

19.02.21

PJD

Værdipapirnavn	Markedsværdi i DKK
3M CO	5.169.320
3SBIO INC	495.837
51JOB INC-ADR	98.135
ABB LTD-REG	2.749.736
ABBOTT LABORATORIES	7.624.772
ABBVIE INC	11.820.190
ABC-MART INC	1.869.888
ABIOMED INC	931.851
ABN AMRO GROUP NV-CVA	530.612
ABSA GROUP LTD	264.783
ABU DHABI COMMERCIAL BANK	1.493.041
ACCENTURE PLC-CL A	11.221.365
ACOM CO LTD	1.294.004
ACS ACTIVIDADES CONS Y SERV	1.695.334
ACTIVISION BLIZZARD INC	4.213.964
ADECCO GROUP AG-REG	6.262.317
ADIDAS AG	2.569.433
ADOBE INC	10.918.724
ADP	475.751
ADVANCED INFO SERVICE-FOR RG	1.969.429
ADVANCED MICRO DEVICES	6.261.726
ADYEN NV	2.070.111
AEON CO LTD	5.885.523
AEON MALL CO LTD	2.400.562
AFLAC INC	2.527.137
AFTERPAY LTD	1.248.418
AGILENT TECHNOLOGIES INC	1.788.075
AGNC INVESTMENT CORP	805.264
AGNICO-EAGLE MINES LTD	684.357
AGRICULTURAL BANK OF CHINA-H	660.613
AGUAS ANDINAS SA-A	2.405.414
AIA GROUP LTD	6.079.213
AIR CANADA	1.266.224
AIR LIQUIDE SA	5.125.496
AIR PRODUCTS & CHEMICALS INC	2.417.881
AIR WATER INC	770.896
AIRTAC INTERNATIONAL GROUP	490.591
AK MEDICAL HOLDINGS LTD	138.855
AKAMAI TECHNOLOGIES INC	1.985.165
ALBEMARLE CORP	780.611
ALCON INC	1.377.159
ALDAR PROPERTIES PJSC	1.727.924
ALEXANDRIA REAL ESTATE EQUIT	1.234.709
ALEXION PHARMACEUTICALS INC	1.248.512
ALFRESA HOLDINGS CORP	1.550.935
ALIBABA GROUP HOLDING-SP ADR	31.281.774
ALIBABA HEALTH INFORMATION T	1.012.924
ALIGN TECHNOLOGY INC	1.753.688
ALIMENTATION COUCHE-TARD -B	1.028.920
ALLIANZ SE-REG	11.142.461
ALLSTATE CORP	1.443.908
ALLY FINANCIAL INC	8.214.502
ALNYLAM PHARMACEUTICALS INC	953.652
ALPHABET INC-CL A	23.450.553
ALPHABET INC-CL C	48.679.719
ALSTOM	653.195
ALTEOGEN INC	543.863
ALTICE USA INC- A	668.373
ALTRIA GROUP INC	2.805.699
AMADEUS IT GROUP SA	1.194.974

AMAZON.COM INC	76.823.631
AMBEV SA	493.342
AMERICA MOVIL SAB DE C-SER L	1.240.314
AMERICAN EXPRESS CO	3.495.470
AMERICAN FINANCIAL GROUP INC	2.757.591
AMERICAN INTERNATIONAL GROUF	1.431.378
AMERICAN TOWER CORP	3.730.920
AMERICAN WATER WORKS CO INC	2.605.562
AMERIPRISE FINANCIAL INC	1.522.566
AMERISOURCEBERGEN CORP	11.215.778
AMGEN INC	8.119.935
AMPHENOL CORP-CL A	6.847.182
AMPOL LTD	2.728.679
AMUNDI SA	1.307.646
ANALOG DEVICES INC	2.279.216
ANGLO AMERICAN PLATINUM LTD	903.750
ANGLO AMERICAN PLC	2.018.487
ANGLOGOLD ASHANTI LTD	5.613.244
ANHEUSER-BUSCH INBEV SA/NV	1.975.069
ANNALY CAPITAL MANAGEMENT IN	2.142.360
ANSYS INC	1.467.903
ANTA SPORTS PRODUCTS LTD	3.909.418
ANTHEM INC	2.721.158
ANTOFAGASTA PLC	1.090.974
AON PLC	2.171.296
AP MOELLER-MAERSK A/S-A	8.925.559
AP MOLLER-MAERSK A/S-B	16.251.346
APOLLO GLOBAL MANAGEMENT INC	752.851
APPLE INC	127.878.185
APPLIED MATERIALS INC	4.542.280
APTIV PLC	1.660.024
ARCA CONTINENTAL SAB DE CV	1.101.808
ARCELORMITTAL	651.709
ARCHER-DANIELS-MIDLAND CO	14.429.233
ARGENX SE	844.427
ARISTA NETWORKS INC	796.266
ARROW ELECTRONICS INC	19.426.110
ASAHI GROUP HOLDINGS LTD	918.736
ASCENDAS REAL ESTATE INV TRT	2.549.935
ASHTREAD GROUP PLC	1.295.178
ASIA CEMENT CORP	2.026.303
ASM PACIFIC TECHNOLOGY	745.050
ASML HOLDING NV	11.505.238
ASSICURAZIONI GENERALI	13.855.449
ASSURANT INC	1.984.725
ASTELLAS PHARMA INC	1.134.926
ASTRAZENECA PLC	4.827.495
ASUSTEK COMPUTER INC	4.488.441
AT&T INC	11.903.113
ATCO LTD -CLASS I	1.285.216
ATHENE HOLDING LTD-CLASS A	1.346.106
ATLAS COPCO AB-A SHS	2.213.545
ATMOS ENERGY CORP	1.213.448
ATOS	4.056.364
AUROBINDO PHARMA LTD	228.501
AUSNET SERVICES	1.831.039
AUST AND NZ BANKING GROUP	2.415.267
AUTODESK INC	5.443.401
AUTOHOME INC-ADR	481.984
AUTOLIV INC	784.099
AUTOMATIC DATA PROCESSING	2.812.502
AUTOZONE INC	1.008.463
AVALARA INC	627.216

AVALONBAY COMMUNITIES INC	1.215.358
AVANTOR INC	602.231
AVERY DENNISON CORP	3.497.604
AVI LTD	645.579
AVIVA PLC	1.457.331
AXA SA	7.946.599
AXALTA COATING SYSTEMS LTD	1.631.956
AZRIELI GROUP LTD	634.228
B2W CIA DIGITAL	483.497
B3 SA-BRASIL BOLSA BALCAO	1.326.577
BAIDU INC - SPON ADR	4.828.901
BAJAJ AUTO LTD	959.948
BAKER HUGHES CO	1.568.923
BALL CORP	2.328.632
BANCO BILBAO VIZCAYA ARGENTA	10.834.907
BANCO BRADESCO SA-PREF	1.690.455
BANCO DO BRASIL S.A.	722.716
BANCO ESPIRITO SANTO-REG	24
BANCO SANTANDER BRASIL-UNIT	1.054.665
BANCO SANTANDER SA	2.235.817
BANCOLOMBIA SA-PREF	503.703
BANDHAN BANK LTD	918.626
BANGKOK BANK PCL-FOREIGN REC	324.881
BANK CENTRAL ASIA TBK PT	444.239
BANK MANDIRI PERSERO TBK PT	575.793
BANK OF AMERICA CORP	9.726.260
BANK OF BEIJING CO LTD -A	783.833
BANK OF CHINA LTD-H	1.768.398
BANK OF EAST ASIA	429.074
BANK OF MONTREAL	2.423.018
BANK OF NEW YORK MELLON CORP	1.453.409
BANK OF NOVA SCOTIA	2.828.646
BANK PEKAO SA	2.038.193
BARCLAYS PLC	1.564.923
BARRICK GOLD CORP	1.423.135
BARRY CALLEBAUT AG-REG	994.350
BASF SE	3.172.349
BAUSCH HEALTH COS INC	1.797.087
BAVARIAN NORDIC A/S	11.998.671
BAXTER INTERNATIONAL INC	1.411.264
BAYER AG-REG	2.398.753
BAYERISCHE MOTOREN WERKE AG	1.086.224
BAYERISCHE MOTOREN WERKE-PF	1.970.227
BB SEGURIDADE PARTICIPACOES	488.319
BCE INC	4.318.740
BDO UNIBANK INC	799.288
BECTON DICKINSON AND CO	2.458.803
BEIJING DABEINONG TECHNOLOG	166.502
BEIJING ORIENTAL YUHONG-A	1.256.477
BERKSHIRE HATHAWAY INC-CL B	38.608.023
BEST BUY CO INC	6.639.154
BGI GENOMICS CO LTD-A	215.138
BIOGEN INC	3.722.606
BIOMERIEUX	1.285.193
BIO-RAD LABORATORIES-A	3.571.993
BLACKROCK INC	3.903.192
BLACKSTONE GROUP INC/THE-A	1.690.108
BLUESCOPE STEEL LTD	2.295.508
BNP PARIBAS	2.620.805
BOLLORE	1.208.539
BOOKING HOLDINGS INC	3.361.062
BOSTON PROPERTIES INC	1.231.421
BOSTON SCIENTIFIC CORP	2.031.460

