



# Aktieliste

Januar 2024



## Aktiebeholdning i likvide fonde

Land	Selskab	Markedsværdi i P+	Heraf markedsværdi i P+ Bæredygtig*	Andel af balance i P+
<b>Australien</b>				
	AMPOL LTD	29,737,811		0.02%
	ANZ GROUP HOLDINGS LTD	22,496,928		0.01%
	APA GROUP	9,998,381		0.01%
	ARISTOCRAT LEISURE LTD	6,813,574		0.00%
	ASX LTD	4,185,653	239,730	0.00%
	AURIZON HOLDINGS LTD	5,347,455		0.00%
	BLUESCOPE STEEL LTD	14,347,828		0.01%
	BRAMBLES LTD	13,118,762	1,196,034	0.01%
	CARSALES.COM LTD	502,989		0.00%
	COCHLEAR LTD	8,806,661		0.01%
	COLES GROUP LTD	10,228,044		0.01%
	COMMONWEALTH BANK OF AUSTRAL	46,838,110		0.03%
	COMPUTERSHARE LTD	7,716,107	363,925	0.00%
	CSL LTD	36,491,599	1,426,619	0.02%
	DEXUS/AU	532,881		0.00%
	ENDEAVOUR GROUP LTD/AUSTRALI	2,988,496		0.00%
	FORTESCUE METALS GROUP LTD	18,061,905		0.01%
	GOODMAN GROUP	12,157,993	1,191,414	0.01%
	GPT GROUP	1,438,007		0.00%
	IDP EDUCATION LTD	6,691,831	543,470	0.00%
	IGO LTD	4,646,420		0.00%
	INSURANCE AUSTRALIA GROUP	4,156,044		0.00%
	LOTTERY CORP LTD/THE	7,711,687		0.00%
	MACQUARIE GROUP LTD	14,822,713		0.01%
	MEDIBANK PRIVATE LTD	4,394,615		0.00%
	MINERAL RESOURCES LTD	9,741,791		0.01%
	MIRVAC GROUP	280,666		0.00%
	NATIONAL AUSTRALIA BANK LTD	24,507,313		0.02%
	NORTHERN STAR RESOURCES LTD	8,116,295		0.01%
	ORICA LTD	4,068,418		0.00%
	PILBARA MINERALS LTD	8,745,595		0.01%
	QANTAS AIRWAYS LTD	1,514,050		0.00%
	QBE INSURANCE GROUP LTD	10,664,170	549,781	0.01%
	RAMSAY HEALTH CARE LTD	3,296,314		0.00%
	REA GROUP LTD	12,668,931	1,552,583	0.01%
	REECE LTD	3,295,106		0.00%
	RIO TINTO LTD	21,302,298		0.01%
	SCENTRE GROUP	2,890,716		0.00%
	SEEK LTD	4,824,052	640,338	0.00%
	SONIC HEALTHCARE LTD	7,372,525		0.00%
	STOCKLAND	601,674		0.00%
	SUNCORP GROUP LTD	7,173,609	181,306	0.00%
	TELSTRA GROUP LTD	7,591,807		0.00%
	TRANSURBAN GROUP	27,180,341	2,370,464	0.02%
	TREASURY WINE ESTATES LTD	2,937,542		0.00%
	VICINITY CENTRES	2,437,734		0.00%
	WESFARMERS LTD	16,295,334		0.01%
	WESTPAC BANKING CORP	20,269,281		0.01%
	WISETECH GLOBAL LTD	6,134,041		0.00%
	WOOLWORTHS GROUP LTD	18,748,856		0.01%

	<b>I alt</b>	<b>526,890,952</b>	<b>10,255,663</b>	<b>0.34%</b>
<b>Belgien</b>				
	AGEAS	6,642,836		0.00%
	ANHEUSER-BUSCH INBEV SA/NV	19,116,087		0.01%
	D'IETEREN GROUP	1,252,341	172,491	0.00%
	ELIA GROUP SA/NV	3,660,082	548,458	0.00%
	GROUPE BRUXELLES LAMBERT NV	3,027,918		0.00%
	KBC GROUP NV	10,562,856	908,490	0.01%
	LOTUS BAKERIES	1,023,074		0.00%
	SYENSQO SA	5,340,785		0.00%
	UCB SA	6,320,326		0.00%
	UMICORE	3,088,378	338,721	0.00%
	<b>I alt</b>	<b>60,034,684</b>	<b>1,968,160</b>	<b>0.04%</b>
<b>Bermuda</b>				
	ARCH CAPITAL GROUP LTD	15,713,325		0.01%
	EVEREST RE GROUP LTD	9,507,009		0.01%
	HONGKONG LAND HOLDINGS LTD	3,630,909		0.00%
	LIBERTY GLOBAL CL C ORD	9,562,621		0.01%
	<b>I alt</b>	<b>38,413,864</b>		<b>0.02%</b>
<b>Brasilien</b>				
	AMBEV SA	6,632,990		0.00%
	ATACADAO SA	878,729		0.00%
	B3 SA-BRASIL BOLSA BALCAO	53,666,517	1,958,351	0.03%
	BANCO BRADESCO S.A.	3,479,351		0.00%
	BANCO BRADESCO SA-PREF	7,688,625		0.00%
	BANCO BTG PACTUAL SA-UNIT	4,563,476		0.00%
	BANCO DO BRASIL S.A.	5,232,146		0.00%
	BANCO SANTANDER BRASIL-UNIT	1,703,522		0.00%
	BB SEGURIDADE PARTICIPACOES	2,034,689		0.00%
	CCR SA	14,502,351	2,184,326	0.01%
	CIA ENERGETICA MINAS GER-PRF	2,900,494		0.00%
	CIA PARANAENSE DE ENERGI-PFB	2,896,506		0.00%
	CIA SANEAMENTO BASICO DE SP	3,358,685		0.00%
	CIA SIDERURGICA NACIONAL SA	3,000,900		0.00%
	COSAN SA	11,735,401		0.01%
	CPFL ENERGIA SA	2,581,860		0.00%
	ENERGISA SA-UNITS	2,229,659		0.00%
	ENEVA SA	1,864,240		0.00%
	ENGIE BRASIL ENERGIA SA	2,500,346		0.00%
	EQUATORIAL ENERGIA SA - ORD	4,363,914		0.00%
	GERDAU SA-PREF	4,644,620		0.00%
	HAPVIDA PARTICIPACOES E INVE	1,852,773		0.00%
	HYPERA SA	1,005,806		0.00%
	ITAU UNIBANCO HOLDING S-PREF	14,470,271		0.01%
	ITAUSA SA	43,081,037		0.03%
	KLABIN SA - UNIT	2,329,082		0.00%
	LOCALIZA RENT A CAR	6,233,263		0.00%
	LOJAS RENNER S.A.	6,017,302	766,596	0.00%
	MAGAZINE LUIZA SA	629,173		0.00%
	NATURA &CO HOLDING SA	3,907,772	452,504	0.00%
	RAIA DROGASIL SA	45,226,666		0.03%
	REDE D'OR SAO LUIZ SA	1,596,667		0.00%
	RUMO SA	3,299,429		0.00%
	SENDAS DISTRIBUIDORA SA	1,494,165		0.00%
	SUZANO SA	4,626,937		0.00%

