

## Pensionskassen Arkitekter og Designere

per 30.06.2022

Værdipapirnavn	Markedsværdi i DKK
UNICHARM CORP	2.389.957
AIRTEL AFRICA PLC	197.690
KIMBERLY-CLARK DE MEXICO-A	2.655.531
NESTLE INDIA LTD	3.185.188
SEB SA	669.343
S.A.C.I. FALABELLA	1.547.720
OJI PAPER CO LTD	5.725.009
HOUSING DEVELOPMENT FINANCE	7.995.261
UNITED BREWERIES LTD	2.917.448
UNIVERSAL ROBINA CORP	1.930.712
HOLCIM LTD	6.106.501
NATURA &CO HOLDING SA	2.392.888
UNIBAIL-RODAMCO-WESTFIELD	7.476.021
DR. REDDY'S LABORATORIES	228.185
DR. REDDY'S LABORATORIES-ADR	402.540
WOOLWORTHS HOLDINGS LTD	660.029
S-OIL CORP	1.203.110
PTT PCL/FOREIGN	1.218.623
CTBC FINANCIAL HOLDING CO LT	1.996.867
RHB BANK BHD	1.055.942
CJ CORP	553.656
CONTEMPORARY AMPEREX TECHN-A	1.411.660
GOERTEK INC -A	148.644
LENS TECHNOLOGY CO LTD-A	64.796
CIA CERVECERIAS UNIDAS SA	1.579.724
AGUAS ANDINAS SA-A	1.513.280
LG INNOTEK CO LTD	252.539
NETEASE INC-ADR	2.017.872
CHINA MEIDONG AUTO HOLDINGS	317.052
KOC HOLDING AS-UNSPON ADR	3.776.398
VITASOY INTL HOLDINGS LTD	802.777
KRAFTON INC	268.192
BERLI JUCKER PUB CO-FORGN	283.557
WEG SA	762.138
CHINA LONGYUAN POWER GROUP-H	1.204.139
ALDAR PROPERTIES PJSC	1.539.088
TSINGTAO BREWERY CO LTD-H	820.597
CITIC SECURITIES CO LTD-H	178.521
HAITONG SECURITIES CO LTD-H	633.119
GF SECURITIES CO LTD-H	446.478
WUXI BIOLOGICS CAYMAN INC	1.874.088
ZHONGAN ONLINE P&C INSURAN-H	181.738
INDORAMA VENTURES-FOREIGN	480.781
G-BITS NETWORK TECHNOLOGY-A	394.365
JIANGSU HENGRUI MEDICINE C-A	398.463
CHACHA FOOD CO LTD-A	153.229
EQUATORIAL ENERGIA SA - ORD	1.135.002
MAGNIT PJSC	1.567.227
SAMSUNG SDI CO LTD	336.978
JIUMAOJIU INTERNATIONAL HOLD	577.884
LUZHOU LAOJIAO CO LTD-A	375.692
HANON SYSTEMS	469.405
SK SQUARE CO LTD	53.345
HAKUHODO DY HOLDINGS INC	289.279
NINTENDO CO LTD	2.147.581
MS&AD INSURANCE GROUP HOLDIN	1.527.916
GECINA SA	13.382.391

INVESCO LTD	808.737
SMITH & NEPHEW PLC	1.298.203
CELANESE CORP-SERIES A	1.071.669
CLIFFS NATURAL RESOURCES INC	630.890
PNC FINANCIAL SERVICES GROUP	2.891.758
PRUDENTIAL FINANCIAL INC	4.069.392
PHILLIPS 66	3.553.026
SIMON PROPERTY GROUP INC	1.655.454
WALGREENS BOOTS ALLIANCE INC	1.590.541
SENSATA TECHNOLOGIES HOLDING	457.121
SEATTLE GENETICS INC	1.067.528
TELEFLEX INC	545.719
WELLS FARGO & CO	5.165.471
PULTEGROUP INC	1.455.641
LENNAR CORP-A	1.247.487
JXTG HOLDINGS INC	2.015.392
AFLAC INC	2.277.116
ERICSSON LM-B SHS	1.034.126
ASSICURAZIONI GENERALI	8.922.715
AIR LIQUIDE SA	3.583.713
PROXIMUS	1.605.208
CSL LTD	3.237.996
DASSAULT SYSTEMES SA	1.191.558
LEGRAND SA	1.447.286
INTACT FINANCIAL CORP	2.325.734
ANTOFAGASTA PLC	562.913
DEUTSCHE LUFTHANSA-REG	414.144
EURAZEO SE	1.244.751
CUMMINS INC	5.438.589
QUEST DIAGNOSTICS INC	899.425
METLIFE INC	4.230.981
3M CO	2.964.018
PUBLIC SERVICE ENTERPRISE GP	1.733.195
STANLEY BLACK & DECKER INC	1.158.012
AMERICAN WATER WORKS CO INC	2.542.050
FRANKLIN RESOURCES INC	611.044
DEVON ENERGY CORPORATION	2.879.918
ELECTRONIC ARTS INC	1.880.266
EMERSON ELECTRIC CO	2.513.798
FISERV INC	3.734.935
KELLOGG CO	2.957.272
KLA-TENCOR CORPORATION	1.650.052
PEMBINA PIPELINE CORP	2.013.979
ABBVIE INC	12.430.133
ALPHABET INC-CL C	36.822.474
CHARTER COMMUNICATIONS INC-A	2.238.882
METTLER-TOLEDO INTERNATIONAL	1.993.572
UNIVERSAL HEALTH SERVICES-B	541.091
BROADRIDGE FINANCIAL SOLUTIO	1.159.939
ABN AMRO GROUP NV-CVA	381.624
RAYMOND JAMES FINANCIAL INC	3.574.088
INDUSTRIVARDEN AB-C SHS	942.796
ROLLINS INC	2.181.629
SS&C TECHNOLOGIES HOLDINGS	760.683
KNIGHT-SWIFT TRANSPORTATION	1.934.125
SUMCO CORP	903.855
M&G PLC	2.062.121
NORTONLIFELOCK INC	2.475.165
NEXI SPA	146.553

EQT AB	393.253
EVOLUTION MINING LTD	345.319
WISETECH GLOBAL LTD	607.861
SOLAREEDGE TECHNOLOGIES INC	1.774.410
GENERAC HOLDINGS INC	527.763
LIGHTSPEED POS INC-SUB VOTE	471.259
LUCID GROUP INC	780.596
ROBINHOOD MARKETS INC - A	383.957
UNITY SOFTWARE INC	594.117
SHELL PLC-NEW	10.223.738
SINGAPORE TELECOMMUNICATIONS	617.449
SANOFI	3.559.886
JFE HOLDINGS INC	1.141.412
SMC CORP	795.972
FANUC CORP	1.042.562
NISSAN MOTOR CO LTD	4.279.300
AISIN SEIKI CO LTD	1.650.349
TOKYO ELECTRON LTD	2.466.924
AKAMAI TECHNOLOGIES INC	1.395.157
GJENSIDIGE FORSIKRING ASA	822.072
SINGAPORE EXCHANGE LTD	776.303
WILMAR INTERNATIONAL LTD	1.324.492
MACQUARIE GROUP LTD	2.538.428
BASF SE	1.312.762
KONE OYJ-B	973.843
LEGAL & GENERAL GROUP PLC	860.495
CHOCOLADEFABRIKEN LINDT-PC	11.228.592
SAINSBURY (J) PLC	2.622.310
SCHRODERS PLC	873.851
SSE PLC	894.997
VOLKSWAGEN AG	1.910.776
SALESFORCE.COM INC	5.170.142
CISCO SYSTEMS INC	7.659.786
MICROCHIP TECHNOLOGY INC	1.178.801
MCKESSON CORP	6.711.060
MGM RESORTS INTERNATIONAL	14.123
PEPSICO INC	9.977.147
SOUTHERN CO/THE	3.846.071
BECTON DICKINSON AND CO	2.998.820
BRISTOL-MYERS SQUIBB CO	5.574.742
DOMINION ENERGY INC	2.797.592
DELTA AIR LINES INC	865.825
GILEAD SCIENCES INC	1.888.381
HCA HEALTHCARE INC	1.285.802
INTEL CORP	7.983.640
KERING	1.274.324
UNITED RENTALS INC	1.373.457
EQUINIX INC	1.740.617
HEWLETT PACKARD ENTERPRISE	4.342.200
JARDINE MATHESON HLDGS LTD	1.583.328
JACK HENRY & ASSOCIATES INC	2.089.047
TRANE TECHNOLOGIES PLC	1.075.133
NEMETSCHEK SE	308.162
TERADYNE INC	867.426
COUPA SOFTWARE INC	5.571
VIATRIS INC	406.952
DRAFTKINGS INC - CL A	278.279
ENPHASE ENERGY INC	1.672.816
CARVANA CO	323.327

