

19.02.21

Sampension

Værdipapirsnavn	Markedsværdi i DKK
3I INFRASTRUCTURE PLC	157.368.533
3M CO	81.993.852
3SBIO INC	7.473.171
51JOB INC-ADR	1.479.076
ABB LTD-REG	43.517.105
ABBOTT LABORATORIES	120.669.031
ABBVIE INC	187.907.413
ABC-MART INC	29.797.516
ABIOMED INC	14.790.769
ABN AMRO GROUP NV-CVA	8.431.450
ABSA GROUP LTD	3.990.768
ABU DHABI COMMERCIAL BANK	22.502.848
ACCENTURE PLC-CL A	178.435.053
ACOM CO LTD	20.654.532
ACS ACTIVIDADES CONS Y SERV	27.017.223
ACTIVISION BLIZZARD INC	66.906.310
ADECCO GROUP AG-REG	99.956.969
ADIDAS AG	40.663.648
ADOBE INC	173.215.230
ADP	32.632.234
ADVANCED INFO SERVICE-FOR RG	29.682.873
ADVANCED MICRO DEVICES	99.487.753
ADYEN NV	32.761.417
AENA SA	32.196.178
AEON CO LTD	93.832.370
AEON MALL CO LTD	38.287.135
AFLAC INC	40.103.418
AFTERPAY LTD	19.783.811
AGILENT TECHNOLOGIES INC	28.330.362
AGNC INVESTMENT CORP	12.799.877
AGNICO-EAGLE MINES LTD	10.830.584
AGRICULTURAL BANK OF CHINA-H	9.956.634
AGUAS ANDINAS SA-A	40.793.547
AIA GROUP LTD	96.209.144
AIR CANADA	20.178.320
AIR LIQUIDE SA	81.404.933
AIR PRODUCTS & CHEMICALS INC	38.265.200
AIR WATER INC	12.225.611
AIRTAC INTERNATIONAL GROUP	7.394.107
AK MEDICAL HOLDINGS LTD	2.092.794
AKAMAI TECHNOLOGIES INC	31.602.018
ALBEMARLE CORP	12.353.881
ALCON INC	21.794.814
ALDAR PROPERTIES PJSC	26.042.962
ALEXANDRIA REAL ESTATE EQUIT	19.540.401
ALEXION PHARMACEUTICALS INC	19.758.856
ALFRESA HOLDINGS CORP	24.740.526
ALIBABA GROUP HOLDING-SP ADR	471.473.289
ALIBABA HEALTH INFORMATION T	15.266.605
ALIGN TECHNOLOGY INC	27.753.730
ALIMENTATION COUCHE-TARD -B	16.283.604
ALLIANZ SE-REG	177.455.306
ALLSTATE CORP	22.851.176
ALLY FINANCIAL INC	131.149.642
ALNYLAM PHARMACEUTICALS INC	15.121.484
ALPHABET INC-CL A	371.572.443
ALPHABET INC-CL C	774.554.447
ALSTOM	10.337.417
ALTEOGEN INC	8.197.000
ALTICE USA INC- A	10.641.702

ALTRIA GROUP INC	44.402.769
AMADEUS IT GROUP SA	18.911.568
AMAZON.COM INC	1.220.457.369
AMBEV SA	7.435.566
AMBU A/S-B	97.937.137
AMERICA MOVIL SAB DE C-SER L	18.693.786
AMERICAN EXPRESS CO	55.319.030
AMERICAN FINANCIAL GROUP INC	43.947.454
AMERICAN INTERNATIONAL GROUF	22.652.867
AMERICAN TOWER CORP	59.045.238
AMERICAN WATER WORKS CO INC	41.455.660
AMERIPRISE FINANCIAL INC	24.125.333
AMERISOURCEBERGEN CORP	179.147.233
AMGEN INC	129.033.871
AMPHENOL CORP-CL A	109.145.563
AMPOL LTD	43.478.102
AMUNDI SA	20.831.897
ANALOG DEVICES INC	36.070.689
ANGLO AMERICAN PLATINUM LTD	13.621.157
ANGLO AMERICAN PLC	31.944.416
ANGLOGOLD ASHANTI LTD	93.269.360
ANHEUSER-BUSCH INBEV SA/NV	31.257.277
ANNALY CAPITAL MANAGEMENT IN	34.162.835
ANSYS INC	23.230.908
ANTA SPORTS PRODUCTS LTD	58.922.048
ANTHEM INC	43.064.831
ANTOFAGASTA PLC	17.328.167
AON PLC	34.362.764
AP MOELLER-MAERSK A/S-A	112.086.096
AP MOLLER-MAERSK A/S-B	214.979.472
APOLLO GLOBAL MANAGEMENT INC	11.957.843
APPLE INC	2.032.033.524
APPLIED MATERIALS INC	71.952.254
APTIV PLC	26.271.406
ARCA CONTINENTAL SAB DE CV	16.606.257
ARCELORMITTAL	10.313.890
ARCHER-DANIELS-MIDLAND CO	230.382.895
ARGENX SE	13.363.832
ARISTA NETWORKS INC	12.601.645
ARROW ELECTRONICS INC	310.414.007
ASAHI GROUP HOLDINGS LTD	14.539.841
ASCENDAS REAL ESTATE INV TRT	40.673.179
ASHTREAD GROUP PLC	20.497.391
ASIA CEMENT CORP	30.540.076
ASM PACIFIC TECHNOLOGY	11.860.941
ASML HOLDING NV	182.470.533
ASSICURAZIONI GENERALI	221.389.473
ASSURANT INC	31.651.338
ASTELLAS PHARMA INC	17.961.250
ASTM SPA	26.932.028
ASTRAZENECA PLC	76.399.544
ASUSTEK COMPUTER INC	76.119.707
AT&T INC	189.136.691
ATCO LTD -CLASS I	20.476.122
ATHENE HOLDING LTD-CLASS A	21.427.425
ATLAS COPCO AB-A SHS	35.031.385
ATMOS ENERGY CORP	19.291.634
ATOS	64.780.720
AUROBINDO PHARMA LTD	3.443.931
AUSNET SERVICES	29.214.392
AUST AND NZ BANKING GROUP	38.223.827
AUTODESK INC	86.604.839
AUTOHOME INC-ADR	7.264.379

AUTOLIV INC	12.437.252
AUTOMATIC DATA PROCESSING	44.510.435
AUTOZONE INC	15.959.862
AVALARA INC	9.926.277
AVALONBAY COMMUNITIES INC	19.234.165
AVANTOR INC	9.530.855
AVERY DENNISON CORP	55.738.244
AVI LTD	10.948.414
AVIVA PLC	23.126.490
AXA SA	126.694.932
AXALTA COATING SYSTEMS LTD	25.979.579
AZRIELI GROUP LTD	10.057.458
B2W CIA DIGITAL	7.287.176
B3 SA-BRASIL BOLSA BALCAO	19.993.931
BAIDU INC - SPON ADR	72.780.324
BAJAJ AUTO LTD	14.468.164
BAKER HUGHES CO	24.925.485
BALL CORP	37.032.248
BANCO BILBAO VIZCAYA ARGENTA	182.179.147
BANCO BRADESCO SA-PREF	25.478.235
BANCO DO BRASIL S.A.	10.892.646
BANCO ESPIRITO SANTO-REG	380
BANCO SANTANDER BRASIL-UNIT	15.895.716
BANCO SANTANDER SA	35.383.860
BANCOLOMBIA SA-PREF	7.591.724
BANDHAN BANK LTD	13.845.362
BANGKOK BANK PCL-FOREIGN REC	4.896.543
BANK CENTRAL ASIA TBK PT	6.695.490
BANK MANDIRI PERSERO TBK PT	8.678.246
BANK OF AMERICA CORP	153.927.021
BANK OF BEIJING CO LTD -A	11.813.791
BANK OF CHINA LTD-H	26.652.980
BANK OF EAST ASIA	6.846.158
BANK OF MONTREAL	38.346.492
BANK OF NEW YORK MELLON CORP	23.001.529
BANK OF NOVA SCOTIA	44.765.932
BANK PEKAO SA	34.565.819
BARCLAYS PLC	24.766.348
BARRICK GOLD CORP	22.522.423
BARRY CALLEBAUT AG-REG	15.820.775
BASF SE	50.205.337
BAUSCH HEALTH COS INC	28.612.396
BAVARIAN NORDIC A/S	64.612.790
BAXTER INTERNATIONAL INC	22.334.548
BAYER AG-REG	37.962.474
BAYERISCHE MOTOREN WERKE AG	17.190.494
BAYERISCHE MOTOREN WERKE-PF	31.365.621
BB SEGURIDADE PARTICIPACOES	7.359.853
BCE INC	68.900.571
BDO UNIBANK INC	12.046.718
BECTON DICKINSON AND CO	38.912.823
BEIJING DABEINONG TECHNOLO-A	2.509.492
BEIJING ORIENTAL YUHONG-A	18.937.396
BERKSHIRE HATHAWAY INC-CL B	615.373.871
BEST BUY CO INC	105.912.761
BGI GENOMICS CO LTD-A	3.242.527
BIOGEN INC	59.236.256
BIOMERIEUX	20.484.099
BIO-RAD LABORATORIES-A	57.012.032
BLACKROCK INC	61.771.608
BLACKSTONE GROUP INC/THE-A	26.747.516
BLUESCOPE STEEL LTD	36.621.501
BNP PARIBAS	41.476.644

