

19.02.21

ISP

Værdipapirsnavn	Markedsværdi i DKK
3M CO	7.805.297
3SBIO INC	724.180
51JOB INC-ADR	143.328
ABB LTD-REG	4.188.624
ABBOTT LABORATORIES	11.614.677
ABBVIE INC	17.690.598
ABC-MART INC	2.771.771
ABIOMED INC	1.403.254
ABN AMRO GROUP NV-CVA	795.544
ABSA GROUP LTD	386.721
ABU DHABI COMMERCIAL BANK	2.180.615
ACCENTURE PLC-CL A	16.776.696
ACOM CO LTD	1.905.418
ACS ACTIVIDADES CONS Y SERV	2.512.543
ACTIVISION BLIZZARD INC	6.338.110
ADECCO GROUP AG-REG	9.221.395
ADIDAS AG	3.913.972
ADOBE INC	16.476.590
ADP	718.511
ADVANCED INFO SERVICE-FOR RG	2.876.387
ADVANCED MICRO DEVICES	9.392.462
ADYEN NV	3.153.363
AEON CO LTD	8.707.823
AEON MALL CO LTD	3.546.028
AFLAC INC	3.808.726
AFTERPAY LTD	1.891.805
AGILENT TECHNOLOGIES INC	2.711.615
AGNC INVESTMENT CORP	1.205.762
AGNICO-EAGLE MINES LTD	1.042.469
AGRICULTURAL BANK OF CHINA-H	964.837
AGUAS ANDINAS SA-A	3.589.100
AIA GROUP LTD	9.260.356
AIR CANADA	1.876.776
AIR LIQUIDE SA	7.699.410
AIR PRODUCTS & CHEMICALS INC	3.683.115
AIR WATER INC	1.164.767
AIRTAC INTERNATIONAL GROUP	716.518
AK MEDICAL HOLDINGS LTD	202.800
AKAMAI TECHNOLOGIES INC	2.954.804
ALBEMARLE CORP	1.189.090
ALCON INC	2.097.802
ALDAR PROPERTIES PJSC	2.523.666
ALEXANDRIA REAL ESTATE EQUIT	1.880.809
ALEXION PHARMACEUTICALS INC	1.901.836
ALFRESA HOLDINGS CORP	2.289.381
ALIBABA GROUP HOLDING-SP ADR	45.687.620
ALIBABA HEALTH INFORMATION T	1.479.394
ALIGN TECHNOLOGY INC	2.671.362
ALIMENTATION COUCHE-TARD -B	1.567.335
ALLIANZ SE-REG	16.555.915
ALLSTATE CORP	2.199.479
ALLY FINANCIAL INC	12.083.847
ALNYLAM PHARMACEUTICALS INC	1.441.812
ALPHABET INC-CL A	35.555.070
ALPHABET INC-CL C	72.599.842
ALSTOM	995.001
ALTEOGEN INC	794.322
ALTICE USA INC- A	994.158
ALTRIA GROUP INC	4.273.871
AMADEUS IT GROUP SA	1.820.283

AMAZON.COM INC	115.284.120
AMBEV SA	720.536
AMERICA MOVIL SAB DE C-SER L	1.811.502
AMERICAN EXPRESS CO	5.324.586
AMERICAN FINANCIAL GROUP INC	4.086.142
AMERICAN INTERNATIONAL GROUF	2.180.392
AMERICAN TOWER CORP	5.683.243
AMERICAN WATER WORKS CO INC	3.886.643
AMERIPRISE FINANCIAL INC	2.308.330
AMERISOURCEBERGEN CORP	16.468.792
AMGEN INC	12.171.341
AMPHENOL CORP-CL A	10.137.524
AMPOL LTD	4.046.514
AMUNDI SA	1.940.609
ANALOG DEVICES INC	3.471.888
ANGLO AMERICAN PLATINUM LTD	1.319.944
ANGLO AMERICAN PLC	3.074.725
ANGLOGOLD ASHANTI LTD	8.343.258
ANHEUSER-BUSCH INBEV SA/NV	3.008.586
ANNALY CAPITAL MANAGEMENT IN	3.166.929
ANSYS INC	2.236.029
ANTA SPORTS PRODUCTS LTD	5.709.779
ANTHEM INC	4.145.091
ANTOFAGASTA PLC	1.638.489
AON PLC	3.307.497
AP MOELLER-MAERSK A/S-A	13.491.401
AP MOLLER-MAERSK A/S-B	24.564.670
APOLLO GLOBAL MANAGEMENT INC	1.130.620
APPLE INC	191.711.767
APPLIED MATERIALS INC	6.894.304
APTIV PLC	2.528.685
ARCA CONTINENTAL SAB DE CV	1.609.212
ARCELORMITTAL	992.736
ARCHER-DANIELS-MIDLAND CO	21.221.773
ARGENX SE	1.286.300
ARISTA NETWORKS INC	1.212.938
ARROW ELECTRONICS INC	28.477.807
ASAHI GROUP HOLDINGS LTD	1.399.494
ASCENDAS REAL ESTATE INV TRT	3.765.312
ASHTREAD GROUP PLC	1.972.922
ASIA CEMENT CORP	2.959.454
ASM PACIFIC TECHNOLOGY	1.108.808
ASML HOLDING NV	17.380.042
ASSICURAZIONI GENERALI	20.315.110
ASSURANT INC	2.933.085
ASTELLAS PHARMA INC	1.728.812
ASTRAZENECA PLC	7.353.635
ASUSTEK COMPUTER INC	6.697.169
AT&T INC	17.847.971
ATCO LTD -CLASS I	1.906.739
ATHENE HOLDING LTD-CLASS A	2.004.104
ATLAS COPCO AB-A SHS	3.371.853
ATMOS ENERGY CORP	1.815.624
ATOS	5.960.208
AUROBINDO PHARMA LTD	333.731
AUSNET SERVICES	2.700.740
AUST AND NZ BANKING GROUP	3.679.133
AUTODESK INC	8.120.556
AUTOHOME INC-ADR	703.947
AUTOLIV INC	1.183.875
AUTOMATIC DATA PROCESSING	4.284.234
AUTOZONE INC	1.536.174
AVALARA INC	955.427

AVALONBAY COMMUNITIES INC	1.851.333
AVANTOR INC	917.367
AVERY DENNISON CORP	5.183.696
AVI LTD	963.264
AVIVA PLC	2.196.410
AXA SA	11.756.120
AXALTA COATING SYSTEMS LTD	2.428.945
AZRIELI GROUP LTD	958.547
B2W CIA DIGITAL	706.156
B3 SA-BRASIL BOLSA BALCAO	1.937.491
BAIDU INC - SPON ADR	7.052.700
BAJAJ AUTO LTD	1.402.022
BAKER HUGHES CO	2.354.071
BALL CORP	3.480.037
BANCO BILBAO VIZCAYA ARGENTA	16.209.916
BANCO BRADESCO SA-PREF	2.468.941
BANCO DO BRASIL S.A.	1.055.540
BANCO ESPIRITO SANTO-REG	37
BANCO SANTANDER BRASIL-UNIT	1.540.358
BANCO SANTANDER SA	3.405.780
BANCOLOMBIA SA-PREF	735.668
BANDHAN BANK LTD	1.341.670
BANGKOK BANK PCL-FOREIGN REC	474.494
BANK CENTRAL ASIA TBK PT	648.819
BANK MANDIRI PERSERO TBK PT	840.956
BANK OF AMERICA CORP	14.815.837
BANK OF BEIJING CO LTD -A	1.144.803
BANK OF CHINA LTD-H	2.582.779
BANK OF EAST ASIA	632.785
BANK OF MONTREAL	3.690.940
BANK OF NEW YORK MELLON CORP	2.213.951
BANK OF NOVA SCOTIA	4.308.826
BANK PEKAO SA	3.041.172
BARCLAYS PLC	2.383.819
BARRICK GOLD CORP	2.167.836
BARRY CALLEBAUT AG-REG	1.483.164
BASF SE	4.832.382
BAUSCH HEALTH COS INC	2.673.209
BAVARIAN NORDIC A/S	18.136.552
BAXTER INTERNATIONAL INC	2.149.753
BAYER AG-REG	3.653.977
BAYERISCHE MOTOREN WERKE AG	1.654.625
BAYERISCHE MOTOREN WERKE-PF	2.932.039
BB SEGURIDADE PARTICIPACOES	713.199
BCE INC	6.372.029
BDO UNIBANK INC	1.167.374
BECTON DICKINSON AND CO	3.745.451
BEIJING DABEINONG TECHNOLO-A	243.180
BEIJING ORIENTAL YUHONG-A	1.835.108
BERKSHIRE HATHAWAY INC-CL B	57.178.047
BEST BUY CO INC	9.798.412
BGI GENOMICS CO LTD-A	314.214
BIOGEN INC	5.549.942
BIOMERIEUX	1.903.587
BIO-RAD LABORATORIES-A	5.260.920
BLACKROCK INC	5.945.662
BLACKSTONE GROUP INC/THE-A	2.574.511
BLUESCOPE STEEL LTD	3.387.145
BNP PARIBAS	3.992.224
BOLLORE	1.794.634
BOOKING HOLDINGS INC	5.119.846
BOSTON PROPERTIES INC	1.875.801
BOSTON SCIENTIFIC CORP	3.094.487

