



Aktieliste

Marts 2022



Aktiebeholdning per 15-03-2022

Land	Navn	Markedsværdi	Andel af balance
Argentina			
	MERCADOLIBRE INC	18,409,663	0.01%
	I alt	18,409,663	0.01%
Australien			
	AMPOL LTD	22,179,405	0.02%
	APA GROUP	8,453,654	0.01%
	ARISTOCRAT LEISURE LTD	8,170,678	0.01%
	ASX LTD	4,602,195	0.00%
	AURIZON HOLDINGS LTD	6,174,138	0.00%
	AUST AND NZ BANKING GROUP	26,311,500	0.02%
	BLUESCOPE STEEL LTD	12,382,879	0.01%
	BRAMBLES LTD	6,005,524	0.00%
	COCHLEAR LTD	5,321,899	0.00%
	COLES GROUP LTD	16,943,270	0.01%
	COMMONWEALTH BANK OF AUSTRAL	58,752,697	0.04%
	COMPUTERSHARE LTD	6,264,687	0.00%
	CROWN RESORTS LTD	1,298,470	0.00%
	CSL LTD	33,439,602	0.02%
	DEXUS/AU	2,919,560	0.00%
	DOMINO'S PIZZA ENTERPRISES L	2,041,406	0.00%
	ENDEAVOUR GROUP LTD/AUSTRALI	6,090,108	0.00%
	EVOLUTION MINING LTD	4,987,413	0.00%
	FORTESCUE METALS GROUP LTD	14,266,852	0.01%
	GOODMAN GROUP	9,407,298	0.01%
	GPT GROUP	3,901,033	0.00%
	IDP EDUCATION LTD	1,641,472	0.00%
	INSURANCE AUSTRALIA GROUP	1,675,301	0.00%
	LENLEASE GROUP	1,765,149	0.00%
	MACQUARIE GROUP LTD	22,473,009	0.02%
	MEDIBANK PRIVATE LTD	2,621,270	0.00%
	MINERAL RESOURCES LTD	4,752,450	0.00%
	MIRVAC GROUP	2,953,107	0.00%
	MMG LTD	375,969	0.00%
	NATIONAL AUSTRALIA BANK LTD	32,505,355	0.02%
	NEWCREST MINING LTD	10,944,690	0.01%
	NORTHERN STAR RESOURCES LTD	5,317,473	0.00%
	ORICA LTD	2,807,588	0.00%
	QANTAS AIRWAYS LTD	311,512	0.00%
	QBE INSURANCE GROUP LTD	5,951,858	0.00%
	RAMSAY HEALTH CARE LTD	4,099,331	0.00%
	REA GROUP LTD	1,667,084	0.00%
	REECE LTD	3,719,066	0.00%
	RIO TINTO LTD	23,326,556	0.02%
	SCENTRE GROUP	5,860,117	0.00%
	SEEK LTD	3,365,740	0.00%
	SONIC HEALTHCARE LTD	9,077,618	0.01%
	STOCKLAND	3,547,849	0.00%
	SUNCORP GROUP LTD	8,815,371	0.01%
	TABCORP HOLDINGS LTD	3,691,230	0.00%
	TELSTRA CORP LTD	10,976,189	0.01%
	TRANSURBAN GROUP	15,447,518	0.01%
	TREASURY WINE ESTATES LTD	3,691,666	0.00%

	VICINITY CENTRES	2,019,006	0.00%
	WESFARMERS LTD	20,370,996	0.01%
	WESTPAC BANKING CORP	26,612,764	0.02%
	WISETECH GLOBAL LTD	2,348,860	0.00%
	WOOLWORTHS GROUP LTD	22,379,941	0.02%
	I alt	527,027,375	0.36%
Belgien			
	AGEAS	6,644,757	0.00%
	ANHEUSER-BUSCH INBEV SA/NV	21,226,923	0.01%
	COLRUYT SA	760,014	0.00%
	ELIA GROUP SA/NV	2,247,252	0.00%
	GROUPE BRUXELLES LAMBERT SA	6,194,337	0.00%
	KBC GROUP NV	8,643,290	0.01%
	PROXIMUS	26,580,164	0.02%
	SOFINA	3,589,751	0.00%
	SOLVAY SA	3,963,177	0.00%
	UCB SA	8,370,429	0.01%
	UMICORE	2,458,213	0.00%
	I alt	90,678,308	0.06%
Bermuda			
	ARCH CAPITAL GROUP LTD	10,572,307	0.01%
	EVEREST RE GROUP LTD	8,197,369	0.01%
	I alt	18,769,676	0.01%
Brasilien			
	ALPARGATAS SA - PREF	582,776	0.00%
	AMBEV SA	6,234,993	0.00%
	AMBEV SA-ADR	1,323,470	0.00%
	AMERICANAS SA	832,565	0.00%
	ATACADA0 SA	1,367,719	0.00%
	B3 SA-BRASIL BOLSA BALCAO	7,526,125	0.01%
	BANCO BRADESCO S.A.	4,131,051	0.00%
	BANCO BRADESCO SA-PREF	7,199,624	0.01%
	BANCO BRADESCO-ADR	2,611,610	0.00%
	BANCO BTG PACTUAL SA-UNIT	3,786,491	0.00%
	BANCO DO BRASIL S.A.	3,662,305	0.00%
	BANCO DO BRASIL SA-SPON ADR	1,461,059	0.00%
	BANCO INTER SA-UNITS	457,317	0.00%
	BANCO SANTANDER BRASIL-UNIT	2,493,580	0.00%
	BB SEGURIDADE PARTICIPACOES	1,267,695	0.00%
	BRASKEM SA-PREF A	849,745	0.00%
	BRF SA	1,306,705	0.00%
	CCR SA	1,736,794	0.00%
	CENTRAIS ELETRICAS BRASILIER	1,588,924	0.00%
	CENTRAIS ELETRICAS BRAS-PR B	1,108,301	0.00%
	CIA ENERGETICA MINAS GER-PRF	2,533,234	0.00%
	CIA SANEAMENTO BASICO DE SP	1,853,916	0.00%
	CIA SIDERURGICA NACIONAL SA	2,514,700	0.00%
	COSAN SA	10,906,203	0.01%
	ENERGISA SA-UNITS	1,723,905	0.00%
	ENGIE BRASIL ENERGIA SA	2,401,770	0.00%
	EQUATORIAL ENERGIA SA - ORD	2,780,214	0.00%
	GERDAU SA-PREF	4,499,172	0.00%
	HAPVIDA PARTICIPACOES E INVE	4,673,887	0.00%
	HAPVIDA PARTICIPACOES INV. II PFD	264,312	0.00%
	HYPERA SA	1,774,352	0.00%

ITAU UNIBANCO HOLDING S-PREF	10,926,392	0.01%
ITAU UNIBANCO H-SPON PRF ADR	2,757,955	0.00%
ITAUSA SA	5,567,901	0.00%
KLABIN SA - UNIT	2,228,543	0.00%
LOCALIZA RENT A CAR	3,482,885	0.00%
LOJAS RENNER S.A.	2,106,924	0.00%
MAGAZINE LUIZA SA	1,454,007	0.00%
NATURA &CO HOLDING SA	2,175,393	0.00%
NATURA &CO HOLDING-ADR	554,855	0.00%
RAIA DROGASIL SA	1,932,809	0.00%
REDE D'OR SAO LUIZ SA	2,448,097	0.00%
RUMO SA	2,133,764	0.00%
SUZANO SA	4,556,321	0.00%
TELEFONICA BRASIL S.A.	2,820,424	0.00%
TIM SA	1,472,797	0.00%
TOTVS SA	1,782,016	0.00%
ULTRAPAR PARTICIPACOES SA	4,833,155	0.00%
VIBRA ENERGIA SA	2,579,001	0.00%
WEG SA	5,204,196	0.00%
I alt	148,471,947	0.10%
Canada		
AGNICO EAGLE MINES LTD	17,317,849	0.01%
AIR CANADA	190,829	0.00%
ALGONQUIN POWER & UTILITIES	3,002,705	0.00%
ALIMENTATION COUCHE-TARD INC	16,473,467	0.01%
ALTAGAS LTD	5,820,785	0.00%
BALLARD POWER SYSTEMS INC	1,228,672	0.00%
BANK OF MONTREAL	32,972,804	0.02%
BANK OF NOVA SCOTIA	38,411,590	0.03%
BCE INC	6,608,892	0.00%
BLACKBERRY LTD	1,401,780	0.00%
BROOKFIELD ASSET MANAGE-CL A	27,691,221	0.02%
CAE INC	2,792,503	0.00%
CAMECO CORP	10,689,664	0.01%
CAN APARTMENT PROP REAL ESTA	1,873,572	0.00%
CAN IMPERIAL BK OF COMMERCE	25,274,066	0.02%
CANADIAN NATL RAILWAY CO	34,796,829	0.02%
CANADIAN PACIFIC RAILWAY LTD	27,484,903	0.02%
CANADIAN TIRE CORP-CLASS A	3,780,722	0.00%
CANADIAN UTILITIES LTD-A	2,073,308	0.00%
CANOPY GROWTH CORP	465,252	0.00%
CCL INDUSTRIES INC - CL B	1,136,138	0.00%
CGI INC	10,494,901	0.01%
CONSTELLATION SOFTWARE INC	20,295,706	0.01%
DOLLARAMA INC	9,245,093	0.01%
EMERA INC	5,592,028	0.00%
EMPIRE CO LTD 'A'	18,126,043	0.01%
FAIRFAX FINANCIAL HLDGS LTD	11,110,594	0.01%
FIRST QUANTUM MINERALS LTD	14,396,782	0.01%
FIRSTSERVICE CORP	4,184,190	0.00%
FORTIS INC	9,742,324	0.01%
FRANCO-NEVADA CORP	18,209,004	0.01%
GILDAN ACTIVEWEAR INC	2,182,093	0.00%
GREAT-WEST LIFECO INC	7,348,872	0.01%
HYDRO ONE LTD	7,296,114	0.01%

IA FINANCIAL CORP INC	6,863,425	0.00%
IGM FINANCIAL INC	2,061,606	0.00%
IMPERIAL OIL LTD	16,996,024	0.01%
INTACT FINANCIAL CORP	11,190,108	0.01%
IVANHOE MINES LTD-CL A	4,575,570	0.00%
KEYERA CORP	16,093,233	0.01%
KINROSS GOLD CORP	4,146,467	0.00%
LIGHTSPEED COMMERCE INC	701,981	0.00%
LOBLAW COMPANIES LTD	25,828,652	0.02%
LULULEMON ATHLETICA INC	22,409,873	0.02%
LUNDIN MINING CORP	7,319,772	0.01%
MAGNA INTERNATIONAL INC	4,545,024	0.00%
MANULIFE FINANCIAL CORP	21,168,844	0.01%
METRO INC/CN	11,342,118	0.01%
NATIONAL BANK OF CANADA	12,030,347	0.01%
NORTHLAND POWER INC	3,440,198	0.00%
NUTRIEN LTD	23,612,354	0.02%
NUVEI CORP-SUBORDINATE VTG	890,115	0.00%
ONEX CORPORATION	1,728,135	0.00%
OPEN TEXT CORP	1,259,382	0.00%
PAN AMERICAN SILVER CORP	3,693,701	0.00%
PARKLAND CORP	12,094,701	0.01%
PEMBINA PIPELINE CORP	26,775,749	0.02%
POWER CORP OF CANADA	16,124,724	0.01%
QUEBECOR INC -CL B	1,603,190	0.00%
RESTAURANT BRANDS INTERN	6,183,842	0.00%
RIOCAN REAL ESTATE INVST TR	2,729,478	0.00%
RITCHIE BROS AUCTIONEERS	3,869,461	0.00%
ROGERS COMMUNICATIONS INC-B	11,716,899	0.01%
ROYAL BANK OF CANADA	66,910,393	0.05%
SAPUTO INC	2,992,168	0.00%
SHAW COMMUNICATIONS INC-B	4,021,444	0.00%
SHOPIFY INC - CLASS A	21,637,821	0.02%
SUN LIFE FINANCIAL INC	14,308,159	0.01%
TECK RESOURCES LTD-CLS B	922,277	0.00%
TELUS CORP	12,732,563	0.01%
TFI INTERNATIONAL INC	2,264,026	0.00%
THOMSON REUTERS CORP	9,958,639	0.01%
TMX GROUP LTD	2,574,799	0.00%
TOROMONT INDUSTRIES LTD	3,062,404	0.00%
TORONTO-DOMINION BANK	61,188,119	0.04%
TOURMALINE OIL CORP	10,773,354	0.01%
WEST FRASER TIMBER CO LTD	12,072,880	0.01%
WESTON (GEORGE) LTD	16,470,198	0.01%
WHEATON PRECIOUS METALS CORP	12,682,106	0.01%
WSP GLOBAL INC	20,768,611	0.01%
I alt	958,046,227	0.66%
Chile		
ANTOFAGASTA PLC	12,042,347	0.01%
BANCO DE CHILE	1,168,634	0.00%
BANCO DE CREDITO E INVERSION	407,910	0.00%
BANCO SANTANDER CHILE	1,001,320	0.00%
CENCOSUD SA	1,328,845	0.00%
EMPRESAS CMPC SA	1,410,866	0.00%
ENEL AMERICAS SA	1,371,729	0.00%

	ENEL AMERICAS SA-ADR	759,449	0.00%
	ENEL CHILE SA	308,564	0.00%
	ENEL CHILE SA-ADR	629,185	0.00%
	FALABELLA SA	1,316,119	0.00%
	QUIMICA Y MINERA CHIL-SP ADR	1,281,444	0.00%
	SOC QUIMICA Y MINERA CHILE-B	4,474,617	0.00%
	I alt	27,501,031	0.02%
Columbia			
	BANCOLOMBIA S.A.-SPONS ADR	1,931,856	0.00%
	BANCOLOMBIA SA	2,955,862	0.00%
	BANCOLOMBIA SA-PREF	1,104,144	0.00%
	GRUPO DE INV SURAMERICANA	1,011,371	0.00%
	I alt	7,003,234	0.00%
Cypern			
	TCS GROUP HOLDING-GDR REG S	184,456	0.00%
	I alt	184,456	0.00%
Danmark			
	ALK-ABELLO A/S	73,271,824	0.05%
	ALM. BRAND A/S	66,241,845	0.05%
	AMBU A/S-B	1,027,421	0.00%
	AP MOLLER-MAERSK A/S-A	374,416,409	0.26%
	AP MOLLER-MAERSK A/S-B	21,297,627	0.01%
	BANG & OLUFSEN A/S	40,351,266	0.03%
	BAVARIAN NORDIC A/S	3,081,561	0.00%
	CARLSBERG AS-B	114,605,250	0.08%
	CHR HANSEN HOLDING A/S	36,908,804	0.03%
	COLOPLAST-B	106,967,512	0.07%
	D/S NORDEN	1,475,059	0.00%
	DANSKE BANK A/S	16,397,974	0.01%
	DEMANT A/S	117,948,736	0.08%
	DFDS A/S	78,183,936	0.05%
	DSV A/S	403,257,993	0.28%
	FLSMIDTH & CO A/S	26,819,487	0.02%
	GENMAB A/S	91,977,767	0.06%
	GN STORE NORD A/S	113,868,445	0.08%
	GREEN HYDROGEN SYSTEMS A/S	12,354,891	0.01%
	H+H INTERNATIONAL A/S-B	1,512,000	0.00%
	HUSCOMPAGNIET A/S	46,509,277	0.03%
	ISS A/S	4,670,763	0.00%
	MT HOJGAARD HOLDING	37,746,657	0.03%
	NETCOMPANY GROUP AS	107,002,278	0.07%
	NKT A/S	(70,936)	0.00%
	NOVO NORDISK A/S-B	812,968,682	0.57%
	NOVOZYMES A/S-B SHARES	83,515,926	0.06%
	ORSTED A/S	222,629,000	0.16%
	PANDORA A/S	137,357,911	0.10%
	PER AARSLEFF HOLDING A/S	103,668,924	0.07%
	RINGKJOEBING LANDBOBANK A/S	49,913,719	0.03%
	ROCKWOOL INTL A/S-A SHS	6,016,400	0.00%
	ROCKWOOL INTL A/S-B SHS	1,297,675	0.00%
	ROYAL UNIBREW	98,554,117	0.07%
	SCHOUW & CO	4,448,951	0.00%
	SYDBANK A/S	57,890,414	0.04%
	TRYG A/S	232,016,874	0.16%
	VESTAS WIND SYSTEMS A/S	85,970,445	0.06%

	ZEALAND PHARMA A/S	1,782,660	0.00%
	I alt	3,795,855,544	2.64%
Egypten			
	COMMERCIAL INTERNATIONAL BAN	1,636,514	0.00%
	COMMERCIAL INTL BANK-GDR REG	1,634,900	0.00%
	I alt	3,271,414	0.00%
England			
	3I GROUP PLC	7,821,874	0.01%
	ABRDN PLC	5,146,515	0.00%
	ADMIRAL GROUP PLC	10,916,322	0.01%
	AMCOR PLC	7,048,914	0.00%
	ASHTED GROUP PLC	17,781,802	0.01%
	ASSOCIATED BRITISH FOODS PLC	7,528,962	0.01%
	ASTRAZENECA PLC	81,199,727	0.06%
	AUTO TRADER GROUP PLC	12,396,524	0.01%
	AVEVA GROUP PLC	1,246,544	0.00%
	AVIVA PLC	12,792,499	0.01%
	B&M EUROPEAN VALUE RETAIL SA	33,794,618	0.02%
	BARCLAYS PLC	24,298,997	0.02%
	BARRATT DEVELOPMENTS PLC	3,611,294	0.00%
	BERKELEY GROUP HOLDINGS/THE	4,843,092	0.00%
	BRITISH LAND CO PLC	3,452,109	0.00%
	BT GROUP PLC	10,618,826	0.01%
	BUNZL PLC	11,137,220	0.01%
	BURBERRY GROUP PLC	11,069,798	0.01%
	CLARIVATE PLC	1,515,492	0.00%
	CNH INDUSTRIAL NV	12,531,949	0.01%
	COCA-COLA EUROPACIFIC PARTNE	2,013,107	0.00%
	COMPASS GROUP PLC	13,750,019	0.01%
	CRODA INTERNATIONAL PLC	9,519,262	0.01%
	DIAGEO PLC	45,532,738	0.03%
	DIRECT LINE INSURANCE GROUP	19,060,490	0.01%
	ENTAIN PLC	6,683,918	0.00%
	FERGUSON PLC	30,785,195	0.02%
	GLAXOSMITHKLINE PLC	52,942,273	0.04%
	HALMA PLC	5,838,887	0.00%
	HARGREAVES LANSDOWN PLC	5,213,537	0.00%
	HSBC HOLDINGS PLC	81,880,556	0.06%
	INFORMA PLC	3,928,114	0.00%
	INTERCONTINENTAL HOTELS GROU	5,739,651	0.00%
	INTERTEK GROUP PLC	5,828,469	0.00%
	ITV PLC	3,989,738	0.00%
	JD SPORTS FASHION PLC	7,924,004	0.01%
	JOHNSON MATTHEY PLC	3,957,741	0.00%
	KINGFISHER PLC	39,828,772	0.03%
	LAND SECURITIES GROUP PLC	6,555,478	0.00%
	LEGAL & GENERAL GROUP PLC	10,146,769	0.01%
	LIBERTY GLOBAL PLC- C	13,930,079	0.01%
	LIBERTY GLOBAL PLC-A	10,852,106	0.01%
	LINDE PLC	69,641,427	0.05%
	LLOYDS BANKING GROUP PLC	22,606,683	0.02%
	LONDON STOCK EXCHANGE GROUP	10,407,425	0.01%
	M&G PLC	3,535,274	0.00%
	MELROSE INDUSTRIES PLC	12,240,538	0.01%
	MONDI PLC	10,526,290	0.01%

