

PKA's beholdningsliste maj 2020

Børsnoterede aktier	MV (DKK)	Andel
1ST SOURCE CORP	1.030.590	0,00%
3I GROUP PLC	9.564.694	0,02%
3M CO	166.421.312	0,29%
58.COM INC-ADR	1.684.873	0,00%
A.G.V. PRODUCTS	394.976	0,00%
A2A SPA	32.598.807	0,06%
ABB LTD-REG	16.948.830	0,03%
ABBOTT LABORATORIES	65.040.162	0,11%
ABBVIE INC	103.313.986	0,18%
ABC-MART INC	1.352.631	0,00%
ABN AMRO BANK NV-CVA	2.685.498	0,00%
ABSA GROUP LTD	252.879	0,00%
ABU DHABI COMMERCIAL BANK	1.424.092	0,00%
ABU DHABI ISLAMIC BANK	1.251.575	0,00%
ABU DHABI NATIONAL OIL CO FO	174.227	0,00%
ACADIA HEALTHCARE CO INC	4.592.609	0,01%
ACCENTURE PLC-CL A	411.472.979	0,73%
ACCOR SA	3.857.081	0,01%
ACCTON TECHNOLOGY CORP	15.906.770	0,03%
ACEA SPA	3.564.755	0,01%
ACER INC	5.064.330	0,01%
ACERINOX, S.A. CMN	213.101	0,00%
ACI WORLDWIDE INC	478.259	0,00%
ACOM CO LTD	730.233	0,00%
ACTIVISION BLIZZARD INC	98.951.786	0,17%
ACUITY BRANDS INC	10.081.728	0,02%
ACUSHNET HOLDINGS CORP	3.617.469	0,01%
ADDCN TECHNOLOGY CO LTD	206.336	0,00%
ADDIKO BANK AG	83.950	0,00%
ADDUS HOMECARE CORP	5.697.067	0,01%
ADECCO GROUP AG-REG	43.183.990	0,08%
ADIDAS AG	47.120.056	0,08%
ADIRA DINAMIKA MULTI FINANCE	117.346	0,00%
ADMIRAL GROUP PLC	2.036	0,00%
ADOBE INC	102.525.778	0,18%
ADP	494.668	0,00%
ADTALEM GLOBAL EDUCATION INC	3.736.074	0,01%
ADTRAN INC	4.144.690	0,01%
ADVANCE AUTO PARTS INC	4.380.731	0,01%
ADVANCED INFO SERVICE PCL	10.053.323	0,02%
ADVANCED INFO SERVICE-FOR RG	40.825.902	0,07%
ADVANCED INFO SERVICE-NVDR	2.616.785	0,00%
ADVANCED MICRO DEVICES	21.825.920	0,04%
ADVANTEST CORP	35.939.407	0,06%
Aedifica REIT	16.678.818	0,03%
AEGON NV	3.011.930	0,01%
AEON CO LTD	36.878.318	0,07%
AEON FINANCIAL SERVICE CO LT	3.335.871	0,01%
AEON HOKKAIDO CORP	904.491	0,00%

AEON MALL CO LTD	4.679.236	0,01%
AES CORP	4.741.760	0,01%
AEVIS VICTORIA SA	179.774	0,00%
AEW UK REIT PLC	2.337	0,00%
AFLAC INC	43.308.169	0,08%
AFRICA ISRAEL RESIDENCES LTD	203.551	0,00%
AGC INC	4.366.244	0,01%
AGCO CORP	1.166.644	0,00%
AGEAS	15.675.506	0,03%
AGILE GROUP HOLDINGS LTD	732.403	0,00%
AGILENT TECHNOLOGIES INC	21.491.805	0,04%
AGILYSYS INC	2.183.286	0,00%
AGL ENERGY LTD	45.191.208	0,08%
AGNICO EAGLE MINES LTD	61.688.535	0,11%
AGRICULTURAL BANK OF CHINA-H	11.282.336	0,02%
AGUAS ANDINAS SA-A	2.659.645	0,00%
AIA GROUP LIMITED CMN	1.318.577	0,00%
AIA GROUP LTD	45.444.574	0,08%
AIER EYE HOSPITAL GROUP CO-A	346.008	0,00%
AIR ARABIA PJSC	756.729	0,00%
AIR CANADA	8.211.708	0,01%
AIR FRANCE-KLM	287.933	0,00%
AIR LIQUIDE SA	14.782.792	0,03%
AIR NEW ZEALAND LTD	2.670.514	0,00%
AIR PRODUCTS & CHEMICALS INC	32.080.172	0,06%
AIR WATER INC	6.182.293	0,01%
AISIN SEIKI CO LTD	1.019.843	0,00%
AJINOMOTO CO INC	15.133.205	0,03%
AK Medical Holdings Ord	3.107.900	0,01%
AKAMAI TECHNOLOGIES INC	18.933.733	0,03%
AKTIA BANK OYJ	3.358.290	0,01%
AKZO NOBEL N.V.	9.745.930	0,02%
AL KHALIJ COMMERCIAL BANK	131.084	0,00%
AL MEERA CONSUMER GOODS CO	1.650.190	0,00%
ALAMOS GOLD INC-CLASS A	2.412.788	0,00%
ALARM.COM HOLDINGS INC	3.048.090	0,01%
ALASKA AIR GROUP INC	941.199	0,00%
ALBEMARLE CORP	1.612.979	0,00%
ALCOA CORP	3.051.861	0,01%
ALCON INC	9.265.496	0,02%
ALERUS FINANCIAL CORP	431.759	0,00%
ALEXANDRIA REAL ESTATE EQUIT	11.167.411	0,02%
ALEXION PHARMACEUTICALS INC	31.490.816	0,06%
ALFA LAVAL AB	3.436.481	0,01%
ALFRESA HOLDINGS CORP	22.321.643	0,04%
ALIBABA GROUP HOLDING-SP ADR	162.783.235	0,29%
ALIBABA HEALTH INFORMATION T	2.445.573	0,00%
ALICO INC	336.130	0,00%
ALIGN TECHNOLOGY INC	6.938.370	0,01%
A-LIVING SERVICES CO LTD-H	1.810.087	0,00%

ALKERMES PLC	9.874.515	0,02%
ALLEGHENY TECHNOLOGIES INC	1.869.136	0,00%
ALLIANCE DATA SYSTEMS CORP	28.604.119	0,05%
ALLIANT ENERGY CORP	28.090.966	0,05%
ALLIANZ MALAYSIA BHD	213.599	0,00%
ALLIANZ SE-REG	164.455.292	0,29%
ALLISON TRANSMISSION HOLDING	8.454.876	0,01%
ALLREAL HOLDING AG-REG	28.339.339	0,05%
ALLSTATE CORP	30.138.702	0,05%
ALLY FINANCIAL INC	3.800.043	0,01%
ALNYLAM PHARMACEUTICALS INC	4.039.514	0,01%
ALONY HETZ PROPERTIES & INV	11.910.755	0,02%
ALPEN CO LTD	387.105	0,00%
ALPHA BANK AE	1.540.983	0,00%
ALPHABET INC-CL A	623.797.014	1,10%
ALPHABET INC-CL C	145.817.925	0,26%
ALPS ALPINE CO LTD	6.358.985	0,01%
ALROSA PJSC	867.022	0,00%
ALSTOM	3.957.294	0,01%
ALUMINUM CORP OF CHINA LTD-H	342.805	0,00%
ALUPAR INVESTIMENTO SA-UNIT	4.035.037	0,01%
AMADA CO LTD	6.076.639	0,01%
AMADEUS IT GROUP SA	1.465.982	0,00%
AMALGAMATED BK OF NEW YORK-A	1.269.389	0,00%
AMAZON.COM INC	418.781.985	0,74%
AMBER TRUST SCA	1.675.515	0,00%
AMBEV SA	366.200	0,00%
AMC NETWORKS INC-A	9.131.042	0,02%
AMCOR PLC	3.753.458	0,01%
AMDOCS LTD	210.890.896	0,37%
AMEDISYS INC	2.880.754	0,01%
AMERICA MOVIL SAB DE C-SER L	3.553.852	0,01%
AMERICAN AIRLINES GROUP INC	475.563	0,00%
AMERICAN EAGLE OUTFITTERS	1.887.226	0,00%
AMERICAN ELECTRIC POWER	99.503.064	0,18%
AMERICAN EQUITY INVT LIFE HL	8.281.031	0,01%
AMERICAN EXPRESS CO	41.935.408	0,07%
AMERICAN FINANCIAL GROUP INC	22.022.444	0,04%
AMERICAN INTERNATIONAL GROUP	8.212.438	0,01%
AMERICAN NATIONAL INSURANCE	308.249	0,00%
AMERICAN PUBLIC EDUCATION	2.098.471	0,00%
AMERICAN SOFTWARE INC-CL A	364.599	0,00%
AMERICAN TOWER CORP	118.217.693	0,21%
AMERICAN WATER WORKS CO INC	60.198.555	0,11%
AMERICA'S CAR-MART INC	6.720.498	0,01%
AMERIPRISE FINANCIAL INC	25.447.986	0,04%
AMERISOURCEBERGEN CORP	153.935.698	0,27%
AMETEK INC	11.840.575	0,02%
AMGEN INC	344.320.646	0,61%
AMIYAKI TEI CO LTD	659.570	0,00%

AMKOR TECHNOLOGY INC	19.648.777	0,03%
AMMB HOLDINGS BHD	3.107.074	0,01%
AMN HEALTHCARE SERVICES INC	15.590.015	0,03%
AMNEAL PHARMACEUTICALS INC	350.347	0,00%
AMOREPACIFIC CORP	2.554.750	0,00%
AMOT INVESTMENTS LTD	10.191.171	0,02%
AMP LTD	1.301.436	0,00%
AMPHENOL CORP-CL A	5.096.141	0,01%
AMPOC FAR-EAST CO LTD	293.243	0,00%
AMS AG	7.594.480	0,01%
AMUNDI SA	13.707.215	0,02%
ANADOLU ANONIM TURK SIGORTA	817.686	0,00%
ANADOLU EFES BIRACILIK VE	1.768.463	0,00%
ANADOLU HAYAT EMEKLILIK	174.095	0,00%
ANALOG DEVICES INC	19.160.345	0,03%
ANGANG STEEL CO LTD-A	149.302	0,00%
ANGIODYNAMICS INC	3.306.140	0,01%
ANGLO AMERICAN PLATINUM LTD	30.270.325	0,05%
ANGLO AMERICAN PLC	13.955.164	0,02%
ANGLOGOLD ASHANTI LTD	26.252.834	0,05%
ANHEUSER-BUSCH INBEV SA/NV	29.486.595	0,05%
ANHUI GUJING DISTILLERY CO-A	1.345.835	0,00%
ANHUI KOUZI DISTILLERY CO -A	710.124	0,00%
ANHUI XINHUA MEDIA CO LTD-A	2.592.158	0,00%
ANNALY CAPITAL MANAGEMENT IN	7.909.014	0,01%
ANPARIO PLC	141.183	0,00%
ANSELL LTD	5.227.536	0,01%
ANSYS INC	12.059.881	0,02%
ANTA SPORTS PRODUCTS LTD	5.110.701	0,01%
ANTARCHILE SA	589.532	0,00%
ANTHEM INC	126.237.290	0,22%
ANTOFAGASTA PLC	495.342	0,00%
AON PLC-CLASS A	4.426.659	0,01%
AOZORA BANK LTD	6.206.023	0,01%
AP MOLLER-MAERSK A/S-B	3.471.000	0,01%
APERAM	2.351.268	0,00%
APERGY CORP	2.225.691	0,00%
APPLE INC	684.011.818	1,21%
APPLIED MATERIALS INC	35.722.511	0,06%
APTIV PLC	7.215.929	0,01%
ARAMARK	684.171	0,00%
ARAYA INDUSTRIAL CO LTD	6.889	0,00%
ARCELIK AS	1.080.630	0,00%
ARCELORMITTAL	855.996	0,00%
ARCHER-DANIELS-MIDLAND CO	8.692.760	0,02%
ARCS CO LTD	985.684	0,00%
ARENA PHARMACEUTICALS INC	19.605.658	0,03%
ARES COMMERCIAL REAL ESTATE	7.467.065	0,01%
ARGONAUT GOLD INC	2.770.326	0,00%
ARGOSY PROPERTY LTD	4.220.026	0,01%

ARISTOCRAT LEISURE LTD	1.842.554	0,00%
ARKEMA	2.630.206	0,00%
ARROW ELECTRONICS INC	25.226.443	0,04%
ARROW FINANCIAL CORP	491.174	0,00%
ARROWHEAD PHARMACEUTICALS IN	3.749.945	0,01%
ARTHUR J GALLAGHER & CO	6.484.753	0,01%
ARVIDA GROUP LTD	233.367	0,00%
ASAHI BROADCASTING GROUP HOL	87.421	0,00%
ASAHI GROUP HOLDINGS LTD	2.927.406	0,01%
ASAHI KASEI CORP	2.156.587	0,00%
ASAHI NET INC	4.204.468	0,01%
ASE TECHNOLOGY HOLDING CO LT	6.412.672	0,01%
ASHTED GROUP PLC	23.272	0,00%
ASIA CEMENT CORP	1.479.697	0,00%
ASIA PLUS GROUP HDS SECS-FOR	583.708	0,00%
ASICS CORP	6.447.773	0,01%
ASM INTERNATIONAL NV	22.822.577	0,04%
ASM PACIFIC TECHNOLOGY	161.569	0,00%
ASML HOLDING NV	56.748.768	0,10%
ASOS PLC	188.600	0,00%
ASPEN PHARMACARE HOLDINGS LT	891.054	0,00%
ASPEN TECHNOLOGY INC	11.384.488	0,02%
ASR NEDERLAND NV	18.670.099	0,03%
ASSA ABLOY AB-B	5.533.581	0,01%
ASSICURAZIONI GENERALI	103.785.610	0,18%
ASSOCIATED BANC-CORP	10.123.254	0,02%
ASSOCIATED BRITISH FOODS PLC	639.300	0,00%
ASSURED GUARANTY LTD	8.192.995	0,01%
ASTELLAS PHARMA INC	20.461.203	0,04%
ASTRAZENECA PLC	45.687.596	0,08%
ASTRAZENECA PLC-SWEDISH REG	150.035	0,00%
ASYMCHAM LABORATORIES TIAN-A	661.286	0,00%
AT&T INC	153.947.453	0,27%
ATCO LTD -CLASS I	56.075.944	0,10%
ATLANTIC CAPITAL BANCSHARES	1.061.992	0,00%
ATLANTICA SUSTAINABLE INFRAS	4.906.432	0,01%
ATLAS COPCO AB-A SHS	8.624.054	0,02%
ATLAS COPCO AB-B SHS	2.336.050	0,00%
ATN INTERNATIONAL INC	377.948	0,00%
ATOS ORIGIN SA	139.308	0,00%
ATOS SE	54.130.832	0,10%
ATSUGI CO LTD	829.726	0,00%
AU OPTRONICS CORP	3.882.304	0,01%
AUCKLAND INTL AIRPORT LTD	3.053.299	0,01%
AURIZON HOLDINGS LTD	1.355.232	0,00%
AURUBIS AG	12.782.531	0,02%
AUSNET SERVICES	326.629	0,00%
AUST AND NZ BANKING GROUP	12.269.245	0,02%
AUTOBIO DIAGNOSTICS CO LTD-A	1.132.714	0,00%
AUTODESK INC	30.757.392	0,05%

AUTOGRILL SPA	967.101	0,00%
AUTOHOME INC-ADR	611.898	0,00%
AUTOLIV INC	4.814.764	0,01%
AUTOMATIC DATA PROCESSING	20.123.966	0,04%
AUTONATION INC	2.811.666	0,00%
AUTOZONE INC	5.664.555	0,01%
AVALONBAY COMMUNITIES INC	14.409.582	0,03%
AVANGRID INC	34.772.741	0,06%
AVANTOR INC	14.706.609	0,03%
AVEX INC	1.120.445	0,00%
AVIDBANK HOLDINGS INC	150.613	0,00%
AVISTA CORP	20.361.991	0,04%
AVIVA PLC	5.965.377	0,01%
AVNET INC	51.605.449	0,09%
AXA SA	42.762.986	0,08%
AXALTA COATING SYSTEMS LTD	4.488.228	0,01%
AXFOOD AB	54.762.462	0,10%
AXIAL RETAILING INC	406.730	0,00%
AXIOMTEK CO LTD	2.475.029	0,00%
AYALA CORPORATION	2.544.390	0,00%
AYGAZ AS	204.713	0,00%
AZBIL CORP	2.305.243	0,00%
B AND M EUROPEAN VALUE RETAIL S A	143.247	0,00%
B2GOLD CORP	18.108.956	0,03%
B3 SA-BRASIL BOLSA BALCAO	10.898.212	0,02%
BAIDU INC - SPON ADR	12.415.849	0,02%
BAKER HUGHES CO	5.164.093	0,01%
BALL CORP	19.518.660	0,03%
BALTIKA	9.247.616	0,02%
BANCA GENERALI SPA	6.070.808	0,01%
BANCFIRST CORP	2.899.446	0,01%
BANCO BILBAO VIZCAYA ARGENTA	48.244.790	0,09%
BANCO BRADESCO S.A.	1.911.550	0,00%
BANCO BRADESCO SA-PREF	6.908.940	0,01%
BANCO BTG PACTUAL SA-UNIT	12.587.804	0,02%
BANCO DE SABADELL SA	12.613.380	0,02%
BANCO ESPIRITO SANTO-REG	50	0,00%
BANCO MACRO SA-ADR	412.860	0,00%
BANCO SANTANDER BRASIL-UNIT	6.371.893	0,01%
BANCO SANTANDER CHILE	7.372.951	0,01%
BANCO SANTANDER SA	7.423.240	0,01%
BANCO SANTANDER, S.A. CMN	10.783	0,00%
BANCORP INC/THE	878.686	0,00%
BANCORPSOUTH BANK	677.823	0,00%
BANGCHAK CORP PCL-FOREIGN	1.341.248	0,00%
BANGKOK LAND PUB CO LTD-FRGN	4.218.696	0,01%
BANK CENTRAL ASIA TBK PT	22.596.130	0,04%
BANK HAPOALIM BM	53.749.071	0,09%
BANK OF AMERICA CORP	66.536.343	0,12%
BANK OF CHINA LTD-H	40.019.641	0,07%

BANK OF CHONGQING CO LTD-H	411.374	0,00%
BANK OF COMMERCE HOLDINGS	65.422	0,00%
BANK OF COMMUNICATIONS CO-A	4.802.316	0,01%
BANK OF COMMUNICATIONS CO-H	1.678.763	0,00%
BANK OF EAST ASIA LTD	194.037	0,00%
BANK OF HAWAII CORP	36.460.747	0,06%
BANK OF MARIN BANCORP/CA	792.559	0,00%
BANK OF MONTREAL	148.282.242	0,26%
BANK OF NEW YORK MELLON CORP	35.498.448	0,06%
BANK OF NOVA SCOTIA	151.490.791	0,27%
BANK OF THE PHILIPPINE ISLAN	96.204	0,00%
BANK TABUNGAN NEGARA PERSERO	104.618	0,00%
BANK TABUNGAN PENSIUNAN NASI	17.052.580	0,03%
BANKFINANCIAL CORP	1.147.954	0,00%
BANKIA SA	454.459	0,00%
BANKUNITED INC	3.543.533	0,01%
BANKWELL FINANCIAL GROUP INC	518.267	0,00%
BANNER CORPORATION	8.467.029	0,01%
BAOSHAN IRON & STEEL CO-A	2.011.271	0,00%
BAOZUN INC-SPN ADR	178.368	0,00%
BARCLAYS PLC	1.450.524	0,00%
BARRATT DEVELOPMENTS PLC	2.066.354	0,00%
BARRY CALLEBAUT AG-REG	11.372.107	0,02%
BASELLANDS KANTONALBANK-CERT	638.618	0,00%
BASF SE	2.587.312	0,00%
BAXTER INTERNATIONAL INC	50.830.199	0,09%
BAYCOM CORP	103.286	0,00%
BAYER AG-REG	40.337.903	0,07%
BAYERISCHE MOTOREN WERKE AG	7.254.438	0,01%
BAYERISCHE MOTOREN WERKE-PRF	3.183.105	0,01%
BAYSIDE LAND CORPORATION LTD	5.281.986	0,01%
BBA AVIATION PLC	184.625	0,00%
BCB BANCORP INC	905.268	0,00%
BCE INC	127.887.428	0,23%
BEACH PETROLEUM LTD	438.486	0,00%
BECTON DICKINSON AND CO	65.875.226	0,12%
BEIERSDORF AG	6.034.162	0,01%
BEIJING ENLIGHT MEDIA CO L-A	911.716	0,00%
BEIJING ORIENTAL YUHONG-A	1.523.095	0,00%
BEIJING SINNET TECHNOLOGY-A	612.563	0,00%
BEIJING YANJING BREWERY CO-A	468.211	0,00%
BELC CO LTD	652.801	0,00%
BENESSE HOLDINGS INC	8.498.238	0,01%
BERKELEY GROUP HOLDINGS/THE	2.152.842	0,00%
BERKSHIRE HATHAWAY INC-CL B	146.963.618	0,26%
BERNER KANTONALBANK AG-REG	4.076.418	0,01%
BEST BUY CO INC	33.627.263	0,06%
BEST INC - ADR	1.785.490	0,00%
BETTER LIFE COMMERCIAL CHA-A	1.983.354	0,00%
BEZEQ THE ISRAELI TELECOM CO	10.894.774	0,02%

BHP GROUP LTD	29.257.562	0,05%
BHP GROUP PLC	14.155.478	0,02%
BIG SHOPPING CENTERS 2004 LT	3.023.022	0,01%
BINGGRAE CO LTD	2.298.364	0,00%
BIOFERMIN PHARMACEUTICAL CO	204.903	0,00%
BIOGEN INC	106.989.972	0,19%
BIOMARIN PHARMACEUTICAL INC	23.126.327	0,04%
BIOMERIEUX	3.765.168	0,01%
BIO-RAD LABORATORIES-A	40.149.421	0,07%
BKW AG	1.848.916	0,00%
BLACKBERRY LTD	1.570.912	0,00%
BLACKROCK INC	22.853.898	0,04%
BLACKROCK TCP CAPITAL CORP	18.645.124	0,03%
BLOOMSBURY PUBLISHING PLC	338.644	0,00%
BLUESCOPE STEEL LTD	125.253.359	0,22%
BNK FINANCIAL GROUP INC	1.726.857	0,00%
BNP PARIBAS	10.156.884	0,02%
BOE TECHNOLOGY GROUP CO LT-A	817.996	0,00%
BOK FINANCIAL CORPORATION	2.168.559	0,00%
BOLIDEN AB	6.569.986	0,01%
BOLLORE	224.706	0,00%
BOLLORE-NEW	6.333	0,00%
BOOKING HOLDINGS INC	28.505.350	0,05%
BOOZ ALLEN HAMILTON HOLDINGS	18.766.389	0,03%
BOSIDENG INTL HLDGS LTD	57.623	0,00%
BOSTON BEER COMPANY INC-A	1.840.748	0,00%
BOSTON PRIVATE FINL HOLDING	3.044.079	0,01%
BOSTON PROPERTIES INC	11.266.122	0,02%
BOSTON SCIENTIFIC CORP	33.187.746	0,06%
BOYD GAMING CORP	8.613.036	0,02%
BP PLC	21.892.204	0,04%
BPER BANCA	10.420.393	0,02%
BRACK CAPITAL PROPERTIES NV	406.771	0,00%
BRADY CORPORATION - CL A	30.042.978	0,05%
BRAMBLES LTD	3.609.070	0,01%
BRASKEM SA-PREF A	1.356.700	0,00%
BRENNTAG AG	6.383.118	0,01%
BRF SA	979.071	0,00%
BRIDGE BANCORP INC	804.363	0,00%
BRIDGESTONE CORP	6.812.959	0,01%
BRIDGEWATER BANCSHARES INC	2.046.830	0,00%
BRIGHT DAIRY & FOOD CO LTD-A	9.964.265	0,02%
BRIGHTHOUSE FINANCIAL INC	27.343.606	0,05%
BRINKER INTERNATIONAL INC	6.730.686	0,01%
BRISTOL-MYERS SQUIBB CO	137.478.965	0,24%
BRITISH LAND CO PLC	4.879.128	0,01%
BRITVIC PLC	24.908.495	0,04%
BROADCOM INC	21.432.877	0,04%
BROOKFIELD PROPERTY REIT I-A	11.587.150	0,02%
BROOKLINE BANCORP INC	841.182	0,00%

BROTHER INDUSTRIES LTD	10.065.228	0,02%
BROWN-FORMAN CORP-CLASS B	19.403.046	0,03%
BRP INC/CA- SUB VOTING	14.462.686	0,03%
BRUKER CORP	3.393.608	0,01%
BRUNSWICK CORP	7.592.814	0,01%
BRYN MAWR BANK CORP	1.744.648	0,00%
BT GROUP PLC	72.095.904	0,13%
BTG HOTELS GROUP CO LTD-A	399.751	0,00%
BTS GROUP HOLDINGS PCL-NVDR	3.276.625	0,01%
BUCHER INDUSTRIES AG-REG	8.469.907	0,01%
BUNGE LTD	2.324.721	0,00%
BURBERRY GROUP PLC	10.337.826	0,02%
BUSAN CITY GAS CO LTD	122.921	0,00%
BYC CO LTD	154.750	0,00%
BYD CO LTD -A	969.850	0,00%
BYD CO LTD-H	2.021.030	0,00%
BYD ELECTRONIC INTL CO LTD	252.911	0,00%
C.H. ROBINSON WORLDWIDE INC	41.715.864	0,07%
CA NORD DE FRANCE-CCI	175.143	0,00%
CABLE ONE INC	9.250.588	0,02%
CABOT CORP	1.767.371	0,00%
CADENCE DESIGN SYS INC	37.752.338	0,07%
CAE INC	1.900.178	0,00%
CAIXABANK SA	1.864.086	0,00%
CALAMP CORP	210.367	0,00%
CALBEE INC	6.149.310	0,01%
CALEDONIA MINING CORP PLC	405.132	0,00%
CALIX INC	10.283.102	0,02%
CAMDEN NATIONAL CORP	5.320.240	0,01%
CAMECO CORP	3.447.575	0,01%
CAMPBELL SOUP CO	54.334.001	0,10%
CAN DO CO LTD	4.317.373	0,01%
CAN IMPERIAL BK OF COMMERCE	106.239.157	0,19%
CANADIAN NATL RAILWAY CO	32.264.163	0,06%
CANADIAN PACIFIC RAILWAY LTD	31.361.615	0,06%
CANADIAN TIRE CORP-CLASS A	204.615	0,00%
CANADIAN UTILITIES LTD-A	50.333.756	0,09%
CANON INC	5.902.412	0,01%
CAPCOM CO LTD	14.429.502	0,03%
CAPGEMINI SE	10.033.318	0,02%
CAPITA GROUP PLC	14.730	0,00%
CAPITAL BANCORP INC/MD	131.367	0,00%
CAPITAL CITY BANK GROUP INC	991.901	0,00%
CAPITAL ONE FINANCIAL CORP	8.448.201	0,01%
CAPITALAND COMMERCIAL TRUST	2.698.211	0,00%
CAPITALAND LTD	16.801.417	0,03%
CAPITALAND MALL TRUST	3.810.965	0,01%
CAPITOL FEDERAL FINANCIAL IN	330.328	0,00%
CAPSTAR FINANCIAL HOLDINGS I	612.817	0,00%
CAPSTEAD MORTGAGE CORP	4.487.889	0,01%