BOUYGUES SA	2.112.795
BP PLC	7.379.089
BRISTOL-MYERS SQUIBB CO	8.639.907
BRITISH AMERICAN TOBACCO PLC	4.410.919
BROADCOM INC	10.458.631
BROADRIDGE FINANCIAL SOLUTIO	2.381.682
BROOKFIELD RENEWABLE COR-A	1.296.573
BROTHER INDUSTRIES LTD	698.671
BROWN-FORMAN CORP-CLASS B	4.162.664
BT GROUP PLC	1.050.260
BUDWEISER BREWING CO APAC LT	1.026.913
BUNGE LTD	13.401.047
BURLINGTON STORES INC	1.149.347
BYD CO LTD-H	3.495.290
BYD ELECTRONIC INTL CO LTD	442.474
CADENCE DESIGN SYS INC	3.217.306
CAE INC	1.361.089
CALBEE INC	893.684
CAMECO CORP	3.183.130
CAMPBELL SOUP CO	1.292.084
CAN IMPERIAL BK OF COMMERCE	2.583.005
CANADIAN NATL RAILWAY CO	8.588.868
CANADIAN PACIFIC RAILWAY LTD	2.578.512
CANON INC	2.458.325
CANSINO BIOLOGICS INC-H	706.928
CAP GEMINI	3.915.432
CAPITAL ONE FINANCIAL CORP	15.343.202
CAPITALAND INTEGRATED COMMEI	1.447.358
CARDINAL HEALTH INC	12.848.238
CARLSBERG AS-B	37.570.919
CARLYLE GROUP INC/THE	2.106.943
CARMAX INC	1.343.932
CARNIVAL CORP	2.665.657
CARREFOUR SA	6.587.558
CARRIER GLOBAL CORP	3.275.523
CARVANA CO	1.170.393
CATALENT INC	1.477.984
CATERPILLAR INC	6.634.175
CATHAY FINANCIAL HOLDING CO	2.298.470
CBRE GROUP INC - A	6.523.224
CELLNEX TELECOM SA	966.204
CELLTRION HEALTHCARE CO LTD	1.540.186
CELLTRION INC	3.907.187
CENTENE CORP	3.195.974
CENTRAL JAPAN RAILWAY CO	1.851.404
CENTURYLINK INC	1.771.719
CHACHA FOOD CO LTD-A	310.513
CHAILEASE HOLDING CO LTD	2.243.600
CHAROEN POKPHAND FOOD-FORG	1.054.424
CHARTER COMMUNICATIONS INC-A	5.056.737
CHECK POINT SOFTWARE TECH	1.532.449
CHENIERE ENERGY INC	1.986.257
CHEUNG KONG INFRASTRUCTURE	1.004.502
CHEWY INC - CLASS A	1.278.359
CHINA AOYUAN GROUP LTD	688.298
CHINA CONCH VENTURE HOLDINGS	1.969.672
CHINA CONSTRUCTION BANK-H	6.599.249
CHINA FEIHE LTD	522.464
CHINA LIFE INSURANCE CO LTD	1.418.777
CHINA LIFE INSURANCE CO-H	2.056.792
CHINA LONGYUAN POWER GROUP-	2.589.692
CHINA MEDICAL SYSTEM HOLDING	2.032.774
CHINA MENGNIU DAIRY CO	2.240.776

CHINA MERCHANTS SECURITIES-A	1.014.608
CHINA NATIONAL BUILDING MA-H	2.555.324
CHINA OVERSEAS LAND & INVEST	3.053.607
CHINA PETROLEUM & CHEMICAL-H	410.778
CHINA RAILWAY GROUP LTD-H	456.535
CHINA YUHUA EDUCATION CORP L	477.084
CHIPOTLE MEXICAN GRILL INC	2.495.126
CHOCOLADEFABRIKEN LINDT-PC	19.045.789
CHOCOLADEFABRIKEN LINDT-REG	2.947.578
CHR HANSEN HOLDING A/S	13.708.797
CHUBB LTD	4.400.896
CHUBU ELECTRIC POWER CO INC	2.229.932
CHUGAI PHARMACEUTICAL CO LTD	2.532.425
CI FINANCIAL CORP	2.922.999
CIA CERVECERIAS UNIDAS SA	4.709.628
CIA CERVECERIAS UNI-SPON ADR	3.043.016
CIA PARANAENSE DE ENERGI-PFB	1.181.842
CIE FINANCIERE RICHEMONT-REG	3.269.426
CIGNA CORP	5.166.709
CIMIC GROUP LTD	1.782.364
CIPLA LTD	6.548.383
CISCO SYSTEMS INC	15.733.714
CITIGROUP INC	7.764.271
CITY DEVELOPMENTS LTD	1.988.410
CJ CORP	1.486.071
CK ASSET HOLDINGS LTD	2.104.864
CK HUTCHISON HOLDINGS LTD	3.407.338
CLOROX COMPANY	1.601.806
CLOUDFLARE INC - CLASS A	1.637.272
CME GROUP INC	4.787.985
CNP ASSURANCES	4.327.809
COCA-COLA AMATIL LTD	1.219.219
COCA-COLA CO/THE	14.960.850
COCA-COLA EUROPEAN PARTNERS	3.609.198
COCA-COLA FEMSA SAB DE CV	1.321.580
COCA-COLA HBC AG-DI	2.706.467
COGNIZANT TECH SOLUTIONS-A	2.543.427
COLGATE PALMOLIVE (INDIA)	1.944.942
COLGATE-PALMOLIVE CO	3.820.972
COLOPLAST-B	18.567.833
COLRUYT SA	1.488.966
COMCAST CORP-CLASS A	13.800.392
COMMERCIAL BANK PSQC	2.991.334
COMMERCIAL INTL BANK-GDR REG	2.286.443
COMMONWEALTH BANK OF AUSTR	6.679.733
COMPAGNIE DE SAINT-GOBAIN	1.924.351
COMPASS GROUP PLC	3.204.313
CONAGRA FOODS INC	936.916
CONOCOPHILLIPS	3.977.027
CONSOLIDATED EDISON INC	5.463.072
CONSTELLATION BRANDS INC-A	2.429.214
COOPER COS INC/THE	2.371.644
COPART INC	1.505.051
CORNING INC	2.208.369
COSAN SA	2.314.207
COSTAR GROUP INC	2.126.377
COSTCO WHOLESALE CORP	8.842.531
COUNTRY GARDEN SERVICES HOL	1.799.629
COUPA SOFTWARE INC	1.523.308
COVIVIO	893.672
COWAY CO LTD	1.199.313
CREDICORP LTD	1.862.558
CREDIT AGRICOLE SA	3.877.751