	TELEFONICA BRASIL S.A.	2,875,069		0.00%
	TIM SA	1,743,848		0.00%
	TOTVS SA	1,722,021		0.00%
	ULTRAPAR PARTICIPACOES SA	10,790,046		0.01%
	VIBRA ENERGIA SA	2,278,671		0.00%
	WEG SA	6,757,275		0.00%
	<b>I alt</b>	<b>304,396,294</b>	<b>5,361,777</b>	<b>0.20%</b>
<b>Canada</b>				
	AGNICO EAGLE MINES LTD	18,147,862	583,498	0.01%
	AIR CANADA	638,508		0.00%
	ALIMENTATION COUCHE-TARD INC	24,550,421		0.02%
	ALTAGAS LTD	7,439,423		0.00%
	BANK OF MONTREAL	23,044,847		0.01%
	BANK OF NOVA SCOTIA	22,329,838		0.01%
	BCE INC	3,516,403		0.00%
	BROOKFIELD ASSET MGMT-A-W/I	5,514,045		0.00%
	BROOKFIELD CORP	16,483,235		0.01%
	BRP INC/CA- SUB VOTING	1,531,303		0.00%
	CAE INC	5,147,913		0.00%
	CAMECO CORP	28,133,583		0.02%
	CAN APARTMENT PROP REAL ESTA	286,199		0.00%
	CAN IMPERIAL BK OF COMMERCE	15,548,469		0.01%
	CANADIAN NATL RAILWAY CO	25,874,165		0.02%
	CANADIAN PACIFIC RAILWAY ORD	25,118,511		0.02%
	CANADIAN TIRE CORP-CLASS A	495,782		0.00%
	CANADIAN UTILITIES LTD-A	784,063		0.00%
	CCL INDUSTRIES INC - CL B	420,888		0.00%
	CGI INC	8,826,817		0.01%
	CONSTELLATION SOFTWARE INC	27,358,715		0.02%
	DOLLARAMA INC	9,130,031		0.01%
	ELEMENT FLEET MANAGEMENT COR	3,612,655		0.00%
	EMERA INC	3,106,736		0.00%
	EMPIRE CO LTD 'A'	10,077,571		0.01%
	FAIRFAX FINANCIAL HLDGS LTD	12,154,906		0.01%
	FIRSTSERVICE CORP	694,754		0.00%
	FORTIS INC	7,533,150		0.00%
	FRANCO-NEVADA CORP	12,293,931		0.01%
	GREAT-WEST LIFECO INC	6,229,114		0.00%
	HYDRO ONE LTD	25,878,893	3,530,905	0.02%
	IA FINANCIAL CORP INC	5,887,720	303,715	0.00%
	IGM FINANCIAL INC	454,486		0.00%
	INTACT FINANCIAL CORP	29,969,646	3,615,271	0.02%
	IVANHOE MINES LTD-CL A	4,553,655		0.00%
	KEYERA CORP	26,968,576		0.02%
	KINROSS GOLD CORP	3,987,736		0.00%
	LOBLAW COMPANIES LTD	17,029,813		0.01%
	LUNDIN MINING CORP	4,666,871		0.00%
	MAGNA INTERNATIONAL INC	2,848,686	426,592	0.00%
	MANULIFE FINANCIAL CORP	20,529,730		0.01%
	METRO INC/CN	8,644,356		0.01%
	NATIONAL BANK OF CANADA	8,751,242	815,532	0.01%
	NORTHLAND POWER INC	2,064,956		0.00%
	NUTRIEN LTD	19,179,060	707,379	0.01%
	OPEN TEXT CORP	4,737,690	686,790	0.00%
	PAN AMERICAN SILVER CORP	8,724,556		0.01%

PARKLAND CORP	27,367,092		0.02%
PEMBINA PIPELINE CORP	32,569,420		0.02%
POWER CORP OF CANADA	10,005,760		0.01%
QUEBECOR INC -CL B	508,870		0.00%
RESTAURANT BRANDS INTERN	4,807,610		0.00%
RIOCAN REAL ESTATE INVST TR	625,531		0.00%
ROGERS COMMUNICATIONS INC-B	7,774,329		0.00%
ROYAL BANK OF CANADA	47,795,842		0.03%
SAPUTO INC	5,443,727	801,999	0.00%
STANTEC INC	492,298		0.00%
SUN LIFE FINANCIAL INC	30,852,534	3,292,761	0.02%
Telus Corp - Non Canadian	20,569,296	2,395,630	0.01%
TFI INTERNATIONAL INC	3,674,426		0.00%
THOMSON REUTERS CORP	6,543,631		0.00%
TMX GROUP LTD	7,626,419	1,148,672	0.00%
TOROMONT INDUSTRIES LTD	349,066		0.00%
TORONTO-DOMINION BANK	41,429,896		0.03%
WASTE CONNECTIONS INC	15,684,107		0.01%
WEST FRASER TIMBER CO LTD	9,351,910	1,158,786	0.01%
WESTON (GEORGE) LTD	12,203,106		0.01%
WHEATON PRECIOUS METALS CORP	30,779,147	3,337,798	0.02%
WSP GLOBAL INC	30,262,826	3,014,583	0.02%
<b>I alt</b>	<b>867,618,353</b>	<b>25,819,910</b>	<b>0.56%</b>
<b>Cayman Islands</b>			
PARADE TECHNOLOGIES LTD	961,644		0.00%
<b>I alt</b>	<b>961,644</b>		<b>0.00%</b>
<b>Chile</b>			
BANCO DE CHILE	1,504,678		0.00%
BANCO DE CREDITO E INVERSION	824,869		0.00%
BANCO SANTANDER CHILE	5,113,418	735,170	0.00%
BANCO SANTANDER-CHILE-ADR	23,483,325		0.02%
CENCOSUD SA	982,907		0.00%
CIA SUD AMERICANA DE VAPORES	731,114		0.00%
EMPRESAS CMPC SA	1,561,656		0.00%
ENEL AMERICAS SA	1,876,980		0.00%
ENEL CHILE SA	1,459,344		0.00%
FALABELLA SA	303,889		0.00%
LATAM AIRLINES GROUP SA	706,706		0.00%
QUIMICA Y MINERA CHIL-SP ADR	15,391,237		0.01%
SOC QUIMICA Y MINERA CHILE-B	4,254,267		0.00%
<b>I alt</b>	<b>58,194,389</b>	<b>735,170</b>	<b>0.04%</b>
<b>Columbia</b>			
BANCOLOMBIA SA	1,417,731		0.00%
BANCOLOMBIA SA-PREF	1,189,157		0.00%
INTERCONEXION ELECTRICA SA	742,832		0.00%
<b>I alt</b>	<b>3,349,720</b>		<b>0.00%</b>
<b>Cyprn</b>			
OZON HOLDINGS PLC - ADR	29,877		0.00%
VK CO LTD	153,852		0.00%
<b>I alt</b>	<b>183,729</b>		<b>0.00%</b>
<b>Danmark</b>			
ALK-ABELLO A/S	71,278,472		0.05%
ALM. BRAND A/S	71,458,693		0.05%
AP MOLLER-MAERSK A/S-A	56,458,502		0.04%
AP MOLLER-MAERSK A/S-B	69,585,453		0.04%

