

Första AP-fonden Listed equities and fixed income, 31 December 2020

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	1011778 BC ULC / NEW RED FINANCE INC CALLABLE	16,896,167	2,000,000	USC6900PAF65
Bond	3M Co 2.875 2027-10-15	138,107,511	15,000,000	US88579YAY77
Bond	ABERTIS INFRAESTRUCTURAS FINANCE BV CALLABLE NOTES	10,475,862	1,000,000	XS2256949749
Bond	ABN AMRO BANK NV CALLABLE BOND VARIABLE EUR 100000	17,487,194	1,600,000	XS1693822634
Bond	ABN AMRO BANK NV CALLABLE BOND VARIABLE EUR 100000	7,576,611	700,000	XS2131567138
Bond	ADLER GROUP SA CALLABLE NOTES FIXED 2.75%	22,780,620	2,200,000	XS2248826294
Bond	ADLER REAL ESTATE AG CALLABLE BOND FIXED 1.875%	6,151,106	600,000	XS1713464441
Bond	Adobe Inc 2.3 2030-02-01	17,903,907	2,000,000	US00724PAD15
Bond	AERCAP HOLDINGS NV CALLABLE NOTES VARIABLE	27,797,402	3,250,000	US00774YAA73
Bond	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	36,477,071	4,025,000	US00774MAB19
Bond	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	12,362,006	1,375,000	US00774MAE57
Bond	Aéroports de Paris 1 2027-12-13	26,877,715	2,500,000	FR0013302197
Bond	Aéroports de Paris 4 2021-07-08	14,589,596	1,400,000	FR0011076439
Bond	AGILENT TECH INC 2.75 2029-09-15	45,183,283	5,000,000	US00846UAL52
Bond	AHOLD DELHAIZE 0.25 2025-06-26	10,258,857	1,000,000	XS2018636600
Bond	AIR LEASE CORP CALLABLE NOTES FIXED 3.625%	40,065,717	4,500,000	US00912XAY04
Bond	AIR LIQUIDE FIN 0.625 2030-06-20	16,035,873	1,500,000	FR0013428067
Bond	AIRCASTLE LTD CALLABLE NOTES FIXED 4.125%	25,970,682	2,968,000	US00928QAQ47
Bond	AIRCASTLE LTD CALLABLE NOTES FIXED 4.25%	8,110,063	935,000	US00928QAS03
Bond	Akademiska Hus AB 0.272 2024-06-20	80,317,244	80,000,000	XS2015238855
Bond	Akademiska Hus AB 1.65 2026-01-26	541,354,167	500,000,000	XS1170575002
Bond	AKBANK T.A.S. MEDIUM TERM NOTE FIXED 5.125%	12,661,442	1,500,000	XS1210422074
Bond	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS	5,571,110	610,000	USU0125LAB63
Bond	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS	5,433,136	590,000	USU0125LAE03
Bond	ALCOA INC CALLABLE NOTES FIXED 5.9% 01/FEB/2027	7,431,105	750,000	US013817AJ05
Bond	ALCOA NEDERLAND HOLDING BV CALLABLE NOTES FIXED	5,468,478	628,000	USN02175AA01
Bond	ALCOA NEDERLAND HOLDING BV CALLABLE NOTES FIXED	44,799,909	4,950,000	USN02175AC66
Bond	ALFA LAVAL TREAS 0.25 2024-06-25	50,472,665	5,000,000	XS2017324844
Bond	Allianz Finance II BV 0.25 2023-06-06	40,780,478	4,000,000	DE000A19S4U8
Bond	Allianz Finance II BV 0.875 2027-12-06	53,982,835	5,000,000	DE000A19S4V6
Bond	Allstate Corp/The 3.85 2049-08-10	15,825,122	1,500,000	US020002BG56
Bond	ALLY FINANCIAL INC CALLABLE NOTES FIXED 5.75%	8,949,690	930,000	US02005NBF69
Bond	ALLY FINANCIAL INC NOTES FIXED 4.625% 30/MAR/2025	66,254,195	7,000,000	US02005NBA72
Bond	ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV/2031 USD	5,765,166	473,000	US36186CBY84
Bond	ALTICE FINANCING SA CALLABLE BOND FIXED 3%	16,091,867	1,635,000	XS2102493389
Bond	ALTICE FRANCE HOLDING SA CALLABLE NOTES FIXED 4%	9,525,342	976,000	XS2138140798
Bond	ALTICE FRANCE SA/FRANCE CALLABLE BOND FIXED 2.125%	10,779,950	1,100,000	XS2110799751
Bond	ALTICE FRANCE SA/FRANCE CALLABLE BOND FIXED 2.5%	5,811,946	585,000	XS2054539627
Bond	ALTICE FRANCE SA/FRANCE CALLABLE BOND FIXED 4.125%	4,991,776	480,000	XS2232102876
Bond	ALTICE FRANCE SA/FRANCE CALLABLE NOTES FIXED	32,575,694	3,247,000	XS2053846262
Bond	AMC NETWORKS INC CALLABLE NOTES FIXED 4.75%	6,515,898	789,000	US00164VAC72
Bond	AMC NETWORKS INC CALLABLE NOTES FIXED 5%	13,491,988	1,595,000	US00164VAD55
Bond	AMERICAN AXLE & MANUFACTURING INC CALLABLE NOTES	5,597,907	610,000	US02406PBA75
Bond	AMERICAN EXPRESS 0.625 2021-11-22	40,544,666	4,000,000	XS1521058518
Bond	American Express Co 3 2024-10-30	90,020,224	10,000,000	US025816BR90
Bond	Amgen Inc 3.15 2040-02-21	9,051,503	1,000,000	US031162CR97
Bond	Amphenol Corp 2.8 2030-02-15	45,747,508	5,000,000	US032095AJ08
Bond	Apple Inc 0.5 2031-11-15	42,175,425	4,000,000	XS2079716937
Bond	Apple Inc 2.1 2022-09-12	170,291,878	20,000,000	US037833DC16
Bond	Apple Inc 2.95 2049-09-11	46,399,425	5,000,000	US037833DQ02
Bond	Apple Inc 3 2024-02-09	44,671,071	5,000,000	US037833CG39
Bond	Apple Inc 3 2027-06-20	185,259,798	20,000,000	US037833CX61
Bond	ARCELIK AS NOTES FIXED 5% 03/APR/2023 USD 1000	5,272,579	610,000	XS0910932788
Bond	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	1,726,945	200,000	USG04586AQ97
Bond	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	38,928,128	3,263,000	XS1628848241
Bond	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	3,034,850	300,000	XS2189356996
Bond	ASHLAND SERVICES BV CALLABLE NOTES FIXED 2%	37,028,386	3,650,000	XS2103218538
Bond	ASHTREAD CAPITAL INC CALLABLE NOTES FIXED 4.25%	3,582,702	395,000	USU04503AG09
Bond	ATLAS COPCO FIN 0.125 2029-09-03	18,238,403	1,800,000	XS2046736752

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	Atrium Ljungberg AB 1.619 2022-03-21	102,438,725	100,000,000	SE0009773211
Bond	Austrian Government ZERO 2030-02-20	88,895,911	8,500,000	AT0000A2CQD2
Bond	Autoliv Inc 0.75 2023-06-26	30,710,412	3,000,000	XS1713462585
Bond	AUTOROUTES DU SU 1.375 2031-02-21	28,500,122	2,500,000	FR0013404571
Bond	AVANTOR FUNDING INC CALLABLE NOTES FIXED 3.875%	10,561,884	980,000	XS2205083749
Bond	AVOLON HOLDINGS FUNDING LTD CALLABLE NOTES FIXED	17,985,508	2,000,000	KYG0686BAC34
Bond	B&M EUROPEAN VALUE RETAIL SA CALLABLE NOTES FIXED	12,215,719	1,045,000	XS2199627030
Bond	BALL CORP CALLABLE NOTES FIXED .875% 15/MAR/2024	10,122,334	1,000,000	XS2080317832
Bond	BALL CORP CALLABLE NOTES FIXED 1.5% 15/MAR/2027	47,933,617	4,600,000	XS2080318053
Bond	BANCO BILBAO VIZ 1.375 2025-05-14	32,259,250	3,000,000	XS1820037270
Bond	BANCO BPM SPA MEDIUM TERM NOTE FIXED 1.625%	5,059,786	500,000	XS2121417989
Bond	BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALLABLE NOTES	9,192,492	1,000,000	USP07790AE14
Bond	BANK OF IRELAND GROUP PLC CALLABLE MEDIUM TERM	2,115,555	250,000	XS1685476092
Bond	Bank of Montreal 3.3 2024-02-05	18,043,520	2,000,000	US06367WHH97
Bond	Bank of Nova Scotia/The 2.7 2026-08-03	18,314,972	2,000,000	US064159QE92
Bond	BANKIA SA CALLABLE BOND VARIABLE EUR 200000	8,426,693	800,000	XS1645651909
Bond	BARCLAYS BANK PLC CALLABLE BOND VARIABLE USD 10000	74,569,842	7,220,000	US06738C8284
Bond	BASF Finance Europe NV 0.75 2026-11-10	84,885,252	8,000,000	DE000A188WW1
Bond	BAWAG GROUP AG CALLABLE BOND VARIABLE EUR 200000	14,517,260	1,400,000	XS1806328750
Bond	BELDEN INC CALLABLE NOTES FIXED 3.875% 15/MAR/2028	15,936,395	1,500,000	XS1789515134
Bond	Belgium Government 1.45 2037-06-22	62,831,920	5,000,000	BE0000344532
Bond	BERRY GLOBAL INC CALLABLE BOND FIXED 1.5%	49,884,749	4,824,000	XS2093881030
Bond	BERTELSMANN SE 0.25 2021-05-26	90,750,004	9,000,000	XS1619283218
Bond	BHARTI AIRTEL LTD CALLABLE NOTES FIXED 4.375%	21,064,924	2,350,000	USY0889VAA80
Bond	BLACKSTONE HLDGS 1.5 2029-04-10	55,869,991	5,000,000	XS1979490239
Bond	BLACKSTONE HOLDINGS FINA 2.8 2050-09-30	16,951,488	2,000,000	USU0925BAB00
Bond	BNP PARIBAS SA CALLABLE NOTES VARIABLE USD 1000	1,686,496	200,000	USF1R15XL274
Bond	Bouygues SA 1.375 2027-06-07	38,899,296	3,500,000	FR0013222494
Bond	BRINK'S CO/THE CALLABLE NOTES FIXED 4.625%	9,319,850	1,074,000	USU11016AA75
Bond	Bristol-Myers Squibb Co 2.35 2040-11-13	42,158,441	5,000,000	US110122DR63
Bond	Bristol-Myers Squibb Co 2.875 2021-02-19	24,978,183	3,000,000	US110122CU02
Bond	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE	25,174,122	2,100,000	FR0011896513
Bond	CAIXA GERAL DE DEPOSITOS SA CALLABLE BOND VARIABLE	8,867,946	800,000	PTCGDJOM0022
Bond	CAIXABANK 1.125 2026-03-27	15,966,198	1,500,000	XS1968846532
Bond	CAIXABANK 1.75 2023-10-24	31,693,070	3,000,000	XS1897489578
Bond	CALPINE CORP CALLABLE NOTES FIXED 5.125%	23,788,772	2,711,000	USU13055AU95
Bond	Canadian Government 1 2027-06-01	60,046,551	9,000,000	CA135087F825
Bond	Canadian Government 2.75 2022-06-01	100,446,797	15,000,000	CA135087ZU15
Bond	Canadian Government 3.5 2045-12-01	48,787,211	5,000,000	CA135087ZS68
Bond	Canadian Government 5.75 2033-06-01	71,549,632	7,000,000	CA135087XG49
Bond	Canadian National Railway Co 3.65 2048-02-03	41,176,594	4,000,000	US136375CP57
Bond	CANPACK SA / EASTERN PA LAND INVESTMENT HOLDING	15,405,151	1,477,000	XS2247616514
Bond	CARREFOUR SA 1 2027-05-17	21,415,623	2,000,000	FR0013419736
Bond	CASINO GUICHARD PERRACHON SA CALLABLE MEDIUM TERM	4,116,335	400,000	FR0013260379
Bond	CASINO GUICHARD PERRACHON SA CALLABLE NOTES FIXED	9,222,269	905,000	XS2276596538
Bond	CATALENT PHARMA SOLUTIONS INC CALLABLE NOTES FIXED	33,344,632	3,264,000	XS2125168729
Bond	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	8,480,456	950,000	USU12501BE88
Bond	CDK GLOBAL INC CALLABLE NOTES FIXED 5.875%	3,045,696	352,000	US12508EAG61
Bond	CELLNEX TELECOM SA CONVERTIBLE BOND FIXED .75%	28,225,362	2,900,000	XS2257580857
Bond	CEMEX SAB DE CV CALLABLE NOTES FIXED 5.45%	3,642,638	400,000	USP2253TJN02
Bond	CENTENE CORP CALLABLE NOTES FIXED 3% 15/OCT/2030	25,307,899	2,885,000	US15135BAW19
Bond	CENTENE CORP CALLABLE NOTES FIXED 5.375%	8,708,910	1,000,000	USU1400TAA52
Bond	CENTURION BIDCO SPA CALLABLE BOND FIXED 5.875%	10,733,697	1,020,000	XS2241097687
Bond	CENTURYLINK INC CALLABLE BOND FIXED 6.875%	29,255,102	2,985,000	US156686AM96
Bond	CENTURYLINK INC CALLABLE NOTES FIXED 4%	2,842,887	330,000	USU1566PAC96
Bond	CENTURYLINK INC CALLABLE NOTES FIXED 6.75%	4,327,911	470,000	US156700AX46
Bond	CENTURYLINK INC CALLABLE NOTES FIXED 7.5%	9,464,964	1,000,000	US156700BA34
Bond	CF INDUSTRIES INC CALLABLE NOTES FIXED 3.45%	8,595,460	1,000,000	US12527GAC78
Bond	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	81,016,840	6,900,000	US161175BA14
Bond	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	9,103,277	950,000	US161175BK95
Bond	Cie de Financement Foncier 1.125 2026-03-23	42,851,987	4,000,000	XS1793349926
Bond	Cie de Saint-Gobain 1.875 2031-03-15	35,170,894	3,000,000	XS1962571011
Bond	CIE FINAN RICHE 1 2026-03-26	30,032,647	2,800,000	XS1789751531
Bond	CIT GROUP INC CALLABLE BOND VARIABLE USD 1000	58,839,989	6,999,000	US125581GU67

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	CIT GROUP INC CALLABLE NOTES FIXED 5% 01/AUG/2023	61,839,571	6,752,000	US125581GR39
Bond	CIT GROUP INC CALLABLE NOTES VARIABLE 19/JUN/2024	4,996,611	574,000	US125581HA94
Bond	City of Gothenburg Sweden 0.885 2022-06-15	40,719,750	40,000,000	XS1433082861
Bond	City of Stockholm Sweden 1.3 2025-02-13	424,182,889	400,000,000	XS1189760967
Bond	City of Stockholm Sweden 1.85 2024-11-12	856,205,333	800,000,000	XS1136155162
Bond	CLEAN HARBORS INC CALLABLE NOTES FIXED 5.125%	18,380,786	2,000,000	USU18266AH62
Bond	CLEARWAY ENERGY OPERATING LLC CALLABLE NOTES FIXED	39,003,449	4,509,000	US62943WAE93
Bond	CLEARWAY ENERGY OPERATING LLC CALLABLE NOTES FIXED	4,724,256	529,000	USU1851TAB71
Bond	CLEVELAND-CLIFFS INC CALLABLE NOTES FIXED 6.75%	18,918,048	2,092,000	USU1852LAF41
Bond	CLEVELAND-CLIFFS INC CALLABLE NOTES FIXED 7%	5,007,768	614,000	USU1852LAD92
Bond	COMMERZBANK AG CALLABLE NOTES VARIABLE EUR 200000	11,589,877	1,000,000	DE000CB94MF6
Bond	COMMERZBANK AG CALLABLE NOTES VARIABLE EUR 200000	24,386,817	2,200,000	XS2189784288
Bond	CONSUS REAL ESTATE AG CALLABLE NOTES FIXED 9.625%	4,490,252	410,000	XS1843437465
Bond	COOPERATIEVE RABOBANK UA CALLABLE BOND VARIABLE	24,393,404	2,400,000	XS2050933972
Bond	COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED	8,830,438	1,000,000	XS1750118462
Bond	COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED	5,592,387	600,000	XS2100726160
Bond	COVANTA HOLDING CORP CALLABLE NOTES FIXED 5%	1,993,821	223,000	US22282EAJ10
Bond	CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE USD	9,341,190	1,000,000	USH3698DCP71
Bond	CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE USD	3,425,786	413,000	USH3698DDD33
Bond	CROWN EUROPEAN HOLDINGS SA CALLABLE NOTES FIXED	72,412,282	6,636,000	XS1758723883
Bond	CSC HOLDINGS LLC CALLABLE NOTES FIXED 3.375%	41,677,203	5,100,000	USU2285XAV83
Bond	CSX Corp 3.35 2049-09-15	9,526,344	1,000,000	US126408HR78
Bond	Cyprus Government International 0.625 2030-01-21	31,648,488	3,000,000	XS2105095777
Bond	Cyprus Government International 2.75 2024-06-27	168,034,818	15,000,000	XS1637276848
Bond	Cyprus Government International 2.75 2034-02-26	32,987,284	2,500,000	XS1956050923
Bond	Cyprus Government International 3.75 2023-07-26	112,526,021	10,000,000	XS1457553367
Bond	Cyprus Government International 4.25 2025-11-04	244,924,713	20,000,000	XS1314321941
Bond	DAE FUNDING LLC CALLABLE NOTES FIXED 4.5%	7,235,254	853,000	USU23388AA62
Bond	DAIMLER FINANCE 2 2021-07-06	16,718,653	2,000,000	USU2339CCH98
Bond	DASSAULT SYSTEME 0.375 2029-09-16	18,685,727	1,800,000	FR0013444551
Bond	DELL INC CALLABLE NOTES FIXED 5.4% 10/SEP/2040 USD	56,982,058	6,050,000	US24702RAM34
Bond	DELL INC CALLABLE NOTES FIXED 6.5% 15/APR/2038 USD	12,404,783	1,200,000	US24702RAF82
Bond	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES	4,482,573	410,000	USU24724AP82
Bond	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES	7,076,851	857,000	USU2526DAG44
Bond	DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG	14,818,715	1,500,000	DE000A2YPAK1
Bond	Deutsche Bahn Finance GMBH 2.875 2021-02-04	77,126,594	75,000,000	XS1027425328
Bond	DEUTSCHE BANK AG CALLABLE NOTES VARIABLE USD	1,712,586	200,000	US251525AX97
Bond	DEUTSCHE BANK AG NOTES FIXED 4.5% 01/APR/2025 USD	4,502,512	500,000	US251525AP63
Bond	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	16,401,858	1,900,000	US251526BN89
Bond	DEUTSCHE BOERSE 1.125 2028-03-26	49,513,820	4,500,000	DE000A2LQJ75
Bond	Deutsche Post AG 1 2027-12-13	42,914,711	4,000,000	XS1734533372
Bond	DEUTSCHE POSTBANK FUNDING TRUST I CALLABLE NOTES	3,786,551	400,000	DE000A0DEN75
Bond	DEUTSCHE POSTBANK FUNDING TRUST III CALLABLE BOND	29,326,911	3,100,000	DE000A0D24Z1
Bond	DEUTSCHE TEL FIN 0.625 2024-12-13	83,093,432	8,000,000	XS1732232340
Bond	Deutsche Telekom AG 1.375 2034-07-05	42,528,491	3,750,000	XS2024716099
Bond	DIOCLE SPA CALLABLE BOND VARIABLE 30/JUN/2026 EUR	10,628,585	1,053,000	XS2015218584
Bond	DIVERSIFIED HEALTHCARE TRUST CALLABLE NOTES FIXED	8,073,910	861,000	US25525PAA57
Bond	DNB BANK ASA 0.25 2024-04-09	40,858,344	4,000,000	XS1979262448
Bond	Dnb Bank ASA 1.125 2028-03-20	31,155,722	3,000,000	XS1794344827
Bond	DNB BANK ASA CALLABLE BOND VARIABLE USD 1000	21,472,492	2,500,000	XS2075280995
Bond	DNB BOLIGKREDITT 0.75 2024-01-31	307,915,500	300,000,000	XS1945126867
Bond	DOMTAR CORP CALLABLE NOTES FIXED 6.75% 15/FEB/2044	42,590,225	4,000,000	US257559AK07
Bond	DUFREY ONE BV CALLABLE NOTES FIXED 2.5% 15/OCT/2024	11,344,116	1,165,000	XS1699848914
Bond	E.ON SE 0.35 2030-02-28	10,253,110	1,000,000	XS2047500926
Bond	EATON CORP 3.103 2027-09-15	64,929,457	7,000,000	US278062AG90
Bond	Ecolab Inc 1 2024-01-15	41,826,945	4,000,000	XS1529859321
Bond	EDP - ENERGIAS DE PORTUGAL SA CALLABLE NOTES	25,282,630	2,500,000	PTEDPLOM0017
Bond	EG GLOBAL FINANCE PLC CALLABLE NOTES FIXED 4.375%	3,690,861	370,000	XS1992087996
Bond	EIRCOM FINANCE DAC CALLABLE NOTES FIXED 3.5%	18,534,366	1,795,000	XS1991034825
Bond	EL CORTE INGLES SA CALLABLE NOTES FIXED 3.625%	10,947,922	1,035,000	XS2239813301
Bond	EL CORTE INGLES SA CALLABLE NOTES FIXED 3%	6,129,901	598,000	XS1886543476
Bond	ELECTRICITE DE FRANCE SA CALLABLE MEDIUM TERM NOTE	60,304,720	4,600,000	FR0011401728
Bond	Electrolux AB 0.885 2024-11-19	45,625,406	45,000,000	XS2081016920
Bond	Electrolux AB 1.103 2024-03-27	37,058,199	36,000,000	XS1969611943

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	ELIS SA CALLABLE MEDIUM TERM NOTE FIXED 2.875%	6,594,526	600,000	FR0013318102
Bond	Ellevio AB 2.24 2024-02-28	138,850,544	130,000,000	XS1562583937
Bond	EMC CORP CALLABLE NOTES FIXED 3.375% 01/JUN/2023	6,487,478	750,000	US268648AN20
Bond	ENCOMPASS HEALTH CORP CALLABLE NOTES FIXED 4.625%	915,508	103,000	US29261AAE01
Bond	ENCOMPASS HEALTH CORP CALLABLE NOTES FIXED 4.75%	5,357,546	597,000	US29261AAB61
Bond	ENCOMPASS HEALTH CORP CALLABLE NOTES FIXED 5.75%	1,254,148	145,000	US421924BT72
Bond	ENEL SPA CALLABLE BOND VARIABLE 24/NOV/2078 EUR	13,703,449	1,300,000	XS1713463716
Bond	ENEL SPA CALLABLE NOTES VARIABLE EUR 1000	13,735,919	1,300,000	XS2228373671
Bond	ENERGIZER GAMMA ACQUISITION BV CALLABLE NOTES	17,487,580	1,640,000	XS1846665534
Bond	Epiroc AB 1.553 2023-12-06	67,187,597	65,000,000	XS1918042877
Bond	ESH HOSPITALITY INC CALLABLE NOTES FIXED 5.25%	7,225,543	850,000	USU29619AA86
Bond	EssilorLuxottica SA 0.75 2031-11-27	31,518,780	3,000,000	FR0013463676
Bond	Essity AB 0.5 2021-05-26	146,536,170	14,500,000	XS1419636862
Bond	Essity AB 0.5 2030-02-03	22,672,897	2,200,000	XS2113167568
Bond	Estee Lauder Cos Inc/The 3.125 2049-12-01	28,499,704	3,000,000	US29736RAM25
Bond	Euroclear Investments SA 1.125 2026-12-07	64,858,407	6,000,000	XS1529559525
Bond	EUROFINS SCIENTIFIC SE CALLABLE BOND VARIABLE EUR	5,283,671	500,000	XS1716945586
Bond	EURONEXT NV 1.125 2029-06-12	10,910,885	1,000,000	XS2009943379
Bond	European Investment Bank 3.65 2025-06-10	352,055,333	300,000,000	XS0221281917
Bond	European Investment Bank 4 2028-12-01	512,696,889	400,000,000	XS0293707377
Bond	EUROPEAN UNION ZERO 2025-11-04	186,638,591	18,000,000	EU000A284451
Bond	EUROPEAN UNION ZERO 2030-10-04	94,219,136	9,000,000	EU000A283859
Bond	EUROPEAN UNION ZERO 2035-07-04	387,530,378	37,500,000	EU000A285VM2
Bond	FALABELLA SA CALLABLE NOTES FIXED 3.75%	5,356,661	600,000	USP82290AR17
Bond	FAURECIA SE CALLABLE BOND FIXED 2.375% 15/JUN/2027	6,279,662	617,000	XS2081474046
Bond	FAURECIA SE CALLABLE BOND FIXED 2.625% 15/JUN/2025	7,677,119	750,000	XS1785467751
Bond	FCE BANK PLC MEDIUM TERM NOTE FIXED 2.727%	11,558,925	1,000,000	XS1426024318
Bond	FIAT CHRYSLER AUTOMOBILES NV CALLABLE NOTES FIXED	15,145,722	1,700,000	US31562QAF46
Bond	Fidelity National Information 3.75 2029-05-21	9,714,105	1,000,000	US31620MBJ45
Bond	FMS Wertmanagement AoeR 3.375 2021-06-17	10,435,892	1,000,000	DE000A1KQ961
Bond	Fonterra Co-operative Group Ltd 0.75 2024-11-08	71,435,077	7,000,000	XS1515173315
Bond	FORD MOTOR CO CALLABLE NOTES FIXED 9.625%	7,993,160	680,000	US345370CX67
Bond	FORD MOTOR CO CALLABLE NOTES FIXED 9% 22/APR/2025	8,135,827	796,000	US345370CW84
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	4,120,362	460,000	US345397A605
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	8,302,058	950,000	US345397A860
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	2,538,163	300,000	US345397YQ02
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	9,258,830	1,065,000	US345397ZX44
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED 4%	7,549,202	870,000	US345397B363
Bond	FORD MOTOR CREDIT CO LLC NOTES FIXED 3.35%	8,413,292	1,000,000	US345397ZU05
Bond	FORD MOTOR CREDIT CO LLC NOTES FIXED 3.664%	6,829,727	800,000	US345397WW97
Bond	FORD MOTOR CREDIT CO LLC NOTES FIXED 5.75%	5,278,274	625,000	US345397VR12
Bond	FORD MOTOR CREDIT CO LLC NOTES VARIABLE	2,119,220	264,000	US345397YP29
Bond	Fortum OYJ 4 2021-05-24	6,274,820	600,000	XS0629937409
Bond	Fortum Varme Holding samagt med 0.893 2026-09-11	34,002,509	34,000,000	SE0012193829
Bond	Fortum Varme Holding samagt med 1.75 2025-02-24	212,057,000	200,000,000	SE0010599019
Bond	FORTUNE BRANDS H 4 2023-09-21	45,259,819	5,000,000	US34964CAC01
Bond	France Government 1.25 2036-05-25	60,835,131	5,000,000	FR0013154044
Bond	France Government 1.5 2050-05-25	148,405,206	11,000,000	FR0013404969
Bond	France Government 2 2048-05-25	221,626,664	15,000,000	FR0013257524
Bond	France Government 3.25 2045-05-25	175,740,532	10,000,000	FR0011461037
Bond	France Government 4.75 2035-04-25	122,968,798	7,000,000	FR0010070060
Bond	France Government ZERO 2024-03-25	205,669,983	20,000,000	FR0013344751
Bond	Gas Natural Capital Markets SA 1.125 2024-04-11	89,186,054	8,500,000	XS1590568132
Bond	GENERAL ELECTRIC CO CALLABLE BOND VARIABLE USD	20,317,814	2,650,000	US369604BQ57
Bond	General Mills Inc 2.6 2022-10-12	42,878,773	5,000,000	US370334CA00
Bond	GENERAL MOTORS FINANCIAL CO INC CALLABLE BOND	34,687,040	3,818,000	US37045XCM65
Bond	GERDAU TRADE INC NOTES FIXED 4.875% 24/OCT/2027	2,402,576	250,000	USG3925DAD24
Bond	Germany Government 0.25 2027-02-15	320,682,447	30,000,000	DE0001102416
Bond	Germany Government 0.5 2027-08-15	435,894,562	40,000,000	DE0001102424
Bond	Germany Government 1.25 2048-08-15	28,455,106	2,000,000	DE0001102432
Bond	Germany Government 2.5 2046-08-15	296,422,548	17,000,000	DE0001102341
Bond	Germany Government 4.75 2034-07-04	265,250,047	15,000,000	DE0001135226
Bond	Germany Government ZERO 2030-08-15	351,780,500	33,000,000	DE0001030708
Bond	Gilead Sciences Inc 2.8 2050-10-01	8,258,522	1,000,000	US375558BT99

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	Gilead Sciences Inc 4.5 2045-02-01	21,319,944	2,000,000	US375558BA09
Bond	GLOBAL NET LEASE INC / GLOBAL NET LEASE OPERATING	23,547	1,835,000	USU3165EAA92
Bond	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	13,315,279	1,360,000	US361841AK54
Bond	GOODYEAR TIRE & RUBBER CO/THE CALLABLE NOTES FIXED	61,420,430	7,200,000	US382550BG56
Bond	GOODYEAR TIRE & RUBBER CO/THE CALLABLE NOTES FIXED	9,779,034	1,045,000	US382550BH30
Bond	GRAHAM HOLDINGS CO CALLABLE NOTES FIXED 5.75%	7,388,001	850,000	USU3824RAA33
Bond	GRIFOLS SA CALLABLE BOND FIXED 2.25% 15/NOV/2027	47,587,286	4,644,000	XS2077646391
Bond	GUALA CLOSURES SPA CALLABLE NOTES VARIABLE	2,027,803	200,000	XS1888268064
Bond	HANESBRANDS INC CALLABLE NOTES FIXED 4.875%	39,517,251	4,400,000	USU24437AE26
Bond	Hasbro Inc 3.5 2027-09-15	27,398,928	3,000,000	US418056AV91
Bond	HCA INC BOND FIXED 7.5% 15/NOV/2095 USD 1000	23,504,039	2,170,000	US197677AH07
Bond	HCA INC CALLABLE NOTES FIXED 3.5% 01/SEP/2030 USD	61,627,304	6,980,000	US404119CA57
Bond	HCA INC CALLABLE NOTES FIXED 5.625% 01/SEP/2028	14,641,167	1,485,000	US404121AJ49
Bond	HCA INC CALLABLE NOTES FIXED 5.875% 01/FEB/2029	1,565,295	155,000	US404119BW86
Bond	Henkel AG & Co KGaA ZERO 2021-09-13	25,164,372	2,500,000	XS1488418960
Bond	HILLENBRAND INC CALLABLE NOTES FIXED 5.75%	4,247,388	475,000	US431571AD01
Bond	HOST HOTELS & RESORTS LP CALLABLE NOTES FIXED 3.5%	19,452,656	2,217,000	US44107TAZ93
Bond	HSBC BANK PLC CALLABLE BOND VARIABLE USD 10000	1,451,338	200,000	GB0005902332
Bond	HUGHES SATELLITE SYSTEMS CORP CALLABLE NOTES FIXED	8,995,284	970,000	US444454AD48
Bond	HUGHES SATELLITE SYSTEMS CORP CALLABLE NOTES FIXED	25,321,803	2,652,000	US444454AF95
Bond	HUNTSMAN INTERNATIONAL LLC CALLABLE NOTES FIXED	61,640,055	5,400,000	XS1395182683
Bond	HYATT HOTELS CORP CALLABLE NOTES FIXED 5.375%	1,256,271	134,000	US448579AH52
Bond	HYATT HOTELS CORP CALLABLE NOTES FIXED 5.75%	2,550,803	250,000	US448579AJ19
Bond	IBERCAJA BANCO SA CALLABLE NOTES VARIABLE	6,930,949	700,000	ES0244251015
Bond	IBERDROLA FIN SA 1 2024-03-07	36,657,016	3,500,000	XS1527758145
Bond	IBERDROLA INTL 0.375 2025-09-15	88,453,589	8,600,000	XS1490726590
Bond	IBM CREDIT LLC 2.2 2022-09-08	170,593,644	20,000,000	US44932HAC79
Bond	IHS MARKIT LTD 3.625 2024-05-01	9,010,161	1,000,000	US44962LAH06
Bond	INFRASTRUTTURA WIRELESS ITALIANE SPA CALLABLE	7,916,243	764,000	XS2244936659
Bond	INGERSOLL-RAND 3.8 2029-03-21	29,167,172	3,000,000	US456873AD03
Bond	Intel Corp 2.35 2022-05-11	16,910,854	2,000,000	US458140BB56
Bond	Intel Corp 3.25 2049-11-15	46,272,085	5,000,000	US458140BJ82
Bond	Intercontinental Exchange Inc 2.65 2040-09-15	4,251,444	500,000	US45866FAP99
Bond	International Bank For Reconstru 0.625 2025-09-05	184,139,375	180,000,000	XS1876560100
Bond	INTESA SANPAOLO SPA CALLABLE MEDIUM TERM NOTE	18,803,223	1,636,000	XS2223761813
Bond	INTESA SANPAOLO SPA CALLABLE NOTES VARIABLE EUR	14,841,081	1,530,000	XS2124980256
Bond	INTESA SANPAOLO SPA MEDIUM TERM NOTE FIXED 5.148%	1,320,115	100,000	XS2185883100
Bond	Investor AB 1.5 2030-09-12	40,070,888	3,500,000	XS1877654126
Bond	Investor AB 1.5 2039-06-20	24,091,851	2,000,000	XS2015329498
Bond	IQVIA INC CALLABLE NOTES FIXED 2.25% 15/JAN/2028	49,182,032	4,790,000	XS2036798150
Bond	IQVIA INC CALLABLE NOTES FIXED 2.875% 15/JUN/2028	10,528,500	1,010,000	XS2189947505
Bond	ISS GLOBAL A/S 0.875 2026-06-18	19,938,138	2,000,000	XS2013618421
Bond	ITAU UNIBANCO HOLDING SA/CAYMAN ISLAND CALLABLE	15,537,431	1,818,000	US46556MAM47
Bond	Japanese Government 0.1 2027-06-20	402,864,066	5,000,000,000	JP1103471H66
Bond	Japanese Government 0.1 2030-03-20	1,608,345,233	20,010,000,000	JP1103581L42
Bond	Japanese Government 0.1 2030-06-20	2,649,032,758	33,000,000,000	JP1103591L73
Bond	Japanese Government 0.6 2036-12-20	251,003,788	3,000,000,000	JP1201591GC4
Bond	Japanese Government 1 2035-12-20	177,134,211	2,000,000,000	JP1201551FC0
Bond	Japanese Government 1.4 2034-09-20	557,633,297	6,002,000,000	JP1201501E99
Bond	Japanese Government 1.5 2034-03-20	375,908,093	4,010,000,000	JP1201481E36
Bond	Japanese Government 1.5 2034-06-20	187,206,218	2,000,000,000	JP1201491E67
Bond	JERNHUSEN 0.938 2024-04-18	71,894,342	70,000,000	SE0012193688
Bond	JERNHUSEN 0.975 2023-04-17	57,351,957	56,000,000	SE0011062801
Bond	JOHN DEERE CAP 2.15 2022-09-08	127,954,232	15,000,000	US24422ETV10
Bond	JOHN DEERE CAP 2.65 2024-06-24	26,481,415	3,000,000	US24422ETT63
Bond	JOHNSON CONTROLS 1.75 2030-09-15	16,834,204	2,000,000	US47837RAA86
Bond	JPMORGAN CHASE & CO CALLABLE BOND VARIABLE USD	822,277	100,000	US48128BAD38
Bond	KB HOME CALLABLE NOTES FIXED 4.8% 15/NOV/2029 USD	1,380,014	152,000	US48666KAY55
Bond	Kimberly-Clark Corp 2.875 2050-02-07	37,211,064	4,000,000	US494368CA98
Bond	Kimberly-Clark Corp 3.2 2029-04-25	47,539,441	5,000,000	US494368BZ58
Bond	Knorr-Bremse AG 0.5 2021-12-08	20,193,096	2,000,000	XS1531060025
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	64,263,881	7,197,000	US50077LAB27
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%	1,795,739	180,000	US50077LAM81
Bond	L BRANDS INC CALLABLE NOTES FIXED 6.875%	29,849,882	3,200,000	US501797AL82