BOUYGUES SA	1.411.919
BP PLC	4.904.416
BRISTOL-MYERS SQUIBB CO	5.704.760
BRITISH AMERICAN TOBACCO PLC	2.895.668
BROADCOM INC	6.865.853
BROADRIDGE FINANCIAL SOLUTIO	1.591.304
BROOKFIELD RENEWABLE COR-A	864.348
BROTHER INDUSTRIES LTD	466.978
BROWN-FORMAN CORP-CLASS B	2.810.992
BT GROUP PLC	689.472
BUDWEISER BREWING CO APAC LT	686.603
BUNGE LTD	9.121.473
BURLINGTON STORES INC	754.520
BYD CO LTD-H	2.393.184
BYD ELECTRONIC INTL CO LTD	302.957
CADENCE DESIGN SYS INC	2.124.909
CAE INC	893.524
CALBEE INC	595.836
CAMECO CORP	2.142.739
CAMPBELL SOUP CO	864.889
CAN IMPERIAL BK OF COMMERCE	1.695.684
CANADIAN NATL RAILWAY CO	5.725.983
CANADIAN PACIFIC RAILWAY LTD	1.692.734
CANON INC	1.636.917
CANSINO BIOLOGICS INC-H	484.025
CAP GEMINI	2.630.479
CAPITAL ONE FINANCIAL CORP	10.386.809
CAPITALAND INTEGRATED COMMEI	970.927
CARDINAL HEALTH INC	8.744.811
CARLSBERG AS-B	24.855.942
CARLYLE GROUP INC/THE	1.423.612
CARMAX INC	882.261
CARNIVAL CORP	1.795.372
CARREFOUR SA	4.475.970
CARRIER GLOBAL CORP	2.180.202
CARVANA CO	768.336
CATALENT INC	970.263
CATERPILLAR INC	4.355.185
CATHAY FINANCIAL HOLDING CO	1.573.735
CBRE GROUP INC - A	4.410.379
CELLNEX TELECOM SA	634.291
CELLTRION HEALTHCARE CO LTD	1.054.547
CELLTRION INC	2.675.205
CENTENE CORP	2.134.256
CENTRAL JAPAN RAILWAY CO	1.215.405
CENTURYLINK INC	1.188.555
CHACHA FOOD CO LTD-A	212.605
CHAILEASE HOLDING CO LTD	1.536.166
CHAROEN POKPHAND FOOD-FORG	721.952
CHARTER COMMUNICATIONS INC-A	3.319.633
CHECK POINT SOFTWARE TECH	1.025.569
CHENIERE ENERGY INC	1.303.933
CHEUNG KONG INFRASTRUCTURE	683.490
CHEWY INC - CLASS A	854.876
CHINA AOYUAN GROUP LTD	471.269
CHINA CONCH VENTURE HOLDINGS	1.348.611
CHINA CONSTRUCTION BANK-H	4.518.428
CHINA FEIHE LTD	357.725
CHINA LIFE INSURANCE CO LTD	971.420
CHINA LIFE INSURANCE CO-H	1.408.261
CHINA LONGYUAN POWER GROUP-	1.773.131
CHINA MEDICAL SYSTEM HOLDING	1.391.816
CHINA MENGNIU DAIRY CO	1.534.233

CHINA MERCHANTS SECURITIES-A	694.689
CHINA NATIONAL BUILDING MA-H	1.749.600
CHINA OVERSEAS LAND & INVEST	2.090.769
CHINA PETROLEUM & CHEMICAL-H	281.255
CHINA RAILWAY GROUP LTD-H	312.584
CHINA YUHUA EDUCATION CORP L	326.654
CHIPOTLE MEXICAN GRILL INC	1.637.993
CHOCOLADEFABRIKEN LINDT-PC	13.008.965
CHOCOLADEFABRIKEN LINDT-REG	1.975.850
CHR HANSEN HOLDING A/S	9.069.383
CHUBB LTD	2.889.088
CHUBU ELECTRIC POWER CO INC	1.505.274
CHUGAI PHARMACEUTICAL CO LTD	1.676.214
CI FINANCIAL CORP	1.979.053
CIA CERVECERIAS UNIDAS SA	3.156.392
CIA CERVECERIAS UNI-SPON ADR	2.039.428
CIA PARANAENSE DE ENERGI-PFB	809.193
CIE FINANCIERE RICHEMONT-REG	2.146.304
CIGNA CORP	3.418.200
CIMIC GROUP LTD	1.207.099
CIPLA LTD	4.393.897
CISCO SYSTEMS INC	10.468.414
CITIGROUP INC	5.097.067
CITY DEVELOPMENTS LTD	1.349.865
CJ CORP	1.017.495
CK ASSET HOLDINGS LTD	1.410.932
CK HUTCHISON HOLDINGS LTD	2.284.905
CLOROX COMPANY	1.051.549
CLOUDFLARE INC - CLASS A	1.095.655
CME GROUP INC	3.169.099
CNP ASSURANCES	2.941.746
COCA-COLA AMATIL LTD	813.673
COCA-COLA CO/THE	9.924.190
COCA-COLA EUROPEAN PARTNERS	2.438.057
COCA-COLA FEMSA SAB DE CV	904.871
COCA-COLA HBC AG-DI	1.834.702
COFINIMMO	18.533.913
COGNIZANT TECH SOLUTIONS-A	1.669.702
COLGATE PALMOLIVE (INDIA)	1.303.500
COLGATE-PALMOLIVE CO	2.508.381
COLOPLAST-B	12.283.995
COLRUYT SA	1.004.430
COMCAST CORP-CLASS A	9.094.514
COMMERCIAL BANK PSQC	2.048.131
COMMERCIAL INTL BANK-GDR REG	1.565.501
COMMONWEALTH BANK OF AUSTR	4.385.093
COMPAGNIE DE SAINT-GOBAIN	1.263.293
COMPASS GROUP PLC	2.127.865
CONAGRA FOODS INC	615.064
CONOCOPHILLIPS	2.610.828
CONSOLIDATED EDISON INC	3.687.117
CONSTELLATION BRANDS INC-A	1.594.724
COOPER COS INC/THE	1.583.252
COPART INC	988.032
CORNING INC	1.449.744
COSAN SA	1.584.510
COSTAR GROUP INC	1.395.918
COSTCO WHOLESALE CORP	5.804.921
COUNTRY GARDEN SERVICES HOL	1.232.185
COUPA SOFTWARE INC	1.000.017
COVIVIO	17.299.507
COWAY CO LTD	821.155
CREDICORP LTD	1.275.272

