

19-02-2021

AP

Værdipapirsnavn	Markedsværdi i DKK
3M CO	3.385.522
3SBIO INC	317.629
51JOB INC-ADR	62.865
ABB LTD-REG	1.803.986
ABBOTT LABORATORIES	5.002.292
ABBVIE INC	7.728.038
ABC-MART INC	1.220.262
ABIOMED INC	609.974
ABN AMRO GROUP NV-CVA	347.033
ABSA GROUP LTD	169.618
ABU DHABI COMMERCIAL BANK	956.428
ACCENTURE PLC-CL A	7.335.027
ACOM CO LTD	843.371
ACS ACTIVIDADES CONS Y SERV	1.106.310
ACTIVISION BLIZZARD INC	2.757.743
ADECCO GROUP AG-REG	4.081.497
ADIDAS AG	1.685.697
ADOBE INC	7.150.117
ADP	311.595
ADVANCED INFO SERVICE-FOR RG	1.261.598
ADVANCED MICRO DEVICES	4.095.686
ADYEN NV	1.358.113
AEON CO LTD	3.839.418
AEON MALL CO LTD	1.565.524
AFLAC INC	1.654.488
AFTERPAY LTD	818.197
AGILENT TECHNOLOGIES INC	1.172.053
AGNC INVESTMENT CORP	526.529
AGNICO-EAGLE MINES LTD	448.978
AGRICULTURAL BANK OF CHINA-H	423.182
AGUAS ANDINAS SA-A	1.611.677
AIA GROUP LTD	3.988.316
AIR CANADA	826.305
AIR LIQUIDE SA	3.353.453
AIR PRODUCTS & CHEMICALS INC	1.586.270
AIR WATER INC	504.945
AIRTAC INTERNATIONAL GROUP	314.268
AK MEDICAL HOLDINGS LTD	88.949
AKAMAI TECHNOLOGIES INC	1.296.521
ALBEMARLE CORP	512.126
ALCON INC	903.496
ALDAR PROPERTIES PJSC	1.106.892
ALEXANDRIA REAL ESTATE EQUIT	810.040
ALEXION PHARMACEUTICALS INC	819.096
ALFRESA HOLDINGS CORP	1.011.304
ALIBABA GROUP HOLDING-SP ADR	20.038.816
ALIBABA HEALTH INFORMATION T	648.870
ALIGN TECHNOLOGY INC	1.150.521
ALIMENTATION COUCHE-TARD -B	675.031
ALLIANZ SE-REG	7.274.735
ALLSTATE CORP	947.287
ALLY FINANCIAL INC	5.352.811
ALNYLAM PHARMACEUTICALS INC	624.730
ALPHABET INC-CL A	15.370.787
ALPHABET INC-CL C	31.805.064
ALSTOM	428.534
ALTEOGEN INC	348.393
ALTICE USA INC- A	436.460
ALTRIA GROUP INC	1.840.701
AMADEUS IT GROUP SA	783.972

AMAZON.COM INC	50.253.262
AMBEV SA	316.031
AMERICA MOVIL SAB DE C-SER L	794.534
AMERICAN EXPRESS CO	2.293.231
AMERICAN FINANCIAL GROUP INC	1.799.438
AMERICAN INTERNATIONAL GROUF	939.067
AMERICAN TOWER CORP	2.447.699
AMERICAN WATER WORKS CO INC	1.702.418
AMERIPRISE FINANCIAL INC	997.962
AMERISOURCEBERGEN CORP	7.305.983
AMGEN INC	5.310.397
AMPHENOL CORP-CL A	4.467.339
AMPOL LTD	1.780.845
AMUNDI SA	853.543
ANALOG DEVICES INC	1.495.298
ANGLO AMERICAN PLATINUM LTD	578.934
ANGLO AMERICAN PLC	1.324.244
ANGLOGOLD ASHANTI LTD	3.730.956
ANHEUSER-BUSCH INBEV SA/NV	1.295.759
ANNALY CAPITAL MANAGEMENT IN	1.397.333
ANSYS INC	963.029
ANTA SPORTS PRODUCTS LTD	2.504.337
ANTHEM INC	1.785.237
ANTOFAGASTA PLC	713.761
AON PLC	1.424.496
AP MOELLER-MAERSK A/S-A	5.836.313
AP MOLLER-MAERSK A/S-B	10.626.555
APOLLO GLOBAL MANAGEMENT INC	492.542
APPLE INC	83.634.179
APPLIED MATERIALS INC	2.977.891
APTIV PLC	1.089.072
ARCA CONTINENTAL SAB DE CV	705.808
ARCELORMITTAL	427.559
ARCHER-DANIELS-MIDLAND CO	9.402.158
ARGENX SE	553.993
ARISTA NETWORKS INC	522.397
ARROW ELECTRONICS INC	12.650.253
ASAHI GROUP HOLDINGS LTD	602.744
ASCENDAS REAL ESTATE INV TRT	1.662.822
ASHTREAD GROUP PLC	849.712
ASIA CEMENT CORP	1.298.031
ASM PACIFIC TECHNOLOGY	486.583
ASML HOLDING NV	7.535.754
ASSICURAZIONI GENERALI	9.022.956
ASSURANT INC	1.294.448
ASTELLAS PHARMA INC	744.577
ASTRAZENECA PLC	3.167.116
ASUSTEK COMPUTER INC	3.007.348
AT&T INC	7.785.072
ATCO LTD -CLASS I	838.852
ATHENE HOLDING LTD-CLASS A	879.191
ATLAS COPCO AB-A SHS	1.452.214
ATMOS ENERGY CORP	793.312
ATOS	2.642.664
AUROBINDO PHARMA LTD	146.376
AUSNET SERVICES	1.193.770
AUST AND NZ BANKING GROUP	1.584.555
AUTODESK INC	3.556.668
AUTOHOME INC-ADR	308.755
AUTOLIV INC	513.522
AUTOMATIC DATA PROCESSING	1.845.164
AUTOZONE INC	661.610
AVALARA INC	411.490

AVALONBAY COMMUNITIES INC	797.346
AVANTOR INC	395.098
AVERY DENNISON CORP	2.282.412
AVI LTD	432.552
AVIVA PLC	954.100
AXA SA	5.183.863
AXALTA COATING SYSTEMS LTD	1.065.827
AZRIELI GROUP LTD	415.449
B2W CIA DIGITAL	309.724
B3 SA-BRASIL BOLSA BALCAO	849.793
BAIDU INC - SPON ADR	3.093.349
BAJAJ AUTO LTD	614.934
BAKER HUGHES CO	1.026.266
BALL CORP	1.522.027
BANCO BILBAO VIZCAYA ARGENTA	7.240.259
BANCO BRADESCO SA-PREF	1.082.890
BANCO DO BRASIL S.A.	462.965
BANCO ESPIRITO SANTO-REG	16
BANCO SANTANDER BRASIL-UNIT	675.608
BANCO SANTANDER SA	1.466.825
BANCOLOMBIA SA-PREF	322.668
BANDHAN BANK LTD	588.463
BANGKOK BANK PCL-FOREIGN REC	208.116
BANK CENTRAL ASIA TBK PT	284.575
BANK MANDIRI PERSERO TBK PT	368.848
BANK OF AMERICA CORP	6.380.990
BANK OF BEIJING CO LTD -A	502.117
BANK OF CHINA LTD-H	1.132.820
BANK OF EAST ASIA	279.733
BANK OF MONTREAL	1.589.640
BANK OF NEW YORK MELLON CORP	953.520
BANK OF NOVA SCOTIA	1.855.756
BANK PEKAO SA	1.365.631
BARCLAYS PLC	1.026.680
BARRICK GOLD CORP	933.659
BARRY CALLEBAUT AG-REG	649.680
BASF SE	2.081.244
BAUSCH HEALTH COS INC	1.173.546
BAVARIAN NORDIC A/S	7.845.783
BAXTER INTERNATIONAL INC	925.871
BAYER AG-REG	1.573.721
BAYERISCHE MOTOREN WERKE AG	712.626
BAYERISCHE MOTOREN WERKE-PF	1.286.719
BB SEGURIDADE PARTICIPACOES	312.813
BCE INC	2.815.828
BDO UNIBANK INC	512.016
BECTON DICKINSON AND CO	1.613.117
BEIJING DABEINONG TECHNOLO-A	106.660
BEIJING ORIENTAL YUHONG-A	804.888
BERKSHIRE HATHAWAY INC-CL B	25.190.686
BEST BUY CO INC	4.328.977
BGI GENOMICS CO LTD-A	137.815
BIOGEN INC	2.432.019
BIOMERIEUX	838.573
BIO-RAD LABORATORIES-A	2.328.157
BLACKROCK INC	2.560.720
BLACKSTONE GROUP INC/THE-A	1.108.809
BLUESCOPE STEEL LTD	1.496.699
BNP PARIBAS	1.719.400
BOLLORE	788.946
BOOKING HOLDINGS INC	2.205.052
BOSTON PROPERTIES INC	807.883
BOSTON SCIENTIFIC CORP	1.332.756

