PBFX 6.875 05/15/23	62.656.269	0,43%
PDC ENERGY INC PDCE 5.75 05/15/26	1.453.999	0,01%
PDC ENERGY INC PDCE 6.125 09/15/24	15.576.795	0,11%
PELABUHAN IND II PLBIIJ 4.25 05/05/25	2.923.394	0,02%
PENN NATL GAMING PENN 5.625 01/15/27	36.257.846	0,25%
PERIAMA HOLDINGS JSTLIN 5.95 04/19/26	47.589.565	0,32%
PERSHING SQUARE PSHNA 5.5 07/15/22	33.949.390	0,23%
PETROLEOS DEL PE PETRPE 4.75 06/19/32	6.300.029	0,04%
PETROLEOS MEXICA PEMEX 3.5 01/30/23	56.337.044	0,38%
PETROLEOS MEXICA PEMEX 4.5 01/23/26	4.534.810	0,03%
PETROLEOS MEXICA PEMEX 4.875 01/18/24	4.457.599	0,03%
PETROLEOS MEXICA PEMEX 5.35 02/12/28	598.725	0,00%
PETROLEOS MEXICA PEMEX 5.95 01/28/31	18.372.656	0,13%
PETROLEOS MEXICA PEMEX 6.49 01/23/27	700.146	0,00%
PETROLEOS MEXICA PEMEX 6.5 01/23/29	1.265.942	0,01%
PETROLEOS MEXICA PEMEX 6.5 03/13/27	38.121.904	0,26%
PETROLEOS MEXICA PEMEX 6.75 09/21/47	60.977.455	0,42%
PETROLEOS MEXICA PEMEX 6.84 01/23/30	1.266.622	0,01%
PETROLEOS MEXICA PEMEX 6.875 08/04/26	7.514.663	0,05%
PETROLEOS MEXICA PEMEX 6.875 10/16/25	6.672.898	0,05%
PETROLEOS MEXICA PEMEX 6.95 01/28/60	2.925.064	0,02%
PETROLEOS MEXICA PEMEX 7.69 01/23/50	56.864.499	0,39%
PFF TELECOM GRP PPFTEL 3.5 05/20/24	30.953.269	0,21%
PHOENIX GRP PHNXLN 5.625 04/28/31	18.195.442	0,12%