CREDIT AGRICOLE SA	2.613.792
CREDIT SUISSE GROUP AG-REG	1.456.314
CRH PLC	1.924.455
CROWDSTRIKE HOLDINGS INC - A	3.037.830
CROWN CASTLE INTL CORP	2.748.541
CROWN HOLDINGS INC	1.947.486
CROWN RESORTS LTD	1.301.134
CSL LTD	4.654.777
CSPC PHARMACEUTICAL GROUP L	2.109.975
CSX CORP	2.941.735
CTBC FINANCIAL HOLDING CO LT	1.968.741
CUMMINS INC	4.532.062
CVS HEALTH CORP	9.037.694
CYBERARK SOFTWARE LTD/ISRAEL	1.638.868
DAIFUKU CO LTD	702.132
DAI-ICHI LIFE HOLDINGS INC	2.163.249
DAIICHI SANKYO CO LTD	2.320.007
DAIKIN INDUSTRIES LTD	2.432.373
DAIMLER AG-REGISTERED SHARES	3.158.496
DAIRY FARM INTL HLDGS LTD	1.218.743
DAIWA HOUSE REIT INVESTMENT	2.333.423
DANAHER CORP	10.837.414
DANONE	1.804.406
DANSKE BANK A/S	25.940.472
DARDEN RESTAURANTS INC	795.760
DASSAULT SYSTEMES SA	2.150.059
DATADOG INC - CLASS A	2.016.494
DAVITA INC	4.134.179
DBS GROUP HOLDINGS LTD	1.448.852
DEERE & CO	4.059.803
DELIVERY HERO SE	889.348
DELL INC	6.532.236
DELTA AIR LINES INC	1.568.056
DELTA ELECTRONICS INC	2.680.326
DELTA ELECTRONICS THAI-FORGN	169.498
DEMANT A/S	16.422.193
DENSO CORP	1.197.615
DENTSPLY SIRONA INC	1.736.434
DEUTSCHE BANK AG-REGISTERED	876.044
DEUTSCHE BOERSE AG	1.105.535
DEUTSCHE LUFTHANSA-REG	1.386.838
DEUTSCHE POST AG-REG	1.825.065
DEUTSCHE TELEKOM AG-REG	2.503.106
DEUTSCHE WOHNEN SE	54.611.988
DEXCOM INC	3.160.775
DFDS A/S	8.224.722
DHC SOFTWARE CO LTD -A	244.921
DIAGEO PLC	3.889.100
DIALOG GROUP BHD	1.350.553
DIGITAL REALTY TRUST INC	1.388.948
DISCOVER FINANCIAL SERVICES	1.277.053
DISCOVERY INC - A	2.662.447
DISH NETWORK CORP-A	8.108
DIVI'S LABORATORIES LTD	292.507
DOCUSIGN INC	3.561.147
DOLLAR GENERAL CORP	1.770.711
DOLLAR TREE INC	939.088
DOMINION ENERGY INC	2.411.115
DOMINO'S PIZZA INC	630.349
DOUYU INTERNATIONAL HOLD-ADR	280.053
DOVER CORP	976.313
DOW CHEMICAL CO/THE	2.012.832
DR HORTON INC	1.275.103

DR. REDDY'S LABORATORIES	4.142.892
DR. REDDY'S LABORATORIES-ADR	708.645
DRAFTKINGS INC - CL A	2.034.243
DROPBOX INC-CLASS A	943.941
DSV PANALPINA A/S	30.759.262
DU PONT (E.I.) DE NEMOURS	1.428.813
DUBAI ISLAMIC BANK	1.602.999
DUKE ENERGY CORP	2.543.833
DYNATRACE INC	894.966
E.ON SE	1.762.859
EATON CORP PLC	2.676.514
EBAY INC	11.429.607
ECOLAB INC	5.713.925
ECOPETROL SA	1.000.057
EDF	1.931.708
EDISON INTERNATIONAL	840.462
EDP-ENERGIAS DE PORTUGAL SA	1.360.201
EDWARDS LIFESCIENCES CORP	1.979.381
EISAI CO LTD	757.448
ELANCO ANIMAL HEALTH INC	566.691
ELECTROLUX AB-SER B	1.447.429
ELECTRONIC ARTS INC	2.881.426
ELI LILLY & CO	6.315.811
EMBOTELLADORA ANDINA-PREF B	122.010
EMERSON ELECTRIC CO	3.586.195
EMPIRE CO LTD 'A'	1.904.329
ENEL CHILE SA	1.778.817
ENEL SPA	3.008.628
ENGIE	10.705.558
ENGIE BRASIL ENERGIA SA	1.074.249
ENI SPA	2.055.660
ENPHASE ENERGY INC	1.992.349
ENTERGY CORP	1.132.834
EOG RESOURCES INC	1.848.276
EPAM SYSTEMS INC	922.160
EPIROC AB-B	2.474.744
EQT AB	1.057.809
EQUATORIAL ENERGIA SA - ORD	670.312
EQUIFAX INC	891.034
EQUINIX INC	2.396.673
EQUINOR ASA	1.796.319
EQUITY RESIDENTIAL	4.739.592
ERICSSON LM-B SHS	1.702.496
ERIE INDEMNITY COMPANY-CL A	1.159.349
ESSENTIAL UTILITIES INC	1.335.186
ESSILORLUXOTTICA	1.799.010
ESTEE LAUDER COMPANIES-CL A	2.256.290
ETSY INC	1.900.380
EURAZEO SE	1.393.859
EUROFINS SCIENTIFIC	1.182.871
EVEREST RE GROUP LTD	1.304.934
EVERGREEN MARINE CORP LTD	280.359
EVERSOURCE ENERGY	1.053.924
EVOLUTION GAMING GROUP	968.451
EVRAZ PLC	867.959
EXACT SCIENCES CORP	898.123
EXELON CORP	7.691.409
EXOR NV	8.042.144
EXPEDIA INC	888.423
EXPERIAN PLC	1.582.659
FACEBOOK INC-CLASS A	33.241.046
FANUC CORP	2.210.064
FAR EASTERN NEW CENTURY COR	580.659

FAST RETAILING CO LTD	2.257.690
FASTENAL CO	1.143.759
FEDEX CORP	2.505.235
FENG TAY ENTERPRISE CO LTD	1.004.563
FERGUSON PLC	4.051.862
FERRARI NV	1.186.728
FERROVIAL SA	939.493
FIBRA UNO ADMINISTRACION SA	1.229.091
FIDELITY NATIONAL INFO SERV	3.246.665
FIFTH THIRD BANCORP	1.235.786
FIRST ABU DHABI BANK PJSC	1.916.333
FIRST QUANTUM MINERALS LTD	1.115.694
FIRSTSTRAND LTD	2.786.993
FISERV INC	6.245.423
FISHER & PAYKEL HEALTHCARE C	1.168.624
FLEETCOR TECHNOLOGIES INC	1.001.577
FLUTTER ENTERTAINMENT PLC	4.182.562
FOMENTO ECONOMICO MEX-SP AD	9.399.812
FORD MOTOR CO	17.354.943
FORTESCUE METALS GROUP LTD	6.466.159
FORTINET INC	1.576.272
FRANCO-NEVADA CORP	933.751
FRANKLIN RESOURCES INC	792.370
FREEPORT-MCMORAN COPPER	3.048.475
FRESENIUS MEDICAL CARE AG &	697.836
FRESNILLO PLC	609.566
FUBON FINANCIAL HOLDING CO	2.226.319
FUJI HEAVY INDUSTRIES LTD	1.020.017
FUJITSU LTD	11.527.324
GAIL INDIA LTD-REG S GDR	81.123
GALP ENERGIA SGPS SA	1.086.840
G-BITS NETWORK TECHNOLOGY-A	379.834
GEICHA SA	30.426.890
GEELY AUTOMOBILE HOLDINGS LT	1.325.752
GENERAC HOLDINGS INC	1.415.799
GENERAL ELECTRIC CO	3.953.940
GENERAL MILLS INC	6.717.719
GENERAL MOTORS CO	12.340.106
GENMAB A/S	16.219.567
GF SECURITIES CO LTD-H	655.403
GIANT MANUFACTURING	1.369.400
GILDAN ACTIVEWEAR INC	573.614
GILEAD SCIENCES INC	8.241.838
GIVAUDAN-REG	5.609.563
GJENSIDIGE FORSIKRING ASA	1.210.678
GLAXOSMITHKLINE PLC	3.284.110
GLENCORE PLC	4.106.002
GLOBAL PAYMENTS INC	2.312.129
GLOBE LIFE INC	3.070.249
GLOBE TELECOM INC	1.155.530
GLP J-REIT	896.851
GODADDY INC - CLASS A	2.246.786
GODREJ CONSUMER PRODUCTS L	1.218.548
GOERTEK INC -A	198.738
GOLD FIELDS LTD	976.396
GOLDMAN SACHS GROUP INC	4.097.131
GOODMAN GROUP	1.070.286
GRAND CITY PROPERTIES	14.322.806
GREAT WALL MOTOR COMPANY-H	370.739
GREENLAND HOLDINGS CORP LT-A	589.586
GROUPE BRUXELLES LAMBERT SA	1.965.170
GROUPE EUROTUNNEL SA - REGR	939.421
GRUMA S.A.B.-B	174.868