BOUYGUES SA	923.083
BP PLC	3.209.806
BRISTOL-MYERS SQUIBB CO	3.738.410
BRITISH AMERICAN TOBACCO PLC	1.899.726
BROADCOM INC	4.504.397
BROADRIDGE FINANCIAL SOLUTIO	1.040.400
BROOKFIELD RENEWABLE COR-A	565.361
BROTHER INDUSTRIES LTD	305.291
BROWN-FORMAN CORP-CLASS B	1.834.063
BT GROUP PLC	452.333
BUDWEISER BREWING CO APAC LT	448.843
BUNGE LTD	5.942.379
BURLINGTON STORES INC	495.009
BYD CO LTD-H	1.533.051
BYD ELECTRONIC INTL CO LTD	194.071
CADENCE DESIGN SYS INC	1.392.408
CAE INC	586.203
CALBEE INC	389.721
CAMECO CORP	1.398.906
CAMPBELL SOUP CO	565.266
CAN IMPERIAL BK OF COMMERCE	1.112.467
CANADIAN NATL RAILWAY CO	3.745.267
CANADIAN PACIFIC RAILWAY LTD	1.110.532
CANON INC	1.070.932
CANSINO BIOLOGICS INC-H	310.062
CAP GEMINI	1.717.988
CAPITAL ONE FINANCIAL CORP	6.773.758
CAPITALAND INTEGRATED COMMEI	634.302
CARDINAL HEALTH INC	5.697.044
CARLSBERG AS-B	16.252.994
CARLYLE GROUP INC/THE	928.749
CARMAX INC	578.814
CARNIVAL CORP	1.172.002
CARREFOUR SA	2.916.948
CARRIER GLOBAL CORP	1.426.478
CARVANA CO	504.073
CATALENT INC	636.549
CATERPILLAR INC	2.857.254
CATHAY FINANCIAL HOLDING CO	1.008.120
CBRE GROUP INC - A	2.876.932
CELLNEX TELECOM SA	416.132
CELLTRION HEALTHCARE CO LTD	675.533
CELLTRION INC	1.713.712
CENTENE CORP	1.395.525
CENTRAL JAPAN RAILWAY CO	797.376
CENTURYLINK INC	776.473
CHACHA FOOD CO LTD-A	136.192
CHAILEASE HOLDING CO LTD	984.054
CHAROEN POKPHAND FOOD-FORG	462.476
CHARTER COMMUNICATIONS INC-A	2.177.871
CHECK POINT SOFTWARE TECH	670.308
CHENIERE ENERGY INC	855.455
CHEUNG KONG INFRASTRUCTURE	445.303
CHEWY INC - CLASS A	558.826
CHINA AOYUAN GROUP LTD	301.891
CHINA CONCH VENTURE HOLDINGS	863.908
CHINA CONSTRUCTION BANK-H	2.894.463
CHINA FEIHE LTD	229.155
CHINA LIFE INSURANCE CO LTD	622.283
CHINA LIFE INSURANCE CO-H	902.119
CHINA LONGYUAN POWER GROUP-	1.135.852
CHINA MEDICAL SYSTEM HOLDING	891.585
CHINA MENGNIU DAIRY CO	982.816

CHINA MERCHANTS SECURITIES-A	445.012
CHINA NATIONAL BUILDING MA-H	1.120.778
CHINA OVERSEAS LAND & INVEST	1.339.327
CHINA PETROLEUM & CHEMICAL-H	180.169
CHINA RAILWAY GROUP LTD-H	200.238
CHINA YUHUA EDUCATION CORP L	209.252
CHIPOTLE MEXICAN GRILL INC	1.074.619
CHOCOLADEFABRIKEN LINDT-PC	8.469.319
CHOCOLADEFABRIKEN LINDT-REG	1.291.000
CHR HANSEN HOLDING A/S	5.930.358
CHUBB LTD	1.895.409
CHUBU ELECTRIC POWER CO INC	982.205
CHUGAI PHARMACEUTICAL CO LTD	1.097.920
CI FINANCIAL CORP	1.290.604
CIA CERVECERIAS UNIDAS SA	2.114.848
CIA CERVECERIAS UNI-SPON ADR	1.366.459
CIA PARANAENSE DE ENERGI-PFB	518.362
CIE FINANCIERE RICHEMONT-REG	1.408.100
CIGNA CORP	2.239.132
CIMIC GROUP LTD	787.147
CIPLA LTD	2.936.809
CISCO SYSTEMS INC	6.849.862
CITIGROUP INC	3.343.971
CITY DEVELOPMENTS LTD	879.841
CJ CORP	651.798
CK ASSET HOLDINGS LTD	921.891
CK HUTCHISON HOLDINGS LTD	1.492.824
CLOROX COMPANY	689.877
CLOUDFLARE INC - CLASS A	716.124
CME GROUP INC	2.075.769
CNP ASSURANCES	1.916.961
COCA-COLA AMATIL LTD	532.101
COCA-COLA CO/THE	6.497.579
COCA-COLA EUROPEAN PARTNERS	1.590.636
COCA-COLA FEMSA SAB DE CV	579.652
COCA-COLA HBC AG-DI	1.196.186
COFINIMMO	10.383.277
COGNIZANT TECH SOLUTIONS-A	1.095.421
COLGATE PALMOLIVE (INDIA)	873.372
COLGATE-PALMOLIVE CO	1.645.644
COLOPLAST-B	8.032.353
COLRUYT SA	655.483
COMCAST CORP-CLASS A	5.962.026
COMMERCIAL BANK PSQC	1.312.014
COMMERCIAL INTL BANK-GDR REG	1.002.845
COMMONWEALTH BANK OF AUSTR	2.876.875
COMPAGNIE DE SAINT-GOBAIN	828.793
COMPASS GROUP PLC	1.392.864
CONAGRA FOODS INC	403.518
CONOCOPHILLIPS	1.712.854
CONSOLIDATED EDISON INC	2.405.955
CONSTELLATION BRANDS INC-A	1.046.231
COOPER COS INC/THE	1.035.306
COPART INC	648.206
CORNING INC	951.116
COSAN SA	1.015.023
COSTAR GROUP INC	915.803
COSTCO WHOLESALE CORP	3.808.364
COUNTRY GARDEN SERVICES HOL	789.326
COUPA SOFTWARE INC	656.069
COVIVIO	9.690.975
COWAY CO LTD	526.024
CREDICORP LTD	816.927