CARASSO MOTORS LTD	185.673	0,00%
CARDINAL HEALTH INC	21.672.186	0,04%
CARDTRONICS PLC - A	761.413	0,00%
CAREGEN CO LTD	2.923.734	0,01%
CARLISLE COS INC	6.210.346	0,01%
CARLSBERG AS-B	150.607.163	0,27%
CARMAX INC	1.841.958	0,00%
CARNIVAL CORP	4.424.025	0,01%
CARREFOUR SA	23.119.130	0,04%
CARTER BANK & TRUST	1.252.300	0,00%
CASEY'S GENERAL STORES INC	10.473.802	0,02%
CASIO COMPUTER CO LTD	3.993.070	0,01%
CATERPILLAR INC	27.481.893	0,05%
CATHAY GENERAL BANCORP	1.696.599	0,00%
CATHAY NO 1 REIT	243.196	0,00%
CATHAY NO 2 REIT	212.439	0,00%
CAWACHI LTD	1.055.871	0,00%
CB FINANCIAL SERVICES INC	135.515	0,00%
CBRE GROUP INC - A	38.885.607	0,07%
CBTX INC	824.541	0,00%
CCL INDUSTRIES INC - CL B	5.150.492	0,01%
CDW CORP/DE	13.051.881	0,02%
CEBU AIR INC	430.753	0,00%
CECO ENVIRONMENTAL CORP	274.985	0,00%
CELANESE CORP	10.625.417	0,02%
CELLTRION HEALTHCARE CO LTD	81.691	0,00%
CEMEX SAB-CPO	5.287.822	0,01%
CENTAMIN PLC	23.626.287	0,04%
CENTENE CORP	11.704.712	0,02%
CENTERRA GOLD INC	8.123.485	0,01%
CENTRAL GARDEN AND PET CO-A	1.192.522	0,00%
CENTRAL PACIFIC FINANCIAL CO	6.294.621	0,01%
CENTRAL PATTANA PCL-NVDR	2.639.141	0,00%
CENTRAL REINSURANCE CO LTD	304.414	0,00%
CENTRAL VALLEY COMM BANCORP	1.062.948	0,00%
CENTRICA PLC	1.094.067	0,00%
CENTURY BANCORP INC -CL A	1.752.337	0,00%
CENTURY PACIFIC FOOD INC	176.384	0,00%
CENTURYLINK INC	1.693.364	0,00%
CERENCE INC	6.519.895	0,01%
CERNER CORP	118.402.775	0,21%
CEZ AS	79.154.901	0,14%
CF INDUSTRIES HOLDINGS INC	2.077.237	0,00%
CGI INC	3.674.683	0,01%
CGN POWER CO LTD-H	5.825.335	0,01%
CHALLENGER LTD	1.075.725	0,00%
CHAMPION REIT	7.358.593	0,01%
CHANGZHOU QIANHONG BIOPHAR-A	1.996.806	0,00%
CHARACTER GROUP PLC	72.203	0,00%
CHARLES RIVER LABORATORIES	136.054.956	0,24%

CHAROEN POKPHAND FOODS-NVDR	6.654.922	0,01%
CHARTER COMMUNICATIONS INC-A	10.226.215	0,02%
Charter Hall Retail REIT	7.017.367	0,01%
CHECK POINT SOFTWARE TECH	26.216.246	0,05%
CHEESECAKE FACTORY INC/THE	5.968.473	0,01%
CHEMED CORP	163.113.189	0,29%
CHENIERE ENERGY INC	3.986.387	0,01%
CHINA AIRLINES LTD	2.321.357	0,00%
CHINA AOYUAN GROUP LTD	780.077	0,00%
CHINA CITIC BANK CORP LTD-H	369.631	0,00%
CHINA EAST EDUCATION HOLDING	347.925	0,00%
CHINA EVERBRIGHT INTL LTD	3.635.797	0,01%
CHINA FOODS LTD	319.361	0,00%
CHINA GAS HOLDINGS LTD	369.145	0,00%
CHINA GEZHOUBA GROUP CO LT-A	278.960	0,00%
CHINA JINMAO HOLDINGS GROUP	3.161.037	0,01%
CHINA JUSHI CO LTD -A	859.220	0,00%
CHINA KEPEI EDUCATION GROUP	4.235.265	0,01%
CHINA LIFE INSURANCE CO LTD	4.933.212	0,01%
CHINA LIFE INSURANCE CO-H	2.941.351	0,01%
CHINA LITERATURE LTD	1.432.993	0,00%
CHINA MERCHANTS CHINA DIRECT	234.622	0,00%
CHINA MERCHANTS ENERGY -A	869.780	0,00%
CHINA MINSHENG BANKING COR-H	17.754.041	0,03%
CHINA MINSHENG BANKING-A	33.263.154	0,06%
CHINA MOBILE LTD	121.352.097	0,21%
CHINA MOLYBDENUM CO LTD-H	1.571.383	0,00%
CHINA MOTOR CORP	1.932.065	0,00%
CHINA NATIONAL BUILDING MA-H	3.614.409	0,01%
CHINA NATIONAL SOFTWARE -A	299.398	0,00%
CHINA OVERSEAS LAND & INVEST	3.829.153	0,01%
CHINA PACIFIC INSURANCE GR-A	903.896	0,00%
CHINA PACIFIC INSURANCE GR-H	5.235.011	0,01%
CHINA RAILWAY TIELONG CONT-A	4.788.012	0,01%
CHINA RESOURCES CEMENT	2.251.097	0,00%
CHINA RESOURCES PHARMACEUTIC	1.083.020	0,00%
CHINA SHINWAY PHARMACEUTICA	215.238	0,00%
CHINA STATE CONSTRUCTION -A	1.911.963	0,00%
CHINA STATE CONSTRUCTION INT	620.979	0,00%
CHINA STEEL CORP	6.399.489	0,01%
CHINA TAIPING INSURANCE HOLD	1.141.494	0,00%
CHINA TELECOM CORP LTD-H	33.912.628	0,06%
CHINA TOWER CORP LTD-H	3.218.960	0,01%
CHINA UNICOM HONG KONG LTD	13.523.935	0,02%
CHINA UNITED NETWORK-A	8.679	0,00%
CHINA VANKE CO LTD -A	431.998	0,00%
CHINA VANKE CO LTD-H	1.172.579	0,00%
CHINESE UNIVERSE PUBLISHIN-A	284.390	0,00%
CHIPOTLE MEXICAN GRILL INC	7.948.313	0,01%
CHONG KUN DANG PHARMACEUTICA	947.729	0,00%

CHONGQING ZHIFEI BIOLOGICA-A	1.095.001	0,00%
CHORUS LTD	6.326.707	0,01%
CHOUSHIMARU CO LTD	592.809	0,00%
CHR HANSEN HOLDING A/S	2.079.184	0,00%
CHUBB LTD	17.358.282	0,03%
CHUBU ELECTRIC POWER CO INC	28.303.971	0,05%
CHUGAI PHARMACEUTICAL CO LTD	53.721.697	0,09%
CHUNGHWA TELECOM CO LTD	43.888.975	0,08%
CHURCH & DWIGHT CO INC	9.783.480	0,02%
CHURCHILL DOWNS INC	17.399.761	0,03%
CI FINANCIAL CORP	8.739.378	0,02%
CIA ENERGETICA MINAS GER-PRF	3.764.223	0,01%
CIBUS NORDIC REAL ESTATE AB	1.123.473	0,00%
CIENA CORP	88.230.824	0,16%
CIGNA CORP	181.871.287	0,32%
CIMIC GROUP LTD	700.936	0,00%
CINEMARK HOLDINGS INC	18.624.036	0,03%
CIRRUS LOGIC INC	13.530.430	0,02%
CISCO SYSTEMS INC	335.586.394	0,59%
CIT GROUP INC	1.157.957	0,00%
CITIC GUOAN INFORMATION-A	252.432	0,00%
CITIGROUP INC	46.599.645	0,08%
CITIZENS FINANCIAL GROUP	6.787.626	0,01%
CITRIX SYSTEMS INC	231.133.698	0,41%
CITY DEVELOPMENTS LTD	7.649.204	0,01%
CK HUTCHISON HOLDINGS LTD	25.194.465	0,04%
CLARIANT AG-REG	11.525.646	0,02%
CLEAR CHANNEL OUTDOOR HOLDIN	1.112.281	0,00%
CLICKS GROUP LTD	26.773.611	0,05%
CLOROX COMPANY	157.229.798	0,28%
CLP HOLDINGS LTD	125.618.517	0,22%
CME GROUP INC	142.815.839	0,25%
CMS ENERGY CORP	130.287.454	0,23%
CNA FINANCIAL CORP	1.517.581	0,00%
CNH INDUSTRIAL NV	5.195.265	0,01%
CNP ASSURANCES	4.585.638	0,01%
COCA-COLA AMATIL LIMITED	350.755	0,00%
COCA-COLA BOTTLERS JAPAN HOL	735.088	0,00%
COCA-COLA CO/THE	397.699.370	0,70%
COCA-COLA EUROPEAN PARTNERS	65.161.789	0,11%
COCA-COLA FEMSA SAB DE CV	3.348.427	0,01%
COCA-COLA HBC AG-DI	50.969.727	0,09%
COCHLEAR LIMITED	51.161	0,00%
COGECO COMMUNICATIONS INC	2.782.725	0,00%
COGENT COMMUNICATIONS HOLDIN	10.399.424	0,02%
COGNIZANT TECH SOLUTIONS-A	18.185.354	0,03%
COHORT PLC	219.750	0,00%
COLES GROUP LTD	12.883.691	0,02%
Coles Group Ord Shs	16.317.044	0,03%
COLGATE-PALMOLIVE CO	307.347.601	0,54%

COLOPLAST-B	85.364.730	0,15%
COLUMBIA BANKING SYSTEM INC	1.196.828	0,00%
COLUMBIA FINANCIAL INC	4.687.452	0,01%
COLUMBIA SPORTSWEAR CO	45.333.284	0,08%
Comba Telecom Systems Ord Shs	24.164.576	0,04%
COMCAST CORP-CLASS A	50.664.404	0,09%
COMERICA INC	8.400.347	0,01%
COMFORT SYSTEMS USA INC	991.541	0,00%
COMFORTDELGRO CORP LTD	12.201.085	0,02%
COMMERCE BANCSHARES INC	42.763.313	0,08%
COMMERCIAL INTERNATIONAL BAN	24.475.242	0,04%
COMMERCIAL METALS CO	8.186.559	0,01%
COMMERZBANK AG	1.299.211	0,00%
COMMONWEALTH BANK OF AUSTRAL	25.253.211	0,04%
COMMUNITY BANK SYSTEM INC	821.752	0,00%
COMMUNITY TRUST BANCORP INC	1.751.222	0,00%
COMMVAULT SYSTEMS INC	9.358.277	0,02%
COMPAGNIE DE SAINT GOBAIN	3.513.212	0,01%
COMPAGNIE DE SAINT-GOBAIN	2.369.150	0,00%
COMPAL ELECTRONICS	9.849.193	0,02%
COMPASS GROUP PLC	1.589.690	0,00%
COMPUTER PROGRAMS & SYSTEMS	5.297.785	0,01%
COMPUTERSHARE LTD	18.841.693	0,03%
COMTECH TELECOMMUNICATIONS	460.578	0,00%
CONAGRA BRANDS INC	6.499.196	0,01%
CONDUENT INC	3.549.852	0,01%
CONNECTONE BANCORP INC	1.576.723	0,00%
CONOCOPHILLIPS	34.081.553	0,06%
CONSOLIDATED EDISON INC	286.316.599	0,50%
CONSTELLATION BRANDS INC-A	11.363.286	0,02%
CONSTELLATION SOFTWARE INC	8.106.825	0,01%
CONTACT ENERGY LTD	32.919.474	0,06%
COPA HOLDINGS SA-CLASS A	7.584.389	0,01%
COPART INC	52.584.959	0,09%
CORELOGIC INC	6.141.046	0,01%
CORNING INC	4.902.236	0,01%
COSCO CAPITAL INC	724.693	0,00%
COSCO SHIPPING ENERGY TRAN-H	453.778	0,00%
COSCO SHIPPING HOLDINGS CO-A	342.174	0,00%
COSCO SHIPPING INTERNATIONAL	869.195	0,00%
COSCO SHIPPING PORTS LTD	2.708.481	0,00%
COSMOS PHARMACEUTICAL CORP	27.106.316	0,05%
COSTCO WHOLESALE CORP	115.712.001	0,20%
COTA CO LTD	443.935	0,00%
COUNTRY GARDEN SERVICES HOLD	2.146.815	0,00%
COVESTRO AG	226.943	0,00%
COVIVIO	2.630.550	0,00%
COWAY CO LTD	8.547.340	0,02%
CP TOWER GROWTH LEASEHOLD PR	176.497	0,00%
CPN COMMERCIAL GROWTH LEASEH	1.156.376	0,00%

CR DE CREDIT AGRICOLE IDF	49.324	0,00%
CRACKER BARREL OLD COUNTRY	8.598.335	0,02%
CRANE CO	5.198.744	0,01%
CRANSWICK PLC	5.823.916	0,01%
CRCAM BRIE PIC2-CCI	220.567	0,00%
CREALOGIX HOLDING AG-REG	115.153	0,00%
CREATE SD HOLDINGS CO	1.456.919	0,00%
CREDICORP LTD	3.899.948	0,01%
CREDIT AGRICOLE EGYPT	184.338	0,00%
CREDIT AGRICOLE SA	1.265.427	0,00%
CREDIT SUISSE GROUP AG-REG	3.318.446	0,01%
CRH PLC	13.068.869	0,02%
CRODA INTERNATIONAL PLC	4.696.038	0,01%
CROWN CASTLE INTL CORP	3.644.599	0,01%
CROWN HOLDINGS INC	127.472	0,00%
CSG SYSTEMS INTL INC	8.687.976	0,02%
CSL LTD	34.140.703	0,06%
CSX CORP	5.018.873	0,01%
CTBC FINANCIAL HOLDING CO LT	20.517.134	0,04%
CTO REALTY GROWTH INC	396.935	0,00%
CULP INC	86.751	0,00%
CUMMINS INC	112.381.222	0,20%
CURTISS-WRIGHT CORP	17.577.836	0,03%
CUSHMAN & WAKEFIELD PLC	1.998.009	0,00%
CVB FINANCIAL CORP	3.491.659	0,01%
CVS HEALTH CORP	44.954.363	0,08%
CYBERAGENT INC	942.024	0,00%
CYBERARK SOFTWARE LTD/ISRAEL	686.640	0,00%
DA CIN CONSTRUCTION CO LTD	1.613.520	0,00%
DAE HYUN CO LTD	125.311	0,00%
DAEHAN FLOUR MILLS CO LTD	746.178	0,00%
DAEKYO CO LTD	394.372	0,00%
DAESANG HOLDINGS CO LTD	347.016	0,00%
DAEWOO ENGINEERING & CONSTR	1.705.839	0,00%
DAFENG TV LTD	757.453	0,00%
DAI NIPPON PRINTING CO LTD	4.534.446	0,01%
DAICEL CORP	5.378.995	0,01%
DAIHAN PHARMACEUTICAL CO LTD	571.698	0,00%
DAI-ICHI LIFE HOLDINGS INC	15.539.875	0,03%
DAIICHI SANKYO CO LTD	17.123.019	0,03%
DAIKIN INDUSTRIES LTD	15.602.409	0,03%
DAIKOKUTENBUSSAN CO LTD	1.488.822	0,00%
DAIMLER AG-REGISTERED SHARES	9.177.771	0,02%
DAIREI CO LTD	61.168	0,00%
DAIWA HOUSE INDUSTRY CO LTD	30.948.808	0,05%
DAIWA SECURITIES GROUP INC	1.028.376	0,00%
DANA INC	9.119.285	0,02%
DANAHER CORP	28.596.759	0,05%
DANONE	22.649.488	0,04%
DANSKE BANK A/S	1.286.914	0,00%

DARDEN RESTAURANTS INC	7.620.319	0,01%
Darden Restaurants Ord Shs	1.703.309	0,00%
DARLING INGREDIENTS INC	4.668.866	0,01%
DASHANG CO LTD -A	40.117.657	0,07%
DAVIDE CAMPARI-MILANO SPA	1.936.517	0,00%
DAVITA INC	36.429.135	0,06%
DAYCO PRODUCTS LLC	671.182	0,00%
DB INSURANCE CO LTD	24.198	0,00%
DBS GROUP HOLDINGS LTD	23.877.226	0,04%
DCM CORP	30.232	0,00%
DCM HOLDINGS CO LTD	176.038	0,00%
DECKERS OUTDOOR CORP	79.715.542	0,14%
DEERE & CO	13.483.254	0,02%
DELEK US HOLDINGS INC	46.034.829	0,08%
DELIVERY HERO SE	27.569.048	0,05%
DELL TECHNOLOGIES -C	7.628.349	0,01%
DELTA AIR LINES INC	1.273.474	0,00%
DELTA ELECTRONICS INC	3.905.710	0,01%
DELTA-GALIL INDUSTRIES	809.175	0,00%
DELUXE CORP	6.922.549	0,01%
DENA CO LTD	21.749.876	0,04%
DENSO CORP	6.022.779	0,01%
DENTSPLY SIRONA INC	22.984.957	0,04%
DENTSU GROUP INC	2.907.292	0,01%
DEUTSCHE BANK AG-REGISTERED	4.267.607	0,01%
DEUTSCHE BOERSE AG	23.409.273	0,04%
DEUTSCHE LUFTHANSA-REG	4.182.548	0,01%
DEUTSCHE POST AG-REG	21.701.981	0,04%
DEUTSCHE TELEKOM AG-REG	149.967.528	0,26%
DEXCOM INC	18.717.155	0,03%
DEXIN CHINA HOLDINGS CO LTD	151.030	0,00%
DEXUS	19.373.566	0,03%
DFS Furniture Ord Shs	2.226.099	0,00%
DHIPAYA INSURANCE PCL-FRGN	1.018.236	0,00%
DI DONG IL CORP	511.730	0,00%
DIAGEO PLC	115.459.126	0,20%
DIALOG SEMICONDUCTOR PLC	19.332.544	0,03%
DICK'S SPORTING GOODS INC	4.744.004	0,01%
DIGI INTERNATIONAL INC	3.040.087	0,01%
DIGI.COM BHD	5.484.538	0,01%
DIGITAL REALTY TRUST INC	26.421.573	0,05%
DIMERCO EXPRESS CORP	2.247.764	0,00%
DISCO CORP	7.384.434	0,01%
DISCOVER FINANCIAL SERVICES	7.242.361	0,01%
DISCOVERY INC-C	1.756.521	0,00%
DIVERSIFIED HEALTHCARE TRUST	2.489.644	0,00%
DKSH HOLDING AG	1.076.708	0,00%
DNB ASA	127.241	0,00%
DOCUSIGN INC	7.320.781	0,01%
DOLBY LABORATORIES INC-CL A	21.779.004	0,04%

DOLLAR GENERAL CORP	21.833.685	0,04%
DOMINION ENERGY INC	139.859.973	0,25%
DOMINO'S PIZZA INC	20.878.982	0,04%
DOMTAR CORP	95.843.460	0,17%
DONGIL INDUSTRIES CO LTD	383.967	0,00%
DONGWOO FARM TO TABLE CO LTD	1.324.300	0,00%
DORMAKABA HOLDING AG	14.446.027	0,03%
DOW INC	4.652.249	0,01%
DP WORLD PLC	1.495.386	0,00%
DR HORTON INC	6.283.202	0,01%
DR. REDDY'S LABORATORIES-ADR	10.777.602	0,02%
DREAM HARD ASSET ALTERNATIVE	200.425	0,00%
DROPBOX INC-CLASS A	12.771.288	0,02%
DSP GROUP INC	569.932	0,00%
DSV PANALPINA A/S	119.870	0,00%
DTE ENERGY COMPANY	35.949.627	0,06%
Dufry Ord Shs	56.636	0,00%
DUNDEE PRECIOUS METALS INC	6.892.397	0,01%
DUNELM GROUP PLC	39.922	0,00%
DUNKIN' BRANDS GROUP INC	1.498.208	0,00%
DUPONT DE NEMOURS INC	10.103.737	0,02%
DYNEX CAPITAL INC	2.545.756	0,00%
E.SUN FINANCIAL HOLDING CO	71.580.979	0,13%
EAGLE BANCORP MONTANA INC	180.603	0,00%
EAGLE CEMENT CORP	223.298	0,00%
EAGLE PHARMACEUTICALS INC	4.222.637	0,01%
EARTH CORP	6.129.545	0,01%
EAST JAPAN RAILWAY CO	43.824.513	0,08%
EAST MONEY INFORMATION CO-A	211.308	0,00%
EAST WEST BANCORP INC	138.273	0,00%
EAST WEST BANKING CORP	69.994	0,00%
EASTMAN CHEMICAL CO	19.180.186	0,03%
EATON CORP PLC	27.372.991	0,05%
EBAY INC	43.729.339	0,08%
EBOS GROUP LTD	8.494.077	0,01%
ECHOSTAR CORP-A	1.630.585	0,00%
ECOLAB INC	82.434.025	0,15%
ECOVE ENVIRONMENT CORP	485.094	0,00%
E-CREDIBLE CO LTD	210.264	0,00%
EDENRED	2.282.505	0,00%
EDF	2.159.826	0,00%
EDGEWELL PERSONAL CARE CO	2.244.550	0,00%
EDISON INTERNATIONAL	14.553.340	0,03%
EDP - ENERGIAS DO BRASIL SA	194.328	0,00%
EDP-ENERGIAS DE PORTUGAL SA	93.588.555	0,16%
EDVANTAGE GROUP HOLDINGS LTD	2.069.243	0,00%
EDWARDS LIFESCIENCES CORP	67.307.164	0,12%
EISAI CO LTD	7.514.841	0,01%
EKSPRESS GRUPP	4.861.638	0,01%
ELECTRONIC ARTS INC	97.973.381	0,17%

ELI LILLY & CO	97.342.751	0,17%
E-LIFE MALL CORPORATION	465.281	0,00%
ELISA OYJ	130.659.127	0,23%
ELLINGTON FINANCIAL INC	2.451.155	0,00%
ELLINGTON RESIDENTIAL MORTGA	3.605.076	0,01%
Embracer Grp Ord Shs	9.092.930	0,02%
EMCOR GROUP INC	31.335.259	0,06%
EMERGENT BIOSOLUTIONS INC	56.873.417	0,10%
EMERSON ELECTRIC CO	12.897.280	0,02%
EMIRATES TELECOM GROUP CO	13.398.015	0,02%
EMMI AG-REG	637.801	0,00%
EMPERADOR INC	83.797	0,00%
EMPIRE CO LTD 'A'	13.867.856	0,02%
EMPRESAS COPEC SA	2.660.593	0,00%
ENAGAS SA	5.475.405	0,01%
ENAGAS, S.A. ORD CMN	187.868	0,00%
ENCOMPASS HEALTH CORP	99.330.564	0,18%
ENDEAVOUR MINING CORP	1.734.029	0,00%
ENDESA SA	73.205.584	0,13%
ENDESA SA EUR1.20 CMN	457.937	0,00%
ENEA SA	19.814	0,00%
ENEL AMERICAS SA	14.419.953	0,03%
ENEL CHILE SA	15.431.537	0,03%
ENEL SPA	378.393.791	0,67%
ENERGIX-RENEWABLE ENERGIES	14	0,00%
ENGIE	1.670.382	0,00%
ENGIE BRASIL ENERGIA SA	1.545.976	0,00%
ENI SPA	5.797.178	0,01%
ENNIS INC	3.931.364	0,01%
ENPHASE ENERGY INC	1.009.826	0,00%
ENSIGN GROUP INC/THE	1.244.496	0,00%
ENERGY CORP	99.827.501	0,18%
ENVISTA HOLDINGS CORP	33.154.426	0,06%
EPAM SYSTEMS INC	9.451.714	0,02%
EPIROC AB-A	2.433.581	0,00%
EPIROC AB-B	170.479	0,00%
EQUINIX INC	71.871.038	0,13%
EQUINOR ASA	144.901.279	0,26%
EQUINOR ASA-SPON ADR	6.412.034	0,01%
EQUINOX GOLD CORP	887.182	0,00%
EQUITABLE HOLDINGS INC	86.651.584	0,15%
EQUITY RESIDENTIAL	5.735.965	0,01%
ERICSSON LM-B SHS	17.253.816	0,03%
ERSTE GROUP BANK AG	1.729.969	0,00%
ESSA BANCORP INC	53.159	0,00%
ESSEX PROPERTY TRUST INC	1.456.297	0,00%
ESSILORLUXOTTICA	7.554.137	0,01%
ESSILORLUXOTTICA SA	2.516	0,00%
ESSITY AKTIEBOLAG-B	107.088.787	0,19%
ESTEC CORP	204.462	0,00%

ESTEE LAUDER COMPANIES-CL A	58.115.784	0,10%
EURAZEO SE	5.902.426	0,01%
EUROBANK ERGASIAS SERVICES A	102.721	0,00%
EUROFINS SCIENTIFIC	17.670.073	0,03%
EVANS BANCORP INC	426.926	0,00%
EVE ENERGY CO LTD-A	595.257	0,00%
EVERCORE INC - A	11.949.918	0,02%
EVEREST RE GROUP LTD	7.945.492	0,01%
EVERGREEN MARINE CORP LTD	2.588.703	0,00%
EVERLIGHT ELECTRONICS CO LTD	3.328.704	0,01%
EVERSOURCE ENERGY	160.842.164	0,28%
EVN AG	4.054.500	0,01%
EVOLUTION MINING LTD	15.653.768	0,03%
EVRAZ PLC	11.189.124	0,02%
EXACT SCIENCES CORP	1.487.543	0,00%
EXCELSIOR MEDICAL CO LTD	1.506.688	0,00%
EXELIXIS INC	134.774.222	0,24%
EXELON CORP	244.324.336	0,43%
EXLSERVICE HOLDINGS INC	2.763.532	0,00%
EXPEDIA GROUP INC	7.746.838	0,01%
EXPEDITORS INTL WASH INC	53.667.181	0,09%
EXPERIAN PLC	4.696.134	0,01%
EXTENDED STAY AMERICA INC	6.183.015	0,01%
EZAKI GLICO CO LTD	1.031.060	0,00%
F5 NETWORKS INC	66.189.523	0,12%
FACEBOOK INC-CLASS A	218.208.208	0,38%
FACTSET RESEARCH SYSTEMS INC	11.090.171	0,02%
FAIR ISAAC CORP	7.955.766	0,01%
FANCL CORP	3.648.366	0,01%
FAR EASTERN DEPARTMENT STORE	13.854.023	0,02%
FAR EASTERN INTL BANK	2.997.656	0,01%
FAR EASTONE TELECOMM CO LTD	14.217.320	0,03%
FARMERS NATL BANC CORP	6.694.278	0,01%
FAST RETAILING CO LTD	16.317.554	0,03%
FASTENAL CO	26.001.426	0,05%
FEDERATED HERMES INC	5.544.713	0,01%
FEDEX CORP	11.131.210	0,02%
FELISSIMO CORP	401.620	0,00%
FERROVIAL SA	66.361	0,00%
FIAT CHRYSLER AUTOMOBILES NV	550.563	0,00%
FIBI HOLDINGS	1.385.377	0,00%
FIDELITY NATIONAL FINANCIAL	12.132.825	0,02%
FIDELITY NATIONAL INFO SERV	30.429.937	0,05%
FIDUS INVESTMENT CORP	3.119.461	0,01%
FIFTH THIRD BANCORP	3.703.094	0,01%
FII BTG PACTUAL CORP OFFICE	1.484.853	0,00%
FILINVEST DEVELOPMENT CORP	466.162	0,00%
FINANCIAL INSTITUTIONS INC	1.493.210	0,00%
FINANCIERE DE TUBIZE	4.216.761	0,01%
FINNING INTERNATIONAL INC	1.799.980	0,00%

