

Sampension

pr. 31.12.2021

Værdipapirnavn	Markedsværdi i DKK
SAMSUNG FIRE & MARINE INS	67.000.076
CIA CERVECERIAS UNIDAS SA	37.682.269
ERSTE GROUP BANK AG	38.266.962
HOUSING DEVELOPMENT FINANCE	144.530.133
FIRSTRAND LTD	35.876.621
FOMENTO ECONOMICO MEX-SP ADR	147.050.648
SGS SA-REG	66.620.730
VITASOY INTL HOLDINGS LTD	17.189.944
TATA STEEL LTD	55.474.580
NATURA & CO HOLDING SA	40.590.022
CHINA MENGNIU DAIRY CO	12.356.180
CIPLA LTD	51.593.444
WOOLWORTHS HOLDINGS LTD	10.458.689
ADVANCED INFO SERVICE-FOR RG	28.594.758
ENGIE BRASIL ENERGIA SA	13.955.174
YUM CHINA HOLDINGS INC	24.200.576
LOTTE CHEMICAL CORP	11.437.389
COWAY CO LTD	10.568.681
AMERICA MOVIL SAB DE C-SER L	24.981.132
ULTRAPAR PARTICIPACOES SA	7.932.016
MMC NORILSK NICKEL PJSC-ADR	36.749.610
CHINA LONGYUAN POWER GROUP-H	26.483.476
HANA FINANCIAL GROUP	35.819.895
CELLTRION INC	18.305.701
CHINA PETROLEUM & CHEMICAL-H	13.518.995
WEICHAI POWER CO LTD-H	8.521.733
MOL HUNGARIAN OIL AND GAS PL	16.317.151
BANK CENTRAL ASIA TBK PT	6.002.082
WESTPORTS HOLDINGS BHD	10.381.653
HONG LEONG FINANCIAL GROUP	9.685.286
HARTALEGA HOLDINGS BHD	1.095.324
MEDIATEK INC	37.082.953
GIANT MANUFACTURING	21.632.195
CHINA RESOURCES GAS GROUP LT	11.461.949
GRUPO DE INV SURAMERICANA-PF	1.640.612
SINOTRUK HONG KONG LTD	2.850.225
FIRST ABU DHABI BANK PJSC	30.954.509
SK TELECOM	2.168.226
BGI GENOMICS CO LTD-A	1.638.295
FOCUS MEDIA INFORMATION TE-A	3.102.657
GOERTEK INC -A	4.082.566
YADEA GROUP HOLDINGS LTD	7.139.441
MOTHERSON SUMI SYSTEMS LTD	7.592.256
SINOMA SCIENCE&TECHNOLOGY -A	8.497.088
ELI LILLY & CO	95.393.726
EDP RENOVAVEIS SA	17.360.694
VISA INC-CLASS A SHARES	198.788.412
UNILEVER PLC	220.130.670
CHUBU ELECTRIC POWER CO INC	13.554.021
SUN HUNG KAI PROPERTIES	26.742.463
MARUBENI CORP	93.967.729
HENNES & MAURITZ AB-B SHS	39.894.422
NICE LTD	18.304.306
RELX PLC	53.522.337
SNAM SPA	74.185.517
VODAFONE GROUP PLC	42.902.361
AT&T INC	125.589.296
CARREFOUR SA	62.416.008
ENGIE	64.029.214
CHOCOLADEFABRIKEN LINDT-REG	35.227.352

L'OREAL	116.345.806
ORICA LTD	9.358.381
RAIFFEISEN BANK INTERNATIONA	23.111.942
BCE INC	159.511.221
POWER CORP OF CANADA	106.513.886
ANTOFAGASTA PLC	11.554.483
LVMH MOET HENNESSY LOUIS VUI	103.012.037
SCHINDLER HOLDING AG-REG	16.690.097
SAINSBURY (J) PLC	63.552.586
SIEMENS AG-REG	109.884.760
STORA ENSO OYJ-R SHS	73.644.067
BANCO SANTANDER SA	29.322.788
CELANESE CORP-SERIES A	15.035.782
CUMMINS INC	106.550.842
SOUTHWEST AIRLINES CO	19.367.337
MCDONALD'S CORP	149.599.049
MICROCHIP TECHNOLOGY INC	27.877.855
SYNOPSIS INC	33.088.992
SEALED AIR CORP	26.505.236
STANLEY BLACK & DECKER INC	34.076.971
SYSCO CORP	30.952.355
MOLSON COORS BREWING CO -B	28.931.114
VERISK ANALYTICS INC	36.939.792
VENTAS INC	42.610.956
VERIZON COMMUNICATIONS INC	133.974.415
WESTERN UNION CO	13.395.314
AMERISOURCEBERGEN CORP	125.166.503
APPLIED MATERIALS INC	90.993.058
BECTON DICKINSON AND CO	49.416.966
BIOGEN INC	44.928.740
BALL CORP	33.178.515
BRISTOL-MYERS SQUIBB CO	71.049.083
CONOCOPHILLIPS	67.329.178
DISCOVER FINANCIAL SERVICES	55.225.139
DEVON ENERGY CORPORATION	36.761.900
EBAY INC	89.165.834
EOG RESOURCES INC	44.725.205
FIFTH THIRD BANCORP	42.869.316
GENUINE PARTS CO	28.967.252
INTL FLAVORS & FRAGRANCES	21.593.086
INTUIT INC	111.203.018
TWENTY-FIRST CENTURY FOX-A	6.166.415
ANTHEM INC	120.157.896
UNITED RENTALS INC	30.827.624
HEWLETT PACKARD ENTERPRISE	89.124.586
NIPPON PROLOGIS REIT INC	10.633.834
LEAR CORP	18.833.389
COOPER COS INC/THE	21.725.539
SHOPIFY INC - CLASS A	170.672.270
LENNOX INTERNATIONAL INC	21.439.719
POSTE ITALIANE SPA	19.710.531
LUNDBERGS AB-B SHS	24.925.504
LUNDIN MINING CORP	15.843.488
EPIROC AB-B	33.869.276
BAUSCH HEALTH COS INC	19.266.007
ON SEMICONDUCTOR CORP	61.976.579
LINDE PLC	152.600.072
SARTORIUS STEDIM BIOTECH	35.886.529
HEICO CORP	56.083.037
DOCUSIGN INC	23.278.607
ERIE INDEMNITY COMPANY-CL A	15.329.232
M&G PLC	41.173.607
MAGELLAN FINANCIAL GROUP LTD	16.739.286

MOLINA HEALTHCARE INC	37.391.765
CAPITALAND INTEGRATED COMMER	13.065.150
ETSY INC	24.547.260
SOLAREEDGE TECHNOLOGIES INC	30.756.071
QIAGEN N.V.	42.877.591
MONOLITHIC POWER SYSTEMS INC	21.349.925
FUTU HOLDINGS LTD-ADR	20.886.464
FIVERR INTERNATIONAL LTD	8.885.052
LUCID GROUP INC	19.344.985
PFIZER INC	248.580.109
WATERS CORP	17.788.826
TAKEDA PHARMACEUTICAL CO LTD	19.052.379
KEYENCE CORP	52.829.152
TAIYO NIPPON SANZO CORP	8.603.236
FUJITSU LTD	107.114.669
FANUC CORP	20.506.722
MURATA MANUFACTURING CO LTD	21.642.212
TOYOTA MOTOR CORP	120.550.877
FUJI HEAVY INDUSTRIES LTD	21.266.477
MITSUBISHI CORP	25.389.262
SUMITOMO MITSUI FINANCIAL GR	23.184.052
NIPPON YUSEN KK	58.109.363
NIPPON BUILDING FUND INC	8.453.554
ASML HOLDING NV	179.649.147
ATLAS COPCO AB-A SHS	29.023.711
HUSQVARNA AB-B SHS	17.604.596
NATIONAL GRID PLC	26.812.646
TEVA PHARMACEUTICAL IND LTD	3.261.715
VOLVO AB-B SHS	16.102.823
ORKLA ASA	20.141.287
ASX LTD	33.999.703
INVESCO LTD	17.336.485
TABCORP HOLDINGS LTD	15.279.104
BARRICK GOLD CORP	18.797.288
ASTRAZENECA PLC	77.614.358
BARCLAYS PLC	21.361.304
BAYERISCHE MOTOREN WERKE-PRF	54.100.283
DAIMLER AG-REGISTERED SHARES	45.753.258
DIAGEO PLC	58.586.460
AXA SA	108.704.676
LEGAL & GENERAL GROUP PLC	24.753.859
KINDER MORGAN INC	26.044.719
NISOURCE INC	23.119.220
NVIDIA CORP	517.027.636
ONEOK INC	19.251.269
P G & E CORP	10.572.473
PENTAIR PLC	16.020.082
FERROVIAL SA	15.786.391
COMCAST CORP-CLASS A	141.397.923
CROWN HOLDINGS INC	35.882.879
CENTERPOINT ENERGY INC	23.633.348
CONSOLIDATED EDISON INC	24.514.971
CARMAX INC	17.188.923
LOWE'S COS INC	78.844.576
MCKESSON CORP	168.658.227
MOHAWK INDUSTRIES INC	8.785.065
MICRON TECHNOLOGY INC	154.503.018
PHILLIPS 66	53.373.283
ROBERT HALF INTL INC	18.343.915
ROCKWELL AUTOMATION INC	20.015.539
SIMON PROPERTY GROUP INC	40.496.886
WESTERN DIGITAL CORP	43.342.562
WASTE MANAGEMENT INC	51.839.531

