

Första AP-fonden

Listed equities and fixed income, 30 June 2021

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	21VIANET GROUP INC ADR USD 0.00001	1,648,095	8,397	US90138A1034
Equity	360 DIGITECH INC ADR USD 0.00001	2,431,400	6,795	US88557W1018
Equity	360 SECURITY TECHNOLOGY INC COMMON STOCK CNY 1	258,572	16,000	CNE100002RZ2
Equity	3I GROUP	35,379,566	255,296	GB00B1YW4409
Equity	3M CO	228,307,102	134,400	US88579Y1010
Equity	3SBIO INC USD	909,193	86,000	KYG8875G1029
Equity	51JOB INC ADR USD 0.0001	7,945,293	11,946	US3168271043
Equity	AAC TECHNOLOGIES HOLDINGS INC	3,647,013	57,000	KYG2953R1149
Equity	ABB LTD	121,810,078	413,884	CH0012221716
Equity	ABBOTT LABORATORIES	329,161,649	332,000	US0028241000
Equity	ABBVIE	367,371,421	381,362	US00287Y1091
Equity	ABCAM PLC ADR USD 0.002	1,945,854	11,950	US0003802040
Equity	ABDULLAH AL OTHAIM MARKETS CO COMMON STOCK SAR 10	814,069	2,879	SA1230K1UGH7
Equity	ABN AMRO BANK	8,357,342	80,851	NL0011540547
Equity	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP 1	1,000,596	135,500	PHY0001Z1040
Equity	ABSA GROUP LTD	15,034,059	184,947	ZAE000255915
Equity	ABU DHABI COMMERCIAL BANK PJSC COMMON STOCK AED 1	3,538,808	221,240	AEA000201011
Equity	ABU DHABI ISLAMIC BANK PJSC COMMON STOCK AED 1	1,305,286	102,303	AEA000801018
Equity	ABU DHABI NATIONAL OIL CO FOR DISTRIBUTION PJSC	1,912,841	189,738	AEA006101017
Equity	ACAST	516,610,840	15,149,878	SE0015960935
Equity	ACC LTD COMMON STOCK INR 10	1,307,673	5,641	INE012A01025
Equity	ACCENTURE A	371,177,309	147,229	IE00B4BNMY34
Equity	ACCOR	11,511,104	36,043	FR0000120404
Equity	ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	17,879,238	176,000	TW0002345006
Equity	ACER INC COMMON STOCK TWD 10	2,204,351	231,000	TW0002353000
Equity	ACOM CO	3,729	100	JP3108600002
Equity	ACS ACTIV CONST Y SVCS	13,031,372	56,843	ES0167050915
Equity	ACS ACTIVIDADES DE RIGHT	680,272	56,843	ES06670509J8
Equity	ACTIVISION BLIZZARD	126,350,422	154,800	US00507V1098
Equity	ADANI ENTERPRISES LTD COMMON STOCK INR 1	3,779,724	21,791	INE423A01024
Equity	ADANI GREEN ENERGY LTD COMMON STOCK INR 10	4,002,273	30,923	INE364U01010
Equity	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD COMMON	3,272,165	40,186	INE742F01042
Equity	ADANI TOTAL GAS LTD COMMON STOCK INR 1	2,556,409	21,782	INE399L01023
Equity	ADANI TRANSMISSION LTD COMMON STOCK INR 10	2,654,786	21,779	INE931S01010
Equity	ADDLIFE AB-B	394,500,000	1,500,000	SE0014401378
Equity	ADDSINO CO LTD COMMON STOCK CNY 1	62,439	2,500	CNE000000DM5
Equity	ADECCO GROUP	26,841,095	45,052	CH0012138605
Equity	ADECOAGRO SA COMMON STOCK USD 1.5	206,073	2,400	LU0584671464
Equity	ADEVINTA	8,803,416	53,685	NO0010844038
Equity	ADIDAS	136,775,194	42,921	DE000A1EWWW0
Equity	ADMIRAL GROUP	21,144,062	56,924	GB00B02J6398
Equity	ADOBE SYSTEMS	597,511,798	119,300	US00724F1012
Equity	ADVANCE AUTO PARTS	31,929,863	18,200	US00751Y1064
Equity	ADVANCE AUTO PARTS INC COMMON STOCK USD 0.0001	14,500,183	8,225	US00751Y1064
Equity	ADVANCED INFO SERVICE PCL FOREIGN SH. THB 1	4,311,965	94,500	TH0268010Z11
Equity	ADVANCED MICRO DEVICES	233,680,973	290,900	US0079031078
Equity	ADVANCED PETROCHEMICAL CO COMMON STOCK SAR 10	1,337,903	8,115	SA000A0LE310
Equity	ADVANTECH CO LTD COMMON STOCK TWD 10	15,979,432	150,131	TW0002395001
Equity	ADVANTEST CORP	35,017,198	45,400	JP3122400009
Equity	ADYEN NV	82,838,007	3,964	NL0012969182
Equity	AECC AVIATION POWER CO LTD COMMON STOCK CNY 1	1,112,327	15,800	CNE000000JW1
Equity	AEGON	14,942,045	419,857	NL0000303709
Equity	AENA	19,886,600	14,178	ES0105046009
Equity	AEON CO	33,166,608	144,200	JP3388200002
Equity	AFLAC	59,933,433	130,600	US0010551028
Equity	AFTERPAY	34,502,502	45,475	AU0000000APT1
Equity	AGC	14,398,649	40,100	JP3112000009
Equity	AGEAS	17,209,891	35,256	BE0974264930
Equity	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	908,444	82,000	KYG011981035

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	AGILENT TECHNOLOGIES	125,524,464	99,300	US00846U1016
Equity	AGILITY PUBLIC WAREHOUSING CO KSC COMMON STOCK KWD	2,551,026	97,903	KW0EQ0601041
Equity	AGNC INVESTMENT CORP	42,972,630	297,500	US00123Q1040
Equity	AGNICO EAGLE MINES	43,693,965	84,400	CA0084741085
Equity	AGORA INC ADR USD	1,250,227	3,484	US00851L1035
Equity	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK CNY 1	1,400,834	349,300	CNE100000RJ0
Equity	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK HKD 1	6,669,078	2,053,000	CNE100000Q43
Equity	AHOLD DELHAIZE	54,476,772	213,732	NL0011794037
Equity	AIA GROUP	306,059,675	2,880,000	HK0000069689
Equity	AIER EYE HOSPITAL GROUP CO LTD COMMON STOCK CNY 1	2,376,475	25,296	CNE100000GR6
Equity	AIR CHINA LTD COMMON STOCK CNY 1	190,501	18,500	CNE000001NN0
Equity	AIR CHINA LTD COMMON STOCK HKD 1	1,106,713	176,000	CNE1000001S0
Equity	AIR LIQUIDE	133,479,638	89,131	FR0000120073
Equity	AIR PRODUCTS & CHEMICALS	81,189,323	33,000	US0091581068
Equity	AIRPORTS OF THAILAND PCL NVDR THB 1	12,892,693	779,300	TH0765010R16
Equity	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	3,660,515	11,000	KYG014081064
Equity	AISIN CORP	12,517,315	34,200	JP3102000001
Equity	AJINOMOTO CO	29,155,504	131,200	JP3119600009
Equity	AKAMAI TECHNOLOGIES	46,368,902	46,500	US00971T1016
Equity	AKBANK TAS COMMON STOCK TRY 1	1,435,719	276,220	TRAAKBNK91N6
Equity	AKESO INC COMMON STOCK HKD 0.00001	1,517,854	22,000	KYG0146B1032
Equity	AKZO NOBEL	55,096,051	52,135	NL0013267909
Equity	AL RAJHI BANK COMMON STOCK SAR 10	45,093,489	178,153	SA0007879113
Equity	ALBANY INTERNATIONAL CORP COMMON STOCK USD 0.001	409,315	535	US0123481089
Equity	ALBEMARLE CORP	43,941,203	30,500	US0126531013
Equity	ALCON	57,176,641	95,351	CH0432492467
Equity	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	2,735,519	307,567	AEA002001013
Equity	ALEXANDRIA REAL ESTATE	28,785,596	18,500	US0152711091
Equity	ALEXION PHARMACEUTICALS	81,383,782	51,800	US0153511094
Equity	ALFA LAVAL	1,215,457,005	4,020,698	SE0000695876
Equity	ALGONQUIN POWER & UTL	43,038,924	337,400	CA0158571053
Equity	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	478,638,920	1,975,600	KYG017191142
Equity	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD COMMON	6,030,406	318,000	BMG0171K1018
Equity	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD 0.25	993,108	835,000	BMG0171W1055
Equity	ALIGN TECHNOLOGY	116,525,609	22,300	US0162551016
Equity	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	11,234,532	2,150	US0162551016
Equity	ALIMAK HEK GROUP	361,672,190	2,590,775	SE0007158910
Equity	ALIMENTATION COUCHE B	86,164,793	273,900	CA01626P4033
Equity	ALINMA BANK COMMON STOCK SAR 10	11,908,943	248,216	SA122050HV19
Equity	A-LIVING SMART CITY SERVICES CO LTD COMMON STOCK	1,561,195	36,000	CNE100002RY5
Equity	ALLEGION	57,897,884	48,600	IE00BFRT3W74
Equity	ALLEGRO.EU SA COMMON STOCK PLN 0.01	14,587,456	98,958	LU2237380790
Equity	ALLIANZ	205,717,264	95,740	DE0008404005
Equity	ALLSTATE CORP	99,841,049	89,500	US0200021014
Equity	ALLY FINANCIAL	39,086,131	91,700	US02005N1000
Equity	ALMARAI CO JSC COMMON STOCK SAR 10	8,507,683	58,847	SA000A0ETH1
Equity	ALNYLAM PHARMACEUTICALS	19,426,790	13,400	US02043Q1076
Equity	ALPARGATAS SA PREFERENCE BRL 0	1,419,726	16,597	BRALPAACNPR7
Equity	ALPHABET A	1,442,984,506	69,100	US02079K3059
Equity	ALPHABET C	1,474,688,412	68,800	US02079K1079
Equity	ALROSA PJSC COMMON STOCK RUB 0.5	11,740,644	746,319	RU0007252813
Equity	ALROSA PJSC COMMON STOCK USD 0.5	3,233,133	205,521	RU0007252813
Equity	ALSTOM	26,887,007	62,246	FR0010220475
Equity	ALTEOGEN INC COMMON STOCK KRW 500	1,238,843	1,949	KR7196170005
Equity	ALTICE USA A	21,459,824	73,500	US02156K1034
Equity	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD	2,622,269	4,710	US02208R1068
Equity	ALTUS PROPERTY VENTURES INC COMMON STOCK PHP 1	8,878	2,909	PHY0100W1019
Equity	ALUMINUM CORP OF CHINA LTD COMMON STOCK CNY 1	274,984	39,200	CNE1000000T0
Equity	ALUMINUM CORP OF CHINA LTD COMMON STOCK HKD 1	1,560,230	306,000	CNE1000001T8
Equity	AMADEUS IT GROUP A	60,384,311	100,369	ES0109067019
Equity	AMAZON.COM	2,691,999,938	91,500	US0231351067
Equity	AMBEA AB	364,956,665	5,729,304	SE0009663826
Equity	AMBEV SA COMMON STOCK BRL 0	10,892,195	374,390	BRABEVACNOR1
Equity	AMBU B	18,662,085	56,742	DK0060946788

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	AMBUJA CEMENTS LTD COMMON STOCK INR 2	2,164,724	55,231	INE079A01024
Equity	AMCOR	62,048,636	633,100	JE00BJ1F3079
Equity	AMEREN CORPORATION	22,109,805	32,300	US0236081024
Equity	AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	35,844,472	5,563,368	MXPF001691213
Equity	AMERICAN EXPRESS	209,134,618	148,000	US0258161092
Equity	AMERICAN INTL GROUP	79,136,807	194,400	US0268747849
Equity	AMERICAN TOWER CORP	211,159,391	91,400	US03027X1000
Equity	AMERICAN WATER WORKS CO	63,798,115	48,400	US0304201033
Equity	AMERIPRISE FINANCIAL	70,664,842	33,200	US03076C1062
Equity	AMERISOURCEBERGEN	54,929,510	56,100	US03073E1055
Equity	AMETEK	47,723,563	41,800	US0311001004
Equity	AMETEK INC COMMON STOCK USD 0.01	18,238,850	15,975	US0311001004
Equity	AMGEN	283,920,690	136,200	US0311621009
Equity	AMMB HOLDINGS BHD COMMON STOCK MYR 0	986,912	162,400	MYL101500006
Equity	AMOREPACIFIC CORP COMMON STOCK KRW 500	4,889,568	2,555	KR7090430000
Equity	AMOREPACIFIC GROUP COMMON STOCK KRW 500	1,249,086	2,570	KR7002790004
Equity	AMOY DIAGNOSTICS CO LTD COMMON STOCK CNY 1	3,939,840	28,600	CNE1000034D3
Equity	AMPHENOL CORP	69,445,741	118,700	US0320951017
Equity	AMPLIFON	13,030,035	30,854	IT0004056880
Equity	AMUNDI	12,232,318	16,222	FR0004125920
Equity	ANALOG DEVICES	116,314,713	79,000	US0326541051
Equity	ANAPLAN INC COMMON STOCK USD 0.0001	6,632,321	14,550	US03272L1089
Equity	ANEKA TAMBANG TBK COMMON STOCK IDR 100	756,818	557,900	ID1000106602
Equity	ANGEL YEAST CO LTD COMMON STOCK CNY 1	151,148	2,100	CNE0000014G0
Equity	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR 10	3,893,675	3,936	ZAE000013181
Equity	ANGLOGOLD ASHANTI LTD ADR USD 0	4,760,694	29,923	US0351282068
Equity	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR 25	4,923,074	30,908	ZAE000043485
Equity	ANHEUSER-BUSCH INBEV	95,208,604	153,824	BE0974293251
Equity	ANHUI CONCH CEMENT CO LTD COMMON STOCK CNY 1	939,950	17,300	CNE0000019V8
Equity	ANHUI CONCH CEMENT CO LTD COMMON STOCK HKD 1	11,320,199	249,500	CNE1000001W2
Equity	ANHUI GUJING DISTILLERY CO LTD COMMON STOCK CNY 1	729,086	2,300	CNE000000MD5
Equity	ANHUI GUJING DISTILLERY CO LTD COMMON STOCK HKD 1	864,207	7,300	CNE000000K82
Equity	ANHUI KOUZI DISTILLERY CO LTD COMMON STOCK CNY 1	206,062	2,300	CNE100002256
Equity	ANNALY CAPITAL MGMT	54,322,094	715,300	US0357104092
Equity	ANSYS	65,595,213	22,100	US03662Q1058
Equity	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	17,111,238	85,000	KYG040111059
Equity	ANTHEM	202,443,074	62,000	US0367521038
Equity	ANTOFAGASTA	18,673,115	110,104	GB0000456144
Equity	ANZ BANKING GROUP	122,105,028	675,592	AU000000ANZ3
Equity	AON PLC A	125,985,929	61,700	IE00BLP1HW54
Equity	AP MOLLER MAERSK A	13,508,156	566	DK0010244425
Equity	AP MOLLER MAERSK B	29,406,532	1,189	DK0010244508
Equity	APA GROUP	15,301,669	267,780	AU000000APA1
Equity	APELOA PHARMACEUTICAL CO LTD COMMON STOCK CNY 1	217,912	5,600	CNE000000Q45
Equity	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	3,251,100	7,806	INE437A01024
Equity	APPLE	4,369,778,103	3,730,700	US0378331005
Equity	APPLIED MATERIALS	261,589,059	214,800	US0382221051
Equity	APTARGROUP INC COMMON STOCK USD 0.01	11,081,260	9,200	US0383361039
Equity	ARAB NATIONAL BANK COMMON STOCK SAR 10	2,448,879	47,309	SA0007879105
Equity	ARAMARK	24,784,558	77,800	US03852U1060
Equity	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	1,743,144	35,100	MX01AC100006
Equity	ARCELORMITTAL A	27,699,631	105,655	LU1598757687
Equity	ARCHER-DANIELS-MIDLAND	68,462,184	132,100	US0394831020
Equity	ARCONIC	42,980,763	145,800	US4432011082
Equity	ARGEN X	24,035,300	9,290	NL0010832176
Equity	ARGO GROUP INTERNATIONAL HOLDINGS LTD COMMON STOCK	1,733,139	3,910	BMG0464B1072
Equity	ARISTA NETWORKS	50,815,883	16,400	US0404131064
Equity	ARISTOCRAT LEISURE	33,426,121	120,820	AU000000ALL7
Equity	ARKEMA	12,498,572	11,648	FR0010313833
Equity	Aros Bostadsutveckling AB	302,682,800	5,405,050	SE0010547786
Equity	AROUNDTOWN	11,559,453	173,216	LU1673108939
Equity	ARROW ELECTRONICS	15,283,812	15,700	US0427351004
Equity	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	12,998,139	10,850	US3635761097
Equity	ASAHI GROUP HOLDINGS	41,118,343	102,800	JP3116000005

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ASAHI INTECC CO	8,963,831	43,800	JP3110650003
Equity	ASAHI KASEI CORP	32,407,424	344,600	JP3111200006
Equity	ASANA INC COMMON STOCK USD 0.00001	16,630,857	31,350	US04342Y1047
Equity	ASCENDAS REIT	13,193,247	702,940	SG1M77906915
Equity	ASE TECHNOLOGY HOLDING CO LTD	23,797,300	688,448	TW0003711008
Equity	ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	996,494	68,768	TRAAEELS91H2
Equity	ASHTREAD GROUP	63,026,889	99,455	GB0000536739
Equity	ASIA CEMENT CORP COMMON STOCK TWD 10	2,827,236	174,000	TW0001102002
Equity	ASIAN PAINTS LTD COMMON STOCK INR 1	10,489,551	30,320	INE021A01026
Equity	ASM INTERNATIONAL	35,237,754	12,529	NL0000334118
Equity	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD 10	825,672	2,000	TW0005269005
Equity	ASML HLDG	581,045,747	98,880	NL0010273215
Equity	ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR	2,797,532	28,816	ZAE000066692
Equity	ASSA ABLOY B	3,302,426,765	12,810,034	SE0007100581
Equity	ASSET WORLD CORP PCL FOREIGN SH. THB 1	700,173	604,600	TH9436010010
Equity	ASSICURAZIONI GENERALI	46,748,529	272,665	IT0000062072
Equity	ASSOCIATED BRITISH FOODS	23,172,745	88,511	GB0006731235
Equity	ASSURANT	16,829,502	12,600	US04621X1081
Equity	ASTELLAS PHARMA	73,083,962	490,300	JP3942400007
Equity	ASTRAZENECA	304,097,389	296,437	GB0009895292
Equity	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6,645,011	56,000	TW0002357001
Equity	ASX	25,533,210	51,175	AU000000ASX7
Equity	ASYMCHAM LABORATORIES TIANJIN CO LTD COMMON STOCK	690,425	1,400	CNE100002BZ6
Equity	AT&T	384,038,007	1,560,300	US00206R1023
Equity	ATACADAO SA COMMON STOCK BRL	6,294,966	175,880	BRCRFBACNOR2
Equity	ATCO I	394,685	1,300	CA0467894006
Equity	ATHENE HLDG LTD CLASS A	5,772,701	10,000	BMG0684D1074
Equity	ATLANTIA	15,492,246	100,035	IT0003506190
Equity	ATLAS COPCO A	4,497,183,888	8,582,412	SE0011166610
Equity	ATLAS COPCO B	2,244,266,550	4,987,259	SE0011166628
Equity	ATOS	14,882,733	28,605	FR0000051732
Equity	ATRICURE INC COMMON STOCK USD 0.001	1,947,129	2,870	US04963C2098
Equity	AU OPTRONICS CORP COMMON STOCK TWD 10	15,272,255	2,146,000	TW0002409000
Equity	AUCKLAND INTL AIRPORT	10,965,440	252,403	NZAIAE0002S6
Equity	AURIZON HOLDINGS	11,594,089	485,426	AU000000AZJ1
Equity	AUROBINDO PHARMA LTD COMMON STOCK INR 1	2,586,525	23,291	INE406A01037
Equity	AUSNET SERVICES	6,410,689	570,553	AU000000AST5
Equity	AUTO TRADER GROUP	14,076,012	188,101	GB00BVYVFW23
Equity	AUTOBIO DIAGNOSTICS CO LTD COMMON STOCK CNY 1	5,371,347	53,560	CNE100002GC4
Equity	AUTODESK	147,535,620	59,100	US0527691069
Equity	AUTOHOME INC ADR USD 0.01	2,964,169	5,419	US05278C1071
Equity	AUTOMATIC DATA PROCESS	165,276,508	97,300	US0530151036
Equity	AUTOZONE	59,979,940	4,700	US0533321024
Equity	AVALARA	18,957,209	13,700	US05338G1067
Equity	AVALONBAY COMMUNITIES	45,689,554	25,600	US0534841012
Equity	AVANOS MEDICAL INC COMMON STOCK USD 0.01	1,510,107	4,855	US05350V1061
Equity	AVANTOR	73,401,111	241,700	US05352A1007
Equity	AVARY HOLDING SHENZHEN CO LTD COMMON STOCK CNY 1	427,406	9,000	CNE100003GF5
Equity	AVENUE SUPERMARTS LTD COMMON STOCK INR 10	4,928,012	12,808	INE192R01011
Equity	AVERY DENNISON CORP	44,230,899	24,600	US0536111091
Equity	AVEVA GROUP	9,249,114	21,113	GB00BBG9VN75
Equity	AVIC AVIATION HIGH-TECHNOLOGY CO LTD COMMON STOCK	268,880	6,600	CNE000000GZ0
Equity	AVIC ELECTROMECHANICAL SYSTEMS CO LTD COMMON STOCK	439,834	33,000	CNE000001JY5
Equity	AVIC INDUSTRY-FINANCE HOLDINGS CO LTD COMMON STOCK	442,046	86,300	CNE000000KC1
Equity	AVIC JONHON OPTRONIC TECHNOLOGY CO LTD COMMON	700,740	6,700	CNE1000007T5
Equity	AVIC SHENYANG AIRCRAFT CO LTD COMMON STOCK CNY 1	759,801	9,520	CNE000000MH6
Equity	AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD COMMON	674,796	19,400	CNE000000RF9
Equity	AVICHINA INDUSTRY & TECHNOLOGY CO LTD COMMON STOCK	988,450	172,000	CNE1000001Y8
Equity	AVICOPTER PLC COMMON STOCK CNY 1	376,946	5,400	CNE0000015V6
Equity	AVIVA	52,962,792	1,104,438	GB0002162385
Equity	AXA	103,339,504	476,468	FR0000120628
Equity	AXA EQUITABLE HOLDINGS	28,567,303	109,700	US29452E1010
Equity	AXIATA GROUP BHD COMMON STOCK MYR 0	1,689,941	219,346	MYL6888OO001
Equity	AXIS BANK LTD COMMON STOCK INR 2	15,413,563	179,026	INE238A01034

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	AYALA CORP COMMON STOCK PHP 50	7,883,781	56,250	PHY0486V1154
Equity	AYALA LAND INC COMMON STOCK PHP 1	11,646,938	1,844,100	PHY0488F1004
Equity	AZBIL CORP	12,525,521	35,300	JP3937200008
Equity	B GRIMM POWER PCL RDC THB 2	781,141	69,700	TH7545010R15
Equity	B2GOLD	13,251,930	369,000	CA11777Q2099
Equity	B2W CIA DIGITAL COMMON STOCK BRL 0	2,019,752	17,885	BRBTOWACNOR8
Equity	B2W CIA DIGITAL ON	158,102	1,400	BRBTOWACNOR8
Equity	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	14,220,360	490,000	BRB3SAACNOR6
Equity	BAIDU INC ADR USD 0.00005	64,525,217	37,003	US0567521085
Equity	BAJAJ AUTO LTD COMMON STOCK INR 10	2,625,933	5,521	INE917I01010
Equity	BAJAJ FINANCE LTD COMMON STOCK INR 2	14,783,903	21,359	INE296A01024
Equity	BAJAJ FINSERV LTD COMMON STOCK INR 5	4,201,967	3,016	INE918I01018
Equity	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR 2	1,781,628	6,903	INE787D01026
Equity	BALL CORP	66,379,359	95,800	US0584981064
Equity	BALOISE HOLDING	12,317,484	9,001	CH0012410517
Equity	BANCO BRADESCO SA COMMON STOCK BRL 0	4,333,577	116,218	BRBBDCACNOR1
Equity	BANCO BRADESCO SA PREFERENCE BRL 0	23,450,674	534,363	BRBBDCACNPR8
Equity	BANCO BTG PACTUAL SA UNIT BRL	4,628,305	22,248	BRBPACUNT006
Equity	BANCO DE CHILE COMMON STOCK CLP 0	3,080,364	3,617,809	CLP0939W1081
Equity	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP	1,478,724	4,061	CLP321331116
Equity	BANCO DO BRASIL SA COMMON STOCK BRL 0	3,737,358	68,249	BRBBASACNOR3
Equity	BANCO INTER SA UNIT BRL	3,234,977	24,400	BRBIDICDAXX3
Equity	BANCO SANTANDER	112,358,112	3,441,063	ES0113900J37
Equity	BANCO SANTANDER BRASIL SA UNIT BRL 0	2,270,955	32,900	BRSANBCDAM13
Equity	BANCO SANTANDER CHILE COMMON STOCK CLP 0	2,245,933	5,266,137	CLP1506A1070
Equity	BANCOLOMBIA SA ADR USD	1,709,972	6,927	US05968L1026
Equity	BANCOLOMBIA SA COMMON STOCK COP 500	1,153,989	19,043	COB07PA00078
Equity	BANCOLOMBIA SA PREFERENCE COP 500	548,755	8,914	COB07PA00086
Equity	BANDAI NAMCO HOLDINGS	25,241,903	42,500	JP3778630008
Equity	BANDHAN BANK LTD COMMON STOCK INR 10	1,932,814	50,867	INE545U01014
Equity	BANGKOK BANK PCL FOREIGN SH. THB 10	1,323,702	43,900	TH0001010014
Equity	BANGKOK COMMERCIAL ASSET MANAGEMENT PCL FOREIGN	881,461	177,600	TH9479010018
Equity	BANGKOK DUSIT MEDICAL SERVICES PCL FOREIGN SH. THB	4,647,140	757,200	TH0264A10Z12
Equity	BANGKOK EXPRESSWAY & METRO PCL FOREIGN SH. THB 1	1,253,287	576,296	TH6999010015
Equity	BANK ALBILAD COMMON STOCK SAR 10	2,425,282	28,980	SA000A0D9HK3
Equity	BANK AL-JAZIRA COMMON STOCK SAR 10	1,234,534	29,264	SA0007879055
Equity	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 62.5	33,615,400	1,891,925	ID1000109507
Equity	BANK EAST ASIA	5,027,620	316,600	HK0023000190
Equity	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 250	5,161,299	1,483,200	ID1000095003
Equity	BANK MONTREAL	140,140,352	159,700	CA0636711016
Equity	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	1,625,639	595,300	ID1000096605
Equity	BANK NEW YORK MELLON	85,916,635	196,100	US0640581007
Equity	BANK NOVA SCOTIA	183,852,398	330,200	CA0641491075
Equity	BANK OF AMERICA CORP	568,328,972	1,611,800	US0605051046
Equity	BANK OF BEIJING CO LTD COMMON STOCK CNY 1	727,082	112,800	CNE100000734
Equity	BANK OF CHENGDU CO LTD COMMON STOCK CNY 1	165,626	9,900	CNE100002SN6
Equity	BANK OF CHINA LTD COMMON STOCK CNY 1	843,852	207,000	CNE000001N05
Equity	BANK OF CHINA LTD COMMON STOCK HKD 1	19,147,759	6,232,000	CNE1000001Z5
Equity	BANK OF COMMUNICATIONS CO LTD COMMON STOCK CNY 1	1,100,584	169,700	CNE1000000S2
Equity	BANK OF COMMUNICATIONS CO LTD COMMON STOCK HKD 1	3,954,989	688,000	CNE100000205
Equity	BANK OF HANGZHOU CO LTD COMMON STOCK CNY 1	697,366	35,721	CNE100002GQ4
Equity	BANK OF JIANGSU CO LTD COMMON STOCK CNY 1	855,071	90,991	CNE100002G76
Equity	BANK OF NANJING CO LTD COMMON STOCK CNY 1	543,032	39,000	CNE100000627
Equity	BANK OF NINGBO CO LTD COMMON STOCK CNY 1	1,459,695	28,300	CNE1000005P7
Equity	BANK OF SHANGHAI CO LTD COMMON STOCK CNY 1	914,211	84,234	CNE100002FM5
Equity	BANK OF THE PHILIPPINE ISLANDS COMMON STOCK PHP 10	2,210,273	142,233	PHY0967S1694
Equity	BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	3,094,476	14,629	PLPEKAO00016
Equity	BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	25,158,665	10,826,400	ID1000118201
Equity	BANQUE SAUDI FRANSI COMMON STOCK SAR 10	4,057,922	46,342	SA0007879782
Equity	BAOSHAN IRON & STEEL CO LTD COMMON STOCK CNY 1	10,208,790	1,009,568	CNE0000015R4
Equity	BAOZUN INC ADR USD 0.0001	1,322,677	4,364	US06684L1035
Equity	BARCLAYS	67,174,384	3,322,710	GB0031348658
Equity	BARITO PACIFIC TBK PT COMMON STOCK IDR 100	1,008,967	2,000,800	ID1000085707
Equity	BARNES GROUP INC COMMON STOCK USD 0.01	2,226,552	5,080	US0678061096

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	BARRATT DEVELOPMENTS	27,386,096	333,434	GB0000811801
Equity	BARRICK GOLD CORP	77,178,890	435,844	CA0679011084
Equity	BARRY CALLEBAUT	19,593,039	983	CH0009002962
Equity	BARWA REAL ESTATE CO COMMON STOCK QAR 1	939,698	134,251	QA000A0KD6J5
Equity	BASF	137,353,051	202,134	DE000BASF111
Equity	BAXTER INTERNATIONAL	82,751,459	120,200	US0718131099
Equity	BAYER	104,267,562	199,262	DE000BAY0017
Equity	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	2,200,804	55,900	BRBBSEACNOR5
Equity	BBVA	82,590,144	1,554,388	ES0113211835
Equity	BCE INC	31,495,076	74,600	CA05534B7604
Equity	BDO UNIBANK INC COMMON STOCK PHP 10	3,119,706	157,306	PHY077751022
Equity	BECHTLE	9,471,832	5,956	DE0005158703
Equity	BECLE SAB DE CV COMMON STOCK MXN	1,063,158	47,200	MX01CU010003
Equity	BECTON DICKINSON	127,283,598	61,200	US0758871091
Equity	BEIERSDORF	29,487,349	28,542	DE0005200000
Equity	BEIGENE LTD ADR USD 0.0001	25,085,551	8,547	US07725L1026
Equity	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	606,844	107,000	CNE100000221
Equity	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD COMMON	210,606	23,400	CNE100000N61
Equity	BEIJING ENLIGHT MEDIA CO LTD COMMON STOCK CNY 1	310,478	21,700	CNE100001617
Equity	BEIJING ENTERPRISES HOLDINGS LTD COMMON STOCK HKD	1,046,712	34,500	HK0392044647
Equity	BEIJING ENTERPRISES WATER GROUP LTD COMMON STOCK	1,159,089	358,000	BMG0957L1090
Equity	BEIJING NEW BUILDING MATERIALS PLC COMMON STOCK	420,794	8,100	CNE000000QS4
Equity	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD COMMON	121,979	3,920	CNE100000668
Equity	BEIJING SHUNXIN AGRICULTURE CO LTD COMMON STOCK	156,318	2,800	CNE000000XH3
Equity	BEIJING SINNET TECHNOLOGY CO LTD COMMON STOCK CNY	190,461	10,000	CNE100001S16
Equity	BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	413,429	9,120	CNE000000WF9
Equity	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD COMMON	1,254,697	179,200	CNE100003RV9
Equity	BERGER PAINTS INDIA LTD COMMON STOCK INR 1	1,785,111	19,271	INE463A01038
Equity	BERKELEY GRP HLDGS UNIT	20,707,241	38,144	GB00B02L3W35
Equity	BERKLEY (W.R.) CORP	16,040,720	25,200	US0844231029
Equity	BERKSHIRE HATHAWAY B	702,110,716	295,400	US0846707026
Equity	BERLI JUCKER PCL FOREIGN SH. THB 1	623,120	67,200	TH0002010Z14
Equity	BEST BUY CO	89,679,350	91,200	US0865161014
Equity	BETTA PHARMACEUTICALS CO LTD COMMON STOCK CNY 1	315,178	2,200	CNE100002DD9
Equity	BGF RETAIL CO LTD COMMON STOCK KRW 1000	3,913,603	2,871	KR7282330000
Equity	BGF RETAIL CO LTD/NEW COMMON STOCK KRW	520,723	382	KR7282330000
Equity	BGI GENOMICS CO LTD COMMON STOCK CNY 1	361,042	2,300	CNE100003449
Equity	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	1,913,452	93,430	INE263A01024
Equity	BHARAT FORGE LTD COMMON STOCK INR 2	1,589,216	18,129	INE465A01025
Equity	BHARTI AIRTEL LTD COMMON STOCK INR 5	11,721,523	193,810	INE397D01024
Equity	BID CORP LTD COMMON STOCK ZAR	14,926,879	80,495	ZAE000216537
Equity	BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	10,232,244	89,603	ZAE000117321
Equity	BILIBILI INC ADR USD 0.0001	28,401,629	27,257	US0900401060
Equity	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY 1	8,312,209	135,861	TREBIMM00018
Equity	BINDAWOOD HOLDING CO COMMON STOCK SAR 10	3,761,105	14,886	SA154HG210H6
Equity	BIOCON LTD COMMON STOCK INR 5	1,494,645	32,119	INE376G01013
Equity	BIOGEN	112,531,413	38,000	US09062X1037
Equity	BIOMARIN PHARMACEUTICAL	52,734,404	73,900	US09061G1013
Equity	BIOMERIEUX	8,820,006	8,874	FR0013280286
Equity	BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	6,887,581	1,250	US0905722072
Equity	BIO-TECHNE CORP	40,817,325	10,600	US09073M1045
Equity	BIO-TECHNE CORP COMMON STOCK USD 0.01	8,471,520	2,200	US09073M1045
Equity	BLACK KNIGHT	35,278,833	52,900	US09215C1053
Equity	BLACKBAUD INC COMMON STOCK USD 0.001	2,016,901	3,080	US09227Q1004
Equity	BLACKLINE INC COMMON STOCK USD 0.01	1,560,620	1,640	US09239B1098
Equity	BLACKROCK A	267,886,914	35,800	US09247X1019
Equity	BLACKSTONE GROUP	113,232,023	136,300	US09260D1072
Equity	BLUESCOPE STEEL	16,717,467	118,568	AU000000BSL0
Equity	BMW STAMM	60,934,756	66,968	DE0005190003
Equity	BMW VORZUG	6,683,870	8,662	DE0005190037
Equity	BNP PARIBAS	125,501,454	234,054	FR0000131104
Equity	BOC AVIATION LTD COMMON STOCK HKD	4,082,668	56,600	SG9999015267
Equity	BOC HONG KONG HOLDINGS	28,945,419	997,500	HK2388011192
Equity	BOE TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	10,595,531	1,282,900	CNE0000016L5

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	BOLIDEN	1,150,070,495	3,495,655	SE0015811559
Equity	BOLLORE	11,949,494	260,668	FR0000039299
Equity	BOOKING HOLDINGS	157,188,141	8,400	US09857L1089
Equity	BORGWARNER	33,085,172	79,700	US0997241064
Equity	BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	1,424,083	233,000	KYG126521064
Equity	BOSTON PROPERTIES	44,393,586	45,300	US1011211018
Equity	BOSTON SCIENTIFIC CORP	107,841,962	294,900	US1011371077
Equity	BOUBYAN BANK KSCP COMMON STOCK KWD 100	1,841,921	88,651	KW0EQ0102065
Equity	BOUYGUES	18,535,603	58,596	FR0000120503
Equity	BRADESPAR SA PREFERENCE BRL 0	2,191,633	17,300	BRBRAPACNPR2
Equity	BRAMBLES	29,875,682	406,744	AU000000BXB1
Equity	BRASKEM SA PREFERENCE BRL 0	1,354,028	13,341	BRBRKMACNPA4
Equity	BRENNTAG	35,209,733	44,154	DE000A1DAHH0
Equity	BRF SA COMMON STOCK BRL 0	2,417,490	51,900	BRBRFSACNOR8
Equity	BRIDGESTONE CORP	51,297,759	131,700	JP3830800003
Equity	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON	2,423,798	301,500	BMG1368B1028
Equity	BRISTOL-MYERS SQUIBB CO	282,755,767	494,800	US1101221083
Equity	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	3,606,658	8,589	INE216A01030
Equity	BRITISH LAND CO	13,547,325	230,510	GB0001367019
Equity	BROADCOM	316,861,160	77,700	US11135F1012
Equity	BROADRIDGE FINANCIAL	7,874,144	5,700	US11133T1034
Equity	BROTHER INDUSTRIES	12,402,058	72,600	JP3830000000
Equity	BROWN-FORMAN CORP B	67,614,752	105,500	US1156372096
Equity	BRP GROUP INC COMMON STOCK USD 0.01	818,214	3,590	US05589G1022
Equity	BRYN MAWR BANK CORP COMMON STOCK USD 1	663,900	1,840	US1176651099
Equity	BT GROUP	43,560,869	1,900,572	GB0030913577
Equity	BTS GROUP HOLDINGS PCL FOREIGN SH. THB 4	1,561,633	625,922	TH0221B10Z13
Equity	BUDWEISER BREWING CO	11,399,324	422,500	KYG1674K1013
Equity	BUMRUNGRAD HOSPITAL PCL FOREIGN SH. THB 1	1,384,404	40,375	TH0168A10Z19
Equity	BUNGE	38,898,000	58,200	BMG169621056
Equity	BUNZL	22,623,085	80,154	GB00B0744B38
Equity	BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	1,268,102	4,364	SA1210540914
Equity	BURBERRY GROUP	23,317,424	95,530	GB0031743007
Equity	BUREAU VERITAS SA	23,071,451	85,264	FR0006174348
Equity	BURLINGTON STORES	38,276,524	13,900	US1220171060
Equity	BURNING ROCK BIOTECH LTD ADR USD 0.0002	1,069,512	4,245	US12233L1070
Equity	BYD CO LTD	15,739,821	61,500	CNE100000296
Equity	BYD CO LTD COMMON STOCK CNY 1	2,857,048	8,600	CNE100001526
Equity	BYD ELECTRONIC INTERNATIONAL CO LTD COMMON STOCK	3,026,375	53,500	HK0285041858
Equity	BY-HEALTH CO LTD COMMON STOCK CNY 1	322,235	7,400	CNE10000Y84
Equity	C&S PAPER CO LTD COMMON STOCK CNY 1	120,332	3,300	CNE10000X36
Equity	CABLE ONE	27,809,685	1,700	US12685J1051
Equity	CADENCE DESIGN SYSTEMS	92,204,287	78,800	US1273871087
Equity	CAE	29,348,136	111,300	CA1247651088
Equity	CAESARS ENT INC	39,572,936	44,600	US12769G1004
Equity	CAITONG SECURITIES CO LTD COMMON STOCK CNY 1	392,923	28,300	CNE100002V44
Equity	CAIXABANK	25,875,733	980,986	ES0140609019
Equity	CAMDEN PROPERTY TRUST	1,248,075	1,100	US1331311027
Equity	CAMPBELL SOUP	28,774,068	73,800	US1344291091
Equity	CANADIAN IMPERIAL BANK	113,535,886	116,500	CA1360691010
Equity	CANADIAN NATL RAILWAY	121,852,916	134,900	CA1363751027
Equity	CANADIAN TIRE CORP A	27,095,046	20,000	CA1366812024
Equity	CANON INC	46,453,046	239,900	JP3242800005
Equity	CANSINO BIOLOGICS INC COMMON STOCK CNY 1	576,480	560	CNE100004BM0
Equity	CANSINO BIOLOGICS INC COMMON STOCK HKD 1	2,726,257	6,000	CNE100003F01
Equity	CANTARGIA	164,430,344	6,324,244	SE0006371126
Equity	CAPCOM CO	13,748,242	54,900	JP3218900003
Equity	CAPGEMINI	65,246,941	39,712	FR0000125338
Equity	CAPITAL ONE FINANCIAL	119,989,940	90,700	US14040H1059
Equity	CAPITALAND	17,271,036	731,700	SG1J27887962
Equity	CAPITALAND MALL TRUST	14,762,733	1,110,220	SG1M51904654
Equity	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	17,462,139	17,279	ZAE000035861
Equity	CARABAO GROUP PCL FOREIGN SH. THB 1	656,981	17,400	TH6066010013
Equity	CARDINAL HEALTH	64,985,043	133,100	US14149Y1082