PICASSO FIN SUB WLSC 6.125 06/15/25	8.191.491	0,06%
PITNEY BOWES INC PBI 4.625 03/15/24	6.220.615	0,04%
PITNEY BOWES INC PBI 4.7 04/01/23	32.198.444	0,22%
PLANTRONICS INC PLT 5.5 05/31/23	43.792.733	0,30%
PLATIN 1426 GMBH SCHENC 5.375 06/15/23	28.969.687	0,20%
PLATIN 1426 GMBH SCHENC 6.875 06/15/23	2.263.807	0,02%
PLAYTECH PLC PTECLN 3.75 10/12/23	29.493.149	0,20%
PLAYTECH PLC PTECLN 4.25 03/07/26	3.087.777	0,02%
POLYONE CORP AVNT 5.75 05/15/25	27.623.735	0,19%
POWER FIN CORP POWFIN 4.5 06/18/29	13.303.323	0,09%
PPF ARENA 1 B PPFTL 3.125 03/27/26	795.791	0,01%
PRA GROUP INC PRAA 7.375 09/01/25	14.454.447	0,10%
PRECISION DRILL PDCN 5.25 11/15/24	4.311.065	0,03%
PRECISION DRILL PDCN 7.75 12/15/23	22.280.240	0,15%
PRIME SEC/FIN PRSESE 3.375 08/31/27	7.582.007	0,05%
PRIME SEC/FIN PRSESE 5.75 04/15/26	8.401.048	0,06%
PROSPECT CAPITAL PSEC 5.875 03/15/23	376.098	0,00%
PROVIDENCE SERV MODV 5.875 11/15/25	4.280.469	0,03%
PSA TRESORERIE PEUGOT 6 09/19/33	8.639.345	0,06%
PSALM PSALM 7.39 12/02/24	3.473.488	0,02%
PT PERTAMINA PERTIJ 3.1 08/27/30	19.386.142	0,13%
PT PERTAMINA PERTIJ 4.3 05/20/23	10.968.323	0,07%
PT PERTAMINA PERTIJ 4.875 05/03/22	1.275.881	0,01%
PT PERTAMINA PERTIJ 6 05/03/42	1.529.512	0,01%
PTC INC PTC 3.625 02/15/25	9.420.027	0,06%
PTC INC PTC 4 02/15/28	14.066.330	0,10%
PULTEGROUP INC PHM 5 01/15/27	23.128.008	0,16%
PULTEGROUP INC PHM 5.5 03/01/26	9.387.246	0,06%
PVH CORP PVH 3.125 12/15/27	40.585.155	0,28%
QNB FINANCE LTD QNBK 2.625 05/12/25	1.279.736	0,01%
QNB FINANCE LTD QNBK 2.75 02/12/27	1.281.722	0,01%
QNB FINANCE LTD QNBK 3.5 03/28/24	2.999.913	0,02%
QORVO INC QRVO 4.375 10/15/29	65.270.019	0,44%
QTEL INTL FIN QTELQD 3.25 02/21/23	1.302.952	0,01%
QUEBECOR MEDIA QBRCN 6.625 01/15/23	11.492.649	0,08%
QVC INC QVCN 4.375 03/15/23	9.643.164	0,07%
QVC INC QVCN 4.75 02/15/27	65.378.929	0,45%
QVC INC QVCN 4.85 04/01/24	20.285.337	0,14%
QWEST CORP CTL 6.75 12/01/21	28.556.216	0,19%
RADIAN GROUP INC RDN 4.5 10/01/24	34.007.661	0,23%
RADIATE HOLDCO L RADIAT 4.5 09/15/26	657.809	0,00%
RAIN CII CARBON RCOLIN 7.25 04/01/25	15.534.246	0,11%
RANGE RESOURCES RRC 4.875 05/15/25	26.915.109	0,18%
RANGE RESOURCES RRC 5 03/15/23	8.038.707	0,05%
RANGE RESOURCES RRC 9.25 02/01/26	46.092.463	0,31%
RAYONIER AM PROD RYAM 5.5 06/01/24	12.070.376	0,08%
RAYONIER AM PROD RYAM 7.625 01/15/26	631.794	0,00%
RBS GLOBAL/REXNO RXN 4.875 12/15/25	11.485.538	0,08%
REALOGY GRP / CO RLG 4.875 06/01/23	8.733.624	0,06%
REALOGY GRP / CO RLG 9.375 04/01/27	11.870.826	0,08%