CREDIT AGRICOLE SA	1.706.001
CREDIT SUISSE GROUP AG-REG	955.427
CRH PLC	1.262.554
CROWDSTRIKE HOLDINGS INC - A	1.984.678
CROWN CASTLE INTL CORP	1.803.202
CROWN HOLDINGS INC	1.273.052
CROWN RESORTS LTD	849.103
CSL LTD	3.048.016
CSPC PHARMACEUTICAL GROUP L	1.351.631
CSX CORP	1.929.949
CTBC FINANCIAL HOLDING CO LT	1.261.157
CUMMINS INC	2.958.642
CVS HEALTH CORP	5.899.893
CYBERARK SOFTWARE LTD/ISRAEL	1.068.624
DAIFUKU CO LTD	460.640
DAI-ICHI LIFE HOLDINGS INC	1.414.105
DAIICHI SANKYO CO LTD	1.520.263
DAIKIN INDUSTRIES LTD	1.595.778
DAIMLER AG-REGISTERED SHARES	2.072.156
DAIRY FARM INTL HLDGS LTD	816.583
DAIWA HOUSE REIT INVESTMENT	1.521.293
DANAHER CORP	7.082.433
DANONE	1.183.795
DANSKE BANK A/S	16.962.155
DARDEN RESTAURANTS INC	522.064
DASSAULT SYSTEMES SA	1.405.300
DATADOG INC - CLASS A	1.316.352
DAVITA INC	2.694.137
DBS GROUP HOLDINGS LTD	950.531
DEERE & CO	2.663.466
DELIVERY HERO SE	583.464
DELL INC	4.256.461
DELTA AIR LINES INC	1.024.837
DELTA ELECTRONICS INC	1.716.992
DELTA ELECTRONICS THAI-FORGN	108.579
DEMANT A/S	10.738.270
DENSO CORP	785.705
DENTSPLY SIRONA INC	1.133.374
DEUTSCHE BANK AG-REGISTERED	574.735
DEUTSCHE BOERSE AG	725.295
DEUTSCHE LUFTHANSA-REG	904.963
DEUTSCHE POST AG-REG	1.197.348
DEUTSCHE TELEKOM AG-REG	1.642.183
DEUTSCHE WOHNEN SE	30.513.498
DEXCOM INC	2.065.482
DFDS A/S	5.378.045
DHC SOFTWARE CO LTD -A	156.894
DIAGEO PLC	2.551.475
DIALOG GROUP BHD	865.152
DIGITAL REALTY TRUST INC	911.230
DISCOVER FINANCIAL SERVICES	837.820
DISCOVERY INC - A	1.740.102
DISH NETWORK CORP-A	5.279
DIVI'S LABORATORIES LTD	187.377
DOCUSIGN INC	2.327.650
DOLLAR GENERAL CORP	1.161.689
DOLLAR TREE INC	616.096
DOMINION ENERGY INC	1.581.831
DOMINO'S PIZZA INC	413.545
DOUYU INTERNATIONAL HOLD-ADR	179.400
DOVER CORP	639.505
DOW CHEMICAL CO/THE	1.320.534
DR HORTON INC	836.542

DR. REDDY'S LABORATORIES	2.766.012
DR. REDDY'S LABORATORIES-ADR	453.951
DRAFTKINGS INC - CL A	1.327.588
DROPBOX INC-CLASS A	616.134
DSV PANALPINA A/S	20.113.102
DU PONT (E.I.) DE NEMOURS	937.384
DUBAI ISLAMIC BANK	1.026.866
DUKE ENERGY CORP	1.668.902
DYNATRACE INC	585.241
E.ON SE	1.153.723
EATON CORP PLC	1.755.948
EBAY INC	7.450.324
ECOLAB INC	3.731.451
ECOPETROL SA	640.628
EDF	1.259.998
EDISON INTERNATIONAL	551.392
EDP-ENERGIAS DE PORTUGAL SA	892.371
EDWARDS LIFESCIENCES CORP	1.298.589
EISAI CO LTD	496.930
ELANCO ANIMAL HEALTH INC	371.782
ELECTROLUX AB-SER B	946.152
ELECTRONIC ARTS INC	1.883.613
ELI LILLY & CO	4.142.492
EMBOTELLADORA ANDINA-PREF B	78.159
EMERSON ELECTRIC CO	2.346.381
EMPIRE CO LTD 'A'	1.242.309
ENEL CHILE SA	1.139.494
ENEL SPA	1.973.834
ENGIE	6.977.218
ENGIE BRASIL ENERGIA SA	688.154
ENI SPA	1.348.632
ENPHASE ENERGY INC	1.301.835
ENTERGY CORP	741.375
EOG RESOURCES INC	1.212.576
EPAM SYSTEMS INC	604.990
EPIROC AB-B	1.617.250
EQT AB	691.578
EQUATORIAL ENERGIA SA - ORD	429.395
EQUIFAX INC	584.570
EQUINIX INC	1.572.357
EQUINOR ASA	1.178.490
EQUITY RESIDENTIAL	3.092.772
ERICSSON LM-B SHS	1.116.936
ERIE INDEMNITY COMPANY-CL A	756.217
ESSENTIAL UTILITIES INC	872.874
ESSILORLUXOTTICA	1.180.255
ESTEE LAUDER COMPANIES-CL A	1.480.257
ETSY INC	1.243.062
EURAZEO SE	909.701
EUROFINS SCIENTIFIC	773.173
EVEREST RE GROUP LTD	852.464
EVERGREEN MARINE CORP LTD	179.595
EVERSOURCE ENERGY	691.435
EVOLUTION GAMING GROUP	635.360
EVRAZ PLC	567.102
EXACT SCIENCES CORP	589.221
EXELON CORP	5.016.966
EXOR NV	5.238.509
EXPEDIA INC	582.857
EXPERIAN PLC	1.036.932
FACEBOOK INC-CLASS A	21.749.482
FANUC CORP	1.449.930
FAR EASTERN NEW CENTURY COR	371.965

FAST RETAILING CO LTD	1.481.175
FASTENAL CO	750.372
FEDEX CORP	1.643.579
FENG TAY ENTERPRISE CO LTD	643.514
FERGUSON PLC	2.645.279
FERRARI NV	778.563
FERROVIAL SA	613.734
FIBRA UNO ADMINISTRACION SA	787.344
FIDELITY NATIONAL INFO SERV	2.127.209
FIFTH THIRD BANCORP	810.747
FIRST ABU DHABI BANK PJSC	1.227.585
FIRST QUANTUM MINERALS LTD	729.436
FIRSTSTRAND LTD	1.867.343
FISERV INC	4.078.542
FISHER & PAYKEL HEALTHCARE C	763.802
FLEETCOR TECHNOLOGIES INC	657.092
FLUTTER ENTERTAINMENT PLC	2.729.459
FOMENTO ECONOMICO MEX-SP AD	6.298.069
FORD MOTOR CO	11.310.031
FORTESCUE METALS GROUP LTD	4.216.027
FORTINET INC	1.031.501
FRANCO-NEVADA CORP	612.595
FRANKLIN RESOURCES INC	518.671
FREEPORT-MCMORAN COPPER	1.996.878
FRESENIUS MEDICAL CARE AG &	457.298
FRESNILLO PLC	397.938
FUBON FINANCIAL HOLDING CO	1.426.159
FUJI HEAVY INDUSTRIES LTD	669.190
FUJITSU LTD	7.512.136
GAIL INDIA LTD-REG S GDR	51.966
GALP ENERGIA SGPS SA	711.435
G-BITS NETWORK TECHNOLOGY-A	243.319
GECINA SA	17.569.968
GEELY AUTOMOBILE HOLDINGS LT	849.264
GENERAC HOLDINGS INC	928.846
GENERAL ELECTRIC CO	2.594.014
GENERAL MILLS INC	4.380.489
GENERAL MOTORS CO	8.048.324
GENMAB A/S	10.605.775
GF SECURITIES CO LTD-H	419.845
GIANT MANUFACTURING	877.225
GILDAN ACTIVEWEAR INC	375.220
GILEAD SCIENCES INC	5.379.921
GIVAUDAN-REG	3.662.594
GJENSIDIGE FORSIKRING ASA	790.253
GLAXOSMITHKLINE PLC	2.154.566
GLENCORE PLC	2.682.000
GLOBAL PAYMENTS INC	1.516.890
GLOBE LIFE INC	2.003.455
GLOBE TELECOM INC	740.222
GLP J-REIT	586.063
GODADDY INC - CLASS A	1.466.191
GODREJ CONSUMER PRODUCTS L	816.452
GOERTEK INC -A	127.310
GOLD FIELDS LTD	625.470
GOLDMAN SACHS GROUP INC	2.687.955
GOODMAN GROUP	702.170
GRAND CITY PROPERTIES	7.988.548
GREAT WALL MOTOR COMPANY-H	237.492
GREENLAND HOLDINGS CORP LT-A	377.683
GROUPE BRUXELLES LAMBERT SA	1.284.440
GROUPE EUROTUNNEL SA - REGR	616.315
GRUMA S.A.B.-B	112.019