BANG & OLUFSEN A/S	12,708,064		0.01%
BAVARIAN NORDIC A/S	4,505,437		0.00%
CARLSBERG AS-B	13,716,617		0.01%
CHR HANSEN HOLDING A/S	95,273,347		0.06%
COLOPLAST-B	141,190,781		0.09%
D/S NORDEN	553,661		0.00%
DANSKE BANK A/S	248,403,199		0.16%
DEMANT A/S	246,315,725		0.16%
DFDS A/S	37,598,263		0.02%
DSV A/S	316,487,895		0.20%
FLSMIDTH & CO A/S	36,885,978		0.02%
GENMAB A/S	110,421,600		0.07%
GN STORE NORD A/S	2,935,560		0.00%
H+H INTERNATIONAL A/S-B	678,720		0.00%
HUSCOMPAGNIET A/S	20,467,207		0.01%
ISS A/S	70,297,141		0.05%
MT HOJGAARD HOLDING	26,579,007		0.02%
NETCOMPANY GROUP AS	58,511,938		0.04%
NKT A/S	189,198,912		0.12%
NNIT A/S	1,666,170		0.00%
NOVO NORDISK A/S-B	944,428,298	6,494,454	0.61%
NOVOZYMES A/S-B SHARES	70,355,311	1,114,121	0.05%
ORSTED A/S	130,357,323		0.08%
PANDORA A/S	276,416,479	452,594	0.18%
PER AARSLEFF HOLDING A/S	133,908,426		0.09%
RINGKJOEBING LANDBOBANK A/S	80,570,083		0.05%
ROCKWOOL A/S-B SHS	2,356,811		0.00%
ROYAL UNIBREW	40,068,864		0.03%
SCHOUW & CO	5,413,710		0.00%
SYDBANK A/S	99,908,991		0.06%
TRIFORK HOLDING AG	1,066,582		0.00%
TRYG A/S	221,383,936		0.14%
VESTAS WIND SYSTEMS A/S	195,404,347	4,139,297	0.13%
ZEALAND PHARMA A/S	7,554,593		0.00%
<b>I alt</b>	<b>4,112,370,093</b>	<b>12,200,466</b>	<b>2.64%</b>
<b>Egypten</b>			
COMMERCIAL INTERNATIONAL BAN	2,242,513		0.00%
<b>I alt</b>	<b>2,242,513</b>		<b>0.00%</b>
<b>England</b>			
3I GROUP PLC	37,154,167	4,206,606	0.02%
ABRDN PLC	2,180,856		0.00%
ADMIRAL GROUP PLC	4,705,248		0.00%
AMCOR PLC	5,334,089		0.00%
ANGLOGOLD ASHANTI PLC	3,494,803		0.00%
ANTOFAGASTA PLC	11,738,115	186,381	0.01%
ASHTREAD GROUP PLC	18,718,145	617,776	0.01%
ASSOCIATED BRITISH FOODS PLC	5,667,351		0.00%
ASTRAZENECA PLC	80,877,245		0.05%
AUTO TRADER GROUP PLC	17,246,868	1,109,493	0.01%
AVIVA PLC	7,245,519		0.00%
BAE SYSTEMS PLC	18,359,215		0.01%
BARCLAYS PLC	19,673,034		0.01%
BARRATT DEVELOPMENTS PLC	4,085,853		0.00%
BERKELEY GROUP HOLDINGS/THE	12,831,872	1,078,405	0.01%
BT GROUP PLC	5,866,653		0.00%

BUNZL PLC	18,364,897		0.01%
BURBERRY GROUP PLC	7,464,550		0.00%
CNH INDUSTRIAL NV	3,445,461		0.00%
COCA-COLA EUROPACIFIC PARTNE	4,772,421		0.00%
COMPASS GROUP PLC	34,677,954	2,839,340	0.02%
CRODA INTERNATIONAL PLC	4,085,939	43,314	0.00%
DCC PLC	9,139,877		0.01%
DIAGEO PLC	31,198,799		0.02%
ENDEAVOUR MINING PLC	5,254,663		0.00%
ENTAIN PLC	2,499,797		0.00%
GSK PLC	31,284,206		0.02%
HALEON PLC	9,406,825		0.01%
HALMA PLC	2,879,038		0.00%
HARGREAVES LANSDOWN PLC	2,775,295		0.00%
HIKMA PHARMACEUTICALS PLC	3,985,158		0.00%
HSBC HOLDINGS PLC	59,498,245		0.04%
INFORMA PLC	12,558,470	966,139	0.01%
INTERCONTINENTAL HOTELS GROU	15,954,468	1,069,798	0.01%
INTERTEK GROUP PLC	4,131,153		0.00%
JD SPORTS FASHION PLC	7,832,252		0.01%
KINGFISHER PLC	3,362,546		0.00%
LAND SECURITIES GROUP PLC	6,125,233	210,051	0.00%
LEGAL & GENERAL GROUP PLC	11,958,302	700,283	0.01%
LIBERTY MEDIA FORMULA ONE SRS C ORD	5,830,880		0.00%
LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	6,532,831		0.00%
LINDE ORD	181,004,632		0.12%
LLOYDS BANKING GROUP PLC	17,842,873		0.01%
LONDON STOCK EXCHANGE GROUP	24,658,955	2,082,050	0.02%
LYONDELLBASELL INDU-CL A	15,204,956		0.01%
M&G PLC	3,409,100		0.00%
MELROSE INDUSTRIES PLC	707,468		0.00%
Mondi Plc	37,822,649		0.02%
NATIONAL GRID PLC	18,540,998		0.01%
NATWEST GROUP PLC	11,774,423		0.01%
NEW LINDE PLC	80,468,524		0.05%
NEXT PLC	10,582,802		0.01%
OCADO GROUP PLC	2,970,845	69,137	0.00%
PEARSON PLC	10,522,630	939,979	0.01%
PEPCO GROUP NV	361,229		0.00%
PERSIMMON PLC	2,110,578		0.00%
PHOENIX GROUP HOLDINGS PLC	2,226,300		0.00%
PRUDENTIAL PLC	10,784,111	453,542	0.01%
RECKITT BENCKISER GROUP PLC	15,514,971		0.01%
RELX PLC	39,781,616	1,114,164	0.03%
RENTOKIL INITIAL PLC	3,731,505		0.00%
RIO TINTO PLC	43,974,632		0.03%
ROLLS-ROYCE HOLDINGS PLC	22,020,896		0.01%
SAGE GROUP PLC/THE	8,751,186		0.01%
SAINSBURY (J) PLC	10,345,405		0.01%
SCHRODERS PLC	2,703,531	347,608	0.00%
SEGRO PLC	8,988,904	573,624	0.01%
SEVERN TRENT PLC	1,083,019		0.00%
SMITH & NEPHEW PLC	4,613,630		0.00%
SMITHS GROUP PLC	10,382,506		0.01%

