

Pensionskassen Arkitekter og D per 31.03.2022

Værdipapirnavn	Markedsværdi i DKK
RAYONIER INC	12.431.011
TAG IMMOBILIEN AG	10.721.089
WEST FRASER TIMBER CO LTD	12.207.559
ANGLOGOLD ASHANTI LTD	5.088.794
SHOPRITE HOLDINGS LTD	2.841.754
UNILEVER PLC	9.742.614
NEWCREST MINING LTD	4.682.931
MAHINDRA & MAHINDRA LTD	3.953.946
WIPRO LTD	2.984.477
GODREJ CONSUMER PRODUCTS LT	539.852
AVI LTD	1.127.653
GUARANTY TRUST HOLDING CO PL	2.638.196
SHINHAN FINANCIAL GROUP LTD	1.511.164
MTN GROUP LTD	1.220.170
DR. REDDY'S LABORATORIES-ADR	383.711
KIMBERLY-CLARK DE MEXICO-A	3.226.372
CHINA STEEL CORP	1.115.154
KGHM POLSKA MIEDZ SA	1.133.402
HINDALCO INDUSTRIES LTD	1.812.883
KOC HOLDING AS	2.474.015
YUM CHINA HOLDINGS INC	732.071
PING AN INSURANCE GROUP CO-H	2.630.990
FIRSTRAND LTD	633.008
ITAUSA-INVESTIMENTOS ITAU-PR	1.306.325
ITAU UNIBANCO HOLDING S-PREF	763.435
HON HAI PRECISION INDUSTRY	2.072.654
YUANTA FINANCIAL HOLDING CO	322.277
CHINA INTERNATIONAL CAPITA-H	268.032
NEPI ROCKCASTLE PLC	2.380.577
SUNNY OPTICAL TECH	415.386
TINGYI (CAYMAN ISLN) HLDG CO	335.975
WESTPORTS HOLDINGS BHD	591.309
SAHARA INTERNATIONAL PETROCH	858.245
GRUPO DE INV SURAMERICANA-PF	104.886
INDORAMA VENTURES-FOREIGN	478.128
FIRST ABU DHABI BANK PJSC	2.286.831
HCL TECHNOLOGIES LTD	2.540.932
ITC LTD	1.170.579
SILERGY CORP	580.864
CHACHA FOOD CO LTD-A	144.084
BB SEGURIDADE PARTICIPACOES	382.289
NETEASE INC-ADR	1.836.595
ALIBABA GROUP HOLDING-SP ADR	9.127.205
TENCENT MUSIC ENTERTAINM-ADR	56.478
YADEA GROUP HOLDINGS LTD	331.058
DELTA ELECTRONICS THAI-FORGN	434.424
HYUNDAI MOTOR CO	279.122
TCS GROUP HOLDING-GDR REG S	18.297
JOHNSON & JOHNSON	21.411.151
VISA INC-CLASS A SHARES	11.508.426
TJX COMPANIES INC	2.441.656
SWIRE PACIFIC LTD - CL A	1.641.853
DAIICHI SANKYO CO LTD	1.040.577
TAISHO PHARMACEUTICAL HOLDIN	1.395.647
KURITA WATER INDUSTRIES LTD	498.907
NTT DATA CORP	1.713.712
MITSUBISHI CHEMICAL HOLDINGS	1.905.654
HONDA MOTOR CO LTD	2.916.502
ADVANCED MICRO DEVICES	6.135.355
CARNIVAL CORP	1.913.867
HENNES & MAURITZ AB-B SHS	1.431.553

HUSQVARNA AB-B SHS	623.801
SEAGATE TECHNOLOGY	4.725.697
TELE2 AB-B SHS	729.519
VODAFONE GROUP PLC	2.550.638
ASCENDAS REAL ESTATE INV TRT	2.065.914
SINGAPORE TECH ENGINEERING	2.838.170
ASX LTD	1.645.927
COLRUJT SA	1.128.405
BOUYGUES SA	885.639
NATIONAL AUSTRALIA BANK LTD	2.546.598
QANTAS AIRWAYS LTD	454.396
EVEREST RE GROUP LTD	1.237.186
UMICORE	1.164.765
RESEARCH IN MOTION	295.535
P G & E CORP	598.149
PRUDENTIAL PLC	1.792.491
SAINSBURY (J) PLC	2.811.880
SWATCH GROUP AG/THE-REG	5.897.041
SALESFORCE.COM INC	5.932.135
CISCO SYSTEMS INC	9.060.099
CARMAX INC	1.268.097
LIBERTY GLOBAL PLC-A	2.608.153
MCDONALD'S CORP	7.312.037
METLIFE INC	4.328.257
TEXAS INSTRUMENTS INC	7.706.467
US BANCORP	6.715.881
VALERO ENERGY CORP	4.164.213
VORNADO REALTY TRUST	2.028.187
WYNN RESORTS LTD	567.703
AMERISOURCEBERGEN CORP	7.416.310
ASSURANT INC	2.228.034
AVERY DENNISON CORP	2.452.135
BANK OF AMERICA CORP	13.099.307
BORGWARNER INC	763.370
ELECTRONIC ARTS INC	1.768.257
EOG RESOURCES INC	3.300.249
FORD MOTOR CO	6.611.293
GENERAL MILLS INC	4.977.213
ALPHABET INC-CL A	21.195.925
HOME DEPOT INC	8.674.618
HESS CORP	1.504.923
INTEL CORP	9.712.392
INTERPUBLIC GROUP OF COS INC	1.571.766
DENTSPLY SIRONA INC	1.235.447
AURIZON HOLDINGS LTD	567.657
ABBVIE INC	11.985.704
COCA-COLA HBC AG-DI	949.421
UNIVERSAL HEALTH SERVICES-B	715.600
CK ASSET HOLDINGS LTD	1.453.471
SUMITOMO CORP	1.412.080
SAMPO OYJ-A SHS	697.842
ABN AMRO GROUP NV-CVA	402.628
RAYMOND JAMES FINANCIAL INC	4.109.448
TEVA PHARMACEUTICAL-SP ADR	532.061
LUNDBERGS AB-B SHS	1.202.112
KUEHNE + NAGEL INTL AG-REG	282.658
IPG PHOTONICS CORP	335.697
IAC/INTERACTIVECORP	1.161.386
UBISOFT ENTERTAINMENT	227.154
NUTRIEN LTD	4.257.606
EQUINOR ASA	4.913.606
COVIVIO	11.078.669
TOKYO CENTURY CORP	873.337

DROPBOX INC-CLASS A	812.820
GLOBE LIFE INC	2.394.066
WEST PHARMACEUTICAL SERVICES	4.106.573
JUST EAT TAKEAWAY	468.253
KKR & CO INC -A	1.715.540
RENESAS ELECTRONICS CORP	699.521
TELADOC HEALTH INC	1.670.427
DATADOG INC - CLASS A	2.225.121
WISETECH GLOBAL LTD	685.431
FIVERR INTERNATIONAL LTD	505.115
UPSTART HOLDINGS INC	663.118
HP INC	3.088.234
UNITEDHEALTH GROUP INC	15.259.565
DR HORTON INC	2.837.810
IDEMITSU KOSAN CO LTD	238.707
CANON INC	1.192.759
AEON CO LTD	907.148
CK HUTCHISON HOLDINGS LTD	3.089.848
NEC CORP	1.332.383
TOYOTA MOTOR CORP	7.299.297
HINO MOTORS LTD	778.237
TOYOTA TSUSHO CORP	2.995.209
TOKYO ELECTRON LTD	3.265.873
TOKIO MARINE HOLDINGS INC	1.132.190
AFLAC INC	2.362.350
ENEL SPA	1.375.854
GALP ENERGIA SGPS SA	920.750
KONINKLIJKE PHILIPS NV	1.979.161
SEVERN TRENT PLC	1.876.276
TENARIS SA	1.490.440
SINGAPORE EXCHANGE LTD	937.653
GROUPE BRUXELLES LAMBERT SA	2.137.993
LEGRAND SA	1.770.797
MACQUARIE GROUP LTD	3.119.400
MARVELL TECHNOLOGY GROUP LT	1.784.406
TABCORP HOLDINGS LTD	921.221
WESTPAC BANKING CORP	1.762.557
TORONTO-DOMINION BANK	7.846.711
AXA SA	5.778.939
DEUTSCHE LUFTHANSA-REG	532.331
CHOCOLADEFABRIKEN LINDT-PC	12.745.949
NISOURCE INC	1.462.175
ORACLE CORP	11.191.442
OCCIDENTAL PETROLEUM CORP	3.729.705
PROCTER & GAMBLE CO/THE	18.095.065
SAP SE	3.170.115
T ROWE PRICE GROUP INC	2.418.305
AMADEUS IT GROUP SA	821.625
CATERPILLAR INC	3.120.306
COSTCO WHOLESALE CORP	6.331.520
MICROCHIP TECHNOLOGY INC	1.363.815
PUBLIC STORAGE	1.778.162
SEALED AIR CORP	1.402.014
SHERWIN-WILLIAMS CO/THE	1.756.575
STANLEY BLACK & DECKER INC	1.420.666
SYSCO CORP	1.047.690
MOLSON COORS BREWING CO -B	1.796.242
VERISK ANALYTICS INC	1.948.901
AVALONBAY COMMUNITIES INC	1.193.221
BERKSHIRE HATHAWAY INC-CL B	37.388.786
COGNIZANT TECH SOLUTIONS-A	4.115.478
DOLLAR GENERAL CORP	1.343.664
EQUIFAX INC	718.429

