

ISP Pension

per 30.09.2022

Værdipapirnavn	Markedsværdi i DKK	ISIN
360 DIGITECH INC	492.161	US88557W1018
3M CO	7.307.185	US88579Y1010
3SBIO INC	704.603	KYG8875G1029
ABB LTD-REG	3.714.765	CH0012221716
ABBOTT LABORATORIES	10.371.321	US0028241000
ABBVIE INC	22.384.229	US00287Y1091
ABIOMED INC	1.290.134	US0036541003
ABN AMRO GROUP NV-CVA	636.667	NL0011540547
ABSA GROUP LTD	514.956	ZAE000255915
ABU DHABI COMMERCIAL BANK	3.464.252	AEA000201011
ACCENTURE PLC-CL A	17.845.705	IE00B4BNMY34
ACS ACTIVIDADES CONS Y SERV	3.903.731	ES0167050915
ADEVINTA ASA	208.553	NO0010844038
ADIDAS AG	1.476.852	DE000A1EWWW0
ADOBE INC	9.876.391	US00724F1012
ADP	887.552	FR0010340141
ADVANCED INFO SERVICE-FOR RG	2.793.090	TH0268010Z11
ADVANCED MICRO DEVICES	8.240.773	US0079031078
ADYEN NV	1.509.290	NL0012969182
AEON CO LTD	1.789.043	JP3388200002
AFFIRM HOLDINGS INC	979.748	US00827B1061
AFLAC INC	4.811.223	US0010551028
AGILENT TECHNOLOGIES INC	2.846.973	US00846U1016
AGNICO-EAGLE MINES LTD	2.234.201	CA0084741085
AGRICULTURAL BANK OF CHINA-H	1.734.440	CNE100000Q43
AIA GROUP LTD	8.803.893	HK0000069689
AIR CANADA	1.138.055	CA0089118776
AIR LIQUIDE SA	6.385.372	FR0000120073
AIR PRODUCTS & CHEMICALS INC	3.449.075	US0091581068
AIRBNB INC-CLASS A	2.652.794	US0090661010
AIRTAC INTERNATIONAL GROUP	780.027	KYG014081064
AISIN SEIKI CO LTD	2.810.874	JP3102000001
AKAMAI TECHNOLOGIES INC	2.533.597	US00971T1016
AKER BP ASA	1.967.554	NO0010345853
AL RAJHI BANK	6.206.889	SA0007879113
ALBEMARLE CORP	2.069.746	US0126531013
ALCOA INC	555.511	US0138171014
ALCON INC	1.491.740	CH0432492467
ALDAR PROPERTIES PJSC	3.110.447	AEA002001013
ALEXANDRIA REAL ESTATE EQUIT	2.352.321	US0152711091
ALIBABA GROUP HOLDING-SP ADR	14.228.172	US01609W1027
ALIBABA HEALTH INFORMATION T	206.029	BMG0171K1018
ALIGN TECHNOLOGY INC	947.386	US0162551016
ALIMENTATION COUCHE-TARD INC	4.774.237	CA01626P3043
ALLIANZ SE-REG	11.590.075	DE0008404005
ALLY FINANCIAL INC	1.496.071	US02005N1000
ALNYLAM PHARMACEUTICALS INC	1.903.085	US02043Q1076
ALPHABET INC-CL A	34.088.920	US02079K3059
ALPHABET INC-CL C	66.962.620	US02079K1079
ALSTOM	535.764	FR0010220475
ALTRIA GROUP INC	4.790.608	US02209S1033
AMADEUS IT GROUP SA	1.346.181	ES0109067019
AMAZON.COM INC	88.815.851	US0231351067
AMBEV SA	862.346	BRABEVACNOR1
AMC ENTERTAINMENT-PFD EQ UT	284.366	US00165C2035
AMCOR PLC	2.686.700	JE00BJ1F3079
AMERCO	3.449.334	US0235861004

AMERICA MOVIL SAB DE C-SER L	2.568.841	MXP001691213
AMERICAN EXPRESS CO	6.468.908	US0258161092
AMERICAN FINANCIAL GROUP INC	2.848.413	US0259321042
AMERICAN INTERNATIONAL GROUP	2.497.101	US0268747849
AMERICAN TOWER CORP	5.752.790	US03027X1000
AMERICAN WATER WORKS CO INC	4.673.213	US0304201033
AMERIPRISE FINANCIAL INC	8.401.207	US03076C1062
AMERISOURCEBERGEN CORP	9.105.020	US03073E1055
AMGEN INC	11.281.700	US0311621009
AMOREPACIFIC CORP	898.143	KR7090430000
AMPHENOL CORP-CL A	8.891.811	US0320951017
AMPOL LTD	2.613.587	AU0000088338
AMUNDI SA	1.144.521	FR0004125920
ANALOG DEVICES INC	3.586.938	US0326541051
ANEKA TAMBANG PERSERO TBK PT	1.465.047	ID1000106602
ANGLO AMERICAN PLATINUM LTD	908.275	ZAE000013181
ANGLO AMERICAN PLC	2.685.129	GB00B1XZS820
ANGLOGOLD ASHANTI LTD	182.026	ZAE000043485
ANHEUSER-BUSCH INBEV SA/NV	4.376.568	BE0974293251
ANTA SPORTS PRODUCTS LTD	3.469.543	KYG040111059
ANTOFAGASTA PLC	1.036.818	GB0000456144
AON PLC	3.900.756	GB00B5BT0K07
AP MOLLER-MAERSK A/S-A	9.838.843	DK0010244425
AP MOLLER-MAERSK A/S-B	18.568.505	DK0010244508
APACHE CORP	2.778.392	US0374111054
APOLLO GLOBAL MANAGEMENT INC	3.787.870	US03768E1055
APPLE INC	202.850.268	US0378331005
APPLIED MATERIALS INC	6.045.773	US0382221051
APPLOVIN CORP-CLASS A	1.456.734	US03831W1080
APTIV PLC	1.498.843	JE00B783TY65
ARAMARK	1.219.311	US03852U1060
ARC RESOURCES LTD	1.874.449	CA00208D4084
ARCA CONTINENTAL SAB DE CV	2.773.412	MX01AC100006
ARCHER-DANIELS-MIDLAND CO	3.557.988	US0394831020
ARROW ELECTRONICS INC	20.494.891	US0427351004
ASHTREAD GROUP PLC	1.636.488	GB0000536739
ASML HOLDING NV	12.368.996	NL0010273215
ASSICURAZIONI GENERALI	15.647.869	IT0000062072
ASSURANT INC	4.008.089	US04621X1081
ASTRAZENECA PLC	9.333.596	GB0009895292
ASX LTD	2.697.525	AU000000ASX7
AT&T INC	10.611.727	US00206R1023
ATLAS COPCO AB-A SHS	2.472.654	SE0000101032
ATMOS ENERGY CORP	2.458.118	US0495601058
AURIZON HOLDINGS LTD	1.016.697	AU000000AZJ1
AUROBINDO PHARMA LTD	197.900	INE406A01037
AUST AND NZ BANKING GROUP	2.806.309	AU000000ANZ3
AUSTRALIA & NEW ZEALAND -RTS	21.083	AU0000232860
AUTODESK INC	5.575.369	US0527691069
AUTOMATIC DATA PROCESSING	5.995.386	US0530151036
AUTOZONE INC	3.089.074	US0533321024
AVALONBAY COMMUNITIES INC	2.147.538	US0534841012
AVERY DENNISON CORP	5.158.826	US0536111091
AVIVA PLC	5.277.934	GB0002162385
AXA SA	9.747.690	FR0000120628
AZRIELI GROUP LTD	800.199	IL0011194789
BACHEM HOLDING AG-REG B	644.859	CH1176493729
BAIDU INC - SPON ADR	3.040.666	US0567521085
BAJAJ AUTO LTD	1.275.626	INE917I01010

BAJAJ FINANCE LTD	118.764	INE296A01024
BAKER HUGHES CO	2.507.309	US05722G1004
BALL CORP	4.409.831	US0584981064
BANCO BILBAO VIZCAYA ARGENTA	3.432.721	ES0113211835
BANCO BRADESCO SA-PREF	1.305.284	BRBBDCACNPR8
BANCO DE CREDITO E INVERSION	323.143	CLP321331116
BANCO DO BRASIL S.A.	2.575.313	BRBBASACNOR3
BANCO SANTANDER BRASIL-UNIT	1.980.378	BRSANBCDAM13
BANCO SANTANDER SA	2.806.358	ES0113900J37
BANCOLOMBIA SA-PREF	582.592	COB07PA00086
BANK CENTRAL ASIA TBK PT	1.210.848	ID1000109507
BANK MANDIRI PERSERO TBK PT	1.985.166	ID1000095003
BANK NEGARA INDONESIA PERSER	1.162.543	ID1000096605
BANK OF AMERICA CORP	19.504.352	US0605051046
BANK OF CHINA LTD-H	2.493.659	CNE1000001Z5
BANK OF MONTREAL	4.274.423	CA0636711016
BANK OF NEW YORK MELLON CORP	2.174.467	US0640581007
BANK OF NOVA SCOTIA	3.834.794	CA0641491075
BANK PEKAO SA	29.478	PLPEKAO00016
BANQUE SAUDI FRANSI	2.448.208	SA0007879782
BARCLAYS PLC	1.277.593	GB0031348658
BARRICK GOLD CORP	2.245.350	CA0679011084
BARRY CALLEBAUT AG-REG	1.602.240	CH0009002962
BASF SE	2.449.356	DE000BASF111
BATH & BODY WORKS INC	1.084.488	US0708301041
BAUSCH HEALTH COS INC	616.596	CA0717341071
BAVARIAN NORDIC A/S	15.901.225	DK0015998017
BAXTER INTERNATIONAL INC	2.403.514	US0718131099
BAYER AG-REG	3.016.361	DE000BAY0017
BAYERISCHE MOTOREN WERKE AG	2.001.230	DE0005190003
BAYERISCHE MOTOREN WERKE-PRF	5.480.063	DE0005190037
BB SEGURIDADE PARTICIPACOES	1.273.458	BRBBSEACNOR5
BCE INC	15.266.050	CA05534B7604
BDO UNIBANK INC	1.813.624	PHY077751022
BECTON DICKINSON AND CO	5.627.630	US0758871091
BEIJING EASPRING MATERIAL-A	576.914	CNE100000NN1
BERKSHIRE HATHAWAY INC-CL B	63.032.386	US0846707026
BERLI JUCKER PUB CO-FORGN	569.163	TH0002010Z14
BEST BUY CO INC	2.781.976	US0865161014
BILL.COM HOLDINGS INC	1.380.260	US0900431000
BIM BIRLESIK MAGAZALAR AS	1.073.532	TREBIMM00018
BIOGEN INC	5.477.799	US09062X1037
BIOMERIEUX	1.347.231	FR0013280286
BIO-RAD LABORATORIES-A	5.830.987	US0905722072
BLACKROCK INC	4.920.827	US09247X1019
BLACKSTONE GROUP INC/THE-A	5.088.472	US09260D1072
BLUESCOPE STEEL LTD	1.345.685	AU000000BSL0
BNP PARIBAS	3.117.339	FR0000131104
BOLIDEN AB	1.812.404	SE0000869646
BOLLORE	1.919.385	FR0000039299
BOOKING HOLDINGS INC	3.906.463	US09857L1089
BORGWARNER INC	1.463.567	US0997241064
BOSTON PROPERTIES INC	3.505.429	US1011211018
BOSTON SCIENTIFIC CORP	3.381.547	US1011371077
BOUYGUES SA	1.501.044	FR0000120503
BP PLC	10.648.986	GB0007980591
BRF SA	430.311	BRBRFSACNOR8
BRISTOL-MYERS SQUIBB CO	10.735.480	US1101221083
BRITISH AMERICAN TOBACCO PLC	4.715.530	GB0002875804