FINSBURY FOOD GROUP PLC	143.145	0,00%
FIRST ABU DHABI BANK PJSC	2.535.551	0,00%
FIRST AMERICAN FINANCIAL	4.782.011	0,01%
FIRST BANCORP/NC	654.996	0,00%
FIRST BANK/HAMILTON NJ	123.751	0,00%
FIRST BUSEY CORP	1.641.823	0,00%
FIRST BUSINESS FINANCIAL SER	107.020	0,00%
FIRST CAPITAL REAL ESTATE IN	12.048.463	0,02%
FIRST CHOICE BANCORP	467.536	0,00%
FIRST CITIZENS BCSHS -CL A	4.250.288	0,01%
FIRST COMMONWEALTH FINL CORP	2.120.192	0,00%
FIRST DEFIANCE FINL CORP	4.748.426	0,01%
FIRST FINANCIAL CORP/INDIANA	776.792	0,00%
FIRST FINANCIAL HOLDING CO	67.946.500	0,12%
FIRST FINANCIAL NORTHWEST	116.556	0,00%
FIRST FOUNDATION INC	808.844	0,00%
FIRST GEN CORPORATION	490.662	0,00%
FIRST HAWAIIAN INC	6.722.835	0,01%
FIRST INSURANCE CO LTD	41.153	0,00%
FIRST INTERSTATE BANCSYS-A	6.915.391	0,01%
FIRST INTL BANK ISRAEL	10.435.031	0,02%
FIRST MERCHANTS CORP	118.951	0,00%
FIRST NORTHWEST BANCORP	1.187.507	0,00%
FIRST OF LONG ISLAND CORP	1.434.530	0,00%
FIRST PHILIPPINE HLDGS	189.505	0,00%
FIRST QUANTUM MINERALS LTD	973.377	0,00%
FIRST REPUBLIC BANK/CA	4.143.664	0,01%
FIRST SAVINGS FINANCIAL GRP	884.658	0,00%
FIRST SOLAR INC	3.663.194	0,01%
FIRST UNITED CORP	103.711	0,00%
FISCHER (GEORG)-REG	10.760.199	0,02%
FISERV INC	5.419.767	0,01%
FISHER & PAYKEL HEALTHCARE C	129.042.044	0,23%
FIVE STAR SENIOR LIVING INC	236.270	0,00%
FLAGSTAR BANCORP INC	694.366	0,00%
FLETCHER BUILDING LTD	1.740.330	0,00%
FLEX LTD	12.414.693	0,02%
FLIGHT CENTRE LIMITED	2.080.126	0,00%
FLIGHT CENTRE TRAVEL GROUP L	3.837.824	0,01%
FLOWERS FOODS INC	14.755.708	0,03%
FLOWSERVE CORP	3.673.854	0,01%
FLSMIDTH & CO A/S	8.512.934	0,02%
FLUGHAFEN ZURICH AG-REG	6.321.835	0,01%
FLUSHING FINANCIAL CORP	140.194	0,00%
FLUTTER ENTERTAINMENT PLC	24.142.515	0,04%
FMC CORP	5.172.594	0,01%
FNB CORP	1.329.115	0,00%
FOMENTO ECONOMICO MEXICA-UBD	589.823	0,00%
FONCIERE LYONNAISE	297.621	0,00%
FONTERRA SHAREHOLDERS FUND	1.393.581	0,00%

FOOT LOCKER INC	13.157.658	0,02%
FORD MOTOR CO	15.031.699	0,03%
FORRESTER RESEARCH INC	566.131	0,00%
FORTESCUE METALS GROUP LTD	190.805.020	0,34%
FORTINET INC	18.505.757	0,03%
FORTIS INC	161.185.077	0,28%
FORTUM OYJ	24.856.545	0,04%
FORTUNE BRANDS HOME & SECURI	6.617.840	0,01%
FRANCO-NEVADA CORP	44.996.887	0,08%
FRANKLIN RESOURCES INC	6.324.322	0,01%
FRAPORT AG FRANKFURT AIRPORT	446.032	0,00%
FRASER & NEAVE HOLDINGS BHD	411.266	0,00%
FRASER AND NEAVE LTD	711	0,00%
FRASERS HOSPITALITY TRUST	584.016	0,00%
FRESHMARKET LTD	508.578	0,00%
FS BANCORP INC	410.013	0,00%
FS KKR CAPITAL CORP	205.252	0,00%
FUBON FINANCIAL HOLDING CO	5.612.679	0,01%
FUBON NO 2 REIT	327.951	0,00%
FUJI ELECTRIC CO LTD	7.571.104	0,01%
FUJI MEDIA HOLDINGS INC	6.363.415	0,01%
FUJICCO CO LTD	677.745	0,00%
FUJIFILM HOLDINGS CORP	4.063.892	0,01%
FUJISHOJI CO LTD	270.539	0,00%
FUJITSU LTD	195.795.468	0,35%
FULTON FINANCIAL CORP	12.286.659	0,02%
FUNDAMENTA REAL ESTATE	928.086	0,00%
FURYU CORP	251.798	0,00%
GAKKYUSHA CO LTD	195.955	0,00%
GALAPAGOS NV	3.282.047	0,01%
GALP ENERGIA SGPS SA	11.249.932	0,02%
GAP INC/THE	11.425.737	0,02%
GARMIN LTD	8.897.616	0,02%
GARRISON CAPITAL INC	107.379	0,00%
GATELEY HOLDINGS PLC	696.397	0,00%
GAZIT GLOBE LTD	2.692.828	0,00%
G-BITS NETWORK TECHNOLOGY-A	778.405	0,00%
GCP STUDENT LIVING PLC	5.529.831	0,01%
GD POWER DEVELOPMENT CO -A	3.389.973	0,01%
GDS HOLDINGS LTD - ADR	18.806.768	0,03%
GEBERIT AG-REG	72.465.889	0,13%
GECINA SA	14.101.606	0,02%
GEELY AUTOMOBILE HOLDINGS LT	786.450	0,00%
GEM CO LTD-A	487.952	0,00%
GENERAL ELECTRIC CO	19.131.850	0,03%
GENERAL MILLS INC	106.346.793	0,19%
GENERAL MOTORS CO	27.368.649	0,05%
GENESIS ENERGY LTD	3.033.695	0,01%
GENMAB A/S	3.158.066	0,01%
GENPACT LTD	45.316.733	0,08%

GENTEX CORP	5.714.700	0,01%
GENTING SINGAPORE LTD	7.348.335	0,01%
GETINGE AB-B SHS	20.199.964	0,04%
GIBSON ENERGY INC	1.137.697	0,00%
GIGADEVICE SEMICONDUCTOR B-A	400.610	0,00%
GILEAD SCIENCES INC	173.795.007	0,31%
GINEBRA SAN MIGUEL INC	87.790	0,00%
GIVAUDAN-REG	50.348.493	0,09%
GJENSIDIGE FORSIKRING ASA	29.485.726	0,05%
GLACIER BANCORP INC	3.848.983	0,01%
GLAXOSMITHKLINE PLC	41.459.401	0,07%
GLENCORE INTERNATIONAL PLC	209.447	0,00%
GLENCORE PLC	3.597.313	0,01%
GLOBALDATA PLC	184.476	0,00%
GLOBANT SA	2.062.932	0,00%
GLOBE LIFE INC	52.433.879	0,09%
GLOBE TELECOM INC	9.339.828	0,02%
GLOBUS MEDICAL INC - A	4.522.633	0,01%
GLODON CO LTD-A	474.381	0,00%
GMO PAYMENT GATEWAY INC	1.097.916	0,00%
GODADDY INC - CLASS A	2.265.615	0,00%
GOLD FIELDS LTD	20.858.756	0,04%
GOLDEN ENERGY & RESOURCES LT	421.919	0,00%
GOLDMAN SACHS GROUP INC	41.947.173	0,07%
GOLFZON CO LTD	2.382.107	0,00%
GOODMAN PROPERTY TRUST	7.667.518	0,01%
GOURMET KINEYA CO LTD	6.107	0,00%
GPT GROUP	15.491.424	0,03%
GRAFTECH INTERNATIONAL LTD	4.343.537	0,01%
GRAHAM HOLDINGS CO-CLASS B	8.546.624	0,02%
GRAPHIC PACKAGING HOLDING CO	13.575.299	0,02%
GRAPHISOFT PARK SE	31.362	0,00%
GREAT AJAX CORP	230.262	0,00%
GREAT EASTERN HOLDINGS LTD	226.805	0,00%
GREAT SOUTHERN BANCORP INC	834.329	0,00%
GREATEK ELECTRONICS INC	1.740.305	0,00%
GREIF INC-CL A	5.411.185	0,01%
Grocery Outlet Holding Ord Shs	3.081.900	0,01%
GROWTHPOINT PROPERTIES LTD	2.055.972	0,00%
GRUPO AEROPORT DEL SURESTE-B	507.412	0,00%
GRUPO BIMBO SAB- SERIES A	20.336	0,00%
GRUPO DE INV SURAMERICANA	2.264.362	0,00%
GRUPO FINANCIERO BANORTE-O	2.472.227	0,00%
GRUPO FINANCIERO GALICIA-ADR	820.149	0,00%
GRUPO NUTRESA SA	3.101.723	0,01%
GRUPO SIMEC S.A.-SER B	63.440	0,00%
GTM HOLDINGS CORP	464.597	0,00%
GUANGDONG INVESTMENT LTD	511.860	0,00%
GUANGHUI ENERGY CO LTD-A	485.744	0,00%
GUANGNAN HOLDINGS	177.423	0,00%

GUANGZHOU KINGMED DIAGNOST-A	806.158	0,00%
GUNGHO ONLINE ENTERTAINMENT	17.659.733	0,03%
GUOXUAN HIGH-TECH CO LTD-A	844.198	0,00%
GVC HOLDINGS PLC	1.040.821	0,00%
H LUNDBECK A/S	51.938.237	0,09%
H&R BLOCK INC	3.197.206	0,01%
HACKETT GROUP INC/THE	1.137.798	0,00%
HAEMONETICS CORP/MASS	10.185.400	0,02%
HAIDILAO INTERNATIONAL HOLDI	479.968	0,00%
HAIER SMART HOME CO LTD-A	2.042.460	0,00%
HAKUHODO DY HOLDINGS INC	8.685.257	0,02%
HALLENSTEIN GLASSON HOLDINGS	95.542	0,00%
HALLIBURTON CO	3.006.522	0,01%
HAMAMATSU PHOTONICS KK	2.037.462	0,00%
HANA FINANCIAL GROUP	607.560	0,00%
HANESBRANDS INC	4.951.788	0,01%
HANG LUNG GROUP LTD	4.222.837	0,01%
HANG LUNG PROPERTIES LIMITED CMN	192.199	0,00%
HANG LUNG PROPERTIES LTD	12.403.665	0,02%
HANG SENG BANK LTD	3.875.265	0,01%
HANGCHA GROUP CO LTD-A	1.199.528	0,00%
HANGER INC	6.572.116	0,01%
HANKOOK TIRE & TECHNOLOGY CO	240.592	0,00%
HANKYU HANSHIN HOLDINGS INC	16.458.829	0,03%
HANKYU HANSHIN REIT INC	1.469.108	0,00%
HANOVER INSURANCE GROUP INC/	4.271.615	0,01%
HAPVIDA PARTICIPACOES E INVE	14.942.050	0,03%
HARBORONE BANCORP INC	1.598.444	0,00%
HARGREAVES LANSDOWN PLC	465.825	0,00%
HARJU ELEKTER	9.737.556	0,02%
HARMONIC INC	3.859.303	0,01%
HARTALEGA HOLDINGS BHD	136.420	0,00%
HARTFORD FINANCIAL SVCS GRP	10.203.076	0,02%
HARVEY NORMAN HOLDINGS LTD	131.542	0,00%
HASBRO INC	8.726.140	0,02%
HASEKO CORP	14.660.004	0,03%
HAVERTY FURNITURE	1.434.431	0,00%
HAW PAR CORP LTD	534.975	0,00%
HAWAIIAN ELECTRIC INDS	64.672.327	0,11%
HAYS PLC	121.679	0,00%
HBT FINANCIAL INC/DE	1.095.727	0,00%
HCA HEALTHCARE INC	143.163.494	0,25%
HD SUPPLY HOLDINGS INC	6.776.894	0,01%
HEALTHPEAK PROPERTIES INC	10.031.539	0,02%
HEARTLAND FINANCIAL USA INC	938.001	0,00%
HEBEI CHENGDE LOLO CO-A	27.360.182	0,05%
HEIDELBERGCEMENT AG	9.381.222	0,02%
HEINEKEN HOLDING NV	14.773.517	0,03%
HEINEKEN MALAYSIA BHD	2.167.728	0,00%
HEINEKEN NV	14.998.350	0,03%

HEIWADO CO LTD	524.777	0,00%
HELIXMITH CO LTD	93.587	0,00%
HELLENIC TELECOMMUN ORGANIZA	1.391.615	0,00%
HELMERICH & PAYNE	7.551.339	0,01%
HELVETIA HOLDING AG-REG	5.155.252	0,01%
HEMARAJ LEASEHOLD REIT	598.583	0,00%
HENAN JINMA ENERGY CO LTD-H	189.339	0,00%
HENAN LINGRUI PHARMACEUTIC-A	7.273.535	0,01%
HENGAN INTL GROUP CO LTD	1.389.149	0,00%
HENGXING GOLD HOLDING CO LTD	169.831	0,00%
HENKEL AG & CO KGAA	3.208.834	0,01%
HENKEL AG & CO KGAA VORZUG	26.434.910	0,05%
HENNES & MAURITZ AB-B SHS	86.329.059	0,15%
HENRY SCHEIN INC	149.475.238	0,26%
HERA SPA	28.610.364	0,05%
HERBALIFE NUTRITION LTD	42.218.234	0,07%
HERMAN MILLER INC	35.366.147	0,06%
HERSHEY CO/THE	81.626.303	0,14%
HEXCEL CORP	7.681.572	0,01%
HIGHLAND GOLD MINING LTD	18.518.553	0,03%
HIKMA PHARMACEUTICALS PLC	176.336	0,00%
HILL-ROM HOLDINGS INC	39.506.348	0,07%
HILLTOP HOLDINGS INC	1.940.076	0,00%
HILTON WORLDWIDE HOLDINGS IN	17.023.352	0,03%
HIMARAYA CO LTD	179.368	0,00%
HINO MOTORS LTD	5.730.975	0,01%
HIROSE ELECTRIC CO LTD	3.918.524	0,01%
HIROSHIMA GAS CO LTD	188.977	0,00%
HISAMITSU PHARMACEUTICAL CO	957.086	0,00%
HITACHI CONSTRUCTION MACHINE	5.164.718	0,01%
HITACHI LTD	22.582.446	0,04%
HITEJINRO HOLDINGS CO LTD	248.444	0,00%
HITHINK ROYALFLUSH INFORMA-A	288.517	0,00%
HKT TRUST AND HKT LTD-SS	79.671.797	0,14%
HNI CORP	1.359.701	0,00%
HOCHTIEF AG	13.897.447	0,02%
HOKKAIDO COCA-COLA BOTTLING	24.912	0,00%
HOKKAIDO GAS CO LTD	709.553	0,00%
HOKUTO CORP	900.627	0,00%
HOLLYFRONTIER CORP	20.419.913	0,04%
HOLOGIC INC	69.180.696	0,12%
HOME BANCORP INC	1.031.147	0,00%
HOME DEPOT INC	496.990.441	0,88%
HOMESTREET INC	7.544.876	0,01%
HOMETRUST BANCSHARES INC	3.527.011	0,01%
HON HAI PRECISION INDUSTRY	725.993	0,00%
HON KWOK LAND INVESTMENT	123.154	0,00%
HONDA MOTOR CO LTD	32.174.551	0,06%
HONG KONG & CHINA GAS	897.487	0,00%
HONG KONG & CHINA GAS ORD CMN	1.562.114	0,00%

HONG KONG EXCHANGES & CLEAR	31.360.147	0,06%
HONG LEONG BANK BERHAD	3.107.638	0,01%
HONG LEONG FINANCE LTD	924.932	0,00%
HONGKONG LAND HOLDINGS LTD	19.568.042	0,03%
HOPE BANCORP INC	1.600.388	0,00%
HORIZON THERAPEUTICS PLC	132.917.386	0,23%
HORMEL FOODS CORP	116.374.283	0,21%
HOSHIZAKI CORP	18.910.393	0,03%
HOST HOTELS & RESORTS INC	45.859.748	0,08%
HOTAI MOTOR COMPANY LTD	17.848.059	0,03%
HOULIHAN LOKEY INC	6.020.564	0,01%
HOUSE FOODS GROUP INC	1.048.410	0,00%
HOWMET AEROSPACE INC	26.821.828	0,05%
HOYA CORP	4.540.439	0,01%
HP INC	64.446.956	0,11%
HSBC HOLDINGS PLC	23.877.444	0,04%
HUA NAN FINANCIAL HOLDINGS C	22.980.202	0,04%
HUAKU DEVELOPMENT CO LTD	6.248.153	0,01%
HUAXIN CEMENT CO LTD-A	972.270	0,00%
HUBBELL INC	3.404.154	0,01%
HUBEI FUXING SCIENCE & TEC-A	2.579.005	0,00%
HUGO BOSS AG -ORD	13.102.803	0,02%
HUHTAMAKI OYJ	4.547.790	0,01%
HUIJING HOLDINGS CO LTD	513.908	0,00%
HULIC CO LTD	16.357.325	0,03%
HUMANA INC	186.952.572	0,33%
HUMMINGBIRD RESOURCES PLC	508.613	0,00%
HUNG CHING DEVELOPMENT & CON	161.106	0,00%
HUNTINGTON BANCSHARES INC	1.891.125	0,00%
HUNTSMAN CORP	4.277.670	0,01%
HURON CONSULTING GROUP INC	325.420	0,00%
HUYA INC-ADR	946.635	0,00%
HAAD THIP PUB CO-FOREIGN	143.356	0,00%
IA FINANCIAL CORP INC	9.399.012	0,02%
IAC/INTERACTIVECORP	13.487.571	0,02%
IAP WORLDWIDE SERVICES INC	1.693.857	0,00%
IBERDROLA SA	364.060.549	0,64%
IBERDROLA SOCIEDAD ANONIMA CMN	64.042	0,00%
IBIDEN CO LTD	18.524.115	0,03%
ICA GRUPPEN AB	166.055.831	0,29%
ICADE	6.516.862	0,01%
ICL GROUP LTD	1.038.937	0,00%
IDACORP INC	12.816.172	0,02%
IDEMITSU KOSAN CO LTD	9.168.301	0,02%
IDEXX LABORATORIES INC	605.163	0,00%
IGM FINANCIAL INC	2.150.589	0,00%
IHEARTMEDIA INC - CLASS A	8.172.214	0,01%
IHS MARKIT LTD	21.355.659	0,04%
ILLINOIS TOOL WORKS	25.217.705	0,04%
ILLUMINA INC	17.479.758	0,03%

IMAX CORP	759.608	0,00%
IMERYS SA	98.715	0,00%
IMI PLC	99.086	0,00%
IMPALA PLATINUM HOLDINGS LTD	11.252.884	0,02%
INCHCAPE PLC	7.756.698	0,01%
INCYTE CORP	23.550.457	0,04%
IND & COMM BK OF CHINA-H	99.102.760	0,17%
INDEPENDENT BANK CORP - MICH	6.239.030	0,01%
INDIVIOR PLC	57.908	0,00%
INDOCEMENT TUNGGAL PRAKARSA	3.448.861	0,01%
INDOFOOD SUKSES MAKMUR TBK P	3.130.958	0,01%
INDORAMA VENTURES PCL-NVDR	3.545.106	0,01%
INDUSTRI JAMU DAN FARMASI SI	949.257	0,00%
INDUSTRIA DE DISEÑO TEXTIL	167.079.190	0,29%
INDUSTRIAS CH S.A.B.-SER B	901.309	0,00%
INFINEON TECHNOLOGIES AG	12.481.282	0,02%
INFORMA PLC	2.324.691	0,00%
INFOSYS LTD-SP ADR	25.704.435	0,05%
Infrastrutture Wireless Italiane SpA Ord Shs	17.078.110	0,03%
INFRATIL LTD	1.809.050	0,00%
ING GROEP NV	3.885.751	0,01%
INGENICO GROUP	6.956.948	0,01%
INGREDION INC	45.573.234	0,08%
INNOLUX CORP	2.585.549	0,00%
INNOVENT BIOLOGICS INC	1.171.895	0,00%
INNOVIVA INC	5.476.982	0,01%
INSIGHT ENTERPRISES INC	3.918.126	0,01%
INSPERITY INC	2.035.834	0,00%
INSURANCE AUSTRALIA GROUP	2.952.835	0,01%
INTEL CORP	171.971.028	0,30%
INTER PARFUMS INC	1.308.422	0,00%
INTERCONEXION ELECTRICA SA	2.543.364	0,00%
INTERCONTINENTAL EXCHANGE IN	51.921.687	0,09%
INTERCONTINENTAL HOTELS GROU	5.784	0,00%
INTERDIGITAL INC	2.428.382	0,00%
INTERNATIONAL BANCSHARES CRP	1.415.592	0,00%
INTERNATIONAL GAME TECHNOLOG	4.533.468	0,01%
INTERNATIONAL PAPER CO	33.394.278	0,06%
INTERNET INITIATIVE JAPAN	4.437.486	0,01%
INTERPUBLIC GROUP OF COS INC	3.316.242	0,01%
INTERREGIONAL DISTRIBUTION G	3.327.421	0,01%
INTERREGIONAL DISTRIBUTION N	1.607.483	0,00%
INTERSHOP HOLDING AG	1.239.619	0,00%
INTERTEK GROUP PLC	8.347.356	0,01%
INTESA SANPAOLO	95.696.750	0,17%
INTL BUSINESS MACHINES CORP	131.023.129	0,23%
INTL FLAVORS & FRAGRANCES	27.785.200	0,05%
INTUIT INC	84.346.318	0,15%
INTUITIVE SURGICAL INC	11.171.045	0,02%
INVERSIONES AGUAS METROPOL	537.110	0,00%

INVESCO LTD	13.823.144	0,02%
INVESTEC LTD	1.634.632	0,00%
INVESTORS BANCORP INC	8.313.509	0,01%
IPSEN	11.393.567	0,02%
IQIYI INC-ADR	806.282	0,00%
IQVIA HOLDINGS INC	14.347.442	0,03%
IREIT GLOBAL	336.757	0,00%
IREN SPA	26.023.884	0,05%
IRON MOUNTAIN INC	2.323.321	0,00%
IRPC PCL - NVDR	3.190.753	0,01%
IS GAYRIMENKUL YATIRIM ORTAK	0	0,00%
I-SENS INC	377.038	0,00%
ISETAN MITSUKOSHI HOLDINGS L	266.713	0,00%
I-SHENG ELECTRIC WIRE & CABL	1.065.021	0,00%
ISRACARD LTD	281.279	0,00%
ISRAEL DISCOUNT BANK-A	17.461.857	0,03%
ISRAS INVESTMENT COMPANY LTD	2.633.551	0,00%
ISS A/S	5.939.845	0,01%
ISUZU MOTORS LTD	9.221.290	0,02%
ITALGAS SPA	15.727.313	0,03%
ITAU UNIBANCO HOLDING S-PREF	9.525.371	0,02%
ITAUSA-INVESTIMENTOS ITAU-PR	4.538.260	0,01%
ITOCHU CORP	18.997.158	0,03%
ITOCHU TECHNO-SOLUTIONS CORP	24.258.414	0,04%
ITOCHU-SHOKUHN CO LTD	1.315.644	0,00%
ITT INC	11.757.972	0,02%
ITURAN LOCATION AND CONTROL	1.323.714	0,00%
ITV PLC	4.302.376	0,01%
J & J SNACK FOODS CORP	11.795.039	0,02%
J FRONT RETAILING CO LTD	1.579.472	0,00%
J RESOURCES ASIA PASIFIK TBK	3.489.424	0,01%
JABIL INC	10.513.277	0,02%
JACK HENRY & ASSOCIATES INC	15.193.845	0,03%
JACK IN THE BOX INC	3.463.696	0,01%
JANUS HENDERSON GROUP PLC	25.607.966	0,05%
JAPAN AIRLINES CO LTD	13.654.835	0,02%
JAPAN EXCHANGE GROUP INC	15.159.207	0,03%
JAPAN OIL TRANSPORTATION CO	380.960	0,00%
JAPAN POST BANK CO LTD	8.781.513	0,02%
JAPAN POST HOLDINGS CO LTD	73.722.818	0,13%
JAPAN POST INSURANCE CO LTD	4.937.954	0,01%
JAPAN REAL ESTATE INVESTMENT	9.113.671	0,02%
JAPAN RETAIL FUND INVESTMENT	1.046.573	0,00%
JAPAN WOOL TEXTILE CO LTD	469.951	0,00%
JASA MARGA (PERSERO) TBK PT	1.248.167	0,00%
JAZZ PHARMACEUTICALS PLC	173.911.078	0,31%
JB FINANCIAL GROUP CO LTD	47.515	0,00%
JC DECAUX SA .	745.512	0,00%
JD SPORTS FASHION PLC	192.182	0,00%
JD.COM INC-ADR	37.635.036	0,07%

JERONIMO MARTINS	41.754.485	0,07%
JETBLUE AIRWAYS CORP	514.483	0,00%
JEUDAN A/S	643.470	0,00%
JGC HOLDINGS CORP	6.274.761	0,01%
JH EDUCATIONAL TECHNOLOGY IN	166.565	0,00%
JIANGSU HENGLI HYDRAULIC C-A	357.813	0,00%
JIANGSU KING'S LUCK BREWER-A	1.112.784	0,00%
JIANGSU YANGNONG CHEMICAL -A	714.438	0,00%
JIANGSU YUYUE MEDICAL EQU-A	834.379	0,00%
JIANGSU ZHONGTIAN TECHNOLO-A	953.208	0,00%
JIANGZHONG PHARMACEUTICAL-A	2.995.688	0,01%
JINRO DISTILLERS CO LTD	868.721	0,00%
JM HOLDINGS CO LTD	561.147	0,00%
JM SMUCKER CO/THE	26.649.091	0,05%
JOHN B. SANFILIPPO & SON INC	10.596.326	0,02%
JOHNSON & JOHNSON	534.293.478	0,94%
JOHNSON CONTROLS INTERNATION	152.963.573	0,27%
JOHNSON MATTHEY PLC	1.212.133	0,00%
JOHNSON OUTDOORS INC-A	358.612	0,00%
JONES LANG LASALLE INC	10.092.692	0,02%
JPMORGAN CHASE & CO	114.461.912	0,20%
JSR CORP	4.156.601	0,01%
JULIUS BAER GROUP LTD	2.674.290	0,00%
JUNIPER NETWORKS INC	88.571.962	0,16%
Just Eat Takeaway.com N.V. Ord Shs	30.411.987	0,05%
JUSTSYSTEMS CORP	20.725.934	0,04%
JXTG HOLDINGS INC	22.984.266	0,04%
KADOYA SESAME MILLS INC	934.112	0,00%
KAISA GROUP HOLDINGS LTD	683.845	0,00%
KAISER ALUMINUM CORP	3.767.597	0,01%
KAJIMA CORP	13.279.855	0,02%
KAKAKU.COM INC	16.153.198	0,03%
KAKAO CORP	7.047.449	0,01%
KAKEN PHARMACEUTICAL CO LTD	8.852.601	0,02%
KAKIYASU HONTEN CO LTD	405.141	0,00%
KAMEDA SEIKA CO LTD	971.258	0,00%
KAMIGUMI CO LTD	13.320.909	0,02%
KAMUX CORP	323.406	0,00%
KANEKA CORP	7.426.276	0,01%
KANGWON LAND INC	1.057.853	0,00%
KANSAI ELECTRIC POWER CO INC	1.029.255	0,00%
KANSAS CITY LIFE INS CO	482.260	0,00%
KANSAS CITY SOUTHERN	5.845.545	0,01%
KAO CORP	46.251.227	0,08%
KASIKORNBANK PCL-FOREIGN	2.562.930	0,00%
KASIKORNBANK PCL-NVDR	558.778	0,00%
KATO SANGYO CO LTD	3.465.719	0,01%
KAWASAKI HEAVY INDUSTRIES	912.892	0,00%
KB FINANCIAL GROUP INC	4.901.694	0,01%
KB HOME	12.461.066	0,02%