FIFTH THIRD BANCORP	2.299.004
GILEAD SCIENCES INC	1.640.253
HORMEL FOODS CORP	1.167.475
HOST HOTELS & RESORTS INC	2.942.678
ILLUMINA INC	1.293.152
INVESTOR AB-B SHS	1.504.327
FREPORT-MCMORAN COPPER	3.022.486
CHARTER COMMUNICATIONS INC-A	1.761.816
ASHTEAD GROUP PLC	953.032
ALLY FINANCIAL INC	1.036.314
JAZZ PHARMACEUTICALS PLC	1.028.124
HERMES INTERNATIONAL	942.480
WALGREENS BOOTS ALLIANCE INC	1.694.849
S&P GLOBAL INC	3.585.200
CHECK POINT SOFTWARE TECH	1.868.685
SIGNATURE BANK	402.079
NOMURA REAL ESTATE MASTER FL	701.539
BOLLORE	974.247
ROLLINS INC	2.020.431
MERCURY NZ LTD	1.670.835
TELEFLEX INC	722.751
GIVAUDAN-REG	4.068.750
UBS GROUP AG-REG	2.138.431
TAKE-TWO INTERACTIVE SOFTWARE	962.718
VONOVIA SE	33.657.473
SIKA AG-REG	1.413.722
HEICO CORP	3.231.012
ERIE INDEMNITY COMPANY-CL A	774.607
CYBERARK SOFTWARE LTD/ISRAEL	1.398.148
TRANE TECHNOLOGIES PLC	1.121.255
CARRIER GLOBAL CORP	1.708.150
NIBE INDUSTRIER AB-B SHS	583.234
NEMETSCHEK SE	454.062
SCSK CORP	738.219
TERADYNE INC	1.052.976
CROWDSTRIKE HOLDINGS INC - A	1.799.145
PINTEREST INC- CLASS A	790.976
ETSY INC	811.420
GENERAC HOLDINGS INC	683.196
NOVOCURE LTD	167.788
CERIDIAN HCM HOLDING INC	415.382
PALANTIR TECHNOLOGIES INC-A	774.058
BATH & BODY WORKS INC	705.715
CANADIAN PACIFIC RAILWAY LTD	2.958.111
DSV A/S	32.370.143
DEUTSCHE WOHNEN SE	23.333.189
TECH MAHINDRA LTD	4.068.736
KOC HOLDING AS-UNSPON ADR	4.732.686
VITASOY INTL HOLDINGS LTD	924.573
PHILIPPINE LONG DISTANCE TEL	502.116
AMOREPACIFIC CORP	737.294
CHINA MENGNIU DAIRY CO	686.049
BANCO DO BRASIL S.A.	651.354
FORMOSA PLASTICS CORP	157.811
ADVANCED INFO SERVICE-FOR RG	1.688.474
NESTLE INDIA LTD	4.575.131
HOUSING DEVELOPMENT FINANCE	7.640.292
KB FINANCIAL GROUP INC	1.661.475
SINO BIOPHARMACEUTICAL	116.115
JIANGSU EXPRESS CO LTD-H	749.580
GREAT WALL MOTOR COMPANY-H	288.740
TENCENT HOLDINGS LTD	12.792.563
CHINA CONSTRUCTION BANK-H	3.202.624

ARCA CONTINENTAL SAB DE CV	1.163.251
RELIANCE INDS-SPONS GDR 144A	831.861
CHINA LONGYUAN POWER GROUP-	1.344.919
ALDAR PROPERTIES PJSC	1.612.390
HAITONG SECURITIES CO LTD-H	623.862
ENN ENERGY HOLDINGS	754.965
UNITED MICROELECTRONICS CORP	1.084.801
CTBC FINANCIAL HOLDING CO LT	2.277.193
VANGUARD INTERNATIONAL SEMI	964.585
ANGLO AMERICAN PLATINUM LTD	777.002
QATAR NATIONAL BANK	1.318.164
AL RAJHI BANK	3.185.097
SAUDI KAYAN PETROCHEMICAL CO	2.764.094
SUZANO PAPEL E CELULOSE SA	651.609
CJ CORP	610.209
JD.COM INC-ADR	1.433.867
ZHONGAN ONLINE P&C INSURAN-H	180.256
KWG GROUP HOLDINGS LTD	47.393
MEITUAN DIANPING-CLASS B	2.937.115
NIO INC - ADR	1.235.361
LENS TECHNOLOGY CO LTD-A	68.031
TONGKUN GROUP CO LTD-A	238.630
TOPSPORTS INTERNATIONAL HOLD	448.300
OIL & NATURAL GAS CORP LTD	2.440.069
POLYUS PJSC-REG S-GDR	35.961
MOSCOW EXCHANGE MICEX-RTS P	410.454
KINGFA SCI.& TECH CO LTD-A	83.727
UPL LTD	1.234.521
360 DIGITECH INC	262.047
GERDAU SA-PREF	198.901
MOBILE TELESYSTEMS PJSC	586.531
HANON SYSTEMS	559.217
MOTHERSON SUMI WIRING INDIA	124.567
ELI LILLY & CO	5.652.808
LENNAR CORP-A	1.307.618
INPEX CORP	1.012.280
CHIBA BANK LTD/THE	111.978
TREND MICRO INC	512.343
BROADCOM INC	7.257.825
ELECTROLUX AB-SER B	657.947
SVENSKA HANDELSBANKEN-A SHS	1.233.905
SKF AB-B SHARES	557.405
UNITED UTILITIES GROUP PLC	2.849.698
GJENSIDIGE FORSIKRING ASA	930.226
CITY DEVELOPMENTS LTD	2.177.098
TELECOM CORP OF NEW ZEALAND	594.529
PROXIMUS	1.440.555
SCHNEIDER ELECTRIC SE	3.921.955
BCE INC	9.244.291
CGI GROUP INC - CLASS A	3.120.454
INTACT FINANCIAL CORP	2.098.142
BT GROUP PLC	2.534.249
LEGAL & GENERAL GROUP PLC	969.092
MEDTRONIC PLC	5.475.768
PUBLIC SERVICE ENTERPRISE GP	1.806.104
TARGET CORP	6.485.459
WESTERN UNION CO	751.864
AUTODESK INC	2.763.855
APPLIED MATERIALS INC	4.180.702
EXELON CORP	2.052.132
META PLATFORMS INC-CLASS A	22.054.658
FISERV INC	3.923.977
INTUIT INC	4.663.302