	SPIRAX-SARCO ENGINEERING PLC	4,535,638		0.00%
	SSE PLC	11,431,443		0.01%
	ST JAMES'S PLACE PLC	2,223,848		0.00%
	STANDARD CHARTERED PLC	16,175,177		0.01%
	TAYLOR WIMPEY PLC	1,989,146		0.00%
	TESCO PLC	19,334,543		0.01%
	UNILEVER PLC	44,080,719		0.03%
	UNITED UTILITIES GROUP PLC	1,071,875		0.00%
	VODAFONE GROUP PLC	19,198,719		0.01%
	WHITBREAD PLC	15,629,860	651,772	0.01%
	WILLIS TOWERS WATSON PLC	11,292,619		0.01%
	WISE PLC - A	3,832,641		0.00%
	WPP PLC	7,173,940	334,594	0.00%
	<b>I alt</b>	<b>1,321,053,335</b>	<b>19,594,055</b>	<b>0.85%</b>
<b>Filippinerne</b>				
	AYALA CORPORATION	1,897,755		0.00%
	AYALA LAND INC	1,353,085		0.00%
	BANK OF THE PHILIPPINE ISLAN	865,415		0.00%
	BDO UNIBANK INC	1,852,788		0.00%
	INTL CONTAINER TERM SVCS INC	2,060,395		0.00%
	JOLLIBEE FOODS CORP	353,652		0.00%
	MANILA ELECTRIC COMPANY	1,156,135		0.00%
	METROPOLITAN BANK & TRUST	20,951		0.00%
	PLDT INC	552,441		0.00%
	SM INVESTMENTS CORP	2,982,684		0.00%
	SM PRIME HOLDINGS INC	2,617,582		0.00%
	UNIVERSAL ROBINA CORP	785,530		0.00%
	<b>I alt</b>	<b>16,498,414</b>		<b>0.01%</b>
<b>Finland</b>				
	ELISA OYJ	979,093		0.00%
	FORTUM OYJ	1,817,117		0.00%
	KESKO OYJ-B SHS	5,603,703	992,554	0.00%
	METSO OUTOTEC OYJ	1,786,845		0.00%
	NESTE OYJ	28,390,774		0.02%
	NOKIA OYJ	8,171,037	406,160	0.01%
	NORDEA BANK ABP	24,825,132		0.02%
	ORION OYJ-CLASS B	5,975,769		0.00%
	SAMPO OYJ-A SHS	3,719,954	443,004	0.00%
	STORA ENSO OYJ-R SHS	8,085,503		0.01%
	UPM-KYMMENE OYJ	4,735,444		0.00%
	WARTSILA OYJ ABP	3,360,082	595,153	0.00%
	<b>I alt</b>	<b>97,450,453</b>	<b>2,436,872</b>	<b>0.06%</b>
<b>Forenede Arabiske Emirater</b>				
	ABU DHABI COMMERCIAL BANK	2,926,690		0.00%
	ABU DHABI ISLAMIC BANK	1,279,680		0.00%
	ALDAR PROPERTIES PJSC	2,327,901		0.00%
	AMERICANA RESTAURANTS INTERN	671,639		0.00%
	Americana Restaurants Internat	14,885,533		0.01%
	DUBAI ISLAMIC BANK	779,889		0.00%
	EMIRATES NBD PJSC	3,463,686		0.00%
	EMIRATES TELECOM GROUP CO	7,888,470		0.01%
	EMAAR PROPERTIES PJSC	6,538,251		0.00%
	FIRST ABU DHABI BANK PJSC	6,847,038		0.00%
	MULTIPLY GROUP	1,659,709		0.00%



	I alt	49,268,488		0.03%
<b>Frankrig</b>				
	ACCOR SA	6,677,880	653,287	0.00%
	AIR LIQUIDE SA	34,276,654		0.02%
	ALSTOM	1,300,545		0.00%
	ARKEMA	6,397,621		0.00%
	AXA SA	27,466,770		0.02%
	BIOMERIEUX	2,519,405		0.00%
	BNP PARIBAS	31,291,351		0.02%
	BOLLORE SE	4,867,429		0.00%
	BOUYGUES SA	9,028,138		0.01%
	BUREAU VERITAS SA	2,120,111		0.00%
	CAPGEMINI SE	12,756,816		0.01%
	CARREFOUR SA	13,614,747	713,173	0.01%
	COMPAGNIE DE SAINT GOBAIN	12,882,111		0.01%
	COVIVIO	767,654		0.00%
	CREDIT AGRICOLE SA	8,083,721		0.01%
	DANONE	17,636,459		0.01%
	DASSAULT SYSTEMES SE	9,397,280		0.01%
	EDENRED	6,502,853		0.00%
	EIFFAGE	14,629,531		0.01%
	ENGIE	12,021,117		0.01%
	ESSILORLUXOTTICA	21,601,097		0.01%
	EURAZEO SE	3,358,872		0.00%
	GECINA SA	1,312,837		0.00%
	GETLINK SE	9,055,465	853,581	0.01%
	HERMES INTERNATIONAL	43,672,556	2,632,536	0.03%
	IPSEN	6,506,798		0.00%
	KERING	10,059,323		0.01%
	KLEPIERRE	3,908,727		0.00%
	LA FRANCAISE DES JEUX SAEM	7,468,427		0.00%
	LEGRAND SA	15,460,576	1,041,848	0.01%
	L'OREAL	51,791,785		0.03%
	LVMH MOET HENNESSY LOUIS VUI	183,398,133		0.12%
	MICHELIN (CGDE)	7,117,596	1,039,040	0.00%
	ORANGE	12,764,579		0.01%
	PERNOD RICARD SA	9,994,636		0.01%
	PUBLICIS GROUPE	15,086,175	757,880	0.01%
	REMY COINTREAU	245,726		0.00%
	RENAULT SA	5,534,545		0.00%
	SAFRAN SA	22,249,440		0.01%
	SANOFI	43,388,323		0.03%
	SARTORIUS STEDIM BIOTECH	1,513,833		0.00%
	SCHNEIDER ELECTRIC SE	35,289,731		0.02%
	SEB SA	3,084,081		0.00%
	SOCIETE GENERALE SA	11,192,887		0.01%
	SODEXO SA	4,430,450		0.00%
	TELEPERFORMANCE	3,892,887		0.00%
	THALES SA	6,077,903		0.00%
	UNIBAIL-RODAMCO-WESTFIELD	3,839,033		0.00%
	VINCI SA	31,991,246		0.02%
	VIVENDI SE	7,397,122		0.00%
	WORLDLINE SA	1,762,030		0.00%
	<b>I alt</b>	<b>818,685,011</b>	<b>7,691,345</b>	<b>0.53%</b>
<b>Grækenland</b>				