GRUPO AEROPORT DEL PACIFIC-B	128.220
GRUPO AEROPORT DEL SURESTE-I	150.296
GRUPO DE INV SURAMERICANA	88.629
GRUPO DE INV SURAMERICANA-PF	137.188
GRUPO FINANCIERO BANORTE-O	1.266.202
GRUPO FINANCIERO INBURSA-O	569.377
GRUPO MEXICO SAB DE CV-SER B	1.847.289
GS ENGINEERING & CONSTRUCT	298.968
GUANGZHOU KINGMED DIAGNOST-	2.023.988
GUANGZHOU WONDFO BIOTECH C-	318.608
GUARANTY TRUST BANK	4.284.708
GUDANG GARAM TBK PT	395.410
HACI OMER SABANCI HOLDING	1.183.236
HAIER SMART HOME CO LTD-H	1.139.993
HAITONG SECURITIES CO LTD-H	1.124.650
HALLIBURTON CO	2.224.779
HANA FINANCIAL GROUP	2.840.369
HANG LUNG PROPERTIES LTD	1.859.510
HANKOOK TIRE & TECHNOLOGY CC	1.222.260
HANWHA SOLUTIONS CORP	651.779
HARTALEGA HOLDINGS BHD	185.301
HCA HEALTHCARE INC	1.947.818
HCL TECHNOLOGIES LTD	3.121.405
HEALTHPEAK PROPERTIES INC	943.037
HEICO CORP	3.447.748
HEINEKEN HOLDING NV	3.414.598
HELLENIC TELECOMMUN ORGANIZ	251.096
HELLOFRESH SE	1.082.013
HENAN SHUANGHUI INVESTMENT-A	375.721
HENKEL AG & CO KGAA	828.025
HERO MOTOCORP LTD	1.491.412
HERSHEY CO/THE	1.252.498
HESS CORP	1.291.645
HEWLETT PACKARD ENTERPRISE	7.591.205
HILTON WORLDWIDE HOLDINGS IN	1.531.464
HINDALCO INDUSTRIES LTD	2.020.303
HINDUSTAN PETROLEUM CORP	253.451
HINDUSTAN UNILEVER LTD	3.912.747
HINO MOTORS LTD	1.207.765
HIROSE ELECTRIC CO LTD	700.236
HITACHI CONSTRUCTION MACHINE	1.111.665
HITACHI LTD	7.224.509
HITACHI METALS LTD	682.425
HOCHTIEF AG	1.795.098
HOLMEN AB-B SHARES	33.930.287
HOLOGIC INC	2.373.027
HOME DEPOT INC	12.277.371
HOME PRODUCT CENTER PCL-FOR	1.039.283
HON HAI PRECISION INDUSTRY	3.160.627
HONDA MOTOR CO LTD	3.250.955
HONG KONG & CHINA GAS	931.291
HONG KONG EXCHANGES & CLEAR	3.998.170
HONG LEONG FINANCIAL GROUP	733.598
HONGKONG LAND HOLDINGS LTD	1.661.954
HORIZON THERAPEUTICS PLC	935.939
HORMEL FOODS CORP	1.427.558
HOUSING DEVELOPMENT FINANCE	12.524.001
HOWMET AEROSPACE INC	1.562.073
HOYA CORP	1.668.469
HP INC	1.752.637
HSBC HOLDINGS PLC	4.216.347
HUATAI SECURITIES CO LTD-H	1.390.645
HUBSPOT INC	1.097.713

HUMANA INC	1.992.239
HUNT (JB) TRANSPRT SVCS INC	909.688
HUSQVARNA AB-B SHS	925.615
HUYA INC-ADR	579.553
IBERDROLA SA	2.868.393
ICA GRUPPEN AB	2.429.262
ICADE	12.373.518
ICICI BANK LTD	2.275.320
IDEXX LABORATORIES INC	1.758.017
IGM FINANCIAL INC	2.017.514
IHS MARKIT LTD	1.345.685
ILLINOIS TOOL WORKS	4.077.728
ILLUMINA INC	2.609.641
IMPALA PLATINUM HOLDINGS LTD	750.962
IND & COMM BK OF CHINA-H	2.304.836
INDOFOOD CBP SUKSES MAKMUR	561.983
INDUS TOWERS LTD	273.212
INDUSTRIA DE DISENO TEXTIL	1.295.746
INDUSTRIVARDEN AB-C SHS	1.766.514
INFINEON TECHNOLOGIES AG	2.074.337
INFORMA PLC	1.250.461
INFOSYS LTD	3.852.976
INFOSYS LTD-SP ADR	6.516.294
ING GROEP NV	1.760.400
INMOBILIARIA COLONIAL SOCIMI	13.571.834
INPEX CORP	1.006.084
INSULET CORP	721.490
INTACT FINANCIAL CORP	2.821.404
INTEL CORP	20.047.421
INTERCONTINENTAL EXCHANGE IN	2.407.330
INTERNATIONAL PAPER CO	1.831.098
INTESA SANPAOLO	1.430.877
INTL BUSINESS MACHINES CORP	15.527.721
INTL FLAVORS & FRAGRANCES	1.694.917
INTUIT INC	5.734.217
INTUITIVE SURGICAL INC	3.346.780
INVESCO LTD	1.343.113
INVITATION HOMES INC	1.221.843
IPG PHOTONICS CORP	1.076.131
IPSEN	431.961
IQVIA HOLDINGS INC	1.490.477
IRON MOUNTAIN INC	1.336.564
ISRAEL CHEMICALS LTD	922.567
ISS A/S	6.312.737
ITAU UNIBANCO HOLDING S-PREF	1.044.760
ITAUSA-INVESTIMENTOS ITAU-PR	2.552.781
ITC LTD	1.418.164
ITOCHU CORP	1.726.882
JACK HENRY & ASSOCIATES INC	2.146.846
JAPAN AIRPORT TERMINAL CO	899.435
JAPAN REAL ESTATE INVESTMENT	1.116.488
JARDINE MATHESON HLDGS LTD	1.833.715
JARDINE STRATEGIC HLDGS LTD	520.593
JAZZ PHARMACEUTICALS PLC	745.217
JD SPORTS FASHION PLC	555.792
JD.COM INC-ADR	6.525.849
JDE PEET'S BV	414.255
JERONIMO MARTINS	1.190.606
JFE HOLDINGS INC	759.913
JIANGSU HENGRUI MEDICINE C-A	1.237.365
JOHNSON & JOHNSON	29.356.238
JOHNSON CONTROLS INTERNATIONAL	2.133.940
JPMORGAN CHASE & CO	16.101.999