NATIONAL GRID PLC	24,382,957	0.02%
NATWEST GROUP PLC	8,746,947	0.01%
NEXT PLC	9,043,678	0.01%
OCADO GROUP PLC	3,720,696	0.00%
PEARSON PLC	7,987,459	0.01%
PENTAIR PLC	3,776,758	0.00%
PERSIMMON PLC	5,243,128	0.00%
PHOENIX GROUP HOLDINGS PLC	2,879,661	0.00%
PRUDENTIAL PLC	12,288,732	0.01%
RECKITT BENCKISER GROUP PLC	20,278,367	0.01%
RELX PLC	28,210,118	0.02%
RENTOKIL INITIAL PLC	6,578,496	0.00%
RIO TINTO PLC	54,103,029	0.04%
ROLLS-ROYCE HOLDINGS PLC	6,243,362	0.00%
SAGE GROUP PLC/THE	8,821,373	0.01%
SAINSBURY (J) PLC	33,203,757	0.02%
SCHROEDERS PLC	2,760,075	0.00%
SEGRO PLC	25,821,215	0.02%
SEVERN TRENT PLC	3,685,640	0.00%
SMITH & NEPHEW PLC	6,507,904	0.00%
SMITHS GROUP PLC	4,899,680	0.00%
SPIRAX-SARCO ENGINEERING PLC	8,762,184	0.01%
SSE PLC	12,317,967	0.01%
ST JAMES'S PLACE PLC	5,439,321	0.00%
STANDARD CHARTERED PLC	10,579,180	0.01%
TATE & LYLE PLC	4,725,022	0.00%
TAYLOR WIMPEY PLC	9,099,559	0.01%
TESCO PLC	59,957,145	0.04%
UNILEVER PLC	172,551,454	0.12%
UNITED UTILITIES GROUP PLC	4,302,119	0.00%
VODAFONE GROUP PLC	33,299,276	0.02%
WHITBREAD PLC	8,893,796	0.01%
WILLIS TOWERS WATSON PLC	11,237,111	0.01%
WPP PLC	11,375,666	0.01%
I alt	1,427,334,445	0.99%
Filippinerne		
AC ENERGY CORP	659,453	0.00%
AYALA CORPORATION	2,221,146	0.00%
AYALA LAND INC	2,540,766	0.00%
BANK OF THE PHILIPPINE ISLAN	394,948	0.00%
BDO UNIBANK INC	1,671,263	0.00%
GLOBE TELECOM INC	349,202	0.00%
GT CAPITAL HOLDINGS INC	439,219	0.00%
INTL CONTAINER TERM SVCS INC	1,944,513	0.00%
JG SUMMIT HOLDINGS INC	2,011,679	0.00%
JOLLIBEE FOODS CORP	1,106,133	0.00%
MONDE NISSIN CORP	474,848	0.00%
PLDT INC	715,348	0.00%
SM INVESTMENTS CORP	2,173,304	0.00%
SM PRIME HOLDINGS INC	3,328,528	0.00%
UNIVERSAL ROBINA CORP	723,353	0.00%
I alt	20,753,701	0.01%
Finland		
ELISA OYJ	13,573,459	0.01%
FORTUM OYJ	4,554,647	0.00%

KESKO OYJ-B SHS	25,913,701	0.02%
KONE OYJ-B	31,456,866	0.02%
NESTE OYJ	26,838,438	0.02%
NOKIA OYJ	10,181,816	0.01%
NORDEA BANK ABP	59,938,108	0.04%
ORION OYJ-CLASS B	9,515,705	0.01%
SAMPO OYJ-A SHS	3,480,339	0.00%
STORA ENSO OYJ-R SHS	3,575,927	0.00%
UPM-KYMMENE OYJ	58,876,701	0.04%
WARTSILA OYJ ABP	2,859,447	0.00%
I alt	250,765,154	0.17%
Forenede Arabiske Emirater		
ABU DHABI COMMERCIAL BANK	3,142,185	0.00%
ABU DHABI ISLAMIC BANK	664,555	0.00%
ABU DHABI NATIONAL OIL CO FO	643,758	0.00%
ALDAR PROPERTIES PJSC	1,921,894	0.00%
DUBAI ISLAMIC BANK	647,129	0.00%
EMIRATES NBD PJSC	4,935,209	0.00%
EMIRATES TELECOM GROUP CO	15,393,299	0.01%
EMAAR PROPERTIES PJSC	2,954,648	0.00%
FIRST ABU DHABI BANK PJSC	12,097,012	0.01%
I alt	42,399,691	0.03%
Frankrig		
ACCOR SA	2,040,565	0.00%
ADP	2,242,527	0.00%
AIR LIQUIDE SA	29,812,247	0.02%
AIRBUS SE	33,985,045	0.02%
ALSTOM	3,386,322	0.00%
AMUNDI SA	1,391,782	0.00%
ARKEMA	6,570,554	0.00%
AXA SA	47,335,931	0.03%
BIOMERIEUX	32,450,813	0.02%
BNP PARIBAS	31,668,612	0.02%
BOLLORE	6,057,597	0.00%
BOUYGUES SA	8,575,820	0.01%
BUREAU VERITAS SA	14,752,162	0.01%
CAPGEMINI SE	22,773,436	0.02%
CARREFOUR SA	14,340,667	0.01%
CNP ASSURANCES	4,516,092	0.00%
COMPAGNIE DE SAINT GOBAIN	17,668,387	0.01%
COVIVIO	2,258,465	0.00%
CREDIT AGRICOLE SA	7,520,853	0.01%
DANONE	22,476,688	0.02%
DASSAULT SYSTEMES SE	16,257,670	0.01%
EDENRED	4,177,360	0.00%
EDF	2,794,625	0.00%
EIFFAGE	16,998,681	0.01%
ENGIE	11,139,385	0.01%
ESSILORLUXOTTICA	22,631,073	0.02%
EURAZEO SE	3,366,758	0.00%
FAURECIA	1,439,903	0.00%
GECINA SA	3,587,895	0.00%
GETLINK SE	4,535,330	0.00%
HERMES INTERNATIONAL	59,175,122	0.04%

IPSEN	16,595,998	0.01%
KERING	18,302,516	0.01%
KLEPIERRE	3,748,423	0.00%
LA FRANCAISE DES JEUX SAEM	10,837,220	0.01%
LEGRAND SA	12,373,628	0.01%
L'OREAL	43,091,960	0.03%
LVMH MOET HENNESSY LOUIS VUI	78,800,884	0.05%
MICHELIN (CGDE)	18,642,345	0.01%
ORANGE	75,000,932	0.05%
ORPEA	486,855	0.00%
PERNOD RICARD SA	36,975,090	0.03%
PUBLICIS GROUPE	41,312,368	0.03%
REMY COINTREAU	1,343,133	0.00%
RENAULT SA	5,174,891	0.00%
SANOFI	115,474,298	0.08%
SARTORIUS STEDIM BIOTECH	5,557,106	0.00%
SCHNEIDER ELECTRIC SE	45,014,077	0.03%
SEB SA	5,455,160	0.00%
SOCIETE GENERALE SA	12,651,541	0.01%
SODEXO SA	1,975,112	0.00%
TELEPERFORMANCE	10,606,603	0.01%
UBISOFT ENTERTAINMENT	1,838,526	0.00%
UNIBAIL-RODAMCO-WESTFIELD	4,171,987	0.00%
VALEO	1,006,696	0.00%
VINCI SA	28,163,712	0.02%
VIVENDI SE	9,336,395	0.01%
WENDEL	1,231,002	0.00%
WORLDLINE SA	5,604,061	0.00%
I alt	1,068,700,885	0.74%
Grækenland		
ALPHA SERVICES AND HOLDINGS	844,639	0.00%
EUROBANK ERGASIAS SERVICES A	807,193	0.00%
HELLENIC TELECOMMUN ORGANIZA	1,344,461	0.00%
JUMBO SA	147,975	0.00%
OPAP SA	1,258,855	0.00%
PUBLIC POWER CORP	1,728,620	0.00%
I alt	6,131,743	0.00%
Holland		
ABN AMRO BANK NV-CVA	2,897,310	0.00%
ADYEN NV	13,038,935	0.01%
AEGON NV	6,527,741	0.00%
AKZO NOBEL N.V.	28,311,084	0.02%
ARGENX SE	2,228,017	0.00%
ASM INTERNATIONAL NV	4,361,152	0.00%
ASML HOLDING NV	247,509,574	0.17%
EURONEXT NV	810,480	0.00%
EXOR NV	3,270,662	0.00%
HEINEKEN HOLDING NV	7,108,890	0.00%
HEINEKEN NV	7,518,463	0.01%
IMCD NV	5,928,636	0.00%
ING GROEP NV	17,614,233	0.01%
JDE PEET'S NV	5,941,123	0.00%
JUST EAT TAKEAWAY	1,495,412	0.00%
KONINKLIJKE AHOLD DELHAIZE N	67,935,734	0.05%
KONINKLIJKE DSM NV	46,759,818	0.03%

	KONINKLIJKE KPN NV	73,749,420	0.05%
	KONINKLIJKE PHILIPS NV	11,881,109	0.01%
	NN GROUP NV	24,614,448	0.02%
	NXP SEMICONDUCTORS NV	20,154,215	0.01%
	PROSUS NV	9,249,604	0.01%
	QIAGEN N.V.	22,716,622	0.02%
	RANDSTAD NV	40,098,514	0.03%
	STELLANTIS NV	12,658,429	0.01%
	UNIVERSAL MUSIC GROUP NV	5,956,874	0.00%
	WOLTERS KLUWER	52,608,765	0.04%
	I alt	742,945,263	0.52%
Hong Kong			
	AIA GROUP LTD	165,346,536	0.12%
	ALIBABA HEALTH INFORMATION T	846,191	0.00%
	ALIBABA PICTURES GROUP LTD	220,904	0.00%
	BEIJING ENTERPRISES HLDGS	1,821,026	0.00%
	BOC HONG KONG HOLDINGS LTD	8,600,920	0.01%
	BOSIDENG INTL HLDGS LTD	603,873	0.00%
	BUDWEISER BREWING CO APAC LT	317,855	0.00%
	CHINA EDUCATION GROUP HOLDIN	134,933	0.00%
	CHINA EVERBRIGHT ENVIRONMENT	1,328,021	0.00%
	CHINA GAS HOLDINGS LTD	1,497,049	0.00%
	CHINA JINMAO HOLDINGS GROUP	472,647	0.00%
	CHINA MENGNIU DAIRY CO	7,653,145	0.01%
	CHINA MERCHANTS PORT HOLDING	2,350,105	0.00%
	CHINA OVERSEAS LAND & INVEST	5,195,344	0.00%
	CHINA OVERSEAS PROPERTY HOLD	244,034	0.00%
	CHINA POWER INTERNATIONAL	1,245,897	0.00%
	CHINA RESOURCES BEER HOLDING	3,883,055	0.00%
	CHINA RESOURCES GAS GROUP LT	1,227,965	0.00%
	CHINA RESOURCES LAND LTD	6,176,642	0.00%
	CHINA RUYI HOLDINGS LTD	265,673	0.00%
	CHINA STATE CONSTRUCTION INT	1,070,317	0.00%
	CHINA TAIPING INSURANCE HOLD	640,009	0.00%
	CHINA TRADITIONAL CHINESE ME	285,252	0.00%
	CHOW TAI FOOK JEWELLERY GROU	1,472,510	0.00%
	CK ASSET HOLDINGS LTD	7,494,106	0.01%
	CK HUTCHISON HOLDINGS LTD	11,398,319	0.01%
	CLP HOLDINGS LTD	1,723,789	0.00%
	COSCO SHIPPING PORTS LTD	782,294	0.00%
	ESR CAYMAN LTD	1,653,924	0.00%
	FUTU HOLDINGS LTD-ADR	676,347	0.00%
	GALAXY ENTERTAINMENT GROUP L	1,735,962	0.00%
	GEELY AUTOMOBILE HOLDINGS LT	3,399,578	0.00%
	HANG LUNG PROPERTIES LTD	2,512,246	0.00%
	HANG SENG BANK LTD	4,806,553	0.00%
	HENDERSON LAND DEVELOPMENT	5,160,483	0.00%
	HKT TRUST AND HKT LTD-SS	5,121,699	0.00%
	HONG KONG EXCHANGES & CLEAR	20,088,975	0.01%
	HONGKONG LAND HOLDINGS LTD	4,989,925	0.00%
	HOPSON DEVELOPMENT HOLDINGS	471,915	0.00%
	HUABAO INTERNATIONAL HOLDING	166,622	0.00%
	HUTCHMED CHINA-ADR	529,114	0.00%
	JINMAO PROPERTY SERVICES CO	13,993	0.00%
	KINGBOARD HOLDINGS LTD	997,943	0.00%

KINGBOARD LAMINATES HLDG LTD	448,521	0.00%
KUNLUN ENERGY CO LTD	1,260,398	0.00%
LEE & MAN PAPER MANUFACTURIN	185,343	0.00%
LINK REIT	5,096,839	0.00%
MELCO RESORTS & ENTERT-ADR	445,285	0.00%
MTR CORP	7,088,053	0.00%
NEW WORLD DEVELOPMENT	4,154,582	0.00%
NINE DRAGONS PAPER HOLDINGS	842,968	0.00%
SHENZHEN INTL HOLDINGS	462,189	0.00%
SHIMAO GROUP HOLDINGS LTD	274,475	0.00%
SINO BIOPHARMACEUTICAL	2,363,583	0.00%
SINO LAND CO	4,261,591	0.00%
SITC INTERNATIONAL HOLDINGS	4,478,781	0.00%
SUN ART RETAIL GROUP LTD	196,028	0.00%
SUN HUNG KAI PROPERTIES	8,695,048	0.01%
SWIRE PACIFIC LTD - CL A	8,206,623	0.01%
SWIRE PROPERTIES LTD	1,150,158	0.00%
TECHTRONIC INDUSTRIES CO LTD	11,360,102	0.01%
VINDA INTERNATIONAL HOLDINGS	129,579	0.00%
WH GROUP LTD	3,333,168	0.00%
WHARF HOLDINGS LTD	2,737,042	0.00%
WHARF REAL ESTATE INVESTMENT	4,371,308	0.00%
XINYI GLASS HOLDINGS LTD	296,965	0.00%
YUEXIU PROPERTY CO LTD	196,343	0.00%
I alt	358,658,658	0.25%
Indien		
ACC LTD	429,965	0.00%
ADANI ENTERPRISES LTD	3,027,476	0.00%
ADANI GREEN ENERGY LTD	5,408,211	0.00%
ADANI TOTAL GAS LTD	2,560,961	0.00%
ADANI TRANSMISSION LTD	3,309,065	0.00%
AMBUJA CEMENTS LTD	1,293,846	0.00%
APOLLO HOSPITALS ENTERPRISE	3,060,461	0.00%
ASIAN PAINTS LTD	7,259,228	0.01%
AUROBINDO PHARMA LTD	1,140,019	0.00%
AVENUE SUPERMARTS LTD	4,480,325	0.00%
AXIS BANK LTD	10,291,993	0.01%
BAJAJ AUTO LTD	1,394,240	0.00%
BAJAJ FINANCE LTD	11,727,961	0.01%
BAJAJ FINSERV LTD	4,391,816	0.00%
BALKRISHNA INDUSTRIES LTD	1,085,537	0.00%
BANDHAN BANK LTD	885,628	0.00%
BERGER PAINTS INDIA LTD	910,481	0.00%
BHARAT ELECTRONICS LTD	1,604,481	0.00%
BHARAT FORGE LTD	737,763	0.00%
BHARAT PETROLEUM CORP LTD	11,196,937	0.01%
BHARTI AIRTEL LTD	11,054,417	0.01%
BIOCON LTD	409,773	0.00%
BRITANNIA INDUSTRIES LTD	2,366,233	0.00%
CHOLAMANDALAM INVESTMENT AND	1,236,216	0.00%
CIPLA LTD	3,169,281	0.00%
COLGATE PALMOLIVE (INDIA)	548,173	0.00%
CONTAINER CORP OF INDIA LTD	732,837	0.00%
DABUR INDIA LTD	2,526,463	0.00%
DIVI'S LABORATORIES LTD	3,761,930	0.00%

DLF LTD	1,604,320	0.00%
DR. REDDY'S LABORATORIES	2,902,291	0.00%
EICHER MOTORS LTD	1,955,097	0.00%
GAIL INDIA LTD	2,192,533	0.00%
GODREJ CONSUMER PRODUCTS LTD	2,350,480	0.00%
GODREJ PROPERTIES LTD	1,076,334	0.00%
GRASIM INDUSTRIES LTD	2,891,689	0.00%
HAVELLS INDIA LTD	2,323,106	0.00%
HCL TECHNOLOGIES LTD	8,653,513	0.01%
HDFC ASSET MANAGEMENT CO LTD	322,862	0.00%
HDFC LIFE INSURANCE CO LTD	2,865,892	0.00%
HERO MOTOCORP LTD	1,251,604	0.00%
HINDALCO INDUSTRIES LTD	7,626,204	0.01%
HINDUSTAN UNILEVER LTD	11,936,481	0.01%
HOUSING DEVELOPMENT FINANCE	295,624,189	0.21%
ICICI BANK LTD	22,507,978	0.02%
ICICI LOMBARD GENERAL INSURA	1,355,747	0.00%
ICICI PRUDENTIAL LIFE INSURA	835,396	0.00%
INDIAN OIL CORP LTD	17,022,936	0.01%
INDIAN RAILWAY CATERING & TO	1,227,252	0.00%
INDRAPRASTHA GAS LTD	526,084	0.00%
INDUS TOWERS LTD	794,397	0.00%
INFO EDGE INDIA LTD	1,832,858	0.00%
INFOSYS LTD	39,842,543	0.03%
INTERGLOBE AVIATION LTD	1,462,240	0.00%
JUBILANT FOODWORKS LTD	1,147,509	0.00%
KOTAK MAHINDRA BANK LTD	6,209,821	0.00%
LARSEN & TOUBRO INFOTECH LTD	1,779,392	0.00%
LUPIN LTD	926,218	0.00%
MAHINDRA & MAHINDRA LTD	3,991,699	0.00%
MARICO LTD	1,797,475	0.00%
MARUTI SUZUKI INDIA LTD	6,392,848	0.00%
MINDTREE LTD	1,227,193	0.00%
MOTHERSON SUMI SYSTEMS LTD	1,072,365	0.00%
MOTHERSON SUMI WIRING INDIA	351,437	0.00%
MPHASIS LTD	1,155,925	0.00%
MRF LTD	132,563	0.00%
MUTHOOT FINANCE LTD	481,216	0.00%
NESTLE INDIA LTD	4,019,509	0.00%
PETRONET LNG LTD	8,143,798	0.01%
PI INDUSTRIES LTD	1,046,128	0.00%
PIDILITE INDUSTRIES LTD	2,160,062	0.00%
PIRAMAL ENTERPRISES LTD	1,685,150	0.00%
POWER GRID CORP OF INDIA LTD	4,390,178	0.00%
SBI CARDS & PAYMENT SERVICES	737,933	0.00%
SBI LIFE INSURANCE CO LTD	2,909,899	0.00%
SHREE CEMENT LTD	1,674,831	0.00%
SHRIRAM TRANSPORT FINANCE	1,310,033	0.00%
SIEMENS LTD	1,774,722	0.00%
SRF LTD	1,910,420	0.00%
STATE BANK OF INDIA	6,720,587	0.00%
SUN PHARMACEUTICAL INDUS	5,735,956	0.00%
TATA CONSULTANCY SVCS LTD	22,399,349	0.02%
TATA CONSUMER PRODUCTS LTD	2,968,483	0.00%