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CARDIOVASCULAR SYSTEMS INC COMMON STOCK USD 0	2,305,215	6,320	US1416191062
Equity	CARL ZEISS MEDITEC	17,863,637	10,804	DE0005313704
Equity	CARLSBERG B	31,962,608	19,896	DK0010181759
Equity	CARLYLE GROUP	5,445,804	13,700	US14316J1088
Equity	CARMAX	40,756,425	36,900	US1431301027
Equity	CARNIVAL CORP (US)	41,141,828	182,500	PA1436583006
Equity	CARREFOUR	29,242,941	173,853	FR0000120172
Equity	CARRIER GLOBAL	89,070,471	214,300	US14448C1045
Equity	CARVANA A	39,750,633	15,400	US1468691027
Equity	CASIO COMPUTER CO	8,599,592	60,100	JP3209000003
Equity	CATALENT	46,880,184	50,700	US1488061029
Equity	CATALENT INC COMMON STOCK USD 0.01	6,380,143	6,900	US1488061029
Equity	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	3,261,017	55,000	TW0002474004
Equity	CATERPILLAR	218,133,156	117,200	US1491231015
Equity	CATHAY FINANCIAL HOLDING	269,686	16,301	TW0002882008
Equity	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	10,746,136	626,701	TW0002882008
Equity	CBOE HOLDINGS	19,853,602	19,500	US12503M1080
Equity	CBRE GROUP	91,793,613	125,200	US12504L1098
Equity	CCR SA COMMON STOCK BRL 0	2,218,990	96,800	BRCRCROACNOR2
Equity	CD PROJEKT SA COMMON STOCK PLN 1	2,330,256	5,602	PLOPTTC00011
Equity	CDW CORP	68,408,391	45,800	US12514G1085
Equity	CELANESE CORP	53,804,997	41,500	US1508701034
Equity	CELLNEX TELECOM	56,169,038	103,095	ES0105066007
Equity	CELLTRION HEALTHCARE CO LTD COMMON STOCK KRW 1000	5,834,189	6,640	KR7091990002
Equity	CELLTRION INC COMMON STOCK KRW 1000	15,587,485	7,645	KR7068270008
Equity	CELLTRION PHARM INC COMMON STOCK KRW 500	1,471,956	1,233	KR7068760008
Equity	CEMEX SAB DE CV UNIT MXN 0	8,679,011	1,201,299	MXP225611567
Equity	CEMIG PN	21	1	BRCMIGACNPR3
Equity	CENCOSUD SA COMMON STOCK CLP 0	5,424,273	316,070	CL0000000100
Equity	CENCOSUD SHOPPING SA COMMON STOCK CLP	598,767	42,446	CL0002539816
Equity	CENTENE CORP	97,672,720	156,600	US15135B1017
Equity	CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	1,949,941	25,760	BRELETACNOR6
Equity	CENTRAIS ELETRICAS BRASILEIRAS SA PREFERENCE BRL 0	1,654,026	21,900	BRELETACNPB7
Equity	CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	611,342	1,480	US1535272058
Equity	CENTRAL JAPAN RAILWAY CO	39,859,306	30,700	JP3566800003
Equity	CENTRAL PATTANA PCL FOREIGN SH. THB 0.5	2,251,243	160,700	TH0481B10Z18
Equity	CENTRAL RETAIL CORP PCL FOREIGN SH. THB 1	1,243,942	139,158	TH9597010015
Equity	CERIDIAN HCM HOLDING	28,055,020	34,200	US15677J1088
Equity	CERNER CORP	78,340,704	117,200	US1567821046
Equity	CEZ AS COMMON STOCK CZK 100	3,254,958	12,831	CZ0005112300
Equity	CGI GROUP A	65,899,906	84,900	CA12532H1047
Equity	CGN POWER CO LTD COMMON STOCK HKD 1	1,892,839	946,000	CNE100001T80
Equity	CH ROBINSON WORLDWIDE	54,233,109	67,700	US12541W2098
Equity	CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	19,623,952	315,723	KYG202881093
Equity	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	1,647,379	319,296	TW0002801008
Equity	CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC	819,552	1,600	CNE0000007J8
Equity	CHANGJIANG SECURITIES CO LTD COMMON STOCK CNY 1	450,515	46,500	CNE000000SH3
Equity	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO	298,755	1,000	CNE1000011H2
Equity	CHAOZHOU THREE-CIRCLE GROUP CO LTD COMMON STOCK	381,790	6,800	CNE100001Y42
Equity	CHARLES RIVER LABS INTL	47,770,531	15,100	US1598641074
Equity	CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	2,187,547	309,360	TH0101A10Z19
Equity	CHAROEN POKPHAND INDONESIA TBK PT COMMON STOCK IDR	2,171,951	589,200	ID1000117708
Equity	CHARTER COMM A (NEW)	187,566,438	30,400	US16119P1084
Equity	CHASE CORP COMMON STOCK USD 0.1	517,746	590	US16150R1041
Equity	CHEIL WORLDWIDE INC COMMON STOCK KRW 200	887,353	4,646	KR7030000004
Equity	CHENG SHIN RUBBER INDUSTRY CO LTD COMMON STOCK TWD	2,107,277	142,000	TW0002105004
Equity	CHEUNG KONG PROPERTY	28,876,448	489,207	KYG2177B1014
Equity	CHINA AOYUAN GROUP LTD COMMON STOCK HKD 0.01	1,002,585	122,000	KYG2119Z1090
Equity	CHINA AVIONICS SYSTEMS CO LTD COMMON STOCK CNY 1	293,527	13,400	CNE0000018C0
Equity	CHINA BOHAI BANK CO LTD COMMON STOCK HKD 1	542,350	177,000	CNE100003YB7
Equity	CHINA CINDA ASSET MANAGEMENT CO LTD COMMON STOCK	1,130,061	644,379	CNE100001QS1
Equity	CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1	3,061,719	703,000	CNE1000001Q4
Equity	CHINA COMMUNICATIONS SERVICES CORP LTD COMMON	1,025,485	240,000	CNE1000002G3
Equity	CHINA CONCH VENTURE HOLDINGS LTD COMMON STOCK HKD	11,948,084	324,837	KYG2116J1085

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CHINA CONSTRUCTION BANK CORP COMMON STOCK CNY 1	304,539	34,600	CNE100000742
Equity	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	94,019,336	13,973,000	CNE1000002H1
Equity	CHINA CSSC HOLDINGS LTD COMMON STOCK CNY 1	563,783	25,800	CNE000000W05
Equity	CHINA CYTS TOURS HOLDING CO LTD COMMON STOCK CNY 1	2,761,420	198,700	CNE000000V14
Equity	CHINA DEVELOPMENT FINANCIAL HOLDING CORP COMMON	4,488,529	1,072,000	TW0002883006
Equity	CHINA EAST EDUCATION HOLDINGS LTD COMMON STOCK HKD	738,939	55,000	KYG2120T1004
Equity	CHINA EASTERN AIRLINES CORP LTD COMMON STOCK CNY 1	389,303	57,900	CNE000000TR0
Equity	CHINA EDUCATION GROUP HOLDINGS LTD COMMON STOCK	1,335,157	70,000	KYG2163M1033
Equity	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK CNY 1	1,195,735	239,000	CNE100000SL4
Equity	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK HKD 1	757,540	217,000	CNE100001QW3
Equity	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD COMMON	1,368,404	282,407	HK0257001336
Equity	CHINA EVERBRIGHT LTD COMMON STOCK HKD 0	946,151	94,000	HK0165000859
Equity	CHINA EVERGRANDE GROUP COMMON STOCK HKD 0.01	1,781,206	156,992	KYG2119W1069
Equity	CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	5,186,408	281,000	KYG2121Q1055
Equity	CHINA FORTUNE LAND DEVELOPMENT CO LTD COMMON STOCK	128,598	18,542	CNE000001GG8
Equity	CHINA GALAXY SECURITIES CO LTD COMMON STOCK CNY 1	49,938	3,500	CNE100002FG7
Equity	CHINA GALAXY SECURITIES CO LTD COMMON STOCK HKD 1	1,366,476	268,000	CNE100001NT6
Equity	CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	16,928,232	648,600	BMG2109G1033
Equity	CHINA GREATWALL TECHNOLOGY GROUP CO LTD COMMON	440,588	22,800	CNE000000RL7
Equity	CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	2,085,329	180,000	KYG211501005
Equity	CHINA HUARONG ASSET MANAGEMENT CO LTD COMMON STOCK	1,035,660	922,000	CNE100002367
Equity	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK	2,615,404	112,400	CNE100002359
Equity	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK	415,136	5,100	CNE1000048J0
Equity	CHINA INV FUND	86,933	27,796	KYG2120F1000
Equity	CHINA JINMAO HOLDINGS GROUP LTD COMMON STOCK HKD 0	1,353,437	442,000	HK0817039453
Equity	CHINA JUSHI CO LTD COMMON STOCK CNY 1	478,663	23,317	CNE000000YM1
Equity	CHINA LESSO GROUP HOLDINGS LTD COMMON STOCK HKD	10,328,853	480,000	KYG2157Q1029
Equity	CHINA LIFE INSURANCE CO LTD COMMON STOCK CNY 1	583,123	13,000	CNE000001Q93
Equity	CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	25,761,124	1,519,000	CNE1000002L3
Equity	CHINA LIFE INSURANCE CO LTD/TAIWAN COMMON STOCK	1,106,536	133,197	TW0002823002
Equity	CHINA LITERATURE LTD COMMON STOCK HKD 0.0001	3,042,977	32,000	KYG2121R1039
Equity	CHINA LONGYUAN POWER GROUP CORP LTD COMMON STOCK	3,919,632	263,000	CNE100000HD4
Equity	CHINA MEDICAL SYSTEM HOLDINGS LTD COMMON STOCK HKD	2,409,702	107,000	KYG211081248
Equity	CHINA MEIDONG AUTO HOLDINGS LTD COMMON STOCK HKD	2,069,934	44,000	KYG211921021
Equity	CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	12,804,585	247,653	KYG210961051
Equity	CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	6,971,572	97,200	CNE000001B33
Equity	CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	49,319,526	676,000	CNE1000002M1
Equity	CHINA MERCHANTS PORT HOLDINGS CO LTD COMMON STOCK	1,489,026	112,812	HK0144000764
Equity	CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO	220,567	9,700	CNE000000H95
Equity	CHINA MERCHANTS SECURITIES CO LTD COMMON STOCK CNY	652,012	25,900	CNE100000HK9
Equity	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	565,228	39,000	CNE100002FC6
Equity	CHINA MINSHENG BANKING CORP LTD COMMON STOCK CNY 1	842,501	144,340	CNE0000015Y0
Equity	CHINA MINSHENG BANKING CORP LTD COMMON STOCK HKD 1	2,002,204	459,939	CNE100000HF9
Equity	CHINA MOLYBDENUM CO LTD	6,139,466	1,200,000	CNE100000114
Equity	CHINA MOLYBDENUM CO LTD COMMON STOCK CNY 0.2	715,742	104,800	CNE100001NR0
Equity	CHINA NATIONAL BUILDING MATERIAL CO LTD COMMON	3,053,196	304,000	CNE1000002N9
Equity	CHINA NATIONAL MEDICINES CORP LTD COMMON STOCK CNY	332,554	7,600	CNE000001D56
Equity	CHINA NATIONAL NUCLEAR POWER CO LTD COMMON STOCK	340,890	50,900	CNE1000022N7
Equity	CHINA NATIONAL SOFTWARE & SERVICE CO LTD COMMON	60,280	800	CNE000001BB0
Equity	CHINA NORTHERN RARE EARTH GROUP HIGH-TECH CO LTD	605,491	22,100	CNE000000T18
Equity	CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6,089,224	301,000	HK0688002218
Equity	CHINA OVERSEAS PROPERTY HOLDINGS LTD COMMON STOCK	1,011,455	110,000	KYG2118M1096
Equity	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	1,207,826	31,500	CNE1000008M8
Equity	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	15,929,177	591,600	CNE1000009Q7
Equity	CHINA RAILWAY GROUP LTD COMMON STOCK CNY 1	849,596	122,500	CNE100000866
Equity	CHINA RAILWAY GROUP LTD COMMON STOCK HKD 1	1,413,841	317,000	CNE1000007Z2
Equity	CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	8,826,804	114,914	HK0291001490
Equity	CHINA RESOURCES CEMENT HOLDINGS LTD COMMON STOCK	1,560,429	192,000	KYG2113L1068
Equity	CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	3,694,917	72,000	BMG2113B1081
Equity	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	21,277,158	589,735	KYG2108Y1052
Equity	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD COMMON	1,420,673	24,200	KYG2122G1064
Equity	CHINA RESOURCES PHARMACEUTICAL GROUP LTD COMMON	826,158	155,000	HK0000311099
Equity	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	205,351	5,800	CNE0000011K8
Equity	CHINA SOUTHERN AIRLINES CO LTD COMMON STOCK CNY 1	457,355	57,400	CNE000001FG0

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CHINA SOUTHERN AIRLINES CO LTD COMMON STOCK HKD 1	891,749	168,000	CNE1000002T6
Equity	CHINA STATE CONSTRUCTION ENGINEERING CORP LTD	1,142,659	185,660	CNE100000F46
Equity	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	798,055	132,000	KYG216771363
Equity	CHINA STEEL CORP COMMON STOCK TWD 10	11,638,066	936,000	TW0002002003
Equity	CHINA TAIPING INSURANCE HOLDINGS CO LTD COMMON	1,818,501	127,810	HK0000055878
Equity	CHINA TOURISM GROUP DUTY FREE CORP LTD COMMON	3,654,257	9,200	CNE100000G29
Equity	CHINA TOWER CORP LTD COMMON STOCK HKD 1	3,893,231	3,304,000	CNE100003688
Equity	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	1,171,731	200,000	HK0000056256
Equity	CHINA TRANSINFO TECHNOLOGY CO LTD COMMON STOCK CNY	234,298	10,600	CNE100000MJ1
Equity	CHINA VANKE CO LTD COMMON STOCK CNY 1	1,443,345	45,800	CNE0000000T2
Equity	CHINA VANKE CO LTD COMMON STOCK HKD 1	13,393,580	500,500	CNE100001SR9
Equity	CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	565,491	20,700	CNE000001G87
Equity	CHINA YANGTZE POWER CO LTD GDR USD	2,376,699	8,700	US16955G1132
Equity	CHINA YOUZAN LTD COMMON STOCK HKD 0.01	1,766,759	1,084,000	BMG2164J1099
Equity	CHINA YUHUA EDUCATION CORP LTD COMMON STOCK HKD	913,532	118,000	KYG2120K1094
Equity	CHINA ZHESHANG BANK CO LTD COMMON STOCK CNY 1	517,574	98,500	CNE100003PS9
Equity	CHINDATA GROUP HOLDINGS LTD ADR USD 0.00001	1,083,907	8,399	US16955F1075
Equity	CHIPOTLE MEXICAN GRILL A	87,507,686	6,600	US1696561059
Equity	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD COMMON	1,915,022	32,429	INE121A01024
Equity	CHONGQING BREWERY CO LTD COMMON STOCK CNY 1	602,599	2,300	CNE000000TL3
Equity	CHONGQING CHANGAN AUTOMOBILE CO LTD COMMON STOCK	744,362	21,400	CNE000000R36
Equity	CHONGQING FULING ZHACAI GROUP CO LTD COMMON STOCK	358,887	7,200	CNE100000WX1
Equity	CHONGQING RURAL COMMERCIAL BANK CO LTD COMMON	663,784	182,000	CNE100000X44
Equity	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD COMMON	1,878,335	7,600	CNE100000V20
Equity	CHOW TAI FOOK JEWELLERY	9,346,115	478,400	KYG211461085
Equity	CHRISTIAN HANSEN HOLDING	26,174,577	33,823	DK0060227585
Equity	CHUBB	148,025,453	108,900	CH0044328745
Equity	CHUBU ELECTRIC POWER CO	12,776,353	122,100	JP3526600006
Equity	CHUGAI PHARMACEUTICAL CO	56,339,259	166,100	JP3519400000
Equity	CHUNGHWA TELECOM CO	35	1	TW0002412004
Equity	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	10,967,471	301,000	TW0002412004
Equity	CHURCH & DWIGHT CO	50,725,470	69,600	US1713401024
Equity	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	6,668,650	9,150	US1713401024
Equity	CIA CERVECERIAS UNIDAS SA ADR USD	2,790,637	16,202	US2044291043
Equity	CIA CERVECERIAS UNIDAS SA COMMON STOCK CLP 0	788,184	9,068	CLP249051044
Equity	CIA DE MINAS BUENAVENTURA SAA ADR USD	1,326,661	17,141	US2044481040
Equity	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	1,546,155	24,800	BRSBSPACNOR5
Equity	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	1,855,753	85,519	BRCMIGACNPR3
Equity	CIA PARANAENSE DE ENERGIA PREFERENCE BRL 0	983,326	89,000	BRCPLEACNPB9
Equity	CIA SIDERURGICA NACIONAL SA COMMON STOCK BRL 0	4,131,076	55,100	BRCNSAACNOR6
Equity	CIE FINANCIERE RICHEMO A	117,762,310	113,461	CH0210483332
Equity	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD 0.1	1,818,872	260,101	KYG2140A1076
Equity	CIGNA CORP	155,303,298	76,600	US1255231003
Equity	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	9,414,084	991,304	MYL1023OO000
Equity	CINCINNATI FINL CORP	41,090,891	41,200	US1720621010
Equity	CINTAS CORP	82,979,801	25,400	US1729081059
Equity	CIPLA LTD/INDIA COMMON STOCK INR 2	4,287,310	38,340	INE059A01026
Equity	CISCO SYSTEMS	456,028,860	1,006,100	US17275R1023
Equity	CITIC LTD COMMON STOCK HKD 0	4,416,546	457,922	HK0267001375
Equity	CITIC SECURITIES CO LTD COMMON STOCK CNY 1	1,663,690	50,400	CNE000001DB6
Equity	CITIC SECURITIES CO LTD COMMON STOCK HKD 1	3,850,700	179,500	CNE1000016V2
Equity	CITIGROUP	279,237,319	461,500	US1729674242
Equity	CITIZENS FINANCIAL GROUP	43,386,956	110,600	US1746101054
Equity	CITRIX SYSTEMS	2,507,277	2,500	US1773761002
Equity	CITY DEVELOPMENTS	6,215,037	134,000	SG1R89002252
Equity	CJ CHEILJEDANG CORP COMMON STOCK KRW 5000	2,314,096	661	KR7097950000
Equity	CJ CORP COMMON STOCK KRW 5000	1,070,160	1,317	KR7001040005
Equity	CJ ENM CO LTD COMMON STOCK KRW 5000	1,028,101	741	KR7035760008
Equity	CJ LOGISTICS CORP COMMON STOCK KRW 5000	1,080,708	804	KR7000120006
Equity	CK HUTCHISON HOLDINGS	40,075,349	601,500	KYG217651051
Equity	CK INFRASTRUCTURE HLDGS	7,852,140	154,000	BMG2178K1009
Equity	CLARIANT	14,674,233	86,009	CH0012142631
Equity	CLARIVATE PLC COMMON STOCK USD 0.01	9,859,079	41,875	JE00BJJN4441

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CLICKS GROUP LTD COMMON STOCK ZAR 1	9,252,394	62,503	ZAE000134854
Equity	CLOROX CO	85,085,537	55,300	US1890541097
Equity	CLOROX CO/THE COMMON STOCK USD 1	10,385,667	6,750	US1890541097
Equity	CLOUDFLARE A	47,701,909	52,700	US18915M1071
Equity	CME GROUP	154,240,283	84,800	US12572Q1058
Equity	CMS ENERGY CORP	7,427,337	14,700	US1258961002
Equity	CNH INDUSTRIAL	39,707,037	281,157	NL0010545661
Equity	CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	1,075,092	5,694	SA000A0DPSH3
Equity	COCA COLA (THE)	419,720,451	907,000	US1912161007
Equity	COCA COLA EUROPACIFIC PARTNERS PLC	29,525,648	58,200	GB00BDCPN049
Equity	COCA-COLA FEMSA SAB DE CV UNIT MXN	1,898,174	41,900	MX01KO000002
Equity	COCA-COLA HBC CDI	13,591,193	44,009	CH0198251305
Equity	COCHLEAR	24,704,791	15,289	AU000000COH5
Equity	COGNEX CORP	35,724,768	49,700	US1924221039
Equity	COGNIZANT TECH SOLUTIONS	85,151,013	143,758	US1924461023
Equity	COLBUN SA COMMON STOCK CLP 0	955,296	792,629	CLP3615W1037
Equity	COLES GROUP Ltd	35,322,374	321,912	AU0000030678
Equity	COLGATE-PALMOLIVE	155,214,552	223,100	US1941621039
Equity	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	1,886,089	9,724	INE259A01022
Equity	COLOPLAST B	50,103,386	35,543	DK0060448595
Equity	COLRUYT	4,158,310	8,694	BE0974256852
Equity	COMCAST CORP A (NEW)	467,078,687	957,828	US20030N1019
Equity	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	1,959,256	158,280	QA0007227752
Equity	COMMERCIAL INTERNATIONAL BANK EGYPT SAE COMMON	2,849,491	100,238	EGS60121C018
Equity	COMMERZBANK	13,491,846	222,383	DE000CBK1001
Equity	COMMONWEALTH BANK OF AUS	277,158,141	432,237	AU000000CBA7
Equity	COMMUNITY BANK SYSTEM INC COMMON STOCK USD 1	1,164,506	1,790	US2036071064
Equity	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	2,421,498	334,000	TW0002324001
Equity	COMPASS GROUP	71,279,796	396,407	GB00BD6K4575
Equity	COMPUTERSHARE	15,541,009	143,226	AU000000CPU5
Equity	CONAGRA BRANDS	35,530,728	114,200	US2058871029
Equity	CONCENTRIC	242,711,414	1,380,611	SE0003950864
Equity	CONCORDIA FINANCIAL GRP	9,091,469	289,900	JP3305990008
Equity	CONMED CORP COMMON STOCK USD 0.01	3,189,792	2,710	US2074101013
Equity	CONSOLIDATED EDISON	71,149,783	116,000	US2091151041
Equity	CONSTELLATION BRANDS A	62,208,160	31,100	US21036P1084
Equity	CONSTELLATION SOFTWARE	60,940,557	4,700	CA21037X1006
Equity	CONTAINER CORP OF INDIA LTD COMMON STOCK INR 5	1,456,097	18,122	INE111A01025
Equity	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	25,977,825	36,700	CNE100003662
Equity	CONTINENTAL	31,509,610	25,023	DE0005439004
Equity	COOPER COMPANIES (THE)	39,989,734	11,800	US2166484020
Equity	COOPER COS INC/THE COMMON STOCK USD 0.1	7,794,609	2,300	US2166484020
Equity	COOR SERVICE MGMT	379,052,714	5,590,748	SE0007158829
Equity	COPART	65,503,679	58,100	US2172041061
Equity	CORNING	50,858,439	145,400	US2193501051
Equity	CORTEVA	80,371,096	211,900	US22052L1044
Equity	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK CNY 1	1,774,512	43,900	CNE100000601
Equity	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	4,372,715	203,000	CNE1000002J7
Equity	COSCO SHIPPING PORTS LTD COMMON STOCK HKD 0.1	807,977	121,071	BMG2442N1048
Equity	COSMOS PHARMACEUTICAL	5,275,072	4,200	JP3298400007
Equity	COSTAR GROUP	57,371,414	81,000	US22160N1090
Equity	COSTAR GROUP INC COMMON STOCK USD 0.01	4,603,879	6,500	US22160N1090
Equity	COSTCO WHOLESALE CORP	359,024,277	106,100	US22160K1051
Equity	COUNTRY GARDEN HOLDINGS CO LTD COMMON STOCK HKD	6,064,527	606,310	KYG245241032
Equity	COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	28,178,223	304,000	KYG2453A1085
Equity	COUPA SOFTWARE	38,779,750	17,300	US22266L1061
Equity	COWAY CO LTD COMMON STOCK KRW 500	2,705,604	4,527	KR7021240007
Equity	COVESTRO	29,306,920	52,892	DE0006062144
Equity	COVIVIO	10,537,134	14,406	FR0000064578
Equity	CP ALL PCL FOREIGN SH. THB 1	7,422,359	463,600	TH0737010Y16
Equity	CP RAILWAY	87,095,018	132,300	CA13645T1003
Equity	CPFL ENERGIA SA COMMON STOCK BRL 0	591,645	12,900	BRCPFACNOR0
Equity	CREDICORP LTD COMMON STOCK USD 5	15,377,793	14,847	BMG2519Y1084
Equity	CREDIT AGRICOLE	37,507,558	313,039	FR0000045072

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	CREDIT SUISSE	41,976,656	465,670	CH0012138530
Equity	CRH	80,655,102	187,100	IE0001827041
Equity	CRODA INTERNATIONAL	42,347,238	48,648	GB00BJFFLV09
Equity	CROWDSTRIKE HLDGS A	102,733,711	47,800	US22788C1053
Equity	CROWN CASTLE INTL CORP	148,665,530	89,100	US22822V1017
Equity	CROWN HOLDINGS	42,831,647	49,000	US2283681060
Equity	CROWN RESORTS	5,383,227	70,398	AU000000CWN6
Equity	CSC FINANCIAL CO LTD COMMON STOCK CNY 1	798,713	19,200	CNE1000031T5
Equity	CSL	194,933,879	106,459	AU000000CSL8
Equity	CSPC PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0	8,727,028	705,040	HK1093012172
Equity	CSW INDUSTRIALS INC COMMON STOCK USD 0.01	1,023,219	1,010	US1264021064
Equity	CSX CORP	114,487,495	417,300	US1264081035
Equity	CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	19,449,486	2,724,960	TW0002891009
Equity	CULLEN/FROST BANKERS INC COMMON STOCK USD 0.01	6,561,209	6,850	US2298991090
Equity	CUMMINS	112,178,363	53,800	US2310211063
Equity	CVB FINANCIAL CORP COMMON STOCK USD 0	847,286	4,770	US1266001056
Equity	CVS HEALTH	195,952,197	274,600	US1266501006
Equity	CYBER AGENT	18,579,371	101,100	JP3311400000
Equity	CYFROWY POLSAT SA COMMON STOCK PLN 0.04	1,544,806	22,832	PLCFRPT00013
Equity	DABUR INDIA LTD COMMON STOCK INR 1	3,214,006	49,115	INE016A01026
Equity	DADA NEXUS LTD ADR USD	952,944	3,841	US23344D1081
Equity	DAEWOO SHIPBUILDING & MARINE ENGINEERING CO LTD	917,019	3,373	KR7042660001
Equity	DAI ICHI LIFE HOLDINGS	39,181,622	250,000	JP3476480003
Equity	DAI NIPPON PRINTING CO	12,144,985	67,100	JP3493800001
Equity	DAIFUKU CO	21,380,375	27,500	JP3497400006
Equity	DAIICHI SANKYO CO	71,975,095	390,100	JP3475350009
Equity	DAIKIN INDUSTRIES	98,364,211	61,700	JP3481800005
Equity	DAIMLER	146,910,300	191,885	DE0007100000
Equity	DAITO TRUST CONSTRUCTION	16,008,987	17,100	JP3486800000
Equity	DAIWA HOUSE INDUSTRY	37,132,581	144,500	JP3505000004
Equity	DAIWA HOUSE REIT INV CO	8,983,649	356	JP3046390005
Equity	DAIWA SECURITIES GROUP	21,784,546	463,400	JP3502200003
Equity	DALI FOODS GROUP CO LTD COMMON STOCK HKD 0.01	1,059,249	204,000	KYG2743Y1061
Equity	DANAHER CORP	327,784,342	142,822	US2358511028
Equity	DANONE	81,179,799	134,821	FR0000120644
Equity	DANSKE BANK	19,828,224	131,206	DK0010274414
Equity	DAQO NEW ENERGY CORP ADR USD	2,290,414	4,119	US23703Q2030
Equity	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO COMMON	1,080,675	44,878	SA11U0S23612
Equity	DARDEN RESTAURANTS	50,190,841	40,200	US2371941053
Equity	DASHENLIN PHARMACEUTICAL GROUP CO LTD COMMON STOCK	316,590	4,680	CNE100002RG2
Equity	DASSAULT AVIATION	432,617	43	FR0000121725
Equity	DASSAULT SYSTEMES	66,831,724	32,223	FR0014003TT8
Equity	DAVIDE CAMPARI-MILANO	12,594,178	109,868	NL0015435975
Equity	DAVITA HEALTHCARE PARTNR	16,684,954	16,200	US23918K1088
Equity	DB INSURANCE CO LTD COMMON STOCK KRW 500	1,532,299	3,682	KR7005830005
Equity	DBS GROUP HOLDINGS	83,203,391	438,700	SG1L01001701
Equity	DCC (GB)	17,507,324	25,040	IE0002424939
Equity	DEERE & CO	186,113,659	61,700	US2441991054
Equity	DELIVERY HERO	35,051,480	31,024	DE000A2E4K43
Equity	DELL TECHNOLOGIES C	69,043,816	81,000	US24703L2025
Equity	DELPHI AUTOMOTIVE PLC	101,989,640	75,800	JE00B783TY65
Equity	DELTA ELECTRONICS INC COMMON STOCK TWD 10	30,600,460	326,000	TW0002308004
Equity	DELTA ELECTRONICS THAILAND PCL FOREIGN SH. THB 1	3,824,959	24,800	TH0528010Z18
Equity	DENSO CORP	60,559,478	103,700	JP3551500006
Equity	DENTSPLY SIRONA	34,732,778	64,200	US24906P1093
Equity	DENTSPLY SIRONA INC COMMON STOCK USD 0.01	12,735,819	23,500	US24906P1093
Equity	DENTSU GROUP	14,579,262	47,600	JP3551520004
Equity	DEUTSCHE BANK	43,634,728	391,624	DE0005140008
Equity	DEUTSCHE BOERSE	57,774,456	38,561	DE0005810055
Equity	DEUTSCHE POST	126,624,011	216,702	DE0005552004
Equity	DEUTSCHE TELEKOM	125,573,782	695,125	DE0005557508
Equity	DEUTSCHE WOHNEN	33,391,534	63,831	DE000A0HN5C6
Equity	DEXCOM	83,990,665	23,000	US2521311074
Equity	DEXUS	19,681,793	287,296	AU000000DXS1

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	DHC SOFTWARE CO LTD COMMON STOCK CNY 1	292,835	27,900	CNE000001N14
Equity	DIAGEO	236,927,409	579,433	GB0002374006
Equity	DIASORIN	13,059,274	8,073	IT0003492391
Equity	DIGI.COM BHD COMMON STOCK MYR 0	2,111,651	248,200	MYL69470O005
Equity	DIGITAL REALTY TRUST	81,580,361	63,400	US2538681030
Equity	DINO POLSKA SA COMMON STOCK PLN 0.1	10,500,544	16,700	PLDINPL00011
Equity	DIRECT LINE INS GRP	19,851,886	589,585	GB00BY9D0Y18
Equity	DISCO CORP	18,573,322	7,100	JP3548600000
Equity	DISCOVER FINANCIAL	64,744,565	64,000	US2547091080
Equity	DISCOVERY LTD COMMON STOCK ZAR 0.1	2,428,959	32,117	ZAE000022331
Equity	DISH NETWORK A	15,586,122	43,600	US25470M1099
Equity	DISNEY (WALT)	599,781,351	399,000	US2546871060
Equity	DIVI'S LABORATORIES LTD COMMON STOCK INR 2	5,325,577	10,500	INE361B01024
Equity	DLF LTD COMMON STOCK INR 2	1,578,405	48,803	INE271C01023
Equity	DNB	40,676,558	218,171	NO0010031479
Equity	DOCUSIGN	98,745,185	41,300	US2561631068
Equity	DOLLAR GENERAL CORP	84,017,228	45,400	US2566771059
Equity	DOLLAR TREE	41,610,913	48,900	US2567461080
Equity	DOLLARAMA	16,732,724	42,700	CA25675T1075
Equity	DOMETIC GROUP	700,287,649	4,804,718	SE0007691613
Equity	DOMINION ENERGY	114,259,392	181,600	US25746U1097
Equity	DOMINO'S PIZZA ENT	10,169,234	13,143	AU000000DMP0
Equity	DON QUIJOTE HOLDINGS CO	16,666,853	93,800	JP3639650005
Equity	DONG ENERGY	45,720,785	37,939	DK0060094928
Equity	DONGFENG MOTOR GROUP CO LTD COMMON STOCK HKD 5	1,644,961	214,000	CNE100000312
Equity	DONGXING SECURITIES CO LTD COMMON STOCK CNY 1	315,371	21,800	CNE100002177
Equity	DOOSAN BOBCAT INC COMMON STOCK KRW 500	1,341,430	3,680	KR7241560002
Equity	DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO LTD	3,046,446	16,820	KR7034020008
Equity	DOUYU INTERNATIONAL HOLDINGS LTD ADR USD 0.0001	551,390	9,426	US25985W1053
Equity	DOUZONE BIZON CO LTD COMMON STOCK KRW 500	1,012,915	1,607	KR7012510004
Equity	DOW	115,541,941	213,500	US2605571031
Equity	DOVER CORP	73,155,775	56,800	US2600031080
Equity	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5	5,746,022	9,209	INE089A01023
Equity	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	1,500,112	4,026	SA1510P1UMH1
Equity	DSV PANALPINA	94,199,572	47,183	DK0060079531
Equity	DTE ENERGY	76,920,090	69,400	US2333311072
Equity	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	1,614,525	143,867	AED000201015
Equity	DUKE ENERGY CORP	127,822,213	151,400	US26441C2044
Equity	DUPONT DE NEMOURS	83,480,966	126,100	US26614N1028
Equity	E. ON	51,693,651	517,993	DE000ENAG999
Equity	E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	7,414,119	897,265	TW0002884004
Equity	EAST JAPAN RAILWAY CO	41,290,202	67,600	JP3783600004
Equity	EAST MONEY INFORMATION CO LTD COMMON STOCK CNY 1	2,124,502	48,952	CNE100000MD4
Equity	EATON CORP PLC	92,002,901	72,600	IE00B8KQN827
Equity	EBAY	104,958,040	174,800	US2786421030
Equity	ECLAT TEXTILE CO LTD COMMON STOCK TWD 10	12,178,358	60,225	TW0001476000
Equity	ECOLAB	117,491,139	66,700	US2788651006
Equity	ECOVACS ROBOTICS CO LTD COMMON STOCK CNY 1	845,260	2,800	CNE1000031N8
Equity	EDENRED	26,052,767	53,461	FR0010908533
Equity	EDF	9,202,453	78,764	FR0010242511
Equity	EDISON INTERNATIONAL	67,942,282	137,400	US2810201077
Equity	EDP ENERGIAS DE PORTUGAL	30,455,153	664,898	PTEDP0AM0009
Equity	EDP RENOVAVEIS	11,765,625	59,370	ES0127797019
Equity	EDWARDS LIFESCIENCES	142,162,261	160,500	US28176E1082
Equity	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	13,640,491	15,400	US28176E1082
Equity	EICHER MOTORS LTD COMMON STOCK INR	3,329,340	10,833	INE066A01021
Equity	EIFFAGE	19,648,735	22,580	FR0000130452
Equity	EISAI CO	49,498,294	58,800	JP3160400002
Equity	ELECTROLUX B	684,047,150	2,882,626	SE0000103814
Equity	ELECTROLUX PROFESSIONA B	285,857,521	4,713,232	SE0013747870
Equity	ELECTRONIC ARTS	84,012,807	68,300	US2855121099
Equity	ELF BEAUTY INC COMMON STOCK USD 0.01	1,582,958	6,820	US26856L1035
Equity	ELISA A	26,038,022	50,225	FI0009007884
Equity	ELTEL	204,193,813	9,177,250	SE0006509949

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	EMAAR ECONOMIC CITY COMMON STOCK SAR 10	832,040	28,506	SA000A0KDVM8
Equity	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	7,915,958	817,285	AEE000301011
Equity	E-MART INC COMMON STOCK KRW 5000	1,891,854	1,557	KR7139480008
Equity	EMBRACER GROUP B	1,229,164,066	5,309,564	SE0013121589
Equity	EMERA	466,097	1,200	CA2908761018
Equity	EMERSON ELECTRIC CO	142,718,416	173,400	US2910111044
Equity	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	6,192,760	200,739	AEE000801010
Equity	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC COMMON	7,075,340	138,130	AEE000401019
Equity	EMPRESAS CMPC SA COMMON STOCK CLP 0	1,843,491	89,686	CL0000001314
Equity	ENAD GLOBAL 7	113,920,000	1,600,000	SE0010520106
Equity	ENAGAS	11,547,844	57,901	ES0130960018
Equity	ENDEAVOUR GROUP	12,892,463	319,238	AU0000154833
Equity	ENDESA	26,457,247	125,965	ES0130670112
Equity	ENEL	151,947,734	1,912,926	IT0003128367
Equity	ENEL AMERICAS SA COMMON STOCK CLP 0	2,173,975	1,716,949	CLP371861061
Equity	ENEL CHILE SA COMMON STOCK CLP	935,636	1,885,393	CL0002266774
Equity	ENERGISA SA UNIT BRL 0	992,781	12,500	BRENGICDAM16
Equity	ENERGY ABSOLUTE PCL FOREIGN SH. THB 0.1	1,938,603	119,100	TH3545010011
Equity	ENGIE	47,215,699	402,931	FR0010208488
Equity	ENGIE BRASIL ENERGIA SA	1,120,840	16,341	BREGIEACNOR9
Equity	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	15,130,116	91,200	KYG3066L1014
Equity	ENPHASE ENERGY	43,815,033	27,900	US29355A1079
Equity	ENTAIN PLC	28,982,129	140,540	IM00B5VQMV65
Equity	ENTERGY CORP	38,880,811	45,600	US29364G1031
Equity	ENVESTNET INC COMMON STOCK USD	1,051,001	1,620	US29404K1060
Equity	ENVISTA HOLDINGS CORP COMMON STOCK USD 0.01	543,221	1,470	US29415F1049
Equity	EPAM SYSTEMS	68,168,982	15,600	US29414B1044
Equity	EPIROC A	1,642,411,095	8,422,621	SE0015658109
Equity	EPIROC B	837,081,778	4,984,113	SE0015658117
Equity	EQT AB	945,758,985	3,044,942	SE0012853455
Equity	EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	3,172,731	72,375	BREQTLACNOR0
Equity	EQUIFAX	56,124,117	27,400	US2944291051
Equity	EQUINIX	129,042,365	18,800	US29444U7000
Equity	EQUITY RESIDENTIAL	57,554,259	87,400	US29476L1070
Equity	EREGLI DEMIR VE CELIK FABRIKALARI TAS COMMON STOCK	1,980,055	111,744	TRAEREGL91G3
Equity	ERICSSON (LM) B	4,012,407,699	37,303,902	SE0000108656
Equity	ERSTE GROUP BANK	18,853,773	59,931	AT00000652011
Equity	ESCO TECHNOLOGIES INC COMMON STOCK USD 0.01	1,180,353	1,470	US2963151046
Equity	ESR CAYMAN	11,829,638	410,000	KYG319891092
Equity	ESSEX PROPERTY TRUST	30,788,766	12,000	US2971781057
Equity	ESSILORLUXOTTICA	93,914,439	59,496	FR0000121667
Equity	ESSITY B	2,207,401,225	7,778,017	SE0009922164
Equity	ESTEE LAUDER COS A	140,066,593	51,490	US5184391044
Equity	ETIHAD ETISALAT CO COMMON STOCK SAR 10	2,248,814	29,749	SA000A0DM9P2
Equity	ETSY	78,688,743	44,700	US29786A1060
Equity	EURAZEO	6,006,728	8,058	FR0000121121
Equity	EUROBANK ERGASIAS SA COMMON STOCK EUR 0.23	1,618,122	187,702	GRS323003012
Equity	EUROFINS SCIENTIFIC	24,993,623	25,564	FR0014000MR3
Equity	EVE ENERGY CO LTD COMMON STOCK CNY 1	1,115,596	8,110	CNE100000GS4
Equity	EVER SUNSHINE LIFESTYLE SERVICES GROUP LTD COMMON	1,401,320	66,000	KYG3313W1087
Equity	EVERBRIGHT SECURITIES CO LTD COMMON STOCK CNY 1	258,097	10,900	CNE100000FD8
Equity	EVEREST RE GROUP LTD COMMON STOCK USD 0.01	13,901,216	6,450	BMG3223R1088
Equity	EVERGREEN MARINE CORP	272,345	4,504	TW0002603008
Equity	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD	12,535,164	207,238	TW0002603008
Equity	EVERSOURCE ENERGY	76,308,166	111,200	US30040W1080
Equity	EVOLUTION	2,935,984,666	2,170,944	SE0012673267
Equity	EVOLUTION MINING	5,195,484	179,822	AU000000EVN4
Equity	EVONIK INDUSTRIES	22,800,084	79,045	DE000EVNK013
Equity	EVOQUA WATER TECHNOLOGIES CORP COMMON STOCK USD	3,128,696	10,830	US30057T1051
Equity	EXACT SCIENCES CORP	12,332,166	11,600	US30063P1057
Equity	EXELON CORP	107,127,968	282,700	US30161N1019
Equity	EXOR	13,352,749	19,469	NL0012059018
Equity	EXPEDIA GROUP	44,662,312	31,900	US30212P3038
Equity	EXPEDITORS INTL OF WASH	93,328,929	86,200	US3021301094