JUBILANT FOODWORKS LTD	335.905
JUMBO SA	564.692
JUNIPER NETWORKS INC	575.910
JXTG HOLDINGS INC	2.973.511
KAISA GROUP HOLDINGS LTD	838.826
KAKAO CORP	1.812.748
KALBE FARMA TBK PT	322.348
KANSAI ELECTRIC POWER CO INC	1.472.459
KANSAS CITY SOUTHERN	1.219.895
KAO CORP	1.531.254
KASIKORNBANK PCL-FOREIGN	7.075.386
KB FINANCIAL GROUP INC	1.869.666
KBC GROUP NV	776.831
KDDI CORP	2.267.197
KELLOGG CO	2.785.447
KERING	2.017.116
KERRY GROUP PLC-A	869.235
KEYENCE CORP	3.871.674
KEYSIGHT TECHNOLOGIES IN	1.718.412
KGHM POLSKA MIEDZ SA	2.293.644
KIA MOTORS CORP	243.087
KIMBERLY-CLARK CORP	2.577.202
KIMBERLY-CLARK DE MEXICO-A	4.300.590
KINDER MORGAN INC	1.979.111
KINROSS GOLD CORP	869.999
KINTETSU GROUP HOLDINGS CO L	2.087.373
KIRKLAND LAKE GOLD LTD	2.715.288
KKR & CO INC -A	1.464.867
KLABIN SA - UNIT	6.374.835
KLA-TENCOR CORPORATION	1.860.019
KLEPIERRE	20.426.720
KNIGHT-SWIFT TRANSPORTATION	1.137.926
KOC HOLDING AS	561.204
KOC HOLDING AS-UNSPON ADR	7.580.850
KOEI TECMO HOLDINGS CO LTD	645.422
KOMATSU LTD	1.190.472
KOMERCNI BANKA AS	2.667.411
KONE OYJ-B	2.306.122
KONINKLIJKE AHOLD DELHAIZE N	1.753.720
KONINKLIJKE DSM NV	1.149.704
KONINKLIJKE PHILIPS NV	1.985.433
KOREA AEROSPACE INDUSTRIES	489.492
KOREA GAS CORPORATION	2.098.013
KOSSAN RUBBER INDUSTRIES	154.972
KOTAK MAHINDRA BANK LTD	3.736.920
KRAFT HEINZ CO/THE	906.834
KROGER CO	7.368.269
KUBOTA CORP	1.092.707
KUEHNE + NAGEL INTL AG-REG	2.076.105
KUMBA IRON ORE LTD	1.421.381
KURITA WATER INDUSTRIES LTD	864.430
KWEICHOW MOUTAI CO LTD-A	2.882.148
KWG GROUP HOLDINGS LTD	210.673
KYUSHU ELECTRIC POWER CO INC	2.996.531
LAFARGEHOLCIM LTD-REG	5.530.588
LAM RESEARCH CORP	4.617.009
LARGAN PRECISION CO LTD	1.389.572
LAS VEGAS SANDS CORP	807.429
LAWSON INC	702.456
LEAR CORP	827.883
LEG IMMOBILIEN AG	31.919.534
LEGAL & GENERAL GROUP PLC	1.853.855
LEGRAND SA	2.252.646

LENNAR CORP-A	1.143.286
LENNOX INTERNATIONAL INC	1.533.880
LENS TECHNOLOGY CO LTD-A	246.714
LG CHEM LTD	3.407.512
LG CHEM LTD-PREFERENCE	697.116
LG ELECTRONICS INC	2.590.049
LG HOUSEHOLD & HEALTH CARE	2.148.703
LG INNOTEK CO LTD	254.374
LG UPLUS CORP	348.632
LI NING CO LTD	255.353
LIBERTY BROADBAND-C	1.918.132
LIBERTY GLOBAL PLC-A	2.537.476
LIBERTY GLOBAL PLC-SERIES C	2.015.661
LIBERTY MEDIA COR-SIRIUSXM A	3.600.201
LIBERTY SIRIUS GROUP-C	358.676
LINCOLN NATIONAL CORP	2.052.561
LINDE PLC	8.978.879
LIVZON PHARMACEUTICAL GROU-H	1.299.592
LLOYDS BANKING GROUP PLC	1.497.972
LOCALIZA RENT A CAR	789.567
LOEWS CORP	4.555.987
LOGAN PROPERTY HOLDINGS CO L	258.869
LOGITECH INTERNATIONAL-REG	940.416
LOJAS RENNER S.A.	1.427.418
LONDON STOCK EXCHANGE GROU	1.633.614
LONGI GREEN ENERGY TECHNOL-A	667.683
LONZA GROUP AG-REG	1.874.741
L'OREAL	7.538.753
LOTTE CHEMICAL CORP	615.277
LOWE'S COS INC	4.999.204
LULULEMON ATHLETICA INC	1.593.076
LUNDBERGS AB-B SHS	1.651.273
LUNDIN ENERGY AB	1.313.311
LUNDIN MINING CORP	1.688.986
LVMH MOET HENNESSY LOUIS VUI	6.698.074
LYONDELLBASELL INDU-CL A	2.436.684
M&G PLC	692.688
M3 INC	1.566.223
MACQUARIE GROUP LTD	1.752.123
MAGELLAN FINANCIAL GROUP LTD	610.061
MAGNA INTERNATIONAL INC	1.241.033
MAGNIT PJSC	1.599.856
MAHINDRA & MAHINDRA LTD	5.186.960
MAKITA CORP	1.185.638
MANULIFE FINANCIAL CORP	2.656.448
MARICO LTD	1.169.081
MARKETAXESS HOLDINGS INC	841.998
MARRIOTT INTERNATIONAL -CL A	1.607.419
MARSH & MCLENNAN COS	6.110.043
MARTIN MARIETTA MATERIALS	1.087.765
MARUBENI CORP	8.309.517
MARVELL TECHNOLOGY GROUP LT	1.804.370
MASCO CORP	998.412
MASTERCARD INC - A	12.226.882
MATCH GROUP INC	1.488.570
MAZDA MOTOR CORP	3.063.514
MCDONALD'S CORP	9.587.993
MCDONALD'S HOLDINGS CO JAPAN	1.114.971
MCKESSON CORP	11.919.609
MEDIATEK INC	547.958
MEDIPAL HOLDINGS CORP	3.752.292
MEDTRONIC PLC	8.245.109
MEITUAN DIANPING-CLASS B	12.251.707