KBC ANCORA	553.030	0,00%
KBC GROUP NV	2.511.684	0,00%
KBR INC	14.997.450	0,03%
KDDI CORP	223.572.759	0,39%
KEARNY FINANCIAL CORP/MD	6.156.165	0,01%
KEIO CORP	17.975.042	0,03%
KEIYO CO LTD	15.202	0,00%
KELLOGG CO	151.967.662	0,27%
KEPPEL INFRASTRUCTURE TRUST	673.682	0,00%
KERING	10.608.783	0,02%
KERRY GROUP PLC-A	411.928	0,00%
KERRY PROPERTIES LTD	3.658.032	0,01%
KESKO OYJ-B SHS	73.240.663	0,13%
KEURIG DR PEPPER INC	7.846.325	0,01%
KEWPIE CORP	4.940.337	0,01%
KEY COFFEE INC	8.164.084	0,01%
KEYCORP	3.739.597	0,01%
KEYERA CORP	880.458	0,00%
KEYSIGHT TECHNOLOGIES IN	33.584.172	0,06%
KFC HOLDINGS JAPAN LTD	722.301	0,00%
KGI SECURITIES THAILAND-FOR	3.418.050	0,01%
KIMBALL INTERNATIONAL-B	1.786.538	0,00%
KIMBERLY-CLARK CORP	191.160.965	0,34%
KIMBERLY-CLARK DE MEXICO-A	2.719.618	0,00%
KINDEN CORP	7.889.738	0,01%
KINDER MORGAN INC	16.020.091	0,03%
KING CO LTD	385.370	0,00%
KING JIM CO LTD	1.153.384	0,00%
KINGDEE INTERNATIONAL SFTWR	1.805.934	0,00%
KINGFISHER PLC	14.497.224	0,03%
KINNEVIK AB - B	27.148.558	0,05%
KINROSS GOLD CORP	15.362.044	0,03%
KINTETSU GROUP HOLDINGS CO L	25.420.167	0,04%
KION GROUP AG	5.231.985	0,01%
KIRIN HOLDINGS CO LTD	45.122.603	0,08%
KIRKLAND LAKE GOLD LTD	1.894.234	0,00%
KISSEI PHARMACEUTICAL CO LTD	2.924.927	0,01%
KIWI PROPERTY GROUP LTD	2.202.687	0,00%
KKR REAL ESTATE FINANCE TRUS	4.587.344	0,01%
KLA CORP	7.806.761	0,01%
KLABIN SA - UNIT	3.550.351	0,01%
KLAIPEDOS NAFTA	5.459.221	0,01%
KLCCP STAPLED GROUP	1.559.143	0,00%
KLEPIERRE	2.269.639	0,00%
KNOLL INC	1.758.398	0,00%
KOBAYASHI PHARMACEUTICAL CO	13.408.102	0,02%
KOEI TECMO HOLDINGS CO LTD	928.933	0,00%
KOHL'S CORP	12.530.451	0,02%
KOHNAN SHOJI CO LTD	11.601.942	0,02%
KOHSOKU CORP	280.834	0,00%

KOITO MANUFACTURING CO LTD	23.471.742	0,04%
KOMATSU LTD	14.535.760	0,03%
KOMERCNI BANKA AS	23.391.289	0,04%
KONAMI HOLDINGS CORP	7.981.945	0,01%
KONE OYJ-B	25.283.831	0,04%
KONICA MINOLTA INC	5.141.586	0,01%
KONINKLIJKE AHOLD DELHAIZE N	126.435.566	0,22%
KONINKLIJKE DSM NV	16.837.972	0,03%
KONINKLIJKE KPN NV	12.297.523	0,02%
KONINKLIJKE PHILIPS NV	14.400.617	0,03%
KOREA ELECTRIC POWER CORP	1.921.561	0,00%
KOREA ELECTRONIC POWER INDUS	303.540	0,00%
KORN FERRY	20.809.795	0,04%
KOSSAN RUBBER INDUSTRIES	4.563.376	0,01%
KOZA ALTIN ISLETMELERI AS	13.284.831	0,02%
KRAFT HEINZ CO/THE	2.693.195	0,00%
KROGER CO	185.757.814	0,33%
KRONES AG	911.796	0,00%
KT CORP	51.661.255	0,09%
KT SKYLIFE CO LTD	955.188	0,00%
KTIS CORP	124.014	0,00%
KUALA LUMPUR KEPONG BHD	22.246.416	0,04%
KUBOTA CORP	11.577.490	0,02%
KUEHNE + NAGEL INTL AG-REG	24.244.141	0,04%
KUMBA IRON ORE LTD	5.291.970	0,01%
KURITA WATER INDUSTRIES LTD	2.803.283	0,00%
KWG GROUP HOLDINGS LTD	903.055	0,00%
KYOCERA CORP	4.808.105	0,01%
KYOKUYO CO LTD	256.144	0,00%
KYORIN HOLDINGS INC	5.978.623	0,01%
KYORITSU PRINTING CO LTD	231.328	0,00%
KYOWA KIRIN CO LTD	4.442.557	0,01%
KYUNG DONG CITY GAS CO LTD	140.977	0,00%
KYUSHU RAILWAY COMPANY	24.837.845	0,04%
L BRANDS INC	4.365.584	0,01%
LABORATORY CRP OF AMER HLDGS	41.932.423	0,07%
LAFARGEHOLCIM LTD-REG	21.218.592	0,04%
LAKELAND BANCORP INC	1.618.171	0,00%
LAKELAND FINANCIAL CORP	2.121.774	0,00%
LAM RESEARCH CORP	22.284.963	0,04%
LAMB WESTON HOLDINGS INC	31.776.289	0,06%
LAND SECURITIES GROUP PLC	4.283.534	0,01%
LANNA RESOURCES PCL/THE-FORE	441.125	0,00%
LANXESS AG	1.453.323	0,00%
LAOBAIXING PHARMACY CHAIN-A	631.217	0,00%
LAS VEGAS SANDS CORP	12.015.615	0,02%
LASERTEC CORP	9.254.628	0,02%
LASSILA & TIKANOJA OYJ	732.381	0,00%
LASTMINUTE.COM NV	430.116	0,00%
LAWSON INC	15.540.256	0,03%

LAWSON PRODUCTS INC	210.085	0,00%
LEAR CORP	3.462.769	0,01%
LEE & MAN PAPER MANUFACTURIN	2.262.042	0,00%
LEGAL & GENERAL GROUP PLC	7.120.468	0,01%
LEGRAND SA	6.134.171	0,01%
LEMAITRE VASCULAR INC	262.710	0,00%
LEND LEASE CORP LIMITED	801.821	0,00%
LENDLEASE GROUP	1.148.517	0,00%
LendLease Group Stapled Securities	830.328	0,00%
LENOVO GROUP LTD	12.377.220	0,02%
LENS TECHNOLOGY CO LTD-A	414.656	0,00%
LEROY SEAFOOD GROUP ASA	4.626.846	0,01%
LG CHEM LTD	2.800.608	0,00%
LG DISPLAY CO LTD	2.082.947	0,00%
LG ELECTRONICS INC	8.548.624	0,02%
LG HOUSEHOLD & HEALTH CARE	2.456.903	0,00%
LG HOUSEHOLD & HEALTH-PREF	415.583	0,00%
LG INNOTEK CO LTD	575.648	0,00%
LH FINANCIAL GROUP PCL - FOR	454.085	0,00%
LHC GROUP INC	710.839	0,00%
LI NING CO LTD	2.055.521	0,00%
LIAN HWA FOODS CORP	2.566.331	0,00%
LIAONING CHENG DA CO LTD-A	393.374	0,00%
LIBERTY GLOBAL PLC- C	40.349.124	0,07%
LIBERTY GLOBAL PLC-A	382.752	0,00%
LIBERTY MEDIA CORP-BRAVES C	692.106	0,00%
LIFE CORP	2.942.182	0,01%
LIFE HEALTHCARE GROUP HOLDIN	4.182.137	0,01%
LIGAND PHARMACEUTICALS	69.022.671	0,12%
LINAMAR CORP	11.500.506	0,02%
LINCOLN NATIONAL CORP	70.741.569	0,12%
LINDE PLC	41.412.026	0,07%
LINE CORP	10.389.404	0,02%
LINGYI ITECH GUANGDONG CO -A	297.111	0,00%
LINK ADMINISTRATION HOLDINGS	72.832.510	0,13%
LINK NET TBK PT	1.064.490	0,00%
LINK REIT	1.039.891	0,00%
LION CORP	2.932.967	0,01%
LITE-ON TECHNOLOGY CORP	8.778.751	0,02%
LIXIL GROUP CORP	5.096.674	0,01%
LKQ CORP	3.522.904	0,01%
LLOYDS BANKING GROUP PLC	10.360.461	0,02%
LLOYDS TSB GROUP PLC	567.320	0,00%
LOBLAW COMPANIES LTD	18.226.158	0,03%
LOCALIZA RENT A CAR	36.086.432	0,06%
LOEWS CORP	2.678.119	0,00%
LOGAN PROPERTY HOLDINGS CO L	1.018.565	0,00%
LOGITECH INTERNATIONAL-REG	5.305.418	0,01%
LOGMEIN INC	8.037.426	0,01%
LOJAS RENNER S.A.	28.390.896	0,05%

LOMON BILLIONS GROUP CO -A	919.229	0,00%
LONDON STOCK EXCHANGE GROUP	7.644.693	0,01%
Longfor Group Holdings Ord Shs	13.620.023	0,02%
LONGFOR GROUP HOLDINGS LTD	677.252	0,00%
LONZA GROUP AG-REG	6.097.184	0,01%
L'OREAL	24.771.248	0,04%
LOWE'S COS INC	37.923.573	0,07%
LUCKIN COFFEE INC - ADR	49.472	0,00%
LULULEMON ATHLETICA INC	4.545.788	0,01%
LUMINEX CORP	2.103.174	0,00%
LUNDIN ENERGY AB	4.976.978	0,01%
LUNDIN MINING CORP	2.182.936	0,00%
LUNG KEE BERMUDA HLDG LTD	94.008	0,00%
LUNG YEN LIFE SERVICE CORP	314.833	0,00%
LUOLAI LIFESTYLE TECHNOLOG-A	5.686.925	0,01%
LUTHER BURBANK CORP	148.405	0,00%
LVMH MOET HENNESSY LOUIS VUI	29.696.664	0,05%
LYONDELLBASELL INDU-CL A	17.129.435	0,03%
M & T BANK CORP	18.283.833	0,03%
M AND G PRUDENTIAL PLC	65.234	0,00%
M3 INC	70.335.529	0,12%
MABUCHI MOTOR CO LTD	13.942.380	0,02%
MACATAWA BANK CORP	2.153.320	0,00%
MACKINAC FINANCIAL CORP	105.569	0,00%
MACQUARIE GROUP LTD	818.819	0,00%
MACQUARIE INFRASTRUCTURE COR	6.990.997	0,01%
MACQUARIE KOREA INFRA FUND	4.246.445	0,01%
MACY'S INC	42.999.033	0,08%
MAGAZINE LUIZA SA	52.151.213	0,09%
MAGNA INTERNATIONAL INC	35.055.389	0,06%
MAGYAR TELEKOM TELECOMMUNICA	1.203.186	0,00%
MAHINDRA & MAHINDRA-SPON GDR	8.599.701	0,02%
MAINICHI COMNET CO LTD	211.245	0,00%
MALAYAN BANKING BHD	76.428.330	0,13%
MALAYSIA AIRPORTS HLDGS BHD	1.113.118	0,00%
MALLINCKRODT PLC	1.538.431	0,00%
MAN GROUP PLC	6.913	0,00%
MANGO EXCELLENT MEDIA CO L-A	1.557.770	0,00%
MANHATTAN ASSOCIATES INC	13.296.433	0,02%
MANILA ELECTRIC COMPANY	7.599.391	0,01%
MANPOWERGROUP INC	155.852.949	0,27%
MANULIFE FINANCIAL CORP	6.435.320	0,01%
MAOYE COMMERCIAL CO LTD-A	3.061.980	0,01%
MARCUS & MILLICHAP INC	728.978	0,00%
MARCUS CORPORATION	749.160	0,00%
MARKETAXESS HOLDINGS INC	27.849.254	0,05%
MARKS & SPENCER GROUP PLC	8.361.800	0,01%
MARRIOTT INTERNATIONAL -CL A	12.339.196	0,02%
MARSH & MCLENNAN COS	80.070.120	0,14%
MARUBENI CORP	10.244.543	0,02%

MARUI GROUP CO LTD	26.914.492	0,05%
MARUZEN CHI HOLDINGS CO LTD	174.792	0,00%
MARVELOUS INC	214.525	0,00%
MASCO CORP	1.473.725	0,00%
MASIMO CORP	10.577.834	0,02%
MASTEC INC	6.265.155	0,01%
MASTERCARD INC - A	90.833.017	0,16%
MATERION CORP	5.580.882	0,01%
MATSUMOTOKIYOSHI HOLDINGS CO	6.282.546	0,01%
MATSUYAFOODS HOLDINGS CO LTD	1.916.079	0,00%
MAXIM INTEGRATED PRODUCTS	17.091.123	0,03%
MAXIMUS INC	5.405.725	0,01%
MAXIS BHD	12.794.809	0,02%
MAXVALU NISHINIHON CO LTD	275.824	0,00%
MAXVALU TOKAI CO LTD	205.081	0,00%
MAYER STEEL PIPE CORPORATION	261.279	0,00%
MAZDA MOTOR CORP	22.251.044	0,04%
MBM RESOURCES BERHAD	823.372	0,00%
MCCORMICK & CO-NON VTG SHRS	63.750.706	0,11%
MCDONALD'S CORP	50.620.300	0,09%
MCGRATH RENTCORP	8.963.644	0,02%
MCKESSON CORP	15.361.032	0,03%
MCKESSON EUROPE AG	72.816	0,00%
MDU RESOURCES GROUP INC	55.397.206	0,10%
MEBUKI FINANCIAL GROUP INC	4.575.558	0,01%
MEDIASET SPA	3.772.025	0,01%
MEDIATEK INC	2.095.244	0,00%
MEDIOBANCA SPA	442.537	0,00%
MEDIPAL HOLDINGS CORP	17.885.530	0,03%
MEDITERRANEAN TOWERS LTD	1.409.632	0,00%
MEDNAX INC	60.514.717	0,11%
MEDPACE HOLDINGS INC	32.899.006	0,06%
MEDTRONIC PLC	150.882.077	0,27%
MEGA FINANCIAL HOLDING CO LT	851.880	0,00%
MEITUAN DIANPING-CLASS B	109.278.067	0,19%
MELCO INTERNATIONAL DEVELOP.	64.614	0,00%
MELCO RESORTS & ENTERT-ADR	3.660.197	0,01%
MELROSE INDUSTRIES PLC	9.634	0,00%
MERCADOLIBRE INC	24.317.496	0,04%
MERCANTILE BANK CORP	960.403	0,00%
MERCK & CO. INC.	287.226.371	0,51%
MERCK KGAA	51.960.710	0,09%
MERCURY GENERAL CORP	1.708.426	0,00%
MERCURY NZ LTD	4.612.461	0,01%
MERIDIAN BANCORP INC	2.803.501	0,00%
MERIDIAN ENERGY LTD	1.685.914	0,00%
Metcash Ord Shs	2.145.436	0,00%
METHANEX CORP	2.377.842	0,00%
METLIFE INC	26.115.164	0,05%
METRO AG	1.193.315	0,00%

METRO HOLDINGS LTD	197.493	0,00%
METRO RETAIL STORES GROUP	51.890	0,00%
METROPOLITAN BANK HOLDING CO	1.029.136	0,00%
METTLER-TOLEDO INTERNATIONAL	106.922.860	0,19%
MFA FINANCIAL INC	586.125	0,00%
MGIC INVESTMENT CORP	11.654.387	0,02%
MGM RESORTS INTERNATIONAL	8.255.984	0,01%
MICHELIN (CGDE)	10.268.173	0,02%
MICRO FOCUS INTERNATIONAL	30.595.819	0,05%
MICROCHIP TECHNOLOGY INC	2.823.571	0,00%
MICRON TECHNOLOGY INC	29.171.702	0,05%
MICROSOFT CORP	1.556.192.455	2,74%
MICROSTRATEGY INC-CL A	3.201.997	0,01%
MID-AMERICA APARTMENT COMM	24.785.237	0,04%
MIDWESTONE FINANCIAL GROUP I	91.714	0,00%
MILLICOM INTL CELLULAR-SDR	114.005	0,00%
MINEBEA MITSUMI INC	5.074.835	0,01%
MINERALS TECHNOLOGIES INC	1.142.584	0,00%
MINISTOP CO LTD	3.013.868	0,01%
MINOR INTERNATIONAL PCL-NVDR	1.439.823	0,00%
MIRAMAR HOTEL & INVESTMENT	802.798	0,00%
MIRVAC GROUP	15.894.587	0,03%
MISC BHD	3.078.755	0,01%
MITRA PINASTHIKA MSTK TBK PT	91.448	0,00%
MITSUBISHI CHEMICAL HOLDINGS	2.554.724	0,00%
MITSUBISHI ELECTRIC CORP	10.887.330	0,02%
MITSUBISHI ESTATE CO LTD	8.942.279	0,02%
MITSUBISHI GAS CHEMICAL CO	5.290.881	0,01%
MITSUBISHI HEAVY INDUSTRIES	3.464.041	0,01%
MITSUBISHI LOGISTICS CORP	1.317.290	0,00%
MITSUBISHI SHOKUJIN CO LTD	848.972	0,00%
MITSUBISHI UFJ FINANCIAL GRO	75.320.693	0,13%
mitsui chemicals inc	10.142.221	0,02%
mitsui fudosan co ltd	3.751.199	0,01%
mitsui osk lines ltd	5.296.385	0,01%
MIVNE REAL ESTATE KD LTD	3.268.960	0,01%
MIYOSHI OIL & FAT CO LTD	199.120	0,00%
MIZRAHI TEFAHOT BANK LTD	35.411.385	0,06%
MIZUHO FINANCIAL GROUP INC	142.506.510	0,25%
MMC NORILSK NICKEL OJSC	3.479.864	0,01%
MMC NORILSK NICKEL PJSC	5.326.031	0,01%
MOBIMO HOLDING AG-REG	1.078.873	0,00%
MOL HUNGARIAN OIL AND GAS PL	5.135.973	0,01%
MOLINA HEALTHCARE INC	207.358.866	0,37%
MOLSON COORS BEVERAGE CO - B	63.072.663	0,11%
MONDELEZ INTERNATIONAL INC-A	32.820.101	0,06%
MONDI PLC	13.700.646	0,02%
MONEYSUPERMARKET.COM	602.970	0,00%
MONOTARO CO LTD	29.280.732	0,05%
MONSTER BEVERAGE CORP	28.053.006	0,05%

MOODY'S CORP	15.820.240	0,03%
MORGAN STANLEY	29.559.962	0,05%
MOROZOFF LTD	783.400	0,00%
MOSAIC CO/THE	7.197.134	0,01%
MOSCOW EXCHANGE MICEX-RTS PJ	99.583	0,00%
MOWI ASA	26.183.997	0,05%
MRSK CENTRE PJSC	247.874	0,00%
MS&AD INSURANCE GROUP HOLDIN	36.087.292	0,06%
MSA SAFETY INC	1.379.766	0,00%
MSC INDUSTRIAL DIRECT CO-A	10.182.497	0,02%
MSCI INC	13.185.443	0,02%
MSCI Japan Net JPY	61.574	0,00%
MSCI Mexico Net MXN	59.265	0,00%
MSCI Poland Net PLN	11.900	0,00%
MSCI SINGAPORE NR	690.183	0,00%
MSCI SOUTH AFRICA NR	2.993.080	0,01%
MSCI SPAIN NR	1.935.394	0,00%
MSCI-THAILAND NR-USD	309.267	0,00%
MTR CORP	54.655.408	0,10%
MTR CORP LTD CMN	891.350	0,00%
MTS SYSTEMS CORP	843.976	0,00%
MUENCHENER RUECKVER AG-REG	14.897.312	0,03%
MURATA MANUFACTURING CO LTD	51.290.724	0,09%
MURPHY USA INC	31.290.089	0,06%
MYLAN NV	76.355.825	0,13%
MYRIAD GENETICS INC	30.651.341	0,05%
N B T BANCORP INC	2.563.293	0,00%
NABTESCO CORP	4.534.719	0,01%
NAGOYA RAILROAD CO LTD	19.394.434	0,03%
NAMYANG DAIRY PRODUCTS CO	309.886	0,00%
NANG KUANG PHARMACEUTICAL	1.630.737	0,00%
NANJI E-COMMERCE CO LTD-A	1.198.236	0,00%
NANJING KING-FRIEND BIOCHE-A	780.744	0,00%
NANYA TECHNOLOGY CORP	2.923.206	0,01%
NASDAQ INC	8.604.946	0,02%
NASPERS LTD-N SHS	18.118.977	0,03%
NATIONAL AUSTRALIA BANK LTD	16.510.591	0,03%
National Australia Bank Ord Shs - PLACEMENT	18.610.191	0,03%
NATIONAL BANK HOLD-CL A	7.989.812	0,01%
NATIONAL BANK OF CANADA	116.753.549	0,21%
NATIONAL BANK OF GREECE	2.018.782	0,00%
NATIONAL GRID PLC	24.775.570	0,04%
NATIONAL HEALTHCARE CORP	9.551.526	0,02%
NATIONAL INSTRUMENTS CORP	21.518.447	0,04%
NATIXIS	20.144.601	0,04%
NATURA &CO HOLDING SA	30.169.113	0,05%
NATURGY ENERGY GROUP SA	36.199.937	0,06%
NATURHOUSE HEALTH SAU	113.778	0,00%
NATUS MEDICAL INC	3.493.273	0,01%
NAURA TECHNOLOGY GROUP CO-A	678.650	0,00%

NAVANAKORN PCL-FOREIGN	542.208	0,00%
NAVER CORP	9.727.581	0,02%
NAVIENT CORP	2.773.112	0,00%
NCSOFT CORP	16.023.474	0,03%
NEC CORP	11.331.397	0,02%
NEDBANK GROUP LTD	1.946.085	0,00%
NEOENERGIA SA	24.382.047	0,04%
NESTE OYJ	7.043.770	0,01%
NESTLE (MALAYSIA) BERHAD	22.675.256	0,04%
NESTLE SA-REG	658.317.864	1,16%
NETAPP INC	5.810.433	0,01%
NETEASE INC-ADR	31.468.682	0,06%
NETFLIX INC	72.653.936	0,13%
NETLINK NBN TRUST	9.218.961	0,02%
NETO ME HOLDINGS LTD	839.138	0,00%
NETSCOUT SYSTEMS INC	1.220.955	0,00%
NEUCA SA	291.794	0,00%
NEUROCRINE BIOSCIENCES INC	13.332.254	0,02%
NEW HOPE LIUHE CO LTD-A	1.076.145	0,00%
NEW MOUNTAIN FINANCE CORP	3.422.765	0,01%
NEW ORIENTAL EDUCATIO-SP ADR	20.565.568	0,04%
NEW WORLD DEVELOPMENT	13.863.086	0,02%
NEW ZEALAND REFINING CO LTD	217.276	0,00%
NEWCREST MINING LIMITED	193.339	0,00%
NEWCREST MINING LTD	163.886.489	0,29%
NEWMARKET CORP	17.419.942	0,03%
NEWMONT CORP	217.794.708	0,38%
NEXI SPA ORD	17.948.563	0,03%
NEXITY	20.128.869	0,04%
NEXT PLC	9.364.901	0,02%
NEXTDC LTD	31.438	0,00%
Nextdc Ord Shs	23.619.623	0,04%
NEXTEER AUTOMOTIVE GROUP LTD	814.926	0,00%
NEXTERA ENERGY INC	458.315.089	0,81%
NEXTGEN HEALTHCARE INC	279.270	0,00%
NGK INSULATORS LTD	3.963.811	0,01%
NGK SPARK PLUG CO LTD	2.468.596	0,00%
NHK SPRING CO LTD	2.326.780	0,00%
NICE LTD	12.195.488	0,02%
NIDEC CORP	9.546.711	0,02%
NIELSEN HOLDINGS PLC	7.095.969	0,01%
NIEN HSING TEXTILE CO LTD	30.028	0,00%
NIHON CHOUZAI CO LTD	499.712	0,00%
NIHON UNISYS LTD	4.711.965	0,01%
NIKE INC -CL B	96.120.522	0,17%
NIKON CORP	16.537.856	0,03%
NINE DRAGONS PAPER HOLDINGS	1.111.778	0,00%
NINETY ONE PLC	59.908	0,00%
NINTENDO CO LTD	33.729.340	0,06%
NIO INC - ADR	910.928	0,00%

NIPPON BS BROADCASTING CORP	454.724	0,00%
NIPPON BUILDING FUND INC	46.573.103	0,08%
NIPPON EXPRESS CO LTD	20.732.416	0,04%
NIPPON FLOUR MILLS CO LTD	6.051.262	0,01%
NIPPON KANZAI CO LTD	480.716	0,00%
NIPPON PAINT HOLDINGS CO LTD	29.518.160	0,05%
NIPPON PROLOGIS REIT INC	44.331.069	0,08%
NIPPON SHOKUBAI CO LTD	2.424.364	0,00%
NIPPON TELEGRAPH & TELEPHONE	175.540.791	0,31%
NIPPON TELEVISION HOLDINGS	8.451.019	0,01%
NISOURCE INC	3.287.222	0,01%
NISSAN CHEMICAL CORP	715.749	0,00%
NISSAN MOTOR CO LTD	2.262.212	0,00%
NISSHIN OILLIO GROUP LTD/THE	2.534.689	0,00%
NISSIN FOODS HOLDINGS CO LTD	11.507.657	0,02%
NITORI HOLDINGS CO LTD	26.338.932	0,05%
NITTO DENKO CORP	18.280.598	0,03%
NJS CO LTD	319.232	0,00%
NN GROUP NV	47.146.491	0,08%
NOAH HOLDINGS LTD-SPON ADS	2.014.665	0,00%
NOKIA OYJ	14.180.699	0,02%
NOKIAN RENKAAT OYJ	970.731	0,00%
NOMURA HOLDINGS INC	19.381.946	0,03%
NOMURA REAL ESTATE HOLDINGS	3.105.001	0,01%
NOMURA REAL ESTATE MASTER FU	10.161.508	0,02%
NOMURA RESEARCH INSTITUTE LT	36.484.511	0,06%
NORDEA BANK ABP	117.410	0,00%
NORDSTROM INC	1.232.626	0,00%
NORSK HYDRO ASA	6.019.223	0,01%
NORTHAM PLATINUM LTD	20.715.719	0,04%
NORTHERN TRUST CORP	6.877.135	0,01%
NORTHFIELD BANCORP INC	2.440.875	0,00%
NORTHRIM BANCORP INC	933.841	0,00%
NORTHWEST BANCSHARES INC	9.081.466	0,02%
NORTHWESTERN CORP	14.396.390	0,03%
NORTONLIFELOCK INC	53.934.346	0,10%
NORWEGIAN CRUISE LINE HOLDIN	47.284	0,00%
NOS SGPS	2.546.900	0,00%
NOTRE DAME INTERMED PAR SA	16.404.580	0,03%
NOVARTIS AG-REG	232.426.263	0,41%
NOVATEK PJSC-SPONS GDR REG S	4.241.709	0,01%
NOVAVEST REAL ESTATE AG	634.789	0,00%
NOVO NORDISK A/S-B	245.125.461	0,43%
NOVOLIPETSK STEEL PJSC	883.543	0,00%
NOVOLOG LTD	1.180.066	0,00%
NOVOZYMES A/S-B SHARES	1.114.249	0,00%
NOW INC	4.495.462	0,01%
NS SOLUTIONS CORP	7.342.903	0,01%
NSK LTD	5.166.034	0,01%
NTT DATA CORP	12.629.824	0,02%