BOLLORE	19.250.078
BOOKING HOLDINGS INC	53.191.904
BOSTON PROPERTIES INC	19.488.363
BOSTON SCIENTIFIC CORP	32.149.727
BOUYGUES SA	22.446.421
BP PLC	77.862.154
BRISTOL-MYERS SQUIBB CO	90.416.920
BRITISH AMERICAN TOBACCO PLC	45.826.612
BROADCOM INC	108.658.448
BROADRIDGE FINANCIAL SOLUTIO	25.297.033
BROOKFIELD RENEWABLE COR-A	13.732.788
BROTHER INDUSTRIES LTD	7.424.237
BROWN-FORMAN CORP-CLASS B	44.805.469
BT GROUP PLC	10.911.526
BUDWEISER BREWING CO APAC LT	10.916.868
BUNGE LTD	145.675.433
BURLINGTON STORES INC	11.940.975
BYD CO LTD-H	36.069.634
BYD ELECTRONIC INTL CO LTD	4.566.113
CADENCE DESIGN SYS INC	33.680.870
CAE INC	14.140.839
CALBEE INC	9.466.939
CAMECO CORP	34.127.069
CAMPBELL SOUP CO	13.755.557
CAN IMPERIAL BK OF COMMERCE	26.835.764
CANADIAN NATL RAILWAY CO	90.975.730
CANADIAN PACIFIC RAILWAY LTD	26.789.077
CANON INC	25.999.745
CANSINO BIOLOGICS INC-H	7.295.142
CAP GEMINI	41.874.509
CAPITAL ONE FINANCIAL CORP	165.661.252
CAPITALAND INTEGRATED COMMEI	15.450.411
CARDINAL HEALTH INC	139.658.388
CARLSBERG AS-B	314.807.961
CARLYLE GROUP INC/THE	22.694.752
CARMAX INC	13.962.586
CARNIVAL CORP	28.598.466
CARREFOUR SA	71.453.005
CARRIER GLOBAL CORP	34.625.468
CARVANA CO	12.159.628
CATALENT INC	15.355.302
CATERPILLAR INC	68.924.817
CATHAY FINANCIAL HOLDING CO	23.719.054
CBRE GROUP INC - A	70.319.830
CELLNEX TELECOM SA	10.038.236
CELLTRION HEALTHCARE CO LTD	15.893.943
CELLTRION INC	40.320.212
CENTENE CORP	33.923.914
CENTRAL JAPAN RAILWAY CO	19.234.899
CENTURYLINK INC	18.913.685
CHACHA FOOD CO LTD-A	3.204.339
CHAILEASE HOLDING CO LTD	23.152.824
CHAROEN POKPHAND FOOD-FORG	10.881.127
CHARTER COMMUNICATIONS INC-A	52.536.246
CHECK POINT SOFTWARE TECH	16.310.205
CHENIERE ENERGY INC	20.635.932
CHEUNG KONG INFRASTRUCTURE	10.914.856
CHEWY INC - CLASS A	13.592.991
CHINA AOYUAN GROUP LTD	7.102.885
CHINA CONCH VENTURE HOLDINGS	20.326.027
CHINA CONSTRUCTION BANK-H	68.100.937
CHINA FEIHE LTD	5.391.566
CHINA LIFE INSURANCE CO LTD	14.641.067

CHINA LIFE INSURANCE CO-H	21.225.065
CHINA LONGYUAN POWER GROUP-	26.724.316
CHINA MEDICAL SYSTEM HOLDING	20.977.207
CHINA MENGNIU DAIRY CO	23.123.686
CHINA MERCHANTS SECURITIES-A	10.470.238
CHINA NATIONAL BUILDING MA-H	26.369.660
CHINA OVERSEAS LAND & INVEST	31.511.690
CHINA PETROLEUM & CHEMICAL-H	4.239.019
CHINA RAILWAY GROUP LTD-H	4.711.209
CHINA YUHUA EDUCATION CORP L	4.923.271
CHIPOTLE MEXICAN GRILL INC	25.922.753
CHOCOLADEFABRIKEN LINDT-PC	207.939.305
CHOCOLADEFABRIKEN LINDT-REG	31.435.972
CHR HANSEN HOLDING A/S	141.016.769
CHUBB LTD	45.722.478
CHUBU ELECTRIC POWER CO INC	23.990.886
CHUGAI PHARMACEUTICAL CO LTD	26.583.574
CI FINANCIAL CORP	31.565.438
CIA CERVECERIAS UNIDAS SA	53.529.414
CIA CERVECERIAS UNI-SPON ADR	34.586.774
CIA PARANAENSE DE ENERGI-PFB	12.196.017
CIE FINANCIERE RICHEMONT-REG	33.967.232
CIGNA CORP	54.203.587
CIMIC GROUP LTD	19.254.244
CIPLA LTD	74.055.052
CISCO SYSTEMS INC	166.240.873
CITIGROUP INC	80.665.782
CITY DEVELOPMENTS LTD	21.544.208
CJ CORP	15.335.507
CK ASSET HOLDINGS LTD	22.447.990
CK HUTCHISON HOLDINGS LTD	36.356.512
CLOROX COMPANY	16.641.733
CLOUDFLARE INC - CLASS A	17.424.574
CME GROUP INC	50.259.395
CNP ASSURANCES	46.965.768
COCA-COLA AMATIL LTD	12.931.222
COCA-COLA CO/THE	157.477.912
COCA-COLA EUROPEAN PARTNERS	38.864.340
COCA-COLA FEMSA SAB DE CV	13.638.046
COCA-COLA HBC AG-DI	29.271.980
COFINIMMO	84.513.138
COGNIZANT TECH SOLUTIONS-A	26.424.570
COLGATE PALMOLIVE (INDIA)	22.106.119
COLGATE-PALMOLIVE CO	39.697.446
COLOPLAST-B	255.587.431
COLRUYT SA	16.005.840
COMCAST CORP-CLASS A	144.071.099
COMMERCIAL BANK PSQC	30.869.064
COMMERCIAL INTL BANK-GDR REG	23.594.948
COMMONWEALTH BANK OF AUSTR	69.398.126
COMPAGNIE DE SAINT-GOBAIN	19.992.774
COMPASS GROUP PLC	33.774.426
CONAGRA FOODS INC	9.733.960
CONOCOPHILLIPS	41.318.752
CONSOLIDATED EDISON INC	58.762.351
CONSTELLATION BRANDS INC-A	25.237.975
COOPER COS INC/THE	25.163.634
COPART INC	15.636.509
CORNING INC	22.943.537
COSAN SA	23.881.452
COSTAR GROUP INC	22.091.690
COSTCO WHOLESALE CORP	91.868.212
COUNTRY GARDEN SERVICES HOL	18.571.267