AMERICAN TOWER CORP	56.945.313
AMERICAN EXPRESS CO	59.458.730
BORGWARNER INC	16.349.782
DOLLAR TREE INC	19.715.518
DOW CHEMICAL CO/THE	22.227.896
HCA HEALTHCARE INC	31.054.322
HOME DEPOT INC	212.412.765
HORMEL FOODS CORP	20.356.885
KLA-TENCOR CORPORATION	35.211.911
TWENTY-FIRST CENTURY FOX - B	17.906.552
LKQ CORP	56.166.889
CHENIERE ENERGY INC	17.929.110
KEYSIGHT TECHNOLOGIES IN	30.806.612
PALO ALTO NETWORKS INC	23.658.345
WILLIS TOWERS WATSON PLC	14.176.290
ALBEMARLE CORP	13.446.654
ALTRIA GROUP INC	40.941.265
LIBERTY MEDIA COR-SIRIUSXM A	57.875.052
WORKDAY INC-CLASS A	24.998.248
IHS MARKIT LTD	22.494.125
KONINKLIJKE AHOLD DELHAIZE N	26.729.462
DAIWA HOUSE REIT INVESTMENT	41.028.699
ATHENE HOLDING LTD-CLASS A	32.027.367
ROLLINS INC	36.269.429
INDUSTRIVARDEN AB-C SHS	21.611.588
NOVARTIS AG-REG	125.945.486
TAKE-TWO INTERACTIVE SOFTWRE	19.663.941
INDUSTRIVARDEN AB-A SHS	1.618.791
SARTORIUS AG-VORZUG	14.037.121
WAYFAIR INC- CLASS A	13.702.545
CYBERARK SOFTWARE LTD/ISRAEL	26.293.399
LUNDIN ENERGY AB	23.491.186
TRANE TECHNOLOGIES PLC	26.544.953
EQT AB	22.341.377
MODERNA INC	49.780.787
TERADYNE INC	25.676.916
DYNATRACE INC	12.968.963
DRAFTKINGS INC - CL A	13.111.987
STELLANTIS NV	62.054.391
AIRBNB INC-CLASS A	24.928.433
UNITY SOFTWARE INC	7.095.556
NKT A/S	16.295.374
PANDORA A/S	165.792.824
NOVOZYMES A/S-B SHARES	155.492.529
BAVARIAN NORDIC A/S	68.025.792
VESTAS WIND SYSTEMS A/S	205.512.880
NORDEA INV KLIMA OG MILJO	7.299.680
YUE YUEN INDUSTRIAL HLDG	21.379.528
HEINEKEN HOLDING NV	54.534.176
KIMBERLY-CLARK DE MEXICO-A	60.399.215
KOMERCNI BANKA AS	45.860.098
MONDI PLC	82.625.756
SAMSUNG C&T CORP	124.978.673
TATA CONSUMER PRODUCTS LTD	50.196.881
HINDUSTAN UNILEVER LTD	12.705.459
DR. REDDY'S LABORATORIES	4.372.002
KUMBA IRON ORE LTD	10.061.893
PTT GLOBAL CHEMICAL PCL-FOR	11.209.739
HINDALCO INDUSTRIES LTD	26.630.084
KOC HOLDING AS	34.023.356
IND & COMM BK OF CHINA-H	29.911.086
BANK OF CHINA LTD-H	20.851.493
CHINA CONCH VENTURE HOLDINGS	16.205.152

AMBEV SA	6.306.902
BANCO BRADESCO SA-PREF	16.437.919
HON HAI PRECISION INDUSTRY	36.285.882
YUANTA FINANCIAL HOLDING CO	5.510.980
NEW CHINA LIFE INSURANCE C-H	7.573.073
BANK MANDIRI PERSERO TBK PT	8.014.888
POLSKIE GORNICTWO NAFTOWE I	16.086.630
TURKCELL ILETISIM HIZMET AS	3.463.540
CTBC FINANCIAL HOLDING CO LT	35.865.193
FENG TAY ENTERPRISE CO LTD	16.201.415
GRUPO MEXICO SAB DE CV-SER B	20.586.244
AL RAJHI BANK	26.951.334
RIYAD BANK	22.586.202
BANQUE SAUDI FRANSI	13.811.163
SAUDI IND INVESTMENT GROUP	11.200.716
BANK ALBILAD	17.199.079
SUZANO PAPEL E CELULOSE SA	10.344.981
PTT EXPLORATION & PROD-FOR	38.161.408
STATE BANK OF INDIA	13.456.337
CHINA MERCHANTS SECURITIES-A	6.621.780
G-BITS NETWORK TECHNOLOGY-A	7.313.903
HENAN SHUANGHUI INVESTMENT-A	4.110.600
CHINA YUHUA EDUCATION CORP L	3.838.317
LG INNOTEK CO LTD	4.756.514
MAGNIT PJSC	23.547.812
SEEGENE INC	2.438.025
HANWHA SOLUTIONS CORP	5.658.629
KINGFA SCI.& TECH CO LTD-A	1.852.143
HAIER SMART HOME CO LTD-H	3.345.939
SAMSUNG SDI CO LTD	3.667.782
MANGO EXCELLENT MEDIA CO L-A	2.378.890
JIUGUI LIQUOR CO LTD-A	5.130.310
JD.COM INC - CL A	2.413.084
MERCK & CO. INC.	104.494.875
Microsoft	2.039.474.759
LENNAR CORP-A	33.802.950
CANON INC	22.101.946
AEON CO LTD	17.587.522
MITSUBISHI GAS CHEMICAL CO	9.340.336
RAKUTEN INC	25.535.148
FUJIFILM HOLDINGS CORP	14.478.865
BROTHER INDUSTRIES LTD	8.536.604
AISIN SEIKI CO LTD	36.157.477
JAPAN REAL ESTATE INVESTMENT	23.659.225
TOKYO ELECTRIC POWER COMPANY	28.696.653
AFLAC INC	37.490.612
BROADCOM INC	135.872.221
ELECTROLUX AB-SER B	18.664.701
ISRAEL CHEMICALS LTD	27.774.647
BRAMBLES LTD	13.142.401
NATIONAL AUSTRALIA BANK LTD	39.236.626
CANADIAN NATL RAILWAY CO	91.397.006
ROGERS COMMUNICATIONS INC-B	34.732.574
AVIVA PLC	77.733.308
BT GROUP PLC	45.238.632
HENKEL AG & CO KGAA	11.659.624
KONE OYJ-B	24.255.727
CHOCOLADEFABRIKEN LINDT-PC	284.405.247
NETFLIX INC	128.134.911
NOKIA OYJ	35.788.008
NEWS CORP - CLASS A	41.881.185
SCHRODERS PLC	12.836.348
CHUBB LTD	61.060.668