REDCO PROPERTIES REDPRO 9.9 02/17/24	5.956.348	0,04%
RELX CAPITAL INC RELLN 3.5 03/16/23	8.388.355	0,06%
RENAULT RENAUL 1 03/08/23	17.175.954	0,12%
RESIDEO FUNDING REZI 6.125 11/01/26	35.249.254	0,24%
REXEL SA RXLFP 2.75 06/15/26	7.632.851	0,05%
ROYAL CARIBBEAN RCL 11.5 06/01/25	30.795.296	0,21%
ROYAL CARIBBEAN RCL 5.25 11/15/22	33.766.159	0,23%
RPM INTL INC RPM 4.55 03/01/29	35.302.762	0,24%
SABIC CAPITAL II SABIC 4 10/10/23	1.312.463	0,01%
SABIC CAPITAL II SABIC 4.5 10/10/28	1.438.806	0,01%
SABRA HEALTH CAR SBRA 3.9 10/15/29	15.141.859	0,10%
SAGAX AB SAGAX 1.125 01/30/27	18.463.283	0,13%
SAIPEM FIN INTL SPMIM 2.75 04/05/22	6.662.390	0,05%
SAIPEM FIN INTL SPMIM 3.75 09/08/23	31.936.514	0,22%
SAMHALLSBYGG SBBBSS 1 08/12/27	5.519.753	0,04%
SAMSONITE FINCO SAMISA 3.5 05/15/26	13.448.851	0,09%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	31.522.807	0,21%
SANDS CHINA LTD SANLTD 5.4 08/08/28	12.957.530	0,09%
SAPPI PAPIER HOL SAPSJ 3.125 04/15/26	6.586.620	0,04%
SAUDI ELEC GLO C SECO 4 04/08/24	3.764.609	0,03%
SAUDI ELEC GLOBA SECO 3.473 04/08/23	1.281.725	0,01%
SAUDI ELEC SECO 4.723 09/27/28	1.450.291	0,01%
SAUDI ELECTRICIT SECO 4.211 04/03/22	3.987.921	0,03%
SAUDI TELECOM CO STCAB 3.89 05/13/29	1.386.428	0,01%
SCF CAPITAL LTD SCFRU 5.375 06/16/23	12.975.245	0,09%
SCIENTIFIC GAMES SGMS 8.25 03/15/26	15.744.697	0,11%
SCIENTIFIC GAMES SGMS 8.625 07/01/25	60.128.276	0,41%
SCOTTS MIRACLE SMG 5.25 12/15/26	5.446.323	0,04%
SCRIPPS ESCROW SSP 3.875 01/15/29	761.998	0,01%
SEAGATE HDD CAYM STX 4.091 06/01/29	23.313.819	0,16%
SEAGATE HDD CAYM STX 4.875 03/01/24	30.349.710	0,21%
SEALED AIR CORP SEE 4.5 09/15/23	13.505.390	0,09%
SEAWORLD PARKS SEAS 8.75 05/01/25	1.914.666	0,01%
SEAWORLD PARKS SEAS 9.5 08/01/25	4.201.241	0,03%
SENSATA TECH BV ST 4.875 10/15/23	4.576.525	0,03%
SGL CARBON SE SGLGR 4.625 09/30/24	25.257.537	0,17%
SIG COMBIBLOC PU SIGCBL 2.125 06/18/25	15.574.030	0,11%
SILGAN HOLDINGS SLGN 3.25 03/15/25	39.464.548	0,27%
SILVERSEA CRUISE SILSEA 7.25 02/01/25	10.151.021	0,07%
SIRIUS XM RADIO SIRI 3.875 08/01/22	27.522.860	0,19%
SIRIUS XM RADIO SIRI 4.625 07/15/24	1.884.005	0,01%
SM ENERGY CO SM 5.625 06/01/25	3.987.106	0,03%
SM ENERGY CO SM 6.625 01/15/27	6.560.647	0,04%
SMITHFIELD FOODS SFD 5.2 04/01/29	23.054.943	0,16%
SMURFIT KAPPA AQ SKGID 2.375 02/01/24	7.429.122	0,05%
SMURFIT KAPPA AQ SKGID 2.875 01/15/26	30.538.070	0,21%
SOFTBANK GRP COR SOFTBK 4 04/20/23	29.317.116	0,20%
SOFTBANK GRP COR SOFTBK 4.75 07/30/25	23.596.869	0,16%
SOFTBANK GRP COR SOFTBK 5 04/15/28	20.677.886	0,14%
SOFTBANK GRP COR SOFTBK 5.125 09/19/27	34.405.138	0,23%