JPMORGAN CHASE & CO	11.034.526
KELLOGG CO	2.466.444
AGNC INVESTMENT CORP	891.587
TWENTY-FIRST CENTURY FOX - B	1.033.807
EXOR NV	5.448.550
LKQ CORP	2.266.284
SERVICENOW INC	2.900.191
NIPPON PROLOGIS REIT INC	488.616
MERIDIAN ENERGY LTD	1.894.218
JAPAN POST BANK CO LTD	98.058
LEAR CORP	822.366
KANSAI ELECTRIC POWER CO INC	928.192
ALNYLAM PHARMACEUTICALS INC	683.894
LENNOX INTERNATIONAL INC	870.993
YOKOGAWA ELECTRIC CORP	350.190
TELEFONICA DEUTSCHLAND HOLDI	1.263.304
POSTE ITALIANE SPA	614.789
KNIGHT-SWIFT TRANSPORTATION	1.621.274
ROCHE HOLDING AG-GENUSSCHEI	7.516.042
FISHER & PAYKEL HEALTHCARE C	682.235
EPIROC AB-B	1.604.345
SIEMENS GAMESA RENEWABLE EN	1.190.628
MOWI ASA	1.237.475
AMCOR PLC	1.294.876
BAKER HUGHES CO	1.895.289
AMPOL LTD	1.414.487
ZOOM VIDEO COMMUNICATIONS-A	1.014.597
TWILIO INC - A	791.892
VIATRIS INC	387.363
JDE PEET'S BV	550.881
KOEI TECMO HOLDINGS CO LTD	481.782
ROYALTY PHARMA PLC- CL A	515.790
MONOLITHIC POWER SYSTEMS INC	1.184.483
FUTU HOLDINGS LTD-ADR	841.613
LIGHTSPEED POS INC-SUB VOTE	594.291
LYFT INC-A	758.082
FUCHS PETROLUB SE-PREF	242.199
PFIZER INC	12.408.986
WATERS CORP	853.493
ANGLO AMERICAN PLC	1.923.708
SEVEN & I HOLDINGS CO LTD	1.130.356
OTSUKA HOLDINGS CO LTD	531.321
KEYENCE CORP	2.303.129
STANLEY ELECTRIC CO LTD	696.768
RAKUTEN INC	1.070.789
FUJITSU LTD	5.070.387
PANASONIC CORP	675.335
HIROSE ELECTRIC CO LTD	489.579
FANUC CORP	1.016.385
MITSUBISHI HEAVY INDUSTRIES	3.020.941
MAZDA MOTOR CORP	2.054.254
SUMITOMO MITSUI FINANCIAL GR	1.253.822
MS&AD INSURANCE GROUP HOLDIN	1.501.775
NIPPON YUSEN KK	3.590.668
AKAMAI TECHNOLOGIES INC	1.680.149
EXPERIAN PLC	1.271.544
NATIONAL GRID PLC	1.653.670
COMMONWEALTH BANK OF AUSTR	3.637.331
CSL LTD	3.114.979
OMV AG	634.784
L'OREAL	5.536.887
FRANCO-NEVADA CORP	1.385.136
GILDAN ACTIVEWEAR INC	690.726

MANULIFE FINANCIAL CORP	1.882.958
MAGNA INTERNATIONAL INC	799.448
ANTOFAGASTA PLC	807.936
AVIVA PLC	4.310.162
ASTRAZENECA PLC	5.015.227
BARCLAYS PLC	644.869
BAYER AG-REG	1.875.799
BAYERISCHE MOTOREN WERKE-PF	2.916.254
COMPASS GROUP PLC	1.390.949
GROUPE EUROTUNNEL SA - REGR	330.796
LVMH MOET HENNESSY LOUIS VUI	5.041.881
NETFLIX INC	4.487.057
ONEOK INC	1.329.918
PORSCHE AUTOMOBIL HLDG-PRF	1.453.329
PROGRESSIVE CORP	1.796.141
PIONEER NATURAL RESOURCES CO	1.927.975
EURAZEO SE	1.465.192
SMITH & NEPHEW PLC	1.371.916
TE CONNECTIVITY LTD	1.057.730
KROGER CO	5.103.663
LAM RESEARCH CORP	3.171.544
LAS VEGAS SANDS CORP	1.248.931
MOHAWK INDUSTRIES INC	344.674
MORGAN STANLEY	5.775.023
PARKER HANNIFIN CORP	1.087.483
PHILLIPS 66	3.465.203
SYNOPSIS INC	1.750.902
VERTEX PHARMACEUTICALS INC	1.828.906
ANALOG DEVICES INC	1.786.897
ARCHER-DANIELS-MIDLAND CO	1.687.656
AMERIPRISE FINANCIAL INC	4.516.982
AMERICAN TOWER CORP	2.840.821
AMERICAN EXPRESS CO	3.833.653
BAXTER INTERNATIONAL INC	1.458.648
BALL CORP	1.680.432
CONOCOPHILLIPS	5.219.874
DUKE ENERGY CORP	4.996.766
DEVON ENERGY CORPORATION	2.856.163
EBAY INC	4.125.809
ECOLAB INC	3.216.705
GENUINE PARTS CO	1.400.522
HCA HEALTHCARE INC	1.711.140
INTL FLAVORS & FRAGRANCES	1.082.228
IRON MOUNTAIN INC	2.497.300
PEMBINA PIPELINE CORP	1.357.443
AON PLC	1.997.412
CHENIERE ENERGY INC	1.408.682
METTLER-TOLEDO INTERNATIONAL	2.153.314
HUNTINGTON BANCSHARES INC	1.059.009
PAYPAL HOLDINGS INC	5.048.272
SYNCHRONY FINANCIAL	2.360.689
HONGKONG LAND HOLDINGS LTD	506.293
WH GROUP LTD	442.587
SPLUNK INC	438.171
ALEXANDRIA REAL ESTATE EQUIT	1.423.748
ATMOS ENERGY CORP	1.282.160
UGI CORP	371.285
CIE FINANCIERE RICHEMONT-REG	1.954.212
SWISS RE AG	1.024.575
WELLTOWER INC	1.169.995
INFORMA PLC	755.476
SARTORIUS STEDIM BIOTECH	1.243.037
BUDWEISER BREWING CO APAC LT	401.089

TRUIST FINANCIAL CORP	1.914.507
APOLLO GLOBAL MANAGEMENT INC	2.214.001
EVOLUTION MINING LTD	497.416
MOLINA HEALTHCARE INC	2.099.166
LASERTEC CORP	594.035
CENTURYLINK INC	1.035.720
COSMOS PHARMACEUTICAL CORP	343.986
ALIMENTATION COUCHE-TARD INC	2.348.577
LUCID GROUP INC	1.064.282
NOVO NORDISK A/S-B	34.801.086
TOPDANMARK A/S	9.320.600
DEMANT A/S	17.010.714
AP MOLLER-MAERSK A/S-A	7.230.626
DFDS A/S	9.259.601
ZEALAND PHARMA A/S	6.010.811
UPM-KYMMENE OYJ	7.137.056
POTLATCHDELTIC CORP	9.235.620
CHAROEN POKPHAND FOOD-FORG	525.189
ENGIE BRASIL ENERGIA SA	844.022
AMBEV SA	432.425
BANCO BRADESCO SA-PREF	1.305.336
GRUPO AEROPORT DEL PACIFIC-B	152.916
ULTRAPAR PARTICIPACOES SA	122.101
WEICHAI POWER CO LTD-H	402.045
ZIJIN MINING GROUP CO LTD-H	1.071.547
GF SECURITIES CO LTD-H	453.975
GRUPO BIMBO SAB- SERIES A	251.255
HONG LEONG FINANCIAL GROUP	631.339
REALTEK SEMICONDUCTOR CORP	797.391
CATHAY FINANCIAL HOLDING CO	1.761.368
GRUPO MEXICO SAB DE CV-SER B	1.654.868
NCSOFT CORP	770.122
COUNTRY GARDEN SERVICES HOLI	573.615
SANTANDER BANK POLSKA SA	328.251
DUBAI ISLAMIC BANK	1.368.570
MARICO LTD	1.096.569
GUANGZHOU KINGMED DIAGNOST-	754.641
BANCOLOMBIA SA-PREF	453.754
CONTEMPORARY AMPEREX TECHN	1.052.608
LIVZON PHARMACEUTICAL GROU-H	832.812
G-BITS NETWORK TECHNOLOGY-A	364.929
LG INNOTEK CO LTD	289.532
KE HOLDINGS INC	158.965
SEEGENE INC	116.930
LONGI GREEN ENERGY TECHNOL-A	367.022
SARANA MENARA NUSANTARA PT	259.767
INDUS TOWERS LTD	586.490
JIUGUI LIQUOR CO LTD-A	338.515
SHANXI XINGHUACUN FEN WINE-A	362.961
IQIYI INC-ADR	52.152
JD.COM INC - CL A	501.377
TITAN WIND ENERGY SUZHOU-A	264.645
Microsoft	102.899.238
EDP RENOVAVEIS SA	1.509.448
HONG KONG & CHINA GAS	1.292.560
SEKISUI HOUSE LTD	1.218.699
SHARP CORP	846.238
MITSUBISHI UFJ LEASE & FINAN	890.988
SOFTBANK GROUP CORP	1.528.776
SANDS CHINA LTD	602.627
SWIRE PROPERTIES LTD	742.854
LAWSON INC	1.412.008
ORACLE CORP JAPAN	690.087