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	L BRANDS INC CALLABLE NOTES FIXED 7.6% 15/JUL/2037	2,628,162	287,000	US532716AN75
Bond	L E Lundbergforetagen AB 0.91 2025-11-13	81,079,044	80,000,000	SE0012676609
Bond	LAMAR MEDIA CORP CALLABLE NOTES FIXED 4.875%	3,811,628	430,000	US513075BW03
Bond	Landshypotek Bank AB 0.615 2025-11-18	122,240,581	120,000,000	SE0011870021
Bond	Lansforsakringar Bank AB 0.75 2024-09-13	75,194,938	75,000,000	XS2052216970
Bond	Lansforsakringar Bank AB 2.66 2026-04-26	307,308,833	300,000,000	SE0008294466
Bond	Lansforsakringar Hypotek 1.5 2026-09-16	647,066,000	600,000,000	SE0012324341
Bond	LENNAR CORP CALLABLE NOTES FIXED 4.75% 29/NOV/2027	44,998,707	4,615,000	US526057CD41
Bond	LENNAR CORP CALLABLE NOTES FIXED 5% 15/JUN/2027	11,922,725	1,228,000	US526057CV49
Bond	LEVI STRAUSS & CO CALLABLE NOTES FIXED 3.375%	38,459,698	3,655,000	XS1602130947
Bond	LEVI STRAUSS & CO CALLABLE NOTES FIXED 5%	6,882,220	810,000	US52736RBG65
Bond	LINCOLN FINANCING SARL CALLABLE NOTES FIXED 3.625%	16,079,079	1,565,000	XS1974797364
Bond	LIONS GATE CAPITAL HOLDINGS LLC CALLABLE NOTES	13,513,740	1,600,000	USU53644AA51
Bond	LLOYDS BANKING GROUP PLC NOTES FIXED 4.5%	11,107,192	1,200,000	US53944YAA10
Bond	LORCA TELECOM BOND CO SA CALLABLE BOND FIXED 4%	9,688,600	905,000	XS2240463674
Bond	Lowe's Cos Inc 3 2050-10-15	17,712,007	2,000,000	US548661DZ79
Bond	Lowe's Cos Inc 3.65 2029-04-05	9,644,321	1,000,000	US548661DR53
Bond	LVMH Moët Hennessy Louis Vuitton 0.375 2022-05-26	101,497,541	10,000,000	FR0013257615
Bond	MARKS & SPENCER PLC CALLABLE NOTES FIXED 4.5%	20,893,248	1,750,000	XS2024535036
Bond	MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED	3,373,153	349,000	US571903BE27
Bond	MATTERHORN TELECOM SA CALLABLE NOTES FIXED 3.125%	7,664,415	760,000	XS2052290439
Bond	Merck & Co Inc 3.4 2029-03-07	48,203,015	5,000,000	US58933YAX31
Bond	MERCK FIN SERVIC 0.875 2031-07-05	21,716,565	2,000,000	XS2023644540
Bond	METHANEX CORP CALLABLE NOTES FIXED 5.125%	28,752,930	3,180,000	US59151KAM09
Bond	MGM RESORTS INTERNATIONAL CALLABLE NOTES FIXED 6%	13,253,977	1,477,000	US552953CC35
Bond	Michelin 0.875 2025-09-03	26,379,803	2,500,000	FR0013357845
Bond	Microsoft Corp 2.875 2024-02-06	22,272,638	2,500,000	US594918BX11
Bond	Microsoft Corp 3.125 2025-11-03	184,357,741	20,000,000	US594918BJ27
Bond	MILLICOM INTERNATIONAL CELLULAR SA CALLABLE NOTES	11,659,324	1,305,000	USL6388GAB60
Bond	MITSUBISHI UFJ INVESTOR SERVICES & BANKING	2,065,610	400,000	XS0413650218
Bond	MMS USA 1.75 2031-06-13	22,069,987	2,000,000	FR0013425154
Bond	MOLINA HEALTHCARE INC CALLABLE NOTES FIXED 5.375%	5,022,697	573,000	US60855RAG56
Bond	MOLNLYCKE HLD 0.875 2029-09-05	10,401,014	1,000,000	XS2049769297
Bond	MOODY'S CORP 2.625 2023-01-15	43,335,780	5,000,000	US615369AK14
Bond	MORGAN STANLEY 2.75 2022-05-19	85,081,881	10,000,000	US61744YAH18
Bond	MORGAN STANLEY 3.125 2023-01-23	87,814,767	10,000,000	US61744YAN85
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	14,903,725	1,750,000	US55342UAM62
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	10,310,112	900,000	XS2085724073
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	80,775,464	6,502,000	XS2085724156
Bond	MSCI INC CALLABLE NOTES FIXED 4% 15/NOV/2029 USD	3,080,777	350,000	USU5521TAE20
Bond	MSCI INC CALLABLE NOTES FIXED 5.375% 15/MAY/2027	6,986,628	790,000	USU5521TAD47
Bond	National Australia Bank Ltd 0.625 2023-11-10	82,458,776	8,000,000	XS1517196272
Bond	NATWEST GROUP PLC CALLABLE NOTES VARIABLE	9,188,736	750,000	XS2172960481
Bond	NATWEST GROUP PLC CALLABLE NOTES VARIABLE USD 1000	24,326,011	2,698,000	US780097BQ34
Bond	NAVIENT CORP CALLABLE NOTES FIXED 5.875%	17,227,902	1,950,000	US63938CAB46
Bond	NBM US HOLDINGS INC CALLABLE BOND FIXED 7%	1,805,454	200,000	USU63768AA01
Bond	NCR CORP CALLABLE NOTES FIXED 6.125% 01/SEP/2029	15,585,278	1,680,000	USU62886AH60
Bond	NESTLE FIN INTL 0.375 2024-01-18	20,567,512	2,000,000	XS1707074941
Bond	NETFLIX INC CALLABLE BOND FIXED 4.375% 15/NOV/2026	4,583,487	500,000	US64110LAN64
Bond	Netherlands (Kingdom Of) 0.25 2029-07-15	155,083,963	14,400,000	NL0013332430
Bond	NETWORK 121 LTD CALLABLE BOND VARIABLE USD 1000	6,812,298	770,000	USV6703DAA29
Bond	Nordea Bank ABP 4.25 2022-09-21	229,317,752	26,000,000	US65557HAD44
Bond	Nordic Investment Bank 0.5 2023-09-22	91,207,000	90,000,000	XS1494406074
Bond	Norsk Hydro ASA 1 2022-11-07	50,430,302	51,000,000	NO0010809676
Bond	Norsk Hydro ASA 2 2029-04-11	21,557,290	2,000,000	XS1974922525
Bond	NOVELIS CORP CALLABLE NOTES FIXED 4.75%	20,163,754	2,234,000	USU6700TAC72
Bond	NOVELIS CORP CALLABLE NOTES FIXED 5.875%	3,028,911	350,000	USU6700TAB99
Bond	NRG ENERGY INC CALLABLE NOTES FIXED 7.25%	8,393,781	959,000	US629377CA80
Bond	NSTAR ELECTRIC 3.25 2029-05-15	28,314,149	3,000,000	US67021CAN74
Bond	OLIN CORP CALLABLE NOTES FIXED 5.125% 15/SEP/2027	6,544,254	750,000	US680665AJ53
Bond	OLIN CORP CALLABLE NOTES FIXED 5.625% 01/AUG/2029	4,607,454	505,000	US680665AL00
Bond	ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 5.375%	16,303,095	1,750,000	US85172FAR01
Bond	OPEN TEXT HOLDINGS INC CALLABLE NOTES FIXED 4.125%	9,190,387	1,035,000	USU6840PAA04
Bond	Oracle Corp 2.95 2025-05-15	22,577,726	2,500,000	US68389XBC83

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	Orange SA 1.375 2030-01-16	56,816,481	5,000,000	FR0013310224
Bond	Orange SA 4.125 2021-09-14	42,626,437	5,000,000	US35177PAW77
Bond	ORBIA ADVANCE CORP SAB DE CV CALLABLE NOTES FIXED	10,162,560	1,000,000	USP57908AH15
Bond	ORSTED A/S CALLABLE BOND VARIABLE 31/DEC/2049 EUR	18,612,481	1,800,000	XS2010036874
Bond	PARKER-HANNIFIN 3.25 2029-06-14	9,332,370	1,000,000	US701094AN45
Bond	PARTS EUROPE SA CALLABLE BOND FIXED 6.5%	6,698,247	620,000	XS2205088896
Bond	PENSION INSURANCE CORP PLC NOTES FIXED 5.625%	9,127,753	636,000	XS1872365256
Bond	PENSKE AUTOMOTIVE GROUP INC CALLABLE NOTES FIXED	8,672,387	1,025,000	US70959WAJ27
Bond	PepsiCo Inc 3 2027-10-15	46,562,832	5,000,000	US713448DY13
Bond	PHILIPS NV 0.5 2026-05-22	20,795,597	2,000,000	XS2001175657
Bond	PHILIPS NV 1.375 2028-05-02	34,581,882	3,100,000	XS1815116998
Bond	PHOENIX GROUP HOLDINGS PLC CALLABLE BOND VARIABLE	14,735,639	1,214,000	XS1802140894
Bond	PHOENIX GROUP HOLDINGS PLC MEDIUM TERM NOTE FIXED	13,125,154	1,101,000	XS1551285007
Bond	PLT VII FINANCE SARL CALLABLE BOND FIXED 4.625%	8,487,569	795,000	XS2200172653
Bond	Portugal (Republic Of) 1.95 2029-06-15	1,011,500,931	85,000,000	PTOTEXOEO024
Bond	Portugal (Republic Of) 2.25 2034-04-18	64,122,900	5,000,000	PTOTEWEOE0017
Bond	Portugal (Republic Of) 4.1 2037-04-15	161,913,486	10,000,000	PTOTE5OEO0007
Bond	Portugal (Republic Of) 4.1 2045-02-15	53,608,976	3,000,000	PTOTEBOEO0020
Bond	POST HOLDINGS INC CALLABLE NOTES FIXED 4.625%	4,373,593	501,000	USU7318UAQ59
Bond	PPG Industries Inc 0.875 2025-11-03	41,974,467	4,000,000	XS1405769487
Bond	PRIMO WATER HOLDINGS INC CALLABLE BOND FIXED	9,009,611	865,000	XS2241804462
Bond	PRIMO WATER HOLDINGS INC CALLABLE NOTES FIXED 5.5%	22,031,377	2,561,000	USU22023AA08
Bond	Procter & Gamble Co/The 0.5 2024-10-25	25,866,956	2,500,000	XS1708192684
Bond	Procter & Gamble Co/The 1.2 2028-10-30	55,469,457	5,000,000	XS1900752814
Bond	Procter & Gamble Co/The 2.15 2022-08-11	170,727,599	20,000,000	US742718EU91
Bond	PULTEGROUP INC CALLABLE NOTES FIXED 5% 15/JAN/2027	1,929,633	195,000	US745867AX94
Bond	PVH CORP CALLABLE NOTES FIXED 3.125% 15/DEC/2027	9,062,061	810,000	XS1734066811
Bond	Q-PARK HOLDING I BV CALLABLE BOND FIXED 2%	20,487,797	2,084,000	XS2115190451
Bond	QUATRIM SASU CALLABLE BOND FIXED 5.875%	5,427,703	515,000	XS2010039118
Bond	QUICKEN LOANS LLC CALLABLE NOTES FIXED 5.25%	19,210,590	2,139,000	USU7467LAB72
Bond	QVC INC CALLABLE NOTES FIXED 4.75% 15/FEB/2027 USD	19,017,943	2,120,000	US747262AY90
Bond	QVC INC CALLABLE NOTES FIXED 5.45% 15/AUG/2034 USD	31,378,030	3,594,000	US747262AW35
Bond	QVC INC CALLABLE NOTES FIXED 5.95% 15/MAR/2043 USD	660,609	75,000	US747262AM52
Bond	RCS & RDS SA CALLABLE BOND FIXED 2.5% 05/FEB/2025	20,191,275	2,000,000	XS2107451069
Bond	RCS & RDS SA CALLABLE BOND FIXED 3.25% 05/FEB/2028	6,123,074	600,000	XS2107452620
Bond	RECKITT BEN TSY 2.375 2022-06-24	253,541,573	30,000,000	USG7420TAC02
Bond	RENAULT SA CALLABLE MEDIUM TERM NOTE FIXED 2.375%	12,252,204	1,200,000	FR0014000NZ4
Bond	RENTOKIL INITIAL 0.875 2026-05-30	21,013,032	2,000,000	XS1996441066
Bond	Republic Of Finland 0.5 2028-09-15	327,106,419	30,000,000	FI4000348727
Bond	Republic Of Italy 1.45 2036-03-01	173,609,622	16,000,000	IT0005402117
Bond	Republic Of Italy 1.8 2041-03-01	156,386,737	14,000,000	IT0005421703
Bond	Republic Of Italy 2.45 2050-09-01	132,732,207	10,500,000	IT0005398406
Bond	Republic Of Italy 3 2029-08-01	743,633,457	60,000,000	IT0005365165
Bond	Republic Of Italy 3.85 2049-09-01	320,224,259	20,000,000	IT0005363111
Bond	Republic Of Italy 5 2039-08-01	422,357,657	25,000,000	IT0004286966
Bond	Republic Of Italy 5 2040-09-01	170,244,389	10,000,000	IT0004532559
Bond	Roper Technologies Inc 2.95 2029-09-15	18,208,309	2,000,000	US776743AG17
Bond	ROTHESAY LIFE PLC BOND FIXED 3.375% 12/JUL/2026	27,023,111	2,225,000	XS2027400063
Bond	ROTHESAY LIFE PLC CALLABLE BOND VARIABLE GBP 1000	7,733,361	600,000	XS1865334020
Bond	ROYAL SCHIPHOL 1.5 2030-11-05	7,902,836	700,000	XS1900101046
Bond	S&P GLOBAL INC 3.25 2049-12-01	19,098,422	2,000,000	US78409VAQ77
Bond	SABLE INTERNATIONAL FINANCE LTD CALLABLE NOTES	6,745,369	750,000	USG77636AC57
Bond	SABRA HEALTH CARE LP CALLABLE NOTES FIXED 5.125%	18,652,260	2,000,000	US14162VAB27
Bond	SAMHALLSBYGGNADSBOLAGET I NORDEN AB CALLABLE NOTES	8,521,416	850,000	XS2272358024
Bond	Sandvik AB 3 2021-01-14	25,740,083	25,000,000	SE0005936234
Bond	SAPPI PAPIER HOLDING GMBH CALLABLE BOND FIXED 7.5%	12,234,133	1,500,000	XS0149581935
Bond	SAPPI PAPIER HOLDING GMBH CALLABLE NOTES FIXED	7,443,731	753,000	XS1961852750
Bond	SBAB BOSTAD (SCBC) 2 2026-06-17	332,835,667	300,000,000	SE0009383664
Bond	SBAB BOSTAD (SCBC) 0.375 2029-06-05	100,847,947	9,500,000	XS2007244614
Bond	SCHNEIDER ELEC 0.25 2024-09-09	51,147,392	5,000,000	FR0013201308
Bond	SEAGATE HDD CAYMAN CALLABLE BOND FIXED 4.875%	6,801,159	750,000	US81180WAT80
Bond	SEAGATE HDD CAYMAN CALLABLE BOND FIXED 5.75%	11,047,694	1,135,000	US81180WAN11
Bond	SEALED AIR CORP CALLABLE NOTES FIXED 4%	5,288,882	600,000	USU81193AQ42
Bond	SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED	8,183,315	971,000	US44106MAW29

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED 5.5%	1,898,043	210,000	US81761LAB80
Bond	SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED 7.5%	4,874,313	505,000	US81761LAA08
Bond	SIG COMBIBLOC PURCHASECO SARL CALLABLE NOTES FIXED	35,562,512	3,358,000	XS2189594315
Bond	SILGAN HOLDINGS INC CALLABLE NOTES FIXED 2.25%	51,194,096	4,957,000	XS2181577268
Bond	Skandinaviska Enskilda Banken 0.05 2024-07-01	40,539,963	4,000,000	XS2020568734
Bond	Skandinaviska Enskilda Banken 0.375 2026-02-09	110,227,263	10,500,000	XS1948598997
Bond	Skandinaviska Enskilda Banken 2.5 2021-05-28	82,408,913	8,000,000	XS1072796870
Bond	Skandinaviska Enskilda Banken 2.625 2021-03-15	249,443,682	30,000,000	US830505AR41
Bond	Skandinaviska Enskilda Banken AB 0.5 2023-03-13	66,673,167	6,500,000	XS1788951090
Bond	SKF AB 0.875 2029-11-15	21,317,674	2,000,000	XS2079107830
Bond	SKF AB 1.25 2025-09-17	21,298,444	2,000,000	XS1877892148
Bond	SMURFIT KAPPA TREASURY ULC CALLABLE BOND FIXED	42,319,703	4,000,000	XS2050968333
Bond	Societe Generale SA 1.25 2024-02-15	26,349,814	2,500,000	FR0013403441
Bond	SOFIMA HOLDING SPA CALLABLE BOND FIXED 3.75%	6,942,312	680,000	XS2275090749
Bond	SOLVAY SA CALLABLE NOTES VARIABLE EUR 100000	32,340,080	3,100,000	BE6324000858
Bond	SOUTHWEST AIRLINES CO CALLABLE NOTES FIXED 5.25%	9,587,082	1,000,000	US844741BJ60
Bond	Spanish Government 0.6 2029-10-31	10,654,014	1,000,000	ES0000012F43
Bond	Spanish Government 1.4 2028-07-30	294,387,062	26,000,000	ES0000012B88
Bond	Spanish Government 1.85 2035-07-30	122,570,728	10,000,000	ES0000012E69
Bond	Spanish Government 1.45 2029-04-30	441,005,054	38,500,000	ES0000012E51
Bond	Specialfastigheter AB 1.85 2025-01-08	216,949,778	200,000,000	SE0006453189
Bond	Specialfastigheter AB 3.75 2021-10-28	207,365,667	200,000,000	SE0004270221
Bond	SPIE SA CALLABLE BOND FIXED 2.625% 18/JUN/2026 EUR	14,976,858	1,400,000	FR0013426376
Bond	SPRINT CAPITAL CORP CALLABLE NOTES FIXED 6.875%	8,241,298	755,000	US852060AD48
Bond	SPRINT CAPITAL CORP CALLABLE NOTES FIXED 8.75%	7,074,490	535,000	US852060AT99
Bond	STABELO FUND 1 AB 0.93 2028-12-31	1,499,872,500	1,498,000,000	SE0010663195
Bond	Stadshypotek AB (HB CTI) 1.5 2021-12-15	507,802,500	500,000,000	SE0008992515
Bond	Stadshypotek AB (HB CTI) 2 2028-09-01	340,341,333	300,000,000	SE0011062892
Bond	Stadshypotek AB (HB CTI) 4.5 2022-09-21	1,091,345,000	1,000,000,000	SE0003174838
Bond	Statens Bostadsfinansierings AB 0.98 2022-10-11	152,380,583	150,000,000	XS1697577556
Bond	Statens Bostadsfinansierings AB 1 2024-06-20	78,296,509	77,000,000	XS2015229862
Bond	STERICYCLE INC CALLABLE NOTES FIXED 5.375%	5,226,002	595,000	USU85881AB39
Bond	Stockholm Exergi holding 1.75 2022-05-18	92,801,850	90,000,000	SE0007075130
Bond	Stockholms läns landsting 0.75 2021-09-27	90,666,675	90,000,000	XS1420355023
Bond	Stockholms läns landsting 1.45 2025-02-03	640,566,500	600,000,000	XS1181161511
Bond	Stockholms läns landsting 2.125 2022-09-12	211,090,951	20,000,000	XS0827816926
Bond	Stockholms läns landsting 0.19 2021-09-30	92,173,420	92,000,000	XS1915003005
Bond	STORA ENSO OYJ CALLABLE NOTES FIXED 7.25%	36,786,754	3,200,000	USX8662DAW75
Bond	SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED 5%	18,577,535	1,950,000	US86964WAH51
Bond	Svenska Cellulosa AB SCA 0.375 2021-05-24	60,179,433	60,000,000	SE0011062843
Bond	Svenska Handelsbanken AB 0.01 2027-12-02	25,106,291	2,500,000	XS2265968284
Bond	Svenska Handelsbanken AB 0.125 2024-06-18	50,886,999	5,000,000	XS2013536029
Bond	SWEDISH COVERED 0.500 2025-06-11	259,032,728	254,000,000	SE0013381571
Bond	Swedish Government 0.125 2030-09-09	965,252,646	950,000,000	XS2226974504
Bond	Swedish Government 0.75 2028-05-12	502,853,000	470,000,000	SE0009496367
Bond	Swedish Government 2.25 2032-06-01	597,724,665	474,000,000	SE0004517290
Bond	Swedish Government 2.375 2023-02-15	519,685,031	60,000,000	XS1748232862
Bond	Swedish Government 2.5 2025-05-12	6,835,640,000	6,000,000,000	SE0005676608
Bond	Swedish Government 3.5 2022-06-01	6,450,116,667	6,000,000,000	SE0003784461
Bond	Swedish Government 3.5 2039-03-30	1,778,515,200	1,120,000,000	SE0002829192
Bond	Swedish Government ZERO 2021-01-20	100,015,002	100,000,000	SE0014957866
Bond	Swedish Government 0.75 2029-11-12	3,222,960,000	3,000,000,000	SE0011281922
Bond	SYDNEY AIRPORT F 1.75 2028-04-26	33,025,137	3,000,000	XS1811198701
Bond	SYNTHOMER PLC CALLABLE NOTES FIXED 3.875%	8,933,743	830,000	XS2194288390
Bond	T-MOBILE USA INC CALLABLE NOTES FIXED 2.55%	1,748,560	200,000	USU88868AJ08
Bond	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	6,424,021	750,000	US87264AAU97
Bond	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	42,935,146	4,200,000	USU88868AC54
Bond	TALKTALK TELECOM GROUP PLC CALLABLE NOTES FIXED	4,959,381	445,000	XS2121167345
Bond	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH CALLABLE	18,701,509	1,850,000	XS2090816526
Bond	TELECOM ITALIA CAPITAL SA CALLABLE NOTES FIXED 6%	10,746,038	1,059,000	US87927VAM00
Bond	TELECOM ITALIA SPA/MILANO CALLABLE MEDIUM TERM	19,779,437	1,770,000	XS1935256369
Bond	TELEFONICA EMIS 1.788 2029-03-12	22,847,638	2,000,000	XS1961772560
Bond	TELEFONICA EUROP 8.25 2030-09-15	84,377,459	6,661,000	US879385AD49
Bond	TELEFONICA EUROPE BV CALLABLE BOND VARIABLE EUR	15,538,350	1,500,000	XS1731823255

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	TELEFONICA EUROPE BV CALLABLE NOTES VARIABLE EUR	34,636,383	3,300,000	XS2109819859
Bond	TELENET FINANCE LUXEMBOURG NOTES SARL CALLABLE	2,122,383	200,000	BE6300371273
Bond	TELENOR 1.75 2034-05-31	29,784,915	2,500,000	XS2001738991
Bond	Telenor ASA 0.625 2031-09-25	17,956,343	1,700,000	XS2056399855
Bond	Telia Co AB 2.125 2034-02-20	30,777,418	2,500,000	XS1953240261
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 4.875%	63,635,533	7,230,000	USU88030BD97
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 5.125%	8,785,718	1,000,000	USU88030BE70
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 6.875%	3,506,249	400,000	US88033GAV23
Bond	TENNET HOLDING BV CALLABLE BOND VARIABLE EUR 1000	22,162,926	2,104,000	XS2207430120
Bond	Teollisuuden Voima Oyj 3.875 2022-05-09	317,745,984	30,000,000	XS0779279644
Bond	TEVA PHARMACEUTICAL FINANCE CO LLC CALLABLE NOTES	3,137,040	350,000	US88163VAD10
Bond	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	13,234,143	1,250,000	XS1813724603
Bond	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	23,920,623	2,135,000	XS2198213956
Bond	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	1,118,774	135,000	US88167AAC53
Bond	Texas Instruments Inc 3.875 2039-03-15	31,160,954	3,000,000	US882508BF00
Bond	THYSSENKRUPP AG CALLABLE MEDIUM TERM NOTE FIXED	10,403,204	1,000,000	DE000A2TEDB8
Bond	TOLL BROTHERS FINANCE CORP CALLABLE NOTES FIXED	12,554,567	1,350,000	US88947EAR18
Bond	TOLL BROTHERS FINANCE CORP CALLABLE NOTES FIXED	77,359,137	8,336,000	US88947EAT73
Bond	Toronto-Dominion Bank/The 2.65 2024-06-12	44,067,665	5,000,000	US89114QCA40
Bond	TREEHOUSE FOODS INC CALLABLE NOTES FIXED 4%	10,378,009	1,205,000	US89469AAD63
Bond	TRINITY INDUSTRIES INC CALLABLE NOTES FIXED 4.55%	13,898,328	1,600,000	US896522AH27
Bond	TURK TELEKOMUNIKASYON AS NOTES FIXED 4.875%	17,056,967	2,000,000	XS1028951264
Bond	TURKIYE GARANTI BANKASI AS NOTES FIXED 5.875%	8,688,256	1,000,000	XS1576037284
Bond	TURKIYE VAKIFLAR BANKASI TAO BOND FIXED 5.25%	5,318,806	641,000	XS2112797290
Bond	TWITTER INC CALLABLE NOTES FIXED 3.875%	14,822,610	1,690,000	USU8882PAA58
Bond	UNIBAIL-RODAMCO 0.875 2025-02-21	72,701,732	7,000,000	XS1523192588
Bond	UNICREDIT SPA CALLABLE MEDIUM TERM NOTE VARIABLE	11,818,989	1,299,000	XS2121441856
Bond	UNICREDIT SPA CALLABLE NOTES VARIABLE 19/JUN/2032	12,992,671	1,400,000	XS1631415582
Bond	Unilever NV 0.375 2023-02-14	76,742,563	7,500,000	XS1566100977
Bond	Unilever NV 1.625 2033-02-12	29,716,851	2,500,000	XS1769091296
Bond	UNILEVER PLC 1.5 2039-06-11	36,063,314	3,000,000	XS2008925344
Bond	UNIONE DI BANCHE ITALIANE SPA CALLABLE MEDIUM TERM	6,283,503	570,000	XS2026295126
Bond	UNIPOLSAI ASSICURAZIONI SPA CALLABLE NOTES	20,496,908	1,848,000	XS2249600771
Bond	UNITED GROUP BV CALLABLE BOND FIXED 3.625%	17,976,548	1,796,000	XS2111947748
Bond	United Kingdom Government 0.625 2050-10-22	817,074,147	75,000,000	GB00BMBL1F74
Bond	United Kingdom Government 1.25 2041-10-22	624,422,808	50,000,000	GB00BJQWYH73
Bond	United Kingdom Government 1.5 2047-07-22	334,034,866	25,000,000	GB00BDCHBW80
Bond	United Kingdom Government 1.625 2028-10-22	1,139,705	90,196	GB00BFX0ZL78
Bond	United Kingdom Government 1.625 2054-10-22	48,675,073	3,400,000	GB00BJLR0J16
Bond	United Kingdom Government 1.75 2037-09-07	66,943,154	5,000,000	GB00BZB26Y51
Bond	United Kingdom Government 1.75 2057-07-22	106,310,547	7,000,000	GB00BD0XH204
Bond	United Kingdom Government 2.5 2065-07-22	135,475,190	7,000,000	GB00BYMZX75
Bond	United Kingdom Government 4.25 2039-09-07	18,631,263	1,000,000	GB00B3KJDS62
Bond	United Kingdom Government 4.25 2040-12-07	18,845,916	1,000,000	GB00B6460505
Bond	United Kingdom Government 4.25 2046-12-07	72,074,072	3,500,000	GB00B128DP45
Bond	United Parcel Service Inc 2.8 2024-11-15	62,377,639	7,000,000	US911312BL96
Bond	UNITED RENTALS NORTH AMERICA INC CALLABLE NOTES	3,883,328	439,000	US911365BE34
Bond	UNITED RENTALS NORTH AMERICA INC CALLABLE NOTES	9,389,129	1,085,000	US911365BM59
Bond	UNITED RENTALS NORTH AMERICA INC CALLABLE NOTES	2,421,499	275,000	US911365BN33
Bond	United States 0.125 2022-04-30	328,633,609	40,000,000	US912828ZM50
Bond	United States 0.125 2022-06-30	1,478,495,521	180,000,000	US912828ZX16
Bond	United States 0.125 2022-08-31	4,518,985,563	550,000,000	US91282CAG69
Bond	United States 0.125 2023-08-15	4,516,219,319	550,000,000	US91282CAF86
Bond	United States 1.125 2040-05-15	663,721,557	85,000,000	US912810SR05
Bond	United States 1.25 2050-05-15	373,362,396	50,000,000	US912810SN90
Bond	United States 1.5 2024-11-30	3,879,940,100	450,000,000	US912828YV68
Bond	United States 2 2050-02-15	449,316,823	50,000,000	US912810SL35
Bond	United States 2.5 2024-01-31	444,185,631	50,000,000	US9128285Z94
Bond	United States 2.75 2023-11-15	885,209,802	100,000,000	US912828WE61
Bond	United States 2.875 2023-09-30	1,243,446,655	140,000,000	US9128285D82
Bond	United States 3 2045-11-15	482,478,664	45,000,000	US912810RP57
Bond	UNITED STATES OF AMERICA BILL ZERO CPN 17/JUN/2021	32,018,367	3,900,000	US9127963H06
Bond	UPC HOLDING BV CALLABLE BOND FIXED 3.875%	26,397,279	2,515,000	XS1629969327
Bond	UPM-Kymmene Oyj 0.125 2028-11-19	15,025,277	1,500,000	XS2257961818

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	Valeo SA 1.5 2025-06-18	10,344,039	1,000,000	FR0013342334
Bond	VATTENFALL AB 0.5 2026-06-24	10,384,916	1,000,000	XS2009891479
Bond	VEOLIA ENVIRONNEMENT SA CALLABLE NOTES VARIABLE	27,620,380	2,700,000	FR00140007L3
Bond	VEOLIA ENVRNMT 0.314 2023-10-04	50,900,856	5,000,000	FR0013210408
Bond	VEON HOLDINGS BV CALLABLE MEDIUM TERM NOTE FIXED	13,771,457	1,617,000	XS2252958751
Bond	VEON HOLDINGS BV CALLABLE NOTES FIXED 4%	9,668,430	1,100,000	XS2058691663
Bond	Verizon Communications Inc 3.875 2029-02-08	39,156,202	4,000,000	US92343VES97
Bond	VERTICAL HOLDCO GMBH CALLABLE NOTES FIXED 6.625%	5,396,626	485,000	XS2198191962
Bond	VERTICAL MIDCO GMBH CALLABLE BOND FIXED 4.375%	3,354,311	310,000	XS2199597456
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	7,949,664	900,000	USU9T83JAB15
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	3,070,009	360,000	USU9T83JAD70
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	4,227,676	480,000	USU9T83JAE53
Bond	Vinci SA 3.75 2029-04-10	9,720,402	1,000,000	USF5879XNZ70
Bond	VIRGIN MEDIA FINANCE PLC CALLABLE NOTES FIXED	1,997,626	191,000	XS2189766970
Bond	VIRGIN MEDIA SECURED FINANCE PLC CALLABLE NOTES	8,969,870	1,000,000	USG9371KAC48
Bond	VIRGIN MEDIA SECURED FINANCE PLC CALLABLE NOTES	17,347,269	1,420,000	XS1996438948
Bond	VIRGIN MEDIA SECURED FINANCE PLC CALLABLE NOTES	15,856,497	1,358,000	XS2062666602
Bond	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC	28,643,793	2,430,000	XS2187646901
Bond	VIRIDIAN GROUP FINANCECO PLC / VIRIDIAN POWER &	17,447,149	1,695,000	XS1684813493
Bond	Visa Inc 2.75 2027-09-15	46,063,668	5,000,000	US92826CAH51
Bond	VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED 5.5%	15,477,909	1,775,000	USU9226VAA53
Bond	VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED 5%	4,797,690	540,000	USU9226VAE75
Bond	VIVENDI SA 1.125 2023-11-24	72,927,069	7,000,000	FR0013220399
Bond	VIVENDI SA 1.125 2028-12-11	32,276,267	3,000,000	FR0013424876
Bond	VIVION INVESTMENTS SARL CALLABLE BOND FIXED 3%	18,864,342	2,000,000	XS2031925840
Bond	VIVION INVESTMENTS SARL CALLABLE NOTES FIXED 3.5%	9,494,327	1,000,000	XS2070311431
Bond	Vodafone Group PLC 0.375 2021-11-22	70,811,283	7,000,000	XS1574681620
Bond	Vodafone Group PLC 1.625 2030-11-24	39,385,668	3,500,000	XS2002018500
Bond	VOLVO CAR AB CALLABLE MEDIUM TERM NOTE FIXED	21,105,452	2,000,000	XS1971935223
Bond	VONOVIA BV 1.5 2026-03-22	26,305,626	2,400,000	DE000A19X8A4
Bond	VTR FINANCE NV CALLABLE NOTES FIXED 6.375%	22,625,990	2,450,000	USP9810YAA75
Bond	VZ VENDOR FINANCING II BV CALLABLE BOND FIXED	23,347,180	2,321,000	XS2272845798
Bond	Walt Disney Co/The 2.75 2049-09-01	17,459,334	2,000,000	US254687FM36
Bond	WEPA HYGIENEPRODUKTE GMBH CALLABLE BOND FIXED	25,593,961	2,505,000	DE000A254QA9
Bond	WR GRACE & CO-CONN CALLABLE NOTES FIXED 4.875%	9,043,450	1,035,000	USU38246AC52
Bond	XPO LOGISTICS INC CALLABLE NOTES FIXED 6.5%	3,095,554	374,000	USU9840VAD56
Bond	XPO LOGISTICS INC CALLABLE NOTES FIXED 6.75%	8,945,520	1,000,000	USU9840VAG87
Bond	YARA INTL SA 1.1 2022-12-13	81,560,720	81,000,000	NO0010812019
Bond	ZF EUROPE FINANCE BV CALLABLE NOTES FIXED 3%	20,724,382	2,000,000	XS2010039894
Bond	ZF FINANCE GMBH CALLABLE MEDIUM TERM NOTE FIXED 3%	5,255,375	500,000	XS2231715322
Bond	ZF NORTH AMERICA CAPITAL INC CALLABLE BOND FIXED	2,103,465	200,000	DE000A14J7G6
Bond	ZIGGO BOND CO BV CALLABLE NOTES FIXED 3.375%	34,831,792	3,384,000	XS2116386132
Bond	ZIGGO BV CALLABLE NOTES FIXED 4.875% 15/JAN/2030	8,819,573	1,010,000	USN98371AC66
Bond	ZIGGO BV CALLABLE NOTES FIXED 5.5% 15/JAN/2027 USD	4,397,013	500,000	USN9838NAA11
Bond	ZURICH FINANCE 1.625 2039-06-17	35,923,080	3,000,000	XS2013626010
Equity	10X GENOMICS A	3,953,850	3,400	US88025U1097
Equity	360 SECURITY TECHNOLOGY INC COMMON STOCK CNY 1	315,653	16,000	CNE100002RZ2
Equity	3I GROUP	24,464,857	188,193	GB00B1YW4409
Equity	3M CO	191,491,913	133,400	US88579Y1010
Equity	3SBIO INC USD	1,400,302	187,000	KYG8875G1029
Equity	51JOB INC ADR USD 0.0001	6,351,258	11,048	US3168271043
Equity	A-LIVING SMART CITY SERVICES C COMMON STOCK HKD 1	2,286,298	62,750	CNE100002RY5
Equity	AAC TECHNOLOGIES HOLDINGS INC	4,504,810	98,000	KYG2953R1149
Equity	ABB LTD	83,910,920	362,954	CH0012221716
Equity	ABBOTT LABORATORIES	299,880,565	333,500	US0028241000
Equity	ABBVIE	287,190,314	326,362	US00287Y1091
Equity	ABDULLAH AL OTHAIM MARKETS CO COMMON STOCK SAR 10	1,649,204	6,135	SA1230K1UGH7
Equity	ABIOMED	22,897,575	8,600	US0036541003
Equity	ABN AMRO BANK	4,582,515	56,863	NL0011540547
Equity	ABSA GROUP LTD	12,512,440	186,713	ZAE000255915
Equity	ABU DHABI COMMERCIAL BANK PJSC COMMON STOCK AED 1	5,290,024	381,616	AEA000201011
Equity	ABU DHABI ISLAMIC BANK PJSC COMMON STOCK AED 1	1,429,144	136,000	AEA000801018
Equity	ACC LTD COMMON STOCK INR 10	1,767,277	9,720	INE012A01025
Equity	ACCENTURE A	295,885,316	137,929	IE00B4BNMY34

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ACCOR	13,889,600	46,698	FR0000120404
Equity	ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	15,910,014	172,000	TW0002345006
Equity	ACE HARDWARE INDONESIA TBK PT COMMON STOCK IDR 10	523,984	522,700	ID1000125503
Equity	ACER INC COMMON STOCK TWD 10	2,771,892	396,000	TW0002353000
Equity	ACS ACTIV CONST Y SVCS	22,249,168	81,524	ES0167050915
Equity	ACTIVISION BLIZZARD	115,600,347	151,600	US00507V1098
Equity	ADANI GREEN ENERGY LTD COMMON STOCK INR 10	6,056,584	51,193	INE364U01010
Equity	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD COMMON	3,503,455	64,435	INE742F01042
Equity	ADDSINO CO LTD COMMON STOCK CNY 1	683,772	19,800	CNE000000DM5
Equity	ADECCO GROUP	23,955,060	43,199	CH0012138605
Equity	ADEVINTA	5,452,290	39,474	NO0010844038
Equity	ADIDAS	122,266,971	40,845	DE000A1EWWW0
Equity	ADMIRAL GROUP	26,528,516	81,318	GB00B02J6398
Equity	ADOBE SYSTEMS	399,636,447	97,300	US00724F1012
Equity	ADP	5,364,828	5,032	FR0010340141
Equity	ADVANCE AUTO PARTS INC COMMON STOCK USD 0.0001	10,656,305	8,225	US00751Y1064
Equity	ADVANCED INFO SERVICE PCL FOREIGN SH. THB 1	7,690,192	159,400	TH0268010211
Equity	ADVANCED MICRO DEVICES	198,235,123	263,200	US0079031078
Equity	ADVANCED PETROCHEMICAL CO COMMON STOCK SAR 10	2,174,358	14,825	SA000A0LE310
Equity	ADVANTECH CO LTD COMMON STOCK TWD 10	12,995,114	126,131	TW0002395001
Equity	ADVANTEST CORP	26,255,263	42,700	JP3122400009
Equity	ADYEN NV	58,518,093	3,057	NL0012969182
Equity	AECC AVIATION POWER CO LTD COMMON STOCK CNY 1	1,475,705	19,800	CNE000000JW1
Equity	AEGON	10,733,298	329,450	NL0000303709
Equity	AENA	24,816,993	17,368	ES0105046009
Equity	AEON CO	38,880,771	144,400	JP3388200002
Equity	AFLAC	55,402,675	151,700	US0010551028
Equity	AFTERPAY	29,399,414	39,315	AU0000000APT1
Equity	AGC	9,908,037	34,600	JP3112000009
Equity	AGEAS	15,336,245	34,489	BE0974264930
Equity	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	1,814,464	166,000	KYG011981035
Equity	AGILENT TECHNOLOGIES	80,378,477	82,600	US00846U1016
Equity	AGILITY PUBLIC WAREHOUSING CO KSC COMMON STOCK KWD	2,010,651	110,172	KW0EQ0601041
Equity	AGNC INVESTMENT CORP	34,168,479	266,700	US00123Q1040
Equity	AGNICO EAGLE MINES	37,307,887	64,600	CA0084741085
Equity	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK CNY 1	2,327,641	590,300	CNE100000RJ0
Equity	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK HKD 1	10,747,612	3,573,000	CNE100000Q43
Equity	AHOLD DELHAIZE	52,428,550	225,771	NL0011794037
Equity	AIA GROUP	262,094,930	2,604,800	HK0000069689
Equity	AIER EYE HOSPITAL GROUP CO LTD COMMON STOCK CNY 1	3,386,574	36,010	CNE100000GR6
Equity	AIR CHINA LTD COMMON STOCK CNY 1	532,368	56,600	CNE000001NN0
Equity	AIR CHINA LTD COMMON STOCK HKD 1	1,137,112	176,000	CNE1000001S0
Equity	AIR LIQUIDE	129,878,299	96,277	FR0000120073
Equity	AIR PRODUCTS & CHEMICALS	85,041,267	37,900	US0091581068
Equity	AIRPORTS OF THAILAND PCL NVDR THB 1	15,575,840	910,300	TH0765010R16
Equity	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	4,208,866	16,000	KYG014081064
Equity	AISIN SEIKI CO	8,444,302	34,300	JP3102000001
Equity	AJINOMOTO CO	21,177,971	113,900	JP3119600009
Equity	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD 0.01	798,351	56,000	KYG020141019
Equity	AKAMAI TECHNOLOGIES	28,884,893	33,500	US00971T1016
Equity	AKBANK T.A.S. COMMON STOCK TRY 1	3,151,351	411,548	TRAAKBNK91N6
Equity	AKZO NOBEL	36,266,931	41,079	NL0013267909
Equity	AL RAJHI BANK COMMON STOCK SAR 10	25,687,567	159,435	SA0007879113
Equity	ALBANY INTERNATIONAL CORP COMMON STOCK USD 0.001	595,539	985	US0123481089
Equity	ALBEMARLE CORP	29,076,369	24,000	US0126531013
Equity	ALCON	43,536,027	79,639	CH0432492467
Equity	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	3,513,866	498,925	AEA002001013
Equity	ALEXANDRIA REAL ESTATE	30,443,726	20,800	US0152711091
Equity	ALEXION PHARMACEUTICALS	70,700,398	55,100	US0153511094
Equity	ALFA LAVAL	846,999,035	3,742,815	SE0000695876
Equity	ALFA SAB DE CV COMMON STOCK MXN 0	2,212,032	370,600	MXP000511016
Equity	ALFRESA HOLDINGS	7,107,258	47,300	JP3126340003
Equity	ALGONQUIN POWER & UTL	43,080,755	319,000	CA0158571053
Equity	ALIBABA GROUP HOLDING LTD ADR USD 0.000025	490,768,148	256,771	US01609W1027