MERCADOLIBRE INC	2.960.027
MERCARI INC	1.055.802
MERCK & CO. INC.	8.441.619
MERCURY NZ LTD	1.716.059
MERIDIAN ENERGY LTD	1.317.029
MERLIN PROPERTIES SOCIMI SA	18.026.790
METLIFE INC	9.139.930
METTLER-TOLEDO INTERNATIONAL	2.534.832
MGM RESORTS INTERNATIONAL	1.709.501
MICROCHIP TECHNOLOGY INC	2.141.292
MICRON TECHNOLOGY INC	13.106.704
Microsoft	117.856.644
MITSUBISHI CHEMICAL HOLDINGS	3.126.962
MITSUBISHI CORP	1.946.550
MITSUBISHI HEAVY INDUSTRIES	3.634.100
MITSUBISHI UFJ FINANCIAL GRO	2.273.752
MITSUBISHI UFJ LEASE & FINAN	1.263.762
ITSUI FUDOSAN CO LTD	955.943
MIZUHO FINANCIAL GROUP INC	1.561.212
MMC NORILSK NICKEL PJSC-ADR	3.440.003
MOBILE TELESYSTEMS-SP ADR	1.248.647
MODERNA INC	2.978.730
MOL HUNGARIAN OIL AND GAS PL	1.237.621
MOLSON COORS BREWING CO -B	2.674.023
MONDELEZ INTERNATIONAL INC-A	3.081.773
MONDI PLC	4.601.378
MONETA MONEY BANK AS	904.031
MONGODB INC	1.545.738
MONSTER BEVERAGE CORP	1.334.619
MOODY'S CORP	1.712.585
MORGAN STANLEY	4.356.803
MOSAIC CO/THE	858.517
MOSCOW EXCHANGE MICEX-RTS P	987.491
MOTHERSON SUMI SYSTEMS LTD	580.256
MS&AD INSURANCE GROUP HOLDI	2.970.022
MSCI INC	1.518.334
MTN GROUP LTD	487.780
MTR CORP	1.777.880
MTU AERO ENGINES AG	1.102.690
MUANGTHAI CAPITAL PCL-FOREIG	762.811
MUENCHENER RUECKVER AG-REG	1.840.316
MULTICHOICE GROUP LTD	440.385
MURATA MANUFACTURING CO LTD	1.894.729
MUTHOOT FINANCE LTD	535.653
NABTESCO CORP	904.382
NAGOYA RAILROAD CO LTD	777.220
NAMCO BANDAI HOLDINGS INC	740.262
NANJI E-COMMERCE CO LTD-A	286.749
NARI TECHNOLOGY CO LTD-A	3.831.890
NASDAQ INC	3.538.960
NASPERS LTD-N SHS	7.077.376
NATIONAL AUSTRALIA BANK LTD	2.630.271
NATIONAL GRID PLC	2.818.794
NATIXIS	1.281.208
NAVER CORP	2.599.504
NCISOFT CORP	2.611.374
NEC CORP	6.565.592
NEMETSCHEK SE	288.419
NESTE OYJ	1.636.442
NESTLE INDIA LTD	5.755.135
NESTLE SA-REG	17.043.912
NETEASE INC-ADR	3.689.018
NETFLIX INC	9.888.485

NEW CHINA LIFE INSURANCE C-H	917.801
NEW ORIENTAL EDUCATIO-SP ADR	1.709.168
NEWCREST MINING LTD	5.251.225
NEWMONT MINING CORP	3.446.091
NEWS CORP - CLASS A	3.992.936
NEXON CO LTD	665.268
NEXTERA ENERGY INC	5.811.680
NIBE INDUSTRIER AB-B SHS	1.113.883
NICE LTD	1.115.558
NIDEC CORP	2.731.844
NIGERIAN BREWERIES PLC	1.456.331
NIKE INC -CL B	6.351.203
NINTENDO CO LTD	2.710.494
NIO INC - ADR	3.988.319
NIPPON PAINT HOLDINGS CO LTD	616.112
NIPPON PROLOGIS REIT INC	571.511
NIPPON STEEL & SUMITOMO META	2.578.153
NIPPON TELEGRAPH & TELEPHONE	1.935.710
NIPPON YUSEN KK	1.921.504
NISOURCE INC	1.407.710
NISSAN MOTOR CO LTD	9.180.521
NOKIA OYJ	851.019
NOMURA REAL ESTATE HOLDINGS	1.345.086
NOMURA REAL ESTATE MASTER FL	1.092.784
NORDEA BANK ABP	1.086.791
NORFOLK SOUTHERN CORP	2.722.760
NORTHAM PLATINUM LTD	516.160
NORTHLAND POWER INC	4.416.092
NORTONLIFELOCK INC	4.993.361
NOTRE DAME INTERMED PAR SA	288.837
NOVARTIS AG-REG	8.361.956
NOVO NORDISK A/S-B	32.678.860
NOVOCURE LTD	672.167
NSK LTD	636.398
NUTRIEN LTD	1.572.835
NVIDIA CORP	22.371.293
NVR INC	953.777
NXP SEMICONDUCTORS NV	1.993.969
OCADO GROUP PLC	704.124
OCCIDENTAL PETROLEUM CORP	2.364.124
OIL & NATURAL GAS CORP LTD	1.499.557
OKTA INC	1.409.860
OLD DOMINION FREIGHT LINE	1.861.901
OLYMPUS CORP	944.858
OMV AG	1.256.784
ON SEMICONDUCTOR CORP	2.474.468
ONEOK INC	1.301.132
ONEX CORPORATION	994.543
ONO PHARMACEUTICAL CO LTD	1.627.658
OPAP SA	1.047.265
OPEN TEXT CORP	604.075
ORACLE CORP	12.294.968
ORACLE CORP JAPAN	1.428.284
O'REILLY AUTOMOTIVE INC	1.178.000
ORIENTAL LAND CO LTD	1.243.136
ORION CORP/REPUBLIC OF KOREA	862.491
ORION OYJ-CLASS B	669.998
ORKLA ASA	1.370.932
ORSTED A/S	21.476.601
OSAKA GAS CO LTD	1.347.711
OTP BANK PLC	2.864.502
OTSUKA HOLDINGS CO LTD	961.552
OWENS CORNING	4.058.073

P G & E CORP	1.932.624
PACCAR INC	2.494.123
PALO ALTO NETWORKS INC	1.374.237
PAN AMERICAN SILVER CORP	798.372
PANASONIC CORP	1.291.621
PARKER HANNIFIN CORP	1.589.220
PAYCOM SOFTWARE INC	801.668
PAYPAL HOLDINGS INC	12.206.467
PCCW LTD	934.441
PELOTON INTERACTIVE INC-A	1.998.238
PEMBINA PIPELINE CORP	1.258.025
PENTAIR PLC	1.005.252
PEPSICO INC	10.603.856
PERFECT WORLD CO LTD-A	232.594
PERNOD RICARD SA	1.934.469
PERRIGO CO PLC	343.353
PETROBRAS - PETROLEO BRAS-PR	3.754.766
PETROBRAS DISTRIBUIDORA SA	119.145
PETRONET LNG LTD	536.794
PFIZER INC	12.020.264
PHILIP MORRIS INTERNATIONAL	6.692.349
PHILIPPINE LONG DISTANCE TEL	387.886
PHILLIPS 66	4.723.622
PHOENIX GROUP HOLDINGS PLC	892.571
PINDUODUO INC-ADR	4.037.577
PING AN INSURANCE GROUP CO-H	6.537.926
PINTEREST INC- CLASS A	3.319.805
PIONEER NATURAL RESOURCES CO	1.713.396
PNC FINANCIAL SERVICES GROUP	3.107.257
POLA ORBIS HOLDINGS INC	1.906.488
POLSKIE GORNICTWO NAFTOWE I	1.394.120
POLY DEVELOPMENTS AND HOLD-I	1.111.922
POLYMETAL INTERNATIONAL PLC	548.185
POLYUS PJSC-REG S-GDR	758.189
POOL CORP	658.600
PORSCHE AUTOMOBIL HLDG-PRF	1.723.260
POSTE ITALIANE SPA	1.524.286
POTLATCHDELTIC CORP	40.921.093
POWER CORP OF CANADA	9.592.314
POWERTECH TECHNOLOGY INC	556.951
POWSZECHNY ZAKLAD UBEZPIECZ	284.582
PPD INC	822.250
PPG INDUSTRIES INC	1.357.176
PRESIDENT CHAIN STORE CORP	4.921.945
PROCTER & GAMBLE CO/THE	22.920.141
PROGRESSIVE CORP	2.007.803
PROLOGIS INC	3.159.735
PROSUS	2.348.609
PROXIMUS	1.198.831
PRUDENTIAL FINANCIAL INC	4.747.759
PRUDENTIAL PLC	3.769.399
PTC INC	1.119.968
PTT	779.794
PTT EXPLORATION & PROD-FOR	3.418.144
PUBLIC STORAGE	1.395.102
PUMA SE	1.414.112
QANTAS AIRWAYS LTD	589.017
QATAR ISLAMIC BANK	1.959.945
QATAR NATIONAL BANK	1.240.260
QIAGEN N.V.	935.290
QORVO INC	2.103.255
QUALCOMM INC	10.195.066
QUEST DIAGNOSTICS INC	849.742