HITACHI CONSTRUCTION MACHINE	1.192.784
UNICHARM CORP	2.587.814
JAPAN REAL ESTATE INVESTMENT	1.212.095
ABBOTT LABORATORIES	5.297.771
ACCENTURE PLC-CL A	10.300.296
ASML HOLDING NV	8.511.166
ERICSSON LM-B SHS	1.131.570
BUNGE LTD	2.053.871
BLUESCOPE STEEL LTD	957.314
DASSAULT SYSTEMES SA	1.473.350
EDF	1.012.372
ENGIE	2.150.721
INVESCO LTD	1.007.799
SCHLUMBERGER LTD	2.521.361
FIRST QUANTUM MINERALS LTD	1.175.717
ROYAL BANK OF CANADA	7.329.326
TRANSCANADA CORP	3.691.339
NORTHERN TRUST CORP	1.788.173
NUCOR CORP	2.701.277
BANCO BILBAO VIZCAYA ARGENTA	6.317.634
TELEFONICA SA	2.639.571
CIGNA CORP	3.700.874
MCKESSON CORP	7.498.924
MARSH & MCLENNAN COS	5.470.261
PNC FINANCIAL SERVICES GROUP	3.021.064
PRUDENTIAL FINANCIAL INC	4.606.386
ROBERT HALF INTL INC	1.095.181
VERIZON COMMUNICATIONS INC	6.725.618
WESTERN DIGITAL CORP	1.637.153
ARROW ELECTRONICS INC	12.075.563
BEST BUY CO INC	1.779.658
BECTON DICKINSON AND CO	2.924.425
BOSTON PROPERTIES INC	2.292.141
DELTA AIR LINES INC	1.088.202
WALT DISNEY CO/THE	5.887.634
DOLLAR TREE INC	1.266.916
EASTMAN CHEMICAL CO	1.675.972
ILLINOIS TOOL WORKS	2.931.469
KLA-TENCOR CORPORATION	1.671.148
WR BERKLEY CORP	4.307.443
THOMSON REUTERS CORP	1.123.028
ANTHEM INC	6.975.619
UNITED RENTALS INC	1.800.398
SENSATA TECHNOLOGIES HOLDING	516.807
CENTENE CORP	2.562.630
SHOPIFY INC - CLASS A	4.515.673
INDUSTRIVARDEN AB-C SHS	1.095.216
FERGUSON PLC	1.491.939
JACK HENRY & ASSOCIATES INC	2.072.514
VEEVA SYSTEMS INC-CLASS A	1.053.543
ZILLOW GROUP INC - C	790.181
NOVARTIS AG-REG	7.029.647
SOHGO SECURITY SERVICES CO	500.264
SARTORIUS AG-VORZUG	530.736
ABIOMED INC	767.614
GODADDY INC - CLASS A	992.247
POLA ORBIS HOLDINGS INC	1.674.480
LINDE PLC	7.847.689
WIX.COM LTD	408.324
DOCUSIGN INC	928.105
NORTONLIFELOCK INC	2.806.143
JD SPORTS FASHION PLC	614.686
BIO-RAD LABORATORIES-A	3.564.158

LA FRANCAISE DES JEUX SAEM	102.452
PELTON INTERACTIVE INC-A	668.017
CAPITALAND INTEGRATED COMMERCIAL	797.455
HELLOFRESH SE	418.402
CLOUDFLARE INC - CLASS A	1.480.210
DRAFTKINGS INC - CL A	519.402
SUNRUN INC	1.014.727
SNOWFLAKE INC-CLASS A	1.761.204
VOLVO AB-A SHS	1.150.633
MEDICAL PROPERTIES TRUST INC	1.516.366
UNITY SOFTWARE INC	640.916
WELLS FARGO & CO	5.807.092
PULTEGROUP INC	1.451.585
SUMITOMO CHEMICAL CO LTD	566.575
SHISEIDO CO LTD	619.202
JXTG HOLDINGS INC	1.796.118
OLYMPUS CORP	182.033
MITSUBISHI GAS CHEMICAL CO	520.842
MAKITA CORP	602.836
MURATA MANUFACTURING CO LTD	1.070.884
FUJI HEAVY INDUSTRIES LTD	1.122.668
MARUBENI CORP	4.256.978
TOKYO ELECTRIC POWER COMPANY	1.914.956
AGILENT TECHNOLOGIES INC	1.294.295
AT&T INC	7.143.074
WOLTERS KLUWER	1.388.221
ORKLA ASA	992.402
FORTESCUE METALS GROUP LTD	809.288
VERBUND AG	1.115.808
AGNICO-EAGLE MINES LTD	1.240.674
POWER CORP OF CANADA	5.296.275
TOURMALINE OIL CORP	1.668.899
WESTON (GEORGE) LTD	2.628.640
DANONE	1.000.702
KONE OYJ-B	992.637
NORFOLK SOUTHERN CORP	1.884.771
SCHINDLER HOLDING AG-REG	864.526
SIEMENS AG-REG	4.048.585
BANCO SANTANDER SA	1.721.833
CHUBB LTD	3.704.536
CME GROUP INC	2.702.540
MICRON TECHNOLOGY INC	7.038.459
NASDAQ INC	3.152.193
SOUTHERN CO/THE	3.586.237
CONSTELLATION BRANDS INC-A	1.138.127
WILLIAMS COS INC	1.564.827
DOMINION ENERGY INC	2.671.034
DELL INC	2.977.856
DISCOVER FINANCIAL SERVICES	1.496.930
GENERAL MOTORS CO	3.899.540
TRANSURBAN GROUP	2.654.155
FLEETCOR TECHNOLOGIES INC	835.761
TOWERS WATSON & CO-CL A	769.971
EQUINIX INC	1.732.967
PERSIMMON PLC	774.546
WASTE CONNECTIONS INC	2.525.032
WORKDAY INC-CLASS A	1.303.098
CADENCE DESIGN SYS INC	1.510.622
START TODAY CO LTD	400.297
SVB FINANCIAL GROUP	976.548
ABB LTD-REG	1.958.466
SQUARE INC - A	2.343.575
OLD DOMINION FREIGHT LINE	1.889.890