CREDIT SUISSE GROUP AG-REG	2.218.377
CRH PLC	2.931.488
CROWDSTRIKE HOLDINGS INC - A	4.529.390
CROWN CASTLE INTL CORP	4.186.803
CROWN HOLDINGS INC	2.912.160
CROWN RESORTS LTD	1.928.712
CSL LTD	7.022.260
CSPC PHARMACEUTICAL GROUP L	3.081.658
CSX CORP	4.481.092
CTBC FINANCIAL HOLDING CO LT	2.875.383
CUMMINS INC	6.730.742
CVS HEALTH CORP	13.420.617
CYBERARK SOFTWARE LTD/ISRAEL	2.418.977
DAIFUKU CO LTD	1.069.546
DAI-ICHI LIFE HOLDINGS INC	3.234.934
DAIICHI SANKYO CO LTD	3.512.836
DAIKIN INDUSTRIES LTD	3.705.190
DAIMLER AG-REGISTERED SHARES	4.811.280
DAIRY FARM INTL HLDGS LTD	1.818.477
DAIWA HOUSE REIT INVESTMENT	3.441.595
DANAHER CORP	16.183.567
DANONE	2.748.619
DANSKE BANK A/S	39.210.237
DARDEN RESTAURANTS INC	1.212.166
DASSAULT SYSTEMES SA	3.213.053
DATADOG INC - CLASS A	2.994.010
DAVITA INC	6.083.719
DBS GROUP HOLDINGS LTD	2.207.010
DEERE & CO	6.184.225
DELIVERY HERO SE	1.354.727
DELL INC	9.607.564
DELTA AIR LINES INC	2.342.604
DELTA ELECTRONICS INC	3.914.666
DELTA ELECTRONICS THAI-FORGN	247.554
DEMANT A/S	24.822.913
DENSO CORP	1.824.305
DENTSPLY SIRONA INC	2.576.335
DEUTSCHE BANK AG-REGISTERED	1.334.462
DEUTSCHE BOERSE AG	1.684.042
DEUTSCHE LUFTHANSA-REG	2.054.936
DEUTSCHE POST AG-REG	2.780.088
DEUTSCHE TELEKOM AG-REG	3.812.937
DEXCOM INC	4.718.375
DFDS A/S	12.432.052
DHC SOFTWARE CO LTD -A	357.711
DIAGEO PLC	5.924.196
DIALOG GROUP BHD	1.972.507
DIGITAL REALTY TRUST INC	2.115.760
DISCOVER FINANCIAL SERVICES	1.945.311
DISCOVERY INC - A	3.977.595
DISH NETWORK CORP-A	11.871
DIVI'S LABORATORIES LTD	427.212
DOCUSIGN INC	5.322.365
DOLLAR GENERAL CORP	2.697.292
DOLLAR TREE INC	1.430.495
DOMINION ENERGY INC	3.672.809
DOMINO'S PIZZA INC	960.199
DOUYU INTERNATIONAL HOLD-ADR	409.023
DOVER CORP	1.475.252
DOW CHEMICAL CO/THE	3.066.110
DR HORTON INC	1.942.342
DR. REDDY'S LABORATORIES	6.171.052
DR. REDDY'S LABORATORIES-ADR	1.034.989

DRAFTKINGS INC - CL A	3.016.230
DROPBOX INC-CLASS A	1.400.768
DSV PANALPINA A/S	46.494.063
DU PONT (E.I.) DE NEMOURS	2.176.486
DUBAI ISLAMIC BANK	2.341.210
DUKE ENERGY CORP	3.874.976
DYNATRACE INC	1.340.777
E.ON SE	2.652.125
EATON CORP PLC	4.077.086
EBAY INC	16.842.372
ECOLAB INC	8.500.838
ECOPETROL SA	1.460.603
EDF	2.856.249
EDISON INTERNATIONAL	1.280.261
EDP-ENERGIAS DE PORTUGAL SA	2.071.970
EDWARDS LIFESCIENCES CORP	3.015.155
EISAI CO LTD	1.153.808
ELANCO ANIMAL HEALTH INC	863.230
ELECTROLUX AB-SER B	2.164.195
ELECTRONIC ARTS INC	4.309.369
ELI LILLY & CO	9.608.426
EMBOTELLADORA ANDINA-PREF B	178.199
EMERSON ELECTRIC CO	5.387.632
EMPIRE CO LTD 'A'	2.817.771
ENEL CHILE SA	2.597.996
ENEL SPA	4.582.989
ENGIE	15.761.995
ENGIE BRASIL ENERGIA SA	1.568.960
ENI SPA	3.131.350
ENPHASE ENERGY INC	2.972.838
ENTERGY CORP	1.704.043
EOG RESOURCES INC	2.815.445
EPAM SYSTEMS INC	1.404.709
EPIROC AB-B	3.695.114
EQT AB	1.582.953
EQUATORIAL ENERGIA SA - ORD	979.003
EQUIFAX INC	1.357.296
EQUINIX INC	3.650.809
EQUINOR ASA	2.736.301
EQUITY RESIDENTIAL	7.023.016
ERICSSON LM-B SHS	2.593.382
ERIE INDEMNITY COMPANY-CL A	1.714.310
ESSENTIAL UTILITIES INC	1.997.466
ESSILORLUXOTTICA	2.740.399
ESTEE LAUDER COMPANIES-CL A	3.436.966
ETSY INC	2.851.196
EURAZEO SE	2.067.188
EUROFINS SCIENTIFIC	1.768.123
EVEREST RE GROUP LTD	1.944.741
EVERGREEN MARINE CORP LTD	409.469
EVERSOURCE ENERGY	1.605.424
EVOLUTION GAMING GROUP	1.475.224
EVRAZ PLC	1.294.661
EXACT SCIENCES CORP	1.368.094
EXELON CORP	11.373.560
EXOR NV	11.806.842
EXPEDIA INC	1.353.318
EXPERIAN PLC	2.394.511
FACEBOOK INC-CLASS A	49.944.540
FANUC CORP	3.366.551
FAR EASTERN NEW CENTURY COR	848.063
FAST RETAILING CO LTD	3.439.099
FASTENAL CO	1.742.267

FEDEX CORP	3.816.180
FENG TAY ENTERPRISE CO LTD	1.467.184
FERGUSON PLC	6.019.035
FERRARI NV	1.807.722
FERROVIAL SA	1.400.114
FIBRA UNO ADMINISTRACION SA	1.795.110
FIDELITY NATIONAL INFO SERV	4.912.653
FIFTH THIRD BANCORP	1.882.451
FIRST ABU DHABI BANK PJSC	2.798.840
FIRST QUANTUM MINERALS LTD	1.669.741
FIRSTSTRAND LTD	4.158.451
FISERV INC	9.291.553
FISHER & PAYKEL HEALTHCARE C	1.746.134
FLEETCOR TECHNOLOGIES INC	1.525.684
FLUTTER ENTERTAINMENT PLC	6.199.647
FOMENTO ECONOMICO MEX-SP AD	14.025.388
FORD MOTOR CO	25.542.059
FORTESCUE METALS GROUP LTD	9.541.323
FORTINET INC	2.370.145
FRANCO-NEVADA CORP	1.422.366
FRANKLIN RESOURCES INC	1.193.210
FREEPORT-MCMORAN COPPER	4.607.132
FRESENIUS MEDICAL CARE AG &	1.056.841
FRESNILLO PLC	905.266
FUBON FINANCIAL HOLDING CO	3.251.581
FUJI HEAVY INDUSTRIES LTD	1.553.774
FUJITSU LTD	16.964.134
GAIL INDIA LTD-REG S GDR	118.481
GALP ENERGIA SGPS SA	1.636.746
G-BITS NETWORK TECHNOLOGY-A	554.755
GECINA SA	2.005.941
GEELY AUTOMOBILE HOLDINGS LT	1.936.286
GENERAC HOLDINGS INC	2.156.661
GENERAL ELECTRIC CO	6.022.966
GENERAL MILLS INC	9.917.724
GENERAL MOTORS CO	18.237.101
GENMAB A/S	24.516.634
GF SECURITIES CO LTD-H	957.229
GIANT MANUFACTURING	2.000.035
GILDAN ACTIVEWEAR INC	860.754
GILEAD SCIENCES INC	12.233.737
GIVAUDAN-REG	8.337.261
GJENSIDIGE FORSIKRING ASA	1.796.757
GLAXOSMITHKLINE PLC	5.002.626
GLENORE PLC	6.115.684
GLOBAL PAYMENTS INC	3.522.024
GLOBE LIFE INC	4.549.377
GLOBE TELECOM INC	1.687.674
GLP J-REIT	1.338.751
GODADDY INC - CLASS A	3.330.111
GODREJ CONSUMER PRODUCTS L	1.818.186
GOERTEK INC -A	290.261
GOLD FIELDS LTD	1.426.044
GOLDMAN SACHS GROUP INC	6.241.086
GOODMAN GROUP	1.630.348
GREAT WALL MOTOR COMPANY-H	541.472
GREENLAND HOLDINGS CORP LT-A	861.101
GROUPE BRUXELLES LAMBERT SA	2.936.586
GROUPE EUROTUNNEL SA - REGR	1.431.003
GRUMA S.A.B.-B	255.398
GRUPO AEROPORT DEL PACIFIC-B	187.268
GRUPO AEROPORT DEL SURESTE-I	219.511
GRUPO DE INV SURAMERICANA	129.444