	TATA MOTORS LTD	4,296,371	0.00%
	TATA STEEL LTD	6,980,186	0.00%
	TECH MAHINDRA LTD	5,892,467	0.00%
	TITAN CO LTD	6,823,184	0.00%
	TORRENT PHARMACEUTICALS LTD	486,000	0.00%
	TRENT LTD	1,267,594	0.00%
	ULTRATECH CEMENT LTD	4,145,862	0.00%
	UNITED SPIRITS LTD	2,065,171	0.00%
	UPL LTD	2,249,567	0.00%
	WIPRO LTD	6,034,446	0.00%
	YES BANK LTD	604,999	0.00%
	ZOMATO LTD	665,600	0.00%
	I alt	672,749,886	0.46%
Indonesien			
	BANK CENTRAL ASIA TBK PT	115,222,177	0.08%
	BANK JAGO TBK PT	851,688	0.00%
	BANK MANDIRI PERSERO TBK PT	5,622,709	0.00%
	BANK NEGARA INDONESIA PERSER	2,365,056	0.00%
	BANK RAKYAT INDONESIA PERSER	12,048,724	0.01%
	BARITO PACIFIC TBK PT	730,539	0.00%
	CHAROEN POKPHAND INDONESIA PT	1,581,573	0.00%
	INDAH KIAT PULP & PAPER TBK	1,241,811	0.00%
	INDOCEMENT TUNGGAL PRAKARSA	605,202	0.00%
	INDOFOOD CBP SUKSES MAKMUR T	627,460	0.00%
	INDOFOOD SUKSES MAKMUR TBK P	921,477	0.00%
	KALBE FARMA TBK PT	1,308,908	0.00%
	MERDEKA COPPER GOLD TBK PT	2,074,921	0.00%
	SARANA MENARA NUSANTARA PT	503,583	0.00%
	SEMEN INDONESIA PERSERO TBK	675,211	0.00%
	TELEKOMUNIKASI INDONESIA PER	8,417,242	0.01%
	TOWER BERSAMA INFRASTRUCTURE	324,253	0.00%
	UNILEVER INDONESIA TBK PT	1,064,959	0.00%
	I alt	156,187,493	0.11%
Irland			
	ACCENTURE PLC-CL A	101,876,769	0.07%
	ALLEGION PLC	3,084,577	0.00%
	APTIV PLC	7,779,713	0.01%
	CRH PLC	13,751,298	0.01%
	DCC PLC	8,280,121	0.01%
	EXPERIAN PLC	16,293,265	0.01%
	FLUTTER ENTERTAINMENT PLC-DI	7,533,571	0.01%
	JAMES HARDIE INDUSTRIES-CDI	8,465,682	0.01%
	JAZZ PHARMACEUTICALS PLC	15,031,980	0.01%
	KERRY GROUP PLC-A	8,864,715	0.01%
	KINGSPAN GROUP PLC	7,970,465	0.01%
	MEDTRONIC PLC	54,781,258	0.04%
	SMURFIT KAPPA GROUP PLC	2,554,048	0.00%
	TRANE TECHNOLOGIES PLC	8,185,214	0.01%
	I alt	264,452,676	0.18%
Israel			
	AZRIELI GROUP LTD	13,079,036	0.01%
	CHECK POINT SOFTWARE TECH	10,436,783	0.01%
	CYBERARK SOFTWARE LTD/ISRAEL	883,441	0.00%
	FIVERR INTERNATIONAL LTD	121,315	0.00%
	ICL GROUP LTD	8,652,211	0.01%

	INMODE LTD	1,939,853	0.00%
	ISRAEL DISCOUNT BANK-A	7,236,843	0.01%
	KORNIT DIGITAL LTD	150,546	0.00%
	NICE LTD	5,357,588	0.00%
	SOLAREGE TECHNOLOGIES INC	8,991,851	0.01%
	TEVA PHARMACEUTICAL-SP ADR	8,596,058	0.01%
	WIX.COM LTD	2,331,960	0.00%
	I alt	67,777,485	0.05%
Italien			
	AMPLIFON SPA	605,561	0.00%
	ASSICURAZIONI GENERALI	53,697,414	0.04%
	ATLANTIA SPA	5,770,034	0.00%
	DAVIDE CAMPARI-MILANO NV	2,938,765	0.00%
	DIASORIN SPA	7,421,900	0.01%
	ENEL SPA	13,979,253	0.01%
	ENI SPA	36,026,901	0.03%
	FERRARI NV	4,120,543	0.00%
	FINECOBANK SPA	2,322,856	0.00%
	INFRASTRUTTURE WIRELESS ITAL	747,067	0.00%
	INTESA SANPAOLO	16,986,823	0.01%
	MEDIOBANCA SPA	3,080,584	0.00%
	MONCLER SPA	5,445,955	0.00%
	NEXI SPA	687,037	0.00%
	POSTE ITALIANE SPA	2,036,158	0.00%
	PRYSMIAN SPA	1,621,534	0.00%
	RECORDATI INDUSTRIA CHIMICA	3,127,814	0.00%
	SNAM SPA	7,915,154	0.01%
	TERNA-RETE ELETTRICA NAZIONA	3,746,333	0.00%
	UNICREDIT SPA	9,777,445	0.01%
	I alt	182,055,132	0.13%
Japan			
	ADVANTEST CORP	6,890,748	0.00%
	AEON CO LTD	9,495,598	0.01%
	AGC INC	5,040,810	0.00%
	AISIN CORP	1,508,567	0.00%
	AJINOMOTO CO INC	6,616,552	0.00%
	ANA HOLDINGS INC	661,573	0.00%
	ASAHI GROUP HOLDINGS LTD	10,155,290	0.01%
	ASAHI INTECC CO LTD	2,165,579	0.00%
	ASAHI KASEI CORP	6,987,368	0.00%
	ASTELLAS PHARMA INC	15,178,738	0.01%
	AZBIL CORP	2,799,568	0.00%
	BANDAI NAMCO HOLDINGS INC	4,977,432	0.00%
	BENEFIT ONE INC	919,344	0.00%
	BRIDGESTONE CORP	7,856,564	0.01%
	BROTHER INDUSTRIES LTD	6,951,467	0.00%
	CANON INC	9,612,278	0.01%
	CAPCOM CO LTD	3,603,726	0.00%
	CENTRAL JAPAN RAILWAY CO	8,254,801	0.01%
	CHIBA BANK LTD/THE	2,030,885	0.00%
	CHUGAI PHARMACEUTICAL CO LTD	7,498,391	0.01%
	CONCORDIA FINANCIAL GROUP LT	2,201,921	0.00%
	COSMOS PHARMACEUTICAL CORP	1,628,179	0.00%
	CYBERAGENT INC	7,017,604	0.00%
	DAI NIPPON PRINTING CO LTD	3,958,151	0.00%

DAIFUKU CO LTD	2,982,723	0.00%
DAI-ICHI LIFE HOLDINGS INC	7,376,644	0.01%
DAIICHI SANKYO CO LTD	13,521,006	0.01%
DAIKIN INDUSTRIES LTD	14,924,746	0.01%
DAITO TRUST CONSTRUCT CO LTD	8,831,092	0.01%
DAIWA HOUSE INDUSTRY CO LTD	4,795,598	0.00%
DAIWA HOUSE REIT INVESTMENT	4,660,100	0.00%
DAIWA SECURITIES GROUP INC	6,338,806	0.00%
DENSO CORP	9,428,273	0.01%
DENTSU GROUP INC	4,804,450	0.00%
DISCO CORP	4,076,499	0.00%
EAST JAPAN RAILWAY CO	9,651,549	0.01%
EISAI CO LTD	5,777,752	0.00%
FANUC CORP	11,191,090	0.01%
FAST RETAILING CO LTD	9,846,558	0.01%
FUJI ELECTRIC CO LTD	3,237,184	0.00%
FUJIFILM HOLDINGS CORP	12,291,620	0.01%
FUJITSU LTD	13,700,261	0.01%
GLP J-REIT	3,892,471	0.00%
GMO PAYMENT GATEWAY INC	1,033,503	0.00%
HAKUHODO DY HOLDINGS INC	1,766,705	0.00%
HAMAMATSU PHOTONICS KK	1,481,574	0.00%
HANKYU HANSHIN HOLDINGS INC	5,479,987	0.00%
HIKARI TSUSHIN INC	521,119	0.00%
HINO MOTORS LTD	2,062,311	0.00%
HIROSE ELECTRIC CO LTD	1,426,895	0.00%
HITACHI CONSTRUCTION MACHINE	809,004	0.00%
HITACHI LTD	19,828,235	0.01%
HITACHI METALS LTD	6,800,944	0.00%
HONDA MOTOR CO LTD	23,308,052	0.02%
HOSHIZAKI CORP	1,220,619	0.00%
HOYA CORP	142,395,189	0.10%
HULIC CO LTD	1,350,296	0.00%
IBIDEN CO LTD	1,344,746	0.00%
IIDA GROUP HOLDINGS CO LTD	3,563,351	0.00%
ISUZU MOTORS LTD	4,435,268	0.00%
ITO EN LTD	4,843,752	0.00%
ITOCHU TECHNO-SOLUTIONS CORP	545,894	0.00%
JAPAN AIRLINES CO LTD	121,914	0.00%
JAPAN EXCHANGE GROUP INC	835,356	0.00%
JAPAN METROPOLITAN FUND INVE	2,567,292	0.00%
JAPAN POST BANK CO LTD	4,210,578	0.00%
JAPAN POST HOLDINGS CO LTD	14,056,224	0.01%
JAPAN POST INSURANCE CO LTD	4,242,460	0.00%
JAPAN REAL ESTATE INVESTMENT	4,450,171	0.00%
JFE HOLDINGS INC	5,809,865	0.00%
JSR CORP	2,394,597	0.00%
KAJIMA CORP	6,089,066	0.00%
KAKAKU.COM INC	3,769,468	0.00%
KANSAI ELECTRIC POWER CO INC	5,479,494	0.00%
KANSAI PAINT CO LTD	2,096,872	0.00%
KAO CORP	5,234,696	0.00%
KDDI CORP	26,411,965	0.02%
KEIO CORP	1,759,381	0.00%

KEISEI ELECTRIC RAILWAY CO	1,217,624	0.00%
KEYENCE CORP	147,067,704	0.10%
KIKKOMAN CORP	4,975,264	0.00%
KINTETSU GROUP HOLDINGS CO L	3,086,114	0.00%
KIRIN HOLDINGS CO LTD	5,074,817	0.00%
KOBAYASHI PHARMACEUTICAL CO	1,499,871	0.00%
KOBE BUSSAN CO LTD	2,176,961	0.00%
KOEI TECMO HOLDINGS CO LTD	764,703	0.00%
KOITO MANUFACTURING CO LTD	55,628	0.00%
KOMATSU LTD	9,288,395	0.01%
KONAMI HOLDINGS CORP	2,480,450	0.00%
KOSE CORP	4,902,108	0.00%
KUBOTA CORP	4,551,477	0.00%
KURITA WATER INDUSTRIES LTD	1,416,096	0.00%
KYOCERA CORP	5,617,929	0.00%
KYOWA KIRIN CO LTD	2,916,952	0.00%
LASERTEC CORP	5,745,547	0.00%
LAWSON INC	3,550,876	0.00%
LION CORP	1,476,156	0.00%
LIXIL CORP	1,488,570	0.00%
M3 INC	5,478,525	0.00%
MAKITA CORP	2,928,182	0.00%
MAZDA MOTOR CORP	3,999,417	0.00%
MCDONALD'S HOLDINGS CO JAPAN	1,939,438	0.00%
MEDIPAL HOLDINGS CORP	3,868,151	0.00%
MEIJI HOLDINGS CO LTD	2,996,123	0.00%
MERCARI INC	836,186	0.00%
MINEBEA MITSUMI INC	2,341,421	0.00%
MISUMI GROUP INC	5,956,822	0.00%
MITSUBISHI CHEMICAL HOLDINGS	8,304,210	0.01%
MITSUBISHI ELECTRIC CORP	8,182,704	0.01%
MITSUBISHI ESTATE CO LTD	7,236,731	0.01%
MITSUBISHI GAS CHEMICAL CO	1,109,854	0.00%
MITSUBISHI HC CAPITAL INC	3,801,399	0.00%
MITSUBISHI HEAVY INDUSTRIES	5,967,456	0.00%
MITSUBISHI UFJ FINANCIAL GRO	35,078,264	0.02%
mitsui chemicals inc	2,647,375	0.00%
mitsui fudosan co ltd	8,023,799	0.01%
mitsui osk lines ltd	4,285,958	0.00%
MIURA CO LTD	757,982	0.00%
MIZUHO FINANCIAL GROUP INC	14,152,607	0.01%
MONOTARO CO LTD	7,633,792	0.01%
MS&AD INSURANCE GROUP HOLDIN	7,839,421	0.01%
MURATA MANUFACTURING CO LTD	11,946,362	0.01%
NEC CORP	10,268,831	0.01%
NEXON CO LTD	2,921,359	0.00%
NGK INSULATORS LTD	1,801,070	0.00%
NIDEC CORP	13,368,047	0.01%
NIHON M&A CENTER HOLDINGS IN	1,541,663	0.00%
NINTENDO CO LTD	20,138,613	0.01%
NIPPON BUILDING FUND INC	4,778,017	0.00%
NIPPON EXPRESS HOLDINGS INC	4,567,659	0.00%
NIPPON PAINT HOLDINGS CO LTD	2,651,612	0.00%
NIPPON PROLOGIS REIT INC	4,005,999	0.00%

NIPPON SANSO HOLDINGS CORP	3,005,822	0.00%
NIPPON SHINYAKU CO LTD	2,804,068	0.00%
NIPPON TELEGRAPH & TELEPHONE	31,977,277	0.02%
NIPPON YUSEN KK	13,166,757	0.01%
NISSAN CHEMICAL CORP	3,126,514	0.00%
NISSAN MOTOR CO LTD	3,916,330	0.00%
NISSHIN SEIFUN GROUP INC	3,490,413	0.00%
NISSIN FOODS HOLDINGS CO LTD	3,144,333	0.00%
NITORI HOLDINGS CO LTD	6,136,719	0.00%
NITTO DENKO CORP	4,990,702	0.00%
NOMURA HOLDINGS INC	6,008,883	0.00%
NOMURA REAL ESTATE HOLDINGS	932,624	0.00%
NOMURA REAL ESTATE MASTER FU	3,102,827	0.00%
NOMURA RESEARCH INSTITUTE LT	6,556,581	0.00%
NTT DATA CORP	5,459,173	0.00%
OBAYASHI CORP	5,773,411	0.00%
OBIC CO LTD	4,143,383	0.00%
ODAKYU ELECTRIC RAILWAY CO	2,377,511	0.00%
OJI HOLDINGS CORP	3,342,372	0.00%
OLYMPUS CORP	10,602,248	0.01%
OMRON CORP	4,591,709	0.00%
ONO PHARMACEUTICAL CO LTD	5,002,624	0.00%
OPEN HOUSE GROUP CO LTD	999,275	0.00%
ORACLE CORP JAPAN	1,184,172	0.00%
ORIENTAL LAND CO LTD	15,556,519	0.01%
ORIX CORP	11,120,777	0.01%
ORIX JREIT INC	3,201,576	0.00%
OSAKA GAS CO LTD	5,927,010	0.00%
OTSUKA CORP	2,105,076	0.00%
OTSUKA HOLDINGS CO LTD	10,390,321	0.01%
PAN PACIFIC INTERNATIONAL HO	2,046,126	0.00%
PANASONIC CORP	9,381,952	0.01%
PERSOL HOLDINGS CO LTD	3,747,522	0.00%
POLA ORBIS HOLDINGS INC	5,324,475	0.00%
RAKUTEN GROUP INC	4,081,780	0.00%
RECRUIT HOLDINGS CO LTD	28,348,737	0.02%
RENASAS ELECTRONICS CORP	4,985,423	0.00%
RESONA HOLDINGS INC	6,691,332	0.00%
RICOH CO LTD	6,919,001	0.00%
RINNAI CORP	419,478	0.00%
ROHM CO LTD	2,701,124	0.00%
RYOHIN KEIKAKU CO LTD	4,390,320	0.00%
SANTEN PHARMACEUTICAL CO LTD	2,145,911	0.00%
SBI HOLDINGS INC	2,442,039	0.00%
SCSK CORP	901,601	0.00%
SECOM CO LTD	8,458,493	0.01%
SEIKO EPSON CORP	6,121,653	0.00%
SEKISUI CHEMICAL CO LTD	3,010,351	0.00%
SEKISUI HOUSE LTD	6,702,077	0.00%
SEVEN & I HOLDINGS CO LTD	17,933,977	0.01%
SG HOLDINGS CO LTD	2,366,934	0.00%
SHARP CORP	1,624,493	0.00%
SHIMADZU CORP	3,558,797	0.00%
SHIMANO INC	6,631,975	0.00%

SHIMIZU CORP	3,566,916	0.00%
SHIN-ETSU CHEMICAL CO LTD	21,836,849	0.02%
SHIONOGI & CO LTD	6,483,189	0.00%
SHISEIDO CO LTD	12,034,338	0.01%
SHIZUOKA BANK LTD/THE	2,737,359	0.00%
SMC CORP	10,869,112	0.01%
SOFTBANK CORP	15,855,655	0.01%
SOFTBANK GROUP CORP	18,241,861	0.01%
SOHGO SECURITY SERVICES CO	1,541,350	0.00%
SOMPO HOLDINGS INC	7,309,913	0.01%
SONY GROUP CORP	234,862,307	0.16%
SQUARE ENIX HOLDINGS CO LTD	2,110,787	0.00%
STANLEY ELECTRIC CO LTD	108,615	0.00%
SUBARU CORP	4,074,939	0.00%
SUMCO CORP	2,140,407	0.00%
SUMITOMO CHEMICAL CO LTD	5,304,498	0.00%
SUMITOMO DAINIPPON PHARMA CO	4,243,465	0.00%
SUMITOMO ELECTRIC INDUSTRIES	546,344	0.00%
SUMITOMO METAL MINING CO LTD	10,693,082	0.01%
SUMITOMO MITSUI FINANCIAL GR	19,088,650	0.01%
SUMITOMO MITSUI TRUST HOLDIN	7,229,146	0.01%
SUMITOMO REALTY & DEVELOPMEN	3,246,640	0.00%
SUNTORY BEVERAGE & FOOD LTD	4,712,549	0.00%
SUZUKI MOTOR CORP	5,776,164	0.00%
SYSTEMEX CORP	5,298,841	0.00%
T&D HOLDINGS INC	4,063,934	0.00%
TAISEI CORP	7,134,715	0.00%
TAISHO PHARMACEUTICAL HOLDIN	3,404,023	0.00%
TAKEDA PHARMACEUTICAL CO LTD	23,219,967	0.02%
TDK CORP	4,322,740	0.00%
TERUMO CORP	7,501,655	0.01%
TIS INC	5,383,184	0.00%
TOBU RAILWAY CO LTD	3,721,620	0.00%
TOHO CO LTD	2,699,350	0.00%
TOKIO MARINE HOLDINGS INC	15,148,826	0.01%
TOKYO ELECTRON LTD	31,255,922	0.02%
TOKYO GAS CO LTD	5,516,952	0.00%
TOKYU CORP	4,186,541	0.00%
TOPPAN INC	4,148,175	0.00%
TORAY INDUSTRIES INC	4,142,418	0.00%
TOSHIBA CORP	6,617,997	0.00%
TOSOH CORP	1,755,292	0.00%
TOTO LTD	674,913	0.00%
TOYO SUISAN KAISHA LTD	3,070,429	0.00%
TOYOTA INDUSTRIES CORP	4,534,988	0.00%
TOYOTA MOTOR CORP	65,974,362	0.05%
TREND MICRO INC	5,154,523	0.00%
TSURUHA HOLDINGS INC	4,269,536	0.00%
UNICHARM CORP	6,803,888	0.00%
USS CO LTD	1,065,595	0.00%
WELCIA HOLDINGS CO LTD	6,019,010	0.00%
WEST JAPAN RAILWAY CO	3,936,526	0.00%
YAKULT HONSHA CO LTD	1,387,664	0.00%
YAMAHA CORP	1,244,150	0.00%