BROADCOM INC	11.931.060	US11135F1012
BROADRIDGE FINANCIAL SOLUTIO	2.430.451	US11133T1034
BROOKFIELD RENEWABLE COR-A	2.159.096	CA11284V1058
BROTHER INDUSTRIES LTD	279.827	JP3830000000
BROWN-FORMAN CORP-CLASS B	4.301.416	US1156372096
BT GROUP PLC	3.175.188	GB0030913577
BUDWEISER BREWING CO APAC LT	888.159	KYG1674K1013
BUNGE LTD	3.426.646	BMG169621056
BYD CO LTD-H	3.103.619	CNE100000296
C.H. ROBINSON WORLDWIDE INC	4.689.554	US12541W2098
CADENCE DESIGN SYS INC	3.592.595	US1273871087
CAMECO CORP	2.292.934	CA13321L1085
CAMPBELL SOUP CO	2.241.787	US1344291091
CANADIAN NATL RAILWAY CO	9.868.514	CA1363751027
CANADIAN PACIFIC RAILWAY LTD	5.601.205	CA13645T1003
CANON INC	1.976.649	JP3242800005
CAP GEMINI	3.018.234	FR0000125338
CAPITAL ONE FINANCIAL CORP	3.573.234	US14040H1059
CAPITEC BANK HOLDINGS LTD	763.379	ZAE000035861
CARDINAL HEALTH INC	9.586.968	US14149Y1082
CARLSBERG AS-B	34.313.182	DK0010181759
CARLYLE GROUP INC/THE	3.210.042	US14316J1088
CARMAX INC	2.255.451	US1431301027
CARNIVAL CORP	2.867.264	PA1436583006
CARREFOUR SA	5.581.246	FR0000120172
CARRIER GLOBAL CORP	3.057.398	US14448C1045
CATERPILLAR INC	5.429.536	US1491231015
CATHAY FINANCIAL HOLDING CO	2.233.215	TW0002882008
CBRE GROUP INC - A	7.418.006	US12504L1098
CELANESE CORP-SERIES A	1.698.295	US1508701034
CELLTRION HEALTHCARE CO LTD	693.116	KR7091990002
CELLTRION INC	1.775.060	KR7068270008
CENCOSUD SA	264.557	CL0000000100
CENTENE CORP	5.403.235	US15135B1017
CENTERPOINT ENERGY INC	2.835.838	US15189T1079
CENTURYLINK INC	1.499.655	US1567001060
CERIDIAN HCM HOLDING INC	771.220	US15677J1088
CF INDUSTRIES HOLDINGS INC	2.141.556	US1252691001
CGI GROUP INC - CLASS A	6.478.085	CA39945C1095
CHACHA FOOD CO LTD-A	248.769	CNE1000010Q5
CHAILEASE HOLDING CO LTD	2.633.067	KYG202881093
CHARTER COMMUNICATIONS INC-A	3.037.203	US16119P1084
CHECK POINT SOFTWARE TECH	2.750.064	IL0010824113
CHENIERE ENERGY INC	4.394.106	US16411R2085
CHEUNG KONG INFRASTRUCTURE	1.115.476	BMG2098R1025
CHEWY INC - CLASS A	813.739	US16679L1098
CHIBA BANK LTD/THE	223.891	JP3511800009
CHINA CONSTRUCTION BANK-H	5.550.588	CNE1000002H1
CHINA FEIHE LTD	428.964	KYG2121Q1055
CHINA INTERNATIONAL CAPITA-H	393.735	CNE100002359
CHINA LIFE INSURANCE CO-H	1.229.581	CNE1000002L3
CHINA LONGYUAN POWER GROUP-H	1.669.668	CNE100000HD4
CHINA MEDICAL SYSTEM HOLDING	1.402.742	KYG211081248
CHINA MEIDONG AUTO HOLDINGS	881.997	KYG211921021
CHINA MENGNIU DAIRY CO	1.138.657	KYG210961051
CHINA MERCHANTS BANK-A	223.809	CNE000001B33
CHINA MERCHANTS BANK-H	1.783.208	CNE1000002M1
CHINA PETROLEUM & CHEMICAL-H	642.689	CNE1000002Q2
CHINA RESOURCES GAS GROUP LT	1.197.166	BMG2113B1081

CHINA STEEL CORP	1.932.152	TW0002002003
CHIPOTLE MEXICAN GRILL INC	2.700.136	US1696561059
CHOCOLADEFABRIKEN LINDT-PC	21.799.022	CH0010570767
CHOCOLADEFABRIKEN LINDT-REG	3.409.277	CH0010570759
CHONGQING ZHIFEI BIOLOGICA-A	356.893	CNE100000V20
CHOW TAI FOOK JEWELLERY GROU	2.650.028	KYG211461085
CHUBB LTD	7.215.417	CH0044328745
CHUBU ELECTRIC POWER CO INC	1.426.129	JP3526600006
CHUGAI PHARMACEUTICAL CO LTD	1.378.685	JP3519400000
CIA SANEAMENTO BASICO DE SP	901.758	BRSBSPACNOR5
CIE FINANCIERE RICHEMONT-REG	3.477.030	CH0210483332
CIGNA CORP	7.355.959	US1255091092
CIPLA LTD	917.262	INE059A01026
CISCO SYSTEMS INC	14.949.580	US17275R1023
CITIC SECURITIES CO LTD-H	289.756	CNE1000016V2
CITIGROUP INC	5.121.331	US1729674242
CITY DEVELOPMENTS LTD	4.439.311	SG1R89002252
CJ CORP	960.166	KR7001040005
CK ASSET HOLDINGS LTD	2.836.597	KYG2177B1014
CK HUTCHISON HOLDINGS LTD	5.127.092	KYG217651051
CLARIVATE PLC	1.496.654	JE00BJJN4441
CLIFFS NATURAL RESOURCES INC	1.363.589	US18683K1016
CLOUDFLARE INC - CLASS A	1.246.215	US18915M1071
CME GROUP INC	4.687.693	US12572Q1058
COCA-COLA CO/THE	17.348.129	US1912161007
COCA-COLA EUROPEAN PARTNERS	2.896.040	GB00BDCPN049
COCA-COLA FEMSA SAB DE CV	1.965.075	MX01KO000002
COCA-COLA HBC AG-DI	2.133.867	CH0198251305
COGNIZANT TECH SOLUTIONS-A	5.972.342	US1924461023
COINBASE GLOBAL INC -CLASS A	3.099.900	US19260Q1076
COLGATE-PALMOLIVE CO	3.618.472	US1941621039
COLOPLAST-B	33.502.908	DK0060448595
COMCAST CORP-CLASS A	11.348.606	US20030N1019
COMMERCIAL INTL BANK-GDR REG	1.329.527	US2017122050
COMMONWEALTH BANK OF AUSTRAL	6.273.868	AU000000CBA7
COMPAGNIE DE SAINT-GOBAIN	1.472.615	FR0000125007
COMPASS GROUP PLC	2.202.195	GB00BD6K4575
COMPUTERSHARE LTD	3.357.613	AU000000CPU5
CONSOLIDATED EDISON INC	3.312.224	US2091151041
CONSTELLATION BRANDS INC-A	2.718.722	US21036P1084
CONSTELLATION ENERGY	4.932.685	US21037T1097
CONTAINER CORP OF INDIA LTD	2.720.144	INE111A01025
CONTEMPORARY AMPEREX TECHN-A	2.380.816	CNE100003662
COOPER COS INC/THE	1.776.362	US2166484020
CORNING INC	2.702.274	US2193501051
COSCO SHIPPING HOLDINGS CO-H	1.552.183	CNE1000002J7
COSTAR GROUP INC	2.037.415	US22160N1090
COSTCO WHOLESALE CORP	12.252.157	US22160K1051
COUNTRY GARDEN SERVICES HOLD	443.743	KYG2453A1085
COVIVIO	711.182	FR0000064578
COWAY CO LTD	837.644	KR7021240007
CPFL ENERGIA SA	1.500.440	BRCPFACNOR0
CREDIT AGRICOLE SA	2.456.348	FR0000045072
CREDIT SUISSE GROUP AG-REG	492.895	CH0012138530
CROWDSTRIKE HOLDINGS INC - A	2.524.497	US22788C1053
CROWN CASTLE INTL CORP	3.906.798	US22822V1017
CROWN HOLDINGS INC	3.119.819	US2283681060
CSL LTD	6.370.290	AU000000CSL8
CSPC PHARMACEUTICAL GROUP LT	2.856.011	HK1093012172