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	EXPERIAN	59,682,483	181,324	GB00B19NLV48
Equity	EXTRA SPACE STORAGE	42,871,004	30,600	US30225T1025
Equity	F5 NETWORKS	5,746,840	3,600	US3156161024
Equity	FACEBOOK A	1,482,373,536	498,500	US30303M1027
Equity	FACTSET RESEARCH SYSTEMS	4,592,299	1,600	US3030751057
Equity	FAIR ISAAC CORP	27,083,667	6,300	US3032501047
Equity	FALABELLA SA COMMON STOCK CLP 0	2,306,800	60,080	CLP3880F1085
Equity	FANUC	91,050,809	44,100	JP3802400006
Equity	FAR EAST HORIZON LTD COMMON STOCK HKD 0	1,180,365	132,000	HK0000077468
Equity	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	2,433,596	235,000	TW0001402006
Equity	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK	2,651,879	127,000	TW0004904008
Equity	FAST RETAILING CO	91,504,383	14,200	JP3802300008
Equity	FASTENAL CO	76,090,189	171,100	US3119001044
Equity	FASTIGHETS AB BALDER B	721,752,165	1,344,045	SE0000455057
Equity	FAURECIA	13,826,652	32,954	FR0000121147
Equity	FAWRY FOR BANKING & PAYMENT TECHNOLOGY SERVICES	312,826	30,200	EGS745L1C014
Equity	FEDEX CORP	155,378,001	60,900	US31428X1063
Equity	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD 10	2,696,157	35,283	TW0009910000
Equity	FERGUSON	67,853,144	57,147	JE00BJVNSS43
Equity	FERRARI (IT)	55,031,884	31,164	NL0011585146
Equity	FERROAMP ELEKTRONIK	92,034,765	1,157,670	SE0012229920
Equity	FERROVIAL	21,080,438	83,981	ES0118900010
Equity	FF GROUP COMMON STOCK EUR 0.3	497,720	10,224	ES294003009
Equity	FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD	143,017	5,800	CNE0000018P2
Equity	FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	2,333,065	252,284	MXCFFU000001
Equity	FIDELITY NATL INFO SVCS	134,849,198	111,300	US31620M1062
Equity	FIFTH THIRD BANCORP	61,695,219	188,700	US3167731005
Equity	FILA HOLDINGS CORP COMMON STOCK KRW 1000	1,710,460	3,870	KR7081660003
Equity	FINECOBANK	22,214,309	149,002	IT0000072170
Equity	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1	13,473,025	346,507	AEN000101016
Equity	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	5,915,648	815,245	TW0002892007
Equity	FIRST REPUBLIC BANK	47,540,966	29,700	US33616C1009
Equity	FIRSTENERGY CORP	37,837,012	118,900	US3379321074
Equity	FIRSTSTRAND LTD COMMON STOCK ZAR 1	27,406,209	852,983	ZAE000066304
Equity	FISERV	109,148,234	119,400	US3377381088
Equity	FISHER & PAYKEL HEALTH	27,718,435	149,050	NZFAP00001S2
Equity	FLAT GLASS GROUP CO LTD COMMON STOCK HKD 0.25	1,409,601	40,000	CNE100002375
Equity	FLEETCOR TECHNOLOGIES	34,380,857	15,700	US3390411052
Equity	FLUTTER ENTERTAINMENT	49,409,169	31,904	IE00BWT6H894
Equity	FMC CORP	35,440,623	38,300	US3024913036
Equity	FNF GROUP	15,350,237	41,300	US31620R3030
Equity	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD COMMON	704,802	56,589	CNE000001KK2
Equity	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	11,616,635	16,073	US3444191064
Equity	FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	11,144,861	154,325	MXP320321310
Equity	FORD MOTOR CO	120,311,321	946,700	US3453708600
Equity	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	771,057	4,602	TRAOTOSN91H6
Equity	FORMOSA CHEMICALS & FIBRE CORP COMMON STOCK TWD 10	7,765,708	279,000	TW0001326007
Equity	FORMOSA PLASTICS CORP COMMON STOCK TWD 10	10,165,008	303,000	TW0001301000
Equity	FORTESCUE METALS GROUP	64,811,578	432,495	AU000000FMG4
Equity	FORTINET	85,351,834	41,900	US34959E1091
Equity	FORTIS	75,259,901	198,600	CA3495531079
Equity	FORTUM CORP	19,930,886	83,204	FI0009007132
Equity	FORTUNE BRANDS HOME & SE	69,683,756	81,800	US34964C1062
Equity	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	2,843,083	16,658	CNE100001SL2
Equity	FOSUN INTERNATIONAL LTD COMMON STOCK HKD 0	2,510,745	198,959	HK0656038673
Equity	FOUNDER SECURITIES CO LTD COMMON STOCK CNY 1	424,928	34,300	CNE1000015Y8
Equity	FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	758,855	46,200	CNE1000031P3
Equity	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD 10	1,427,873	66,730	TW0002354008
Equity	FRANCO-NEVADA CORP	26,214,339	21,100	CA3518581051
Equity	FRANKLIN RESOURCES	4,678,274	17,100	US3546131018
Equity	FRASER & NEAVE HOLDINGS BHD COMMON STOCK MYR 0	386,129	7,100	MYL3689OO006
Equity	FRESENIUS	34,099,815	76,137	DE0005785604
Equity	FRESENIUS MEDICAL CARE	26,330,762	36,936	DE0005785802
Equity	FU JIAN ANJOY FOODS CO LTD COMMON STOCK CNY 1	470,697	1,400	CNE100002YQ7

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	27,650,838	1,202,000	TW0002881000
Equity	FUCHS PETROLUB VORZUG	502,574	1,206	DE0005790430
Equity	FUJI ELECTRIC CO	11,557,307	28,900	JP3820000002
Equity	FUJI FILM HOLDINGS CO	57,897,632	91,200	JP3814000000
Equity	FUJIAN SUNNER DEVELOPMENT CO LTD COMMON STOCK CNY	360,317	11,400	CNE100000G78
Equity	FUJITSU	79,654,659	49,700	JP3818000006
Equity	FUTU HOLDINGS A ADR	16,081,848	10,500	US36118L1061
Equity	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	872,269	11,800	CNE000000230
Equity	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD	8,891,192	147,600	CNE100001TR7
Equity	GAIL INDIA LTD COMMON STOCK INR 10	2,160,644	125,486	INE129A01019
Equity	GALAXY ENTERTAINMENT GRP	35,795,558	523,000	HK0027032686
Equity	GALLAGHER (ARTHUR J.)	52,112,355	43,500	US3635761097
Equity	GANFENG LITHIUM CO LTD	2,430,945	19,000	CNE1000031W9
Equity	GANFENG LITHIUM CO LTD COMMON STOCK CNY 1	1,025,731	6,400	CNE100000SF6
Equity	GAOTU TECHEDU INC ADR USD 0.000149	189,473	1,500	US36257Y1091
Equity	GARMIN	52,571,776	42,500	CH0114405324
Equity	GARTNER	39,355,284	19,000	US3666511072
Equity	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD COMMON	420,894	600	CNE100002GK7
Equity	GDS HOLDINGS LTD ADR USD 0.0004	11,029,444	16,431	US36165L1089
Equity	GEA GROUP	15,774,586	45,532	DE0006602006
Equity	GEBERIT	63,078,636	9,743	CH0030170408
Equity	GECINA	16,806,494	12,826	FR0010040865
Equity	GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	12,565,824	462,000	KYG3777B1032
Equity	GEM CO LTD COMMON STOCK CNY 1	348,984	28,200	CNE100000KT4
Equity	GEMDALE CORP COMMON STOCK CNY 1	458,102	33,800	CNE000001790
Equity	GENERAC HOLDINGS	65,682,864	18,500	US3687361044
Equity	GENERAC HOLDINGS INC COMMON STOCK USD 0.01	13,846,658	3,900	US3687361044
Equity	GENERAL ELECTRIC CO	224,180,501	1,947,500	US3696041033
Equity	GENERAL MILLS	103,799,634	199,200	US3703341046
Equity	GENERAL MOTORS	131,719,795	260,300	US37045V1008
Equity	GENMAB	44,690,707	12,770	DK0010272202
Equity	GENSCRIPT BIOTECH CORP COMMON STOCK HKD 0.001	3,359,917	90,000	KYG3825B1059
Equity	GENTING BHD COMMON STOCK MYR 0	1,726,498	170,000	MYL3182OO002
Equity	GENTING MALAYSIA BHD COMMON STOCK MYR 0	1,286,187	225,400	MYL4715OO008
Equity	GENTING SINGAPORE	9,160,322	1,724,300	SGXE21576413
Equity	GENUINE PARTS CO	52,889,771	48,900	US3724601055
Equity	GERDAU SA PREFERENCE BRL 0	15,225,745	301,705	BRGGBRACNPR8
Equity	GERMAN AMERICAN BANCORP INC COMMON STOCK USD 0	752,401	2,365	US3738651047
Equity	GF SECURITIES CO LTD COMMON STOCK CNY 1	721,396	36,000	CNE0000008L2
Equity	GF SECURITIES CO LTD COMMON STOCK HKD 1	1,045,384	88,000	CNE100001TQ9
Equity	GIANT MANUFACTURING CO LTD COMMON STOCK TWD 10	2,379,367	24,000	TW0009921007
Equity	GIANT NETWORK GROUP CO LTD COMMON STOCK CNY 1	255,250	14,500	CNE1000010R3
Equity	GIBRALTAR INDUSTRIES INC COMMON STOCK USD 0.01	864,714	1,325	US3746891072
Equity	GIGADEVICE SEMICONDUCTOR BEIJING INC COMMON STOCK	699,338	2,812	CNE1000030S9
Equity	GILEAD SCIENCES	171,016,865	290,400	US3755581036
Equity	GIVAUDAN	89,762,271	2,239	CH0010645932
Equity	GLAXOSMITHKLINE	200,583,459	1,196,134	GB0009252882
Equity	GLOBAL PAYMENTS	89,495,958	55,800	US37940X1028
Equity	GLOBAL PORTS HOLDING	35,797,458	2,530,266	GB00BD2ZT390
Equity	GLOBAL POWER SYNERGY PCL NVDR THB 10	1,125,895	57,800	TH6488010R19
Equity	GLOBAL UNICHIP CORP COMMON STOCK TWD 10	3,687,208	29,000	TW0003443008
Equity	GLOBALWAFERS CO LTD COMMON STOCK TWD 10	4,886,071	16,917	TW0006488000
Equity	GLOBANT SA COMMON STOCK USD 1.2	5,891,429	3,143	LU0974299876
Equity	GLOBE TELECOM INC COMMON STOCK PHP 50	662,448	2,055	PHY272571498
Equity	GLOBUS MEDICAL INC COMMON STOCK USD 0.001	1,859,850	2,805	US3795772082
Equity	GLP J REIT	12,076,477	818	JP3047510007
Equity	GMO PAYMENT GATEWAY	10,034,656	9,000	JP3385890003
Equity	GN STORE NORD	24,419,491	32,668	DK0010272632
Equity	GODADDY A	31,681,405	42,600	US3802371076
Equity	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	2,846,537	28,429	INE102D01028
Equity	GOERTEK INC COMMON STOCK CNY 1	1,131,383	20,000	CNE100000BP1
Equity	GOLD FIELDS LTD ADR USD	1,986,427	26,098	US38059T1060
Equity	GOLD FIELDS LTD COMMON STOCK ZAR 50	5,068,275	65,800	ZAE000018123
Equity	GOLDMAN SACHS GROUP	261,286,698	80,500	US38141G1040

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD 0.025	1,064,206	966,361	BMG3978C1249
Equity	GOODMAN GROUP	54,017,524	397,414	AU000000GMG2
Equity	GOTION HIGH-TECH CO LTD COMMON STOCK CNY 1	605,372	10,500	CNE000001NY7
Equity	GPT GROUP	15,383,280	488,970	AU000000GPT8
Equity	GRACO INC COMMON STOCK USD 1	1,634,679	2,525	US3841091040
Equity	GRAINGER (WW)	59,558,883	15,900	US3848021040
Equity	GRASIM INDUSTRIES LTD COMMON STOCK INR 2	3,598,325	20,867	INE047A01021
Equity	GREAT WALL MOTOR CO LTD COMMON STOCK CNY 1	755,794	13,100	CNE1000018V8
Equity	GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	6,730,681	243,500	CNE100000338
Equity	GREAT-WEST LIFECO	56,249,458	221,200	CA39138C1068
Equity	GREEN CROSS CORP/SOUTH KOREA COMMON STOCK KRW 5000	1,264,802	507	KR7006280002
Equity	GREENLAND HOLDINGS CORP LTD COMMON STOCK CNY 1	344,802	47,800	CNE000000388
Equity	GREENTOWN CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	1,131,579	83,000	KYG4100M1050
Equity	GREENTOWN SERVICE GROUP CO LTD COMMON STOCK HKD	1,539,152	114,000	KYG410121084
Equity	GRIFOLS	12,650,230	54,417	ES0171996087
Equity	GROUPE BRUXELLES LAMBERT	20,261,238	20,932	BE0003797140
Equity	GROUPE EUROTUNNEL	11,809,935	88,552	FR0010533075
Equity	GROWTHPOINT PROPERTIES LTD REIT ZAR 0	2,277,688	254,615	ZAE000179420
Equity	GRUMA SAB DE CV COMMON STOCK MXN 0	1,654,714	17,290	MXP4948K1056
Equity	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV COMMON	6,311,389	69,261	MX01GA000004
Equity	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON	10,371,936	65,637	MXP001661018
Equity	GRUPO BIMBO SAB DE CV COMMON STOCK MXN 0	2,377,244	126,100	MXP495211262
Equity	GRUPO CARSO SAB DE CV COMMON STOCK MXN 0	1,070,216	40,000	MXP461181085
Equity	GRUPO DE INVERSIONES SURAMERICANA SA COMMON STOCK	1,004,657	23,538	COT13PA00086
Equity	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	26,594,723	480,863	MXP370711014
Equity	GRUPO FINANCIERO INBURSA SAB DE CV COMMON STOCK	1,536,517	181,400	MXP370641013
Equity	GRUPO MEXICO SAB DE CV COMMON STOCK MXN 0	21,642,307	537,394	MXP370841019
Equity	GRUPO TELEVISIA SAB UNIT MXN 0	4,675,481	190,900	MXP4987V1378
Equity	GS ENGINEERING & CONSTRUCTION CORP COMMON STOCK	1,558,574	4,784	KR7006360002
Equity	GT CAPITAL HOLDINGS INC COMMON STOCK PHP 10	892,966	8,397	PHY290451046
Equity	GUANGDONG HAID GROUP CO LTD COMMON STOCK CNY 1	1,015,227	9,400	CNE100000HP8
Equity	GUANGDONG INVESTMENT LTD COMMON STOCK HKD 0	2,956,788	232,000	HK0270001396
Equity	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD COMMON	487,992	1,900	CNE100002649
Equity	GUANGZHOU AUTOMOBILE GROUP CO LTD COMMON STOCK HKD	11,667,086	1,519,999	CNE100000Q35
Equity	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO	147,849	3,300	CNE000001733
Equity	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO COM- MON	7,513	600	CNE100000T24
Equity	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD COMMON	422,932	2,000	CNE100002VW1
Equity	GUANGZHOU R&F PROPERTIES CO LTD COMMON STOCK HKD 1	1,373,992	128,000	CNE100000569
Equity	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	526,419	3,200	CNE100002K47
Equity	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD COMMON	565,673	4,010	CNE100001RG4
Equity	GUANGZHOU WONDFO BIOTECH CO LTD COMMON STOCK CNY 1	367,316	4,290	CNE100002102
Equity	GUIDEWIRE SOFTWARE	30,558,748	31,700	US40171V1008
Equity	GULF ENERGY DEVELOPMENT PCL FOREIGN SH. THB 1	2,141,130	234,280	TH8319010Z14
Equity	GUOSEN SECURITIES CO LTD COMMON STOCK CNY 1	563,442	39,600	CNE100001WS9
Equity	GUOTAI JUNAN SECURITIES CO LTD COMMON STOCK CNY 1	1,029,305	45,372	CNE1000022F3
Equity	GUOYUAN SECURITIES CO LTD COMMON STOCK CNY 1	405,285	38,420	CNE000000QZ9
Equity	HABIB BANK LTD COMMON STOCK PKR 10	203,342	30,622	PK0085101019
Equity	HAILILAO INTERNATIONAL HOLDING LTD COMMON STOCK	3,740,336	83,000	KYG4290A1013
Equity	HAIER SMART HOME CO LTD COMMON STOCK HKD 1	15,280,078	512,000	CNE1000048K8
Equity	HAITIAN INTERNATIONAL HOLDINGS LTD COMMON STOCK	1,434,379	50,000	KYG4232C1087
Equity	HAITONG SECURITIES CO LTD COMMON STOCK CNY 1	888,906	58,400	CNE000000CK1
Equity	HAITONG SECURITIES CO LTD COMMON STOCK HKD 1	1,472,413	196,623	CNE1000019K9
Equity	HAKUHODO DY HOLDINGS	8,780,721	66,100	JP3766550002
Equity	HALMA	25,624,706	80,570	GB0004052071
Equity	HAMAMATSU PHOTONICS K.K	14,610,083	28,300	JP3771800004
Equity	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	20,317,584	57,567	KR7086790003
Equity	HANG LUNG PROPERTIES	10,467,875	504,000	HK0101000591
Equity	HANG SENG BANK	34,468,253	201,800	HK0011000095
Equity	HANGZHOU FIRST APPLIED MATERIAL CO LTD COMMON	851,576	6,120	CNE100001VX1
Equity	HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	5,889,931	95,700	CNE100000WY9
Equity	HANGZHOU SILAN MICROELECTRONICS CO LTD COMMON	574,288	7,700	CNE000001DN1
Equity	HANGZHOU TIGERMED CONSULTING CO LTD CNY	562,859	2,200	CNE100001KV8
Equity	HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	10,682,795	53,300	CNE1000040M1

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	11,247,312	28,647	KR7161390000
Equity	HANKYU HANSHIN HOLDINGS	14,989,956	56,800	JP3774200004
Equity	HANMI PHARM CO LTD COMMON STOCK KRW 2500	1,265,041	498	KR7128940004
Equity	HANNOVER RUECK	16,048,647	11,134	DE0008402215
Equity	HANON SYSTEMS COMMON STOCK KRW 100	1,880,607	14,911	KR7018880005
Equity	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD	3,742,116	70,000	CNE000001JQ1
Equity	HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	3,529,617	94,000	KYG549581067
Equity	HANWHA SOLUTIONS CORP COMMON STOCK KRW 5000	3,236,701	9,567	KR7009830001
Equity	HAP SENG CONSOLIDATED BHD COMMON STOCK MYR 0	1,007,471	62,700	MYL3034OO005
Equity	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA COMMON	2,337,493	89,000	BRHAPVACNOR4
Equity	HARDIE (JAMES) IND CDI	30,740,929	105,378	AU000000JHX1
Equity	HARGREAVES LANSDOWN	12,270,616	65,363	GB00B1VZ0M25
Equity	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR 50	1,106,386	35,012	ZAE000015228
Equity	HARTALEGA HOLDINGS BHD COMMON STOCK MYR 0	2,071,303	136,800	MYL5168OO009
Equity	HARTFORD FINANCIAL SVCS	58,350,439	110,100	US4165151048
Equity	HASBRO	39,447,442	48,800	US4180561072
Equity	HAVELLS INDIA LTD COMMON STOCK INR 1	1,969,307	17,412	INE176B01034
Equity	HCA HOLDINGS	99,012,003	56,000	US40412C1018
Equity	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	9,707,378	85,786	INE860A01027
Equity	HCP	56,086,111	197,000	US42250P1030
Equity	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	1,292,526	3,815	INE127D01025
Equity	HDFC BANK LTD ADR USD	9,223,039	14,749	US40415F1012
Equity	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	5,060,801	63,940	INE795G01014
Equity	HEIDELBERGCEMENT	24,231,231	32,920	DE0006047004
Equity	HEILONGJIANG AGRICULTURE CO LTD COMMON STOCK CNY 1	352,450	17,800	CNE0000019Z9
Equity	HEINEKEN HOLDING	24,498,528	28,435	NL0000008977
Equity	HEINEKEN NV	66,948,301	64,590	NL0000009165
Equity	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA COMMON	11,081,902	73,812	GRS260333000
Equity	HELLOFRESH	30,287,723	36,428	DE000A161408
Equity	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	719,728	17,100	CNE000000XM3
Equity	HENDERSON LAND DEV	13,776,056	339,931	HK0012000102
Equity	HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	2,949,150	51,500	KYG4402L1510
Equity	HENGLI PETROCHEMICAL CO LTD COMMON STOCK CNY 1	732,810	21,100	CNE0000018V0
Equity	HENG TEN NETWORKS GROUP LTD COMMON STOCK HKD 0.02	1,449,819	212,000	BMG4404N1149
Equity	HENGYI PETROCHEMICAL CO LTD COMMON STOCK CNY 1	355,399	22,470	CNE0000001J1
Equity	HENKEL STAMM	14,618,074	18,485	DE0006048408
Equity	HENKEL VORZUG	41,945,998	46,312	DE0006048432
Equity	HENNES & MAURITZ B	1,894,838,743	9,334,181	SE0000106270
Equity	HENRY (JACK) & ASSOCIATE	38,035,448	27,200	US4262811015
Equity	HENRY SCHEIN	15,608,307	24,600	US8064071025
Equity	HERMES INTERNATIONAL	89,670,593	7,197	FR0000052292
Equity	HERO MOTOCORP LTD COMMON STOCK INR 2	3,174,652	9,506	INE158A01026
Equity	HERSHEY CO (THE)	42,751,907	28,700	US4278661081
Equity	HERSHEY CO/THE COMMON STOCK USD 1	11,499,816	7,720	US4278661081
Equity	HEWLETT PACKARD ENT CO	70,811,648	567,900	US42824C1099
Equity	HEXAGON B	3,192,696,312	25,178,993	SE0015961909
Equity	HIKARI TSUSHIN	6,313,905	4,200	JP3783420007
Equity	HIKMA PHARMACEUTICALS	18,106,006	62,655	GB00B0LCW083
Equity	HILTON WORLDWIDE HLDGS	87,992,096	85,300	US43300A2033
Equity	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	5,327,217	124,448	INE038A01020
Equity	HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	18,466,974	64,947	INE030A01027
Equity	HINO MOTORS	2,070,231	27,500	JP3792600003
Equity	HIROSE ELECTRIC CO	9,390,876	7,500	JP3799000009
Equity	HISAMITSU PHARMACEUTICAL	5,099,929	12,100	JP3784600003
Equity	HITACHI	106,261,546	216,800	JP3788600009
Equity	HITACHI CONST MACHINERY	7,900,202	30,200	JP3787000003
Equity	HITACHI METALS	12,536,455	76,600	JP3786200000
Equity	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	253,762	1,700	CNE100000JG3
Equity	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD 10	12,884,494	106,020	TW0002049004
Equity	HKT TRUST AND HKT	12,420,217	1,066,000	HK0000093390
Equity	HLB INC COMMON STOCK KRW 500	1,826,241	7,200	KR7028300002
Equity	HMM CO LTD COMMON STOCK KRW 5000	6,849,356	20,545	KR7011200003
Equity	HMS NETWORKS AB	423,333,660	1,169,430	SE0009997018
Equity	HOLOGIC	69,955,492	122,600	US4364401012

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	HOME DEPOT	643,890,766	236,100	US4370761029
Equity	HOME PRODUCT CENTER PCL FOREIGN SH. THB 1	1,814,269	472,163	TH0661010015
Equity	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	52,152,288	1,484,360	TW0002317005
Equity	HONDA MOTOR CO	100,005,986	365,600	JP3854600008
Equity	HONG LEONG BANK BHD COMMON STOCK MYR 0	1,999,747	51,856	MYL581900007
Equity	HONG LEONG FINANCIAL GROUP BHD COMMON STOCK MYR 0	848,650	23,144	MYL108200006
Equity	HONGFA TECHNOLOGY CO LTD COMMON STOCK CNY	290,456	3,500	CNE000000JK6
Equity	HONGKONG CHINA GAS	38,564,066	2,903,683	HK0003000038
Equity	HONGKONG EXCH & CLEARING	149,788,768	293,900	HK0388045442
Equity	HONGKONG LAND (USD)	10,580,070	259,900	BMG4587L1090
Equity	HOPSON DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD	2,101,627	52,000	BMG4600H1198
Equity	HORIZON THERAPEUTICS PLC	42,043,225	52,500	IE00BQPQVQZ61
Equity	HORMEL FOODS CORP	42,102,448	103,100	US4404521001
Equity	HORMEL FOODS CORP COMMON STOCK USD 0.01465	5,329,165	13,050	US4404521001
Equity	HORTON (DR)	54,100,046	70,000	US23331A1097
Equity	HOSHIZAKI CORP	9,601,462	13,200	JP3845770001
Equity	HOSTESS BRANDS INC	2,759,494	19,930	US44109J1060
Equity	HOTAI MOTOR CO LTD COMMON STOCK TWD 10	4,614,990	24,000	TW0002207008
Equity	HOTEL SHILLA CO LTD COMMON STOCK KRW 5000	1,846,001	2,506	KR7008770000
Equity	HOUSING DEVELOPMENT FINANCE CORP LTD COMMON STOCK	38,879,526	135,288	INE001A01036
Equity	HOYA CORP	95,226,137	83,900	JP3837800006
Equity	HP	81,613,672	316,100	US40434L1052
Equity	HSBC HOLDINGS (GB)	212,483,865	4,309,899	GB0005405286
Equity	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	1,936,990	41,000	HK0000218211
Equity	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	3,859,460	663,580	TW0002880002
Equity	HUADONG MEDICINE CO LTD COMMON STOCK CNY 1	535,896	8,800	CNE0000011S1
Equity	HUAFON CHEMICAL CO LTD COMMON STOCK CNY 1	509,334	27,100	CNE000001NK6
Equity	HUALAN BIOLOGICAL ENGINEERING INC COMMON STOCK CNY	524,322	10,800	CNE000001JN8
Equity	HUATAI SECURITIES CO LTD COMMON STOCK HKD 1	4,830,880	384,800	CNE100001YQ9
Equity	HUATAI SECURITIES CO LTD GDR USD	2,039,046	9,537	US44331T1043
Equity	HUAXIA BANK CO LTD COMMON STOCK CNY 1	584,971	71,400	CNE000001FW7
Equity	HUAYU AUTOMOTIVE SYSTEMS CO LTD COMMON STOCK CNY 1	4,449,559	127,971	CNE000000M15
Equity	HUAZHU GROUP LTD ADR USD	6,333,786	14,024	US44332N1063
Equity	HUAZHU GROUP LTD COMMON STOCK HKD 0.00001	9,884,361	215,500	KYG465871203
Equity	HUBEI BIOCAUSE PHARMACEUTICAL CO LTD COMMON STOCK	305,685	63,800	CNE000000F48
Equity	HUBSPOT	62,792,211	12,600	US4435731009
Equity	HUIZHAN DAIRY DELISTED	79,319	171,492	
Equity	HUIZHOU DESAY SV AUTOMOTIVE CO LTD COMMON STOCK	393,385	2,700	CNE1000033C7
Equity	HULIC CO (NEW)	6,067,950	63,000	JP3360800001
Equity	HUMANA	143,497,277	37,900	US4448591028
Equity	HUMANWELL HEALTHCARE GROUP CO LTD COMMON STOCK CNY	359,205	9,600	CNE000000QW6
Equity	HUNAN VALIN STEEL CO LTD COMMON STOCK CNY 1	315,353	36,100	CNE000001006
Equity	HUNDSUN TECHNOLOGIES INC COMMON STOCK CNY 1	3,810,051	30,870	CNE000001GD5
Equity	HUNT (J.B.) TRANSPORT	5,574,291	4,000	US4456581077
Equity	HUNTINGTON BANCSHARES	55,747,498	456,800	US4461501045
Equity	HUSQVARNA B	607,694,778	5,344,721	SE0001662230
Equity	HUTCHISON CHINA MEDITECH LTD ADR USD	7,417,427	22,086	US44842L1035
Equity	HUYA INC ADR USD 0.0001	1,171,186	7,759	US44852D1081
Equity	HYBE CO LTD COMMON STOCK KRW 500	1,554,902	700	KR7352820005
Equity	HYDRO ONE	64,888,435	313,600	CA4488112083
Equity	HYPERA SA COMMON STOCK BRL 0	1,797,088	30,300	BRHYPEACNOR0
Equity	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD COMMON	2,755,164	6,223	KR7000720003
Equity	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	8,902,476	5,609	KR7086280005
Equity	HYUNDAI HEAVY INDUSTRIES HOLDINGS CO LTD COMMON	2,010,332	3,739	KR7267250009
Equity	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	19,132,515	8,628	KR7012330007
Equity	HYUNDAI MOTOR CO COMMON STOCK KRW 5000	28,424,183	15,628	KR7005380001
Equity	HYUNDAI MOTOR CO PREFERENCE KRW 5000	1,591,103	1,814	KR7005381009
Equity	HYUNDAI MOTOR CO PREFERENCE KRW 5000	2,544,002	2,913	KR7005382007
Equity	HYUNDAI STEEL CO COMMON STOCK KRW 5000	2,823,239	6,923	KR7004020004
Equity	IAC/INTERACTIVECORP A	28,611,124	21,700	US44891N2080
Equity	IAR SYSTEMS GROUP B	164,946,141	1,176,506	SE0005851706
Equity	IBERDROLA	132,439,607	1,267,766	ES0144580Y14
Equity	IBIDEN CO	14,261,879	30,900	JP3148800000
Equity	IBM CORP	241,705,584	192,800	US4592001014

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ICA GRUPPEN	511,972,828	1,285,395	SE0000652216
Equity	ICICI BANK LTD ADR USD	7,175,060	49,063	US45104G1040
Equity	ICICI BANK LTD COMMON STOCK INR 2	29,325,508	403,993	INE090A01021
Equity	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON	3,190,114	17,694	INE765G01017
Equity	ICICI PRUDENTIAL LIFE INSURANCE CO LTD COMMON	2,016,054	28,524	INE726G01019
Equity	IDEX CORP	52,693,217	28,000	US45167R1041
Equity	IDEX CORP COMMON STOCK USD 0.01	7,057,127	3,750	US45167R1041
Equity	IDEXX LABORATORIES	124,765,649	23,100	US45168D1046
Equity	IFLYTEK CO LTD COMMON STOCK CNY 1	1,127,026	12,600	CNE100000B81
Equity	IGM FINANCIAL	48,808,929	161,500	CA4495861060
Equity	IHH HEALTHCARE BHD COMMON STOCK MYR 0	1,524,598	135,300	MYL5225OO0007
Equity	IHS MARKIT	104,730,843	108,700	BMG475671050
Equity	IIDA GROUP HOLDINGS CO	5,773,761	26,200	JP3131090007
Equity	ILLINOIS TOOL WORKS	150,850,382	78,900	US4523081093
Equity	ILLUMINA	153,379,894	37,900	US4523271090
Equity	I-MAB ADR USD	1,678,574	2,338	US44975P1030
Equity	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	16,197,764	114,523	ZAE000083648
Equity	INCYTE CORP	1,942,629	2,700	US45337C1027
Equity	INDAH KIAT PULP & PAPER TBK PT COMMON STOCK IDR	851,564	193,800	ID1000062201
Equity	INDEPENDENT BANK CORP COMMON STOCK USD 0.01	1,819,419	2,800	US4538361084
Equity	INDITEX	67,293,046	222,422	ES0148396007
Equity	INDOCEMENT TUNGGAL PRAKARSA TBK PT COMMON STOCK	897,274	147,700	ID1000061302
Equity	INDOFOOD CBP SUKSES MAKMUR TBK PT COMMON STOCK IDR	1,127,218	234,500	ID1000116700
Equity	INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	1,206,607	331,300	ID1000057003
Equity	INDORAMA VENTURES PCL FOREIGN SH. THB 1	1,454,893	133,800	TH1027010012
Equity	INDRAPRASTHA GAS LTD COMMON STOCK INR 2	1,434,454	22,353	INE203G01027
Equity	INDUS TOWERS LTD COMMON STOCK INR 10	1,471,981	53,608	INE121J01017
Equity	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON	2,203,392	322,000	CNE000001P37
Equity	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON	49,138,104	9,204,000	CNE1000003G1
Equity	INDUSTRIAL ALLIANCE INS	838,999	1,800	CA45075E1043
Equity	INDUSTRIAL BANK CO LTD COMMON STOCK CNY 1	2,673,688	98,300	CNE000001QZ7
Equity	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	1,693,248	21,235	KR7024110009
Equity	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	452,612	35,400	CNE100000V95
Equity	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	1,267,581	10,725	MPX554091415
Equity	INDUSTRIES QATAR QSC COMMON STOCK QAR 1	3,742,540	120,253	QA000A0KD6K3
Equity	INDUSTRIVARDEN A	454,453,709	1,365,546	SE0000190126
Equity	INDUSTRIVARDEN C	639,236,502	2,040,985	SE0000107203
Equity	INDUTRADE	1,439,948,214	6,575,106	SE0001515552
Equity	INFINEON TECHNOLOGIES	86,850,856	252,973	DE0006231004
Equity	INFO EDGE INDIA LTD COMMON STOCK INR 10	3,462,513	6,114	INE663F01024
Equity	INFOSYS LTD ADR USD	8,041,096	44,372	US4567881085
Equity	INFOSYS LTD COMMON STOCK INR 5	48,947,720	269,119	INE009A01021
Equity	ING GROEP	96,873,325	857,424	NL0011821202
Equity	INGERSOLL-RAND	65,411,350	156,700	US45687V1061
Equity	INNER MONGOLIA BAOTOU STEEL UNION CO LTD COMMON	519,241	253,100	CNE0000017H1
Equity	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL INDUSTRY	449,354	66,700	CNE1000010F8
Equity	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD COMMON	8,325,971	170,800	CNE000000JP5
Equity	INNOLUX CORP COMMON STOCK TWD 10	4,502,230	694,000	TW0003481008
Equity	INNOSPEC INC COMMON STOCK USD 0.01	1,123,620	1,450	US45768S1050
Equity	INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	22,735,767	228,000	KYG4818G1010
Equity	INPOST	7,856,347	45,766	LU2290522684
Equity	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD 0.001	2,008,138	1,215	US4577301090
Equity	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	314,684	8,452	CNE0000012M2
Equity	INSULET CORP	50,474,490	21,500	US45784P1012
Equity	INSURANCE AUSTRALIA GRP	18,639,786	562,627	AU000000IAG3
Equity	INTACT FINANCIAL	47,803,438	41,100	CA45823T1066
Equity	INTCO MEDICAL TECHNOLOGY CO LTD COMMON STOCK CNY 1	346,880	2,100	CNE100003456
Equity	INTEGRA LIFESCIENCES HOLDINGS CORP COMMON STOCK	14,610,394	25,035	US4579852082
Equity	INTEL CORP	452,485,007	942,446	US4581401001
Equity	INTER RAO UES PJSC COMMON STOCK RUB 2.80977	1,595,625	2,909,300	RU000A0JPNM1
Equity	INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	1,793,600	35,355	COE15PA00026
Equity	INTERCONTINENTAL EXCH	110,447,254	108,800	US45866F1049
Equity	INTERCONTINENTAL HOTELS	19,374,634	34,094	GB00BHJYC057
Equity	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	1,467,769	7,430	INE646L01027

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	8,167,045	284,770	PHY411571011
Equity	INTERNATIONAL PAPER	59,039,819	112,600	US4601461035
Equity	INTERPUBLIC GROUP OF COS	69,186,979	249,000	US4606901001
Equity	INTERTEK GROUP	27,468,144	42,043	GB0031638363
Equity	INTESA SANPAOLO	88,654,191	3,752,435	IT0000072618
Equity	INTL FLAVORS & FRAGRANCE	76,278,165	59,700	US4595061015
Equity	INTOUCH HOLDINGS PCL NVDR THB 1	2,664,108	153,600	TH0201010R12
Equity	INTRUM JUSTITIA	684,678,961	2,444,409	SE0000936478
Equity	INTUIT	305,178,136	72,800	US4612021034
Equity	INTUITIVE SURGICAL	191,117,051	24,300	US46120E6023
Equity	INVENTEC CORP COMMON STOCK TWD 10	2,118,168	251,000	TW0002356003
Equity	INVESCO LTD	43,456,664	190,100	BMG491BT1088
Equity	INVESTOR B	4,593,075,921	23,285,556	SE0015811963
Equity	INVITATION HOMES	17,444,359	54,700	US46187W1071
Equity	IOI CORP BHD COMMON STOCK MYR 0	1,547,582	199,800	MYL1961OO001
Equity	IPCA LABORATORIES LTD COMMON STOCK INR 2	1,190,700	5,107	INE571A01020
Equity	IQIYI INC ADR USD 0.00007	5,080,137	38,127	US46267X1081
Equity	IRON MOUNTAIN	31,161,914	86,100	US46284V1017
Equity	ISUZU MOTORS	18,142,478	160,500	JP3137200006
Equity	ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	39,815,999	779,653	BRITUBACNPR1
Equity	ITAUSA SA PREFERENCE BRL 0	19,545,959	1,020,281	BRITSAACNPR7
Equity	ITO EN	8,835,398	17,400	JP3143000002
Equity	ITOCHU CORP	74,415,032	301,800	JP3143600009
Equity	ITOCHU TECHNO-SOLUTIONS	9,171,197	34,600	JP3143900003
Equity	J & J SNACK FOODS CORP COMMON STOCK USD 0	1,624,617	1,085	US4660321096
Equity	J M SMUCKER CO/THE COMMON STOCK USD 0	11,053,318	9,975	US8326964058
Equity	JAFRON BIOMEDICAL CO LTD COMMON STOCK CNY 1	273,184	2,390	CNE100002995
Equity	JAMES RIVER GROUP HOLDINGS LTD COMMON STOCK USD	1,135,903	3,540	BMG5005R1079
Equity	JAPAN EXCHANGE GROUP	20,497,652	107,700	JP3183200009
Equity	JAPAN METROPOLITAN FUND INVEST	18,702,879	2,016	JP3039710003
Equity	JAPAN POST BANK CO	7,361,614	102,400	JP3946750001
Equity	JAPAN POST HOLDINGS CO	27,495,528	392,000	JP3752900005
Equity	JAPAN POST INSURANCE CO	7,897,551	49,900	JP3233250004
Equity	JAPAN REAL ESTATE INV	14,630,426	278	JP3027680002
Equity	JARIR MARKETING CO COMMON STOCK SAR 10	2,232,724	4,636	SA000A0BLA62
Equity	JASON FURNITURE HANGZHOU CO LTD COMMON STOCK CNY 1	378,455	3,700	CNE100002GF7
Equity	JBS SA COMMON STOCK BRL 0	4,136,344	83,400	BRJBSSACNOR8
Equity	JCET GROUP CO LTD COMMON STOCK CNY 1	518,668	10,400	CNE000001F05
Equity	JD HEALTH INTERNATIONAL INC COMMON STOCK HKD	2,776,683	22,654	KYG5074A1004
Equity	JD SPORTS FASHION	11,143,496	102,635	GB00BYX91H57
Equity	JD.COM INC ADR USD 0.00002	46,289,661	67,819	US47215P1066
Equity	JD.COM INC COMMON STOCK HKD 0.00002	39,824,567	118,412	KYG8208B1014
Equity	JERONIMO MARTINS SGPS	7,018,940	44,796	PTJMT0AEE0001
Equity	JFE HOLDINGS	3,247,983	32,400	JP3386030005
Equity	JG SUMMIT HOLDINGS INC COMMON STOCK PHP 1	2,630,577	240,218	PHY444251177
Equity	JIANGSU EASTERN SHENGHONG CO LTD COMMON STOCK CNY	522,821	18,900	CNE0000012K6
Equity	JIANGSU EXPRESSWAY CO LTD COMMON STOCK HKD 1	1,002,829	98,000	CNE1000003J5
Equity	JIANGSU HENGLI HYDRAULIC CO LTD COMMON STOCK CNY 1	11,166,465	98,192	CNE1000019R4
Equity	JIANGSU HENGRUI MEDICINE CO LTD COMMON STOCK CNY 1	12,022,168	133,635	CNE0000014W7
Equity	JIANGSU HENGSHUN VINEGAR INDUSTRY CO LTD COMMON	3,312,629	130,900	CNE000001725
Equity	JIANGSU KING'S LUCK BREWERY JSC LTD COMMON STOCK	336,916	4,700	CNE100001TH8
Equity	JIANGSU SHAGANG CO LTD COMMON STOCK CNY 1	335,010	23,200	CNE000001P11
Equity	JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD COMMON	1,974,547	7,200	CNE100000HB8
Equity	JIANGSU YANGNONG CHEMICAL CO LTD COMMON STOCK CNY	369,837	2,500	CNE000001B66
Equity	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	434,021	8,600	CNE1000009X3
Equity	JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD COMMON	213,909	27,300	CNE0000011P7
Equity	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD COMMON STOCK	326,921	24,700	CNE000001CW4
Equity	JIANGXI COPPER CO LTD COMMON STOCK CNY 1	361,381	12,200	CNE0000019P0
Equity	JIANGXI COPPER CO LTD COMMON STOCK HKD 1	1,551,485	88,000	CNE1000003K3
Equity	JIANGXI ZHENGHANG TECHNOLOGY CO LTD COMMON STOCK	289,444	18,300	CNE1000006H2
Equity	JINKE PROPERTIES GROUP CO LTD COMMON STOCK CNY 1	250,595	32,700	CNE000000073
Equity	JINXIN FERTILITY GROUP LTD COMMON STOCK HKD	2,158,452	100,000	KYG5140J1013
Equity	JIUGUI LIQUOR CO LTD COMMON STOCK CNY 1	642,776	1,900	CNE000000S92
Equity	JIUMAOJIU INTERNATIONAL HOLDINGS LTD COMMON STOCK	1,853,130	53,000	KYG5141L1059