COUPA SOFTWARE INC	15.826.192
COVIVIO	85.261.722
COWAY CO LTD	12.376.303
CREDICORP LTD	19.220.664
CREDIT AGRICOLE SA	41.643.205
CREDIT SUISSE GROUP AG-REG	23.047.515
CRH PLC	30.456.278
CROWDSTRIKE HOLDINGS INC - A	48.338.730
CROWN CASTLE INTL CORP	43.498.192
CROWN HOLDINGS INC	30.966.264
CROWN RESORTS LTD	20.734.128
CSL LTD	73.848.711
CSPC PHARMACEUTICAL GROUP L	31.801.167
CSX CORP	46.555.664
CTBC FINANCIAL HOLDING CO LT	29.672.510
CUMMINS INC	72.186.311
CVS HEALTH CORP	143.955.970
CYBERARK SOFTWARE LTD/ISRAEL	26.143.777
DAIFUKU CO LTD	11.111.892
DAI-ICHI LIFE HOLDINGS INC	34.396.666
DAIICHI SANKYO CO LTD	36.772.911
DAIKIN INDUSTRIES LTD	38.494.542
DAIMLER AG-REGISTERED SHARES	49.986.108
DAIRY FARM INTL HLDGS LTD	20.668.729
DAIWA HOUSE REIT INVESTMENT	37.230.372
DANAHER CORP	172.380.771
DANONE	28.556.388
DANSKE BANK A/S	278.406.811
DARDEN RESTAURANTS INC	12.593.629
DASSAULT SYSTEMES SA	34.192.707
DATADOG INC - CLASS A	32.120.597
DAVITA INC	65.998.902
DBS GROUP HOLDINGS LTD	22.929.414
DEERE & CO	64.250.125
DELIVERY HERO SE	14.074.745
DELL INC	104.295.526
DELTA AIR LINES INC	24.938.900
DELTA ELECTRONICS INC	40.397.391
DELTA ELECTRONICS THAI-FORGN	2.554.638
DEMANT A/S	124.449.437
DENSO CORP	18.953.358
DENTSPLY SIRONA INC	27.664.500
DEUTSCHE BANK AG-REGISTERED	13.864.199
DEUTSCHE BOERSE AG	17.496.116
DEUTSCHE LUFTHANSA-REG	22.102.041
DEUTSCHE POST AG-REG	28.883.331
DEUTSCHE TELEKOM AG-REG	39.613.962
DEUTSCHE WOHNEN SE	248.483.984
DEXCOM INC	50.279.884
DFDS A/S	44.290.094
DHC SOFTWARE CO LTD -A	3.691.398
DIAGEO PLC	61.548.589
DIALOG GROUP BHD	20.355.285
DIGITAL REALTY TRUST INC	21.981.384
DISCOVER FINANCIAL SERVICES	20.210.532
DISCOVERY INC - A	42.344.427
DISH NETWORK CORP-A	129.602
DIVI'S LABORATORIES LTD	4.408.609
DOCUSIGN INC	56.631.904
DOLLAR GENERAL CORP	28.023.124
DOLLAR TREE INC	14.861.925
DOMINION ENERGY INC	38.158.121
DOMINO'S PIZZA INC	9.975.852

DOUYU INTERNATIONAL HOLD-ADR	4.220.914
DOVER CORP	15.482.996
DOW CHEMICAL CO/THE	31.854.912
DR HORTON INC	20.179.686
DR. REDDY'S LABORATORIES	69.630.305
DR. REDDY'S LABORATORIES-ADR	10.680.570
DRAFTKINGS INC - CL A	32.414.359
DROPBOX INC-CLASS A	15.038.003
DSV PANALPINA A/S	597.246.052
DU PONT (E.I.) DE NEMOURS	22.612.288
DUBAI ISLAMIC BANK	24.160.111
DUKE ENERGY CORP	40.258.505
DYNATRACE INC	14.223.849
E.ON SE	70.235.168
EATON CORP PLC	42.358.303
EBAY INC	182.403.293
ECOLAB INC	90.971.181
ECOPETROL SA	15.072.686
EDF	30.801.789
EDISON INTERNATIONAL	13.301.088
EDP-ENERGIAS DE PORTUGAL SA	21.526.438
EDWARDS LIFESCIENCES CORP	31.325.525
EISAI CO LTD	11.987.318
ELANCO ANIMAL HEALTH INC	8.968.407
ELECTROLUX AB-SER B	23.015.582
ELECTRONIC ARTS INC	45.814.751
ELI LILLY & CO	99.986.512
EMBOTELLADORA ANDINA-PREF B	1.838.919
EMERSON ELECTRIC CO	56.955.803
EMPIRE CO LTD 'A'	30.359.860
ENAGAS SA	33.718.206
ENEL CHILE SA	26.810.011
ENEL SPA	100.030.922
ENGIE	170.884.258
ENGIE BRASIL ENERGIA SA	16.190.882
ENI SPA	32.532.712
ENPHASE ENERGY INC	31.696.749
ENTERGY CORP	17.985.851
EOG RESOURCES INC	29.250.664
EPAM SYSTEMS INC	14.594.025
EPIROC AB-B	39.364.647
EQT AB	16.816.722
EQUATORIAL ENERGIA SA - ORD	10.102.817
EQUIFAX INC	14.101.435
EQUINIX INC	37.929.561
EQUINOR ASA	28.428.407
EQUITY RESIDENTIAL	75.534.446
ERICSSON LM-B SHS	26.943.566
ERIE INDEMNITY COMPANY-CL A	18.486.025
ESSENTIAL UTILITIES INC	21.227.881
ESSILORLUXOTTICA	28.470.988
ESTEE LAUDER COMPANIES-CL A	35.707.871
ETSY INC	30.191.900
EURAZEO SE	22.208.987
EUROFINS SCIENTIFIC	18.810.203
EVEREST RE GROUP LTD	20.766.876
EVERGREEN MARINE CORP LTD	4.225.514
EVERSOURCE ENERGY	16.679.319
EVOLUTION GAMING GROUP	15.326.624
EVRAZ PLC	13.809.743
EXACT SCIENCES CORP	14.213.620
EXELON CORP	122.639.831
EXOR NV	128.460.577

EXPEDIA INC	14.060.105
EXPERIAN PLC	25.090.693
FACEBOOK INC-CLASS A	527.917.791
FANUC CORP	34.976.305
FAR EASTERN NEW CENTURY COR	8.751.582
FAST RETAILING CO LTD	35.730.023
FASTENAL CO	18.101.038
FEDEX CORP	39.647.651
FENG TAY ENTERPRISE CO LTD	15.140.600
FERGUSON PLC	64.533.837
FERRARI NV	18.781.069
FERROVIAL SA	14.951.243
FIBRA UNO ADMINISTRACION SA	18.524.634
FIDELITY NATIONAL INFO SERV	51.469.527
FIFTH THIRD BANCORP	19.557.454
FIRST ABU DHABI BANK PJSC	28.882.624
FIRST QUANTUM MINERALS LTD	17.736.504
FIRSTSTRAND LTD	47.264.760
FISERV INC	99.433.168
FISHER & PAYKEL HEALTHCARE C	18.585.487
FLEETCOR TECHNOLOGIES INC	15.850.876
FLSMIDTH & CO A/S	17.338.598
FLUTTER ENTERTAINMENT PLC	66.651.693
FOMENTO ECONOMICO MEX-SP AD	159.411.910
FORD MOTOR CO	277.049.669
FORTESCUE METALS GROUP LTD	103.157.758
FORTINET INC	25.028.740
FRANCO-NEVADA CORP	14.777.464
FRANKLIN RESOURCES INC	12.576.861
FRAPORT AG FRANKFURT AIRPORT	24.439.760
FREEPORT-MCMORAN COPPER	48.342.683
FRESENIUS MEDICAL CARE AG &	11.060.363
FRESNILLO PLC	9.709.175
FUBON FINANCIAL HOLDING CO	33.554.679
FUJI HEAVY INDUSTRIES LTD	16.142.710
FUJITSU LTD	184.022.193
GAIL INDIA LTD-REG S GDR	1.222.666
GALP ENERGIA SGPS SA	17.250.566
G-BITS NETWORK TECHNOLOGY-A	5.724.792
GECINA SA	156.471.138
GEELY AUTOMOBILE HOLDINGS LT	19.981.495
GENERAC HOLDINGS INC	22.406.326
GENERAL ELECTRIC CO	62.574.739
GENERAL MILLS INC	107.157.102
GENERAL MOTORS CO	196.791.985
GENMAB A/S	349.979.263
GF SECURITIES CO LTD-H	9.878.120
GIANT MANUFACTURING	20.639.355
GILDAN ACTIVEWEAR INC	9.112.800
GILEAD SCIENCES INC	131.292.796
GIVAUDAN-REG	89.331.868
GJENSIDIGE FORSIKRING ASA	19.286.980
GLAXOSMITHKLINE PLC	51.974.064
GLENCORE PLC	65.352.719
GLOBAL PAYMENTS INC	36.591.563
GLOBE LIFE INC	48.930.392
GLOBE TELECOM INC	17.415.946
GLP J-REIT	14.266.786
GN STORE NORD A/S	121.285.890
GODADDY INC - CLASS A	35.804.483
GODREJ CONSUMER PRODUCTS L	20.665.418
GOERTEK INC -A	2.995.343
GOLD FIELDS LTD	14.716.061