CSX CORP	3.912.149	US1264081035
CTBC FINANCIAL HOLDING CO LT	3.147.288	TW0002891009
CUMMINS INC	11.874.280	US2310211063
CVS HEALTH CORP	15.837.004	US1266501006
CYBERARK SOFTWARE LTD/ISRAEL	2.773.260	IL0011334468
DAI-ICHI LIFE HOLDINGS INC	2.548.709	JP3476480003
DAIICHI SANKYO CO LTD	2.962.155	JP3475350009
DAIKIN INDUSTRIES LTD	2.643.592	JP3481800005
DAIWA HOUSE REIT INVESTMENT	3.380.859	JP3046390005
DANAHER CORP	14.630.458	US2358511028
DANONE	2.088.577	FR0000120644
DANSKE BANK A/S	34.708.159	DK0010274414
DASSAULT SYSTEMES SA	2.349.003	FR0000130650
DATADOG INC - CLASS A	1.612.378	US23804L1035
DAVITA INC	1.588.651	US23918K1088
DEERE & CO	6.199.942	US2441991054
DELIVERY HERO SE	588.708	DE000A2E4K43
DELL INC	4.432.496	US24702R1014
DELTA AIR LINES INC	2.539.100	US2473617023
DELTA ELECTRONICS INC	3.360.195	TW0002308004
DELTA ELECTRONICS THAI-FORGN	1.451.064	TH0528010Z18
DEMANT A/S	25.324.529	DK0060738599
DENSO CORP	2.147.848	JP3551500006
DENTSPLY SIRONA INC	1.592.172	US24906P1093
DEUTSCHE LUFTHANSA-REG	851.415	DE0008232125
DEUTSCHE POST AG-REG	2.056.029	DE0005552004
DEUTSCHE TELEKOM AG-REG	3.897.493	DE0005557508
DEVON ENERGY CORPORATION	6.708.329	US25179M1036
DEXCOM INC	2.260.038	US2521311074
DFDS A/S	13.416.711	DK0060655629
DIAGEO PLC	5.705.720	GB0002374006
D'IETEREN GROUP	748.530	BE0974259880
DIGITAL REALTY TRUST INC	1.664.193	US2538681030
DISCOVER FINANCIAL SERVICES	2.923.654	US2547091080
DISH NETWORK CORP-A	246.517	US25470M1099
DIVI'S LABORATORIES LTD	944.269	INE361B01024
DOCUSIGN INC	1.045.913	US2561631068
DOLLAR GENERAL CORP	3.455.160	US2566771059
DOLLAR TREE INC	2.493.306	US2567461080
DOMINION ENERGY INC	5.060.627	US25746U1097
DOORDASH INC - A	1.473.560	US25809K1051
DOVER CORP	1.508.295	US2600031080
DOW CHEMICAL CO/THE	2.320.862	US2605431038
DR HORTON INC	5.831.437	US23331A1097
DR. REDDY'S LABORATORIES	465.393	INE089A01023
DR. REDDY'S LABORATORIES-ADR	812.506	US2561352038
DROPBOX INC-CLASS A	1.624.653	US26210C1045
DSV A/S	43.332.135	DK0060079531
DU PONT (E.I.) DE NEMOURS	1.711.374	US2635341090
DUBAI ISLAMIC BANK	2.996.405	AED000201015
DUKE ENERGY CORP	9.379.514	US26441C2044
DYNATRACE INC	812.937	US2681501092
EASTMAN CHEMICAL CO	2.338.589	US2774321002
EBAY INC	5.931.074	US2786421030
ECOLAB INC	5.906.860	US2788651006
EDP RENOVAVEIS SA	2.906.756	ES0127797019
EDWARDS LIFESCIENCES CORP	3.189.538	US28176E1082
ELECTROLUX AB-SER B	1.019.772	SE0000103814
ELECTRONIC ARTS INC	3.769.801	US2855121099

ELEVANCE HEALTH INC	14.630.267	US0367521038
ELI LILLY & CO	15.054.320	US5324571083
EMERSON ELECTRIC CO	4.700.225	US2910111044
ENEL CHILE SA	1.059.954	CL0002266774
ENEL SPA	2.044.396	IT0003128367
ENGIE	4.235.460	FR0010208488
ENGIE BRASIL ENERGIA SA	2.226.284	BREGIEACNOR9
ENI SPA	3.110.984	IT0003132476
ENN ENERGY HOLDINGS	2.760.002	KYG3066L1014
ENPHASE ENERGY INC	4.069.450	US29355A1079
EOG RESOURCES INC	7.722.538	US26875P1012
EPAM SYSTEMS INC	3.005.780	US29414B1044
EPIROC AB-B	2.581.275	SE0011166941
EQT AB	787.918	SE0012853455
EQT CORP	2.125.468	US26884L1098
EQUATORIAL ENERGIA SA - ORD	1.660.386	BREQTLACNOR0
EQUIFAX INC	1.187.054	US2944291051
EQUINIX INC	3.153.745	US29444U7000
EQUINOR ASA	10.017.460	NO0010096985
EQUITY RESIDENTIAL	5.037.749	US29476L1070
ERICSSON LM-B SHS	1.701.618	SE0000108656
ERIE INDEMNITY COMPANY-CL A	2.181.319	US29530P1021
ESSENTIAL UTILITIES INC	2.906.874	US29670G1022
ESSILORLUXOTTICA	2.516.354	FR0000121667
ESTEE LAUDER COMPANIES-CL A	2.971.306	US5184391044
ETIHAD ETISALAT CO	2.826.094	SA000A0DM9P2
ETSY INC	1.474.649	US29786A1060
EURAZEO SE	2.115.750	FR0000121121
EVEREST RE GROUP LTD	2.419.881	BMG3223R1088
EVERGREEN MARINE CORP LTD	794.614	TW0002603008
EVERSOURCE ENERGY	3.116.480	US30040W1080
EVOLUTION GAMING GROUP	1.012.586	SE0012673267
EVOLUTION MINING LTD	571.020	AU000000EVN4
EXELON CORP	3.787.895	US30161N1019
EXOR NV	10.000.647	NL0012059018
EXPEDIA INC	994.741	US30212P3038
EXPERIAN PLC	2.358.284	GB00B19NLV48
FANGDA CARBON NEW MATERIAL-A	349.721	CNE000001CC6
FANUC CORP	1.950.841	JP3802400006
FAR EASTERN NEW CENTURY CORP	1.019.113	TW0001402006
FAST RETAILING CO LTD	2.181.280	JP3802300008
FASTENAL CO	1.881.469	US3119001044
FEDEX CORP	2.392.834	US31428X1063
FENG TAY ENTERPRISE CO LTD	1.268.525	TW0009910000
FERGUSON PLC	2.731.761	JE00BFYFZP55
FERRARI NV	2.574.468	NL0011585146
FERROVIAL SA	1.401.136	ES0118900010
FIBRA UNO ADMINISTRACION SA	1.812.875	MXCFFU000001
FIDELITY NATIONAL INFO SERV	5.128.911	US31620M1062
FIFTH THIRD BANCORP	2.590.760	US3167731005
FIRST ABU DHABI BANK PJSC	3.909.498	AEN000101016
FIRST QUANTUM MINERALS LTD	1.823.155	CA3359341052
FIRSTSTRAND LTD	903.620	ZAE000066304
FISERV INC	7.773.911	US3377381088
FISHER & PAYKEL HEALTHCARE C	942.761	NZFAP0001S2
FLEETCOR TECHNOLOGIES INC	1.332.420	US3390411052
FLUTTER ENTERTAINMENT PLC	3.837.758	IE00BWT6H894
FOCUS MEDIA INFORMATION TE-A	245.947	CNE000001KK2
FOMENTO ECONOMICO MEX-SP ADR	476.681	US3444191064

FORD MOTOR CO	9.579.780	US3453708600
FORMOSA PLASTICS CORP	262.681	TW0001301000
FORTESCUE METALS GROUP LTD	1.287.850	AU000000FMG4
FORTINET INC	3.440.606	US34959E1091
FORTUM OYJ	898.105	FI0009007132
FORTUNE BRANDS HOME & SECURI	2.078.020	US34964C1062
FRANCO-NEVADA CORP	2.503.543	CA3518581051
FRANKLIN RESOURCES INC	1.171.295	US3546131018
FREEPORT-MCMORAN COPPER	3.879.624	US35671D8570
FUBON FINANCIAL HOLDING CO	3.755.837	TW0002881000
FUJI HEAVY INDUSTRIES LTD	2.514.566	JP3814800003
FUJITSU LTD	7.903.953	JP3818000006
FUTU HOLDINGS LTD-ADR	1.281.854	US36118L1061
FUYAO GLASS INDUSTRY GROUP-H	1.040.950	CNE100001TR7
GAIL INDIA LTD	1.727.038	INE129A01019
GALP ENERGIA SGPS SA	1.889.561	PTGAL0AM0009
GANFENG LITHIUM CO LTD-H	973.663	CNE1000031W9
GAS NATURAL SDG SA	1.244.383	ES0116870314
G-BITS NETWORK TECHNOLOGY-A	506.744	CNE100002GK7
GECINA SA	562.972	FR0010040865
GENERAC HOLDINGS INC	931.418	US3687361044
GENERAL ELECTRIC CO	6.336.249	US3696041033
GENERAL MILLS INC	12.699.793	US3703341046
GENERAL MOTORS CO	6.471.468	US37045V1008
GENMAB A/S	32.146.527	DK0010272202
GENUINE PARTS CO	3.633.953	US3724601055
GERDAU SA-PREF	311.808	BRGGBRACNPR8
GF SECURITIES CO LTD-H	784.848	CNE100001TQ9
GFL ENVIRONMENTAL INC-SUB VT	1.226.601	CA36168Q1046
GIANT MANUFACTURING	1.478.201	TW0009921007
GILDAN ACTIVEWEAR INC	1.176.498	CA3759161035
GILEAD SCIENCES INC	3.885.405	US3755581036
GIVAUDAN-REG	6.663.854	CH0010645932
GJENSIDIGE FORSIKRING ASA	1.842.161	NO0010582521
GLAXOSMITHKLINE PLC	3.014.374	GB0009252882
GLENCORE PLC	5.830.042	JE00B4T3BW64
GLOBAL PAYMENTS INC	2.814.790	US37940X1028
GLOBE LIFE INC	5.160.508	US37959E1029
GLP J-REIT	1.017.329	JP3047510007
GODADDY INC - CLASS A	1.890.856	US3802371076
GOERTEK INC -A	663.463	CNE100000BP1
GOLD FIELDS LTD	1.567.654	ZAE000018123
GOLDMAN SACHS GROUP INC	8.944.401	US38141G1040
GOODMAN GROUP	1.444.418	AU000000GMG2
GRAB HOLDINGS LTD - CL A	625.707	KYG4124C1096
GREAT WALL MOTOR COMPANY-H	466.247	CNE100000338
GREENTOWN CHINA HOLDINGS	625.812	KYG4100M1050
GROUPE BRUXELLES LAMBERT SA	3.151.107	BE0003797140
GROUPE EUROTUNNEL SA - REGR	1.557.027	FR0010533075
GRUMA S.A.B.-B	250.268	MXP4948K1056
GRUPO AEROPORT DEL PACIFIC-B	268.286	MX01GA000004
GRUPO AEROPORT DEL SURESTE-B	286.652	MXP001661018
GRUPO BIMBO SAB- SERIES A	660.169	MXP495211262
GRUPO FINANCIERO BANORTE-O	2.634.959	MXP370711014
GRUPO FINANCIERO INBURSA-O	1.631.228	MXP370641013
GRUPO MEXICO SAB DE CV-SER B	2.106.402	MXP370841019
GUANGZHOU KINGMED DIAGNOST-A	1.311.724	CNE100002VW1
GUARANTY TRUST HOLDING CO PL	466.843	NGGT00000002
GUIDEWIRE SOFTWARE INC	560.209	US40171V1008