NTT DOCOMO INC	403.815.260	0,71%
NU SKIN ENTERPRISES INC - A	74.382.282	0,13%
NUCOR CORP	12.792.526	0,02%
NUTANIX INC - A	1.185.503	0,00%
NUVASIVE INC	16.074.010	0,03%
NVENT ELECTRIC PLC	13.383.717	0,02%
NVIDIA CORP	87.080.383	0,15%
NVR INC	40.539.942	0,07%
NXP SEMICONDUCTORS NV	4.699.696	0,01%
O2 CZECH REPUBLIC AS	4.334.412	0,01%
OAKTREE STRATEGIC INCOME COR	824.447	0,00%
OBAYASHI CORP	29.701.736	0,05%
OBERBANK AG	309.284	0,00%
OBIC CO LTD	12.796.355	0,02%
OC OERLIKON CORP AG-REG	4.812.089	0,01%
OCADO GROUP PLC	39.119.632	0,07%
OCEAN WILSONS HOLDINGS LTD	88.687	0,00%
OCEANFIRST FINANCIAL CORP	3.332.183	0,01%
OCI CO LTD	606.757	0,00%
ODAKYU ELECTRIC RAILWAY CO	25.566.247	0,05%
OENON HOLDINGS INC	71.508	0,00%
OESTERREICHISCHE POST AG	9.785.200	0,02%
OHMOTO GUMI CO LTD	219.380	0,00%
OIL REFINERIES LTD	468.130	0,00%
OKINAWA CELLULAR TELEPHONE	5.229.655	0,01%
OKTA INC	6.850.989	0,01%
OKUWA CO LTD	574.538	0,00%
OLAV THON EIENDOMSSSELSKAP AS	196.487	0,00%
OLD MUTUAL LTD	1.106.377	0,00%
OLD SECOND BANCORP INC	2.685.629	0,00%
OMNICOM GROUP	53.049.239	0,09%
OMRON CORP	9.299.559	0,02%
OMV AG	26.450.494	0,05%
ON SEMICONDUCTOR CORP	5.074.197	0,01%
ONEMAIN HOLDINGS INC	2.496.676	0,00%
ONEOK INC	5.550.068	0,01%
ONEX CORPORATION	32.007.488	0,06%
ONO PHARMACEUTICAL CO LTD	8.057.111	0,01%
OOREDOO QPSC	2.827.540	0,00%
OP BANCORP	238.392	0,00%
OPAP SA	2.599.440	0,00%
OPEN TEXT CORP	3.963.867	0,01%
ORACLE CORP	80.650.089	0,14%
ORACLE CORP JAPAN	2.119.952	0,00%
ORANGE	35.375.332	0,06%
ORANGE POLSKA SA	2.211.698	0,00%
O'REILLY AUTOMOTIVE INC	3.880.736	0,01%
ORICA LTD	584.701	0,00%
ORIENTAL HOLDINGS BERHAD	242.256	0,00%
ORIENTAL LAND CO LTD	9.697.074	0,02%

ORIENTAL PEARL GROUP CO LT-A	304.414	0,00%
ORION OYJ-CLASS B	10.250.739	0,02%
ORIOR AG	2.924.830	0,01%
ORIX CORP	6.516.876	0,01%
ORKLA ASA	174.023.031	0,31%
ORORA LTD	17.594.221	0,03%
ORRSTOWN FINL SERVICES INC	97.315	0,00%
ORSTED A/S	158.304.947	0,28%
ORTHOFIX MEDICAL INC	4.459.912	0,01%
OSAKA GAS CO LTD	19.416.454	0,03%
OSHKOSH CORP	6.821.143	0,01%
OSISKO GOLD ROYALTIES LTD	1.241.116	0,00%
OTSUKA CORP	18.994.917	0,03%
OUG HOLDINGS INC	544.643	0,00%
OVCTEK CHINA INC-A	687.451	0,00%
OWENS CORNING	47.394.887	0,08%
OXFORD METRICS PLC	263.655	0,00%
PACCAR INC	7.352.321	0,01%
PACKAGING CORP OF AMERICA	12.826.145	0,02%
PADAENG INDUSTRY PCL-FOREIGN	245.738	0,00%
PALIBURG HOLDINGS LTD	115.846	0,00%
PALO ALTO NETWORKS INC	5.633.023	0,01%
PAN AMERICAN SILVER CORP	1.525.607	0,00%
PANASONIC CORP	16.359.697	0,03%
PANDORA A/S	26.027.923	0,05%
PARETO BANK ASA	565.303	0,00%
PAREX RESOURCES INC	4.448.196	0,01%
PARKER HANNIFIN CORP	10.008.045	0,02%
PARKLAND CORP	1.221.542	0,00%
PATTERSON COS INC	2.352.470	0,00%
PAYCHEX INC	14.459.354	0,03%
PAYCOM SOFTWARE INC	1.290.496	0,00%
PAYPAL HOLDINGS INC	49.451.424	0,09%
PBF ENERGY INC-CLASS A	4.197.740	0,01%
PCB BANCORP	309.374	0,00%
PCCW LTD	10.721.716	0,02%
PCSB FINANCIAL CORP	5.037.221	0,01%
PDL COMMUNITY BANCORP	115.092	0,00%
PEAPACK GLADSTONE FINL CORP	992.353	0,00%
PEARSON PLC	2.843.073	0,01%
PEGATRON CORP	630.281	0,00%
Peloton Interactive Class A Ord Shs	7.277.449	0,01%
PENNANTPARK FLOATING RATE CA	3.945.083	0,01%
PENTAIR PLC	628.713	0,00%
PEPSICO INC	682.146.789	1,20%
PERFECT WORLD CO LTD-A	265.099	0,00%
PERFICIENT INC	1.149.514	0,00%
Performance Food Group Ord Shs	4.063.352	0,01%
PERNOD RICARD SA	26.286.356	0,05%
PERRIGO CO PLC	149.950.084	0,26%

PERSOL HOLDINGS CO LTD	5.751.617	0,01%
PERSPECTA INC	29.143.677	0,05%
PETROBRAS DISTRIBUIDORA SA	12.228.413	0,02%
PETRONAS CHEMICALS GROUP BHD	241.463	0,00%
PEUGEOT SA	5.375.879	0,01%
PFIZER INC	92.791.913	0,16%
PHIBRO ANIMAL HEALTH CORP-A	4.531.148	0,01%
PHILIPPINE NATIONAL BANK	814.449	0,00%
PICC PROPERTY & CASUALTY-H	9.048.603	0,02%
PICK N PAY STORES LTD	860.637	0,00%
PILGRIM'S PRIDE CORP	5.858.800	0,01%
PILIPINAS SHELL PETROLEUM	596.011	0,00%
PINAR ENTEGRE ET VE UN SANAY	655.576	0,00%
PINDUODUO INC-ADR	105.106.699	0,19%
PING AN HEALTHCARE AND TECHN	18.465.254	0,03%
PING AN INSURANCE GROUP CO-A	1.678.316	0,00%
PING AN INSURANCE GROUP CO-H	11.222.052	0,02%
PINNACLE WEST CAPITAL	15.466.695	0,03%
PINTEREST INC- CLASS A	1.553.154	0,00%
PIONEER NATURAL RESOURCES CO	1.960.963	0,00%
PIRELLI & C SPA	1.274.810	0,00%
PLANET TECHNOLOGY CORP	58.394	0,00%
PLASTIC OMNIUM	35.752	0,00%
PLDT INC	5.296.073	0,01%
PLEXUS CORP	2.605.280	0,00%
PNC FINANCIAL SERVICES GROUP	90.653.158	0,16%
POLA ORBIS HOLDINGS INC	4.726.327	0,01%
POLARIS INC	3.624.934	0,01%
POLYMETAL INTERNATIONAL PLC	144.560.257	0,25%
POLYONE CORPORATION	2.373.996	0,00%
POLYUS PJSC	127.700.594	0,23%
POLYUS PJSC-REG S-GDR	37.452.671	0,07%
POPULAR INC	13.550.044	0,02%
PORSCHE AUTOMOBIL HLDG-PRF	4.082.668	0,01%
PORTLAND GENERAL ELECTRIC CO	44.532.827	0,08%
POSCO	2.227.431	0,00%
POSTE ITALIANE SPA	696.230	0,00%
POWER CORP OF CANADA	3.861.968	0,01%
POWERTECH TECHNOLOGY INC	381.744	0,00%
PPD INC	873.893	0,00%
PPG INDUSTRIES INC	11.391.951	0,02%
PRA HEALTH SCIENCES INC	77.070.018	0,14%
PRECINCT PROPERTIES NEW ZEAL	2.756.966	0,00%
PREFERRED BANK/LOS ANGELES	3.276.838	0,01%
PREMIER INC-CLASS A	8.470.956	0,01%
PRESIDENT CHAIN STORE CORP	21.754.094	0,04%
PRESTIGE CONSUMER HEALTHCARE	45.192.967	0,08%
PRFOODS	4.158.144	0,01%
PRGX GLOBAL INC	87.319	0,00%
PRIME OFFICE LEASEHOLD PROP	583.335	0,00%

PRINCE HOUSING & DEVELOPMENT	270.321	0,00%
PRINCIPAL FINANCIAL GROUP	4.802.580	0,01%
PROCTER & GAMBLE CO/THE	667.821.217	1,18%
PROGRESS SOFTWARE CORP	16.620.753	0,03%
PROGRESSIVE CORP	28.048.376	0,05%
PROLOGIS INC	22.834.486	0,04%
PROMATE ELECTRONIC CO LTD	1.222.165	0,00%
PROPERTY FOR INDUSTRY LTD	243.167	0,00%
PROSIEBENSAT.1 MEDIA SE	15.289.106	0,03%
PROVIDENT BANCORP INC	512.950	0,00%
PROVIDENT FINANCIAL SERVICES	3.645.713	0,01%
PROXIMUS	6.066.354	0,01%
PRUDENTIAL FINANCIAL INC	130.248.225	0,23%
PRUDENTIAL PLC	7.219.473	0,01%
PSB HOLDINGS INC (WI)	170.547	0,00%
PSP SWISS PROPERTY AG-REG	26.112.661	0,05%
PTT EXPLOR & PROD PCL-NVDR	7.761.239	0,01%
PTT GLOBAL CHEMICAL PCL-NVDR	4.612.983	0,01%
PTT PCL-NVDR	6.876.855	0,01%
PUBLIC BANK BERHAD	121.498.383	0,21%
PUBLIC SERVICE ENTERPRISE GP	19.078.353	0,03%
PULTEGROUP INC	65.580.724	0,12%
PUMA SE	3.320.819	0,01%
PUREGOLD PRICE CLUB INC	6.804.587	0,01%
PUREUN MUTUAL SAVINGS BANK	44.740	0,00%
PVH CORP	55.813.812	0,10%
QANTAS AIRWAYS LTD	69.699.807	0,12%
QATAR FUEL QSC	511.076	0,00%
QATAR NATIONAL BANK	239.296	0,00%
QCR HOLDINGS INC	366.474	0,00%
QINGLING MOTORS CO LTD-H	525.383	0,00%
QORVO INC	24.718.033	0,04%
QUALCOMM INC	40.002.667	0,07%
QUALITY HOUSES LEASEHOLD PRO	3.476.591	0,01%
QUALITY HSES HTL&RES F&L PRO	60.395	0,00%
QUANTA SERVICES INC	3.853.229	0,01%
QUEBECOR INC -CL B	8.464.132	0,01%
QUEST DIAGNOSTICS INC	145.439.883	0,26%
QURATE RETAIL INC-SERIES A	64.556.148	0,11%
RADWARE LTD	9.325.538	0,02%
RAIFFEISEN BANK INTERNATIONA	2.299.227	0,00%
RAISIO OYJ-V SHS	306.418	0,00%
RAKUTEN INC	1.299.400	0,00%
RALPH LAUREN CORP	9.764.667	0,02%
RAMI LEVY CHAIN STORES HASHI	6.535.078	0,01%
Ramsay Health Care Ord Shs	7.188.865	0,01%
RANDSTAD NV	14.644.595	0,03%
RATCH GROUP PCL-FOREIGN	3.709.079	0,01%
RATIONAL AG	2.289.781	0,00%
RAYMOND JAMES FINANCIAL INC	2.915.873	0,01%

RBB BANCORP	163.584	0,00%
READING INTERNATIONAL INC-A	278.221	0,00%
REAL ESTATE INVESTORS PLC	128.999	0,00%
REALOGY HOLDINGS CORP	6.930.486	0,01%
RECKITT BENCKISER GROUP PLC	10.164.795	0,02%
RECRUIT HOLDINGS CO LTD	13.656.506	0,02%
RED ELECTRICA CORPORACION SA	18.962.598	0,03%
RED ELECTRICA CORPORACION, S.A CMN	353.400	0,00%
REDEFINE PROPERTIES LTD	298.016	0,00%
REDES ENERGETICAS NACIONAIS	8.367.948	0,01%
REGAL BELOIT CORP	17.801.552	0,03%
REGAL REAL ESTATE INVESTMENT	134.453	0,00%
REGENCY CENTERS CORP	10.896.561	0,02%
REGENERON PHARMACEUTICALS	119.464.339	0,21%
REGIONS FINANCIAL CORP	11.564.941	0,02%
REGIS RESOURCES LTD	22.628.765	0,04%
REINSURANCE GROUP OF AMERICA	11.094.866	0,02%
REIT 1 LTD	8.071.723	0,01%
RELIANCE INDS-SPONS GDR 144A	25.334.164	0,04%
RELIANCE STEEL & ALUMINUM	205.022.473	0,36%
RELX PLC	21.204.117	0,04%
REMY COINTREAU	432.546	0,00%
RENAISSANCERE HOLDINGS LTD	14.546.808	0,03%
RENAULT SA	2.799.890	0,00%
RENESAS ELECTRONICS CORP	1.526.762	0,00%
RENEWABLES INFRASTRUCTURE GR	157.195	0,00%
RENT-A-CENTER INC	757.061	0,00%
RENTOKIL INITIAL PLC	7.892.477	0,01%
REPSOL SA	11.312.746	0,02%
REPUBLIC SERVICES INC	20.464.514	0,04%
RESIDEO TECHNOLOGIES INC	8.074.915	0,01%
RESILIENT REIT LTD	0	0,00%
RESMED INC	59.994.361	0,11%
RESONA HOLDINGS INC	18.501.763	0,03%
RESOURCES CONNECTION INC	531.679	0,00%
RESTAURANT BRANDS NZ LTD	490.335	0,00%
RETAIL HOLDINGS NV	10.568	0,00%
REXEL SA	485.316	0,00%
RH	5.986.433	0,01%
RHB BANK BHD	3.480.647	0,01%
RHEINMETALL AG	13.842.139	0,02%
RIBBON COMMUNICATIONS INC	198.547	0,00%
RICHARDSON ELEC LTD	112.570	0,00%
RICHTER GEDEON NYRT	22.222.884	0,04%
RICOH CO LTD	2.995.431	0,01%
RIGHTMOVE PLC	322.147	0,00%
RINGCENTRAL INC-CLASS A	2.506.059	0,00%
RINNAI CORP	3.639.278	0,01%
RIO TINTO LTD	10.460.062	0,02%
RIO TINTO PLC	16.028.035	0,03%

RITCHIE BROS AUCTIONEERS	4.200.190	0,01%
RIVERSTONE HOLDINGS LTD	478.937	0,00%
RLJ LODGING TRUST	19.325.686	0,03%
ROAD KING INFRASTRUCTURE LTD	2.269.600	0,00%
ROBERT HALF INTL INC	22.526.633	0,04%
ROBINSONS RETAIL HOLDINGS IN	753.776	0,00%
ROCHE HOLDING AG-GENUSSSCHEIN	269.181.858	0,47%
ROCKWELL AUTOMATION INC	16.223.336	0,03%
ROCKWOOL INTL A/S-B SHS	15.235.128	0,03%
ROCKY BRANDS INC	759.479	0,00%
ROGERS COMMUNICATIONS INC-B	82.654.878	0,15%
ROHM CO LTD	8.785.364	0,02%
ROHTO PHARMACEUTICAL CO LTD	8.742.911	0,02%
ROKU INC	222.809	0,00%
ROLLINS INC	1.524.253	0,00%
ROSS STORES INC	706.818	0,00%
ROSTELECOM PJSC	23.705.572	0,04%
ROTHSCHILD & CO	2.789.027	0,00%
ROTORK PLC	56.766	0,00%
ROXGOLD INC	1.497.556	0,00%
ROYAL BANK OF CANADA	210.186.072	0,37%
ROYAL BANK OF SCOTLAND GROUP	178.844	0,00%
ROYAL CARIBBEAN CRUISES LTD	8.464.259	0,01%
ROYAL DUTCH SHELL PLC-A SHS	20.848.190	0,04%
ROYAL DUTCH SHELL PLC-B SHS	14.424.724	0,03%
ROYAL GOLD INC	33.527.861	0,06%
ROYAL MAIL PLC	7.180.293	0,01%
ROYAL MAIL PLC-W/I	146.058	0,00%
ROYAL UNIBREW	11.353.260	0,02%
RTX A/S	1.369.400	0,00%
RYMAN HEALTHCARE LTD	5.455.657	0,01%
S&P GLOBAL INC	44.363.984	0,08%
SABRE CORP	4.312.851	0,01%
SAGE GROUP PLC (THE)	80.486	0,00%
SALESFORCE.COM INC	195.753.100	0,35%
SALIM IVOMAS PRATAMA TBK PT	6.862	0,00%
SALLY BEAUTY HOLDINGS INC	9.204.884	0,02%
SALMAR ASA	5.204.076	0,01%
SAMSONITE INTERNATIONAL SA	1.933.526	0,00%
SAMSUNG CARD CO	2.214.744	0,00%
SAMSUNG ELECTRO-MECHANICS CO	1.627.299	0,00%
SAMSUNG ELECTRONICS CO LTD	65.476.313	0,12%
SAMSUNG ELECTRONICS-PREF	13.130.814	0,02%
SAMSUNG ENGINEERING CO LTD	150.344	0,00%
SAMSUNG FIRE & MARINE INS	4.520.913	0,01%
SAMSUNG LIFE INSURANCE CO LT	1.157.436	0,00%
SAMSUNG SDI CO LTD	6.237.343	0,01%
SAMYANG TONGSANG CO LTD	418.625	0,00%
SAN-A CO LTD	1.483.388	0,00%
SANDS CHINA LTD	8.222.174	0,01%

SANDVIK AB	30.131.071	0,05%
SANDY SPRING BANCORP INC	1.304.460	0,00%
SANFORD LIMITED	326.605	0,00%
SANGFOR TECHNOLOGIES INC-A	946.404	0,00%
SANKYO CO LTD	7.500.301	0,01%
SANKYO SEIKO CO LTD	275.572	0,00%
SANKYU INC	9.324.916	0,02%
SANLAM LTD	1.857.004	0,00%
SANMINA CORP	868.684	0,00%
SANOFI	38.851.616	0,07%
SANTANDER BANK POLSKA SA	126.659	0,00%
SANTEN PHARMACEUTICAL CO LTD	2.846.092	0,01%
SANTOS LTD	1.528.242	0,00%
SAP SE	185.940.691	0,33%
SARACEN MINERAL HOLDINGS LTD	11.275.699	0,02%
SASOL LTD	1.208.750	0,00%
SATS LTD	3.503.107	0,01%
SAVEZONE I&C CORP	183.854	0,00%
SAWAI PHARMACEUTICAL CO LTD	21.117.920	0,04%
SB FINANCIAL GROUP INC	138.755	0,00%
SB ONE BANCORP	834.879	0,00%
SBA COMMUNICATIONS CORP	23.930.683	0,04%
SCENTRE GROUP	18.070.952	0,03%
SCHIBSTED ASA-B SHS	1.673.126	0,00%
SCHLUMBERGER LTD	5.368.238	0,01%
SCHNEIDER ELECTRIC SA	213.947	0,00%
SCHNEIDER ELECTRIC SE	24.123.924	0,04%
SCHNEIDER NATIONAL INC-CL B	4.925.194	0,01%
SCHNITZER STEEL INDS INC-A	519.422	0,00%
SCHOLASTIC CORP	12.623.004	0,02%
SCHOUW & CO	1.048.680	0,00%
SCHWAB (CHARLES) CORP	8.763.492	0,02%
SCIENCE APPLICATIONS INTE	5.926.736	0,01%
SCIENTIFIC GAMES CORP	4.220.925	0,01%
SCIPLAY CORP-CLASS A	1.126.572	0,00%
SCOTTISH & SOUTHERN ENERGY	334.268	0,00%
SCSK CORP	11.677.530	0,02%
SEAGATE TECHNOLOGY	14.363.059	0,03%
SEATTLE GENETICS INC	10.051.830	0,02%
SEAZEN GROUP LTD	459.534	0,00%
SEB SA	4.975.695	0,01%
SECOM CO LTD	34.842.190	0,06%
SECURE INCOME REIT PLC	2.383.563	0,00%
SECURITAS AB-B SHS	8.084.423	0,01%
SEGA SAMMY HOLDINGS INC	494.685	0,00%
SEGRO PLC	13.574.921	0,02%
SEIKO EPSON CORP	1.317.214	0,00%
SEKISUI CHEMICAL CO LTD	19.508.096	0,03%
SEKISUI HOUSE LTD	21.221.483	0,04%
SELCUK ECZA DEPOSU TICARET V	2.868.097	0,01%

SELECT BANCORP INC	113.220	0,00%
SELECT MEDICAL HOLDINGS CORP	10.580.300	0,02%
SELIGDAR PJSC	267.428	0,00%
SELLA CAPITAL REAL ESTATE LT	7.471.857	0,01%
SEMEN INDONESIA PERSERO TBK	236.811	0,00%
SEMICONDUCTOR MANUFACTURING	4.858.644	0,01%
SEMPIO FOODS CO	268.342	0,00%
SEMPRA ENERGY	64.874.050	0,11%
SEMTECH CORP	1.765.435	0,00%
SENA DEVELOPMENT PCL	515.310	0,00%
SENSATA TECHNOLOGIES HOLDING	1.076.469	0,00%
SERVICE CORP INTERNATIONAL	41.599.903	0,07%
SERVICE PROPERTIES TRUST	203.475	0,00%
SERVICENOW INC	22.145.971	0,04%
SERVISFIRST BANCSHARES INC	2.348.031	0,00%
SEVEN & I HOLDINGS CO LTD	18.307.556	0,03%
SEVERN TRENT PLC	3.053.132	0,01%
SG HOLDINGS CO LTD	20.340.748	0,04%
SGS SA-REG	14.127.564	0,02%
SHANDONG HUALU HENGSHENG-A	789.155	0,00%
SHANDONG PUBLISHING & MEDI-A	2.031.748	0,00%
SHANDONG SINOCERA FUNCTION-A	617.785	0,00%
SHANDONG SUN PAPER INDUSTR-A	574.463	0,00%
SHANDONG XINCHAO ENERGY CO-A	302.512	0,00%
SHANGHAI BAOSIGHT SOFTWARE-A	729.553	0,00%
SHANGHAI FOSUN PHARMACEUTI-A	261.377	0,00%
SHANGHAI FOSUN PHARMACEUTI-H	1.523.253	0,00%
SHANGHAI JAHWA UNITED CO -A	693.208	0,00%
SHANGHAI JINJIANG INTERNAT-A	493.779	0,00%
SHANGHAI M&G STATIONERY IN-A	1.265.094	0,00%
SHANGHAI YUYUAN TOURIST MA-A	712.605	0,00%
SHAN-LOONG TRANSPORTATION CO	1.375.345	0,00%
SHANXI MEIJIN ENERGY CO LT-A	708.148	0,00%
SHANXI TAIGANG STAINLESS-A	15.045.973	0,03%
SHARP CORP	1.976.389	0,00%
SHENG SIONG GROUP LTD	7.739.968	0,01%
SHENNAN CIRCUITS CO LTD-A	1.118.877	0,00%
SHENZHEN EXPRESSWAY CO-H	2.316.346	0,00%
SHENZHEN INTL HOLDINGS	3.394.825	0,01%
SHENZHEN KANGTAI BIOLOGICA-A	1.426.609	0,00%
SHENZHEN OVERSEAS CHINESE-A	550.144	0,00%
SHENZHEN SUNWAY COMMUNICAT-A	299.858	0,00%
SHERWIN-WILLIAMS CO/THE	13.829.654	0,02%
SHIMAMURA CO LTD	8.292.140	0,01%
SHIMIZU CORP	15.771.571	0,03%
SHIN KONG FINANCIAL HOLDING	33.020	0,00%
SHIN-ETSU CHEMICAL CO LTD	9.094.065	0,02%
SHINHAN FINANCIAL GROUP LTD	9.187.129	0,02%
SHINSEI BANK LTD	7.557.872	0,01%
SHINYOUNG SECURITIES CO LTD	107.441	0,00%

SHIONOGI & CO LTD	14.147.734	0,02%
SHISEIDO CO LTD	8.698.539	0,02%
SHOFU INC	672.362	0,00%
SHOPIFY INC - CLASS A	23.199.395	0,04%
Shopping Centres Australasia Property Group Units	15.927.601	0,03%
SHORE BANCSHARES INC	88.038	0,00%
SHOWA DENKO K K	16.649.307	0,03%
SHOWA SANGYO CO LTD	2.546.033	0,00%
SHUFERSAL LTD	13.112.932	0,02%
SHUI ON LAND LTD	1.959.564	0,00%
SIAM CEMENT PCL-NVDR	5.588.276	0,01%
SIAM COMMERCIAL BANK P-NVDR	2.725.918	0,00%
SIAM MAKRO PUBLIC CO LTD	271.682	0,00%
SIAULIU BANKAS	9.459.766	0,02%
SIBANYE STILLWATER LTD	31.789.371	0,06%
SICHUAN ENERGY INVESTMENT -H	178.164	0,00%
SICHUAN SWELLFUN CO LTD-A	639.596	0,00%
SIEMENS AG-REG	192.864.749	0,34%
SIERRA BANCORP	2.953.166	0,01%
SIGNATURE BANK	3.504.383	0,01%
SIKA AG-REG	1.220.091	0,00%
SILGAN HOLDINGS INC	2.048.701	0,00%
SILICOM LTD	737.555	0,00%
SILLA CO LTD	273.197	0,00%
SIME DARBY BERHAD	551.093	0,00%
SIMON PROPERTY GROUP INC	4.408.967	0,01%
SINGAPORE EXCHANGE LTD	566.819	0,00%
SINGAPORE PRESS HOLDINGS LTD	1.039.591	0,00%
SINGAPORE TELECOMMUNICATIONS	22.364.851	0,04%
SINIC HOLDINGS GROUP CO-H	4.208.978	0,01%
Sino Biopharmaceutical Ord Shs	5.403.950	0,01%
SINON CORP	1.135.713	0,00%
SINOPAC FINANCIAL HOLDINGS	11.919.783	0,02%
SIX FLAGS ENTERTAINMENT CORP	2.601.275	0,00%
SJM HOLDINGS ORD	12.393	0,00%
SK HYNIX INC	11.819.942	0,02%
SK INNOVATION CO LTD	448.437	0,00%
SK TELECOM	10.959.591	0,02%
SKECHERS USA INC-CL A	10.692.067	0,02%
SKF AB-B SHARES	14.062.463	0,02%
SKYLARK HOLDINGS CO LTD	1.822.270	0,00%
SKYWORKS SOLUTIONS INC	12.387.390	0,02%
SL GREEN REALTY CORP	4.986.200	0,01%
SLM CORP	2.395.144	0,00%
SMITH & NEPHEW PLC	4.199.383	0,01%
SMURFIT KAPPA GROUP PLC	8.819.461	0,02%
SNAM SPA	5.443.851	0,01%
SNAP INC - A	1.874.606	0,00%
SNAP-ON INC	1.431.679	0,00%
SODEXO SA	215.892	0,00%