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	JM SMUCKER CO	16,399,911	14,800	US8326964058
Equity	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	3,854,276	3,160	US4778391049
Equity	JOHN WILEY & SONS INC COMMON STOCK USD 1	2,228,514	4,330	US9682232064
Equity	JOHNSON & JOHNSON	818,419,084	580,900	US4781601046
Equity	JOHNSON CONTROLS (NEW)	148,729,089	253,400	IE00BY7QL619
Equity	JOHNSON MATTHEY	23,333,578	64,270	GB00BZ4BQC70
Equity	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	163,553	9,000	CNE000001816
Equity	JOINN LABORATORIES CHINA CO LTD COMMON STOCK CNY 1	267,526	1,100	CNE100002W27
Equity	JOINTOWN PHARMACEUTICAL GROUP CO LTD COMMON STOCK	349,903	17,200	CNE100000W45
Equity	JOLLIBEE FOODS CORP COMMON STOCK PHP 1	1,210,966	32,360	PHY4466S1007
Equity	JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING	8,670,567	155,900	CNE000000HK0
Equity	JOYOUNG CO LTD COMMON STOCK CNY 1	7,215,842	167,800	CNE100000BQ9
Equity	JOYY INC ADR USD 0.00001	2,591,867	4,594	US46591M1099
Equity	JPMORGAN CHASE & CO	895,624,610	673,300	US46625H1005
Equity	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK HKD	3,397,598	139,500	KYG2S85A1045
Equity	JSR CORP	12,064,703	46,600	JP3385980002
Equity	JSW STEEL LTD COMMON STOCK INR 1	5,241,823	66,616	INE019A01038
Equity	JUBILANT FOODWORKS LTD COMMON STOCK INR 10	2,225,968	6,281	INE797F01012
Equity	JUEWEI FOOD CO LTD COMMON STOCK CNY 1	200,814	1,800	CNE100002RT5
Equity	JULIUS BAER GROUP	28,574,930	50,785	CH0102484968
Equity	JUMBO SA COMMON STOCK EUR 0.88	1,252,491	8,703	GRS282183003
Equity	JUNIPER NETWORKS	29,588,515	126,500	US48203R1041
Equity	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	747,138	221,714	KYG521321003
Equity	KAJIMA CORP	14,158,874	130,600	JP3210200006
Equity	KAKAKU.COM	7,393,499	28,600	JP3206000006
Equity	KAKAO CORP COMMON STOCK KRW 100	30,463,394	24,610	KR7035720002
Equity	KALBE FARMA TBK PT COMMON STOCK IDR 10	1,350,349	1,635,350	ID1000125107
Equity	KANGWON LAND INC COMMON STOCK KRW 500	1,577,266	7,721	KR7035250000
Equity	KANSAI ELECTRIC POWER CO	15,641,843	191,600	JP3228600007
Equity	KANSAI PAINT CO	14,069,901	64,500	JP3229400001
Equity	KANSAS CITY SOUTHERN	48,226,113	19,900	US4851703029
Equity	KAO CORP	59,091,203	112,200	JP3205800000
Equity	KASIKORNBANK PCL NVDR THB 10	7,663,900	243,400	TH0016010R14
Equity	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	30,538,641	72,067	KR7105560007
Equity	KBC GROUPE	42,094,059	64,434	BE0003565737
Equity	KDDI	110,346,891	413,300	JP3496400007
Equity	KE HOLDINGS INC ADR USD 0.00002	24,561,000	60,233	US4824971042
Equity	KEIO CORP	11,773,904	23,400	JP3277800003
Equity	KEISEI ELECTRIC RAILWAY	8,467,777	31,000	JP3278600006
Equity	KELLOGG CO	74,931,766	136,200	US4878361082
Equity	KEPPEL CORP	12,232,749	351,500	SG1U68934629
Equity	KERING	126,321,586	16,900	FR0000121485
Equity	KERRY GROUP A	39,023,429	32,662	IE0004906560
Equity	KESKO B	30,080,092	94,796	FI0009000202
Equity	KEURIG DR PEPPER	73,445,762	243,700	US49271V1008
Equity	KEYCORP	56,689,209	321,000	US4932671088
Equity	KEYENCE CORP	178,863,759	41,400	JP3236200006
Equity	KEYSIGHT TECHNOLOGIES	89,400,387	67,700	US49338L1035
Equity	KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10	4,688,813	11,123	PLKGHM000017
Equity	KIA CORP COMMON STOCK KRW 5000	27,978,835	41,119	KR7000270009
Equity	KIKKOMAN CORP	22,987,399	40,700	JP3240400006
Equity	KIMBERLY-CLARK CORP	127,567,889	111,500	US4943681035
Equity	KIMBERLY-CLARK DE MEXICO SAB DE CV COMMON STOCK	12,315,935	801,887	MXP606941179
Equity	KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	2,491,856	52,500	KYG525621408
Equity	KINGBOARD LAMINATES HOLDINGS LTD COMMON STOCK HKD	1,429,193	74,500	KYG5257K1076
Equity	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD COMMON	16,017,916	552,000	KYG525681477
Equity	KINGFA SCI & TECH CO LTD COMMON STOCK CNY 1	334,076	12,100	CNE000001JP3
Equity	KINGFISHER	23,340,088	541,994	GB0033195214
Equity	KINGSOFT CLOUD HOLDINGS LTD ADR USD 0.001	1,140,676	3,931	US49639K1016
Equity	KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	13,315,625	259,750	KYG5264Y1089
Equity	KINGSPAN GROUP	32,341,088	40,040	IE0004927939
Equity	KINNEVIK B	1,059,245,884	3,091,786	SE0015810247
Equity	KINROSS GOLD CORP	34,008,937	626,500	CA4969024047
Equity	KINTETSU GROUP HOLDINGS	11,870,067	39,500	JP3260800002

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	KION GROUP	15,638,038	17,148	DE000KGX8881
Equity	KIRIN HOLDINGS CO	36,717,457	220,000	JP3258000003
Equity	KIWOOM SECURITIES CO LTD COMMON STOCK KRW 5000	5,628,767	5,658	KR7039490008
Equity	KKR & CO	49,801,667	98,300	US48251W1045
Equity	KLA CORPORATION	84,289,854	30,400	US4824801009
Equity	KLABIN SA UNIT BRL 0	2,563,359	57,100	BRKLBNCNDAM18
Equity	KLEPIERRE	17,391,064	78,912	FR0000121964
Equity	KMW CO LTD COMMON STOCK KRW 500	1,070,247	2,605	KR7032500001
Equity	KNIGHT TRANSPORTATION	18,700,354	48,100	US4990491049
Equity	KNORR-BREMSE	18,890,878	19,161	DE000KBX1006
Equity	KOBAYASHI PHARMA CO	9,213,576	12,600	JP3301100008
Equity	KOBE BUSSAN CO	8,171,506	30,300	JP3291200008
Equity	KOC HOLDING AS COMMON STOCK TRY 1	968,769	53,688	TRAKCHOL91Q8
Equity	KOEI TECMO HOLDINGS CO	417,629	1,000	JP3283460008
Equity	KOITO MANUFACTURING CO	14,269,354	26,800	JP3284600008
Equity	KOMATSU	46,561,286	218,900	JP3304200003
Equity	KOMERCNI BANKA AS COMMON STOCK CZK 100	1,826,140	6,067	CZ0008019106
Equity	KONAMI HOLDINGS CORP	13,465,379	26,200	JP3300200007
Equity	KONE B	53,655,951	76,288	FI0009013403
Equity	KONINKLIJKE DSM	63,333,304	39,601	NL0000009827
Equity	KONINKLIJKE KPN	30,649,629	1,147,324	NL0000009082
Equity	KONINKLIJKE PHILIPS	82,497,466	194,126	NL0000009538
Equity	KOREA AEROSPACE INDUSTRIES LTD COMMON STOCK KRW	1,287,714	5,154	KR7047810007
Equity	KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	3,853,174	20,418	KR7015760002
Equity	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	2,608,628	3,335	KR7071050009
Equity	KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	3,151,556	3,097	KR7009540006
Equity	KOREA ZINC CO LTD COMMON STOCK KRW 5000	2,221,721	678	KR7010130003
Equity	KOREAN AIR LINES CO LTD COMMON STOCK KRW 5000	2,976,082	12,441	KR7003490000
Equity	KOSE CORPORATION	9,832,314	7,300	JP3283650004
Equity	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR 0	774,100	116,700	MYL7153OO009
Equity	KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	8,606,009	43,848	INE237A01028
Equity	KRAFT HEINZ CO	66,368,396	190,300	US5007541064
Equity	KROGER CO	66,345,655	202,500	US5010441013
Equity	KRUNG THAI BANK PCL FOREIGN SH. THB 5.15	979,036	342,900	TH0150010211
Equity	KRUNGTHAI CARD PCL FOREIGN SH. THB 1	1,389,131	77,700	TH0689010218
Equity	KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	4,569,784	21,302	KYG532631028
Equity	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR 0	1,414,658	33,729	MYL2445OO004
Equity	KUBOTA CORP	41,310,930	238,600	JP3266400005
Equity	KUEHNE & NAGEL INTL	45,476,787	15,408	CH0025238863
Equity	KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	1,848,430	4,798	ZAE000085346
Equity	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW 5000	2,428,153	1,460	KR7011780004
Equity	KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	12,646,503	1,130,000	BMG5320C1082
Equity	KUNLUN TECH CO LTD COMMON STOCK CNY 1	244,984	11,300	CNE100001YF2
Equity	KURITA WATER INDUSTRIES	12,895,801	31,400	JP3270000007
Equity	KUWAIT FINANCE HOUSE KSCP COMMON STOCK KWD 0.1	7,940,663	368,586	KW0EQ0100085
Equity	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	30,488,376	11,200	CNE0000018R8
Equity	KWG GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	1,143,343	94,000	KYG532241042
Equity	KYOCERA CORP	41,383,622	78,200	JP3249600002
Equity	KYOWA KIRIN CO	19,429,770	64,000	JP3256000005
Equity	L BRANDS	51,335,118	83,300	US5017971046
Equity	LABORATORY CORP OF AMER	66,762,829	28,300	US50540R4092
Equity	LAFARGEHOLCIM	50,576,181	98,495	CH0012214059
Equity	LAM RESEARCH CORP	189,762,545	34,100	US5128071082
Equity	LAMB WESTON HOLDINGS	23,936,630	34,700	US5132721045
Equity	LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	7,622,471	11,050	US5132721045
Equity	LANCASTER COLONY CORP COMMON STOCK USD 0	5,610,201	3,390	US5138471033
Equity	LAND & HOUSES PCL FOREIGN SH. THB 1	1,374,217	647,800	TH0143010216
Equity	LAND SECURITIES GROUP	10,861,182	135,226	GB00BYW0PQ60
Equity	LANXESS	13,475,355	22,923	DE0005470405
Equity	LAOBAIXING PHARMACY CHAIN JSC COMMON STOCK CNY 1	5,216,855	74,820	CNE1000023Q8
Equity	LARGAN PRECISION CO LTD COMMON STOCK TWD 10	7,794,618	8,000	TW0003008009
Equity	LARSEN & TOUBRO INFOTECH LTD COMMON STOCK INR 1	1,949,135	4,161	INE214T01019
Equity	LAS VEGAS SANDS CORP	45,692,136	101,400	US5178341070
Equity	LASERTEC CORP	26,118,231	15,700	JP3979200007

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	LATOUR INVESTMENT B	531,328,075	1,892,194	SE0010100958
Equity	LAWSON	6,812,132	17,200	JP3982100004
Equity	LEAR CORP	4,796,867	3,200	US5218652049
Equity	LEE & MAN PAPER MANUFACTURING LTD COMMON STOCK HKD	683,381	105,000	KYG5427W1309
Equity	LEG IMMOBILIEN	16,617,475	13,491	DE000LEG1110
Equity	LEGAL & GENERAL GROUP	47,281,025	1,553,569	GB0005603997
Equity	LEGRAND	52,450,696	57,939	FR0010307819
Equity	LENDLEASE GROUP	11,290,145	153,442	AU000000LLC3
Equity	LENNAR CORP A	45,966,395	54,100	US5260571048
Equity	LENNOX INTERNATIONAL	9,000,283	3,000	US5261071071
Equity	LENOVO GROUP LTD COMMON STOCK HKD 0	5,585,809	568,000	HK0992009065
Equity	LENS TECHNOLOGY CO LTD COMMON STOCK CNY 1	938,118	24,100	CNE100001YW7
Equity	LEO GROUP CO LTD COMMON STOCK CNY 1	255,205	82,400	CNE1000000F9
Equity	LEPU MEDICAL TECHNOLOGY BEIJING CO LTD COMMON	463,391	10,900	CNE100000H44
Equity	LESLIE'S INC COMMON STOCK USD 0.001	5,889,220	25,050	US5270641096
Equity	LG CHEM LTD COMMON STOCK KRW 5000	48,929,097	7,580	KR7051910008
Equity	LG CHEM LTD PREFERENCE KRW 5000	1,660,043	570	KR7051911006
Equity	LG CORP COMMON STOCK KRW 5000	5,349,166	6,872	KR7003550001
Equity	LG DISPLAY CO LTD COMMON STOCK KRW 5000	3,444,094	18,511	KR7034220004
Equity	LG ELECTRONICS INC COMMON STOCK KRW 5000	10,478,227	8,439	KR7066570003
Equity	LG HOUSEHOLD & HEALTH CARE LTD COMMON STOCK KRW	26,159,638	1,955	KR7051900009
Equity	LG HOUSEHOLD & HEALTH CARE LTD PREFERENCE KRW 5000	1,068,952	184	KR7051901007
Equity	LG INNOTEK CO LTD COMMON STOCK KRW 5000	1,918,730	1,133	KR7011070000
Equity	LG UPLUS CORP COMMON STOCK KRW 5000	1,990,319	17,074	KR7032640005
Equity	LI AUTO INC ADR USD 0.0001	11,074,575	37,062	US50202M1027
Equity	LI NING CO LTD COMMON STOCK HKD 0.1	18,374,153	176,000	KYG5496K1242
Equity	LIAONING CHENG DA CO LTD COMMON STOCK CNY 1	38,561	1,400	CNE000000LY3
Equity	LIBERTY BROADBAND C	62,079,954	41,800	US5303073051
Equity	LIBERTY FORMULA ONE C	35,870,026	87,000	US5312298541
Equity	LIBERTY SIRIUSXM C	31,103,964	78,400	US5312296073
Equity	LIFCO B	632,976,000	3,164,880	SE0015949201
Equity	LILLY (ELI) & COMPANY	351,064,744	178,851	US5324571083
Equity	Linde US	261,088,245	105,600	IE00BZ12WP82
Equity	LINDT & SPRUENGLI NAMEN	21,612,168	24	CH0010570759
Equity	LINDT & SPRUENGLI PART	15,767,492	184	CH0010570767
Equity	LINGYI ITECH GUANGDONG CO COMMON STOCK CNY 1	656,832	54,000	CNE1000015L5
Equity	LINK REIT	37,655,736	454,400	HK0823032773
Equity	LION CORP	7,685,762	53,000	JP3965400009
Equity	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	3,230,920	167,853	TW0002301009
Equity	LIVE NATION ENTMT	35,806,159	47,800	US5380341090
Equity	LIVZON PHARMACEUTICAL GROUP INC COMMON STOCK CNY 1	244,958	3,700	CNE0000002Y8
Equity	LIXIL GROUP CORP	14,876,349	67,200	JP3626800001
Equity	LKQ CORP	14,943,257	35,500	US5018892084
Equity	LLOYDS BANKING GROUP	87,654,968	15,890,669	GB0008706128
Equity	LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	14,226,886	130,262	BRRENTACNOR4
Equity	LOGAN GROUP CO LTD COMMON STOCK HKD 0.1	1,343,636	105,000	KYG555551095
Equity	LOGITECH	52,800,026	50,810	CH0025751329
Equity	LOJAS AMERICANAS SA PREFERENCE BRL 0	2,673,669	72,694	BRLAMEACNPR6
Equity	LOJAS RENNER SA COMMON STOCK BRL 0	17,290,768	228,582	BRLRENACNOR1
Equity	LOMON BILLIONS GROUP CO LTD COMMON STOCK CNY 1	320,382	7,000	CNE1000015M3
Equity	LONDON STOCK EXCHANGE	70,360,499	74,724	GB00B0SWJX34
Equity	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	18,947,606	384,500	KYG5635P1090
Equity	LONGI GREEN ENERGY TECHNOLOGY CO LTD COMMON STOCK	2,946,693	25,060	CNE100001FR6
Equity	LONZA GROUP	114,933,635	18,921	CH0013841017
Equity	L'OREAL	234,452,097	61,514	FR0000120321
Equity	LOTTE CHEMICAL CORP COMMON STOCK KRW 5000	9,570,620	4,801	KR7011170008
Equity	LOTTE SHOPPING CO LTD COMMON STOCK KRW 5000	711,348	811	KR7023530009
Equity	LOWE'S COS	272,550,786	164,300	US5486611073
Equity	LPP SA COMMON STOCK PLN 2	2,575,207	89	PLLLPP0000011
Equity	LUFAX HOLDING LTD ADR USD 0.00001	1,258,920	13,027	US54975P1021
Equity	LUFTHANSA	5,650,981	58,713	DE0008232125
Equity	LULULEMON ATHLETICA	82,713,872	26,500	US5500211090
Equity	LUMEN TECHNOLOGI	53,090,995	456,800	US5502411037
Equity	LUNDBERGFÖRETAGEN B	536,368,978	971,331	SE0000108847

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	LUNDIN MINING CORP	5,397,199	69,900	CA5503721063
Equity	LUPIN LTD COMMON STOCK INR 2	2,384,169	18,033	INE326A01037
Equity	LUXI CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	223,113	9,000	CNE000000WN3
Equity	LUXSHARE PRECISION INDUSTRY CO LTD COMMON STOCK	2,014,530	33,088	CNE100000TP3
Equity	LUZHOU LAOJIAO CO LTD COMMON STOCK CNY 1	2,185,974	7,000	CNE000000GF2
Equity	LVMH MOET HENNESSY	422,367,096	62,975	FR0000121014
Equity	LYONDELLBASELL INDS A	67,565,543	76,800	NL0009434992
Equity	M & T BANK CORP	35,168,776	28,300	US55261F1049
Equity	M&G	14,901,607	551,032	GB00BKFB1C65
Equity	M3	57,262,250	91,600	JP3435750009
Equity	MABANEE CO KPSC COMMON STOCK KWD 100	1,000,192	49,146	KW0EQ0400725
Equity	MACQUARIE GROUP	83,215,490	82,854	AU000000MQG1
Equity	MAGAZINE LUIZA SA COMMON STOCK BRL 0	20,146,256	558,890	BRMGLUACNOR2
Equity	MAGELLAN FINANCIAL GROUP	11,199,389	32,386	AU000000MFG4
Equity	MAGNA INTERNATIONAL	68,405,121	86,300	CA5592224011
Equity	MAGNIT PJSC GDR USD	3,401,597	26,369	US55953Q2021
Equity	MAGNITOGORSK IRON & STEEL WORKS PJSC COMMON STOCK	4,910,825	692,342	RU0009084396
Equity	MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6,160,660	68,850	INE101A01026
Equity	MAIL.RU GROUP LTD GDR	1,760,210	9,083	US5603172082
Equity	MAKITA CORP	18,618,090	46,200	JP3862400003
Equity	MALAYAN BANKING BHD COMMON STOCK MYR 0	5,482,994	328,191	MYL11550O000
Equity	MALAYSIA AIRPORTS HOLDINGS BHD COMMON STOCK MYR 0	1,240,804	100,388	MYL5014O0005
Equity	MANDO CORP COMMON STOCK KRW 1000	4,793,563	9,492	KR7204320006
Equity	MANGO EXCELLENT MEDIA CO LTD COMMON STOCK CNY 1	662,815	7,300	CNE100001Y83
Equity	MANILA ELECTRIC CO COMMON STOCK PHP 10	864,441	17,800	PHY5764J1483
Equity	MANULIFE FINANCIAL CORP	96,559,250	573,000	CA56501R1064
Equity	MAPLETREE COMM TRUST	7,117,231	517,900	SG2D18969584
Equity	MAPLETREE LOGISTICS	10,445,845	800,900	SG1S03926213
Equity	MARAVAI LIFESCIENCES HOLDINGS INC COMMON STOCK USD	6,084,825	17,050	US56600D1072
Equity	MARICO LTD COMMON STOCK INR 1	2,505,112	41,019	INE196A01026
Equity	MARINE HARVEST	18,643,019	85,656	NO0003054108
Equity	MARKEL CORP	2,232,763	220	US5705351048
Equity	MARKETAXESS HLDGS	5,154,099	1,300	US57060D1081
Equity	MARRIOTT INTERNATIONAL A	69,702,109	59,700	US5719032022
Equity	MARSH & MCLENNAN COS	146,539,585	121,800	US5717481023
Equity	MARTIN MARIETTA MATRLS	54,758,920	18,200	US5732841060
Equity	MARUBENI CORP	30,565,569	410,600	JP3877600001
Equity	MARUTI SUZUKI INDIA LTD COMMON STOCK INR 5	9,290,043	10,743	INE585B01010
Equity	MARVELL TECHNOLOGY GROUP	82,060,317	164,500	US5738741041
Equity	MASCO CORP	34,964,217	69,400	US5745991068
Equity	MASIMO CORP COMMON STOCK USD 0.001	10,045,956	4,845	US5747951003
Equity	MASRAF AL RAYAN QSC COMMON STOCK QAR 1	3,068,193	292,948	QA000A0M8VM3
Equity	MASTERCARD A	584,317,421	187,143	US57636Q1040
Equity	MATCH GROUP	76,608,107	55,552	US57667L1070
Equity	MAXIM INTEGRATED PRDCTS	53,522,639	59,400	US57772K1016
Equity	MAXIS BHD COMMON STOCK MYR 0	1,691,354	187,025	MYL6012O0008
Equity	MAXSCEND MICROELECTRONICS CO LTD COMMON STOCK	1,152,494	1,620	CNE100003QK4
Equity	MAZDA MOTOR CORP	11,937,843	148,400	JP3868400007
Equity	MCB BANK LTD COMMON STOCK PKR 10	562,888	64,900	PK0055601014
Equity	MCCORMICK & CO INC/MD COMMON STOCK USD 0	6,797,933	9,000	US5797802064
Equity	MCCORMICK & CO NV	33,460,937	44,300	US5797802064
Equity	MCDONALD'S CORP	302,048,007	152,900	US5801351017
Equity	MCDONALD'S HLDGS CO JP	10,949,279	29,000	JP3750500005
Equity	MCKESSON CORP	68,277,768	41,747	US58155Q1031
Equity	MEDALLIA INC COMMON STOCK USD	14,668,434	50,820	US5840211099
Equity	MEDIATEK INC COMMON STOCK TWD 10	56,355,864	190,000	TW0002454006
Equity	MEDIBANK PRIVATE	16,670,812	821,673	AU000000MPL3
Equity	MEDICAL PROPERTIES TRUST	34,362,453	199,900	US58463J3041
Equity	MEDIOBANCA	6,482,024	64,886	IT00000062957
Equity	MEDTRONIC PLC	272,719,486	256,900	IE00BTN1Y115
Equity	MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	16,283,847	1,571,000	TW0002886009
Equity	MEGACABLE HOLDINGS SAB DE CV UNIT MXN 0	781,715	25,800	MX01ME090003
Equity	MEIJI HOLDINGS CO	10,658,018	20,800	JP3918000005
Equity	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	84,404	7,000	CNE000001LV7

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	MEITUAN DIANPING COMMON STOCK HKD 0.00001	177,902,340	504,200	KYG596691041
Equity	MELCO RSRTS & ENTMT ADR	8,006,566	56,500	US5854641009
Equity	MELROSE INDUSTRIES	17,202,705	938,803	GB00BZ1G4322
Equity	MERCADOLIBRE	121,234,329	9,100	US58733R1023
Equity	MERCADOLIBRE INC COMMON STOCK USD 0.001	4,889,341	367	US58733R1023
Equity	MERCARI INC	11,456,290	25,200	JP3921290007
Equity	MERCK & CO	372,123,845	559,500	US58933Y1055
Equity	MERCK KGAA STAMM	51,655,219	31,450	DE0006599905
Equity	MERCURY NZ	7,118,283	178,588	NZMRPE0001S2
Equity	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR 20	1,469,064	847,200	ID1000134406
Equity	MERIDIAN ENERGY	10,113,168	317,514	NZMELE0002S7
Equity	MERITZ SECURITIES CO LTD COMMON STOCK KRW 1000	954,765	26,552	KR7008560005
Equity	MESAIEED PETROCHEMICAL HOLDING CO COMMON STOCK QAR	1,525,109	345,006	QA000VSUG130
Equity	METALLURGICAL CORP OF CHINA LTD COMMON STOCK CNY 1	205,494	52,100	CNE100000FX6
Equity	METLIFE	87,474,512	170,900	US59156R1086
Equity	METRO PACIFIC INVESTMENTS CORP COMMON STOCK PHP 1	548,274	804,500	PHY603051020
Equity	METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	1,124,697	131,821	PHY6028G1361
Equity	METROPOLITAN BANK & TRUST	136,469	15,995	PHY6028G1361
Equity	METTLER TOLEDO INTL	104,259,192	8,800	US5926881054
Equity	MGM RESORTS INTL	41,690,833	114,300	US5529531015
Equity	MGP INGREDIENTS INC COMMON STOCK USD 0	1,521,369	2,630	US55303J1060
Equity	MICHELIN	60,845,604	44,605	FR0000121261
Equity	MICROCHIP TECHNOLOGY	69,536,523	54,300	US5950171042
Equity	MICRON TECHNOLOGY	168,390,687	231,700	US5951121038
Equity	MICROPORT SCIENTIFIC CORP COMMON STOCK HKD 0.00001	3,837,474	50,000	KYG608371046
Equity	MICROSOFT CORP	3,748,777,567	1,618,100	US5949181045
Equity	MICRO-STAR INTERNATIONAL CO LTD COMMON STOCK TWD	2,690,352	54,000	TW0002377009
Equity	MID-AMERICA APARTMENT	23,333,720	16,200	US59522J1034
Equity	MIDEA GROUP CO LTD COMMON STOCK CNY 1	1,577,530	16,700	CNE100001QQ5
Equity	MILLICOM INTL CELL SDR	394,684,721	1,164,949	SE0001174970
Equity	MINEBEA MITSUMI	16,622,146	73,400	JP3906000009
Equity	MING YUAN CLOUD GROUP HOLDINGS LTD COMMON STOCK	1,273,597	30,000	KYG6142R1092
Equity	MINOR INTERNATIONAL PCL FOREIGN SH. THB 1	48	6	TH0128B10Z17
Equity	MINOR INTERNATIONAL PCL NVDR THB 1	7,588,033	947,896	TH0128010R17
Equity	MINTH GROUP LTD COMMON STOCK HKD 0.1	7,964,688	196,000	KYG6145U1094
Equity	MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	1,634,706	22,827	KR7006800007
Equity	MIRVAC GROUP	18,751,556	1,000,193	AU000000MGR9
Equity	MISC BHD COMMON STOCK MYR 0	1,438,590	103,000	MYL3816OO005
Equity	MISUMI GROUP	17,643,982	60,900	JP3885400006
Equity	MITSUBISHI CHEMICAL HLDG	24,765,255	344,300	JP3897700005
Equity	MITSUBISHI CORP	72,141,773	309,200	JP3898400001
Equity	MITSUBISHI ELECTRIC CORP	54,830,866	441,300	JP3902400005
Equity	MITSUBISHI ESTATE CO	35,866,260	259,100	JP3899600005
Equity	MITSUBISHI GAS CHEMICAL	7,896,888	43,500	JP3896800004
Equity	MITSUBISHI HEAVY IND	20,100,611	79,800	JP3900000005
Equity	MITSUBISHI UFJ FIN GRP	133,517,157	2,887,500	JP3902900004
Equity	MITSUBISHI UFJ LEASE FIN	11,406,668	248,800	JP3499800005
Equity	MITSUMI & CO	67,666,361	351,200	JP3893600001
Equity	MITSUMI CHEMICALS	16,695,725	56,500	JP3888300005
Equity	MITSUMI FUDOSAN CO	41,098,933	207,300	JP3893200000
Equity	MIURA CO	8,125,159	21,900	JP3880800002
Equity	MIZUHO FINANCIAL GROUP	70,321,795	574,890	JP3885780001
Equity	MMC NORILSK NICKEL PJSC ADR USD	14,566,839	49,994	US55315J1025
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK RUB 1	14,549,634	5,020	RU0007288411
Equity	MMG LTD COMMON STOCK HKD 0	888,842	236,000	HK1208013172
Equity	MOBILE TELECOMMUNICATIONS CO KSCP COMMON STOCK KWD	2,885,307	172,584	KW0EQ0601058
Equity	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA COMMON	1,015,734	30,635	SA121053DR18
Equity	MOBILE TELESYSTEMS PJSC ADR USD	2,759,873	34,850	US6074091090
Equity	MODERNA	153,331,275	76,300	US60770K1079
Equity	MOHAWK INDUSTRIES	22,517,837	13,700	US6081901042
Equity	MOLINA HEALTHCARE	1,947,786	900	US60855R1005
Equity	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	7,851,720	17,100	US60871R2094
Equity	MOMO INC ADR USD 0.0001	1,509,269	11,527	US60879B1070
Equity	MONCLER SPA	25,960,003	44,859	IT0004965148

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	MONDELEZ INTERNATIONAL A	142,737,197	267,300	US6092071058
Equity	MONDI PLC (GB)	32,703,613	145,614	GB00B1CRLC47
Equity	MONETA MONEY BANK AS COMMON STOCK CZK 20	744,497	22,918	CZ0008040318
Equity	MONGODB A	43,284,826	14,000	US60937P1066
Equity	MONOTARO CO	10,720,200	52,900	JP3922950005
Equity	MONSTER BEVERAGE	63,670,971	81,500	US61174X1090
Equity	MONTAGE TECHNOLOGY CO LTD COMMON STOCK CNY 1	364,437	4,414	CNE100003MN7
Equity	MOODY'S CORP	144,415,385	46,600	US6153691059
Equity	MORGAN STANLEY	246,428,274	314,263	US6174464486
Equity	MORRISON WM SUPERMARKETS	19,254,227	660,612	GB0006043169
Equity	MOSAIC CO (THE)	45,956,210	168,400	US61945C1036
Equity	MOSCOW EXCHANGE MICEX-RTS PJSC COMMON STOCK RUB 1	9,597,657	480,313	RU000A0JR4A1
Equity	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR 1	2,795,434	100,356	INE775A01035
Equity	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR 10	1,479,296	3,600	SA12C051UH11
Equity	MR PRICE GROUP LTD COMMON STOCK ZAR 0.025	2,402,244	19,031	ZAE000200457
Equity	MRF LTD COMMON STOCK INR 10	1,326,768	144	INE883A01011
Equity	MS&AD INSURANCE GROUP	27,709,675	112,100	JP3890310000
Equity	MSA SAFETY INC COMMON STOCK USD 0	2,980,817	2,105	US5534981064
Equity	MSCI	108,503,727	23,800	US55354G1004
Equity	MTN GROUP COMMON STOCK ZAR 0.01	15,953,014	258,019	ZAE000042164
Equity	MTR CORP	20,623,403	433,000	HK0066009694
Equity	MTU AERO ENGINES	28,646,074	13,513	DE000A0D9PT0
Equity	MUANGTHAI CAPITAL PCL FOREIGN SH. THB 1	662,825	43,200	TH6068010Y10
Equity	MUENCHENER RUECKVERSICH	74,466,607	31,565	DE0008430026
Equity	MULTICHOICE GROUP COMMON STOCK ZAR	1,968,751	28,013	ZAE000265971
Equity	MUNTERS GROUP B	1,186,933,685	15,515,473	SE0009806607
Equity	MURATA MANUFACTURING CO	91,630,011	140,200	JP3914400001
Equity	MUTHOOT FINANCE LTD COMMON STOCK INR 10	1,617,111	9,486	INE414G01012
Equity	MUYUAN FOODS CO LTD COMMON STOCK CNY 1	2,004,753	24,904	CNE100001RQ3
Equity	NABTESCO CORP	11,456,290	35,400	JP3651210001
Equity	NAN YA PLASTICS CORP COMMON STOCK TWD 10	11,007,207	409,000	TW0001303006
Equity	NAN YA PRINTED CIRCUIT BOARD CORP COMMON STOCK TWD	2,151,965	18,000	TW0008046004
Equity	NANJI E-COMMERCE CO LTD COMMON STOCK CNY 1	272,849	21,100	CNE100000080
Equity	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	225,456	4,080	CNE100002WP3
Equity	NANJING SECURITIES CO LTD COMMON STOCK CNY 1	317,465	22,800	CNE1000031R9
Equity	NANYA TECHNOLOGY CORP COMMON STOCK TWD 10	8,422,897	339,000	TW0002408002
Equity	NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	990,830	32,212	CNE000001G38
Equity	NASDAQ	50,516,524	33,600	US6311031081
Equity	NASPERS LTD COMMON STOCK ZAR 2	102,741,661	57,214	ZAE000015889
Equity	NATIONAL AUSTRALIA BANK	129,952,330	771,935	AU000000NAB4
Equity	NATIONAL BANK OF CANADA	67,209,781	104,900	CA6330671034
Equity	NATIONAL BANK OF KUWAIT SAKP COMMON STOCK KWD 100	25,316,923	1,050,575	KW0EQ0100010
Equity	NATIONAL GRID	106,442,126	978,448	GB00BDR05C01
Equity	NATIONAL INDUSTRIALIZATION CO COMMON STOCK SAR 10	1,148,495	26,069	SA0007879170
Equity	NATIONAL PETROCHEMICAL CO COMMON STOCK SAR 10	971,339	9,681	SA12BG50V917
Equity	NATIONAL VISION HOLDINGS INC COMMON STOCK USD 0.01	1,311,814	3,000	US63845R1077
Equity	NATURA & CO HOLDING SA COMMON STOCK BRL	6,868,055	71,021	BRNTCOACNOR5
Equity	NATURGY ENERGY GROUP SA	23,607,616	106,092	ES0116870314
Equity	NAURA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	881,113	2,400	CNE100000ML7
Equity	NAVER CORP COMMON STOCK KRW 100	59,108,692	18,643	KR7035420009
Equity	NAVINFO CO LTD COMMON STOCK CNY 1	262,662	13,500	CNE100000P69
Equity	NCSOFT CORP COMMON STOCK KRW 500	21,203,621	3,405	KR7036570000
Equity	NEC CORP	27,017,674	61,300	JP3733000008
Equity	NEDBANK GROUP LTD COMMON STOCK ZAR 100	2,858,802	27,934	ZAE000004875
Equity	NEMETSCHKE	7,734,470	11,811	DE0006452907
Equity	NEPI ROCKCASTLE PLC COMMON STOCK ZAR 0.01	1,906,231	31,443	IM00BDD7WV31
Equity	NESTLE	674,113,839	624,746	CH0038863350
Equity	NESTLE INDIA LTD COMMON STOCK INR 10	5,416,873	2,670	INE239A01016
Equity	NESTLE MALAYSIA BHD COMMON STOCK MYR 0	1,510,300	5,500	MYL470700005
Equity	NETAPP	63,536,112	90,800	US64110D1046
Equity	NETEASE INC ADR USD 0.0001	42,260,099	42,876	US64110W1027
Equity	NETEASE INC COMMON STOCK CNY 0.0001	17,337,049	89,500	KYG6427A1022
Equity	NETFLIX	439,536,321	97,300	US64110L1061
Equity	NETMARBLE CORP COMMON STOCK KRW 100	1,743,176	1,713	KR7251270005

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK CNY 1	759,561	12,500	CNE1000019Y0
Equity	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	2,001,964	68,600	CNE100001922
Equity	NEW FOX A	9,812,027	30,900	US35137L1052
Equity	NEW FOX B	4,635,949	15,400	US35137L2043
Equity	NEW HOPE LIUHE CO LTD CNY	254,359	13,100	CNE000000VB0
Equity	NEW INFORMA	24,415,181	411,995	GB00BMJ6DW54
Equity	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC ADR	18,895,120	269,768	US6475811070
Equity	NEW RELIC INC COMMON STOCK USD 0.001	8,230,238	14,370	US64829B1008
Equity	NEW WORLD DEVELOPMENT	17,763,082	399,750	HK0000608585
Equity	NEWCREST MINING	34,359,435	211,689	AU000000NCM7
Equity	NEWELL BRANDS	43,320,642	184,400	US6512291062
Equity	NEWMONT CORPORATION	114,694,662	211,600	US6516391066
Equity	NEWS CORP A	15,823,923	71,800	US65249B1098
Equity	NEXI	16,310,963	86,886	IT0005366767
Equity	NEXON CO	19,364,583	101,500	JP3758190007
Equity	NEXT	28,846,489	31,080	GB0032089863
Equity	NEXTERA ENERGY	250,680,621	400,000	US65339F1012
Equity	NGK INSULATORS	7,382,449	51,400	JP3695200000
Equity	NH FOODS	7,456,297	22,400	JP3743000006
Equity	NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	1,271,579	12,980	KR7005940002
Equity	NIBE INDUSTRIER B	1,640,116,239	18,219,465	SE0015988019
Equity	NIDEC CORP	101,388,708	102,200	JP3734800000
Equity	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD 10	6,848,851	53,627	TW0008464009
Equity	NIHON M&A CENTER	14,274,000	64,300	JP3689050007
Equity	NIKE B	398,876,817	301,900	US6541061031
Equity	Nilar International AB	246,015,021	4,316,053	SE0015950001
Equity	NINE DRAGONS PAPER HOLDINGS LTD COMMON STOCK HKD	1,421,052	128,000	BMG653181005
Equity	NINESTAR CORP COMMON STOCK CNY 1	366,522	8,600	CNE1000007W9
Equity	NINGBO JOYSON ELECTRONIC CORP COMMON STOCK CNY 1	381,684	11,300	CNE000000DJ1
Equity	NINGBO TUOPU GROUP CO LTD COMMON STOCK CNY 1	89,174	1,800	CNE1000023J3
Equity	NINGXIA BAOFENG ENERGY GROUP CO LTD COMMON STOCK	637,254	35,195	CNE100003LF5
Equity	NINTENDO CO	136,927,634	27,500	JP3756600007
Equity	NIO INC ADR USD 0.00025	65,615,495	144,218	US62914V1061
Equity	NIPPON BUILDING FUND	18,635,889	349	JP3027670003
Equity	NIPPON EXPRESS CO	13,558,922	20,800	JP3729400006
Equity	NIPPON PAINT HOLDINGS CO	12,247,104	105,400	JP3749400002
Equity	NIPPON PROLOGIS REIT	12,311,736	452	JP3047550003
Equity	NIPPON SHINYAKU CO	9,503,759	14,000	JP3717600005
Equity	NIPPON STEEL CORP	18,203,724	126,100	JP3381000003
Equity	NIPPON YUSEN K.K	18,783,986	43,300	JP3753000003
Equity	NISOURCE (NEW)	1,299,072	6,200	US65473P1057
Equity	NISSAN CHEMICAL IND	12,365,520	29,500	JP3670800006
Equity	NISSAN MOTOR CO	23,469,927	552,500	JP3672400003
Equity	NISSHIN SEIFUN GROUP	5,659,568	45,200	JP3676800000
Equity	NISSIN FOODS HOLDINGS CO	11,958,678	19,400	JP3675600005
Equity	NITORI HOLDINGS CO	32,569,675	21,500	JP3756100008
Equity	NITTO DENKO CORP	29,319,643	45,900	JP3684000007
Equity	NN GROUP	32,314,808	79,643	NL0010773842
Equity	NOAH HOLDINGS LTD ADR USD 0.0005	908,238	2,250	US65487X1028
Equity	NOBIA	253,062,530	3,466,610	SE0000949331
Equity	NOKIA CORP	48,906,424	1,067,915	FI0009000681
Equity	NOLATO B	559,755,706	6,647,930	SE0015962477
Equity	NOMURA HOLDINGS	36,186,357	827,100	JP3762600009
Equity	NOMURA REAL EST MF (NEW)	13,585,968	990	JP3048110005
Equity	NOMURA REAL ESTATE HLDG	5,167,844	23,800	JP3762900003
Equity	NOMURA RESEARCH INST	27,779,077	98,100	JP3762800005
Equity	NONGFU SPRING CO LTD COMMON STOCK HKD 0.1	1,267,030	29,400	CNE100004272
Equity	NORDEA BANK	3,954,769,290	41,415,252	FI4000297767
Equity	NORDSON CORP	1,501,826	800	US6556631025
Equity	NORDSON CORP COMMON STOCK USD 0	8,729,363	4,650	US6556631025
Equity	NORFOLK SOUTHERN CORP	102,596,141	45,200	US6558441084
Equity	NORSK HYDRO	19,568,560	358,390	NO0005052605
Equity	NORTHAM PLATINUM LTD COMMON STOCK ZAR 0.01	3,438,041	26,461	ZAE000030912
Equity	NORTHERN STAR RESOURCES	9,001,090	143,346	AU000000NST8