GRUPO DE INV SURAMERICANA-PF	200.365
GRUPO FINANCIERO BANORTE-O	1.849.312
GRUPO FINANCIERO INBURSA-O	831.586
GRUPO MEXICO SAB DE CV-SER B	2.698.000
GS ENGINEERING & CONSTRUCT	436.648
GUANGZHOU KINGMED DIAGNOST-	2.956.073
GUANGZHOU WONDFO BIOTECH C-	465.332
GUARANTY TRUST BANK	6.393.181
GUDANG GARAM TBK PT	577.504
HACI OMER SABANCI HOLDING	1.728.139
HAIER SMART HOME CO LTD-H	1.664.981
HAITONG SECURITIES CO LTD-H	1.642.572
HALLIBURTON CO	3.322.062
HANA FINANCIAL GROUP	4.148.413
HANG LUNG PROPERTIES LTD	2.755.290
HANKOOK TIRE & TECHNOLOGY CC	1.785.133
HANWHA SOLUTIONS CORP	951.936
HARTALEGA HOLDINGS BHD	270.636
HCA HEALTHCARE INC	2.967.075
HCL TECHNOLOGIES LTD	4.558.871
HEALTHPEAK PROPERTIES INC	1.436.511
HEICO CORP	5.141.041
HEINEKEN HOLDING NV	5.094.895
HELLENIC TELECOMMUN ORGANIZ	366.731
HELLOFRESH SE	1.620.035
HENAN SHUANGHUI INVESTMENT-A	548.747
HENKEL AG & CO KGAA	1.247.373
HERO MOTOCORP LTD	2.178.235
HERSHEY CO/THE	1.880.398
HESS CORP	1.958.219
HEWLETT PACKARD ENTERPRISE	11.164.097
HILTON WORLDWIDE HOLDINGS IN	2.332.852
HINDALCO INDUSTRIES LTD	2.950.691
HINDUSTAN PETROLEUM CORP	370.170
HINDUSTAN UNILEVER LTD	5.714.641
HINO MOTORS LTD	1.790.456
HIROSE ELECTRIC CO LTD	1.057.080
HITACHI CONSTRUCTION MACHINE	1.653.283
HITACHI LTD	10.683.474
HITACHI METALS LTD	1.014.124
HOCHTIEF AG	2.654.896
HOLOGIC INC	3.527.485
HOME DEPOT INC	18.604.274
HOME PRODUCT CENTER PCL-FOR	1.517.892
HON HAI PRECISION INDUSTRY	4.616.156
HONDA MOTOR CO LTD	4.899.887
HONG KONG & CHINA GAS	1.373.521
HONG KONG EXCHANGES & CLEAR	6.090.341
HONG LEONG FINANCIAL GROUP	1.071.434
HONGKONG LAND HOLDINGS LTD	2.447.655
HORIZON THERAPEUTICS PLC	1.425.698
HORMEL FOODS CORP	2.132.103
HOUSING DEVELOPMENT FINANCE	18.583.410
HOWMET AEROSPACE INC	2.356.284
HOYA CORP	2.541.548
HP INC	2.659.455
HSBC HOLDINGS PLC	6.422.685
HUATAI SECURITIES CO LTD-H	2.031.064
HUBSPOT INC	1.672.127
HUMANA INC	3.028.338
HUNT (JB) TRANSPRT SVCS INC	1.373.258
HUSQVARNA AB-B SHS	1.389.954
HUYA INC-ADR	846.448

IBERDROLA SA	4.369.371
ICA GRUPPEN AB	3.580.700
ICICI BANK LTD	3.323.148
IDEXX LABORATORIES INC	2.677.956
IGM FINANCIAL INC	2.981.078
IHS MARKIT LTD	2.049.858
ILLINOIS TOOL WORKS	6.130.028
ILLUMINA INC	3.975.220
IMPALA PLATINUM HOLDINGS LTD	1.096.794
IND & COMM BK OF CHINA-H	3.366.257
INDOFOOD CBP SUKSES MAKMUR	820.787
INDUS TOWERS LTD	399.031
INDUSTRIA DE DISENO TEXTIL	1.973.787
INDUSTRIVARDEN AB-C SHS	2.637.328
INFINEON TECHNOLOGIES AG	3.159.800
INFORMA PLC	1.869.043
INFOSYS LTD	5.748.996
INFOSYS LTD-SP ADR	9.517.169
ING GROEP NV	2.681.586
INPEX CORP	1.518.471
INSULET CORP	1.099.033
INTACT FINANCIAL CORP	4.188.879
INTEL CORP	29.889.073
INTERCONTINENTAL EXCHANGE IN	3.667.042
INTERNATIONAL PAPER CO	2.757.786
INTESA SANPAOLO	2.179.630
INTL BUSINESS MACHINES CORP	22.961.639
INTL FLAVORS & FRAGRANCES	2.575.989
INTUIT INC	8.631.299
INTUITIVE SURGICAL INC	5.098.090
INVESCO LTD	2.002.644
INVITATION HOMES INC	1.861.212
IPG PHOTONICS CORP	1.606.367
IPSEN	644.915
IQVIA HOLDINGS INC	2.270.417
IRON MOUNTAIN INC	1.989.334
ISRAEL CHEMICALS LTD	1.379.201
ISS A/S	9.541.997
ITAU UNIBANCO HOLDING S-PREF	1.525.892
ITAUSA-INVESTIMENTOS ITAU-PR	3.764.791
ITC LTD	2.071.255
ITOCHU CORP	2.630.528
JACK HENRY & ASSOCIATES INC	3.182.200
JAPAN AIRPORT TERMINAL CO	1.331.773
JAPAN REAL ESTATE INVESTMENT	1.674.863
JARDINE MATHESON HLDGS LTD	2.715.778
JARDINE STRATEGIC HLDGS LTD	778.256
JAZZ PHARMACEUTICALS PLC	1.123.194
JD SPORTS FASHION PLC	836.902
JD.COM INC-ADR	9.531.125
JDE PEET'S BV	616.896
JERONIMO MARTINS	1.758.608
JFE HOLDINGS INC	1.135.667
JIANGSU HENGRUI MEDICINE C-A	1.807.194
JOHNSON & JOHNSON	43.841.565
JOHNSON CONTROLS INTERNATIOI	3.250.592
JPMORGAN CHASE & CO	24.527.885
JUBILANT FOODWORKS LTD	490.595
JUMBO SA	824.743
JUNIPER NETWORKS INC	869.379
JXTG HOLDINGS INC	4.434.515
KAISA GROUP HOLDINGS LTD	1.225.121
KAKAO CORP	2.647.553