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	144,493,145	586,512	KYG017191142
Equity	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD COMMON	12,563,941	518,000	BMG0171K1018
Equity	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD 0.25	1,743,797	1,715,000	BMG0171W1055
Equity	ALIGN TECHNOLOGY	66,268,199	15,100	US0162551016
Equity	ALIMAK HEK GROUP	269,171,726	2,054,746	SE0007158910
Equity	ALIMENTATION COUCHE B	104,389,336	373,300	CA01626P4033
Equity	ALINMA BANK COMMON STOCK SAR 10	4,671,842	131,901	SA122050HV19
Equity	ALLEGION	12,233,940	12,800	IE00BFRT3W74
Equity	ALLEGRO.EU SA COMMON STOCK PLN 0.01	11,699,609	62,669	LU2237380790
Equity	ALLIANZ	162,467,255	80,297	DE0008404005
Equity	ALLSTATE CORP	52,272,445	57,900	US0200021014
Equity	ALLY FINANCIAL	2,870,023	9,800	US02005N1000
Equity	ALMARAI CO JSC COMMON STOCK SAR 10	3,903,942	32,484	SA000A0ETH1
Equity	ALNYLAM PHARMACEUTICALS	24,976,812	23,400	US02043Q1076
Equity	ALPARGATAS SA PREFERENCE BRL 0	1,633,393	24,597	BRALPAACNPR7
Equity	ALPHABET A	909,678,278	63,200	US02079K3059
Equity	ALPHABET C	912,161,293	63,400	US02079K1079
Equity	ALROSA PJSC COMMON STOCK USD 0.5	11,484,598	1,051,900	RU0007252813
Equity	ALSTOM	37,764,721	80,632	FR0010220475
Equity	ALTEOGEN INC COMMON STOCK KRW 500	3,295,848	2,426	KR7196170005
Equity	ALTICE EUROPE A	4,858,754	90,753	NL0011333752
Equity	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD	2,119,072	4,650	US02208R1068
Equity	ALTUS PROPERTY VENTURES INC COMMON STOCK PHP 1	6,169	2,909	PHY0100W1019
Equity	ALUMINUM CORP OF CHINA LTD COMMON STOCK CNY 1	460,407	101,000	CNE100000T0
Equity	ALUMINUM CORP OF CHINA LTD COMMON STOCK HKD 1	1,659,997	572,000	CNE1000001T8
Equity	AMADA HOLDINGS CO	6,380,756	70,800	JP3122800000
Equity	AMADEUS IT GROUP A	44,465,760	74,297	ES0109067019
Equity	AMAZON.COM	2,367,171,492	88,500	US0231351067
Equity	AMBEA AB	288,347,690	4,429,304	SE0009663826
Equity	AMBEV SA COMMON STOCK BRL 0	14,700,291	594,090	BRABEVACNOR1
Equity	AMBU B	12,675,988	35,665	DK0060946788
Equity	AMBUJA CEMENTS LTD COMMON STOCK INR 2	2,618,825	93,630	INE079A01024
Equity	AMCOR	43,381,777	448,800	JE00BJ1F3079
Equity	AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	38,820,384	6,500,139	MXP001691213
Equity	AMERICAN EXPRESS	124,321,023	125,200	US0258161092
Equity	AMERICAN INTL GROUP	52,297,945	168,200	US0268747849
Equity	AMERICAN TOWER CORP	219,178,949	118,900	US03027X1000
Equity	AMERICAN WATER WORKS CO	40,962,352	32,500	US0304201033
Equity	AMERIPRISE FINANCIAL	47,718,751	29,900	US03076C1062
Equity	AMERISOURCEBERGEN	64,870,998	80,800	US03073E1055
Equity	AMETEK	51,920,879	52,275	US0311001004
Equity	AMGEN	274,548,569	145,400	US0311621009
Equity	AMMB HOLDINGS BHD COMMON STOCK MYR 1	1,688,631	226,600	MYL1015OO006
Equity	AMOREPACIFIC CORP COMMON STOCK KRW 500	6,714,997	4,294	KR7090430000
Equity	AMOREPACIFIC GROUP COMMON STOCK KRW 500	1,071,633	2,570	KR7002790004
Equity	AMOY DIAGNOSTICS CO LTD COMMON STOCK CNY 1	2,181,478	22,200	CNE1000034D3
Equity	AMP LTD	6,028,318	609,780	AU000000AMP6
Equity	AMPHENOL CORP	69,914,481	65,100	US0320951017
Equity	AMPLIFON	8,427,080	24,637	IT0004056880
Equity	AMUNDI	5,942,466	8,853	FR0004125920
Equity	ANALOG DEVICES	89,658,437	73,900	US0326541051
Equity	ANGEL YEAST CO LTD COMMON STOCK CNY 1	480,995	7,500	CNE0000014G0
Equity	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR 10	5,673,924	7,032	ZAE000013181
Equity	ANGLOGOLD ASHANTI LTD ADR USD 0	4,247,025	22,862	US0351282068
Equity	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR 25	10,362,695	54,112	ZAE000043485
Equity	ANHEUSER-BUSCH INBEV	86,737,822	151,186	BE0974293251
Equity	ANHUI CONCH CEMENT CO LTD COMMON STOCK CNY 1	2,236,406	34,500	CNE0000019V8
Equity	ANHUI CONCH CEMENT CO LTD COMMON STOCK HKD 1	11,184,308	217,500	CNE1000001W2
Equity	ANHUI GUJING DISTILLERY CO LTD COMMON STOCK CNY 1	1,127,188	3,300	CNE000000MD5
Equity	ANHUI GUJING DISTILLERY CO LTD COMMON STOCK HKD 1	1,669,925	14,600	CNE000000K82
Equity	ANHUI KOUZI DISTILLERY CO LTD COMMON STOCK CNY 1	597,010	6,900	CNE1000022S6
Equity	ANNALY CAPITAL MGMT	39,583,505	570,400	US0357104092
Equity	ANSYS	54,077,835	18,100	US03662Q1058
Equity	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	19,004,890	146,000	KYG040111059

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ANTHEM	109,697,855	41,600	US0367521038
Equity	ANTOFAGASTA	15,842,662	97,968	GB0000456144
Equity	ANZ BANKING GROUP	81,287,867	565,069	AU000000ANZ3
Equity	AON PLC A	105,491,979	60,800	IE00BLP1HW54
Equity	AP MOLLER MAERSK A	15,232,805	892	DK0010244425
Equity	AP MOLLER MAERSK B	19,152,455	1,041	DK0010244508
Equity	APA GROUP	13,808,416	225,797	AU000000APA1
Equity	APOLLO GLOBAL MGMT A	24,778,643	61,600	US03768E1055
Equity	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	3,173,476	11,702	INE437A01024
Equity	APPLE	3,758,346,550	3,448,900	US0378331005
Equity	APPLIED MATERIALS	133,456,319	188,300	US0382221051
Equity	APTARGROUP INC COMMON STOCK USD 0.01	10,342,787	9,200	US0383361039
Equity	ARAB NATIONAL BANK COMMON STOCK SAR 10	3,341,838	75,950	SA0007879105
Equity	ARAMARK	9,891,392	31,300	US03852U1060
Equity	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2,456,846	62,300	MX01AC100006
Equity	ARCELORMITTAL A	14,859,050	78,323	LU1598757687
Equity	ARCHER-DANIELS-MIDLAND	50,797,143	122,700	US0394831020
Equity	ARCONIC	17,789,911	75,900	US4432011082
Equity	ARGEN X	18,748,628	7,710	NL0010832176
Equity	ARGO GROUP INTERNATIONAL HOLDINGS LTD COMMON STOCK	1,397,870	3,895	BMG0464B1072
Equity	ARISTA NETWORKS	31,022,169	13,000	US0404131064
Equity	ARISTOCRAT LEISURE	20,756,113	105,654	AU000000ALL7
Equity	ARKEMA	12,096,468	12,875	FR0010313833
Equity	AROUNDTOWN	9,242,202	150,288	LU1673108939
Equity	ASAHI GROUP HOLDINGS	31,327,977	92,800	JP3116000005
Equity	ASAHI INTECC CO	10,991,072	36,700	JP3110650003
Equity	ASAHI KASEI CORP	22,806,823	271,900	JP3111200006
Equity	ASANA INC COMMON STOCK USD 0.00001	3,875,613	15,970	US04342Y1047
Equity	ASCENDAS REIT	14,618,303	789,440	SG1M77906915
Equity	ASE TECHNOLOGY HOLDING CO LTD	20,325,118	849,448	TW0003711008
Equity	ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	2,008,752	99,614	TRAASELS91H2
Equity	ASHTREAD GROUP	35,048,176	90,809	GB0000536739
Equity	ASIA CEMENT CORP COMMON STOCK TWD 10	3,791,908	289,000	TW0001102002
Equity	ASIAN PAINTS LTD COMMON STOCK INR 1	15,426,668	49,648	INE021A01026
Equity	ASM PACIFIC TECHNOLOGY	6,793,660	62,700	KYG0535Q1331
Equity	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD 10	1,835,533	4,000	TW0005269005
Equity	ASML HLDG	364,438,642	91,229	NL0010273215
Equity	ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR	3,491,290	49,808	ZAE000066692
Equity	ASSA ABLOY B	2,423,643,323	11,968,609	SE0007100581
Equity	ASSET WORLD CORP PCL FOREIGN SH. THB 1	1,150,351	920,300	TH9436010010
Equity	ASSICURAZIONI GENERALI	27,771,825	193,814	IT0000062072
Equity	ASSOCIATED BRITISH FOODS	14,003,958	55,099	GB0006731235
Equity	ASSURANT	1,566,199	1,400	US04621X1081
Equity	ASTELLAS PHARMA	51,833,222	408,800	JP3942400007
Equity	ASTRAZENECA	222,845,756	271,035	GB0009895292
Equity	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	7,119,832	93,000	TW0002357001
Equity	ASX	18,273,535	40,049	AU000000ASX7
Equity	ASYMCHEM LABORATORIES TIANJIN CO LTD COMMON STOCK	525,916	1,400	CNE100002BZ6
Equity	AT&T	305,798,997	1,294,700	US00206R1023
Equity	ATACADAO SA COMMON STOCK BRL	6,439,461	210,045	BRCRFBACNOR2
Equity	ATLANTIA	11,488,081	77,694	IT0003506190
Equity	ATLAS COPCO A	3,373,685,181	8,011,601	SE0011166610
Equity	ATLAS COPCO B	1,683,103,746	4,569,926	SE0011166628
Equity	ATOS	16,873,232	22,455	FR0000051732
Equity	ATRICURE INC COMMON STOCK USD 0.001	1,920,209	4,200	US04963C2098
Equity	AU OPTRONICS CORP COMMON STOCK TWD 10	4,925,901	1,150,000	TW0002409000
Equity	AUCKLAND INTL AIRPORT	9,257,291	206,540	NZAIAE0002S6
Equity	AURIZON HOLDINGS	9,870,756	399,381	AU000000AZJ1
Equity	AUROBINDO PHARMA LTD COMMON STOCK INR 1	4,037,459	38,990	INE406A01037
Equity	AUSNET SERVICES	8,834,333	794,325	AU000000AST5
Equity	AUTO TRADER GROUP	22,349,556	334,035	GB00BVYVFW23
Equity	AUTOBIO DIAGNOSTICS CO LTD COMMON STOCK CNY 1	2,734,712	15,000	CNE100002GC4
Equity	AUTODESK	123,124,143	49,100	US0527691069
Equity	AUTOHOME INC ADR USD 0.01	6,584,344	8,048	US05278C1071

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	AUTOMATIC DATA PROCESS	135,299,297	93,500	US0530151036
Equity	AUTOZONE	38,941,941	4,000	US0533321024
Equity	AVALARA	20,583,344	15,200	US05338G1067
Equity	AVALONBAY COMMUNITIES	31,225,684	23,700	US0534841012
Equity	AVANOS MEDICAL INC COMMON STOCK USD 0.01	2,407,700	6,390	US05350V1061
Equity	AVANTOR	19,465,632	84,200	US05352A1007
Equity	AVENUE SUPERMARTS LTD COMMON STOCK INR 10	6,373,605	20,519	INE192R01011
Equity	AVERY DENNISON CORP	18,725,575	14,700	US0536111091
Equity	AVEVA GROUP	6,413,866	17,843	GB00BBG9VN75
Equity	AVIC CAPITAL CO LTD COMMON STOCK CNY 1	474,677	86,300	CNE000000KC1
Equity	AVIC ELECTROMECHANICAL SYSTEMS CO LTD COMMON STOCK	474,496	33,000	CNE000001JY5
Equity	AVIC JONHON OPTRONIC TECHNOLOGY CO LTD COMMON	1,130,623	11,500	CNE1000007T5
Equity	AVIC SHENYANG AIRCRAFT CO LTD COMMON STOCK CNY 1	1,050,493	10,700	CNE000000MH6
Equity	AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD COMMON	893,603	19,400	CNE000000RF9
Equity	AVICHINA INDUSTRY & TECHNOLOGY CO LTD COMMON STOCK	1,856,534	324,000	CNE1000001Y8
Equity	AVICOPTER PLC COMMON STOCK CNY 1	425,250	5,400	CNE0000015V6
Equity	AVIVA	32,637,856	894,006	GB0002162385
Equity	AXA	75,750,164	386,351	FR0000120628
Equity	AXALTA COATING SYSTEMS	6,588,559	28,100	BMG0750C1082
Equity	AXIATA GROUP BHD COMMON STOCK MYR 1	2,775,958	363,546	MYL6888OO001
Equity	AXIS BANK LTD COMMON STOCK INR 2	20,991,056	301,005	INE238A01034
Equity	AYALA CORP COMMON STOCK PHP 50	8,974,238	63,270	PHY0486V1154
Equity	AYALA LAND INC COMMON STOCK PHP 1	13,976,115	1,998,200	PHY0488F1004
Equity	AZBIL CORP	16,733,891	37,300	JP3937200008
Equity	B GRIMM POWER PCL RDC THB 2	1,353,399	101,800	TH7545010R15
Equity	B&G FOODS INC COMMON STOCK USD 0.01	919,591	3,970	US05508R1068
Equity	B2GOLD	22,953,381	499,400	CA11777Q2099
Equity	B2W CIA DIGITAL ON	3,728,072	31,185	BRBTOWACNOR8
Equity	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	35,756,699	364,877	BRB3SAACNOR6
Equity	BAIDU INC ADR USD 0.00005	70,617,940	39,765	US0567521085
Equity	BAJAJ AUTO LTD COMMON STOCK INR 10	3,613,966	9,336	INE917I01010
Equity	BAJAJ FINANCE LTD COMMON STOCK INR 2	20,883,685	35,089	INE296A01024
Equity	BAJAJ FINSERV LTD COMMON STOCK INR 5	5,056,278	5,051	INE918I01018
Equity	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR 2	2,082,982	11,257	INE787D01026
Equity	BALL CORP	59,995,240	78,400	US0584981064
Equity	BALOISE HOLDING	12,405,572	8,413	CH0012410517
Equity	BANCO BRADESCO SA COMMON STOCK BRL 0	7,148,107	184,262	BRBBDACACNOR1
Equity	BANCO BRADESCO SA PREFERENCE BRL 0	32,664,444	750,999	BRBBDACACNPR8
Equity	BANCO BTG PACTUAL SA UNIT BRL	4,648,706	31,102	BRBPACUNT006
Equity	BANCO DE CHILE COMMON STOCK CLP 0	5,223,336	6,228,688	CLP0939W1081
Equity	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP	2,040,317	6,329	CLP321331116
Equity	BANCO DO BRASIL SA COMMON STOCK BRL 0	6,094,732	99,349	BRBBASACNOR3
Equity	BANCO SANTANDER	71,472,862	2,802,527	ES0113900J37
Equity	BANCO SANTANDER BRASIL SA UNIT BRL 0	3,402,274	48,000	BRSANBCDAM13
Equity	BANCO SANTANDER CHILE ADR USD	4,214,564	27,024	US05965X1090
Equity	BANCO SANTANDER CHILE COMMON STOCK CLP 0	3,537,047	8,973,719	CLP1506A1070
Equity	BANCOLOMBIA SA ADR USD	4,071,238	12,250	US05968L1026
Equity	BANCOLOMBIA SA COMMON STOCK COP 500	3,034,289	35,859	COB07PA00078
Equity	BANCOLOMBIA SA PREFERENCE COP 500	1,090,609	12,845	COB07PA00086
Equity	BANDAI NAMCO HOLDINGS	24,566,426	34,600	JP3778630008
Equity	BANDHAN BANK LTD COMMON STOCK INR 10	4,092,282	90,514	INE545U01014
Equity	BANGKOK BANK PCL FOREIGN SH. THB 10	2,293,182	70,300	TH0001010014
Equity	BANGKOK COMMERCIAL ASSET MANAGEMENT PCL FOREIGN	1,499,591	249,800	TH9479010018
Equity	BANGKOK DUSIT MEDICAL SERVICES PCL FOREIGN SH. THB	7,247,921	1,271,200	TH0264A10Z12
Equity	BANGKOK EXPRESSWAY & METRO PCL FOREIGN SH. THB 1	2,280,700	990,496	TH6999010015
Equity	BANK AL-JAZIRA COMMON STOCK SAR 10	1,795,694	60,051	SA0007879055
Equity	BANK ALBILAD COMMON STOCK SAR 10	2,829,892	45,599	SA000A0D9HK3
Equity	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 62.5	39,651,855	2,004,025	ID1000109507
Equity	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 250	9,325,218	2,522,300	ID1000095003
Equity	BANK MONTREAL	92,582,332	148,400	CA0636711016
Equity	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	3,666,098	1,015,700	ID1000096605
Equity	BANK NEW YORK MELLON	69,359,584	199,000	US0640581007
Equity	BANK NOVA SCOTIA	128,749,062	290,300	CA0641491075
Equity	BANK OF AMERICA CORP	324,022,276	1,301,700	US0605051046

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	BANK OF BEIJING CO LTD COMMON STOCK CNY 1	1,102,545	181,400	CNE100000734
Equity	BANK OF CHENGDU CO LTD COMMON STOCK CNY 1	442,173	33,000	CNE100002SN6
Equity	BANK OF CHINA LTD COMMON STOCK CNY 1	360,602	90,300	CNE000001N05
Equity	BANK OF CHINA LTD COMMON STOCK HKD 1	32,089,778	11,433,000	CNE1000001Z5
Equity	BANK OF COMMUNICATIONS CO LTD COMMON STOCK CNY 1	1,753,029	311,600	CNE1000000S2
Equity	BANK OF COMMUNICATIONS CO LTD COMMON STOCK HKD 1	4,720,348	1,087,000	CNE100000205
Equity	BANK OF HANGZHOU CO LTD COMMON STOCK CNY 1	1,064,612	56,821	CNE100002GQ4
Equity	BANK OF JIANGSU CO LTD COMMON STOCK CNY 1	1,103,159	160,891	CNE100002G76
Equity	BANK OF NANJING CO LTD COMMON STOCK CNY 1	713,313	70,300	CNE100000627
Equity	BANK OF NINGBO CO LTD COMMON STOCK CNY 1	2,165,708	48,800	CNE1000005P7
Equity	BANK OF SHANGHAI CO LTD COMMON STOCK CNY 1	1,108,917	112,634	CNE100002FM5
Equity	BANK OF THE PHILIPPINE ISLANDS COMMON STOCK PHP 10	2,760,829	198,453	PHY0967S1694
Equity	BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	3,032,050	19,686	PLPEKAO00016
Equity	BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	27,974,258	11,476,800	ID1000118201
Equity	BANQUE CANTONALE VAUDOIS	6,059,792	6,773	CH0531751755
Equity	BANQUE SAUDI FRANSI COMMON STOCK SAR 10	5,410,446	78,214	SA0007879782
Equity	BAOSHAN IRON & STEEL CO LTD COMMON STOCK CNY 1	7,240,770	969,068	CNE0000015R4
Equity	BAOZUN INC ADR USD 0.0001	2,118,297	7,509	US06684L1035
Equity	BARCLAYS	46,012,714	2,794,321	GB0031348658
Equity	BARITO PACIFIC TBK PT COMMON STOCK IDR 100	2,517,635	3,915,600	ID1000085707
Equity	BARNES GROUP INC COMMON STOCK USD 0.01	2,114,774	5,080	US0678061096
Equity	BARRATT DEVELOPMENTS	15,685,598	208,543	GB0000811801
Equity	BARRICK GOLD CORP	69,176,720	370,044	CA0679011084
Equity	BARRY CALLEBAUT	10,770,793	551	CH0009002962
Equity	BARWA REAL ESTATE CO COMMON STOCK QAR 1	1,997,775	260,425	QA000A0KD6J5
Equity	BASF	104,449,394	159,962	DE000BASF111
Equity	BAXTER INTERNATIONAL	66,622,374	101,100	US0718131099
Equity	BAYER	81,990,830	168,699	DE000BAY0017
Equity	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	11,647,161	248,616	BRBBSEACNOR5
Equity	BBMG CORP COMMON STOCK CNY 1	408,026	109,400	CNE1000010M4
Equity	BBVA	49,363,836	1,213,267	ES0113211835
Equity	BCE INC	44,104,430	125,700	CA05534B7604
Equity	BDO UNIBANK INC COMMON STOCK PHP 10	4,810,477	263,386	PHY077751022
Equity	BECHTLE	10,807,864	6,029	DE0005158703
Equity	BECLE SAB DE CV COMMON STOCK MXN	1,447,014	70,300	MX01CU010003
Equity	BECTON DICKINSON	112,405,451	54,700	US0758871091
Equity	BEIERSDORF	20,949,088	22,064	DE0005200000
Equity	BEIGENE LTD ADR USD 0.0001	22,417,239	10,564	US07725L1026
Equity	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	1,774,862	259,000	CNE100000221
Equity	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD COMMON	283,862	23,400	CNE100000N61
Equity	BEIJING ENLIGHT MEDIA CO LTD COMMON STOCK CNY 1	328,913	21,700	CNE100001617
Equity	BEIJING ENTERPRISES HOLDINGS LTD COMMON STOCK HKD	1,299,639	48,500	HK0392044647
Equity	BEIJING ENTERPRISES WATER GROUP LTD COMMON STOCK	2,498,256	756,000	BMG0957L1090
Equity	BEIJING KUNLUN TECH CO LTD COMMON STOCK CNY 1	283,097	11,300	CNE100001YF2
Equity	BEIJING NEW BUILDING MATERIALS PLC COMMON STOCK	754,410	15,000	CNE000000QS4
Equity	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	950,123	19,500	CNE100000CS3
Equity	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD COMMON	472,411	12,100	CNE100000668
Equity	BEIJING SHUNXIN AGRICULTURE CO LTD COMMON STOCK	756,083	8,300	CNE000000XH3
Equity	BEIJING SINNET TECHNOLOGY CO LTD COMMON STOCK CNY	215,617	10,000	CNE100001S16
Equity	BEIJING THUNISOFT CORP LTD COMMON STOCK CNY 1	311,745	10,400	CNE000001QM5
Equity	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	477,578	9,120	CNE000000WF9
Equity	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD COMMON	734,938	103,400	CNE100003RV9
Equity	BERGER PAINTS INDIA LTD COMMON STOCK INR 1	2,802,701	32,834	INE463A01038
Equity	BERKELEY GRP HLDGS UNIT	16,983,364	31,903	GB00B02L3W35
Equity	BERKSHIRE HATHAWAY B	477,965,236	251,000	US0846707026
Equity	BERLI JUCKER PCL FOREIGN SH. THB 1	1,636,493	171,800	TH0002010Z14
Equity	BEST BUY CO	74,577,263	91,000	US0865161014
Equity	BETTA PHARMACEUTICALS CO LTD COMMON STOCK CNY 1	296,633	2,200	CNE100002DD9
Equity	BGF RETAIL CO LTD COMMON STOCK KRW 1000	3,336,511	3,214	KR7282330000
Equity	BGI GENOMICS CO LTD COMMON STOCK CNY 1	758,782	4,700	CNE100003449
Equity	BHARAT FORGE LTD COMMON STOCK INR 2	1,761,400	29,833	INE465A01025
Equity	BHARTI AIRTEL LTD COMMON STOCK INR 5	9,498,454	165,800	INE397D01024
Equity	BID CORP LTD COMMON STOCK ZAR	12,287,415	83,553	ZAE000216537
Equity	BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	9,667,943	110,125	ZAE000117321

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	BILIBILI INC ADR USD 0.0001	21,985,289	31,230	US0900401060
Equity	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY 1	11,368,998	136,280	TREBIMM00018
Equity	BIO-RAD LABORATORIES A	18,192,211	3,800	US0905722072
Equity	BIO-TECHNE CORP COMMON STOCK USD 0.01	9,962,160	3,820	US09073M1045
Equity	BIOCON LTD COMMON STOCK INR 5	2,878,223	55,023	INE376G01013
Equity	BIOGEN	93,105,827	46,300	US09062X1037
Equity	BIOMARIN PHARMACEUTICAL	24,269,342	33,700	US09061G1013
Equity	BIOMERIEUX	11,210,944	9,668	FR0013280286
Equity	BLACK KNIGHT	21,549,690	29,700	US09215C1053
Equity	BLACKBAUD INC COMMON STOCK USD 0.001	666,527	1,410	US09227Q1004
Equity	BLACKLINE INC COMMON STOCK USD 0.01	876,312	800	US09239B1098
Equity	BLACKROCK A	220,435,420	37,200	US09247X1019
Equity	BLACKSTONE GROUP	68,873,844	129,400	US09260D1072
Equity	BLUESCOPE STEEL	11,030,261	99,574	AU000000BSL0
Equity	BMW STAMM	47,304,632	64,999	DE0005190003
Equity	BMW VORZUG	7,637,324	13,769	DE0005190037
Equity	BNP PARIBAS	85,979,845	198,504	FR0000131104
Equity	BOC AVIATION LTD COMMON STOCK HKD	4,094,598	57,700	SG9999015267
Equity	BOC HONG KONG HOLDINGS	21,716,705	872,500	HK2388011192
Equity	BOE TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	6,513,731	864,500	CNE0000016L5
Equity	BOLIDEN	958,381,963	3,288,888	SE0012455673
Equity	BORGWARNER	3,617,595	11,400	US0997241064
Equity	BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	2,038,619	483,000	KYG126521064
Equity	BOSTON PROPERTIES	25,230,801	32,500	US1011211018
Equity	BOSTON SCIENTIFIC CORP	104,840,140	355,100	US1011371077
Equity	BOUBYAN BANK KSCP COMMON STOCK KWD 100	2,151,510	140,306	KW0EQ0102065
Equity	BOUYGUES	18,925,185	55,970	FR0000120503
Equity	BRADESPAR SA PREFERENCE BRL 0	2,105,296	20,900	BRBRAPACNPR2
Equity	BRAMBLES	27,401,340	407,913	AU000000BXB1
Equity	BRENNTAG	19,552,536	30,670	DE000A1DAHH0
Equity	BRF SA COMMON STOCK BRL 0	2,495,077	71,600	BRBRFSACNOR8
Equity	BRIDGESTONE CORP	29,178,881	108,400	JP3830800003
Equity	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON	2,912,546	389,500	BMG1368B1028
Equity	BRISTOL-MYERS SQUIBB CO	261,895,123	514,100	US1101221083
Equity	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	5,634,415	14,017	INE216A01030
Equity	BRITISH LAND CO	9,237,764	168,278	GB0001367019
Equity	BROADCOM	248,833,859	69,200	US11135F1012
Equity	BROADRIDGE FINANCIAL	31,328,250	24,900	US11133T1034
Equity	BROTHER INDUSTRIES	8,032,780	47,500	JP3830000000
Equity	BROWN-FORMAN CORP B	50,823,542	77,900	US1156372096
Equity	BRYN MAWR BANK CORP COMMON STOCK USD 1	462,324	1,840	US1176651099
Equity	BT GROUP	26,801,115	1,805,205	GB0030913577
Equity	BTS GROUP HOLDINGS PCL FOREIGN SH. THB 4	2,657,945	1,042,622	TH0221B10Z13
Equity	BTS GROUP HOLDINGS PCL NVDR THB 4	57,104	22,400	TH0221010R10
Equity	BUDWEISER BREWING CO	9,351,769	344,900	KYG1674K1013
Equity	BUMRUNGRAD HOSPITAL PCL FOREIGN SH. THB 1	1,719,537	52,275	TH0168A10Z19
Equity	BUNGE	11,417,875	21,200	BMG169621056
Equity	BUNZL	18,781,238	68,481	GB00B0744B38
Equity	BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	2,235,811	8,358	SA1210540914
Equity	BURBERRY GROUP	16,597,887	82,621	GB0031743007
Equity	BUREAU VERITAS SA	17,363,581	79,411	FR0006174348
Equity	BURLINGTON STORES	48,329,830	22,500	US1220171060
Equity	BY-HEALTH CO LTD COMMON STOCK CNY 1	485,233	16,000	CNE100000Y84
Equity	BYD CO LTD	18,401,382	85,500	CNE100000296
Equity	BYD CO LTD COMMON STOCK CNY 1	3,781,970	15,500	CNE100001526
Equity	BYD ELECTRONIC INTERNATIONAL CO LTD COMMON STOCK	4,192,676	97,500	HK0285041858
Equity	C&S PAPER CO LTD COMMON STOCK CNY 1	332,843	12,700	CNE100000X36
Equity	CABLE ONE	36,590,524	2,000	US12685J1051
Equity	CADENCE DESIGN SYSTEMS	103,304,402	92,200	US1273871087
Equity	CAITONG SECURITIES CO LTD COMMON STOCK CNY 1	449,563	28,300	CNE100002V44
Equity	CAIXABANK	18,182,618	859,773	ES0140609019
Equity	CALBEE	1,311,129	5,300	JP3220580009
Equity	CAMDEN PROPERTY TRUST	16,822,259	20,500	US1331311027
Equity	CAMPBELL SOUP	10,443,120	26,300	US1344291091

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CANADIAN IMPERIAL BANK	107,508,648	153,400	CA1360691010
Equity	CANADIAN NATL RAILWAY	98,147,528	108,800	CA1363751027
Equity	CANON INC	33,434,453	212,500	JP3242800005
Equity	CANSINO BIOLOGICS INC COMMON STOCK HKD 1	1,607,695	8,600	CNE100003F01
Equity	CANTARGIA	404,751,616	6,324,244	SE0006371126
Equity	CANTEL MEDICAL CORP COMMON STOCK USD 0.1	8,918,026	13,770	US1380981084
Equity	CAPCOM CO	12,470,953	23,400	JP3218900003
Equity	CAPGEMINI	46,906,390	36,814	FR0000125338
Equity	CAPITAL ONE FINANCIAL	63,645,948	78,400	US14040H1059
Equity	CAPITALAND	13,781,947	676,200	SG1J27887962
Equity	CAPITALAND MALL TRUST	11,739,098	874,620	SG1M51904654
Equity	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	14,101,630	17,605	ZAE000035861
Equity	CARDINAL HEALTH	36,464,740	82,900	US14149Y1082
Equity	CARDIOVASCULAR SYSTEMS INC COMMON STOCK USD 0	2,282,071	6,350	US1416191062
Equity	CARL ZEISS MEDITEC	7,158,963	6,539	DE0005313704
Equity	CARLSBERG B	42,385,595	32,122	DK0010181759
Equity	CARMAX	22,652,118	29,200	US1431301027
Equity	CARREFOUR	15,708,975	111,427	FR0000120172
Equity	CARRIER GLOBAL	52,786,067	170,400	US14448C1045
Equity	CARVANA A	23,016,640	11,700	US1468691027
Equity	CASIO COMPUTER CO	6,015,823	40,100	JP3209000003
Equity	CATALENT	37,990,529	44,450	US1488061029
Equity	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	5,742,378	91,000	TW0002474004
Equity	CATERPILLAR	187,603,468	125,500	US1491231015
Equity	CATHAY FINANCIAL HOLDING	13,686,427	1,072,002	TW0002882008
Equity	CBOE HOLDINGS	26,536,917	34,700	US12503M1080
Equity	CBRE GROUP	53,208,914	103,300	US12504L1098
Equity	CCR SA COMMON STOCK BRL 0	3,335,176	156,600	BRCCROACNOR2
Equity	CD PROJEKT SA COMMON STOCK PLN 1	12,002,288	19,820	PLOPTTC00011
Equity	CDW CORP	41,669,781	38,500	US12514G1085
Equity	CELANESE CORP	43,005,692	40,300	US1508701034
Equity	CELLNEX TELECOM	28,641,497	58,028	ES0105066007
Equity	CELLTRION HEALTHCARE CO LTD COMMON STOCK KRW 1000	11,579,440	9,397	KR7091990002
Equity	CELLTRION INC COMMON STOCK KRW 1000	41,655,741	15,348	KR7068270008
Equity	CELLTRION PHARM INC COMMON STOCK KRW 500	3,730,347	2,068	KR7068760008
Equity	CEMEX SAB DE CV UNIT MXN 0	8,447,195	1,995,599	MXP225611567
Equity	CEMIG PN	3,287,372	142,144	BRCMIGACNPR3
Equity	CENCOSUD SA COMMON STOCK CLP 0	4,909,340	335,752	CL0000000100
Equity	CENCOSUD SHOPPING SA COMMON STOCK CLP	558,578	42,446	CL0002539816
Equity	CENTENE CORP	46,933,541	95,200	US15135B1017
Equity	CENTERPOINT ENERGY	16,456,833	92,600	US15189T1079
Equity	CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	3,192,320	55,060	BRELETACNOR6
Equity	CENTRAIS ELETRICAS BRASILEIRAS SA PREFERENCE BRL 0	1,281,165	21,900	BRELETACNPB7
Equity	CENTRAL JAPAN RAILWAY CO	32,611,488	28,100	JP3566800003
Equity	CENTRAL PATTANA PCL FOREIGN SH. THB 0.5	3,939,817	301,000	TH0481B10Z18
Equity	CENTRAL RETAIL CORP PCL FOREIGN SH. THB 1	2,248,531	266,758	TH9597010015
Equity	CERIDIAN HCM HOLDING	4,725,698	5,400	US15677J1088
Equity	CERNER CORP	47,307,836	73,400	US1567821046
Equity	CEZ AS COMMON STOCK CZK 100	4,300,057	21,822	CZ0005112300
Equity	CGI GROUP A	23,045,717	35,400	CA12532H1047
Equity	CGN POWER CO LTD COMMON STOCK HKD 1	5,997,978	3,391,000	CNE100001T80
Equity	CH ROBINSON WORLDWIDE	37,003,779	48,000	US12541W2098
Equity	CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	17,221,705	350,723	KYG202881093
Equity	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	3,559,193	663,296	TW0002801008
Equity	CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC	1,691,197	3,000	CNE0000007J8
Equity	CHANGJIANG SECURITIES CO LTD COMMON STOCK CNY 1	490,508	46,500	CNE000000SH3
Equity	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO	629,460	2,500	CNE1000011H2
Equity	CHAOZHOU THREE-CIRCLE GROUP CO LTD COMMON STOCK	706,345	15,100	CNE100001Y42
Equity	CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	3,800,944	518,360	TH0101A10Z19
Equity	CHAROEN POKPHAND INDONESIA TBK PT COMMON STOCK IDR	3,797,995	995,800	ID1000117708
Equity	CHARTER COMM A (NEW)	141,258,324	26,000	US16119P1084
Equity	CHASE CORP COMMON STOCK USD 0.1	427,218	515	US16150R1041
Equity	CHEIL WORLDWIDE INC COMMON STOCK KRW 200	1,572,723	9,768	KR7030000004
Equity	CHENG SHIN RUBBER INDUSTRY CO LTD COMMON STOCK TWD	3,212,590	243,000	TW0002105004

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	241,863	4,000	CNE1000020C4
Equity	CHEUNG KONG PROPERTY	18,337,197	435,000	KYG2177B1014
Equity	CHEWY A	30,710,207	41,600	US16679L1098
Equity	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD 10	2,053,209	77,665	TW0002385002
Equity	CHINA AOYUAN GROUP LTD COMMON STOCK HKD 0.01	1,437,489	180,000	KYG2119Z1090
Equity	CHINA AVIONICS SYSTEMS CO LTD COMMON STOCK CNY 1	330,659	13,400	CNE0000018C0
Equity	CHINA BOHAI BANK CO LTD COMMON STOCK HKD 1	1,761,337	328,000	CNE100003YB7
Equity	CHINA CINDA ASSET MANAGEMENT CO LTD COMMON STOCK	1,928,109	1,238,379	CNE100001QS1
Equity	CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1	4,171,101	1,197,000	CNE1000001Q4
Equity	CHINA COMMUNICATIONS CONSTRUCTION CO LTD COMMON	1,015,134	286,100	CNE1000002F5
Equity	CHINA COMMUNICATIONS CONSTRUCTION CO LTD COMMON	391,118	42,900	CNE100001FN5
Equity	CHINA COMMUNICATIONS SERVICES CORP LTD COMMON	1,296,790	358,000	CNE1000002G3
Equity	CHINA CONCH VENTURE HOLDINGS LTD COMMON STOCK HKD	14,907,438	373,337	KYG2116J1085
Equity	CHINA CONSTRUCTION BANK CORP COMMON STOCK CNY 1	645,099	81,800	CNE100000742
Equity	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	108,598,744	17,408,000	CNE1000002H1
Equity	CHINA CYTS TOURS HOLDING CO LTD COMMON STOCK CNY 1	1,955,837	151,800	CNE000000V14
Equity	CHINA DEVELOPMENT FINANCIAL HOLDING CORP COMMON	4,760,788	1,681,000	TW0002883006
Equity	CHINA DING YI FENG (HK)	63,297	27,796	KYG2120F1000
Equity	CHINA EAST EDUCATION HOLDINGS LTD COMMON STOCK HKD	1,569,545	79,500	KYG2120T1004
Equity	CHINA EASTERN AIRLINES CORP LTD COMMON STOCK CNY 1	1,056,106	179,700	CNE000000TR0
Equity	CHINA EDUCATION GROUP HOLDINGS LTD COMMON STOCK	1,360,848	86,000	KYG2163M1033
Equity	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK CNY 1	1,866,935	372,600	CNE100000SL4
Equity	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK HKD 1	1,052,962	337,000	CNE100001QW3
Equity	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD COMMON	2,307,526	497,407	HK0257001336
Equity	CHINA EVERBRIGHT LTD COMMON STOCK HKD 0	1,561,156	142,000	HK0165000859
Equity	CHINA EVERGRANDE GROUP COMMON STOCK HKD 0.01	3,945,236	249,992	KYG2119W1069
Equity	CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	2,500,460	130,000	KYG2121Q1055
Equity	CHINA FORTUNE LAND DEVELOPMENT CO LTD COMMON STOCK	674,527	41,542	CNE000001GG8
Equity	CHINA GALAXY SECURITIES CO LTD COMMON STOCK CNY 1	579,692	36,900	CNE100002FG7
Equity	CHINA GALAXY SECURITIES CO LTD COMMON STOCK HKD 1	2,370,427	460,500	CNE100001NT6
Equity	CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	22,306,963	683,800	BMG2109G1033
Equity	CHINA GREATWALL TECHNOLOGY GROUP CO LTD COMMON	543,718	22,800	CNE000000RL7
Equity	CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	1,737,125	231,000	KYG211501005
Equity	CHINA HUARONG ASSET MANAGEMENT CO LTD COMMON STOCK	1,232,415	1,353,000	CNE100002367
Equity	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK	3,959,132	178,000	CNE100002359
Equity	CHINA JINMAO HOLDINGS GROUP LTD COMMON STOCK HKD 0	2,926,643	774,000	HK0817039453
Equity	CHINA JUSHI CO LTD COMMON STOCK CNY 1	859,742	34,300	CNE000000YM1
Equity	CHINA LESSO GROUP HOLDINGS LTD COMMON STOCK HKD	5,850,469	455,000	KYG2157Q1029
Equity	CHINA LIFE INSURANCE CO LTD COMMON STOCK CNY 1	1,060,607	22,000	CNE000001Q93
Equity	CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	30,101,474	1,662,000	CNE1000002L3
Equity	CHINA LIFE INSURANCE CO LTD/TAIWAN COMMON STOCK	2,314,116	351,197	TW0002823002
Equity	CHINA LITERATURE LTD COMMON STOCK HKD 0.0001	2,642,440	41,000	KYG2121R1039
Equity	CHINA LONGYUAN POWER GROUP CORP LTD COMMON STOCK	3,439,996	418,000	CNE100000HD4
Equity	CHINA MEDICAL SYSTEM HOLDINGS LTD COMMON STOCK HKD	1,806,944	197,000	KYG211081248
Equity	CHINA MEIDONG AUTO HOLDINGS LTD COMMON STOCK HKD	2,468,897	74,000	KYG211921021
Equity	CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	18,042,963	364,000	KYG210961051
Equity	CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	9,857,207	178,600	CNE000001B33
Equity	CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	44,632,906	860,000	CNE1000002M1
Equity	CHINA MERCHANTS PORT HOLDINGS CO LTD COMMON STOCK	1,435,461	142,812	HK0144000764
Equity	CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO	262,258	9,700	CNE000000H95
Equity	CHINA MERCHANTS SECURITIES CO LTD COMMON STOCK CNY	1,638,424	55,900	CNE100000HK9
Equity	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	983,001	58,900	CNE100002FC6
Equity	CHINA MINSHENG BANKING CORP LTD COMMON STOCK CNY 1	1,905,732	291,840	CNE0000015Y0
Equity	CHINA MINSHENG BANKING CORP LTD COMMON STOCK HKD 1	3,660,630	781,939	CNE100000HF9
Equity	CHINA MOBILE LTD COMMON STOCK HKD 0	50,676,989	1,082,500	HK0941009539
Equity	CHINA MOLYBDENUM CO LTD	8,215,865	1,533,000	CNE100000114
Equity	CHINA MOLYBDENUM CO LTD COMMON STOCK CNY 0.2	1,089,389	138,800	CNE100001NR0
Equity	CHINA NATIONAL BUILDING MATERIAL CO LTD COMMON	5,192,330	526,000	CNE1000002N9
Equity	CHINA NATIONAL MEDICINES CORP LTD COMMON STOCK CNY	470,611	7,600	CNE000001D56
Equity	CHINA NATIONAL NUCLEAR POWER CO LTD COMMON STOCK	701,253	113,500	CNE1000022N7
Equity	CHINA NATIONAL SOFTWARE & SERVICE CO LTD COMMON	613,212	6,200	CNE000001BB0
Equity	CHINA NORTHERN RARE EARTH GROUP HIGH-TECH CO LTD	731,498	44,500	CNE000000T18
Equity	CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	14,482,351	811,000	HK0688002218
Equity	CHINA OVERSEAS PROPERTY HOLDINGS LTD COMMON STOCK	791,614	185,000	KYG2118M1096