HAIER SMART HOME CO LTD-H	319.338	CNE1000048K8
HAITONG SECURITIES CO LTD-H	975.827	CNE1000019K9
HAKUHODO DY HOLDINGS INC	453.976	JP3766550002
HALLIBURTON CO	3.922.057	US4062161017
HANA FINANCIAL GROUP	3.303.674	KR7086790003
HANKOOK TIRE & TECHNOLOGY CO	1.087.724	KR7161390000
HANON SYSTEMS	753.437	KR7018880005
HANWHA SOLUTIONS CORP	823.090	KR7009830001
HARGREAVES LANSDOWN PLC	570.056	GB00B1VZ0M25
HCA HEALTHCARE INC	3.971.502	US40412C1018
HCL TECHNOLOGIES LTD	4.314.291	INE860A01027
HELLOFRESH SE	575.550	DE000A161408
HENKEL AG & CO KGAA	1.113.636	DE0006048408
HENNES & MAURITZ AB-B SHS	1.509.909	SE0000106270
HERMES INTERNATIONAL	1.797.408	FR0000052292
HERO MOTOCORP LTD	1.690.430	INE158A01026
HERSHEY CO/THE	3.024.089	US4278661081
HESS CORP	3.613.446	US42809H1077
HEWLETT PACKARD ENTERPRISE	8.062.071	US42824C1099
HIKARI TSUSHIN INC	650.102	JP3783420007
HILTON WORLDWIDE HOLDINGS IN	2.568.885	US43300A2033
HINDALCO INDUSTRIES LTD	2.634.813	INE038A01020
HINDUSTAN PETROLEUM CORP	1.905.100	INE094A01015
HINDUSTAN UNILEVER LTD	2.472.915	INE030A01027
HIROSE ELECTRIC CO LTD	991.981	JP3799000009
HITACHI CONSTRUCTION MACHINE	2.085.234	JP3787000003
HITACHI LTD	2.710.314	JP3788600009
HOLMEN AB-B SHARES	2.022.399	SE0011090018
HOLOGIC INC	4.463.206	US4364401012
HOME DEPOT INC	18.727.104	US4370761029
HON HAI PRECISION INDUSTRY	4.082.673	TW0002317005
HONDA MOTOR CO LTD	5.141.915	JP3854600008
HONG KONG & CHINA GAS	1.984.669	HK0003000038
HONG KONG EXCHANGES & CLEAR	2.791.515	HK0388045442
HONG LEONG FINANCIAL GROUP	1.221.843	MYL1082OO006
HORMEL FOODS CORP	2.315.747	US4404521001
HOST HOTELS & RESORTS INC	5.317.908	US44107P1049
HOUSING DEVELOPMENT FINANCE	4.712.193	INE001A01036
HOWMET AEROSPACE INC	4.489.894	US4432011082
HOYA CORP	2.220.796	JP3837800006
HP INC	4.794.183	US40434L1052
HSBC HOLDINGS PLC	5.861.178	GB0005405286
HUAFON CHEMICAL CO LTD -A	358.704	CNE000001NK6
HUATAI SECURITIES CO LTD-H	1.424.612	CNE100001YQ9
HUMANA INC	10.635.342	US4448591028
HUNT (JB) TRANSPRT SVCS INC	1.548.545	US4456581077
HUNTINGTON BANCSHARES INC	2.235.310	US4461501045
HUSQVARNA AB-B SHS	753.322	SE0001662230
HYUNDAI MOTOR CO	521.538	KR7005380001
IAC/INTERACTIVECORP	1.929.320	US44919P5089
IBERDROLA SA	3.509.594	ES0144580Y14
ICICI BANK LTD	6.585.237	INE090A01021
IDEMITSU KOSAN CO LTD	1.753.643	JP3142500002
IDEXX LABORATORIES INC	1.799.195	US45168D1046
IGM FINANCIAL INC	4.373.044	CA4495861060
ILLINOIS TOOL WORKS	5.786.272	US4523081093
ILLUMINA INC	1.678.593	US4523271090
IMPALA PLATINUM HOLDINGS LTD	722.024	ZAE000083648
IND & COMM BK OF CHINA-H	3.271.150	CNE1000003G1

INDOFOOD CBP SUKSES MAKMUR T	880.806	ID1000116700
INDORAMA VENTURES-FOREIGN	794.663	TH1027010012
INDUS TOWERS LTD	1.105.260	INE121J01017
INDUSTRIVARDEN AB-A SHS	98.558	SE0000190126
INDUSTRIVARDEN AB-C SHS	1.762.725	SE0000107203
INFINEON TECHNOLOGIES AG	1.692.643	DE0006231004
INFO EDGE INDIA LTD	1.374.627	INE663F01024
INFOSYS LTD-SP ADR	8.881.182	US4567881085
ING GROEP NV	2.316.436	NL0011821202
INPEX CORP	1.876.628	JP3294460005
INTACT FINANCIAL CORP	4.127.855	CA45823T1066
INTEL CORP	11.444.466	US4581401001
INTERCONTINENTAL EXCHANGE IN	3.034.765	US45866F1049
INTERPUBLIC GROUP OF COS INC	1.409.597	US4606901001
INTL BUSINESS MACHINES CORP	11.222.485	US4592001014
INTL CONTAINER TERM SVCS INC	1.139.400	PHY411571011
INTL FLAVORS & FRAGRANCES	1.818.309	US4595061015
INTUIT INC	8.639.780	US4612021034
INTUITIVE SURGICAL INC	4.044.916	US46120E6023
INVESCO LTD	1.345.457	BMG491BT1088
INVESTOR AB-B SHS	2.374.903	SE0000107419
IPSEN	1.466.058	FR0010259150
IQIYI INC-ADR	70.187	US46267X1081
IRON MOUNTAIN INC	4.492.780	US46284V1017
ISHARES EUROPE PRPRTY YIELD	39.182.217	IE00B0M63284
ISHARES GLOBAL INFRASTRUCTUR	217.738.148	US4642883726
ISRAEL CHEMICALS LTD	2.794.677	IL0002810146
ISS A/S	27.309.833	DK0060542181
ISUZU MOTORS LTD	1.354.835	JP3137200006
ITAU UNIBANCO HOLDING S-PREF	1.540.576	BRITUBACNPR1
ITAUSA-INVESTIMENTOS ITAU-PR	2.336.663	BRITSAACNPR7
ITC LTD	3.287.985	INE154A01025
ITO EN LTD	1.413.447	JP3143000002
ITOCHU CORP	2.114.130	JP3143600009
ITOCHU TECHNO-SOLUTIONS CORP	2.272.774	JP3143900003
JACK HENRY & ASSOCIATES INC	4.362.167	US4262811015
JAPAN POST BANK CO LTD	880.678	JP3946750001
JAPAN POST HOLDINGS CO LTD	558.949	JP3752900005
JAPAN POST INSURANCE CO LTD	559.101	JP3233250004
JAPAN REAL ESTATE INVESTMENT	2.133.825	JP3027680002
JARDINE MATHESON HLDGS LTD	3.140.239	BMG507361001
JAZZ PHARMACEUTICALS PLC	1.973.107	IE00B4Q5ZN47
JD HEALTH INTERNATIONAL INC	670.845	KYG5074A1004
JD SPORTS FASHION PLC	2.353.208	GB00BYX91H57
JD.COM INC - CL A	1.401.212	KYG8208B1014
JD.COM INC-ADR	2.809.967	US47215P1066
JDE PEET'S BV	2.309.192	NL0014332678
JERONIMO MARTINS	2.216.560	PTJMT0AE0001
JFE HOLDINGS INC	2.066.707	JP3386030005
JIANGSU EXPRESS CO LTD-H	1.210.631	CNE1000003J5
JIANGSU HENGRUI MEDICINE C-A	756.511	CNE0000014W7
JIUGUI LIQUOR CO LTD-A	579.313	CNE000000S92
JOHNSON & JOHNSON	44.552.198	US4781601046
JOHNSON CONTROLS INTERNATION	2.813.895	IE00BY7QL619
JOLLIBEE FOODS CORP	265.781	PHY4466S1007
JPMORGAN CHASE & CO	19.970.567	US46625H1005
JUBILANT FOODWORKS LTD	1.455.744	INE797F01012
JUMBO SA	1.069.375	GRS282183003
JUNIPER NETWORKS INC	3.824.175	US48203R1041