QIAGEN N.V.	2.052.587
VOLVO CAR AB-B	525.713
TFI INTERNATIONAL INC	177.040
ISS A/S	12.372.769
KURITA WATER INDUSTRIES LTD	526.505
CK HUTCHISON HOLDINGS LTD	3.053.614
TREND MICRO INC	462.578
CARNIVAL CORP	1.436.620
ELECTROLUX AB-SER B	632.668
GLENCORE PLC	2.848.061
JERONIMO MARTINS	2.032.540
TEVA PHARMACEUTICAL IND LTD	5.871
UMICORE	1.014.530
WESTPAC BANKING CORP	1.497.932
FRANCO-NEVADA CORP	1.288.963
TORONTO-DOMINION BANK	7.023.101
AVIVA PLC	2.893.658
NEXTERA ENERGY INC	4.220.847
NUCOR CORP	2.069.956
NVIDIA CORP	16.236.560
SAP SE	2.787.861
CARMAX INC	1.482.278
LAM RESEARCH CORP	2.804.424
SOUTHWEST AIRLINES CO	736.125
MOLSON COORS BREWING CO -B	1.987.251
WESTERN UNION CO	718.017
AMERICAN TOWER CORP	3.264.179
DOLLAR GENERAL CORP	1.689.444
DOLLAR TREE INC	1.372.872
DOW CHEMICAL CO/THE	1.271.006
FEDEX CORP	1.716.461
CHENIERE ENERGY INC	1.614.365
TWITTER INC	278.465
TOWERS WATSON & CO-CL A	649.463
WESTLAKE CHEMICAL CORP	444.046
KANSAI ELECTRIC POWER CO INC	1.054.991
M3 INC	505.187
CHECK POINT SOFTWARE TECH	1.511.479
ARAMARK	578.912
LENNOX INTERNATIONAL INC	792.370
SVB FINANCIAL GROUP	778.593
SQUARE INC - A	1.417.016
FERRARI NV	1.202.595
UBER TECHNOLOGIES INC	1.343.116
FLUTTER ENTERTAINMENT PLC	1.699.151
DOCUSIGN INC	540.850
JUST EAT TAKEAWAY	412.365
AMPOL LTD	1.618.027
RECKITT BENCKISER GROUP PLC	1.737.292
SEA LTD-ADR	735.982
BILL.COM HOLDINGS INC	606.238
LOTTERY CORP LTD/THE	782.073
SHINHAN FINANCIAL GROUP LTD	1.329.641
CIPLA LTD	365.079
BANCO DE CREDITO E INVERSION	550.615
BANK CENTRAL ASIA TBK PT	491.244
UNITED MICROELECTRONICS CORP	807.813
VANGUARD INTERNATIONAL SEMI	611.160
GRUPO FINANCIERO BANORTE-O	1.072.538

AL RAJHI BANK	1.935.717
SAUDI KAYAN PETROCHEMICAL CO	2.040.726
ALIBABA HEALTH INFORMATION T	144.811
GRUPO DE INV SURAMERICANA-PF	74.469
HCL TECHNOLOGIES LTD	2.178.914
MAGAZINE LUIZA SA	28.063
NAN YA PRINTED CIRCUIT BOARD	286.030
360 DIGITECH INC	310.921
INMOBILIARIA COLONIAL SOCIMI	6.073.562
DELTA ELECTRONICS INC	1.476.105
LG CHEM LTD	1.169.170
GREAT WALL MOTOR COMPANY-H	390.928
FUBON FINANCIAL HOLDING CO	2.150.886
CHAILEASE HOLDING CO LTD	1.509.401
HUATAI SECURITIES CO LTD-H	899.331
STATE BANK OF INDIA	793.632
CHONGQING ZHIFEI BIOLOGICA-A	228.485
SIBANYE STILLWATER LTD	203.687
TOPSPORTS INTERNATIONAL HOLD	514.153
TENCENT MUSIC ENTERTAINM-ADR	61.449
KINGFA SCI.& TECH CO LTD-A	82.169
SMOORE INTERNATIONAL HOLDING	711.293
SARANA MENARA NUSANTARA PT	271.673
HAIER SMART HOME CO LTD-H	180.745
MUTHOOT FINANCE LTD	294.015
CHINA MERCHANTS BANK-A	139.903
INFO EDGE INDIA LTD	647.537
TITAN WIND ENERGY SUZHOU-A	329.950
TDK CORP	975.339
AEON CO LTD	798.941
DAI-ICHI LIFE HOLDINGS INC	1.439.950
KINTETSU GROUP HOLDINGS CO L	1.111.611
CHEUNG KONG INFRASTRUCTURE	652.251
BROADCOM INC	6.261.881
BOUYGUES SA	846.823
IGM FINANCIAL INC	2.241.246
ROYAL BANK OF CANADA	6.986.129
WESTON (GEORGE) LTD	2.650.198
ALLIANZ SE-REG	6.805.671
SCHINDLER HOLDING AG-REG	787.474
BANCO BILBAO VIZCAYA ARGENTA	4.941.358
CIGNA CORP	4.319.553
COCA-COLA CO/THE	9.389.654
MORGAN STANLEY	5.485.832
WEYERHAEUSER CO	14.410.990
AMPHENOL CORP-CL A	4.181.465
FORTUNE BRANDS HOME & SECURI	409.623
GENERAL MILLS INC	5.985.823
JUNIPER NETWORKS INC	2.024.372
NOMURA REAL ESTATE MASTER FU	718.108
MERCADOLIBRE INC	922.854
SHOPIFY INC - CLASS A	2.364.832
DEXCOM INC	1.002.764
IPG PHOTONICS CORP	309.716
IAC/INTERACTIVECORP	1.287.674
DELIVERY HERO SE	287.560
BIOMERIEUX	799.733
NUTRIEN LTD	3.543.528
WEST PHARMACEUTICAL SERVICES	3.276.585

KKR & CO INC -A	1.508.001
CARRIER GLOBAL CORP	1.477.141
RENASAS ELECTRONICS CORP	586.537
ADEVINTA ASA	156.411
CENTURYLINK INC	1.088.367
BROOKFIELD RENEWABLE COR-A	1.143.761
BATH & BODY WORKS INC	432.119
DOORDASH INC - A	920.338
PERSOL HOLDINGS CO LTD	936.985
WARNER BROS DISCOVERY INC	1.568.356
BALL CORP	1.395.457
PARKLAND CORP	823.873
Microsoft	93.807.643
AMGEN INC	5.994.290
VISA INC-CLASS A SHARES	11.338.104
DAIICHI SANKYO CO LTD	1.374.741
TAIYO NIPPON SANSO CORP	393.267
HIROSE ELECTRIC CO LTD	482.232
MAZDA MOTOR CORP	2.451.935
JAPAN REAL ESTATE INVESTMENT	1.151.986
ACCENTURE PLC-CL A	9.289.127
KONINKLIJKE PHILIPS NV	1.524.596
ROYAL CARIBBEAN CRUISES LTD	564.342
ALSTOM	354.496
ORACLE CORP	10.243.746
PRUDENTIAL PLC	1.654.215
LOEWS CORP	3.715.499
LIBERTY GLOBAL PLC-A	2.721.230
LAS VEGAS SANDS CORP	1.145.270
MEDTRONIC PLC	4.916.193
AMERICAN EXPRESS CO	3.184.946
COGNIZANT TECH SOLUTIONS-A	3.370.151
DISCOVER FINANCIAL SERVICES	1.453.974
LKQ CORP	2.662.959
FLEETCOR TECHNOLOGIES INC	766.638
SERVICENOW INC	2.852.119
VEEVA SYSTEMS INC-CLASS A	1.109.685
NESTLE SA-REG	13.658.727
OWENS CORNING	4.146.307
SARTORIUS AG-VORZUG	454.426
ABIOMED INC	624.724
CYBERARK SOFTWARE LTD/ISRAEL	1.149.402
CARLYLE GROUP INC/THE	1.705.134
TELADOC HEALTH INC	1.583.435
MOLINA HEALTHCARE INC	1.873.493
STELLANTIS NV	2.408.775
LONDON STOCK EXCHANGE GROUP	1.033.475
MONOLITHIC POWER SYSTEMS INC	1.017.716
TOKIO MARINE HOLDINGS INC	1.300.859
CRH PLC	715.598
REPSOL YPF SA	1.387.807
CARDINAL HEALTH INC	5.664.726
CORNING INC	1.243.625
LINCOLN NATIONAL CORP	1.356.023
MOODY'S CORP	1.340.736
QUALCOMM INC	6.700.301
US BANCORP	6.213.425
VENTAS INC	2.482.516
HERSHEY CO/THE	1.421.192