CIGNA CORP	65.264.604
CAMPBELL SOUP CO	17.412.150
QUEST DIAGNOSTICS INC	25.252.572
CORNING INC	22.098.292
LOEWS CORP	64.402.691
MARSH & MCLENNAN COS	106.666.393
NASDAQ INC	66.790.893
FORD MOTOR CO	149.358.004
HOST HOTELS & RESORTS INC	49.076.919
INTERPUBLIC GROUP OF COS INC	31.123.054
WR BERKLEY CORP	65.505.557
DENTSPLY SIRONA INC	25.107.169
NORDEA BANK ABP	50.615.390
EXOR NV	120.669.591
SCENTRE GROUP	17.280.602
WALGREENS BOOTS ALLIANCE INC	36.098.229
JAPAN POST HOLDINGS CO LTD	5.056.052
RYMAN HEALTHCARE LTD	6.838.951
UGI CORP	8.178.546
START TODAY CO LTD	8.025.706
SS&C TECHNOLOGIES HOLDINGS	18.242.393
ZILLOW GROUP INC - C	18.033.999
SQUARE INC - A	42.184.149
FISHER & PAYKEL HEALTHCARE C	16.124.182
BIOMERIEUX	18.986.372
SCHIBSTED ASA-B SHS	10.089.247
SIEMENS HEALTHINEERS AG	38.646.663
MOWI ASA	18.626.635
GLOBE LIFE INC	40.320.842
AIR CANADA	13.251.627
HOWMET AEROSPACE INC	22.589.067
CARRIER GLOBAL CORP	35.877.737
WISETECH GLOBAL LTD	14.527.406
CHEWY INC - CLASS A	8.620.048
LONDON STOCK EXCHANGE GROUP	16.006.882
CHOW TAI FOOK JEWELLERY GROU	21.459.541
10X GENOMICS INC-CLASS A	12.530.857
GUIDEWIRE SOFTWARE INC	7.911.589
INPOST SA	4.452.833
VOLVO AB-A SHS	23.177.074
COSMOS PHARMACEUTICAL CORP	7.205.261
NUVEI CORP-SUBORDINATE VTG	9.379.509
INMODE LTD	6.317.649
SANOFI	56.135.428
SHIMIZU CORP	4.383.243
OTSUKA HOLDINGS CO LTD	10.721.097
ORIENTAL LAND CO LTD	14.205.407
ITOCHU CORP	20.107.317
LAWSON INC	32.732.438
ORACLE CORP JAPAN	13.576.847
NEC CORP	27.141.842
MAZDA MOTOR CORP	39.241.643
YAMAHA MOTOR CO LTD	17.572.401
UNICHARM CORP	67.308.014
AGILENT TECHNOLOGIES INC	26.572.445
AIR PRODUCTS & CHEMICALS INC	32.755.812
ERICSSON LM-B SHS	16.697.194
TELE2 AB-B SHS	11.947.657
UNICREDIT SPA	13.955.592
CITY DEVELOPMENTS LTD	40.464.715
EDF	23.723.270
GROUPE BRUXELLES LAMBERT SA	41.182.736
MACQUARIE GROUP LTD	57.513.066

MARVELL TECHNOLOGY GROUP LTD	40.150.086
EVEREST RE GROUP LTD	20.164.347
SCHLUMBERGER LTD	31.798.914
MANULIFE FINANCIAL CORP	30.904.586
RIOCAN REAL ESTATE INVST TR	71.240.305
WESTON (GEORGE) LTD	46.662.757
BAYER AG-REG	24.931.159
DEUTSCHE POST AG-REG	54.454.582
O'REILLY AUTOMOTIVE INC	21.431.359
OCCIDENTAL PETROLEUM CORP	41.551.585
PROCTER & GAMBLE CO/THE	374.723.022
PROLOGIS INC	59.574.493
TE CONNECTIVITY LTD	22.670.137
ACS ACTIVIDADES CONS Y SERV	43.293.561
CHIPOTLE MEXICAN GRILL INC	23.011.225
COCA-COLA CO/THE	141.990.362
MOODY'S CORP	28.453.521
MASTERCARD INC - A	155.811.044
PUBLIC STORAGE	30.081.503
ROPER INDUSTRIES INC	26.620.172
TEXAS INSTRUMENTS INC	142.042.448
UNITED PARCEL SERVICE-CL B	63.374.514
APPLE INC	2.102.727.200
WALT DISNEY CO/THE	118.481.652
FACEBOOK INC-CLASS A	529.756.588
HOLOGIC INC	32.178.784
TRANSURBAN GROUP	46.907.718
KERING	29.728.270
CHARTER COMMUNICATIONS INC-A	37.312.684
LIBERTY BROADBAND-A	34.401.531
SNAP-ON INC	18.468.397
SKYWORKS SOLUTIONS INC	13.540.491
CK ASSET HOLDINGS LTD	24.876.552
HUNTINGTON BANCSHARES INC	20.515.131
WH GROUP LTD	7.879.025
AZRIELI GROUP LTD	8.583.361
CADENCE DESIGN SYS INC	31.886.897
IDEXX LABORATORIES INC	26.321.553
FERGUSON PLC	37.526.876
SEATTLE GENETICS INC	15.996.196
KNIGHT-SWIFT TRANSPORTATION	36.176.818
NESTLE SA-REG	267.063.720
ZURICH INSURANCE GROUP AG	94.878.755
EQUINOR ASA	60.087.488
POLA ORBIS HOLDINGS INC	28.516.089
TOKYO CENTURY CORP	21.065.485
JD SPORTS FASHION PLC	16.591.849
KKR & CO INC -A	29.180.156
NEMETSCHEK SE	10.412.950
AMPOL LTD	23.797.365
RENESAS ELECTRONICS CORP	13.796.601
DATADOG INC - CLASS A	45.688.701
JDE PEET'S BV	12.988.068
SUNRUN INC	15.187.842
ROYALTY PHARMA PLC- CL A	9.160.968
PALANTIR TECHNOLOGIES INC-A	15.852.992
LIGHTSPEED POS INC-SUB VOTE	7.100.029
DOORDASH INC - A	12.976.019
PERSOL HOLDINGS CO LTD	13.219.341
MELCO RESORTS & ENTERT-ADR	27.982.127
ROBINHOOD MARKETS INC - A	11.049.572
ASANA INC - CL A	5.832.852
UPSTART HOLDINGS INC	10.054.999

CARLSBERG AS-B	295.191.668
NOVO NORDISK A/S-B	573.088.969
GN STORE NORD A/S	31.679.558
ISS A/S	139.784.606
NETCOMPANY GROUP AS	45.070.384
COLOPLAST-B	238.099.947
TATA CONSULTANCY SVCS LTD	215.626.962
NIGERIAN BREWERIES PLC	16.387.202
UNITED BREWERIES LTD	62.409.493
KOC HOLDING AS-UNSPON ADR	64.885.723
TAIWAN SEMICONDUCTOR MANUFAC	438.349.398
NAVER CORP	26.505.014
WEG SA	9.140.547
MTN GROUP LTD	17.212.424
IMPALA PLATINUM HOLDINGS LTD	8.256.775
ZHEJIANG EXPRESSWAY CO-H	8.012.656
COMMERCIAL INTL BANK-GDR REG	19.879.328
NESTLE INDIA LTD	92.526.346
POWSZECHNY ZAKLAD UBEZPIECZE	3.855.720
PETROBRAS - PETROLEO BRAS-PR	44.624.320
PING AN INSURANCE GROUP CO-H	45.648.156
GREAT WALL MOTOR COMPANY-H	10.594.271
TENCENT HOLDINGS LTD	268.960.653
ARCA CONTINENTAL SAB DE CV	18.611.063
WIPRO LTD	64.616.192
ZOOMLION HEAVY INDUSTRY - H	6.532.127
HUATAI SECURITIES CO LTD-H	16.367.579
GRUPO AEROPORT DEL SURESTE-B	2.277.858
BDO UNIBANK INC	14.447.591
QATAR NATIONAL BANK	19.631.093
NCSOFT CORP	18.500.822
BYD ELECTRONIC INTL CO LTD	2.171.495
HCL TECHNOLOGIES LTD	50.665.386
BANCO SANTANDER BRASIL-UNIT	11.769.336
NIO INC - ADR	31.830.740
SANY HEAVY INDUSTRY CO LTD-A	15.222.334
KWEICHOW MOUTAI CO LTD-A	17.414.616
LIVZON PHARMACEUTICAL GROU-H	14.498.820
NOTRE DAME INTERMED PAR SA	2.310.568
CHINA MEIDONG AUTO HOLDINGS	8.421.775
SMOORE INTERNATIONAL HOLDING	10.475.679
JD HEALTH INTERNATIONAL INC	6.990.274
EVER SUNSHINE LIFESTYLE SERV	6.528.297
SUNGROW POWER SUPPLY CO LT-A	4.045.012
ENERGISA SA-UNITS	21.802.078
CHINA RESOURCES MIXC LIFESTY	2.386.423
INFO EDGE INDIA LTD	12.461.261
DAIICHI SANKYO CO LTD	20.248.021
TAISHO PHARMACEUTICAL HOLDIN	30.005.031
CHIBA BANK LTD/THE	3.481.506
SOFTBANK GROUP CORP	26.957.012
ROHM CO LTD	17.070.209
NINTENDO CO LTD	37.786.732
AKAMAI TECHNOLOGIES INC	30.753.372
ADVANCED MICRO DEVICES	108.893.861
GALP ENERGIA SGPS SA	12.987.344
KONINKLIJKE PHILIPS NV	35.636.029
ROYAL CARIBBEAN CRUISES LTD	21.691.871
ADP	39.102.012
PROXIMUS	26.177.463
BLUESCOPE STEEL LTD	17.267.039
CSL LTD	57.267.526
VINCI SA	40.948.033