SOFTBANK CORP	170.620.816	0,30%
SOFTBANK GROUP CORP	19.645.665	0,03%
SOFTWARE AG	24.674.416	0,04%
SOHO CHINA LTD	1.588.039	0,00%
S-OIL CORP	4.637.673	0,01%
SOJITZ CORP	11.773.741	0,02%
SOLAR CAPITAL LTD	6.514.046	0,01%
SOLAR SENIOR CAPITAL LTD	1.603.430	0,00%
SOLAREEDGE TECHNOLOGIES INC	2.648.805	0,00%
SOLVAY SA	11.123.113	0,02%
SOMPO HOLDINGS INC	11.474.871	0,02%
SONGCHENG PERFORMANCE DEVE-A	1.239.999	0,00%
SONIC HEALTHCARE LTD	11.676.680	0,02%
SONOCO PRODUCTS CO	5.020.865	0,01%
SONOVA HOLDING AG-REG	28.517.279	0,05%
SONY CORP	160.307.149	0,28%
SOPRA STERIA GROUP	21.690.484	0,04%
SOUNDWILL HOLDINGS LTD	346.018	0,00%
SOUTH PLAINS FINANCIAL INC	430.990	0,00%
SOUTH STATE CORP	1.961.754	0,00%
SOUTH32 LTD	127.648.249	0,23%
SOUTHERN CO/THE	213.118.805	0,38%
SOUTHERN FIRST BANCSHARES	548.852	0,00%
SOUTHERN MISSOURI BANCORP	1.026.444	0,00%
SOUTHERN NATL BANCORP OF VA	2.496.973	0,00%
SOUTHSIDE BANCSHARES INC	452.479	0,00%
SOUTHWEST AIRLINES CO	474.242	0,00%
Southwest Airlines Ord Shs	14.574.949	0,03%
SP PLUS CORP	879.202	0,00%
SPAREBANK 1 OESTLANDET	661.643	0,00%
SPAREBANK 1 SR BANK ASA	746.694	0,00%
SPARK NEW ZEALAND LTD	48.059.594	0,08%
SPCG PCL	7.492.814	0,01%
SPECTRIS PLC	31.578	0,00%
SPECTRUM BRANDS HOLDINGS INC	12.717.328	0,02%
SPH REIT	1.891.108	0,00%
SPIE SA - W/I	23.026	0,00%
SPIRAX-SARCO ENGINEERING PLC	2.439.591	0,00%
SPIRIT AEROSYSTEMS HOLD-CL A	5.286.013	0,01%
SPK CORP	265.963	0,00%
SPLUNK INC	6.279.353	0,01%
SPROUTS FARMERS MARKET INC	21.820.361	0,04%
SQUARE ENIX HOLDINGS CO LTD	45.663.046	0,08%
SQUARE INC - A	6.229.045	0,01%
SRS HOLDINGS CO LTD	176.546	0,00%
SS&C TECHNOLOGIES HOLDINGS	9.915.963	0,02%
SSAB AB - B SHARES	93.564.956	0,16%
SSAB AB-A SHARES	1.946.934	0,00%
SSE PLC	700.840	0,00%
SSR MINING INC	13.719.415	0,02%

ST CORP	321.126	0,00%
STALEXPORT AUTOSTRADY SA	239.575	0,00%
STALPRODUKT SA	164.894	0,00%
STANDARD BANK GROUP LTD	1.996.615	0,00%
STANDARD CHARTERED PLC	1.426.241	0,00%
STANDARD CHEMICAL & PHARMA	1.510.876	0,00%
STANDARD FOODS CORP	3.336.356	0,01%
STANDARD LIFE ABERDEEN PLC	1.423.139	0,00%
STANLEY BLACK & DECKER INC	14.433.842	0,03%
STANLEY ELECTRIC CO LTD	5.897.805	0,01%
STANTEC INC	7.385.582	0,01%
STAR GROUP LP	145.867	0,00%
STARBUCKS CORP	43.438.236	0,08%
STARHUB LTD	5.294.603	0,01%
STARS GROUP INC/THE	248.855	0,00%
STARTS PROCEED INVESTMENT CO	185.698	0,00%
STARWOOD PROPERTY TRUST INC	4.657.074	0,01%
STATE BANK OF INDI-GDR REG S	6.670.710	0,01%
STATE STREET CORP	66.365.730	0,12%
STEEL DYNAMICS INC	93.808.624	0,17%
STEELCASE INC-CL A	5.511.935	0,01%
STEPAN CO	1.289.693	0,00%
STERIS PLC	39.940.542	0,07%
STIFEL FINANCIAL CORP	6.076.390	0,01%
STMICROELECTRONICS NV	6.734.239	0,01%
STOCK YARDS BANCORP INC	3.124.623	0,01%
STOCKLAND	28.228.346	0,05%
STONECASTLE FINANCIAL CORP	280.768	0,00%
STORA ENSO OYJ-R SHS	9.162.136	0,02%
STRAUSS GROUP LTD	12.981.988	0,02%
STRYKER CORP	24.237.718	0,04%
Studio Dragon Ord Shs	14.001.085	0,02%
SUBSEA 7 SA	1.128.227	0,00%
SUEZ	4.905.820	0,01%
SUGA INTERNATIONAL HLDGS LTD	100.204	0,00%
SUGI HOLDINGS CO LTD	35.786.058	0,06%
SUL AMERICA SA - UNITS	19.268.786	0,03%
SULZER AG-REG	1.824.808	0,00%
SUMITOMO CHEMICAL CO LTD	5.703.852	0,01%
SUMITOMO CORP	3.771.157	0,01%
SUMITOMO DAINIPPON PHARMA CO	12.859.233	0,02%
SUMITOMO ELECTRIC INDUSTRIES	2.112.199	0,00%
SUMITOMO HEAVY INDUSTRIES	8.485.362	0,01%
SUMITOMO METAL MINING CO LTD	9.722.399	0,02%
SUMITOMO MITSUI FINANCIAL GR	109.261.137	0,19%
SUMITOMO MITSUI TRUST HOLDIN	11.807.484	0,02%
SUMITOMO RUBBER INDUSTRIES	3.302.900	0,01%
SUMMERSET GROUP HOLDINGS LTD	7.029.242	0,01%
SUN ART RETAIL GROUP LTD	634.502	0,00%
Sun Communities REIT	12.283.026	0,02%

SUN HUNG KAI PROPERTIES	49.941.842	0,09%
SUN LIFE FINANCIAL INC	3.533.140	0,01%
SUNDRUG CO LTD	15.231.586	0,03%
SUNFLOWER PHARMACEUTICAL-A	1.747.987	0,00%
SUNSTONE HOTEL INVESTORS INC	7.599.908	0,01%
SUNTORY BEVERAGE & FOOD LTD	2.614.160	0,00%
SUNWODA ELECTRONIC CO LTD-A	568.605	0,00%
SUPREME ELECTRONICS CO LTD	4.228.976	0,01%
SUZANO SA	211.730	0,00%
SUZHOU DONGSHAN PRECISION-A	504.933	0,00%
SUZUKEN CO LTD	24.425.745	0,04%
SUZUKI MOTOR CORP	1.259.490	0,00%
SVENSKA HANDELSBANKEN-A SHS	1.971.952	0,00%
SWEDBANK AB - A SHARES	2.739.794	0,00%
SWEDISH ORPHAN BIOVITRUM AB	76.037.654	0,13%
SWIRE PACIFIC LTD - CL A	76.911.417	0,14%
SWIRE PROPERTIES LIMITED CMN	1.313.881	0,00%
SWIRE PROPERTIES LTD	25.428.783	0,04%
SWISS PRIME SITE-REG	42.963.989	0,08%
SWISS RE AG	5.009.281	0,01%
SWISSCOM AG-REG	193.634.326	0,34%
SYDNEY AIRPORT	2.111.095	0,00%
SYKES ENTERPRISES INC	6.833.091	0,01%
SYMRISE AG	2.914	0,00%
SYNAPTICS INC	11.012.547	0,02%
SYNCHRONY FINANCIAL	10.230.023	0,02%
SYNCMOLD ENTERPRISE CORP	6.570.638	0,01%
SYNEOS HEALTH INC	156.710.052	0,28%
SYNNEX CORP	16.021.810	0,03%
SYNNEX TECHNOLOGY INTL CORP	4.930.006	0,01%
SYNOPSIS INC	14.851.510	0,03%
SYSCO CORP	46.631.163	0,08%
SYSTEMEX CORP	51.075.106	0,09%
SYSTEX CORP	4.392.359	0,01%
T M G HOLDING	234.524	0,00%
T ROWE PRICE GROUP INC	19.490.890	0,03%
T&D HOLDINGS INC	4.791.912	0,01%
T.KAUBAMAJA	14.219.908	0,03%
TADIRAN HOLDINGS LTD	536.235	0,00%
TAICHUNG COMMERCIAL BANK	13.069.344	0,02%
TAIHEIYO CEMENT CORP	19.014.110	0,03%
TAISEI CORP	12.676.116	0,02%
TAISHIN FINANCIAL HOLDING	19.145.567	0,03%
TAISHO PHARMACEUTICAL HOLDIN	855.467	0,00%
TAIWAN BUSINESS BANK	13.184.503	0,02%
TAIWAN CEMENT	1.276.266	0,00%
TAIWAN FAMILYMART CO LTD	809.629	0,00%
TAIWAN FIRE & MARINE INSURAN	204.457	0,00%
TAIWAN MOBILE CO LTD	1.273.088	0,00%
TAIWAN SECOM	2.076.113	0,00%

TAIWAN SEMICONDUCTOR MANUFAC	144.972.632	0,26%
TAIYEN BIOTECH CO LTD	2.061.105	0,00%
TAKASHIMAYA CO LTD	2.734.826	0,00%
TAKEDA PHARMACEUTICAL CO LTD	22.294.928	0,04%
TAKE-TWO INTERACTIVE SOFTWARE	85.138.248	0,15%
TAL EDUCATION GROUP- ADR	38.246.874	0,07%
TALLINK	36.563.328	0,06%
TANGSHAN JIDONG CEMENT INV-A	673.646	0,00%
TAPESTRY INC	9.493.689	0,02%
TARGET CORP	162.033.476	0,29%
TARO PHARMACEUTICAL INDUS	45.234.977	0,08%
TATA MOTORS LTD-SPON ADR	5.679.117	0,01%
TATA STEEL LTD-GDR REG S	4.059.071	0,01%
TATE & LYLE PLC	39.370.421	0,07%
TC ENERGY CORP	11.221.526	0,02%
TCEH ESCROW CLAIM	219.968	0,00%
TCG BDC INC	1.272.417	0,00%
TCL TECHNOLOGY GROUP CORP-A	1.808.450	0,00%
TDK CORP	6.733.412	0,01%
TE CONNECTIVITY LTD	30.113.161	0,05%
TECH-BANK FOOD CO LTD-A	255.766	0,00%
TECHNO RYOWA LTD	169.034	0,00%
TEEDE REV-2	3.650.435	0,01%
TEHMAG FOODS CORP	1.249.744	0,00%
TEIJIN LTD	19.140.749	0,03%
TELE2 AB-B SHS	4.507.126	0,01%
TELECOM EGYPT	2.815.531	0,00%
TELECOM ITALIA SPA	1.119.871	0,00%
TELECOM ITALIA SPA-SPON ADR	169.380	0,00%
TELECOM ITALIA-RSP	940.815	0,00%
TELEDYNE TECHNOLOGIES INC	8.944.490	0,02%
TELEFLEX INC	3.977.914	0,01%
TELEFONICA BRASIL S.A.-PREF	32.472.552	0,06%
TELEFONICA SA	1.041.229	0,00%
TELEKOM AUSTRIA AG	6.719.761	0,01%
TELENOR ASA	173.647.800	0,31%
TELEPERFORMANCE	4.120.526	0,01%
TELEPHONE AND DATA SYSTEMS	28.254.325	0,05%
TELIA CO AB	56.382.341	0,10%
TELUS CORP	16.451.540	0,03%
TEMENOS AG - REG	32.049	0,00%
TEMPLE & WEBSTER GROUP PVT PL ORD	9.516.331	0,02%
TEMPUR SEALY INTERNATIONAL I	1.413.934	0,00%
TEN ALLIED CO LTD	157.709	0,00%
TENCENT HOLDINGS LTD	120.947.326	0,21%
TENCENT MUSIC ENTERTAINM-ADR	752.484	0,00%
TENET HEALTHCARE CORP	112.113.366	0,20%
TERADATA CORP	59.785.940	0,11%
TERANGA GOLD CORP	5.230.523	0,01%
TERNA SPA	12.429.746	0,02%

TERRITORIAL BANCORP INC	591.184	0,00%
TERUMO CORP	12.534.745	0,02%
TESCO PLC	9.168.861	0,02%
TETRA TECH INC	1.246.941	0,00%
TEVA PHARMACEUTICAL IND LTD	3.977.384	0,01%
TEVA PHARMACEUTICAL-SP ADR	1.309.764	0,00%
TEXAS INSTRUMENTS INC	66.757.091	0,12%
TEXAS ROADHOUSE INC	4.503.846	0,01%
THAI OIL PCL-NVDR	2.734.819	0,00%
THAI VEGETABLE OIL PCL-FOR	5.157.273	0,01%
THE BANK OF PRINCETON	47.581	0,00%
THERMO FISHER SCIENTIFIC INC	54.489.497	0,10%
THOMSON REUTERS CORP	35.148.606	0,06%
THYE MING INDUSTRIAL CO LTD	1.034.891	0,00%
TIANJIN DEVELOPMENT HLDGS LT	196.648	0,00%
TIFFANY & CO	88.461.628	0,16%
TIGER BRANDS LTD	1.812.580	0,00%
TIM PARTICIPACOES SA	1.450.967	0,00%
TIME DOTCOM BHD	2.960.888	0,01%
TIMKEN CO	3.145.137	0,01%
TIS INC	7.171.587	0,01%
TITAN CEMENT INTERNATIONAL T	632.091	0,00%
TJX COMPANIES INC	17.693.334	0,03%
T-MOBILE US INC	3.161.145	0,01%
TMX GROUP LTD	7.337.526	0,01%
TOBU RAILWAY CO LTD	33.436.049	0,06%
TOHO GAS CO LTD	17.583.120	0,03%
TOHO HOLDINGS CO LTD	963.645	0,00%
TOKIO MARINE HOLDINGS INC	14.959.077	0,03%
TOKYO BROADCASTING SYSTEM	9.175.786	0,02%
TOKYO ELECTRIC POWER COMPANY	19.665.373	0,03%
TOKYO ELECTRON LTD	57.899.511	0,10%
TOKYO GAS CO LTD	34.823.919	0,06%
TOKYU CORP	29.989.967	0,05%
TOKYU FUDOSAN HOLDINGS CORP	919.730	0,00%
TOMPKINS FINANCIAL CORP	633.998	0,00%
TOPCHOICE MEDICAL CORPORAT-A	867.423	0,00%
TOPPAN PRINTING CO LTD	10.505.272	0,02%
TOPSPORTS INTERNATIONAL HOLD	1.804.256	0,00%
TORAY INDUSTRIES INC	3.030.417	0,01%
TOREX GOLD RESOURCES INC	9.288.585	0,02%
TORONTO-DOMINION BANK	198.242.794	0,35%
TOSHIBA CORP	25.126.140	0,04%
TOSOH CORP	15.131.302	0,03%
TOTAL SA	29.934.673	0,05%
TOTO LTD	16.975.885	0,03%
TOURMALINE OIL CORP	6.512.720	0,01%
TOYO SEIKAN GROUP HOLDINGS L	8.309.541	0,01%
TOYO SUISAN KAISHA LTD	3.232.930	0,01%
TOYODA GOSEI CO LTD	2.814.348	0,00%

TOYOTA BOSHOKU CORP	6.030.011	0,01%
TOYOTA MOTOR CORP	42.035.826	0,07%
TOYOTA TSUSHO CORP	1.024.038	0,00%
TPG SPECIALTY LENDING INC	6.141.816	0,01%
TRACSYS PLC	291.196	0,00%
TRACTOR SUPPLY COMPANY	689.002	0,00%
TRADE-VAN INFO SERVICES CO	875.812	0,00%
Tradeweb Markets Ord Shs Class A	1.690.750	0,00%
TRANE TECHNOLOGIES PLC	17.801.395	0,03%
TRANSCEND INFORMATION INC	4.149.789	0,01%
TRANSFAR ZHILIAN CO LTD-A	343.858	0,00%
TRANSUNION	5.362.296	0,01%
TRANSURBAN GROUP	5.923.639	0,01%
TRATON SE	8.151.136	0,01%
TRAVELERS COS INC/THE	11.173.173	0,02%
TREASURY WINE ESTATES LTD	1.087.883	0,00%
TRELLEBORG AB-B SHS	6.771.837	0,01%
TRI POINTE GROUP INC	7.161.129	0,01%
TRIBUNE RESOURCES LTD	295.374	0,00%
TRICO BANCSHARES	2.015.827	0,00%
TRINET GROUP INC	2.374.128	0,00%
TRINSEO SA	8.697.229	0,02%
TRIP.COM GROUP LTD-ADR	2.705.754	0,00%
TRIPADVISOR INC	12.925.319	0,02%
TRISTATE CAPITAL HLDGS INC	821.721	0,00%
TRISTEL PLC	590.262	0,00%
TROPICANA CORP BHD	148.216	0,00%
TRUE CORP PCL-NVDR	437.748	0,00%
TRUEBLUE INC	6.691.538	0,01%
TRUIST FINANCIAL CORP	12.176.486	0,02%
TRUSTCO BANK CORP NY	2.780.674	0,00%
TRUSTMARK CORP	21.184.403	0,04%
TRUSTPOWER LTD	667.651	0,00%
TSUKADA GLOBAL HOLDINGS INC	157.392	0,00%
TSURUHA HOLDINGS INC	22.663.492	0,04%
TTET UNION CORPORATION	1.685.874	0,00%
TTW PCL - FOREIGN SHARES	16.717.622	0,03%
TUI AG-DI	988.899	0,00%
TUPRAS-TURKIYE PETROL RAFINE	931.365	0,00%
TURKCELL ILETISIM HIZMET AS	1.377.325	0,00%
TURKIYE GARANTI BANKASI	532.426	0,00%
TURKIYE IS BANKASI-C	794.686	0,00%
TURQUOISE HILL RESOURCES LTD	1.293.577	0,00%
TUS ENVIRONMENTAL SCIENCE-A	290.280	0,00%
TWILIO INC - A	571.160	0,00%
TWITTER INC	7.424.317	0,01%
TX GROUP AG	144.635	0,00%
TYLER TECHNOLOGIES INC	26.657.006	0,05%
TYSON FOODS INC-CL A	20.940.555	0,04%
U.S. PHYSICAL THERAPY INC	1.669.732	0,00%

U.S. Shipping Corp	220	0,00%
U.S. Shipping Corp CPR	186.843	0,00%
UBER TECHNOLOGIES INC	905.897	0,00%
UBIQUITI INC	715.235	0,00%
UBS GROUP AG-REG	11.072.210	0,02%
UCB SA	20.965.191	0,04%
UMB FINANCIAL CORP	7.904.033	0,01%
UMICORE	12.912.806	0,02%
UMPQUA HOLDINGS CORP	11.840.677	0,02%
UNIBAIL-RODAMCO-WESTFIELD	1.929.023	0,00%
UNICHARM CORP	25.395.191	0,04%
UNICREDIT SPA	4.646.608	0,01%
UNIFI INC	568.312	0,00%
UNIFIRST CORP/MA	1.124.473	0,00%
UNILEVER INDONESIA TBK PT	6.936.972	0,01%
UNILEVER NV	30.997.195	0,05%
UNILEVER PLC	69.495.074	0,12%
UNION BANK OF TAIWAN	3.822.945	0,01%
UNION PACIFIC CORP	28.600.072	0,05%
UNIPOL GRUPPO SPA	13.596.468	0,02%
UNIQA INSURANCE GROUP AG	3.547.569	0,01%
UNITECH COMPUTER CO LTD	432.702	0,00%
UNITED AIRLINES HOLDINGS INC	973.562	0,00%
UNITED AIRLINES HOLDINGS Ord Shs	8.813.466	0,02%
UNITED COMMUNITY BANKS/GA	1.562.764	0,00%
UNITED DEVELOPMENT CO	621.185	0,00%
UNITED INDUSTRIAL CORP LTD	216.781	0,00%
UNITED INTL ENTERPRISES	1.637.120	0,00%
UNITED MICROELECTRONICS CORP	6.626.823	0,01%
UNITED PARCEL SERVICE-CL B	25.354.602	0,04%
UNITED RENTALS INC	3.217.025	0,01%
UNITED SUPER MARKETS HOLDING	1.435.813	0,00%
UNITED THERAPEUTICS CORP	200.463.995	0,35%
UNITED UTILITIES GROUP PLC	5.111.136	0,01%
UNITEDHEALTH GROUP INC	93.755.450	0,17%
UNITIL CORP	1.107.817	0,00%
UNIVERSAL DISPLAY CORP	3.918.307	0,01%
UNIVERSAL HEALTH SERVICES-B	15.252.316	0,03%
UNIVEST FINANCIAL CORP	2.037.229	0,00%
UNUM GROUP	15.218.879	0,03%
UORIKI CO LTD	398.919	0,00%
UPM-KYMMENE OYJ	26.866.442	0,05%
URBAN LOGISTICS REIT PLC	509.783	0,00%
URBAN OUTFITTERS INC	4.409.470	0,01%
US BANCORP	54.789.004	0,10%
US CELLULAR CORP	9.803.382	0,02%
US FOODS HOLDING CORP	5.423.233	0,01%
US SHIPPING CORP	19	0,00%
USANA HEALTH SCIENCES INC	24.274.991	0,04%
VAIL RESORTS INC	4.060.174	0,01%

VALEO SA	4.237.659	0,01%
VALERO ENERGY CORP	13.849.637	0,02%
VALMONT INDUSTRIES	4.076.524	0,01%
VALOR HOLDINGS CO LTD	1.148.147	0,00%
VANGUARD INTERNATIONAL SEMI	911.886	0,00%
VARIAN MEDICAL SYSTEMS INC	25.099.037	0,04%
VEEVA SYSTEMS INC-CLASS A	15.937.829	0,03%
VENTAS INC	6.483.459	0,01%
VENTURE CORP LTD	3.712.723	0,01%
VENUSTECH GROUP INC-A	299.168	0,00%
VEOLIA ENVIRONNEMENT	21.276.620	0,04%
VERBUND AG	30.699	0,00%
VERINT SYSTEMS INC	43.313.803	0,08%
VERISIGN INC	7.464.702	0,01%
VERISK ANALYTICS INC	26.374.323	0,05%
VERIZON COMMUNICATIONS INC	388.887.359	0,69%
VERTEX PHARMACEUTICALS INC	114.167.174	0,20%
VESTAS WIND SYSTEMS A/S	7.511.796	0,01%
VF CORP	94.344.420	0,17%
VIACOMCBS INC - CLASS B	11.563.383	0,02%
VIAD CORP	819.293	0,00%
VIAVI SOLUTIONS INC	17.053.422	0,03%
VICINITY CENTRES	724.534	0,00%
VIENNA INSURANCE GROUP AG	5.932.486	0,01%
VIFOR PHARMA AG	514.389	0,00%
VINCI SA	14.907.702	0,03%
VINDA INTERNATIONAL HOLDINGS	4.249.141	0,01%
VIPSHOP HOLDINGS LTD - ADR	35.867.463	0,06%
VISA INC-CLASS A SHARES	352.435.199	0,62%
VISHAY INTERTECHNOLOGY INC	16.944.329	0,03%
VISHAY PRECISION GROUP	743.522	0,00%
VISTA LAND & LIFESCAPES INC	697.017	0,00%
VISTRA ENERGY CORP	4.681.093	0,01%
VISUAL CHINA GROUP CO LTD-A	367.226	0,00%
VITAL HEALTHCARE PROPERTY TR	643.277	0,00%
VITASOY INTL HOLDINGS LTD	1.855.877	0,00%
VIVENDI	3.288.225	0,01%
VMWARE INC-CLASS A	50.852.245	0,09%
VODACOM GROUP LTD	27.337.060	0,05%
VODAFONE GROUP PLC	19.455.368	0,03%
VOLKSWAGEN AG-PREF	7.173.466	0,01%
VOLVO AB-B SHS	18.125.218	0,03%
VOPAK	994.514	0,00%
VORNADO REALTY TRUST	3.833.331	0,01%
VOYA FINANCIAL INC	72.072.530	0,13%
VULCAN MATERIALS CO	615.019	0,00%
WABCO HOLDINGS INC	50.371.026	0,09%
WAH LEE INDUSTRIAL CORP	620.921	0,00%
WALGREENS BOOTS ALLIANCE INC	60.038.829	0,11%
WALT DISNEY CO/THE	76.335.956	0,13%

WALVAX BIOTECHNOLOGY CO-A	1.197.804	0,00%
WANDA FILM HOLDING CO LTD-A	467.174	0,00%
WANGFUJING GROUP CO LTD-A	12.744.637	0,02%
WANT WANT CHINA HOLDINGS LTD	1.552.581	0,00%
WAREHOUSE GROUP LIMITED/THE	57.536	0,00%
WARTECK INVEST AG-REG	1.092.358	0,00%
WARTSILA OYJ ABP	3.898.694	0,01%
WASHINGTON FEDERAL INC	18.103.592	0,03%
WASHINGTON TRUST BANCORP	1.557.440	0,00%
WASTE MANAGEMENT INC	52.405.639	0,09%
WATERS CORP	37.184.535	0,07%
WATERSTONE FINANCIAL INC	3.058.425	0,01%
WATTS WATER TECHNOLOGIES-A	2.757.444	0,00%
WAYFAIR INC- CLASS A	423.006	0,00%
WD-40 CO	29.160.807	0,05%
WEATHERNEWS INC	251.982	0,00%
WEG SA	3.744.300	0,01%
WEIHAI GUANGWEI COMPOSITES-A	827.016	0,00%
WEIR GROUP PLC (THE)	270.321	0,00%
WELCIA HOLDINGS CO LTD	33.549.107	0,06%
WELLS FARGO & CO	33.513.457	0,06%
WELLTOWER INC	6.960.774	0,01%
WESCO INTERNATIONAL INC	51.830.080	0,09%
WESFARMERS LIMITED	294.785	0,00%
WESFARMERS LTD	37.311.892	0,07%
WEST BANCORPORATION	993.652	0,00%
WEST FRASER TIMBER CO LTD	90.568	0,00%
WEST PHARMACEUTICAL SERVICES	115.548.876	0,20%
WESTAMERICA BANCORPORATION	5.267.172	0,01%
WESTERN ALLIANCE BANCORP	10.238.421	0,02%
WESTERN DIGITAL CORP	4.106.331	0,01%
WESTERN UNION CO	93.863.419	0,17%
WESTON (GEORGE) LTD	110.862.751	0,20%
WESTPAC BANKING CORP	10.723.312	0,02%
WESTPORTS HOLDINGS BHD	2.263.794	0,00%
WESTROCK CO	18.301.285	0,03%
WEX INC	689.364	0,00%
WEYERHAEUSER CO	7.351.363	0,01%
WH GROUP LTD	1.535.024	0,00%
WH SMITH PLC	90.304	0,00%
WHARF REAL ESTATE INVESTMENT	1.349.163	0,00%
WHARF REAL ESTATE INVESTMENT COMPA	1.606.955	0,00%
WHEATON PRECIOUS METALS CORP	5.310.294	0,01%
WHEELOCK & CO LTD	20.981.691	0,04%
WHEELOCK AND CO LTD (HK) (FORMERLY	734.406	0,00%
WHIRLPOOL CORP	8.914.658	0,02%
WHITBREAD PLC	4.092.764	0,01%
WHITEHORSE FINANCE INC	2.824.852	0,00%
WILEY (JOHN) & SONS-CLASS A	22.151.451	0,04%
WILL SEMICONDUCTOR LTD-A	503.183	0,00%