INVESTOR AB-B SHS	1.273.613
IRON MOUNTAIN INC	2.413.338
COCA-COLA HBC AG-DI	1.086.794
KEYERA CORP	350.216
SWISS PRIME SITE-REG	1.258.381
EVERSOURCE ENERGY	1.589.703
WASTE CONNECTIONS INC	2.503.090
ATMOS ENERGY CORP	1.307.089
UGI CORP	431.247
BOLLORE	931.176
MERCURY NZ LTD	1.582.495
GENERAL ELECTRIC CO	3.132.372
LASERTEC CORP	451.866
FUTU HOLDINGS LTD-ADR	1.071.039
CAESARS ENTERTAINMENT INC	17.438
LYFT INC-A	475.998
AMC ENTERTAINMENT HLDS-CL A	97.830
CLARIVATE PLC	536.146
GRAB HOLDINGS LTD - CL A	273.834
BACHEM HOLDING AG-REG B	343.128
GLAXOSMITHKLINE PLC	2.892.947
HONG KONG & CHINA GAS	1.249.823
AIA GROUP LTD	5.508.694
SWIRE PACIFIC LTD - CL A	1.731.155
SUMITOMO CHEMICAL CO LTD	523.252
ORIENTAL LAND CO LTD	769.349
SHISEIDO CO LTD	530.926
CANON INC	985.300
HITACHI LTD	1.454.822
NEC CORP	1.325.880
TENARIS SA	1.367.702
CREDIT AGRICOLE SA	1.329.109
AUST AND NZ BANKING GROUP	1.405.866
CAP GEMINI	1.776.596
EDF	1.097.225
OMV AG	707.478
SCHLUMBERGER LTD	2.419.368
VEOLIA ENVIRONNEMENT	1.542.012
WOOLWORTHS LTD	942.675
ADIDAS AG	1.071.562
BARCLAYS PLC	706.197
BAYERISCHE MOTOREN WERKE-PRF	2.878.883
DEUTSCHE TELEKOM AG-REG	2.157.660
GROUPE EUROTUNNEL SA - REGR	12.877
INFINEON TECHNOLOGIES AG	879.614
LLOYDS BANKING GROUP PLC	1.106.546
NORFOLK SOUTHERN CORP	1.654.916
PORSCHE AUTOMOBIL HLDG-PRF	784.295
PROGRESSIVE CORP	2.068.668
PERNOD RICARD SA	1.281.759
TE CONNECTIVITY LTD	1.027.241
AMADEUS IT GROUP SA	763.452
CROWN HOLDINGS INC	1.719.097
DAVITA INC	745.176
MARSH & MCLENNAN COS	5.384.544
M & T BANK CORP	1.128.198
MICRON TECHNOLOGY INC	5.393.447
AUTOMATIC DATA PROCESSING	2.660.321
ASSURANT INC	2.316.724

BROWN-FORMAN CORP-CLASS B	2.230.232
DU PONT (E.I.) DE NEMOURS	871.093
EXELON CORP	2.169.516
HUNT (JB) TRANSPRT SVCS INC	748.912
CK ASSET HOLDINGS LTD	1.617.657
PALO ALTO NETWORKS INC	1.445.763
HONGKONG LAND HOLDINGS LTD	570.968
LEAR CORP	789.887
WHEATON PRECIOUS METALS CORP	161.696
YOKOGAWA ELECTRIC CORP	363.911
STEEL DYNAMICS INC	1.926.113
GIVAUDAN-REG	3.730.287
ZURICH INSURANCE GROUP AG	4.583.314
EQUINOR ASA	4.909.263
COCA-COLA EUROPEAN PARTNERS	1.700.947
HEICO CORP	3.181.698
JD SPORTS FASHION PLC	481.934
ROKU INC	149.597
ESSENTIAL UTILITIES INC	1.555.925
EVOLUTION GAMING GROUP	551.039
TWILIO INC - A	439.081
CHEWY INC - CLASS A	365.343
ETSY INC	519.862
GUIDEWIRE SOFTWARE INC	310.165
MEDICAL PROPERTIES TRUST INC	1.625.527
COINBASE GLOBAL INC -CLASS A	778.185
NUVEI CORP-SUBORDINATE VTG	477.505
AFFIRM HOLDINGS INC	370.293
ZOOMINFO TECHNOLOGIES INC	506.603
BAVARIAN NORDIC A/S	10.408.650
NETCOMPANY GROUP AS	8.100.176
TATA STEEL LTD	2.175.162
SEB SA-PF-2023	657.453
AVI LTD	870.120
VONOVIA SE	23.478.516
TAG IMMOBILIEN AG	5.738.011
POTLATCHDELTIC CORP	8.169.505
GRAND CITY PROPERTIES	5.008.052
MERLIN PROPERTIES SOCIMI SA	11.522.766
UNILEVER PLC	10.054.854
ERSTE GROUP BANK AG	1.450.221
KLABIN SA - UNIT	4.756.969
SGS SA-REG	2.464.369
MOBILE TELESYSTEMS-SP ADR	31.150
PTT GLOBAL CHEMICAL PCL-FOR	503.428
RICHTER GEDEON NYRT	659.900
POWSZECHNY ZAKLAD UBEZPIECZE	350.777
LONGI GREEN ENERGY TECHNOL-A	476.186
SHOPRITE HOLDINGS LTD	1.188.865
TELEKOMUNIKASI INDONESIA PER	756.897
CHINA STEEL CORP	1.033.027
KUMBA IRON ORE LTD	884.322
CHINA CONSTRUCTION BANK-H	3.019.099
JUMBO SA	543.723
INFOSYS LTD-SP ADR	4.535.037
GRUPO AEROPORT DEL SURESTE-B	134.030
HONG LEONG FINANCIAL GROUP	605.336
POLSKIE GORNICTWO NAFTOWE I	224.981
BIM BIRLESIK MAGAZALAR AS	389.722