LEGRAND SA	39.570.650
QANTAS AIRWAYS LTD	8.629.165
RENAULT SA	17.130.301
SCHNEIDER ELECTRIC SE	83.695.270
UMICORE	19.758.621
FIRST QUANTUM MINERALS LTD	13.213.269
ROYAL BANK OF CANADA	126.947.278
WENDEL	8.788.048
ORCHARD SUPPLY HARDWARE-CL A	6.773.339
TELEFONICA SA	45.805.105
MEDTRONIC PLC	92.764.422
MGM RESORTS INTERNATIONAL	25.171.611
PNC FINANCIAL SERVICES GROUP	58.555.398
REPUBLIC SERVICES INC	142.532.826
TARGET CORP	130.706.285
FRANKLIN RESOURCES INC	15.118.818
BOSTON PROPERTIES INC	37.531.741
COGNIZANT TECH SOLUTIONS-A	74.859.353
DELL INC	61.448.632
EASTMAN CHEMICAL CO	33.333.003
ECOLAB INC	76.579.084
EXELON CORP	44.403.585
ALPHABET INC-CL A	386.925.509
LIBERTY GLOBAL PLC-SERIES C	28.597.306
AURIZON HOLDINGS LTD	9.407.591
JAPAN POST BANK CO LTD	1.921.243
SUMITOMO CORP	21.579.739
ATMOS ENERGY CORP	19.507.431
ARAMARK	11.495.093
REA GROUP LTD	18.151.404
WEST FRASER TIMBER CO LTD	123.308.285
GENERAL ELECTRIC CO	77.090.026
FORTINET INC	40.000.810
ADECCO GROUP AG-REG	67.691.757
OWENS CORNING	79.796.325
NUTRIEN LTD	56.123.382
PUMA SE	23.516.859
DROPBOX INC-CLASS A	14.785.290
SNAP INC - A	31.498.066
CARLYLE GROUP INC/THE	35.137.002
TWILIO INC - A	21.997.660
CENTURYLINK INC	20.741.980
VIATRIS INC	8.380.430
PHOENIX GROUP HOLDINGS PLC	30.854.898
CLOUDFLARE INC - CLASS A	24.005.086
BROOKFIELD RENEWABLE COR-A	20.531.750
SEA LTD-ADR	19.203.621
AKER BP ASA	20.934.801
BATH & BODY WORKS INC	18.453.832
JAPAN POST INSURANCE CO LTD	5.396.575
AIA GROUP LTD	83.609.903
SHISEIDO CO LTD	11.747.342
KURITA WATER INDUSTRIES LTD	11.009.873
TDK CORP	17.524.611
DAI-ICHI LIFE HOLDINGS INC	26.597.879
SANDS CHINA LTD	9.428.483
TREND MICRO INC	9.356.440
NISSAN MOTOR CO LTD	93.183.026
MS&AD INSURANCE GROUP HOLDIN	30.744.938
ACCENTURE PLC-CL A	229.338.048
GLENCORE PLC	57.994.245
LYONDELLBASELL INDU-CL A	28.325.993
ASCENDAS REAL ESTATE INV TRT	37.769.291

SINGAPORE TECH ENGINEERING	42.946.356
COMMONWEALTH BANK OF AUSTRAL	59.228.353
INTACT FINANCIAL CORP	41.846.874
CGI GROUP INC - CLASS A	65.525.010
TRANSCANADA CORP	53.899.118
BASF SE	31.740.992
BP PLC	71.977.539
INFINEON TECHNOLOGIES AG	25.253.576
NESTE OYJ	13.738.566
NIKE INC -CL B	87.288.373
PORSCHE AUTOMOBIL HLDG-PRF	23.186.481
PERNOD RICARD SA	27.443.744
IBERDROLA SA	80.915.817
BANCO BILBAO VIZCAYA ARGENTA	117.311.550
CME GROUP INC	45.294.692
DANAHER CORP	146.821.893
MARRIOTT INTERNATIONAL -CL A	22.986.936
SOUTHERN CO/THE	63.412.636
CONSTELLATION BRANDS INC-A	21.058.372
TRAVELERS COS INC/THE	21.660.026
VORNADO REALTY TRUST	34.723.572
XILINX INC	18.788.664
BANK OF AMERICA CORP	256.289.883
AMERICAN WATER WORKS CO INC	52.844.625
BERKSHIRE HATHAWAY INC-CL B	614.597.882
DELTA AIR LINES INC	21.372.499
EXPEDIA INC	13.204.678
FASTENAL CO	19.268.449
GILEAD SCIENCES INC	100.235.067
HESS CORP	17.713.415
IRON MOUNTAIN INC	43.575.085
JPMORGAN CHASE & CO	257.660.506
JOHNSON CONTROLS INTERNATION	33.033.681
KIMBERLY-CLARK CORP	33.609.107
REGENERON PHARMACEUTICALS	61.335.738
COCA-COLA HBC AG-DI	29.344.528
SYNCHRONY FINANCIAL	58.144.970
SERVICENOW INC	54.795.118
M3 INC	11.549.457
RECRUIT HOLDINGS CO LTD	38.007.343
BROADRIDGE FINANCIAL SOLUTIO	24.106.383
OPEN TEXT CORP	16.642.834
RAYMOND JAMES FINANCIAL INC	71.120.811
ROCHE HOLDING AG-GENUSSCHEIN	138.362.822
COVIVIO	65.819.903
ABIOMED INC	14.461.527
SIKA AG-REG	30.263.767
UBER TECHNOLOGIES INC	43.257.397
BUDWEISER BREWING CO APAC LT	6.858.033
TRUIST FINANCIAL CORP	35.217.971
BLACKSTONE GROUP INC/THE-A	38.932.978
SCSK CORP	15.933.683
ITOCHU TECHNO-SOLUTIONS CORP	25.655.120
MEDICAL PROPERTIES TRUST INC	30.454.405
TRYG A/S	228.923.960
ORSTED A/S	474.077.360
ROCKWOOL INTL A/S-B SHS	115.305.543
GENMAB A/S	240.671.412
UNI-PRESIDENT ENTERPRISES CO	121.024.573
CIA CERVECERIAS UNI-SPON ADR	31.459.458
SEB SA	33.646.554
SHOPRITE HOLDINGS LTD	45.551.365
SHINHAN FINANCIAL GROUP LTD	23.405.270