AMUNDI SA	835.820
LUNDIN MINING CORP	2.017.336
COCA-COLA EUROPEAN PARTNERS	1.476.890
MAPLETREE COMMERCIAL TRUST	221.050
LUNDIN ENERGY AB	1.869.979
OTIS WORLDWIDE CORP	612.496
EQT AB	872.235
COUPA SOFTWARE INC	187.661
ZEBRA TECHNOLOGIES CORP-CL A	665.334
HUBSPOT INC	592.529
AIRBNB INC-CLASS A	1.451.757
AMC ENTERTAINMENT HLDS-CL A	319.045
SHELL PLC-NEW	9.631.541
ISS A/S	12.404.851
GENMAB A/S	15.864.353
OJI PAPER CO LTD	6.245.522
GECINA SA	17.178.884
CIA CERVECERIAS UNI-SPON ADR	1.641.066
CIA CERVECERIAS UNIDAS SA	1.985.055
LARGAN PRECISION CO LTD	3.338.477
S.A.C.I. FALABELLA	2.240.542
LG ELECTRONICS INC	1.130.287
LG CORP	216.271
BANCO DE CREDITO E INVERSION	696.724
TATA CONSULTANCY SVCS LTD	11.372.074
ANTA SPORTS PRODUCTS LTD	1.824.953
LG CHEM LTD	1.223.086
COWAY CO LTD	557.104
LG HOUSEHOLD & HEALTH CARE	870.991
IND & COMM BK OF CHINA-H	1.901.539
BANK OF CHINA LTD-H	1.359.321
GOLD FIELDS LTD	1.331.682
NASPERS LTD-N SHS	1.008.295
UNILEVER INDONESIA TBK PT	210.940
CSPC PHARMACEUTICAL GROUP LTD	1.477.530
HANA FINANCIAL GROUP	2.370.239
CHAILEASE HOLDING CO LTD	1.701.626
TSINGTAO BREWERY CO LTD-H	594.637
NEW CHINA LIFE INSURANCE C-H	462.584
INDOFOOD CBP SUKSES MAKMUR 1	351.993
FAR EASTERN NEW CENTURY CORP	467.841
GRUPO FINANCIERO INBURSA-O	957.690
BANK ALBILAD	1.342.671
AIRTAC INTERNATIONAL GROUP	484.646
WUXI BIOLOGICS CAYMAN INC	1.468.922
MMG LTD	472.773
HERO MOTOCORP LTD	717.824
YIHAI INTERNATIONAL HOLDING	138.806
CHINA MERCHANTS SECURITIES-A	316.964
CHONGQING ZHIFEI BIOLOGICA-A	282.886
FANGDA CARBON NEW MATERIAL-A	235.477
LAOBAIXING PHARMACY CHAIN-A	99.523
NARI TECHNOLOGY CO LTD-A	2.503.945
SHENZHEN MINDRAY BIO-MEDIC-A	142.409
YIFENG PHARMACY CHAIN CO L-A	131.938
BAJAJ AUTO LTD	623.273
EQUATORIAL ENERGIA SA - ORD	1.420.272
MAGNIT PJSC	972.668
HAIER SMART HOME CO LTD-H	150.290
MUTHOOT FINANCE LTD	390.900
SINOMA SCIENCE&TECHNOLOGY -A	528.449
HUAFON CHEMICAL CO LTD -A	248.428
AMERICANAS SA	371.952

NORTHAM PLATINUM HOLDINGS LT	391.552
SK SQUARE CO LTD	78.729
DOOSAN HEAVY INDUSTRIES	282.983
MERCK & CO. INC.	6.262.629
SUMITOMO DAINIPPON PHARMA CC	418.290
MEDIPAL HOLDINGS CORP	1.853.590
SUN HUNG KAI PROPERTIES	934.344
MCDONALD'S HOLDINGS CO JAPAN	570.768
MTR CORP	1.359.502
TOPPAN PRINTING CO LTD	1.625.661
ISRAEL CHEMICALS LTD	1.860.687
SKANSKA AB-B SHS	885.372
SINGAPORE TELECOMMUNICATION	1.016.553
WILMAR INTERNATIONAL LTD	1.461.006
CARREFOUR SA	3.942.127
CHOCOLADEFABRIKEN LINDT-REG	1.770.913
RAIFFEISEN BANK INTERNATIONA	552.707
RENAULT SA	769.137
WOODSIDE PETROLEUM LTD	1.944.759
ROGERS COMMUNICATIONS INC-B	2.270.145
NEWMONT MINING CORP	3.522.271
ACS ACTIVIDADES CONS Y SERV	2.146.885
CARDINAL HEALTH INC	5.785.819
SOUTHWEST AIRLINES CO	860.450
SEI INVESTMENTS COMPANY	1.199.719
AMAZON.COM INC	55.530.808
DISCOVERY INC - A	802.327
HUMANA INC	4.233.486
INTL BUSINESS MACHINES CORP	5.368.346
TWENTY-FIRST CENTURY FOX-A	339.383
JAPAN POST HOLDINGS CO LTD	275.893
PHILIP MORRIS INTERNATIONAL	5.201.979
KONINKLIJKE AHOLD DELHAIZE N	1.456.648
UNIPER SE	3.617.123
ARAMARK	654.278
AZRIELI GROUP LTD	456.008
COOPER COS INC/THE	1.247.651
OPEN TEXT CORP	835.469
DAIWA HOUSE REIT INVESTMENT	2.025.339
STEEL DYNAMICS INC	2.244.638
ADECCO GROUP AG-REG	3.182.188
NESTLE SA-REG	13.986.143
SCHIBSTED ASA-B SHS	369.760
AIR CANADA	765.829
BLACKSTONE GROUP INC/THE-A	3.320.144
GLP J-REIT	653.215
PHOENIX GROUP HOLDINGS PLC	1.514.352
CHEWY INC - CLASS A	382.555
QIAGEN N.V.	1.993.179
CHOW TAI FOOK JEWELLERY GROU	1.147.954
COINBASE GLOBAL INC -CLASS A	2.327.896
SOFI TECHNOLOGIES INC	1.050.866
AFFIRM HOLDINGS INC	570.913
AMGEN INC	5.407.131
SEKISUI CHEMICAL CO LTD	1.189.477
TAKEDA PHARMACEUTICAL CO LTD	1.120.872
CHUGAI PHARMACEUTICAL CO LTD	815.622
ORIENTAL LAND CO LTD	936.240
SMC CORP	891.905
KINTETSU GROUP HOLDINGS CO L	984.662
HONG KONG EXCHANGES & CLEAR	1.615.359
TAIYO NIPPON SANZO CORP	435.138
HITACHI LTD	1.358.161

NISSAN MOTOR CO LTD	4.611.419
AISIN SEIKI CO LTD	1.738.792
NIPPON BUILDING FUND INC	483.127
ENI SPA	1.799.159
ING GROEP NV	1.167.337
SNAM SPA	1.162.824
ADP	504.227
AUST AND NZ BANKING GROUP	1.659.463
BRAMBLES LTD	341.076
BARRICK GOLD CORP	1.461.194
CANADIAN NATL RAILWAY CO	5.490.866
ADIDAS AG	1.220.949
ALLIANZ SE-REG	7.829.663
BAYERISCHE MOTOREN WERKE AG	1.043.651
BP PLC	4.452.383
LLOYDS BANKING GROUP PLC	1.180.425
NOKIA OYJ	1.608.230
CSX CORP	2.338.549
QUEST DIAGNOSTICS INC	817.144
SBA COMMUNICATIONS CORP	1.037.727
SIMON PROPERTY GROUP INC	1.911.169
SEMPRA ENERGY	1.278.945
AMPHENOL CORP-CL A	4.543.609
AMERICAN WATER WORKS CO INC	2.551.665
BROWN-FORMAN CORP-CLASS B	1.936.925
BRISTOL-MYERS SQUIBB CO	4.722.927
CF INDUSTRIES HOLDINGS INC	902.964
GOLDMAN SACHS GROUP INC	2.780.260
JUNIPER NETWORKS INC	2.433.535
KERING	1.371.749
ZOETIS INC	2.364.170
SCENTRE GROUP	604.451
KEYSIGHT TECHNOLOGIES IN	1.361.324
SMITHS GROUP PLC	1.148.606
LIBERTY MEDIA COR-SIRIUSXM A	2.816.226
ST JAMES'S PLACE PLC	191.535
RESMED INC	720.232
MERCADOLIBRE INC	1.508.512
GENERAL ELECTRIC CO	4.085.471
FERRARI NV	1.307.970
CBRE GROUP INC - A	4.236.717
BAUSCH HEALTH COS INC	910.994
MERCARI INC	245.473
MONGODB INC	935.749
MATCH GROUP INC	762.450
INSULET CORP	357.019
ENPHASE ENERGY INC	1.590.492
CARVANA CO	195.401
STELLANTIS NV	2.931.585
ITOCHU TECHNO-SOLUTIONS CORP	1.122.123
RECKITT BENCKISER GROUP PLC	1.554.812
GUIDEWIRE SOFTWARE INC	379.441
ASANA INC - CL A	652.545
MERCEDES-BENZ GROUP AG	2.414.076
HOLMEN AB-B SHARES	9.656.444
LEG IMMOBILIEN AG	15.770.741
UNIBAIL-RODAMCO-WESTFIELD	10.478.595
KASIKORNBANK PCL-FOREIGN	4.703.230
ERSTE GROUP BANK AG	2.219.034
ENEL CHILE SA	1.633.584
UNIVERSAL ROBINA CORP	2.360.355
SEB SA	1.614.218
SAMSUNG C&T CORP	7.856.849