	YAMAHA MOTOR CO LTD	3,131,264	0.00%
	YAMATO HOLDINGS CO LTD	1,503,780	0.00%
	YASKAWA ELECTRIC CORP	3,672,606	0.00%
	YOKOGAWA ELECTRIC CORP	1,882,099	0.00%
	Z HOLDINGS CORP	4,526,425	0.00%
	ZOZO INC	7,160,313	0.00%
	I alt	2,027,015,636	1.40%
Jersey			
	NOVOCURE LTD	2,420,644	0.00%
	I alt	2,420,644	0.00%
Jordan			
	HIKMA PHARMACEUTICALS PLC	3,236,378	0.00%
	I alt	3,236,378	0.00%
Kina			
	360 DIGITECH INC	382,096	0.00%
	360 SECURITY TECHNOLOGY IN-A	408,499	0.00%
	3SBIO INC	213,701	0.00%
	51JOB INC-ADR	665,794	0.00%
	AECC AVIATION POWER CO-A	613,232	0.00%
	AGILE GROUP HOLDINGS LTD	212,171	0.00%
	AGRICULTURAL BANK OF CHINA-A	2,021,717	0.00%
	AGRICULTURAL BANK OF CHINA-H	5,691,973	0.00%
	AIER EYE HOSPITAL GROUP CO-A	718,586	0.00%
	AIR CHINA LTD-A	653,194	0.00%
	AIR CHINA LTD-H	1,138,097	0.00%
	AIRTAC INTERNATIONAL GROUP	1,600,094	0.00%
	AKESO INC	140,772	0.00%
	ALIBABA GROUP HOLDING LTD	65,110,964	0.05%
	A-LIVING SMART CITY SERVICES	262,615	0.00%
	ANHUI GUJING DISTILLERY CO-A	369,796	0.00%
	ANHUI HONGLU STEEL CONSTRU-A	305,341	0.00%
	ANTA SPORTS PRODUCTS LTD	6,067,489	0.00%
	ASYMCHAM LABORATORIES TIAN-A	374,652	0.00%
	AUTOHOME INC-ADR	663,699	0.00%
	AVIC ELECTROMECHANICAL SY-A	421,955	0.00%
	AVICOPTER PLC-A	349,451	0.00%
	BAIDU INC - SPON ADR	14,032,152	0.01%
	BAIDU INC-CLASS A	177,589	0.00%
	BANK OF CHINA LTD-A	1,427,729	0.00%
	BANK OF CHINA LTD-H	14,835,793	0.01%
	BANK OF COMMUNICATIONS CO-A	779,697	0.00%
	BANK OF COMMUNICATIONS CO-H	4,378,981	0.00%
	BANK OF NINGBO CO LTD -A	658,770	0.00%
	BEIGENE LTD-ADR	3,179,087	0.00%
	BEIJING CAPITAL INTL AIRPO-H	482,766	0.00%
	BEIJING KINGSOFT OFFICE SO-A	396,872	0.00%
	BEIJING UNITED INFORMATION-A	388,378	0.00%
	BEIJING WANTAI BIOLOGICAL-A	496,702	0.00%
	BEIJING-SHANGHAI HIGH SPE-A	1,339,253	0.00%
	BILIBILI INC-SPONSORED ADR	1,416,125	0.00%
	BOE TECHNOLOGY GROUP CO LT-A	484,677	0.00%
	BYD CO LTD -A	1,221,161	0.00%
	BYD CO LTD-H	9,903,985	0.01%
	BYD ELECTRONIC INTL CO LTD	713,961	0.00%
	CANSINO BIOLOGICS INC-A	114,756	0.00%

CANSINO BIOLOGICS INC-H	474,726	0.00%
CGN POWER CO LTD-H	1,807,365	0.00%
CHANGCHUN HIGH & NEW TECH-A	356,374	0.00%
CHANGZHOU XINGYU AUTOMOTIV-A	146,120	0.00%
CHENGTUN MINING GROUP CO -A	405,335	0.00%
CHIFENG JILONG GOLD MINING-A	34,155	0.00%
CHINA BOHAI BANK CO LTD-H	17,148	0.00%
CHINA CINDA ASSET MANAGEME-H	108,286	0.00%
CHINA COMMUNICATIONS SERVI-H	621,441	0.00%
CHINA CONCH VENTURE HOLDINGS	4,854,730	0.00%
CHINA CONSTRUCTION BANK-A	655,596	0.00%
CHINA CONSTRUCTION BANK-H	32,687,491	0.02%
CHINA CSSC HOLDINGS LTD-A	190,299	0.00%
CHINA EASTERN AIRLINES CO-A	630,821	0.00%
CHINA EVERBRIGHT BANK CO L-H	1,231,916	0.00%
CHINA EVERBRIGHT BANK CO-A	588,946	0.00%
CHINA EVERGRANDE GROUP	167,818	0.00%
CHINA FEIHE LTD	1,934,805	0.00%
CHINA GALAXY SECURITIES CO-A	217,376	0.00%
CHINA GALAXY SECURITIES CO-H	1,686,562	0.00%
CHINA HONGQIAO GROUP LTD	1,589,515	0.00%
CHINA INTERNATIONAL CAPITA-H	1,572,301	0.00%
CHINA INTERNATIONAL CAPTAL-A	174,749	0.00%
CHINA JUSHI CO LTD -A	222,325	0.00%
CHINA LESSO GROUP HOLDINGS L	392,949	0.00%
CHINA LIFE INSURANCE CO-A	379,356	0.00%
CHINA LIFE INSURANCE CO-H	6,081,125	0.00%
CHINA LITERATURE LTD	606,437	0.00%
CHINA LONGYUAN POWER GROUP-H	3,774,216	0.00%
CHINA MEDICAL SYSTEM HOLDING	720,752	0.00%
CHINA MEIDONG AUTO HOLDINGS	651,016	0.00%
CHINA MERCHANTS BANK-A	3,685,049	0.00%
CHINA MERCHANTS BANK-H	12,898,030	0.01%
CHINA MERCHANTS SECURITIES-A	341,218	0.00%
CHINA MERCHANTS SHEKOU IND-A	616,104	0.00%
CHINA MINMETALS RARE EARTH-A	331,515	0.00%
CHINA MINSHENG BANKING COR-H	1,503,446	0.00%
CHINA MOLYBDENUM CO LTD-A	150,726	0.00%
CHINA MOLYBDENUM CO LTD-H	1,013,273	0.00%
CHINA NATIONAL CHEMICAL-A	299,536	0.00%
CHINA NATIONAL NUCLEAR POW-A	1,465,375	0.00%
CHINA NORTHERN RARE EARTH -A	630,633	0.00%
CHINA OILFIELD SERVICES-H	2,092,088	0.00%
CHINA PACIFIC INSURANCE GR-A	552,175	0.00%
CHINA PACIFIC INSURANCE GR-H	3,290,614	0.00%
CHINA RAILWAY GROUP LTD-A	1,347,679	0.00%
CHINA RAILWAY GROUP LTD-H	1,893,353	0.00%
CHINA RESOURCES MIXC LIFESTY	984,832	0.00%
CHINA SOUTHERN AIRLINES CO-H	1,020,576	0.00%
CHINA STATE CONSTRUCTION -A	2,782,845	0.00%
CHINA SUNTIEN GREEN ENERGY-H	1,227,722	0.00%
CHINA TOURISM GROUP DUTY F-A	1,394,252	0.00%
CHINA TOWER CORP LTD-H	2,849,470	0.00%
CHINA UNITED NETWORK-A	769,404	0.00%

CHINA VANKE CO LTD -A	388,478	0.00%
CHINA VANKE CO LTD-H	1,893,053	0.00%
CHINA YANGTZE POWER CO LTD-A	3,719,767	0.00%
CHINA ZHENHUA GROUP SCIENC-A	490,358	0.00%
CHINASOFT INTERNATIONAL LTD	727,076	0.00%
CHINDATA GROUP HOLDINGS-ADR	70,164	0.00%
CHONGQING BREWERY CO-A	216,018	0.00%
CHONGQING CHANGAN AUTOMOB-A	199,004	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	918,332	0.00%
CIFI EVER SUNSHINE SERVICES	304,795	0.00%
CIFI HOLDINGS GROUP CO LTD	438,774	0.00%
CITIC SECURITIES CO LTD-H	3,613,795	0.00%
CITIC SECURITIES CO-A	754,907	0.00%
CONTEMPORARY AMPEREX TECHN-A	4,627,046	0.00%
COSCO SHIPPING ENERGY TRAN-A	3,366,595	0.00%
COSCO SHIPPING HOLDINGS CO-A	606,893	0.00%
COSCO SHIPPING HOLDINGS CO-H	2,818,402	0.00%
COUNTRY GARDEN HOLDINGS CO	2,084,410	0.00%
COUNTRY GARDEN SERVICES HOLD	2,739,207	0.00%
CRRC CORP LTD - H	1,092,988	0.00%
CRRC CORP LTD-A	891,695	0.00%
CSC FINANCIAL CO LTD-A	622,738	0.00%
CSPC PHARMACEUTICAL GROUP LT	4,461,934	0.00%
DADA NEXUS LTD-ADR	119,810	0.00%
DALI FOODS GROUP CO LTD	326,002	0.00%
DAQO NEW ENERGY CORP-ADR	1,023,027	0.00%
DIDI GLOBAL INC	236,772	0.00%
DONGFENG MOTOR GRP CO LTD-H	1,236,663	0.00%
DONGYUE GROUP	588,522	0.00%
EAST MONEY INFORMATION CO-A	1,159,688	0.00%
ECOVACS ROBOTICS CO LTD-A	198,381	0.00%
ENN ENERGY HOLDINGS LTD	4,149,529	0.00%
EVE ENERGY CO LTD-A	663,222	0.00%
EVERBRIGHT SECURITIE CO -A	175,438	0.00%
FLAT GLASS GROUP CO LTD-H	678,954	0.00%
FOCUS MEDIA INFORMATION TE-A	763,283	0.00%
FOSHAN HAITIAN FLAVOURING -A	1,329,045	0.00%
FOSUN INTERNATIONAL LTD	1,457,029	0.00%
FOXCONN INDUSTRIAL INTERNE-A	665,192	0.00%
FUYAO GLASS INDUSTRY GROUP-A	158,519	0.00%
FUYAO GLASS INDUSTRY GROUP-H	1,056,128	0.00%
GANFENG LITHIUM CO LTD-A	706,850	0.00%
GANFENG LITHIUM CO LTD-H	1,343,995	0.00%
GDS HOLDINGS LTD - ADR	1,037,367	0.00%
GEM CO LTD-A	436,014	0.00%
GENSCRIPT BIOTECH CORP	1,617,224	0.00%
GF SECURITIES CO LTD-A	346,602	0.00%
GF SECURITIES CO LTD-H	1,120,861	0.00%
GIGADEVICE SEMICONDUCTOR B-A	265,296	0.00%
GOERTEK INC -A	440,592	0.00%
GOME RETAIL HOLDINGS LTD	171,096	0.00%
GOTION HIGH-TECH CO LTD-A	145,089	0.00%
GREAT WALL MOTOR CO LTD-A	115,876	0.00%
GREAT WALL MOTOR COMPANY-H	2,064,245	0.00%

GREENLAND HOLDINGS CORP LT-A	561,030	0.00%
GREENTOWN CHINA HOLDINGS	429,099	0.00%
GREENTOWN SERVICE GROUP CO L	381,462	0.00%
GUANGDONG HAID GROUP CO-A	506,293	0.00%
GUANGZHOU AUTOMOBILE GROUP-H	1,015,412	0.00%
GUANGZHOU R&F PROPERTIES - H	73,638	0.00%
GUANGZHOU TINCI MATERIALS -A	408,499	0.00%
GUOTAI JUNAN SECURITIES CO-A	198,706	0.00%
HAIDILAO INTERNATIONAL HOLDI	637,450	0.00%
HAIER SMART HOME CO LTD-A	494,415	0.00%
HAIER SMART HOME CO LTD-H	3,157,234	0.00%
HAITIAN INTERNATIONAL HLDGS	537,896	0.00%
HAITONG SECURITIES CO LTD-H	1,830,574	0.00%
HANGZHOU FIRST APPLIED MAT-A	263,067	0.00%
HANGZHOU SILAN MICROELECTR-A	189,210	0.00%
HANGZHOU TIGERMED CONSULTI-A	130,924	0.00%
HANGZHOU TIGERMED CONSULTI-H	645,602	0.00%
HANSOH PHARMACEUTICAL GROUP	900,733	0.00%
HELLO GROUP INC -SPN ADR	169,434	0.00%
HENAN SHUANGHUI INVESTMENT-A	333,818	0.00%
HENGAN INTL GROUP CO LTD	1,040,630	0.00%
HENGLI PETROCHEMICAL CO L-A	598,216	0.00%
HESTEEL CO LTD-A	863,858	0.00%
HONGFA TECHNOLOGY CO LTD-A	161,189	0.00%
HOSHINE SILICON INDUSTRY C-A	406,522	0.00%
HUA HONG SEMICONDUCTOR LTD	712,436	0.00%
HUADONG MEDICINE CO LTD-A	225,697	0.00%
HUAFON CHEMICAL CO LTD -A	192,815	0.00%
HUATAI SECURITIES CO LTD-H	1,878,732	0.00%
HUAYU AUTOMOTIVE SYSTEMS -A	211,800	0.00%
HUAZHU GROUP LTD-ADR	2,066,451	0.00%
HUNAN VALIN STEEL CO LTD -A	490,702	0.00%
HUNDSUN TECHNOLOGIES INC-A	181,943	0.00%
HYGEIA HEALTHCARE HOLDINGS C	381,479	0.00%
IFLYTEK CO LTD - A	410,093	0.00%
I-MAB-SPONSORED ADR	164,520	0.00%
IMEIK TECHNOLOGY DEVELOPME-A	477,871	0.00%
IND & COMM BK OF CHINA-A	2,381,433	0.00%
IND & COMM BK OF CHINA-H	16,175,744	0.01%
INDUSTRIAL BANK CO LTD -A	1,616,562	0.00%
INGENIC SEMICONDUCTOR CO -A	138,690	0.00%
INNER MONGOLIA BAOTOU STE-A	415,585	0.00%
INNER MONGOLIA YILI INDUS-A	1,185,008	0.00%
INNOVENT BIOLOGICS INC	1,608,049	0.00%
IQIYI INC-ADR	273,114	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	592,931	0.00%
JD HEALTH INTERNATIONAL INC	732,549	0.00%
JD.COM INC - CL A	20,272,001	0.01%
JIANGSU EASTERN SHENGHONG -A	220,980	0.00%
JIANGSU EXPRESS CO LTD-H	753,517	0.00%
JIANGSU HENGLI HYDRAULIC C-A	390,093	0.00%
JIANGSU HENGRUI MEDICINE C-A	1,286,235	0.00%
JIANGSU KING'S LUCK BREWER-A	206,632	0.00%
JIANGSU YANGHE BREWERY -A	908,707	0.00%

JIANGXI COPPER CO LTD-A	305,715	0.00%
JIANGXI COPPER CO LTD-H	1,315,027	0.00%
JINXIN FERTILITY GROUP LTD	311,864	0.00%
JIUGUI LIQUOR CO LTD-A	206,039	0.00%
JIUMAOJIU INTERNATIONAL HOLD	429,125	0.00%
KANZHUN LTD	462,613	0.00%
KE HOLDINGS INC-ADR	1,601,860	0.00%
KINGDEE INTERNATIONAL SFTWR	2,168,912	0.00%
KINGSOFT CLOUD HOLDINGS-ADR	69,648	0.00%
KINGSOFT CORP LTD	1,344,100	0.00%
KUAISHOU TECHNOLOGY	1,678,154	0.00%
KWEICHOW MOUTAI CO LTD-A	8,517,476	0.01%
KWG GROUP HOLDINGS LTD	123,165	0.00%
LB GROUP CO LTD-A	219,765	0.00%
LENOVO GROUP LTD	3,452,336	0.00%
LENS TECHNOLOGY CO LTD-A	233,006	0.00%
LI AUTO INC - ADR	4,539,647	0.00%
LI NING CO LTD	6,775,096	0.00%
LOGAN GROUP CO LTD	93,325	0.00%
LONGFOR GROUP HOLDINGS LTD	3,285,142	0.00%
LONGI GREEN ENERGY TECHNOL-A	1,620,371	0.00%
LUFAX HOLDING LTD-ADR	471,916	0.00%
LUXSHARE PRECISIONIndustr-A	1,074,382	0.00%
LUZHOU LAOJIAO CO LTD-A	1,271,694	0.00%
MANGO EXCELLENT MEDIA CO L-A	115,259	0.00%
MAXSCEND MICROELECTRONICS -A	308,392	0.00%
MEITUAN-CLASS B	26,051,222	0.02%
METALLURGICAL CORP OF CHIN-A	542,804	0.00%
MICROPORT SCIENTIFIC CORP	489,364	0.00%
MING YUAN CLOUD GROUP HOLDIN	151,817	0.00%
MINTH GROUP LTD	747,088	0.00%
MUYUAN FOODSTUFF CO LTD-A	1,375,640	0.00%
NARI TECHNOLOGY CO LTD-A	955,217	0.00%
NAURA TECHNOLOGY GROUP CO-A	473,366	0.00%
NETEASE INC	13,778,629	0.01%
NEW CHINA LIFE INSURANCE C-H	1,242,250	0.00%
NEW HOPE LIUHE CO LTD-A	286,611	0.00%
NEW ORIENTAL EDUCATIO-SP ADR	750,131	0.00%
NINGBO TUOPU GROUP CO LTD-A	471,083	0.00%
NINGXIA BAOFENG ENERGY GRO-A	428,626	0.00%
NIO INC - ADR	11,450,896	0.01%
NOAH HOLDINGS LTD-SPON ADS	84,497	0.00%
NONGFU SPRING CO LTD-H	3,981,769	0.00%
OFFSHORE OIL ENGINEERING-A	1,007,874	0.00%
OVCTEK CHINA INC-A	124,601	0.00%
PANGANG GROUP VANADIUM TIT-A	913,811	0.00%
PEOPLE'S INSURANCE CO GROU-H	1,601,483	0.00%
PHARMARON BEIJING CO LTD-A	223,902	0.00%
PHARMARON BEIJING CO LTD-H	795,254	0.00%
PICC HOLDING CO-A	174,701	0.00%
PICC PROPERTY & CASUALTY-H	3,094,732	0.00%
PINDUODUO INC-ADR	5,766,281	0.00%
PING AN BANK CO LTD-A	1,116,490	0.00%
PING AN HEALTHCARE AND TECHN	417,243	0.00%

PING AN INSURANCE GROUP CO-A	2,832,738	0.00%
PING AN INSURANCE GROUP CO-H	17,687,179	0.01%
POLY DEVELOPMENTS AND HOLD-A	790,989	0.00%
POSTAL SAVINGS BANK OF CHI-A	562,268	0.00%
POSTAL SAVINGS BANK OF CHI-H	3,427,336	0.00%
POWER CONSTRUCTION CORP OF-A	609,608	0.00%
POWERLONG REAL ESTATE HOLDIN	134,621	0.00%
RONGSHENG PETROCHEMICAL CO-A	710,048	0.00%
S F HOLDING CO LTD-A	1,228,765	0.00%
SAIC MOTOR CORP LTD-A	1,028,537	0.00%
SANGFOR TECHNOLOGIES INC-A	200,381	0.00%
SANY HEAVY EQUIPMENT INTL	315,762	0.00%
SANY HEAVY INDUSTRY CO LTD-A	834,638	0.00%
SATELLITE CHEMICAL CO LTD-A	247,592	0.00%
SEAZEN GROUP LTD	241,114	0.00%
SEAZEN HOLDINGS CO LTD-A	335,301	0.00%
SHANDONG GOLD MINING CO LT-A	675,691	0.00%
SHANDONG GOLD MINING CO LT-H	1,030,052	0.00%
SHANDONG HUALU HENGSHENG-A	272,619	0.00%
SHANDONG NANSHAN ALUMINUM-A	290,153	0.00%
SHANDONG WEIGAO GP MEDICAL-H	1,206,186	0.00%
SHANGHAI BAIRUN INVESTMENT-A	103,965	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	349,112	0.00%
SHANGHAI ELECTRIC GRP CO L-A	226,454	0.00%
SHANGHAI FOSUN PHARMACEUTI-A	306,802	0.00%
SHANGHAI FOSUN PHARMACEUTI-H	877,291	0.00%
SHANGHAI INTERNATIONAL AIR-A	257,507	0.00%
SHANGHAI INTERNATIONAL POR-A	558,124	0.00%
SHANGHAI M&G STATIONERY IN-A	387,043	0.00%
SHANGHAI PHARMACEUTICALS-H	497,077	0.00%
SHANGHAI PUDONG DEVEL BANK-A	963,271	0.00%
SHANGHAI PUTAILAI NEW ENER-A	410,943	0.00%
SHANXI MEIJIN ENERGY CO LT-A	354,922	0.00%
SHANXI TAIGANG STAINLESS-A	417,622	0.00%
SHANXI XINGHUACUN FEN WINE-A	1,403,439	0.00%
SHENGHE RESOURCES HOLDINGS-A	279,990	0.00%
SHENWAN HONGYUAN GROUP CO-A	483,474	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	154,424	0.00%
SHENZHEN INOVANCE TECHNOLO-A	736,497	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	209,428	0.00%
SHENZHEN MINDRAY BIO-MEDIC-A	1,714,398	0.00%
SHENZHEN OVERSEAS CHINESE-A	486,560	0.00%
SHENZHEN TRANSSION HOLDING-A	336,804	0.00%
SHENZHOU INTERNATIONAL GROUP	4,821,861	0.00%
SHIMAO SERVICES HOLDINGS LTD	105,445	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	456,596	0.00%
SICHUAN SWELLFUN CO LTD-A	154,589	0.00%
SILERGY CORP	2,624,426	0.00%
SINOPHARM GROUP CO-H	1,407,880	0.00%
SINOTRUK HONG KONG LTD	404,799	0.00%
SUNAC CHINA HOLDINGS LTD	626,318	0.00%
SUNAC SERVICES HOLDINGS LTD	248,885	0.00%
SUNGROW POWER SUPPLY CO LT-A	772,280	0.00%
SUNNY OPTICAL TECH	4,991,888	0.00%