GRUPO AEROPORT DEL PACIFIC-B	82.137
GRUPO AEROPORT DEL SURESTE-I	96.278
GRUPO DE INV SURAMERICANA	56.775
GRUPO DE INV SURAMERICANA-PF	87.881
GRUPO FINANCIERO BANORTE-O	811.117
GRUPO FINANCIERO INBURSA-O	364.738
GRUPO MEXICO SAB DE CV-SER B	1.183.356
GS ENGINEERING & CONSTRUCT	191.516
GUANGZHOU KINGMED DIAGNOST-	1.296.548
GUANGZHOU WONDFO BIOTECH C-	204.097
GUARANTY TRUST BANK	2.870.843
GUDANG GARAM TBK PT	253.296
HACI OMER SABANCI HOLDING	757.970
HAIER SMART HOME CO LTD-H	730.269
HAITONG SECURITIES CO LTD-H	720.440
HALLIBURTON CO	1.453.913
HANA FINANCIAL GROUP	1.819.515
HANG LUNG PROPERTIES LTD	1.213.397
HANKOOK TIRE & TECHNOLOGY CC	782.968
HANWHA SOLUTIONS CORP	417.524
HARTALEGA HOLDINGS BHD	118.702
HCA HEALTHCARE INC	1.277.881
HCL TECHNOLOGIES LTD	1.999.543
HEALTHPEAK PROPERTIES INC	618.687
HEICO CORP	2.252.526
HEINEKEN HOLDING NV	2.287.851
HELLENIC TELECOMMUN ORGANIZ/	160.850
HELLOFRESH SE	707.475
HENAN SHUANGHUI INVESTMENT-A	240.683
HENKEL AG & CO KGAA	542.051
HERO MOTOCORP LTD	955.385
HERSHEY CO/THE	819.379
HESS CORP	846.604
HEWLETT PACKARD ENTERPRISE	4.946.410
HILTON WORLDWIDE HOLDINGS IN	1.004.729
HINDALCO INDUSTRIES LTD	1.294.188
HINDUSTAN PETROLEUM CORP	162.358
HINDUSTAN UNILEVER LTD	2.506.470
HINO MOTORS LTD	788.184
HIROSE ELECTRIC CO LTD	458.584
HITACHI CONSTRUCTION MACHINE	725.918
HITACHI LTD	4.712.444
HITACHI METALS LTD	445.557
HOCHTIEF AG	1.170.945
HOLMEN AB-B SHARES	21.296.099
HOLOGIC INC	1.549.442
HOME DEPOT INC	8.046.391
HOME PRODUCT CENTER PCL-FOR	665.755
HON HAI PRECISION INDUSTRY	2.024.669
HONDA MOTOR CO LTD	2.128.387
HONG KONG & CHINA GAS	607.158
HONG KONG EXCHANGES & CLEAR	2.623.031
HONG LEONG FINANCIAL GROUP	469.936
HONGKONG LAND HOLDINGS LTD	1.083.220
HORIZON THERAPEUTICS PLC	614.030
HORMEL FOODS CORP	932.960
HOUSING DEVELOPMENT FINANCE	8.294.814
HOWMET AEROSPACE INC	1.022.844
HOYA CORP	1.094.612
HP INC	1.148.958
HSBC HOLDINGS PLC	2.766.168
HUATAI SECURITIES CO LTD-H	890.835
HUBSPOT INC	720.164

HUMANA INC	1.306.481
HUNT (JB) TRANSPRT SVCS INC	595.752
HUSQVARNA AB-B SHS	605.560
HUYA INC-ADR	371.256
IBERDROLA SA	1.881.832
ICA GRUPPEN AB	1.583.586
ICADE	7.145.108
ICICI BANK LTD	1.457.549
IDEXX LABORATORIES INC	1.153.361
IGM FINANCIAL INC	1.315.794
IHS MARKIT LTD	882.847
ILLINOIS TOOL WORKS	2.668.317
ILLUMINA INC	1.712.076
IMPALA PLATINUM HOLDINGS LTD	481.059
IND & COMM BK OF CHINA-H	1.476.457
INDOFOOD CBP SUKSES MAKMUR	360.001
INDUS TOWERS LTD	175.017
INDUSTRIA DE DISENO TEXTIL	850.085
INDUSTRIVARDEN AB-C SHS	1.154.394
INFINEON TECHNOLOGIES AG	1.360.885
INFORMA PLC	817.344
INFOSYS LTD	2.581.574
INFOSYS LTD-SP ADR	4.174.278
ING GROEP NV	1.154.924
INMOBILIARIA COLONIAL SOCIMI	7.689.367
INPEX CORP	658.856
INSULET CORP	473.339
INTACT FINANCIAL CORP	1.841.772
INTEL CORP	13.097.272
INTERCONTINENTAL EXCHANGE IN	1.579.348
INTERNATIONAL PAPER CO	1.198.637
INTESA SANPAOLO	938.739
INTL BUSINESS MACHINES CORP	10.128.471
INTL FLAVORS & FRAGRANCES	1.111.468
INTUIT INC	3.753.202
INTUITIVE SURGICAL INC	2.195.681
INVESCO LTD	877.490
INVITATION HOMES INC	801.600
IPG PHOTONICS CORP	703.217
IPSEN	282.282
IQVIA HOLDINGS INC	977.839
IRON MOUNTAIN INC	872.911
ISRAEL CHEMICALS LTD	603.043
ISS A/S	4.127.821
ITAU UNIBANCO HOLDING S-PREF	669.264
ITAUSA-INVESTIMENTOS ITAU-PR	1.669.223
ITC LTD	908.463
ITOCHU CORP	1.132.934
JACK HENRY & ASSOCIATES INC	1.400.992
JAPAN AIRPORT TERMINAL CO	586.833
JAPAN REAL ESTATE INVESTMENT	730.288
JARDINE MATHESON HLDGS LTD	1.196.455
JARDINE STRATEGIC HLDGS LTD	340.288
JAZZ PHARMACEUTICALS PLC	487.890
JD SPORTS FASHION PLC	363.807
JD.COM INC-ADR	4.180.399
JDE PEET'S BV	270.578
JERONIMO MARTINS	776.443
JFE HOLDINGS INC	496.691
JIANGSU HENGRUI MEDICINE C-A	792.644
JOHNSON & JOHNSON	19.185.114
JOHNSON CONTROLS INTERNATIOI	1.399.988
JPMORGAN CHASE & CO	10.563.844