GOLDMAN SACHS GROUP INC	64.840.866
GOODMAN GROUP	16.938.265
GRAND CITY PROPERTIES	65.080.389
GREAT WALL MOTOR COMPANY-H	5.587.718
GREENLAND HOLDINGS CORP LT-A	8.886.132
GROUPE BRUXELLES LAMBERT SA	31.252.841
GROUPE EUROTUNNEL SA - REGR	14.867.206
GRUMA S.A.B.-B	2.635.574
GRUPO AEROPORT DEL PACIFIC-B	1.932.511
GRUPO AEROPORT DEL SURESTE-I	2.265.238
GRUPO DE INV SURAMERICANA	1.335.801
GRUPO DE INV SURAMERICANA-PF	2.067.668
GRUPO FINANCIERO BANORTE-O	19.083.971
GRUPO FINANCIERO INBURSA-O	8.581.549
GRUPO MEXICO SAB DE CV-SER B	27.842.001
GS ENGINEERING & CONSTRUCT	4.505.990
GUANGZHOU KINGMED DIAGNOST-	30.505.186
GUANGZHOU WONDFO BIOTECH C-	4.801.997
GUARANTY TRUST BANK	72.664.597
GUDANG GARAM TBK PT	5.959.553
HACI OMER SABANCI HOLDING	17.833.523
HAIER SMART HOME CO LTD-H	17.181.770
HAITONG SECURITIES CO LTD-H	16.950.520
HALLIBURTON CO	35.388.089
HANA FINANCIAL GROUP	42.809.539
HANG LUNG PROPERTIES LTD	29.635.082
HANKOOK TIRE & TECHNOLOGY CC	18.421.677
HANWHA SOLUTIONS CORP	9.823.503
HARTALEGA HOLDINGS BHD	2.792.825
HCA HEALTHCARE INC	30.826.005
HCL TECHNOLOGIES LTD	47.045.259
HEALTHPEAK PROPERTIES INC	14.924.422
HEICO CORP	54.860.216
HEINEKEN HOLDING NV	57.908.345
HELLENIC TELECOMMUN ORGANIZ	3.784.478
HELLOFRESH SE	17.199.196
HENAN SHUANGHUI INVESTMENT-A	5.662.794
HENKEL AG & CO KGAA	13.141.548
HERO MOTOCORP LTD	22.478.288
HERSHEY CO/THE	19.895.490
HESS CORP	20.466.387
HEWLETT PACKARD ENTERPRISE	121.205.958
HICL INFRASTRUCTURE PLC	121.043.576
HILTON WORLDWIDE HOLDINGS IN	24.236.830
HINDALCO INDUSTRIES LTD	30.449.647
HINDUSTAN PETROLEUM CORP	3.819.968
HINDUSTAN UNILEVER LTD	58.972.221
HINO MOTORS LTD	19.245.847
HIROSE ELECTRIC CO LTD	11.107.496
HITACHI CONSTRUCTION MACHINE	17.700.350
HITACHI LTD	115.194.185
HITACHI METALS LTD	10.867.931
HOCHTIEF AG	28.621.780
HOLMEN AB-B SHARES	102.395.070
HOLOGIC INC	37.788.787
HOME DEPOT INC	194.561.742
HOME PRODUCT CENTER PCL-FOR	15.663.886
HON HAI PRECISION INDUSTRY	47.636.410
HONDA MOTOR CO LTD	51.589.031
HONG KONG & CHINA GAS	14.859.131
HONG KONG EXCHANGES & CLEAR	63.274.722
HONG LEONG FINANCIAL GROUP	11.056.656
HONGKONG LAND HOLDINGS LTD	26.526.501

HORIZON THERAPEUTICS PLC	14.812.090
HORMEL FOODS CORP	22.705.980
HOUSING DEVELOPMENT FINANCE	206.205.289
HOWMET AEROSPACE INC	24.783.258
HOYA CORP	26.405.052
HP INC	27.764.644
HSBC HOLDINGS PLC	66.727.570
HUATAI SECURITIES CO LTD-H	20.959.558
HUBSPOT INC	17.372.323
HUMANA INC	31.546.140
HUNT (JB) TRANSPRT SVCS INC	14.429.950
HUSQVARNA AB-B SHS	14.702.249
HUYA INC-ADR	8.734.917
IBERDROLA SA	92.615.047
ICA GRUPPEN AB	38.765.537
ICADE	57.773.350
ICICI BANK LTD	34.293.217
IDEXX LABORATORIES INC	27.822.237
IGM FINANCIAL INC	32.175.479
IHS MARKIT LTD	21.296.702
ILLINOIS TOOL WORKS	64.751.745
ILLUMINA INC	41.299.975
IMPALA PLATINUM HOLDINGS LTD	11.318.364
IND & COMM BK OF CHINA-H	34.738.081
INDOFOOD CBP SUKSES MAKMUR	8.470.114
INDUS TOWERS LTD	4.117.798
INDUSTRIA DE DISENO TEXTIL	20.506.380
INDUSTRIVARDEN AB-C SHS	28.099.954
INFINEON TECHNOLOGIES AG	32.828.291
INFORMA PLC	19.885.337
INFOSYS LTD	65.342.819
INFOSYS LTD-SP ADR	98.212.407
ING GROEP NV	27.859.952
INMOBILIARIA COLONIAL SOCIMI	62.427.322
INPEX CORP	15.959.857
INSULET CORP	11.418.243
INTACT FINANCIAL CORP	44.942.555
INTEL CORP	319.003.840
INTERCONTINENTAL EXCHANGE IN	38.098.205
INTERNATIONAL PAPER CO	29.063.033
INTERNATIONAL PUBLIC PARTNER	131.326.866
INTESA SANPAOLO	22.644.953
INTL BUSINESS MACHINES CORP	247.589.485
INTL FLAVORS & FRAGRANCES	26.839.255
INTUIT INC	91.026.098
INTUITIVE SURGICAL INC	52.965.872
INVESCO LTD	21.371.765
INVITATION HOMES INC	19.336.797
IPG PHOTONICS CORP	17.118.690
IPSEN	6.871.160
IQVIA HOLDINGS INC	23.588.174
IRON MOUNTAIN INC	21.277.056
ISRAEL CHEMICALS LTD	14.670.345
ISS A/S	70.655.571
ITAU UNIBANCO HOLDING S-PREF	15.746.438
ITAUSA-INVESTIMENTOS ITAU-PR	40.651.155
ITC LTD	21.374.307
ITOCHU CORP	27.329.492
JACK HENRY & ASSOCIATES INC	34.211.281
JAPAN AIRPORT TERMINAL CO	14.336.866
JAPAN REAL ESTATE INVESTMENT	17.738.610
JARDINE MATHESON HLDGS LTD	29.227.434
JARDINE STRATEGIC HLDGS LTD	8.278.316

JAZZ PHARMACEUTICALS PLC	11.825.793
JD SPORTS FASHION PLC	8.821.923
JD.COM INC-ADR	98.356.426
JDE PEET'S BV	6.593.759
JERONIMO MARTINS	18.989.570
JFE HOLDINGS INC	12.084.862
JIANGSU HENGRUI MEDICINE C-A	18.649.334
JOHNSON & JOHNSON	466.932.671
JOHNSON CONTROLS INTERNATIOI	33.771.561
JPMORGAN CHASE & CO	254.828.953
JUBILANT FOODWORKS LTD	5.062.698
JUMBO SA	8.510.939
JUNIPER NETWORKS INC	9.135.412
JXTG HOLDINGS INC	47.312.531
KAISA GROUP HOLDINGS LTD	12.642.634
KAKAO CORP	27.321.417
KALBE FARMA TBK PT	4.858.368
KANSAI ELECTRIC POWER CO INC	23.469.630
KANSAS CITY SOUTHERN	19.305.957
KAO CORP	24.233.502
KASIKORNBANK PCL-FOREIGN	118.479.199
KB FINANCIAL GROUP INC	28.179.271
KBC GROUP NV	12.294.061
KDDI CORP	35.880.485
KELLOGG CO	44.442.874
KERING	31.922.715
KERRY GROUP PLC-A	13.756.448
KEYENCE CORP	61.272.811
KEYSIGHT TECHNOLOGIES IN	27.283.494
KGHM POLSKA MIEDZ SA	34.569.391
KIA MOTORS CORP	3.663.760
KIMBERLY-CLARK CORP	40.891.919
KIMBERLY-CLARK DE MEXICO-A	72.015.239
KINDER MORGAN INC	31.321.261
KINROSS GOLD CORP	13.835.864
KINTETSU GROUP HOLDINGS CO L	33.261.283
KIRKLAND LAKE GOLD LTD	43.334.078
KKR & CO INC -A	23.249.819
KLABIN SA - UNIT	108.111.164
KLA-TENCOR CORPORATION	29.436.511
KLEPIERRE	93.102.737
KNIGHT-SWIFT TRANSPORTATION	18.124.179
KOC HOLDING AS	8.458.371
KOC HOLDING AS-UNSPON ADR	128.564.043
KOEI TECMO HOLDINGS CO LTD	10.276.874
KOMATSU LTD	18.840.308
KOMERCNI BANKA AS	45.236.766
KONE OYJ-B	36.677.266
KONINKLIJKE AHOLD DELHAIZE N	27.809.817
KONINKLIJKE DSM NV	18.195.117
KONINKLIJKE PHILIPS NV	31.421.311
KOREA AEROSPACE INDUSTRIES	7.377.535
KOREA GAS CORPORATION	31.620.883
KOSSAN RUBBER INDUSTRIES	2.335.714
KOTAK MAHINDRA BANK LTD	63.374.624
KRAFT HEINZ CO/THE	14.351.485
KROGER CO	117.592.065
KUBOTA CORP	17.293.088
KUEHNE + NAGEL INTL AG-REG	33.135.333
KUMBA IRON ORE LTD	21.422.805
KURITA WATER INDUSTRIES LTD	13.706.691
KWEICHOW MOUTAI CO LTD-A	43.439.211
KWG GROUP HOLDINGS LTD	3.175.223