SOFTBANK GRP COR SOFTBK 5.25 07/30/27	1.663.315	0,01%
SOUTHWEST AIR LUV 5.125 06/15/27	3.594.584	0,02%
SPCM SA SNFF 2 02/01/26	10.633.385	0,07%
SPCM SA SNFF 2.625 02/01/29	20.724.530	0,14%
SPIRIT AEROSYSTE SPR 5.5 01/15/25	7.514.354	0,05%
SPRINT CORP S 7.25 09/15/21	2.527.176	0,02%
SPRINT CORP S 7.875 09/15/23	55.143.562	0,38%
SPRINT NEXTEL S 6 11/15/22	657.582	0,00%
SPX FLOW INC FLOW 5.875 08/15/26	30.827.860	0,21%
SSAB AB SSABAS 2.875 09/06/23	7.631.474	0,05%
SSL ROBOTICS LLC MAXR 9.75 12/31/23	49.036.244	0,33%
ST BK INDIA/LON SBIIN 4.375 01/24/24	24.723.316	0,17%
STARWOOD PROP TR STWD 4.75 03/15/25	56.188.673	0,38%
STATE OIL CO AZE SOIAZ 4.75 03/13/23	24.946.817	0,17%
STATE OIL CO AZE SOIAZ 6.95 03/18/30	10.349.333	0,07%
STATION CASINOS RRR 5 10/01/25	7.490.438	0,05%
STEELCASE INC SCS 5.125 01/18/29	1.054.345	0,01%
STERICYCLE INC SRCL 5.375 07/15/24	36.410.754	0,25%
STEVENS HOLDING AIMC 6.125 10/01/26	7.282.187	0,05%
STHRN GAS CRIDOR SGCAZE 6.875 03/24/26	42.217.311	0,29%
STYROLUTION STYRO 2.25 01/16/27	31.879.991	0,22%
SUNOCO LP/FIN SUN 6 04/15/27	40.955.205	0,28%
SYMANTEC CORP NLOK 5 04/15/25	37.120.821	0,25%
SYNTHOMER PLC YULCLN 3.875 07/01/25	20.059.268	0,14%
SYSCO CANADA SYY 3.65 04/25/25	26.498.170	0,18%
TALEN ENERGY SUP TLN 7.25 05/15/27	36.494.399	0,25%
TALKTALK TELECOM TALKLN 3.875 02/20/25	15.908.844	0,11%
TALLGRASS NRG TEP 5.5 01/15/28	19.200.471	0,13%
TAPESTRY INC TPR 4.125 07/15/27	52.038.857	0,35%
TAQA ABU DHABI TAQAUH 3.625 01/12/23	1.283.410	0,01%
TAQA ABU DHABI TAQAUH 4.375 06/22/26	1.439.187	0,01%
TAQA ABU DHABI TAQAUH 4.875 04/23/30	3.731.320	0,03%
TAYLOR MORRISON TMHC 5.625 03/01/24	3.253.777	0,02%
TELECOM ITALIA TITIM 2.5 07/19/23	780.645	0,01%
TELECOM ITALIA TITIM 5.303 05/30/24	30.491.998	0,21%
TELECOM ITALIA TITIM 5.875 05/19/23	15.398.966	0,10%
TELEFLEX INC TFX 4.625 11/15/27	19.104.477	0,13%
TEMPUR SEALY INT TPX 5.625 10/15/23	8.591.286	0,06%
TENET HEALTHCARE THC 6.75 06/15/23	20.066.674	0,14%
TENNECO INC TEN 5 07/15/24	13.275.411	0,09%
TENNECO INC TEN 7.875 01/15/29	1.031.887	0,01%
TEOLLISUUDEN VOI TVOYFH 2 05/08/24	7.265.610	0,05%
TEOLLISUUDEN VOI TVOYFH 2.625 01/13/23	8.026.175	0,05%
TEREOS FIN GROUP TEREOS 4.125 06/16/23	2.930.876	0,02%
TEREX CORP TEX 5.625 02/01/25	26.889.929	0,18%
TEVA PHARM FNC TEVA 6 01/31/25	4.071.475	0,03%
THETA CAPITAL LPKRIJ 8.125 01/22/25	15.415.322	0,11%
THOMSON REUTERS TRICN 3.85 09/29/24	4.651.073	0,03%
THYSSENKRUPP TKAGR 1.375 03/03/22	16.706.313	0,11%
THYSSENKRUPP TKAGR 2.5 02/25/25	6.791.101	0,05%