KALBE FARMA TBK PT	470.795
KANSAI ELECTRIC POWER CO INC	2.180.665
KANSAS CITY SOUTHERN	1.858.244
KAO CORP	2.332.531
KASIKORNBANK PCL-FOREIGN	10.531.824
KB FINANCIAL GROUP INC	2.730.682
KBC GROUP NV	1.183.332
KDDI CORP	3.453.581
KELLOGG CO	4.108.165
KERING	3.072.636
KERRY GROUP PLC-A	1.324.090
KEYENCE CORP	5.897.652
KEYSIGHT TECHNOLOGIES IN	2.584.702
KGHM POLSKA MIEDZ SA	3.349.910
KIA MOTORS CORP	355.033
KIMBERLY-CLARK CORP	3.886.418
KIMBERLY-CLARK DE MEXICO-A	6.401.508
KINDER MORGAN INC	3.014.745
KINROSS GOLD CORP	1.300.073
KINTETSU GROUP HOLDINGS CO L	3.094.886
KIRKLAND LAKE GOLD LTD	4.000.722
KKR & CO INC -A	2.206.368
KLABIN SA - UNIT	9.511.843
KLA-TENCOR CORPORATION	2.833.333
KNIGHT-SWIFT TRANSPORTATION	1.690.205
KOC HOLDING AS	819.649
KOC HOLDING AS-UNSPON ADR	11.311.329
KOEI TECMO HOLDINGS CO LTD	959.799
KOMATSU LTD	1.813.424
KOMERCNI BANKA AS	3.980.024
KONE OYJ-B	3.445.278
KONINKLIJKE AHOLD DELHAIZE N	2.650.623
KONINKLIJKE DSM NV	1.751.323
KONINKLIJKE PHILIPS NV	3.024.375
KOREA AEROSPACE INDUSTRIES	714.912
KOREA GAS CORPORATION	3.064.188
KOSSAN RUBBER INDUSTRIES	226.340
KOTAK MAHINDRA BANK LTD	5.575.830
KRAFT HEINZ CO/THE	1.381.364
KROGER CO	10.856.562
KUBOTA CORP	1.664.500
KUEHNE + NAGEL INTL AG-REG	3.058.133
KUMBA IRON ORE LTD	2.075.954
KURITA WATER INDUSTRIES LTD	1.306.940
KWEICHOW MOUTAI CO LTD-A	4.209.431
KWG GROUP HOLDINGS LTD	307.692
KYUSHU ELECTRIC POWER CO INC	4.408.215
LAFARGEHOLCIM LTD-REG	8.252.148
LAM RESEARCH CORP	6.948.097
LARGAN PRECISION CO LTD	2.029.496
LAS VEGAS SANDS CORP	1.229.942
LAWSON INC	1.054.680
LEAR CORP	1.248.887
LEGAL & GENERAL GROUP PLC	2.790.885
LEGRAND SA	3.355.608
LENNAR CORP-A	1.741.547
LENNOX INTERNATIONAL INC	2.300.605
LENS TECHNOLOGY CO LTD-A	360.331
LG CHEM LTD	4.976.735
LG CHEM LTD-PREFERENCE	1.018.150
LG ELECTRONICS INC	3.782.816
LG HOUSEHOLD & HEALTH CARE	3.138.221
LG INNOTEK CO LTD	371.517

LG UPLUS CORP	509.183
LI NING CO LTD	372.948
LIBERTY BROADBAND-C	2.864.462
LIBERTY GLOBAL PLC-A	3.757.289
LIBERTY GLOBAL PLC-SERIES C	2.951.031
LIBERTY MEDIA COR-SIRIUSXM A	5.304.753
LIBERTY SIRIUS GROUP-C	528.296
LINCOLN NATIONAL CORP	3.051.978
LINDE PLC	13.455.010
LIVZON PHARMACEUTICAL GROU-H	1.898.078
LLOYDS BANKING GROUP PLC	2.281.834
LOCALIZA RENT A CAR	1.153.177
LOEWS CORP	6.714.222
LOGAN PROPERTY HOLDINGS CO L	378.084
LOGITECH INTERNATIONAL-REG	1.432.518
LOJAS RENNER S.A.	2.084.771
LONDON STOCK EXCHANGE GROU	2.488.455
LONGI GREEN ENERGY TECHNOL-A	975.163
LONZA GROUP AG-REG	2.855.759
L'OREAL	11.254.761
LOTTE CHEMICAL CORP	898.624
LOWE'S COS INC	7.615.197
LULULEMON ATHLETICA INC	2.426.704
LUNDBERGS AB-B SHS	2.448.236
LUNDIN ENERGY AB	1.979.636
LUNDIN MINING CORP	2.513.107
LVMH MOET HENNESSY LOUIS VUI	10.203.056
LYONDELLBASELL INDU-CL A	3.648.342
M&G PLC	1.037.834
M3 INC	2.385.799
MACQUARIE GROUP LTD	2.668.977
MAGELLAN FINANCIAL GROUP LTD	917.992
MAGNA INTERNATIONAL INC	1.890.443
MAGNIT PJSC	2.336.619
MAHINDRA & MAHINDRA LTD	7.727.922
MAKITA CORP	1.779.721
MANULIFE FINANCIAL CORP	4.000.403
MARICO LTD	1.733.277
MARKETAXESS HOLDINGS INC	1.282.600
MARRIOTT INTERNATIONAL -CL A	2.448.552
MARSH & MCLENNAN COS	9.086.955
MARTIN MARIETTA MATERIALS	1.656.973
MARUBENI CORP	12.225.643
MARVELL TECHNOLOGY GROUP LT	2.729.714
MASCO CORP	1.520.864
MASTERCARD INC - A	18.523.733
MATCH GROUP INC	2.267.511
MAZDA MOTOR CORP	4.532.887
MCDONALD'S CORP	14.361.550
MCDONALD'S HOLDINGS CO JAPAN	1.648.237
MCKESSON CORP	17.522.984
MEDIATEK INC	800.303
MEDIPAL HOLDINGS CORP	5.517.651
MEDTRONIC PLC	12.380.941
MEITUAN DIANPING-CLASS B	17.893.849
MERCADOLIBRE INC	4.508.956
MERCARI INC	1.569.616
MERCK & CO. INC.	12.739.934
MERCURY NZ LTD	2.559.346
MERIDIAN ENERGY LTD	1.957.779
METLIFE INC	13.494.769
METTLER-TOLEDO INTERNATIONAL	3.779.342
MGM RESORTS INTERNATIONAL	2.554.153