SUNWODA ELECTRONIC CO LTD-A	190,319	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	221,040	0.00%
TAL EDUCATION GROUP- ADR	358,329	0.00%
TCL TECHNOLOGY GROUP CORP-A	141,349	0.00%
TENCENT HOLDINGS LTD	101,093,174	0.07%
TENCENT MUSIC ENTERTAINM-ADR	1,120,869	0.00%
THUNDER SOFTWARE TECHNOLOG-A	161,257	0.00%
TIANJIN ZHONGHUAN SEMICOND-A	262,145	0.00%
TINGYI (CAYMAN ISLN) HLDG CO	1,440,812	0.00%
TONGCHENG TRAVEL HOLDINGS LT	596,821	0.00%
TONGLING NONFERROUS METALS-A	367,632	0.00%
TONGWEI CO LTD-A	943,877	0.00%
TOPCHOICE MEDICAL CORPORAT-A	195,110	0.00%
TOPSPORTS INTERNATIONAL HOLD	341,803	0.00%
TRAVELSKY TECHNOLOGY LTD-H	272,881	0.00%
TRIP.COM GROUP LTD-ADR	4,452,059	0.00%
TSINGTAO BREWERY CO LTD-A	201,377	0.00%
TSINGTAO BREWERY CO LTD-H	1,856,631	0.00%
UNIGROUP GUOXIN MICROELECT-A	234,727	0.00%
UNI-PRESIDENT CHINA HOLDINGS	317,997	0.00%
VENUS MEDTECH HANGZHOU INC-H	106,493	0.00%
VIPSHOP HOLDINGS LTD - ADR	1,298,522	0.00%
WALVAX BIOTECHNOLOGY CO-A	287,662	0.00%
WANHUA CHEMICAL GROUP CO -A	1,164,152	0.00%
WANT WANT CHINA HOLDINGS LTD	1,778,690	0.00%
WEIBO CORP-SPON ADR	498,334	0.00%
WEICHAI POWER CO LTD-A	431,181	0.00%
WEICHAI POWER CO LTD-H	1,440,604	0.00%
WEIMOB INC	236,194	0.00%
WENS FOODSTUFFS GROUP CO - A	520,887	0.00%
WESTERN SUPERCONDUCTING TE-A	434,292	0.00%
WILL SEMICONDUCTOR CO LTD-A	642,397	0.00%
WINGTECH TECHNOLOGY CO LTD-A	498,466	0.00%
WULIANGYE YIBIN CO LTD-A	2,839,035	0.00%
WUXI APPTTEC CO LTD-A	1,049,517	0.00%
WUXI APPTTEC CO LTD-H	2,247,973	0.00%
WUXI BIOLOGICS CAYMAN INC	8,921,848	0.01%
WUXI SHANGJI AUTOMATION CO-A	252,591	0.00%
XIAMEN C & D INC-A	342,637	0.00%
XIAMEN TUNGSTEN CO LTD-A	365,354	0.00%
XIAOMI CORP-CLASS B	10,181,497	0.01%
XINJIANG GOLDWIND SCI&TEC-H	861,577	0.00%
XINYI SOLAR HOLDINGS LTD	4,987,529	0.00%
XPENG INC - ADR	4,615,286	0.00%
YADEA GROUP HOLDINGS LTD	650,635	0.00%
YANTAI JEREH OILFIELD-A	480,075	0.00%
YEALINK NETWORK TECHNOLOGY-A	372,775	0.00%
YIHAI INTERNATIONAL HOLDING	537,792	0.00%
YIHAI KERRY ARAWANA HOLDIN-A	433,104	0.00%
YINTAI GOLD CO LTD-A	184,662	0.00%
YONGXING SPECIAL MATERIALS-A	470,538	0.00%
YONYOU NETWORK TECHNOLOGY-A	259,722	0.00%
YUM CHINA HOLDINGS INC	8,026,330	0.01%
YUNNAN ALUMINIUM CO LTD-A	539,265	0.00%

YUNNAN BAIYAO GROUP CO LTD-A	484,588	0.00%
YUNNAN ENERGY NEW MATERIAL-A	924,223	0.00%
YUNNAN TIN CO LTD-A	523,641	0.00%
ZAI LAB LTD-ADR	1,051,200	0.00%
ZHANGZHOU PIENZEHUANG PHA-A	918,933	0.00%
ZHEJIANG CHINT ELECTRICS-A	325,031	0.00%
ZHEJIANG EXPRESSWAY CO-H	1,052,022	0.00%
ZHEJIANG HANGKE TECHNOLOGY-A	119,101	0.00%
ZHEJIANG HUAYOU COBALT CO -A	752,402	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	336,378	0.00%
ZHEJIANG WEIMING ENVIRONME-A	408,208	0.00%
ZHONGAN ONLINE P&C INSURAN-H	489,881	0.00%
ZHONGSHENG GROUP HOLDINGS	1,748,107	0.00%
ZHUZHOU CRRC TIMES ELECTRIC	1,172,969	0.00%
ZIJIN MINING GROUP CO LTD-A	1,614,660	0.00%
ZIJIN MINING GROUP CO LTD-H	3,044,486	0.00%
ZOOMLION HEAVY INDUSTRY - H	547,367	0.00%
ZTO EXPRESS CAYMAN INC-ADR	4,375,961	0.00%
AAC TECHNOLOGIES HOLDINGS IN	696,462	0.00%
I alt	764,862,856	0.51%
Kuwait		
AGILITY	2,130,799	0.00%
BOUBYAN BANK K.S.C	612,912	0.00%
KUWAIT FINANCE HOUSE	4,804,350	0.00%
MABANEE CO KPSC	533,545	0.00%
MOBILE TELECOMMUNICATIONS CO	2,049,649	0.00%
NATIONAL BANK OF KUWAIT	9,926,624	0.01%
I alt	20,057,880	0.01%
Luxembourg		
ARCELORMITTAL	18,373,702	0.01%
AROUNDTOWN SA	4,759,655	0.00%
EUROFINS SCIENTIFIC	17,750,709	0.01%
REINET INVESTMENTS SCA	1,501,509	0.00%
TENARIS SA	21,091,803	0.01%
I alt	63,477,377	0.04%
Macao		
SANDS CHINA LTD	1,488,843	0.00%
I alt	1,488,843	0.00%
Malaysia		
AXIATA GROUP BERHAD	988,381	0.00%
CIMB GROUP HOLDINGS BHD	2,668,525	0.00%
DIALOG GROUP BHD	1,461,046	0.00%
DIGI.COM BHD	188,540	0.00%
GENTING MALAYSIA BHD	1,379,572	0.00%
HAP SENG CONSOLIDATED	389,732	0.00%
HARTALEGA HOLDINGS BHD	820,596	0.00%
HONG LEONG BANK BERHAD	216,786	0.00%
IHH HEALTHCARE BHD	1,326,489	0.00%
INARI AMERTRON BHD	363,727	0.00%
IOI CORP BHD	1,584,515	0.00%
KUALA LUMPUR KEPONG BHD	1,670,889	0.00%
MALAYAN BANKING BHD	3,443,952	0.00%
MALAYSIA AIRPORTS HLDGS BHD	513,196	0.00%
MAXIS BHD	875,303	0.00%
MISC BHD	1,781,632	0.00%

	PETRONAS CHEMICALS GROUP BHD	2,878,555	0.00%
	PETRONAS DAGANGAN BHD	9,497,008	0.01%
	PETRONAS GAS BHD	1,430,959	0.00%
	PPB GROUP BERHAD	1,936,761	0.00%
	PRESS METAL ALUMINIUM HOLDIN	3,315,624	0.00%
	PUBLIC BANK BERHAD	6,174,515	0.00%
	RHB BANK BHD	464,974	0.00%
	SIME DARBY BERHAD	58,021	0.00%
	SIME DARBY PLANTATION BHD	937,681	0.00%
	TOP GLOVE CORP BHD	1,007,825	0.00%
	I alt	47,374,806	0.03%
Mexico			
	ALFA S.A.B.-A	1,001,240	0.00%
	AMERICA MOVIL SAB DE C-SER L	16,497,023	0.01%
	ARCA CONTINENTAL SAB DE CV	1,207,773	0.00%
	BECLE SAB DE CV	512,040	0.00%
	CEMEX SAB-CPO	3,311,269	0.00%
	COCA-COLA FEMSA SAB DE CV	1,500,718	0.00%
	FOMENTO ECONOMICO MEXICA-UBD	6,730,692	0.00%
	GRUMA S.A.B.-B	650,969	0.00%
	GRUPO AEROPORT DEL PACIFIC-B	2,642,313	0.00%
	GRUPO AEROPORT DEL SURESTE-B	2,525,189	0.00%
	GRUPO BIMBO SAB- SERIES A	1,976,948	0.00%
	GRUPO CARSO SAB DE CV-SER A1	896,374	0.00%
	GRUPO FINANCIERO BANORTE-O	7,939,005	0.01%
	GRUPO FINANCIERO INBURSA-O	147,450	0.00%
	GRUPO TELEVISA SAB-SER CPO	2,255,215	0.00%
	INDUSTRIAS PENOLES SAB DE CV	1,331,952	0.00%
	KIMBERLY-CLARK DE MEXICO-A	413,650	0.00%
	OPERADORA DE SITES MEX- A-1	154,938	0.00%
	ORBIA ADVANCE CORP SAB DE CV	1,073,646	0.00%
	PROMOTORA Y OPERADORA DE INF	866,990	0.00%
	TRUST FIBRA UNO	1,402,794	0.00%
	WALMART DE MEXICO SAB DE CV	10,992,561	0.01%
	I alt	66,030,747	0.04%
New Zealand			
	AUCKLAND INTL AIRPORT LTD	4,858,913	0.00%
	FISHER & PAYKEL HEALTHCARE C	8,271,255	0.01%
	MERCURY NZ LTD	1,501,433	0.00%
	MERIDIAN ENERGY LTD	2,693,413	0.00%
	RYMAN HEALTHCARE LTD	660,458	0.00%
	SPARK NEW ZEALAND LTD	7,853,140	0.01%
	XERO LTD	3,532,172	0.00%
	I alt	29,370,783	0.02%
Norge			
	ADEVINTA ASA	826,686	0.00%
	DNB BANK ASA	10,218,440	0.01%
	GJENSIDIGE FORSIKRING ASA	1,832,495	0.00%
	MOWI ASA	4,151,882	0.00%
	NORSK HYDRO ASA	15,835,399	0.01%
	ORKLA ASA	5,066,632	0.00%
	SCHIBSTED ASA-B SHS	223,662	0.00%
	SCHIBSTED ASA-CL A	839,910	0.00%
	TELENOR ASA	8,442,107	0.01%
	YARA INTERNATIONAL ASA	6,498,697	0.00%

	I alt	53,935,911	0.04%
Peru			
	CIA DE MINAS BUENAVENTUR-ADR	2,010,911	0.00%
	CREDICORP LTD	7,460,893	0.01%
	I alt	9,471,804	0.01%
Polen			
	ALLEGRO.EU SA	841,351	0.00%
	BANK PEKAO SA	1,243,274	0.00%
	CD PROJEKT SA	995,751	0.00%
	CYFROWY POLSAT SA	478,038	0.00%
	DINO POLSKA SA	900,915	0.00%
	KGHM POLSKA MIEDZ SA	3,565,575	0.00%
	LPP SA	674,784	0.00%
	MBANK SA	314,903	0.00%
	PKO BANK POLSKI SA	2,408,499	0.00%
	POLSKI KONCERN NAFTOWY ORLEN	11,224,566	0.01%
	POWSZECHNY ZAKLAD UBEZPIECZE	547,802	0.00%
	SANTANDER BANK POLSKA SA	597,177	0.00%
	I alt	23,792,635	0.02%
Portugal			
	EDP-ENERGIAS DE PORTUGAL SA	5,535,167	0.00%
	GALP ENERGIA SGPS SA	24,857,220	0.02%
	JERONIMO MARTINS	33,508,563	0.02%
	I alt	63,900,949	0.04%
Qatar			
	BARWA REAL ESTATE CO	765,534	0.00%
	COMMERCIAL BANK PSQC	1,086,305	0.00%
	INDUSTRIES QATAR	5,020,939	0.00%
	MASRAF AL RAYAN	1,130,517	0.00%
	MESAI EED PETROCHEMICAL HOLDI	2,026,255	0.00%
	OOREDOO QPSC	661,471	0.00%
	QATAR ELECTRICITY & WATER CO	929,998	0.00%
	QATAR FUEL QSC	4,206,087	0.00%
	QATAR GAS TRANSPORT(NAKILAT)	4,461,446	0.00%
	QATAR ISLAMIC BANK	258,719	0.00%
	QATAR NATIONAL BANK	12,101,083	0.01%
	I alt	32,648,354	0.02%
Rumænien			
	NEPI ROCKCASTLE PLC	724,450	0.00%
	I alt	724,450	0.00%
Rusland			
	ALROSA PJSC	163,428	0.00%
	MAGNIT PJSC-SPON GDR REGS	4,711	0.00%
	MOBILE TELESYSTEMS PUBLIC JO	163,779	0.00%
	MOSCOW EXCHANGE MICEX-RTS PJ	87,869	0.00%
	NOVOLIPETSK STEEL PJSC	253,167	0.00%
	OZON HOLDINGS PLC - ADR	29,625	0.00%
	PHOSAGRO PJSC-GDR REG S	13,712	0.00%
	POLYUS PJSC	162,419	0.00%
	POLYUS PJSC-REG S-GDR	49,370	0.00%
	SBERBANK OF RUSSIA PJSC	355,003	0.00%
	VK CO LTD	152,553	0.00%
	VTB BANK JSC -GDR-REG S	21,547	0.00%
	VTB BANK PJSC	56,668	0.00%
	X 5 RETAIL GROUP NV-REGS GDR	76,192	0.00%

	YANDEX NV-A	158,876	0.00%
	I alt	1,748,919	0.00%
Schweiz			
	ABB LTD-REG	31,561,342	0.02%
	ADECCO GROUP AG-REG	3,693,131	0.00%
	ALCON INC	13,928,796	0.01%
	BACHEM HOLDING AG-REG B	1,811,146	0.00%
	BALOISE HOLDING AG - REG	29,148,689	0.02%
	BARRY CALLEBAUT AG-REG	36,792,348	0.03%
	CHOCOLADEFABRIKEN LINDT-PC	4,875,609	0.00%
	CHOCOLADEFABRIKEN LINDT-REG	10,530,515	0.01%
	CHUBB LTD	40,197,754	0.03%
	CIE FINANCIERE RICHEMO-A REG	24,214,877	0.02%
	CLARIANT AG-REG	1,104,819	0.00%
	COCA-COLA HBC AG-DI	4,116,898	0.00%
	CREDIT SUISSE GROUP AG-REG	6,165,396	0.00%
	EMS-CHEMIE HOLDING AG-REG	7,145,205	0.00%
	GARMIN LTD	8,371,085	0.01%
	GEBERIT AG-REG	25,059,002	0.02%
	GIVAUDAN-REG	52,963,646	0.04%
	HOLCIM LTD	10,419,766	0.01%
	JULIUS BAER GROUP LTD	10,291,208	0.01%
	KUEHNE + NAGEL INTL AG-REG	31,796,431	0.02%
	LOGITECH INTERNATIONAL-REG	29,144,308	0.02%
	LONZA GROUP AG-REG	22,134,549	0.02%
	NESTLE SA-REG	398,071,222	0.28%
	NOVARTIS AG-REG	138,304,159	0.10%
	PARTNERS GROUP HOLDING AG	14,544,414	0.01%
	ROCHE HOLDING AG-BR	4,457,745	0.00%
	ROCHE HOLDING AG-GENUSSSCHEIN	215,931,181	0.15%
	SCHINDLER HOLDING AG-REG	2,317,745	0.00%
	SCHINDLER HOLDING-PART CERT	17,390,078	0.01%
	SGS SA-REG	50,931,527	0.04%
	SIG COMBIBLOC GROUP AG	9,590,612	0.01%
	SIKA AG-REG	20,770,613	0.01%
	SONOVA HOLDING AG-REG	8,820,444	0.01%
	STMICROELECTRONICS NV	8,829,592	0.01%
	STRAUMANN HOLDING AG-REG	11,559,974	0.01%
	SWATCH GROUP AG/THE-BR	6,723,641	0.00%
	SWATCH GROUP AG/THE-REG	4,517,186	0.00%
	SWISS LIFE HOLDING AG-REG	10,573,996	0.01%
	SWISS PRIME SITE-REG	3,687,163	0.00%
	SWISS RE AG	12,490,812	0.01%
	SWISSCOM AG-REG	68,529,372	0.05%
	TEMENOS AG - REG	2,853,879	0.00%
	TRIFORK HOLDING AG	577,418	0.00%
	UBS GROUP AG-REG	33,011,515	0.02%
	VAT GROUP AG	4,638,735	0.00%
	VIFOR PHARMA AG	2,982,813	0.00%
	ZURICH INSURANCE GROUP AG	27,586,909	0.02%
	I alt	1,485,159,266	1.03%
Singapore			
	ASCENDAS REAL ESTATE INV TRT	3,892,954	0.00%
	BOC AVIATION LTD	733,747	0.00%
	CAPITALAND INTEGRATED COMMER	3,346,021	0.00%

	CAPITALAND INVESTMENT LTD/SI	4,633,494	0.00%
	CITY DEVELOPMENTS LTD	1,041,036	0.00%
	DBS GROUP HOLDINGS LTD	26,861,912	0.02%
	GENTING SINGAPORE LTD	1,330,424	0.00%
	JOYY INC-ADR	613,525	0.00%
	KEPPEL CORP LTD	4,691,192	0.00%
	MAPLETREE COMMERCIAL TRUST	540,904	0.00%
	MAPLETREE LOGISTICS TRUST	1,515,721	0.00%
	OVERSEA-CHINESE BANKING CORP	21,188,270	0.01%
	SEA LTD-ADR	4,259,861	0.00%
	SINGAPORE AIRLINES LTD	682,459	0.00%
	SINGAPORE EXCHANGE LTD	8,360,455	0.01%
	SINGAPORE TECH ENGINEERING	6,129,148	0.00%
	SINGAPORE TELECOMMUNICATIONS	11,407,269	0.01%
	UNITED OVERSEAS BANK LTD	18,918,765	0.01%
	UOL GROUP LTD	2,690,782	0.00%
	VENTURE CORP LTD	706,859	0.00%
	WILMAR INTERNATIONAL LTD	4,810,918	0.00%
	I alt	128,355,713	0.09%
Spanien			
	ACS ACTIVIDADES CONS Y SERV	13,359,494	0.01%
	AENA SME SA	1,702,750	0.00%
	AMADEUS IT GROUP SA	8,314,386	0.01%
	BANCO BILBAO VIZCAYA ARGENTA	15,870,334	0.01%
	BANCO SANTANDER SA	24,761,260	0.02%
	CAIXABANK SA	40,657,458	0.03%
	CELLNEX TELECOM SA	8,045,929	0.01%
	EDP RENOVAVEIS SA	1,323,085	0.00%
	ENAGAS SA	17,032,964	0.01%
	ENDESA SA	2,023,220	0.00%
	FERROVIAL SA	4,402,877	0.00%
	GRIFOLS SA	4,459,247	0.00%
	IBERDROLA SA	22,755,220	0.02%
	INDUSTRIA DE DISENO TEXTIL	7,940,284	0.01%
	RED ELECTRICA CORPORACION SA	41,622,725	0.03%
	REPSOL SA	34,125,115	0.02%
	SIEMENS GAMESA RENEWABLE ENE	2,494,491	0.00%
	TELEFONICA SA	11,747,381	0.01%
	I alt	262,638,219	0.18%
Sverige			
	ALFA LAVAL AB	4,332,558	0.00%
	ASSA ABLOY AB-B	68,135,562	0.05%
	ATLAS COPCO AB-A SHS	120,181,905	0.08%
	ATLAS COPCO AB-B SHS	3,734,417	0.00%
	BOLIDEN AB	8,012,491	0.01%
	BOOZT AB	10,245,154	0.01%
	ELECTROLUX AB-B	905,274	0.00%
	EMBRACER GROUP AB	666,353	0.00%
	EPIROC AB-A	14,502,261	0.01%
	EPIROC AB-B	1,467,894	0.00%
	EQT AB	4,554,762	0.00%
	ERICSSON LM-B SHS	11,779,865	0.01%
	ESSITY AKTIEBOLAG-B	2,452,532	0.00%
	EVOLUTION AB	6,374,141	0.00%
	FASTIGHETS AB BALDER-B SHRS	4,127,515	0.00%