ETIHAD ETISALAT CO	1.301.529
HERO MOTOCORP LTD	872.568
COUNTRY GARDEN SERVICES HOLD	628.643
SANTANDER BANK POLSKA SA	247.941
SANY HEAVY INDUSTRY CO LTD-A	746.009
FANGDA CARBON NEW MATERIAL-A	212.652
KWEICHOW MOUTAI CO LTD-A	1.018.422
ZHEJIANG HUAYOU COBALT CO -A	636.792
TATA CONSUMER PRODUCTS LTD	2.876.370
SEEGENE INC	81.526
PINDUODUO INC-ADR	1.912.173
VIPSHOP HOLDINGS LTD - ADR	331.525
YADEA GROUP HOLDINGS LTD	442.047
DIVI'S LABORATORIES LTD	447.635
JIUGUI LIQUOR CO LTD-A	427.014
PIRAMAL ENTERPRISES LTD	343.910
NETEASE INC	298.071
CHUGAI PHARMACEUTICAL CO LTD	675.126
RESONA HOLDINGS INC	444.670
SUN HUNG KAI PROPERTIES	989.188
NISSHIN SEIFUN GROUP INC	123.460
NIPPON BUILDING FUND INC	459.362
TOKYO ELECTRIC POWER COMPANY	2.591.058
HENNES & MAURITZ AB-B SHS	939.190
ISRAEL CHEMICALS LTD	1.526.633
PRYSMIAN SPA	368.012
NATIONAL AUSTRALIA BANK LTD	2.240.777
L'OREAL	5.173.539
RAIFFEISEN BANK INTERNATIONA	-21.681
CANADIAN NATL RAILWAY CO	4.966.143
NOKIA OYJ	1.474.238
CENTERPOINT ENERGY INC	1.445.380
DANAHER CORP	6.945.822
AVERY DENNISON CORP	2.473.492
DOVER CORP	753.563
ECOLAB INC	3.042.173
EQUITY RESIDENTIAL	2.611.368
NOMURA REAL ESTATE HOLDINGS	1.293.546
JAZZ PHARMACEUTICALS PLC	1.118.449
SYNCHRONY FINANCIAL	2.025.361
NIPPON PROLOGIS REIT INC	446.914
ZILLOW GROUP INC - C	552.914
NOVARTIS AG-REG	7.415.939
UBISOFT ENTERTAINMENT	246.091
IPSEN	787.282
PROSUS	1.899.248
MATCH GROUP INC	613.034
ASANA INC - CL A	152.848
UPSTART HOLDINGS INC	426.006
PETROBRAS - PETROLEO BRAS-PR	2.444.010
HITACHI CONSTRUCTION MACHINE	1.252.534
RELX PLC	2.763.484
UNITED UTILITIES GROUP PLC	2.573.920
BUNGE LTD	1.821.668
MANULIFE FINANCIAL CORP	1.700.401
LVMH MOET HENNESSY LOUIS VUI	4.825.241
WENDEL	579.761
NEWMONT MINING CORP	2.917.922
FIFTH THIRD BANCORP	1.950.456

INTL FLAVORS & FRAGRANCES	1.140.977
ALNYLAM PHARMACEUTICALS INC	665.677
SAMPO OYJ-A SHS	678.203
CBRE GROUP INC - A	3.926.435
PUMA SE	768.229
GODADDY INC - CLASS A	896.205
PTC INC	784.512
EPAM SYSTEMS INC	1.184.465
PLUG POWER INC	579.706
CERIDIAN HCM HOLDING INC	311.802
ALIMENTATION COUCHE-TARD INC	2.208.809
LUNDIN ENERGY MERGERCO AB	1.840.457
D'IETEREN GROUP	372.797
SEKISUI HOUSE LTD	1.070.293
SONY CORP	3.716.481
MITSUBISHI UFJ LEASE & FINAN	951.494
NIPPON TELEGRAPH & TELEPHONE	1.650.545
FAST RETAILING CO LTD	1.030.319
EXPERIAN PLC	1.114.516
HUSQVARNA AB-B SHS	476.303
CSX CORP	2.007.091
MASTERCARD INC - A	8.710.006
AUTODESK INC	2.481.086
ARROW ELECTRONICS INC	12.182.081
DUKE ENERGY CORP	5.250.247
INTERPUBLIC GROUP OF COS INC	1.296.262
KIMBERLY-CLARK CORP	1.959.839
KONINKLIJKE AHOLD DELHAIZE N	1.348.261
UNIPER SE	2.568.912
BAUSCH HEALTH COS INC	361.870
ESSILORLUXOTTICA	1.286.325
AIR CANADA	571.184
AVALARA INC	55.106
PINTEREST INC- CLASS A	634.281
KONGSBERG GRUPPEN ASA	961.708
EDP RENOVAVEIS SA	1.594.788
ING GROEP NV	1.260.556
VODAFONE GROUP PLC	2.641.816
SCHNEIDER ELECTRIC SE	3.087.809
WESFARMERS LTD	1.111.888
AGNICO-EAGLE MINES LTD	1.150.595
BANK OF NOVA SCOTIA	2.282.717
DANONE	1.170.586
HSBC HOLDINGS PLC	3.499.431
O'REILLY AUTOMOTIVE INC	1.264.827
PENTAIR PLC	629.642
PPG INDUSTRIES INC	902.353
PIONEER NATURAL RESOURCES CO	1.914.682
SWATCH GROUP AG/THE-REG	5.161.831
COLGATE-PALMOLIVE CO	1.967.285
MARATHON OIL CORP	623.682
PUBLIC STORAGE	1.616.624
SEI INVESTMENTS COMPANY	1.168.668
UNITED PARCEL SERVICE-CL B	3.458.489
AMERISOURCEBERGEN CORP	7.247.544
EDWARDS LIFESCIENCES CORP	1.753.933
ALPHABET INC-CL A	18.608.177
HOST HOTELS & RESORTS INC	2.526.886
INTUIT INC	4.123.262

RIO TINTO LTD	1.258.462
BANK OF MONTREAL	2.243.498
TWENTY-FIRST CENTURY FOX - B	953.264
SNAP-ON INC	1.067.170
ALBEMARLE CORP	781.597
SPLUNK INC	189.877
COOPER COS INC/THE	1.017.100
WEST FRASER TIMBER CO LTD	12.030.262
AMERICAN FINANCIAL GROUP INC	1.836.576
SIEMENS HEALTHINEERS AG	1.522.578
ON SEMICONDUCTOR CORP	2.612.863
LINDE PLC	7.652.638
SARTORIUS STEDIM BIOTECH	1.026.101
SOFTBANK CORP	938.407
TRUIST FINANCIAL CORP	1.815.156
BIO-RAD LABORATORIES-A	3.370.227
RINGCENTRAL INC-CLASS A	30.593
CROWDSTRIKE HOLDINGS INC - A	1.486.229
KOEI TECMO HOLDINGS CO LTD	1.027.545
ROYALTY PHARMA PLC- CL A	605.557
SNOWFLAKE INC-CLASS A	1.301.184
WILLIS TOWERS WATSON PLC	829.343
COLOPLAST-B	13.801.397
AP MOLLER-MAERSK A/S-A	6.177.004
CHUBU ELECTRIC POWER CO INC	776.193
NTT DATA CORP	1.262.254
STORA ENSO OYJ-R SHS	7.599.732
NEWCREST MINING LTD	2.954.128
NAVER CORP	948.318
CENCOSUD SA	124.677
IMPALA PLATINUM HOLDINGS LTD	401.015
NAN YA PLASTICS CORP	2.669.065
ADVANCED INFO SERVICE-FOR RG	1.402.220
HINDALCO INDUSTRIES LTD	1.105.374
SK HYNIX INC	1.653.391
HYUNDAI STEEL CO	100.047
LOTTE CHEMICAL CORP	535.328
KB FINANCIAL GROUP INC	1.286.212
ARCA CONTINENTAL SAB DE CV	1.189.132
AMERICA MOVIL SAB DE C-SER L	1.489.651
ENEL CHILE SA	1.214.891
SUZANO PAPEL E CELULOSE SA	558.944
JD.COM INC-ADR	1.679.535
UNI-PRESIDENT ENTERPRISES CO	5.109.788
GUARANTY TRUST HOLDING CO PL	2.400.631
AMOREPACIFIC CORP	590.400
UNILEVER INDONESIA TBK PT	279.671
ZIJIN MINING GROUP CO LTD-H	899.629
ENN ENERGY HOLDINGS	1.040.171
3SBIO INC	369.877
GRUPO BIMBO SAB- SERIES A	285.356
HARTALEGA HOLDINGS BHD	34.267
INDUSTRIES QATAR	110.092
ABSA GROUP LTD	234.485
SINOTRUK HONG KONG LTD	160.084
ZHONGSHENG GROUP HOLDINGS	449.141
MULTICHOICE GROUP LTD	279.233
BANCO SANTANDER BRASIL-UNIT	905.926
YIHAI INTERNATIONAL HOLDING	183.945