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	2,536,475	52,600	CNE1000008M8
Equity	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	23,073,994	717,800	CNE1000009Q7
Equity	CHINA RAILWAY CONSTRUCTION CORP LTD COMMON STOCK	547,432	121,900	CNE100000981
Equity	CHINA RAILWAY CONSTRUCTION CORP LTD COMMON STOCK	1,042,662	105,100	CNE1000009T1
Equity	CHINA RAILWAY GROUP LTD COMMON STOCK CNY 1	1,231,602	186,100	CNE100000866
Equity	CHINA RAILWAY GROUP LTD COMMON STOCK HKD 1	1,561,220	431,000	CNE1000007Z2
Equity	CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	14,891,397	196,914	HK0291001490
Equity	CHINA RESOURCES CEMENT HOLDINGS LTD COMMON STOCK	3,155,273	344,000	KYG2113L1068
Equity	CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	5,504,972	126,000	BMG2113B1081
Equity	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	22,902,718	675,735	KYG2108Y1052
Equity	CHINA RESOURCES PHARMACEUTICAL GROUP LTD COMMON	870,490	206,500	HK0000311099
Equity	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	491,711	15,700	CNE0000011K8
Equity	CHINA SOUTHERN AIRLINES CO LTD COMMON STOCK CNY 1	1,395,101	186,400	CNE000001FG0
Equity	CHINA SOUTHERN AIRLINES CO LTD COMMON STOCK HKD 1	322,958	66,000	CNE1000002T6
Equity	CHINA STATE CONSTRUCTION ENGINEERING CORP LTD	6,322,113	1,012,960	CNE100000F46
Equity	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	3,820,085	816,000	KYG216771363
Equity	CHINA STEEL CORP COMMON STOCK TWD 10	11,781,844	1,585,000	TW0002002003
Equity	CHINA TAIPING INSURANCE HOLDINGS CO LTD COMMON	3,136,276	211,810	HK0000055878
Equity	CHINA TELECOM CORP LTD COMMON STOCK HKD 1	4,062,505	1,784,000	CNE1000002V2
Equity	CHINA TOURISM GROUP DUTY FREE CORP LTD COMMON	5,675,121	16,000	CNE100000G29
Equity	CHINA TOWER CORP LTD COMMON STOCK HKD 1	7,234,979	5,992,000	CNE100003688
Equity	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	1,496,717	368,000	HK0000056256
Equity	CHINA TRANSINFO TECHNOLOGY CO LTD COMMON STOCK CNY	254,511	10,600	CNE100000MJ1
Equity	CHINA UNICOM HONG KONG LTD COMMON STOCK HKD 0	7,437,511	1,578,000	HK0000049939
Equity	CHINA UNITED NETWORK COMMUNICATIONS LTD COMMON	1,198,007	213,900	CNE000001CS2
Equity	CHINA VANKE CO LTD COMMON STOCK CNY 1	2,987,789	82,900	CNE0000000T2
Equity	CHINA VANKE CO LTD COMMON STOCK HKD 1	12,432,287	438,800	CNE100001SR9
Equity	CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	7,694,626	319,800	CNE000001G87
Equity	CHINA YANGTZE POWER CO LTD GDR USD	1,979,142	8,700	US16955G1132
Equity	CHINA YOUZAN LTD HKD	4,462,697	1,824,000	BMG2113J1018
Equity	CHINA YUHUA EDUCATION CORP LTD COMMON STOCK HKD	1,201,085	168,000	KYG2120K1094
Equity	CHIPOTLE MEXICAN GRILL A	84,274,347	7,400	US1696561059
Equity	CHONGQING BREWERY CO LTD COMMON STOCK CNY 1	657,471	4,400	CNE000000TL3
Equity	CHONGQING CHANGAN AUTOMOBILE CO LTD COMMON STOCK	1,000,143	36,400	CNE000000R36
Equity	CHONGQING FULING ZHACAI GROUP CO LTD COMMON STOCK	382,460	7,200	CNE100000WX1
Equity	CHONGQING RURAL COMMERCIAL BANK CO LTD COMMON	1,007,428	301,000	CNE100000X44
Equity	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD COMMON	2,451,800	13,200	CNE100000V20
Equity	CHRISTIAN HANSEN HOLDING	19,156,720	22,654	DK0060227585
Equity	CHUBB	99,861,980	79,000	CH0044328745
Equity	CHUBU ELECTRIC POWER CO	12,191,109	123,300	JP3526600006
Equity	CHUGAI PHARMACEUTICAL CO	65,003,234	148,500	JP3519400000
Equity	CHUNGHWA TELECOM CO	16,499,012	504,001	TW0002412004
Equity	CHURCH & DWIGHT CO	43,949,958	61,350	US1713401024
Equity	CIA BRASILEIRA DE DISTRIBUICAO COMMON STOCK BRL 0	5,534,731	46,643	BRPCARACNOR3
Equity	CIA CERVECERIAS UNIDAS SA ADR USD	1,507,868	12,379	US2044291043
Equity	CIA CERVECERIAS UNIDAS SA COMMON STOCK CLP 0	929,328	15,323	CLP249051044
Equity	CIA DE MINAS BUENAVENTURA SAA ADR USD	2,764,064	27,610	US2044481040
Equity	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	2,655,983	37,800	BRBSBSPACNOR5
Equity	CIA PARANAENSE DE ENERGIA PREFERENCE BRL 0	1,582,237	12,900	BRCPLEACNPB9
Equity	CIA SIDERURGICA NACIONAL SA COMMON STOCK BRL 0	4,829,336	95,900	BRCSNAACNOR6
Equity	CIE FINANCIERE RICHEMO A	70,037,310	93,808	CH0210483332
Equity	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD 0.1	3,034,681	436,101	KYG2140A1076
Equity	CIGNA CORP	113,352,358	66,300	US1255231003
Equity	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 1	10,358,646	1,179,920	MYL1023OO000
Equity	CINCINNATI FINL CORP	21,597,668	30,100	US1720621010
Equity	CINTAS CORP	63,281,213	21,800	US1729081059
Equity	CIPLA LTD/INDIA COMMON STOCK INR 2	5,354,480	58,100	INE059A01026
Equity	CISCO SYSTEMS	320,176,117	871,200	US17275R1023
Equity	CITIC LTD COMMON STOCK HKD 0	3,459,338	594,922	HK0267001375
Equity	CITIC SECURITIES CO LTD COMMON STOCK CNY 1	3,610,769	97,800	CNE000001DB6
Equity	CITIC SECURITIES CO LTD COMMON STOCK HKD 1	5,063,600	273,500	CNE1000016V2
Equity	CITIGROUP	184,830,829	365,000	US1729674242
Equity	CITIZENS FINANCIAL GROUP	28,545,773	97,200	US1746101054
Equity	CITRIX SYSTEMS	45,836,623	42,900	US1773761002

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CITY DEVELOPMENTS	6,155,892	124,300	SG1R89002252
Equity	CJ CHEILJEDANG CORP COMMON STOCK KRW 5000	3,100,291	1,068	KR7097950000
Equity	CJ CORP COMMON STOCK KRW 5000	1,369,610	1,934	KR7001040005
Equity	CJ ENM CO LTD COMMON STOCK KRW 5000	1,598,639	1,503	KR7035760008
Equity	CJ LOGISTICS CORP COMMON STOCK KRW 5000	1,667,848	1,333	KR7000120006
Equity	CK HUTCHISON HOLDINGS	26,243,598	458,000	KYG217651051
Equity	CK INFRASTRUCTURE HLDGS	5,778,923	131,000	BMG2178K1009
Equity	CLARIANT	8,977,951	51,161	CH0012142631
Equity	CLARIVATE PLC COMMON STOCK USD 0.01	10,076,988	41,300	JE00BJJN4441
Equity	CLICKS GROUP LTD COMMON STOCK ZAR 1	10,748,028	76,082	ZAE000134854
Equity	CLOROX CO	81,753,110	49,300	US1890541097
Equity	CLOUDFLARE A	15,913,828	25,500	US18915M1071
Equity	CME GROUP	96,583,119	64,600	US12572Q1058
Equity	CMS ENERGY CORP	39,833,290	79,500	US1258961002
Equity	CNH INDUSTRIAL	29,054,471	280,042	NL0010545661
Equity	CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	1,406,574	8,062	SA000A0DPSH3
Equity	COCA COLA (THE)	388,809,810	863,300	US1912161007
Equity	COCA COLA EUROPEAN (US)	24,840,344	60,700	GB00BDCPN049
Equity	COCA-COLA AMATIL	6,831,025	83,366	AU000000CCL2
Equity	COCA-COLA BOTTLERS JAPAN	3,967,590	31,000	JP3293200006
Equity	COCA-COLA FEMSA SAB DE CV UNIT MXN	2,487,626	65,955	MX01KO000002
Equity	COCA-COLA HBC CDI	13,855,951	51,925	CH0198251305
Equity	COCHLEAR	16,339,480	13,642	AU000000COH5
Equity	COGNIZANT TECH SOLUTIONS	69,292,636	102,958	US1924461023
Equity	COLBUN SA COMMON STOCK CLP 0	1,604,115	1,105,803	CLP3615W1037
Equity	COLES GROUP Ltd	37,511,295	326,307	AU0000030678
Equity	COLGATE-PALMOLIVE	130,759,909	186,200	US1941621039
Equity	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	2,786,364	15,838	INE259A01022
Equity	COLOPLAST B	38,914,383	30,886	DK0060448595
Equity	COMCAST CORP A (NEW)	337,138,541	783,428	US20030N1019
Equity	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	2,493,400	251,236	QA0007227752
Equity	COMMERCIAL INTERNATIONAL BANK EGYPT SAE COMMON	5,826,411	188,540	EGS60121C018
Equity	COMMERZBANK	8,328,432	157,392	DE000CBK1001
Equity	COMMONWEALTH BANK OF AUS	200,212,472	384,766	AU000000CBA7
Equity	COMMUNITY BANK SYSTEM INC COMMON STOCK USD 1	983,981	1,910	US2036071064
Equity	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	3,376,005	536,000	TW0002324001
Equity	COMPASS GROUP	44,493,699	290,785	GB00BD6K4575
Equity	COMPUTERSHARE	8,300,130	89,770	AU000000CPU5
Equity	CONAGRA BRANDS	36,985,153	124,200	US2058871029
Equity	CONCENTRIC	252,927,935	1,380,611	SE0003950864
Equity	CONCORDIA FINANCIAL GRP	6,999,197	242,400	JP3305990008
Equity	CONMED CORP COMMON STOCK USD 0.01	2,874,918	3,120	US2074101013
Equity	CONSOLIDATED EDISON	47,125,566	79,400	US2091151041
Equity	CONSTELLATION BRANDS A	50,190,958	27,900	US21036P1084
Equity	CONSTELLATION SOFTWARE	33,031,031	3,100	CA21037X1006
Equity	CONTAINER CORP OF INDIA LTD COMMON STOCK INR 5	1,040,319	23,180	INE111A01025
Equity	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	13,492,058	30,600	CNE100003662
Equity	CONTINENTAL	23,007,898	18,847	DE0005439004
Equity	COOPER COMPANIES (THE)	32,970,810	11,050	US2166484020
Equity	COOR SERVICE MGMT	404,770,155	5,590,748	SE0007158829
Equity	COPART	62,075,791	59,400	US2172041061
Equity	CORNING	45,234,725	153,000	US2193501051
Equity	CORTEVA	45,377,164	142,700	US22052L1044
Equity	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK CNY 1	1,892,101	123,400	CNE100000601
Equity	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	3,014,151	306,000	CNE1000002J7
Equity	COSCO SHIPPING PORTS LTD COMMON STOCK HKD 0.1	1,501,836	263,071	BMG2442N1048
Equity	COSMOS PHARMACEUTICAL	5,307,195	4,000	JP3298400007
Equity	COSTAR GROUP	53,893,940	7,100	US22160N1090
Equity	COSTCO WHOLESALE CORP	246,617,670	79,700	US22160K1051
Equity	COUNTRY GARDEN HOLDINGS CO LTD COMMON STOCK HKD	14,956,963	1,317,310	KYG245241032
Equity	COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	17,443,586	314,000	KYG2453A1085
Equity	COUPA SOFTWARE	55,387,975	19,900	US22266L1061
Equity	COVESTRO	24,752,658	48,743	DE0006062144
Equity	COVIVIO	9,408,369	12,426	FR0000064578

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	COWAY CO LTD COMMON STOCK KRW 500	3,625,844	6,597	KR7021240007
Equity	CP ALL PCL FOREIGN SH. THB 1	12,483,254	781,800	TH0737010Y16
Equity	CP RAILWAY	58,632,179	20,600	CA13645T1003
Equity	CPFL ENERGIA SA COMMON STOCK BRL 0	1,698,339	33,000	BRCPFACNORO
Equity	CREDICORP LTD COMMON STOCK USD 5	21,794,823	16,180	BMG2519Y1084
Equity	CREDIT AGRICOLE	18,496,272	178,363	FR0000045072
Equity	CREDIT SUISSE	40,325,018	379,330	CH0012138530
Equity	CRH	53,963,909	157,859	IE0001827041
Equity	CRODA INTERNATIONAL	27,460,572	37,085	GB00BJFFLV09
Equity	CROWDSTRIKE HLDGS A	47,316,640	27,200	US22788C1053
Equity	CROWN CASTLE INTL CORP	109,817,890	84,000	US22822V1017
Equity	CROWN HOLDINGS	19,749,540	24,000	US2283681060
Equity	CRRC CORP LTD COMMON STOCK CNY 1	1,421,658	213,200	CNE100000CP9
Equity	CRRC CORP LTD COMMON STOCK HKD 1	590,476	208,800	CNE100000BG0
Equity	CSC FINANCIAL CO LTD COMMON STOCK CNY 1	1,012,661	19,200	CNE1000031T5
Equity	CSL	175,634,793	97,870	AU000000CSL8
Equity	CSPC PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0	10,205,268	1,215,040	HK1093012172
Equity	CSW INDUSTRIALS INC COMMON STOCK USD 0.01	634,156	690	US1264021064
Equity	CSX CORP	93,161,114	125,000	US1264081035
Equity	CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	17,011,521	2,712,960	TW0002891009
Equity	CULLEN/FROST BANKERS INC COMMON STOCK USD 0.01	5,874,322	8,200	US2298991090
Equity	CUMMINS	76,281,367	40,900	US2310211063
Equity	CVB FINANCIAL CORP COMMON STOCK USD 0	770,942	4,770	US1266001056
Equity	CVS HEALTH	134,451,844	239,700	US1266501006
Equity	CYBER AGENT	11,424,310	20,200	JP3311400000
Equity	CYBERARK SOFTWARE (USD)	4,246,611	3,200	IL0011334468
Equity	CYFROWY POLSAT SA COMMON STOCK PLN 0.04	2,790,356	40,948	PLCFRPT00013
Equity	DABUR INDIA LTD COMMON STOCK INR 1	4,193,468	69,868	INE016A01026
Equity	DADA NEXUS LTD ADR USD	3,281,751	10,948	US23344D1081
Equity	DAEWOO SHIPBUILDING & MARINE ENGINEERING CO LTD	805,181	3,887	KR7042660001
Equity	DAI ICHI LIFE HOLDINGS	26,406,540	213,900	JP3476480003
Equity	DAI NIPPON PRINTING CO	8,912,301	60,400	JP3493800001
Equity	DAIFUKU CO	23,547,655	23,200	JP3497400006
Equity	DAIICHI SANKYO CO	98,500,527	350,300	JP3475350009
Equity	DAIKIN INDUSTRIES	100,820,476	55,300	JP3481800005
Equity	DAIMLER	82,222,587	141,409	DE0007100000
Equity	DAITO TRUST CONSTRUCTION	9,891,809	12,900	JP3486800000
Equity	DAIWA HOUSE INDUSTRY	32,195,901	132,100	JP3505000004
Equity	DAIWA HOUSE REIT INV CO	7,835,685	386	JP3046390005
Equity	DAIWA SECURITIES GROUP	13,174,761	352,400	JP3502200003
Equity	DALI FOODS GROUP CO LTD COMMON STOCK HKD 0.01	1,351,316	288,000	KYG2743Y1061
Equity	DANAHER CORP	200,534,646	109,922	US2358511028
Equity	DANONE	61,193,400	113,278	FR0000120644
Equity	DANSKE BANK	14,449,585	106,345	DK0010274414
Equity	DAQIN RAILWAY CO LTD COMMON STOCK CNY 1	975,103	120,200	CNE000001NG4
Equity	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO COMMON	1,257,541	66,335	SA11U0S23612
Equity	DARDEN RESTAURANTS	25,141,769	25,700	US2371941053
Equity	DASSAULT SYSTEMES	39,745,368	23,806	FR0000130650
Equity	DATADOG A	47,617,318	58,900	US23804L1035
Equity	DAVIDE CAMPARI-MILANO	9,040,640	96,328	NL0015435975
Equity	DAVITA HEALTHCARE PARTNR	9,737,949	10,100	US23918K1088
Equity	DAWNING INFORMATION INDUSTRY CO LTD COMMON STOCK	421,256	9,800	CNE100001TW7
Equity	DB INSURANCE CO LTD COMMON STOCK KRW 500	2,057,342	6,044	KR7005830005
Equity	DBS GROUP HOLDINGS	51,144,106	328,700	SG1L01001701
Equity	DCC (GB)	10,240,582	17,617	IE0002424939
Equity	DEERE & CO	124,620,683	56,400	US2441991054
Equity	DELIVERY HERO	28,248,970	22,136	DE000A2E4K43
Equity	DELL TECHNOLOGIES C	30,696,787	51,000	US24703L2025
Equity	DELPHI AUTOMOTIVE PLC	67,731,832	63,300	JE00B783TY65
Equity	DELTA ELECTRONICS INC COMMON STOCK TWD 10	34,224,190	441,000	TW0002308004
Equity	DELTA ELECTRONICS THAILAND PCL FOREIGN SH. THB 1	3,863,407	29,000	TH0528010Z18
Equity	DENSO CORP	42,400,653	86,900	JP3551500006
Equity	DENTSPLY SIRONA	27,369,522	63,600	US24906P1093
Equity	DENTSU GROUP	9,776,510	40,100	JP3551520004

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	DEUTSCHE BANK	28,945,995	321,895	DE0005140008
Equity	DEUTSCHE BOERSE	70,997,739	50,685	DE0005810055
Equity	DEUTSCHE POST	75,992,890	186,307	DE0005552004
Equity	DEUTSCHE TELEKOM	82,086,258	546,241	DE0005557508
Equity	DEUTSCHE WOHNEN	23,621,773	53,806	DE000A0HN5C6
Equity	DEXCOM	58,297,805	19,200	US2521311074
Equity	DEXUS	12,929,568	217,049	AU000000DXS1
Equity	DHC SOFTWARE CO LTD COMMON STOCK CNY 1	290,801	27,900	CNE000001NL4
Equity	DIAGEO	147,877,265	457,699	GB0002374006
Equity	DIASORIN	21,023,701	12,300	IT0003492391
Equity	DIGI.COM BHD COMMON STOCK MYR 0.01	3,388,585	400,900	MYL694700005
Equity	DIGITAL REALTY TRUST	66,223,359	57,800	US2538681030
Equity	DINO POLSKA SA COMMON STOCK PLN 0.1	10,446,434	16,377	PLDINPL00011
Equity	DIRECT LINE INS GRP	21,330,167	595,625	GB00BY9D0Y18
Equity	DISCO CORP	17,414,233	6,300	JP3548600000
Equity	DISCOVER FINANCIAL	61,932,063	83,300	US2547091080
Equity	DISCOVERY LTD COMMON STOCK ZAR 0.1	4,443,678	51,764	ZAE000022331
Equity	DISNEY (WALT)	512,152,324	344,200	US2546871060
Equity	DIVI'S LABORATORIES LTD COMMON STOCK INR 2	7,416,890	17,176	INE361B01024
Equity	DLF LTD COMMON STOCK INR 2	1,965,591	75,104	INE271C01023
Equity	DNB	35,324,415	219,210	NO0010031479
Equity	DOCUSIGN	64,628,005	35,400	US2561631068
Equity	DOLLAR GENERAL CORP	72,020,039	41,700	US2566771059
Equity	DOLLAR TREE	37,975,751	42,800	US2567461080
Equity	DOMINION ENERGY	103,692,313	167,900	US25746U1097
Equity	DOMINOS PIZZA	21,414,454	6,800	US25754A2015
Equity	DON QUIJOTE HOLDINGS CO	15,120,160	79,600	JP3639650005
Equity	DONG ENERGY	65,533,464	39,005	DK0060094928
Equity	DONGFENG MOTOR GROUP CO LTD COMMON STOCK HKD 1	3,485,222	364,000	CNE100000312
Equity	DONGXING SECURITIES CO LTD COMMON STOCK CNY 1	364,648	21,800	CNE100002177
Equity	DOOSAN BOBCAT INC COMMON STOCK KRW 500	1,470,912	6,451	KR7241560002
Equity	DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO LTD	2,603,181	25,506	KR7034020008
Equity	DOUYU INTERNATIONAL HOLDINGS LTD ADR USD 0.0001	1,155,549	12,722	US25985W1053
Equity	DOUZONE BIZON CO LTD COMMON STOCK KRW 500	2,183,915	2,767	KR7012510004
Equity	DOVER CORP	31,830,817	30,700	US2600031080
Equity	DOW	68,460,638	150,200	US2605571031
Equity	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5	8,998,444	15,381	INE089A01023
Equity	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	1,628,749	6,826	SA1510P1UMH1
Equity	DRAFTKINGS A	11,356,577	29,700	US26142R1041
Equity	DSV PANALPINA	63,870,006	46,373	DK0060079531
Equity	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	2,641,104	256,239	AED000201015
Equity	DUPONT DE NEMOURS	75,568,879	129,400	US26614N1028
Equity	E-MART INC COMMON STOCK KRW 5000	3,075,045	2,655	KR7139480008
Equity	E. ON	53,696,948	587,949	DE000ENAG999
Equity	E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	17,568,957	2,325,776	TW0002884004
Equity	EAST JAPAN RAILWAY CO	32,969,278	60,200	JP3783600004
Equity	EAST MONEY INFORMATION CO LTD COMMON STOCK CNY 1	2,606,698	66,960	CNE100000MD4
Equity	EASTMAN CHEMICAL CO	28,824,408	35,000	US2774321002
Equity	EATON CORP PLC	82,484,421	83,600	IE00B8KQN827
Equity	EBAY	61,902,096	150,000	US2786421030
Equity	ECLAT TEXTILE CO LTD COMMON STOCK TWD 10	10,584,967	85,225	TW0001476000
Equity	ECOLAB	95,950,835	54,000	US2788651006
Equity	EDENRED	19,331,111	41,452	FR0010908533
Equity	EDF	11,746,489	90,654	FR0010242511
Equity	EDISON INTERNATIONAL	37,816,378	73,300	US2810201077
Equity	EDP ENERGIAS DE PORTUGAL	33,217,294	639,285	PTEDP0AM0009
Equity	EDWARDS LIFESCIENCES	104,105,639	138,950	US28176E1082
Equity	EICHER MOTORS LTD COMMON STOCK INR 1	5,109,559	17,962	INE066A01021
Equity	EIFFAGE	20,118,658	25,331	FR0000130452
Equity	EISAI CO	31,548,346	53,800	JP3160400002
Equity	ELANCO ANIMAL HEALTH	22,014,217	87,400	US28414H1032
Equity	ELECTROLUX B	519,456,314	2,714,692	SE0000103814
Equity	ELECTROLUX PROFESSIONA B	219,542,347	4,713,232	SE0013747870
Equity	ELECTRONIC ARTS	116,870,828	99,100	US2855121099

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ELF BEAUTY INC COMMON STOCK USD 0.01	1,410,882	6,820	US26856L1035
Equity	ELISA A	21,250,047	46,893	FI0009007884
Equity	ELSEWEDY ELECTRIC CO COMMON STOCK EGP 1	681,193	133,000	EGS3G0Z1C014
Equity	ELTEL	206,488,125	9,177,250	SE0006509949
Equity	EMAAR ECONOMIC CITY COMMON STOCK SAR 10	889,764	44,132	SA000A0KDVM8
Equity	EMAAR MALLS PJSC COMMON STOCK AED 1	1,578,509	385,795	AEE001501015
Equity	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	6,820,667	864,197	AEE000301011
Equity	EMBOTELLADORA ANDINA SA PREFERENCE CLP 0	1,149,991	54,396	CLP3697S1034
Equity	Embracer Group AB	967,322,330	4,920,256	SE0013121589
Equity	EMERA	33,025,990	94,700	CA2908761018
Equity	EMERSON ELECTRIC CO	74,782,832	113,300	US2910111044
Equity	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	7,359,150	319,559	AEE000801010
Equity	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC COMMON	8,881,084	235,039	AEE000401019
Equity	EMPRESAS CMPC SA COMMON STOCK CLP 0	3,119,349	144,314	CL0000001314
Equity	EMS-CHEMIE HOLDING	8,749,081	1,096	CH0016440353
Equity	ENAD GLOBAL 7	195,200,000	1,600,000	SE0010520106
Equity	ENAGAS	16,661,766	91,338	ES0130960018
Equity	ENEL	139,836,722	1,681,516	IT0003128367
Equity	ENEL AMERICAS SA COMMON STOCK CLP 0	6,128,004	4,569,931	CLP371861061
Equity	ENEL CHILE SA COMMON STOCK CLP	2,594,659	4,066,561	CL0002266774
Equity	ENERGISA SA UNIT BRL 0	2,011,710	24,300	BRENGICDAM16
Equity	ENERGY ABSOLUTE PCL FOREIGN SH. THB 0.1	2,729,755	202,200	TH3545010011
Equity	ENERGY ABSOLUTE PCL NVDR THB 0.1	28,351	2,100	TH3545010R19
Equity	ENGIE	34,476,847	274,046	FR0010208488
Equity	ENGIE BRASIL ENERGIA SA	1,735,209	23,941	BREGIEACNOR9
Equity	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	20,610,997	171,000	KYG3066L1014
Equity	ENPHASE ENERGY	24,786,166	17,200	US29355A1079
Equity	ENTAIN PLC	14,737,905	115,820	IM00B5VQMV65
Equity	ENTERGY CORP	67,563,138	82,400	US29364G1031
Equity	ENVESTNET INC COMMON STOCK USD	871,796	1,290	US29404K1060
Equity	ENVISTA HOLDINGS CORP COMMON STOCK USD 0.01	5,678,691	20,500	US29415F1049
Equity	EPAM SYSTEMS	52,973,411	18,000	US29414B1044
Equity	EPIROC A	1,181,646,876	7,896,070	SE0011166933
Equity	EPIROC B	620,450,269	4,463,671	SE0011166941
Equity	EQT AB	540,907,261	2,570,852	SE0012853455
Equity	EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	4,565,384	124,675	BREQTLACNOR0
Equity	EQUIFAX	36,425,287	23,000	US2944291051
Equity	EQUINIX	102,055,158	17,400	US29444U7000
Equity	EQUITY RESIDENTIAL	45,616,905	93,700	US29476L1070
Equity	EREGLI DEMIR VE CELIK FABRIKALARI TAS COMMON STOCK	2,787,122	168,948	TRAEREGL91G3
Equity	ERICSSON (LM) B	3,398,480,004	34,806,227	SE0000108656
Equity	ERSTE GROUP BANK	14,333,566	57,195	AT0000652011
Equity	ESR CAYMAN	9,116,043	309,600	KYG319891092
Equity	ESSEX PROPERTY TRUST	20,083,183	10,300	US2971781057
Equity	ESSILORLUXOTTICA	60,565,873	47,255	FR0000121667
Equity	ESSITY B	1,916,525,738	7,245,844	SE0009922164
Equity	ESTEE LAUDER COS A	117,808,858	53,890	US5184391044
Equity	ETIHAD ETISALAT CO COMMON STOCK SAR 10	2,856,075	45,539	SA000A0DM9P2
Equity	ETSY	40,180,106	27,500	US29786A1060
Equity	EUROFINS SCIENTIFIC	16,001,397	23,203	FR0014000MR3
Equity	EVE ENERGY CO LTD COMMON STOCK CNY 1	1,659,030	16,210	CNE100000GS4
Equity	EVERBRIGHT SECURITIES CO LTD COMMON STOCK CNY 1	679,106	29,200	CNE100000FD8
Equity	EVEREST RE GROUP LTD COMMON STOCK USD 0.01	12,399,969	6,450	BMG3223R1088
Equity	EVERGREEN MARINE CORP	3,606,258	302,742	TW0002603008
Equity	EVERSOURCE ENERGY	55,487,527	78,100	US30040W1080
Equity	EVOLUTION GAMING GROUP	1,508,572,924	1,807,107	SE0012673267
Equity	EVOLUTION MINING	8,199,481	259,291	AU000000EVN4
Equity	EVONIK INDUSTRIES	17,740,080	66,028	DE000EVNK013
Equity	EVOQUA WATER TECHNOLOGIES CORP COMMON STOCK USD	2,069,507	9,340	US30057T1051
Equity	EXACT SCIENCES CORP	30,901,493	28,400	US30063P1057
Equity	EXELON CORP	117,820,166	339,800	US30161N1019
Equity	EXOR	11,977,034	17,989	NL0012059018
Equity	EXPEDIA GROUP	30,771,768	28,300	US30212P3038
Equity	EXPEDITORS INTL OF WASH	70,923,483	90,800	US3021301094

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	EXPERIAN	53,607,604	171,957	GB00B19NLV48
Equity	EXTRA SPACE STORAGE	19,601,024	20,600	US30225T1025
Equity	F5 NETWORKS	1,878,391	1,300	US3156161024
Equity	FACEBOOK A	945,567,877	421,500	US30303M1027
Equity	FACTSET RESEARCH SYSTEMS	23,483,787	8,600	US3030751057
Equity	FAIR ISAAC CORP	38,611,862	9,200	US3032501047
Equity	FALABELLA SA COMMON STOCK CLP 0	2,924,089	96,188	CLP3880F1085
Equity	FAMILYMART CO	5,800,688	30,900	JP3802600001
Equity	FANUC	79,075,931	39,200	JP3802400006
Equity	FAR EAST HORIZON LTD COMMON STOCK HKD 0	2,301,846	272,000	HK0000077468
Equity	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	3,533,843	400,000	TW0001402006
Equity	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK	3,898,322	209,000	TW0004904008
Equity	FAST RETAILING CO	93,414,346	12,700	JP3802300008
Equity	FASTENAL CO	69,376,255	173,000	US3119001044
Equity	FASTIGHETS AB BALDER B	486,057,787	1,133,266	SE0000455057
Equity	FAURECIA	6,025,966	14,309	FR0000121147
Equity	FEDEX CORP	98,291,757	46,100	US31428X1063
Equity	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD 10	7,274,166	123,683	TW0009910000
Equity	FERGUSON	47,960,638	48,089	JE00BJVNSS43
Equity	FERRARI (IT)	52,435,382	27,661	NL0011585146
Equity	FERROAMP ELEKTRONIK AB	94,465,872	1,157,670	SE0012229920
Equity	FERROVIAL	16,780,982	73,894	ES0118900010
Equity	FF GROUP COMMON STOCK EUR 0.3	493,130	10,224	GRS294003009
Equity	FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD	175,387	5,800	CNE0000018P2
Equity	FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	3,899,427	420,484	MXCFFU000001
Equity	FIDELITY NATL INFO SVCS	125,468,711	108,000	US31620M1062
Equity	FIFTH THIRD BANCORP	34,868,681	154,000	US3167731005
Equity	FILA HOLDINGS CORP COMMON STOCK KRW 1000	2,335,429	7,039	KR7081660003
Equity	FINECOBANK	16,692,356	123,969	IT0000072170
Equity	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1	10,666,612	369,826	AEN000101016
Equity	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	8,739,893	1,356,245	TW0002892007
Equity	FIRST REPUBLIC BANK	28,960,079	24,000	US33616C1009
Equity	FIRSTSTRAND LTD COMMON STOCK ZAR 1	25,841,500	905,553	ZAE000066304
Equity	FISERV	93,134,062	99,600	US3377381088
Equity	FISHER & PAYKEL HEALTH	22,618,424	116,020	NZFAPE0001S2
Equity	FLEETCOR TECHNOLOGIES	32,041,009	14,300	US3390411052
Equity	FLUTTER ENTERTAINMENT	42,368,297	25,263	IE00BWT6H894
Equity	FMC CORP	44,833,748	47,500	US3024913036
Equity	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD COMMON	1,552,901	125,289	CNE000001KK2
Equity	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	7,641,413	12,280	US3444191064
Equity	FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	16,130,923	260,325	MPX320321310
Equity	FORD MOTOR CO	47,232,814	654,300	US3453708600
Equity	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	1,456,560	10,462	TRAOTOSN91H6
Equity	FORMOSA CHEMICALS & FIBRE CORP COMMON STOCK TWD 10	12,203,269	467,000	TW0001326007
Equity	FORMOSA PLASTICS CORP COMMON STOCK TWD 10	24,899,650	857,000	TW0001301000
Equity	FORTESCUE METALS GROUP	57,205,099	385,269	AU000000FMG4
Equity	FORTINET	50,378,155	41,300	US34959E1091
Equity	FORTIS	55,711,258	166,200	CA3495531079
Equity	FORTUM CORP	15,770,311	78,805	FI0009007132
Equity	FORTUNE BRANDS HOME & SE	26,399,242	37,500	US34964C1062
Equity	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	5,602,050	22,245	CNE100001SL2
Equity	FOSUN INTERNATIONAL LTD COMMON STOCK HKD 0	4,334,053	335,959	HK0656038673
Equity	FOUNDER SECURITIES CO LTD COMMON STOCK CNY 1	875,108	67,200	CNE1000015Y8
Equity	FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	794,253	46,200	CNE1000031P3
Equity	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD 10	1,794,626	108,730	TW0002354008
Equity	FRANCO-NEVADA CORP	48,046,125	46,700	CA3518581051
Equity	FRASER & NEAVE HOLDINGS BHD COMMON STOCK MYR 1	1,512,963	23,100	MYL3689OO006
Equity	FRESENIUS	25,903,393	67,986	DE0005785604
Equity	FRESENIUS MEDICAL CARE	22,291,717	32,472	DE0005785802
Equity	FRESHPET INC COMMON STOCK USD 0.001	314,847	270	US3580391056
Equity	FRESNILLO PLC	5,036,342	39,719	GB00B2QPKJ12
Equity	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	19,050,047	1,361,000	TW0002881000
Equity	FUJI ELECTRIC CO	8,008,241	27,100	JP3820000002
Equity	FUJI FILM HOLDINGS CO	32,615,163	75,400	JP3814000000

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	FUJIAN SUNNER DEVELOPMENT CO LTD COMMON STOCK CNY	379,944	11,400	CNE100000G78
Equity	FUJITSU	52,285,296	44,100	JP3818000006
Equity	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	1,104,226	18,300	CNE000000230
Equity	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD	2,995,976	66,400	CNE100001TR7
Equity	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD COMMON	320,977	600	CNE100002GK7
Equity	GAIL INDIA LTD COMMON STOCK INR 10	2,596,615	187,442	INE129A01019
Equity	GALAPAGOS	5,667,373	7,008	BE0003818359
Equity	GALAXY ENTERTAINMENT GRP	32,991,968	517,000	HK0027032686
Equity	GALLAGHER (ARTHUR J.)	49,173,169	48,400	US3635761097
Equity	GAMUDA BHD COMMON STOCK MYR 1	1,972,642	248,380	MYL539800002
Equity	GANFENG LITHIUM CO LTD COMMON STOCK CNY 1	1,220,015	9,600	CNE100000SF6
Equity	GARMIN	36,163,865	36,800	CH0114405324
Equity	GARTNER	18,944,185	14,400	US3666511072
Equity	GDS HOLDINGS LTD ADR USD 0.0004	14,702,954	19,119	US36165L1089
Equity	GEA GROUP	7,599,973	25,831	DE0006602006
Equity	GEBERIT	51,113,405	9,894	CH0030170408
Equity	GECINA	19,365,520	15,259	FR0010040865
Equity	GEEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	22,229,602	792,000	KYG3777B1032
Equity	GEMDALE CORP COMMON STOCK CNY 1	573,012	33,800	CNE000001790
Equity	GENERAC HOLDINGS	37,230,925	19,935	US3687361044
Equity	GENERAL ELECTRIC CO	132,688,528	1,496,000	US3696041033
Equity	GENERAL MILLS	72,772,720	150,700	US3703341046
Equity	GENERAL MOTORS	72,737,143	212,700	US37045V1008
Equity	GENMAB	36,518,246	10,983	DK0010272202
Equity	GENSCRIPT BIOTECH CORP COMMON STOCK HKD 0.001	1,600,938	134,000	KYG3825B1059
Equity	GENTING BHD COMMON STOCK MYR 0.1	2,633,390	289,200	MYL318200002
Equity	GENTING MALAYSIA BHD COMMON STOCK MYR 0.1	2,091,372	380,800	MYL471500008
Equity	GENTING PLANTATIONS BHD COMMON STOCK MYR 0.5	607,331	30,200	MYL229100002
Equity	GENTING SINGAPORE	6,284,265	1,189,800	SGXE21576413
Equity	GENUINE PARTS CO	28,042,737	34,000	US3724601055
Equity	GERDAU SA PREFERENCE BRL 0	13,479,881	346,648	BRGGBRACNPR8
Equity	GERMAN AMERICAN BANCORP INC COMMON STOCK USD 0	619,597	2,280	US3738651047
Equity	GF SECURITIES CO LTD COMMON STOCK CNY 1	1,631,439	79,800	CNE0000008L2
Equity	GF SECURITIES CO LTD COMMON STOCK HKD 1	1,523,018	131,200	CNE100001TQ9
Equity	GIANT MANUFACTURING CO LTD COMMON STOCK TWD 10	3,252,884	40,000	TW0009921007
Equity	GIANT NETWORK GROUP CO LTD COMMON STOCK CNY 1	317,380	14,500	CNE1000010R3
Equity	GIGADEVICE SEMICONDUCTOR BEIJING INC COMMON STOCK	887,899	3,580	CNE1000030S9
Equity	GILEAD SCIENCES	125,835,812	263,000	US3755581036
Equity	GIVAUDAN	70,755,293	2,035	CH0010645932
Equity	GJENSIDIGE FORSIKRING	19,865,643	108,207	NO0010582521
Equity	GLAXOSMITHKLINE	180,211,998	1,196,191	GB0009252882
Equity	GLOBAL PAYMENTS	88,811,206	50,200	US37940X1028
Equity	GLOBAL PORTS HOLDING	28,902,223	2,530,266	GB00BD2ZT390
Equity	GLOBAL UNICHIP CORP COMMON STOCK TWD 10	3,671,885	37,000	TW0003443008
Equity	GLOBALWAFERS CO LTD COMMON STOCK TWD 10	10,696,259	50,917	TW0006488000
Equity	GLOBANT SA COMMON STOCK USD 1.2	8,967,833	5,018	LU0974299876
Equity	GLOBE TELECOM INC COMMON STOCK PHP 50	1,638,560	4,720	PHY272571498
Equity	GLOBUS MEDICAL INC COMMON STOCK USD 0.001	1,068,567	1,995	US3795772082
Equity	GLODON CO LTD COMMON STOCK CNY 1	603,169	6,100	CNE100000PH8
Equity	GLP J REIT	8,782,119	679	JP3047510007
Equity	GMO PAYMENT GATEWAY	8,424,033	7,652	JP3385890003
Equity	GN STORE NORD	14,316,286	21,767	DK0010272632
Equity	GODADDY A	22,276,254	32,700	US3802371076
Equity	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	4,458,177	53,590	INE102D01028
Equity	GOERTEK INC COMMON STOCK CNY 1	937,314	20,000	CNE100000BP1
Equity	GOLD FIELDS LTD ADR USD	1,518,039	19,940	US38059T1060
Equity	GOLD FIELDS LTD COMMON STOCK ZAR 50	8,860,497	115,197	ZAE000018123
Equity	GOLDMAN SACHS GROUP	121,280,967	56,000	US38141G1040
Equity	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD 0.025	1,328,158	1,348,361	BMG3978C1249
Equity	GOODMAN GROUP	45,507,875	379,749	AU000000GMG2
Equity	GOTION HIGH-TECH CO LTD COMMON STOCK CNY 1	515,824	10,500	CNE000001NY7
Equity	GPT GROUP	10,475,662	367,342	AU000000GPT8
Equity	GRAINGER (WW)	45,943,124	13,700	US3848021040
Equity	GRASIM INDUSTRIES LTD COMMON STOCK INR 2	4,117,368	39,481	INE047A01021