GETINGE AB-B SHS	5,553,653	0.00%
HENNES & MAURITZ AB-B SHS	4,795,879	0.00%
HEXAGON AB-B SHS	7,043,283	0.00%
HUSQVARNA AB-B SHS	741,347	0.00%
INDUSTRIVARDEN AB-A SHS	1,256,724	0.00%
INDUSTRIVARDEN AB-C SHS	2,021,012	0.00%
INVESTMENT AB LATOUR-B SHS	1,698,250	0.00%
INVESTOR AB-A SHS	1,663,242	0.00%
INVESTOR AB-B SHS	21,452,098	0.01%
KINNEVIK AB - B	2,961,968	0.00%
LIFCO AB-B SHS	3,493,128	0.00%
LUNDBERGS AB-B SHS	1,200,223	0.00%
NIBE INDUSTRIER AB-B SHS	7,201,909	0.01%
SAGAX AB-B	1,251,198	0.00%
SANDVIK AB	9,333,601	0.01%
SECURITAS AB-B SHS	2,714,773	0.00%
SINCH AB	715,664	0.00%
SKANDINAVISKA ENSKILDA BAN-A	9,848,075	0.01%
SKANSKA AB-B SHS	7,053,503	0.00%
SKF AB-B SHARES	3,385,491	0.00%
SVENSKA CELLULOSA AB SCA-B	6,352,021	0.00%
SVENSKA HANDELSBANKEN-A SHS	5,469,538	0.00%
SWEDBANK AB - A SHARES	6,304,882	0.00%
TELE2 AB-B SHS	3,216,611	0.00%
TELIA CO AB	4,547,370	0.00%
VOLVO AB-B SHS	10,434,695	0.01%
I alt	393,182,823	0.27%
Sydafrika		
ABSA GROUP LTD	3,697,367	0.00%
ANGLO AMERICAN PLATINUM LTD	4,724,494	0.00%
ANGLOGOLD ASHANTI LTD	4,996,945	0.00%
ASPEN PHARMACARE HOLDINGS LT	2,656,453	0.00%
BID CORP LTD	3,982,710	0.00%
BIDVEST GROUP LTD	1,542,357	0.00%
CAPITEC BANK HOLDINGS LTD	4,871,907	0.00%
CLICKS GROUP LTD	1,623,872	0.00%
DISCOVERY LTD	1,656,460	0.00%
FIRSTRAND LTD	11,331,691	0.01%
GOLD FIELDS LTD	7,055,035	0.00%
GROWTHPOINT PROPERTIES LTD	838,837	0.00%
HARMONY GOLD MINING CO LTD	1,397,082	0.00%
IMPALA PLATINUM HOLDINGS LTD	6,329,565	0.00%
KUMBA IRON ORE LTD	2,242,764	0.00%
MR PRICE GROUP LTD	976,351	0.00%
MTN GROUP LTD	10,840,439	0.01%
MULTICHOICE GROUP LTD	1,398,668	0.00%
NASPERS LTD-N SHS	10,038,229	0.01%
NEDBANK GROUP LTD	2,995,146	0.00%
NORTHAM PLATINUM HOLDINGS LT	3,285,542	0.00%
OLD MUTUAL LTD	2,784,110	0.00%
PEPKOR HOLDINGS LTD	824,903	0.00%
RAND MERCHANT INVESTMENT HOL	407,845	0.00%
REMGRO LTD	1,846,799	0.00%
SANLAM LTD	3,283,268	0.00%
SHOPRITE HOLDINGS LTD	2,655,489	0.00%

	SIBANYE STILLWATER LTD	6,048,768	0.00%
	SPAR GROUP LIMITED/THE	106,187	0.00%
	STANDARD BANK GROUP LTD	6,846,999	0.00%
	TIGER BRANDS LTD	1,011,872	0.00%
	VODACOM GROUP LTD	3,140,537	0.00%
	WOOLWORTHS HOLDINGS LTD	773,765	0.00%
	I alt	118,212,457	0.08%
Sydkorea			
	ALTEOGEN INC	571,890	0.00%
	AMOREPACIFIC CORP	2,178,134	0.00%
	AMOREPACIFIC GROUP	572,157	0.00%
	CELLTRION HEALTHCARE CO LTD	2,206,253	0.00%
	CELLTRION INC	6,552,333	0.00%
	CELLTRION PHARM INC	580,012	0.00%
	CHEIL WORLDWIDE INC	619,814	0.00%
	CJ CHEILJEDANG CORP	931,647	0.00%
	CJ CORP	88,819	0.00%
	COWAY CO LTD	1,189,621	0.00%
	DB INSURANCE CO LTD	390,283	0.00%
	DOOSAN BOBCAT INC	785,706	0.00%
	DOOSAN HEAVY INDUSTRIES	2,695,570	0.00%
	ECOPRO BM CO LTD	1,656,683	0.00%
	E-MART INC	978,825	0.00%
	F&F CO LTD / NEW	775,395	0.00%
	GREEN CROSS CORP	314,692	0.00%
	GS ENGINEERING & CONSTRUCT	2,001,326	0.00%
	GS HOLDINGS	5,788,556	0.00%
	HANA FINANCIAL GROUP	6,154,325	0.00%
	HANKOOK TIRE & TECHNOLOGY CO	982,627	0.00%
	HANMI PHARM CO LTD	442,702	0.00%
	HANON SYSTEMS	814,493	0.00%
	HANWHA SOLUTIONS CORP	1,985,362	0.00%
	HLB INC	981,183	0.00%
	HMM CO LTD	3,557,014	0.00%
	HOTEL SHILLA CO LTD	190,474	0.00%
	HYBE CO LTD	1,732,196	0.00%
	HYUNDAI ENGINEERING & CONST	2,533,344	0.00%
	HYUNDAI HEAVY INDUSTRIES HOL	1,064,438	0.00%
	HYUNDAI MOBIS CO LTD	6,212,214	0.00%
	HYUNDAI MOTOR CO	8,708,726	0.01%
	HYUNDAI MOTOR CO LTD-2ND PRF	910,469	0.00%
	HYUNDAI MOTOR CO LTD-PRF	1,184,282	0.00%
	HYUNDAI STEEL CO	2,868,429	0.00%
	ILJIN MATERIALS CO LTD	608,953	0.00%
	INDUSTRIAL BANK OF KOREA	386,667	0.00%
	KAKAO CORP	11,752,121	0.01%
	KAKAO GAMES CORP	682,772	0.00%
	KAKAOBANK CORP	1,646,668	0.00%
	KANGWON LAND INC	1,572,394	0.00%
	KB FINANCIAL GROUP INC	8,840,921	0.01%
	KIA CORP	6,995,036	0.00%
	KOREA AEROSPACE INDUSTRIES	1,218,547	0.00%
	KOREA INVESTMENT HOLDINGS CO	1,214,575	0.00%
	KOREA SHIPBUILDING & OFFSHOR	1,511,069	0.00%
	KOREA ZINC CO LTD	3,207,028	0.00%

KOREAN AIR LINES CO LTD	2,593,826	0.00%
KRAFTON INC	2,059,000	0.00%
KUMHO PETROCHEMICAL CO LTD	1,058,068	0.00%
L&F CO LTD	1,472,709	0.00%
LG CHEM LTD	7,651,529	0.01%
LG CHEM LTD-PREFERENCE	1,163,930	0.00%
LG CORP	2,794,686	0.00%
LG DISPLAY CO LTD	1,763,593	0.00%
LG ELECTRONICS INC	5,285,401	0.00%
LG ENERGY SOLUTION	1,863,275	0.00%
LG HOUSEHOLD & HEALTH CARE	2,823,005	0.00%
LG HOUSEHOLD & HEALTH-PREF	825,565	0.00%
LG INNOTEK CO LTD	1,431,108	0.00%
LG UPLUS CORP	584,804	0.00%
LOTTE CHEMICAL CORP	1,444,245	0.00%
LOTTE SHOPPING CO	585,514	0.00%
MERITZ SECURITIES CO LTD	200,394	0.00%
MIRAE ASSET SECURITIES CO LT	900,385	0.00%
NAVER CORP	15,068,185	0.01%
NCSoft CORP	2,694,695	0.00%
NETMARBLE CORP	674,609	0.00%
NH INVESTMENT & SECURITIES C	189,892	0.00%
ORION CORP/REPUBLIC OF KOREA	149,759	0.00%
PAN OCEAN CO LTD	1,301,594	0.00%
PEARL ABYSS CORP	1,133,735	0.00%
S-1 CORPORATION	517,613	0.00%
SAMSUNG BIOLOGICS CO LTD	5,256,443	0.00%
SAMSUNG C&T CORP	4,789,087	0.00%
SAMSUNG ELECTRO-MECHANICS CO	2,953,782	0.00%
SAMSUNG ELECTRONICS CO LTD	242,087,978	0.17%
SAMSUNG ELECTRONICS-PREF	21,381,163	0.01%
SAMSUNG ENGINEERING CO LTD	1,373,905	0.00%
SAMSUNG FIRE & MARINE INS	2,290,990	0.00%
SAMSUNG HEAVY INDUSTRIES	1,285,195	0.00%
SAMSUNG LIFE INSURANCE CO LT	2,745,048	0.00%
SAMSUNG SDI CO LTD	12,709,928	0.01%
SAMSUNG SDS CO LTD	1,292,645	0.00%
SAMSUNG SECURITIES CO LTD	629,041	0.00%
SD BIOSENSOR INC	540,225	0.00%
SEEGENE INC	665,216	0.00%
SHINHAN FINANCIAL GROUP LTD	6,720,374	0.00%
SK BIOPHARMACEUTICALS CO LTD	871,593	0.00%
SK BIOSCIENCE CO LTD	1,024,677	0.00%
SK CHEMICALS CO LTD/NEW	503,111	0.00%
SK HYNIX INC	23,500,412	0.02%
SK IE TECHNOLOGY CO LTD	641,774	0.00%
SK SQUARE CO LTD	1,505,474	0.00%
SK TELECOM	2,433,202	0.00%
SKC CO LTD	742,268	0.00%
S-OIL CORP	5,242,197	0.00%
WOORI FINANCIAL GROUP INC	2,509,788	0.00%
YUHAN CORP	708,488	0.00%
I alt	515,471,868	0.35%
Taiwan		
ACCTON TECHNOLOGY CORP	1,774,657	0.00%

ACER INC	1,092,004	0.00%
ADVANTECH CO LTD	2,443,868	0.00%
ASE TECHNOLOGY HOLDING CO LT	5,081,332	0.00%
ASIA CEMENT CORP	1,692,575	0.00%
ASMEDIA TECHNOLOGY INC	410,955	0.00%
ASUSTEK COMPUTER INC	4,069,083	0.00%
AU OPTRONICS CORP	2,667,533	0.00%
CATCHER TECHNOLOGY CO LTD	1,452,634	0.00%
CATHAY FINANCIAL HOLDING CO	8,045,010	0.01%
CHAILEASE HOLDING CO LTD	4,845,572	0.00%
CHANG HWA COMMERCIAL BANK	501,673	0.00%
CHENG SHIN RUBBER IND CO LTD	1,134,194	0.00%
CHINA DEVELOPMENT FINANCIAL	3,985,202	0.00%
CHINA STEEL CORP	7,815,128	0.01%
CHUNGHWA TELECOM CO LTD	7,813,333	0.01%
COMPAL ELECTRONICS	685,285	0.00%
CTBC FINANCIAL HOLDING CO LT	7,336,083	0.01%
DELTA ELECTRONICS INC	7,779,754	0.01%
E INK HOLDINGS INC	749,075	0.00%
E.SUN FINANCIAL HOLDING CO	4,694,064	0.00%
ECLAT TEXTILE COMPANY LTD	1,317,313	0.00%
EMEMORY TECHNOLOGY INC	1,530,126	0.00%
FAR EASTERN NEW CENTURY CORP	2,216,654	0.00%
FAR EASTONE TELECOMM CO LTD	1,023,055	0.00%
FENG TAY ENTERPRISE CO LTD	1,327,393	0.00%
FIRST FINANCIAL HOLDING CO	2,549,355	0.00%
FORMOSA PLASTICS CORP	7,492,332	0.01%
FOXCONN TECHNOLOGY CO LTD	481,320	0.00%
FUBON FINANCIAL HOLDING CO	8,502,930	0.01%
GIANT MANUFACTURING	976,741	0.00%
GLOBALWAFERS CO LTD	2,019,283	0.00%
HIWIN TECHNOLOGIES CORP	1,620,402	0.00%
HON HAI PRECISION INDUSTRY	19,084,469	0.01%
HOTAI MOTOR COMPANY LTD	3,420,952	0.00%
HUA NAN FINANCIAL HOLDINGS C	1,617,563	0.00%
INNOLUX CORP	2,317,928	0.00%
INVENTEC CORP	474,671	0.00%
LARGAN PRECISION CO LTD	2,868,243	0.00%
LITE-ON TECHNOLOGY CORP	1,706,509	0.00%
MEDIATEK INC	20,012,661	0.01%
MEGA FINANCIAL HOLDING CO LT	5,244,777	0.00%
MICRO-STAR INTERNATIONAL CO	1,271,634	0.00%
MOMO.COM INC	594,759	0.00%
NAN YA PLASTICS CORP	9,083,092	0.01%
NAN YA PRINTED CIRCUIT BOARD	1,631,552	0.00%
NANYA TECHNOLOGY CORP	1,561,985	0.00%
NIEN MADE ENTERPRISE CO LTD	653,596	0.00%
NOVATEK MICROELECTRONICS COR	3,557,830	0.00%
ONENESS BIOTECH CO LTD	712,361	0.00%
PEGATRON CORP	2,147,821	0.00%
POU CHEN	1,188,852	0.00%
PRESIDENT CHAIN STORE CORP	1,871,609	0.00%
QUANTA COMPUTER INC	4,079,042	0.00%
REALTEK SEMICONDUCTOR CORP	2,773,791	0.00%

RUENTEX DEVELOPMENT CO LTD	1,286,599	0.00%
SHIN KONG FINANCIAL HOLDING	1,714,085	0.00%
SINOPAC FINANCIAL HOLDINGS	869,154	0.00%
SYNNEX TECHNOLOGY INTL CORP	273,217	0.00%
TAISHIN FINANCIAL HOLDING	2,269,414	0.00%
TAIWAN CEMENT	4,041,138	0.00%
TAIWAN COOPERATIVE FINANCIAL	3,053,869	0.00%
TAIWAN HIGH SPEED RAIL CORP	1,415,076	0.00%
TAIWAN MOBILE CO LTD	2,451,736	0.00%
TAIWAN SEMICONDUCTOR MANUFAC	354,701,452	0.25%
TAIWAN SEMICONDUCTOR-SP ADR	26,580,978	0.02%
THE SHANGHAI COMMERCIAL & SA	1,929,824	0.00%
UNIMICRON TECHNOLOGY CORP	3,920,588	0.00%
UNI-PRESIDENT ENTERPRISES CO	5,413,673	0.00%
UNITED MICROELECTRONICS CORP	8,474,896	0.01%
VANGUARD INTERNATIONAL SEMI	1,416,192	0.00%
VOLTRONIC POWER TECHNOLOGY	1,283,790	0.00%
WAN HAI LINES LTD	1,934,752	0.00%
WIN SEMICONDUCTORS CORP	1,294,306	0.00%
WINBOND ELECTRONICS CORP	1,332,666	0.00%
WIWYNN CORP	1,127,130	0.00%
WPG HOLDINGS LTD	534,360	0.00%
YAGEO CORPORATION	2,397,193	0.00%
YANG MING MARINE TRANSPORT	3,725,833	0.00%
YUANTA FINANCIAL HOLDING CO	4,429,644	0.00%
ZHEN DING TECHNOLOGY HOLDING	792,160	0.00%
I alt	633,665,337	0.44%
Thailand		
ADVANCED INFO SERVICE-NVDR	4,201,807	0.00%
AIRPORTS OF THAILAND PC-NVDR	5,356,118	0.00%
ASSET WORLD CORP PCL-NVDR	1,047,116	0.00%
BANGKOK DUSIT MED SERVI-NVDR	3,476,620	0.00%
BANGKOK EXPRESSWAY-NVDR	1,000,077	0.00%
BERLI JUCKER PUBLIC CO-NVDR	343,996	0.00%
BTS GROUP HOLDINGS PCL-NVDR	1,118,121	0.00%
BUMRUNGRAD HOSPITAL PCL-NVDR	431,120	0.00%
CARABAO GROUP PCL-NVDR	308,423	0.00%
CENTRAL PATTANA PCL-NVDR	1,877,518	0.00%
CENTRAL RETAIL CORP PCL-NVDR	668,180	0.00%
CHAROEN POKPHAND FOODS-NVDR	2,306,610	0.00%
CP ALL PCL-NVDR	5,927,226	0.00%
DELTA ELECTRONICS THAI-NVDR	1,818,110	0.00%
ENERGY ABSOLUTE PCL-NVDR	3,150,165	0.00%
GULF ENERGY DEVELOPMENT-NVDR	4,170,565	0.00%
HOME PRODUCT CENTER PCL-NVDR	674,947	0.00%
INDORAMA VENTURES PCL-NVDR	1,289,349	0.00%
INTOUCH HOLDINGS PCL-NVDR	1,279,688	0.00%
KRUNG THAI BANK - NVDR	624,958	0.00%
LAND & HOUSES PUB - NVDR	914,896	0.00%
MINOR INTERNATIONAL PCL-NVDR	1,692,855	0.00%
PTT GLOBAL CHEMICAL PCL-NVDR	1,749,278	0.00%
PTT OIL & RETAIL BUSINE-NVDR	893,057	0.00%
SCG PACKAGING PCL-NVDR	1,200,692	0.00%
SIAM CEMENT PCL-NVDR	3,922,197	0.00%
SIAM COMMERCIAL BANK P-NVDR	1,762,467	0.00%