MICROCHIP TECHNOLOGY INC	3.235.700
MICRON TECHNOLOGY INC	19.408.132
Microsoft	176.052.904
MITSUBISHI CHEMICAL HOLDINGS	4.626.898
MITSUBISHI CORP	2.965.145
MITSUBISHI HEAVY INDUSTRIES	5.356.540
MITSUBISHI UFJ FINANCIAL GRO	3.463.566
MITSUBISHI UFJ LEASE & FINAN	1.871.925
mitsui fudosan co ltd	1.456.170
MIZUHO FINANCIAL GROUP INC	2.378.166
MMC NORILSK NICKEL PJSC-ADR	5.024.189
MOBILE TELESYSTEMS-SP ADR	1.823.672
MODERNA INC	4.466.031
MOL HUNGARIAN OIL AND GAS PL	1.807.569
MOLSON COORS BREWING CO -B	3.934.878
MONDELEZ INTERNATIONAL INC-A	4.694.410
MONDI PLC	6.865.681
MONETA MONEY BANK AS	1.320.355
MONGODB INC	2.315.494
MONSTER BEVERAGE CORP	2.033.001
MOODY'S CORP	2.608.750
MORGAN STANLEY	6.626.469
MOSAIC CO/THE	1.291.661
MOSCOW EXCHANGE MICEX-RTS P	1.442.250
MOTHERSON SUMI SYSTEMS LTD	847.475
MS&AD INSURANCE GROUP HOLDI	4.408.037
MSCI INC	2.312.851
MTN GROUP LTD	712.411
MTR CORP	2.650.035
MTU AERO ENGINES AG	1.679.708
MUANGTHAI CAPITAL PCL-FOREIG	1.114.100
MUENCHENER RUECKVER AG-REG	2.803.320
MULTICHOICE GROUP LTD	643.191
MURATA MANUFACTURING CO LTD	2.886.206
MUTHOOT FINANCE LTD	782.331
NABTESCO CORP	1.352.248
NAGOYA RAILROAD CO LTD	1.176.717
NAMCO BANDAI HOLDINGS INC	1.127.627
NANJI E-COMMERCE CO LTD-A	418.802
NARI TECHNOLOGY CO LTD-A	5.596.547
NASDAQ INC	5.239.548
NASPERS LTD-N SHS	10.336.640
NATIONAL AUSTRALIA BANK LTD	4.006.644
NATIONAL GRID PLC	4.238.325
NATIXIS	1.895.817
NAVER CORP	3.796.625
NCSoft Corp	3.813.961
NEC CORP	9.666.748
NEMETSCHEK SE	432.469
NESTE OYJ	2.492.763
NESTLE INDIA LTD	8.518.429
NESTLE SA-REG	25.608.540
NETEASE INC-ADR	5.387.881
NETFLIX INC	14.973.597
NEW CHINA LIFE INSURANCE C-H	1.340.466
NEW ORIENTAL EDUCATIO-SP ADR	2.496.271
NEWCREST MINING LTD	7.854.450
NEWMONT MINING CORP	5.149.752
NEWS CORP - CLASS A	5.880.099
NEXON CO LTD	1.013.391
NEXTERA ENERGY INC	8.852.828
NIBE INDUSTRIER AB-B SHS	1.696.758
NICE LTD	1.675.065

NIDEC CORP	4.161.368
NIGERIAN BREWERIES PLC	2.172.980
NIKE INC -CL B	9.674.674
NINTENDO CO LTD	4.128.846
NIO INC - ADR	5.825.015
NIPPON PAINT HOLDINGS CO LTD	938.512
NIPPON PROLOGIS REIT INC	863.225
NIPPON STEEL & SUMITOMO META	3.812.763
NIPPON TELEGRAPH & TELEPHONE	2.921.768
NIPPON YUSEN KK	2.836.481
NISOURCE INC	2.109.551
NISSAN MOTOR CO LTD	13.498.430
NOKIA OYJ	1.296.342
NOMURA REAL ESTATE HOLDINGS	2.005.057
NOMURA REAL ESTATE MASTER FU	1.632.006
NORDEA BANK ABP	1.655.488
NORDEA INV KLIMA OG MILJO	108.241
NORFOLK SOUTHERN CORP	4.147.531
NORTHAM PLATINUM LTD	753.862
NORTHLAND POWER INC	6.530.055
NORTONLIFELOCK INC	7.336.685
NOTRE DAME INTERMED PAR SA	421.852
NOVARTIS AG-REG	12.640.862
NOVO NORDISK A/S-B	49.395.625
NOVOCURE LTD	1.023.900
NSK LTD	959.473
NUTRIEN LTD	2.395.872
NVIDIA CORP	33.515.763
NVR INC	1.452.871
NXP SEMICONDUCTORS NV	3.037.376
OCADO GROUP PLC	1.072.580
OCCIDENTAL PETROLEUM CORP	3.531.325
OIL & NATURAL GAS CORP LTD	2.190.131
OKTA INC	2.147.614
OLD DOMINION FREIGHT LINE	2.790.850
OLYMPUS CORP	1.439.285
OMV AG	1.914.437
ON SEMICONDUCTOR CORP	3.673.435
ONEOK INC	1.981.990
ONEX CORPORATION	1.483.122
ONO PHARMACEUTICAL CO LTD	2.421.644
OPAP SA	1.529.550
OPEN TEXT CORP	890.383
ORACLE CORP	18.235.936
ORACLE CORP JAPAN	2.108.027
O'REILLY AUTOMOTIVE INC	1.794.426
ORIENTAL LAND CO LTD	1.893.647
ORION CORP/REPUBLIC OF KOREA	1.259.684
ORION OYJ-CLASS B	999.388
ORKLA ASA	2.021.182
ORSTED A/S	32.462.887
OSAKA GAS CO LTD	2.014.992
OTP BANK PLC	4.183.659
OTSUKA HOLDINGS CO LTD	1.458.912
OWENS CORNING	5.999.683
P G & E CORP	2.867.750
PACCAR INC	3.721.829
PALO ALTO NETWORKS INC	2.093.351
PAN AMERICAN SILVER CORP	1.195.834
PANASONIC CORP	1.967.503
PARKER HANNIFIN CORP	2.420.831
PAYCOM SOFTWARE INC	1.221.166
PAYPAL HOLDINGS INC	18.546.333

PCCW LTD	1.383.493
PELTON INTERACTIVE INC-A	2.992.720
PEMBINA PIPELINE CORP	1.916.327
PENTAIR PLC	1.521.294
PEPSICO INC	15.903.957
PERFECT WORLD CO LTD-A	339.708
PERNOD RICARD SA	2.946.741
PERRIGO CO PLC	516.853
PETROBRAS - PETROLEO BRAS-PR	5.483.906
PETROBRAS DISTRIBUIDORA SA	174.013
PETRONET LNG LTD	783.997
PFIZER INC	17.993.439
PHILIP MORRIS INTERNATIONAL	10.067.109
PHILIPPINE LONG DISTANCE TEL	566.515
PHILLIPS 66	7.028.213
PHOENIX GROUP HOLDINGS PLC	1.334.902
PINDUODUO INC-ADR	5.896.957
PING AN INSURANCE GROUP CO-H	9.548.764
PINTEREST INC- CLASS A	4.952.776
PIONEER NATURAL RESOURCES CO	2.588.458
PNC FINANCIAL SERVICES GROUP	4.733.228
POLA ORBIS HOLDINGS INC	2.818.132
POLSKIE GORNICTWO NAFTOWE I	2.036.138
POLY DEVELOPMENTS AND HOLD-I	1.623.983
POLYMETAL INTERNATIONAL PLC	800.635
POLYUS PJSC-REG S-GDR	1.107.349
POOL CORP	1.003.233
PORSCHE AUTOMOBIL HLDG-PRF	2.625.011
POSTE ITALIANE SPA	2.256.740
POWER CORP OF CANADA	14.106.240
POWERTECH TECHNOLOGY INC	813.437
POWSZECHNY ZAKLAD UBEZPIECZ	415.637
PPD INC	1.214.695
PPG INDUSTRIES INC	2.067.361
PRESIDENT CHAIN STORE CORP	7.343.997
PROCTER & GAMBLE CO/THE	34.199.336
PROGRESSIVE CORP	3.058.450
PROLOGIS INC	4.813.167
PROSUS	3.577.594
PROXIMUS	1.769.656
PRUDENTIAL FINANCIAL INC	7.033.358
PRUDENTIAL PLC	5.649.278
PTC INC	1.680.778
PTT	1.138.904
PTT EXPLORATION & PROD-FOR	4.992.263
PUBLIC STORAGE	2.125.134
PUMA SE	2.105.589
QANTAS AIRWAYS LTD	888.467
QATAR ISLAMIC BANK	2.862.537
QATAR NATIONAL BANK	1.811.423
QIAGEN N.V.	1.388.199
QORVO INC	3.140.512
QUALCOMM INC	15.270.281
QUEST DIAGNOSTICS INC	1.279.197
RAIFFEISEN BANK INTERNATIONA	1.222.691
RAND MERCHANT INVESTMENT HO	1.854.896
RANDSTAD NV	4.696.951
REA GROUP LTD	1.713.588
REALTEK SEMICONDUCTOR CORP	1.840.255
REALTY INCOME CORP	1.534.900
REC LTD	2.247.311
RECKITT BENCKISER GROUP PLC	3.809.419
RECRUIT HOLDINGS CO LTD	4.351.512