CHINA MERCHANTS SECURITIES-A	316.934
GUANGZHOU KINGMED DIAGNOST-A	851.588
YIFENG PHARMACY CHAIN CO L-A	343.488
GERDAU SA-PREF	137.367
SAMVARDHANA MOTHERSON INTERN	234.152
CITY DEVELOPMENTS LTD	2.403.903
ADP	462.616
CARREFOUR SA	3.450.039
MARVELL TECHNOLOGY GROUP LTD	1.440.878
BCE INC	8.817.242
RESEARCH IN MOTION	315.699
EPIROC AB-B	1.327.810
BUDWEISER BREWING CO APAC LT	490.590
CONSTELLATION ENERGY	1.189.314
ELI LILLY & CO	7.218.516
JOHNSON & JOHNSON	23.465.336
DR HORTON INC	2.728.663
TAISHO PHARMACEUTICAL HOLDIN	289.570
MEDIPAL HOLDINGS CORP	282.125
SANDS CHINA LTD	644.298
MTR CORP	1.458.671
NICE LTD	701.303
SEGRO PLC	795.711
WOLTERS KLUWER	1.404.352
NESTE OYJ	1.140.623
NORTHERN TRUST CORP	1.571.718
BANCO SANTANDER SA	1.614.749
SYNOPSIS INC	1.789.512
BOSTON PROPERTIES INC	1.725.593
DISH NETWORK CORP-A	152.795
HORMEL FOODS CORP	1.165.844
ILLINOIS TOOL WORKS	2.809.829
DENTSPLY SIRONA INC	972.987
TRANSURBAN GROUP	2.897.476
AURIZON HOLDINGS LTD	585.286
TWENTY-FIRST CENTURY FOX-A	299.205
PAYPAL HOLDINGS INC	3.354.051
WH GROUP LTD	587.338
HALLIBURTON CO	2.307.796
WORKDAY INC-CLASS A	860.147
OPEN TEXT CORP	810.798
START TODAY CO LTD	489.639
LUNDBERGS AB-B SHS	1.037.397
OLD DOMINION FREIGHT LINE	1.796.683
AMUNDI SA	720.999
ORION OYJ-CLASS B	291.226
FAURECIA	108.690
MOWI ASA	987.982
GLOBE LIFE INC	2.448.231
BAKER HUGHES CO	1.663.329
HELLOFRESH SE	321.673
MERCEDES-BENZ GROUP AG	2.253.840
ELEVANCE HEALTH INC	7.516.076
TOYOTA MOTOR CORP	6.840.482
HONDA MOTOR CO LTD	2.766.242
ABBOTT LABORATORIES	5.557.840
PFIZER INC	13.814.984
SEVEN & I HOLDINGS CO LTD	1.008.969
DAIKIN INDUSTRIES LTD	1.314.653

HONG KONG EXCHANGES & CLEAR	1.911.585
RAKUTEN INC	658.754
FUJI HEAVY INDUSTRIES LTD	1.426.449
YAMAHA MOTOR CO LTD	825.531
TOYOTA TSUSHO CORP	2.527.504
GROUPE BRUXELLES LAMBERT SA	1.810.856
VERBUND AG	1.121.027
COMPASS GROUP PLC	1.361.214
MUENCHENER RUECKVER AG-REG	1.089.609
ANALOG DEVICES INC	1.797.036
APPLIED MATERIALS INC	3.210.386
CF INDUSTRIES HOLDINGS INC	917.768
HOLOGIC INC	2.365.107
INTERCONTINENTAL EXCHANGE IN	1.509.377
ASHTREAD GROUP PLC	717.488
BARRY CALLEBAUT AG-REG	911.264
CADENCE DESIGN SYS INC	1.546.601
CIE FINANCIERE RICHEMONT-REG	1.851.916
KUEHNE + NAGEL INTL AG-REG	255.427
ROCHE HOLDING AG-GENUSSCHEIN	7.058.888
HOWMET AEROSPACE INC	2.177.656
CELLNEX TELECOM SA	463.498
ANHEUSER-BUSCH INBEV SA/NV	2.483.400
ASML HOLDING NV	6.678.863
FORTESCUE METALS GROUP LTD	691.797
CAMECO CORP	750.654
CANADIAN PACIFIC RAILWAY LTD	2.784.004
MAGNA INTERNATIONAL INC	777.115
POWER CORP OF CANADA	4.768.949
ROGERS COMMUNICATIONS INC-B	2.120.638
SIEMENS AG-REG	3.290.559
IBERDROLA SA	1.802.525
COMCAST CORP-CLASS A	7.230.635
CME GROUP INC	2.594.168
DEERE & CO	2.657.209
CONSOLIDATED EDISON INC	1.724.179
MCDONALD'S CORP	7.921.705
MARTIN MARIETTA MATERIALS	775.345
MONSTER BEVERAGE CORP	1.114.756
MOSAIC CO/THE	1.752.963
PARKER HANNIFIN CORP	1.061.718
SEMPRA ENERGY	1.282.526
SYSCO CORP	1.220.006
TARGET CORP	4.813.101
TRAVELERS COS INC/THE	1.502.732
VMWARE INC-CLASS A	4.833.159
WILLIAMS COS INC	1.953.546
META PLATFORMS INC-CLASS A	17.602.778
GENUINE PARTS CO	1.568.161
THOMSON REUTERS CORP	1.207.648
LULULEMON ATHLETICA INC	1.068.162
DIGITAL REALTY TRUST INC	1.040.981
SCENTRE GROUP	517.113
KEYSIGHT TECHNOLOGIES IN	1.324.162
HUNTINGTON BANCSHARES INC	980.941
JAPAN POST HOLDINGS CO LTD	290.409
PHILIP MORRIS INTERNATIONAL	6.024.500
ALTRIA GROUP INC	2.367.974
MSCI INC	949.274

FERGUSON PLC	1.398.037
ABB LTD-REG	1.810.902
ERIE INDEMNITY COMPANY-CL A	916.200
APOLLO GLOBAL MANAGEMENT INC	1.911.371
OKTA INC	244.021
ZEBRA TECHNOLOGIES CORP-CL A	516.235
PELOTON INTERACTIVE INC-A	299.939
ITOCHU TECHNO-SOLUTIONS CORP	1.154.908
MINERAL RESOURCES LTD	983.006
WOODSIDE ENERGY GROUP LTD	3.062.251
NOVO NORDISK A/S-B	28.217.860
AP MOLLER-MAERSK A/S-B	12.518.197
ZEALAND PHARMA A/S	5.757.263
RAYONIER INC	11.927.682
COVIVIO	8.142.379
KLEPIERRE	12.193.810
ICADE	5.992.236
FOMENTO ECONOMICO MEX-SP ADR	6.891.903
WIPRO LTD	1.948.952
KOTAK MAHINDRA BANK LTD	3.861.598
UPM-KYMMENE OYJ	6.979.709
HOLMEN AB-B SHARES	7.370.793
FORMOSA PLASTICS CORP	165.136
KGHM POLSKA MIEDZ SA	770.650
KOC HOLDING AS	299.862
KALBE FARMA TBK PT	251.697
NASPERS LTD-N SHS	1.358.840
ULTRAPAR PARTICIPACOES SA	101.129
HON HAI PRECISION INDUSTRY	2.189.124
MOL HUNGARIAN OIL AND GAS PL	999.856
SUNNY OPTICAL TECH	443.898
TINGYI (CAYMAN ISLN) HLDG CO	360.419
FAR EASTERN NEW CENTURY CORP	502.660
COCA-COLA FEMSA SAB DE CV	872.554
MEITUAN DIANPING-CLASS B	3.862.217
ITC LTD	1.309.703
SHENZHEN MINDRAY BIO-MEDIC-A	145.758
TONGKUN GROUP CO LTD-A	217.670
ICICI BANK LTD	2.294.331
MUANGTHAI CAPITAL PCL-FOREIG	296.509
TIGER BRANDS LTD	827.567
CIA CERVECERIAS UNI-SPON ADR	1.306.978
NIGERIAN BREWERIES PLC	908.189
LARGAN PRECISION CO LTD	3.456.579
TAIWAN SEMICONDUCTOR MANUFAC	19.529.528
STANDARD BANK GROUP LTD	256.567
TATA CONSULTANCY SVCS LTD	9.327.811
WANT WANT CHINA HOLDINGS LTD	844.478
CHINA MEDICAL SYSTEM HOLDING	858.624
BANCO BRADESCO SA-PREF	1.058.173
GOLD FIELDS LTD	846.246
YUANTA FINANCIAL HOLDING CO	247.010
HANA FINANCIAL GROUP	1.891.401
CHINA PETROLEUM & CHEMICAL-H	896.996
WEICHAJ POWER CO LTD-H	426.332
MEDIATEK INC	1.648.997
BYD ELECTRONIC INTL CO LTD	115.341
XINYI SOLAR HOLDINGS LTD	277.428
PETRONET LNG LTD	337.193