JUST EAT TAKEAWAY	850.130	NL0012015705
JXTG HOLDINGS INC	3.537.987	JP3386450005
KAKAKU.COM INC	470.058	JP3206000006
KAKAO CORP	1.180.332	KR7035720002
KALBE FARMA TBK PT	579.943	ID1000125107
KANSAI ELECTRIC POWER CO INC	1.835.257	JP3228600007
KB FINANCIAL GROUP INC	2.263.287	KR7105560007
KDDI CORP	3.230.248	JP3496400007
KEDA INDUSTRIAL GROUP CO LTD	245.237	CNE000001CP8
KELLOGG CO	5.993.808	US4878361082
KERING	2.332.717	FR0000121485
KEYENCE CORP	3.858.334	JP3236200006
KEYERA CORP	2.691.313	CA4932711001
KEYSIGHT TECHNOLOGIES IN	3.139.745	US49338L1035
KGHM POLSKA MIEDZ SA	1.097.837	PLKGHM000017
KIA MOTORS CORP	773.399	KR7000270009
KIMBERLY-CLARK CORP	3.457.094	US4943681035
KINDER MORGAN INC	6.910.350	US49456B1017
KINTETSU GROUP HOLDINGS CO L	2.403.774	JP3260800002
KION GROUP AG	1.137.604	DE000KGX8881
KKR & CO INC -A	2.902.481	US48251W1045
KLA-TENCOR CORPORATION	3.262.346	US4824801009
KNIGHT-SWIFT TRANSPORTATION	4.680.658	US4990491049
KOC HOLDING AS	1.289.111	TRAKCHOL91Q8
KOC HOLDING AS-UNSPON ADR	775.160	US49989A1097
KOEI TECMO HOLDINGS CO LTD	2.070.828	JP3283460008
KONE OYJ-B	1.645.403	FI0009013403
KONGSBERG GRUPPEN ASA	2.079.584	NO0003043309
KONINKLIJKE AHOLD DELHAIZE N	2.761.161	NL0011794037
KONINKLIJKE PHILIPS NV	2.338.581	NL0000009538
KRAFTON INC	498.613	KR7259960003
KROGER CO	6.917.702	US5010441013
KUEHNE + NAGEL INTL AG-REG	459.288	CH0025238863
KUMBA IRON ORE LTD	1.254.167	ZAE000085346
KUNLUN ENERGY CO LTD	1.048.673	BMG5320C1082
KURITA WATER INDUSTRIES LTD	1.080.216	JP3270000007
KWEICHOW MOUTAI CO LTD-A	2.870.410	CNE0000018R8
LA FRANCAISE DES JEUX SAEM	170.234	FR0013451333
LABORATORY CRP OF AMER HLDGS	522.749	US50540R4092
LAM RESEARCH CORP	5.000.006	US5128071082
LAS VEGAS SANDS CORP	2.641.554	US5178341070
LEAR CORP	1.558.545	US5218652049
LEGAL & GENERAL GROUP PLC	1.480.916	GB0005603997
LEGRAND SA	2.647.743	FR0010307819
LENNAR CORP-A	2.734.709	US5260571048
LENNOX INTERNATIONAL INC	1.771.089	US5261071071
LG CHEM LTD	2.354.697	KR7051910008
LG CHEM LTD-PREFERENCE	508.000	KR7051911006
LG CORP	400.278	KR7003550001
LG ELECTRONICS INC	1.408.799	KR7066570003
LG HOUSEHOLD & HEALTH CARE	1.227.878	KR7051900009
LG INNOTEK CO LTD	390.992	KR7011070000
LI AUTO INC - ADR	1.703.214	US50202M1027
LI NING CO LTD	1.510.038	KYG5496K1242
LIBERTY GLOBAL PLC-A	5.686.851	GB00B8W67662
LIBERTY GLOBAL PLC-SERIES C	1.856.538	GB00B8W67B19
LIBERTY MEDIA COR-SIRIUSXM A	5.198.952	US5312294094
LIGHTSPEED POS INC-SUB VOTE	765.790	CA53227R1064
LINCOLN NATIONAL CORP	2.433.000	US5341871094

LINDE PLC	14.905.579	IE00BZ12WP82
LIVZON PHARMACEUTICAL GROU-H	1.309.140	CNE100001QV5
LKQ CORP	5.282.555	US5018892084
LLOYDS BANKING GROUP PLC	2.078.041	GB0008706128
LOEWS CORP	6.346.401	US5404241086
LOJAS RENNER S.A.	1.707.056	BRLRENACNOR1
LONDON STOCK EXCHANGE GROUP	1.978.612	GB00B0SWJX34
LONZA GROUP AG-REG	2.316.431	CH0013841017
L'OREAL	9.971.186	FR0000120321
LOTTE CHEMICAL CORP	830.333	KR7011170008
LOTTERY CORP LTD/THE	1.389.293	AU0000219529
LOWE'S COS INC	7.728.594	US5486611073
LUCID GROUP INC	1.355.037	US5494981039
LULULEMON ATHLETICA INC	2.292.356	US5500211090
LUNDBERGS AB-B SHS	1.915.629	SE0000108847
LUNDIN MINING CORP	2.286.286	CA5503721063
LUZHOU LAOJIAO CO LTD-A	1.122.566	CNE000000GF2
LVMH MOET HENNESSY LOUIS VUI	9.898.255	FR0000121014
LYFT INC-A	972.852	US55087P1049
LYONDELLBASELL INDU-CL A	2.926.886	NL0009434992
M & T BANK CORP	2.632.605	US55261F1049
M&G PLC	3.326.297	GB00BKFB1C65
M3 INC	1.029.929	JP3435750009
MACQUARIE GROUP LTD	4.513.591	AU000000MQG1
MAGNA INTERNATIONAL INC	1.403.442	CA5592224011
MAGNIT PJSC	3.340.527	RU000A0JKQU8
MAHINDRA & MAHINDRA LTD	3.033.540	INE101A01026
MAKITA CORP	813.330	JP3862400003
MANULIFE FINANCIAL CORP	3.257.086	CA56501R1064
MARATHON OIL CORP	3.066.602	US5658491064
MARICO LTD	812.794	INE196A01026
MARRIOTT INTERNATIONAL -CL A	2.722.602	US5719032022
MARSH & MCLENNAN COS	10.642.122	US5717481023
MARTIN MARIETTA MATERIALS	1.746.482	US5732841060
MARUBENI CORP	7.038.046	JP3877600001
MARVELL TECHNOLOGY GROUP LTD	2.949.106	BMG5876H1051
MASTERCARD INC - A	16.531.204	US57636Q1040
MATCH GROUP INC	1.245.875	US57667L1070
MAZDA MOTOR CORP	4.081.026	JP3868400007
MCDONALD'S CORP	15.273.396	US5801351017
MCDONALD'S HOLDINGS CO JAPAN	1.055.809	JP3750500005
MCKESSON CORP	13.020.933	US58155Q1031
MEDIATEK INC	2.781.577	TW0002454006
MEDICAL PROPERTIES TRUST INC	2.779.512	US58463J3041
MEDTRONIC PLC	9.183.093	IE00BTN1Y115
MEITUAN DIANPING-CLASS B	8.021.043	KYG596691041
MERCADOLIBRE INC	2.506.833	US58733R1023
MERCEDES-BENZ GROUP AG	4.094.858	DE0007100000
MERCK & CO. INC.	15.273.429	US58933Y1055
MERCURY NZ LTD	2.953.935	NZMRPE0001S2
MERIDIAN ENERGY LTD	3.133.654	NZMELE0002S7
META PLATFORMS INC-CLASS A	30.663.146	US30303M1027
METLIFE INC	8.474.550	US59156R1086
METTLER-TOLEDO INTERNATIONAL	3.889.384	US5926881054
MICROCHIP TECHNOLOGY INC	2.579.665	US5950171042
MICRON TECHNOLOGY INC	8.513.553	US5951121038
Microsoft	173.230.803	US5949181045
MINERAL RESOURCES LTD	2.561.347	AU000000MIN4
mitsubishi chemical holdings	2.869.030	JP3897700005

mitsubishi corp	2.955.128	JP3898400001
MITSUBISHI HEAVY INDUSTRIES	2.981.748	JP3900000005
MITSUBISHI UFJ FINANCIAL GRO	3.191.021	JP3902900004
MITSUBISHI UFJ LEASE & FINAN	1.826.646	JP3499800005
MMG LTD	632.435	HK1208013172
MOBILE TELESYSTEMS PJSC	1.397.229	RU0007775219
MOBILE TELESYSTEMS-SP ADR	66.538	US6074091090
MODERNA INC	3.978.421	US60770K1079
MOHAWK INDUSTRIES INC	573.830	US6081901042
MOL HUNGARIAN OIL AND GAS PL	1.542.217	HU0000153937
MOLINA HEALTHCARE INC	4.548.290	US60855R1005
MOLSON COORS BREWING CO -B	3.596.864	US60871R2094
MONDELEZ INTERNATIONAL INC-A	5.040.225	US6092071058
MONETA MONEY BANK AS	1.253.383	CZ0008040318
MONGODB INC	1.029.408	US60937P1066
MONOLITHIC POWER SYSTEMS INC	1.993.138	US6098391054
MONSTER BEVERAGE CORP	2.247.609	US61174X1090
MOODY'S CORP	2.508.054	US6153691059
MORGAN STANLEY	11.517.187	US6174464486
MOSAIC CO/THE	3.706.810	US61945C1036
MOSCOW EXCHANGE MICEX-RTS PJ	947.386	RU000A0JR4A1
MOWI ASA	1.148.780	NO0003054108
MS&AD INSURANCE GROUP HOLDIN	2.150.883	JP3890310000
MSCI INC	2.033.032	US55354G1004
MTN GROUP LTD	1.401.680	ZAE000042164
MTR CORP	2.647.872	HK0066009694
MTU AERO ENGINES AG	2.640.549	DE000A0D9PT0
MUENCHENER RUECKVER AG-REG	2.353.372	DE0008430026
MULTICHOICE GROUP LTD	535.955	ZAE000265971
MURATA MANUFACTURING CO LTD	1.783.222	JP3914400001
MUTHOOT FINANCE LTD	647.373	INE414G01012
NAN YA PLASTICS CORP	4.287.536	TW0001303006
NAN YA PRINTED CIRCUIT BOARD	413.587	TW0008046004
NARI TECHNOLOGY CO LTD-A	2.770.304	CNE000001G38
NASDAQ INC	6.698.239	US6311031081
NASPERS LTD-N SHS	1.197.897	ZAE000015889
NATIONAL AUSTRALIA BANK LTD	4.534.480	AU000000NAB4
NATIONAL GRID PLC	2.661.977	GB00BDR05C01
NAVER CORP	1.482.401	KR7035420009
NCSoft Corp	1.089.128	KR7036570000
NEC CORP	2.248.655	JP3733000008
NEMETSCHKE SE	510.812	DE0006452907
NEPI ROCKCASTLE PLC	3.619.420	IM00BDD7WV31
NESTE OYJ	2.506.701	FI0009013296
NESTLE INDIA LTD	785.726	INE239A01016
NESTLE SA-REG	26.470.670	CH0038863350
NETCOMPANY GROUP AS	8.425.255	DK0060952919
NETEASE INC	1.913.576	KYG6427A1022
NETEASE INC-ADR	3.490.351	US64110W1027
NETFLIX INC	6.640.056	US64110L1061
NEW CHINA LIFE INSURANCE C-H	711.461	CNE100001922
NEWMONT MINING CORP	4.257.244	US6516391066
NEWS CORP - CLASS A	3.438.404	US65249B1098
NEXI SPA	222.752	IT0005366767
NEXTERA ENERGY INC	8.984.090	US65339F1012
NICE LTD	1.445.291	IL0002730112
NIDEC CORP	1.807.406	JP3734800000
NIKE INC -CL B	5.942.118	US6541061031
NINTENDO CO LTD	4.169.413	JP3756600007