JUBILANT FOODWORKS LTD	215.178
JUMBO SA	361.737
JUNIPER NETWORKS INC	377.161
JXTG HOLDINGS INC	1.942.744
KAISA GROUP HOLDINGS LTD	537.344
KAKAO CORP	1.161.230
KALBE FARMA TBK PT	206.493
KANSAI ELECTRIC POWER CO INC	960.737
KANSAS CITY SOUTHERN	800.322
KAO CORP	1.004.591
KASIKORNBANK PCL-FOREIGN	4.717.067
KB FINANCIAL GROUP INC	1.197.691
KBC GROUP NV	509.646
KDDI CORP	1.487.413
KELLOGG CO	1.815.983
KERING	1.323.345
KERRY GROUP PLC-A	570.269
KEYENCE CORP	2.540.043
KEYSIGHT TECHNOLOGIES IN	1.124.587
KGHM POLSKA MIEDZ SA	1.469.287
KIA MOTORS CORP	155.719
KIMBERLY-CLARK CORP	1.687.455
KIMBERLY-CLARK DE MEXICO-A	2.867.158
KINDER MORGAN INC	1.298.412
KINROSS GOLD CORP	568.635
KINTETSU GROUP HOLDINGS CO L	1.362.252
KIRKLAND LAKE GOLD LTD	1.769.907
KKR & CO INC -A	958.915
KLABIN SA - UNIT	4.271.272
KLA-TENCOR CORPORATION	1.220.280
KLEPIERRE	11.438.769
KNIGHT-SWIFT TRANSPORTATION	742.885
KOC HOLDING AS	359.502
KOC HOLDING AS-UNSPON ADR	5.079.327
KOEI TECMO HOLDINGS CO LTD	421.454
KOMATSU LTD	781.018
KOMERCNI BANKA AS	1.787.221
KONE OYJ-B	1.507.220
KONINKLIJKE AHOLD DELHAIZE N	1.148.780
KONINKLIJKE DSM NV	754.272
KONINKLIJKE PHILIPS NV	1.302.559
KOREA AEROSPACE INDUSTRIES	313.564
KOREA GAS CORPORATION	1.343.968
KOSSAN RUBBER INDUSTRIES	99.274
KOTAK MAHINDRA BANK LTD	2.503.814
KRAFT HEINZ CO/THE	594.936
KROGER CO	4.802.869
KUBOTA CORP	716.879
KUEHNE + NAGEL INTL AG-REG	1.353.199
KUMBA IRON ORE LTD	910.524
KURITA WATER INDUSTRIES LTD	566.283
KWEICHOW MOUTAI CO LTD-A	1.846.277
KWG GROUP HOLDINGS LTD	134.955
KYUSHU ELECTRIC POWER CO INC	1.952.645
LAFARGEHOLCIM LTD-REG	3.705.609
LAM RESEARCH CORP	3.021.828
LARGAN PRECISION CO LTD	890.147
LAS VEGAS SANDS CORP	529.720
LAWSON INC	459.550
LEAR CORP	542.104
LEG IMMOBILIEN AG	17.771.130
LEGAL & GENERAL GROUP PLC	1.213.434
LEGRAND SA	1.471.440

LENNAR CORP-A	750.062
LENNOX INTERNATIONAL INC	1.003.268
LENS TECHNOLOGY CO LTD-A	158.042
LG CHEM LTD	2.182.821
LG CHEM LTD-PREFERENCE	446.566
LG ELECTRONICS INC	1.659.162
LG HOUSEHOLD & HEALTH CARE	1.376.439
LG INNOTEK CO LTD	162.949
LG UPLUS CORP	223.330
LI NING CO LTD	163.577
LIBERTY BROADBAND-C	1.253.541
LIBERTY GLOBAL PLC-A	1.655.576
LIBERTY GLOBAL PLC-SERIES C	1.312.270
LIBERTY MEDIA COR-SIRIUSXM A	2.346.736
LIBERTY SIRIUS GROUP-C	233.781
LINCOLN NATIONAL CORP	1.340.271
LINDE PLC	5.871.816
LIVZON PHARMACEUTICAL GROU-H	832.506
LLOYDS BANKING GROUP PLC	982.757
LOCALIZA RENT A CAR	505.789
LOEWS CORP	2.969.848
LOGAN PROPERTY HOLDINGS CO L	165.829
LOGITECH INTERNATIONAL-REG	616.967
LOJAS RENNER S.A.	914.391
LONDON STOCK EXCHANGE GROU	1.071.745
LONGI GREEN ENERGY TECHNOL-A	427.711
LONZA GROUP AG-REG	1.229.939
L'OREAL	4.926.457
LOTTE CHEMICAL CORP	394.141
LOWE'S COS INC	3.279.767
LULULEMON ATHLETICA INC	1.045.150
LUNDBERGS AB-B SHS	1.077.641
LUNDIN ENERGY AB	859.836
LUNDIN MINING CORP	1.103.012
LVMH MOET HENNESSY LOUIS VUI	4.394.325
LYONDELLBASELL INDU-CL A	1.593.231
M&G PLC	452.975
M3 INC	1.027.533
MACQUARIE GROUP LTD	1.149.494
MAGELLAN FINANCIAL GROUP LTD	399.277
MAGNA INTERNATIONAL INC	814.190
MAGNIT PJSC	1.024.853
MAHINDRA & MAHINDRA LTD	3.464.650
MAKITA CORP	775.614
MANULIFE FINANCIAL CORP	1.738.875
MARICO LTD	772.962
MARKETAXESS HOLDINGS INC	552.399
MARRIOTT INTERNATIONAL -CL A	1.054.560
MARSH & MCLENNAN COS	3.989.862
MARTIN MARIETTA MATERIALS	713.637
MARUBENI CORP	5.414.897
MARVELL TECHNOLOGY GROUP LT	1.182.173
MASCO CORP	655.016
MASTERCARD INC - A	8.012.959
MATCH GROUP INC	976.588
MAZDA MOTOR CORP	1.998.509
MCDONALD'S CORP	6.269.624
MCDONALD'S HOLDINGS CO JAPAN	727.232
MCKESSON CORP	7.766.216
MEDIATEK INC	351.017
MEDIPAL HOLDINGS CORP	2.444.925
MEDTRONIC PLC	5.394.122
MEITUAN DIANPING-CLASS B	7.848.331