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	11,917,431	423,000	CNE100000338
Equity	GREAT-WEST LIFECO	30,011,842	153,400	CA39138C1068
Equity	GREENLAND HOLDINGS CORP LTD COMMON STOCK CNY 1	349,953	47,800	CNE000000388
Equity	GREENTOWN CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	996,900	83,000	KYG4100M1050
Equity	GREENTOWN SERVICE GROUP CO LTD COMMON STOCK HKD	4,723,441	466,000	KYG410121084
Equity	GRIFOLS	10,797,344	44,955	ES0171996087
Equity	GROUPE BRUXELLES LAMBERT	17,002,516	20,397	BE0003797140
Equity	GROUPE EUROTUNNEL	10,161,620	71,316	FR0010533075
Equity	GROWTHPOINT PROPERTIES LTD REIT ZAR 0	2,553,288	363,305	ZAE000179420
Equity	GRUMA SAB DE CV COMMON STOCK MXN 0	2,717,215	27,825	MXP4948K1056
Equity	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV COMMON	4,751,852	51,900	MX01GA000004
Equity	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON	8,778,881	64,697	MXP001661018
Equity	GRUPO BIMBO SAB DE CV COMMON STOCK MXN 0	3,785,376	212,400	MXP495211262
Equity	GRUPO CARSO SAB DE CV COMMON STOCK MXN 0	1,630,618	59,600	MXP461181085
Equity	GRUPO DE INVERSIONES SURAMERICANA SA COMMON STOCK	1,966,468	32,231	COT13PA00086
Equity	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	25,385,170	560,267	MXP370711014
Equity	GRUPO FINANCIERO INBURSA SAB DE CV COMMON STOCK	2,356,376	285,000	MXP370641013
Equity	GRUPO MEXICO SAB DE CV COMMON STOCK MXN 0	24,406,988	703,957	MXP370841019
Equity	GRUPO TELEvisa SAB UNIT MXN 0	4,372,124	324,000	MXP4987V1378
Equity	GS ENGINEERING & CONSTRUCTION CORP COMMON STOCK	2,514,659	8,606	KR7006360002
Equity	GS RETAIL CO LTD COMMON STOCK KRW 1000	897,393	3,383	KR7007070006
Equity	GSX TECHEDU INC ADR USD 0.000149	637,006	1,500	US36257Y1091
Equity	GT CAPITAL HOLDINGS INC COMMON STOCK PHP 10	1,274,228	12,737	PHY290451046
Equity	GUANGDONG HAID GROUP CO LTD COMMON STOCK CNY 1	1,126,874	13,700	CNE100000HP8
Equity	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD COMMON	298,142	47,200	CNE000000BL1
Equity	GUANGDONG INVESTMENT LTD COMMON STOCK HKD 0	5,855,193	396,000	HK0270001396
Equity	GUANGZHOU AUTOMOBILE GROUP CO LTD COMMON STOCK HKD	3,670,227	401,999	CNE100000Q35
Equity	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	470,221	26,500	CNE000001DX0
Equity	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO	495,876	13,500	CNE000001733
Equity	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO COMMON	444,723	32,700	CNE100000T24
Equity	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD COMMON	675,740	4,200	CNE100002VW1
Equity	GUANGZHOU R&F PROPERTIES CO LTD COMMON STOCK HKD	2,356,948	223,200	CNE100000569
Equity	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	808,933	5,600	CNE100002K47
Equity	GUANGZHOU WONDFO BIOTECH CO LTD COMMON STOCK CNY 1	369,693	3,300	CNE100002102
Equity	GULF BANK KSCP COMMON STOCK KWD 100	686,139	116,051	KW0EQ0100028
Equity	GULF ENERGY DEVELOPMENT PCL FOREIGN SH. THB 1	2,782,567	296,380	TH8319010Z14
Equity	GUOSEN SECURITIES CO LTD COMMON STOCK CNY 1	678,302	39,600	CNE100001WS9
Equity	GUOTAI JUNAN SECURITIES CO LTD COMMON STOCK CNY 1	2,319,641	105,372	CNE1000022F3
Equity	GUOYUAN SECURITIES CO LTD COMMON STOCK CNY 1	432,294	38,420	CNE000000QZ9
Equity	H.LUNDBECK	6,774,841	24,035	DK0010287234
Equity	HABIB BANK LTD COMMON STOCK PKR 10	603,662	88,797	PK0085101019
Equity	HACI OMER SABANCI HOLDING AS COMMON STOCK TRY 1	1,468,650	115,982	TRASA00191Q5
Equity	HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	6,829,025	108,000	KYG4290A1013
Equity	HAIER SMART HOME CO LTD COMMON STOCK HKD 1	16,381,187	550,400	CNE1000048K8
Equity	HAITIAN INTERNATIONAL HOLDINGS LTD COMMON STOCK	2,583,074	91,000	KYG4232C1087
Equity	HAITONG SECURITIES CO LTD COMMON STOCK CNY 1	1,907,236	118,100	CNE000000CK1
Equity	HAITONG SECURITIES CO LTD COMMON STOCK HKD 1	2,089,122	284,623	CNE1000019K9
Equity	HAKUHODO DY HOLDINGS	4,839,872	43,000	JP3766550002
Equity	HALMA	20,573,434	74,832	GB0004052071
Equity	HAMAMATSU PHOTONICS K.K	16,050,446	34,200	JP3771800004
Equity	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	17,950,175	66,211	KR7086790003
Equity	HANG LUNG PROPERTIES	7,537,602	348,000	HK0101000591
Equity	HANG SENG BANK	29,737,971	210,000	HK0011000095
Equity	HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	4,439,026	72,869	CNE100000PM8
Equity	HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	445,533	8,700	CNE100000WY9
Equity	HANGZHOU TIGERMED CONSULTING CO LTD CNY	791,492	3,900	CNE100001KV8
Equity	HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	8,593,370	45,200	CNE1000040M1
Equity	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	10,607,569	35,194	KR7161390000
Equity	HANKYU HANSHIN HOLDINGS	13,314,441	48,800	JP3774200004
Equity	HANMI PHARM CO LTD COMMON STOCK KRW 2500	2,698,975	973	KR7128940004
Equity	HANNOVER RUECK	12,371,395	9,418	DE0008402215
Equity	HANON SYSTEMS COMMON STOCK KRW 100	8,382,590	67,949	KR7018880005
Equity	HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	6,451,541	162,000	KYG549581067
Equity	HANWHA SOLUTIONS CORP COMMON STOCK KRW 5000	5,137,592	14,137	KR7009830001

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	HAP SENG CONSOLIDATED BHD COMMON STOCK MYR 1	1,646,961	93,800	MYL3034OO005
Equity	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA COMMON	3,485,186	144,000	BRHAPVACNOR4
Equity	HARDIE (JAMES) IND CDI	18,798,515	77,613	AU000000JHX1
Equity	HARGREAVES LANSDOWN	9,408,225	54,955	GB00B1VZ0M25
Equity	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR 50	2,732,858	68,267	ZAE000015228
Equity	HARTELEGA HOLDINGS BHD COMMON STOCK MYR 0.5	5,683,354	229,300	MYL5168OO009
Equity	HARTFORD FINANCIAL SVCS	43,000,600	106,900	US4165151048
Equity	HASBRO	28,269,831	36,800	US4180561072
Equity	HAVELLS INDIA LTD COMMON STOCK INR 1	3,313,339	32,177	INE176B01034
Equity	HB FULLER CO COMMON STOCK USD 1	489,977	1,150	US3596941068
Equity	HCA HOLDINGS	64,695,463	47,900	US40412C1018
Equity	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	15,404,169	144,852	INE860A01027
Equity	HCP	48,784,148	196,500	US42250P1030
Equity	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	2,023,598	6,170	INE127D01025
Equity	HDFC BANK LTD ADR USD	6,687,463	11,269	US40415F1012
Equity	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	7,120,581	93,647	INE795G01014
Equity	HEBEI CONSTRUCTION GROUP CORP LTD COMMON STOCK HKD	273,294	61,000	CNE100002R32
Equity	HEIDELBERGCEMENT	14,396,709	23,384	DE0006047004
Equity	HEILONGJIANG AGRICULTURE CO LTD COMMON STOCK CNY 1	430,293	17,800	CNE0000019Z9
Equity	HEINEKEN HOLDING	13,167,402	17,007	NL0000008977
Equity	HEINEKEN NV	47,712,874	52,053	NL0000009165
Equity	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA COMMON	9,730,542	73,472	GRS260333000
Equity	HELLOFRESH	19,483,734	30,680	DE000A161408
Equity	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	1,285,030	21,800	CNE000000XM3
Equity	HENDERSON LAND DEV	8,808,657	274,931	HK0012000102
Equity	HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	5,175,150	89,000	KYG4402L1510
Equity	HENGLI PETROCHEMICAL CO LTD COMMON STOCK CNY 1	1,510,339	43,000	CNE0000018V0
Equity	HENGTONG OPTIC-ELECTRIC CO LTD COMMON STOCK CNY 1	546,376	31,100	CNE000001FQ9
Equity	HENGYI PETROCHEMICAL CO LTD COMMON STOCK CNY 1	708,380	44,070	CNE0000001J1
Equity	HENKEL STAMM	11,364,429	14,317	DE0006048408
Equity	HENKEL VORZUG	33,783,874	36,373	DE0006048432
Equity	HENNES & MAURITZ B	1,645,071,468	9,564,369	SE0000106270
Equity	HENRY (JACK) & ASSOCIATE	2,660,702	2,000	US4262811015
Equity	HERMES INTERNATIONAL	64,804,837	7,332	FR0000052292
Equity	HERO MOTOCORP LTD COMMON STOCK INR 2	5,420,882	15,508	INE158A01026
Equity	HERSHEY CO (THE)	45,286,842	36,200	US4278661081
Equity	HEWLETT PACKARD ENT CO	32,017,858	329,000	US42824C1099
Equity	HEXAGON B	2,466,275,901	3,289,245	SE0000103699
Equity	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD 10	1,410,026	101,200	TW0002542008
Equity	HIKARI TSUSHIN	7,308,847	3,800	JP3783420007
Equity	HIKMA PHARMACEUTICALS	7,874,459	27,857	GB00B0LCW083
Equity	HILTON WORLDWIDE HLDGS	44,864,060	49,100	US43300A2033
Equity	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	5,501,172	203,468	INE038A01020
Equity	HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	29,229,788	108,566	INE030A01027
Equity	HINO MOTORS	496,428	7,100	JP3792600003
Equity	HIROSE ELECTRIC CO	8,589,590	6,900	JP3799000009
Equity	HITACHI	61,145,018	189,100	JP3788600009
Equity	HITACHI CONST MACHINERY	605,968	2,600	JP3787000003
Equity	HITACHI METALS	8,482,969	68,100	JP3786200000
Equity	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	700,612	4,500	CNE100000JG3
Equity	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD 10	11,365,352	100,019	TW0002049004
Equity	HKT TRUST AND HKT	7,799,553	732,000	HK0000093390
Equity	HLB INC COMMON STOCK KRW 500	4,222,436	6,038	KR7028300002
Equity	HMS NETWORKS AB	128,333,920	493,592	SE0009997018
Equity	HOCHTIEF	7,011,946	8,772	DE0006070006
Equity	HOLOGIC	40,014,229	66,900	US4364401012
Equity	HOME DEPOT	427,339,694	195,900	US4370761029
Equity	HOME PRODUCT CENTER PCL FOREIGN SH. THB 1	2,932,832	780,963	TH0661010015
Equity	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	48,358,747	1,740,360	TW0002317005
Equity	HONDA MOTOR CO	73,175,714	319,700	JP3854600008
Equity	HONG LEONG BANK BHD COMMON STOCK MYR 1	3,075,055	82,756	MYL5819OO007
Equity	HONG LEONG FINANCIAL GROUP BHD COMMON STOCK MYR 1	1,336,398	36,244	MYL1082OO006
Equity	HONGKONG CHINA GAS	29,873,372	2,435,651	HK0003000038
Equity	HONGKONG EXCH & CLEARING	102,047,197	226,700	HK0388045442

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	HONGKONG LAND (USD)	7,095,610	209,200	BMG4587L1090
Equity	HOPSON DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD	1,841,748	88,000	BMG4600H1016
Equity	HORIZON THERAPEUTICS PLC	23,609,398	39,300	IE00BQPQZ61
Equity	HORMEL FOODS CORP	15,081,806	39,400	US4404521001
Equity	HORTON (DR)	34,130,339	60,300	US23331A1097
Equity	HOSHIZAKI CORP	9,943,354	13,200	JP3845770001
Equity	HOST HOTELS & RESORTS	11,750,632	97,800	US44107P1049
Equity	HOSTESS BRANDS INC	2,440,704	20,300	US44109J1060
Equity	HOTAI MOTOR CO LTD COMMON STOCK TWD 10	7,813,018	41,000	TW0002207008
Equity	HOTEL SHILLA CO LTD COMMON STOCK KRW 5000	3,023,569	4,842	KR7008770000
Equity	HOUSING DEVELOPMENT FINANCE CORP LTD COMMON STOCK	62,952,992	218,903	INE001A01036
Equity	HOYA CORP	91,602,327	80,700	JP3837800006
Equity	HP	62,199,554	308,000	US40434L1052
Equity	HSBC HOLDINGS (GB)	153,860,116	3,617,663	GB0005405286
Equity	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	2,889,382	62,000	HK0000218211
Equity	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6,139,787	1,128,580	TW0002880002
Equity	HUADONG MEDICINE CO LTD COMMON STOCK CNY 1	587,022	17,600	CNE0000011S1
Equity	HUALAN BIOLOGICAL ENGINEERING INC COMMON STOCK CNY	885,837	16,700	CNE000001JN8
Equity	HUATAI SECURITIES CO LTD COMMON STOCK CNY 1	228,428	10,100	CNE100000LQ8
Equity	HUATAI SECURITIES CO LTD COMMON STOCK HKD 1	2,403,441	186,000	CNE100001YQ9
Equity	HUATAI SECURITIES CO LTD GDR USD	2,114,723	9,537	US44331T1043
Equity	HUAXIA BANK CO LTD COMMON STOCK CNY 1	970,090	123,600	CNE000001FW7
Equity	HUAYU AUTOMOTIVE SYSTEMS CO LTD COMMON STOCK CNY 1	968,885	26,771	CNE000000M15
Equity	HUAZHU GROUP LTD ADR USD	7,943,543	21,480	US44332N1063
Equity	HUAZHU GROUP LTD COMMON STOCK HKD 0.0001	6,028,408	16,450	KYG465871047
Equity	HUBEI BIOCAUSE PHARMACEUTICAL CO LTD COMMON STOCK	390,178	63,800	CNE000000F48
Equity	HUBSPOT	40,046,135	12,300	US4435731009
Equity	HUMANA	90,635,862	26,900	US4448591028
Equity	HUNDSUN TECHNOLOGIES INC COMMON STOCK CNY 1	6,121,555	46,470	CNE000001GD5
Equity	HUNT (J.B.) TRANSPORT	17,282,572	15,400	US4456581077
Equity	HUNTINGTON BANCSHARES	28,544,984	275,200	US4461501045
Equity	HUSQVARNA B	535,678,812	5,029,848	SE0001662230
Equity	HUTCHISON CHINA MEDITECH LTD ADR USD	5,748,171	21,859	US44842L1035
Equity	HUYA INC ADR USD 0.0001	1,568,836	9,585	US44852D1081
Equity	HYDRO ONE	27,924,475	151,200	CA4488112083
Equity	HYPERA SA COMMON STOCK BRL 0	2,690,153	47,700	BRHYPEACNOR0
Equity	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD COMMON	2,859,774	9,965	KR7000720003
Equity	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	7,903,169	5,591	KR7086280005
Equity	HYUNDAI HEAVY INDUSTRIES HOLDINGS CO LTD COMMON	2,026,908	896	KR7267250009
Equity	HYUNDAI MARINE & FIRE INSURANCE CO LTD COMMON	1,553,172	8,743	KR7001450006
Equity	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	25,174,246	12,904	KR7012330007
Equity	HYUNDAI MOTOR CO COMMON STOCK KRW 5000	36,819,033	25,033	KR7005380001
Equity	HYUNDAI MOTOR CO PREFERENCE KRW 5000	1,582,563	2,298	KR7005381009
Equity	HYUNDAI MOTOR CO PREFERENCE KRW 5000	3,923,746	5,627	KR7005382007
Equity	HYUNDAI STEEL CO COMMON STOCK KRW 5000	3,601,424	11,839	KR7004020004
Equity	IAC/INTERACTIVECORP A	24,258,723	15,600	US44891N1090
Equity	IAR SYSTEMS GROUP B	164,475,539	1,176,506	SE0005851706
Equity	IBERDROLA	127,447,245	1,081,825	ES0144580Y14
Equity	IBIDEN CO	11,030,566	28,800	JP3148800000
Equity	IBM CORP	222,266,096	215,000	US4592001014
Equity	ICA GRUPPEN	437,718,210	1,065,267	SE0000652216
Equity	ICICI BANK LTD ADR USD	4,574,735	37,486	US45104G1040
Equity	ICICI BANK LTD COMMON STOCK INR 2	40,766,450	677,883	INE090A01021
Equity	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON	4,670,043	27,320	INE765G01017
Equity	ICICI PRUDENTIAL LIFE INSURANCE CO LTD COMMON	2,758,769	49,203	INE726G01019
Equity	IDEX CORP	41,389,281	25,300	US45167R1041
Equity	IDEX LABORATORIES	88,672,479	21,600	US45168D1046
Equity	IFLYTEK CO LTD COMMON STOCK CNY 1	980,283	19,100	CNE100000B81
Equity	IGM FINANCIAL	25,738,718	115,700	CA4495861060
Equity	IHH HEALTHCARE BHD COMMON STOCK MYR 1	3,226,118	287,300	MYL5225OO007
Equity	IHS MARKIT	72,445,417	98,200	BMG475671050
Equity	ILLINOIS TOOL WORKS	138,135,912	82,500	US4523081093
Equity	ILLUMINA	85,082,018	28,000	US4523271090
Equity	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	18,495,356	163,845	ZAE000083648

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	INCYTE CORP	43,859,715	61,400	US45337C1027
Equity	INDAH KIAT PULP & PAPER CORP TBK PT COMMON STOCK	2,191,887	359,700	ID1000062201
Equity	INDEPENDENT BANK CORP COMMON STOCK USD 0.01	1,406,440	2,330	US4538361084
Equity	INDITEX	46,944,082	178,873	ES0148396007
Equity	INDOCEMENT TUNGGAL PRAKARSA TBK PT COMMON STOCK	1,712,501	202,400	ID1000061302
Equity	INDOFOOD CBP SUKSES MAKMUR TBK PT COMMON STOCK IDR	1,864,297	333,100	ID1000116700
Equity	INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	2,301,490	574,800	ID1000057003
Equity	INDORAMA VENTURES PCL FOREIGN SH. THB 1	2,549,783	251,400	TH1027010012
Equity	INDRAPRASTHA GAS LTD COMMON STOCK INR 2	2,330,095	41,268	INE203G01027
Equity	INDUS TOWERS LTD COMMON STOCK INR 10	1,025,487	39,686	INE121J01017
Equity	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON	2,677,608	427,300	CNE000001P37
Equity	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON	55,268,141	10,374,000	CNE1000003G1
Equity	INDUSTRIAL BANK CO LTD COMMON STOCK CNY 1	4,392,482	167,600	CNE000001QZ7
Equity	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	1,510,592	21,235	KR7024110009
Equity	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	810,973	74,400	CNE100000V95
Equity	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	2,737,992	19,725	MXP554091415
Equity	INDUSTRIES QATAR QSC COMMON STOCK QAR 1	5,958,880	243,040	QA000A0KD6K3
Equity	INDUSTRIVARDEN A	277,010,550	1,010,250	SE0000190126
Equity	INDUSTRIVARDEN C	531,305,591	2,001,151	SE0000107203
Equity	INDUTRADE	1,158,533,677	6,575,106	SE0001515552
Equity	INFINEON TECHNOLOGIES	74,900,564	237,377	DE0006231004
Equity	INFO EDGE INDIA LTD COMMON STOCK INR 10	4,639,686	8,676	INE663F01024
Equity	INFOSYS LTD ADR USD	4,719,390	33,903	US4567881085
Equity	INFOSYS LTD COMMON STOCK INR 5	63,940,963	453,007	INE009A01021
Equity	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV COMMON	2,238,003	70,000	MX011E060002
Equity	INFRASTRUTURE WIRELESS	6,315,056	63,289	IT0005090300
Equity	ING GROEP	48,681,030	634,030	NL0011821202
Equity	INGERSOLL-RAND	46,059,561	123,100	US45687V1061
Equity	INNER MONGOLIA BAOTOU STEEL UNION CO LTD COMMON	642,215	437,100	CNE0000017H1
Equity	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD COMMON	8,993,040	161,400	CNE000000JP5
Equity	INNOLUX CORP COMMON STOCK TWD 10	4,539,413	1,079,000	TW0003481008
Equity	INNOSPEC INC COMMON STOCK USD 0.01	1,080,431	1,450	US45768S1050
Equity	INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	23,072,983	265,500	KYG4818G1010
Equity	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD 0.001	1,675,998	1,085	US4577301090
Equity	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	626,230	18,552	CNE0000012M2
Equity	INSULET CORP	26,242,177	12,500	US45784P1012
Equity	INSURANCE AUSTRALIA GRP	13,420,960	450,596	AU000000IAG3
Equity	INTACT FINANCIAL	35,074,112	36,100	CA45823T1066
Equity	INTEGRA LIFESCIENCES HOLDINGS CORP COMMON STOCK	13,395,613	25,125	US4579852082
Equity	INTEL CORP	310,563,095	759,046	US4581401001
Equity	INTER RAO UES PJSC COMMON STOCK RUB 2.80977	2,781,224	4,715,000	RU000A0JPNM1
Equity	INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	3,504,113	56,788	COE15PA00026
Equity	INTERCONTINENTAL EXCH	101,215,581	106,900	US45866F1049
Equity	INTERCONTINENTAL HOTELS	16,927,701	32,151	GB00BHJYC057
Equity	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	2,421,360	12,501	INE646L01027
Equity	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6,027,821	285,410	PHY411571011
Equity	INTERNATIONAL PAPER	52,225,149	127,900	US4601461035
Equity	INTERTEK GROUP	22,385,864	35,306	GB0031638363
Equity	INTESA SANPAOLO	65,328,612	3,399,222	IT0000072618
Equity	INTL FLAVORS & FRAGRANCE	24,759,754	27,700	US4595061015
Equity	INTOUCH HOLDINGS PCL NVDR THB 1	4,639,604	300,900	TH0201010R12
Equity	INTRUM JUSTITIA	497,427,871	2,294,409	SE0000936478
Equity	INTUIT	186,548,320	59,800	US4612021034
Equity	INTUITIVE SURGICAL	140,420,562	20,900	US46120E6023
Equity	INVENTEC CORP COMMON STOCK TWD 10	4,412,723	611,000	TW0002356003
Equity	INVESTOR B	3,274,231,929	5,464,339	SE0000107419
Equity	INVITATION HOMES	16,366,545	67,100	US46187W1071
Equity	IOI CORP BHD COMMON STOCK MYR 0.1	3,038,842	340,600	MYL19610O001
Equity	IPCA LABORATORIES LTD COMMON STOCK INR 2	2,211,912	8,991	INE571A01020
Equity	IPSEN	4,655,952	6,824	FR0010259150
Equity	IQIYI INC ADR USD 0.00007	6,094,213	42,452	US46267X1081
Equity	IRON MOUNTAIN	36,461,160	150,600	US46284V1017
Equity	ISUZU MOTORS	9,104,957	116,800	JP3137200006
Equity	ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	47,161,294	940,970	BRITUBACNPR1

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ITAUSA SA PREFERENCE BRL 0	15,733,517	840,711	BRITSAACNPR7
Equity	ITO EN	7,635,536	14,700	JP3143000002
Equity	ITOCHU CORP	73,088,474	310,000	JP3143600009
Equity	ITOCHU TECHNO-SOLUTIONS	2,169,093	7,400	JP3143900003
Equity	J & J SNACK FOODS CORP COMMON STOCK USD 0	1,479,050	1,155	US4660321096
Equity	JAFRON BIOMEDICAL CO LTD COMMON STOCK CNY 1	501,634	5,890	CNE100002995
Equity	JAMES RIVER GROUP HOLDINGS LTD COMMON STOCK USD	1,150,393	2,850	BMG5005R1079
Equity	JAPAN AIRPORT TERMINAL	4,971,518	10,000	JP3699400002
Equity	JAPAN EXCHANGE GROUP	19,305,081	92,000	JP3183200009
Equity	JAPAN POST BANK CO	6,319,682	93,800	JP3946750001
Equity	JAPAN POST HOLDINGS CO	27,095,015	424,300	JP3752900005
Equity	JAPAN POST INSURANCE CO	6,551,904	39,000	JP3233250004
Equity	JAPAN REAL ESTATE INV	14,886,236	314	JP3027680002
Equity	JAPAN RETAIL FUND INV	10,177,151	682	JP3039710003
Equity	JARIR MARKETING CO COMMON STOCK SAR 10	2,933,443	7,728	SA000A0BLA62
Equity	JAZZ PHARMACEUTICALS	1,762,126	1,300	IE00B4Q5ZN47
Equity	JBS SA COMMON STOCK BRL 0	5,035,228	134,600	BRJBSSACNOR8
Equity	JD HEALTH INTERNATIONAL INC COMMON STOCK HKD	4,576,197	28,804	KYG5074A1004
Equity	JD SPORTS FASHION	7,272,723	75,330	GB00BYX91H57
Equity	JD.COM INC ADR USD 0.00002	97,841,876	135,537	US47215P1066
Equity	JD.COM INC COMMON STOCK HKD 0.00002	30,449,941	84,062	KYG8208B1014
Equity	JERONIMO MARTINS SGPS	6,351,832	30,619	PTJMT0AE0001
Equity	JG SUMMIT HOLDINGS INC COMMON STOCK PHP 1	4,922,466	402,018	PHY444251177
Equity	JIANGSU EXPRESSWAY CO LTD COMMON STOCK HKD 1	1,359,069	148,000	CNE1000003J5
Equity	JIANGSU HENGLI HYDRAULIC CO LTD COMMON STOCK CNY 1	1,630,751	11,492	CNE1000019R4
Equity	JIANGSU HENGRUI MEDICINE CO LTD COMMON STOCK CNY 1	15,144,112	108,196	CNE0000014W7
Equity	JIANGSU KING'S LUCK BREWERY JSC LTD COMMON STOCK	713,361	9,900	CNE100001TH8
Equity	JIANGSU SHAGANG CO LTD COMMON STOCK CNY 1	319,601	23,200	CNE000001P11
Equity	JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD COMMON	3,467,313	11,700	CNE100000HB8
Equity	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	304,660	8,600	CNE1000009X3
Equity	JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD COMMON	302,717	27,300	CNE0000011P7
Equity	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD COMMON STOCK	336,233	24,700	CNE000001CW4
Equity	JIANGXI COPPER CO LTD COMMON STOCK HKD 1	2,734,915	212,000	CNE1000003K3
Equity	JIANGXI ZHENGHANG TECHNOLOGY CO LTD COMMON STOCK	676,192	31,600	CNE1000006H2
Equity	JINKE PROPERTIES GROUP CO LTD COMMON STOCK CNY 1	291,144	32,700	CNE000000073
Equity	JINXIN FERTILITY GROUP LTD COMMON STOCK HKD	2,041,632	122,000	KYG5140J1013
Equity	JINYU BIO-TECHNOLOGY CO LTD COMMON STOCK CNY 1	359,395	13,700	CNE000000Y37
Equity	JM SMUCKER CO	46,258,091	48,725	US8326964058
Equity	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	2,955,115	3,160	US4778391049
Equity	JOHN MATTSON	377,222,117	2,777,777	SE0012481364
Equity	JOHN WILEY & SONS INC COMMON STOCK USD 1	1,635,865	4,330	US9682232064
Equity	JOHNSON & JOHNSON	650,381,531	503,200	US4781601046
Equity	JOHNSON CONTROLS (NEW)	72,736,576	190,100	IE00BY7QL619
Equity	JOHNSON MATTHEY	11,645,899	42,779	GB00BZ4BQC70
Equity	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	543,252	31,100	CNE000001816
Equity	JOINTOWN PHARMACEUTICAL GROUP CO LTD COMMON STOCK	392,245	17,200	CNE100000W45
Equity	JOLLIBEE FOODS CORP COMMON STOCK PHP 1	2,086,669	62,510	PHY4466S1007
Equity	JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING	619,363	7,400	CNE000000HK0
Equity	JOYY INC ADR USD 0.00001	5,139,771	7,825	US46591M1099
Equity	JPMORGAN CHASE & CO	532,741,836	510,500	US46625H1005
Equity	JSR CORP	10,996,155	48,100	JP3385980002
Equity	JSW STEEL LTD COMMON STOCK INR 1	4,869,325	111,887	INE019A01038
Equity	JUBILANT FOODWORKS LTD COMMON STOCK INR 10	3,175,122	10,121	INE797F01012
Equity	JUEWEI FOOD CO LTD COMMON STOCK CNY 1	545,290	5,600	CNE100002RT5
Equity	JULIUS BAER GROUP	20,154,876	42,367	CH0102484968
Equity	JUMBO SA COMMON STOCK EUR 0.88	2,346,018	16,430	GRS282183003
Equity	JUNIPER NETWORKS	24,679,411	133,500	US48203R1041
Equity	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	1,083,105	267,000	KYG521321003
Equity	KAJIMA CORP	11,674,588	106,200	JP3210200006
Equity	KAKAKU.COM	5,245,071	23,300	JP3206000006
Equity	KAKAO CORP COMMON STOCK KRW 500	22,476,957	7,631	KR7035720002
Equity	KALBE FARMA TBK PT COMMON STOCK IDR 10	2,339,604	2,704,450	ID1000125107
Equity	KANGWON LAND INC COMMON STOCK KRW 500	2,685,468	14,639	KR7035250000
Equity	KANSAI ELECTRIC POWER CO	12,748,644	164,600	JP3228600007

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	KANSAI PAINT CO	13,940,932	55,200	JP3229400001
Equity	KANSAS CITY SOUTHERN	32,857,986	19,600	US4851703029
Equity	KAO CORP	69,673,080	109,900	JP3205800000
Equity	KASIKORNBANK PCL FOREIGN SH. THB 10	4,191,320	134,125	TH0016010017
Equity	KASIKORNBANK PCL NVDR THB 10	8,329,242	268,900	TH0016010R14
Equity	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	17,767,629	51,905	KR7105560007
Equity	KBC GROUPE	27,010,060	46,927	BE0003565737
Equity	KDDI	90,895,115	372,700	JP3496400007
Equity	KE HOLDINGS INC ADR USD 0.00002	6,256,856	12,380	US4824971042
Equity	KEIHAN HOLDINGS CO	8,850,296	22,500	JP3279400000
Equity	KEIKYU CORP	6,726,122	47,800	JP3280200001
Equity	KEIO CORP	13,745,253	21,600	JP3277800003
Equity	KEISEI ELECTRIC RAILWAY	7,689,785	27,700	JP3278600006
Equity	KELLOGG CO	47,018,163	92,000	US4878361082
Equity	KEPPEL CORP	10,874,966	325,300	SG1U68934629
Equity	KERING	98,407,983	16,476	FR0000121485
Equity	KERRY GROUP A	32,196,505	27,039	IE0004906560
Equity	KESKO B	26,117,946	123,536	FI0009000202
Equity	KEURIG DR PEPPER	10,275,543	39,100	US49271V1008
Equity	KEYCORP	32,047,817	237,800	US4932671088
Equity	KEYENCE CORP	150,402,340	32,600	JP3236200006
Equity	KEYSIGHT TECHNOLOGIES	74,200,028	68,400	US49338L1035
Equity	KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10	7,946,879	19,702	PLKGHM000017
Equity	KIA MOTORS CORP COMMON STOCK KRW 5000	24,387,320	50,898	KR7000270009
Equity	KIKKOMAN CORP	18,079,542	31,700	JP3240400006
Equity	KIMBERLY-CLARK CORP	108,847,405	98,300	US4943681035
Equity	KIMBERLY-CLARK DE MEXICO SAB DE CV COMMON STOCK	9,022,707	644,046	MXP606941179
Equity	KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	2,986,602	85,500	KYG525621408
Equity	KINGBOARD LAMINATES HOLDINGS LTD COMMON STOCK HKD	2,336,851	150,500	KYG5257K1076
Equity	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD COMMON	20,349,385	608,000	KYG525681477
Equity	KINGFISHER	15,854,464	522,293	GB0033195214
Equity	KINGSOFT CLOUD HOLDINGS LTD ADR USD 0.001	1,855,165	5,187	US49639K1016
Equity	KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	13,385,106	252,750	KYG5264Y1089
Equity	KINGSPAN GROUP	18,286,294	31,704	IE0004927939
Equity	KINNEVIK B	1,201,613,120	2,891,969	SE0014684528
Equity	KINROSS GOLD CORP	5,159,841	85,700	CA4969024047
Equity	KINTETSU GROUP HOLDINGS	13,338,941	37,100	JP3260800002
Equity	KION GROUP	7,674,963	10,733	DE000KGX8881
Equity	KIRIN HOLDINGS CO	33,339,779	172,200	JP3258000003
Equity	KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	4,189,879	4,323	KR7039490008
Equity	KKR & CO	29,461,817	88,600	US48251W1045
Equity	KLA CORPORATION	54,433,570	25,600	US4824801009
Equity	KLABIN SA UNIT BRL 0	3,783,395	90,400	BRKLBNCAM18
Equity	KLEPIERRE	6,688,520	36,195	FR0000121964
Equity	KMW CO LTD COMMON STOCK KRW 500	2,314,723	3,794	KR7032500001
Equity	KNIGHT TRANSPORTATION	31,631,638	92,100	US4990491049
Equity	KNORR-BREMSE	16,503,735	14,693	DE000KBX1006
Equity	KOBAYASHI PHARMA CO	14,243,359	14,200	JP3301100008
Equity	KOBE BUSSAN CO	6,551,427	25,900	JP3291200008
Equity	KOC HOLDING AS COMMON STOCK TRY 1	2,445,789	104,805	TRAKCHOL91Q8
Equity	KOITO MANUFACTURING CO	10,553,777	18,900	JP3284600008
Equity	KOMATSU	42,828,574	191,100	JP3304200003
Equity	KOMERCNI BANKA AS COMMON STOCK CZK 100	2,396,193	9,532	CZ0008019106
Equity	KONAMI HOLDINGS CORP	8,627,373	18,700	JP3300200007
Equity	KONE B	36,896,134	55,002	FI0009013403
Equity	KONINKLIJKE DSM	47,743,231	33,725	NL0000009827
Equity	KONINKLIJKE KPN	31,985,484	1,279,904	NL0000009082
Equity	KONINKLIJKE PHILIPS	85,424,019	194,180	NL0000009538
Equity	KOOLEARN TECHNOLOGY HOLDING LTD COMMON STOCK HKD	989,942	33,500	KYG5313A1013
Equity	KOREA AEROSPACE INDUSTRIES LTD COMMON STOCK KRW	1,336,908	6,765	KR7047810007
Equity	KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	5,579,714	26,936	KR7015760002
Equity	KOREA GAS CORP COMMON STOCK KRW 5000	734,114	3,110	KR7036460004
Equity	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	3,343,637	5,429	KR7071050009
Equity	KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	3,733,059	4,551	KR7009540006