TELEKOMUNIKASI INDONESIA PER	10.812.875
ANTA SPORTS PRODUCTS LTD	37.281.240
SAMSUNG ELECTRONICS-PREF	78.263.143
INFOSYS LTD-SP ADR	100.582.645
ITAUSA-INVESTIMENTOS ITAU-PR	15.806.496
KALBE FARMA TBK PT	4.148.901
ABU DHABI COMMERCIAL BANK	24.877.195
BYD CO LTD-H	32.550.613
SHANDONG WEIGAO GP MEDICAL-H	9.841.470
CHINA LIFE INSURANCE CO-H	12.076.709
HAITONG SECURITIES CO LTD-H	12.396.083
ENN ENERGY HOLDINGS	12.213.509
GRUPO BIMBO SAB- SERIES A	4.367.384
FAR EASTERN NEW CENTURY CORP	8.045.915
CATHAY FINANCIAL HOLDING CO	30.454.658
ANGLO AMERICAN PLATINUM LTD	11.045.739
GRUPO FINANCIERO INBURSA-O	9.342.862
ALIBABA HEALTH INFORMATION T	2.884.279
REINET INVESTMENTS SCA	6.851.577
MONETA MONEY BANK AS	11.651.538
YIHAI INTERNATIONAL HOLDING	3.824.286
LI NING CO LTD	10.022.225
ITC LTD	17.913.874
GUANGZHOU KINGMED DIAGNOST-A	19.597.727
LENS TECHNOLOGY CO LTD-A	2.294.418
YINTAI GOLD CO LTD-A	7.826.881
SILERGY CORP	5.694.174
OIL & NATURAL GAS CORP LTD	37.293.517
PINDUODUO INC-ADR	20.243.594
LONGI GREEN ENERGY TECHNOL-A	7.506.052
AUROBINDO PHARMA LTD	2.362.492
SUNAC SERVICES HOLDINGS LTD	2.890.757
PHARMARON BEIJING CO LTD-H	2.993.797
THE SAUDI NATIONAL BANK	3.519.873
360 DIGITECH INC	3.473.198
AMERICANAS SA	2.126.204
JOHNSON & JOHNSON	382.768.453
SEKISUI HOUSE LTD	23.992.339
SEKISUI CHEMICAL CO LTD	25.388.700
CHUGAI PHARMACEUTICAL CO LTD	13.511.124
STANLEY ELECTRIC CO LTD	17.764.018
MEDIPAL HOLDINGS CORP	45.090.546
MAKITA CORP	14.135.941
ACTIVISION BLIZZARD INC	34.107.733
SKF AB-B SHARES	27.571.827
SEAGATE TECHNOLOGY	117.443.107
COLRUYT SA	21.297.374
CAP GEMINI	39.708.669
GILDAN ACTIVEWEAR INC	13.576.847
EURAZEO SE	27.764.429
VOLKSWAGEN AG	51.776.694
CARDINAL HEALTH INC	99.380.517
KROGER CO	76.856.857
PUBLIC SERVICE ENTERPRISE GP	33.140.964
QUALCOMM INC	158.935.668
AMERIPRISE FINANCIAL INC	84.410.654
BROWN-FORMAN CORP-CLASS B	37.438.903
DOMINION ENERGY INC	43.261.279
DISH NETWORK CORP-A	4.405.300
DUKE ENERGY CORP	86.648.102
FISERV INC	71.760.923
ILLINOIS TOOL WORKS	62.061.281
FREEMPORT-MCMORAN COPPER	47.035.486

JAZZ PHARMACEUTICALS PLC	15.019.449
JARDINE MATHESON HLDGS LTD	29.419.820
ST JAMES'S PLACE PLC	9.699.759
YOKOGAWA ELECTRIC CORP	6.758.598
UBISOFT ENTERTAINMENT	4.374.494
SOHGO SECURITY SERVICES CO	11.026.641
INFORMA PLC	16.865.539
GODADDY INC - CLASS A	24.582.388
SUMCO CORP	24.737.821
AMCOR PLC	24.873.505
ZOOM VIDEO COMMUNICATIONS-A	28.963.080
CROWDSTRIKE HOLDINGS INC - A	28.859.665
NORTHLAND POWER INC	48.206.379
KOEI TECMO HOLDINGS CO LTD	9.255.141
GENERAC HOLDINGS INC	14.062.291
DAIMLER TRUCK HOLDING AG	9.758.976
GLAXOSMITHKLINE PLC	49.414.526
HP INC	59.560.148
WELLS FARGO & CO	80.186.116
ROYAL DUTCH SHELL PLC-A SHS	44.906.920
THERMO FISHER SCIENTIFIC INC	108.972.182
ANHEUSER-BUSCH INBEV SA/NV	21.464.606
SHIN-ETSU CHEMICAL CO LTD	28.358.550
JXTG HOLDINGS INC	32.652.709
SHARP CORP	21.079.672
NTT DATA CORP	34.715.194
ONO PHARMACEUTICAL CO LTD	22.325.857
HITACHI CONSTRUCTION MACHINE	24.057.367
PANASONIC CORP	13.220.265
DENSO CORP	21.734.791
MITSUBISHI HEAVY INDUSTRIES	39.615.964
ADOBE INC	156.026.969
SKANSKA AB-B SHS	29.744.457
CREDIT AGRICOLE SA	36.272.669
COMPUTERSHARE LTD	23.957.748
BOUYGUES SA	16.133.538
GECINA SA	114.025.292
ROYAL DUTCH SHELL PLC-B SHS	93.509.814
SANTOS LTD	12.466.218
VERBUND AG	21.394.172
WOODSIDE PETROLEUM LTD	17.253.634
CAMECO CORP	10.545.417
CANADIAN PACIFIC RAILWAY LTD	44.846.672
COMPASS GROUP PLC	29.017.264
HSBC HOLDINGS PLC	51.049.185
NUCOR CORP	25.420.265
PPG INDUSTRIES INC	20.164.854
T ROWE PRICE GROUP INC	22.932.958
VOLKSWAGEN AG-PREF	16.691.888
CATERPILLAR INC	50.910.039
COLGATE-PALMOLIVE CO	32.761.363
SALESFORCE.COM INC	126.369.400
CSX CORP	42.645.634
CVS HEALTH CORP	158.820.874
LINCOLN NATIONAL CORP	32.801.046
METLIFE INC	70.663.560
MONSTER BEVERAGE CORP	17.456.802
PARKER HANNIFIN CORP	21.213.118
SEMPRA ENERGY	17.303.647
US BANCORP	130.437.157
AUTOMATIC DATA PROCESSING	48.485.836
AMERICAN INTERNATIONAL GROUP	22.238.562
AMAZON.COM INC	1.002.035.780

BAXTER INTERNATIONAL INC	28.011.192
BEST BUY CO INC	36.109.095
DU PONT (E.I.) DE NEMOURS	19.461.451
DOVER CORP	17.989.900
ELECTRONIC ARTS INC	33.371.411
EQUIFAX INC	15.436.558
EMERSON ELECTRIC CO	48.057.465
EQUITY RESIDENTIAL	55.985.116
HERSHEY CO/THE	20.263.451
INTERCONTINENTAL EXCHANGE IN	34.056.875
HUNT (JB) TRANSPRT SVCS INC	15.505.807
PEMBINA PIPELINE CORP	18.618.671
MONDELEZ INTERNATIONAL INC-A	44.589.821
ALLY FINANCIAL INC	20.864.612
FLEETCOR TECHNOLOGIES INC	13.467.916
METTLER-TOLEDO INTERNATIONAL	48.672.406
TOWERS WATSON & CO-CL A	16.518.155
PAYPAL HOLDINGS INC	100.572.451
SENSATA TECHNOLOGIES HOLDING	10.891.274
S&P GLOBAL INC	49.596.156
BOLLORE	19.388.095
MERCADOLIBRE INC	30.442.716
COSTAR GROUP INC	16.864.785
TELEFONICA DEUTSCHLAND HOLDI	23.488.149
MERCURY NZ LTD	28.161.228
DEXCOM INC	29.884.596
SWISS RE AG	18.455.658
OLD DOMINION FREIGHT LINE	40.739.174
MTU AERO ENGINES AG	15.379.830
ORION OYJ-CLASS B	12.120.176
BOOKING HOLDINGS INC	40.941.721
ESSILORLUXOTTICA	27.827.495
SIEMENS GAMESA RENEWABLE ENE	26.637.853
ADYEN NV	23.672.255
ESSENTIAL UTILITIES INC	29.055.373
ROKU INC	12.753.761
LASERTEC CORP	12.513.840
ALIMENTATION COUCHE-TARD INC	34.231.396
SOFI TECHNOLOGIES INC	19.341.887
SYDBANK A/S	72.893.686
AP MOLLER-MAERSK A/S-B	389.020.452
AP MOLLER-MAERSK A/S-A	245.651.424
CHR HANSEN HOLDING A/S	71.517.594
ROYAL UNIBREW	98.503.733
DEMANT A/S	167.450.452
SPAR GROUP LIMITED/THE	30.689.204
ENEL CHILE SA	33.174.310
LG ELECTRONICS INC	22.609.092
STANDARD BANK GROUP LTD	3.837.364
OPAP SA	14.981.346
DR. REDDY'S LABORATORIES-ADR	7.710.432
BANCO DO BRASIL S.A.	7.888.138
KGHM POLSKA MIEDZ SA	16.276.822
HYUNDAI STEEL CO	2.264.654
LG CHEM LTD-PREFERENCE	5.288.378
SINO BIOPHARMACEUTICAL	2.229.421
GRUMA S.A.B.-B	2.539.466
OTP BANK PLC	37.793.752
RELIANCE INDS-SPONS GDR 144A	13.199.645
UNILEVER INDONESIA TBK PT	4.082.835
FIBRA UNO ADMINISTRACION SA	14.110.213
CHAILEASE HOLDING CO LTD	31.560.964
TSINGTAO BREWERY CO LTD-H	11.981.354