TIKEHAU CAPITAL TKOFP 2.25 10/14/26	31.241.560	0,21%
TIME WARNER CABL TWC 6.55 05/01/37	9.750.989	0,07%
TITAN GLOBAL FIN TITKGA 2.375 11/16/24	764.924	0,01%
TITAN GLOBAL FIN TITKGA 3.5 06/17/21	29.376.936	0,20%
TITAN INTL INC TWI 6.5 11/30/23	11.045.480	0,08%
T-MOBILE USA INC TMUS 6.5 01/15/26	1.256.125	0,01%
TOLL BR FIN CORP TOL 5.875 02/15/22	15.542.134	0,11%
TOPBUILD CORP BLD 5.625 05/01/26	66.139.281	0,45%
TRANSALTA CORP TACN 4.5 11/15/22	27.899.055	0,19%
TRANSNET LTD SAFTRA 4 07/26/22	9.603.614	0,07%
TRI POINTE GROUP TPH 5.25 06/01/27	10.798.136	0,07%
TRI POINTE GROUP TPH 5.875 06/15/24	40.791.104	0,28%
TRIMBLE INC TRMB 4.9 06/15/28	18.237.524	0,12%
TRIUMPH GROUP TGI 6.25 09/15/24	28.803.183	0,20%
TUTOR PERINI CRP TPC 6.875 05/01/25	44.552.881	0,30%
TWIN RIVER WORLD BALY 6.75 06/01/27	2.947.171	0,02%
TWITTER INC TWTR 3.875 12/15/27	44.946.269	0,31%
UBER TECHNOLOGIE UBER 7.5 05/15/25	35.551.672	0,24%
UBER TECHNOLOGIE UBER 7.5 09/15/27	5.022.876	0,03%
UNDER ARMOUR INC UA 3.25 06/15/26	26.876.742	0,18%
UNICREDIT SPA UCGIM 4.375 01/03/27	16.351.191	0,11%
UNISYS CORP UIS 6.875 11/01/27	13.335.481	0,09%
UNITED CONT HLDG UAL 4.25 10/01/22	24.024.708	0,16%
UNITED CONT HLDG UAL 5 02/01/24	7.823.855	0,05%
UNITED RENTAL NA URI 3.875 11/15/27	23.693.603	0,16%
UNITED RENTAL NA URI 4.875 01/15/28	30.651.037	0,21%
UNITED RENTAL NA URI 5.5 05/15/27	5.983.461	0,04%
UNIVERSAL HLTH S UHS 5 06/01/26	1.257.290	0,01%
UPC HOLDING BV UPCB 3.875 06/15/29	5.996.223	0,04%
URBAN ONE INC ROIAK 8.75 12/15/22	31.855.162	0,22%
US STEEL CORP X 6.25 03/15/26	38.736.864	0,26%
US STEEL CORP X 6.875 08/15/25	24.120.782	0,16%
US WEST COMM CTL 7.25 09/15/25	903.511	0,01%
USA PART/USA FIN USAC 6.875 04/01/26	7.020.650	0,05%
USIMINAS INTL USIM 5.875 07/18/26	33.000.735	0,22%
VAIL RESORTS MTN 6.25 05/15/25	14.333.306	0,10%
VAKIFBANK VAKBN 6.5 01/08/26	12.529.248	0,09%
VENATOR FIN SARL VNTR 5.75 07/15/25	1.167.264	0,01%
VEON HOLDINGS BV VIP 4 04/09/25	2.055.865	0,01%
VEREIT OPERATING VER 3.95 08/15/27	7.550.620	0,05%
VERISIGN INC VRSN 4.75 07/15/27	18.925.948	0,13%
VERISIGN INC VRSN 5.25 04/01/25	25.039.864	0,17%
VERTICAL US NEWC THYELE 5.25 07/15/27	3.633.825	0,02%
VICTORIA PLC VCPLN 5.25 07/15/24	51.933.117	0,35%
VIDEOTRON LTD QBRCN 5 07/15/22	19.849.293	0,14%
VIRGIN MEDIA SEC VMED 4.5 08/15/30	8.599.862	0,06%
VIRGIN MEDIA SEC VMED 5 04/15/27	30.408.624	0,21%
VIRGIN MONEY VMUKLN 3.375 04/24/26	17.767.227	0,12%
VISTA OUTDOOR VSTO 5.875 10/01/23	20.240.719	0,14%
VOLVO CAR AB VOVCAB 2.125 04/02/24	20.117.881	0,14%