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	KOREA ZINC CO LTD COMMON STOCK KRW 5000	3,412,883	1,092	KR7010130003
Equity	KOREAN AIR LINES CO LTD COMMON STOCK KRW 5000	2,436,364	11,848	KR7003490000
Equity	KOSE CORPORATION	9,799,856	7,000	JP3283650004
Equity	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR 0.5	1,475,503	160,600	MYL71530O009
Equity	KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	16,084,255	71,709	INE237A01028
Equity	KRAFT HEINZ CO	47,393,723	166,500	US5007541064
Equity	KROGER CO	62,573,258	239,900	US5010441013
Equity	KRUNG THAI BANK PCL FOREIGN SH. THB 5.15	1,430,678	470,200	TH0150010Z11
Equity	KRUNGTHAI CARD PCL FOREIGN SH. THB 1	1,808,776	110,900	TH0689010Z18
Equity	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR 1	2,655,617	54,929	MYL2445O0004
Equity	KUBOTA CORP	39,463,544	220,400	JP3266400005
Equity	KUEHNE & NAGEL INTL	25,107,067	13,398	CH0025238863
Equity	KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	3,041,319	8,734	ZAE000085346
Equity	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW 5000	2,693,864	2,436	KR7011780004
Equity	KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	8,189,196	1,154,000	BMG5320C1082
Equity	KURARAY CO	7,495,641	85,900	JP3269600007
Equity	KURITA WATER INDUSTRIES	5,899,482	18,800	JP3270000007
Equity	KUWAIT FINANCE HOUSE KSCP COMMON STOCK KWD 0.1	9,924,214	542,986	KW0EQ0100085
Equity	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	39,642,965	15,800	CNE0000018R8
Equity	KWG GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	2,162,504	185,000	KYG532241042
Equity	KYOCERA CORP	32,707,816	65,000	JP3249600002
Equity	KYOWA KIRIN CO	14,997,121	67,000	JP3256000005
Equity	KYUSHU RAILWAY CO	8,495,330	48,000	JP3247010006
Equity	L'OREAL	180,684,815	57,855	FR0000120321
Equity	LABORATORY CORP OF AMER	35,439,289	21,200	US50540R4092
Equity	LAFARGEHOLCIM	41,750,736	92,427	CH0012214059
Equity	LAM RESEARCH CORP	118,295,500	30,500	US5128071082
Equity	LAMB WESTON HOLDINGS	35,016,433	54,150	US5132721045
Equity	LANCASTER COLONY CORP COMMON STOCK USD 0	5,115,143	3,390	US5138471033
Equity	LAND & HOUSES PCL FOREIGN SH. THB 1	2,361,851	1,083,800	TH0143010Z16
Equity	LAND SECURITIES GROUP	8,088,904	106,937	GB00BYW0PQ60
Equity	LANXESS	7,410,977	11,733	DE0005470405
Equity	LAOBAIXING PHARMACY CHAIN JSC COMMON STOCK CNY 1	1,137,747	14,420	CNE1000023Q8
Equity	LARGAN PRECISION CO LTD COMMON STOCK TWD 10	12,377,014	13,000	TW0003008009
Equity	LARSEN & TOUBRO INFOTECH LTD COMMON STOCK INR 1	2,786,665	6,775	INE214T01019
Equity	LAS VEGAS SANDS CORP	29,759,653	60,800	US5178341070
Equity	LASERTEC CORP	12,522,657	13,000	JP3979200007
Equity	LATOUR INVESTMENT B	312,278,678	1,563,739	SE0010100958
Equity	LAWSON	1,605,283	4,200	JP3982100004
Equity	LEE & MAN PAPER MANUFACTURING LTD COMMON STOCK HKD	1,062,653	158,000	KYG5427W1309
Equity	LEG IMMOBILIEN	15,858,612	12,421	DE000LEG1110
Equity	LEGAL & GENERAL GROUP	42,106,942	1,409,013	GB0005603997
Equity	LEGRAND	39,506,155	53,857	FR0010307819
Equity	LENDLEASE GROUP	10,300,563	124,077	AU000000LLC3
Equity	LENNAR CORP A	30,237,862	48,300	US5260571048
Equity	LENNOX INTERNATIONAL	12,374,958	5,500	US5261071071
Equity	LENOVO GROUP LTD COMMON STOCK HKD 0	7,644,492	986,000	HK0992009065
Equity	LENS TECHNOLOGY CO LTD COMMON STOCK CNY 1	926,390	24,100	CNE100001YW7
Equity	LEO GROUP CO LTD COMMON STOCK CNY 1	313,533	82,400	CNE1000000F9
Equity	LEPU MEDICAL TECHNOLOGY BEIJING CO LTD COMMON	747,493	21,900	CNE100000H44
Equity	LG CHEM LTD COMMON STOCK KRW 5000	57,948,057	9,283	KR7051910008
Equity	LG CHEM LTD PREFERENCE KRW 5000	2,086,097	720	KR7051911006
Equity	LG CORP COMMON STOCK KRW 5000	8,612,475	12,747	KR7003550001
Equity	LG DISPLAY CO LTD COMMON STOCK KRW 5000	4,391,618	31,315	KR7034220004
Equity	LG ELECTRONICS INC COMMON STOCK KRW 5000	14,806,252	14,439	KR7066570003
Equity	LG HOUSEHOLD & HEALTH CARE LTD COMMON STOCK KRW	27,407,704	2,225	KR7051900009
Equity	LG HOUSEHOLD & HEALTH CARE LTD PREFERENCE KRW 5000	1,011,847	184	KR7051901007
Equity	LG INNOTEK CO LTD COMMON STOCK KRW 5000	2,761,915	1,999	KR7011070000
Equity	LG UPLUS CORP COMMON STOCK KRW 5000	2,400,667	26,265	KR7032640005
Equity	LI NING CO LTD COMMON STOCK HKD 0.1	16,004,456	283,500	KYG5496K1242
Equity	LIAONING CHENG DA CO LTD COMMON STOCK CNY 1	528,352	17,300	CNE000000LY3
Equity	LIBERTY BROADBAND A	4,400,054	3,400	US5303071071
Equity	LIBERTY BROADBAND C	34,076,284	26,200	US5303073051

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	LIBERTY GLOBAL A	4,177,067	21,000	GB00B8W67662
Equity	LIFCO B	499,418,064	632,976	SE0006370730
Equity	LILLY (ELI) & COMPANY	229,831,487	165,751	US5324571083
Equity	Linde US	195,200,832	90,200	IE00BZ12WP82
Equity	LINDT & SPRUENGLI NAMEN	12,370,314	15	CH0010570759
Equity	LINDT & SPRUENGLI PART	17,469,510	217	CH0010570767
Equity	LINGYI ITECH GUANGDONG CO COMMON STOCK CNY 1	813,067	54,000	CNE1000015L5
Equity	LINK REIT	27,435,510	366,900	HK0823032773
Equity	LION CORP	10,451,706	52,600	JP3965400009
Equity	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	4,166,728	277,853	TW0002301009
Equity	LIVE NATION ENTMT	19,431,353	32,200	US5380341090
Equity	LIVZON PHARMACEUTICAL GROUP INC COMMON STOCK CNY 1	503,505	9,900	CNE0000002Y8
Equity	LIXIL GROUP CORP	11,337,384	63,800	JP3626800001
Equity	LKQ CORP	3,559,746	12,300	US5018892084
Equity	LLOYDS BANKING GROUP	46,184,020	11,289,708	GB0008706128
Equity	LOBLAW	10,203,236	25,200	CA5394811015
Equity	LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	15,823,662	144,997	BRRENTACNOR4
Equity	LOGAN GROUP CO LTD COMMON STOCK HKD 0.1	2,313,624	172,000	KYG555551095
Equity	LOGITECH	38,976,194	48,698	CH0025751329
Equity	LOJAS AMERICANAS SA PREFERENCE BRL 0	5,163,301	124,216	BRLAMEACNPR6
Equity	LOJAS RENNER SA COMMON STOCK BRL 0	15,194,356	217,323	BRLRENACNOR1
Equity	LOMON BILLIONS GROUP CO LTD COMMON STOCK CNY 1	606,654	15,700	CNE1000015M3
Equity	LONDON STOCK EXCHANGE	59,330,106	58,670	GB00B0SWJX34
Equity	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	20,386,644	419,500	KYG5635P1090
Equity	LONGI GREEN ENERGY TECHNOLOGY CO LTD COMMON STOCK	3,380,861	29,200	CNE100001FR6
Equity	LONZA GROUP	96,248,224	18,206	CH0013841017
Equity	LOTTE CHEMICAL CORP COMMON STOCK KRW 5000	9,291,645	4,363	KR7011170008
Equity	LOTTE CORP COMMON STOCK KRW 200	837,256	3,078	KR7004990008
Equity	LOTTE SHOPPING CO LTD COMMON STOCK KRW 5000	648,257	811	KR7023530009
Equity	LOWE'S COS	230,420,731	174,800	US5486611073
Equity	LPP SA COMMON STOCK PLN 2	3,142,957	172	PLLPP0000011
Equity	LUFAX HOLDING LTD ADR USD 0.00001	2,478,254	21,251	US54975P1021
Equity	LULULEMON ATHLETICA	98,608,375	34,500	US5500211090
Equity	LUMEN TECHNOLOGI	29,514,673	368,600	US5502411037
Equity	LUNDBERGFÖRETAGEN B	401,576,058	911,430	SE0000108847
Equity	LUPIN LTD COMMON STOCK INR 2	3,499,379	31,872	INE326A01037
Equity	LUXSHARE PRECISION INDUSTRY CO LTD COMMON STOCK	9,745,760	138,288	CNE100000TP3
Equity	LUYE PHARMA GROUP LTD COMMON STOCK HKD 0.02	1,083,979	283,500	BMG570071099
Equity	LUZHOU LAOJIAO CO LTD COMMON STOCK CNY 1	3,493,289	12,300	CNE000000GF2
Equity	LVMH MOET HENNESSY	294,564,941	57,378	FR0000121014
Equity	LYONDELLBASELL INDS A	58,414,357	77,600	NL0009434992
Equity	M & T BANK CORP	43,700,128	41,800	US55261F1049
Equity	M&G	16,929,926	761,849	GB00BKFB1C65
Equity	M3	58,590,000	75,600	JP3435750009
Equity	MABANEE CO KPSC COMMON STOCK KWD 100	822,384	46,365	KW0EQ0400725
Equity	MACQUARIE GROUP	61,323,355	69,878	AU000000MQG1
Equity	MAGAZINE LUIZA SA COMMON STOCK BRL 0	22,495,339	569,736	BRMGLUACNOR2
Equity	MAGELLAN FINANCIAL GROUP	8,134,114	23,920	AU000000MFG4
Equity	MAGNA INTERNATIONAL	33,342,141	57,400	CA5592224011
Equity	MAGNIT PJSC GDR USD	6,951,115	48,091	US55953Q2021
Equity	MAGNITOGORSK IRON & STEEL WORKS PJSC COMMON STOCK	5,364,267	865,574	RU0009084396
Equity	MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	8,063,349	99,556	INE101A01026
Equity	MAIL.RU GROUP LTD GDR	2,982,175	13,807	US5603172082
Equity	MAKITA CORP	16,120,764	39,200	JP3862400003
Equity	MALAYAN BANKING BHD COMMON STOCK MYR 1	9,327,715	531,554	MYL1155OO000
Equity	MALAYSIA AIRPORTS HOLDINGS BHD COMMON STOCK MYR 1	1,728,237	142,988	MYL5014OO005
Equity	MANDO CORP COMMON STOCK KRW 1000	6,095,978	13,605	KR7204320006
Equity	MANGO EXCELLENT MEDIA CO LTD COMMON STOCK CNY 1	1,083,424	11,900	CNE100001Y83
Equity	MANILA ELECTRIC CO COMMON STOCK PHP 10	1,321,286	26,460	PHY5764J1483
Equity	MANULIFE FINANCIAL CORP	72,974,824	499,800	CA56501R1064
Equity	MAPLETREE COMM TRUST	6,517,172	492,400	SG2D18969584
Equity	MAPLETREE LOGISTICS	8,699,189	696,500	SG1S03926213
Equity	MARICO LTD COMMON STOCK INR 1	2,503,185	55,311	INE196A01026
Equity	MARINE HARVEST	12,143,782	66,285	NO0003054108

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	MARKETAXESS HLDGS	56,697,606	12,100	US57060D1081
Equity	MARRIOTT INTERNATIONAL A	59,586,978	55,000	US5719032022
Equity	MARSH & MCLENNAN COS	130,005,488	135,300	US5717481023
Equity	MARTIN MARIETTA MATRLS	25,653,296	11,000	US5732841060
Equity	MARUBENI CORP	20,869,608	382,400	JP3877600001
Equity	MARUI GROUP CO	6,500,455	45,100	JP3870400003
Equity	MARUTI SUZUKI INDIA LTD COMMON STOCK INR 5	15,123,710	17,590	INE585B01010
Equity	MARVELL TECHNOLOGY GROUP	50,559,989	129,500	BMG5876H1051
Equity	MASCO CORP	26,886,476	59,600	US5745991068
Equity	MASIMO	27,870,644	12,645	US5747951003
Equity	MASRAF AL RAYAN QSC COMMON STOCK QAR 1	5,078,981	497,074	QA000A0M8VM3
Equity	MASTERCARD A	556,796,554	189,943	US57636Q1040
Equity	MATCH GROUP	53,704,081	43,252	US57667L1070
Equity	MAXIM INTEGRATED PRDCTS	58,607,426	80,500	US57772K1016
Equity	MAXIS BHD COMMON STOCK MYR 0.1	3,291,321	319,225	MYL6012O0008
Equity	MAXSCEND MICROELECTRONICS CO LTD COMMON STOCK	1,003,062	1,400	CNE100003QK4
Equity	MAZDA MOTOR CORP	6,798,014	123,500	JP3868400007
Equity	MCB BANK LTD COMMON STOCK PKR 10	617,980	64,900	PK0055601014
Equity	MCCORMICK & CO NV	44,908,851	57,200	US5797802064
Equity	MCDONALD'S CORP	235,436,464	133,600	US5801351017
Equity	MCDONALD'S HLDGS CO JP	5,568,100	14,000	JP3750500005
Equity	MCKESSON CORP	41,345,773	28,947	US58155Q1031
Equity	MEDALLIA INC COMMON STOCK USD	11,998,664	43,980	US5840211099
Equity	MEDIATEK INC COMMON STOCK TWD 10	55,320,681	252,000	TW0002454006
Equity	MEDIBANK PRIVATE	12,139,874	636,428	AU000000MPL3
Equity	MEDICAL PROPERTIES TRUST	27,952,219	156,200	US58463J3041
Equity	MEDIOBANCA	7,948,779	104,913	IT0000062957
Equity	MEDIPAL HOLDINGS CORP	678,290	4,400	JP3268950007
Equity	MEDTRONIC PLC	227,998,291	237,000	IE00BTN1Y115
Equity	MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	13,236,663	1,437,000	TW0002886009
Equity	MEGACABLE HOLDINGS SAB DE CV UNIT MXN 0	1,201,235	40,100	MX01ME090003
Equity	MEGAWORLD CORP COMMON STOCK PHP 1	943,686	1,343,900	PHY594811127
Equity	MEIJI HOLDINGS CO	10,856,841	18,800	JP3918000005
Equity	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	497,980	35,000	CNE000001LV7
Equity	MEITUAN DIANPING COMMON STOCK HKD 0.00001	200,446,698	642,400	KYG596691041
Equity	MELCO RSRTS & ENTMT ADR	6,672,615	43,800	US5854641009
Equity	MELROSE INDUSTRIES	16,120,124	806,484	GB00BZ1G4322
Equity	MERCADOLIBRE	122,197,028	8,882	US58733R1023
Equity	MERCARI INC	6,404,906	17,600	JP3921290007
Equity	MERCK & CO	360,816,577	537,100	US58933Y1055
Equity	MERCK KGAA STAMM	42,308,688	29,983	DE0006599905
Equity	MERCURY NZ	4,186,829	108,433	NZMRPE0001S2
Equity	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR 20	1,203,355	847,200	ID1000134406
Equity	MERIDIAN ENERGY	10,749,440	245,003	NZMELE0002S7
Equity	MERITZ SECURITIES CO LTD COMMON STOCK KRW 1000	1,194,716	41,207	KR7008560005
Equity	MESAIEED PETROCHEMICAL HOLDING CO COMMON STOCK QAR	2,580,292	558,848	QA000VSUG130
Equity	METALLURGICAL CORP OF CHINA LTD COMMON STOCK CNY 1	537,897	156,900	CNE100000FX6
Equity	METLIFE	57,952,557	150,300	US59156R1086
Equity	METRO PACIFIC INVESTMENTS CORP COMMON STOCK PHP 1	1,494,230	2,041,500	PHY603051020
Equity	METROPOLITAN BANK & TRUST	2,261,396	269,596	PHY6028G1361
Equity	METTLER TOLEDO INTL	84,237,111	9,000	US5926881054
Equity	MGM RESORTS INTL	24,169,814	93,400	US5529531015
Equity	MGP INGREDIENTS INC COMMON STOCK USD 0	1,016,449	2,630	US55303J1060
Equity	MICHELIN	37,903,947	35,942	FR0000121261
Equity	MICRO-STAR INTERNATIONAL CO LTD COMMON STOCK TWD	3,502,247	88,000	TW0002377009
Equity	MICROCHIP TECHNOLOGY	49,339,235	43,500	US5950171042
Equity	MICRON TECHNOLOGY	117,494,933	190,300	US5951121038
Equity	MICROPORT SCIENTIFIC CORP COMMON STOCK HKD 0.00001	3,465,670	78,000	KYG608371046
Equity	MICROSOFT CORP	2,707,804,274	1,482,400	US5949181045
Equity	MILLICOM INTL CELL SDR	377,210,486	1,164,949	SE0001174970
Equity	MINEBEA MITSUMI	9,855,855	60,500	JP3906000009
Equity	MINOR INTERNATIONAL PCL FOREIGN SH. THB 1	1,204,042	170,580	TH0128B10Z17
Equity	MINOR INTERNATIONAL PCL NVDR THB 1	5,574,788	789,796	TH0128010R17
Equity	MINTH GROUP LTD COMMON STOCK HKD 0.1	4,331,955	100,000	KYG6145U1094

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW 5000	2,912,181	39,872	KR7006800007
Equity	MIRVAC GROUP	11,620,745	694,595	AU000000MGR9
Equity	MISC BHD COMMON STOCK MYR 1	2,296,082	163,700	MYL381600005
Equity	MISUMI GROUP	13,759,054	51,100	JP3885400006
Equity	MITSUBISHI CHEMICAL HLDG	16,399,905	330,300	JP3897700005
Equity	MITSUBISHI CORP	60,272,791	298,200	JP3898400001
Equity	MITSUBISHI ELECTRIC CORP	43,867,832	354,200	JP3902400005
Equity	MITSUBISHI ESTATE CO	29,577,016	224,400	JP3899600005
Equity	MITSUBISHI GAS CHEMICAL	7,405,708	39,300	JP3896800004
Equity	MITSUBISHI HEAVY IND	19,028,966	75,800	JP3900000005
Equity	MITSUBISHI UFJ FIN GRP	91,095,828	2,510,900	JP3902900004
Equity	MITSUBISHI UFJ LEASE FIN	358,307	9,100	JP3499800005
Equity	MITSUMI & CO	50,350,142	335,000	JP3893600001
Equity	MITSUMI CHEMICALS	10,948,277	45,500	JP3888300005
Equity	MITSUMI FUDOSAN CO	31,489,110	183,400	JP3893200000
Equity	MIURA CO	7,972,247	17,400	JP3880800002
Equity	MIZUHO FINANCIAL GROUP	52,875,713	508,400	JP3885780001
Equity	MMC NORILSK NICKEL PJSC ADR USD	7,974,284	30,439	US55315J1025
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK RUB 1	21,974,592	8,352	RU0007288411
Equity	MOBILE TELECOMMUNICATIONS CO KSCP COMMON STOCK KWD	3,955,889	241,798	KW0EQ0601058
Equity	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA COMMON	1,967,686	66,093	SA121053DR18
Equity	MOBILE TELESYSTEMS PJSC ADR USD	4,412,271	60,029	US6074091090
Equity	MODERNA	42,469,272	49,500	US60770K1079
Equity	MOLINA HEALTHCARE	16,942,458	9,700	US60855R1005
Equity	MOLSON COORS BREWING B	7,329,721	19,750	US60871R2094
Equity	MOMO INC ADR USD 0.0001	2,558,008	22,312	US60879B1070
Equity	MONCLER SPA	26,414,803	52,428	IT0004965148
Equity	MONDELEZ INTERNATIONAL A	129,218,537	269,100	US6092071058
Equity	MONDI PLC (GB)	27,909,372	144,583	GB00B1CRLC47
Equity	MONETA MONEY BANK AS COMMON STOCK CZK 20	4,998,195	192,102	CZ0008040318
Equity	MONGODB A	30,076,066	10,200	US60937P1066
Equity	MONOLITHIC POWER SYSTEMS	24,061,457	8,000	US6098391054
Equity	MONOTARO CO	9,229,126	22,100	JP3922950005
Equity	MONSTER BEVERAGE	47,164,740	62,100	US61174X1090
Equity	MOODY'S CORP	101,303,447	42,500	US6153691059
Equity	MORGAN STANLEY	149,516,744	265,663	US6174464486
Equity	MORRISON WM SUPERMARKETS	10,489,137	526,839	GB0006043169
Equity	MOSCOW EXCHANGE MICEX-RTS PJSC COMMON STOCK RUB 1	10,207,396	576,114	RU000A0JR4A1
Equity	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR 1	3,034,838	163,445	INE775A01035
Equity	MR PRICE GROUP LTD COMMON STOCK ZAR 0.025	3,218,961	33,717	ZAE000200457
Equity	MRF LTD COMMON STOCK INR 10	2,102,984	247	INE883A01011
Equity	MS&AD INSURANCE GROUP	26,384,013	105,600	JP3890310000
Equity	MSA SAFETY INC COMMON STOCK USD 0	2,177,699	1,775	US5534981064
Equity	MSCI	88,011,599	24,000	US55354G1004
Equity	MTN GROUP COMMON STOCK ZAR 0.01	11,154,362	331,457	ZAE000042164
Equity	MTR CORP	19,031,555	414,500	HK0066009694
Equity	MTU AERO ENGINES	25,440,757	11,864	DE000A0D9PT0
Equity	MUANGTHAI CAPITAL PCL FOREIGN SH. THB 1	1,565,538	96,800	TH6068010Y10
Equity	MUENCHENER RUECKVERSICH	60,023,924	24,528	DE0008430026
Equity	MULTICHOICE GROUP COMMON STOCK ZAR	4,313,147	57,570	ZAE000265971
Equity	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA COMMON	1,210,374	32,008	BRMULTACNOR5
Equity	MUNTERS GROUP B	1,287,784,259	15,515,473	SE0009806607
Equity	MURATA MANUFACTURING CO	91,927,743	124,000	JP3914400001
Equity	MUTHOOT FINANCE LTD COMMON STOCK INR 10	2,119,028	15,574	INE414G01012
Equity	MUYUAN FOODS CO LTD COMMON STOCK CNY 1	3,094,388	31,960	CNE100001RQ3
Equity	NABTESCO CORP	10,426,665	29,000	JP3651210001
Equity	NAGOYA RAILROAD CO	9,959,899	46,000	JP3649800004
Equity	NAN YA PLASTICS CORP COMMON STOCK TWD 10	15,102,309	686,000	TW0001303006
Equity	NANJI E-COMMERCE CO LTD COMMON STOCK CNY 1	362,478	21,100	CNE100000080
Equity	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	179,991	4,080	CNE100002WP3
Equity	NANJING SECURITIES CO LTD COMMON STOCK CNY 1	351,312	22,800	CNE1000031R9
Equity	NANYA TECHNOLOGY CORP COMMON STOCK TWD 10	8,735,075	339,000	TW0002408002
Equity	NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	1,239,349	37,144	CNE000001G38
Equity	NASDAQ	9,375,151	8,600	US6311031081

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	NASPERS LTD COMMON STOCK ZAR 2	126,368,568	74,857	ZAE000015889
Equity	NATIONAL AUSTRALIA BANK	87,902,773	613,756	AU000000NAB4
Equity	NATIONAL BANK OF CANADA	54,909,316	118,900	CA6330671034
Equity	NATIONAL BANK OF KUWAIT SAKP COMMON STOCK KWD 100	26,985,659	1,189,967	KW0EQ0100010
Equity	NATIONAL COMMERCIAL BANK COMMON STOCK SAR 10	18,380,046	193,685	SA13L050IE10
Equity	NATIONAL GRID	73,306,700	754,913	GB00BDR05C01
Equity	NATIONAL INDUSTRIALIZATION CO COMMON STOCK SAR 10	1,178,549	39,355	SA0007879170
Equity	NATIONAL VISION HOLDINGS INC COMMON STOCK USD 0.01	1,190,228	3,200	US63845R1077
Equity	NATIXIS	8,246,547	294,255	FR0000120685
Equity	NATURA & CO HOLDING SA COMMON STOCK BRL	10,012,478	120,621	BRNTCOACNOR5
Equity	NATURGY ENERGY GROUP SA	25,045,844	130,657	ES0116870314
Equity	NAURA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	885,182	3,900	CNE100000ML7
Equity	NAVER CORP COMMON STOCK KRW 100	52,919,671	23,905	KR7035420009
Equity	NAVINFO CO LTD COMMON STOCK CNY 1	508,927	28,400	CNE100000P69
Equity	NCISOFT CORP COMMON STOCK KRW 500	26,993,858	3,817	KR7036570000
Equity	NEC CORP	24,986,293	56,700	JP3733000008
Equity	NEDBANK GROUP LTD COMMON STOCK ZAR 100	3,083,430	42,593	ZAE000004875
Equity	NEMETSCHKE	5,886,784	9,696	DE0006452907
Equity	NEPI ROCKCASTLE PLC COMMON STOCK ZAR 0.01	2,514,699	48,104	IM00BDD7WV31
Equity	NESTLE	555,439,195	570,325	CH0038863350
Equity	NESTLE INDIA LTD COMMON STOCK INR 10	9,026,608	4,367	INE239A01016
Equity	NESTLE MALAYSIA BHD COMMON STOCK MYR 1	2,864,215	10,100	MYL470700005
Equity	NETAPP	52,659,133	96,800	US64110D1046
Equity	NETEASE INC ADR USD 0.0001	53,397,352	67,891	US64110W1027
Equity	NETEASE INC COMMON STOCK CNY 0.0001	8,285,579	53,000	KYG6427A1022
Equity	NETFLIX	384,570,869	86,600	US64110L1061
Equity	NETMARBLE CORP COMMON STOCK KRW 100	2,815,446	2,832	KR7251270005
Equity	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK CNY 1	1,390,434	19,100	CNE1000019Y0
Equity	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	3,498,716	109,200	CNE100001922
Equity	NEW FOX A	21,619,111	90,400	US35137L1052
Equity	NEW HOPE LIUHE CO LTD CNY	978,906	34,800	CNE000000VB0
Equity	NEW INFORMA	15,260,955	247,616	GB00BMJ6DW54
Equity	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC ADR	47,250,256	30,964	US6475811070
Equity	NEW RELIC INC COMMON STOCK USD 0.001	7,138,069	13,290	US64829B1008
Equity	NEW WORLD DEVELOPMENT	10,237,580	267,750	HK0000608585
Equity	NEWCREST MINING	28,018,208	171,498	AU000000NCM7
Equity	NEWELL BRANDS	23,066,827	132,300	US6512291062
Equity	NEWMONT CORPORATION	102,845,755	209,100	US6516391066
Equity	NEXI	12,108,662	73,747	IT0005366767
Equity	NEXON CO	21,222,575	83,900	JP3758190007
Equity	NEXT	19,604,719	24,645	GB0032089863
Equity	NEXTERA ENERGY	273,397,637	431,500	US65339F1012
Equity	NGK INSULATORS	6,952,234	54,900	JP3695200000
Equity	NGK SPARK PLUG CO	7,250,231	51,700	JP3738600000
Equity	NH FOODS	6,175,341	17,100	JP3743000006
Equity	NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	1,150,577	12,980	KR7005940002
Equity	NIBE INDUSTRIER B	950,054,660	3,522,635	SE0008321293
Equity	NIDEC CORP	96,227,589	93,200	JP3734800000
Equity	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD 10	5,942,151	53,627	TW0008464009
Equity	NIHON M&A CENTER	14,434,902	26,300	JP3689050007
Equity	NIKE B	308,000,987	265,100	US6541061031
Equity	NINE DRAGONS PAPER HOLDINGS LTD COMMON STOCK HKD	2,552,400	214,000	BMG653181005
Equity	NINESTAR CORP COMMON STOCK CNY 1	288,676	8,600	CNE1000007W9
Equity	NINGBO JOYSON ELECTRONIC CORP COMMON STOCK CNY 1	359,866	11,300	CNE000000DJ1
Equity	NINGBO TUOPU GROUP CO LTD COMMON STOCK CNY 1	501,900	10,400	CNE1000023J3
Equity	NINTENDO CO	126,720,892	24,200	JP3756600007
Equity	NIO INC ADR USD 0.00025	77,418,094	193,410	US62914V1061
Equity	NIPPON BUILDING FUND	16,363,215	344	JP3027670003
Equity	NIPPON EXPRESS CO	8,103,256	14,700	JP3729400006
Equity	NIPPON PAINT HOLDINGS CO	29,109,948	32,300	JP3749400002
Equity	NIPPON PROLOGIS REIT	12,345,592	482	JP3047550003
Equity	NIPPON SHINYAKU CO	6,246,772	11,600	JP3717600005
Equity	NIPPON STEEL CORP	8,081,063	76,500	JP3381000003
Equity	NIPPON YUSEN K.K	5,827,494	30,500	JP3753000003

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	NISOURCE (NEW)	1,601,365	8,500	US65473P1057
Equity	NISSAN CHEMICAL IND	11,150,677	21,700	JP3670800006
Equity	NISSAN MOTOR CO	17,586,288	394,800	JP3672400003
Equity	NISSIN FOODS HOLDINGS CO	12,375,819	17,600	JP3675600005
Equity	NITORI HOLDINGS CO	31,987,304	18,600	JP3756100008
Equity	NITTO DENKO CORP	26,724,654	36,400	JP3684000007
Equity	NN GROUP	27,340,954	76,148	NL0010773842
Equity	NOAH HOLDINGS LTD ADR USD 0.0005	2,051,555	5,225	US65487X1028
Equity	NOBIA	231,568,769	3,516,610	SE0000949331
Equity	NOKIA CORP	29,378,250	927,850	FI0009000681
Equity	NOLATO B	453,267,776	544,793	SE0000109811
Equity	NOMURA HOLDINGS	30,263,778	698,100	JP3762600009
Equity	NOMURA REAL EST MF (NEW)	12,339,514	1,051	JP3048110005
Equity	NOMURA REAL ESTATE HLDG	544,799	3,000	JP3762900003
Equity	NOMURA RESEARCH INST	22,543,368	76,700	JP3762800005
Equity	NORDEA BANK	2,612,195,483	38,860,391	FI4000297767
Equity	NORDSON CORP	21,608,829	13,090	US6556631025
Equity	NORFOLK SOUTHERN CORP	81,958,128	42,000	US6558441084
Equity	NORSK HYDRO	8,831,948	231,001	NO0005052605
Equity	NORTHAM PLATINUM LTD COMMON STOCK ZAR 0.01	5,487,621	46,843	ZAE000030912
Equity	NORTHERN STAR RESOURCES	5,966,545	74,193	AU000000NST8
Equity	NORTHERN TRUST CORP	58,339,557	76,200	US6658591044
Equity	NORTHLAND POWER	9,479,719	32,200	CA6665111002
Equity	NORTONLIFELOCK	54,081,136	316,900	US6687711084
Equity	NOTRE DAME INTERMEDICA PARTICIPACOES SA COMMON	8,086,297	65,284	BRGNDIACNOR2
Equity	NOVARTIS	329,492,286	421,835	CH0012005267
Equity	NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	8,342,183	76,000	TW0003034005
Equity	NOVO NORDISK B	208,430,872	361,881	DK0060534915
Equity	NOVOCURE	23,021,814	16,200	JE00BYSS4X48
Equity	NOVOLIPETSKIY METALLURGICHESKIY KOMBINAT PAO	6,765,382	284,026	RU0009046452
Equity	NOVOZYMES B	25,816,038	54,663	DK0060336014
Equity	NSK	620,064	8,700	JP3720800006
Equity	NTT CORP	60,373,633	286,900	JP3735400008
Equity	NTT DATA CORP	14,321,440	127,600	JP3165700000
Equity	NVIDIA	518,490,967	120,900	US67066G1040
Equity	NVR	22,113,996	660	US62944T1051
Equity	NXP SEMICONDUCTORS	56,467,960	43,200	NL0009538784
Equity	O'REILLY AUTOMOTIVE	44,601,045	12,000	US67103H1077
Equity	OBAYASHI CORP	11,412,060	161,200	JP3190000004
Equity	OBIC CO	19,952,332	12,100	JP3173400007
Equity	OCADO GROUP	23,205,877	90,386	GB00B3MBS747
Equity	OCBC BANK	42,032,696	672,400	SG1S04926220
Equity	ODAKYU ELECTRIC RAILWAY	15,360,320	59,600	JP3196000008
Equity	OFFCN EDUCATION TECHNOLOGY CO LTD COMMON STOCK CNY	617,618	14,000	CNE100001641
Equity	OFILM GROUP CO LTD COMMON STOCK CNY 1	595,842	36,000	CNE100000S33
Equity	OJI HOLDINGS CORP	9,758,732	209,000	JP3174410005
Equity	OKTA	93,234,690	44,650	US6792951054
Equity	OLD DOMINION FREIGHT	26,448,271	16,500	US6795801009
Equity	OLD MUTUAL LTD COMMON STOCK ZAR	4,015,324	604,012	ZAE000255360
Equity	OLYMPUS CORP	36,239,371	201,900	JP3201200007
Equity	OMNICELL INC COMMON STOCK USD 0.001	995,527	1,010	US68213N1090
Equity	OMNICOM GROUP	57,265,832	111,800	US6819191064
Equity	OMRON CORP	31,906,805	43,600	JP3197800000
Equity	ON SEMICONDUCTOR CORP	30,965,387	115,200	US6821891057
Equity	ONENESS BIOTECH CO LTD COMMON STOCK TWD 10	1,831,441	26,000	TW0004743000
Equity	ONO PHARMACEUTICAL CO	21,632,069	87,500	JP3197600004
Equity	OOREDOO QPSC COMMON STOCK QAR 1	1,807,531	106,564	QA0007227737
Equity	OPAP SA COMMON STOCK EUR 0.3	7,341,138	66,719	GRS419003009
Equity	ORACLE CORP	246,721,723	464,400	US68389X1054
Equity	ORACLE CORP JAPAN	10,591,720	9,900	JP3689500001
Equity	ORANGE	40,110,355	410,077	FR0000133308
Equity	ORANGE POLSKA SA COMMON STOCK PLN 3	1,362,590	93,809	PLTLKPL00017
Equity	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK MXN 0	2,678,125	138,989	MX01OR010004
Equity	ORICA	6,296,641	65,584	AU000000OR11

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ORIENT SECURITIES CO LTD/CHINA COMMON STOCK CNY 1	819,325	56,100	CNE100001ZV6
Equity	ORIENTAL LAND CO	58,012,604	42,800	JP3198900007
Equity	ORIENTAL PEARL GROUP CO LTD COMMON STOCK CNY 1	624,203	55,600	CNE0000004Z1
Equity	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW 500	2,839,931	3,017	KR7271560005
Equity	ORION-YHTYMAE B	7,493,765	19,733	FI0009014377
Equity	ORIX CORP	36,563,602	290,100	JP3200450009
Equity	ORIX JREIT	9,086,742	670	JP3040880001
Equity	ORKLA	21,171,096	253,699	NO0003733800
Equity	ORPEA	9,354,647	8,656	FR0000184798
Equity	OSAKA GAS CO	10,483,046	62,400	JP3180400008
Equity	OSOTSPA PCL NVDR THB 1	904,998	93,000	TH8752010R16
Equity	OTIS WORLDWIDE	42,993,726	77,500	US68902V1070
Equity	OTP BANK NYRT COMMON STOCK HUF 100	20,217,170	54,619	HU0000061726
Equity	OTSUKA CORP	11,704,942	27,000	JP3188200004
Equity	OTSUKA HOLDINGS CO	28,078,990	79,900	JP3188220002
Equity	OTTOGI CORP COMMON STOCK KRW 5000	590,991	134	KR7007310006
Equity	OVCTEK CHINA INC COMMON STOCK CNY 1	452,643	4,400	CNE100002MR0
Equity	P G & E CORP	19,329,830	188,900	US69331C1080
Equity	PACCAR	73,904,770	104,300	US6937181088
Equity	PACIFIC CENTURY PREMIUM	703,586	810,108	BMG6844T1229
Equity	PACKAGING CORP OF AMER	34,770,598	30,700	US6951561090
Equity	PAGE INDUSTRIES LTD COMMON STOCK INR 10	2,144,382	691	INE761H01022
Equity	PALO ALTO NETWORKS	60,926,989	20,875	US6974351057
Equity	PALOMAR HOLDINGS INC COMMON STOCK USD 0.0001	1,222,085	1,675	US69753M1053
Equity	PAN OCEAN CO LTD COMMON STOCK KRW 1000	1,121,930	29,562	KR7028670008
Equity	PANASONIC CORP	42,907,426	453,100	JP3866800000
Equity	PANDORA	21,776,863	23,652	DK0060252690
Equity	PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD	376,328	138,100	CNE0000007H2
Equity	PARKER HANNIFIN CORP	55,258,364	24,700	US7010941042
Equity	PARTNERS GROUP HOLDING	35,463,425	3,650	CH0024608827
Equity	PAYCHEX	48,363,510	63,200	US7043261079
Equity	PAYCOM SOFTWARE	64,625,788	17,400	US70432V1026
Equity	PAYPAL HOLDINGS	423,335,764	220,100	US70450Y1038
Equity	PCCW	6,366,201	1,287,072	HK0008011667
Equity	PEARL ABYSS CORP COMMON STOCK KRW 500	1,310,620	666	KR7263750002
Equity	PEARSON	18,753,937	245,526	GB0006776081
Equity	PEGATRON CORP COMMON STOCK TWD 10	5,393,494	263,000	TW0004938006
Equity	PELTON INTERACTIVE A	44,856,291	36,000	US70614W1009
Equity	PENTAIR PLC	16,044,957	36,800	IE00BLS09M33
Equity	PENUMBRA INC COMMON STOCK USD 0.001	1,422,824	990	US70975L1070
Equity	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	2,920,797	1,121,000	CNE100001MK7
Equity	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	446,351	54,100	CNE100003F27
Equity	PEPSICO	388,760,436	319,200	US7134481081
Equity	PEPTIDREAM	8,461,285	20,300	JP3836750004
Equity	PERFECT WORLD CO LTD/CHINA COMMON STOCK CNY 1	822,410	22,200	CNE1000018W6
Equity	PERKINELMER	34,058,677	28,900	US7140461093
Equity	PERNOD RICARD	58,309,783	37,008	FR0000120693
Equity	PERSIMMON	25,660,311	82,608	GB0006825383
Equity	PERSOL HOLDINGS CO	5,003,479	33,800	JP3547670004
Equity	PERUSAHAAN GAS NEGARA TBK PT	1,651,618	1,707,300	ID1000111602
Equity	PETROBRAS DISTRIBUIDORA SA COMMON STOCK BRL	3,780,494	106,300	BRBRDTACNOR1
Equity	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR 0.1	10,560,994	696,200	MYL5183OO008
Equity	PETRONAS GAS BHD COMMON STOCK MYR 1	3,620,293	103,214	MYL6033OO004
Equity	PEUGEOT SA	32,858,951	146,180	FR0000121501
Equity	PFIZER	294,806,827	975,200	US7170811035
Equity	PHARMARON BEIJING CO LTD COMMON STOCK HKD 1	4,550,989	32,800	CNE100003PG4
Equity	PHISON ELECTRONICS CORP COMMON STOCK TWD 10	2,013,638	20,000	TW0008299009
Equity	PHOENIX GROUP HOLDINGS	25,128,008	319,490	GB00BGXQNP29
Equity	PHOSAGRO PJSC GDR USD	2,072,409	17,601	US71922G2093
Equity	PI INDUSTRIES LTD COMMON STOCK INR 1	2,664,291	10,799	INE603J01030
Equity	PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	10,176,156	1,636,760	CNE100000593
Equity	PICK N PAY STORES LTD COMMON STOCK ZAR 1.25	3,847,451	136,917	ZAE000005443
Equity	PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	3,423,717	17,252	INE318A01026
Equity	PIGEON CORP	7,006,142	20,700	JP3801600002