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	NORTHERN TRUST CORP	72,380,129	73,200	US6658591044
Equity	NORTHERN TRUST CORP COMMON STOCK USD 1.667	8,107,507	8,150	US6658591044
Equity	NORTHLAND POWER	15,888,614	54,400	CA6665111002
Equity	NORTONLIFELOCK	58,523,286	251,400	US6687711084
Equity	NOTRE DAME INTERMEDICA PARTICIPACOES SA COMMON	5,985,112	41,184	BRGNDIACNOR2
Equity	NOVARTIS	386,098,802	487,703	CH0012005267
Equity	NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	18,349,660	119,000	TW0003034005
Equity	NOVAVAX	28,688,170	15,800	US6700024010
Equity	NOVO NORDISK B	297,413,732	413,836	DK0060534915
Equity	NOVOCURE	41,165,723	21,700	JE00BYSS4X48
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK RUB 1	7,893,568	285,333	RU0009046452
Equity	NOVOZYMES B	34,417,283	53,181	DK0060336014
Equity	NSK	8,067,369	111,500	JP3720800006
Equity	NTT CORP	72,685,766	325,900	JP3735400008
Equity	NTT DATA CORP	18,814,861	140,900	JP3165700000
Equity	NUCOR CORP	27,483,660	33,500	US6703461052
Equity	NVIDIA	970,277,166	141,800	US67066G1040
Equity	NXP SEMICONDUCTORS	100,945,162	57,300	NL0009538784
Equity	OAK STREET HEALTH	15,928,602	31,800	US67181A1079
Equity	OBAYASHI CORP	12,845,593	188,800	JP3190000004
Equity	OBIC CO	22,660,000	14,200	JP3173400007
Equity	OCADO GROUP	21,666,685	91,559	GB00B3MBS747
Equity	OCBC BANK	59,720,786	785,500	SG1S04926220
Equity	ODAKYU ELECTRIC RAILWAY	14,810,499	68,500	JP3196000008
Equity	OFFCN EDUCATION TECHNOLOGY CO LTD COMMON STOCK CNY	387,090	14,000	CNE100001641
Equity	OFILM GROUP CO LTD COMMON STOCK CNY 1	188,052	16,000	CNE100000533
Equity	OJI HOLDINGS CORP	10,205,622	207,600	JP3174410005
Equity	OKTA	64,450,234	30,800	US6792951054
Equity	OKTA INC COMMON STOCK USD	9,834,938	4,700	US6792951054
Equity	OLD DOMINION FREIGHT	47,968,838	22,100	US6795801009
Equity	OLD MUTUAL LTD COMMON STOCK ZAR	2,836,443	350,220	ZAE000255360
Equity	OLYMPUS CORP	46,004,171	270,400	JP3201200007
Equity	OMEGA HEALTHCARE INVESTO	37,894,654	122,100	US6819361006
Equity	OMNICELL INC COMMON STOCK USD 0.001	1,450,650	1,120	US68213N1090
Equity	OMNICOM GROUP	53,837,606	78,700	US6819191064
Equity	OMRON CORP	32,448,548	47,800	JP3197800000
Equity	ON SEMICONDUCTOR CORP	48,811,807	149,100	US6821891057
Equity	ONECONNECT FINANCIAL TECHNOLOGY CO LTD ADR USD	1,082,965	10,535	US68248T1051
Equity	ONENESS BIOTECH CO LTD COMMON STOCK TWD 10	1,424,207	20,000	TW0004743000
Equity	ONO PHARMACEUTICAL CO	16,064,380	84,100	JP3197600004
Equity	OOREDOO QPSC COMMON STOCK QAR 1	1,133,572	66,156	QA0007227737
Equity	OPAP SA COMMON STOCK EUR 0.3	9,086,367	70,489	GRS419003009
Equity	OPEN TEXT CORP	16,955,468	39,000	CA6837151068
Equity	OPPEIN HOME GROUP INC COMMON STOCK CNY 1	432,155	2,300	CNE100002RB3
Equity	ORACLE CORP	274,201,565	411,900	US68389X1054
Equity	ORACLE CORP JAPAN	6,156,562	9,400	JP3689500001
Equity	ORANGE	41,602,553	426,626	FR0000133308
Equity	ORANGE POLSKA SA COMMON STOCK PLN 3	976,346	64,724	PLTLKPL00017
Equity	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK MXN 0	1,876,511	83,789	MX01OR010004
Equity	O'REILLY AUTOMOTIVE	64,886,992	13,400	US67103H1077
Equity	ORICA	8,522,111	99,949	AU000000ORI1
Equity	ORIENT SECURITIES CO LTD/CHINA COMMON STOCK CNY 1	309,405	23,400	CNE100001ZV6
Equity	ORIENTAL LAND CO	55,986,724	45,900	JP3198900007
Equity	ORIGIN ENERGY	2,172	75	AU000000ORG5
Equity	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW 500	1,700,823	1,890	KR7271560005
Equity	ORION-YHTYMAE B	14,577,987	39,268	FI0009014377
Equity	ORIX CORP	47,476,272	328,700	JP3200450009
Equity	ORIX JREIT	10,296,252	625	JP3040880001
Equity	ORKLA	23,161,723	265,740	NO0003733800
Equity	ORPEA	10,734,797	9,869	FR0000184798
Equity	OSAKA GAS CO	11,861,098	74,400	JP3180400008
Equity	OSOTSPA PCL NVDR THB 1	936,801	93,000	TH8752010R16
Equity	OTIS WORLDWIDE	75,175,750	107,500	US68902V1070
Equity	OTP BANK NYRT COMMON STOCK HUF 100	18,911,898	41,026	HU0000061726

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	OTSUKA CORP	15,498,123	34,500	JP3188200004
Equity	OTSUKA HOLDINGS CO	32,800,589	92,400	JP3188220002
Equity	OUTSET MEDICAL INC COMMON STOCK USD 0.001	931,811	2,180	US6901451079
Equity	OVCTEK CHINA INC COMMON STOCK CNY 1	419,389	3,060	CNE100002MR0
Equity	OWENS CORNING	37,174,144	44,400	US6907421019
Equity	OZON HOLDINGS PLC ADR USD 0.001	1,303,450	2,600	US69269L1044
Equity	P G & E CORP	24,005,201	276,000	US69331C1080
Equity	PACCAR	64,039,141	83,900	US6937181088
Equity	PACKAGING CORP OF AMER	44,472,275	38,400	US6951561090
Equity	PAGE INDUSTRIES LTD COMMON STOCK INR 10	1,467,374	432	INE761H01022
Equity	PALANTIR TECHNOLOGIES A	26,871,813	119,200	US69608A1088
Equity	PALO ALTO NETWORKS	66,638,780	21,000	US6974351057
Equity	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	11,503,123	3,625	US6974351057
Equity	PALOMAR HOLDINGS INC COMMON STOCK USD 0.0001	977,698	1,515	US69753M1053
Equity	PAN OCEAN CO LTD COMMON STOCK KRW 1000	1,355,060	20,894	KR7028670008
Equity	PANASONIC CORP	50,397,691	508,800	JP3866800000
Equity	PANDORA	36,136,445	31,355	DK0060252690
Equity	PARKER HANNIFIN CORP	97,966,614	37,300	US7010941042
Equity	PARTNERS GROUP HOLDING	63,350,268	4,842	CH0024608827
Equity	PAYCHEX	58,086,972	63,300	US7043261079
Equity	PAYCOM SOFTWARE	39,477,315	12,700	US70432V1026
Equity	PAYPAL HOLDINGS	591,287,578	237,200	US70450Y1038
Equity	PEARL ABYSS CORP COMMON STOCK KRW 100	1,356,710	2,360	KR7263750002
Equity	PEARSON	16,606,530	169,352	GB0006776081
Equity	PEGATRON CORP COMMON STOCK TWD 10	3,743,478	159,000	TW0004938006
Equity	PELTON INTERACTIVE A	56,319,859	53,100	US70614W1009
Equity	PENTAIR PLC	7,676,555	13,300	IE00BLS09M33
Equity	PENUMBRA INC COMMON STOCK USD 0.001	1,851,604	790	US70975L1070
Equity	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	1,961,846	655,000	CNE100001MK7
Equity	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	424,617	54,100	CNE100003F27
Equity	PEPSICO	406,762,233	321,000	US7134481081
Equity	PEPTIDREAM	9,532,654	22,700	JP3836750004
Equity	PERFECT WORLD CO LTD/CHINA COMMON STOCK CNY 1	284,818	9,000	CNE1000018W6
Equity	PERKINELMER	26,542,803	20,100	US7140461093
Equity	PERNOD RICARD	86,767,069	45,701	FR0000120693
Equity	PERSIMMON	32,765,863	93,759	GB0006825383
Equity	PERSOL HOLDINGS CO	6,934,415	41,000	JP3547670004
Equity	PETKIM PETROKIMYA HLDG	3	1	TRAPETKM91E0
Equity	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY 1	4	1	TRAPETKM91E0
Equity	PETROBRAS DISTRIBUIDORA SA COMMON STOCK BRL	2,825,308	60,400	BRBRDTCACNOR1
Equity	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR 0	11,307,131	681,000	MYL5183OO008
Equity	PETRONAS GAS BHD COMMON STOCK MYR 1	2,018,437	63,214	MYL6033OO004
Equity	PFIZER	382,659,247	1,142,600	US7170811035
Equity	PHARMARON BEIJING CO LTD COMMON STOCK CNY 1	1,090,787	3,798	CNE100003JW4
Equity	PHARMARON BEIJING CO LTD COMMON STOCK HKD 1	8,434,481	37,000	CNE100003PG4
Equity	PHISON ELECTRONICS CORP COMMON STOCK TWD 10	1,827,270	12,000	TW0008299009
Equity	PHOENIX GROUP HOLDINGS	11,658,817	145,895	GB00BGXQNP29
Equity	PHOSAGRO PJSC GDR USD	1,972,006	10,851	US71922G2093
Equity	PI INDUSTRIES LTD COMMON STOCK INR 1	2,218,450	6,625	INE603J01030
Equity	PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	13,295,498	1,674,760	CNE100000593
Equity	PICK N PAY STORES LTD COMMON STOCK ZAR 1.25	5,670,324	179,200	ZAE000005443
Equity	PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	3,001,916	12,113	INE318A01026
Equity	PIGEON CORP	8,296,487	34,400	JP3801600002
Equity	PINDUODUO INC ADR USD 0.00002	63,590,570	58,539	US7223041028
Equity	PING AN BANK CO LTD COMMON STOCK CNY 1	13,971,803	466,675	CNE000000040
Equity	PING AN HEALTHCARE AND TECHNOLOGY CO LTD COMMON	3,844,324	36,100	KYG711391022
Equity	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	4,347,525	51,100	CNE000001R84
Equity	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	80,693,258	963,500	CNE1000003X6
Equity	PINNACLE WEST CAPITAL	36,102,516	51,500	US7234841010
Equity	PINTEREST A	78,254,781	115,900	US72352L1061
Equity	PIRAMAL ENTERPRISES LTD COMMON STOCK INR 2	2,215,752	8,030	INE140A01024
Equity	PLANET FITNESS INC COMMON STOCK USD 0.0001	3,089,037	4,800	US72703H1014
Equity	PLDT INC COMMON STOCK PHP 5	1,376,153	6,075	PHY7072Q1032
Equity	PLUG POWER	47,105,319	161,100	US72919P2020

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	PNC FINL SERVICES GROUP	142,095,648	87,100	US6934751057
Equity	POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD COMMON	6,143,222	385,500	CNE000001ND1
Equity	POLY PROPERTY SERVICES CO LTD COMMON STOCK HKD 1	668,135	11,400	CNE100003PV3
Equity	POLYMETAL INTERNATIONAL PLC COMMON STOCK GBP	5,162,707	28,111	JE00B6T5S470
Equity	POLYUS PJSC COMMON STOCK RUB 1	4,478,927	2,701	RU000A0JNAA8
Equity	POOL CORP	14,513,358	3,700	US73278L1052
Equity	PORSCHE AUTOMOBIL VZG	29,087,834	31,679	DE000PAH0038
Equity	POSCO CHEMICAL CO LTD COMMON STOCK KRW 500	2,704,367	2,473	KR7003670007
Equity	POSCO COMMON STOCK KRW 5000	34,522,246	13,047	KR7005490008
Equity	POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK	16,679,636	2,896,000	CNE1000029W3
Equity	POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK	1,031,195	155,200	CNE100003PZ4
Equity	POSTE ITALIANE	15,681,931	138,676	IT0003796171
Equity	POU CHEN CORP COMMON STOCK TWD 10	2,353,243	188,000	TW0009904003
Equity	POWER ASSETS HOLDINGS	22,091,811	421,000	HK0006000050
Equity	POWER CONSTRUCTION CORP OF CHINA LTD COMMON STOCK	555,758	108,500	CNE1000017G1
Equity	POWER CORP OF CANADA	66,528,936	245,865	CA7392391016
Equity	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	4,979,522	186,226	INE752E01010
Equity	POWERLONG REAL ESTATE HOLDINGS LTD COMMON STOCK	1,074,138	140,000	KYG720051047
Equity	POWERTECH TECHNOLOGY INC COMMON STOCK TWD 10	1,934,228	56,000	TW0006239007
Equity	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON	5,935,309	69,508	PLPKO0000016
Equity	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	12,523,025	151,364	PLPZU0000011
Equity	PPB GROUP BHD COMMON STOCK MYR 0	1,926,381	51,100	MYL4065OO008
Equity	PPG INDUSTRIES	95,244,542	65,600	US6935061076
Equity	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	3,862,093	45,000	TW0002912003
Equity	PRESS METAL ALUMINIUM HOLDINGS BHD COMMON STOCK	2,394,571	242,800	MYL8869OO009
Equity	PRESTIGE CONSUMER HEALTHCARE INC COMMON STOCK USD	1,728,800	3,880	US74112D1019
Equity	PRICE (T. ROWE) GROUP	145,434,639	85,900	US74144T1088
Equity	PRINCIPAL FINANCIAL GRP	55,878,431	103,400	US74251V1026
Equity	PROCTER & GAMBLE CO	634,898,668	550,200	US7427181091
Equity	PROGRESSIVE CORP	157,146,535	187,100	US7433151039
Equity	PROLOGIS	161,002,562	157,500	US74340W1036
Equity	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	1,148,011	16,760	MX01PI000005
Equity	PROSPERITY BANCSHARES INC COMMON STOCK USD 1	7,100,428	11,485	US7436061052
Equity	PROSUS N	82,883,242	99,094	NL0013654783
Equity	PROXIMUS	12,622,598	74,208	BE0003810273
Equity	PROYA COSMETICS CO LTD COMMON STOCK CNY 1	416,574	1,600	CNE100002TP9
Equity	PRUDENTIAL	85,725,798	528,290	GB0007099541
Equity	PRUDENTIAL FINANCIAL	97,273,608	111,000	US7443201022
Equity	PRYSMIAN	21,203,017	69,157	IT0004176001
Equity	PTC	52,792,952	43,700	US69370C1009
Equity	PTT GLOBAL CHEMICAL PCL FOREIGN SH. THB 10	2,827,913	179,625	TH1074010014
Equity	PTT OIL & RETAIL BUSINESS PCL FOREIGN SH. THB 10	1,924,767	236,500	THA099010011
Equity	PUBLIC BANK BHD COMMON STOCK MYR 0	20,220,288	2,388,225	MYL1295OO004
Equity	PUBLIC SERVICE ENT GRP	106,063,970	207,600	US7445731067
Equity	PUBLIC STORAGE	81,260,853	31,600	US74460D1090
Equity	PUBLICIS GROUPE	27,901,660	51,003	FR0000130577
Equity	PULMONX CORP COMMON STOCK USD 0.001	732,002	1,940	US7458481014
Equity	PULTEGROUP	29,308,184	62,800	US7458671010
Equity	PUMA	30,780,744	30,179	DE0006969603
Equity	PURE STORAGE INC COMMON STOCK USD 0.0001	9,138,690	54,715	US74624M1027
Equity	Q2 HOLDINGS INC COMMON STOCK USD 0.0001	2,289,700	2,610	US74736L1098
Equity	QANTAS AIRWAYS	5,336,021	178,345	AU000000QAN2
Equity	QATAR ELECTRICITY & WATER CO QSC COMMON STOCK QAR	1,242,356	31,748	QA0006929812
Equity	QATAR INTERNATIONAL ISLAMIC BANK QSC COMMON STOCK	1,212,917	55,466	QA0006929879
Equity	QATAR ISLAMIC BANK SAQ COMMON STOCK QAR 1	3,737,197	92,023	QA0006929853
Equity	QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	27,971,357	663,429	QA0006929895
Equity	QBE INSURANCE GROUP	23,265,110	335,825	AU000000QBE9
Equity	QIAGEN	19,036,090	46,049	NL0012169213
Equity	QIAQIA FOOD CO LTD COMMON STOCK CNY 1	4,095,878	71,800	CNE1000010Q5
Equity	QINGDAO HAIER BIOMEDICAL CO LTD COMMON STOCK CNY 1	5,977,137	42,968	CNE100003P25
Equity	QINGDAO HAIER CO LTD COMMON STOCK CNY 1	919,068	26,800	CNE000000CG9
Equity	QINGDAO RURAL COMMERCIAL BANK CORP COMMON STOCK	287,775	50,800	CNE100003JQ6
Equity	QL RESOURCES BHD COMMON STOCK MYR 0	877,005	75,350	MYL7084OO006
Equity	QORVO	42,667,318	25,500	US74736K1016

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	QUALCOMM	273,808,371	224,000	US7475251036
Equity	QUALYS INC COMMON STOCK USD 0.001	912,783	1,060	US74758T3032
Equity	QUANTA COMPUTER INC COMMON STOCK TWD 10	13,141,984	479,000	TW0002382009
Equity	QUEBECOR B	16,896,004	74,000	CA7481932084
Equity	QUEST DIAGNOSTICS	27,199,916	24,100	US74834L1008
Equity	QUINTILES IMS HOLDINGS	93,877,772	45,300	US46266C1053
Equity	RAIA DROGASIL SA COMMON STOCK BRL 0	12,629,026	299,228	BRRADLACNOR0
Equity	RAIFFEISEN BANK INTL	4,306,414	22,231	AT0000606306
Equity	RAKUTEN GROUP INC	20,687,388	214,100	JP3967200001
Equity	RAMSAY HEALTH CARE	15,550,119	38,474	AU000000RHC8
Equity	RAND MERCHANT INVESTMENT HOLDINGS LTD COMMON STOCK	878,814	46,818	ZAE000210688
Equity	RANDSTAD HOLDING	25,275,382	38,638	NL0000379121
Equity	RATCH GROUP PCL FOREIGN SH. THB 10	358,910	29,400	TH0637010Y18
Equity	RATCH GROUP PCL NVDR THB 10	561,560	46,000	TH0637010R17
Equity	RATIONAL	7,947,407	1,025	DE0007010803
Equity	RAYSEARCH LABORATORIES B	173,265,955	1,982,448	SE0000135485
Equity	RAYTRON TECHNOLOGY CO LTD COMMON STOCK CNY 1	344,203	2,605	CNE100003MX6
Equity	REA GROUP	11,636,175	10,722	AU000000REA9
Equity	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	20,387,844	131,000	TW0002379005
Equity	REALTY INCOME CORP	44,748,406	78,400	US7561091049
Equity	REC LTD COMMON STOCK INR 10	1,384,936	81,030	INE020B01018
Equity	RECKITT BENCKISER GROUP	115,637,350	153,007	GB00B24CGK77
Equity	RECORDATI	12,429,840	25,427	IT0003828271
Equity	RECRUIT HOLDINGS CO	137,487,350	326,200	JP3970300004
Equity	RED ELECTRICA CORP	24,512,914	151,933	ES0173093024
Equity	REDE D'OR SAO LUIZ SA COMMON STOCK BRL	2,241,318	19,032	BRRDORACNOR8
Equity	REECE	9,161,865	60,439	AU000000REH4
Equity	REGENCY CENTERS CORP	48,766,326	89,000	US7588491032
Equity	REGENERON PHARMACEUTICAL	134,225,772	28,100	US75886F1075
Equity	REGIONS FINANCIAL (NEW)	57,366,385	332,400	US7591EP1005
Equity	REINET INVESTMENTS SCA COMMON STOCK EUR 0	1,718,363	10,238	LU0383812293
Equity	RELX (GB)	105,290,427	464,412	GB00B2B0DG97
Equity	REMGRO LTD COMMON STOCK ZAR 0	2,691,122	39,207	ZAE000026480
Equity	REMY COINTREAU	11,270,599	6,383	FR0000130395
Equity	RENAULT	13,271,381	38,391	FR0000131906
Equity	RENESAS ELECTRONICS CORP	16,759,186	181,100	JP3164720009
Equity	RENTOKIL INITIAL	22,483,066	384,450	GB00B082RF11
Equity	REPUBLIC SERVICES	41,678,416	44,300	US7607591002
Equity	RESMED	74,632,971	35,400	US7611521078
Equity	RESONA HOLDINGS	20,701,618	628,900	JP3500610005
Equity	RESTAURANT BRANDS INT	33,988,079	61,616	CA76131D1033
Equity	RHB BANK BHD COMMON STOCK MYR 1	1,813,777	160,772	MYL1066OO009
Equity	RICHTER GEDEON NYRT COMMON STOCK HUF 100	4,671,329	20,492	HU0000123096
Equity	RICOH CO	16,161,583	168,200	JP3973400009
Equity	RING CENTRAL A	46,968,083	18,900	US76680R2067
Equity	RIO TINTO LTD (AU)	72,324,844	88,950	AU000000RIO1
Equity	RIO TINTO PLC (GB)	188,241,464	267,831	GB0007188757
Equity	RIOCAN REIT	33,990,580	222,900	CA7669101031
Equity	RISESUN REAL ESTATE DEVELOPMENT CO LTD COMMON	257,383	34,479	CNE1000005Y9
Equity	RITCHIE BROS AUCTIONEER	28,727,254	56,600	CA7677441056
Equity	RITCHIE BROS AUCTIONEERS INC COMMON STOCK CAD 0	2,225,605	4,390	CA7677441056
Equity	RIYAD BANK COMMON STOCK SAR 10	6,518,663	105,974	SA0007879048
Equity	ROBERT HALF INTL	42,153,017	55,400	US7703231032
Equity	ROCHE HOLDING GENUSS	528,687,294	162,095	CH0012032048
Equity	ROCKWELL AUTOMATION	91,972,831	37,600	US7739031091
Equity	ROCKWELL AUTOMATION INC COMMON STOCK USD 1	7,338,258	3,000	US7739031091
Equity	ROCKWOOL INTERNATIONAL B	6,395,694	1,536	DK0010219153
Equity	ROGERS COMMUNICATIONS B	59,849,511	131,500	CA7751092007
Equity	ROHM CO	14,718,883	18,600	JP3982800009
Equity	ROKU A	91,512,495	23,300	US77543R1023
Equity	RONGSHENG PETROCHEMICAL CO LTD COMMON STOCK CNY 1	1,155,470	50,550	CNE100000W60
Equity	ROPER TECHNOLOGIES	92,085,959	22,900	US7766961061
Equity	ROSS STORES	80,202,028	75,629	US7782961038

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ROYAL BANK OF CANADA	296,380,397	341,700	CA7800871021
Equity	ROYAL BANK OF SCOTLAND	23,690,986	986,845	GB00B7T77214
Equity	ROYAL CARIBBEAN CRUISES	39,237,812	53,800	LR0008862868
Equity	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD 10	1,479,181	83,360	TW0009945006
Equity	RUMO SA COMMON STOCK BRL	3,366,991	103,161	BRRAILACNOR9
Equity	RYMAN HEALTHCARE	6,447,966	82,179	NZRYME0001S4
Equity	RYOHIN KEIKAKU CO	12,369,912	68,900	JP3976300008
Equity	S&P GLOBAL	177,266,613	50,500	US78409V1044
Equity	S-1 CORP COMMON STOCK KRW 500	1,024,991	1,648	KR7012750006
Equity	SAAB B	1,067,652,967	4,701,246	SE0000112385
Equity	SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	4,583,145	16,833	SA0007879139
Equity	SAGE GROUP (THE)	25,327,929	313,333	GB00B8C3BL03
Equity	SAHARA INTERNATIONAL PETROCHEMICAL CO COMMON STOCK	1,978,366	28,306	SA000A0KFKK0
Equity	SAIC MOTOR CORP LTD COMMON STOCK CNY 1	898,067	30,884	CNE000000TY6
Equity	SAILPOINT TECHNOLOGIES HOLDINGS INC COMMON STOCK	1,843,120	4,220	US78781P1057
Equity	SAINSBURY (J)	18,747,982	583,841	GB00B019KW72
Equity	SAINT-GOBAIN	55,514,690	98,555	FR0000125007
Equity	SALESFORCE.COM	393,156,139	188,200	US79466L3024
Equity	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	1,559,042	8,260	US79546E1047
Equity	SAMPO A	45,074,267	113,168	FI0009003305
Equity	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	8,385,709	1,313	KR7207940008
Equity	SAMSUNG C&T CORP COMMON STOCK KRW 100	6,922,423	6,678	KR7028260008
Equity	SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	5,982,875	4,451	KR7009150004
Equity	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	428,122,688	695,933	KR7005930003
Equity	SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	36,671,739	65,250	KR7005931001
Equity	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW 5000	2,219,021	12,226	KR7028050003
Equity	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	15,422,234	9,210	KR7000810002
Equity	SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK KRW	1,921,731	37,713	KR7010140002
Equity	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	3,373,069	5,566	KR7032830002
Equity	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	30,940,276	5,837	KR7006400006
Equity	SAMSUNG SDS CO LTD COMMON STOCK KRW 500	3,886,002	2,766	KR7018260000
Equity	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000	1,702,006	4,986	KR7016360000
Equity	SANAN OPTOELECTRONICS CO LTD COMMON STOCK CNY 1	1,145,347	27,000	CNE000000KB3
Equity	SANDS CHINA	20,050,873	556,800	KYG7800X1079
Equity	SANDVIK	3,154,113,601	14,428,699	SE0000667891
Equity	SANGFOR TECHNOLOGIES INC COMMON STOCK CNY 1	824,253	2,400	CNE1000033T1
Equity	SANLAM LTD COMMON STOCK ZAR 1	10,701,489	290,363	ZAE000070660
Equity	SANOFI	210,689,454	235,106	FR0000120578
Equity	SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	1,827,048	3,165	PLBZ00000044
Equity	SANTEN PHARMACEUTICAL CO	12,885,553	109,300	JP3336000009
Equity	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	918,686	106,000	KYG781631059
Equity	SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	1,535,194	39,900	CNE000001F70
Equity	SAP	289,082,755	239,332	DE0007164600
Equity	SAPPI LTD COMMON STOCK ZAR 100	2,934,504	118,402	ZAE000006284
Equity	SARANA MENARA NUSANTARA TBK PT COMMON STOCK IDR 50	1,272,560	1,740,000	ID1000128804
Equity	SARTORIUS STEDIM BIOTECH	25,030,385	6,187	FR0013154002
Equity	SARTORIUS VORZUG	29,527,871	6,630	DE0007165631
Equity	SAUDI ARABIAN MINING CO COMMON STOCK SAR 10	4,870,285	33,794	SA123GA0ITH7
Equity	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	31,147,902	112,146	SA0007879121
Equity	SAUDI BRITISH BANK/THE COMMON STOCK SAR 10	4,631,409	64,477	SA0007879089
Equity	SAUDI CEMENT CO COMMON STOCK SAR 10	952,986	6,571	SA0007879469
Equity	SAUDI ELECTRICITY CO COMMON STOCK SAR 10	3,604,764	65,485	SA0007879550
Equity	SAUDI INDUSTRIAL INVESTMENT GROUP COMMON STOCK SAR	1,309,787	16,411	SA000A0B89Q3
Equity	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR 10	2,386,871	57,958	SA000A0MQCJ2
Equity	SAUDI TELECOM CO COMMON STOCK SAR 10	22,998,708	76,639	SA0007879543
Equity	SAVOLA GROUP/THE COMMON STOCK SAR 10	5,391,327	54,792	SA0007879162
Equity	SBA COMMUNICATIONS A	72,227,610	26,500	US78410G1040
Equity	SBI CARDS & PAYMENT SERVICES LTD COMMON STOCK INR	1,665,719	14,919	INE018E01016
Equity	SBI HOLDINGS	10,469,052	51,700	JP3436120004
Equity	SBI LIFE INSURANCE CO LTD COMMON STOCK INR 10	4,130,670	35,611	INE123W01016
Equity	SCA B	1,086,009,185	7,743,381	SE0000112724
Equity	SCENTRE GROUP	20,573,460	1,169,462	AU000000SCG8
Equity	SCG PACKAGING PCL FOREIGN SH.	1,528,660	92,400	TH0098010Y13
Equity	SCHIBSTED B	12,203,482	34,242	NO0010736879

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SCHINDLER HOLDING NAMEN	35,397,134	14,099	CH0024638212
Equity	SCHNEIDER ELECTRIC	171,059,084	127,121	FR0000121972
Equity	SCHROEDERS	19,530,893	47,058	GB0002405495
Equity	SCHWAB (CHARLES) CORP	187,614,722	301,301	US8085131055
Equity	SCOR	13,900,984	51,105	FR0010411983
Equity	SCOUT24	12,548,433	17,397	DE000A12DM80
Equity	SCSK CORP	459,084	900	JP3400400002
Equity	SDIC CAPITAL CO LTD COMMON STOCK CNY 1	539,739	48,032	CNE000000Q11
Equity	SEA A ADR	16,673,785	7,100	US81141R1005
Equity	SEA LTD ADR USD 0.0005	7,249,574	3,087	US81141R1005
Equity	SEAGATE TECHNOLOGY	46,548,215	61,900	IE00BKVD2N49
Equity	SEALED AIR CORP	23,359,556	46,100	US81211K1007
Equity	SEATTLE GENETICS	45,232,150	33,500	US81181C1045
Equity	SEAZEN GROUP LTD COMMON STOCK HKD 0.001	1,452,842	168,000	KYG7956A1094
Equity	SEAZEN HOLDINGS CO LTD COMMON STOCK CNY 1	748,820	13,600	CNE100002BF8
Equity	SEB	8,751,414	5,662	FR0000121709
Equity	SECOM CO	35,394,728	54,400	JP3421800008
Equity	SECURITAS B	540,662,364	4,001,942	SE0000163594
Equity	SEEGENE INC COMMON STOCK KRW 500	1,747,824	2,783	KR7096530001
Equity	SEEK	15,425,853	72,498	AU000000SEK6
Equity	SEGRO	38,491,025	296,956	GB00B5ZN1N88
Equity	SEI INVESTMENTS CO	15,740,309	29,700	US7841171033
Equity	SEIKO EPSON CORPORATION	11,743,853	78,000	JP3414750004
Equity	SEKISUI CHEMICAL CO	14,588,532	99,700	JP3419400001
Equity	SEKISUI HOUSE	32,233,923	183,600	JP3420600003
Equity	SELECTIVE INSURANCE GROUP INC COMMON STOCK USD 2	1,908,519	2,750	US8163001071
Equity	SEMEN INDONESIA PERSERO TBK PT COMMON STOCK IDR	1,278,635	228,200	ID1000106800
Equity	SEMPRA ENERGY	87,693,336	77,400	US8168511090
Equity	SEMPRA ENERGY COMMON STOCK USD 0	1,139	1	US8168511090
Equity	SENDAS DISTRIBUIDORA SA COMMON STOCK BRL	5,201,083	35,263	BRASAIACNOR0
Equity	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0.1	2,272,642	3,070	US81725T1007
Equity	SERVICENOW	201,622,880	42,900	US81762P1021
Equity	SERVICENOW INC COMMON STOCK USD 0.001	4,934,826	1,050	US81762P1021
Equity	SEVEN & I HOLDINGS CO	76,405,967	187,200	JP3422950000
Equity	SEVERN TRENT	18,064,598	61,137	GB00B1FH8J72
Equity	SEVERSTAL PAO GDR USD	7,863,069	42,764	US8181503025
Equity	SEVERSTAL PJSC COMMON STOCK RUB 0.01	3,061,282	16,673	RU0009046510
Equity	SF HOLDING CO LTD COMMON STOCK CNY 1	1,935,476	21,600	CNE100000L63
Equity	SG HOLDINGS CO	20,986,671	93,500	JP3162770006
Equity	SG MICRO CORP COMMON STOCK CNY 1	652,284	1,950	CNE100002NT4
Equity	SGS	48,922,924	1,829	CH0002497458
Equity	SHAKE SHACK INC COMMON STOCK USD 0.01	356,948	390	US8190471016
Equity	SHANDONG BUCHANG PHARMACEUTICALS CO LTD COMMON	202,415	6,800	CNE100002FV6
Equity	SHANDONG GOLD MINING CO LTD COMMON STOCK CNY 1	301,706	11,860	CNE000001FR7
Equity	SHANDONG GOLD MINING CO LTD COMMON STOCK HKD 1	858,277	56,500	CNE1000036N7
Equity	SHANDONG HUALU HENGSHENG CHEMICAL CO LTD COMMON	374,824	9,150	CNE000001BM7
Equity	SHANDONG LINGLONG TYRE CO LTD COMMON STOCK CNY 1	225,782	3,900	CNE100002GM3
Equity	SHANDONG NANSHAN ALUMINUM CO LTD COMMON STOCK CNY	353,551	74,200	CNE000001139
Equity	SHANDONG SINOCERA FUNCTIONAL MATERIAL CO LTD	490,381	7,600	CNE100001FB0
Equity	SHANDONG SUN PAPER INDUSTRY JSC LTD COMMON STOCK	427,604	24,200	CNE000001P52
Equity	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	3,931,270	196,000	CNE100000171
Equity	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	544,500	4,340	CNE1000011K6
Equity	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON STOCK CNY	481,692	7,150	CNE000000C66
Equity	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON	4,052,989	284,879	TW0005876007
Equity	SHANGHAI CONSTRUCTION GROUP CO LTD COMMON STOCK	134,067	36,700	CNE000000WR4
Equity	SHANGHAI ELECTRIC GROUP CO LTD COMMON STOCK CNY 1	131,880	23,500	CNE100000D55
Equity	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD COMMON	1,031,063	10,800	CNE000000X38
Equity	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD COMMON	2,710,151	39,250	CNE100001M79
Equity	SHANGHAI INTERNATIONAL AIRPORT CO LTD COMMON STOCK	414,071	6,500	CNE000000V89
Equity	SHANGHAI INTERNATIONAL PORT GROUP CO LTD COMMON	25,885	4,100	CNE0000013N8
Equity	SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD	407,036	5,400	CNE000000MK0
Equity	SHANGHAI LIANGXIN ELECTRICAL CO LTD COMMON STOCK	3,215,119	107,770	CNE100001R74
Equity	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	860,247	108,276	CNE000000HH6
Equity	SHANGHAI M&G STATIONERY INC COMMON STOCK CNY 1	559,603	5,000	CNE100001V60

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	114,664	4,100	CNE000000C82
Equity	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	1,058,998	56,700	CNE1000012B3
Equity	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD COMMON	1,841,079	139,100	CNE0000011B7
Equity	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	488,157	2,700	CNE100002TX3
Equity	SHANGHAI RAAS BLOOD PRODUCTS CO LTD COMMON STOCK	423,307	42,700	CNE100000C31
Equity	SHANGHAI YUYUAN TOURIST MART GROUP CO LTD COMMON	289,928	18,900	CNE000000594
Equity	SHANGHAI ZHANGJIANG HIGH-TECH PARK DEVELOPMENT CO	343,378	14,200	CNE000000JX9
Equity	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD COMMON	2,431,124	4,100	CNE000000DH5
Equity	SHARP CORP	8,389,583	59,400	JP3359600008
Equity	SHAW COMMUNICATIONS B	6,100,985	24,600	CA82028K2002
Equity	SHENGYI TECHNOLOGY CO LTD COMMON STOCK CNY 1	427,588	13,800	CNE000000XL5
Equity	SHENNAN CIRCUITS CO LTD COMMON STOCK CNY 1	432,438	2,940	CNE100003373
Equity	SHENWAN HONGYUAN GROUP CO LTD COMMON STOCK CNY 1	827,556	133,600	CNE100002FD4
Equity	SHENZHEN CAPCHEM TECHNOLOGY CO LTD COMMON STOCK	251,729	1,900	CNE100000K15
Equity	SHENZHEN GOODIX TECHNOLOGY CO LTD COMMON STOCK CNY	291,675	1,700	CNE100002G84
Equity	SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK	987,794	10,050	CNE100000V46
Equity	SHENZHEN INTERNATIONAL HOLDINGS LTD COMMON STOCK	1,333,673	112,761	BMG8086V1467
Equity	SHENZHEN INVESTMENT LTD COMMON STOCK HKD 0	471,253	164,922	HK0604011236
Equity	SHENZHEN KAIFA TECHNOLOGY CO LTD COMMON STOCK CNY	316,663	12,500	CNE000000FK4
Equity	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD COMMON	808,566	4,100	CNE100002Q33
Equity	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	12,961,700	20,400	CNE100003G67
Equity	SHENZHEN OVERSEAS CHINESE TOWN CO LTD COMMON STOCK	491,382	49,900	CNE000000SS0
Equity	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD COMMON	213,372	4,900	CNE100000FW8
Equity	SHENZHEN SC NEW ENERGY TECHNOLOGY CORP COMMON	383,867	2,500	CNE100003G91
Equity	SHENZHEN SUNWAY COMMUNICATION CO LTD COMMON STOCK	216,620	5,300	CNE100000W94
Equity	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON	14,015,500	64,900	KYG8087W1015
Equity	SHERWIN-WILLIAMS CO	133,510,906	57,300	US8243481061
Equity	SHIJIAZHANG YILING PHARMACEUTICAL CO LTD COMMON	88,769	2,300	CNE1000015S0
Equity	SHIMADZU CORP	21,743,027	65,700	JP3357200009
Equity	SHIMANO	31,064,438	15,300	JP3358000002
Equity	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	2,173,561	98,000	KYG810431042
Equity	SHIMAO SERVICES HOLDINGS LTD COMMON STOCK HKD 0.01	1,186,862	40,000	KYG8104A1085
Equity	SHIMIZU CORP	11,974,459	182,400	JP3358800005
Equity	SHIN KONG FINANCIAL HOLDING CO LTD COMMON STOCK	2,616,877	875,802	TW0002888005
Equity	SHIN POONG PHARMACEUTICAL CO LTD COMMON STOCK KRW	1,905,083	2,917	KR7019170000
Equity	SHIN-ETSU CHEMICAL CO	114,961,577	80,300	JP3371200001
Equity	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	24,401,561	79,143	KR7055550008
Equity	SHINSEGAE INC COMMON STOCK KRW 5000	1,211,984	559	KR7004170007
Equity	SHIONOGI & CO	27,933,114	62,600	JP3347200002
Equity	SHISEIDO CO	57,482,738	91,300	JP3351600006
Equity	SHIZUOKA BANK	2,012,140	30,400	JP3351200005
Equity	SHOPIFY A	302,992,211	24,200	CA82509L1076
Equity	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	3,468,162	37,223	ZAE000012084
Equity	SHREE CEMENT LTD COMMON STOCK INR 10	2,721,542	860	INE070A01015
Equity	SHRIRAM TRANSPORT FINANCE CO LTD COMMON STOCK INR	2,339,291	15,089	INE721A01013
Equity	SIAM CEMENT PCL/THE FOREIGN SH. THB 1	7,138,337	61,925	TH0003010Z12
Equity	SIAM CEMENT PCL/THE NVDR THB 1	11,804,048	102,400	TH0003010R12
Equity	SIAM COMMERCIAL BANK PCL/THE FOREIGN SH. THB 10	1,770,362	67,700	TH0015010018
Equity	SIAM COMMERCIAL BANK PCL/THE NVDR THB 10	9,034,860	345,500	TH0015010R16
Equity	SIBANYE STILLWATER LTD COMMON STOCK ZAR	7,448,200	207,759	ZAE000259701
Equity	SICHUAN CHUANYOU ENERGY CO LTD COMMON STOCK CNY 1	425,940	26,100	CNE000000BQ0
Equity	SICHUAN KELUN PHARMACEUTICAL CO LTD COMMON STOCK	250,849	9,500	CNE100000PW7
Equity	SICHUAN SWELLFUN CO LTD COMMON STOCK CNY 1	418,081	2,500	CNE000000NH4
Equity	SIEMENS	231,446,320	170,171	DE0007236101
Equity	SIEMENS ENERGY	20,143,172	78,132	DE000ENER6Y0
Equity	SIEMENS GAMESA RENE ENER	18,374,370	64,327	ES0143416115
Equity	SIEMENS HEALTHINEERS	25,523,552	48,626	DE000SHL1006
Equity	SIEMENS LTD COMMON STOCK INR 2	1,199,415	5,158	INE003A01024
Equity	SIKA	89,320,900	31,787	CH0418792922
Equity	SILERGY CORP COMMON STOCK TWD 10	6,979,844	6,000	KYG8190F1028
Equity	SIME DARBY BHD COMMON STOCK MYR 0	797,715	177,632	MYL419700009
Equity	SIME DARBY PLANTATION BHD COMMON STOCK MYR 0	1,144,602	139,605	MYL528500001
Equity	SIMON PROPERTY GROUP	106,678,561	95,600	US8288061091
Equity	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD 0.0001	3,044,330	9,750	US82900L1026