REGENERON PHARMACEUTICALS	5.480.633
REINET INVESTMENTS SCA	1.073.004
RELIANCE INDS-SPONS GDR 144A	1.504.852
RELIANCE INDUSTRIES LTD	6.604.447
RELX PLC	6.067.001
RENAISSANCERE HOLDINGS LTD	2.755.427
RENESAS ELECTRONICS CORP	1.476.796
REPSOL YPF SA	1.983.756
REPUBLIC SERVICES INC	10.707.380
RESMED INC	1.803.494
RESTAURANT BRANDS INTERN	1.396.869
RHB BANK BHD	2.180.469
RICHTER GEDEON NYRT	2.171.910
RINGCENTRAL INC-CLASS A	1.835.499
RINGKJOEBING LANDBOBANK A/S	12.521.832
RIO TINTO LTD	1.388.307
RIO TINTO PLC	5.946.088
RIOCAN REAL ESTATE INVST TR	3.195.313
ROBERT HALF INTL INC	1.792.260
ROCHE HOLDING AG-GENUSSCHEII	14.207.669
ROCKWELL AUTOMATION INC	1.856.103
ROCKWOOL INTL A/S-B SHS	16.117.424
ROKU INC	2.889.103
ROLLINS INC	4.073.974
ROPER INDUSTRIES INC	2.570.849
ROSS STORES INC	2.753.641
ROYAL BANK OF CANADA	12.628.450
ROYAL CARIBBEAN CRUISES LTD	2.253.524
ROYAL DUTCH SHELL PLC-A SHS	5.145.025
ROYAL DUTCH SHELL PLC-B SHS	7.796.379
ROYAL UNIBREW	18.135.605
ROYALTY PHARMA PLC- CL A	1.040.232
RWE AG	1.926.308
RYMAN HEALTHCARE LTD	730.233
S&P GLOBAL INC	4.834.109
S.A.C.I. FALABELLA	3.331.993
S-1 CORPORATION	514.972
SAINSBURY (J) PLC	5.892.294
SALESFORCE.COM INC	14.564.768
SAMPO OYJ-A SHS	3.565.229
SAMSUNG C&T CORP	12.316.434
SAMSUNG ELECTRONICS CO LTD	31.717.375
SAMSUNG ELECTRONICS-PREF	10.792.023
SAMSUNG FIRE & MARINE INS	7.231.799
SAMSUNG SDI CO LTD	532.987
SANDVIK AB	2.034.625
SANOFI	6.553.786
SANTOS LTD	1.354.033
SANY HEAVY INDUSTRY CO LTD-A	3.552.642
SAP SE	6.961.530
SAREPTA THERAPEUTICS INC	422.171
SARTORIUS AG-VORZUG	3.563.897
SARTORIUS STEDIM BIOTECH	4.914.440
SBA COMMUNICATIONS CORP	1.785.197
SCENTRE GROUP	3.556.201
SCHIBSTED ASA-B SHS	1.243.360
SCHINDLER HOLDING AG-REG	1.973.969
SCHLUMBERGER LTD	3.851.076
SCHNEIDER ELECTRIC SE	5.912.319
SCHOUW & CO	20.026.875
SCHRODERS PLC	1.515.037
SCHWAB (CHARLES) CORP	5.087.049
SCSK CORP	1.142.769

SEAGATE TECHNOLOGY	8.305.963
SEALED AIR CORP	1.931.921
SEATTLE GENETICS INC	2.006.203
SEB SA-PF-2023	1.857.964
SEEGENE INC	418.709
SEI INVESTMENTS COMPANY	2.053.715
SEIBU HOLDINGS INC	1.313.043
SEKISUI CHEMICAL CO LTD	3.028.908
SEKISUI HOUSE LTD	2.396.451
SEMEN INDONESIA PERSERO TBK	865.020
SEMPRA ENERGY	2.008.203
SERVICENOW INC	6.206.289
SEVEN & I HOLDINGS CO LTD	2.131.658
SEVERN TRENT PLC	1.401.829
SEVERSTAL - GDR REG S	4.990.822
SGS SA-REG	5.170.114
SHANDONG WEIGAO GP MEDICAL-H	1.961.265
SHENZHOU INTERNATIONAL GROU	5.281.296
SHERWIN-WILLIAMS CO/THE	3.733.900
SHIN-ETSU CHEMICAL CO LTD	3.764.969
SHINHAN FINANCIAL GROUP LTD	2.844.956
SHINSEI BANK LTD	1.249.930
SHISEIDO CO LTD	1.799.066
SHOPIFY INC - CLASS A	25.666.623
SHOPRITE HOLDINGS LTD	7.285.410
SIAM CEMENT PUB CO-FOR REG	1.670.196
SIBANYE STILLWATER LTD	898.232
SIEMENS AG-REG	7.855.687
SIEMENS GAMESA RENEWABLE EN	4.774.466
SIEMENS HEALTHINEERS AG	3.790.828
SIKA AG-REG	2.604.713
SILERGY CORP	385.719
SIMON PROPERTY GROUP INC	2.452.275
SINGAPORE AIRLINES LTD	654.699
SINGAPORE EXCHANGE LTD	1.980.996
SINGAPORE TECH ENGINEERING	2.933.149
SINGAPORE TELECOMMUNICATION	1.965.157
SINOTRUK HONG KONG LTD	937.105
SJM HOLDINGS LTD	1.943.659
SK HYNIX INC	3.772.864
SK TELECOM	386.446
SKANSKA AB-B SHS	5.071.872
SKYWORKS SOLUTIONS INC	2.066.390
SLACK TECHNOLOGIES INC- CL A	1.050.978
SMC CORP	2.176.259
SMITH & NEPHEW PLC	1.962.745
SMITHS GROUP PLC	1.938.996
SMOORE INTERNATIONAL HOLDING	702.556
SNAM SPA	3.163.117
SNAP INC - A	4.700.747
SNAP-ON INC	1.980.870
SNOWFLAKE INC-CLASS A	796.632
SOFTBANK CORP	2.242.055
SOFTBANK GROUP CORP	9.119.756
SOLAREEDGE TECHNOLOGIES INC	3.111.301
SONY CORP	8.243.169
SOUTHERN CO/THE	6.605.842
SOUTHWEST AIRLINES CO	2.625.982
SPAR GROUP LIMITED/THE	4.429.076
SPLUNK INC	1.778.101
SQUARE INC - A	8.409.020
SS&C TECHNOLOGIES HOLDINGS	1.713.534
SSE PLC	2.122.299