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	PINDUODUO INC ADR USD 0.00002	95,158,215	65,216	US7223041028
Equity	PING AN BANK CO LTD COMMON STOCK CNY 1	12,072,354	497,075	CNE000000040
Equity	PING AN HEALTHCARE AND TECHNOLOGY CO LTD COMMON	6,959,302	69,900	KYG711391022
Equity	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	9,371,740	85,800	CNE000001R84
Equity	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	113,197,480	1,125,000	CNE1000003X6
Equity	PINTEREST A	45,948,478	84,900	US72352L1061
Equity	PIRAMAL ENTERPRISES LTD COMMON STOCK INR 2	1,732,290	10,788	INE140A01024
Equity	PLANET FITNESS INC COMMON STOCK USD 0.0001	2,486,407	3,900	US72703H1014
Equity	PLDT INC COMMON STOCK PHP 5	2,659,342	11,605	PHY7072Q1032
Equity	PLURALSIGHT INC COMMON STOCK USD 0.0001	1,087,894	6,320	US72941B1061
Equity	PNC FINL SERVICES GROUP	97,648,862	79,800	US6934751057
Equity	POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD COMMON	7,245,290	364,700	CNE000001ND1
Equity	POLY PROPERTY SERVICES CO LTD COMMON STOCK HKD 1	1,061,318	16,400	CNE100003PV3
Equity	POLYMETAL INTERNATIONAL PLC COMMON STOCK GBP	6,090,486	32,207	JE00B6T5S470
Equity	POLYUS PJSC COMMON STOCK RUB 1	7,495,632	4,434	RU000A0JNAA8
Equity	POOL CORP	51,700,055	16,900	US73278L1052
Equity	PORSCHE AUTOMOBIL VZG	17,062,814	30,009	DE000PAH0038
Equity	POSCO CHEMICAL CO LTD COMMON STOCK KRW 500	2,395,653	3,037	KR7003670007
Equity	POSCO COMMON STOCK KRW 5000	33,173,381	15,933	KR7005490008
Equity	POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK	14,167,844	3,054,000	CNE1000029W3
Equity	POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK	606,265	101,000	CNE100003PZ4
Equity	POSTE ITALIANE	10,503,994	125,641	IT0003796171
Equity	POU CHEN CORP COMMON STOCK TWD 10	2,894,437	304,000	TW0009904003
Equity	POWER ASSETS HOLDINGS	14,791,137	332,500	HK0006000050
Equity	POWER CONSTRUCTION CORP OF CHINA LTD COMMON STOCK	528,658	108,500	CNE1000017G1
Equity	POWER CORP OF CANADA	42,332,394	224,665	CA7392391016
Equity	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	5,973,254	274,152	INE752E01010
Equity	POWERTECH TECHNOLOGY INC COMMON STOCK TWD 10	2,816,406	98,000	TW0006239007
Equity	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON	6,977,625	108,605	PLPKO0000016
Equity	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	10,939,710	151,898	PLPZU0000011
Equity	PPB GROUP BHD COMMON STOCK MYR 1	3,327,405	88,000	MYL4065OO008
Equity	PPG INDUSTRIES	84,211,833	71,100	US6935061076
Equity	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	6,195,968	76,000	TW0002912003
Equity	PRESS METAL ALUMINIUM HOLDINGS BHD COMMON STOCK	3,441,982	200,700	MYL8869OO009
Equity	PRESTIGE CONSUMER HEALTHCARE INC COMMON STOCK USD	1,320,173	4,610	US74112D1019
Equity	PRICE (T. ROWE) GROUP	94,117,654	75,700	US74144T1088
Equity	PRICELINE GROUP (THE)	131,699,277	7,200	US09857L1089
Equity	PRINCIPAL FINANCIAL GRP	29,904,966	73,400	US74251V1026
Equity	PROCTER & GAMBLE CO	576,946,305	504,900	US7427181091
Equity	PROGRESSIVE CORP	128,711,026	158,500	US7433151039
Equity	PROLOGIS	120,886,946	147,700	US74340W1036
Equity	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2,159,339	29,830	MX01PI000005
Equity	PROOFPOINT INC COMMON STOCK USD 0.0001	6,049,479	5,400	US7434241037
Equity	PROSPERITY BANCSHARES INC COMMON STOCK USD 1	6,588,331	11,485	US7436061052
Equity	PROSUS N	80,815,945	91,021	NL0013654783
Equity	PROXIMUS	8,542,474	51,610	BE0003810273
Equity	PROYA COSMETICS CO LTD COMMON STOCK CNY 1	357,646	1,600	CNE100002TP9
Equity	PRUDENTIAL	64,063,187	423,653	GB0007099541
Equity	PRUDENTIAL FINANCIAL	61,614,878	96,100	US7443201022
Equity	PRYSMIAN	14,055,856	48,102	IT0004176001
Equity	PTC	19,547,832	19,900	US69370C1009
Equity	PTT GLOBAL CHEMICAL PCL FOREIGN SH. THB 10	4,859,265	303,025	TH1074010014
Equity	PUBLIC BANK BHD COMMON STOCK MYR 1	24,109,570	573,245	MYL1295OO004
Equity	PUBLIC SERVICE ENT GRP	71,770,871	149,900	US7445731067
Equity	PUBLIC STORAGE	46,654,495	24,600	US74460D1090
Equity	PUBLICIS GROUPE	21,483,461	52,453	FR0000130577
Equity	PULTEGROUP	48,231,846	136,200	US7458671010
Equity	PUMA	26,592,318	28,678	DE0006969603
Equity	PURE STORAGE INC COMMON STOCK USD 0.0001	12,473,441	67,175	US74624M1027
Equity	PUREGOLD PRICE CLUB INC COMMON STOCK PHP 1	943,041	134,500	PHY716171079
Equity	Q2 HOLDINGS INC COMMON STOCK USD 0.0001	7,913,005	7,615	US74736L1098
Equity	QANTAS AIRWAYS	4,895,057	159,264	AU000000QAN2
Equity	QATAR ELECTRICITY & WATER CO QSC COMMON STOCK QAR	3,126,064	77,643	QA0006929812
Equity	QATAR INTERNATIONAL ISLAMIC BANK QSC COMMON STOCK	2,144,181	105,017	QA0006929879

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	QATAR ISLAMIC BANK SAQ COMMON STOCK QAR 1	6,017,288	155,917	QA0006929853
Equity	QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	33,413,978	830,844	QA0006929895
Equity	QBE INSURANCE GROUP	18,525,357	342,704	AU000000QBE9
Equity	QIAGEN	16,901,909	39,624	NL0012169213
Equity	QIAQIA FOOD CO LTD COMMON STOCK CNY 1	4,855,385	71,800	CNE1000010Q5
Equity	QINGDAO HAIER CO LTD COMMON STOCK CNY 1	1,988,128	54,200	CNE000000CG9
Equity	QINGDAO RURAL COMMERCIAL BANK CORP COMMON STOCK	324,710	50,800	CNE100003JQ6
Equity	QL RESOURCES BHD COMMON STOCK MYR 0.25	1,729,464	146,050	MYL7084OO006
Equity	QORVO	27,173,464	19,900	US74736K1016
Equity	QUALCOMM	237,333,645	189,700	US7475251036
Equity	QUANTA COMPUTER INC COMMON STOCK TWD 10	14,339,122	593,000	TW0002382009
Equity	QUEST DIAGNOSTICS	60,678,754	62,000	US74834L1008
Equity	QUINTILES IMS HOLDINGS	53,119,077	36,100	US46266C1053
Equity	RAIA DROGASIL SA COMMON STOCK BRL 0	13,587,530	342,564	BRRADLACNOR0
Equity	RAKUTEN	14,714,373	186,100	JP3967200001
Equity	RAMSAY HEALTH CARE	13,011,858	33,021	AU000000RHC8
Equity	RAND MERCHANT INVESTMENT HOLDINGS LTD COMMON STOCK	1,626,536	90,770	ZAE000210688
Equity	RANDSTAD HOLDING	12,174,547	22,757	NL0000379121
Equity	RATCH GROUP PCL FOREIGN SH. THB 10	427,129	29,400	TH0637010Y18
Equity	RATCH GROUP PCL NVDR THB 10	1,101,238	75,800	TH0637010R17
Equity	RAYSEARCH LABORATORIES B	163,948,450	1,982,448	SE0000135485
Equity	RBC BEARINGS INC COMMON STOCK USD 0.01	676,372	460	US75524B1044
Equity	REA GROUP	12,830,608	13,601	AU000000REA9
Equity	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	15,613,921	136,000	TW0002379005
Equity	REALTY INCOME CORP	35,842,311	70,200	US7561091049
Equity	REC LTD COMMON STOCK INR 10	1,595,563	106,018	INE020B01018
Equity	RECI PHARM B	1,496,571,061	6,821,199	SE0005757267
Equity	RECKITT BENCKISER GROUP	100,390,779	136,695	GB00B24CGK77
Equity	RECORDATI	7,338,511	16,111	IT0003828271
Equity	RECRUIT HOLDINGS CO	91,736,431	266,900	JP3970300004
Equity	RED ELECTRICA CORP	31,328,371	185,387	ES0173093024
Equity	REGENCY CENTERS CORP	18,121,451	48,400	US7588491032
Equity	REGENERON PHARMACEUTICAL	84,112,379	21,200	US75886F1075
Equity	REGIONS FINANCIAL (NEW)	32,818,565	247,900	US7591EP1005
Equity	REINET INVESTMENTS SCA COMMON STOCK EUR 0	2,816,238	18,276	LU0383812293
Equity	RELX (GB)	86,816,883	431,434	GB00B2B0DG97
Equity	REMGRO LTD COMMON STOCK ZAR 0	2,914,334	54,184	ZAE000026480
Equity	REMY COINTREAU	8,744,599	5,714	FR0000130395
Equity	RENAULT	11,157,294	31,050	FR0000131906
Equity	RENESAS ELECTRONICS CORP	11,715,561	136,500	JP3164720009
Equity	RENTOKIL INITIAL	18,550,064	324,254	GB00B082RF11
Equity	REPUBLIC SERVICES	29,024,876	36,700	US7607591002
Equity	RESMED	47,831,074	27,400	US7611521078
Equity	RESONA HOLDINGS	18,702,848	652,400	JP3500610005
Equity	RESTAURANT BRANDS INT	25,695,749	51,216	CA76131D1033
Equity	RHB BANK BHD COMMON STOCK MYR 1	2,358,615	211,972	MYL1066OO009
Equity	RHI MAGNESITA NV COMMON STOCK GBP 1	118,880	17,695,649	null
Equity	RICHTER GEDEON NYRT COMMON STOCK HUF 100	5,277,775	25,604	HU0000123096
Equity	RICOH CO	7,733,073	143,600	JP3973400009
Equity	RING CENTRAL A	43,572,341	14,000	US76680R2067
Equity	RINNAI CORP	8,481,171	8,900	JP3977400005
Equity	RIO TINTO LTD (AU)	54,652,784	75,763	AU000000RIO1
Equity	RIO TINTO PLC (GB)	146,087,287	237,900	GB0007188757
Equity	RISESUN REAL ESTATE DEVELOPMENT CO LTD COMMON	282,736	34,479	CNE1000005Y9
Equity	RITCHIE BROS AUCTIONEERS INC COMMON STOCK CAD 0	1,113,807	1,950	CA7677441056
Equity	RIYAD BANK COMMON STOCK SAR 10	7,874,856	178,086	SA0007879048
Equity	ROBERT HALF INTL	11,801,763	23,000	US7703231032
Equity	ROCHE HOLDING GENUSS	429,967,120	149,124	CH0012032048
Equity	ROCKWELL AUTOMATION	75,697,270	36,750	US7739031091
Equity	ROCKWOOL INTERNATIONAL B	4,689,733	1,525	DK0010219153
Equity	ROGERS COMMUNICATIONS B	75,790,001	198,400	CA7751092007
Equity	ROHM CO	12,078,641	15,200	JP3982800009
Equity	ROKU A	71,713,021	26,300	US77543R1023
Equity	RONGSHENG PETRO CHEMICAL CO LTD COMMON STOCK CNY 1	1,799,481	51,900	CNE100000W60

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ROPER TECHNOLOGIES	65,496,441	18,500	US7766961061
Equity	ROSS STORES	86,363,976	85,629	US7782961038
Equity	ROYAL BANK OF CANADA	183,251,785	271,800	CA7800871021
Equity	ROYAL BANK OF SCOTLAND	25,208,468	1,339,406	GB00B7T77214
Equity	RSA INSURANCE GROUP	22,926,396	301,481	GB00BKKMKR23
Equity	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD 10	1,548,775	126,360	TW0009945006
Equity	RUMO SA COMMON STOCK BRL	5,334,546	175,361	BRRAILACNOR9
Equity	RYMAN HEALTHCARE	5,898,594	65,672	NZRYME0001S4
Equity	RYOHIN KEIKAKU CO	8,037,155	48,000	JP3976300008
Equity	S-1 CORP COMMON STOCK KRW 500	1,529,443	2,322	KR7012750006
Equity	S&P GLOBAL	127,156,415	47,100	US78409V1044
Equity	SAAB B	1,424,015,747	5,945,786	SE0000112385
Equity	SAGE GROUP (THE)	27,189,253	416,144	GB00B8C3BL03
Equity	SAHARA INTERNATIONAL PETROCHEMICAL CO COMMON STOCK	1,791,720	45,995	SA000A0KFKK0
Equity	SAIC MOTOR CORP LTD COMMON STOCK CNY 1	2,049,685	66,784	CNE000000TY6
Equity	SAILPOINT TECHNOLOGIES HOLDINGS INC COMMON STOCK	2,247,394	5,140	US78781P1057
Equity	SAINSBURY (J)	15,287,754	603,902	GB00B019KW72
Equity	SAINT-GOBAIN	35,436,291	94,041	FR0000125007
Equity	SALESFORCE.COM	319,271,020	174,700	US79466L3024
Equity	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	980,960	9,160	US79546E1047
Equity	SAMBA FINANCIAL GROUP COMMON STOCK SAR 10	8,661,560	129,516	SA0007879097
Equity	SAMPO A	28,048,900	80,119	FI0009003305
Equity	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	13,850,640	2,218	KR7207940008
Equity	SAMSUNG C&T CORP COMMON STOCK KRW 100	11,936,581	11,302	KR7028260008
Equity	SAMSUNG CARD CO LTD COMMON STOCK KRW 5000	949,194	3,708	KR7029780004
Equity	SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	10,210,698	7,548	KR7009150004
Equity	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	538,301,470	875,794	KR7005930003
Equity	SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	59,779,687	106,998	KR7005931001
Equity	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW 5000	1,949,638	19,463	KR7028050003
Equity	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	13,707,122	9,311	KR7000810002
Equity	SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK KRW	3,379,939	63,505	KR7010140002
Equity	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	5,777,630	9,394	KR7032830002
Equity	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	39,920,821	8,397	KR7006400006
Equity	SAMSUNG SDS CO LTD COMMON STOCK KRW 500	6,386,380	4,679	KR7018260000
Equity	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000	2,852,795	9,007	KR7016360000
Equity	SANAN OPTOELECTRONICS CO LTD COMMON STOCK CNY 1	1,380,488	40,700	CNE000000KB3
Equity	SANDS CHINA	17,873,477	495,600	KYG7800X1079
Equity	SANDVIK	2,683,501,313	13,330,856	SE0000667891
Equity	SANGFOR TECHNOLOGIES INC COMMON STOCK CNY 1	3,301,328	10,600	CNE1000033T1
Equity	SANLAM LTD COMMON STOCK ZAR 1	10,394,791	316,457	ZAE000070660
Equity	SANOFI	167,023,130	211,204	FR0000120578
Equity	SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	1,345,996	3,165	PLBZ00000044
Equity	SANTEN PHARMACEUTICAL CO	11,644,886	87,400	JP3336000009
Equity	SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	3,241,826	73,800	CNE000001F70
Equity	SAP	199,603,786	185,076	DE0007164600
Equity	SAPPI LTD COMMON STOCK ZAR 100	1,660,016	90,465	ZAE000006284
Equity	SARANA MENARA NUSANTARA TBK PT COMMON STOCK IDR 50	1,706,433	3,041,000	ID1000128804
Equity	SARTORIUS STEDIM BIOTECH	17,322,590	5,920	FR0013154002
Equity	SARTORIUS VORZUG	23,600,788	6,835	DE0007165631
Equity	SAUDI AIRLINES CATERING CO COMMON STOCK SAR	783,130	4,640	SA1330R2TQ16
Equity	SAUDI ARABIAN FERTILIZER CO COMMON STOCK SAR 10	4,773,402	27,054	SA0007879139
Equity	SAUDI ARABIAN MINING CO COMMON STOCK SAR 10	5,050,121	56,962	SA123GA0ITH7
Equity	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	25,914,418	116,746	SA0007879121
Equity	SAUDI BRITISH BANK/THE COMMON STOCK SAR 10	5,132,554	94,847	SA0007879089
Equity	SAUDI CEMENT CO COMMON STOCK SAR 10	1,275,469	9,474	SA0007879469
Equity	SAUDI ELECTRICITY CO COMMON STOCK SAR 10	5,126,355	109,943	SA0007879550
Equity	SAUDI INDUSTRIAL INVESTMENT GROUP COMMON STOCK SAR	1,746,820	29,123	SA000A0B89Q3
Equity	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR 10	2,839,007	90,692	SA000A0MQCJ2
Equity	SAUDI TELECOM CO COMMON STOCK SAR 10	18,241,782	78,614	SA0007879543
Equity	SAVOLA GROUP/THE COMMON STOCK SAR 10	3,453,957	37,125	SA0007879162
Equity	SBA COMMUNICATIONS A	38,462,312	16,600	US78410G1040
Equity	SBI HOLDINGS	8,330,801	42,800	JP3436120004
Equity	SBI LIFE INSURANCE CO LTD COMMON STOCK INR 10	5,383,187	52,966	INE123W01016
Equity	SCA B	1,016,321,431	7,092,264	SE0000112724

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SCENTRE GROUP	15,556,636	883,024	AU000000SCG8
Equity	SCHIBSTED A	10,098,907	28,743	NO0003028904
Equity	SCHIBSTED B	1,639,269	5,344	NO0010736879
Equity	SCHINDLER HOLDING NAMEN	5,477,479	2,473	CH0024638212
Equity	SCHINDLER HOLDING PART	14,559,976	6,541	CH0024638196
Equity	SCHNEIDER ELECTRIC	132,869,495	111,774	FR0000121972
Equity	SCHROEDERS	11,481,245	30,648	GB0002405495
Equity	SCHWAB (CHARLES) CORP	134,468,196	308,701	US8085131055
Equity	SCOR	5,857,826	22,065	FR0010411983
Equity	SCOUT24	14,036,226	20,833	DE000A12DM80
Equity	SDIC CAPITAL CO LTD COMMON STOCK CNY 1	548,811	31,600	CNE000000Q11
Equity	SEA LTD ADR USD 0.0005	3,854,642	2,358	US81141R1005
Equity	SEAGATE TECHNOLOGY	51,917,047	101,700	IE00B58JVZ52
Equity	SEATTLE GENETICS	31,355,943	21,800	US81181C1045
Equity	SEAZEN GROUP LTD COMMON STOCK HKD 0.001	1,871,849	274,000	KYG7956A1094
Equity	SEAZEN HOLDINGS CO LTD COMMON STOCK CNY 1	905,394	20,700	CNE100002BF8
Equity	SEB	5,831,677	3,895	FR0000121709
Equity	SECOM CO	38,078,256	50,300	JP3421800008
Equity	SECURITAS B	496,925,730	3,743,320	SE0000163594
Equity	SEEGENE INC COMMON STOCK KRW 500	3,658,633	2,491	KR7096530001
Equity	SEEK	11,745,357	64,963	AU000000SEK6
Equity	SEGA SAMMY HOLDINGS	6,315,626	48,800	JP3419050004
Equity	SEGRO	26,124,117	245,576	GB00B5ZN1N88
Equity	SEIBU HOLDINGS	4,069,215	50,600	JP3417200007
Equity	SEIKO EPSON CORPORATION	7,928,028	65,100	JP3414750004
Equity	SEKISUI CHEMICAL CO	14,594,834	93,900	JP3419400001
Equity	SEKISUI HOUSE	26,810,402	160,500	JP3420600003
Equity	SELECTIVE INSURANCE GROUP INC COMMON STOCK USD 2	1,677,734	3,050	US8163001071
Equity	SEMEN INDONESIA PERSERO TBK PT COMMON STOCK IDR	2,712,618	373,500	ID1000106800
Equity	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	10,367,108	442,899	KYG8020E1199
Equity	SEMPRA ENERGY	52,841,230	50,500	US8168511090
Equity	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0.1	2,011,388	3,320	US81725T1007
Equity	SERVICENOW	200,933,287	44,450	US81762P1021
Equity	SES A-FDR	5,408,071	69,751	LU0088087324
Equity	SEVEN & I HOLDINGS CO	43,279,514	148,700	JP3422950000
Equity	SEVERN TRENT	7,892,468	30,714	GB00B1FH8J72
Equity	SEVERSTAL PAO GDR USD	8,244,555	57,137	US8181503025
Equity	SEVERSTAL PJSC COMMON STOCK RUB 0.01	3,930,164	26,909	RU0009046510
Equity	SF HOLDING CO LTD COMMON STOCK CNY 1	2,781,016	25,100	CNE100000L63
Equity	SG HOLDINGS CO	16,485,108	73,700	JP3162770006
Equity	SG MICRO CORP COMMON STOCK CNY 1	430,657	1,300	CNE100002NT4
Equity	SGS	46,604,268	1,871	CH0002497458
Equity	SHAKE SHACK INC COMMON STOCK USD 0.01	473,457	680	US8190471016
Equity	SHANDONG BUCHANG PHARMACEUTICALS CO LTD COMMON	530,166	18,300	CNE100002FV6
Equity	SHANDONG GOLD MINING CO LTD COMMON STOCK CNY 1	817,472	27,560	CNE000001FR7
Equity	SHANDONG GOLD MINING CO LTD COMMON STOCK HKD 1	1,071,179	56,500	CNE1000036N7
Equity	SHANDONG HUALU HENGSHENG CHEMICAL CO LTD COMMON	679,189	14,500	CNE000001BM7
Equity	SHANDONG LINGLONG TYRE CO LTD COMMON STOCK CNY 1	481,407	10,900	CNE100002GM3
Equity	SHANDONG NANSHAN ALUMINUM CO LTD COMMON STOCK CNY	762,304	192,100	CNE000001139
Equity	SHANDONG SUN PAPER INDUSTRY JSC LTD COMMON STOCK	438,526	24,200	CNE000001P52
Equity	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	6,234,965	336,000	CNE100000171
Equity	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON STOCK CNY	476,430	5,500	CNE000000C66
Equity	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON	5,609,775	457,879	TW0005876007
Equity	SHANGHAI CONSTRUCTION GROUP CO LTD COMMON STOCK	552,243	146,100	CNE000000WR4
Equity	SHANGHAI ELECTRIC GROUP CO LTD COMMON STOCK CNY 1	159,358	23,500	CNE100000D55
Equity	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD COMMON	732,235	10,800	CNE000000X38
Equity	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD COMMON	3,109,912	79,250	CNE100001M79
Equity	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD	13,375	15,400	BMG8065B1037
Equity	SHANGHAI INTERNATIONAL AIRPORT CO LTD COMMON STOCK	617,580	6,500	CNE000000V89
Equity	SHANGHAI INTERNATIONAL PORT GROUP CO LTD COMMON	476,904	83,100	CNE0000013N8
Equity	SHANGHAI LIANGXIN ELECTRICAL CO LTD COMMON STOCK	2,439,448	63,400	CNE100001R74
Equity	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	1,086,484	169,176	CNE000000HH6
Equity	SHANGHAI M&G STATIONERY INC COMMON STOCK CNY 1	1,034,270	9,300	CNE100001V60
Equity	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	98,855	4,100	CNE000000C82

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	2,103,661	145,400	CNE1000012B3
Equity	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD COMMON	2,726,580	224,300	CNE0000011B7
Equity	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	564,548	4,000	CNE100002TX3
Equity	SHANGHAI RAAS BLOOD PRODUCTS CO LTD COMMON STOCK	396,801	42,700	CNE100000C31
Equity	SHANGHAI ZHANGJIANG HIGH-TECH PARK DEVELOPMENT CO	303,859	14,200	CNE000000JX9
Equity	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD COMMON	3,723,125	7,900	CNE000000DH5
Equity	SHARP CORP	646,918	5,200	JP3359600008
Equity	SHAW COMMUNICATIONS B	33,410,252	232,000	CA82028K2002
Equity	SHENGYI TECHNOLOGY CO LTD COMMON STOCK CNY 1	937,113	26,500	CNE000000XL5
Equity	SHENNAN CIRCUITS CO LTD COMMON STOCK CNY 1	398,957	2,940	CNE100003373
Equity	SHENWAN HONGYUAN GROUP CO LTD COMMON STOCK CNY 1	1,192,167	179,800	CNE100002FD4
Equity	SHENZHEN GOODIX TECHNOLOGY CO LTD COMMON STOCK CNY	800,880	4,100	CNE100002G84
Equity	SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK	1,710,598	14,600	CNE100000V46
Equity	SHENZHEN INTERNATIONAL HOLDINGS LTD COMMON STOCK	1,789,844	134,974	BMG8086V1467
Equity	SHENZHEN INVESTMENT LTD COMMON STOCK HKD 0	1,157,715	410,922	HK0604011236
Equity	SHENZHEN KAIFA TECHNOLOGY CO LTD COMMON STOCK CNY	298,405	12,500	CNE000000FK4
Equity	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD COMMON	1,380,542	6,300	CNE100002Q33
Equity	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	12,036,651	22,500	CNE100003G67
Equity	SHENZHEN OVERSEAS CHINESE TOWN CO LTD COMMON STOCK	836,037	93,900	CNE000000SS0
Equity	SHENZHEN SUNWAY COMMUNICATION CO LTD COMMON STOCK	238,804	5,300	CNE100000W94
Equity	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON	21,363,635	132,700	KYG8087W1015
Equity	SHERWIN-WILLIAMS CO	115,277,766	19,100	US8243481061
Equity	SHIJIAZHANG YILING PHARMACEUTICAL CO LTD COMMON	419,493	13,100	CNE1000015S0
Equity	SHIMADZU CORP	16,235,705	50,900	JP3357200009
Equity	SHIMANO	24,522,549	12,800	JP3358000002
Equity	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	4,408,161	168,500	KYG810431042
Equity	SHIMIZU CORP	1,222,993	20,500	JP3358800005
Equity	SHIN KONG FINANCIAL HOLDING CO LTD COMMON STOCK	3,808,884	1,454,802	TW0002888005
Equity	SHIN POONG PHARMACEUTICAL CO LTD COMMON STOCK KRW	3,692,631	3,939	KR7019170000
Equity	SHIN-ETSU CHEMICAL CO	103,318,485	72,000	JP3371200001
Equity	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	22,871,751	89,979	KR7055550008
Equity	SHINSEGAE INC COMMON STOCK KRW 5000	2,024,084	1,110	KR7004170007
Equity	SHIONOGI & CO	25,997,460	58,000	JP3347200002
Equity	SHISEIDO CO	46,545,499	82,000	JP3351600006
Equity	SHIZUOKA BANK	649,463	10,800	JP3351200005
Equity	SHOPIFY A	171,409,069	18,500	CA82509L1076
Equity	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	5,014,980	64,069	ZAE000012084
Equity	SHREE CEMENT LTD COMMON STOCK INR 10	3,781,307	1,401	INE070A01015
Equity	SHRIRAM TRANSPORT FINANCE CO LTD COMMON STOCK INR	2,888,826	24,560	INE721A01013
Equity	SIAM CEMENT PCL/THE FOREIGN SH. THB 1	10,167,348	98,125	TH0003010Z12
Equity	SIAM CEMENT PCL/THE NVDR THB 1	8,890,277	85,800	TH0003010R12
Equity	SIAM COMMERCIAL BANK PCL/THE FOREIGN SH. THB 10	2,626,385	109,500	TH0015010018
Equity	SIBANYE STILLWATER LTD COMMON STOCK ZAR	9,907,057	295,325	ZAE000259701
Equity	SICHUAN CHUANTOU ENERGY CO LTD COMMON STOCK CNY 1	591,906	46,900	CNE000000BQ0
Equity	SICHUAN KELUN PHARMACEUTICAL CO LTD COMMON STOCK	231,917	9,500	CNE100000PW7
Equity	SICHUAN SWELLFUN CO LTD COMMON STOCK CNY 1	260,637	2,500	CNE000000NH4
Equity	SIEMENS	166,118,648	140,432	DE0007236101
Equity	SIEMENS ENERGY	19,131,173	63,463	DE000ENER6Y0
Equity	SIEMENS GAMESA RENE ENER	15,232,979	45,805	ES0143416115
Equity	SIEMENS HEALTHINEERS	17,406,160	41,263	DE000SHL1006
Equity	SIEMENS LTD COMMON STOCK INR 2	1,462,559	8,259	INE003A01024
Equity	SIKA	59,192,737	26,299	CH0418792922
Equity	SILERGY CORP COMMON STOCK TWD 10	15,496,811	22,000	KYG8190F1028
Equity	SIME DARBY BHD COMMON STOCK MYR 0.5	1,684,313	357,132	MYL419700009
Equity	SIME DARBY PLANTATION BHD COMMON STOCK MYR 0.5	2,687,881	263,832	MYL528500001
Equity	SIMON PROPERTY GROUP	62,752,817	89,600	US8288061091
Equity	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD 0.0001	2,820,124	10,950	US82900L1026
Equity	SINA CORP/CHINA COMMON STOCK USD 0.133	2,884,621	8,288	KYG814771047
Equity	SINCH	1,632,728,360	1,218,454	SE0007439112
Equity	SINGAPORE AIRLINES	5,295,130	199,100	SG1V61937297
Equity	SINGAPORE EXCHANGE	9,606,928	166,600	SG1J26887955
Equity	SINGAPORE TECH ENGR	6,033,933	254,200	SG1F60858221
Equity	SINGAPORE TELECOM	25,283,171	1,761,400	SG1T75931496
Equity	SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	11,184,682	1,407,997	KYG8167W1380

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SINO LAND	6,268,731	586,000	HK0083000502
Equity	SINOLINK SECURITIES CO LTD COMMON STOCK CNY 1	523,865	25,640	CNE000000SV4
Equity	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	4,620,353	1,324,383	TW0002890001
Equity	SINOPHARM GROUP CO LTD COMMON STOCK HKD 1	3,611,609	180,800	CNE100000FN7
Equity	SINOTRANS LTD COMMON STOCK CNY 1	108,298	19,600	CNE100003GS8
Equity	SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	2,086,647	99,500	HK3808041546
Equity	SJM HOLDINGS	3,608,879	393,000	HK7326030004
Equity	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW 500	2,649,865	2,074	KR7326030004
Equity	SK CHEMICALS CO LTD COMMON STOCK KRW 5000	3,002,908	1,011	KR7285130001
Equity	SK HOLDINGS CO LTD COMMON STOCK KRW 200	12,396,616	6,723	KR7034730002
Equity	SK HYNIX INC COMMON STOCK KRW 5000	92,617,425	102,646	KR7000660001
Equity	SK TELECOM CO LTD COMMON STOCK KRW 500	14,511,704	7,814	KR7017670001
Equity	SKAND. ENSKILDA BANKEN A	1,647,407,268	19,495,944	SE0000148884
Equity	SKANSKA B	857,006,783	4,086,823	SE0000113250
Equity	SKF B	949,668,199	4,450,179	SE0000108227
Equity	SKYWORKS SOLUTIONS	37,666,039	30,000	US83088M1027
Equity	SLACK TECHNOLOGIES A	26,988,673	77,800	US83088V1026
Equity	SM INVESTMENTS CORP COMMON STOCK PHP 10	5,764,717	32,135	PHY806761029
Equity	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	8,862,623	1,346,100	PHY8076N1120
Equity	SMART EYE	243,040,000	1,120,000	SE0009268279
Equity	SMARTSHEET INC COMMON STOCK USD	8,652,369	15,205	US83200N1037
Equity	SMC CORP	48,070,204	9,600	JP3162600005
Equity	SMITH (A.O.) CORP	12,786,021	28,400	US8318652091
Equity	SMITH & NEPHEW	24,922,404	147,022	GB0009223206
Equity	SMITHS GROUP	11,152,292	66,030	GB00B1WY2338
Equity	SMURFIT KAPPA GROUP	18,058,718	47,244	IE00B1RR8406
Equity	SNAM	33,055,201	714,970	IT0003153415
Equity	SNAP A	66,409,184	161,500	US83304A1060
Equity	SOCIEDAD QUIMICA Y MINERA DE CHILE SA PREFERENCE	6,245,394	15,616	CLP8716X1082
Equity	SOCIETE GENERALE	25,836,857	151,053	FR0000130809
Equity	SODEXO	9,993,036	14,367	FR0000121220
Equity	SOFINA	5,764,473	2,071	BE0003717312
Equity	SOFTBANK CORP	67,330,533	654,643	JP3732000009
Equity	SOFTBANK GROUP CORP	195,110,620	304,400	JP3436100006
Equity	SOHGO SECURITY SVCS CO	8,128,233	19,100	JP3431900004
Equity	SOLAREGE TECHNOLOGIES	24,373,337	9,300	US83417M1045
Equity	SOLVAY	12,954,810	13,244	BE0003470755
Equity	SOMPO HOLDINGS	24,928,567	75,100	JP3165000005
Equity	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD COMMON	547,410	24,600	CNE100000XG4
Equity	SONIC HEALTHCARE	16,469,235	80,834	AU000000SHL7
Equity	SONOVA HOLDING	39,147,464	18,320	CH0012549785
Equity	SONY CORP	223,017,604	272,600	JP3435000009
Equity	SOOCHOW SECURITIES CO LTD COMMON STOCK CNY 1	440,799	35,600	CNE1000019P8
Equity	SOUTHERN COPPER CORP COMMON STOCK USD 0.01	6,132,566	11,467	US84265V1052
Equity	SOUTHWEST SECURITIES CO LTD COMMON STOCK CNY 1	352,668	52,200	CNE0000016P6
Equity	SPAR GROUP LTD/THE COMMON STOCK ZAR 0	8,500,177	80,211	ZAE000058517
Equity	SPARK NEW ZEALAND	13,591,959	489,073	NZTELE0001S4
Equity	SPIRAX SARCO ENGINEERING	18,389,704	14,503	GB00BWFQGN14
Equity	SPLUNK	50,367,807	36,100	US8486371045
Equity	SQUARE	127,261,412	71,200	US8522341036
Equity	SQUARE ENIX HOLDINGS CO	9,460,998	19,000	JP3164630000
Equity	SRI TRANG GLOVES THAILAND PCL NVDR THB 1	768,734	36,900	TH9829010R11
Equity	SRISAWAD CORP PCL FOREIGN SH. THB 1	1,854,588	102,900	TH5456010Y18
Equity	SS&C TECHNOLOGIES HLDGS	20,552,728	34,400	US78467J1007
Equity	SSE	39,506,152	234,608	GB0007908733
Equity	SSY GROUP LTD COMMON STOCK HKD 0.02	978,662	210,000	KYG8406X1034
Equity	ST JAMES'S PLACE	15,223,866	119,639	GB0007669376
Equity	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	11,207,590	157,740	ZAE000109815
Equity	STANDARD CHARTERED	22,189,958	424,261	GB0004082847
Equity	STANDARD FOODS CORP COMMON STOCK TWD 10	926,799	50,272	TW0001227007
Equity	STANDARD LIFE ABERDEEN	18,303,305	579,601	GB00BF8Q6K64
Equity	STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	760,781	1,195	US8542311076
Equity	STANLEY BLACK & DECKER	42,966,485	29,300	US8545021011
Equity	STANLEY ELECTRIC CO	7,088,192	26,800	JP3399400005

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	STARBREEZE A	16,447,828	15,590,358	SE0007158928
Equity	STARBREEZE B	63,162,000	58,000,000	SE0005992831
Equity	STARBUCKS CORP	182,480,775	207,700	US8552441094
Equity	STATE BANK OF INDIA COMMON STOCK INR 1	7,321,500	236,915	INE062A01020
Equity	STATE STREET CORP	46,202,936	77,300	US8574771031
Equity	STEEL DYNAMICS	6,086,214	20,100	US8581191009
Equity	STELLANTIS NV	24,975,023	169,540	NL00150001Q9
Equity	STERIS	30,198,171	19,400	IE00BFY8C754
Equity	STILLFRONT GROUP	972,836,000	9,728,360	SE0015346135
Equity	STMICROELECTRONICS	48,862,232	160,526	NL0000226223
Equity	STO EXPRESS CO LTD COMMON STOCK CNY 1	212,659	16,800	CNE100000T99
Equity	STOCK YARDS BANCORP INC COMMON STOCK USD 0	498,666	1,500	US8610251048
Equity	STOCKLAND	13,828,210	522,025	AU000000SGP0
Equity	STORA ENSO R	25,191,498	159,603	FI0009005961
Equity	STRAUMANN HOLDING	18,433,979	1,921	CH0012280076
Equity	STRYKER CORP	110,587,596	54,953	US8636671013
Equity	SUBARU CORPORATION	17,111,468	104,300	JP3814800003
Equity	SUEZ	8,250,357	50,620	FR0010613471
Equity	SUL AMERICA UNITS	2,978,852	42,481	BRSULACDAM12
Equity	SUMCO	7,848,380	43,600	JP3322930003
Equity	SUMITOMO CHEMICAL CO	13,402,417	406,000	JP3401400001
Equity	SUMITOMO CORP	29,087,827	267,800	JP3404600003
Equity	SUMITOMO DAINIPPON PHARM	508,813	4,200	JP3495000006
Equity	SUMITOMO ELECTRIC IND	17,163,299	157,900	JP3407400005
Equity	SUMITOMO METAL MINING CO	17,519,621	48,100	JP3402600005
Equity	SUMITOMO MITSUI FINL GRP	70,471,880	277,900	JP3890350006
Equity	SUMITOMO MITSUI TRUST	22,238,674	88,000	JP3892100003
Equity	SUMITOMO REALTY & DEV CO	11,917,731	47,100	JP3409000001
Equity	SUN ART RETAIL GROUP LTD COMMON STOCK HKD 0	2,708,330	324,500	HK0000083920
Equity	SUN HUNG KAI PROPERTIES	28,332,469	267,500	HK0016000132
Equity	SUN LIFE FINANCIAL	68,629,973	188,100	CA8667961053
Equity	SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	7,425,935	111,537	INE044A01036
Equity	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	10,468,980	345,000	KYG8569A1067
Equity	SUNCORP GROUP	14,926,951	241,832	AU000000SUN6
Equity	SUNDRUG CO	524,356	1,600	JP3336600006
Equity	SUNING.COM CO LTD COMMON STOCK CNY 1	626,430	64,700	CNE000001KF2
Equity	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD COMMON STOCK	28,021,320	155,900	KYG8586D1097
Equity	SUNRUN	4,729,230	8,300	US86771W1053
Equity	SUNTEC REIT	4,828,388	521,500	SG1Q52922370
Equity	SUNTORY BEVERAGE & FOOD	10,190,816	35,100	JP3336560002
Equity	SUNWODA ELECTRONIC CO LTD COMMON STOCK CNY 1	520,628	13,500	CNE100001260
Equity	SUPERMAX CORP BHD COMMON STOCK MYR 0.5	2,518,634	205,262	MYL7106OO007
Equity	SUZANO SA COMMON STOCK BRL 0	16,939,059	183,011	BRSUZBACNOR0
Equity	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	323,238	9,900	CNE100000N79
Equity	SUZUKI MOTOR CORP	24,040,066	63,200	JP3397200001
Equity	SVB FINANCIAL GROUP	57,251,692	17,975	US78486Q1013
Equity	SVENSKA HANDELSBK A	1,542,136,135	18,669,929	SE0007100599
Equity	SWATCH GROUP INH	14,348,140	6,360	CH0012255151
Equity	SWECO B	519,044,531	3,437,381	SE0014960373
Equity	SWEDBANK	1,565,094,199	10,859,660	SE0000242455
Equity	SWIRE PACIFIC A	4,713,781	103,500	HK0019000162
Equity	SWIRE PROPERTIES	5,980,555	250,400	HK0000063609
Equity	SWISS LIFE HOLDING	16,372,673	4,229	CH0014852781
Equity	SWISS PRIME SITE	21,074,628	26,022	CH0008038389
Equity	SWISS RE	40,703,845	51,727	CH0126881561
Equity	SWISSCOM	28,234,818	6,316	CH0008742519
Equity	SYDNEY AIRPORT	10,645,647	262,069	AU000000SYD9
Equity	SYMRISE	29,333,191	26,911	DE000SYM9999
Equity	SYNCHRONY FINANCIAL	27,907,140	97,900	US87165B1035
Equity	SYNNEX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK	2,621,556	184,450	TW0002347002
Equity	SYNOPLYS	63,444,840	29,800	US8716071076
Equity	SYSCO CORP	66,719,118	109,400	US8718291078
Equity	SYSMEX CORP	39,158,062	39,700	JP3351100007
Equity	T-MOBILE US	133,715,006	120,740	US8725901040