PTT EXPLORATION & PROD-FOR	267.511
S-1 CORPORATION	183.596
KAKAO CORP	745.252
HANKOOK TIRE & TECHNOLOGY CO	524.412
DELTA ELECTRONICS THAI-FORGN	370.924
THE SAUDI NATIONAL BANK	455.766
SHANXI XINGHUACUN FEN WINE-A	464.376
HUAFON CHEMICAL CO LTD -A	231.093
MCDONALD'S HOLDINGS CO JAPAN	539.193
LYONDELLBASELL INDU-CL A	1.640.098
RANDSTAD NV	1.629.744
SEVERN TRENT PLC	1.701.001
AXA SA	4.874.385
HENKEL AG & CO KGAA	572.959
ACS ACTIVIDADES CONS Y SERV	2.054.301
KROGER CO	3.820.582
AGNC INVESTMENT CORP	90.477
EXOR NV	4.737.970
LIBERTY BROADBAND-A	56.201
POSTE ITALIANE SPA	543.888
UNITEDHEALTH GROUP INC	17.092.681
SHIMIZU CORP	98.728
FUJITSU LTD	4.527.776
ROHM CO LTD	764.724
MITSUBISHI HEAVY INDUSTRIES	2.092.613
YARA INTERNATIONAL ASA	325.036
SINGAPORE TECH ENGINEERING	3.060.870
RENAULT SA	791.025
CGI GROUP INC - CLASS A	3.342.960
KINDER MORGAN INC	1.800.003
ONEOK INC	3.778.419
MOHAWK INDUSTRIES INC	375.143
BAXTER INTERNATIONAL INC	1.378.221
BERKSHIRE HATHAWAY INC-CL B	31.054.155
EQT CORP	598.187
HESS CORP	1.651.961
INTL BUSINESS MACHINES CORP	6.398.351
REGENERON PHARMACEUTICALS	3.422.232
QORVO INC	1.462.936
SUMITOMO CORP	1.219.840
TELEFONICA DEUTSCHLAND HOLDI	1.440.324
FORTINET INC	1.894.290
TAKE-TWO INTERACTIVE SOFTWRE	834.698
KAKAKU.COM INC	221.825
WELCIA HOLDINGS CO LTD	1.088.577
DROPBOX INC-CLASS A	796.700
MONGODB INC	646.688
AMCOR PLC	1.507.781
SNAP INC - A	584.729
NORTHLAND POWER INC	2.823.450
CLOUDFLARE INC - CLASS A	587.992
SUNRUN INC	160.750
SINCH AB	319.113
VOLVO AB-A SHS	1.517.886
OCI NV	282.005
HP INC	3.017.667
TOPPAN PRINTING CO LTD	1.616.926
ADOBE INC	6.312.890
TELE2 AB-B SHS	598.712

ASX LTD	1.608.192
QANTAS AIRWAYS LTD	391.421
DIAGEO PLC	2.763.228
RIO TINTO PLC	1.881.423
FERROVIAL SA	748.891
NASDAQ INC	2.918.456
VERIZON COMMUNICATIONS INC	7.445.937
APPLE INC	97.601.434
AMERIPRISE FINANCIAL INC	3.842.297
EQUIFAX INC	604.785
EASTMAN CHEMICAL CO	1.430.547
JPMORGAN CHASE & CO	10.237.736
WR BERKLEY CORP	4.860.468
FREEMPORT-MCMORAN COPPER	1.998.947
BOOKING HOLDINGS INC	1.929.974
ZOOM VIDEO COMMUNICATIONS-A	1.016.760
PHOENIX GROUP HOLDINGS PLC	1.414.484
SOFI TECHNOLOGIES INC	435.750
ZENDESK INC	52.996
CARLSBERG AS-B	22.329.993
DFDS A/S	7.182.141
ORSTED A/S	20.232.344
VESTAS WIND SYSTEMS A/S	10.799.378
MERCK & CO. INC.	7.738.780
THERMO FISHER SCIENTIFIC INC	5.727.478
IDEMITSU KOSAN CO LTD	936.867
KEYENCE CORP	1.904.407
SUZUKI MOTOR CORP	1.166.048
DENSO CORP	930.386
ADVANCED MICRO DEVICES	4.783.619
SVENSKA HANDELSBANKEN-A SHS	1.120.473
AT&T INC	6.909.412
BLUESCOPE STEEL LTD	732.293
COMMONWEALTH BANK OF AUSTRAL	3.241.030
ENGIE	2.029.941
CHOCOLADEFABRIKEN LINDT-REG	1.732.308
ORICA LTD	642.048
COMPAGNIE DE SAINT-GOBAIN	831.805
BARRICK GOLD CORP	1.225.389
FIRST QUANTUM MINERALS LTD	701.443
ASTRAZENECA PLC	5.603.567
BP PLC	5.011.858
BT GROUP PLC	2.580.150
NISOURCE INC	1.564.740
NIKE INC -CL B	3.448.878
OCCIDENTAL PETROLEUM CORP	4.198.306
PROCTER & GAMBLE CO/THE	18.581.157
C.H. ROBINSON WORLDWIDE INC	2.378.533
CHIPOTLE MEXICAN GRILL INC	1.122.396
CVS HEALTH CORP	7.443.324
ROPER INDUSTRIES INC	1.404.651
ROSS STORES INC	820.334
STARBUCKS CORP	2.491.304
SEALED AIR CORP	1.304.325
VORNADO REALTY TRUST	1.387.872
APACHE CORP	590.477
AUTOZONE INC	1.481.057
EBAY INC	3.259.640
HOME DEPOT INC	8.858.633



HUMANA INC	4.971.389
CENTENE CORP	2.804.070
SMITHS GROUP PLC	1.072.069
AZRIELI GROUP LTD	393.321
ARISTA NETWORKS INC	289.620
AIRBNB INC-CLASS A	1.042.967
AKER BP ASA	215
CAN APARTMENT PROP REAL ESTA	48.689
RIVIAN AUTOMOTIVE INC-A	588.651
RHEINMETALL AG	1.014.245
ROBLOX CORP -CLASS A	630.418
APPLOVIN CORP-CLASS A	465.228
TRYG A/S	10.952.668
MARICO LTD	997.858
SVENSKA CELLULOZA AB SCA-B	15.632.651
PHILIPPINE LONG DISTANCE TEL	454.922
SAMSUNG ELECTRONICS CO LTD	9.513.317
KIA MOTORS CORP	428.856
SAMSUNG ELECTRONICS-PREF	3.225.233
LG HOUSEHOLD & HEALTH CARE	680.328
SINO BIOPHARMACEUTICAL	124.340
LEG IMMOBILIEN AG	12.105.789
CHINA LIFE INSURANCE CO-H	782.336
NEW CHINA LIFE INSURANCE C-H	490.717
FUYAO GLASS INDUSTRY GROUP-H	612.403
BANK MANDIRI PERSERO TBK PT	624.149
KUNLUN ENERGY CO LTD	557.252
AIRTAC INTERNATIONAL GROUP	529.873
FIRST ABU DHABI BANK PJSC	1.924.411
MONETA MONEY BANK AS	757.196
NARI TECHNOLOGY CO LTD-A	1.499.123
BAJAJ AUTO LTD	648.465
LIVZON PHARMACEUTICAL GROU-H	846.280
SILERGY CORP	416.590
CHINA FEIHE LTD	329.647
UPL LTD	1.226.105
HANGZHOU OXYGEN PLANT GROU-A	164.675
NORTHAM PLATINUM HOLDINGS LT	291.300
JD.COM INC - CL A	570.692
ANGLOGOLD ASHANTI LTD	3.011.545
PRESIDENT CHAIN STORE CORP	3.261.105
INFOSYS LTD	3.330.106
KOMERCNI BANKA AS	1.626.318
COLGATE PALMOLIVE (INDIA)	785.920
CHINA MENGNIU DAIRY CO	670.580
BANCO DO BRASIL S.A.	596.529
ENGIE BRASIL ENERGIA SA	767.495
IND & COMM BK OF CHINA-H	1.940.984
AMBEV SA	358.222
CSPC PHARMACEUTICAL GROUP LT	1.339.989
BYD CO LTD-H	2.349.012
NEPI ROCKCASTLE PLC	2.023.022
CATHAY FINANCIAL HOLDING CO	1.427.680
QATAR NATIONAL BANK	1.204.363
CHINA RESOURCES GAS GROUP LT	821.778
BB SEGURIDADE PARTICIPACOES	369.652
ALIBABA GROUP HOLDING-SP ADR	10.065.987
GREENLAND HOLDINGS CORP LT-A	339.133
CHIBA BANK LTD/THE	110.964