CITIC SECURITIES CO LTD-H	2.939.478
ETIHAD ETISALAT CO	18.771.032
SAUDI KAYAN PETROCHEMICAL CO	30.444.554
ABSA GROUP LTD	3.835.293
ZHONGSHENG GROUP HOLDINGS	8.052.153
LOCALIZA RENT A CAR	9.905.047
B3 SA-BRASIL BOLSA BALCAO	9.427.896
LAOBAIXING PHARMACY CHAIN-A	2.327.749
NARI TECHNOLOGY CO LTD-A	54.516.303
TONGKUN GROUP CO LTD-A	4.952.209
EQUATORIAL ENERGIA SA - ORD	15.340.997
BAIDU INC - SPON ADR	29.240.416
TENCENT MUSIC ENTERTAINM-ADR	1.360.069
SEVERSTAL - GDR REG S	2.760.416
GREENLAND HOLDINGS CORP LT-A	6.340.020
JUBILANT FOODWORKS LTD	8.463.105
VEDANTA LTD	2.753.630
HYUNDAI MOTOR CO	5.645.015
IQIYI INC-ADR	896.802
SHANXI XINGHUACUN FEN WINE-A	4.522.570
HUAFON CHEMICAL CO LTD -A	4.876.083
MOBILE TELESYSTEMS PJSC	13.566.186
SK CHEMICALS CO LTD/NEW	2.104.127
NORTHAM PLATINUM HOLDINGS LT	5.905.732
CONTAINER CORP OF INDIA LTD	7.586.052
DR HORTON INC	41.009.568
INPEX CORP	12.945.249
SUMITOMO CHEMICAL CO LTD	10.040.836
CK HUTCHISON HOLDINGS LTD	54.972.680
MCDONALD'S HOLDINGS CO JAPAN	16.972.671
HINO MOTORS LTD	19.894.635
TOPPAN PRINTING CO LTD	31.921.117
SEVERN TRENT PLC	33.414.217
TELUS CORP	-395.812
TORONTO-DOMINION BANK	139.734.105
ALLIANZ SE-REG	142.298.945
NEWMONT MINING CORP	50.314.120
ORACLE CORP	221.205.869
PRUDENTIAL PLC	39.454.441
SAP SE	69.894.454
SMITH & NEPHEW PLC	26.984.689
SSE PLC	20.954.626
SWATCH GROUP AG/THE-REG	118.775.345
CAPITAL ONE FINANCIAL CORP	42.107.461
3M CO	63.710.205
MORGAN STANLEY	98.853.330
PRUDENTIAL FINANCIAL INC	78.687.340
AUTODESK INC	65.014.044
ASSURANT INC	35.113.912
ARROW ELECTRONICS INC	259.648.052
GENERAL MILLS INC	91.176.104
GENERAL MOTORS CO	94.014.632
INTEL CORP	184.470.125
JUNIPER NETWORKS INC	43.878.159
EVRAZ PLC	13.011.330
NOMURA REAL ESTATE HOLDINGS	20.105.663
UNIVERSAL HEALTH SERVICES-B	37.258.904
SAMPO OYJ-A SHS	28.982.661
UNIPER SE	146.141.501
ONEX CORPORATION	17.509.316
TELEFLEX INC	11.628.472
UOL GROUP LTD	28.469.711
GIVAUDAN-REG	94.250.762

KUEHNE + NAGEL INTL AG-REG	7.385.456
IAC/INTERACTIVECORP	28.363.200
AMUNDI SA	18.658.936
IPSEN	13.291.569
WIX.COM LTD	11.837.680
MONGODB INC	24.182.895
LA FRANCAISE DES JEUX SAEM	2.931.757
PINTEREST INC- CLASS A	21.023.111
FUCHS PETROLUB SE-PREF	5.635.415
UNITEDHEALTH GROUP INC	277.673.360
TJX COMPANIES INC	53.397.652
RESONA HOLDINGS INC	7.358.112
MITSUBISHI UFJ LEASE & FINAN	17.498.805
KDDI CORP	23.256.009
SWIRE PROPERTIES LTD	13.850.576
HITACHI LTD	24.709.884
MTR CORP	23.801.717
HONDA MOTOR CO LTD	49.785.885
TOKIO MARINE HOLDINGS INC	18.212.818
NIPPON TELEGRAPH & TELEPHONE	30.771.319
ENEL SPA	74.565.751
ASSICURAZIONI GENERALI	210.092.790
AUST AND NZ BANKING GROUP	27.409.151
BUNGE LTD	32.325.012
BNP PARIBAS	36.293.985
OMV AG	13.063.744
COMPAGNIE DE SAINT-GOBAIN	19.670.519
BAYERISCHE MOTOREN WERKE AG	20.525.293
BRITISH AMERICAN TOBACCO PLC	38.149.152
DEUTSCHE TELEKOM AG-REG	30.532.460
LLOYDS BANKING GROUP PLC	21.013.524
NORFOLK SOUTHERN CORP	37.007.517
RIO TINTO PLC	32.602.261
DEERE & CO	48.300.840
ESTEE LAUDER COMPANIES-CL A	36.489.864
LAM RESEARCH CORP	74.673.400
LAS VEGAS SANDS CORP	21.339.957
SBA COMMUNICATIONS CORP	20.413.258
STARBUCKS CORP	59.995.687
SHERWIN-WILLIAMS CO/THE	42.389.113
VALERO ENERGY CORP	55.513.764
ARCHER-DANIELS-MIDLAND CO	22.830.002
AMPHENOL CORP-CL A	96.215.248
AVALONBAY COMMUNITIES INC	20.067.308
HUMANA INC	82.880.129
INTL BUSINESS MACHINES CORP	101.072.251
INVESTOR AB-B SHS	73.091.159
INTUITIVE SURGICAL INC	57.173.804
RIO TINTO LTD	19.512.053
AON PLC	31.767.180
ZOETIS INC	52.596.338
LULULEMON ATHLETICA INC	22.816.766
SWISS PRIME SITE-REG	23.506.648
ASHTEAD GROUP PLC	20.979.239
HERMES INTERNATIONAL	20.038.481
EVERSOURCE ENERGY	28.901.252
EQUINIX INC	34.828.860
NXP SEMICONDUCTORS NV	27.893.318
PERSIMMON PLC	17.812.652
QORVO INC	25.851.004
MERIDIAN ENERGY LTD	34.074.017
HONGKONG LAND HOLDINGS LTD	19.352.455
KANSAI ELECTRIC POWER CO INC	16.624.652

WASTE CONNECTIONS INC	43.491.651
ALNYLAM PHARMACEUTICALS INC	12.343.765
GLOBAL PAYMENTS INC	25.749.521
CHECK POINT SOFTWARE TECH	31.553.722
ALEXANDRIA REAL ESTATE EQUIT	26.867.491
BARRY CALLEBAUT AG-REG	15.835.985
TEVA PHARMACEUTICAL-SP ADR	7.879.754
JACK HENRY & ASSOCIATES INC	32.850.676
IPG PHOTONICS CORP	10.212.130
CBRE GROUP INC - A	93.393.177
COCA-COLA EUROPEAN PARTNERS	31.014.062
PTC INC	14.260.362
SOFTBANK CORP	15.823.107
ALCON INC	15.110.024
CELLNEX TELECOM SA	10.282.824
GLP J-REIT	13.301.023
ZEBRA TECHNOLOGIES CORP-CL A	16.655.557
HUBSPOT INC	14.308.599
LYFT INC-A	13.766.674
RINGKJOEBING LANDBOBANK A/S	70.750.380
H LUNDBECK A/S	41.212.061
OW BUNKER A/S	0
TIGER BRANDS LTD	38.680.636
NEWCREST MINING LTD	67.455.634
TECH MAHINDRA LTD	87.245.372
UNIVERSAL ROBINA CORP	44.496.242
LARGAN PRECISION CO LTD	61.058.476
KOTAK MAHINDRA BANK LTD	69.831.885
GODREJ CONSUMER PRODUCTS LTD	12.561.480
AVI LTD	15.148.258
LG CORP	3.999.964
CHINA STEEL CORP	18.059.266
CHAROEN POKPHAND FOOD-FORGN	9.533.638
MAHINDRA & MAHINDRA LTD	69.482.151
LG CHEM LTD	24.695.777
KIA MOTORS CORP	8.082.091
CHINA OVERSEAS LAND & INVEST	28.906.315
CHINA CONSTRUCTION BANK-H	50.489.819
ZIJIN MINING GROUP CO LTD-H	14.178.536
INDOFOOD CBP SUKSES MAKMUR T	7.181.405
KUNLUN ENERGY CO LTD	10.339.539
CJ CORP	10.531.855
WUXI BIOLOGICS CAYMAN INC	35.937.458
INDORAMA VENTURES-FOREIGN	7.629.526
PETRONET LNG LTD	5.760.947
ORION CORP/REPUBLIC OF KOREA	7.755.311
GREENTOWN SERVICE GROUP CO L	1.796.603
MEITUAN DIANPING-CLASS B	73.161.853
CONTEMPORARY AMPEREX TECHN-A	18.478.693
SHANGHAI PUTAILAI NEW ENER-A	12.686.814
ALIBABA GROUP HOLDING-SP ADR	170.611.640
XPENG INC - ADR	10.187.837
HANKOOK TIRE & TECHNOLOGY CO	11.197.661
INDUS TOWERS LTD	5.686.216
NAN YA PRINTED CIRCUIT BOARD	6.481.726
CHONGQING ZHIFEI BIOLOGICA-A	4.374.597
TCS GROUP HOLDING-GDR REG S	8.272.182
HANON SYSTEMS	11.133.281
SK SQUARE CO LTD	1.607.531
HONG KONG & CHINA GAS	26.961.198
PULTEGROUP INC	37.065.427
SUMITOMO DAINIPPON PHARMA CO	11.429.550
CHEUNG KONG INFRASTRUCTURE	11.210.291