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SINCH	1,519,138,224	10,549,571	SE0016101844
Equity	SINGAPORE AIRLINES	8,541,207	276,800	SG1V61937297
Equity	SINGAPORE EXCHANGE	17,782,517	250,000	SG1J26887955
Equity	SINGAPORE TECH ENGR	10,890,287	442,300	SG1F60858221
Equity	SINGAPORE TELECOM	29,730,676	2,040,600	SG1T75931496
Equity	SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	6,874,975	814,997	KYG8167W1380
Equity	SINO LAND	9,004,180	668,000	HK0083000502
Equity	SINOLINK SECURITIES CO LTD COMMON STOCK CNY 1	430,651	25,640	CNE000000SV4
Equity	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	3,562,283	806,383	TW0002890001
Equity	SINOPHARM GROUP CO LTD COMMON STOCK HKD 1	2,774,160	105,600	CNE100000FN7
Equity	SINOTRANS LTD COMMON STOCK CNY 1	131,006	19,600	CNE100003GS8
Equity	SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	852,104	46,500	HK3808041546
Equity	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW 500	2,042,833	2,187	KR7326030004
Equity	SK CHEMICALS CO LTD COMMON STOCK KRW 5000	1,330,799	674	KR7285130001
Equity	SK HYNIX INC COMMON STOCK KRW 5000	80,400,899	83,037	KR7000660001
Equity	SK INC COMMON STOCK KRW 200	11,768,205	5,469	KR7034730002
Equity	SK TELECOM CO LTD COMMON STOCK KRW 500	19,938,554	8,183	KR7017670001
Equity	SKAND.ENSKILDA BANKEN A	2,299,519,596	20,800,720	SE0000148884
Equity	SKANSKA B	986,957,183	4,347,829	SE0000113250
Equity	SKC CO LTD COMMON STOCK KRW 5000	1,896,988	1,576	KR7011790003
Equity	SKF B	1,062,799,406	4,877,464	SE0000108227
Equity	SKSHU PAINT CO LTD COMMON STOCK CNY 1	8,744,848	37,540	CNE1000027D7
Equity	SKYWORKS SOLUTIONS	55,099,792	33,600	US83088M1027
Equity	SLACK TECHNOLOGIES A	39,287,807	103,700	US83088V1026
Equity	SM INVESTMENTS CORP COMMON STOCK PHP 10	3,357,687	19,175	PHY806761029
Equity	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	5,134,882	803,000	PHY8076N1120
Equity	SMART EYE	296,100,000	1,260,000	SE0009268279
Equity	SMARTSHEET INC COMMON STOCK USD	8,535,183	13,800	US83200N1037
Equity	SMC CORP	58,679,199	11,600	JP3162600005
Equity	SMITH & NEPHEW	30,292,408	164,098	GB0009223206
Equity	SMITH (A.O.) CORP	24,280,956	39,400	US8318652091
Equity	SMITHS GROUP	14,752,490	78,534	GB00B1WY2338
Equity	SMURFIT KAPPA GROUP	31,158,846	67,147	IE00B1RR8406
Equity	SNAM	24,907,163	503,763	IT0003153415
Equity	SNAP A	113,168,788	194,200	US83304A1060
Equity	SNAP-ON	22,547,521	11,800	US8330341012
Equity	SNOWFLAKE A	15,509,324	7,500	US8334451098
Equity	SOCIEDAD QUIMICA Y MINERA DE CHILE SA PREFERENCE	4,381,812	10,782	CLP8716X1082
Equity	SOCIETE GENERALE	45,105,046	178,896	FR0000130809
Equity	SODEXO	15,929,178	19,957	FR0000121220
Equity	SOFINA	11,753,515	3,179	BE0003717312
Equity	SOFTBANK CORP	81,444,238	727,200	JP3732000009
Equity	SOFTBANK GROUP CORP	171,459,473	286,200	JP3436100006
Equity	SOHGO SECURITY SVCS CO	8,499,600	21,800	JP3431900004
Equity	SOLVAY	17,062,412	15,460	BE0003470755
Equity	SOMPO HOLDINGS	23,728,575	75,000	JP3165000005
Equity	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD COMMON	153,428	6,900	CNE100000XG4
Equity	SONIC HEALTHCARE	25,184,161	102,147	AU000000SHL7
Equity	SONOVA HOLDING	49,355,658	15,280	CH0012549785
Equity	SONY GROUP CORP	252,666,217	303,200	JP3435000009
Equity	SOOCHOW SECURITIES CO LTD COMMON STOCK CNY 1	392,972	35,600	CNE1000019P8
Equity	SOUTHERN COMPANY (THE)	124,715,234	241,000	US8425871071
Equity	SOUTHERN COPPER CORP COMMON STOCK USD 0.01	3,725,103	6,772	US84265V1052
Equity	SOUTHWEST SECURITIES CO LTD COMMON STOCK CNY 1	336,469	52,200	CNE0000016P6
Equity	SPAR GROUP LTD/THE COMMON STOCK ZAR 0	9,416,187	86,855	ZAE000058517
Equity	SPARK NEW ZEALAND	14,130,383	492,624	NZTELE0001S4
Equity	SPIRAX SARCO ENGINEERING	28,660,719	17,818	GB00BWFQGN14
Equity	SPLUNK	48,593,265	39,300	US8486371045
Equity	SPLUNK INC COMMON STOCK USD 0.001	4,265,821	3,450	US8486371045
Equity	SPRING AIRLINES CO LTD COMMON STOCK CNY 1	399,148	5,300	CNE100001V45
Equity	SQUARE	167,843,641	80,500	US8522341036
Equity	SQUARE ENIX HOLDINGS CO	8,321,452	19,600	JP3164630000
Equity	SRI TRANG GLOVES THAILAND PCL COMMON STOCK THB	822,167	73,800	TH9829010R11
Equity	SRISAWAD CORP PCL FOREIGN SH. THB 1	1,003,477	54,700	TH5456010Y18

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SSE	49,313,358	278,175	GB0007908733
Equity	SSY GROUP LTD COMMON STOCK HKD 0.02	779,554	102,000	KYG8406X1034
Equity	ST JAMES'S PLACE	28,829,547	165,214	GB0007669376
Equity	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	7,339,195	95,909	ZAE000109815
Equity	STANDARD CHARTERED	28,046,739	514,957	GB0004082847
Equity	STANDARD LIFE ABERDEEN	20,096,134	627,672	GB00BF8Q6K64
Equity	STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	969,963	1,195	US8542311076
Equity	STANLEY BLACK & DECKER	65,566,136	37,400	US8545021011
Equity	STANLEY ELECTRIC CO	6,589,524	26,600	JP3399400005
Equity	STARBREEZE A	19,487,948	15,590,358	SE0007158928
Equity	STARBREEZE B	72,964,000	58,000,000	SE0005992831
Equity	STARBUCKS CORP	246,034,349	257,300	US8552441094
Equity	STATE BANK OF INDIA COMMON STOCK INR 1	6,810,169	141,197	INE062A01020
Equity	STATE STREET CORP	65,371,027	92,900	US8574771031
Equity	STEEL DYNAMICS	6,575,235	12,900	US8581191009
Equity	STELLANTIS NV	79,014,847	470,633	NL00150001Q9
Equity	STERIS	52,399,964	29,700	IE00BFY8C754
Equity	STERIS PLC COMMON STOCK USD 75	10,802,861	6,123	IE00BFY8C754
Equity	STILLFRONT GROUP	800,157,610	9,728,360	SE0015346135
Equity	STMICROELECTRONICS	49,670,582	159,984	NL0000226223
Equity	STOCK YARDS BANCORP INC COMMON STOCK USD 0	719,734	1,645	US8610251048
Equity	STOCKLAND	19,669,001	657,394	AU000000SGP0
Equity	STORA ENSO R	16,519,677	104,986	FI0009005961
Equity	STRAUMANN HOLDING	32,123,369	2,349	CH0012280076
Equity	STRYKER CORP	134,725,471	60,653	US8636671013
Equity	SUBARU CORPORATION	22,087,201	130,800	JP3814800003
Equity	SUEZ	11,474,871	56,430	FR0010613471
Equity	SUL AMERICA UNITS	59	1	BRSULACDAM12
Equity	SUMCO	15,054,874	71,700	JP3322930003
Equity	SUMITOMO CHEMICAL CO	18,929,840	417,100	JP3401400001
Equity	SUMITOMO CORP	31,851,261	277,800	JP3404600003
Equity	SUMITOMO DAINIPPON PHARM	2,314,004	12,900	JP3495000006
Equity	SUMITOMO ELECTRIC IND	25,687,472	203,400	JP3407400005
Equity	SUMITOMO METAL MINING CO	19,395,481	58,200	JP3402600005
Equity	SUMITOMO MITSUI FINL GRP	92,901,977	314,800	JP3890350006
Equity	SUMITOMO MITSUI TRUST	24,928,111	91,700	JP3892100003
Equity	SUMITOMO REALTY & DEV CO	17,558,761	57,400	JP3409000001
Equity	SUMO LOGIC INC COMMON STOCK USD 0.0001	1,015,461	5,750	US86646P1030
Equity	SUN ART RETAIL GROUP LTD COMMON STOCK HKD 0	798,836	125,500	HK0000083920
Equity	SUN HUNG KAI PROPERTIES	42,747,645	335,500	HK0016000132
Equity	SUN LIFE FINANCIAL	96,634,447	218,900	CA8667961053
Equity	SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	5,162,602	66,430	INE044A01036
Equity	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	5,928,364	202,000	KYG8569A1067
Equity	SUNAC SERVICES HOLDINGS LTD COMMON STOCK HKD 0.01	1,369,472	43,000	KYG8569B1041
Equity	SUNCORP GROUP	22,040,534	308,985	AU000000SUN6
Equity	SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	1,309,689	8,600	CNE1000018M7
Equity	SUNING.COM CO LTD COMMON STOCK CNY 1	478,698	64,700	CNE000001KF2
Equity	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD COMMON STOCK	36,321,196	134,400	KYG8586D1097
Equity	SUNTORY BEVERAGE & FOOD	11,788,236	36,600	JP3336560002
Equity	SUNWODA ELECTRONIC CO LTD COMMON STOCK CNY 1	181,000	4,200	CNE100001260
Equity	SUPERMAX CORP BHD COMMON STOCK MYR 0	663,231	97,562	MYL7106OO007
Equity	SUZANO SA COMMON STOCK BRL 0	18,710,621	183,551	BRSUZBACNOR0
Equity	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	273,073	9,900	CNE100000N79
Equity	SUZHOU MAXWELL TECHNOLOGIES CO LTD COMMON STOCK	300,913	500	CNE100003FS0
Equity	SUZUKI MOTOR CORP	31,477,591	86,900	JP3397200001
Equity	SWATCH GROUP NAM	26,670,550	47,070	CH0012255144
Equity	SVB FINANCIAL GROUP	55,676,472	11,700	US78486Q1013
Equity	SVB FINANCIAL GROUP COMMON STOCK USD 0.001	7,970,777	1,675	US78486Q1013
Equity	SWECO B	535,200,222	3,437,381	SE0014960373
Equity	SWEDBANK	1,843,080,385	11,574,230	SE0000242455
Equity	SVENSKA HANDELSBK A	1,800,038,786	18,641,661	SE0007100599
Equity	SWIRE PACIFIC A	7,798,426	134,500	HK0019000162
Equity	SWIRE PROPERTIES	6,572,343	257,800	HK0000063609
Equity	SWISS LIFE HOLDING	31,006,144	7,297	CH0014852781

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	SWISS PRIME SITE	19,340,376	22,586	CH0008038389
Equity	SWISS RE	65,146,796	81,739	CH0126881561
Equity	SWISSCOM	40,912,115	8,231	CH0008742519
Equity	SYDNEY AIRPORT	10,149,180	273,012	AU000000SYD9
Equity	SYMRISE	34,772,310	29,135	DE0005YM9999
Equity	SYNCHRONY FINANCIAL	59,254,905	142,800	US87165B1035
Equity	SYNNEX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK	1,859,430	106,450	TW0002347002
Equity	SYNOPSIS	110,146,501	46,700	US8716071076
Equity	SYNOPSIS INC COMMON STOCK USD 0.01	7,547,512	3,200	US8716071076
Equity	SYSCO CORP	80,456,489	121,000	US8718291078
Equity	SYSMEX CORP	47,498,760	46,700	JP3351100007
Equity	T&D HOLDINGS	16,641,548	150,400	JP3539220008
Equity	TABCORP HOLDINGS	18,356,335	551,932	AU000000TAH8
Equity	TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD	1,436,419	3,230	US87357P1003
Equity	TAISEI CORP	15,734,600	56,100	JP3443600006
Equity	TAISHIN FINANCIAL HOLDING CO LTD COMMON STOCK TWD	3,775,986	780,015	TW0002887007
Equity	TAIWAN BUSINESS BANK COMMON STOCK TWD 10	1,234,781	415,818	TW0002834009
Equity	TAIWAN CEMENT CORP COMMON STOCK TWD 10	6,400,260	391,920	TW0001101004
Equity	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD COMMON	4,995,884	740,775	TW0005880009
Equity	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	1,426,363	150,000	TW0002633005
Equity	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	4,310,361	131,000	TW0003045001
Equity	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	541,650,429	2,918,000	TW0002330008
Equity	TAIWAN SEMICONDUCTOR-SP ADR	76,528,219	74,220	US8740391003
Equity	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD 10	5,711,402	159,000	TW0006274004
Equity	TAKEAWAY.COM	30,742,876	38,927	NL0012015705
Equity	TAKEDA PHARMACEUTICAL	107,460,512	375,000	JP3463000004
Equity	TAKE-TWO INTERACTIVE SOF	62,221,355	41,100	US8740541094
Equity	TAL EDUCATION GROUP ADR USD	6,999,387	32,439	US8740801043
Equity	TANDEM DIABETES CARE INC COMMON STOCK USD	6,247,346	7,500	US8753722037
Equity	TARGET CORP	270,415,494	130,800	US87612E1064
Equity	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	28,113,305	73,031	INE467B01029
Equity	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	4,115,297	47,412	INE192A01025
Equity	TATA MOTORS LTD COMMON STOCK INR 2	5,133,709	131,387	INE155A01022
Equity	TATA STEEL LTD COMMON STOCK INR 10	6,692,370	49,019	INE081A01012
Equity	TAYLOR WIMPEY	20,034,666	1,066,869	GB0008782301
Equity	TCL TECHNOLOGY GROUP CORP COMMON STOCK CNY 1	849,510	83,900	CNE000001GL8
Equity	TCS GROUP HOLDING PLC GDR	7,109,723	9,501	US87238U2033
Equity	TDK CORP	32,638,715	31,400	JP3538800008
Equity	TE CONNECTIVITY	67,530,034	58,400	CH0102993182
Equity	TEAMVIEWER	10,648,405	33,100	DE000A2YN900
Equity	TECH MAHINDRA LTD COMMON STOCK INR 5	6,273,574	49,775	INE669C01036
Equity	TECHTRONIC INDUSTRIES CO	49,502,774	331,500	HK0669013440
Equity	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	10,154,415	68,000	HK0669013440
Equity	TELADOC HEALTH	42,806,324	30,100	US87918A1051
Equity	TELE2 B	746,367,794	6,401,096	SE0005190238
Equity	TELECOM ITALIA RNC	15,863,921	3,500,854	IT0003497176
Equity	TELEDYNE TECHNOLOGIES	36,893,539	10,300	US8793601050
Equity	TELEFONICA	55,079,155	1,373,648	ES0178430E18
Equity	TELEFONICA BRASIL SA COMMON STOCK BRL 0	3,113,437	40,378	BRVIVTACNOR0
Equity	TELEFONICA DEUTSCHLAND	9,370,055	415,230	DE000A1J5RX9
Equity	TELEKOM MALAYSIA BHD COMMON STOCK MYR 0.7	999,130	79,903	MYL4863OO006
Equity	TELENOR	34,756,548	241,021	NO0010063308
Equity	TELEPERFORMANCE	48,373,341	13,934	FR0000051807
Equity	TELESITES SAB DE CV COMMON STOCK MXN	742,945	93,800	MX01SI080038
Equity	TELIA CO	1,290,345,509	33,974,342	SE0000667925
Equity	TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR	21,661,538	11,141,400	ID1000129000
Equity	TELSTRA CORP	27,052,775	1,120,607	AU000000TLS2
Equity	TELUS CORPORATION - NON VOTE	48,993,928	253,700	CA87971M1032
Equity	TEMENOS GROUP	20,674,516	15,013	CH0012453913
Equity	TENABLE HOLDINGS INC COMMON STOCK USD 0.01	2,038,685	5,765	US88025T1025
Equity	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	500,996,791	778,997	KYG875721634
Equity	TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	6,948,744	52,488	US88034P1093
Equity	TERADYNE	68,624,196	59,900	US8807701029
Equity	TERMINIX GLOBAL HOLDINGS INC	6,552,851	16,060	US88087E1001

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	TERNA	27,201,899	426,815	IT0003242622
Equity	TERUMO CORP	56,925,326	164,100	JP3546800008
Equity	TESCO	55,670,423	2,113,521	GB00BLGZ9862
Equity	TESLA	992,842,698	170,800	US88160R1014
Equity	TEXAS INSTRUMENTS	393,547,622	239,300	US8825081040
Equity	THAI UNION GROUP PCL FOREIGN SH. THB 0.25	1,175,554	222,500	TH0450010Y16
Equity	THE A2 MILK COMPANY	5,797,921	150,657	NZATME0002S8
Equity	THE SAUDI NATIONAL BANK	44,733,246	340,573	SA13L050IE10
Equity	THERMO FISHER SCIENTIFIC	407,140,785	94,370	US8835561023
Equity	THK CO	9,936,298	38,900	JP3539250005
Equity	THOMSON REUTERS CORP	35,886,059	42,200	CA8849037095
Equity	THUNDER SOFTWARE TECHNOLOGY CO LTD COMMON STOCK	291,031	1,400	CNE1000021D0
Equity	TIANFENG SECURITIES CO LTD COMMON STOCK CNY 1	391,741	60,900	CNE100003F43
Equity	TIANJIN 712 COMMUNICATION & BROADCASTING CO LTD	215,013	4,500	CNE1000030X9
Equity	TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD COMMON	725,473	14,200	CNE1000000B8
Equity	TIANMA MICROELECTRONICS CO LTD COMMON STOCK CNY 1	7,514,769	400,400	CNE000000HT1
Equity	TIANSHUI HUATIAN TECHNOLOGY CO LTD COMMON STOCK	509,242	25,000	CNE100000825
Equity	TIGER BRANDS LTD COMMON STOCK ZAR 10	1,548,677	12,222	ZAE000071080
Equity	TIM SA/BRAZIL ADR USD	5,633,650	56,586	US88706T1088
Equity	TIM SA/BRAZIL COMMON STOCK BRL	1,286,971	64,800	BRTIMSACNOR5
Equity	TINGYI CAYMAN ISLANDS HOLDING CORP COMMON STOCK	2,848,550	156,000	KYG8878S1030
Equity	TIS	9,705,854	44,400	JP3104890003
Equity	TITAN CO LTD COMMON STOCK INR 1	5,600,129	28,094	INE280A01028
Equity	TJX COMPANIES	134,286,869	232,900	US8725401090
Equity	TMB Thanachart Bank PCL	202,152	676,413	TH0068010R15
Equity	TMB Thanachart Bank PCL	26,627	89,094	TH0068010Z15
Equity	T-MOBILE US	126,585,726	102,200	US8725901040
Equity	TOBU RAILWAY CO	9,405,130	42,500	JP3597800006
Equity	TOHO CO	8,257,960	23,400	JP3598600009
Equity	TOHO GAS CO	7,503,146	17,900	JP3600200004
Equity	TOKIO MARINE HOLDINGS	59,431,856	151,000	JP3910660004
Equity	TOKYO CENTURY CORP	322,006	700	JP3424950008
Equity	TOKYO ELECTRIC POWER CO	9,934,564	390,700	JP3585800000
Equity	TOKYO ELECTRON	130,035,830	35,100	JP3571400005
Equity	TOKYO GAS CO	15,851,081	98,100	JP3573000001
Equity	TOKYU CORP	15,543,084	133,500	JP3574200006
Equity	TOLY BREAD CO LTD COMMON STOCK CNY 1	289,067	7,000	CNE100002524
Equity	TONGCHENG-ELONG HOLDINGS LTD COMMON STOCK HKD	1,849,679	86,400	KYG8918W1069
Equity	TONGFU MICROELECTRONICS CO LTD COMMON STOCK CNY 1	350,004	11,000	CNE1000006C3
Equity	TONGHUA DONGBAO PHARMACEUTICAL CO LTD COMMON STOCK	118,525	7,500	CNE000000H87
Equity	TONGKUN GROUP CO LTD COMMON STOCK CNY 1	465,516	14,600	CNE1000012X7
Equity	TONGWEI CO LTD COMMON STOCK CNY 1	6,752,211	117,900	CNE000001GS3
Equity	TOP GLOVE CORP BHD COMMON STOCK MYR 0	5,287,923	590,100	MYL7113OO003
Equity	TOPCHOICE MEDICAL CORP COMMON STOCK CNY 1	1,033,572	1,900	CNE000000MZ8
Equity	TOPPAN INC	7,881,054	57,300	JP3629000005
Equity	TOPSPORTS INTERNATIONAL HOLDINGS LTD COMMON STOCK	10,702,045	764,000	KYG8924B1041
Equity	TORAY INDUSTRIES	22,671,844	398,100	JP3621000003
Equity	TORO CO/THE COMMON STOCK USD 1	10,173,116	10,800	US8910921084
Equity	TORONTO-DOMINION BANK	258,580,951	431,000	CA8911605092
Equity	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	1,253,420	3,739	INE685A01028
Equity	TOSHIBA CORP	31,914,799	86,200	JP3592200004
Equity	TOTO	13,823,369	31,200	JP3596200000
Equity	TOTVS SA COMMON STOCK BRL 0	2,515,281	39,198	BRTOTSACNOR8
Equity	TOWER BERSAMA INFRASTRUCTURE TBK PT COMMON STOCK	1,018,768	538,100	ID1000116908
Equity	TOYO SUISAN KAISHA	10,112,673	30,700	JP3613000003
Equity	TOYOTA INDUSTRIES CORP	22,880,912	30,900	JP3634600005
Equity	TOYOTA MOTOR CORP	377,011,889	503,900	JP3633400001
Equity	TOYOTA TSUSHO	20,105,142	49,700	JP3635000007
Equity	TRACTOR SUPPLY CO	56,328,941	35,400	US8923561067
Equity	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	9,229,036	5,800	US8923561067
Equity	TRADE DESK A	61,528,272	93,000	US88339J1051
Equity	TRADEWEB MARKETS A	15,982,053	22,100	US8926721064
Equity	TRADEWEB MARKETS INC COMMON STOCK USD 0.01	10,522,121	14,550	US8926721064

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	TRANE TECHNOLOGIES	112,282,734	71,300	IE00BK9ZQ967
Equity	TRANSCAT INC COMMON STOCK USD 0.5	207,811	430	US8935291075
Equity	TRANSDIGM GROUP INC	77,500,096	14,000	US8936411003
Equity	TRANSUNION	40,287,887	42,900	US89400J1079
Equity	TRANSURBAN GROUP	58,548,944	640,831	AU000000TCL6
Equity	TRAVELERS COS (THE)	97,946,192	76,500	US89417E1091
Equity	TRAVELSKY TECHNOLOGY LTD COMMON STOCK HKD 1	1,293,768	70,000	CNE1000004J3
Equity	TREASURY WINE ESTATES	13,774,335	183,678	AU000000TWE9
Equity	TREEHOUSE FOODS INC COMMON STOCK USD 0.01	1,572,463	4,130	US89469A1043
Equity	TREND MICRO	11,076,726	24,700	JP3637300009
Equity	TRENT LTD COMMON STOCK INR 1	1,336,076	13,664	INE849A01020
Equity	TRIMAS CORP COMMON STOCK USD 0.01	1,631,542	6,290	US8962152091
Equity	TRIMBLE	58,925,049	84,200	US8962391004
Equity	TRIP.COM GROUP LTD ADR USD 0.01	22,289,857	73,501	US89677Q1076
Equity	TRUE CORP PCL FOREIGN SH. THB 4	149,345	168,580	TH0375010Z14
Equity	TRUE CORP PCL NVDR THB 4	764,273	900,688	TH0375010R14
Equity	Truist Financial Corporation	144,956,377	305,400	US89832Q1094
Equity	TRYG	24,099,862	114,068	DK0060636678
Equity	TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	336,755	2,200	CNE0000009Y3
Equity	TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	3,866,712	42,000	CNE1000004K1
Equity	TSURUHA HOLDINGS	8,057,545	8,100	JP3536150000
Equity	TURKCELL ILETISIM HIZMETLERI AS COMMON STOCK TRY 1	5,036,944	317,805	TRATCELL91M1
Equity	TURKIYE GARANTI BANKASI AS COMMON STOCK TRY 1	1,688,538	206,658	TRAGARAN91N1
Equity	TURKIYE IS BANKASI AS COMMON STOCK TRY 1	787,141	156,784	TRASACTR91N2
Equity	TURKIYE SISE VE CAM FABRIKALARI AS COMMON STOCK	1,043,474	138,742	TRASISEW91Q3
Equity	TWILIO A	110,228,935	32,700	US90138F1021
Equity	TWITTER	95,862,324	162,900	US90184L1026
Equity	TYLER TECHNOLOGIES	47,972,328	12,400	US9022521051
Equity	TYSON FOODS A	42,264,041	67,000	US9024941034
Equity	UBER TECHNOLOGIES	106,344,035	248,100	US90353T1007
Equity	UBISOFT ENTERTAINMENT	10,816,423	18,064	FR0000054470
Equity	UBS GROUP	101,364,426	765,554	CH0244767585
Equity	UCB (GROUPE)	25,058,821	27,856	BE0003739530
Equity	ULTA BEAUTY	33,414,969	11,300	US90384S3031
Equity	ULTA BEAUTY INC COMMON STOCK USD 0.01	6,801,277	2,300	US90384S3031
Equity	ULTRATECH CEMENT LTD COMMON STOCK INR 10	6,231,526	7,993	INE481G01011
Equity	UMB FINANCIAL CORP COMMON STOCK USD 1	2,028,471	2,540	US9027881088
Equity	UMICORE	26,986,309	51,477	BE0974320526
Equity	UNIBAIL-RODAMCO-WE	21,674,195	29,279	FR0013326246
Equity	UNI-CHARM CORP	36,199,427	105,100	JP3951600000
Equity	UNICREDIT	40,665,657	402,978	IT0005239360
Equity	UNIGROUP GUOXIN MICROELECTRONICS CO LTD COMMON	530,609	2,600	CNE000001M14
Equity	UNILEVER INDONESIA TBK PT COMMON STOCK IDR 2	1,777,992	609,000	ID1000095706
Equity	UNILEVER PLC (GB)	302,044,258	604,322	GB00B10RZP78
Equity	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	3,801,160	96,000	TW0003037008
Equity	UNION PACIFIC CORP	228,526,234	121,500	US9078181081
Equity	UNI-PRESIDENT CHINA HOLDINGS LTD COMMON STOCK HKD	811,644	86,000	KYG9222R1065
Equity	UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	21,934,840	954,000	TW0001216000
Equity	UNISPLENDOR CORP LTD COMMON STOCK CNY 1	398,484	13,760	CNE0000010T1
Equity	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	15,445,820	935,000	TW0002303005
Equity	UNITED OVERSEAS BANK	48,723,537	296,600	SG1M31001969
Equity	UNITED OVERSEAS LAND	325,111	7,000	SG1S83002349
Equity	UNITED PARCEL SERVICE B	268,745,045	151,100	US9113121068
Equity	UNITED RENTALS	47,743,874	17,500	US9113631090
Equity	UNITED SPIRITS LTD COMMON STOCK INR 2	1,744,910	22,921	INE854D01024
Equity	UNITED URBAN INVESTMENT	11,515,698	930	JP3045540006
Equity	UNITED UTILITIES GROUP	21,732,087	188,779	GB00B39J2M42
Equity	UNITEDHEALTH GROUP	701,362,779	204,800	US91324P1021
Equity	UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	1,779,947	70,310	PHY9297P1004
Equity	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	186,893	8,400	CNE100001BZ8
Equity	UP FINTECH HOLDING LTD ADR USD 0.00001	1,546,778	6,241	US91531W1062
Equity	UPL LTD COMMON STOCK INR 2	3,585,594	39,306	INE628A01036
Equity	UPM-KYMMENE	45,001,780	137,432	FI0009005987
Equity	US BANCORP	139,538,658	286,400	US9029733048

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	USS CO	7,272,340	48,700	JP3944130008
Equity	UTZ BRANDS HOLDINGS LLC	832,743	4,460	US9180901012
Equity	VAIL RESORTS	9,203,550	3,400	US91879Q1094
Equity	VALEO	11,189,567	43,488	FR0013176526
Equity	WALGREENS BOOTS ALLIANCE	71,358,678	158,600	US9314271084
Equity	WALSIN TECHNOLOGY CORP COMMON STOCK TWD 10	1,819,730	25,000	TW0002492006
Equity	WALVAX BIOTECHNOLOGY CO LTD COMMON STOCK CNY 1	604,313	7,400	CNE100000WN2
Equity	WAN HAI LINES LTD COMMON STOCK TWD 10	2,463,203	25,000	TW0002615002
Equity	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP COMMON	9,729,680	266,000	TW0005347009
Equity	WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	9,465,243	65,717	CNE0000016J9
Equity	WANT WANT CHINA HOLDINGS LTD COMMON STOCK HKD 0.02	2,325,842	384,000	KYG9431R1039
Equity	VAPOTHERM INC COMMON STOCK USD 0.001	557,997	2,760	US9221071072
Equity	WARTSILA B	15,994,156	125,729	FI0009003727
Equity	WASHINGTON TRUST BANCORP INC COMMON STOCK USD	607,732	1,370	US9406101082
Equity	WASTE CONNECTIONS	30,232,945	29,600	CA94106B1013
Equity	WASTE MANAGEMENT	92,384,438	77,100	US94106L1098
Equity	WATERS CORP	72,414,860	24,500	US9418481035
Equity	WATERS CORP COMMON STOCK USD 0.01	14,556,865	4,925	US9418481035
Equity	WAYFAIR A	39,689,989	14,700	US94419L1017
Equity	VEDANTA LTD COMMON STOCK INR 1	2,671,329	88,330	INE205A01025
Equity	VEEVA SYSTEMS A	86,426,959	32,500	US9224751084
Equity	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	8,509,731	3,200	US9224751084
Equity	WEG SA COMMON STOCK BRL 0	7,662,522	133,308	BRWEGEACNOR0
Equity	WEIBO CORP ADR USD 0.00025	2,213,170	4,918	US9485961018
Equity	WEICHAI POWER CO LTD COMMON STOCK CNY 1	856,206	36,200	CNE1000000D4
Equity	WEICHAI POWER CO LTD COMMON STOCK HKD 1	2,908,162	153,000	CNE1000004L9
Equity	WEIHAI GUANGWEI COMPOSITES CO LTD COMMON STOCK CNY	321,679	3,200	CNE1000034T9
Equity	WEIMOB INC COMMON STOCK HKD 0.0001	2,488,651	132,000	KYG9T20A1060
Equity	WELCIA HOLDINGS CO	447,526	1,600	JP3274280001
Equity	WELLS FARGO & CO	324,889,781	838,800	US9497461015
Equity	WELLTOWER INC	70,784,093	99,600	US95040Q1040
Equity	WENDEL	6,586,635	5,727	FR0000121204
Equity	WENS FOODSTUFFS GROUP CO LTD CNY	729,973	38,380	CNE100002508
Equity	VENTAS	61,822,295	126,600	US92276F1003
Equity	VENTURE CORP	8,787,547	71,900	SG0531000230
Equity	VENUS MEDTECH HANGZHOU INC COMMON STOCK HKD 1	1,105,243	15,500	CNE100003PJ8
Equity	VEOLIA ENVIRONNEMENT	25,020,805	96,861	FR0000124141
Equity	VERACYTE INC COMMON STOCK USD 0.001	971,038	2,840	US92337F1075
Equity	VERISIGN	60,948,582	31,300	US92343E1029
Equity	VERISK ANALYTICS A	52,447,531	35,100	US92345Y1064
Equity	VERISK ANALYTICS INC COMMON STOCK USD 0.001	6,201,061	4,150	US92345Y1064
Equity	VERIZON COMMUNICATIONS	430,947,803	899,350	US92343V1044
Equity	VERTEX PHARMACEUTICALS	135,018,171	78,300	US92532F1003
Equity	WESFARMERS	109,109,469	287,544	AU000000WES1
Equity	WEST FRASER TIMBER	17,516,023	28,500	CA9528451052
Equity	WEST JAPAN RAILWAY CO	17,374,788	35,600	JP3659000008
Equity	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	2,763,969	900	US9553061055
Equity	WEST PHARMACEUTICAL SVCS	101,652,651	33,100	US9553061055
Equity	VESTAS WIND SYSTEMS	84,398,503	252,352	DK0061539921
Equity	WESTERN DIGITAL	49,483,775	81,300	US9581021055
Equity	WESTERN SECURITIES CO LTD COMMON STOCK CNY 1	221,664	20,300	CNE100001D96
Equity	WESTERN UNION	26,578,722	135,300	US9598021098
Equity	WESTPAC BANKING	140,578,490	848,321	AU000000WBC1
Equity	WESTPORTS HOLDINGS BHD COMMON STOCK MYR 0	617,493	71,200	MYL5246OO003
Equity	WESTROCK COMPANY	5,188,658	11,400	US96145D1054
Equity	WEYERHAEUSER CO	71,089,148	241,500	US9621661043
Equity	VF CORP	58,023,841	82,700	US9182041080
Equity	WH GROUP	16,057,583	2,089,000	KYG960071028
Equity	WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	3,520,479	108,000	HK0004000045
Equity	WHARF REAL ESTATE INV	17,054,468	343,000	KYG9593A1040
Equity	WHEATON PRECIOUS METALS	54,717,737	145,000	CA9628791027
Equity	WHIRLPOOL CORP	36,917,887	19,800	US9633201069
Equity	WHITBREAD	14,202,729	38,506	GB00B1KJJ408
Equity	VIA VAREJO S/A COMMON STOCK BRL 0	2,744,985	102,000	BRVVARACNOR1

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	VIACOMCBS B	59,413,839	153,700	US92556H2067
Equity	Viatris Inc	31,626,295	258,786	US92556V1061
Equity	VICI PROPERTIES	33,160,962	125,000	US9256521090
Equity	VICINITY CENTRES	8,132,469	819,829	AU000000VCX7
Equity	VIFOR PHARMA	12,874,056	11,515	CH0364749348
Equity	WILL SEMICONDUCTOR CO LTD SHANGHAI COMMON STOCK	1,747,371	4,100	CNE100002XM8
Equity	WILLIAM DEMANT HOLDING	13,749,515	28,559	DK0060738599
Equity	WILLIS TOWERS WATSON	56,654,368	28,800	IE00BDB6Q211
Equity	WILMAR INTERNATIONAL	14,174,797	495,100	SG1T56930848
Equity	WIN SEMICONDUCTORS CORP COMMON STOCK TWD 10	3,163,512	27,000	TW0003105003
Equity	WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	2,616,004	238,430	TW0002344009
Equity	VINCI	97,714,056	107,063	FR0000125486
Equity	VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	947,516	36,000	KYG9361V1086
Equity	WINGSTOP INC COMMON STOCK USD 0.01	1,894,046	1,405	US9741551033
Equity	WINGTECH TECHNOLOGY CO LTD COMMON STOCK CNY 1	820,822	6,400	CNE000000M72
Equity	WINNING HEALTH TECHNOLOGY GROUP CO LTD COMMON	279,947	13,000	CNE1000016F5
Equity	WIPRO LTD ADR USD	5,408,639	80,977	US97651M1099
Equity	WIPRO LTD COMMON STOCK INR 2	6,801,083	108,331	INE075A01022
Equity	VIPSHOP HOLDINGS LTD ADR USD 0.0001	6,034,321	35,139	US92763W1036
Equity	VISA A	711,652,320	355,886	US92826C8394
Equity	WISETECH GLOBAL	7,529,717	36,729	AU000000WTC3
Equity	WISTRON CORP COMMON STOCK TWD 10	2,142,858	214,244	TW0003231007
Equity	VITEC SOFTWARE GROUP	234,265,518	661,767	SE0007871363
Equity	VIVENDI	51,682,172	179,875	FR0000127771
Equity	WIWYNN CORP COMMON STOCK TWD 10	15,615,582	51,000	TW0006669005
Equity	VMWARE A	4,788,306	3,500	US9285634021
Equity	VODACOM GROUP LTD COMMON STOCK ZAR	9,613,821	124,453	ZAE000132577
Equity	VODAFONE GROUP	80,366,117	5,606,070	GB00BH4HKS39
Equity	VOESTALPINE	9,867,254	28,315	AT0000937503
Equity	VOLKSWAGEN STAMM	18,325,906	6,521	DE0007664005
Equity	VOLKSWAGEN VORZUG	91,170,797	42,487	DE0007664039
Equity	WOLTERS KLUWER	58,356,705	67,813	NL0000395903
Equity	WOLVERINE WORLD WIDE INC COMMON STOCK USD 1	2,063,129	7,150	US9780971035
Equity	VOLVO B	4,306,554,572	20,915,758	SE0000115446
Equity	VONOVIA	62,124,089	112,352	DE000A1ML7J1
Equity	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK	2,396,037	74,206	ZAE000063863
Equity	WOOLWORTHS LTD	78,154,149	319,238	AU000000WOW2
Equity	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	3,494,902	40,193	KR7316140003
Equity	WORKDAY A	113,520,760	55,600	US98138H1014
Equity	WORKDAY INC COMMON STOCK USD 0.001	14,598,443	7,150	US98138H1014
Equity	WORKIVA INC COMMON STOCK USD 0.001	1,908,982	2,005	US98139A1051
Equity	WORLDLINE	38,811,125	48,477	FR0011981968
Equity	VORNADO REALTY TRUST	23,867,905	59,800	US9290421091
Equity	WP CAREY	35,481,776	55,600	US92936U1097
Equity	WPG HOLDINGS LTD COMMON STOCK TWD 10	2,091,361	127,440	TW0003702007
Equity	WPP	35,281,626	306,542	JE00B8KF9B49
Equity	WSP GLOBAL	34,377,668	34,400	CA92938W2022
Equity	WUHAN GUIDE INFRARED CO LTD COMMON STOCK CNY 1	492,657	13,496	CNE100000RK8
Equity	WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK	400,580	12,600	CNE1000010N2
Equity	VULCAN MATERIALS CO	17,417,471	11,700	US9291601097
Equity	WULIANGYE YIBIN CO LTD CNY	7,203,832	18,271	CNE000000VQ8
Equity	WUS PRINTED CIRCUIT KUNSHAN CO LTD COMMON STOCK	32,761	1,600	CNE100000SP5
Equity	WUXI APPTec CO LTD COMMON STOCK CNY 1	2,495,375	12,040	CNE1000031K4
Equity	WUXI APPTec CO LTD COMMON STOCK HKD 1	15,731,359	78,792	CNE100003F19
Equity	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	78,263,431	499,422	KYG970081173
Equity	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD COMMON	291,333	3,660	CNE100001ZF9
Equity	WUXI SHANGJI AUTOMATION CO LTD COMMON STOCK CNY 1	307,908	1,300	CNE100003JF9
Equity	WYNN MACAU	4,521,648	336,000	KYG981491007
Equity	X 5 RETAIL GROUP NV-REGS GDR	12,315,262	41,073	US98387E2054
Equity	XCMG CONSTRUCTION MACHINERY CO LTD COMMON STOCK	526,009	62,389	CNE000000FH0
Equity	XERO (AU)	28,048,420	31,864	NZXROE0001S2
Equity	XIAMEN C & D INC COMMON STOCK CNY 1	277,671	25,900	CNE000000WL7
Equity	XIAOMI CORP COMMON STOCK HKD 0.0000025	33,488,945	1,126,293	KYG9830T1067
Equity	XILINX	84,857,032	68,600	US9839191015

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	345,936	21,494	CNE1000008S5
Equity	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	1,000,260	73,188	CNE100000PP1
Equity	XINYI GLASS HOLDING CO	14,778,348	424,000	KYG9828G1082
Equity	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD 0.1	19,604,164	1,050,566	KYG9829N1025
Equity	XPENG INC ADR USD 0.00001	19,766,634	52,033	US98422D1054
Equity	XYLEM	77,251,468	75,300	US98419M1009
Equity	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	1,949,435	106,000	KYG9830F1063
Equity	YAGEO CORP COMMON STOCK TWD 10	16,546,335	96,274	TW0002327004
Equity	YAHOO JAPAN CORP	23,824,202	555,300	JP3933800009
Equity	YAKULT HONSHA CO	15,266,963	31,500	JP3931600005
Equity	YAMADA HOLDINGS CO	6,814,690	172,400	JP3939000000
Equity	YAMAHA CORP	17,237,833	37,100	JP3942600002
Equity	YAMAHA MOTOR CO	17,312,960	74,400	JP3942800008
Equity	YAMANA GOLD	12,841,444	356,200	CA98462Y1007
Equity	YAMATO HOLDINGS CO	19,308,642	79,300	JP3940000007
Equity	YANBU NATIONAL PETROCHEMICAL CO COMMON STOCK SAR	3,298,292	19,923	SA000A0HNF36
Equity	YANDEX NV COMMON STOCK USD 0.01	14,616,468	24,142	NL0009805522
Equity	YANG MING MARINE TRANSPORT CORP COMMON STOCK TWD	8,850,650	158,000	TW0002609005
Equity	YANGO GROUP CO LTD COMMON STOCK CNY 1	143,157	20,800	CNE000000206
Equity	YARA INTERNATIONAL	16,754,205	37,198	NO0010208051
Equity	YASKAWA ELECTRIC CORP	26,066,297	62,300	JP3932000007
Equity	YEALINK NETWORK TECHNOLOGY CORP LTD COMMON STOCK	499,116	4,500	CNE100002PC5
Equity	YES BANK LTD COMMON STOCK INR 2	1,389,666	891,374	INE528G01035
Equity	YEXT INC COMMON STOCK USD 0.001	1,829,487	14,970	US98585N1063
Equity	YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	84,632	1,140	CNE100001TS5
Equity	YIHAI INTERNATIONAL HOLDING LTD COMMON STOCK HKD	2,124,919	37,000	KYG984191075
Equity	YIHAI KERRY ARAWANA HOLDINGS CO LTD COMMON STOCK	674,701	6,000	CNE1000048D3
Equity	YOKOGAWA ELECTRIC CORP	8,454,755	66,100	JP3955000009
Equity	YONGHUI SUPERSTORES CO LTD COMMON STOCK CNY 1	436,354	69,700	CNE100000XX9
Equity	YONYOU NETWORK TECHNOLOGY CO LTD COMMON STOCK CNY	4,045,601	91,900	CNE0000017Y6
Equity	YOUNGOR GROUP CO LTD COMMON STOCK CNY 1	197,996	22,700	CNE000000XR2
Equity	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD COMMON	254,760	12,000	CNE000001360
Equity	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	20,496,974	2,462,920	TW0002885001
Equity	YUEXIU PROPERTY CO LTD COMMON STOCK HKD 0	1,239,533	137,600	HK0000745908
Equity	YUHAN CORP COMMON STOCK KRW 1000	1,873,157	3,909	KR7000100008
Equity	YUM BRANDS	89,423,222	90,900	US9884981013
Equity	YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	39,500,254	69,717	US98850P1093
Equity	YUNDA HOLDING CO LTD COMMON STOCK CNY 1	342,219	19,110	CNE100000015
Equity	YUNNAN BAIYAO GROUP CO LTD COMMON STOCK CNY 1	781,131	5,100	CNE0000008X7
Equity	YUNNAN ENERGY NEW MATERIAL CO LTD CNY	14,624,760	47,200	CNE100002BR3
Equity	ZAI LAB LTD ADR USD 0.00006	23,036,164	15,219	US98887Q1040
Equity	ZALANDO	3,187,749	3,083	DE000ZAL1111
Equity	ZALANDO SE INTERIM	47,051,959	49,000	DE000ZAL1111
Equity	ZEBRA TECHNOLOGIES A	67,924,169	15,000	US9892071054
Equity	ZENDESK	45,426,558	36,800	US98936J1016
Equity	ZENDESK INC COMMON STOCK USD 0.01	5,530,190	4,480	US98936J1016
Equity	ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	1,661,392	2,800	CNE000001F21
Equity	ZHAOJIN MINING INDUSTRY CO LTD COMMON STOCK HKD 1	849,296	104,500	CNE1000004R6
Equity	ZHEJIANG CENTURY HUATONG GROUP CO LTD COMMON STOCK	360,965	42,480	CNE1000015R2
Equity	ZHEJIANG CHINT ELECTRICS CO LTD CNY	4,828,940	109,300	CNE100000KD8
Equity	ZHEJIANG DAHUA TECHNOLOGY CO LTD COMMON STOCK CNY	502,690	18,000	CNE100000BJ4
Equity	ZHEJIANG DINGLI MACHINERY CO LTD COMMON STOCK CNY	341,792	4,400	CNE1000023M7
Equity	ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK HKD 1	1,095,789	144,000	CNE1000004S4
Equity	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD COMMON STOCK	176,318	6,380	CNE000001DL5
Equity	ZHEJIANG HUAYOU COBALT CO LTD COMMON STOCK CNY 1	1,118,518	7,400	CNE100001VW3
Equity	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	280,728	4,200	CNE100001DJ8
Equity	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD COMMON	250,765	3,900	CNE100001W36
Equity	ZHEJIANG LONGSHENG GROUP CO LTD CNY	363,716	20,000	CNE000001FJ4
Equity	ZHEJIANG NHU CO LTD COMMON STOCK CNY 1	542,067	14,280	CNE000001J84
Equity	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON	675,408	21,280	CNE000001M22
Equity	ZHEJIANG SATELLITE PETROCHEMICAL CO LTD COMMON	522,855	10,080	CNE100001B07
Equity	ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	363,050	4,300	CNE000001KS5
Equity	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD COMMON	212,167	2,500	CNE100001R58
Equity	ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD	2,083,824	62,000	KYG989221000