KYUSHU ELECTRIC POWER CO INC	47.840.946
LAFARGEHOLCIM LTD-REG	93.793.536
LAM RESEARCH CORP	73.295.479
LARGAN PRECISION CO LTD	20.943.378
LAS VEGAS SANDS CORP	12.778.311
LAWSON INC	11.158.082
LEAR CORP	13.134.675
LEG IMMOBILIEN AG	144.825.826
LEGAL & GENERAL GROUP PLC	29.427.357
LEGRAND SA	35.852.910
LENNAR CORP-A	18.093.555
LENNOX INTERNATIONAL INC	24.371.123
LENS TECHNOLOGY CO LTD-A	3.718.433
LG CHEM LTD	51.357.404
LG CHEM LTD-PREFERENCE	10.506.800
LG ELECTRONICS INC	39.036.756
LG HOUSEHOLD & HEALTH CARE	32.384.867
LG INNOTEK CO LTD	3.833.872
LG UPLUS CORP	5.254.514
LI NING CO LTD	3.848.631
LIBERTY BROADBAND-C	30.509.681
LIBERTY GLOBAL PLC-A	40.446.708
LIBERTY GLOBAL PLC-SERIES C	32.218.948
LIBERTY MEDIA COR-SIRIUSXM A	57.456.134
LIBERTY SIRIUS GROUP-C	5.724.691
LINCOLN NATIONAL CORP	32.683.282
LINDE PLC	142.693.609
LIVZON PHARMACEUTICAL GROU-H	19.587.212
LLOYDS BANKING GROUP PLC	23.706.790
LOCALIZA RENT A CAR	11.900.208
LOEWS CORP	72.706.569
LOGAN PROPERTY HOLDINGS CO L	3.901.635
LOGITECH INTERNATIONAL-REG	14.882.942
LOJAS RENNER S.A.	21.513.786
LONDON STOCK EXCHANGE GROU	25.853.444
LONGI GREEN ENERGY TECHNOL-A	10.063.188
LONZA GROUP AG-REG	29.669.499
L'OREAL	119.919.761
LOTTE CHEMICAL CORP	9.273.344
LOWE'S COS INC	79.117.004
LULULEMON ATHLETICA INC	25.211.896
LUNDBERGS AB-B SHS	26.312.387
LUNDIN ENERGY AB	20.840.256
LUNDIN MINING CORP	26.889.381
LVMH MOET HENNESSY LOUIS VUI	106.003.192
LYONDELLBASELL INDU-CL A	38.732.350
M&G PLC	11.008.750
M3 INC	24.786.915
MACQUARIE GROUP LTD	27.728.957
MAGELLAN FINANCIAL GROUP LTD	9.685.010
MAGNA INTERNATIONAL INC	19.640.491
MAGNIT PJSC	24.112.736
MAHINDRA & MAHINDRA LTD	87.278.473
MAKITA CORP	18.834.244
MANULIFE FINANCIAL CORP	42.164.053
MARICO LTD	19.163.061
MARKETAXESS HOLDINGS INC	13.325.387
MARRIOTT INTERNATIONAL -CL A	25.438.883
MARSH & MCLENNAN COS	97.286.316
MARTIN MARIETTA MATERIALS	17.214.880
MARUBENI CORP	132.661.196
MARVELL TECHNOLOGY GROUP LT	28.606.227
MASCO CORP	15.800.794

MASTERCARD INC - A	193.772.418
MATCH GROUP INC	23.557.984
MAZDA MOTOR CORP	48.840.476
MCDONALD'S CORP	152.390.404
MCDONALD'S HOLDINGS CO JAPAN	17.779.627
MCKESSON CORP	190.333.983
MEDIATEK INC	8.258.729
MEDIPAL HOLDINGS CORP	59.913.338
MEDTRONIC PLC	130.964.253
MEITUAN DIANPING-CLASS B	184.655.535
MERCADOLIBRE INC	46.845.149
MERCARI INC	16.812.435
MERCK & CO. INC.	133.914.698
MERCURY NZ LTD	27.304.465
MERIDIAN ENERGY LTD	20.972.703
MERLIN PROPERTIES SOCIMI SA	81.648.249
METLIFE INC	145.792.102
METTLER-TOLEDO INTERNATIONAL	40.335.120
MGM RESORTS INTERNATIONAL	27.187.856
MICROCHIP TECHNOLOGY INC	33.957.695
MICRON TECHNOLOGY INC	208.915.305
Microsoft	1.874.484.926
MITSUBISHI CHEMICAL HOLDINGS	49.851.660
MITSUBISHI CORP	30.805.950
MITSUBISHI HEAVY INDUSTRIES	57.992.229
MITSUBISHI UFJ FINANCIAL GRO	35.984.223
MITSUBISHI UFJ LEASE & FINAN	20.142.301
MITSUMI FUDOSAN CO LTD	15.128.674
MIZUHO FINANCIAL GROUP INC	24.707.611
MMC NORILSK NICKEL PJSC-ADR	51.847.107
MOBILE TELESYSTEMS-SP ADR	18.819.383
MODERNA INC	47.332.104
MOL HUNGARIAN OIL AND GAS PL	18.653.207
MOLSON COORS BREWING CO -B	42.689.012
MONDELEZ INTERNATIONAL INC-A	48.771.898
MONDI PLC	78.035.011
MONETA MONEY BANK AS	13.625.399
MONGODB INC	24.567.289
MONSTER BEVERAGE CORP	21.121.571
MOODY'S CORP	27.103.240
MORGAN STANLEY	68.977.618
MOSAIC CO/THE	13.629.874
MOSCOW EXCHANGE MICEX-RTS P	14.883.292
MOTHERSON SUMI SYSTEMS LTD	8.745.516
MS&AD INSURANCE GROUP HOLDI	47.313.909
MSCI INC	24.029.039
MTN GROUP LTD	7.351.725
MTR CORP	28.292.161
MTU AERO ENGINES AG	17.451.084
MUANGTHAI CAPITAL PCL-FOREIG	11.496.950
MUENCHENER RUECKVER AG-REG	29.124.691
MULTICHOICE GROUP LTD	6.637.411
MURATA MANUFACTURING CO LTD	29.985.823
MUTHOOT FINANCE LTD	8.073.264
NABTESCO CORP	14.380.539
NAGOYA RAILROAD CO LTD	12.319.490
NAMCO BANDAI HOLDINGS INC	11.715.322
NANJI E-COMMERCE CO LTD-A	4.321.827
NARI TECHNOLOGY CO LTD-A	57.753.553
NASDAQ INC	56.411.849
NASPERS LTD-N SHS	106.668.937
NATIONAL AUSTRALIA BANK LTD	41.626.459
NATIONAL GRID PLC	44.758.395