MERCADOLIBRE INC	1.941.949
MERCARI INC	689.389
MERCK & CO. INC.	5.528.101
MERCURY NZ LTD	1.121.197
MERIDIAN ENERGY LTD	859.942
MERLIN PROPERTIES SOCIMI SA	10.013.277
METLIFE INC	5.960.050
METTLER-TOLEDO INTERNATIONAL	1.656.053
MGM RESORTS INTERNATIONAL	1.117.302
MICROCHIP TECHNOLOGY INC	1.402.600
MICRON TECHNOLOGY INC	8.551.535
Microsoft	77.026.134
MITSUBISHI CHEMICAL HOLDINGS	2.039.911
MITSUBISHI CORP	1.277.050
MITSUBISHI HEAVY INDUSTRIES	2.368.988
MITSUBISHI UFJ FINANCIAL GRO	1.491.713
MITSUBISHI UFJ LEASE & FINAN	824.597
ITSUI FUDOSAN CO LTD	627.154
MIZUHO FINANCIAL GROUP INC	1.024.245
MMC NORILSK NICKEL PJSC-ADR	2.203.634
MOBILE TELESYSTEMS-SP ADR	799.872
MODERNA INC	1.948.166
MOL HUNGARIAN OIL AND GAS PL	792.809
MOLSON COORS BREWING CO -B	1.742.581
MONDELEZ INTERNATIONAL INC-A	2.021.822
MONDI PLC	3.083.019
MONETA MONEY BANK AS	579.114
MONGODB INC	1.010.779
MONSTER BEVERAGE CORP	875.587
MOODY'S CORP	1.123.555
MORGAN STANLEY	2.857.453
MOSAIC CO/THE	561.872
MOSCOW EXCHANGE MICEX-RTS P	632.578
MOTHERSON SUMI SYSTEMS LTD	371.707
MS&AD INSURANCE GROUP HOLDI	1.938.661
MSCI INC	996.115
MTN GROUP LTD	312.467
MTR CORP	1.161.461
MTU AERO ENGINES AG	723.429
MUANGTHAI CAPITAL PCL-FOREIG	488.650
MUENCHENER RUECKVER AG-REG	1.207.354
MULTICHOICE GROUP LTD	282.107
MURATA MANUFACTURING CO LTD	1.243.052
MUTHOOT FINANCE LTD	343.134
NABTESCO CORP	591.175
NAGOYA RAILROAD CO LTD	509.290
NAMCO BANDAI HOLDINGS INC	485.655
NANJI E-COMMERCE CO LTD-A	183.688
NARI TECHNOLOGY CO LTD-A	2.454.673
NASDAQ INC	2.308.939
NASPERS LTD-N SHS	4.533.702
NATIONAL AUSTRALIA BANK LTD	1.725.610
NATIONAL GRID PLC	1.844.588
NATIXIS	835.815
NAVER CORP	1.665.218
NCISOFT CORP	1.672.822
NEC CORP	4.279.054
NEMETSCHEK SE	188.637
NESTE OYJ	1.073.601
NESTLE INDIA LTD	3.791.964
NESTLE SA-REG	11.151.773
NETEASE INC-ADR	2.363.151
NETFLIX INC	6.479.845

NEW CHINA LIFE INSURANCE C-H	587.935
NEW ORIENTAL EDUCATIO-SP ADR	1.094.877
NEWCREST MINING LTD	3.509.862
NEWMONT MINING CORP	2.252.391
NEWS CORP - CLASS A	2.602.451
NEXON CO LTD	436.454
NEXTERA ENERGY INC	3.812.799
NIBE INDUSTRIER AB-B SHS	730.772
NICE LTD	729.816
NIDEC CORP	1.792.248
NIGERIAN BREWERIES PLC	975.772
NIKE INC -CL B	4.166.757
NINTENDO CO LTD	1.778.241
NIO INC - ADR	2.554.880
NIPPON PAINT HOLDINGS CO LTD	404.205
NIPPON PROLOGIS REIT INC	374.322
NIPPON STEEL & SUMITOMO META	1.681.713
NIPPON TELEGRAPH & TELEPHONE	1.267.661
NIPPON YUSEN KK	1.252.946
NISOURCE INC	920.590
NISSAN MOTOR CO LTD	5.981.749
NOKIA OYJ	558.318
NOMURA REAL ESTATE HOLDINGS	878.734
NOMURA REAL ESTATE MASTER FL	714.165
NORDEA BANK ABP	712.997
NORFOLK SOUTHERN CORP	1.786.288
NORTHAM PLATINUM LTD	330.648
NORTHLAND POWER INC	2.880.522
NORTONLIFELOCK INC	3.253.080
NOTRE DAME INTERMED PAR SA	185.026
NOVARTIS AG-REG	5.477.726
NOVO NORDISK A/S-B	21.368.304
NOVOCURE LTD	440.981
NSK LTD	416.671
NUTRIEN LTD	1.031.871
NVIDIA CORP	14.629.223
NVR INC	625.733
NXP SEMICONDUCTORS NV	1.308.159
OCADO GROUP PLC	461.946
OCCIDENTAL PETROLEUM CORP	1.545.077
OIL & NATURAL GAS CORP LTD	960.602
OKTA INC	924.950
OLD DOMINION FREIGHT LINE	1.217.671
OLYMPUS CORP	619.881
OMV AG	824.523
ON SEMICONDUCTOR CORP	1.615.267
ONEOK INC	853.618
ONEX CORPORATION	649.778
ONO PHARMACEUTICAL CO LTD	1.062.944
OPAP SA	670.868
OPEN TEXT CORP	393.783
ORACLE CORP	8.024.441
ORACLE CORP JAPAN	931.302
O'REILLY AUTOMOTIVE INC	772.836
ORIENTAL LAND CO LTD	815.570
ORION CORP/REPUBLIC OF KOREA	552.504
ORION OYJ-CLASS B	437.760
ORKLA ASA	893.720
ORSTED A/S	14.043.285
OSAKA GAS CO LTD	880.959
OTP BANK PLC	1.834.973
OTSUKA HOLDINGS CO LTD	630.342
OWENS CORNING	2.646.911

P G & E CORP	1.261.456
PACCAR INC	1.629.726
PALO ALTO NETWORKS INC	901.579
PAN AMERICAN SILVER CORP	522.057
PANASONIC CORP	847.378
PARKER HANNIFIN CORP	1.042.621
PAYCOM SOFTWARE INC	525.941
PAYPAL HOLDINGS INC	8.004.118
PCCW LTD	609.663
PELOTON INTERACTIVE INC-A	1.306.623
PEMBINA PIPELINE CORP	825.337
PENTAIR PLC	658.657
PEPSICO INC	6.935.662
PERFECT WORLD CO LTD-A	148.998
PERNOD RICARD SA	1.269.124
PERRIGO CO PLC	224.736
PETROBRAS - PETROLEO BRAS-PR	2.405.268
PETROBRAS DISTRIBUIDORA SA	76.323
PETRONET LNG LTD	343.865
PFIZER INC	7.859.134
PHILIP MORRIS INTERNATIONAL	4.379.784
PHILIPPINE LONG DISTANCE TEL	248.476
PHILLIPS 66	3.084.797
PHOENIX GROUP HOLDINGS PLC	583.481
PINDUODUO INC-ADR	2.586.434
PING AN INSURANCE GROUP CO-H	4.188.135
PINTEREST INC- CLASS A	2.169.150
PIONEER NATURAL RESOURCES CO	1.122.262
PNC FINANCIAL SERVICES GROUP	2.038.540
POLA ORBIS HOLDINGS INC	1.243.478
POLSKIE GORNICTWO NAFTOWE I	893.060
POLY DEVELOPMENTS AND HOLD-A	712.287
POLYMETAL INTERNATIONAL PLC	351.163
POLYUS PJSC-REG S-GDR	485.689
POOL CORP	432.080
PORSCHE AUTOMOBIL HLDG-PRF	1.130.559
POSTE ITALIANE SPA	994.495
POTLATCHDELTIC CORP	25.683.429
POWER CORP OF CANADA	6.250.259
POWERTECH TECHNOLOGY INC	356.778
POWSZECHNY ZAKLAD UBEZPIECZ	182.301
PPD INC	536.238
PPG INDUSTRIES INC	890.386
PRESIDENT CHAIN STORE CORP	3.297.805
PROCTER & GAMBLE CO/THE	14.976.374
PROGRESSIVE CORP	1.317.235
PROLOGIS INC	2.072.969
PROSUS	1.540.824
PROXIMUS	781.713
PRUDENTIAL FINANCIAL INC	3.097.952
PRUDENTIAL PLC	2.465.096
PTC INC	732.623
PTT	499.529
PTT EXPLORATION & PROD-FOR	2.189.631
PUBLIC STORAGE	915.268
PUMA SE	923.628
QANTAS AIRWAYS LTD	385.686
QATAR ISLAMIC BANK	1.255.523
QATAR NATIONAL BANK	794.499
QIAGEN N.V.	610.509
QORVO INC	1.374.488
QUALCOMM INC	6.666.541
QUEST DIAGNOSTICS INC	556.191