	SRI TRANG GLOVES THAILA-NVDR	29,109	0.00%
	THAI OIL PCL-NVDR	12,444,934	0.01%
	THAI UNION GROUP PCL-NVDR	919,674	0.00%
	TRUE CORP PCL-FOREIGN	363,363	0.00%
	TRUE CORP PCL-NVDR	535,181	0.00%
	I alt	67,498,416	0.05%
Tjekkiet			
	KOMERCNI BANKA AS	1,921,672	0.00%
	I alt	1,921,672	0.00%
Tyrkiet			
	BIM BIRLESIK MAGAZALAR AS	201,740	0.00%
	EREGLI DEMIR VE CELIK FABRIK	1,852,094	0.00%
	FORD OTOMOTIV SANAYI AS	598,018	0.00%
	TUPRAS-TURKIYE PETROL RAFINE	5,773,594	0.00%
	TURKIYE GARANTI BANKASI	330,967	0.00%
	I alt	8,756,413	0.01%
Tyskland			
	ADIDAS AG	18,557,232	0.01%
	ALLIANZ SE-REG	40,844,977	0.03%
	BASF SE	20,283,034	0.01%
	BAYER AG-REG	21,938,419	0.02%
	BAYERISCHE MOTOREN WERKE AG	12,951,778	0.01%
	BAYERISCHE MOTOREN WERKE-PRF	3,235,558	0.00%
	BECHTLE AG	753,640	0.00%
	BEIERSDORF AG	2,632,445	0.00%
	BRENNTAG SE	6,783,025	0.00%
	CARL ZEISS MEDITEC AG - BR	3,663,882	0.00%
	COMMERZBANK AG	3,039,568	0.00%
	CONTINENTAL AG	486,457	0.00%
	COVESTRO AG	21,139,769	0.01%
	DAIMLER TRUCK HOLDING AG	4,996,573	0.00%
	DELIVERY HERO SE	1,081,713	0.00%
	DEUTSCHE BANK AG-REGISTERED	11,566,941	0.01%
	DEUTSCHE BOERSE AG	40,861,666	0.03%
	DEUTSCHE LUFTHANSA-REG	203,546	0.00%
	DEUTSCHE POST AG-REG	29,879,866	0.02%
	DEUTSCHE TELEKOM AG-REG	28,778,732	0.02%
	E.ON SE	9,770,081	0.01%
	EVONIK INDUSTRIES AG	3,246,916	0.00%
	FRESENIUS MEDICAL CARE AG &	17,727,383	0.01%
	FRESENIUS SE & CO KGAA	13,562,646	0.01%
	FUCHS PETROLUB SE-PREF	2,751,288	0.00%
	GEA GROUP AG	6,033,244	0.00%
	HANNOVER RUECK SE	3,062,865	0.00%
	HELLOFRESH SE	6,537,644	0.00%
	HENKEL AG & CO KGAA	1,579,909	0.00%
	HENKEL AG & CO KGAA VOR-PREF	26,450,448	0.02%
	INFINEON TECHNOLOGIES AG	14,301,176	0.01%
	KION GROUP AG	4,145,892	0.00%
	KNORR-BREMSE AG	24,332,831	0.02%
	LANXESS AG	498,836	0.00%
	LEG IMMOBILIEN SE	38,741,002	0.03%
	MERCEDES-BENZ GROUP AG	24,473,129	0.02%
	MERCK KGAA	26,277,589	0.02%
	MTU AERO ENGINES AG	8,596,595	0.01%

	MUENCHENER RUECKVER AG-REG	15,649,552	0.01%
	NEMETSCHEK SE	7,703,891	0.01%
	PORSCHE AUTOMOBIL HLDG-PRF	3,944,983	0.00%
	PUMA SE	5,569,837	0.00%
	RATIONAL AG	4,388,723	0.00%
	RWE AG	11,773,806	0.01%
	SAP SE	49,565,188	0.03%
	SARTORIUS AG-VORZUG	5,906,029	0.00%
	SCOUT24 SE	303,333	0.00%
	SIEMENS AG-REG	182,063,596	0.13%
	SIEMENS ENERGY AG	9,179,743	0.01%
	SIEMENS HEALTHINEERS AG	7,301,893	0.01%
	SYMRISE AG	5,486,999	0.00%
	TAG IMMOBILIEN AG	12,010,409	0.01%
	TELEFONICA DEUTSCHLAND HOLDI	2,667,686	0.00%
	UNIPER SE	4,626,545	0.00%
	UNITED INTERNET AG-REG SHARE	3,630,764	0.00%
	VOLKSWAGEN AG	3,805,347	0.00%
	VOLKSWAGEN AG-PREF	12,438,808	0.01%
	VONOVIA SE	14,513,236	0.01%
	ZALANDO SE	13,817,823	0.01%
	I alt	882,116,488	0.61%
Ungarn			
	MOL HUNGARIAN OIL AND GAS PL	6,879,020	0.00%
	OTP BANK PLC	2,324,339	0.00%
	RICHTER GEDEON NYRT	571,767	0.00%
	I alt	9,775,125	0.01%
USA			
	10X GENOMICS INC-CLASS A	1,042,198	0.00%
	3M CO	39,144,177	0.03%
	ABBOTT LABORATORIES	93,090,402	0.06%
	ABBVIE INC	126,059,172	0.09%
	ABIOMED INC	10,216,098	0.01%
	ACTIVISION BLIZZARD INC	22,083,072	0.02%
	ADOBE INC	197,701,723	0.14%
	ADVANCE AUTO PARTS INC	16,606,571	0.01%
	ADVANCED MICRO DEVICES	88,278,819	0.06%
	AES CORP	8,273,997	0.01%
	AFFIRM HOLDINGS INC	314,066	0.00%
	AFLAC INC	21,261,048	0.01%
	AGILENT TECHNOLOGIES INC	19,690,819	0.01%
	AGNC INVESTMENT CORP	4,518,385	0.00%
	AIR PRODUCTS & CHEMICALS INC	22,100,949	0.02%
	AIRBNB INC-CLASS A	10,931,666	0.01%
	AKAMAI TECHNOLOGIES INC	15,700,026	0.01%
	ALBEMARLE CORP	11,222,942	0.01%
	ALEXANDRIA REAL ESTATE EQUIT	15,293,548	0.01%
	ALIGN TECHNOLOGY INC	14,807,008	0.01%
	ALLEGHANY CORP	5,929,693	0.00%
	ALLIANT ENERGY CORP	10,016,556	0.01%
	ALLSTATE CORP	21,831,050	0.02%
	ALLY FINANCIAL INC	7,319,254	0.01%
	ALNYLAM PHARMACEUTICALS INC	7,507,916	0.01%
	ALPHABET INC-CL A	359,289,360	0.25%
	ALPHABET INC-CL C	643,169,528	0.45%

AMAZON.COM INC	829,560,637	0.58%
AMC ENTERTAINMENT HLDS-CL A	2,983,801	0.00%
AMERCO	3,751,021	0.00%
AMEREN CORPORATION	8,698,288	0.01%
AMERICAN EXPRESS CO	50,615,656	0.04%
AMERICAN FINANCIAL GROUP INC	5,405,829	0.00%
AMERICAN INTERNATIONAL GROUP	24,910,152	0.02%
AMERICAN TOWER CORP	161,567,761	0.11%
AMERICAN WATER WORKS CO INC	9,125,414	0.01%
AMERIPRISE FINANCIAL INC	20,430,353	0.01%
AMERISOURCEBERGEN CORP	11,571,588	0.01%
AMETEK INC	11,905,200	0.01%
AMGEN INC	47,273,353	0.03%
AMPHENOL CORP-CL A	19,207,951	0.01%
ANALOG DEVICES INC	34,858,745	0.02%
ANNALY CAPITAL MANAGEMENT IN	6,022,263	0.00%
ANSYS INC	9,630,900	0.01%
ANTHEM INC	59,211,284	0.04%
AON PLC-CLASS A	39,350,502	0.03%
APOLLO GLOBAL MANAGEMENT INC	19,620,979	0.01%
APPLE INC	1,163,678,233	0.81%
APPLIED MATERIALS INC	56,703,631	0.04%
ARAMARK	5,386,934	0.00%
ARCHER-DANIELS-MIDLAND CO	39,364,674	0.03%
ARISTA NETWORKS INC	15,732,844	0.01%
ARROW ELECTRONICS INC	11,695,534	0.01%
ARTHUR J GALLAGHER & CO	15,628,350	0.01%
ASANA INC - CL A	2,108,393	0.00%
ASSURANT INC	6,169,966	0.00%
AT&T INC	81,694,192	0.06%
ATMOS ENERGY CORP	16,116,457	0.01%
AUTODESK INC	20,431,174	0.01%
AUTOMATIC DATA PROCESSING	39,934,905	0.03%
AUTOZONE INC	37,152,474	0.03%
AVALARA INC	2,645,102	0.00%
AVALONBAY COMMUNITIES INC	17,017,617	0.01%
AVANTOR INC	9,774,299	0.01%
AVERY DENNISON CORP	2,994,744	0.00%
BAKER HUGHES CO	38,345,212	0.03%
BALL CORP	9,616,264	0.01%
BANK OF AMERICA CORP	146,650,077	0.10%
BANK OF NEW YORK MELLON CORP	25,087,592	0.02%
BATH & BODY WORKS INC	13,385,801	0.01%
BAUSCH HEALTH COS INC	2,251,128	0.00%
BAXTER INTERNATIONAL INC	18,620,900	0.01%
BECTON DICKINSON AND CO	31,601,220	0.02%
BENTLEY SYSTEMS INC-CLASS B	3,185,395	0.00%
BERKSHIRE HATHAWAY INC-CL B	219,394,727	0.15%
BEST BUY CO INC	23,797,859	0.02%
BILL.COM HOLDINGS INC	4,757,686	0.00%
BIOGEN INC	14,014,788	0.01%
BIOMARIN PHARMACEUTICAL INC	4,756,164	0.00%
BIO-RAD LABORATORIES-A	6,745,602	0.00%
BIO-TECHNE CORP	7,122,858	0.00%

BLACK KNIGHT INC	5,967,358	0.00%
BLACKROCK INC	40,843,557	0.03%
BLACKSTONE INC	43,587,873	0.03%
BLOCK INC	16,027,919	0.01%
BLOCK INC - CDI	3,395,801	0.00%
BOOKING HOLDINGS INC	36,290,857	0.03%
BOOZ ALLEN HAMILTON HOLDINGS	7,819,150	0.01%
BORGWARNER INC	3,472,384	0.00%
BOSTON PROPERTIES INC	10,741,227	0.01%
BOSTON SCIENTIFIC CORP	21,680,358	0.02%
BRISTOL-MYERS SQUIBB CO	80,456,978	0.06%
BROADCOM INC	105,277,906	0.07%
BROADRIDGE FINANCIAL SOLUTIO	10,286,544	0.01%
BROOKFIELD RENEWABLE COR-A	2,064,334	0.00%
BROWN & BROWN INC	8,646,356	0.01%
BROWN-FORMAN CORP-CLASS B	8,208,201	0.01%
BUNGE LTD	10,095,026	0.01%
BURLINGTON STORES INC	8,774,380	0.01%
C.H. ROBINSON WORLDWIDE INC	11,510,501	0.01%
CABLE ONE INC	2,028,352	0.00%
CADENCE DESIGN SYS INC	25,465,414	0.02%
CAESARS ENTERTAINMENT INC	9,454,904	0.01%
CAMDEN PROPERTY TRUST	11,553,218	0.01%
CAMPBELL SOUP CO	8,600,356	0.01%
CAPITAL ONE FINANCIAL CORP	25,217,351	0.02%
CARDINAL HEALTH INC	7,556,890	0.01%
CARLYLE GROUP INC/THE	11,108,226	0.01%
CARMAX INC	5,964,868	0.00%
CARNIVAL CORP	6,511,152	0.00%
CARRIER GLOBAL CORP	9,012,200	0.01%
CARVANA CO	3,429,862	0.00%
CATALENT INC	6,930,900	0.00%
CATERPILLAR INC	49,038,437	0.03%
CBOE GLOBAL MARKETS INC	3,818,658	0.00%
CBRE GROUP INC - A	26,013,261	0.02%
CDW CORP/DE	12,623,985	0.01%
CELANESE CORP	8,901,369	0.01%
CENTENE CORP	30,832,904	0.02%
CENTERPOINT ENERGY INC	11,006,565	0.01%
CERIDIAN HCM HOLDING INC	3,700,813	0.00%
CERNER CORP	25,214,515	0.02%
CF INDUSTRIES HOLDINGS INC	10,411,324	0.01%
CHAMPIONX CORP	361,222	0.00%
CHARLES RIVER LABORATORIES	8,000,992	0.01%
CHARTER COMMUNICATIONS INC-A	28,086,845	0.02%
CHENIERE ENERGY INC	40,955,959	0.03%
CHEWY INC - CLASS A	3,542,728	0.00%
CHIPOTLE MEXICAN GRILL INC	15,241,998	0.01%
CHURCH & DWIGHT CO INC	12,959,536	0.01%
CIGNA CORP	42,186,386	0.03%
CINCINNATI FINANCIAL CORP	11,369,034	0.01%
CINTAS CORP	15,812,056	0.01%
CISCO SYSTEMS INC	109,345,560	0.08%
CITIGROUP INC	57,289,788	0.04%

CITIZENS FINANCIAL GROUP	12,430,707	0.01%
CITRIX SYSTEMS INC	12,349,037	0.01%
CLOROX COMPANY	9,845,725	0.01%
CLOUDFLARE INC - CLASS A	9,637,428	0.01%
CME GROUP INC	32,536,321	0.02%
CMS ENERGY CORP	7,002,532	0.00%
COCA-COLA CO/THE	107,827,278	0.08%
COGNEX CORP	1,588,550	0.00%
COGNIZANT TECH SOLUTIONS-A	35,057,306	0.02%
COINBASE GLOBAL INC -CLASS A	3,282,816	0.00%
COLGATE-PALMOLIVE CO	42,804,784	0.03%
COMCAST CORP-CLASS A	90,288,271	0.06%
CONAGRA BRANDS INC	13,038,374	0.01%
CONSOLIDATED EDISON INC	17,572,044	0.01%
CONSTELLATION BRANDS INC-A	15,701,449	0.01%
CONSTELLATION ENERGY	9,391,814	0.01%
COOPER COS INC/THE	9,660,910	0.01%
COPART INC	10,921,737	0.01%
CORNING INC	13,990,871	0.01%
CORTEVA INC	20,868,705	0.01%
COSTAR GROUP INC	8,409,506	0.01%
COSTCO WHOLESALE CORP	117,139,492	0.08%
COUPA SOFTWARE INC	2,016,870	0.00%
CROWDSTRIKE HOLDINGS INC - A	14,319,058	0.01%
CROWN CASTLE INTL CORP	35,881,216	0.03%
CROWN HOLDINGS INC	1,494,106	0.00%
CSX CORP	38,735,155	0.03%
CUMMINS INC	17,012,458	0.01%
CVS HEALTH CORP	78,635,083	0.05%
DANAHER CORP	76,458,291	0.05%
DARDEN RESTAURANTS INC	13,211,895	0.01%
DATADOG INC - CLASS A	11,089,183	0.01%
DAVITA INC	4,971,025	0.00%
DEERE & CO	48,225,709	0.03%
DELL TECHNOLOGIES -C	16,100,335	0.01%
DELTA AIR LINES INC	260,002	0.00%
DENBURY INC	244,412	0.00%
DENTSPLY SIRONA INC	5,649,819	0.00%
DEXCOM INC	18,873,806	0.01%
DIGITAL REALTY TRUST INC	21,574,753	0.02%
DISCOVER FINANCIAL SERVICES	10,743,066	0.01%
DISCOVERY INC - A	11,157,612	0.01%
DISCOVERY INC-C	10,885,711	0.01%
DISH NETWORK CORP-A	3,063,343	0.00%
DOCUSIGN INC	8,641,279	0.01%
DOLLAR GENERAL CORP	25,741,921	0.02%
DOLLAR TREE INC	19,846,888	0.01%
DOMINION ENERGY INC	27,656,664	0.02%
DOMINO'S PIZZA INC	17,439,655	0.01%
DOORDASH INC - A	2,271,672	0.00%
DOVER CORP	14,353,893	0.01%
DOW INC	25,686,152	0.02%
DR HORTON INC	12,405,245	0.01%
DRAFTKINGS INC - CL A	907,756	0.00%

DROPBOX INC-CLASS A	13,697,553	0.01%
DT MIDSTREAM INC	428,156	0.00%
DTE ENERGY COMPANY	11,465,900	0.01%
DUKE ENERGY CORP	41,762,915	0.03%
DUKE REALTY CORP	14,728,579	0.01%
DUPONT DE NEMOURS INC	25,281,088	0.02%
DYNATRACE INC	3,129,690	0.00%
EASTMAN CHEMICAL CO	12,152,453	0.01%
EATON CORP PLC	30,674,391	0.02%
EBAY INC	17,450,254	0.01%
ECOLAB INC	113,079,923	0.08%
EDISON INTERNATIONAL	16,252,761	0.01%
EDWARDS LIFESCIENCES CORP	37,894,377	0.03%
ELANCO ANIMAL HEALTH INC	5,812,473	0.00%
ELECTRONIC ARTS INC	11,912,325	0.01%
ELI LILLY & CO	108,007,322	0.08%
EMERSON ELECTRIC CO	27,120,271	0.02%
ENPHASE ENERGY INC	12,425,846	0.01%
ENTEGRIS INC	5,487,665	0.00%
ENTERGY CORP	12,591,891	0.01%
EPAM SYSTEMS INC	6,953,368	0.00%
EQT CORP	705,655	0.00%
EQUIFAX INC	12,686,261	0.01%
EQUINIX INC	29,401,698	0.02%
EQUITABLE HOLDINGS INC	6,122,457	0.00%
EQUITY LIFESTYLE PROPERTIES	7,359,325	0.01%
EQUITY RESIDENTIAL	17,793,997	0.01%
ERIE INDEMNITY COMPANY-CL A	1,666,760	0.00%
ESSENTIAL UTILITIES INC	1,678,106	0.00%
ESSEX PROPERTY TRUST INC	13,544,147	0.01%
ESTEE LAUDER COMPANIES-CL A	37,882,603	0.03%
ETSY INC	9,740,204	0.01%
EVERGY INC	9,868,054	0.01%
EVERSOURCE ENERGY	12,943,360	0.01%
EXACT SCIENCES CORP	1,962,723	0.00%
EXELON CORP	32,847,111	0.02%
EXPEDIA GROUP INC	22,572,669	0.02%
EXPEDITORS INTL WASH INC	9,644,523	0.01%
EXTRA SPACE STORAGE INC	18,011,458	0.01%
F5 INC	10,251,216	0.01%
FACTSET RESEARCH SYSTEMS INC	11,398,281	0.01%
FAIR ISAAC CORP	18,441,773	0.01%
FASTENAL CO	28,489,359	0.02%
FEDEX CORP	29,109,456	0.02%
FIDELITY NATIONAL FINANCIAL	9,168,145	0.01%
FIDELITY NATIONAL INFO SERV	35,135,160	0.02%
FIFTH THIRD BANCORP	17,091,360	0.01%
FIRST CITIZENS BCSHS -CL A	2,463,700	0.00%
FIRST REPUBLIC BANK/CA	124,979,008	0.09%
FIRST SOLAR INC	573,316	0.00%
FIRSTENERGY CORP	16,902,839	0.01%
FISERV INC	112,851,759	0.08%
FLEETCOR TECHNOLOGIES INC	14,811,425	0.01%
FMC CORP	7,317,099	0.01%