	ALPHA SERVICES AND HOLDINGS	1,091,499		0.00%
	EUROBANK ERGASIAS SERVICES A	1,421,600		0.00%
	HELLENIC TELECOMMUN ORGANIZA	1,149,378		0.00%
	JUMBO SA	1,123,619		0.00%
	MOTOR OIL (HELLAS) SA	4,159,475		0.00%
	MYTILINEOS S.A.	2,165,844		0.00%
	NATIONAL BANK OF GREECE	1,364,466		0.00%
	OPAP SA	1,681,066		0.00%
	PIRAEUS FINANCIAL HOLDINGS S	548,278		0.00%
	<b>I alt</b>	<b>14,705,225</b>		<b>0.01%</b>
<b>Holland</b>				
	ABN AMRO BANK NV-CVA	3,292,251		0.00%
	ADYEN NV	8,979,275	214,763	0.01%
	AEGON ORD	4,843,589		0.00%
	AIRBUS SE	46,932,491		0.03%
	AKZO NOBEL N.V.	14,328,813	1,476,831	0.01%
	ASM International NV	30,190,914	111,196	0.02%
	ASML HOLDING NV	323,672,694	3,953,878	0.21%
	ASR NEDERLAND NV	594,609		0.00%
	EURONEXT NV	891,739		0.00%
	EXOR NV	3,141,910		0.00%
	FERROVIAL ORD	33,341,251	5,123,355	0.02%
	HEINEKEN HOLDING NV	4,356,465		0.00%
	HEINEKEN NV	10,398,579		0.01%
	IMCD NV	4,149,064		0.00%
	ING GROEP NV	19,320,681		0.01%
	JDE PEET'S NV	3,071,101		0.00%
	KONINKLIJKE AHOLD DELHAIZE N	17,888,974		0.01%
	KONINKLIJKE KPN NV	6,361,803		0.00%
	KONINKLIJKE PHILIPS NV	7,020,569		0.00%
	NEPI ROCKCASTLE N.V.	2,152,504	260,260	0.00%
	NN GROUP NV	5,496,713	204,128	0.00%
	NXP SEMICONDUCTORS NV	22,191,938	371,638	0.01%
	OCI NV	6,136,547		0.00%
	PROSUS NV	14,809,016		0.01%
	QIAGEN N.V.	1,337,760		0.00%
	RANDSTAD NV	6,241,263		0.00%
	STELLANTIS NV	17,934,023		0.01%
	STMICROELECTRONICS NV	13,738,885	679,195	0.01%
	UNIVERSAL MUSIC GROUP NV	5,567,710		0.00%
	WOLTERS KLUWER	13,801,699		0.01%
	<b>I alt</b>	<b>652,184,831</b>	<b>12,395,245</b>	<b>0.42%</b>
<b>Hong Kong</b>				
	AIA GROUP LTD	208,166,716	2,344,015	0.13%
	BEIJING ENTERPRISES HLDGS	1,907,320		0.00%
	BEIJING ENTERPRISES WATER GR	714,110		0.00%
	BOC HONG KONG HOLDINGS LTD	6,544,569		0.00%
	BRILLIANCE CHINA AUTOMOTIVE	376,691		0.00%
	BUDWEISER BREWING CO APAC LT	2,159,105		0.00%
	Budweiser Brewing Co. APAC Ltd.	15,254,964		0.01%
	C&D INTERNATIONAL INVESTMENT	369,387		0.00%
	CHINA EVERBRIGHT ENVIRONMENT	815,171		0.00%
	CHINA MERCHANTS PORT HOLDING	1,714,272		0.00%
	CHINA OVERSEAS PROPERTY HOLD	323,178		0.00%
	CHINA RESOURCES BEER HOLDING	2,602,591		0.00%