TOKYO ELECTRON LTD	61.502.364
TENARIS SA	21.171.315
UNITED UTILITIES GROUP PLC	52.366.432
WILMAR INTERNATIONAL LTD	23.692.956
AIR LIQUIDE SA	67.981.821
IGM FINANCIAL INC	51.391.940
CISCO SYSTEMS INC	185.233.428
CITRIX SYSTEMS INC	12.871.034
DAVITA INC	20.482.754
STRYKER CORP	83.034.601
AVERY DENNISON CORP	55.081.895
AGNC INVESTMENT CORP	18.027.407
SMITHS GROUP PLC	22.929.105
HALLIBURTON CO	32.195.480
NOMURA REAL ESTATE MASTER FU	13.379.650
FLUTTER ENTERTAINMENT PLC	45.959.203
BIO-RAD LABORATORIES-A	90.049.585
BAKER HUGHES CO	23.087.085
APOLLO GLOBAL MANAGEMENT INC	14.980.274
ENPHASE ENERGY INC	23.649.542
SNOWFLAKE INC-CLASS A	41.608.882
PLUG POWER INC	12.800.083
AMGEN INC	96.744.811
SEVEN & I HOLDINGS CO LTD	17.877.380
SMC CORP	18.488.967
SONY CORP	92.267.532
HONG KONG EXCHANGES & CLEAR	34.070.012
HIROSE ELECTRIC CO LTD	9.738.292
FAST RETAILING CO LTD	17.197.230
EXPERIAN PLC	28.117.103
ING GROEP NV	26.388.926
JERONIMO MARTINS	22.101.170
RANDSTAD NV	41.034.609
WOLTERS KLUWER	28.149.150
GJENSIDIGE FORSIKRING ASA	16.212.497
SINGAPORE TELECOMMUNICATIONS	16.399.651
FORTESCUE METALS GROUP LTD	12.705.333
DASSAULT SYSTEMES SA	35.285.434
GOODMAN GROUP	17.565.271
WESFARMERS LTD	25.006.412
FRANCO-NEVADA CORP	20.467.362
PROGRESSIVE CORP	27.664.526
PIONEER NATURAL RESOURCES CO	24.025.603
CROWN CASTLE INTL CORP	40.683.943
LIBERTY GLOBAL PLC-A	36.504.795
MOSAIC CO/THE	23.755.189
SCHWAB (CHARLES) CORP	51.190.830
SEI INVESTMENTS COMPANY	21.849.636
UNION PACIFIC CORP	73.879.179
VERTEX PHARMACEUTICALS INC	27.233.011
WILLIAMS COS INC	21.599.173
ANALOG DEVICES INC	33.631.343
AUTOZONE INC	23.020.011
BANK OF NEW YORK MELLON CORP	23.217.742
CITIGROUP INC	55.353.334
EATON CORP PLC	40.430.223
FIDELITY NATIONAL INFO SERV	33.226.693
KELLOGG CO	45.317.788
BANK OF MONTREAL	38.444.713
DIGITAL REALTY TRUST INC	21.863.409
PHILIP MORRIS INTERNATIONAL	95.287.827
MSCI INC	21.532.827
ABN AMRO GROUP NV-CVA	9.194.332

AMERICAN FINANCIAL GROUP INC	44.048.769
VEEVA SYSTEMS INC-CLASS A	21.498.248
ABB LTD-REG	41.206.526
MERCARI INC	7.082.346
MAPLETREE COMMERCIAL TRUST	18.274.776
MATCH GROUP INC	15.106.674
PELOTON INTERACTIVE INC-A	9.193.298
HELLOFRESH SE	12.570.182
DANSKE BANK A/S	224.256.960
MATAS A/S	12.449.999
CHEMOMETEC A/S	17.408.866
DSV A/S	564.571.545
ANGLOGOLD ASHANTI LTD	76.484.057
AGUAS ANDINAS SA-A	29.525.961
KLABIN SA - UNIT	98.916.403
S.A.C.I. FALABELLA	39.938.678
SEB SA-PF-2023	17.226.879
COLGATE PALMOLIVE (INDIA)	15.342.320
GUARANTY TRUST HOLDING CO PL	52.369.249
SAMSUNG ELECTRONICS CO LTD	231.599.915
CENCOSUD SA	2.658.818
NAN YA PLASTICS CORP	47.708.904
MOBILE TELESYSTEMS-SP ADR	14.628.993
RICHTER GEDEON NYRT	15.929.962
S-OIL CORP	17.570.025
AGRICULTURAL BANK OF CHINA-H	15.127.010
BRF SA	5.545.442
JUMBO SA	8.695.950
GRUPO AEROPORT DEL PACIFIC-B	2.217.322
NASPERS LTD-N SHS	23.516.224
ITAU UNIBANCO HOLDING S-PREF	8.477.747
FUBON FINANCIAL HOLDING CO	47.676.165
ALDAR PROPERTIES PJSC	22.385.302
CSPC PHARMACEUTICAL GROUP LT	23.778.835
GF SECURITIES CO LTD-H	10.431.939
FUYAO GLASS INDUSTRY GROUP-H	10.120.515
TINGYI (CAYMAN ISLN) HLDG CO	7.011.554
SUNNY OPTICAL TECH	13.968.466
BIM BIRLESIK MAGAZALAR AS	6.014.380
EVERGREEN MARINE CORP LTD	14.048.462
VANGUARD INTERNATIONAL SEMI	21.842.964
VODACOM GROUP LTD	3.142.654
GRUPO FINANCIERO BANORTE-O	20.208.441
MMG LTD	2.188.375
LOGAN PROPERTY HOLDINGS CO L	1.678.057
MAGAZINE LUIZA SA	1.324.761
GS ENGINEERING & CONSTRUCT	3.638.033
AUTOHOME INC-ADR	1.331.960
GRUPO DE INV SURAMERICANA	1.290.928
MULTICHOICE GROUP LTD	4.877.169
RELIANCE INDUSTRIES LTD	50.750.353
COUNTRY GARDEN SERVICES HOLD	13.709.370
BANK OF BEIJING CO LTD -A	8.966.085
HINDUSTAN PETROLEUM CORP	21.373.096
DUBAI ISLAMIC BANK	20.470.621
S-1 CORPORATION	3.745.352
SHENZHEN MINDRAY BIO-MEDIC-A	3.022.952
SIBANYE STILLWATER LTD	4.076.166
TOPSPORTS INTERNATIONAL HOLD	6.453.799
ICICI BANK LTD	41.195.665
CHINA FEIHE LTD	2.009.889
BB SEGURIDADE PARTICIPACOES	4.520.541
POLYUS PJSC-REG S-GDR	13.931.430