VOLVO TREAS AB VLVY 4.85 03/10/78	11.090.664	0,08%
WEBUILD IPGIM 3.625 01/28/27	20.326.841	0,14%
WEIGHT WATCHERS WW 8.625 12/01/25	11.279.685	0,08%
WESCO DISTRIBUT WCC 7.125 06/15/25	48.084.463	0,33%
WESCO DISTRIBUT WCC 7.25 06/15/28	14.384.581	0,10%
WESTCOAST ENERGY SE 3.43 09/12/24	10.305.800	0,07%
WESTERN GAS PART WES 3.95 06/01/25	34.414.952	0,23%
WESTERN UNION CO WU 6.2 11/17/36	31.493.109	0,21%
WESTLAKE CHEM WLK 1.625 07/17/29	4.545.710	0,03%
WIENERBERGER AG WIEAV 2.75 06/04/25	27.188.564	0,19%
WILLIAM HILL WMH 4.75 05/01/26	22.964.934	0,16%
WILLIAM HILL WMH 4.875 09/07/23	24.506.355	0,17%
WINDSTREAM ESCRO WIN 7.75 08/15/28	7.895.241	0,05%
WOLVERINE WORLD WWW 6.375 05/15/25	14.241.533	0,10%
WOODSIDE FINANCE WPLAU 3.65 03/05/25	11.729.611	0,08%
WOOLWORTHS LTD WOWAU 4.55 04/12/21	5.027.778	0,03%
WPX ENERGY INC WPX 5.25 09/15/24	4.618.161	0,03%
WR GRACE & CO-CO GRA 5.625 10/01/24	3.982.572	0,03%
WYNDHAM WORLDWID WYND 3.9 03/01/23	12.400.760	0,08%
WYNDHAM WORLDWID WYND 4.15 04/01/24	13.089.681	0,09%
WYNDHAM WORLDWID WYND 5.1 10/01/25	4.814.993	0,03%
WYNN LAS VEGAS WYNNLV 4.25 05/30/23	6.170.042	0,04%
XEROX HOLDINGS C XRX 5 08/15/25	38.099.262	0,26%
XPO LOGISTICS XPO 6.125 09/01/23	12.549.881	0,09%
XPO LOGISTICS XPO 6.75 08/15/24	26.662.634	0,18%
YUM! BRANDS INC YUM 3.75 11/01/21	9.248.236	0,06%
ZF NA CAPITAL ZFFNGR 2.75 04/27/23	16.089.159	0,11%
ZF NA CAPITAL ZFFNGR 4.75 04/29/25	2.356.372	0,02%
Obligationer i alt	14.669.747.142	100%

Unoterede selskaber

TDC

Nykredit

Dansk skibskredit

Symphogen

Genan

Sustain solutions

Statsobligationer i følgende lande

Albanien

Angola

Argentina

Armenien

Azerbajjan

Bahamas

Bahrain

Benin

Bermuda

Bolivia

Brasilien

Cameroon

Chile

Colombia

Costa Rica

Danmark

Dominikansk Republik

Ecuador

Egypten

El Salvador

Elfenbenskysten

Etiopien

Frankrig

Gabon

Ghana

Guatemala

Holland

Honduras

India

Indonesien

Irak

Jamaica

Jordan

Kasakhstan

Kenya

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Paraguay

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Serbien
Sri Lanka
Sverige
Sydafrika
Thailand
Tunesien
Tyrkiet
Tyskland
Ukraine
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Uzbekistan
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