CHINA RESOURCES PHARMACEUTIC	550,270		0.00%
CHINA STATE CONSTRUCTION INT	1,400,964		0.00%
CHINA TAIPING INSURANCE HOLD	285,816		0.00%
CHOW TAI FOOK JEWELLERY GROU	1,120,309		0.00%
CK ASSET HOLDINGS LTD	5,368,188		0.00%
COSCO SHIPPING PORTS LTD	651,433		0.00%
ESR GROUP LTD	3,979,115		0.00%
GALAXY ENTERTAINMENT GROUP L	1,808,786		0.00%
HANG LUNG PROPERTIES LTD	1,492,611		0.00%
HANG SENG BANK LTD	4,403,834	406,349	0.00%
HENDERSON LAND DEVELOPMENT	3,028,417		0.00%
HKT TRUST AND HKT LTD-SS	4,372,877		0.00%
HONG KONG EXCHANGES & CLEAR	34,976,909	1,273,660	0.02%
KINGBOARD HOLDINGS LTD	570,221		0.00%
KINGBOARD LAMINATES HLDG LTD	248,777		0.00%
LINK REIT	3,367,467		0.00%
MTR CORP	3,307,254		0.00%
NEW WORLD DEVELOPMENT	4,184,026		0.00%
ORIENT OVERSEAS INTL LTD	1,079,012		0.00%
SINO LAND CO	2,345,415		0.00%
SITC INTERNATIONAL HOLDINGS	5,722,436		0.00%
SUN HUNG KAI PROPERTIES	16,158,070	1,501,755	0.01%
SWIRE PACIFIC LTD - CL A	9,681,578	192,617	0.01%
SWIRE PROPERTIES LTD	830,101		0.00%
TECHTRONIC INDUSTRIES CO LTD	5,469,627		0.00%
VINDA INTERNATIONAL HOLDINGS	239,099		0.00%
WH GROUP LTD	9,219,430		0.01%
WHARF REAL ESTATE INVESTMENT	2,756,737		0.00%
<b>I alt</b>	<b>369,566,855</b>	<b>5,718,396</b>	<b>0.24%</b>
<b>Indien</b>			
ABB INDIA LTD	1,781,670		0.00%
AMBUJA CEMENTS LTD	2,180,600		0.00%
APL APOLLO TUBES LTD	1,740,211		0.00%
APOLLO HOSPITALS ENTERPRISE	2,896,075		0.00%
ASHOK LEYLAND LTD	1,145,717		0.00%
ASIAN PAINTS LTD	8,942,795		0.01%
ASTRAL LTD	1,002,854		0.00%
AU SMALL FINANCE BANK LTD	422,756		0.00%
AUROBINDO PHARMA LTD	1,745,056		0.00%
AVENUE SUPERMARTS LTD	3,778,460		0.00%
AXIS BANK LTD	13,089,689		0.01%
BAJAJ AUTO LTD	2,132,723		0.00%
BAJAJ FINANCE LTD	10,015,246		0.01%
BAJAJ FINSERV LTD	3,694,244		0.00%
BAJAJ HOLDINGS AND INVESTMEN	1,053,872		0.00%
BALKRISHNA INDUSTRIES LTD	1,258,542		0.00%
BANDHAN BANK LTD	741,981		0.00%
BANK OF BARODA	2,009,394		0.00%
BERGER PAINTS INDIA LTD	871,763		0.00%
BHARAT FORGE LTD	2,087,274		0.00%
BHARTI AIRTEL LTD	12,514,643		0.01%
BRITANNIA INDUSTRIES LTD	3,435,344		0.00%
CG POWER AND INDUSTRIAL SOLU	1,511,437		0.00%
CHOLAMANDALAM INVESTMENT AND	12,686,378		0.01%
CIPLA LTD	3,429,807		0.00%

COLGATE PALMOLIVE (INDIA)	31,527		0.00%
CONTAINER CORP OF INDIA LTD	1,016,603		0.00%
CUMMINS INDIA LTD	1,183,852		0.00%
DABUR INDIA LTD	1,971,801		0.00%
DIVI'S LABORATORIES LTD	2,673,908		0.00%
DLF LTD	2,452,671		0.00%
DR. REDDY'S LABORATORIES	3,799,352		0.00%
EICHER MOTORS LTD	2,776,300		0.00%
GODREJ CONSUMER PRODUCTS LTD	2,502,282		0.00%
GODREJ PROPERTIES LTD	1,655,409		0.00%
GRASIM INDUSTRIES LTD	4,355,320		0.00%
HAVELLS INDIA LTD	2,482,310		0.00%
HCL TECHNOLOGIES LTD	7,677,904		0.00%
HDFC ASSET MANAGEMENT CO LTD	968,546		0.00%
HDFC BANK LIMITED	416,866,133		0.27%
HDFC LIFE INSURANCE CO LTD	3,248,560		0.00%
HERO MOTOCORP LTD	1,681,158		0.00%
HINDUSTAN AERONAUTICS LTD	5,000,733		0.00%
HINDUSTAN PETROLEUM CORP	8,633,301		0.01%
HINDUSTAN UNILEVER LTD	48,632,758		0.03%
ICICI BANK LTD	25,645,676		0.02%
ICICI LOMBARD GENERAL INSURA	1,274,178		0.00%
ICICI PRUDENTIAL LIFE INSURA	707,775		0.00%
IDFC FIRST BANK LTD	647,034		0.00%
INDIAN HOTELS CO LTD	2,693,879		0.00%
INDIAN OIL CORP LTD	16,943,007		0.01%
INDIAN RAILWAY CATERING & TO	2,019,902		0.00%
INDRAPRASTHA GAS LTD	1,023,293		0.00%
INDUSIND BANK LTD	1,534,809		0.00%
INFO EDGE INDIA LTD	1,787,954		0.00%
INFOSYS LTD	49,913,768	4,470,793	0.03%
INTERGLOBE AVIATION LTD	2,508,320		0.00%
JIO FINANCIAL SERVICES LTD	3,472,377		0.00%
JUBILANT FOODWORKS LTD	855,086		0.00%
KOTAK MAHINDRA BANK LTD	35,649,189		0.02%
LARSEN & TOUBRO INFOTECH LTD	2,905,241		0.00%
LUPIN LTD	1,453,900		0.00%
MACROTECH DEVELOPERS LTD	1,255,429		0.00%
MAHINDRA & MAHINDRA LTD	7,603,501		0.00%
MARICO LTD	1,501,233		0.00%
MARUTI SUZUKI INDIA LTD	29,338,406		0.02%
MAX HEALTHCARE INSTITUTE LTD	2,591,802		0.00%
MPHASIS LTD	634,955		0.00%
MRF LTD	1,168,750		0.00%
MUTHOOT FINANCE LTD	494,146		0.00%
NESTLE INDIA LTD	5,414,671		0.00%
ONE 97 COMMUNICATIONS LTD	644,072		0.00%
PERSISTENT SYSTEMS LTD	278,826		0.00%
PETRONET LNG LTD	11,544,446		0.01%
PI INDUSTRIES LTD	1,268,694		0.00%
PIDILITE INDUSTRIES LTD	3,652,968		0.00%
POLYCAB INDIA LTD	1,623,187		0.00%
POWER FINANCE CORPORATION	3,182,977		0.00%
POWER GRID CORP OF INDIA LTD	54,265,315		0.03%