KAKAO CORP	24.701.913
51JOB INC-ADR	880.226
MOSCOW EXCHANGE MICEX-RTS PJ	11.681.037
DIVI'S LABORATORIES LTD	9.896.147
MUTHOOT FINANCE LTD	7.727.406
DELTA ELECTRONICS THAI-FORGN	1.891.370
HANGZHOU OXYGEN PLANT GROU-A	2.696.689
GERDAU SA-PREF	2.563.380
PIRAMAL ENTERPRISES LTD	9.421.640
SWIRE PACIFIC LTD - CL A	28.208.276
TOYOTA TSUSHO CORP	62.196.850
CARNIVAL CORP	27.794.066
NORTHERN TRUST CORP	34.758.988
PEPSICO INC	170.123.734
WEYERHAEUSER CO	142.760.003
ABBVIE INC	182.724.100
ALPHABET INC-CL C	816.928.613
WEST PHARMACEUTICAL SERVICES	92.953.428
CERIDIAN HCM HOLDING INC	11.032.612
AFFIRM HOLDINGS INC	8.813.469
ANGLO AMERICAN PLC	26.663.717
JFE HOLDINGS INC	24.750.926
DAIKIN INDUSTRIES LTD	27.395.205
MITSUBISHI CHEMICAL HOLDINGS	39.956.160
MITSUBISHI UFJ FINANCIAL GRO	27.722.727
ABBOTT LABORATORIES	110.333.522
CRH PLC	27.038.333
ENI SPA	30.634.773
INTESA SANPAOLO	16.685.764
SVENSKA HANDELSBANKEN-A SHS	35.303.722
VEOLIA ENVIRONNEMENT	27.717.660
BANK OF NOVA SCOTIA	41.826.618
ADIDAS AG	25.527.581
DEUTSCHE LUFTHANSA-REG	15.670.591
MUENCHENER RUECKVER AG-REG	22.384.663
REPSOL YPF SA	15.583.958
COSTCO WHOLESALE CORP	108.607.431
DOLLAR GENERAL CORP	24.398.934
DISCOVERY INC - A	13.158.439
EDWARDS LIFESCIENCES CORP	35.859.409
ILLUMINA INC	24.105.079
THOMSON REUTERS CORP	21.966.634
TWITTER INC	16.509.850
HILTON WORLDWIDE HOLDINGS IN	23.920.682
CENTENE CORP	45.422.181
ICA GRUPPEN AB	8.574.251
STEEL DYNAMICS INC	29.993.126
LONZA GROUP AG-REG	27.513.872
WELLTOWER INC	18.161.742
OTIS WORLDWIDE CORP	12.058.825
ZSCALER INC	12.954.879
EPAM SYSTEMS INC	16.931.780
COINBASE GLOBAL INC -CLASS A	17.863.974
ALK-ABELLO A/S	42.195.857
SCHOUW & CO	63.747.732
TOPDANMARK A/S	24.082.811
PRESIDENT CHAIN STORE CORP	65.017.660
KASIKORNBANK PCL-FOREIGN	87.847.704
INFOSYS LTD	69.586.379
MARICO LTD	17.493.903
HOLCIM LTD	126.310.791
DELTA ELECTRONICS INC	31.837.325
ANEKA TAMBANG PERSERO TBK PT	10.400.377

SK HYNIX INC	30.591.592
KB FINANCIAL GROUP INC	26.037.444
LG HOUSEHOLD & HEALTH CARE	15.784.205
JIANGSU EXPRESS CO LTD-H	12.559.432
CHINA MEDICAL SYSTEM HOLDING	14.906.518
GOLD FIELDS LTD	15.965.591
PTT PCL/FOREIGN	22.526.967
COSCO SHIPPING HOLDINGS CO-H	19.487.759
CHINA INTERNATIONAL CAPITA-H	5.668.959
3SBIO INC	6.288.243
UNITED MICROELECTRONICS CORP	13.282.628
REALTEK SEMICONDUCTOR CORP	19.169.441
RHB BANK BHD	16.572.132
CELLTRION HEALTHCARE CO LTD	7.494.539
AIRTAC INTERNATIONAL GROUP	9.474.550
JD.COM INC-ADR	29.724.004
ZHONGAN ONLINE P&C INSURAN-H	3.146.056
XINYI SOLAR HOLDINGS LTD	20.056.677
KWG GROUP HOLDINGS LTD	1.282.802
HERO MOTOCORP LTD	13.551.964
COCA-COLA FEMSA SAB DE CV	13.908.307
XIAOMI CORP-CLASS B	18.970.251
BANCOLOMBIA SA-PREF	5.647.035
YIFENG PHARMACY CHAIN CO L-A	3.113.371
ZHEJIANG HUAYOU COBALT CO -A	4.631.215
BAJAJ AUTO LTD	9.752.405
JIANGSU HENGRUI MEDICINE C-A	9.292.856
CHACHA FOOD CO LTD-A	2.817.156
KE HOLDINGS INC	4.426.699
MUANGTHAI CAPITAL PCL-FOREIG	7.027.028
VIPSHOP HOLDINGS LTD - ADR	4.567.262
NETEASE INC-ADR	35.682.209
DASHENLIN PHARMACEUTICAL G-A	2.158.736
UPL LTD	15.886.949
JIUMAOJIU INTERNATIONAL HOLD	6.197.238
LUZHOU LAOJIAO CO LTD-A	6.599.057
VIA S/A	607.419
CHINA MERCHANTS BANK-A	2.754.602
KRAFTON INC	5.691.011
SUZUKI MOTOR CORP	22.825.523
KINTETSU GROUP HOLDINGS CO L	17.315.673
SINGAPORE EXCHANGE LTD	15.731.634
TELECOM CORP OF NEW ZEALAND	11.376.514
C.H. ROBINSON WORLDWIDE INC	44.994.888
VMWARE INC-CLASS A	117.079.797
WYNN RESORTS LTD	10.525.074
GOLDMAN SACHS GROUP INC	110.698.483
NORTONLIFELOCK INC	42.445.352
CAN APARTMENT PROP REAL ESTA	18.842.466
NIDEC CORP	27.141.542
HOYA CORP	24.831.042
WOOLWORTHS LTD	16.254.129
WESTPAC BANKING CORP	25.720.203
CAE INC	12.176.688
MAGNA INTERNATIONAL INC	16.376.140
DANONE	19.010.953
NEXTERA ENERGY INC	79.076.164
AMADEUS IT GROUP SA	14.802.404
MARTIN MARIETTA MATERIALS	17.502.238
ROSS STORES INC	20.440.578
BLACKROCK INC	59.491.127
BOSTON SCIENTIFIC CORP	26.522.837
FEDEX CORP	30.129.677

TECHTRONIC INDUSTRIES CO LTD	14.857.526
RESMED INC	13.460.436
ALIGN TECHNOLOGY INC	22.888.678
SVB FINANCIAL GROUP	20.599.544
CIE FINANCIERE RICHEMONT-REG	39.345.274
UBS GROUP AG-REG	33.591.112
APTIV PLC	22.530.315
VONOVIA SE	216.141.424
FERRARI NV	25.779.781
PROSUS	34.598.061
EVOLUTION GAMING GROUP	12.820.099
TRADE DESK INC/THE -CLASS A	18.550.870
OKTA INC	13.656.504
RECKITT BENCKISER GROUP PLC	29.718.796
COTERRA ENERGY INC	10.648.653
OSSUR HF	19.609.433
AMBU A/S-B	47.401.651
BOOZT AB	20.406.116
DFDS A/S	49.419.040
ZEALAND PHARMA A/S	31.863.502
E.ON SE	59.208.753
SVENSKA CELLULOSA AB SCA-B	102.525.371
DUN & BRADSTREET HOLDINGS IN	342.991.278
UPM-KYMMENE OYJ	53.874.297
GRAND CITY PROPERTIES	43.735.430
LEG IMMOBILIEN AG	100.118.946
COFINIMMO	60.183.019
3I INFRASTRUCTURE PLC	189.349.831
DEUTSCHE WOHNEN SE	151.679.724
ENAGAS SA	40.204.422
HOLMEN AB-B SHARES	56.052.445
OJI PAPER CO LTD	39.253.352
RAYONIER INC	87.579.883
AENA SA	34.167.660
TAG IMMOBILIEN AG	68.724.994
KLEPIERRE	74.129.607
MERLIN PROPERTIES SOCIMI SA	64.133.099
HICL INFRASTRUCTURE PLC	129.775.423
INTERNATIONAL PUBLIC PARTNER	133.334.571
FRAPORT AG FRANKFURT AIRPORT	32.128.881
ICADE	43.496.133
INMOBILIARIA COLONIAL SOCIMI	43.938.335
POTLATCHDELTIC CORP	65.731.777
UNIBAIL-RODAMCO-WESTFIELD	50.685.809
SCYNEXIS INC	2.394
Total	60.926.776.928