SEB SA-PF-2023	879.518
COLGATE PALMOLIVE (INDIA)	889.558
DELTA ELECTRONICS INC	1.742.067
OPAP SA	901.540
IMPALA PLATINUM HOLDINGS LTD	525.959
COMMERCIAL INTL BANK-GDR REG	823.349
POWSZECHNY ZAKLAD UBEZPIECZ	400.564
S-OIL CORP	1.135.052
CHINA MEDICAL SYSTEM HOLDING	821.601
GRUMA S.A.B.-B	145.956
PTT PCL/FOREIGN	1.357.116
FIBRA UNO ADMINISTRACION SA	916.377
INTL CONTAINER TERM SVCS INC	817.624
CELLTRION INC	907.769
SHANDONG WEIGAO GP MEDICAL-H	493.503
CHINA LIFE INSURANCE CO-H	654.475
BANK MANDIRI PERSERO TBK PT	611.594
HARTALEGA HOLDINGS BHD	53.465
BIM BIRLESIK MAGAZALAR AS	439.863
MEDIATEK INC	2.231.848
MOBILE TELECOM CO	211.504
ABSA GROUP LTD	304.950
JIANGSU HENGRUI MEDICINE C-A	393.958
CHINA FEIHE LTD	269.171
PINDUODUO INC-ADR	1.175.785
XPENG INC - ADR	326.202
HANKOOK TIRE & TECHNOLOGY CC	543.400
PHARMARON BEIJING CO LTD-H	138.138
JIUMAOJIU INTERNATIONAL HOLD	441.944
HANGZHOU OXYGEN PLANT GROU-	150.472
NETEASE INC	282.318
SANOFI	3.199.313
AIA GROUP LTD	4.831.101
SHIMIZU CORP	99.793
CHEUNG KONG INFRASTRUCTURE	537.009
JERONIMO MARTINS	1.257.275
ROYAL CARIBBEAN CRUISES LTD	1.245.817
CREDIT AGRICOLE SA	1.647.449
ORICA LTD	647.266
HENKEL AG & CO KGAA	569.838
WENDEL	353.033
SCHRODERS PLC	435.086
CAMPBELL SOUP CO	947.302
COCA-COLA CO/THE	8.399.634
LOEWS CORP	3.870.138
REPUBLIC SERVICES INC	7.483.104
VMWARE INC-CLASS A	5.540.076
WEYERHAEUSER CO	15.566.514
DOVER CORP	894.343
EQUITY RESIDENTIAL	2.998.456
KIMBERLY-CLARK CORP	1.610.361
REGENERON PHARMACEUTICALS	3.676.043
NOMURA REAL ESTATE HOLDINGS	1.172.830
HALLIBURTON CO	2.520.704
BARRY CALLEBAUT AG-REG	884.043
SCHIBSTED ASA-CL A	117.248
UOL GROUP LTD	1.365.179
ZURICH INSURANCE GROUP AG	4.733.079
OWENS CORNING	4.741.545
ORION OYJ-CLASS B	274.601
SIEMENS HEALTHINEERS AG	1.718.996
ON SEMICONDUCTOR CORP	2.961.102
WAYFAIR INC- CLASS A	824.531

UBER TECHNOLOGIES INC	2.104.893
SOLAREEDGE TECHNOLOGIES INC	1.926.862
EPAM SYSTEMS INC	1.097.841
10X GENOMICS INC-CLASS A	554.292
DAIKIN INDUSTRIES LTD	1.306.842
SONY CORP	4.250.245
TOTO LTD	209.154
DENSO CORP	1.001.699
YAMAHA MOTOR CO LTD	899.764
NINTENDO CO LTD	2.238.266
MITSUBISHI CORP	1.706.516
NIPPON TELEGRAPH & TELEPHONE	1.473.842
ATLAS COPCO AB-A SHS	1.290.506
CRH PLC	790.384
ASSICURAZIONI GENERALI	11.994.082
INTESA SANPAOLO	876.277
NICE LTD	737.599
RELX PLC	2.861.971
NORSK HYDRO ASA	213.875
BNP PARIBAS	1.757.999
CAE INC	903.390
RIOCAN REAL ESTATE INVST TR	3.995.034
BASF SE	1.509.335
BRITISH AMERICAN TOBACCO PLC	2.324.466
DEUTSCHE TELEKOM AG-REG	1.798.223
NESTE OYJ	804.733
O'REILLY AUTOMOTIVE INC	1.174.212
VOLKSWAGEN AG-PREF	825.962
COLGATE-PALMOLIVE CO	1.641.430
CHIPOTLE MEXICAN GRILL INC	1.149.648
DAVITA INC	972.203
3M CO	3.054.256
STRYKER CORP	4.581.305
VENTAS INC	2.779.623
AUTOZONE INC	1.290.314
FRANKLIN RESOURCES INC	672.599
DISH NETWORK CORP-A	247.048
DOW CHEMICAL CO/THE	1.399.088
EMERSON ELECTRIC CO	2.896.042
EXPEDIA INC	909.095
HOLOGIC INC	2.371.309
HERSHEY CO/THE	1.282.643
JOHNSON CONTROLS INTERNATIONAL	1.560.296
TWITTER INC	849.405
HEWLETT PACKARD ENTERPRISE	5.022.071
QORVO INC	1.495.781
JARDINE MATHESON HLDGS LTD	1.565.016
M3 INC	512.876
GLOBAL PAYMENTS INC	1.502.172
ARISTA NETWORKS INC	393.221
MTU AERO ENGINES AG	1.503.497
BIOMERIEUX	807.601
BOOKING HOLDINGS INC	2.303.210
SUMCO CORP	1.071.849
ADYEN NV	1.036.307
FLUTTER ENTERTAINMENT PLC	1.825.404
PROSUS	1.299.597
M&G PLC	2.348.202
HOWMET AEROSPACE INC	1.877.771
EVOLUTION GAMING GROUP	534.132
CARLYLE GROUP INC/THE	1.703.631
MODERNA INC	2.810.047
TRADE DESK INC/THE -CLASS A	805.669