REC LTD	3,188,403		0.00%
SAMVARDHANA MOTHERSON INTERN	2,060,540		0.00%
SBI CARDS & PAYMENT SERVICES	866,834		0.00%
SBI LIFE INSURANCE CO LTD	67,476,682		0.04%
SHREE CEMENT LTD	2,398,224		0.00%
SHRIRAM TRANSPORT FINANCE	2,628,598		0.00%
SIEMENS LTD	2,939,181		0.00%
SONA BLW PRECISION FORGINGS	1,201,906		0.00%
SRF LTD	1,872,821		0.00%
STATE BANK OF INDIA	7,625,476		0.00%
SUN PHARMACEUTICAL INDUS	7,915,402		0.01%
SUPREME INDUSTRIES LTD	1,394,731		0.00%
SUZLON ENERGY LTD	1,752,761		0.00%
TATA COMMUNICATIONS LTD	377,741		0.00%
TATA CONSULTANCY SVCS LTD	52,425,496		0.03%
TATA CONSUMER PRODUCTS LTD	3,806,701		0.00%
TATA ELXSI LTD	809,190		0.00%
TATA MOTORS LTD	7,369,905		0.00%
TATA MOTORS LTD-A-DVR	225,202		0.00%
TATA STEEL LTD	10,931,122		0.01%
TECH MAHINDRA LTD	3,187,411		0.00%
TITAN CO LTD	7,962,425		0.01%
TORRENT PHARMACEUTICALS LTD	1,749,122		0.00%
TRENT LTD	3,285,688		0.00%
TUBE INVESTMENTS OF INDIA LT	1,722,704		0.00%
TVS MOTOR CO LTD	1,679,073		0.00%
ULTRATECH CEMENT LTD	52,394,233		0.03%
UNITED SPIRITS LTD	1,369,364		0.00%
UPL LTD	2,137,343		0.00%
VARUN BEVERAGES LTD	2,945,931		0.00%
WIPRO LTD	3,505,218		0.00%
YES BANK LTD	1,500,660		0.00%
ZOMATO LTD	3,384,227		0.00%
<b>I alt</b>	<b>1,159,368,032</b>	<b>4,470,793</b>	<b>0.74%</b>
<b>Indonesien</b>			
AMMAN MINERAL INTERNASIONAL	1,554,252		0.00%
BANK CENTRAL ASIA TBK PT	146,046,729		0.09%
BANK MANDIRI PERSERO TBK PT	6,061,536		0.00%
BANK NEGARA INDONESIA PERSER	23,637,003		0.02%
BANK RAKYAT INDONESIA PERSER	51,645,773		0.03%
BARITO PACIFIC TBK PT	1,078,210		0.00%
CHAROEN POKPHAND INDONESIA PT	1,293,119		0.00%
GOTO GOJEK TOKOPEDIA TBK PT	1,967,194		0.00%
INDAH KIAT PULP & PAPER TBK	1,255,653		0.00%
INDOFOOD CBP SUKSES MAKMUR T	838,257		0.00%
INDOFOOD SUKSES MAKMUR TBK P	910,055		0.00%
KALBE FARMA TBK PT	1,210,676		0.00%
MERDEKA COPPER GOLD TBK PT	1,287,113		0.00%
SARANA MENARA NUSANTARA PT	507,461		0.00%
SEMEN INDONESIA PERSERO TBK	698,558		0.00%
SUMBER ALFARIA TRIJAYA TBK P	1,100,831		0.00%
TELKOM INDONESIA PERSERO TBK	26,355,483		0.02%
UNILEVER INDONESIA TBK PT	1,408,554		0.00%
<b>I alt</b>	<b>268,856,458</b>		<b>0.17%</b>
<b>Irland</b>			

	ACCENTURE PLC-CL A	83,466,572		0.05%
	AERCAP HOLDINGS NV	5,425,674		0.00%
	AIB GROUP PLC	1,281,377		0.00%
	AON PLC-CLASS A	125,797,806		0.08%
	APTIV PLC	12,087,801	1,114,118	0.01%
	BANK OF IRELAND GROUP PLC	3,404,398		0.00%
	CRH PLC	9,181,912		0.01%
	FLUTTER ENTERTAINMENT PLC-DI	11,398,263		0.01%
	KERRY GROUP PLC-A	7,351,170	312,022	0.00%
	KINGSPAN GROUP PLC	3,252,261		0.00%
	SEAGATE TECHNOLOGY HOLDINGS	18,150,714	1,955,770	0.01%
	SMURFIT KAPPA GROUP PLC	832,507		0.00%
	TRANE TECHNOLOGIES PLC	23,189,659	2,082,881	0.01%
	<b>I alt</b>	<b>304,820,113</b>	<b>5,464,791</b>	<b>0.20%</b>
<b>Israel</b>				
	AZRIELI GROUP LTD	9,204,939		0.01%
	CHECK POINT SOFTWARE TECH	6,680,729		0.00%
	GLOBAL-E ONLINE LTD	611,058		0.00%
	ICL GROUP LTD	4,381,565		0.00%
	NICE LTD	8,716,828	795,865	0.01%
	TEVA PHARMACEUTICAL-SP ADR	13,209,185		0.01%
	<b>I alt</b>	<b>42,804,304</b>	<b>795,865</b>	<b>0.03%</b>
<b>Italien</b>				
	AMPLIFON SPA	1,915,870	339,348	0.00%
	ASSICURAZIONI GENERALI	21,742,520	2,848,590	0.01%
	BANCO BPM SPA	3,889,658		0.00%
	DAVIDE CAMPARI-MILANO NV	1,721,579		0.00%
	DIASORIN SPA	456,960		0.00%
	ENEL SPA	15,874,634		0.01%
	FERRARI NV	11,106,762		0.01%
	FINECOBANK SPA	1,169,575		0.00%
	INFRASTRUTTURE WIRELESS ITAL	904,519		0.00%
	INTESA SANPAOLO	19,350,346		0.01%
	LEONARDO SPA	1,508,957		0.00%
	MEDIOBANCA SPA	6,234,373	534,028	0.00%
	MONCLER SPA	11,321,426	866,305	0.01%
	NEXI SPA	486,407		0.00%
	POSTE ITALIANE SPA	9,750,329	996,113	0.01%
	PRYSMIAN SPA	5,296,148	474,509	0.00%
	RECORDATI INDUSTRIA CHIMICA	9,102,236	1,549,626	0.01%
	SNAM SPA	5,201,453		0.00%
	TELECOM ITALIA SPA	1,038,654		0.00%
	TERNA-RETE ELETTRICA NAZIONA	18,471,327	3,093,642	0.01%
	UNICREDIT SPA	26,290,864		0.02%
	<b>I alt</b>	<b>172,834,597</b>	<b>10,702,160</b>	<b>0.11%</b>
<b>Japan</b>				
	ADVANTEST CORP	17,011,162	230,638	0.01%
	AEON CO LTD	16,350,549	1,203,422	0.01%
	AGC INC	553,392		0.00%
	AISIN CORP	1,681,738		0.00%
	AJINOMOTO CO INC	10,775,811	422,587	0.01%
	ANA HOLDINGS INC	1,586,635		0.00%
	ASAHI GROUP HOLDINGS LTD	10,828,511		0.01%
	ASAHI INTECC CO LTD	1,547,721		0.00%
	ASAHI KASEI CORP	5,801,961		0.00%