NIO INC - ADR	1.530.189	US62914V1061
NIPPON BUILDING FUND INC	836.845	JP3027670003
NIPPON PROLOGIS REIT INC	825.649	JP3047550003
NIPPON TELEGRAPH & TELEPHONE	3.227.607	JP3735400008
NIPPON YUSEN KK	979.357	JP3753000003
NISOURCE INC	2.848.645	US65473P1057
NISSAN MOTOR CO LTD	7.109.009	JP3672400003
NISSHIN SEIFUN GROUP INC	151.217	JP3676800000
NOKIA OYJ	2.841.033	FI0009000681
NOMURA REAL ESTATE HOLDINGS	2.464.684	JP3762900003
NOMURA REAL ESTATE MASTER FU	1.313.178	JP3048110005
NONGFU SPRING CO LTD-H	1.723.848	CNE100004272
NORDEA BANK ABP	1.640.024	FI4000297767
NORFOLK SOUTHERN CORP	3.251.570	US6558441084
NORTHAM PLATINUM HOLDINGS LT	512.670	ZAE000298253
NORTHERN TRUST CORP	2.871.383	US6658591044
NORTHLAND POWER INC	5.887.081	CA6665111002
NORTONLIFELOCK INC	3.814.265	US6687711084
NOVARTIS AG-REG	13.868.796	CH0012005267
NOVO NORDISK A/S-B	58.876.023	DK0060534915
NTT DATA CORP	2.422.857	JP3165700000
NUCOR CORP	4.389.514	US6703461052
NUTRIEN LTD	7.781.966	CA67077M1086
NUVEI CORP-SUBORDINATE VTG	1.194.527	CA67079A1021
NVIDIA CORP	27.050.763	US67066G1040
NXP SEMICONDUCTORS NV	2.523.035	NL0009538784
OCCIDENTAL PETROLEUM CORP	9.138.310	US6745991058
OCI NV	576.874	NL0010558797
OIL & NATURAL GAS CORP LTD	4.000.732	INE213A01029
OJI PAPER CO LTD	1.423.438	JP3174410005
OLD DOMINION FREIGHT LINE	3.616.224	US6795801009
OLYMPUS CORP	1.382.963	JP3201200007
OMV AG	1.155.650	AT0000743059
ON SEMICONDUCTOR CORP	6.112.721	US6821891057
ONEOK INC	9.006.827	US6826801036
ONO PHARMACEUTICAL CO LTD	2.644.339	JP3197600004
OPAP SA	1.674.688	GRS419003009
OPEN TEXT CORP	1.311.400	CA6837151068
ORACLE CORP	18.372.578	US68389X1054
ORACLE CORP JAPAN	1.288.193	JP3689500001
O'REILLY AUTOMOTIVE INC	2.946.878	US67103H1077
ORICA LTD	1.034.573	AU000000ORI1
ORIENTAL LAND CO LTD	1.571.859	JP3198900007
ORION CORP/REPUBLIC OF KOREA	844.343	KR7271560005
ORION OYJ-CLASS B	563.740	FI0009014377
ORKLA ASA	1.678.026	NO0003733800
ORSTED A/S	27.140.458	DK0060094928
OTIS WORLDWIDE CORP	1.160.504	US68902V1070
OTP BANK PLC	1.782.316	HU0000061726
OWENS CORNING	11.230.478	US6907421019
P G & E CORP	1.598.045	US69331C1080
PACCAR INC	1.316.936	US6937181088
PALANTIR TECHNOLOGIES INC-A	1.280.114	US69608A1088
PALO ALTO NETWORKS INC	3.009.839	US6974351057
PANASONIC CORP	1.107.090	JP3866800000
PARKER HANNIFIN CORP	2.188.109	US7010941042
PARKLAND CORP	2.135.702	CA70137W1086
PAYPAL HOLDINGS INC	8.604.663	US70450Y1038
PENTAIR PLC	1.165.233	IE00BLS09M33

PEPSICO INC	20.190.993	US7134481081
PERNOD RICARD SA	2.701.603	FR0000120693
PERSOL HOLDINGS CO LTD	1.959.830	JP3547670004
PETRO RIO SA	676.302	BRPRIOACNOR1
PETROBRAS - PETROLEO BRAS-PR	5.804.810	BRPETRACNPR6
PETRONET LNG LTD	641.130	INE347G01014
PFIZER INC	23.248.462	US7170811035
PHARMARON BEIJING CO LTD-H	186.215	CNE100003PG4
PHILIP MORRIS INTERNATIONAL	10.577.721	US7181721090
PHILIPPINE LONG DISTANCE TEL	818.767	PH7182521093
PHILLIPS 66	7.742.175	US7185461040
PHOENIX GROUP HOLDINGS PLC	2.382.825	GB00BGXQNP29
PINDUODUO INC-ADR	4.404.208	US7223041028
PING AN INSURANCE GROUP CO-H	4.167.088	CNE1000003X6
PINTEREST INC- CLASS A	1.684.690	US72352L1061
PIONEER NATURAL RESOURCES CO	4.626.103	US7237871071
PLUG POWER INC	1.529.255	US72919P2020
PNC FINANCIAL SERVICES GROUP	5.700.539	US6934751057
POLSKIE GORNICTWO NAFTOWE I	371.245	PLPGNIG00014
POLYUS PJSC-REG S-GDR	81.078	US73181M1172
PORSCHE AUTOMOBIL HLDG-PRF	1.738.164	DE000PAH0038
POSTE ITALIANE SPA	910.028	IT0003796171
POTLATCHDELTIC CORP	2.192.273	US7376301039
POWER CORP OF CANADA	8.609.133	CA7392391016
POWSZECHNY ZAKLAD UBEZPIECZE	523.600	PLPZU0000011
PPG INDUSTRIES INC	1.828.095	US6935061076
PROCTER & GAMBLE CO/THE	33.812.879	US7427181091
PROGRESSIVE CORP	4.326.916	US7433151039
PROLOGIS INC	4.846.237	US74340W1036
PROSUS	3.202.069	NL0013654783
PROXIMUS	2.323.580	BE0003810273
PROYA COSMETICS CO LTD-A	319.594	CNE100002TP9
PRUDENTIAL FINANCIAL INC	7.546.421	US7443201022
PRUDENTIAL PLC	2.772.115	GB0007099541
PRYSMIAN SPA	799.296	IT0004176001
PTC INC	1.604.006	US69370C1009
PTT EXPLORATION & PROD-FOR	536.198	TH0355A10Z12
PTT PCL/FOREIGN	2.409.918	TH0646010Z18
PUBLIC SERVICE ENTERPRISE GP	3.684.374	US7445731067
PUBLIC STORAGE	3.188.186	US74460D1090
PULTEGROUP INC	2.838.501	US7458671010
PUMA SE	1.133.208	DE0006969603
QANTAS AIRWAYS LTD	846.391	AU000000QAN2
QATAR NATIONAL BANK	2.555.929	QA0006929895
QIAGEN N.V.	3.705.144	NL0012169213
QORVO INC	5.114.812	US74736K1016
QUALCOMM INC	12.292.531	US7475251036
QUEBECOR INC -CL B	620.615	CA7481932084
QUEST DIAGNOSTICS INC	1.727.198	US74834L1008
RAKUTEN INC	1.290.557	JP3967200001
RANDSTAD NV	3.026.994	NL0000379121
RAYMOND JAMES FINANCIAL INC	8.053.674	US7547301090
RAYONIER INC	2.772.591	US7549071030
REA GROUP LTD	1.317.496	AU000000REA9
REALTEK SEMICONDUCTOR CORP	1.023.730	TW0002379005
RECKITT BENCKISER GROUP PLC	3.230.208	GB00B24CGK77
RECRUIT HOLDINGS CO LTD	2.546.554	JP3970300004
REECE LTD	523.519	AU000000REH4
REGENERON PHARMACEUTICALS	8.116.283	US75886F1075

RELIANCE INDS-SPONS GDR 144A	1.590.141	US7594701077
RELIANCE INDUSTRIES LTD	6.138.933	INE002A01018
RELX PLC	5.154.503	GB00B2B0DG97
RENAULT SA	1.810.608	FR0000131906
RENESAS ELECTRONICS CORP	1.108.459	JP3164720009
REPSOL YPF SA	2.281.387	ES0173516115
REPUBLIC SERVICES INC	14.846.619	US7607591002
RESEARCH IN MOTION	585.921	CA7609751028
RESMED INC	1.555.878	US7611521078
RESONA HOLDINGS INC	905.132	JP3500610005
RHB BANK BHD	2.072.617	MYL106600009
RHEINMETALL AG	1.425.001	DE0007030009
RICHTER GEDEON NYRT	1.337.480	HU0000123096
RINGKJOEBING LANDBOBANK A/S	13.953.966	DK0060854669
RIO TINTO LTD	2.220.307	AU000000RIO1
RIO TINTO PLC	3.596.699	GB0007188757
RIOCAN REAL ESTATE INVST TR	5.919.146	CA7669101031
RIVIAN AUTOMOTIVE INC-A	1.765.329	US76954A1034
RIYAD BANK	364.356	SA0007879048
ROBERT HALF INTL INC	1.657.711	US7703231032
ROBLOX CORP -CLASS A	1.640.758	US7710491033
ROCHE HOLDING AG-GENUSSSCHEIN	14.475.817	CH0012032048
ROCKWELL AUTOMATION INC	1.694.186	US7739031091
ROCKWOOL A/S-B SHS	11.745.101	DK0010219153
ROGERS COMMUNICATIONS INC-B	3.516.526	CA7751092007
ROHM CO LTD	1.467.715	JP3982800009
ROLLINS INC	4.458.083	US7757111049
ROPER INDUSTRIES INC	2.752.206	US7766961061
ROSS STORES INC	2.059.933	US7782961038
ROYAL BANK OF CANADA	13.401.115	CA7800871021
ROYAL CARIBBEAN CRUISES LTD	1.754.895	LR0008862868
ROYAL UNIBREW	24.301.088	DK0060634707
ROYALTY PHARMA PLC- CL A	1.201.381	GB00BMVP7Y09
RWE AG	1.002.151	DE0007037129
S&P GLOBAL INC	6.306.960	US78409V1044
S-1 CORPORATION	321.033	KR7012750006
SAHARA INTERNATIONAL PETROCH	2.703.420	SA000A0KFKK0
SAINSBURY (J) PLC	4.212.872	GB00B019KW72
SALESFORCE.COM INC	9.398.635	US79466L3024
SAMPO OYJ-A SHS	993.707	FI0009003305
SAMSUNG C&T CORP	2.096.831	KR7028260008
SAMSUNG ELECTRONICS CO LTD	17.182.793	KR7005930003
SAMSUNG ELECTRONICS-PREF	5.639.917	KR7005931001
SAMSUNG ENGINEERING CO LTD	1.004.154	KR7028050003
SAMSUNG SDI CO LTD	670.539	KR7006400006
SAMVARDHANA MOTHERSON INTERN	446.484	INE775A01035
SANDS CHINA LTD	1.400.150	KYG7800X1079
SANOFI	5.654.380	FR0000120578
SANTANDER BANK POLSKA SA	404.855	PLBZ00000044
SANY HEAVY INDUSTRY CO LTD-A	1.089.905	CNE000001F70
SAP SE	5.185.878	DE0007164600
SARTORIUS AG-VORZUG	946.549	DE0007165631
SARTORIUS STEDIM BIOTECH	2.094.525	FR0013154002
SAUDI ARABIAN FERTILIZER CO	1.641.771	SA0007879139
SAUDI KAYAN PETROCHEMICAL CO	3.793.283	SA000A0MQCJ2
SBA COMMUNICATIONS CORP	2.019.859	US78410G1040
SCENTRE GROUP	983.925	AU000000SCG8
SCHINDLER HOLDING AG-REG	1.380.284	CH0024638212
SCHLUMBERGER LTD	5.126.758	AN8068571086