MARUBENI CORP	3.560.214
VOESTALPINE AG	318.885
CAPITAL ONE FINANCIAL CORP	1.928.359
TEXAS INSTRUMENTS INC	7.032.836
VALERO ENERGY CORP	4.564.997
AMAZON.COM INC	39.978.955
BEST BUY CO INC	1.385.787
TARGA RESOURCES CORP	1.308.143
XINYI GLASS HOLDINGS LTD	296.025
ITO EN LTD	801.697
B3 SA-BRASIL BOLSA BALCAO	606.256
BANCOLOMBIA SA-PREF	342.409
WATERS CORP	990.030
INPEX CORP	1.037.769
SEKISUI CHEMICAL CO LTD	1.288.516
BOLIDEN AB	917.982
NETFLIX INC	2.363.794
CHUBB LTD	3.746.170
STRYKER CORP	3.709.183
WESTERN DIGITAL CORP	1.603.386
WYNN RESORTS LTD	442.280
DELL INC	2.918.979
GENERAL MOTORS CO	3.070.279
LIBERTY MEDIA COR-SIRIUSXM A	2.405.040
INDUSTRIVARDEN AB-A SHS	53.310
LUNDIN MINING CORP	1.348.744
GAS NATURAL SDG SA	675.537
GLP J-REIT	542.385
DATADOG INC - CLASS A	1.519.129
REECE LTD	268.695
ONO PHARMACEUTICAL CO LTD	1.402.909
ORACLE CORP JAPAN	682.386
HOYA CORP	944.887
SKF AB-B SHARES	544.152
UNICREDIT SPA	540.470
ORKLA ASA	964.223
ASCENDAS REAL ESTATE INV TRT	2.063.555
TRANSCANADA CORP	3.674.387
BAYERISCHE MOTOREN WERKE AG	1.073.573
DEUTSCHE POST AG-REG	1.207.073
PROLOGIS INC	2.673.929
T ROWE PRICE GROUP INC	3.149.563
CROWN CASTLE INTL CORP	2.174.611
VERTEX PHARMACEUTICALS INC	2.220.635
BORGWARNER INC	745.531
CITIGROUP INC	2.660.531
MONDELEZ INTERNATIONAL INC-A	2.719.277
S&P GLOBAL INC	3.326.730
ALEXANDRIA REAL ESTATE EQUIT	1.134.555
ALIGN TECHNOLOGY INC	517.318
COSTAR GROUP INC	844.414
MTU AERO ENGINES AG	1.519.808
APTIV PLC	815.668
TJX COMPANIES INC	2.524.111
OLYMPUS CORP	691.784
SOFTBANK GROUP CORP	1.479.590
MAKITA CORP	505.282
MURATA MANUFACTURING CO LTD	1.013.731
ENI SPA	1.650.996

BNP PARIBAS	1.657.633
EVEREST RE GROUP LTD	1.249.745
NEWS CORP - CLASS A	1.724.442
COSTCO WHOLESALE CORP	5.925.962
SHERWIN-WILLIAMS CO/THE	1.786.142
BANK OF AMERICA CORP	10.853.322
BIOGEN INC	2.246.043
BOSTON SCIENTIFIC CORP	1.554.947
WALT DISNEY CO/THE	4.583.683
SKYWORKS SOLUTIONS INC	509.747
HILTON WORLDWIDE HOLDINGS IN	1.105.115
IDEXX LABORATORIES INC	925.525
SIGNATURE BANK	69.940
DAIWA HOUSE REIT INVESTMENT	1.789.583
LONZA GROUP AG-REG	1.197.727
SWISS RE AG	940.583
UBS GROUP AG-REG	1.971.066
FISHER & PAYKEL HEALTHCARE C	548.166
WELLTOWER INC	1.153.289
OTIS WORLDWIDE CORP	614.256
INSULET CORP	318.955
ZSCALER INC	412.331
RINGKJOEBING LANDBOBANK A/S	7.014.339
DANSKE BANK A/S	17.036.977
TOPDANMARK A/S	9.107.149
OPAP SA	932.148
LG CORP	217.333
ANTA SPORTS PRODUCTS LTD	1.883.690
MAHINDRA & MAHINDRA LTD	5.045.434
YUM CHINA HOLDINGS INC	902.178
BRF SA	218.728
ITAU UNIBANCO HOLDING S-PREF	599.604
RELIANCE INDS-SPONS GDR 144A	827.775
OTP BANK PLC	1.014.695
ZOOMLION HEAVY INDUSTRY - H	341.542
CHINA INTERNATIONAL CAPITA-H	270.121
INDOFOOD CBP SUKSES MAKMUR T	465.268
EVERGREEN MARINE CORP LTD	577.581
ORION CORP/REPUBLIC OF KOREA	439.716
RELIANCE INDUSTRIES LTD	3.242.336
LI NING CO LTD	523.060
NIO INC - ADR	1.345.442
POLYUS PJSC-REG S-GDR	37.957
KE HOLDINGS INC	243.478
KASIKORNBANK PCL-FOREIGN	3.910.670
HEINEKEN HOLDING NV	2.322.781
MONDI PLC	3.624.298
SHANGHAI M&G STATIONERY IN-A	2.893.036
LG ELECTRONICS INC	816.291
HINDUSTAN UNILEVER LTD	989.746
MTN GROUP LTD	803.170
COWAY CO LTD	512.188
AGRICULTURAL BANK OF CHINA-H	1.023.686
PING AN INSURANCE GROUP CO-H	2.657.446
CHINA MERCHANTS BANK-H	1.201.855
TENCENT HOLDINGS LTD	12.765.078
ABU DHABI COMMERCIAL BANK	1.592.940
CELLTRION INC	931.177
SHANDONG WEIGAO GP MEDICAL-H	565.195