NORTHLAND POWER INC	2.842.953
LONDON STOCK EXCHANGE GROUP	1.028.238
SEA LTD-ADR	1.194.999
DOORDASH INC - A	838.206
ROCKWOOL A/S-B SHS	9.437.936
STORA ENSO OYJ-R SHS	9.048.274
SVENSKA CELLULOSA AB SCA-B	19.343.422
MERLIN PROPERTIES SOCIMI SA	13.252.024
SPAR GROUP LIMITED/THE	1.039.793
UNI-PRESIDENT ENTERPRISES CO	5.450.738
PRESIDENT CHAIN STORE CORP	3.432.560
INFOSYS LTD	3.914.424
HEINEKEN HOLDING NV	2.661.020
KOMERCNI BANKA AS	2.386.014
FOMENTO ECONOMICO MEX-SP AD	8.968.511
KOTAK MAHINDRA BANK LTD	4.449.102
TATA STEEL LTD	3.481.392
HINDUSTAN UNILEVER LTD	886.518
TELEKOMUNIKASI INDONESIA PER	851.902
WOOLWORTHS HOLDINGS LTD	742.175
ANEKA TAMBANG PERSERO TBK PT	866.609
PTT GLOBAL CHEMICAL PCL-FOR	564.421
HYUNDAI STEEL CO	131.397
AGRICULTURAL BANK OF CHINA-H	988.019
AMERICA MOVIL SAB DE C-SER L	1.467.197
JUMBO SA	529.672
BRF SA	314.272
KALBE FARMA TBK PT	239.963
ABU DHABI COMMERCIAL BANK	1.781.750
BYD CO LTD-H	1.593.318
COSCO SHIPPING HOLDINGS CO-H	1.023.862
CHINA PETROLEUM & CHEMICAL-H	947.834
FUYAO GLASS INDUSTRY GROUP-H	470.256
MOL HUNGARIAN OIL AND GAS PL	1.083.707
BANK CENTRAL ASIA TBK PT	531.175
FENG TAY ENTERPRISE CO LTD	751.082
VODACOM GROUP LTD	237.898
GRUPO FINANCIERO BANORTE-O	1.370.391
BANQUE SAUDI FRANSI	916.062
ETIHAD ETISALAT CO	1.459.488
CHINA RESOURCES GAS GROUP LT	709.550
MONETA MONEY BANK AS	802.004
LI NING CO LTD	461.624
PTT EXPLORATION & PROD-FOR	242.765
BGI GENOMICS CO LTD-A	87.908
KWEICHOW MOUTAI CO LTD-A	852.603
KAKAO CORP	1.152.107
GREENLAND HOLDINGS CORP LT-A	459.728
JUBILANT FOODWORKS LTD	581.657
AUROBINDO PHARMA LTD	122.265
MOTHERSON SUMI SYSTEMS LTD	269.526
SAMSUNG SDI CO LTD	191.076
MANGO EXCELLENT MEDIA CO L-A	75.637
NAN YA PRINTED CIRCUIT BOARD	560.161
INFO EDGE INDIA LTD	757.629
ADOBE INC	7.074.154
GLENCORE PLC	3.401.336
PRYSMIAN SPA	347.053
YARA INTERNATIONAL ASA	361.523
VINCI SA	2.277.162
VEOLIA ENVIRONNEMENT	1.826.309
C.H. ROBINSON WORLDWIDE INC	2.379.776
MASTERCARD INC - A	8.832.675

APPLE INC	114.029.585
SWISS PRIME SITE-REG	1.307.918
ALPHABET INC-CL C	43.133.426
LIBERTY BROADBAND-A	1.543.201
REA GROUP LTD	808.213
SS&C TECHNOLOGIES HOLDINGS	903.491
SEATTLE GENETICS INC	798.471
IPSEN	962.909
GAS NATURAL SDG SA	297.748
BROOKFIELD RENEWABLE COR-A	1.293.140
COTERRA ENERGY INC	1.222.372
INMODE LTD	420.488
THERMO FISHER SCIENTIFIC INC	5.526.390
SHIN-ETSU CHEMICAL CO LTD	1.399.245
JFE HOLDINGS INC	1.449.698
TDK CORP	1.710.784
KDDI CORP	1.520.020
HOYA CORP	1.131.101
MITSUBISHI UFJ FINANCIAL GRO	1.862.764
FAST RETAILING CO LTD	901.823
LYONDELLBASELL INDU-CL A	1.742.456
RANDSTAD NV	1.919.592
CAP GEMINI	2.052.670
WESFARMERS LTD	1.288.654
DEUTSCHE POST AG-REG	1.344.171
HSBC HOLDINGS PLC	3.294.974
INFINEON TECHNOLOGIES AG	1.100.682
NEXTERA ENERGY INC	4.110.994
PROLOGIS INC	3.250.297
PENTAIR PLC	684.096
CROWN CASTLE INTL CORP	2.100.780
CROWN HOLDINGS INC	2.145.895
COMCAST CORP-CLASS A	7.486.860
CVS HEALTH CORP	7.403.660
DANAHER CORP	7.326.015
ESTEE LAUDER COMPANIES-CL A	1.567.002
LOWE'S COS INC	3.526.496
MARRIOTT INTERNATIONAL -CL A	1.431.310
MOODY'S CORP	1.442.821
MGM RESORTS INTERNATIONAL	650.869
STARBUCKS CORP	2.613.915
BIOGEN INC	2.134.429
FEDEX CORP	1.569.852
INTUITIVE SURGICAL INC	2.723.014
NORDEA BANK ABP	830.065
LULULEMON ATHLETICA INC	1.223.495
DIGITAL REALTY TRUST INC	1.007.391
KEYERA CORP	202.280
SKYWORKS SOLUTIONS INC	669.015
ALBEMARLE CORP	731.089
BROADRIDGE FINANCIAL SOLUTIO	1.166.051
IDEXX LABORATORIES INC	1.273.118
MSCI INC	1.015.740
ALIGN TECHNOLOGY INC	872.732
AMERICAN FINANCIAL GROUP INC	1.828.100
LONZA GROUP AG-REG	1.413.657
APTIV PLC	964.687
PUMA SE	920.299
ESSILORLUXOTTICA	1.411.025
PTC INC	729.957
ALCON INC	849.608
CELLNEX TELECOM SA	528.904
PLUG POWER INC	919.018

AKER BP ASA	1.584.493
PERSOL HOLDINGS CO LTD	1.081.008
MELCO RESORTS & ENTERT-ADR	1.106.762
WILLIS TOWERS WATSON PLC	873.703
VESTAS WIND SYSTEMS A/S	11.287.494
INMOBILIARIA COLONIAL SOCIMI	8.198.670
GRAND CITY PROPERTIES	7.098.303
COFINIMMO	10.561.821
SAMSUNG FIRE & MARINE INS	4.074.154
AGUAS ANDINAS SA-A	2.130.820
BANK PEKAO SA	1.040.574
KLABIN SA - UNIT	6.253.447
UNITED BREWERIES LTD	3.264.077
TATA CONSUMER PRODUCTS LTD	2.934.574
HOLCIM LTD	7.428.884
NATURA &CO HOLDING SA	3.855.052
NAVER CORP	1.365.139
DR. REDDY'S LABORATORIES	217.557
NAN YA PLASTICS CORP	2.917.925
PETROBRAS - PETROLEO BRAS-PR	3.074.473
SAMSUNG ELECTRONICS-PREF	3.964.747
LOTTE CHEMICAL CORP	632.192
LG CHEM LTD-PREFERENCE	288.006
ZOOMLION HEAVY INDUSTRY - H	386.060
GRUPO AEROPORT DEL SURESTE-I	144.274
TURKCELL ILETISIM HIZMET AS	223.977
EVERGREEN MARINE CORP LTD	897.333
RHB BANK BHD	1.060.702
ALIBABA HEALTH INFORMATION T	129.299
KUNLUN ENERGY CO LTD	561.804
CELLTRION HEALTHCARE CO LTD	347.748
SINOTRUK HONG KONG LTD	165.752
MAGAZINE LUIZA SA	85.910
GRUPO DE INV SURAMERICANA	18.063
BANCO SANTANDER BRASIL-UNIT	1.218.100
S-1 CORPORATION	206.888
B3 SA-BRASIL BOLSA BALCAO	912.777
HENAN SHUANGHUI INVESTMENT-A	221.061
SIBANYE STILLWATER LTD	316.195
SHANGHAI PUTAILAI NEW ENER-A	984.731
MUANGTHAI CAPITAL PCL-FOREIG	366.018
VIPSHOP HOLDINGS LTD - ADR	285.824
BAIDU INC - SPON ADR	1.518.622
HANWHA SOLUTIONS CORP	328.080
DASHENLIN PHARMACEUTICAL G-A	89.615
SMOORE INTERNATIONAL HOLDING	524.464
DIVI'S LABORATORIES LTD	529.349
THE SAUDI NATIONAL BANK	226.157
LUZHOU LAOJIAO CO LTD-A	282.108
SK CHEMICALS CO LTD/NEW	265.865
PIRAMAL ENTERPRISES LTD	443.007
CONTAINER CORP OF INDIA LTD	471.655
KRAFTON INC	342.327
RESONA HOLDINGS INC	468.832
ONO PHARMACEUTICAL CO LTD	1.236.995
BROTHER INDUSTRIES LTD	135.045
COMPUTERSHARE LTD	1.716.726
IGM FINANCIAL INC	2.722.374
NEWS CORP - CLASS A	2.262.865
VOLKSWAGEN AG	2.420.777
MOSAIC CO/THE	2.264.886
LIBERTY GLOBAL PLC-SERIES C	1.356.135
SNAP-ON INC	991.725