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	T&D HOLDINGS	11,355,273	117,300	JP3539220008
Equity	TABCORP HOLDINGS	10,248,971	414,684	AU000000TAH8
Equity	TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD	1,181,030	3,200	US87357P1003
Equity	TAISEI CORP	12,809,931	45,300	JP3443600006
Equity	TAISHIN FINANCIAL HOLDING CO LTD COMMON STOCK TWD	5,311,872	1,333,015	TW0002887007
Equity	TAIWAN BUSINESS BANK COMMON STOCK TWD 10	2,104,786	727,818	TW0002834009
Equity	TAIWAN CEMENT CORP COMMON STOCK TWD 10	8,442,977	643,920	TW0001101004
Equity	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD COMMON	7,541,054	1,234,775	TW0005880009
Equity	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	2,328,430	245,000	TW0002633005
Equity	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	6,520,614	217,000	TW0003045001
Equity	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	590,480,293	3,720,000	TW0002330008
Equity	TAIWAN SEMICONDUCTOR-SP ADR	96,332,338	107,183	US8740391003
Equity	TAKE-TWO INTERACTIVE SOF	64,505,162	37,800	US8740541094
Equity	TAKEAWAY.COM	19,092,298	20,563	NL0012015705
Equity	TAKEDA PHARMACEUTICAL	98,328,353	329,200	JP3463000004
Equity	TAL EDUCATION GROUP ADR USD	30,133,309	51,310	US8740801043
Equity	TARGET CORP	148,455,573	102,400	US87612E1064
Equity	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	39,544,129	122,898	INE467B01029
Equity	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	5,203,116	78,475	INE192A01025
Equity	TATA MOTORS LTD COMMON STOCK INR 2	4,716,963	228,268	INE155A01022
Equity	TATA STEEL LTD COMMON STOCK INR 10	6,327,294	87,461	INE081A01012
Equity	TAYLOR WIMPEY	23,461,157	1,260,475	GB0008782301
Equity	TCL TECHNOLOGY GROUP CORP COMMON STOCK CNY 1	1,098,918	123,600	CNE000001GL8
Equity	TDK CORP	31,644,627	25,600	JP3538800008
Equity	TE CONNECTIVITY	58,862,171	59,200	CH0102993182
Equity	TEAMVIEWER	11,204,393	25,440	DE000A2YN900
Equity	TECH MAHINDRA LTD COMMON STOCK INR 5	8,890,227	81,275	INE669C01036
Equity	TECHTRONIC INDUSTRIES CO	33,678,567	287,500	HK0669013440
Equity	TECK RESOURCES B	19,090,118	128,200	CA8787422044
Equity	TEIJIN	648,127	4,200	JP3544000007
Equity	TELADOC HEALTH	40,233,447	24,500	US87918A1051
Equity	TELE2 B	657,940,828	6,058,387	SE0005190238
Equity	TELECOM ARGENTINA SA ADR USD 1	718,199	13,331	US8792732096
Equity	TELECOM ITALIA RNC	10,129,631	2,378,663	IT0003497176
Equity	TELEDYNE TECHNOLOGIES	39,273,695	12,200	US8793601050
Equity	TELEFLEX	25,012,290	7,400	US8793691069
Equity	TELEFONICA	31,475,313	960,285	ES0178430E18
Equity	TELEFONICA BRASIL SA COMMON STOCK BRL 0	6,923,045	92,051	BRVIVTACNORO
Equity	TELEFONICA DEUTSCHLAND	7,176,401	316,709	DE000A1J5RX9
Equity	TELEKOM MALAYSIA BHD COMMON STOCK MYR 0.7	1,666,776	150,903	MYL4863OO006
Equity	TELENOR	37,314,374	266,634	NO0010063308
Equity	TELEPERFORMANCE	32,762,855	12,018	FR0000051807
Equity	TELESITES SAB DE CV COMMON STOCK MXN	1,280,791	144,400	MX01SI080038
Equity	TELIA CO	992,898,029	29,237,280	SE0000667925
Equity	TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR	21,370,519	11,045,500	ID1000129000
Equity	TELSTRA CORP	15,228,197	806,369	AU000000TLS2
Equity	TELUS CORPORATION - NON VOTE	49,405,046	303,000	CA87971M1032
Equity	TEMENOS GROUP	14,976,158	13,027	CH0012453913
Equity	TENABLE HOLDINGS INC COMMON STOCK USD 0.01	2,463,538	5,740	US88025T1025
Equity	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	602,261,548	1,008,197	KYG875721634
Equity	TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	7,917,380	50,107	US88034P1093
Equity	TERADYNE	31,113,443	31,600	US8807701029
Equity	TERMINIX GLOBAL HOLDINGS INC	4,461,521	10,650	US88087E1001
Equity	TERNA	18,240,917	290,447	IT0003242622
Equity	TERUMO CORP	48,362,291	141,000	JP3546800008
Equity	TESCO	52,131,791	2,006,821	GB0008847096
Equity	TESLA	841,484,843	145,200	US88160R1014
Equity	TEXAS INSTRUMENTS	302,070,179	224,100	US8825081040
Equity	THAI UNION GROUP PCL FOREIGN SH. THB 0.25	1,762,222	472,700	TH0450010Y16
Equity	THE A2 MILK COMPANY	8,976,248	125,770	NZATME000258
Equity	THERMO FISHER SCIENTIFIC	285,248,262	74,570	US8835561023
Equity	THK CO	7,178,315	27,100	JP3539250005
Equity	THOMSON REUTERS CORP	35,660,504	53,100	CA8849037095
Equity	THUNDER SOFTWARE TECHNOLOGY CO LTD COMMON STOCK	528,935	3,600	CNE1000021D0

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	TIANFENG SECURITIES CO LTD COMMON STOCK CNY 1	466,510	60,900	CNE100003F43
Equity	TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD COMMON	806,964	25,200	CNE1000000B8
Equity	TIANMA MICROELECTRONICS CO LTD COMMON STOCK CNY 1	2,724,701	147,200	CNE000000HT1
Equity	TIANSHUI HUATIAN TECHNOLOGY CO LTD COMMON STOCK	427,593	25,000	CNE100000825
Equity	TIFFANY & CO	31,414,605	29,100	US8865471085
Equity	TIGER BRANDS LTD COMMON STOCK ZAR 10	2,307,403	19,824	ZAE000071080
Equity	TIM SA/BRAZIL ADR USD	5,014,990	43,235	US88706T1088
Equity	TIM SA/BRAZIL COMMON STOCK BRL	2,863,044	121,900	BRTIMSACNOR5
Equity	TINGYI CAYMAN ISLANDS HOLDING CORP COMMON STOCK	3,646,045	260,000	KYG8878S1030
Equity	TIS	7,113,025	42,300	JP3104890003
Equity	TITAN CO LTD COMMON STOCK INR 1	8,094,104	45,952	INE280A01028
Equity	TJX COMPANIES	145,368,442	259,200	US8725401090
Equity	TMB Bank PCL	200,250	676,413	TH0068010R15
Equity	TMB Bank PCL	26,132	89,094	TH0068010Z15
Equity	TOBU RAILWAY CO	8,145,136	33,300	JP3597800006
Equity	TOHO CO	7,231,769	20,900	JP3598600009
Equity	TOHO GAS CO	9,724,846	17,900	JP3600200004
Equity	TOKIO MARINE HOLDINGS	51,510,972	122,000	JP3910660004
Equity	TOKYO ELECTRIC POWER CO	5,582,100	258,000	JP3585800000
Equity	TOKYO ELECTRON	98,660,371	32,300	JP3571400005
Equity	TOKYO GAS CO	15,986,111	84,300	JP3573000001
Equity	TOKYU CORP	12,502,668	122,700	JP3574200006
Equity	TOKYU FUDOSAN HLDGS CORP	678,115	15,500	JP3569200003
Equity	TOLY BREAD CO LTD COMMON STOCK CNY 1	371,083	5,000	CNE100002524
Equity	TONGCHENG-ELONG HOLDINGS LTD COMMON STOCK HKD	1,779,385	112,000	KYG8918W1069
Equity	TONGFU MICROELECTRONICS CO LTD COMMON STOCK CNY 1	348,655	11,000	CNE1000006C3
Equity	TONGHUA DONGBAO PHARMACEUTICAL CO LTD COMMON STOCK	549,436	32,700	CNE000000H87
Equity	TONGWEI CO LTD COMMON STOCK CNY 1	1,621,945	33,600	CNE000001GS3
Equity	TOP GLOVE CORP BHD COMMON STOCK MYR 0.5	9,767,559	761,200	MYL7113OO003
Equity	TOPCHOICE MEDICAL CORP COMMON STOCK CNY 1	972,295	2,800	CNE000000MZ8
Equity	TOPPAN PRINTING CO	682,848	5,900	JP3629000005
Equity	TOPSPORTS INTERNATIONAL HOLDINGS LTD COMMON STOCK	2,174,663	177,000	KYG8924B1041
Equity	TORAY INDUSTRIES	14,626,675	301,000	JP3621000003
Equity	TORO CO/THE COMMON STOCK USD 1	8,435,168	10,800	US8910921084
Equity	TORONTO-DOMINION BANK	186,605,381	402,500	CA8911605092
Equity	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	2,247,313	7,134	INE685A01028
Equity	TOSHIBA CORP	15,237,822	66,400	JP3592200004
Equity	TOSOH CORP	8,518,621	66,600	JP3595200001
Equity	TOTAL ACCESS COMMUNICATION PCL FOREIGN SH. THB 2	422,908	46,400	TH0554010Z14
Equity	TOTAL ACCESS COMMUNICATION PCL NVDR THB 2	384,627	42,200	TH0554010R14
Equity	TOTO	13,167,761	26,700	JP3596200000
Equity	TOTVS SA COMMON STOCK BRL 0	2,960,242	64,998	BRTOTSACNOR8
Equity	TOYO SUISAN KAISHA	10,102,602	25,300	JP3613000003
Equity	TOYOTA INDUSTRIES CORP	16,873,014	25,900	JP3634600005
Equity	TOYOTA MOTOR CORP	275,073,073	434,600	JP3633400001
Equity	TOYOTA TSUSHO	14,544,156	43,900	JP3635000007
Equity	TPG TELECOM	5,330,329	116,498	AU0000090128
Equity	TRACTOR SUPPLY CO	62,805,903	54,400	US8923561067
Equity	TRADE DESK A	49,336,894	7,500	US88339J1051
Equity	TRADEWEB MARKETS INC COMMON STOCK USD 0.01	8,718,854	17,000	US8926721064
Equity	TRANE TECHNOLOGIES	72,839,373	61,100	IE00BK9ZQ967
Equity	TRANSDIGM GROUP INC	50,823,366	10,000	US8936411003
Equity	TRANSUNION	30,964,270	38,000	US89400J1079
Equity	TRANSURBAN GROUP	50,502,720	583,399	AU000000TCL6
Equity	TRAVELERS COS (THE)	56,256,427	48,800	US89417E1091
Equity	TRAVELSKY TECHNOLOGY LTD COMMON STOCK HKD 1	2,356,944	119,000	CNE1000004J3
Equity	TREASURY WINE ESTATES	7,228,022	121,337	AU000000TWE9
Equity	TREEHOUSE FOODS INC COMMON STOCK USD 0.01	6,499,217	18,625	US89469A1043
Equity	TREND MICRO	10,253,100	21,700	JP3637300009
Equity	TRENT LTD COMMON STOCK INR 1	1,813,160	23,461	INE849A01020
Equity	TRIMAS CORP COMMON STOCK USD 0.01	1,716,604	6,600	US8962152091
Equity	TRIMBLE	22,153,419	40,400	US8962391004
Equity	TRIP.COM GROUP LTD ADR USD 0.01	19,943,008	71,994	US89677Q1076
Equity	TRUE CORP PCL FOREIGN SH. THB 4	602,535	638,980	TH0375010Z14

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	TRUE CORP PCL NVDR THB 4	849,315	900,688	TH0375010R14
Equity	Truist Financial Corporation	112,459,383	285,700	US89832Q1094
Equity	TRYG	6,508,249	24,984	DK0060636678
Equity	TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	636,605	5,100	CNE0000009Y3
Equity	TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	5,332,224	62,000	CNE1000004K1
Equity	TSURUHA HOLDINGS	8,057,200	6,900	JP3536150000
Equity	TURK HAVA YOLLARI AO COMMON STOCK TRY 1	337,808	23,681	TRATHYAO91M5
Equity	TURKCELL ILETISIM HIZMETLERI AS COMMON STOCK TRY 1	2,880,333	161,910	TRATCELL91M1
Equity	TURKIYE GARANTI BANKASI AS COMMON STOCK TRY 1	3,515,386	306,797	TRAGARAN91N1
Equity	TURKIYE IS BANKASI AS COMMON STOCK TRY 1	1,709,220	220,982	TRAISTR91N2
Equity	TURKIYE SISE VE CAM FABRIKALARI AS COMMON STOCK	1,691,179	209,377	TRASISEW91Q3
Equity	TWILIO A	72,556,647	26,100	US90138F1021
Equity	TWITTER	64,482,889	145,000	US90184L1026
Equity	TYLER TECHNOLOGIES	36,566,412	10,200	US9022521051
Equity	TYSON FOODS A	28,577,703	54,000	US9024941034
Equity	UBER TECHNOLOGIES	71,537,881	170,800	US90353T1007
Equity	UBISOFT ENTERTAINMENT	14,361,383	18,128	FR0000054470
Equity	UBS GROUP	87,887,641	752,768	CH0244767585
Equity	UCB (GROUPE)	17,931,331	21,053	BE0003739530
Equity	UDR	28,530,990	90,400	US9026531049
Equity	ULTA BEAUTY	37,733,054	16,000	US90384S3031
Equity	ULTRATECH CEMENT LTD COMMON STOCK INR 10	9,159,850	15,411	INE481G01011
Equity	UMB FINANCIAL CORP COMMON STOCK USD 1	1,542,564	2,710	US9027881088
Equity	UMICORE	12,937,333	32,720	BE0974320526
Equity	UNI-CHARM CORP	34,788,281	89,400	JP3951600000
Equity	UNI-PRESIDENT CHINA HOLDINGS LTD COMMON STOCK HKD	1,554,356	186,000	KYG9222R1065
Equity	UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	21,860,053	1,078,000	TW0001216000
Equity	UNIBAIL-RODAMCO-WE	16,782,625	25,862	FR0013326246
Equity	UNICREDIT	39,124,520	509,098	IT0005239360
Equity	UNIGROUP GUOXIN MICROELECTRONICS CO LTD COMMON	823,376	4,900	CNE000001M14
Equity	UNILEVER INDONESIA TBK PT COMMON STOCK IDR 2	4,364,555	1,015,900	ID1000095706
Equity	UNILEVER PLC (GB)	273,873,295	555,465	GB00B10RZP78
Equity	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	4,061,731	159,000	TW0003037008
Equity	UNION PACIFIC CORP	191,692,924	112,100	US9078181081
Equity	UNIPER	7,034,851	24,691	DE000UNSE018
Equity	UNISPLENDOR CORP LTD COMMON STOCK CNY 1	733,441	28,560	CNE0000010T1
Equity	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	21,425,093	1,537,000	TW0002303005
Equity	UNITED OVERSEAS BANK	34,952,411	249,000	SG1M31001969
Equity	UNITED OVERSEAS LAND	2,385,862	49,800	SG1S83002349
Equity	UNITED PARCEL SERVICE B	225,013,029	162,700	US9113121068
Equity	UNITED RENTALS	27,997,215	14,700	US9113631090
Equity	UNITED SPIRITS LTD COMMON STOCK INR 2	2,349,122	36,144	INE854D01024
Equity	UNITED URBAN INVESTMENT	7,277,443	717	JP3045540006
Equity	UNITED UTILITIES GROUP	14,240,280	141,731	GB00B39J2M42
Equity	UNITEDHEALTH GROUP	548,923,623	190,600	US91324P1021
Equity	UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	2,926,867	112,230	PHY9297P1004
Equity	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	204,009	8,400	CNE100001BZ8
Equity	UPL LTD COMMON STOCK INR 2	3,510,000	66,964	INE628A01036
Equity	UPM-KYMMENE	44,404,576	144,261	FI0009005987
Equity	US BANCORP	93,895,612	245,400	US9029733048
Equity	USS CO	7,732,309	46,600	JP3944130008
Equity	UTZ BRANDS HOLDINGS LLC	568,601	3,130	US9180901012
Equity	VAIL RESORTS	4,581,946	2,000	US91879Q1094
Equity	VALEO	12,818,235	39,518	FR0013176526
Equity	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP COMMON	9,227,751	269,000	TW0005347009
Equity	VAPOTHERM INC COMMON STOCK USD 0.001	302,207	1,370	US9221071072
Equity	VARIAN MEDICAL SYSTEMS	29,033,023	20,200	US92220P1057
Equity	VEDANTA LTD COMMON STOCK INR 1	4,306,780	237,408	INE205A01025
Equity	VEEVA SYSTEMS A	63,163,235	28,250	US9224751084
Equity	VENTAS	42,690,806	106,000	US92276F1003
Equity	VENTURE CORP	6,057,794	50,200	SG0531000230
Equity	VENUSTECH GROUP INC COMMON STOCK CNY 1	150,393	4,100	CNE100000QJ2
Equity	VEOLIA ENVIRONNEMENT	16,136,655	80,254	FR0000124141
Equity	VERBUND A	8,948,336	12,749	AT0000746409

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	VEREIT INC	34,244,269	110,340	US92339V3087
Equity	VERISIGN	35,899,356	20,200	US92343E1029
Equity	VERISK ANALYTICS A	58,987,577	34,600	US92345Y1064
Equity	VERIZON COMMUNICATIONS	484,875,625	1,004,950	US92343V1044
Equity	VERTEX PHARMACEUTICALS	138,390,025	71,300	US92532F1003
Equity	VESTAS WIND SYSTEMS	80,389,755	41,368	DK0010268606
Equity	VF CORP	48,960,086	69,800	US9182041080
Equity	VIA VAREJO S/A COMMON STOCK BRL 0	4,570,998	178,900	BRVVARACNOR1
Equity	VIACOMCBS B	63,862,119	208,700	US92556H2067
Equity	Viatris Inc	32,271,344	209,686	US92556V1061
Equity	VICI PROPERTIES	26,135,619	124,800	US9256521090
Equity	VICINITY CENTRES	7,303,492	718,054	AU000000VCX7
Equity	VIFOR PHARMA	8,854,536	6,831	CH0364749348
Equity	VINCI	70,325,062	86,020	FR0000125486
Equity	VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	1,276,868	57,000	KYG9361V1086
Equity	VIPSHOP HOLDINGS LTD ADR USD 0.0001	13,754,790	59,582	US92763W1036
Equity	VISA A	572,645,194	318,786	US92826C8394
Equity	VISIONOX TECHNOLOGY INC COMMON STOCK CNY 1	307,792	21,500	CNE100000N46
Equity	VIVENDI	45,348,838	171,077	FR0000127771
Equity	VMWARE A	40,085,851	34,800	US9285634021
Equity	VODACOM GROUP LTD COMMON STOCK ZAR	9,752,512	140,229	ZAE000132577
Equity	VODAFONE GROUP	64,727,477	4,767,471	GB00BH4HKS39
Equity	VOLKSWAGEN STAMM	6,579,374	3,838	DE0007664005
Equity	VOLKSWAGEN VORZUG	50,439,340	32,841	DE0007664039
Equity	VOLVO B	3,292,055,018	16,986,868	SE0000115446
Equity	VONOVIA	59,239,561	98,651	DE000A1ML7J1
Equity	VULCAN MATERIALS CO	28,135,876	23,100	US9291601097
Equity	WABTEC CORP	22,423,218	37,300	US9297401088
Equity	WALGREENS BOOTS ALLIANCE	54,105,725	165,200	US9314271084
Equity	WALSIN TECHNOLOGY CORP COMMON STOCK TWD 10	3,242,239	47,000	TW0002492006
Equity	WALVAX BIOTECHNOLOGY CO LTD COMMON STOCK CNY 1	605,286	12,500	CNE100000WN2
Equity	WANGSU SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	192,947	22,300	CNE100000GQ8
Equity	WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	9,409,047	82,300	CNE0000016J9
Equity	WANT WANT CHINA HOLDINGS LTD COMMON STOCK HKD 0.02	3,951,347	665,000	KYG9431R1039
Equity	WARTSILA B	8,584,519	104,193	FI0009003727
Equity	WASHINGTON TRUST BANCORP INC COMMON STOCK USD	509,904	1,370	US9406101082
Equity	WASTE CONNECTIONS	38,327,437	45,500	CA94106B1013
Equity	WASTE MANAGEMENT	72,831,653	75,200	US94106L1098
Equity	WATERS CORP	71,626,207	35,250	US9418481035
Equity	WAYFAIR A	22,068,263	11,900	US94419L1017
Equity	WEG SA COMMON STOCK BRL 0	13,651,876	113,904	BRWEGEACNOR0
Equity	WEIBO CORP ADR USD 0.00025	2,422,070	7,195	US9485961018
Equity	WEICHAI POWER CO LTD COMMON STOCK CNY 1	1,395,945	70,400	CNE1000000D4
Equity	WEICHAI POWER CO LTD COMMON STOCK HKD 1	3,938,838	239,000	CNE1000004L9
Equity	WEIHAI GUANGWEI COMPOSITES CO LTD COMMON STOCK CNY	928,166	8,300	CNE1000034T9
Equity	WELCIA HOLDINGS CO	5,731,763	18,500	JP3274280001
Equity	WELLS FARGO & CO	162,468,795	655,500	US9497461015
Equity	WELLTOWER INC	42,508,668	80,100	US95040Q1040
Equity	WENS FOODSTUFFS GROUP CO LTD CNY	1,329,618	58,080	CNE100002508
Equity	WESFARMERS	77,908,251	243,924	AU000000WES1
Equity	WEST JAPAN RAILWAY CO	14,515,735	33,800	JP3659000008
Equity	WEST PHARMACEUTICAL SVCS	74,803,326	32,150	US9553061055
Equity	WESTERN DIGITAL	25,519,505	56,100	US9581021055
Equity	WESTERN SECURITIES CO LTD COMMON STOCK CNY 1	701,622	55,100	CNE100001D96
Equity	WESTPAC BANKING	86,341,189	703,380	AU000000WBC1
Equity	WESTPORTS HOLDINGS BHD COMMON STOCK MYR 0.1	968,336	110,300	MYL5246OO003
Equity	WESTROCK COMPANY	17,231,129	48,200	US96145D1054
Equity	WEYERHAEUSER CO	32,520,819	118,100	US9621661043
Equity	WH GROUP	11,655,501	1,693,000	KYG960071028
Equity	WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	4,527,105	205,000	HK0004000045
Equity	WHARF REAL ESTATE INV	12,180,049	285,000	KYG9593A1040
Equity	WHEATON PRECIOUS METALS	37,935,096	110,700	CA9628791027
Equity	WHIRLPOOL CORP	25,347,042	17,100	US9633201069
Equity	WHITBREAD	11,380,639	32,702	GB00B1KJJ408

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	WILL SEMICONDUCTOR CO LTD SHANGHAI COMMON STOCK	1,422,033	4,900	CNE100002XM8
Equity	WILLIAM DEMANT HOLDING	5,173,463	15,928	DK0060738599
Equity	WILLIS TOWERS WATSON	47,754,073	27,600	IE00BDB6Q211
Equity	WILMAR INTERNATIONAL	10,688,059	369,900	SG1T56930848
Equity	WIN SEMICONDUCTORS CORP COMMON STOCK TWD 10	4,616,315	45,000	TW0003105003
Equity	WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	3,545,936	408,430	TW0002344009
Equity	WINGSTOP INC COMMON STOCK USD 0.01	772,887	710	US9741551033
Equity	WINGTECH TECHNOLOGY CO LTD COMMON STOCK CNY 1	795,662	6,400	CNE000000M72
Equity	WINNING HEALTH TECHNOLOGY GROUP CO LTD COMMON	285,690	13,000	CNE1000016F5
Equity	WIPRO LTD COMMON STOCK INR 2	6,610,058	152,259	INE075A01022
Equity	WISETECH GLOBAL	9,922,162	50,917	AU000000WTC3
Equity	WISTRON CORP COMMON STOCK TWD 10	3,446,049	367,244	TW0003231007
Equity	WIWYNN CORP COMMON STOCK TWD 10	9,267,639	45,000	TW0006669005
Equity	WOLTERS KLUWER	55,934,213	80,603	NL0000395903
Equity	WOLVERINE WORLD WIDE INC COMMON STOCK USD 1	1,802,244	7,000	US9780971035
Equity	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK	2,854,721	129,132	ZAE000063863
Equity	WOOLWORTHS LTD	67,972,765	272,856	AU000000WOW2
Equity	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	4,961,455	63,561	KR7316140003
Equity	WORKDAY A	91,404,733	46,450	US98138H1014
Equity	WORKIVA INC COMMON STOCK USD 0.001	1,004,499	1,335	US98139A1051
Equity	WORLDLINE	36,301,641	45,672	FR0011981968
Equity	WP CAREY	29,909,516	51,600	US92936U1097
Equity	WPG HOLDINGS LTD COMMON STOCK TWD 10	2,851,111	218,440	TW0003702007
Equity	WPP	17,851,457	198,771	JE00B8KF9B49
Equity	WUHAN GUIDE INFRARED CO LTD COMMON STOCK CNY 1	956,302	18,240	CNE100000RK8
Equity	WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK	949,076	24,200	CNE1000010N2
Equity	WULIANGYE YIBIN CO LTD CNY	11,460,802	31,271	CNE000000VQ8
Equity	WUS PRINTED CIRCUIT KUNSHAN CO LTD COMMON STOCK	519,114	22,000	CNE100000SP5
Equity	WUXI APPTec CO LTD COMMON STOCK CNY 1	3,501,999	20,700	CNE1000031K4
Equity	WUXI APPTec CO LTD COMMON STOCK HKD 1	10,152,301	63,144	CNE100003F19
Equity	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	68,096,831	625,422	KYG970081173
Equity	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD COMMON	748,858	7,100	CNE100001ZF9
Equity	WUXI TAIJI INDUSTRY CO LTD COMMON STOCK CNY 1	271,757	22,900	CNE000000B00
Equity	WYNN MACAU	529,545	38,400	KYG981491007
Equity	X 5 RETAIL GROUP NV-REGS GDR	12,082,315	38,558	US98387E2054
Equity	XCMG CONSTRUCTION MACHINERY CO LTD COMMON STOCK	420,723	62,389	CNE000000FH0
Equity	XERO (AU)	17,380,428	18,680	NZXROE0001S2
Equity	XIAMEN C & D INC COMMON STOCK CNY 1	267,028	25,900	CNE000000WL7
Equity	XIAOMI CORP COMMON STOCK HKD 0.0000025	86,605,258	2,462,893	KYG9830T1067
Equity	XILINX	58,331,090	50,100	US9839191015
Equity	XINHU ZHONGBAO CO LTD COMMON STOCK CNY 1	265,497	68,200	CNE000000ZH8
Equity	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	1,250,744	69,894	CNE1000008S5
Equity	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	887,592	53,788	CNE100000PP1
Equity	XINYI GLASS HOLDING CO	7,246,122	316,000	KYG9828G1082
Equity	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD 0.1	11,722,717	546,566	KYG9829N1025
Equity	XPENG INC ADR USD 0.00001	7,792,526	22,154	US98422D1054
Equity	XYLEM	45,475,977	54,400	US98419M1009
Equity	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	1,798,577	106,000	KYG9830F1063
Equity	YAGEO CORP COMMON STOCK TWD 10	7,683,957	50,274	TW0002327004
Equity	YAHOO JAPAN CORP	28,946,192	582,800	JP3933800009
Equity	YAKULT HONSHA CO	12,036,642	29,100	JP3931600005
Equity	YAMADA HOLDINGS CO	7,689,324	176,400	JP3939000000
Equity	YAMAHA CORP	14,436,731	29,900	JP3942600002
Equity	YAMAHA MOTOR CO	11,062,574	66,100	JP3942800008
Equity	YAMATO HOLDINGS CO	10,819,829	51,700	JP3940000007
Equity	YANBU NATIONAL PETROCHEMICAL CO COMMON STOCK SAR	4,756,553	34,004	SA000A0HNF36
Equity	YANDEX NV COMMON STOCK USD 0.01	23,072,584	40,550	NL0009805522
Equity	YANGO GROUP CO LTD COMMON STOCK CNY 1	170,304	20,800	CNE000000206
Equity	YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	1,223,336	359,461	TRAYKBNK91N6
Equity	YARA INTERNATIONAL	10,823,302	31,696	NO0010208051
Equity	YASKAWA ELECTRIC CORP	22,565,840	55,300	JP3932000007
Equity	YEALINK NETWORK TECHNOLOGY CORP LTD COMMON STOCK	798,857	8,700	CNE100002PC5
Equity	YES BANK LTD COMMON STOCK INR 2	2,272,538	1,132,711	INE528G01035
Equity	YEXT INC COMMON STOCK USD 0.001	1,946,847	15,080	US98585N1063

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	543,642	4,800	CNE100001TS5
Equity	YIHAI INTERNATIONAL HOLDING LTD COMMON STOCK HKD	7,795,401	64,000	KYG984191075
Equity	YOKOGAWA ELECTRIC CORP	6,764,096	41,400	JP3955000009
Equity	YONGHUI SUPERSTORES CO LTD COMMON STOCK CNY 1	628,450	69,700	CNE100000XX9
Equity	YONYOU NETWORK TECHNOLOGY CO LTD COMMON STOCK CNY	1,393,804	25,300	CNE0000017Y6
Equity	YOUNGOR GROUP CO LTD COMMON STOCK CNY 1	414,434	45,900	CNE000000XR2
Equity	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD COMMON	298,524	12,000	CNE000001360
Equity	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	14,928,763	2,446,920	TW0002885001
Equity	YUEXIU PROPERTY CO LTD COMMON STOCK HKD 0	1,391,225	842,000	HK0123000694
Equity	YUHAN CORP COMMON STOCK KRW 1000	3,755,793	6,588	KR7000100008
Equity	YUM BRANDS	42,348,835	47,500	US9884981013
Equity	YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	36,746,939	78,376	US98850P1093
Equity	YUNDA HOLDING CO LTD COMMON STOCK CNY 1	376,768	19,110	CNE100000015
Equity	YUNNAN BAIYAO GROUP CO LTD COMMON STOCK CNY 1	1,754,676	12,300	CNE0000008X7
Equity	YUNNAN ENERGY NEW MATERIAL CO LTD CNY	6,000,099	33,700	CNE100002BR3
Equity	ZAI LAB LTD ADR USD 0.00006	19,167,585	17,245	US98887Q1040
Equity	ZALANDO	26,690,937	29,170	DE000ZAL1111
Equity	ZEBRA TECHNOLOGIES A	67,229,815	21,300	US9892071054
Equity	ZEE ENTERTAINMENT ENTERPRISES LTD COMMON STOCK INR	3,176,534	126,451	INE256A01028
Equity	ZENDESK	38,528,962	32,780	US98936J1016
Equity	ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	1,948,415	5,800	CNE000001F21
Equity	ZHAOJIN MINING INDUSTRY CO LTD COMMON STOCK HKD 1	1,520,172	155,500	CNE1000004R6
Equity	ZHEJIANG CENTURY HUATONG GROUP CO LTD COMMON STOCK	379,287	42,480	CNE1000015R2
Equity	ZHEJIANG CHINT ELECTRICS CO LTD CNY	5,940,502	120,800	CNE100000KD8
Equity	ZHEJIANG DAHUA TECHNOLOGY CO LTD COMMON STOCK CNY	811,768	32,500	CNE100000BJ4
Equity	ZHEJIANG DINGLI MACHINERY CO LTD COMMON STOCK CNY	559,118	4,400	CNE1000023M7
Equity	ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK HKD 1	3,732,366	538,000	CNE1000004S4
Equity	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD COMMON STOCK	270,882	6,380	CNE000001DL5
Equity	ZHEJIANG HUAYOU COBALT CO LTD COMMON STOCK CNY 1	736,917	7,400	CNE100001VW3
Equity	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	441,954	11,700	CNE100001DJ8
Equity	ZHEJIANG LONGSHENG GROUP CO LTD CNY	750,853	43,900	CNE000001FJ4
Equity	ZHEJIANG NHU CO LTD COMMON STOCK CNY 1	816,287	19,300	CNE000001J84
Equity	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON	983,749	31,780	CNE000001M22
Equity	ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	421,135	4,300	CNE000001KS5
Equity	ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD	2,665,615	80,000	KYG989221000
Equity	ZHENRO PROPERTIES GROUP LTD COMMON STOCK HKD	1,122,803	227,000	KYG9897E1098
Equity	ZHONGAN ONLINE P&C INSURANCE CO LTD COMMON STOCK	1,848,061	48,200	CNE100002QY7
Equity	ZHONGJI INNOLIGHT CO LTD COMMON STOCK CNY 1	2,861,330	44,800	CNE100001CY9
Equity	ZHONGSHENG GROUP HOLDINGS LTD COMMON STOCK HKD	4,505,922	77,000	KYG9894K1085
Equity	ZHUZHOU CRRC TIMES ELECTRIC CO LTD COMMON STOCK	2,427,208	67,800	CNE1000004X4
Equity	ZILLOW GROUP A	5,693,712	5,100	US98954M1018
Equity	ZILLOW GROUP C	39,121,796	36,700	US98954M2008
Equity	ZIMMER BIOMET HOLDINGS	46,442,816	36,700	US98956P1021
Equity	ZOETIS A	151,004,567	111,100	US98978V1035
Equity	ZOOM VIDEO COMM A	116,904,861	42,200	US98980L1017
Equity	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	1,399,868	112,600	CNE000001527
Equity	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	1,345,533	136,600	CNE100000X85
Equity	ZOZO Inc	3,832,134	18,900	JP3399310006
Equity	ZSCALER	38,871,042	23,700	US98980G1022
Equity	ZTE CORP COMMON STOCK CNY 1	1,200,099	28,400	CNE000000TK5
Equity	ZTE CORP COMMON STOCK HKD 1	2,131,449	103,200	CNE1000004Y2
Equity	ZTO EXPRESS CAYMAN INC ADR USD 0.0001	13,092,739	54,672	US98980A1051
Equity	ZURICH INSURANCE GROUP	110,944,689	31,626	CH0011075394
ETF	INVESCO MSCI SAUDI ARABIA UCITS ETF ETP	58,587,212	336,384	IE00BFWMQ331
ETF	ISHARES MSCI CHINA A UCITS ETF ETP USD	19,376,510	382,288	IE00BQT3WG13
ETF	LYXOR MSCI INDIA UCITS ETF ETP USD 0	175,549,925	975,786	FR0010375766
Fund Certificate	BLACKROCK EM EQ IMP-FLEX ACC	4,726,510,693	49,584,123	IE00BYVZ7Q60
Fund Certificate	BMO LGM Frontier Markets	815,322,778	7,571,512	IE00B56QS461
Fund Certificate	L&G EMKT EQ FUTURE COR - ZUSDA	1,725,949,508	200,000,000	IE00BK8V1787
Fund Certificate	MOST TOBAM Anti-Bench Global High Yield Fund A	1,454,413,657	14,954	LU1666144149

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Fund Certificate	Oaktree Special Oppurtunity fund	2,223,827	178,797	
Fund Certificate	Oaktree Special Oppurtunity fund B	42,206,208	3,145,035	
Fund Certificate	Osmosis MoRE World Low Vola Fund	2,949,985,117	26,523,261	IE00BYDYM74
Fund Certificate	RBC EMERGING MKTS EQTY O1 USD ACC	3,503,503,734	3,423,307	LU2001735625
Fund Certificate	Somerset Emerging Markets Future Leaders Fund	3,239,062,099	352,807,892	IE00BKWC7X59
Fund Certificate	Somerset Frontier Market Funds	559,731,884	76,847,079	IE00BFMFD755
Fund Certificate	TOBAM Anti-Benchmark Dynamic Beta EM Fund	5,685,124,660	600,384	FR0013523776
Fund Certificate	UBS Global Emerging Markets Opp. Fund PF-I-A3	4,026,014,521	3,939,434	IE00BK6H3L67
Fund Certificate	Wellington Pan European Small Cap Equity	256,786,025	2,500,000	IE00BM9C8G21
Fund Certificate	William Blair Emergin Markets Small Cap	3,211,200,361	1,887,394	LU0874276768
Fund Certificate	XACT OMX ETF	1,034,562,900	4,326,000	SE0000693293
Index Bond	Canadian Government I/L 1.25 2047-12-01	185,755,939	18,000,000	CA135087B949
Index Bond	CANADIAN GOVERNMENT RRB 0.500 2050-12-01	854,310	100,000	CA135087G997
Index Bond	Canadian Government I/L 4 2031-12-01	290,773,757	19,500,000	CA135087WV25
Index Bond	Canadian Government I/L 4.25 2026-12-01	66,903,096	5,000,000	CA135087VS05
Index Bond	CANADIAN GOVERNMENT RRB 2.000 2041-12-01	300,814,962	25,000,000	CA135087YK42
Index Bond	European Investment Bank I/L 3.5 2028-12-01	647,621,514	370,000,000	XS0299416296
Index Bond	France Government I/L 0.1 2047-07-25	72,334,856	5,000,000	FR0013209871
Index Bond	France Government I/L 0.7 2030-07-25	513,140,387	40,000,000	FR0011982776
Index Bond	France Government I/L 1.8 2040-07-25	100,443,221	5,000,000	FR0010447367
Index Bond	France Government I/L 1.85 2027-07-25	138,875,719	10,000,000	FR0011008705
Index Bond	France Government I/L 3.15 2032-07-25	102,839,398	5,000,000	FR0000188799
Index Bond	Germany Government I/L 0.1 2046-04-15	79,667,078	5,000,000	DE0001030575
Index Bond	JAPAN GOVT CPI LINKED 0.100 2024-03-10	165,713,280	2,000,000,000	JP1120181E49
Index Bond	JAPAN GOVT CPI LINKED 0.100 2026-03-10	202,030,148	2,500,000,000	JP1120211G41
Index Bond	JAPAN GOVT CPI LINKED 0.200 2030-03-10	1,612,904,947	20,000,000,000	JP1120251L52
Index Bond	SWEDEN I/L BOND 0.125 2030-06-01	231,093,406	200,000,000	SE0013748258
Index Bond	Swedish Government I/L 0.125 2026-06-01	411,473,799	350,000,000	SE0008014062
Index Bond	Swedish Government I/L 0.125 2027-12-01	533,698,502	450,000,000	SE0009548704
Index Bond	Swedish Government I/L 0.125 2032-06-01	587,518,627	450,000,000	SE0007045745
Index Bond	Swedish Government I/L 0.25 2022-06-01	632,069,451	575,000,000	SE0004211084
Index Bond	Swedish Government I/L 1 2025-06-01	1,120,916,415	930,000,000	SE0005703550
Index Bond	Swedish Government I/L 3.5 2028-12-01	96,834,853	51,500,000	SE0000556599
Index Bond	TSY 0 1/8% 2046 I/L GILT 0.125 2046-03-22	333,895,778	14,000,000	GB00BYMWG366
Index Bond	United Kingdom Government I/L 0.125 2044-03-22	561,521,236	23,000,000	GB00B7RN0G65
Index Bond	United Kingdom Government I/L 0.125 2048-08-10	235,402,952	10,000,000	GB00BZ13DV40
Index Bond	United Kingdom Government I/L 0.125 2065-11-22	34,741,959	1,000,000	GB00BD9MZZ71
Index Bond	United Kingdom Government I/L 0.125 2068-03-22	195,238,128	5,006,000	GB00BDX8CX86
Index Bond	United Kingdom Government I/L 0.375 2062-03-22	224,825,644	6,000,000	GB00B4PTCY75
Index Bond	United Kingdom Government I/L 0.625 2042-11-22	651,939,720	22,000,000	GB00B3MYD345
Index Bond	United Kingdom Government I/L 1.25 2032-11-22	483,767,777	20,000,000	GB00B3D4VD98
Index Bond	United Kingdom Government I/L 1.25 2055-11-22	194,737,255	4,000,000	GB00B0CNHZ09
Index Bond	United Kingdom Government I/L 1.875 2022-11-22	176,245	10,000	GB00B1Z5HQ14
Index Bond	United States I/L 0.25 2029-07-15	568,906,387	60,000,000	US9128287D64
Index Bond	United States I/L 0.75 2045-02-15	293,634,659	25,000,000	US912810RL44
Index Bond	United States I/L 1.375 2044-02-15	331,571,433	25,000,000	US912810RF75
Index Bond	United States I/L 3.875 2029-04-15	1,319,873,627	70,000,000	US912810FH69
RIGHT	POSCO CHEMICAL CO LTD RIGHT KRW	166,439	723	KRA0036701A3