COSCO SHIPPING HOLDINGS CO-H	865.520
GIANT MANUFACTURING	866.228
VODACOM GROUP LTD	184.675
BANK ALBILAD	1.335.758
SAHARA INTERNATIONAL PETROCH	1.519.046
SHANGHAI PUTAILAI NEW ENER-A	1.187.554
BAIDU INC - SPON ADR	1.801.988
MOSCOW EXCHANGE MICEX-RTS PJ	558.925
JD HEALTH INTERNATIONAL INC	429.000
SINOMA SCIENCE&TECHNOLOGY -A	600.967
ENERGISA SA-UNITS	1.295.890
AMERICANAS SA	145.659
MITSUBISHI CHEMICAL HOLDINGS	1.657.826
BROTHER INDUSTRIES LTD	139.594
AGILENT TECHNOLOGIES INC	1.332.677
GALP ENERGIA SGPS SA	952.209
VINCI SA	2.216.725
RIOCAN REAL ESTATE INVST TR	3.334.745
P G & E CORP	545.078
TELEFONICA SA	2.978.244
JAPAN POST BANK CO LTD	479.779
WAYFAIR INC- CLASS A	889.375
SCSK CORP	784.916
MODERNA INC	2.566.678
ROBERT HALF INTL INC	781.627
REPUBLIC SERVICES INC	7.776.072
EOG RESOURCES INC	3.329.058
NORDEA BANK ABP	800.504
HARGREAVES LANSDOWN PLC	275.728
AMERCO	1.582.168
DYNATRACE INC	443.222
JDE PEET'S BV	1.127.795
10X GENOMICS INC-CLASS A	350.175
CHOW TAI FOOK JEWELLERY GROU	1.286.030
ANGLO AMERICAN PLC	1.501.759
KDDI CORP	1.664.500
PANASONIC CORP	609.964
AIR PRODUCTS & CHEMICALS INC	1.695.190
GILDAN ACTIVEWEAR INC	577.086
SCHWAB (CHARLES) CORP	2.526.546
UNION PACIFIC CORP	3.765.739
ADYEN NV	822.503
SHIN-ETSU CHEMICAL CO LTD	1.185.057
ITOCHU CORP	1.128.796
ENEL SPA	1.291.312
SEAGATE TECHNOLOGY	4.017.513
GOODMAN GROUP	841.662
CATERPILLAR INC	2.785.912
LOWE'S COS INC	3.434.696
MARRIOTT INTERNATIONAL -CL A	1.231.681
ROCKWELL AUTOMATION INC	750.098
SBA COMMUNICATIONS CORP	1.085.215
WASTE MANAGEMENT INC	3.066.645
AMERICAN INTERNATIONAL GROUP	1.284.960
AVALONBAY COMMUNITIES INC	1.075.924
BANK OF NEW YORK MELLON CORP	1.125.110
FORD MOTOR CO	4.702.650
GOLDMAN SACHS GROUP INC	2.780.076
JOHNSON CONTROLS INTERNATION	1.275.302

ALLY FINANCIAL INC	868.633
HERMES INTERNATIONAL	805.453
NXP SEMICONDUCTORS NV	1.180.987
TECHTRONIC INDUSTRIES CO LTD	488.725
RESMED INC	713.943
REA GROUP LTD	668.749
HUBSPOT INC	409.592
PALANTIR TECHNOLOGIES INC-A	655.161
NOVAVAX INC	28.435
KORNIT DIGITAL LTD	60.826
DSV A/S	23.960.204
SCHOUW & CO	9.834.692
DEMANT A/S	15.431.192
SIKA AG-REG	1.132.471
DEUTSCHE WOHNEN SE	16.733.279
COFINIMMO	8.288.315
SAMSUNG FIRE & MARINE INS	3.951.073
SPAR GROUP LIMITED/THE	716.370
BANK PEKAO SA	664.117
TECH MAHINDRA LTD	3.039.403
GRUMA S.A.B.-B	135.496
SAMSUNG C&T CORP	8.249.100
NCSOFT CORP	567.424
GODREJ CONSUMER PRODUCTS LTD	501.507
PHARMARON BEIJING CO LTD-H	179.660
IQIYI INC-ADR	50.924
MOBILE TELESYSTEMS PJSC	1.062.629
SK CHEMICALS CO LTD/NEW	177.446
TCS GROUP HOLDING-GDR REG S	19.312
CONTAINER CORP OF INDIA LTD	748.397
ZHEJIANG EXPRESSWAY CO-H	511.431
ANEKA TAMBANG PERSERO TBK PT	650.366
COMMERCIAL INTL BANK-GDR REG	616.509
LG CHEM LTD-PREFERENCE	250.055
JIANGSU EXPRESS CO LTD-H	760.864
BANK OF CHINA LTD-H	1.423.088
FIRSTSTRAND LTD	482.710
GRUPO AEROPORT DEL PACIFIC-B	138.532
ITAUSA-INVESTIMENTOS ITAU-PR	964.865
TAISHIN FINANCIAL HOLDING	111.638
FIBRA UNO ADMINISTRACION SA	822.011
INTL CONTAINER TERM SVCS INC	667.684
BDO UNIBANK INC	896.403
JOLLIBEE FOODS CORP	117.852
TURKCELL ILETISIM HIZMET AS	149.330
REALTEK SEMICONDUCTOR CORP	690.602
FENG TAY ENTERPRISE CO LTD	706.999
ANGLO AMERICAN PLATINUM LTD	522.671
GRUPO FINANCIERO INBURSA-O	767.893
GRUPO MEXICO SAB DE CV-SER B	1.208.323
BANQUE SAUDI FRANSI	854.993
CELLTRION HEALTHCARE CO LTD	361.708
MMG LTD	460.282
BANK OF BEIJING CO LTD -A	537.465
DUBAI ISLAMIC BANK	1.351.091
HINDUSTAN PETROLEUM CORP	925.563
LOCALIZA RENT A CAR	640.193
FOCUS MEDIA INFORMATION TE-A	149.465
OIL & NATURAL GAS CORP LTD	2.313.456

XPENG INC - ADR	396.101
HANWHA SOLUTIONS CORP	340.881
JUBILANT FOODWORKS LTD	579.393
AUROBINDO PHARMA LTD	96.217
INDUS TOWERS LTD	566.300
HYUNDAI MOTOR CO	275.091
NONGFU SPRING CO LTD-H	435.358
SAMSUNG ENGINEERING CO LTD	490.596
SWIRE PROPERTIES LTD	802.735
SKANSKA AB-B SHS	613.503
SNAM SPA	1.140.251
CAMPBELL SOUP CO	1.108.124
MERIDIAN ENERGY LTD	1.658.162
TEVA PHARMACEUTICAL-SP ADR	348.275
BLACKSTONE GROUP INC/THE-A	2.668.598
JAPAN POST INSURANCE CO LTD	312.157
SHARP CORP	1.104.931
TELECOM CORP OF NEW ZEALAND	606.802
COMPUTERSHARE LTD	1.750.646
VERISK ANALYTICS INC	1.761.184
FIDELITY NATIONAL INFO SERV	2.999.559
LIBERTY GLOBAL PLC-SERIES C	1.213.953
GLOBAL PAYMENTS INC	1.377.103
KION GROUP AG	221.683
UOL GROUP LTD	1.505.299
WIX.COM LTD	278.412
LA FRANCAISE DES JEUX SAEM	96.376
HIKARI TSUSHIN INC	276.504
NIPPON YUSEN KK	631.377
TAKEDA PHARMACEUTICAL CO LTD	1.270.879
NIDEC CORP	949.673
SUMITOMO MITSUI FINANCIAL GR	1.336.296
ATLAS COPCO AB-A SHS	1.169.958
NATIONAL GRID PLC	1.566.889
BRITISH AMERICAN TOBACCO PLC	2.679.462
BAYER AG-REG	1.844.266
ESTEE LAUDER COMPANIES-CL A	1.674.791
ARCHER-DANIELS-MIDLAND CO	1.607.133
FASTENAL CO	974.820
ILLUMINA INC	775.077
RECRUIT HOLDINGS CO LTD	1.246.341
ALCON INC	845.159
LUNDIN ENERGY AB	5.276
NOVOCURE LTD	13.562
PARAMOUNT GLOBAL-CLASS B	258.453
ROYAL UNIBREW	12.522.227
GENMAB A/S	15.193.750
ISUZU MOTORS LTD	649.123
MITSUBISHI CORP	1.532.598
MITSUBISHI UFJ FINANCIAL GRO	1.821.150
TELUS CORP	31.869
PACCAR INC	149.961
CONSTELLATION BRANDS INC-A	1.318.249
BLACKROCK INC	2.602.486
EXPEDIA INC	481.117
INTUITIVE SURGICAL INC	2.069.686
AON PLC	1.841.474
ZOETIS INC	2.448.080
TRADE DESK INC/THE -CLASS A	532.191

ENTEGRIS INC	104.870
HEICO CORP-CLASS A	1.295.479
ROCKWOOL A/S-B SHS	7.728.330
<b>Total</b>	<b>3.053.341.999</b>