SCHNEIDER ELECTRIC SE	6.218.397	FR0000121972
SCHOUW & CO	17.059.702	DK0010253921
SCHROEDERS PLC	1.414.184	GB0002405495
SCHWAB (CHARLES) CORP	6.014.605	US8085131055
SCSK CORP	1.448.476	JP3400400002
SEA LTD-ADR	1.288.500	US81141R1005
SEAGATE TECHNOLOGY	3.993.024	IE00B58JVZ52
SEALED AIR CORP	2.076.609	US81211K1007
SEATTLE GENETICS INC	1.715.119	US8125781026
SEB SA	885.705	FR0000121709
SEB SA-PF-2023	114.868	FR0014000RD2
SEEGENE INC	117.183	KR7096530001
SEGRO PLC	1.152.071	GB00B5ZN1N88
SEI INVESTMENTS COMPANY	2.192.280	US7841171033
SEKISUI CHEMICAL CO LTD	2.384.349	JP3419400001
SEKISUI HOUSE LTD	2.108.461	JP3420600003
SEMPRA ENERGY	2.678.077	US8168511090
SENSATA TECHNOLOGIES HOLDING	857.636	NL0009324904
SEPLAT PETROLEUM DEV	97.714	NGSEPLAT0008
SERVICENOW INC	4.729.993	US81762P1021
SEVEN & I HOLDINGS CO LTD	2.181.860	JP3422950000
SEVERN TRENT PLC	2.796.579	GB00B1FH8J72
SHANDONG WEIGAO GP MEDICAL-H	1.396.639	CNE100000171
SHANGHAI PUTAILAI NEW ENER-A	1.575.155	CNE100002TX3
SHANXI XINGHUACUN FEN WINE-A	1.218.643	CNE000000DH5
SHARP CORP	1.682.456	JP3359600008
SHELL PLC-NEW	20.834.297	GB00BP6MXD84
SHENZHEN MINDRAY BIO-MEDIC-A	279.163	CNE100003G67
SHERWIN-WILLIAMS CO/THE	3.418.048	US8243481061
SHIMIZU CORP	179.127	JP3358800005
SHIN-ETSU CHEMICAL CO LTD	2.177.355	JP3371200001
SHINHAN FINANCIAL GROUP LTD	2.330.952	KR7055550008
SHISEIDO CO LTD	966.939	JP3351600006
SHOPIFY INC - CLASS A	4.258.490	CA82509L1076
SHOPRITE HOLDINGS LTD	1.509.757	ZAE000012084
SIBANYE STILLWATER LTD	404.429	ZAE000259701
SIEMENS AG-REG	6.094.452	DE0007236101
SIEMENS HEALTHINEERS AG	2.678.413	DE000SHL1006
SIKA AG-REG	2.091.350	CH0418792922
SILERGY CORP	583.775	KYG8190F1028
SIMON PROPERTY GROUP INC	4.487.077	US8288061091
SINGAPORE EXCHANGE LTD	1.553.644	SG1J26887955
SINGAPORE TECH ENGINEERING	5.407.207	SG1F60858221
SINGAPORE TELECOMMUNICATIONS	1.163.943	SG1T75931496
SINO BIOPHARMACEUTICAL	197.015	KYG8167W1380
SINOMA SCIENCE&TECHNOLOGY -A	873.344	CNE000001P78
SINOTRUK HONG KONG LTD	204.050	HK3808041546
SK CHEMICALS CO LTD/NEW	339.930	KR7285130001
SK HYNIX INC	2.927.368	KR7000660001
SK SQUARE CO LTD	95.746	KR7402340004
SKANSKA AB-B SHS	1.029.201	SE0000113250
SKF AB-B SHARES	1.034.894	SE0000108227
SKYWORKS SOLUTIONS INC	1.884.969	US83088M1027
SMC CORP	1.503.367	JP3162600005
SMITH & NEPHEW PLC	2.250.631	GB0009223206
SMITHS GROUP PLC	2.151.275	GB00B1WY2338
SNAM SPA	1.817.681	IT0003153415
SNAP INC - A	909.636	US83304A1060
SNAP-ON INC	2.266.629	US8330341012

SNOWFLAKE INC-CLASS A	3.299.015	US8334451098
SOFTBANK CORP	1.767.567	JP3732000009
SOFTBANK GROUP CORP	2.468.391	JP3436100006
S-OIL CORP	1.816.767	KR7010950004
SOLAREGE TECHNOLOGIES INC	3.093.691	US83417M1045
SONY CORP	6.071.398	JP3435000009
SOUTHERN CO/THE	7.729.312	US8425871071
SOUTHWEST AIRLINES CO	1.295.908	US8447411088
SPAR GROUP LIMITED/THE	44.106	ZAE000058517
SQUARE INC - A	2.630.161	US8522341036
SS&C TECHNOLOGIES HOLDINGS	1.297.492	US78467J1007
SSE PLC	1.679.319	GB0007908733
STANDARD BANK GROUP LTD	457.673	ZAE000109815
STANLEY BLACK & DECKER INC	1.719.164	US8545021011
STARBUCKS CORP	5.767.941	US8552441094
START TODAY CO LTD	1.050.258	JP3399310006
STATE BANK OF INDIA	1.868.136	INE062A01020
STEEL DYNAMICS INC	4.872.431	US8581191009
STELLANTIS NV	4.916.038	NL00150001Q9
STORA ENSO OYJ-R SHS	1.810.473	FI0009005961
STRYKER CORP	7.817.080	US8636671013
SUMCO CORP	1.673.393	JP3322930003
SUMITOMO CHEMICAL CO LTD	957.400	JP3401400001
SUMITOMO CORP	2.311.070	JP3404600003
SUMITOMO MITSUI FINANCIAL GR	2.616.227	JP3890350006
SUN HUNG KAI PROPERTIES	1.895.767	HK0016000132
SUNNY OPTICAL TECH	556.619	KYG8586D1097
SUZANO PAPEL E CELULOSE SA	1.039.063	BRSUZBACNOR0
SUZUKI MOTOR CORP	2.403.861	JP3397200001
SVB FINANCIAL GROUP	1.385.132	US78486Q1013
SVENSKA CELLULOZA AB SCA-B	3.885.570	SE0000112724
SVENSKA HANDELSBANKEN-A SHS	2.222.664	SE0007100599
SWATCH GROUP AG/THE-REG	10.341.351	CH0012255144
SWIRE PACIFIC LTD - CL A	4.458.007	HK0019000162
SWIRE PROPERTIES LTD	1.424.577	HK0000063609
SWISS PRIME SITE-REG	2.369.002	CH0008038389
SWISS RE AG	1.882.919	CH0126881561
SYNCHRONY FINANCIAL	4.264.545	US87165B1035
SYNOPSIS INC	3.819.356	US8716071076
SYSCO CORP	2.188.928	US8718291078
T ROWE PRICE GROUP INC	6.107.451	US74144T1088
TAISHIN FINANCIAL HOLDING	196.258	TW0002887007
TAIWAN SEMICONDUCTOR MANUFAC	34.506.257	TW0002330008
TAIYO NIPPON SANSEI CORP	804.266	JP3711600001
TAKEDA PHARMACEUTICAL CO LTD	2.459.795	JP3463000004
TAKE-TWO INTERACTIVE SOFTWARE	1.540.812	US8740541094
TARGA RESOURCES CORP	5.192.556	US87612G1013
TARGET CORP	10.695.670	US87612E1064
TATA CONSULTANCY SERVICES LTD	6.434.658	INE467B01029
TATA STEEL LTD	1.314.717	INE081A01012
TCS GROUP HOLDING-GDR REG S	41.252	US87238U2033
TDK CORP	2.004.242	JP3538800008
TE CONNECTIVITY LTD	2.096.725	CH0102993182
TECHTRONIC INDUSTRIES CO LTD	946.924	HK0669013440
TELADOC HEALTH INC	2.607.664	US87918A1051
TELE2 AB-B SHS	947.991	SE0005190238
TELECOM CORP OF NEW ZEALAND	1.159.517	NZTELE0001S4
TELEFLEX INC	931.576	US8793691069
TELEFONICA DEUTSCHLAND HOLDI	2.099.460	DE000A1J5RX9