RAIFFEISEN BANK INTERNATIONA	821.673
RAND MERCHANT INVESTMENT HO	1.270.025
RANDSTAD NV	3.182.204
RAYONIER INC	39.145.793
REA GROUP LTD	1.152.631
REALTEK SEMICONDUCTOR CORP	1.260.001
REALTY INCOME CORP	1.007.627
REC LTD	1.538.707
RECKITT BENCKISER GROUP PLC	2.500.797
RECRUIT HOLDINGS CO LTD	2.856.669
REGENERON PHARMACEUTICALS	3.669.943
REINET INVESTMENTS SCA	734.673
RELIANCE INDS-SPONS GDR 144A	1.030.355
RELIANCE INDUSTRIES LTD	4.521.987
RELX PLC	4.057.396
RENAISSANCERE HOLDINGS LTD	1.858.126
RENESAS ELECTRONICS CORP	992.685
REPSOL YPF SA	1.302.291
REPUBLIC SERVICES INC	7.241.607
RESMED INC	1.183.953
RESTAURANT BRANDS INTERN	917.013
RHB BANK BHD	1.492.941
RICHTER GEDEON NYRT	1.487.081
RINGCENTRAL INC-CLASS A	1.204.963
RINGKJOEBING LANDBOBANK A/S	8.284.118
RIO TINTO LTD	911.392
RIO TINTO PLC	3.903.472
RIOCAN REAL ESTATE INVST TR	2.155.180
ROBERT HALF INTL INC	1.191.233
ROCHE HOLDING AG-GENUSSCHEII	9.365.977
ROCKWELL AUTOMATION INC	1.218.489
ROCKWOOL INTL A/S-B SHS	10.662.868
ROKU INC	1.896.631
ROLLINS INC	2.757.546
ROPER INDUSTRIES INC	1.687.704
ROSS STORES INC	1.807.703
ROYAL BANK OF CANADA	8.430.328
ROYAL CARIBBEAN CRUISES LTD	1.511.677
ROYAL DUTCH SHELL PLC-A SHS	3.382.783
ROYAL DUTCH SHELL PLC-B SHS	5.212.680
ROYAL UNIBREW	11.998.044
ROYALTY PHARMA PLC- CL A	695.473
RWE AG	1.264.578
RYMAN HEALTHCARE LTD	486.979
S&P GLOBAL INC	3.173.483
S.A.C.I. FALABELLA	2.233.101
S-1 CORPORATION	352.595
SAINSBURY (J) PLC	4.010.535
SALESFORCE.COM INC	9.634.449
SAMPO OYJ-A SHS	2.396.507
SAMSUNG C&T CORP	8.274.708
SAMSUNG ELECTRONICS CO LTD	21.716.512
SAMSUNG ELECTRONICS-PREF	7.389.171
SAMSUNG FIRE & MARINE INS	4.846.750
SAMSUNG SDI CO LTD	364.930
SANDVIK AB	1.335.685
SANOFI	4.319.465
SANTOS LTD	888.892
SANY HEAVY INDUSTRY CO LTD-A	2.432.453
SAP SE	4.577.767
SAREPTA THERAPEUTICS INC	277.146
SARTORIUS AG-VORZUG	2.393.373
SARTORIUS STEDIM BIOTECH	3.327.357

SBA COMMUNICATIONS CORP	1.171.942
SCENTRE GROUP	2.403.751
SCHIBSTED ASA-B SHS	830.470
SCHINDLER HOLDING AG-REG	1.313.596
SCHLUMBERGER LTD	2.545.108
SCHNEIDER ELECTRIC SE	3.881.303
SCHOUW & CO	13.249.259
SCHRODERS PLC	1.008.577
SCHWAB (CHARLES) CORP	3.339.532
SCSK CORP	769.978
SEAGATE TECHNOLOGY	5.640.026
SEALED AIR CORP	1.298.019
SEATTLE GENETICS INC	1.336.130
SEB SA-PF-2023	1.245.207
SEEGENE INC	286.685
SEI INVESTMENTS COMPANY	1.377.461
SEIBU HOLDINGS INC	884.089
SEKISUI CHEMICAL CO LTD	2.023.313
SEKISUI HOUSE LTD	1.598.057
SEMEN INDONESIA PERSERO TBK	592.269
SEMPRA ENERGY	1.318.340
SERVICENOW INC	4.074.287
SEVEN & I HOLDINGS CO LTD	1.399.385
SEVERN TRENT PLC	929.665
SEVERSTAL - GDR REG S	3.417.157
SGS SA-REG	3.465.009
SHANDONG WEIGAO GP MEDICAL-I	1.342.855
SHENZHOU INTERNATIONAL GROU	3.616.041
SHERWIN-WILLIAMS CO/THE	2.451.220
SHIN-ETSU CHEMICAL CO LTD	2.471.617
SHINHAN FINANCIAL GROUP LTD	1.947.908
SHINSEI BANK LTD	845.020
SHISEIDO CO LTD	1.181.046
SHOPIFY INC - CLASS A	17.303.061
SHOPRITE HOLDINGS LTD	4.900.757
SIAM CEMENT PUB CO-FOR REG	1.143.564
SIBANYE STILLWATER LTD	615.009
SIEMENS AG-REG	5.157.080
SIEMENS GAMESA RENEWABLE EN	3.225.014
SIEMENS HEALTHINEERS AG	2.572.509
SIKA AG-REG	1.709.935
SILERGY CORP	264.097
SIMON PROPERTY GROUP INC	1.609.863
SINGAPORE AIRLINES LTD	435.749
SINGAPORE EXCHANGE LTD	1.333.103
SINGAPORE TECH ENGINEERING	1.925.546
SINGAPORE TELECOMMUNICATION	1.322.270
SINOTRUK HONG KONG LTD	641.625
SJM HOLDINGS LTD	1.310.965
SK HYNIX INC	2.583.235
SK TELECOM	264.595
SKANSKA AB-B SHS	3.433.780
SKYWORKS SOLUTIONS INC	1.362.971
SLACK TECHNOLOGIES INC- CL A	689.943
SMC CORP	1.428.664
SMITH & NEPHEW PLC	1.307.725
SMITHS GROUP PLC	1.297.431
SMOORE INTERNATIONAL HOLDING	481.032
SNAM SPA	2.134.589
SNAP INC - A	3.119.892
SNAP-ON INC	1.316.360
SNOWFLAKE INC-CLASS A	522.971
SOFTBANK CORP	1.471.858