NATIXIS	20.425.579
NAVER CORP	39.179.261
NCISOFT CORP	39.358.161
NEC CORP	104.801.010
NEMETSCHEK SE	4.582.876
NESTE OYJ	25.898.200
NESTLE INDIA LTD	93.491.451
NESTLE SA-REG	270.682.593
NETCOMPANY GROUP AS	44.609.597
NETEASE INC-ADR	55.600.221
NETFLIX INC	156.733.315
NEW CHINA LIFE INSURANCE C-H	13.832.939
NEW ORIENTAL EDUCATIO-SP ADR	25.760.267
NEWCREST MINING LTD	88.360.521
NEWMONT MINING CORP	54.803.935
NEWS CORP - CLASS A	63.732.762
NEXON CO LTD	10.528.479
NEXTERA ENERGY INC	91.975.187
NIBE INDUSTRIER AB-B SHS	17.628.228
NICE LTD	17.719.573
NIDEC CORP	43.233.937
NIGERIAN BREWERIES PLC	24.697.990
NIKE INC -CL B	100.513.638
NINTENDO CO LTD	42.896.061
NIO INC - ADR	60.111.228
NIPPON PAINT HOLDINGS CO LTD	9.750.532
NIPPON PROLOGIS REIT INC	9.064.336
NIPPON STEEL & SUMITOMO META	41.107.804
NIPPON TELEGRAPH & TELEPHONE	30.706.226
NIPPON YUSEN KK	30.651.613
NISOURCE INC	22.371.334
NISSAN MOTOR CO LTD	146.590.045
NOKIA OYJ	13.468.163
NOMURA REAL ESTATE HOLDINGS	21.404.578
NOMURA REAL ESTATE MASTER FU	17.381.513
NORDEA BANK ABP	17.199.463
NORDEA INV KLIMA OG MILJO	1.212.571
NORFOLK SOUTHERN CORP	43.090.180
NORTHAM PLATINUM LTD	7.779.475
NORTHLAND POWER INC	70.415.243
NORTONLIFELOCK INC	79.745.489
NOTRE DAME INTERMED PAR SA	4.353.301
NOVARTIS AG-REG	132.594.386
NOVO NORDISK A/S-B	746.662.772
NOVOCURE LTD	10.637.667
NOVOZYMES A/S-B SHARES	85.729.257
NSK LTD	10.098.163
NUTRIEN LTD	24.891.568
NVIDIA CORP	355.549.205
NVR INC	15.094.398
NXP SEMICONDUCTORS NV	31.556.388
OCADO GROUP PLC	11.143.414
OCCIDENTAL PETROLEUM CORP	37.601.363
OIL & NATURAL GAS CORP LTD	22.601.054
OKTA INC	22.312.328
OLD DOMINION FREIGHT LINE	29.587.575
OLYMPUS CORP	14.953.244
OMV AG	19.889.771
ON SEMICONDUCTOR CORP	39.417.123
ONEOK INC	20.591.605
ONEX CORPORATION	15.824.721
ONO PHARMACEUTICAL CO LTD	25.913.579
OPAP SA	15.784.192

OPEN TEXT CORP	9.639.718
ORACLE CORP	195.896.883
ORACLE CORP JAPAN	22.784.815
O'REILLY AUTOMOTIVE INC	18.642.933
ORIENTAL LAND CO LTD	19.673.779
ORION CORP/REPUBLIC OF KOREA	12.999.305
ORION OYJ-CLASS B	10.660.054
ORKLA ASA	21.875.782
ORSTED A/S	439.441.695
OSAKA GAS CO LTD	21.430.258
OTP BANK PLC	43.173.257
OTSUKA HOLDINGS CO LTD	15.232.960
OW BUNKER A/S	0
OWENS CORNING	64.709.180
P G & E CORP	30.789.267
PACCAR INC	39.678.831
PALO ALTO NETWORKS INC	21.748.567
PAN AMERICAN SILVER CORP	12.689.294
PANASONIC CORP	20.441.087
PANDORA A/S	147.697.702
PARKER HANNIFIN CORP	25.150.873
PAYCOM SOFTWARE INC	12.687.133
PAYPAL HOLDINGS INC	193.305.740
PCCW LTD	14.895.144
PELTON INTERACTIVE INC-A	31.760.752
PEMBINA PIPELINE CORP	19.909.401
PENTAIR PLC	15.935.754
PEPSICO INC	168.480.845
PERFECT WORLD CO LTD-A	3.505.622
PERNOD RICARD SA	30.614.749
PERRIGO CO PLC	5.450.382
PETROBRAS - PETROLEO BRAS-PR	56.591.152
PETROBRAS DISTRIBUIDORA SA	1.795.729
PETRONET LNG LTD	8.090.460
PFIZER INC	191.078.912
PHILIP MORRIS INTERNATIONAL	106.252.795
PHILIPPINE LONG DISTANCE TEL	5.846.153
PHILLIPS 66	75.202.766
PHOENIX GROUP HOLDINGS PLC	14.191.899
PINDUODUO INC-ADR	60.853.631
PING AN INSURANCE GROUP CO-H	98.538.446
PINTEREST INC- CLASS A	52.817.671
PIONEER NATURAL RESOURCES CO	27.173.624
PNC FINANCIAL SERVICES GROUP	49.175.196
POLA ORBIS HOLDINGS INC	30.401.866
POLSKIE GORNICTWO NAFTOWE I	21.011.926
POLY DEVELOPMENTS AND HOLD-I	16.758.690
POLYMETAL INTERNATIONAL PLC	8.262.153
POLYUS PJSC-REG S-GDR	11.427.284
POOL CORP	10.422.946
PORSCHE AUTOMOBIL HLDG-PRF	27.272.179
POSTE ITALIANE SPA	24.297.527
POTLATCHDELTIC CORP	120.257.991
POWER CORP OF CANADA	153.159.094
POWERTECH TECHNOLOGY INC	8.394.266
POWSZECHNY ZAKLAD UBEZPIECZ	4.289.170
PPD INC	13.114.011
PPG INDUSTRIES INC	21.478.554
PRESIDENT CHAIN STORE CORP	83.471.525
PROCTER & GAMBLE CO/THE	364.642.955
PROGRESSIVE CORP	31.775.324
PROLOGIS INC	50.005.707
PROSUS	37.168.899

PROXIMUS	19.123.694
PRUDENTIAL FINANCIAL INC	75.669.308
PRUDENTIAL PLC	59.901.767
PTC INC	17.792.038
PTT	11.752.914
PTT EXPLORATION & PROD-FOR	51.517.651
PUBLIC STORAGE	22.078.774
PUMA SE	22.509.320
QANTAS AIRWAYS LTD	9.345.195
QATAR ISLAMIC BANK	29.539.943
QATAR NATIONAL BANK	18.692.979
QIAGEN N.V.	14.899.455
QORVO INC	33.455.314
QUALCOMM INC	162.040.697
QUEST DIAGNOSTICS INC	13.488.590
RAIFFEISEN BANK INTERNATIONA	13.081.137
RAND MERCHANT INVESTMENT HO	19.141.594
RANDSTAD NV	50.763.608
RAYONIER INC	116.565.558
REA GROUP LTD	18.354.279
REALTEK SEMICONDUCTOR CORP	18.990.508
REALTY INCOME CORP	15.946.620
REC LTD	23.191.119
RECKITT BENCKISER GROUP PLC	39.577.416
RECRUIT HOLDINGS CO LTD	45.209.409
REGENERON PHARMACEUTICALS	58.373.642
REINET INVESTMENTS SCA	11.072.859
RELIANCE INDS-SPONS GDR 144A	15.529.320
RELIANCE INDUSTRIES LTD	68.154.571
RELX PLC	64.515.690
RENAISSANCERE HOLDINGS LTD	29.607.163
RENESAS ELECTRONICS CORP	15.804.671
REPSOL YPF SA	20.609.946
REPUBLIC SERVICES INC	115.470.503
RESMED INC	18.737.146
RESTAURANT BRANDS INTERN	14.512.571
RHB BANK BHD	22.501.346
RICHTER GEDEON NYRT	22.413.025
RINGCENTRAL INC-CLASS A	19.069.653
RINGKJOEBING LANDBOBANK A/S	44.609.940
RIO TINTO LTD	14.423.621
RIO TINTO PLC	61.776.029
RIOCAN REAL ESTATE INVST TR	34.342.052
ROBERT HALF INTL INC	18.912.055
ROCHE HOLDING AG-GENUSSCHEII	148.383.931
ROCKWELL AUTOMATION INC	19.283.715
ROCKWOOL INTL A/S-B SHS	68.707.899
ROKU INC	30.015.923
ROLLINS INC	43.979.090
ROPER INDUSTRIES INC	26.709.469
ROSS STORES INC	28.608.564
ROYAL BANK OF CANADA	133.988.121
ROYAL CARIBBEAN CRUISES LTD	24.055.213
ROYAL DUTCH SHELL PLC-A SHS	53.556.789
ROYAL DUTCH SHELL PLC-B SHS	82.880.525
ROYAL UNIBREW	109.756.358
ROYALTY PHARMA PLC- CL A	11.057.756
RWE AG	20.013.104
RYMAN HEALTHCARE LTD	7.737.832
S&P GLOBAL INC	50.223.284
S.A.C.I. FALABELLA	37.871.272
S-1 CORPORATION	5.314.256
SAINSBURY (J) PLC	64.050.367