WILLIAM HILL PLC	242.617	0,00%
WILLIAMS COS INC	10.302.273	0,02%
WILLIAMS-SONOMA INC	8.051.467	0,01%
WILMAR INTERNATIONAL LTD	17.366.203	0,03%
WIN SEMICONDUCTORS CORP	967.911	0,00%
WINGTECH TECHNOLOGY CO LTD-A	671.576	0,00%
WINNING HEALTH TECHNOLOGY-A	1.016.231	0,00%
WINTRUST FINANCIAL CORP	5.139.926	0,01%
WIPRO LTD-ADR	8.603.614	0,02%
WIRECARD AG	1.890.901	0,00%
WISTRON CORP	4.020.479	0,01%
WM MORRISON SUPERMARKETS	20.284.034	0,04%
WOLTERS KLUWER	8.637.587	0,02%
WOLVERINE WORLD WIDE INC	2.753.364	0,00%
WOOD GROUP (JOHN) PLC	255.152	0,00%
WOODSIDE PETROLEUM LTD	10.353.621	0,02%
WOOLWORTHS GROUP LTD	11.498.844	0,02%
WOOLWORTHS HOLDINGS LTD	1.755.666	0,00%
WORKDAY INC-CLASS A	18.675.698	0,03%
WORLD FUEL SERVICES CORP	17.292.941	0,03%
WORLDLINE SA	5.810.051	0,01%
WOWOW INC	906.016	0,00%
WPP PLC	54.534	0,00%
WPP PLC	24.468.419	0,04%
WPX ENERGY INC	4.282.716	0,01%
WSP GLOBAL INC	4.451.993	0,01%
WT MICROELECTRONICS CO LTD	3.910.749	0,01%
WTB FINANCIAL CORP-CL B	140.586	0,00%
WUHAN DEPARTMENT STORE GRP-A	5.935.403	0,01%
WUHU SANQI INTERACTIVE ENT-A	1.754.862	0,00%
WUS PRINTED CIRCUIT KUNSHA-A	1.110.818	0,00%
WUXI APPTEC CO LTD-H	475.025	0,00%
WUXI BIOLOGICS CAYMAN INC	13.566.878	0,02%
WW GRAINGER INC	11.227.006	0,02%
WW INTERNATIONAL INC	8.052.728	0,01%
WYNDHAM DESTINATIONS INC	8.208.384	0,01%
WYNN RESORTS LTD	2.195.887	0,00%
XCEL ENERGY INC	179.449.285	0,32%
XEROX HOLDINGS CORP	23.350.495	0,04%
XI S&D INC	2.039.160	0,00%
XILINX INC	11.691.507	0,02%
XINJIANG GOLDWIND SCI&TEC-H	1.747.435	0,00%
XINJIANG GOLDWIND SCI&TECH-A	757.990	0,00%
XINYI GLASS HOLDINGS CO LTD	109.631	0,00%
XINYI SOLAR HOLDINGS LTD	1.797.379	0,00%
XYLEM INC	18.618.809	0,03%
Yageo Ord Shs	19.429.528	0,03%
YAKULT HONSHA CO LTD	32.677.434	0,06%
YAMADA DENKI CO LTD	1.789.363	0,00%
YAMAGUCHI FINANCIAL GROUP IN	7.323.424	0,01%

YAMAHA CORP	6.209.556	0,01%
YAMAHA MOTOR CO LTD	8.624.388	0,02%
YAMANA GOLD INC	9.319.073	0,02%
YAMATANE CORP	171.163	0,00%
YANGO GROUP CO LTD-A	334.942	0,00%
YANGZIJIANG SHIPBUILDING	16.384.245	0,03%
YAOKO CO LTD	4.093.354	0,01%
YARA INTERNATIONAL ASA	8.739.897	0,02%
YASKAWA ELECTRIC CORP	3.421.583	0,01%
YELP INC	1.675.066	0,00%
YESCO HOLDINGS CO LTD	652.318	0,00%
YIFENG PHARMACY CHAIN CO L-A	1.022.583	0,00%
YINCHENG INTERNATIONAL HOLDI	191.652	0,00%
YOKOGAWA ELECTRIC CORP	4.355.364	0,01%
YOKOHAMA REITO CO LTD	476.446	0,00%
YOUZU INTERACTIVE CO LTD-A	324.646	0,00%
YPF S.A.-SPONSORED ADR	371.519	0,00%
YUEXIU TRANSPORT INFRASTRUCT	6.162.482	0,01%
YUM CHINA HOLDINGS INC	30.011.269	0,05%
YUM! BRANDS INC	15.338.636	0,03%
YUNDA HOLDING CO LTD-A	1.313.948	0,00%
YUNNAN ENERGY NEW MATERIAL C	407.992	0,00%
Z HOLDINGS CORP	6.611.475	0,01%
ZAI LAB LTD-ADR	2.260.054	0,00%
ZALANDO SE	9.892.947	0,02%
ZEBRA TECHNOLOGIES CORP-CL A	4.834.038	0,01%
ZENITRON CORPORATION	210.356	0,00%
ZERIA PHARMACEUTICAL CO LTD	1.124.786	0,00%
ZHEJIANG JUHUA CO-A	493.385	0,00%
ZHEJIANG WOLWO BIO-PHARMAC-A	321.821	0,00%
ZHONGAN ONLINE P&C INSURAN-H	373.665	0,00%
ZHONGLIANG HOLDINGS GROUP CO	78.642	0,00%
ZIJIN MINING GROUP CO LTD-H	864.764	0,00%
ZILLOW GROUP INC - C	182.916	0,00%
ZIMMER BIOMET HOLDINGS INC	13.223.235	0,02%
ZIONS BANCORP NA	42.129.456	0,07%
ZOETIS INC	28.409.049	0,05%
ZTE CORP-A	1.027.276	0,00%
ZTE CORP-H	720.707	0,00%
ZTO EXPRESS CAYMAN INC-ADR	12.713.953	0,02%
ZUG ESTATES HOLDING AG-B SHR	234.761	0,00%
ZURICH INSURANCE GROUP AG	18.925.935	0,03%
ZYNGA INC - CL A	14.228.357	0,03%
AAC TECHNOLOGIES HOLDINGS IN	1.786.320	0,00%
AAK AB	1.137.853	0,00%
AARON'S INC	3.028.141	0,01%
Børsnoterede aktier i alt	56.732.367.499	100%

Obligationer	MV (DKK)	Andel
1011778 BC ULC / BCULC 5.75 04/15/25	2.478.342	0,02%

ABC SUPPLY CO ABCSUP 4 01/15/28	4.129.199	0,03%
ACTIVISION BLIZZ ATVI 2.6 06/15/22	10.011.977	0,08%
ADECCO INT FIN ADENVX 2.625 11/21/21	19.973.351	0,16%
ADIENT GLOBAL HO ADNT 3.5 08/15/24	29.824.382	0,24%
ADLER REAL EST ADLERR 1.5 04/17/22	20.989.422	0,17%
ADLER REAL EST ADLERR 1.875 04/27/23	7.157.736	0,06%
ADS INC ADSWST 5.625 11/15/24	7.105.412	0,06%
ADT CORP ADT 3.5 07/15/22	1.299.347	0,01%
AERCAP IRELAND AER 4.45 04/03/26	5.830.021	0,05%
AEROPORTI ROMA ADRIT 3.25 02/20/21	29.283.908	0,24%
AIR CANADA ACACN 7.75 04/15/21	28.190.997	0,23%
AIRCASTLE LTD AYR 4.25 06/15/26	8.734.598	0,07%
AKER BP ASA AKERBP 5.875 03/31/25	9.448.866	0,08%
AKER BP ASA AKERBP 6 07/01/22	19.501.863	0,16%
ALGECO GLOBAL ALGSCO 8 02/15/23	6.728.886	0,05%
ALIMEN COUCHE ATDBCN 1.875 05/06/26	7.448.246	0,06%
ALLIANCE RES OP ARLP 7.5 05/01/25	26.562.136	0,22%
ALLISON TRANS ALSN 5 10/01/24	81.667.059	0,67%
ALTICE FINANCING ALTICE 2.25 01/15/25	6.622.364	0,05%
ALTICE FINANCING ALTICE 3 01/15/28	6.979.817	0,06%
ALTICE FINANCING ALTICE 5 01/15/28	1.478.335	0,01%
ALTICE FRANCE SFRFP 5.5 01/15/28	7.339.419	0,06%
ALTICE FRANCE SFRFP 8.125 02/01/27	5.108.498	0,04%
AMC ENTMNT HOLDI AMC 10.5 04/15/25	3.007.952	0,02%
AMD AMD 7.5 08/15/22	29.542.286	0,24%
AMER WOODMARK CO AMWD 4.875 03/15/26	70.018.106	0,57%
AMERICAN MDSTRM AMID 8.5 12/15/21	6.785.316	0,06%
AMGEN INC AMGN 5.5 12/07/26	29.105.762	0,24%
AMKOR TECH INC AMKR 6.625 09/15/27	36.456.374	0,30%
AMN HEALTHCAR AMN 4.625 10/01/27	27.340.403	0,22%
ANIMA HOLDING ANIMIM 1.75 10/23/26	7.824.189	0,06%
ANIXTER INC AXE 5.125 10/01/21	4.206.698	0,03%
ANIXTER INC AXE 5.5 03/01/23	16.621.786	0,14%
APTIV PLC APTV 5.4 03/15/49	22.798.127	0,19%
APX GROUP INC APXSEC 7.875 12/01/22	22.394.651	0,18%
ARCELORMITTAL MTNA 1 05/19/23	7.098.461	0,06%
ARCELORMITTAL MTNA 3.125 01/14/22	4.878.018	0,04%
ARDAGH PKG FIN ARGID 2.125 08/15/26	6.969.286	0,06%
ARDAGH PKG FIN ARGID 4.125 08/15/26	6.509.315	0,05%
ARDAGH PKG FIN ARGID 4.25 09/15/22	3.407.569	0,03%
ARES CAPITAL COR ARCC 4.25 03/01/25	66.726.974	0,54%
ARUBA INVESTMENT ARUINV 8.75 02/15/23	6.788.405	0,06%
ASHLAND SERVICES ASH 2 01/30/28	26.597.881	0,22%
ASHTAD CAPITAL AHTLN 4.375 08/15/27	10.292.417	0,08%
ASSICURAZIONI ASSGEN 4.125 05/04/26	71.965.750	0,59%
ASSURANT INC AIZ 3.7 02/22/30	35.445.415	0,29%
AUTOMATION TOOLI ATACN 6.5 06/15/23	7.176.080	0,06%
AXALTA COATING AXTA 3.75 01/15/25	28.361.428	0,23%
AZIMUT HOLDING AZMIM 1.625 12/12/24	17.593.683	0,14%
AZIMUT HOLDING AZMIM 2 03/28/22	4.640.123	0,04%

B&M EUROPEAN BMELN 4.125 02/01/22	18.778.043	0,15%
BALDER BALDER 1.125 01/29/27	23.960.421	0,20%
BALDER BALDER 1.875 01/23/26	40.056.441	0,33%
BALL CORP BLL 4.375 12/15/23	34.136.858	0,28%
BALL CORP BLL 4.875 03/15/26	9.678.859	0,08%
BALL CORP BLL 5 03/15/22	14.503.359	0,12%
BALL CORP BLL 5.25 07/01/25	12.151.391	0,10%
BAWAG GROUP AG BGAV 2.375 03/26/29	7.128.389	0,06%
BEACON ROOFING S BECN 4.5 11/15/26	1.044.364	0,01%
BED BATH BEYOND BBY 3.749 08/01/24	16.897.359	0,14%
BED BATH BEYOND BBY 4.915 08/01/34	4.826.851	0,04%
BERRY GLOBAL INC BERY 4.875 07/15/26	3.232.869	0,03%
BEST BUY CO INC BBY 4.45 10/01/28	37.317.557	0,30%
BIOGEN INC BIIB 2.9 09/15/20	2.754.685	0,02%
BLUE CUBE SPINCO OLN 10 10/15/25	7.196.513	0,06%
BMC EAST LLC BMCH 5.5 10/01/24	30.058.111	0,24%
BOARDWALK PIPELI BWP 4.45 07/15/27	34.963.625	0,28%
BOISE CASCADE CO BCC 5.625 09/01/24	20.931.234	0,17%
BOOZ ALLEN & HAM BAH 5.125 05/01/25	21.237.056	0,17%
BRDCOM CRP / FIN AVGO 3.125 01/15/25	7.079.811	0,06%
BROADCOM INC AVGO 4.11 09/15/28	39.637.354	0,32%
BROADCOM INC AVGO 4.25 04/15/26	18.160.029	0,15%
BUILDERS FIRSTSO BLDR 6.75 06/01/27	35.373.598	0,29%
BWAY HOLDING CO BWY 5.5 04/15/24	2.045.015	0,02%
CA INC CA 4.7 03/15/27	38.616.675	0,31%
CALPINE CORP CPN 4.5 02/15/28	1.276.686	0,01%
CALPINE CORP CPN 5.25 06/01/26	35.310.488	0,29%
CALPINE CORP CPN 5.5 02/01/24	8.285.144	0,07%
CAMPBELL SOUP CO CPB 3.3 03/19/25	27.849.606	0,23%
CAPITAL POWER CPXCN 4.986 01/23/26	10.279.478	0,08%
CARVANA CO CVNA 8.875 10/01/23	81.528.344	0,66%
CASCADES INC/USA CASCN 5.125 01/15/26	12.264.745	0,10%
CATALENT PHARMA CTLT 2.375 03/01/28	7.051.554	0,06%
CDW LLC/CDW FIN CDWC 5.5 12/01/24	76.877.139	0,63%
CELLNEX TELECOM CLNXSM 2.375 01/16/24	28.911.076	0,24%
CENTRAL GARDEN CENT 5.125 02/01/28	7.741.793	0,06%
CENTURY ALUMINUM CENX 7.5 06/01/21	13.617.612	0,11%
CENTURYLINK INC CTL 4 02/15/27	9.367.177	0,08%
CGG HOLDING US CGGFP 9 05/01/23	27.330.568	0,22%
CHARLES RIVER LA CRL 4.25 05/01/28	9.072.497	0,07%
CHENIERE ENERGYP CQP 5.25 10/01/25	3.417.921	0,03%
CHENIERE ENERGYP CQP 5.625 10/01/26	29.115.148	0,24%
CHURCHILL DOWNS CHDN 5.5 04/01/27	3.329.079	0,03%
CIGNA CORP CI 3.4 03/01/27	7.459.159	0,06%
CIMPRESS PLC CMPR 7 06/15/26	27.602.807	0,22%
CITRIX SYSTEMS CTXS 4.5 12/01/27	41.248.358	0,34%
CITYCON TREASURY CITCON 2.375 01/15/27	30.292.896	0,25%
CLEARWAY ENERGY CWENA 5.75 10/15/25	16.036.013	0,13%
CNX MID PART/CNX CNXMPF 6.5 03/15/26	36.314.816	0,30%
COCA-COLA EURO CCE 3.5 09/15/20	12.746.713	0,10%

COGENT COMMUNICA CCOI 4.375 06/30/24	11.183.147	0,09%
COGENT COMMUNICA CCOI 5.375 03/01/22	30.401.702	0,25%
COLFAX CORP CFX 3.25 05/15/25	28.944.680	0,24%
COLUMBIA/HCA HCA 7.69 06/15/25	1.936.775	0,02%
COMMERCIAL METAL CMC 4.875 05/15/23	29.771.374	0,24%
COMMERCIAL METAL CMC 5.75 04/15/26	42.317.600	0,34%
COMMERZBANK AG CMZB 4 03/23/26	6.895.083	0,06%
COMMSCOPE FINANC COMM 5.5 03/01/24	1.288.518	0,01%
COMMSCOPE FINANC COMM 6 03/01/26	13.850.661	0,11%
COMMSCOPE INC COMM 5.5 06/15/24	1.969.789	0,02%
COMPASS GRP LLC CODI 8 05/01/26	17.392.397	0,14%
CONSOL ENERGY CNX 5.875 04/15/22	16.637.953	0,14%
CONSOLIDATED COM CNSL 6.5 10/01/22	42.686.751	0,35%
CONTOURGLOB PWR CONGLO 3.375 08/01/23	21.434.976	0,17%
CONTOURGLOB PWR CONGLO 4.125 08/01/25	6.967.156	0,06%
CORESTATE CAPITA CCAPGR 3.5 04/15/23	20.191.066	0,16%
COTT CORP PRMWCN 5.5 07/01/24	18.385.280	0,15%
COTY INC COTY 4 04/15/23	25.670.559	0,21%
CREDIT ACCEPTANC CACC 6.625 03/15/26	44.115.797	0,36%
CROWN AMER/CAP CCK 4.5 01/15/23	6.271.856	0,05%
CROWN EUROPEAN CCK 0.75 02/15/23	6.880.509	0,06%
CROWN EUROPEAN CCK 2.25 02/01/23	26.673.538	0,22%
CROWN EUROPEAN CCK 3.375 05/15/25	2.269.538	0,02%
CROWN EUROPEAN CCK 4 07/15/22	1.920.975	0,02%
CSC HOLDINGS LLC CSCHLD 5.875 09/15/22	16.172.791	0,13%
CSC HOLDINGS LLC CSCHLD 6.5 02/01/29	35.541.195	0,29%
CSX CORP CSX 4.25 11/01/66	24.137.968	0,20%
CVR ENERGY INC CVI 5.25 02/15/25	6.587.831	0,05%
CYRUSONE LP/CYRU CONE 3.45 11/15/29	9.063.359	0,07%
DANA FIN LUX SAR DAN 6.5 06/01/26	9.432.337	0,08%
DARLING GLBL FIN DAR 3.625 05/15/26	35.593.592	0,29%
DAVITA HEALTHCAR DVA 5 05/01/25	21.808.339	0,18%
DAVITA HEALTHCAR DVA 5.125 07/15/24	6.985.702	0,06%
DELL INT / EMC DELL 4.9 10/01/26	15.457.808	0,13%
DELL INT / EMC DELL 5.3 10/01/29	21.586.927	0,18%
DELL INT / EMC DELL 5.85 07/15/25	6.747.923	0,05%
DELL INT / EMC DELL 6.1 07/15/27	5.099.958	0,04%
DELL INT / EMC DELL 6.2 07/15/30	10.938.851	0,09%
DELTA AIR LINES DAL 4.375 04/19/28	27.271.055	0,22%
DELTA AIR LINES DAL 7 05/01/25	10.188.005	0,08%
DEMIRE RL ESTATE DMREGR 1.875 10/15/24	52.133.701	0,42%
DENBURY RESOURCE DNR 9 05/15/21	13.423.647	0,11%
DEUTSCHE BANK AG DB 2.75 02/17/25	6.976.268	0,06%
DEUTSCHE BANK AG DB 4.5 04/01/25	6.571.791	0,05%
DIAMOND SPORTS DSPORT 5.375 08/15/26	9.074.179	0,07%
DIEBOLD INC DBD 8.5 04/15/24	8.618.618	0,07%
DISH DBS CORP DISH 5 03/15/23	21.096.980	0,17%
DISH DBS CORP DISH 7.75 07/01/26	26.792.884	0,22%
DKT FINANCE TDCDC 7 06/17/23	4.258.005	0,03%
DOMETIC GROUP AB DOMSS 3 05/08/26	27.776.749	0,23%

DOMETIC GROUP AB DOMSS 3 09/13/23	21.452.444	0,17%
DOMTAR CORP UFS 6.75 02/15/44	8.535.329	0,07%
DUN & BRADSTREET DNB 6.875 08/15/26	1.772.673	0,01%
EDP SA EDPPL 4.496 04/30/79	6.981.374	0,06%
EG GLOBAL EGBLFN 6.75 02/07/25	2.419.317	0,02%
EL PASO NAT GAS KMI 8.625 01/15/22	3.438.090	0,03%
ELANCO ANIMAL ELAN 3.912 08/27/21	28.834.167	0,23%
ELDORADO CORP ELDCN 9.5 06/01/24	33.472.811	0,27%
ELIS SA ELISGP 1.75 04/11/24	6.380.468	0,05%
ENCOMPASS HLTH EHC 4.75 02/01/30	7.181.488	0,06%
ENEL FIN INTL NV ENELIM 2.875 05/25/22	32.534.291	0,27%
ENEL FIN INTL NV ENELIM 3.625 05/25/27	5.680.306	0,05%
ENEL FIN INTL NV ENELIM 4.25 09/14/23	11.568.797	0,09%
ENEL FIN INTL NV ENELIM 4.625 09/14/25	63.854.466	0,52%
ENEL SPA ENELIM 6.625 09/15/76	6.671.037	0,05%
ENERGIZER HOLDGS EPC 4.7 05/19/21	15.010.984	0,12%
ENERGIZER HOLDGS EPC 4.7 05/24/22	14.031.362	0,11%
ENERSYS ENS 4.375 12/15/27	15.368.469	0,13%
ENERSYS ENS 5 04/30/23	28.215.775	0,23%
ENOVA INTL INC ENVA 8.5 09/15/25	26.587.022	0,22%
ENPRO INDUSTRIES NPO 5.75 10/15/26	31.462.072	0,26%
ENTEGRIS INC ENTG 4.625 02/10/26	80.757.083	0,66%
ENVIVA PRTRNS EVA 6.5 01/15/26	34.650.452	0,28%
EQT MIDSTREAM PT EQM 5.5 07/15/28	31.228.031	0,25%
EQUINIX INC EQIX 5.875 01/15/26	11.572.954	0,09%
ERICSSON LM ERICB 4.125 05/15/22	31.320.131	0,26%
ESSELUNGA SPA ESSLNG 0.875 10/25/23	28.711.021	0,23%
FAIR ISAAC CORP FAIRIC 4 06/15/28	17.196.806	0,14%
FAIR ISAAC CORP FAIRIC 5.25 05/15/26	33.799.597	0,28%
FAURECIA EOFP 2.625 06/15/25	11.985.957	0,10%
FAURECIA EOFP 3.125 06/15/26	17.564.652	0,14%
FCE BANK PLC F 1.875 06/24/21	6.894.639	0,06%
FIRST QUANTUM FMCN 7.25 04/01/23	24.812.176	0,20%
FIRST QUANTUM FMCN 7.25 05/15/22	22.514.333	0,18%
FIRSTCASH INC FCFS 5.375 06/01/24	30.849.248	0,25%
FIRSTGROUP PLC FGPLN 5.25 11/29/22	16.809.515	0,14%
FLEX LTD FLEX 4.75 06/15/25	4.386.038	0,04%
FLOWERVE CORP FLS 1.25 03/17/22	28.716.778	0,23%
FMC CORP FMC 4.5 10/01/49	14.836.421	0,12%
FMG RES AUG 2006 FMGAU 4.75 05/15/22	33.605.081	0,27%
FMG RES AUG 2006 FMGAU 5.125 03/15/23	45.343.158	0,37%
FMG RES AUG 2006 FMGAU 5.125 05/15/24	29.165.129	0,24%
FORD MOTOR CO F 8.5 04/21/23	29.645.668	0,24%
FORD MOTOR CO F 9 04/22/25	10.580.656	0,09%
FORD MOTOR CRED F 5.584 03/18/24	13.295.441	0,11%
FORESTAR GROUP FOR 8 04/15/24	34.776.050	0,28%
FRESENIUS MED FMEGR 5.75 02/15/21	12.288.270	0,10%
FRESENIUS US FIN FREGR 4.25 02/01/21	3.685.552	0,03%
FRONTDOOR INC FTDR 6.75 08/15/26	8.069.303	0,07%
FS KKR CAPITAL FSK 4.625 07/15/24	10.277.483	0,08%

GAMESTOP CORP GME 6.75 03/15/21	10.623.348	0,09%
GE CAPITAL INTL GE 4.418 11/15/35	34.570.385	0,28%
GEO COAL INTL GERLSP 8 10/04/22	6.895.834	0,06%
GETLINK SE GETFP 3.625 10/01/23	83.799.052	0,68%
GKN HOLDINGS LTD GKNLN 5.375 09/19/22	6.852.554	0,06%
GLOBAL SHIP GSL 9.875 11/15/22	6.431.380	0,05%
GLP CAP/FIN II GLPI 5.25 06/01/25	13.555.738	0,11%
GLP CAP/FIN II GLPI 5.375 04/15/26	84.511.654	0,69%
GO DADDY OP/FIN GDDY 5.25 12/01/27	7.813.356	0,06%
GOEASY LTD GSYCN 5.375 12/01/24	51.341.598	0,42%
GOGO INTERMEDIAT GOGO 9.875 05/01/24	20.201.102	0,16%
GRAHAM HOLDINGS GHC 5.75 06/01/26	10.140.582	0,08%
GRAPHIC PACKAGE GPK 4.75 04/15/21	13.976.469	0,11%
GRAPHIC PACKAGE GPK 4.875 11/15/22	3.440.257	0,03%
GREAT LAKES DRED GLDD 8 05/15/22	48.208.428	0,39%
GRIFOLS SA GRFSM 1.625 02/15/25	2.195.522	0,02%
GRIFOLS SA GRFSM 2.25 11/15/27	9.508.694	0,08%
GRIFOLS SA GRFSM 3.2 05/01/25	38.932.140	0,32%
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	54.836.680	0,45%
GTT COMMUNICATIO GTT 7.875 12/31/24	27.055.025	0,22%
HANESBRANDS LX HBI 3.5 06/15/24	8.782.624	0,07%
HAPAG-LLOYD HPLGR 5.125 07/15/24	47.351.118	0,39%
HASBRO INC HAS 6.35 03/15/40	36.213.239	0,30%
HCA INC HCA 7.5 11/06/33	1.326.153	0,01%
HD SUPPLY INC HDSUPP 5.375 10/15/26	7.743.412	0,06%
HEALTHSOUTH CORP EHC 5.125 03/15/23	29.082.222	0,24%
HECLA MINING CO HL 7.25 02/15/28	13.130.147	0,11%
HESS MIDSTREAM HESM 5.625 02/15/26	787.242	0,01%
HESS MIDSTREAM P HESM 5.125 06/15/28	7.130.044	0,06%
HILLENBRAND INC HI 4.5 09/15/26	3.445.239	0,03%
HILL-ROM HLDGS HRC 4.375 09/15/27	7.768.145	0,06%
HILL-ROM HLDGS HRC 5 02/15/25	14.654.688	0,12%
HILTON DOMESTIC HLT 4.25 09/01/24	20.234.245	0,16%
HILTON DOMESTIC HLT 5.125 05/01/26	11.600.510	0,09%
HJ HEINZ CO KHC 4.125 07/01/27	26.002.948	0,21%
HLF FIN SARL LLC HLF 7.25 08/15/26	28.297.730	0,23%
HOLLYFRONTIER HFC 5.875 04/01/26	28.323.139	0,23%
HOLOGIC INC HOLX 4.375 10/15/25	21.462.959	0,17%
HOLOGIC INC HOLX 4.625 02/01/28	18.379.086	0,15%
HORIZON PHARMA HZNP 5.5 08/01/27	33.303.729	0,27%
HOSPITALITY PROP SVC 3.95 01/15/28	7.567.035	0,06%
HUGHES SATELLITE SATS 5.25 08/01/26	37.802.186	0,31%
HUGHES SATELLITE SATS 6.625 08/01/26	34.356.053	0,28%
HUGHES SATELLITE SATS 7.625 06/15/21	7.111.299	0,06%
HUNTSMAN INT LLC HUN 4.5 05/01/29	25.156.790	0,21%
HUNTSMAN INT LLC HUN 5.125 04/15/21	18.247.160	0,15%
IAMGOLD CORP IMGCN 7 04/15/25	15.196.588	0,12%
ICAHN ENTER/FIN IEP 5.25 05/15/27	22.013.709	0,18%
ICAHN ENTER/FIN IEP 6.25 05/15/26	41.111.493	0,34%
ICAHN ENTER/FIN IEP 6.375 12/15/25	6.883.035	0,06%