SOFTBANK GROUP CORP	6.003.358
SOLAREDGE TECHNOLOGIES INC	2.094.592
SONY CORP	5.411.453
SOUTHERN CO/THE	4.408.666
SOUTHWEST AIRLINES CO	1.760.335
SPAR GROUP LIMITED/THE	2.968.366
SPLUNK INC	1.167.283
SQUARE INC - A	5.585.370
SS&C TECHNOLOGIES HOLDINGS	1.144.986
SSE PLC	1.406.395
STANDARD BANK GROUP LTD	2.796.810
STANDARD FOODS CORP	106.981
STANLEY BLACK & DECKER INC	2.835.968
STARBUCKS CORP	4.486.601
START TODAY CO LTD	615.532
STATE BANK OF INDIA	933.373
STEEL DYNAMICS INC	699.287
STELLANTIS NV	2.011.988
STMICROELECTRONICS NV	1.047.491
STOCKLAND	1.035.811
STRYKER CORP	6.233.958
SUEZ	2.970.098
SUMCO CORP	619.470
SUMITOMO CHEMICAL CO LTD	975.304
SUMITOMO CORP	1.781.117
SUMITOMO DAINIPPON PHARMA CO LTD	563.008
SUMITOMO MITSUI FINANCIAL GROUP LTD	2.051.910
SUN HUNG KAI PROPERTIES	2.530.438
SUNAC CHINA HOLDINGS LTD	1.269.936
SUNNY OPTICAL TECH	998.806
SUNRUN INC	1.289.857
SUNTEC REIT	509.057
SUPERMAX CORP BHD	515.105
SUZUKEN CO LTD	1.789.278
SUZUKI MOTOR CORP	1.135.739
SVB FINANCIAL GROUP	1.383.831
SVENSKA CELLULOSE AB SCA-B	41.507.711
SVENSKA HANDELSBANKEN-A SHS	2.780.719
SWATCH GROUP AG/THE-REG	7.216.985
SWEDISH MATCH AB	1.474.954
SWIRE PACIFIC LTD - CL A	2.537.544
SWIRE PROPERTIES LTD	417.257
SWISS PRIME SITE-REG	1.741.776
SWISS RE AG	4.400.736
SYNCHRONY FINANCIAL	1.720.394
SYNOPSIS INC	2.124.541
SYSCO CORP	3.175.648
T ROWE PRICE GROUP INC	1.602.092
TAG IMMOBILIEN AG	22.170.043
TAISHO PHARMACEUTICAL HOLDING LTD	810.677
TAIWAN CEMENT	2.180.374
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	38.144.404
TAIYO NIPPON SANSO CORP	651.193
TAKEDA PHARMACEUTICAL CO LTD	2.068.365
TAKE-TWO INTERACTIVE SOFTWARE LTD	1.611.185
TARGET CORP	10.673.567
TATA CONSULTANCY SERVICES LTD	17.100.729
TATA CONSUMER PRODUCTS LTD	4.326.531
TATA STEEL LTD	5.240.266
TE CONNECTIVITY LTD	1.579.560
TECH MAHINDRA LTD	7.317.140
TECHTRONIC INDUSTRIES CO LTD	1.070.669
TELADOC HEALTH INC	1.933.825

TELE2 AB-B SHS	665.132
TELECOM ITALIA-RSP	1.870.894
TELEDYNE TECHNOLOGIES INC	2.126.597
TELEFLEX INC	1.053.246
TELEFONICA DEUTSCHLAND HOLDI	1.059.454
TELEFONICA SA	1.839.105
TELEKOMUNIKASI INDONESIA PER	680.142
TELEPERFORMANCE	867.386
TELIA CO AB	2.206.930
TELSTRA CORP LTD	3.834.683
TENARIS SA	1.400.778
TENCENT HOLDINGS LTD	36.286.582
TERADYNE INC	1.529.022
TESCO PLC	1.078.749
TEVA PHARMACEUTICAL IND LTD	302.244
TEVA PHARMACEUTICAL-SP ADR	645.757
TEXAS INSTRUMENTS INC	10.868.991
THERMO FISHER SCIENTIFIC INC	6.667.821
THK CO LTD	845.573
THOMSON REUTERS CORP	742.730
TIGER BRANDS LTD	4.616.911
TINGYI (CAYMAN ISLN) HLDG CO	518.865
TJX COMPANIES INC	3.902.469
TOHO GAS CO LTD	1.354.078
TOHOKU ELECTRIC POWER CO INC	2.263.895
TOKIO MARINE HOLDINGS INC	1.576.249
TOKYO CENTURY CORP	1.279.760
TOKYO ELECTRIC POWER COMPAN	2.813.744
TOKYO ELECTRON LTD	3.700.397
TOPDANMARK A/S	2.927.827
TOPPAN PRINTING CO LTD	1.943.094
TORONTO-DOMINION BANK	8.791.188
TOWERS WATSON & CO-CL A	730.132
TOYODA GOSEI CO LTD	2.655.301
TOYOTA MOTOR CORP	7.287.127
TOYOTA TSUSHO CORP	5.608.222
TPG TELECOM LTD	548.928
TRACTOR SUPPLY COMPANY	933.136
TRADE DESK INC/THE -CLASS A	1.556.398
TRANE TECHNOLOGIES PLC	1.709.839
TRANSCANADA CORP	4.142.379
TRANSURBAN GROUP	3.272.420
TRAVELERS COS INC/THE	1.731.898
TREND MICRO INC	471.189
TRUIST FINANCIAL CORP	2.929.296
TRYG A/S	6.240.586
TSINGTAO BREWERY CO LTD-H	974.810
TURKCELL ILETISIM HIZMET AS	555.905
TWENTY-FIRST CENTURY FOX - B	1.304.614
TWILIO INC - A	2.646.019
TWITTER INC	2.130.974
UBER TECHNOLOGIES INC	4.048.738
UBISOFT ENTERTAINMENT	405.263
UBS GROUP AG-REG	2.452.952
ULTA SALON COSMETICS & FRAGR	789.207
ULTRAPAR PARTICIPACOES SA	1.010.223
UNIBAIL-RODAMCO-WESTFIELD	14.878.793
UNICHARM CORP	6.660.582
UNICREDIT SPA	831.320
UNILEVER INDONESIA TBK PT	546.562
UNILEVER NV-CVA	3.017.911
UNILEVER PLC	15.188.480
UNION PACIFIC CORP	5.162.141

UNIPER SE	7.012.418
UNI-PRESIDENT ENTERPRISES CO	9.430.223
UNITED BREWERIES LTD	4.775.345
UNITED MICROELECTRONICS CORP	277.617
UNITED PARCEL SERVICE-CL B	4.036.166
UNITED RENTALS INC	2.164.223
UNITED UTILITIES GROUP PLC	795.449
UNITEDHEALTH GROUP INC	13.109.168
UNIVERSAL HEALTH SERVICES-B	753.780
UNIVERSAL ROBINA CORP	3.244.075
UOL GROUP LTD	797.362
UPL LTD	798.842
US BANCORP	6.790.824
VALERO ENERGY CORP	4.123.260
VANGUARD INTERNATIONAL SEMI	1.328.270
VEDANTA LTD	273.094
VEEVA SYSTEMS INC-CLASS A	2.035.000
VENTAS INC	944.944
VEOLIA ENVIRONNEMENT	4.141.060
VERBUND AG	1.118.954
VEREIT INC	3.600.967
VERISK ANALYTICS INC	2.487.766
VERIZON COMMUNICATIONS INC	11.818.894
VERTEX PHARMACEUTICALS INC	2.218.918
VESTAS WIND SYSTEMS A/S	21.533.032
VF CORP	1.043.690
VIA VAREJO SA	131.214
VIACOMCBS INC - CLASS B	1.541.168
VIATRIS INC	1.267.061
VICINITY CENTRES	1.293.676
VINCI SA	3.268.473
VIPSHOP HOLDINGS LTD - ADR	1.541.765
VISA INC-CLASS A SHARES	15.556.592
VITASOY INTL HOLDINGS LTD	625.763
VIVENDI	2.776.624
VMWARE INC-CLASS A	5.116.756
VODACOM GROUP LTD	249.743
VODAFONE GROUP PLC	4.186.446
VOLKSWAGEN AG	4.579.428
VOLKSWAGEN AG-PREF	1.217.152
VOLVO AB-B SHS	1.572.825
VONOVIA SE	77.105.299
VOPAK	1.243.315
VOYA FINANCIAL INC	6.402.166
VULCAN MATERIALS CO	999.102
WALGREENS BOOTS ALLIANCE INC	2.644.737
WALT DISNEY CO/THE	12.004.226
WASTE CONNECTIONS INC	1.491.301
WASTE MANAGEMENT INC	4.380.385
WATERS CORP	1.127.807
WAYFAIR INC- CLASS A	1.654.245
WEG SA	427.545
WEICHAI POWER CO LTD-H	1.269.755
WELLS FARGO & CO	5.390.739
WELLTOWER INC	1.185.555
WESFARMERS LTD	2.113.005
WEST FRASER TIMBER CO LTD	51.898.175
WEST PHARMACEUTICAL SERVICE	4.533.559
WESTERN DIGITAL CORP	1.497.397
WESTERN UNION CO	6.980.917
WESTON (GEORGE) LTD	3.675.381
WESTPAC BANKING CORP	2.687.606
WESTPORTS HOLDINGS BHD	885.977

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