SALESFORCE.COM INC	152.771.416
SAMPO OYJ-A SHS	38.155.090
SAMSUNG C&T CORP	138.526.380
SAMSUNG ELECTRONICS CO LTD	327.307.378
SAMSUNG ELECTRONICS-PREF	111.368.256
SAMSUNG FIRE & MARINE INS	82.196.290
SAMSUNG SDI CO LTD	5.500.159
SANDVIK AB	21.138.445
SANOFI	68.428.976
SANTOS LTD	14.067.535
SANY HEAVY INDUSTRY CO LTD-A	36.661.485
SAP SE	72.478.657
SAREPTA THERAPEUTICS INC	4.386.084
SARTORIUS AG-VORZUG	38.096.288
SARTORIUS STEDIM BIOTECH	53.070.458
SBA COMMUNICATIONS CORP	18.547.054
SCENTRE GROUP	38.323.390
SCHIBSTED ASA-B SHS	13.200.930
SCHINDLER HOLDING AG-REG	20.861.091
SCHLUMBERGER LTD	40.347.781
SCHNEIDER ELECTRIC SE	61.425.195
SCHOUW & CO	71.347.206
SCHROEDERS PLC	16.018.646
SCHWAB (CHARLES) CORP	52.851.166
SCSK CORP	12.266.165
SCYNEXIS INC	3.244
SEAGATE TECHNOLOGY	90.021.758
SEALED AIR CORP	20.663.563
SEATTLE GENETICS INC	21.223.293
SEB SA-PF-2023	21.117.530
SEEGENE INC	4.320.862
SEI INVESTMENTS COMPANY	21.918.711
SEIBU HOLDINGS INC	14.081.566
SEKISUI CHEMICAL CO LTD	32.162.962
SEKISUI HOUSE LTD	25.391.914
SEMEN INDONESIA PERSERO TBK	8.926.569
SEMPRA ENERGY	20.863.938
SERVICENOW INC	64.479.348
SEVEN & I HOLDINGS CO LTD	22.146.556
SEVERN TRENT PLC	14.751.075
SEVERSTAL - GDR REG S	51.502.777
SGS SA-REG	58.763.270
SHANDONG WEIGAO GP MEDICAL-H	20.239.271
SHENZHO INTERNATIONAL GROU	54.500.317
SHERWIN-WILLIAMS CO/THE	38.792.815
SHIN-ETSU CHEMICAL CO LTD	39.115.611
SHINHAN FINANCIAL GROUP LTD	29.358.521
SHINSEI BANK LTD	13.472.886
SHISEIDO CO LTD	18.691.135
SHOPIFY INC - CLASS A	275.684.170
SHOPRITE HOLDINGS LTD	81.499.984
SIAM CEMENT PUB CO-FOR REG	17.235.588
SIBANYE STILLWATER LTD	9.269.301
SIEMENS AG-REG	105.704.357
SIEMENS GAMESA RENEWABLE EN	51.408.201
SIEMENS HEALTHINEERS AG	41.054.135
SIKA AG-REG	27.061.291
SILERGY CORP	3.980.428
SIMCORP A/S	26.376.110
SIMON PROPERTY GROUP INC	25.477.556
SINGAPORE AIRLINES LTD	6.920.374
SINGAPORE EXCHANGE LTD	21.230.470
SINGAPORE TECH ENGINEERING	30.473.532

SINGAPORE TELECOMMUNICATION	21.057.259
SINOTRUK HONG KONG LTD	9.670.457
SJM HOLDINGS LTD	20.889.786
SK HYNIX INC	38.934.058
SK TELECOM	3.987.931
SKANSKA AB-B SHS	54.767.209
SKYWORKS SOLUTIONS INC	21.596.470
SLACK TECHNOLOGIES INC- CL A	10.918.981
SMC CORP	22.609.929
SMITH & NEPHEW PLC	20.774.270
SMITHS GROUP PLC	20.632.936
SMOORE INTERNATIONAL HOLDING	7.250.023
SNAM SPA	72.790.706
SNAP INC - A	49.513.486
SNAP-ON INC	20.897.632
SNOWFLAKE INC-CLASS A	8.276.492
SOFTBANK CORP	23.293.512
SOFTBANK GROUP CORP	95.075.658
SOLAREEDGE TECHNOLOGIES INC	33.361.050
SONY CORP	85.641.226
SOUTHERN CO/THE	70.064.803
SOUTHWEST AIRLINES CO	28.007.341
SPAR GROUP LIMITED/THE	50.340.672
SPLUNK INC	18.473.326
SQUARE INC - A	88.658.553
SS&C TECHNOLOGIES HOLDINGS	18.202.300
SSE PLC	22.311.079
STANDARD BANK GROUP LTD	46.839.461
STANDARD FOODS CORP	1.612.403
STANLEY BLACK & DECKER INC	45.125.362
STARBUCKS CORP	71.004.594
START TODAY CO LTD	9.792.498
STATE BANK OF INDIA	14.067.630
STEEL DYNAMICS INC	11.094.935
STELLANTIS NV	31.841.555
STMICROELECTRONICS NV	16.577.514
STOCKLAND	16.463.129
STRYKER CORP	99.172.309
SUEZ	47.330.026
SUMCO CORP	9.831.382
SUMITOMO CHEMICAL CO LTD	15.455.424
SUMITOMO CORP	28.249.757
SUMITOMO DAINIPPON PHARMA CC	8.948.848
SUMITOMO MITSUI FINANCIAL GR	32.473.365
SUN HUNG KAI PROPERTIES	40.312.981
SUNAC CHINA HOLDINGS LTD	19.140.250
SUNNY OPTICAL TECH	15.053.830
SUNRUN INC	20.529.430
SUNTEC REIT	8.088.097
SUPERMAX CORP BHD	7.763.564
SUZUKEN CO LTD	28.547.325
SUZUKI MOTOR CORP	17.994.115
SVB FINANCIAL GROUP	21.900.398
SVENSKA CELLULOOSA AB SCA-B	208.897.679
SVENSKA HANDELSBANKEN-A SHS	44.341.577
SWATCH GROUP AG/THE-REG	115.226.579
SWEDISH MATCH AB	23.473.678
SWIRE PACIFIC LTD - CL A	40.531.592
SWIRE PROPERTIES LTD	6.668.191
SWISS PRIME SITE-REG	27.747.047
SWISS RE AG	70.156.346
SYNCHRONY FINANCIAL	27.311.316
SYNOPSIS INC	33.661.644