FORD MOTOR CO	35,612,308	0.02%
FORTINET INC	22,639,315	0.02%
FORTIVE CORP	7,297,918	0.01%
FORTUNE BRANDS HOME & SECURI	2,265,237	0.00%
FOX CORP - CLASS A	13,698,400	0.01%
FOX CORP - CLASS B	6,152,925	0.00%
FRANKLIN RESOURCES INC	5,397,707	0.00%
GARTNER INC	22,800,023	0.02%
GENERAC HOLDINGS INC	7,783,381	0.01%
GENERAL MILLS INC	21,151,180	0.01%
GENERAL MOTORS CO	21,377,298	0.01%
GENUINE PARTS CO	21,796,611	0.02%
GILEAD SCIENCES INC	30,092,434	0.02%
GLOBAL PAYMENTS INC	23,615,815	0.02%
GLOBE LIFE INC	3,518,974	0.00%
GODADDY INC - CLASS A	13,548,213	0.01%
GOLDMAN SACHS GROUP INC	42,262,804	0.03%
GUIDEWIRE SOFTWARE INC	1,454,966	0.00%
HALLIBURTON CO	38,302,147	0.03%
HARTFORD FINANCIAL SVCS GRP	11,744,658	0.01%
HASBRO INC	4,005,207	0.00%
HCA HEALTHCARE INC	30,466,219	0.02%
HEALTHPEAK PROPERTIES INC	9,242,865	0.01%
HEICO CORP	795,998	0.00%
HEICO CORP-CLASS A	21,544,817	0.02%
HENRY SCHEIN INC	12,343,991	0.01%
HERSHEY CO/THE	24,875,708	0.02%
HEWLETT PACKARD ENTERPRISE	23,528,517	0.02%
HF SINCLAIR CORP	425,378	0.00%
HILTON WORLDWIDE HOLDINGS IN	16,236,884	0.01%
HOLOGIC INC	12,074,646	0.01%
HOME DEPOT INC	411,881,887	0.29%
HONEYWELL INTERNATIONAL INC	56,187,955	0.04%
HORIZON THERAPEUTICS PLC	9,188,717	0.01%
HORMEL FOODS CORP	8,387,247	0.01%
HOST HOTELS & RESORTS INC	4,315,385	0.00%
HOWMET AEROSPACE INC	21,000,095	0.01%
HP INC	19,723,173	0.01%
HUBSPOT INC	9,862,180	0.01%
HUMANA INC	22,941,414	0.02%
HUNT (JB) TRANSPRT SVCS INC	10,974,130	0.01%
HUNTINGTON BANCSHARES INC	7,333,482	0.01%
HUNTINGTON INGALLS INDUSTRIE	25,854,239	0.02%
IAC/INTERACTIVECORP	3,599,147	0.00%
IDEX CORP	6,962,077	0.00%
IDEXX LABORATORIES INC	27,723,906	0.02%
ILLINOIS TOOL WORKS	34,842,599	0.02%
ILLUMINA INC	14,530,044	0.01%
INCYTE CORP	13,579,510	0.01%
INGERSOLL-RAND INC	11,018,014	0.01%
INSULET CORP	5,619,915	0.00%
INTEL CORP	106,653,014	0.07%
INTERCONTINENTAL EXCHANGE IN	29,283,069	0.02%
INTERNATIONAL PAPER CO	7,109,421	0.00%

INTERPUBLIC GROUP OF COS INC	13,944,160	0.01%
INTL BUSINESS MACHINES CORP	76,331,189	0.05%
INTL FLAVORS & FRAGRANCES	14,393,864	0.01%
INTUIT INC	58,998,226	0.04%
INTUITIVE SURGICAL INC	39,310,905	0.03%
INVESCO LTD	7,753,429	0.01%
INVITATION HOMES INC	13,278,569	0.01%
IPG PHOTONICS CORP	76,273	0.00%
IQVIA HOLDINGS INC	20,506,225	0.01%
IRON MOUNTAIN INC	8,469,591	0.01%
JACK HENRY & ASSOCIATES INC	9,138,071	0.01%
JACOBS ENGINEERING GROUP INC	13,214,085	0.01%
JM SMUCKER CO/THE	13,793,244	0.01%
JOHNSON & JOHNSON	217,265,192	0.15%
JOHNSON CONTROLS INTERNATION	15,904,542	0.01%
JPMORGAN CHASE & CO	186,728,725	0.13%
JUNIPER NETWORKS INC	10,565,547	0.01%
KELLOGG CO	9,639,332	0.01%
KEURIG DR PEPPER INC	14,006,971	0.01%
KEYCORP	14,086,246	0.01%
KEYSIGHT TECHNOLOGIES IN	15,865,728	0.01%
KIMBERLY-CLARK CORP	24,722,321	0.02%
KKR & CO INC	17,226,100	0.01%
KLA CORP	24,331,168	0.02%
KNIGHT-SWIFT TRANSPORTATION	17,360,247	0.01%
KRAFT HEINZ CO/THE	22,864,161	0.02%
KROGER CO	39,327,462	0.03%
LABORATORY CRP OF AMER HLDGS	17,431,405	0.01%
LAM RESEARCH CORP	30,139,119	0.02%
LAS VEGAS SANDS CORP	3,362,253	0.00%
LEAR CORP	971,867	0.00%
LEIDOS HOLDINGS INC	14,781,136	0.01%
LENNAR CORP-A	14,630,099	0.01%
LENNOX INTERNATIONAL INC	9,169,720	0.01%
LIBERTY BROADBAND-A	6,117,278	0.00%
LIBERTY BROADBAND-C	6,899,332	0.00%
LIBERTY MEDIA CORP-LIBERTY-C	6,877,566	0.00%
LIBERTY MEDIA COR-SIRIUSXM A	10,426,250	0.01%
LIBERTY MEDIA COR-SIRIUSXM C	9,043,764	0.01%
LINCOLN NATIONAL CORP	10,498,404	0.01%
LIVE NATION ENTERTAINMENT IN	8,488,648	0.01%
LKQ CORP	19,162,666	0.01%
LOEWS CORP	8,648,151	0.01%
LOWE'S COS INC	84,342,903	0.06%
LUCID GROUP INC	1,727,448	0.00%
LUMEN TECHNOLOGIES INC	15,584,928	0.01%
LYFT INC-A	5,961,374	0.00%
LYONDELLBASELL INDU-CL A	21,046,567	0.01%
M & T BANK CORP	12,424,493	0.01%
MARKEL CORP	10,257,517	0.01%
MARKETAXESS HOLDINGS INC	1,651,740	0.00%
MARRIOTT INTERNATIONAL -CL A	19,799,867	0.01%
MARSH & MCLENNAN COS	40,185,594	0.03%
MARTIN MARIETTA MATERIALS	8,347,595	0.01%

MARVELL TECHNOLOGY INC	22,302,140	0.02%
MASCO CORP	8,082,783	0.01%
MASIMO CORP	5,556,802	0.00%
MASTERCARD INC - A	118,839,494	0.08%
MATCH GROUP INC	10,340,353	0.01%
MCCORMICK & CO-NON VTG SHRS	12,667,874	0.01%
MCDONALD'S CORP	78,959,639	0.06%
MCKESSON CORP	27,917,099	0.02%
MEDICAL PROPERTIES TRUST INC	5,447,675	0.00%
MERCK & CO. INC.	91,868,489	0.06%
META PLATFORMS INC-CLASS A	207,013,225	0.14%
METLIFE INC	27,743,508	0.02%
METTLER-TOLEDO INTERNATIONAL	23,636,438	0.02%
MGM RESORTS INTERNATIONAL	10,619,738	0.01%
MICROCHIP TECHNOLOGY INC	16,575,451	0.01%
MICRON TECHNOLOGY INC	38,156,774	0.03%
MICROSOFT CORP	1,221,847,123	0.85%
MID-AMERICA APARTMENT COMM	13,929,424	0.01%
MODERNA INC	24,553,506	0.02%
MOHAWK INDUSTRIES INC	9,775,848	0.01%
MOLINA HEALTHCARE INC	14,303,473	0.01%
MOLSON COORS BEVERAGE CO - B	17,443,112	0.01%
MONDELEZ INTERNATIONAL INC-A	46,203,648	0.03%
MONGODB INC	6,760,643	0.00%
MONOLITHIC POWER SYSTEMS INC	9,341,137	0.01%
MONSTER BEVERAGE CORP	13,896,694	0.01%
MOODY'S CORP	31,553,285	0.02%
MORGAN STANLEY	56,428,663	0.04%
MOSAIC CO/THE	19,430,732	0.01%
MOTOROLA SOLUTIONS INC	22,170,709	0.02%
MSCI INC	16,374,577	0.01%
MURPHY USA INC	349,365	0.00%
NASDAQ INC	11,860,126	0.01%
NETAPP INC	14,474,032	0.01%
NETFLIX INC	60,537,067	0.04%
NEUROCRINE BIOSCIENCES INC	1,789,298	0.00%
NEWELL BRANDS INC	5,518,785	0.00%
NEWMONT CORP	36,293,516	0.03%
NEWS CORP - CLASS A	9,446,476	0.01%
NEXTERA ENERGY INC	208,313,778	0.15%
NIKE INC -CL B	68,231,830	0.05%
NORDSON CORP	6,745,807	0.00%
NORFOLK SOUTHERN CORP	31,396,515	0.02%
NORTHERN TRUST CORP	8,451,570	0.01%
NORTONLIFELOCK INC	8,964,512	0.01%
NOV INC	563,696	0.00%
NOVAVAX INC	2,251,778	0.00%
NRG ENERGY INC	17,913,895	0.01%
NUANCE COMMUNICATIONS INC	2,252,755	0.00%
NUCOR CORP	30,493,102	0.02%
NVIDIA CORP	267,595,273	0.19%
NVR INC	8,485,955	0.01%
OKTA INC	7,192,862	0.01%
OLD DOMINION FREIGHT LINE	19,009,123	0.01%

OMNICOM GROUP	12,305,815	0.01%
ON SEMICONDUCTOR	15,064,402	0.01%
ONEOK INC	41,616,371	0.03%
ORACLE CORP	71,521,769	0.05%
O'REILLY AUTOMOTIVE INC	36,668,946	0.03%
OTIS WORLDWIDE CORP	15,383,832	0.01%
OWENS CORNING	9,776,375	0.01%
P G & E CORP	7,077,152	0.00%
PACCAR INC	13,584,724	0.01%
PACKAGING CORP OF AMERICA	2,634,793	0.00%
PALANTIR TECHNOLOGIES INC-A	2,720,916	0.00%
PALO ALTO NETWORKS INC	24,669,770	0.02%
PARADE TECHNOLOGIES LTD	1,534,156	0.00%
PARAMOUNT GLOBAL-CLASS B	10,674,405	0.01%
PARKER HANNIFIN CORP	17,830,994	0.01%
PAYCHEX INC	22,093,593	0.02%
PAYCOM SOFTWARE INC	6,749,573	0.00%
PAYPAL HOLDINGS INC	44,791,781	0.03%
PELTON INTERACTIVE INC-A	2,146,275	0.00%
PEPSICO INC	111,752,413	0.08%
PERKINELMER INC	12,613,021	0.01%
PFIZER INC	136,599,804	0.10%
PINTEREST INC- CLASS A	8,340,265	0.01%
PLUG POWER INC	7,185,314	0.01%
PNC FINANCIAL SERVICES GROUP	36,812,242	0.03%
POOL CORP	18,450,906	0.01%
PPG INDUSTRIES INC	15,191,680	0.01%
PPL CORP	18,800,534	0.01%
PRINCIPAL FINANCIAL GROUP	9,607,610	0.01%
PROCTER & GAMBLE CO/THE	306,036,507	0.21%
PROGRESSIVE CORP	26,679,156	0.02%
PROLOGIS INC	50,870,538	0.04%
PRUDENTIAL FINANCIAL INC	33,882,375	0.02%
PTC INC	3,915,919	0.00%
PUBLIC SERVICE ENTERPRISE GP	17,158,326	0.01%
PUBLIC STORAGE	28,555,017	0.02%
PULTEGROUP INC	11,334,064	0.01%
QORVO INC	12,298,056	0.01%
QUALCOMM INC	76,279,597	0.05%
QUEST DIAGNOSTICS INC	13,998,497	0.01%
RAYMOND JAMES FINANCIAL INC	12,583,853	0.01%
REALTY INCOME CORP	18,235,638	0.01%
REGENCY CENTERS CORP	7,791,109	0.01%
REGENERON PHARMACEUTICALS	34,794,776	0.02%
REGIONS FINANCIAL CORP	13,706,083	0.01%
REPUBLIC SERVICES INC	23,895,832	0.02%
RESMED INC	18,988,187	0.01%
RINGCENTRAL INC-CLASS A	4,627,260	0.00%
RIVIAN AUTOMOTIVE INC-A	1,982,419	0.00%
ROBERT HALF INTL INC	20,463,653	0.01%
ROBINHOOD MARKETS INC - A	794,070	0.00%
ROCKWELL AUTOMATION INC	15,227,574	0.01%
ROKU INC	4,972,622	0.00%
ROLLINS INC	12,027,746	0.01%

ROPER TECHNOLOGIES INC	24,734,844	0.02%
ROSS STORES INC	7,987,662	0.01%
ROYAL CARIBBEAN CRUISES LTD	7,508,942	0.01%
ROYALTY PHARMA PLC- CL A	6,443,309	0.00%
RPM INTERNATIONAL INC	6,511,014	0.00%
S&P GLOBAL INC	204,824,438	0.14%
SALESFORCE.COM INC	83,324,266	0.06%
SBA COMMUNICATIONS CORP	15,207,718	0.01%
SCHLUMBERGER LTD	50,892,920	0.04%
SCHWAB (CHARLES) CORP	51,201,226	0.04%
SEAGATE TECHNOLOGY HOLDINGS	11,095,810	0.01%
SEAGEN INC	4,799,280	0.00%
SEALED AIR CORP	3,300,465	0.00%
SEI INVESTMENTS COMPANY	3,335,617	0.00%
SEMPRA ENERGY	17,359,907	0.01%
SENSATA TECHNOLOGIES HOLDING	5,651,048	0.00%
SERVICENOW INC	55,385,063	0.04%
SHERWIN-WILLIAMS CO/THE	35,278,540	0.02%
SIGNATURE BANK	10,007,760	0.01%
SIMON PROPERTY GROUP INC	19,386,979	0.01%
SIRIUS XM HOLDINGS INC	5,253,310	0.00%
SKYWORKS SOLUTIONS INC	11,410,225	0.01%
SMITH (A.O.) CORP	3,165,205	0.00%
SNAP INC - A	11,427,382	0.01%
SNAP-ON INC	9,916,337	0.01%
SNOWFLAKE INC-CLASS A	12,103,001	0.01%
SOFI TECHNOLOGIES INC	2,129,068	0.00%
SOUTHERN CO/THE	34,390,169	0.02%
SOUTHWEST AIRLINES CO	5,837,147	0.00%
SPLUNK INC	7,530,886	0.01%
SS&C TECHNOLOGIES HOLDINGS	19,051,084	0.01%
STANLEY BLACK & DECKER INC	8,747,281	0.01%
STARBUCKS CORP	39,518,259	0.03%
STATE STREET CORP	13,036,449	0.01%
STEEL DYNAMICS INC	16,086,494	0.01%
STERIS PLC	10,074,867	0.01%
STRYKER CORP	36,706,664	0.03%
SUN COMMUNITIES INC	10,159,949	0.01%
SUNRUN INC	3,796,042	0.00%
SVB FINANCIAL GROUP	11,705,661	0.01%
SYNCHRONY FINANCIAL	8,784,585	0.01%
SYNOPSIS INC	20,645,409	0.01%
SYSCO CORP	25,209,405	0.02%
T ROWE PRICE GROUP INC	17,785,896	0.01%
TAKE-TWO INTERACTIVE SOFTWARE	5,009,594	0.00%
TARGA RESOURCES CORP	1,156,278	0.00%
TARGET CORP	63,248,404	0.04%
TE CONNECTIVITY LTD	17,606,313	0.01%
TELADOC HEALTH INC	3,105,786	0.00%
TELEDYNE TECHNOLOGIES INC	7,449,575	0.01%
TELEFLEX INC	7,262,991	0.01%
TERADYNE INC	15,323,501	0.01%
TESLA INC	364,337,982	0.25%
TEXAS INSTRUMENTS INC	69,553,781	0.05%

TEXAS PACIFIC LAND CORP	817,645	0.00%
TEXTRON INC	37,521,981	0.03%
THERMO FISHER SCIENTIFIC INC	351,627,951	0.25%
TJX COMPANIES INC	32,531,114	0.02%
T-MOBILE US INC	32,959,771	0.02%
TRACTOR SUPPLY COMPANY	22,322,361	0.02%
TRADE DESK INC/THE -CLASS A	8,487,210	0.01%
TRADEWEB MARKETS INC-CLASS A	2,794,554	0.00%
TRANSDIGM GROUP INC	29,598,061	0.02%
TRANSUNION	8,354,127	0.01%
TRAVELERS COS INC/THE	19,981,313	0.01%
TRIMBLE INC	7,893,408	0.01%
TRUIST FINANCIAL CORP	35,107,401	0.02%
TWILIO INC - A	8,241,080	0.01%
TWITTER INC	9,733,322	0.01%
TYLER TECHNOLOGIES INC	6,057,463	0.00%
TYSON FOODS INC-CL A	25,894,737	0.02%
UBER TECHNOLOGIES INC	14,224,781	0.01%
UDR INC	10,495,073	0.01%
UGI CORP	24,063,317	0.02%
ULTA BEAUTY INC	18,273,927	0.01%
UNION PACIFIC CORP	81,605,351	0.06%
UNITED PARCEL SERVICE-CL B	68,938,789	0.05%
UNITED RENTALS INC	10,183,331	0.01%
UNITEDHEALTH GROUP INC	224,422,201	0.16%
UNITY SOFTWARE INC	1,923,570	0.00%
UNIVERSAL HEALTH SERVICES-B	3,365,807	0.00%
UPSTART HOLDINGS INC	1,118,336	0.00%
US BANCORP	35,579,362	0.02%
VAIL RESORTS INC	7,124,236	0.00%
VEEVA SYSTEMS INC-CLASS A	9,607,532	0.01%
VENTAS INC	10,749,206	0.01%
VERISIGN INC	18,345,868	0.01%
VERISK ANALYTICS INC	12,841,048	0.01%
VERIZON COMMUNICATIONS INC	103,307,043	0.07%
VERTEX PHARMACEUTICALS INC	29,251,901	0.02%
VF CORP	8,927,514	0.01%
VIATRIS INC	16,771,976	0.01%
VICI PROPERTIES INC	6,608,552	0.00%
VISA INC-CLASS A SHARES	358,813,949	0.25%
VMWARE INC-CLASS A	18,504,357	0.01%
VORNADO REALTY TRUST	6,637,444	0.00%
VULCAN MATERIALS CO	6,777,696	0.00%
WABTEC CORP	14,323,334	0.01%
WALGREENS BOOTS ALLIANCE INC	24,208,530	0.02%
WALT DISNEY CO/THE	92,199,800	0.06%
WASTE CONNECTIONS INC	21,422,506	0.01%
WASTE MANAGEMENT INC	37,499,569	0.03%
WATERS CORP	18,179,684	0.01%
WAYFAIR INC- CLASS A	8,825,382	0.01%
WEC ENERGY GROUP INC	11,568,208	0.01%
WELLS FARGO & CO	84,977,021	0.06%
WELLTOWER INC	15,162,021	0.01%
WEST PHARMACEUTICAL SERVICES	17,321,458	0.01%

	WESTERN DIGITAL CORP	8,569,464	0.01%
	WESTERN UNION CO	13,909,548	0.01%
	WESTROCK CO	10,315,663	0.01%
	WEYERHAEUSER CO	26,909,886	0.02%
	WHIRLPOOL CORP	10,018,534	0.01%
	WILLIAMS COS INC	44,731,588	0.03%
	WORKDAY INC-CLASS A	16,499,512	0.01%
	WP CAREY INC	7,794,514	0.01%
	WR BERKLEY CORP	6,101,899	0.00%
	WW GRAINGER INC	25,696,884	0.02%
	WYNN RESORTS LTD	3,353,832	0.00%
	XCEL ENERGY INC	18,707,470	0.01%
	XYLEM INC	7,857,584	0.01%
	YUM! BRANDS INC	21,130,601	0.01%
	ZEBRA TECHNOLOGIES CORP-CL A	10,718,717	0.01%
	ZENDESK INC	7,269,897	0.01%
	ZILLOW GROUP INC - A	1,404,462	0.00%
	ZILLOW GROUP INC - C	3,103,798	0.00%
	ZIMMER BIOMET HOLDINGS INC	10,100,400	0.01%
	ZIMVIE INC	30,020	0.00%
	ZOETIS INC	45,073,470	0.03%
	ZOOM VIDEO COMMUNICATIONS-A	10,318,189	0.01%
	ZOOMINFO TECHNOLOGIES INC	3,689,385	0.00%
	ZSCALER INC	6,962,771	0.00%
	I alt	19,981,957,713	13.90%
Østrig			
	ERSTE GROUP BANK AG	5,059,462	0.00%
	RAIFFEISEN BANK INTERNATIONA	3,460,697	0.00%
	VERBUND AG	2,661,313	0.00%
	VOESTALPINE AG	10,449,639	0.01%
	I alt	21,631,111	0.01%
Total		38,578,032,680	26.76%

* This company/country is excluded by the pension fund. However, at the time of this report the investment is in the process of being sold.