RAIFFEISEN BANK INTERNATIONA	536.611
RAND MERCHANT INVESTMENT HO	813.567
RANDSTAD NV	2.074.958
RAYONIER INC	24.569.291
REA GROUP LTD	752.616
REALTEK SEMICONDUCTOR CORP	807.145
REALTY INCOME CORP	661.061
REC LTD	985.682
RECKITT BENCKISER GROUP PLC	1.640.668
RECRUIT HOLDINGS CO LTD	1.874.140
REGENERON PHARMACEUTICALS	2.398.394
REINET INVESTMENTS SCA	470.625
RELIANCE INDS-SPONS GDR 144A	660.036
RELIANCE INDUSTRIES LTD	2.896.743
RELX PLC	2.652.261
RENAISSANCERE HOLDINGS LTD	1.212.679
RENESAS ELECTRONICS CORP	648.263
REPSOL YPF SA	854.378
REPUBLIC SERVICES INC	4.723.480
RESMED INC	776.742
RESTAURANT BRANDS INTERN	601.613
RHB BANK BHD	956.365
RICHTER GEDEON NYRT	952.611
RINGCENTRAL INC-CLASS A	790.526
RINGKJOEBING LANDBOBANK A/S	5.416.883
RIO TINTO LTD	597.926
RIO TINTO PLC	2.560.903
RIOCAN REAL ESTATE INVST TR	1.406.495
ROBERT HALF INTL INC	779.626
ROCHE HOLDING AG-GENUSSCHEII	6.139.592
ROCKWELL AUTOMATION INC	799.400
ROCKWOOL INTL A/S-B SHS	6.972.318
ROKU INC	1.244.299
ROLLINS INC	1.798.383
ROPER INDUSTRIES INC	1.107.232
ROSS STORES INC	1.185.958
ROYAL BANK OF CANADA	5.512.701
ROYAL CARIBBEAN CRUISES LTD	987.578
ROYAL DUTCH SHELL PLC-A SHS	2.218.631
ROYAL DUTCH SHELL PLC-B SHS	3.407.613
ROYAL UNIBREW	7.845.373
ROYALTY PHARMA PLC- CL A	454.646
RWE AG	829.636
RYMAN HEALTHCARE LTD	318.505
S&P GLOBAL INC	2.081.988
S.A.C.I. FALABELLA	1.496.224
S-1 CORPORATION	225.869
SAINSBURY (J) PLC	2.612.759
SALESFORCE.COM INC	6.311.329
SAMPO OYJ-A SHS	1.565.014
SAMSUNG C&T CORP	5.516.081
SAMSUNG ELECTRONICS CO LTD	13.911.398
SAMSUNG ELECTRONICS-PREF	4.733.435
SAMSUNG FIRE & MARINE INS	3.247.423
SAMSUNG SDI CO LTD	233.771
SANDVIK AB	876.287
SANOFI	2.831.617
SANTOS LTD	583.165
SANY HEAVY INDUSTRY CO LTD-A	1.558.207
SAP SE	3.002.288
SAREPTA THERAPEUTICS INC	181.824
SARTORIUS AG-VORZUG	1.563.250
SARTORIUS STEDIM BIOTECH	2.169.879

SBA COMMUNICATIONS CORP	768.862
SCENTRE GROUP	1.568.066
SCHIBSTED ASA-B SHS	542.999
SCHINDLER HOLDING AG-REG	859.506
SCHLUMBERGER LTD	1.667.548
SCHNEIDER ELECTRIC SE	2.546.360
SCHOUW & CO	8.663.528
SCHRODERS PLC	659.879
SCHWAB (CHARLES) CORP	2.190.926
SCSK CORP	502.596
SEAGATE TECHNOLOGY	3.675.993
SEALED AIR CORP	847.733
SEATTLE GENETICS INC	874.112
SEB SA-PF-2023	834.314
SEEGENE INC	183.648
SEI INVESTMENTS COMPANY	899.918
SEIBU HOLDINGS INC	577.159
SEKISUI CHEMICAL CO LTD	1.322.904
SEKISUI HOUSE LTD	1.045.210
SEMEN INDONESIA PERSERO TBK	379.402
SEMPRA ENERGY	864.907
SERVICENOW INC	2.672.969
SEVEN & I HOLDINGS CO LTD	918.078
SEVERN TRENT PLC	608.701
SEVERSTAL - GDR REG S	2.188.999
SGS SA-REG	2.321.628
SHANDONG WEIGAO GP MEDICAL-H	860.221
SHENZHOU INTERNATIONAL GROU	2.316.402
SHERWIN-WILLIAMS CO/THE	1.608.142
SHIN-ETSU CHEMICAL CO LTD	1.621.524
SHINHAN FINANCIAL GROUP LTD	1.247.812
SHINSEI BANK LTD	551.222
SHISEIDO CO LTD	774.834
SHOPIFY INC - CLASS A	11.293.252
SHOPRITE HOLDINGS LTD	3.258.467
SIAM CEMENT PUB CO-FOR REG	732.556
SIBANYE STILLWATER LTD	393.969
SIEMENS AG-REG	3.383.343
SIEMENS GAMESA RENEWABLE EN	2.104.086
SIEMENS HEALTHINEERS AG	1.676.879
SIKA AG-REG	1.121.816
SILERGY CORP	169.178
SIMON PROPERTY GROUP INC	1.056.163
SINGAPORE AIRLINES LTD	285.108
SINGAPORE EXCHANGE LTD	870.380
SINGAPORE TECH ENGINEERING	1.263.269
SINGAPORE TELECOMMUNICATION	863.329
SINOTRUK HONG KONG LTD	411.019
SJM HOLDINGS LTD	855.550
SK HYNIX INC	1.654.797
SK TELECOM	169.497
SKANSKA AB-B SHS	2.239.302
SKYWORKS SOLUTIONS INC	893.357
SLACK TECHNOLOGIES INC- CL A	452.642
SMC CORP	937.287
SMITH & NEPHEW PLC	855.461
SMITHS GROUP PLC	848.023
SMOORE INTERNATIONAL HOLDING	308.144
SNAM SPA	1.392.915
SNAP INC - A	2.042.445
SNAP-ON INC	861.547
SNOWFLAKE INC-CLASS A	343.099
SOFTBANK CORP	965.624