SYSCO CORP	50.520.957
T ROWE PRICE GROUP INC	25.389.091
TAG IMMOBILIEN AG	101.572.459
TAISHO PHARMACEUTICAL HOLDIN	12.948.678
TAIWAN CEMENT	32.862.204
TAIWAN SEMICONDUCTOR MANUF/	574.905.622
TAIYO NIPPON SANZO CORP	10.355.304
TAKEDA PHARMACEUTICAL CO LTD	32.733.785
TAKE-TWO INTERACTIVE SOFTWARE	25.600.217
TARGET CORP	170.054.331
TATA CONSULTANCY SVCS LTD	279.885.329
TATA CONSUMER PRODUCTS LTD	72.875.566
TATA STEEL LTD	86.910.950
TE CONNECTIVITY LTD	24.997.992
TECH MAHINDRA LTD	124.091.775
TECHTRONIC INDUSTRIES CO LTD	16.944.322
TELADOC HEALTH INC	30.683.037
TELE2 AB-B SHS	10.544.787
TELECOM ITALIA-RSP	29.850.493
TELEDYNE TECHNOLOGIES INC	33.655.349
TELEFLEX INC	16.704.064
TELEFONICA DEUTSCHLAND HOLDI	16.890.041
TELEFONICA SA	29.264.729
TELEKOMUNIKASI INDONESIA PER	10.250.982
TELEPERFORMANCE	13.727.183
TELIA CO AB	35.156.217
TELSTRA CORP LTD	61.188.320
TENARIS SA	22.264.729
TENCENT HOLDINGS LTD	546.904.851
TERADYNE INC	24.272.700
TESCO PLC	17.072.202
TEVA PHARMACEUTICAL IND LTD	4.783.296
TEVA PHARMACEUTICAL-SP ADR	10.273.472
TEXAS INSTRUMENTS INC	172.828.425
THERMO FISHER SCIENTIFIC INC	105.524.410
THK CO LTD	13.441.209
THOMSON REUTERS CORP	11.817.667
TIGER BRANDS LTD	78.298.437
TINGYI (CAYMAN ISLN) HLDG CO	7.820.241
TJX COMPANIES INC	61.878.798
TOHO GAS CO LTD	21.557.267
TOHOKU ELECTRIC POWER CO INC	36.114.039
TOKIO MARINE HOLDINGS INC	24.945.585
TOKYO CENTURY CORP	20.380.487
TOKYO ELECTRIC POWER COMPAN	44.939.886
TOKYO ELECTRON LTD	58.725.977
TOPDANMARK A/S	15.766.337
TOPPAN PRINTING CO LTD	30.985.084
TORONTO-DOMINION BANK	139.833.772
TOWERS WATSON & CO-CL A	11.617.217
TOYODA GOSEI CO LTD	42.366.968
TOYOTA MOTOR CORP	115.455.497
TOYOTA TSUSHO CORP	89.496.365
TPG TELECOM LTD	8.744.302
TRACTOR SUPPLY COMPANY	14.767.740
TRADE DESK INC/THE -CLASS A	24.631.429
TRANE TECHNOLOGIES PLC	27.059.771
TRANSCANADA CORP	65.819.231
TRANSURBAN GROUP	52.101.248
TRAVELERS COS INC/THE	27.408.878
TREND MICRO INC	7.494.561
TRUIST FINANCIAL CORP	46.358.813
TRYG A/S	91.427.163

TSINGTAO BREWERY CO LTD-H	14.692.160
TURKCELL ILETISIM HIZMET AS	8.378.496
TWENTY-FIRST CENTURY FOX - B	20.736.411
TWILIO INC - A	41.952.617
TWITTER INC	33.724.617
UBER TECHNOLOGIES INC	64.390.489
UBISOFT ENTERTAINMENT	6.427.846
UBS GROUP AG-REG	38.820.218
ULTA SALON COSMETICS & FRAGR	12.489.923
ULTRAPAR PARTICIPACOES SA	15.225.901
UNIBAIL-RODAMCO-WESTFIELD	69.758.552
UNICHARM CORP	111.587.240
UNICREDIT SPA	13.156.403
UNILEVER INDONESIA TBK PT	8.237.690
UNILEVER NV-CVA	47.761.215
UNILEVER PLC	255.124.576
UNION PACIFIC CORP	81.695.633
UNIPER SE	112.032.536
UNI-PRESIDENT ENTERPRISES CO	159.927.663
UNITED BREWERIES LTD	80.985.325
UNITED MICROELECTRONICS CORP	4.184.194
UNITED PARCEL SERVICE-CL B	63.876.037
UNITED RENTALS INC	34.391.466
UNITED UTILITIES GROUP PLC	12.605.896
UNITEDHEALTH GROUP INC	207.851.979
UNIVERSAL HEALTH SERVICES-B	11.977.872
UNIVERSAL ROBINA CORP	55.016.436
UOL GROUP LTD	12.712.724
UPL LTD	12.039.996
US BANCORP	108.082.737
VALERO ENERGY CORP	65.664.994
VANGUARD INTERNATIONAL SEMI	20.019.445
VEDANTA LTD	4.116.022
VEEVA SYSTEMS INC-CLASS A	32.248.084
VENTAS INC	14.954.603
VEOLIA ENVIRONNEMENT	65.946.443
VERBUND AG	17.826.834
VEREIT INC	57.416.662
VERISK ANALYTICS INC	39.516.721
VERIZON COMMUNICATIONS INC	187.666.516
VERTEX PHARMACEUTICALS INC	35.116.417
VESTAS WIND SYSTEMS A/S	556.595.788
VF CORP	16.517.349
VIA VAREJO SA	1.977.628
VIACOMCBS INC - CLASS B	24.390.399
VIATRIS INC	20.123.516
VICINITY CENTRES	20.604.718
VINCI SA	51.873.849
VIPSHOP HOLDINGS LTD - ADR	23.237.207
VISA INC-CLASS A SHARES	246.743.284
VITASOY INTL HOLDINGS LTD	10.612.353
VIVENDI	44.174.049
VMWARE INC-CLASS A	81.722.445
VODACOM GROUP LTD	3.764.084
VODAFONE GROUP PLC	66.604.067
VOLKSWAGEN AG	73.020.186
VOLKSWAGEN AG-PREF	19.262.547
VOLVO AB-B SHS	24.891.407
VONOVIA SE	361.906.527
VOPAK	19.778.787
VOYA FINANCIAL INC	102.182.444
VULCAN MATERIALS CO	15.811.706
WALGREENS BOOTS ALLIANCE INC	42.054.461

WALT DISNEY CO/THE	190.042.754
WASTE CONNECTIONS INC	23.601.210
WASTE MANAGEMENT INC	69.627.245
WATERS CORP	17.915.062
WAYFAIR INC- CLASS A	26.323.105
WEG SA	6.443.875
WEICHAI POWER CO LTD-H	19.137.519
WELLS FARGO & CO	85.313.407
WELLTOWER INC	18.762.505
WESFARMERS LTD	33.440.253
WEST FRASER TIMBER CO LTD	142.446.357
WEST PHARMACEUTICAL SERVICE	72.320.268
WESTERN DIGITAL CORP	23.787.698
WESTERN UNION CO	111.494.712
WESTON (GEORGE) LTD	58.670.817
WESTPAC BANKING CORP	42.533.843
WESTPORTS HOLDINGS BHD	13.353.292
WEYERHAEUSER CO	297.637.443
WHEATON PRECIOUS METALS COF	12.991.875
WHIRLPOOL CORP	63.920.737
WILLIAMS COS INC	25.310.098
WILLIS TOWERS WATSON PLC	17.489.099
WILMAR INTERNATIONAL LTD	57.207.612
WIPRO LTD	77.338.595
WISETECH GLOBAL LTD	7.062.907
WIWYNN CORP	8.225.339
WIX.COM LTD	35.942.157
WM MORRISON SUPERMARKETS	46.745.123
WOODSIDE PETROLEUM LTD	23.194.413
WOOLWORTHS LTD	22.922.827
WORKDAY INC-CLASS A	33.734.264
WORLDLINE SA	14.500.575
WPP PLC	16.976.578
WR BERKLEY CORP	63.124.617
WUHU SANQI INTERACTIVE ENT-A	5.865.365
WUXI BIOLOGICS CAYMAN INC	29.687.176
WYNN MACAU LTD	10.820.628
WYNN RESORTS LTD	13.892.755
XCEL ENERGY INC	18.382.740
XIAOMI CORP-CLASS B	40.094.937
XILINX INC	19.556.136
XINYI SOLAR HOLDINGS LTD	38.845.936
XPO LOGISTICS INC	25.921.669
YADEA GROUP HOLDINGS LTD	5.001.874
YAHOO JAPAN CORP	10.959.613
YAMANA GOLD INC	11.115.985
YAMAZAKI BAKING CO LTD	10.299.243
YASKAWA ELECTRIC CORP	13.549.931
YIHAI INTERNATIONAL HOLDING	16.676.477
YINTAI GOLD CO LTD-A	8.430.647
YUANTA FINANCIAL HOLDING CO	5.396.548
YUE YUEN INDUSTRIAL HLDG	45.486.381
YUM CHINA HOLDINGS INC	39.178.795
YUM! BRANDS INC	16.975.500
ZEALAND PHARMA A/S	59.945.970
ZEBRA TECHNOLOGIES CORP-CL A	17.093.719
ZHEJIANG DAHUA TECHNOLOGY-A	13.094.784
ZHEJIANG EXPRESSWAY CO-H	10.860.390
ZHONGAN ONLINE P&C INSURAN-H	9.097.318
ZHUZHOU CRRC TIMES ELECTRI-H	4.315.636
ZIJIN MINING GROUP CO LTD-H	22.008.912
ZILLOW GROUP INC - C	49.629.513
ZIMMER BIOMET HOLDINGS INC	16.364.971

ZOETIS INC	46.298.127
ZOOM VIDEO COMMUNICATIONS-A	83.235.816
ZOOMLION HEAVY INDUSTRY - H	20.487.603
ZSCALER INC	14.650.808
ZURICH INSURANCE GROUP AG	250.695.269
	69.402.229.930