STANDARD BANK GROUP LTD	4.163.199
STANDARD FOODS CORP	156.248
STANLEY BLACK & DECKER INC	4.228.900
STARBUCKS CORP	6.834.359
START TODAY CO LTD	918.506
STATE BANK OF INDIA	1.363.209
STEEL DYNAMICS INC	1.054.713
STELLANTIS NV	3.064.824
STMICROELECTRONICS NV	1.595.625
STOCKLAND	1.551.479
STRYKER CORP	9.303.788
SUEZ	4.402.576
SUMCO CORP	933.269
SUMITOMO CHEMICAL CO LTD	1.478.058
SUMITOMO CORP	2.689.981
SUMITOMO DAINIPPON PHARMA CC	843.139
SUMITOMO MITSUI FINANCIAL GR	3.125.638
SUN HUNG KAI PROPERTIES	3.754.919
SUNAC CHINA HOLDINGS LTD	1.854.766
SUNNY OPTICAL TECH	1.458.775
SUNRUN INC	1.921.342
SUNTEC REIT	763.544
SUPERMAX CORP BHD	752.320
SUZUKEN CO LTD	2.639.432
SUZUKI MOTOR CORP	1.722.575
SVB FINANCIAL GROUP	2.107.965
SVENSKA HANDELSBANKEN-A SHS	4.110.863
SWATCH GROUP AG/THE-REG	10.615.375
SWEDISH MATCH AB	2.197.714
SWIRE PACIFIC LTD - CL A	3.726.051
SWIRE PROPERTIES LTD	611.401
SWISS PRIME SITE-REG	2.585.212
SWISS RE AG	6.512.599
SYNCHRONY FINANCIAL	2.589.047
SYNOPSIS INC	3.221.759
SYSCO CORP	4.738.906
T ROWE PRICE GROUP INC	2.427.534
TAISHO PHARMACEUTICAL HOLDIN	1.190.398
TAIWAN CEMENT	3.184.477
TAIWAN SEMICONDUCTOR MANUF/	55.710.621
TAIYO NIPPON SANSEI CORP	973.409
TAKEDA PHARMACEUTICAL CO LTD	3.150.704
TAKE-TWO INTERACTIVE SOFTWARE	2.416.245
TARGET CORP	15.834.291
TATA CONSULTANCY SVCS LTD	25.346.445
TATA CONSUMER PRODUCTS LTD	6.447.247
TATA STEEL LTD	7.786.187
TE CONNECTIVITY LTD	2.406.115
TECH MAHINDRA LTD	10.917.850
TECHTRONIC INDUSTRIES CO LTD	1.630.931
TELADOC HEALTH INC	2.916.416
TELE2 AB-B SHS	1.006.280
TELECOM ITALIA-RSP	2.759.445
TELEDYNE TECHNOLOGIES INC	3.239.406
TELEFLEX INC	1.591.124
TELEFONICA DEUTSCHLAND HOLDI	1.567.771
TELEFONICA SA	2.741.938
TELEKOMUNIKASI INDONESIA PER	993.361
TELEPERFORMANCE	1.321.274
TELIA CO AB	3.275.944
TELSTRA CORP LTD	5.653.977
TENARIS SA	2.097.828
TENCENT HOLDINGS LTD	52.997.236

TERADYNE INC	2.301.265
TESCO PLC	1.643.239
TEVA PHARMACEUTICAL IND LTD	460.403
TEVA PHARMACEUTICAL-SP ADR	963.561
TEXAS INSTRUMENTS INC	16.251.148
THERMO FISHER SCIENTIFIC INC	10.156.972
THK CO LTD	1.265.891
THOMSON REUTERS CORP	1.107.725
TIGER BRANDS LTD	6.888.858
TINGYI (CAYMAN ISLN) HLDG CO	757.812
TJX COMPANIES INC	5.900.199
TOHO GAS CO LTD	2.014.874
TOHOKU ELECTRIC POWER CO INC	3.341.666
TOKIO MARINE HOLDINGS INC	2.401.071
TOKYO CENTURY CORP	1.901.902
TOKYO ELECTRIC POWER COMPAN	4.132.879
TOKYO ELECTRON LTD	5.575.499
TOPDANMARK A/S	4.425.548
TOPPAN PRINTING CO LTD	2.872.439
TORONTO-DOMINION BANK	13.127.766
TOWERS WATSON & CO-CL A	1.088.937
TOYODA GOSEI CO LTD	3.915.988
TOYOTA MOTOR CORP	11.051.731
TOYOTA TSUSHO CORP	8.265.767
TPG TELECOM LTD	814.849
TRACTOR SUPPLY COMPANY	1.421.430
TRADE DESK INC/THE -CLASS A	2.370.833
TRANE TECHNOLOGIES PLC	2.604.567
TRANSCANADA CORP	6.211.932
TRANSURBAN GROUP	4.868.073
TRAVELERS COS INC/THE	2.638.169
TREND MICRO INC	703.711
TRUIST FINANCIAL CORP	4.462.145
TRYG A/S	9.432.937
TSINGTAO BREWERY CO LTD-H	1.423.728
TURKCELL ILETISIM HIZMET AS	811.909
TWENTY-FIRST CENTURY FOX - B	1.953.756
TWILIO INC - A	4.001.861
TWITTER INC	3.246.074
UBER TECHNOLOGIES INC	6.049.391
UBISOFT ENTERTAINMENT	612.021
UBS GROUP AG-REG	3.736.537
ULTA SALON COSMETICS & FRAGR	1.202.184
ULTRAPAR PARTICIPACOES SA	1.475.450
UNIBAIL-RODAMCO-WESTFIELD	62.995
UNICHARM CORP	9.954.777
UNICREDIT SPA	1.266.335
UNILEVER INDONESIA TBK PT	798.265
UNILEVER NV-CVA	4.597.129
UNILEVER PLC	22.730.264
UNION PACIFIC CORP	7.863.397
UNIPER SE	10.287.526
UNI-PRESIDENT ENTERPRISES CO	14.070.765
UNITED BREWERIES LTD	7.125.256
UNITED MICROELECTRONICS CORP	405.465
UNITED PARCEL SERVICE-CL B	6.148.219
UNITED RENTALS INC	3.244.123
UNITED UTILITIES GROUP PLC	1.205.268
UNITEDHEALTH GROUP INC	19.824.110
UNIVERSAL HEALTH SERVICES-B	1.130.041
UNIVERSAL ROBINA CORP	4.840.459
UOL GROUP LTD	1.179.551
UPL LTD	1.166.723

US BANCORP	10.115.587
VALERO ENERGY CORP	6.127.335
VANGUARD INTERNATIONAL SEMI	1.939.963
VEDANTA LTD	398.859
VEEVA SYSTEMS INC-CLASS A	3.084.048
VENTAS INC	1.439.416
VEOLIA ENVIRONNEMENT	6.154.544
VERBUND AG	1.660.221
VEREIT INC	5.325.219
VERISK ANALYTICS INC	3.735.145
VERIZON COMMUNICATIONS INC	17.771.041
VERTEX PHARMACEUTICALS INC	3.380.038
VESTAS WIND SYSTEMS A/S	32.548.184
VF CORP	1.589.834
VIA VAREJO SA	191.640
VIACOMCBS INC - CLASS B	2.347.633
VIATRIS INC	1.903.496
VICINITY CENTRES	1.921.608
VINCI SA	4.923.735
VIPSHOP HOLDINGS LTD - ADR	2.251.777
VISA INC-CLASS A SHARES	23.492.928
VITASOY INTL HOLDINGS LTD	933.697
VIVENDI	4.143.039
VMWARE INC-CLASS A	7.515.638
VODACOM GROUP LTD	364.755
VODAFONE GROUP PLC	6.246.363
VOLKSWAGEN AG	6.771.384
VOLKSWAGEN AG-PREF	1.854.065
VOLVO AB-B SHS	2.395.856
VONOVIA SE	1.845.547
VOPAK	1.855.705
VOYA FINANCIAL INC	9.429.848
VULCAN MATERIALS CO	1.521.914
WALGREENS BOOTS ALLIANCE INC	3.954.239
WALT DISNEY CO/THE	18.261.577
WASTE CONNECTIONS INC	2.271.672
WASTE MANAGEMENT INC	6.559.022
WATERS CORP	1.693.109
WAYFAIR INC- CLASS A	2.466.350
WEG SA	624.437
WEICHAI POWER CO LTD-H	1.854.501
WELLS FARGO & CO	8.211.616
WELLTOWER INC	1.805.935
WESFARMERS LTD	3.218.703
WEST PHARMACEUTICAL SERVICE	6.691.789
WESTERN DIGITAL CORP	2.247.295
WESTERN UNION CO	10.254.228
WESTON (GEORGE) LTD	5.409.966
WESTPAC BANKING CORP	4.093.982
WESTPORTS HOLDINGS BHD	1.293.987
WEYERHAEUSER CO	2.092.964
WHEATON PRECIOUS METALS COF	1.250.498
WHIRLPOOL CORP	5.916.650
WILLIAMS COS INC	2.436.156
WILLIS TOWERS WATSON PLC	1.683.367
WILMAR INTERNATIONAL LTD	5.280.715
WIPRO LTD	6.851.928
WISETECH GLOBAL LTD	659.950
WIWYNN CORP	797.068
WIX.COM LTD	3.358.535
WM MORRISON SUPERMARKETS	4.309.972
WOODSIDE PETROLEUM LTD	2.232.517
WOOLWORTHS LTD	2.206.376

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