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Equity	ZHENRO PROPERTIES GROUP LTD COMMON STOCK HKD	346,123	70,000	KYG9897E1098
Equity	ZHESHANG SECURITIES CO LTD COMMON STOCK CNY 1	392,988	22,700	CNE100002R65
Equity	ZHONGAN ONLINE P&C INSURANCE CO LTD COMMON STOCK	1,810,159	37,400	CNE100002QY7
Equity	ZHONGJI INNOLIGHT CO LTD COMMON STOCK CNY 1	3,962,252	77,716	CNE100001CY9
Equity	ZHONGJIN GOLD CORP LTD COMMON STOCK CNY 1	324,019	28,400	CNE000001FM8
Equity	ZHONGSHENG GROUP HOLDINGS LTD COMMON STOCK HKD	3,230,079	45,000	KYG9894K1085
Equity	ZHUZHOU CRRC TIMES ELECTRIC CO LTD COMMON STOCK	2,183,649	43,200	CNE1000004X4
Equity	ZILLOW GROUP C	51,007,896	48,800	US98954M2008
Equity	ZIMMER BIOMET HOLDINGS	63,403,947	46,100	US98956P1021
Equity	ZOETIS A	179,937,612	112,900	US98978V1035
Equity	ZOOM VIDEO COMM A	160,532,023	48,500	US98980L1017
Equity	ZOOLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	520,987	42,600	CNE000001527
Equity	ZOOLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	881,432	92,600	CNE100000X85
Equity	ZOZO Inc	7,533,697	25,900	JP3399310006
Equity	ZSCALER INC COMMON STOCK USD 0.001	10,763,304	5,825	US98980G1022
Equity	ZTE CORP COMMON STOCK CNY 1	809,270	18,400	CNE000000TK5
Equity	ZTE CORP COMMON STOCK HKD 1	1,562,728	58,000	CNE1000004Y2
Equity	ZTO EXPRESS CAYMAN INC ADR USD 0.0001	8,978,622	34,592	US98980A1051
Equity	ZURICH INSURANCE GROUP	121,766,469	34,534	CH0011075394
Bond	1011778 BC ULC / NEW RED FINANCE INC CALLABLE	5,698,159	650,000	USC6900PAF65
Bond	3M COMPANY 2.875000 2027-10-15	140,131,628	15,000,000	US88579YAY77
Bond	ABN AMRO BANK NV CALLABLE BOND VARIABLE EUR 100000	18,156,940	1,600,000	XS1693822634
Bond	ADLER GROUP SA CALLABLE NOTES FIXED 2.25%	4,023,886	400,000	XS2336188029
Bond	ADLER GROUP SA CALLABLE NOTES FIXED 2.75%	11,509,515	1,100,000	XS2248826294
Bond	ADOBE INC 2.300000 2030-02-01	17,970,794	2,000,000	US00724PAD15
Bond	AERCAP HOLDINGS NV CALLABLE NOTES VARIABLE	18,079,255	2,000,000	US00774YAA73
Bond	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	10,439,424	1,125,000	US00774MAB19
Bond	AEROPORTS DE PARIS 1.000000 2027-12-13	26,917,667	2,500,000	FR0013302197
Bond	AEROPORTS DE PARIS 4.000000 2021-07-08	14,764,093	1,400,000	FR0011076439
Bond	AGILENT TECHNOLOGIES INC 2.750000 2029-09-15	45,197,293	5,000,000	US00846UAL52
Bond	AIR LEASE CORP CALLABLE NOTES FIXED 3.625%	34,154,883	3,700,000	US00912XAY04
Bond	AIR LIQUIDE FINANCE .625000 2030-06-20	15,744,096	1,500,000	FR0013428067
Bond	AIRCASTLE LTD CALLABLE NOTES FIXED 4.125%	8,887,206	968,000	US00928QAQ47
Bond	AIRCASTLE LTD CALLABLE NOTES FIXED 4.25%	5,110,490	549,000	US00928QAS03
Bond	Akademiska Hus AB 0.272 2024-06-20	80,066,844	80,000,000	XS2015238855
Bond	Akademiska Hus AB 1.65 2026-01-26	529,904,167	500,000,000	XS1170575002
Bond	AKBANK TAS MEDIUM TERM NOTE FIXED 5.125%	6,108,106	700,000	XS1210422074
Bond	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS	3,859,724	410,000	USU0125LAB63
Bond	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS	4,086,790	440,000	USU0125LAE03
Bond	ALCOA NEDERLAND HOLDING BV CALLABLE NOTES FIXED	1,805,248	200,000	US013822AG68
Bond	ALFA LAVAL TREASURY INTL .250000 2024-06-25	51,098,120	5,000,000	XS2017324844
Bond	ALLIANZ FINANCE II B.V. .250000 2023-06-06	40,985,601	4,000,000	DE000A19S4U8
Bond	ALLIANZ FINANCE II B.V. .875000 2027-12-06	53,700,764	5,000,000	DE000A19S4V6
Bond	ALLSTATE CORP 3.850000 2049-08-10	15,434,949	1,500,000	US020002BG56
Bond	ALPHA SERVICES AND HOLDINGS SA CALLABLE NOTES	2,066,498	200,000	XS2307437629
Bond	ALTICE FINANCING SA CALLABLE BOND FIXED 3%	9,811,061	1,000,000	XS2102493389
Bond	ALTICE FINANCING SA CALLABLE BOND FIXED 7.5%	1,842,005	200,000	US02154CAE30
Bond	ALTICE FRANCE SA/FRANCE CALLABLE BOND FIXED 2.5%	5,887,016	585,000	XS2054539627
Bond	ALTICE FRANCE SA/FRANCE CALLABLE BOND FIXED 4.125%	4,945,188	480,000	XS2232102876
Bond	ALTICE FRANCE SA/FRANCE CALLABLE NOTES FIXED	2,673,886	308,000	US02156LAF85
Bond	ALTICE FRANCE SA/FRANCE CALLABLE NOTES FIXED	3,677,363	400,000	US67054KAA79
Bond	AMC NETWORKS INC CALLABLE NOTES FIXED 4.25%	7,718,533	879,000	US00164VAF04
Bond	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD	1,773,807	193,000	US00253XAA90
Bond	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD	7,651,901	815,000	US00253XAB73
Bond	AMERICAN EXPRESS CO 3.000000 2024-10-30	92,148,561	10,000,000	US025816BR90
Bond	AMERICAN EXPRESS CREDIT .625000 2021-11-22	40,860,763	4,000,000	XS1521058518
Bond	AMGEN INC 3.150000 2040-02-21	26,972,305	3,000,000	US031162CR97
Bond	AMGEN INC 4.663 2051-06-15	33,184,640	3,000,000	US031162CF59
Bond	AMPHENOL CORP 2.800000 2030-02-15	45,706,110	5,000,000	US032095AJ08
Bond	ANHEUSER-BUSCH INBEV WOR 4.600 2048-04-15	31,612,937	3,000,000	US035240AN09
Bond	APPLE INC .500000 2031-11-15	41,281,553	4,000,000	XS2079716937
Bond	APPLE INC 2.100000 2022-09-12	175,656,030	20,000,000	US037833DC16
Bond	APPLE INC 2.950000 2049-09-11	44,719,275	5,000,000	US037833DQ02
Bond	APPLE INC 3.000000 2024-02-09	45,872,877	5,000,000	US037833CG39

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	APPLE INC 3.000000 2027-06-20	188,067,480	20,000,000	US037833CX61
Bond	ARAMARK SERVICES INC CALLABLE NOTES FIXED 6.375%	2,756,011	300,000	US038522AR99
Bond	ARCELIK AS NOTES FIXED 5% 03/APR/2023 USD 1000	1,887,576	210,000	XS0910932788
Bond	ARCONIC INC CALLABLE NOTES FIXED 5.4%	2,642,735	250,000	US013817AK77
Bond	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	1,777,122	200,000	USG04586AQ97
Bond	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	25,999,650	2,113,000	XS1628848241
Bond	ASHLAND SERVICES BV CALLABLE NOTES FIXED 2%	24,935,514	2,400,000	XS2103218538
Bond	ATLAS COPCO FINANCE .125000 2029-09-03	18,058,565	1,800,000	XS2046736752
Bond	ATRIUM LJUNGBERG AB 1.619000 2022-03-21	101,328,225	100,000,000	SE0009773211
Bond	Austrian Government ZERO 2030-02-20	86,904,369	8,500,000	AT0000A2CQD2
Bond	AUTOLIV INC .750000 2023-06-26	30,872,704	3,000,000	XS1713462585
Bond	AUTOROUTES DU SUD DE LA 1.375000 2031-02-21	27,851,682	2,500,000	FR0013404571
Bond	AVANTOR FUNDING INC CALLABLE NOTES FIXED 4.625%	9,221,081	1,000,000	US05352TAA79
Bond	BALL CORP CALLABLE NOTES FIXED 1.5% 15/MAR/2027	40,279,067	3,882,000	XS2080318053
Bond	BALL CORP CALLABLE NOTES FIXED 2.875% 15/AUG/2030	7,010,730	825,000	US058498AW66
Bond	BANCO BILBAO VIZCAYA ARG 0.500 2027-01-14	20,455,747	2,000,000	XS2101349723
Bond	BANCO BILBAO VIZCAYA ARG 1.375000 2025-05-14	32,007,129	3,000,000	XS1820037270
Bond	BANCO BPM SPA MEDIUM TERM NOTE FIXED 1.625%	5,202,137	500,000	XS2121417989
Bond	BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALLABLE NOTES	5,754,241	600,000	USP07790AE14
Bond	Banco Santander SA 0.625 2029-06-24	30,391,078	3,000,000	XS2357417257
Bond	BANK OF IRELAND GROUP PLC CALLABLE MEDIUM TERM	2,214,829	250,000	XS1685476092
Bond	BANK OF MONTREAL 3.300000 2024-02-05	18,544,853	2,000,000	US06367WHH97
Bond	BANK OF NOVA SCOTIA 1.050000 2026-03-02	25,491,265	3,000,000	US0641593U89
Bond	BANK OF NOVA SCOTIA 2.700000 2026-08-03	18,456,651	2,000,000	US064159QE92
Bond	Bank of Nova Scotia/The 2.15 2031-08-01	25,545,315	3,000,000	US0641594B99
Bond	BANQUE FED CRED MUTUEL 0.25 2028-06-29	50,602,309	5,000,000	FR0014004750
Bond	BARCLAYS BANK PLC CALLABLE BOND VARIABLE USD 10000	21,291,846	1,850,000	US06738C8284
Bond	BASF FINANCE EUROPE NV .750000 2026-11-10	85,165,747	8,000,000	DE000A188WW1
Bond	BAWAG GROUP AG CALLABLE BOND VARIABLE EUR 200000	13,335,604	1,200,000	XS1806328750
Bond	Belgium Government 1.45 2037-06-22	58,568,387	5,000,000	BE0000344532
Bond	BELLIS ACQUISITION CO PLC CALLABLE BOND FIXED	4,614,485	385,000	XS2303071992
Bond	BERRY GLOBAL INC CALLABLE BOND FIXED 1.5%	32,524,577	3,124,000	XS2093881030
Bond	BHARTI AIRTEL LTD CALLABLE NOTES FIXED 4.375%	9,835,938	1,050,000	USY0889VAA80
Bond	BLACKSTONE HOLDINGS FINA 1.500000 2029-04-10	54,615,086	5,000,000	XS1979490239
Bond	BNP PARIBAS 0.625 2032-12-03	19,745,222	2,000,000	FR0014000UL9
Bond	BNP PARIBAS 1.500 2028-05-23	37,511,599	3,442,000	XS1722801708
Bond	BNP PARIBAS SA CALLABLE NOTES VARIABLE USD 1000	1,766,019	200,000	USF1R15XL274
Bond	BOUYGUES SA 1.125000 2028-07-24	38,355,013	3,500,000	FR0013507654
Bond	BRINK'S CO/THE CALLABLE NOTES FIXED 4.625%	9,677,146	1,074,000	USU11016AA75
Bond	BRISTOL-MYERS SQUIBB CO 2.350000 2040-11-13	41,287,131	5,000,000	US110122DR63
Bond	BRITANNIA INDUSTRIES LTD BOND FIXED 5.5%	35,772	10,653	INE216A08027
Bond	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE	10,597,707	900,000	FR0011896513
Bond	CAIXA GERAL DE DEPOSITOS SA CALLABLE BOND VARIABLE	4,350,916	400,000	PTCGDJOM0022
Bond	CAIXABANK SA .750000 2028-05-26	20,419,875	2,000,000	XS2346253730
Bond	CAIXABANK SA 1.125000 2026-03-27	15,923,714	1,500,000	XS1968846532
Bond	CAIXABANK SA 1.750000 2023-10-24	32,057,375	3,000,000	XS1897489578
Bond	CAIXABANK SA CALLABLE BOND VARIABLE EUR 200000	4,442,239	400,000	XS1880365975
Bond	CALPINE CORP CALLABLE NOTES FIXED 3.75%	19,664,288	2,361,000	US131347CR51
Bond	Canadian Government 1 2027-06-01	61,904,573	9,000,000	CA135087F825
Bond	Canadian Government 2.75 2022-06-01	106,181,707	15,000,000	CA135087ZU15
Bond	Canadian Government 3.5 2045-12-01	46,252,981	5,000,000	CA135087ZS68
Bond	Canadian Government 5.75 2033-06-01	70,652,095	7,000,000	CA135087XG49
Bond	CANADIAN NATL RAILWAY 3.650000 2048-02-03	38,470,450	4,000,000	US136375CP57
Bond	CANPACK SA / EASTERN PA LAND INVESTMENT HOLDING	15,394,026	1,477,000	XS2247616514
Bond	CASINO GUICHARD PERRACHON SA CALLABLE NOTES FIXED	20,514,135	1,850,000	XS2276596538
Bond	CASINO GUICHARD PERRACHON SA CALLABLE NOTES FIXED	4,519,055	430,000	XS2328426445
Bond	CATALENT PHARMA SOLUTIONS INC CALLABLE NOTES FIXED	21,196,848	2,064,000	XS2125168729
Bond	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	1,349,808	151,000	US1248EPBR37
Bond	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	26,503,369	3,000,000	US1248EPCL57
Bond	CECONOMY AG CALLABLE NOTES FIXED 1.75% 24/JUN/2026	9,076,406	900,000	XS2356316872
Bond	CELLNEX FINANCE CO SA CALLABLE MEDIUM TERM NOTE	10,134,168	1,000,000	XS2300293003
Bond	CELLNEX TELECOM SA CONVERTIBLE BOND FIXED 0.75%	17,051,936	1,700,000	XS2257580857
Bond	CEMEX SAB DE CV CALLABLE NOTES FIXED 5.45%	3,793,125	400,000	USP2253TJN02
Bond	CENTENE CORP CALLABLE NOTES FIXED 2.5% 01/MAR/2031	10,953,644	1,285,000	US15135BAX91

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	CENTENE CORP CALLABLE NOTES FIXED 3% 15/OCT/2030	7,035,427	795,000	US15135BAW19
Bond	CENTURION BIDCO SPA CALLABLE BOND FIXED 5.875%	4,523,111	420,000	XS2241097687
Bond	CIE DE SAINT-GOBAIN 1.875000 2031-03-15	34,726,897	3,000,000	XS1962571011
Bond	CIE GENERALE DES ESTABLI .875000 2025-09-03	26,549,759	2,500,000	FR0013357845
Bond	CIT GROUP INC CALLABLE BOND VARIABLE USD 1000	45,200,682	5,099,000	US125581GU67
Bond	City of Gothenburg Sweden 0.885 2022-06-15	40,371,150	40,000,000	XS1433082861
Bond	City of Stockholm Sweden 1.3 2025-02-13	417,398,889	400,000,000	XS1189760967
Bond	City of Stockholm Sweden 1.85 2024-11-12	853,845,333	800,000,000	XS1136155162
Bond	CLEAN HARBORS INC CALLABLE NOTES FIXED 5.125%	13,820,979	1,450,000	USU18266AH62
Bond	CLEARWAY ENERGY OPERATING LLC CALLABLE NOTES FIXED	26,899,486	3,009,000	US62943WAE93
Bond	CLEARWAY ENERGY OPERATING LLC CALLABLE NOTES FIXED	4,813,919	529,000	USU1851TAB71
Bond	CLEVELAND-CLIFFS INC CALLABLE NOTES FIXED 7%	5,660,162	614,000	US185899AM31
Bond	COCA-COLA CO/THE 2.875 2041-05-05	26,695,597	3,000,000	US191216DQ04
Bond	COCA-COLA CO/THE 3.000 2051-03-05	26,871,625	3,000,000	US191216DL17
Bond	COMMERZBANK AG CALLABLE NOTES VARIABLE EUR 200000	12,106,091	1,000,000	DE000CB94MF6
Bond	COMMERZBANK AG CALLABLE NOTES VARIABLE EUR 200000	2,269,187	200,000	XS2189784288
Bond	CONNECT FINCO SARL / CONNECT US FINCO LLC CALLABLE	6,438,172	700,000	US20752TAA25
Bond	COOPERATIEVE RABOBANK UA CALLABLE BOND VARIABLE	18,919,328	1,800,000	XS2050933972
Bond	COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED	9,068,758	1,000,000	XS1750118462
Bond	COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED	5,707,143	600,000	XS2100726160
Bond	CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE USD	4,867,494	500,000	USH3698DCP71
Bond	CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE USD	1,839,141	213,000	USH3698DDD33
Bond	CROWN EUROPEAN HOLDINGS SA CALLABLE NOTES FIXED	39,146,683	3,586,000	XS1758723883
Bond	CSC HOLDINGS LLC CALLABLE NOTES FIXED 3.375%	26,241,999	3,200,000	USU2285XAV83
Bond	CSX CORP 3.350000 2049-09-15	9,143,795	1,000,000	US126408HR78
Bond	CTR PARTNERSHIP LP / CARETRUST CAPITAL CORP	1,707,592	195,000	US126458AE87
Bond	Cyprus Government International 0.625 2030-01-21	31,251,433	3,000,000	XS2105095777
Bond	Cyprus Government International 2.75 2024-06-27	166,571,009	15,000,000	XS1637276848
Bond	Cyprus Government International 2.75 2034-02-26	31,930,611	2,500,000	XS1956050923
Bond	Cyprus Government International 3.75 2023-07-26	113,885,347	10,000,000	XS1457553367
Bond	Cyprus Government International 4.25 2025-11-04	248,375,894	20,000,000	XS1314321941
Bond	DAIMLER FINANCE NA LLC 2.000000 2021-07-06	17,269,642	2,000,000	USU2339CCH98
Bond	DANONE SA 0.395 2029-06-10	30,881,961	3,000,000	FR0013517026
Bond	DASSAULT SYSTEMES .375000 2029-09-16	18,514,977	1,800,000	FR0013444551
Bond	DELL INC CALLABLE NOTES FIXED 5.4% 10/SEP/2040 USD	14,372,880	1,400,000	US24702RAM34
Bond	DELL INC CALLABLE NOTES FIXED 6.5% 15/APR/2038 USD	3,871,897	350,000	US24702RAF82
Bond	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES	2,924,777	260,000	US24703TAH95
Bond	DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG	8,970,965	900,000	DE000A2YPAK1
Bond	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	12,968,112	1,400,000	US251526BN89
Bond	DEUTSCHE BOERSE AG 1.125000 2028-03-26	48,926,302	4,500,000	DE000A2LQJ75
Bond	DEUTSCHE POST AG 1.000000 2027-12-13	43,353,054	4,000,000	XS1734533372
Bond	DEUTSCHE POSTBANK FUNDING TRUST I CALLABLE NOTES	991,896	100,000	DE000A0DEN75
Bond	DEUTSCHE POSTBANK FUNDING TRUST III CALLABLE BOND	20,811,492	2,100,000	DE000A0D24Z1
Bond	DEUTSCHE TELEKOM AG 1.375000 2034-07-05	41,075,902	3,750,000	XS2024716099
Bond	DEUTSCHE TELEKOM INT FIN .625000 2024-12-13	83,506,550	8,000,000	XS1732232340
Bond	DEUTSCHE WOHNEN SE .500000 2031-04-07	20,469,805	2,000,000	DE000A3H25P4
Bond	DIOCLE SPA CALLABLE BOND VARIABLE 30/JUN/2026 EUR	10,728,566	1,053,000	XS2015218584
Bond	DIVERSIFIED HEALTHCARE TRUST CALLABLE NOTES FIXED	5,091,860	535,000	US25525PAA57
Bond	DIVERSIFIED HEALTHCARE TRUST CALLABLE NOTES FIXED	5,429,692	650,000	US25525PAB31
Bond	DNB BANK ASA .250000 2024-04-09	41,158,310	4,000,000	XS1979262448
Bond	DNB BANK ASA 1.125000 2028-03-20	31,089,083	3,000,000	XS1794344827
Bond	DNB BANK ASA CALLABLE BOND VARIABLE USD 1000	15,869,524	1,700,000	XS2075280995
Bond	DNB BOLIGKREDITT AS .750000 2024-01-31	305,362,500	300,000,000	XS1945126867
Bond	DOMTAR CORP CALLABLE NOTES FIXED 6.75% 15/FEB/2044	12,790,735	1,300,000	US257559AK07
Bond	E.ON SE .350000 2030-02-28	10,089,052	1,000,000	XS2047500926
Bond	E.ON SE .600000 2032-10-01	20,136,311	2,000,000	XS2327420977
Bond	EATON CORP 3.103000 2027-09-15	65,676,774	7,000,000	US278062AG90
Bond	ECOLAB INC 1.000000 2024-01-15	41,816,578	4,000,000	XS1529859321
Bond	EDP - ENERGIAS DE PORTUGAL SA CALLABLE NOTES	16,600,816	1,600,000	PTEDPLOM0017
Bond	EIRCOM FINANCE DAC CALLABLE NOTES FIXED 3.5%	9,350,197	895,000	XS1991034825
Bond	ELANCO ANIMAL HEALTH INC CALLABLE NOTES FIXED 5.9%	6,225,778	610,000	US28414HAG83
Bond	ELECTRICITE DE FRANCE SA CALLABLE MEDIUM TERM NOTE	25,710,020	1,900,000	FR0011401728
Bond	ELECTROLUX AB .885000 2024-11-19	45,713,381	45,000,000	XS2081016920
Bond	ELECTROLUX AB 1.103000 2024-03-27	36,756,699	36,000,000	XS1969611943

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	ELLEVIO AB 2.240000 2024-02-28	136,656,144	130,000,000	XS1562583937
Bond	ENEL SPA CALLABLE BOND VARIABLE EUR 1000	8,635,743	800,000	XS1713463716
Bond	ENEL SPA CALLABLE NOTES VARIABLE EUR 1000	1,605,888	150,000	XS2228373671
Bond	ENERGIA GROUP NI FINANCECO PLC/ENERGIA GROUP ROI	17,559,450	1,695,000	XS1684813493
Bond	ENERGIZER GAMMA ACQUISITION BV CALLABLE BOND FIXED	5,012,805	495,000	XS2353416386
Bond	EPIROC AB 1.553000 2023-12-06	67,460,272	65,000,000	XS1918042877
Bond	ESH HOSPITALITY INC CALLABLE NOTES FIXED 5.25%	7,476,170	850,000	USU29619AA86
Bond	ESSILORLUXOTTICA .750000 2031-11-27	31,629,265	3,000,000	FR0013463676
Bond	ESSITY AB .500000 2030-02-03	22,391,678	2,200,000	XS2113167568
Bond	ESSITY AB 0.250 2031-02-08	29,527,888	3,000,000	XS2297177664
Bond	ESTEE LAUDER CO INC 3.125000 2049-12-01	27,930,057	3,000,000	US29736RAM25
Bond	EUROCLEAR INVESTMENTS SA 1.125000 2026-12-07	64,882,102	6,000,000	XS1529559525
Bond	EUROFINS SCIENTIFIC SE CALLABLE BOND VARIABLE EUR	4,394,809	400,000	XS1716945586
Bond	EURONEXT NV 1.125000 2029-06-12	10,636,770	1,000,000	XS2009943379
Bond	European Investment Bank 3.65 2025-06-10	340,244,333	300,000,000	XS0221281917
Bond	European Investment Bank 4 2028-12-01	505,248,889	400,000,000	XS0293707377
Bond	EUROPEAN UNION 0.2 2036-06-04	39,641,439	4,000,000	EU000A3KM903
Bond	EUROPEAN UNION ZERO 2025-11-04	186,132,174	18,000,000	EU000A284451
Bond	EUROPEAN UNION ZERO 2030-10-04	91,583,733	9,000,000	EU000A283859
Bond	EUROPEAN UNION ZERO 2035-07-04	363,773,065	37,500,000	EU000A285VM2
Bond	FALABELLA SA CALLABLE NOTES FIXED 3.75%	5,527,862	600,000	USP82290AR17
Bond	FERRELLGAS LP / FERRELLGAS FINANCE CORP CALLABLE	7,614,424	885,000	US315289AA69
Bond	FIDELITY NATL INFO SERV 3.750000 2029-05-21	9,672,503	1,000,000	US31620MBJ45
Bond	FMG RESOURCES AUGUST 2006 PTY LTD CALLABLE NOTES	9,259,500	1,000,000	US30251GBC06
Bond	FONTERRA COOPERATIVE GRP .750000 2024-11-08	73,240,795	7,000,000	XS1515173315
Bond	FORD HOLDINGS LLC BOND FIXED 9.3% 01/MAR/2030 USD	1,160,997	100,000	US345277AE74
Bond	FORD MOTOR CO CALLABLE NOTES FIXED 8.5%	2,820,893	291,000	US345370CV02
Bond	FORD MOTOR CO CALLABLE NOTES FIXED 9% 22/APR/2025	5,842,189	546,000	US345370CW84
Bond	FORD MOTOR CO CALLABLE NOTES FIXED 9.625%	2,127,065	171,000	US345370CX67
Bond	FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2043 USD	1,671,037	180,000	US345370CQ17
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	4,345,064	460,000	US345397A605
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	5,989,112	650,000	US345397A860
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	2,890,585	331,000	US345397B694
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED 4%	4,687,139	520,000	US345397B363
Bond	FORD MOTOR CREDIT CO LLC NOTES FIXED 3.35%	3,970,234	450,000	US345397ZU05
Bond	FORD MOTOR CREDIT CO LLC NOTES FIXED 3.664%	4,543,134	500,000	US345397WW97
Bond	FORTERRA FINANCE LLC / FRTA FINANCE CORP CALLABLE	3,514,367	370,000	US34962WAA27
Bond	FORTUM VARME HOLDING SAM 1.750000 2022-05-18	91,464,450	90,000,000	SE0007075130
Bond	FORTUM VARME HOLDING SAM 1.750000 2025-02-24	209,093,000	200,000,000	SE0010599019
Bond	FORTUNE BRANDS HOME & SE 4.000000 2023-09-21	46,311,603	5,000,000	US34964CAC01
Bond	France Government 0.5 2044-06-25	87,225,986	9,000,000	FR0014002JM6
Bond	France Government 1.25 2036-05-25	56,880,509	5,000,000	FR0013154044
Bond	France Government 1.5 2050-05-25	70,828,006	6,000,000	FR0013404969
Bond	France Government 2 2048-05-25	196,269,291	15,000,000	FR0013257524
Bond	France Government 3.25 2045-05-25	158,402,285	10,000,000	FR0011461037
Bond	France Government 4.75 2035-04-25	114,496,155	7,000,000	FR0010070060
Bond	France Government ZERO 2024-03-25	206,267,888	20,000,000	FR0013344751
Bond	Gecina SA 0.875 2036-06-30	33,504,394	3,300,000	FR00140049A8
Bond	GENERAL ELECTRIC CO CALLABLE BOND VARIABLE	21,010,217	2,500,000	US369604BQ57
Bond	GENERAL MILLS INC 2.600000 2022-10-12	44,113,843	5,000,000	US370334CA00
Bond	GENERAL MOTORS FINANCIAL CO INC CALLABLE BOND	4,064,099	418,000	US37045XCM65
Bond	GERDAU TRADE INC NOTES FIXED 4.875% 24/OCT/2027	2,420,948	250,000	USG3925DAD24
Bond	Germany Government 0.25 2027-02-15	318,372,829	30,000,000	DE0001102416
Bond	Germany Government 0.5 2027-08-15	433,075,288	40,000,000	DE0001102424
Bond	Germany Government ZERO 2030-08-15	345,727,110	33,000,000	DE0001030708
Bond	GILEAD SCIENCES INC 2.800000 2050-10-01	8,274,908	1,000,000	US375558BT99
Bond	GILEAD SCIENCES INC 4.500000 2045-02-01	21,206,339	2,000,000	US375558BA09
Bond	GLOBAL INFRASTRUCTURE SOLUTIONS INC CALLABLE NOTES	2,498,962	280,000	US37960XAA54
Bond	GLOBAL NET LEASE INC / GLOBAL NET LEASE OPERATING	1,918,698	226,000	US37892AAA88
Bond	GLOBAL NET LEASE INC / GLOBAL NET LEASE OPERATING	11,826	885,000	USU3165EAA92
Bond	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	102,274	10,000	US361841AK54
Bond	GO DADDY OPERATING CO LLC / GD FINANCE CO INC	1,258,169	146,000	US38016LAC90
Bond	GOLDMAN SACHS GROUP INC 2.600000 2030-02-07	17,915,348	2,000,000	US38141GXG45
Bond	GOLDMAN SACHS GROUP INC 3.210 2042-04-22	18,001,649	2,000,000	US38141GYC22

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	GOLDMAN SACHS GROUP INC 3.500000 2026-11-16	46,673,691	5,000,000	US38145GAH39
Bond	GOLDMAN SACHS GROUP INC 6.250000 2041-02-01	19,331,340	1,500,000	US38141GGM06
Bond	GOODYEAR TIRE & RUBBER CO/THE CALLABLE NOTES FIXED	28,541,232	3,100,000	US382550BG56
Bond	GOODYEAR TIRE & RUBBER CO/THE CALLABLE NOTES FIXED	4,394,728	456,000	US382550BH30
Bond	GOODYEAR TIRE & RUBBER CO/THE CALLABLE NOTES FIXED	1,808,352	200,000	US382550BJ95
Bond	GRAFTECH FINANCE INC CALLABLE NOTES FIXED 4.625%	2,646,776	300,000	US384311AA42
Bond	GRAHAM HOLDINGS CO CALLABLE NOTES FIXED 5.75%	4,927,987	550,000	USU3824RAA33
Bond	GRIFOLS SA CALLABLE BOND FIXED 2.25% 15/NOV/2027	24,866,128	2,399,000	XS2077646391
Bond	GRUPO ANTOLIN-IRAUSA SA CALLABLE BOND FIXED 3.5%	4,862,672	480,000	XS2355632584
Bond	GUALA CLOSURES SPA CALLABLE BOND FIXED 3.25%	5,145,651	505,000	XS2357812556
Bond	H&M FINANCE BV .250000 2029-08-25	9,943,680	1,000,000	XS2303070911
Bond	HANESBRANDS INC CALLABLE NOTES FIXED 4.875%	26,037,555	2,800,000	USU24437AE26
Bond	HASBRO INC 3.500000 2027-09-15	28,295,173	3,000,000	US418056AV91
Bond	HCA INC CALLABLE NOTES FIXED 3.5% 01/SEP/2030 USD	42,391,267	4,600,000	US404119CA57
Bond	HCA INC CALLABLE NOTES FIXED 5.625% 01/SEP/2028	9,634,244	935,000	US404121AJ49
Bond	HEIMSTADEN BOSTAD AB CALLABLE BOND VARIABLE EUR	6,187,107	614,000	XS2294155739
Bond	HENKEL AG & CO KGAA ZERO 2021-09-13	25,372,989	2,500,000	XS1488418960
Bond	HILLENBRAND INC CALLABLE NOTES FIXED 3.75%	3,666,404	425,000	US431571AE83
Bond	HILLENBRAND INC CALLABLE NOTES FIXED 5.75%	2,579,096	280,000	US431571AD01
Bond	HOME DEPOT INC 2.375000 2051-03-15	24,026,834	3,000,000	US437076CG52
Bond	HOWMET AEROSPACE INC CALLABLE NOTES FIXED 5.9%	2,555,403	250,000	US013817AJ05
Bond	HOWMET AEROSPACE INC CALLABLE NOTES FIXED 6.875%	1,257,773	125,000	US443201AA64
Bond	HSBC BANK PLC CALLABLE BOND VARIABLE USD 10000	804,749	100,000	GB0005902332
Bond	HUGHES SATELLITE SYSTEMS CORP CALLABLE NOTES FIXED	14,796,344	1,502,000	US444454AF95
Bond	HUNTSMAN INTERNATIONAL LLC CALLABLE NOTES FIXED	2,310,874	200,000	XS1395182683
Bond	IBERCAJA BANCO SA CALLABLE NOTES VARIABLE	5,204,394	500,000	ES0244251015
Bond	IBERDROLA FINANZAS SAU 1.000000 2024-03-07	36,698,579	3,500,000	XS1527758145
Bond	IBERDROLA INTL BV .375000 2025-09-15	89,187,896	8,600,000	XS1490726590
Bond	IHS MARKIT LTD 3.625000 2024-05-01	9,232,140	1,000,000	US44962LAH06
Bond	INFRASTRUTTURE WIRELESS ITALIANE SPA CALLABLE	10,432,773	998,000	XS2244936659
Bond	INTEL CORP 2.350000 2022-05-11	17,447,388	2,000,000	US458140BB56
Bond	INTEL CORP 3.250000 2049-11-15	45,746,412	5,000,000	US458140BJ82
Bond	INTERCONTINENTALEXCHANGE 2.650 2040-09-15	28,916,291	3,500,000	US45866FAP99
Bond	INTERCONTINENTALEXCHANGE 3.000 2050-06-15	25,289,819	3,000,000	US45866FAL85
Bond	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	3,965,663	400,000	XS2020580945
Bond	INTERNATIONAL GAME TECHNOLOGY PLC CALLABLE NOTES	1,873,812	208,000	US460599AF06
Bond	INTESA SANPAOLO SPA CALLABLE MEDIUM TERM NOTE	4,255,262	370,000	XS2026295126
Bond	INTESA SANPAOLO SPA CALLABLE MEDIUM TERM NOTE	10,404,720	886,000	XS2223761813
Bond	INTESA SANPAOLO SPA MEDIUM TERM NOTE FIXED 2.925%	9,371,295	850,000	XS2243298069
Bond	INTESA SANPAOLO SPA MEDIUM TERM NOTE FIXED 5.148%	1,352,104	100,000	XS2185883100
Bond	INTL BK RECON & DEVELOP .625000 2025-09-05	183,335,675	180,000,000	XS1876560100
Bond	INVESTOR AB 1.500000 2030-09-12	39,568,446	3,500,000	XS1877654126
Bond	INVESTOR AB 1.500000 2039-06-20	22,351,150	2,000,000	XS2015329498
Bond	IQVIA INC CALLABLE NOTES FIXED 2.25% 15/JAN/2028	23,447,861	2,270,000	XS2036798150
Bond	ISS GLOBAL A/S .875000 2026-06-18	20,531,812	2,000,000	XS2013618421
Bond	ITAU UNIBANCO HOLDING SA/CAYMAN ISLAND CALLABLE	8,554,155	968,000	US46556MAM47
Bond	J2 GLOBAL INC CALLABLE NOTES FIXED 4.625%	4,303,572	481,000	US48123VAF94
Bond	Japanese Government 0.1 2027-06-20	389,723,194	5,000,000,000	JP1103471H66
Bond	Japanese Government 0.1 2030-03-20	1,555,990,515	20,010,000,000	JP1103581L42
Bond	Japanese Government 0.1 2030-06-20	2,562,688,775	33,000,000,000	JP1103591L73
Bond	Japanese Government 0.6 2036-12-20	242,379,223	3,000,000,000	JP1201591GC4
Bond	Japanese Government 1 2035-12-20	170,807,829	2,000,000,000	JP1201551FC0
Bond	Japanese Government 1.4 2034-09-20	537,308,151	6,002,000,000	JP1201501E99
Bond	Japanese Government 1.5 2034-03-20	361,958,433	4,010,000,000	JP1201481E36
Bond	Japanese Government 1.5 2034-06-20	180,180,132	2,000,000,000	JP1201491E67
Bond	JOHN DEERE CAPITAL CORP 2 2031-06-17	8,626,146	1,000,000	US24422EVS52
Bond	JOHN DEERE CAPITAL CORP 2.150000 2022-09-08	131,999,727	15,000,000	US24422ETV10
Bond	JOHN DEERE CAPITAL CORP 2.650000 2024-06-24	27,311,847	3,000,000	US24422ETT63
Bond	JOHNSON CONTROLS/TYCO FI 1.750000 2030-09-15	16,571,914	2,000,000	US47837RAA86
Bond	JPMORGAN CHASE & CO 2.580 2032-04-22	35,312,283	4,000,000	US46647PCC86
Bond	JPMORGAN CHASE & CO 3.328 2052-04-22	18,361,743	2,000,000	US46647PCE43
Bond	JPMORGAN CHASE & CO 3.897 2049-01-23	30,249,602	3,000,000	US46647PAN69
Bond	JPMORGAN CHASE & CO CALLABLE BOND VARIABLE USD	867,408	100,000	US48128BAD38
Bond	KB HOME CALLABLE NOTES FIXED 4.8% 15/NOV/2029 USD	728,548	78,000	US48666KAY55