TELEFONICA SA	4.110.789	ES0178430E18
TELEKOMUNIKASI INDONESIA PER	3.316.872	ID1000129000
TELUS CORP	1.656.432	CA87971M1032
TENARIS SA	2.857.230	LU0156801721
TENCENT HOLDINGS LTD	21.237.647	KYG875721634
TENCENT MUSIC ENTERTAINM-ADR	106.158	US88034P1093
TERADYNE INC	1.509.768	US8807701029
TEVA PHARMACEUTICAL-SP ADR	359.288	US8816242098
TEXAS INSTRUMENTS INC	14.600.193	US8825081040
TEXAS PACIFIC LAND CORP	2.250.751	US88262P1021
TFI INTERNATIONAL INC	963.100	CA87241L1094
THE SAUDI NATIONAL BANK	931.616	SA13L050IE10
THERMO FISHER SCIENTIFIC INC	11.189.796	US8835561023
THOMSON REUTERS CORP	2.467.791	CA8849031056
TIGER BRANDS LTD	6.710	ZAE000071080
TINGYI (CAYMAN ISLN) HLDG CO	344.923	KYG8878S1030
TJX COMPANIES INC	5.850.365	US8725401090
TOKIO MARINE HOLDINGS INC	2.484.747	JP3910660004
TOKYO ELECTRIC POWER COMPANY	4.061.182	JP3585800000
TOKYO ELECTRON LTD	3.879.171	JP3571400005
TONGKUN GROUP CO LTD-A	371.244	CNE1000012X7
TOPDANMARK A/S	17.939.704	DK0060477503
TOPPAN PRINTING CO LTD	2.964.692	JP3629000005
TOPSPORTS INTERNATIONAL HOLD	851.030	KYG8924B1041
TORONTO-DOMINION BANK	12.920.598	CA8911605092
TOTO LTD	2.172.411	JP3596200000
TOWERS WATSON & CO-CL A	1.109.721	US8918941076
TOYOTA MOTOR CORP	11.868.711	JP3633400001
TOYOTA TSUSHO CORP	4.926.468	JP3635000007
TRADE DESK INC/THE -CLASS A	1.588.571	US88339J1051
TRANE TECHNOLOGIES PLC	2.508.787	IE00BK9ZQ967
TRANSURBAN GROUP	4.754.000	AU000000TCL6
TRAVELERS COS INC/THE	2.848.600	US89417E1091
TREND MICRO INC	1.065.922	JP3637300009
TRUIST FINANCIAL CORP	3.487.073	US89832Q1094
TRYG A/S	20.380.333	DK0060636678
TSINGTAO BREWERY CO LTD-H	1.597.794	CNE1000004K1
TURKCELL ILETISIM HIZMET AS	351.677	TRATCELL91M1
TWENTY-FIRST CENTURY FOX - B	1.897.637	US90130A2006
TWENTY-FIRST CENTURY FOX-A	584.417	US90130A1016
TWILIO INC - A	755.503	US90138F1021
UBER TECHNOLOGIES INC	3.603.195	US90353T1007
UBISOFT ENTERTAINMENT	324.396	FR0000054470
UBS GROUP AG-REG	3.752.806	CH0244767585
UGI CORP	752.004	US9026811052
ULTRAPAR PARTICIPACOES SA	200.032	BRUGPAACNOR8
UMICORE	1.773.534	BE0003884047
UNICHARM CORP	1.689.588	JP3951600000
UNICREDIT SPA	1.219.923	IT0005239360
UNILEVER INDONESIA TBK PT	591.890	ID1000095706
UNILEVER PLC	8.418.677	GB00B10RZP78
UNIMICRON TECHNOLOGY CORP	840.108	TW0003037008
UNION PACIFIC CORP	7.238.336	US9078181081
UNIPER SE	2.086.608	DE000UNSE018
UNITED MICROELECTRONICS CORP	1.470.130	TW0002303005
UNITED PARCEL SERVICE-CL B	6.427.006	US9113121068
UNITED RENTALS INC	4.066.856	US9113631090
UNITED UTILITIES GROUP PLC	5.192.284	GB00B39J2M42
UNITEDHEALTH GROUP INC	35.014.690	US91324P1021

UNITY SOFTWARE INC	1.454.160	US91332U1016
UNIVERSAL HEALTH SERVICES-B	983.986	US9139031002
UOL GROUP LTD	2.693.452	SG1S83002349
UPL LTD	2.693.098	INE628A01036
UPM-KYMMENE OYJ	2.131.931	FI0009005987
US BANCORP	7.401.412	US9029733048
VALERO ENERGY CORP	9.117.250	US91913Y1001
VANGUARD FTSE EMERGING MARKE	140.107.504	US9220428588
VANGUARD INTERNATIONAL SEMI	1.030.880	TW0005347009
VANGUARD S&P 500 ETF	182.444.772	US9229083632
VEEVA SYSTEMS INC-CLASS A	1.928.245	US9224751084
VENTAS INC	4.005.248	US92276F1003
VEOLIA ENVIRONNEMENT	2.541.384	FR0000124141
VERBUND AG	2.025.344	AT0000746409
VERISK ANALYTICS INC	3.447.014	US92345Y1064
VERIZON COMMUNICATIONS INC	11.930.122	US92343V1044
VERTEX PHARMACEUTICALS INC	4.637.042	US92532F1003
VESTAS WIND SYSTEMS A/S	20.597.137	DK0061539921
VF CORP	1.902.156	US9182041080
VIATRIS INC	692.628	US92556V1061
VINCI SA	4.219.235	FR0000125486
VIPSHOP HOLDINGS LTD - ADR	602.186	US92763W1036
VISA INC-CLASS A SHARES	21.241.637	US92826C8394
VODACOM GROUP LTD	330.484	ZAE000132577
VODAFONE GROUP PLC	4.004.396	GB00BH4HKS39
VOESTALPINE AG	527.029	AT0000937503
VOLKSWAGEN AG	3.163.481	DE0007664005
VOLVO AB-A SHS	3.439.895	SE0000115420
VOLVO CAR AB-B	1.178.897	SE0016844831
VORNADO REALTY TRUST	2.545.228	US9290421091
WALGREENS BOOTS ALLIANCE INC	2.730.615	US9314271084
WALT DISNEY CO/THE	9.415.850	US2546871060
WANT WANT CHINA HOLDINGS LTD	1.355.619	KYG9431R1039
WARNER BROS DISCOVERY INC	2.786.461	US9344231041
WASTE CONNECTIONS INC	5.793.067	US9410531001
WASTE MANAGEMENT INC	6.808.175	US94106L1098
WATERS CORP	1.672.797	US9418481035
WAYFAIR INC- CLASS A	1.570.600	US94419L1017
WEG SA	2.536.011	BRWEGEACNOR0
WEICHAI POWER CO LTD-H	544.005	CNE1000004L9
WELCIA HOLDINGS CO LTD	2.272.783	JP3274280001
WELLS FARGO & CO	11.179.358	US9497461015
WELLTOWER INC	1.898.224	US95040Q1040
WENDEL	1.027.664	FR0000121204
WESFARMERS LTD	2.198.961	AU000000WES1
WEST FRASER TIMBER CO LTD	3.148.117	CA9528451052
WEST PHARMACEUTICAL SERVICES	5.531.792	US9553061055
WESTERN DIGITAL CORP	2.399.802	US9581021055
WESTERN UNION CO	1.218.081	US9598021098
WESTLAKE CHEMICAL CORP	924.828	US9604131022
WESTON (GEORGE) LTD	4.260.628	CA9611485090
WESTPAC BANKING CORP	3.076.167	AU000000WBC1
WEYERHAEUSER CO	8.981.283	US9621661043
WH GROUP LTD	990.679	KYG960071028
WILLIAMS COS INC	4.956.431	US9694571004
WILLIS TOWERS WATSON PLC	1.766.800	IE00BDB6Q211
WILMAR INTERNATIONAL LTD	2.010.952	SG1T56930848
WIPRO LTD	488.380	INE075A01022
WISETECH GLOBAL LTD	1.604.798	AU000000WTC3

WIX.COM LTD	687.652	IL0011301780
WOLTERS KLUWER	2.913.615	NL0000395903
WOODSIDE ENERGY GROUP LTD	5.991.124	AU0000224040
WOOLWORTHS HOLDINGS LTD	1.428.208	ZAE000063863
WOOLWORTHS LTD	1.744.193	AU000000WOW2
WORKDAY INC-CLASS A	1.957.617	US98138H1014
WR BERKLEY CORP	9.381.342	US0844231029
WUXI BIOLOGICS CAYMAN INC	2.640.343	KYG970081090
WYNN RESORTS LTD	1.020.231	US9831341071
XINYI GLASS HOLDINGS LTD	367.444	KYG9828G1082
XINYI SOLAR HOLDINGS LTD	405.944	KYG9829N1025
YADEA GROUP HOLDINGS LTD	773.863	KYG9830F1063
YAMAHA MOTOR CO LTD	1.763.419	JP3942800008
YARA INTERNATIONAL ASA	560.596	NO0010208051
YIFENG PHARMACY CHAIN CO L-A	649.067	CNE100001TS5
YIHAI INTERNATIONAL HOLDING	230.264	KYG984191075
YOKOGAWA ELECTRIC CORP	715.380	JP3955000009
YTO EXPRESS GROUP CO LTD-A	1.427.238	CNE0000012J8
YUANTA FINANCIAL HOLDING CO	503.190	TW0002885001
YUM CHINA HOLDINGS INC	1.880.621	US98850P1093
YUNDA HOLDING CO LTD-A	779.816	CNE100000015
ZALANDO SE	1.197.639	DE000ZAL1111
ZEALAND PHARMA A/S	17.172.735	DK0060257814
ZEBRA TECHNOLOGIES CORP-CL A	962.950	US9892071054
ZHEJIANG EXPRESSWAY CO-H	806.526	CNE1000004S4
ZHEJIANG HUAYOU COBALT CO -A	859.623	CNE100001VW3
ZHONGAN ONLINE P&C INSURAN-H	267.167	CNE100002QY7
ZHONGSHENG GROUP HOLDINGS	1.103.576	KYG9894K1085
ZIJIN MINING GROUP CO LTD-H	1.528.333	CNE100000502
ZILLOW GROUP INC - C	1.030.506	US98954M2008
ZIM INTEGRATED SHIPPING SERV	772.238	IL0065100930
ZOETIS INC	4.419.760	US98978V1035
ZOOM VIDEO COMMUNICATIONS-A	2.032.254	US98980L1017
ZOOMINFO TECHNOLOGIES INC	1.361.742	US98980F1049
ZSCALER INC	948.660	US98980G1022
ZURICH INSURANCE GROUP AG	5.728.667	CH0011075394
Total	5.711.526.249	