SOFTBANK GROUP CORP	3.936.427
SOLAREGE TECHNOLOGIES INC	1.367.447
SONY CORP	3.550.227
SOUTHERN CO/THE	2.883.033
SOUTHWEST AIRLINES CO	1.150.177
SPAR GROUP LIMITED/THE	1.988.867
SPLUNK INC	765.805
SQUARE INC - A	3.655.928
SS&C TECHNOLOGIES HOLDINGS	748.583
SSE PLC	920.978
STANDARD BANK GROUP LTD	1.864.692
STANDARD FOODS CORP	68.531
STANLEY BLACK & DECKER INC	1.852.839
STARBUCKS CORP	2.943.470
START TODAY CO LTD	402.204
STATE BANK OF INDIA	597.910
STEEL DYNAMICS INC	457.883
STELLANTIS NV	1.319.980
STMICROELECTRONICS NV	687.215
STOCKLAND	677.318
STRYKER CORP	4.073.538
SUEZ	1.938.238
SUMCO CORP	405.530
SUMITOMO CHEMICAL CO LTD	639.211
SUMITOMO CORP	1.166.553
SUMITOMO DAINIPPON PHARMA CC	368.139
SUMITOMO MITSUI FINANCIAL GR	1.346.172
SUN HUNG KAI PROPERTIES	1.651.667
SUNAC CHINA HOLDINGS LTD	813.509
SUNNY OPTICAL TECH	639.826
SUNRUN INC	842.536
SUNTEC REIT	332.963
SUPERMAX CORP BHD	329.971
SUZUKEN CO LTD	1.166.568
SUZUKI MOTOR CORP	744.477
SVB FINANCIAL GROUP	907.873
SVENSKA CELLULOZA AB SCA-B	26.051.813
SVENSKA HANDELSBANKEN-A SHS	1.813.721
SWATCH GROUP AG/THE-REG	4.702.708
SWEDISH MATCH AB	963.497
SWIRE PACIFIC LTD - CL A	1.652.964
SWIRE PROPERTIES LTD	271.694
SWISS PRIME SITE-REG	1.136.941
SWISS RE AG	2.870.950
SYNCHRONY FINANCIAL	1.126.000
SYNOPSIS INC	1.392.592
SYSCO CORP	2.075.059
T ROWE PRICE GROUP INC	1.049.972
TAG IMMOBILIEN AG	12.497.086
TAISHO PHARMACEUTICAL HOLDIN	528.079
TAIWAN CEMENT	1.396.727
TAIWAN SEMICONDUCTOR MANUF/	24.434.954
TAIYO NIPPON SANZO CORP	425.649
TAKEDA PHARMACEUTICAL CO LTD	1.356.967
TAKE-TWO INTERACTIVE SOFTWARE	1.053.806
TARGET CORP	6.966.489
TATA CONSULTANCY SVCS LTD	11.299.923
TATA CONSUMER PRODUCTS LTD	2.891.095
TATA STEEL LTD	3.480.538
TE CONNECTIVITY LTD	1.036.283
TECH MAHINDRA LTD	4.902.636
TECHTRONIC INDUSTRIES CO LTD	702.421
TELADOC HEALTH INC	1.266.214

TELE2 AB-B SHS	435.780
TELECOM ITALIA-RSP	1.219.747
TELEDYNE TECHNOLOGIES INC	1.395.171
TELEFLEX INC	689.866
TELEFONICA DEUTSCHLAND HOLDI	691.157
TELEFONICA SA	1.201.512
TELEKOMUNIKASI INDONESIA PER	435.693
TELEPERFORMANCE	569.055
TELIA CO AB	1.440.598
TELSTRA CORP LTD	2.499.895
TENARIS SA	915.944
TENCENT HOLDINGS LTD	23.244.850
TERADYNE INC	1.000.765
TESCO PLC	707.722
TEVA PHARMACEUTICAL IND LTD	198.290
TEVA PHARMACEUTICAL-SP ADR	421.949
TEXAS INSTRUMENTS INC	7.104.801
THERMO FISHER SCIENTIFIC INC	4.374.477
THK CO LTD	552.867
THOMSON REUTERS CORP	485.268
TIGER BRANDS LTD	3.093.426
TINGYI (CAYMAN ISLN) HLDG CO	332.380
TJX COMPANIES INC	2.556.486
TOHO GAS CO LTD	884.304
TOHOKU ELECTRIC POWER CO INC	1.476.186
TOKIO MARINE HOLDINGS INC	1.034.110
TOKYO CENTURY CORP	835.567
TOKYO ELECTRIC POWER COMPAN	1.832.989
TOKYO ELECTRON LTD	2.422.483
TOPDANMARK A/S	1.914.470
TOPPAN PRINTING CO LTD	1.267.370
TORONTO-DOMINION BANK	5.745.176
TOWERS WATSON & CO-CL A	477.037
TOYODA GOSEI CO LTD	1.731.115
TOYOTA MOTOR CORP	4.776.656
TOYOTA TSUSHO CORP	3.655.827
TPG TELECOM LTD	358.321
TRACTOR SUPPLY COMPANY	612.191
TRADE DESK INC/THE -CLASS A	1.021.087
TRANE TECHNOLOGIES PLC	1.121.753
TRANSCANADA CORP	2.709.327
TRANSURBAN GROUP	2.137.001
TRAVELERS COS INC/THE	1.136.225
TREND MICRO INC	307.937
TRUIST FINANCIAL CORP	1.921.788
TRYG A/S	4.080.642
TSINGTAO BREWERY CO LTD-H	624.454
TURKCELL ILETISIM HIZMET AS	356.107
TWENTY-FIRST CENTURY FOX - B	853.060
TWILIO INC - A	1.733.503
TWITTER INC	1.398.042
UBER TECHNOLOGIES INC	2.646.206
UBISOFT ENTERTAINMENT	265.426
UBS GROUP AG-REG	1.609.278
ULTA SALON COSMETICS & FRAGR	517.765
ULTRAPAR PARTICIPACOES SA	647.140
UNIBAIL-RODAMCO-WESTFIELD	8.564.971
UNICHARM CORP	4.443.162
UNICREDIT SPA	545.394
UNILEVER INDONESIA TBK PT	350.123
UNILEVER NV-CVA	1.979.924
UNILEVER PLC	10.146.313
UNION PACIFIC CORP	3.386.664

UNIPER SE	4.567.124
UNI-PRESIDENT ENTERPRISES CO	6.318.445
UNITED BREWERIES LTD	3.199.580
UNITED MICROELECTRONICS CORP	177.839
UNITED PARCEL SERVICE-CL B	2.647.959
UNITED RENTALS INC	1.415.397
UNITED UTILITIES GROUP PLC	521.316
UNITEDHEALTH GROUP INC	8.588.095
UNIVERSAL HEALTH SERVICES-B	492.982
UNIVERSAL ROBINA CORP	2.173.597
UOL GROUP LTD	520.144
UPL LTD	511.730
US BANCORP	4.435.783
VALERO ENERGY CORP	2.692.081
VANGUARD INTERNATIONAL SEMI	850.877
VEDANTA LTD	174.941
VEEVA SYSTEMS INC-CLASS A	1.333.736
VENTAS INC	619.938
VEOLIA ENVIRONNEMENT	2.703.767
VERBUND AG	730.347
VEREIT INC	2.348.875
VERISK ANALYTICS INC	1.627.505
VERIZON COMMUNICATIONS INC	7.734.174
VERTEX PHARMACEUTICALS INC	1.455.739
VESTAS WIND SYSTEMS A/S	14.080.184
VF CORP	684.721
VIA VAREJO SA	84.054
VIACOMCBS INC - CLASS B	1.011.095
VIATRIS INC	829.011
VICINITY CENTRES	844.571
VINCI SA	2.139.639
VIPSHOP HOLDINGS LTD - ADR	987.641
VISA INC-CLASS A SHARES	10.188.720
VITASOY INTL HOLDINGS LTD	419.274
VIVENDI	1.814.290
VMWARE INC-CLASS A	3.333.270
VODACOM GROUP LTD	159.983
VODAFONE GROUP PLC	2.735.466
VOLKSWAGEN AG	2.987.046
VOLKSWAGEN AG-PREF	798.522
VOLVO AB-B SHS	1.031.864
VONOVIA SE	42.792.384
VOPAK	812.447
VOYA FINANCIAL INC	4.172.858
VULCAN MATERIALS CO	655.469
WALGREENS BOOTS ALLIANCE INC	1.728.791
WALT DISNEY CO/THE	7.873.412
WASTE CONNECTIONS INC	978.380
WASTE MANAGEMENT INC	2.864.162
WATERS CORP	737.800
WAYFAIR INC- CLASS A	1.080.743
WEG SA	273.881
WEICHAI POWER CO LTD-H	813.393
WELLS FARGO & CO	3.536.637
WELLTOWER INC	777.793
WESFARMERS LTD	1.386.254
WEST FRASER TIMBER CO LTD	32.573.172
WEST PHARMACEUTICAL SERVICE:	2.956.129
WESTERN DIGITAL CORP	979.526
WESTERN UNION CO	4.547.702
WESTON (GEORGE) LTD	2.395.269
WESTPAC BANKING CORP	1.763.225
WESTPORTS HOLDINGS BHD	567.549

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