RYMAN HEALTHCARE LTD	305.616
DEXCOM INC	1.524.941
ESSENTIAL UTILITIES INC	1.596.674
SNAP INC - A	1.393.516
DYNATRACE INC	486.238
ANHEUSER-BUSCH INBEV SA/NV	1.253.373
SUMITOMO METAL MINING CO LTD	180.995
ISUZU MOTORS LTD	701.490
SUZUKI MOTOR CORP	1.134.561
ITOCHU CORP	1.257.376
DAI-ICHI LIFE HOLDINGS INC	1.472.270
FUJIFILM HOLDINGS CORP	470.014
NIDEC CORP	1.090.248
AIR LIQUIDE SA	3.896.557
GOODMAN GROUP	907.946
COMPAGNIE DE SAINT-GOBAIN	990.347
BANK OF NOVA SCOTIA	2.454.373
DIAGEO PLC	2.903.730
KINDER MORGAN INC	1.818.494
PERNOD RICARD SA	1.324.270
CELANESE CORP-SERIES A	1.199.772
CENTERPOINT ENERGY INC	1.380.857
CONSOLIDATED EDISON INC	1.532.478
ROSS STORES INC	929.903
UNION PACIFIC CORP	4.336.134
WASTE MANAGEMENT INC	2.867.148
AUTOMATIC DATA PROCESSING	2.537.535
AMERICAN INTERNATIONAL GROUF	1.373.556
BOSTON SCIENTIFIC CORP	1.619.614
CITIGROUP INC	2.773.294
EDWARDS LIFESCIENCES CORP	1.904.278
FASTENAL CO	1.026.843
INTERCONTINENTAL EXCHANGE IN	1.859.299
HUNT (JB) TRANSPRT SVCS INC	876.583
RIO TINTO LTD	1.405.189
MONDELEZ INTERNATIONAL INC-A	2.450.559
EVERSOURCE ENERGY	1.556.796
HILTON WORLDWIDE HOLDINGS IN	1.359.914
PALO ALTO NETWORKS INC	1.612.969
TECHTRONIC INDUSTRIES CO LTD	695.144
RECRUIT HOLDINGS CO LTD	1.631.219
WHEATON PRECIOUS METALS COR	195.401
DELIVERY HERO SE	156.871
ROKU INC	402.372
CAN APARTMENT PROP REAL ESTA	159.471
NUVEI CORP-SUBORDINATE VTG	841.458
CONSTELLATION ENERGY	797.175
CARLSBERG AS-B	20.665.551
TRYG A/S	10.904.133
AP MOLLER-MAERSK A/S-B	16.469.292
ORSTED A/S	23.476.307
BAVARIAN NORDIC A/S	7.039.807
KLEPIERRE	16.061.328
ICADE	7.513.837
TIGER BRANDS LTD	1.114.291
NIGERIAN BREWERIES PLC	775.192
SGS SA-REG	3.188.686
TAIWAN SEMICONDUCTOR MANUFA	23.847.138
CIPLA LTD	395.194
CENCOSUD SA	183.004
ZHEJIANG EXPRESSWAY CO-H	441.162
MOBILE TELESYSTEMS-SP ADR	29.511
RICHTER GEDEON NYRT	732.128

KIA MOTORS CORP	416.564
SK HYNIX INC	2.175.371
CHINA MERCHANTS BANK-H	581.508
INFOSYS LTD-SP ADR	5.777.447
OTP BANK PLC	1.579.465
FUBON FINANCIAL HOLDING CO	2.678.890
CITIC SECURITIES CO LTD-H	174.656
HUATAI SECURITIES CO LTD-H	884.378
3SBIO INC	360.061
BDO UNIBANK INC	1.078.987
POLSKIE GORNICTWO NAFTOWE I	247.220
GIANT MANUFACTURING	915.389
BYD ELECTRONIC INTL CO LTD	69.886
XINYI SOLAR HOLDINGS LTD	300.248
ZHONGSHENG GROUP HOLDINGS	426.677
MULTICHOICE GROUP LTD	335.328
COCA-COLA FEMSA SAB DE CV	822.614
RELIANCE INDUSTRIES LTD	3.209.734
BANK OF BEIJING CO LTD -A	540.004
HINDUSTAN PETROLEUM CORP	1.119.389
STATE BANK OF INDIA	819.927
FOCUS MEDIA INFORMATION TE-A	135.146
GOERTEK INC -A	151.567
ZHEJIANG HUAYOU COBALT CO -A	498.979
ICICI BANK LTD	2.310.643
CHINA MEIDONG AUTO HOLDINGS	365.493
JD HEALTH INTERNATIONAL INC	318.198
ENERGISA SA-UNITS	1.646.554
CHINA MERCHANTS BANK-A	154.525
CHUBU ELECTRIC POWER CO INC	645.644
ROHM CO LTD	799.589
NVIDIA CORP	26.549.536
FERROVIAL SA	717.580
CORNING INC	1.268.846
PEPSICO INC	9.167.397
QUALCOMM INC	7.266.681
FIDELITY NATIONAL INFO SERV	2.960.481
FORTINET INC	2.041.308
INPOST SA	227.446
JAPAN POST INSURANCE CO LTD	316.774
GLAXOSMITHKLINE PLC	2.585.739
AIR PRODUCTS & CHEMICALS INC	1.553.712
TEVA PHARMACEUTICAL IND LTD	103.592
UNICREDIT SPA	568.018
VOLVO AB-B SHS	750.833
WOOLWORTHS LTD	943.675
CAMECO CORP	954.341
MUENCHENER RUECKVER AG-REG	1.072.955
NIKE INC -CL B	4.026.121
PPG INDUSTRIES INC	880.883
RIO TINTO PLC	2.222.758
SSE PLC	922.011
LINCOLN NATIONAL CORP	1.746.275
MARTIN MARIETTA MATERIALS	878.866
ROPER INDUSTRIES INC	1.496.990
SCHWAB (CHARLES) CORP	2.982.039
TRAVELERS COS INC/THE	1.421.489
UNITED PARCEL SERVICE-CL B	3.618.764
DU PONT (E.I.) DE NEMOURS	1.018.800
BANK OF MONTREAL	2.440.185
NXP SEMICONDUCTORS NV	1.313.597
ALTRIA GROUP INC	2.623.858
COSTAR GROUP INC	816.933

SOFTBANK CORP	844.650
OKTA INC	528.545
NORTHERN STAR RESOURCES LTD	282.791
AVALARA INC	160.037
ZSCALER INC	559.064
CAESARS ENTERTAINMENT INC	140.542
NOVAVAX INC	197.413
RINGKJOEBING LANDBOBANK A/S	8.025.071
COLOPLAST-B	13.022.023
DANSKE BANK A/S	20.409.599
ROYAL UNIBREW	10.840.240
SCHOUW & CO	11.104.277
NETCOMPANY GROUP AS	7.676.843
CUMMINS INC	5.346.432
CAPITAL ONE FINANCIAL CORP	2.176.606
IBERDROLA SA	1.679.961
REPSOL YPF SA	996.024
DEERE & CO	3.276.852
MONDI PLC	3.752.887
SHANGHAI M&G STATIONERY IN-A	2.810.468
SAMSUNG ELECTRONICS CO LTD	11.786.463
STANDARD BANK GROUP LTD	317.953
WEG SA	1.055.364
KUMBA IRON ORE LTD	1.164.034
INDUSTRIVARDEN AB-A SHS	62.617
RINGCENTRAL INC-CLASS A	167.558
ORION CORP/REPUBLIC OF KOREA	380.951
PETRONET LNG LTD	293.209
SANY HEAVY INDUSTRY CO LTD-A	682.954
LOCALIZA RENT A CAR	783.936
BANK OF NEW YORK MELLON CORP	1.155.019
BLACKROCK INC	2.876.492
ROBINHOOD MARKETS INC - A	617.229
MONSTER BEVERAGE CORP	851.332
ROCKWELL AUTOMATION INC	923.403
Total	3.385.634.506