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	KENNEDY-WILSON INC CALLABLE NOTES FIXED 5%	9,916,070	1,105,000	US489399AM73
Bond	KIMBERLY-CLARK CORP 2.875000 2050-02-07	35,685,732	4,000,000	US494368CA98
Bond	KIMBERLY-CLARK CORP 3.200000 2029-04-25	47,611,434	5,000,000	US494368BZ58
Bond	KLABIN AUSTRIA GMBH CALLABLE NOTES FIXED 3.2%	2,537,090	296,000	USA35155AE99
Bond	KLEOPATRA HOLDINGS 2 SCA CALLABLE NOTES FIXED 6.5%	2,030,400	200,000	XS2298382453
Bond	KLEPIERRE 1.625 2032-12-13	16,509,893	1,500,000	FR0013300605
Bond	KNORR-BREMSE AG .500000 2021-12-08	20,374,953	2,000,000	XS1531060025
Bond	KONINKIJK AHOLD DLHAIZE .250000 2025-06-26	10,248,358	1,000,000	XS2018636600
Bond	KONINKIJK AHOLD DLHAIZE .375000 2030-03-18	15,120,931	1,500,000	XS2317288301
Bond	KONINKLIJKE PHILIPS NV .500000 2026-05-22	20,790,567	2,000,000	XS2001175657
Bond	KONINKLIJKE PHILIPS NV 1.375000 2028-05-02	33,945,734	3,100,000	XS1815116998
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	6,942,573	713,000	US50077LAB27
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%	1,875,442	173,000	US50077LAM81
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.5%	2,946,645	264,000	US50077LBJ44
Bond	L BRANDS INC CALLABLE NOTES FIXED 6.875%	24,059,663	2,200,000	US501797AL82
Bond	LANDSHYPOTEK BANK AB .615000 2025-11-18	121,279,120	120,000,000	SE0011870021
Bond	LANSFORSKRINGAR BANK .750000 2024-09-13	75,683,188	75,000,000	XS2052216970
Bond	LANSFORSKRINGAR HYPOTEK 1.500000 2026-09-16	638,450,000	600,000,000	SE0012324341
Bond	LEVEL 3 FINANCING INC CALLABLE NOTES FIXED 5.375%	1,281,099	144,000	US527298BH52
Bond	LEVI STRAUSS & CO CALLABLE NOTES FIXED 3.375%	15,602,620	1,475,000	XS1602130947
Bond	LEVI STRAUSS & CO CALLABLE NOTES FIXED 3.5%	5,484,846	635,000	US52736RBJ05
Bond	LIONS GATE CAPITAL HOLDINGS LLC CALLABLE NOTES	4,686,553	514,000	US53627NAE13
Bond	LITHIA MOTORS INC CALLABLE NOTES FIXED 3.875%	8,905,799	1,000,000	US536797AG85
Bond	LORCA TELECOM BONDCO SA CALLABLE BOND FIXED 4%	7,377,206	705,000	XS2240463674
Bond	LOWE'S COS INC 2.625000 2031-04-01	26,736,907	3,000,000	US548661EA10
Bond	LOWE'S COS INC 3.000000 2050-10-15	16,957,545	2,000,000	US548661DZ79
Bond	LOWE'S COS INC 3.650000 2029-04-05	9,644,671	1,000,000	US548661DR53
Bond	LUMEN TECHNOLOGIES INC CALLABLE BOND FIXED 6.875%	2,812,766	285,000	US156686AM96
Bond	LUMEN TECHNOLOGIES INC CALLABLE NOTES FIXED 5.125%	2,947,310	325,000	US156700BB17
Bond	LUMEN TECHNOLOGIES INC CALLABLE NOTES FIXED 6.75%	2,576,166	270,000	US156700AX46
Bond	LUNDBERGFORETAGEN AB .910000 2025-11-13	81,164,644	80,000,000	SE0012676609
Bond	LVMH MOET HENNESSY VUITT .375000 2022-05-26	101,993,942	10,000,000	FR0013257615
Bond	MARB BONDCO PLC CALLABLE BOND FIXED 3.95%	1,679,673	200,000	USG5825AAC65
Bond	MARKS & SPENCER PLC CALLABLE NOTES FIXED 4.5%	11,207,034	850,000	XS2024535036
Bond	MATTERHORN TELECOM SA CALLABLE NOTES FIXED 3.125%	10,395,679	1,010,000	XS2052290439
Bond	MERCK & CO INC 3.400000 2029-03-07	48,380,035	5,000,000	US58933YAX31
Bond	MERCK FIN SERVICES GMBH .875000 2031-07-05	21,407,522	2,000,000	XS2023644540
Bond	MERITAGE HOMES CORP CALLABLE NOTES FIXED 3.875%	2,679,362	300,000	US59001ABD37
Bond	METHANEX CORP CALLABLE NOTES FIXED 5.125%	23,769,082	2,545,000	US59151KAM09
Bond	MGM RESORTS INTERNATIONAL CALLABLE NOTES FIXED 6%	6,771,851	727,000	US552953CC35
Bond	MICROSOFT CORP 2.875000 2024-02-06	22,869,732	2,500,000	US594918BX11
Bond	MICROSOFT CORP 3.125000 2025-11-03	187,479,876	20,000,000	US594918BJ27
Bond	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	329,931	35,000	US599191AA16
Bond	MILLICOM INTERNATIONAL CELLULAR SA CALLABLE NOTES	1,642,110	180,000	USL6388GAB60
Bond	MINIBANQUE INVESTOR SERVICES & BANKING	1,582,151	300,000	XS0413650218
Bond	MMS USA INVESTMENTS INC 1.750000 2031-06-13	22,011,882	2,000,000	FR0013425154
Bond	MOLNLYCKE HOLDING AB .875000 2029-09-05	10,267,084	1,000,000	XS2049769297
Bond	MOODY'S CORPORATION 2.625000 2023-01-15	44,661,350	5,000,000	US615369AK14
Bond	MORGAN STANLEY 1.593000 2027-05-04	17,273,615	2,000,000	US61772BAB99
Bond	MORGAN STANLEY 2.750000 2022-05-19	43,846,956	5,000,000	US61744YAH18
Bond	MORGAN STANLEY 2.802 2052-01-25	25,509,032	3,000,000	US6174468Y83
Bond	MORGAN STANLEY 3.217000 2042-04-22	36,405,016	4,000,000	US61772BAC72
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	2,705,317	300,000	US55342UAG94
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	21,245,033	2,432,000	US55342UAM62
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	39,213,787	3,102,000	XS2085724156
Bond	MSCI INC CALLABLE NOTES FIXED 3.625% 01/NOV/2031	8,822,842	1,000,000	US55354GAM24
Bond	NATIONAL AUSTRALIA BANK .625000 2023-11-10	83,264,365	8,000,000	XS1517196272
Bond	NATURGY CAPITAL MARKETS 1.125000 2024-04-11	89,084,177	8,500,000	XS1590568132
Bond	NATWEST GROUP PLC CALLABLE NOTES VARIABLE	9,581,300	750,000	XS2172960481
Bond	NATWEST GROUP PLC CALLABLE NOTES VARIABLE USD 1000	14,311,047	1,498,000	US780097BQ34
Bond	NAVIENT CORP CALLABLE NOTES FIXED 5.875%	7,003,747	750,000	US63938CAB46
Bond	NCR CORP CALLABLE NOTES FIXED 5.125% 15/APR/2029	5,136,109	575,000	US62886EBA55
Bond	NCR CORP CALLABLE NOTES FIXED 6.125% 01/SEP/2029	4,088,033	430,000	USU62886AH60
Bond	NESTLE FINANCE INTL LTD .375000 2024-01-18	20,638,242	2,000,000	XS1707074941

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	NESTLE FINANCE INTL LTD 0.875 2041-06-14	50,458,528	5,000,000	XS2350744434
Bond	NETFLIX INC CALLABLE BOND FIXED 4.375% 15/NOV/2026	4,885,154	500,000	US64110LAN64
Bond	NETFLIX INC CALLABLE NOTES FIXED 3% 15/JUN/2025	6,642,510	600,000	XS2166217278
Bond	Netherlands (Kingdom Of) 0.25 2029-07-15	152,444,003	14,400,000	NL0013332430
Bond	Netherlands (Kingdom Of) 0.5 2040-01-15	107,290,536	10,000,000	NL0013552060
Bond	NETWORK I2I LTD CALLABLE BOND VARIABLE USD 1000	4,360,750	470,000	USV6703DAA29
Bond	NEXTERA ENERGY OPERATING PARTNERS LP CALLABLE	3,128,236	340,000	US65342QAK85
Bond	NH HOTEL GROUP SA CALLABLE NOTES FIXED 4%	5,838,033	575,000	XS2357281174
Bond	NIKE INC 3.250 2040-03-27	28,366,177	3,000,000	US654106AL77
Bond	NOBEL BIDCO BV CALLABLE BOND FIXED 3.125%	1,667,324	164,000	XS2355515516
Bond	NOBIAN FINANCE BV CALLABLE BOND FIXED 3.625%	5,115,945	505,000	XS2358383466
Bond	NORDEA BANK ABP 4.250000 2022-09-21	234,896,217	26,000,000	US65557HAD44
Bond	NORDEA HYPOTEK AB .500000 2026-09-16	1,004,984,444	1,000,000,000	SE0013358439
Bond	Nordic Investment Bank 0.5 2023-09-22	91,173,700	90,000,000	XS1494406074
Bond	NORSK HYDRO ASA 1.000000 2022-11-07	51,498,186	51,000,000	NO0010809676
Bond	NORSK HYDRO ASA 2.000000 2029-04-11	22,298,870	2,000,000	XS1974922525
Bond	NOVELIS CORP CALLABLE NOTES FIXED 4.75%	12,219,052	1,334,000	USU6700TAC72
Bond	NRG ENERGY INC CALLABLE NOTES FIXED 7.25%	10,381,550	1,158,000	US629377CA80
Bond	NSTAR ELECTRIC CO 3.250000 2029-05-15	28,329,916	3,000,000	US67021CAN74
Bond	NVIDIA Corp 2 2031-06-15	42,849,597	5,000,000	US67066GAN43
Bond	OCI NV CALLABLE NOTES FIXED 5.25% 01/NOV/2024 USD	3,563,387	400,000	US67091GAC78
Bond	OLIN CORP CALLABLE NOTES FIXED 5.125% 15/SEP/2027	6,779,383	750,000	US680665AJ53
Bond	OLIN CORP CALLABLE NOTES FIXED 5.625% 01/AUG/2029	1,970,685	205,000	US680665AL00
Bond	ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 3.5%	1,320,946	153,000	US682691AB63
Bond	ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 4%	858,778	100,000	US682691AA80
Bond	OPEN TEXT HOLDINGS INC CALLABLE NOTES FIXED 4.125%	4,742,488	535,000	USU6840PAA04
Bond	ORACLE CORP 2.950000 2025-05-15	22,848,084	2,500,000	US68389XBC83
Bond	Orange SA 0.75 2034-06-29	50,630,894	5,000,000	FR0014004A06
Bond	ORANGE SA 1.375000 2030-01-16	55,506,922	5,000,000	FR0013310224
Bond	ORBIA ADVANCE CORP SAB DE CV CALLABLE NOTES FIXED	3,460,040	400,000	USP7S81YAC93
Bond	ORSTED AS CALLABLE BOND VARIABLE 09/DEC/3019 EUR	15,266,684	1,450,000	XS2010036874
Bond	PAPREC HOLDING SA CALLABLE BOND FIXED 3.5%	5,165,797	510,000	XS2349786835
Bond	PARKER-HANNIFIN CORP 3.250000 2029-06-14	9,367,379	1,000,000	US701094AN45
Bond	PENSION INSURANCE CORP PLC NOTES FIXED 5.625%	9,577,876	636,000	XS1872365256
Bond	PEPSICO INC 3.000000 2027-10-15	47,254,905	5,000,000	US713448DY13
Bond	PETSMART INC / PETSMART FINANCE CORP CALLABLE	2,533,988	280,000	US71677KAA60
Bond	PHOENIX GROUP HOLDINGS PLC CALLABLE BOND VARIABLE	10,520,784	814,000	XS1802140894
Bond	PLAYTIKA HOLDING CORP CALLABLE NOTES FIXED 4.25%	8,673,403	1,000,000	US72815LAA52
Bond	PLT VII FINANCE SARL CALLABLE BOND FIXED 4.625%	4,233,525	395,000	XS2200172653
Bond	Portugal (Republic Of) 1.95 2029-06-15	991,372,540	85,000,000	PTOTEXOEO024
Bond	Portugal (Republic Of) 2.25 2034-04-18	61,445,782	5,000,000	PTOTEWEO0017
Bond	Portugal (Republic Of) 4.1 2037-04-15	152,975,457	10,000,000	PTOTE5OEO0007
Bond	Portugal (Republic Of) 4.1 2045-02-15	49,752,094	3,000,000	PTOTEBOEO020
Bond	POST HOLDINGS INC CALLABLE NOTES FIXED 4.625%	2,645,542	301,000	USU7318UAQ59
Bond	PPG INDUSTRIES INC .875000 2025-11-03	42,300,209	4,000,000	XS1405769487
Bond	PREMIER FOODS FINANCE PLC CALLABLE BOND FIXED 3.5%	3,321,005	280,000	XS2347091279
Bond	PRIMO WATER HOLDINGS INC CALLABLE BOND FIXED	9,020,150	865,000	XS2241804462
Bond	PROCTER & GAMBLE CO/THE .500000 2024-10-25	26,082,098	2,500,000	XS1708192684
Bond	PROCTER & GAMBLE CO/THE 2.150000 2022-08-11	176,085,585	20,000,000	US742718EU91
Bond	Q-PARK HOLDING I BV CALLABLE BOND FIXED 2%	13,009,488	1,334,000	XS2115190451
Bond	QUATRIM SASU CALLABLE BOND FIXED 5.875%	1,222,777	115,000	XS2010039118
Bond	QUICKEN LOANS LLC CALLABLE NOTES FIXED 5.25%	8,635,264	939,000	USU7467LAB72
Bond	QVC INC CALLABLE NOTES FIXED 4.75% 15/FEB/2027 USD	10,340,873	1,120,000	US747262AY90
Bond	QVC INC CALLABLE NOTES FIXED 5.45% 15/AUG/2034 USD	15,257,674	1,673,000	US747262AW35
Bond	QVC INC CALLABLE NOTES FIXED 5.95% 15/MAR/2043 USD	663,684	75,000	US747262AM52
Bond	RCS & RDS SA CALLABLE BOND FIXED 2.5% 05/FEB/2025	9,243,129	900,000	XS2107451069
Bond	RCS & RDS SA CALLABLE BOND FIXED 3.25% 05/FEB/2028	6,197,470	600,000	XS2107452620
Bond	RECKITT BENCKISER TSY 2.375000 2022-06-24	261,612,620	30,000,000	USG7420TAC02
Bond	REGION STOCKHOLM .190000 2021-09-30	92,188,140	92,000,000	XS1915003005
Bond	RENAULT SA CALLABLE MEDIUM TERM NOTE FIXED 2.375%	7,230,419	700,000	FR0014000NZ4
Bond	RENTOKIL INITIAL PLC .875000 2026-05-30	20,968,029	2,000,000	XS1996441066
Bond	Republic Of Finland 0.125 2052-04-15	160,225,716	18,000,000	FI4000480488
Bond	Republic Of Finland 0.5 2028-09-15	322,653,932	30,000,000	FI4000348727
Bond	Republic Of Italy 0.5 2026-02-01	1,036,885,082	100,000,000	IT0005419848

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	Republic Of Italy 0.95 2031-12-01	184,657,616	18,000,000	IT0005449969
Bond	Republic Of Italy 1.45 2036-03-01	168,063,026	16,000,000	IT0005402117
Bond	Republic Of Italy 3 2029-08-01	733,033,822	60,000,000	IT0005365165
Bond	Republic Of Italy 5 2039-08-01	404,211,759	25,000,000	IT0004286966
Bond	REXEL SA CALLABLE BOND FIXED 2.125% 15/JUN/2028	3,364,072	323,000	XS2332306344
Bond	RICHEMONT INTERNATIONAL 1.000000 2026-03-26	29,821,321	2,800,000	XS1789751531
Bond	RICHEMONT INTERNATIONAL 2.000 2038-03-26	23,550,731	2,000,000	XS1789759195
Bond	RLJ LODGING TRUST LP CALLABLE NOTES FIXED 3.75%	1,264,352	146,000	US74965LAA98
Bond	ROGERS COMMUNICATIONS IN 4.350 2049-05-01	30,381,577	3,000,000	US775109BN09
Bond	ROPER TECHNOLOGIES INC 2.950000 2029-09-15	18,439,362	2,000,000	US776743AG17
Bond	ROTHESAY LIFE PLC BOND FIXED 3.375% 12/JUL/2026	16,741,804	1,275,000	XS2027400063
Bond	ROTHESAY LIFE PLC CALLABLE BOND VARIABLE GBP 1000	4,158,699	300,000	XS1865334020
Bond	ROYAL CARIBBEAN CRUISES LTD CALLABLE NOTES FIXED	9,402,762	924,000	US780153AY85
Bond	ROYAL CARIBBEAN CRUISES LTD CALLABLE NOTES FIXED	3,528,867	342,000	US780153AZ50
Bond	ROYAL SCHIPHOL GROUP NV 1.500000 2030-11-05	7,869,679	700,000	XS1900101046
Bond	S&P GLOBAL INC 3.250000 2049-12-01	18,472,269	2,000,000	US78409VAQ77
Bond	SABLE INTERNATIONAL FINANCE LTD CALLABLE NOTES	6,935,496	750,000	USG77636AC57
Bond	salesforce.com Inc 1.5 2028-07-15	8,541,887	1,000,000	US79466LAH78
Bond	salesforce.com Inc 2.9 2051-07-15	17,249,004	2,000,000	US79466LAL80
Bond	SAMHALLSBYGGNADSBOLAGET I NORDEN AB CALLABLE NOTES	5,638,854	550,000	XS2272358024
Bond	SAP SE 1.375 2030-03-13	33,471,508	3,000,000	DE000A2G8VU3
Bond	SAPPI PAPIER HOLDING GMBH CALLABLE BOND FIXED 7.5%	9,562,373	1,000,000	XS0149581935
Bond	SBAB BANK AB .980000 2022-10-11	152,679,083	150,000,000	XS1697577556
Bond	SBAB BANK AB 1.000000 2024-06-20	77,893,029	77,000,000	XS2015229862
Bond	SCHNEIDER ELECTRIC SE .250000 2024-09-09	51,544,847	5,000,000	FR0013201308
Bond	SEAGATE HDD CAYMAN CALLABLE BOND FIXED 5.75%	6,282,011	635,000	US81180WAN11
Bond	SEAGATE HDD CAYMAN CALLABLE NOTES FIXED 3.375%	2,109,393	250,000	US81180WBB63
Bond	SEAGATE HDD CAYMAN CALLABLE NOTES FIXED 4.091%	1,688,786	192,000	US81180WAZ41
Bond	SEALED AIR CORP CALLABLE NOTES FIXED 4%	2,745,951	300,000	US81211KAY64
Bond	SEALED AIR CORP CALLABLE NOTES FIXED 4%	10,828,202	1,183,000	USU81193AQ42
Bond	SENSATA TECHNOLOGIES INC CALLABLE NOTES FIXED	6,277,923	685,000	US81728UAA25
Bond	SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED	7,573,376	871,000	US44106MAW29
Bond	SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED 4.5%	43,997	5,000	US44106MAR34
Bond	SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED 7.5%	5,946,093	602,000	US81761LAA08
Bond	SIEMENS FINANCIERINGSMAT 1.375 2030-09-06	33,873,807	3,000,000	XS1874127902
Bond	SIG COMBIBLOC PURCHASECO SARL CALLABLE NOTES FIXED	12,436,124	1,158,000	XS2189594315
Bond	SILGAN HOLDINGS INC CALLABLE NOTES FIXED 2.25%	31,554,943	3,057,000	XS2181577268
Bond	SKANDINAVISKA ENSKILDA .375000 2026-02-09	109,953,884	10,500,000	XS1948598997
Bond	SKANDINAVISKA ENSKILDA .500000 2023-03-13	67,040,567	6,500,000	XS1788951090
Bond	SKF AB .875000 2029-11-15	21,137,779	2,000,000	XS2079107830
Bond	SKF AB 1.250000 2025-09-17	21,472,926	2,000,000	XS1877892148
Bond	SMURFIT KAPPA TREASURY ULC CALLABLE BOND FIXED	29,665,776	2,750,000	XS2050968333
Bond	SOCIETE GENERALE 0.125 2028-02-18	20,058,879	2,000,000	FR00140022B3
Bond	SOCIETE GENERALE 1.250 2030-06-12	31,396,465	3,000,000	FR0013518057
Bond	SOCIETE GENERALE 1.250000 2024-02-15	26,343,407	2,500,000	FR0013403441
Bond	SOFIMA HOLDING SPA CALLABLE BOND FIXED 3.75%	7,073,309	680,000	XS2275090749
Bond	SOLVAY SA CALLABLE NOTES VARIABLE EUR 100000	22,421,877	2,100,000	BE6324000858
Bond	Spanish Government 0.6 2029-10-31	10,501,205	1,000,000	ES0000012F43
Bond	Spanish Government 1.4 2028-07-30	292,072,836	26,000,000	ES0000012B88
Bond	Spanish Government 1.45 2029-04-30	430,791,585	38,500,000	ES0000012E51
Bond	Spanish Government 1.85 2035-07-30	117,660,267	10,000,000	ES0000012E69
Bond	Specialfastigheter AB 1.85 2025-01-08	212,633,778	200,000,000	SE0006453189
Bond	Specialfastigheter AB 3.75 2021-10-28	207,473,667	200,000,000	SE0004270221
Bond	SPRINT CAPITAL CORP CALLABLE NOTES FIXED 6.875%	939,447	85,000	US852060AD48
Bond	SPRINT CAPITAL CORP CALLABLE NOTES FIXED 8.75%	5,092,863	385,000	US852060AT99
Bond	SQUARE INC CALLABLE NOTES FIXED 3.5% 01/JUN/2031	8,503,056	981,000	US852234AM55
Bond	STABELO FUND 1 AB 0.93 2028-12-31	1,499,325,730	1,498,000,000	SE0010663195
Bond	STADSHYPOTEK AB 2.000000 2028-09-01	883,904,889	800,000,000	SE0011062892
Bond	STOCKHOLM EXERGI HOLD .893000 2026-09-11	34,003,699	34,000,000	SE0012193829
Bond	Stockholms läns landsting 0.75 2021-09-27	90,684,675	90,000,000	XS1420355023
Bond	Stockholms läns landsting 1.45 2025-02-03	629,604,500	600,000,000	XS1181161511
Bond	Stockholms läns landsting 2.125 2022-09-12	212,515,718	20,000,000	XS0827816926
Bond	STORA ENSO OYJ CALLABLE NOTES FIXED 7.25%	36,209,124	3,100,000	USX8662DAW75
Bond	SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED 5%	9,401,450	950,000	US86964WAH51

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	SWEDISH COVERED BOND .375000 2029-06-05	99,301,741	9,500,000	XS2007244614
Bond	SWEDISH COVERED BOND .500000 2025-06-11	256,134,588	254,000,000	SE0013381571
Bond	SWEDISH COVERED BOND 2.000000 2026-06-17	322,986,667	300,000,000	SE0009383664
Bond	Swedish Government 0.125 2030-09-09	937,802,396	950,000,000	XS2226974504
Bond	Swedish Government 0.125 2031-05-12	3,986,141,597	4,069,000,000	SE0013935319
Bond	Swedish Government 0.5 2045-11-24	461,115,000	500,000,000	SE0015193313
Bond	Swedish Government 0.75 2028-05-12	490,327,500	470,000,000	SE0009496367
Bond	Swedish Government 0.75 2029-11-12	3,140,010,000	3,000,000,000	SE0011281922
Bond	Swedish Government 1 2026-11-12	1,060,603,333	1,000,000,000	SE0007125927
Bond	Swedish Government 1.375 2071-06-23	1,453,727,832	1,390,000,000	SE0016102115
Bond	Swedish Government 1.5 2023-11-13	1,050,938,333	1,000,000,000	SE0004869071
Bond	Swedish Government 2.25 2032-06-01	3,568,153,155	2,974,000,000	SE0004517290
Bond	Swedish Government 2.375 2023-02-15	535,299,380	60,000,000	XS1748232862
Bond	Swedish Government 2.5 2025-05-12	6,639,140,000	6,000,000,000	SE0005676608
Bond	Swedish Government 3.5 2022-06-01	3,113,938,333	3,000,000,000	SE0003784461
Bond	Swedish Government 3.5 2039-03-30	1,654,116,800	1,120,000,000	SE0002829192
Bond	SVENSKA HANDELSBANKEN AB .010000 2027-12-02	24,972,317	2,500,000	XS2265968284
Bond	SVENSKA HANDELSBANKEN AB .125000 2024-06-18	51,283,052	5,000,000	XS2013536029
Bond	SYDNEY AIRPORT FINANCE 1.750000 2028-04-26	32,698,697	3,000,000	XS1811198701
Bond	TAYLOR MORRISON COMMUNITIES INC CALLABLE NOTES	6,893,642	709,000	US87724RAA05
Bond	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH CALLABLE	11,173,114	1,100,000	XS2090816526
Bond	TELECOM ITALIA CAPITAL SA CALLABLE NOTES FIXED 6%	10,596,370	1,059,000	US87927VAM00
Bond	TELEFONICA EMISIONES SAU 1.788000 2029-03-12	22,512,764	2,000,000	XS1961772560
Bond	TELEFONICA EUROPE BV 8.250000 2030-09-15	84,776,752	6,661,000	US879385AD49
Bond	TELEFONICA EUROPE BV CALLABLE BOND VARIABLE	12,479,207	1,200,000	XS1731823255
Bond	TELEFONICA EUROPE BV CALLABLE NOTES VARIABLE EUR	16,622,821	1,600,000	XS2109819859
Bond	TELENET FINANCE LUXEMBOURG NOTES SARL CALLABLE	2,143,544	200,000	BE6300371273
Bond	TELENOR ASA .625000 2031-09-25	17,544,499	1,700,000	XS2056399855
Bond	TELENOR ASA 1.125000 2024-03-19	30,608,888	30,000,000	XS1964629882
Bond	TELENOR ASA 1.750000 2034-05-31	28,773,811	2,500,000	XS2001738991
Bond	TELIA CO AB 2.125000 2034-02-20	29,384,617	2,500,000	XS1953240261
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 4.625%	3,640,616	410,000	US88033GCS75
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 4.875%	43,896,396	4,830,000	USU88030BD97
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 6.875%	3,929,794	400,000	US88033GAV23
Bond	TENNET HOLDING BV CALLABLE BOND VARIABLE EUR 1000	17,700,089	1,654,000	XS2207430120
Bond	TEOLLISUUDEN VOIMA OYJ 3.875000 2022-05-09	314,677,864	30,000,000	XS0779279644
Bond	TEVA PHARMACEUTICAL FINANCE CO LLC CALLABLE NOTES	3,372,555	350,000	US88163VAD10
Bond	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	13,827,713	1,235,000	XS2198213956
Bond	TEXAS INSTRUMENTS INC 3.875000 2039-03-15	31,092,336	3,000,000	US882508BF00
Bond	THYSSENKRUPP AG CALLABLE MEDIUM TERM NOTE FIXED	10,407,007	1,000,000	DE000A2TEDB8
Bond	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	25,685,487	2,500,000	US87264AAZ84
Bond	TOLL BROTHERS FINANCE CORP CALLABLE NOTES FIXED	13,063,782	1,350,000	US88947EAR18
Bond	TOLL BROTHERS FINANCE CORP CALLABLE NOTES FIXED	1,710,084	179,000	US88947EAT73
Bond	TORONTO-DOMINION BANK .750000 2026-01-06	42,335,922	5,000,000	US89114QCP19
Bond	TORONTO-DOMINION BANK 2.650000 2024-06-12	45,326,609	5,000,000	US89114QCA40
Bond	TRANE TECHNOLOGIES LUX 3.800000 2029-03-21	29,230,393	3,000,000	US456873AD03
Bond	TRAVEL + LEISURE CO CALLABLE NOTES FIXED 6.625%	3,582,382	360,000	US98310WAS70
Bond	TURK TELEKOMUNIKASYON AS NOTES FIXED 4.875%	10,762,374	1,200,000	XS1028951264
Bond	TURKIYE GARANTI BANKASI AS NOTES FIXED 5.875%	5,468,530	600,000	XS1576037284
Bond	TURKIYE VAKIFLAR BANKASI TAO BOND FIXED 5.25%	5,575,331	641,000	XS2112797290
Bond	TWILIO INC CALLABLE NOTES FIXED 3.875% 15/MAR/2031	2,222,379	250,000	US90138FAD42
Bond	TWITTER INC CALLABLE NOTES FIXED 3.875%	1,530,696	168,000	US90184LAG77
Bond	TWITTER INC CALLABLE NOTES FIXED 3.875%	5,831,223	640,000	USU8882PAA58
Bond	UBS AG LONDON 0.01 2026-06-29	30,414,735	3,000,000	XS2358287238
Bond	UNIBAIL-RODAMCO SE .875000 2025-02-21	73,738,764	7,000,000	XS1523192588
Bond	UNICREDIT SPA CALLABLE MEDIUM TERM NOTE VARIABLE	7,797,479	799,000	XS2121441856
Bond	UNICREDIT SPA CALLABLE NOTES VARIABLE 19/JUN/2032	13,256,886	1,400,000	XS1631415582
Bond	UNILEVER FINANCE .375000 2033-02-14	77,093,911	7,500,000	XS1566100977
Bond	UNILEVER FINANCE 1.625000 2023-02-12	28,876,892	2,500,000	XS1769091296
Bond	UNILEVER PLC 1.500000 2039-06-11	33,702,279	3,000,000	XS2008925344
Bond	UNIPOLSAI ASSICURAZIONI SPA CALLABLE NOTES	10,015,275	848,000	XS2249600771
Bond	UNITED GROUP BV CALLABLE BOND FIXED 3.625%	15,991,894	1,596,000	XS2111947748
Bond	United Kingdom Government 0.625 2050-10-22	754,050,488	75,000,000	GB00BMBL1F74
Bond	United Kingdom Government 1.25 2041-10-22	595,985,555	50,000,000	GB00BJQWYH73

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	United Kingdom Government 1.5 2047-07-22	314,409,385	25,000,000	GB00BDCHBW80
Bond	United Kingdom Government 1.625 2028-10-22	1,151,309	90,196	GB00BFX0ZL78
Bond	United Kingdom Government 1.625 2054-10-22	44,693,611	3,400,000	GB00BJLR0J16
Bond	United Kingdom Government 1.75 2037-09-07	64,906,290	5,000,000	GB00BZB26Y51
Bond	United Kingdom Government 1.75 2057-07-22	96,804,864	7,000,000	GB00BD0XH204
Bond	United Kingdom Government 2.5 2065-07-22	122,468,853	7,000,000	GB00BYYMZX75
Bond	United Kingdom Government 4.25 2039-09-07	18,001,212	1,000,000	GB00B3KJDS62
Bond	United Kingdom Government 4.25 2040-12-07	18,178,777	1,000,000	GB00B6460505
Bond	United Kingdom Government 4.25 2046-12-07	68,641,094	3,500,000	GB00B128DP45
Bond	UNITED PARCEL SERVICE 2.800000 2024-11-15	64,190,899	7,000,000	US911312BL96
Bond	United States 0.125 2022-08-31	3,165,859,935	370,000,000	US91282CAG69
Bond	United States 0.125 2022-12-31	2,563,849,049	300,000,000	US91282CBD20
Bond	United States 0.125 2023-08-15	4,691,905,233	550,000,000	US91282CAF86
Bond	United States 0.375 2024-04-15	256,464,103	30,000,000	US91282CBV28
Bond	United States 0.875 2030-11-15	814,321,826	100,000,000	US91282CAV37
Bond	United States 1.125 2031-02-15	3,336,314,957	400,000,000	US91282CBL46
Bond	United States 1.125 2040-05-15	628,685,063	85,000,000	US912810SR05
Bond	United States 1.25 2028-03-31	2,239,497,523	260,000,000	US91282CBS98
Bond	United States 1.25 2050-05-15	349,771,176	50,000,000	US912810SN90
Bond	United States 1.5 2024-11-30	3,975,888,366	450,000,000	US912828YV68
Bond	United States 1.625 2031-05-15	2,610,931,841	300,000,000	US91282CCB54
Bond	United States 1.875 2041-02-15	2,530,270,921	300,000,000	US912810SW99
Bond	United States 1.875 2051-02-15	246,612,980	30,000,000	US912810SU34
Bond	United States 2 2050-02-15	423,181,148	50,000,000	US912810SL35
Bond	United States 2.5 2024-01-31	455,555,548	50,000,000	US9128285Z94
Bond	United States 2.75 2023-11-15	907,192,830	100,000,000	US912828WE61
Bond	United States 2.875 2023-09-30	1,275,075,547	140,000,000	US9128285D82
Bond	United States 3 2045-11-15	456,285,852	45,000,000	US912810RP57
Bond	UNITED STATES OF AMERICA BILL ZERO CPN 26/NOV/2021	76,955,743	9,000,000	US912796H770
Bond	UNITED STATES OF AMERICA NOTES FIXED 0.625%	168,664,668	20,395,100	US91282CBB63
Bond	UPC BROADBAND FINCO BV CALLABLE NOTES FIXED 4.875%	3,534,267	408,000	US90320BAA70
Bond	UPC HOLDING BV CALLABLE BOND FIXED 3.875%	14,266,257	1,365,000	XS1629969327
Bond	UPM-KYMMENE OYJ .125000 2028-11-19	14,973,596	1,500,000	XS2257961818
Bond	US TREASURY N/B .125000 2022-04-30	342,277,144	40,000,000	US912828ZM50
Bond	WALT DISNEY COMPANY/THE 2.650 2031-01-13	27,260,313	3,000,000	US254687FX90
Bond	WALT DISNEY COMPANY/THE 2.750000 2049-09-01	17,000,311	2,000,000	US254687FM36
Bond	VATTENFALL AB .500000 2026-06-24	10,372,646	1,000,000	XS2009891479
Bond	Welltower Inc 2.05 2029-01-15	8,557,485	1,000,000	US95040QAN43
Bond	VEOLIA ENVIRONNEMENT SA .314000 2023-10-04	51,361,806	5,000,000	FR0013210408
Bond	VEOLIA ENVIRONNEMENT SA CALLABLE NOTES VARIABLE	19,508,890	1,900,000	FR00140007L3
Bond	VEON HOLDINGS BV CALLABLE NOTES FIXED 4%	10,021,196	1,100,000	XS2058691663
Bond	VEPA HYGIENEPRODUKTE GMBH CALLABLE BOND FIXED	25,172,724	2,505,000	DE000A254QA9
Bond	VERALLIA SA CALLABLE NOTES FIXED 1.625%	6,171,257	600,000	FR0014003G27
Bond	VERIZON COMMUNICATIONS 3.550 2051-03-22	27,663,397	3,000,000	US92343VGB45
Bond	VERIZON COMMUNICATIONS 3.875000 2029-02-08	39,444,046	4,000,000	US92343VES97
Bond	VERTICAL HOLDCO GMBH CALLABLE NOTES FIXED 6.625%	5,401,037	485,000	XS2198191962
Bond	WESTERN DIGITAL CORP CALLABLE NOTES FIXED 4.75%	6,466,957	669,000	US958102AM75
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	8,222,064	900,000	USU9T83JAB15
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	3,184,984	360,000	USU9T83JAD70
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	4,290,287	480,000	USU9T83JAE53
Bond	VINCI SA 3.750000 2029-04-10	9,736,737	1,000,000	USF5879XNZ70
Bond	VIRGIN MEDIA SECURED FINANCE PLC CALLABLE NOTES	8,420,782	670,000	XS1996438948
Bond	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC	21,511,840	1,750,000	XS2187646901
Bond	VISA INC 2.750000 2027-09-15	46,580,176	5,000,000	US92826CAH51
Bond	VIVENDI SA 1.125000 2023-11-24	73,479,403	7,000,000	FR0013220399
Bond	VIVENDI SA 1.125000 2028-12-11	31,948,050	3,000,000	FR0013424876
Bond	VODAFONE GROUP PLC 1.625000 2030-11-24	39,092,665	3,500,000	XS2002018500
Bond	VOLVO CAR AB CALLABLE MEDIUM TERM NOTE FIXED	11,728,580	1,100,000	XS1971935223
Bond	VONOVIA FINANCE BV 1.500000 2026-03-22	26,038,791	2,400,000	DE000A19X8A4
Bond	Vonovia SE 1 2033-06-16	30,551,146	3,000,000	DE000A3E5MJ2
Bond	VTR COMUNICACIONES SPA CALLABLE NOTES FIXED 4.375%	9,153,404	1,056,000	US918367AC71
Bond	VTR FINANCE NV CALLABLE NOTES FIXED 6.375%	20,093,516	2,150,000	USP9810YAA75
Bond	VZ VENDOR FINANCING II BV CALLABLE BOND FIXED	16,884,763	1,686,000	XS2272845798
Bond	XPO LOGISTICS INC CALLABLE NOTES FIXED 6.75%	5,193,106	570,000	US983793AG59

Instrument type	Name	Market value	Nominal/ No of shares	ISIN
Bond	YARA INTERNATIONAL ASA 1.100000 2022-12-13	82,004,355	81,000,000	NO0010812019
Bond	YUM BRANDS INC CALLABLE NOTES FIXED 5.35%	1,012,442	110,000	US988498AK76
Bond	YUM! BRANDS INC CALLABLE NOTES FIXED 7.75%	2,609,720	275,000	US988498AM33
Bond	ZF EUROPE FINANCE BV CALLABLE NOTES FIXED 3%	17,341,593	1,600,000	XS2010039894
Bond	ZIGGO BOND CO BV CALLABLE NOTES FIXED 3.375%	14,608,612	1,434,000	XS2116386132
Bond	ZIGGO BV CALLABLE NOTES FIXED 4.875% 15/JAN/2030	8,952,741	1,010,000	USN98371AC66
Bond	ZURICH FINANCE IRELAND 1.625000 2039-06-17	33,403,738	3,000,000	XS2013626010
Index Bond	Canadian Government I/L 1.25 2047-12-01	182,624,061	18,000,000	CA135087B949
Index Bond	Canadian Government I/L 4 2031-12-01	304,339,324	19,500,000	CA135087WV25
Index Bond	Canadian Government I/L 4.25 2026-12-01	71,386,267	5,000,000	CA135087VS05
Index Bond	CANADIAN GOVERNMENT RRB 0.500 2050-12-01	829,588	100,000	CA135087G997
Index Bond	CANADIAN GOVERNMENT RRB 2.000 2041-12-01	304,570,357	25,000,000	CA135087YK42
Index Bond	European Investment Bank I/L 3.5 2028-12-01	665,812,353	370,000,000	XS0299416296
Index Bond	France Government I/L 0.1 2047-07-25	68,345,147	5,000,000	FR0013209871
Index Bond	France Government I/L 0.7 2030-07-25	526,455,759	40,000,000	FR0011982776
Index Bond	France Government I/L 1.8 2040-07-25	99,332,031	5,000,000	FR0010447367
Index Bond	France Government I/L 1.85 2027-07-25	143,643,532	10,000,000	FR0011008705
Index Bond	France Government I/L 3.15 2032-07-25	104,567,861	5,000,000	FR0000188799
Index Bond	Germany Government I/L 0.1 2046-04-15	78,285,668	5,000,000	DE0001030575
Index Bond	JAPAN GOVT CPI LINKED 0.100 2024-03-10	163,263,878	2,000,000,000	JP1120181E49
Index Bond	JAPAN GOVT CPI LINKED 0.100 2026-03-10	199,868,812	2,500,000,000	JP1120211G41
Index Bond	JAPAN GOVT CPI LINKED 0.200 2030-03-10	1,604,965,870	20,000,000,000	JP1120251L52
Index Bond	SWEDEN I/L BOND 0.125 2030-06-01	234,930,377	200,000,000	SE0013748258
Index Bond	Swedish Government I/L 0.125 2026-06-01	413,402,230	350,000,000	SE0008014062
Index Bond	Swedish Government I/L 0.125 2027-12-01	537,743,897	450,000,000	SE0009548704
Index Bond	Swedish Government I/L 0.125 2032-06-01	582,574,628	450,000,000	SE0007045745
Index Bond	Swedish Government I/L 1 2025-06-01	1,114,802,699	930,000,000	SE0005703550
Index Bond	Swedish Government I/L 3.5 2028-12-01	97,166,227	51,500,000	SE0000556599
Index Bond	TSY 0 1/8% 2046 I/L GILT 0.125 2046-03-22	335,044,467	14,000,000	GB00BYMWG366
Index Bond	TSY 0 1/8% 2056 I/L GILT 0.125 2056-11-22	398,041,144	14,000,000	GB00BYVP4K94
Index Bond	TSY 0 1/8% 2065 I/L GILT 0.125 2065-11-22	35,122,684	1,000,000	GB00BD9MZZ71
Index Bond	TSY 0 1/8% 2068 I/L GILT 0.125 2068-03-22	197,945,325	5,006,000	GB00BDX8CX86
Index Bond	TSY 0 3/8% 2062 I/L GILT 0.375 2062-03-22	227,820,622	6,000,000	GB00B4PTCY75
Index Bond	TSY INFL IX N/B 0.125 2025-10-15	1,437,766,083	150,000,000	US91282CAQ42
Index Bond	TSY INFL IX N/B 0.125 2051-02-15	144,454,109	15,000,000	US912810SV17
Index Bond	TSY INFL IX N/B 0.250 2029-07-15	596,739,161	60,000,000	US9128287D64
Index Bond	United Kingdom Government I/L 0.125 2044-03-22	565,356,725	23,000,000	GB00B7RN0G65
Index Bond	United Kingdom Government I/L 0.125 2048-08-10	235,758,949	10,000,000	GB00BZ13DV40
Index Bond	United Kingdom Government I/L 0.625 2042-11-22	655,999,058	22,000,000	GB00B3MYD345
Index Bond	United Kingdom Government I/L 1.25 2032-11-22	495,541,780	20,000,000	GB00B3D4VD98
Index Bond	United Kingdom Government I/L 1.25 2055-11-22	196,706,859	4,000,000	GB00B0CNHZ09
Index Bond	United Kingdom Government I/L 1.875 2022-11-22	187,028	10,000	GB00B1Z5HQ14
Index Bond	United States I/L 0.75 2045-02-15	299,602,239	25,000,000	US912810RL44
Index Bond	United States I/L 1.375 2044-02-15	339,168,167	25,000,000	US912810RF75
Index Bond	United States I/L 3.875 2029-04-15	1,376,638,832	70,000,000	US912810FH69
Fund Certificate	BlackRock Systematic ESG EM Equity Fund	2,716,000,526	25,184,855	IE00BYVZ7Q60
Fund Certificate	L&G EMKT EQ FUTURE COR - ZUSDA	1,915,168,471	200,000,000	IE00BK8V1787
Fund Certificate	LYXOR MSCI INDIA UCITS ETF ETP USD 0	285,082,942	1,368,839	FR0010375766
Fund Certificate	MOST TOBAM Anti-Bench Global High Yield Fund A	828,570,833	7,933	LU1666144149
Fund Certificate	Oaktree Opportunities Fund VIII (Parallel), L.P.	1,357,585	10,000,000	
Fund Certificate	Oaktree Opportunities Fund VIIIB (Parallel), L.P.	54,342,450	20,000,000	
Fund Certificate	Osmosis MoRE World Low Vola Fund	3,257,273,786	26,536,050	IE00BYDYM74
Fund Certificate	RBC EMERGING MKTS EQTY O1 USD ACC	3,355,183,177	3,042,067	LU2001735625
Fund Certificate	Somerset Emerging Markets Future Leaders Fund	2,784,726,928	266,943,085	IE00BKWC7X59
Fund Certificate	Somerset Frontier Market Funds	341,120,738	43,023,549	IE00BFMFD755
Fund Certificate	TOBAM Anti-Benchmark Dynamic Beta EM Fund	4,250,261,025	410,247	FR0013523776
Fund Certificate	UBS Global Emerging Markets Opp. Fund PF-I-A3	4,303,742,102	3,939,434	IE00BK6H3L67
Fund Certificate	Wellington Pan European Small Cap Equity	587,076,261	4,901,329	IE00BM9C8G21
Fund Certificate	William Blair Emergin Markets Small Cap	3,433,755,174	1,675,323	LU0874276768
Fund Certificate	XACT OMX ETF	1,349,639,700	4,611,000	SE0000693293