IGD IGDIM 2.125 11/28/24	9.405.800	0,08%
IHEARTCOMMUNICAT IHRT 4.75 01/15/28	1.434.828	0,01%
IHEARTCOMMUNICAT IHRT 5.25 08/15/27	2.489.222	0,02%
IHEARTCOMMUNICAT IHRT 6.375 05/01/26	2.710.194	0,02%
IHEARTCOMMUNICAT IHRT 8.375 05/01/27	4.178.961	0,03%
IHS MARKIT LTD INFO 4 03/01/26	76.498.920	0,62%
IHS MARKIT LTD INFO 4.75 02/15/25	559.109	0,00%
IMERYS SA NK 2 12/10/24	7.126.338	0,06%
IMMOFINANZ IIAAV 2.625 01/27/23	7.381.958	0,06%
INEOS FINANCE PL INEGRP 2.125 11/15/25	28.723.888	0,23%
INTERMEDIATE CAP ICPLN 1.625 02/17/27	11.872.332	0,10%
INTERTAPE POLYMR ITPCN 7 10/15/26	5.232.295	0,04%
INTESA SANPAOLO ISPIM 3.25 09/23/24	6.714.863	0,05%
INTESA SANPAOLO ISPIM 6.625 09/13/23	6.845.892	0,06%
INTL GAME TECH IGT 6.25 02/15/22	28.746.900	0,23%
INTL PERSONAL FI IPFLN 5.75 04/07/21	17.546.012	0,14%
INTRUM JUSTITIA INTRUM 3.125 07/15/24	15.107.808	0,12%
IPD 3 BV IPDEBV 4.5 07/15/22	6.945.513	0,06%
IQVIA INC IQV 2.875 09/15/25	1.488.599	0,01%
IQVIA INC IQV 3.25 03/15/25	28.502.316	0,23%
IRON MOUNTAIN IRM 3 01/15/25	28.449.821	0,23%
IRON MOUNTAIN UK IRM 3.875 11/15/25	7.868.537	0,06%
ISTAR INC STAR 4.25 08/01/25	21.655.425	0,18%
ISTAR INC STAR 4.75 10/01/24	11.573.171	0,09%
ISTAR INC STAR 5.25 09/15/22	44.689.666	0,36%
J2 CLOUD LLC/INC JCOM 6 07/15/25	54.082.105	0,44%
JABIL INC JBL 3.95 01/12/28	8.831.667	0,07%
JAGUAR LAND ROVR TTMTIN 2.75 01/24/21	16.621.678	0,14%
JAGUAR LAND ROVR TTMTIN 5 02/15/22	6.631.591	0,05%
JAMES HARDIE INT JHXAU 3.625 10/01/26	30.759.164	0,25%
JEFFERIES GROUP JEF 4.15 01/23/30	9.326.684	0,08%
JOHNSON CONTROLS JCI 5.125 09/14/45	19.902.495	0,16%
JUNIPER NETWORKS JNPR 5.95 03/15/41	9.823.074	0,08%
KAEFER ISOLIERTE KAEISO 5.5 01/10/24	3.946.857	0,03%
KAISER ALUMINUM KALU 4.625 03/01/28	14.943.871	0,12%
KB HOME KBH 6.875 06/15/27	60.016.844	0,49%
KB HOME KBH 7.5 09/15/22	38.321.972	0,31%
KB HOME KBH 7.625 05/15/23	8.293.088	0,07%
KFC HLD/PIZZA HU YUM 5 06/01/24	10.297.955	0,08%
KINROSS GOLD KCN 4.5 07/15/27	15.823.801	0,13%
KRAFT HEINZ FOOD KHC 2.25 05/25/28	6.776.107	0,06%
KRAFT HEINZ FOOD KHC 3.375 06/15/21	2.082.777	0,02%
KRAFT HEINZ FOOD KHC 3.95 07/15/25	4.943.256	0,04%
L BRANDS INC LB 6.694 01/15/27	16.404.382	0,13%
LADDER CAP FINAN LADR 5.25 03/15/22	26.966.180	0,22%
LAMB WESTON HLD LW 4.625 11/01/24	62.132.092	0,51%
LAMB WESTON HLD LW 4.875 11/01/26	15.702.002	0,13%
LAS VEGAS SANDS LVS 3.9 08/08/29	32.485.536	0,26%
LEGG MASON INC LM 5.625 01/15/44	24.467.617	0,20%
LENNAR CORP LEN 4.75 04/01/21	12.754.200	0,10%

LENNAR CORP LEN 4.75 11/15/22	3.572.897	0,03%
LENNAR CORP LEN 4.875 12/15/23	21.585.842	0,18%
LENNAR CORP LEN 6.25 12/15/21	1.490.311	0,01%
LENNAR CORP LEN 8.375 01/15/21	15.399.882	0,13%
LEVI STRAUSS LEVI 5 05/01/25	24.695.504	0,20%
LGI HOMES INC LGIH 6.875 07/15/26	39.258.750	0,32%
LITHIA MOTORS LAD 5.25 08/01/25	33.434.942	0,27%
LKQ EURO BV LKQ 3.625 04/01/26	28.777.851	0,23%
LOUISIANA-PACIFI LPX 4.875 09/15/24	36.812.743	0,30%
M&G PLC MGNLN 6.25 10/20/68	6.802.822	0,06%
M/I HOMES INC MHO 5.625 08/01/25	62.268.164	0,51%
MAGELLAN HEALTH MGLN 4.4 09/22/24	32.750.768	0,27%
MAGELLAN MIDSTRE MMP 6.4 05/01/37	157.883	0,00%
MAGNOLIA OIL TPGE 6 08/01/26	39.879.137	0,32%
MANITOWOC CO MTW 9 04/01/26	19.169.254	0,16%
MARKS & SPENCER MARSPE 3 12/08/23	6.932.195	0,06%
MARKS & SPENCER MARSPE 4.75 06/12/25	12.565.343	0,10%
MARKS & SPENCER MARSPE 6.125 12/06/21	15.530.066	0,13%
MARRIOTT OWNERSH VAC 4.75 01/15/28	7.184.836	0,06%
MASCO CORP MAS 4.5 05/15/47	7.430.160	0,06%
MASONITE INTL DOOR 5.375 02/01/28	56.772.533	0,46%
MASONITE INTL DOOR 5.75 09/15/26	5.808.298	0,05%
MASTEC INC MTZ 4.875 03/15/23	6.133.131	0,05%
MATADOR RESOURC MTDR 5.875 09/15/26	14.667.937	0,12%
MATCH GROUP INC MTCH 5 12/15/27	41.171.685	0,34%
MATCH GROUP INC MTCH 5.625 02/15/29	29.725.711	0,24%
MATCH GROUP INC MTCH 6.375 06/01/24	10.648.057	0,09%
MATTHEWS INTERNA MATW 5.25 12/01/25	40.480.498	0,33%
MAXIMA GRUPE MAXGPE 3.25 09/13/23	29.402.655	0,24%
MDC HOLDINGS INC MDC 6 01/15/43	40.294.886	0,33%
MEDNAX INC MD 5.25 12/01/23	28.957.218	0,24%
MEDNAX INC MD 6.25 01/15/27	43.298.405	0,35%
MERCER INTL INC MERC 7.375 01/15/25	50.003.693	0,41%
MERCK MRKGR 2.875 06/25/79	6.975.999	0,06%
MERITAGE HOMES MTH 6 06/01/25	61.777.738	0,50%
MERITAGE HOMES MTH 7 04/01/22	4.607.038	0,04%
MERITOR INC MTOR 6.25 02/15/24	35.114.743	0,29%
METRO AG MEOGR 1.375 10/28/21	7.047.331	0,06%
MGIC INVT CORP MTG 5.75 08/15/23	33.317.705	0,27%
MGM RESORTS MGM 5.5 04/15/27	6.480.892	0,05%
MICRON TECH MU 4.185 02/15/27	5.643.689	0,05%
MICRON TECH MU 4.975 02/06/26	56.213.915	0,46%
MICRON TECH MU 5.327 02/06/29	39.464.223	0,32%
MINERAL RESOURCE MINAU 8.125 05/01/27	72.997.370	0,59%
MOLINA HEALTHCAR MOH 5.375 11/15/22	7.793.743	0,06%
MONTE DEI PASCHI MONTE 5.375 01/18/28	6.752.884	0,06%
MPT OP PTNR/FINL MPW 5 10/15/27	37.456.085	0,31%
MRT MID PART/FIN MMLP 7.25 02/15/21	21.267.316	0,17%
MSCI INC MSCI 4.75 08/01/26	26.687.762	0,22%
MSCI INC MSCI 5.75 08/15/25	9.603.672	0,08%

MURPHY OIL USA MUSA 4.75 09/15/29	35.224.516	0,29%
MURPHY OIL USA MUSA 5.625 05/01/27	20.717.711	0,17%
NAVIENT CORP NAVI 6.75 06/15/26	23.114.953	0,19%
NAVIENT CORP NAVI 7.25 09/25/23	17.857.446	0,15%
NCL CORP NCLH 3.625 12/15/24	4.169.156	0,03%
NETFLIX INC NFLX 3 06/15/25	7.043.301	0,06%
NETFLIX INC NFLX 3.625 05/15/27	72.244.759	0,59%
NETFLIX INC NFLX 5.5 02/15/22	28.767.434	0,23%
NEW GOLD INC NGDCN 6.25 11/15/22	49.840.438	0,41%
NEW HOME CO NWHM 7.25 04/01/22	32.034.231	0,26%
NEWELL RUBBERMAI NWL 3.85 04/01/23	18.240.593	0,15%
NEWELL RUBBERMAI NWL 4 06/15/22	14.941.544	0,12%
NEWMARK GROUP NMRK 6.125 11/15/23	47.880.227	0,39%
NEWMONT GOLDCORP NEM 4.875 03/15/42	20.495.733	0,17%
NEXANS SA NEXFP 2.75 04/05/24	1.492.731	0,01%
NEXANS SA NEXFP 3.25 05/26/21	29.205.881	0,24%
NEXANS SA NEXFP 3.75 08/08/23	763.732	0,01%
NEXI NEXIIM 1.75 10/31/24	29.883.492	0,24%
NEXT GROUP PLC NXTLN 5.375 10/26/21	6.663.346	0,05%
NEXTERA ENERGY O NEP 3.875 10/15/26	3.482.482	0,03%
NEXTERA ENERGY O NEP 4.25 09/15/24	6.717.695	0,05%
NGL ENRGY PART/F NGL 7.5 11/01/23	7.826.695	0,06%
NINE ENERGY SVC NINE 8.75 11/01/23	11.802.485	0,10%
NOKIA OYJ NOKIA 3.375 06/12/22	15.451.870	0,13%
NOKIA OYJ NOKIA 6.625 05/15/39	13.367.309	0,11%
NOMAD FOODS BOND IGBOND 3.25 05/15/24	29.707.485	0,24%
NORBORD INC OSBCN 6.25 04/15/23	29.845.294	0,24%
NORDEX SE NDXGR 6.5 02/01/23	30.789.408	0,25%
NOVAFIVES NVFVES 5 06/15/25	13.145.186	0,11%
NOVOMATIC AG NOVO 1.625 09/20/23	19.917.103	0,16%
NOVOMATIC AG NOVO 3 06/23/21	11.081.845	0,09%
NUANCE COMMUNIC NUAN 5.625 12/15/26	82.893.515	0,68%
NUSTAR LOGISTICS NSUS 4.75 02/01/22	3.334.024	0,03%
NUSTAR LOGISTICS NSUS 5.625 04/28/27	20.701.509	0,17%
NUSTAR LOGISTICS NSUS 6 06/01/26	20.938.258	0,17%
NUSTAR LOGISTICS NSUS 6.75 02/01/21	3.402.914	0,03%
OCADO GROUP PLC OCDOLN 4 06/15/24	29.789.275	0,24%
ONEOK INC OKE 5.2 07/15/48	32.715.438	0,27%
OPEN TEXT CORP OTEXCN 5.875 06/01/26	39.017.592	0,32%
ORTHO-CLINICAL ORTCLI 6.625 05/15/22	3.982.003	0,03%
OTE PLC HTOGA 2.375 07/18/22	22.297.772	0,18%
OTE PLC HTOGA 3.5 07/09/20	6.181.667	0,05%
OUTOKUMPU OYJ OUTOK 4.125 06/18/24	27.602.531	0,22%
OWENS CORNING OC 3.95 08/15/29	33.640.001	0,27%
OWL ROCK CAPITAL OWLRCK 5.25 04/15/24	26.516.449	0,22%
PANTHER BF AGG 2 POWSOL 6.25 05/15/26	3.359.398	0,03%
PAR PETRO / FIN PARRFN 7.75 12/15/25	6.360.211	0,05%
PARKLAND FUEL PKICN 5.625 05/09/25	34.309.396	0,28%
PARKLAND FUEL PKICN 6 04/01/26	55.485.041	0,45%
PATTERSON-UTI PTEN 3.95 02/01/28	11.321.648	0,09%

PBF LOGISTICS LP PBFX 6.875 05/15/23	77.808.848	0,63%
PDC ENERGY INC PDCE 5.75 05/15/26	8.992.047	0,07%
PERFORMANCE FOOD PFGC 5.5 06/01/24	20.371.969	0,17%
PERRIGO FINANCE PRGO 4.9 12/15/44	7.482.714	0,06%
PERSHING SQUARE PSHNA 5.5 07/15/22	36.869.287	0,30%
PILGRIM'S PRIDE PPC 5.75 03/15/25	48.292.334	0,39%
PITNEY BOWES INC PBI 4.7 04/01/23	26.411.653	0,22%
PLATFORM SPECIAL ESI 5.875 12/01/25	27.959.372	0,23%
PLAYTECH PLC PTECLN 3.75 10/12/23	28.066.582	0,23%
PLAYTECH PLC PTECLN 4.25 03/07/26	2.855.075	0,02%
PLY GEM MIDCO LL CNR 8 04/15/26	32.288.406	0,26%
POLYGON AB POLYGN 4 02/23/23 #	17.641.002	0,14%
POLYONE CORP POL 5.75 05/15/25	14.287.894	0,12%
POST HOLDINGS IN POST 5 08/15/26	21.927.636	0,18%
POST HOLDINGS IN POST 5.5 12/15/29	23.136.078	0,19%
POST HOLDINGS IN POST 5.75 03/01/27	7.107.911	0,06%
PRECISION DRILL PDCN 5.25 11/15/24	2.597.460	0,02%
PRECISION DRILL PDCN 7.75 12/15/23	12.957.730	0,11%
PREMIER FOODS PFDLN 6.25 10/15/23	4.249.347	0,03%
PRESTIGE BRANDS PBH 5.125 01/15/28	7.735.996	0,06%
PRIME SEC/FIN PRSESE 5.25 04/15/24	10.587.340	0,09%
PRIME SEC/FIN PRSESE 5.75 04/15/26	24.840.705	0,20%
PROVIDENT FIN PFGLN 7 06/04/23	6.727.467	0,05%
PTC INC PTC 3.625 02/15/25	10.087.082	0,08%
PULTEGROUP INC PHM 5 01/15/27	47.189.142	0,38%
PULTEGROUP INC PHM 5.5 03/01/26	9.647.538	0,08%
QORVO INC QRVO 4.375 10/15/29	36.263.405	0,30%
QORVO INC QRVO 5.5 07/15/26	42.873.059	0,35%
QUEBECOR MEDIA QBRCN 5.75 01/15/23	67.618.820	0,55%
QUEBECOR MEDIA QBRCN 6.625 01/15/23	11.524.178	0,09%
QVC INC QVCN 4.375 03/15/23	9.973.463	0,08%
QVC INC QVCN 4.85 04/01/24	20.422.277	0,17%
QWEST CORP CTL 6.75 12/01/21	27.517.230	0,22%
RADIAN GROUP INC RDN 4.5 10/01/24	34.892.652	0,28%
RADIO ONE INC ROIAK 7.375 04/15/22	26.742.522	0,22%
RANGE RESOURCES RRC 5 03/15/23	2.688.332	0,02%
RANGE RESOURCES RRC 5 08/15/22	24.598.106	0,20%
RANGE RESOURCES RRC 5.875 07/01/22	975.870	0,01%
RANGE RESOURCES RRC 9.25 02/01/26	22.950.464	0,19%
RELX CAPITAL INC RELLN 3.5 03/16/23	9.391.295	0,08%
REYNOLDS GROUP REYNOL 5.125 07/15/23	2.971.623	0,02%
RITCHIE BROS AUC RBACN 5.375 01/15/25	9.593.854	0,08%
RITE AID CORP RAD 6.125 04/01/23	71.879.724	0,59%
ROCKIES EXPRESS ROCKIE 4.95 07/15/29	2.511.932	0,02%
RPM INTL INC RPM 4.55 03/01/29	37.006.851	0,30%
SABRA HEALTH CAR SBRA 3.9 10/15/29	19.828.479	0,16%
SAGAX AB SAGAX 1.125 01/30/27	16.202.826	0,13%
SAIPEM FIN INTL SPMIM 2.75 04/05/22	28.724.374	0,23%
SAMVARDHANA MOTH MSSIN 1.8 07/06/24	24.972.456	0,20%
SANDS CHINA LTD SANLTD 5.4 08/08/28	36.860.514	0,30%

SCHAEFFLER AG SHAEFF	2.875	03/26/27	35.280.252	0,29%
SCIENTIFIC GAMES SGMS	8.25	03/15/26	14.232.262	0,12%
SCOTTS MIRACLE SMG	5.25	12/15/26	13.937.637	0,11%
SEAGATE HDD CAYM STX	4.75	01/01/25	30.941.581	0,25%
SEALED AIR CORP SEE	4.5	09/15/23	6.943.353	0,06%
SEAWORLD PARKS SEAS	8.75	05/01/25	2.001.708	0,02%
SENSATA TECH BV ST	4.875	10/15/23	13.150.656	0,11%
SENSATA TECH BV ST	5.625	11/01/24	7.079.745	0,06%
SERVICE CORP SCI	5.375	05/15/24	6.998.638	0,06%
SILGAN HOLDINGS SLGN	3.25	03/15/25	45.338.358	0,37%
SILGAN HOLDINGS SLGN	4.125	02/01/28	7.594.828	0,06%
SIRIUS XM RADIO SIRI	3.875	08/01/22	30.789.693	0,25%
SIRIUS XM RADIO SIRI	4.625	07/15/24	59.856.834	0,49%
SIRIUS XM RADIO SIRI	5	08/01/27	41.219.842	0,34%
SIRIUS XM RADIO SIRI	5.375	04/15/25	7.037.036	0,06%
SMITHFIELD FOODS SFD	5.2	04/01/29	38.870.160	0,32%
SMURFIT KAPPA AQ SKGID	2.875	01/15/26	28.291.064	0,23%
SOFTBANK GRP COR SOFTBK	4	04/20/23	34.987.035	0,29%
SOFTBANK GRP COR SOFTBK	4.75	09/19/24	3.387.451	0,03%
SOFTBANK GRP COR SOFTBK	5.25	07/30/27	1.554.320	0,01%
SPCM SA SNFF	2.875	06/15/23	28.815.414	0,23%
SPRINT CORP S	7.25	09/15/21	2.161.623	0,02%
SPRINT CORP S	7.875	09/15/23	26.263.802	0,21%
SPX FLOW INC FLOW	5.875	08/15/26	15.809.570	0,13%
SSL ROBOTICS LLC MAXR	9.75	12/31/23	52.496.716	0,43%
STARWOOD PROP TR STWD	4.75	03/15/25	52.830.103	0,43%
STEEL DYNAMICS STLD	5.5	10/01/24	21.053.947	0,17%
STEELCASE INC SCS	5.125	01/18/29	28.460.815	0,23%
STERICYCLE INC SRCL	5.375	07/15/24	50.964.147	0,42%
SUNOCO LP/FIN SUN	6	04/15/27	49.045.671	0,40%
SYMANTEC CORP NLOK	3.95	06/15/22	11.879.184	0,10%
SYMANTEC CORP NLOK	4.2	09/15/20	24.051.573	0,20%
SYMANTEC CORP NLOK	5	04/15/25	63.561.449	0,52%
TALLEN ENERGY SUP TLN	7.25	05/15/27	38.834.141	0,32%
TALLGRASS NRG TEP	5.5	01/15/28	18.308.976	0,15%
TAYLOR MORRISON TMHC	5.625	03/01/24	3.317.427	0,03%
TAYLOR MORRISON TMHC	5.875	01/31/25	2.621.443	0,02%
TAYLOR MORRISON TMHC	5.875	06/15/27	7.366.965	0,06%
TAYLOR MORRISON TMHC	6	09/01/23	38.753.260	0,32%
TDC A/S TDCDC	5	03/02/22	3.089.472	0,03%
TDC A/S TDCDC	6.875	02/23/23	25.215.827	0,21%
TECH DATA CORP TECD	4.95	02/15/27	5.549.575	0,05%
TEGNA INC TGNA	5	09/15/29	17.516.829	0,14%
TELECOM ITALIA TITIM	5.303	05/30/24	75.290.894	0,61%
TELECOM ITALIA TITIM	5.875	05/19/23	6.731.411	0,05%
TELEFLEX INC TFX	4.625	11/15/27	36.756.958	0,30%
TEMPUR SEALY INT TPX	5.625	10/15/23	17.100.470	0,14%
TEOLLISUUDEN VOI TVOYFH	2	05/08/24	7.083.997	0,06%
TEREOS FIN GROUP TEREOS	4.125	06/16/23	16.468.539	0,13%
TERRAFORM POWER TERP	4.25	01/31/23	38.994.422	0,32%

TERVITA ESCROW TEVCN 7.625 12/01/21	46.883.335	0,38%
TESCO PLC TSCOLN 6.125 02/24/22	13.298.934	0,11%
THOMSON REUTERS TRICN 3.35 05/15/26	21.879.473	0,18%
THOMSON REUTERS TRICN 3.85 09/29/24	5.139.295	0,04%
TIKEHAU CAPITAL TKOFP 2.25 10/14/26	21.764.463	0,18%
TIME WARNER CABL TWC 6.55 05/01/37	37.496.385	0,31%
TIME WARNER ENT TWC 8.375 03/15/23	12.699.474	0,10%
TITAN GLOBAL FIN TITKGA 3.5 06/17/21	29.086.540	0,24%
T-MOBILE USA INC TMUS 4 04/15/22	10.809.705	0,09%
T-MOBILE USA INC TMUS 4.5 02/01/26	11.871.563	0,10%
T-MOBILE USA INC TMUS 4.75 02/01/28	32.883.649	0,27%
T-MOBILE USA INC TMUS 6.375 03/01/25	7.766.714	0,06%
T-MOBILE USA INC TMUS 6.5 01/15/26	1.437.201	0,01%
TOLL BR FIN CORP TOL 5.875 02/15/22	17.447.828	0,14%
TOPBUILD CORP BLD 5.625 05/01/26	37.580.124	0,31%
TP ICAP PLC TCAPLN 5.25 01/26/24	15.415.678	0,13%
TP ICAP PLC TCAPLN 5.25 05/29/26	7.176.533	0,06%
TRANSALTA CORP TACN 4.5 11/15/22	29.325.260	0,24%
TRANSCOM HOLDING TRNSCM 6.5 03/22/23 #	9.329.600	0,08%
TRAVIS PERKINS TPKLN 4.375 09/15/21	29.225.507	0,24%
TREEHOUSE FOODS THS 6 02/15/24	30.952.435	0,25%
TRI POINTE GROUP TPH 4.875 07/01/21	21.098.069	0,17%
TRI POINTE GROUP TPH 5.25 06/01/27	10.494.641	0,09%
TRI POINTE GROUP TPH 5.875 06/15/24	93.823.429	0,76%
TRIMBLE INC TRMB 4.9 06/15/28	26.814.244	0,22%
TUTOR PERINI CRP TPC 6.875 05/01/25	2.520.222	0,02%
TWITTER INC TWTR 3.875 12/15/27	14.738.775	0,12%
UNDER ARMOUR INC UA 3.25 06/15/26	39.881.195	0,33%
UNICREDIT SPA UCGIM 4.375 01/03/27	6.916.390	0,06%
UNIVERSAL HLTH S UHS 5 06/01/26	21.134.516	0,17%
UPC HOLDING BV UPCB 3.875 06/15/29	5.356.913	0,04%
US STEEL CORP X 6.875 08/15/25	644.885	0,01%
US WEST COMM CTL 7.25 09/15/25	658.936	0,01%
VALEANT PHARMA BHCCN 4.5 05/15/23	6.942.618	0,06%
VALEANT PHARMA BHCCN 7 03/15/24	29.493.198	0,24%
VALEANT PHARMA BHCCN 9.25 04/01/26	28.272.704	0,23%
VALERO ENERGY VLO 6.625 06/15/37	13.990.780	0,11%
VALLOUREC SA VKFP 6.375 10/15/23	4.037.746	0,03%
VALLOUREC SA VKFP 6.625 10/15/22	14.675.385	0,12%
VEREIT OPERATING VER 3.95 08/15/27	26.477.512	0,22%
VERISIGN INC VRSN 4.625 05/01/23	6.930.090	0,06%
VERISIGN INC VRSN 4.75 07/15/27	39.003.281	0,32%
VERISIGN INC VRSN 5.25 04/01/25	55.216.631	0,45%
VIASAT INC VSAT 5.625 09/15/25	47.708.964	0,39%
VIDEOTRON LTD QBRCN 5 07/15/22	17.774.140	0,14%
VIMPELCOM HLDGS VIP 3.95 06/16/21	31.247.162	0,25%
VIRGIN MEDIA SEC VMED 4.875 01/15/27	34.834.703	0,28%
VIRGIN MEDIA SEC VMED 5 04/15/27	1.700.231	0,01%
VISTA OUTDOOR VSTO 5.875 10/01/23	3.199.359	0,03%
VISTRA OPERATION VST 3.55 07/15/24	1.338.470	0,01%

VISTRA OPERATION VST 4.3 07/15/29	851.018	0,01%
VOLVO CAR AB VOVCAB 2.125 04/02/24	29.088.494	0,24%
VULCAN MATERIALS VMC 4.5 06/15/47	38.488.703	0,31%
W & T OFFSHORE WTI 9.75 11/01/23	56.146.756	0,46%
WARRIOR MET COAL HCC 8 11/01/24	35.075.432	0,29%
WEBUILD IPGIM 3.625 01/28/27	2.347.463	0,02%
WEIGHT WATCHERS WW 8.625 12/01/25	66.826.549	0,54%
WESTERN DIGITAL WDC 4.75 02/15/26	32.408.639	0,26%
WESTERN UNION CO WU 6.2 11/17/36	38.871.587	0,32%
WHIRLPOOL CORP WHR 4.5 06/01/46	8.390.606	0,07%
WILLIAM HILL WMH 4.25 06/05/20	21.022.917	0,17%
WILLIAM HILL WMH 4.875 09/07/23	8.466.164	0,07%
WILLIAMS COS WMB 7.875 09/01/21	23.034.031	0,19%
WOODSIDE FINANCE WPLAU 3.65 03/05/25	12.733.766	0,10%
WOOLWORTHS LTD WOWAU 4.55 04/12/21	5.751.911	0,05%
WPX ENERGY INC WPX 5.25 09/15/24	28.077.838	0,23%
WPX ENERGY INC WPX 8.25 08/01/23	14.518.964	0,12%
WR GRACE & CO-CO GRA 5.125 10/01/21	46.242.212	0,38%
WR GRACE & CO-CO GRA 5.625 10/01/24	4.210.780	0,03%
WYNDHAM WORLDWID WYND 3.9 03/01/23	12.499.221	0,10%
WYNDHAM WORLDWID WYND 4.15 04/01/24	12.448.366	0,10%
WYNDHAM WORLDWID WYND 5.1 10/01/25	4.500.663	0,04%
WYNN LAS VEGAS WYNNLV 5.5 03/01/25	30.183.752	0,25%
XEROX CORP XRRCRP 4.07 03/17/22	54.302.620	0,44%
YUM! BRANDS INC YUM 3.75 11/01/21	10.388.411	0,08%
YUM! BRANDS INC YUM 3.875 11/01/20	7.699.033	0,06%
ZF NA CAPITAL ZFFNGR 2.75 04/27/23	6.401.304	0,05%
ZIGGO BV ZIGGO 5.5 01/15/27	2.170.980	0,02%
Obligationer i alt	12.270.527.504	100%

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Symphogen
Genan
Sustain solutions

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