ASTELLAS PHARMA INC	14,013,655	789,208	0.01%
AZBIL CORP	1,334,791		0.00%
BANDAI NAMCO HOLDINGS INC	3,296,428		0.00%
BAYCURRENT CONSULTING INC	958,246		0.00%
BRIDGESTONE CORP	11,624,618	899,242	0.01%
BROTHER INDUSTRIES LTD	8,589,093	943,457	0.01%
CANON INC	8,928,735		0.01%
CAPCOM CO LTD	2,473,059		0.00%
CENTRAL JAPAN RAILWAY CO	5,824,813		0.00%
CHIBA BANK LTD/THE	2,849,208		0.00%
CHUGAI PHARMACEUTICAL CO LTD	21,038,113	2,179,103	0.01%
CONCORDIA FINANCIAL GROUP LT	2,527,126		0.00%
DAI NIPPON PRINTING CO LTD	6,273,357	573,750	0.00%
DAIFUKU CO LTD	2,783,658		0.00%
DAI-ICHI LIFE HOLDINGS INC	5,462,633		0.00%
DAIICHI SANKYO CO LTD	27,398,761	1,370,651	0.02%
DAIKIN INDUSTRIES LTD	9,855,136		0.01%
DAITO TRUST CONSTRUCT CO LTD	3,413,411		0.00%
DAIWA HOUSE INDUSTRY CO LTD	6,345,017		0.00%
DAIWA HOUSE REIT INVESTMENT	1,622,555		0.00%
DAIWA SECURITIES GROUP INC	5,394,496		0.00%
DENSO CORP	15,911,259	1,435,304	0.01%
DENTSU GROUP INC	2,532,135		0.00%
DISCO CORP	9,610,686		0.01%
EAST JAPAN RAILWAY CO	8,971,761		0.01%
EISAI CO LTD	8,521,000	256,651	0.01%
FANUC CORP	17,393,696	1,444,340	0.01%
FAST RETAILING CO LTD	14,663,316		0.01%
FUJI ELECTRIC CO LTD	4,100,722	410,145	0.00%
FUJIFILM HOLDINGS CORP	28,709,355	3,501,488	0.02%
FUJITSU LIMITED	12,803,453	486,613	0.01%
GLP J-REIT	2,281,595		0.00%
HAMAMATSU PHOTONICS KK	633,690		0.00%
HANKYU HANSHIN HOLDINGS INC	5,658,435		0.00%
HIKARI TSUSHIN INC	592,069		0.00%
HIROSE ELECTRIC CO LTD	301,190		0.00%
HITACHI CONSTRUCTION MACHINE	860,854		0.00%
HITACHI LTD	30,690,196		0.02%
HONDA MOTOR CO LTD	24,120,251		0.02%
HOSHIZAKI CORP	1,797,960		0.00%
HOYA CORP	165,960,510	402,529	0.11%
HULIC CO LTD	2,709,292		0.00%
IBIDEN CO LTD	1,265,851		0.00%
IIDA GROUP HOLDINGS CO LTD	385,191		0.00%
ISUZU MOTORS LTD	3,664,479		0.00%
JAPAN AIRLINES CO LTD	2,149,049		0.00%
JAPAN EXCHANGE GROUP INC	1,436,720		0.00%
JAPAN METROPOLITAN FUND INVE	1,164,644		0.00%
JAPAN POST BANK CO LTD	4,855,070		0.00%
JAPAN POST HOLDINGS CO LTD	15,247,076		0.01%
JAPAN POST INSURANCE CO LTD	4,025,479		0.00%
JAPAN REAL ESTATE INVESTMENT	2,391,769		0.00%
JFE HOLDINGS INC	9,605,445		0.01%
JSR CORP	1,639,389		0.00%

KAJIMA CORP	10,224,125	437,297	0.01%
KANSAI ELECTRIC POWER CO INC	6,679,037		0.00%
KAO CORP	5,252,429	289,388	0.00%
KAWASAKI KISEN KAISHA LTD	5,287,304		0.00%
KDDI CORP	21,162,812		0.01%
KEISEI ELECTRIC RAILWAY CO	2,500,205		0.00%
KEYENCE CORP	145,262,785	315,131	0.09%
KIKKOMAN CORP	5,603,513	385,989	0.00%
KINTETSU GROUP HOLDINGS CO L	7,094,345		0.00%
KIRIN HOLDINGS CO LTD	4,299,247		0.00%
KOBE BUSSAN CO LTD	1,716,484		0.00%
KOEI TECMO HOLDINGS CO LTD	525,011		0.00%
KOMATSU LTD	10,291,208		0.01%
KONAMI GROUP CORP	1,592,570		0.00%
KOSE CORP	3,397,338		0.00%
KUBOTA CORP	14,021,183	1,867,360	0.01%
KYOCERA CORP	7,948,725	506,891	0.01%
KYOWA KIRIN CO LTD	2,930,106	224,808	0.00%
LASERTEC CORP	6,212,132		0.00%
M3 INC	2,039,966		0.00%
MAKITA CORP	3,437,069		0.00%
MATSUKIYOCOCOKARA & CO	1,268,397		0.00%
MAZDA MOTOR CORP	6,908,322		0.00%
MCDONALD'S HOLDINGS CO JAPAN	1,534,927		0.00%
MEIJI HOLDINGS CO LTD	855,389		0.00%
MINEBEA MITSUMI INC	2,432,070		0.00%
MISUMI GROUP INC	2,647,274		0.00%
mitsubishi chemical group co	5,293,522		0.00%
MITSUBISHI ELECTRIC CORP	8,753,977		0.01%
MITSUBISHI ESTATE CO LTD	6,130,664		0.00%
MITSUBISHI HC CAPITAL INC	4,373,658		0.00%
MITSUBISHI HEAVY INDUSTRIES	25,646,552		0.02%
MITSUBISHI UFJ FINANCIAL GRO	40,728,313		0.03%
MITSUI CHEMICALS INC	3,842,506		0.00%
MITSUI FUDOSAN CO LTD	9,630,661	304,339	0.01%
MITSUI OSK LINES LTD	10,966,884		0.01%
MIZUHO FINANCIAL GROUP INC	16,753,122		0.01%
MONOTARO CO LTD	4,353,892		0.00%
MS&AD INSURANCE GROUP HOLDIN	7,255,784		0.00%
MURATA MANUFACTURING CO LTD	16,025,456	1,003,864	0.01%
NEC CORP	9,145,624	485,984	0.01%
NEXON CO LTD	1,937,127		0.00%
NIDEC CORP	5,814,287		0.00%
NINTENDO CO LTD	21,599,409	474,797	0.01%
NIPPON BUILDING FUND INC	2,660,631		0.00%
NIPPON EXPRESS HOLDINGS INC	2,988,065		0.00%
NIPPON PAINT HOLDINGS CO LTD	2,416,089		0.00%
NIPPON PROLOGIS REIT INC	2,008,705		0.00%
NIPPON SANZO HOLDINGS CORP	5,742,375		0.00%
NIPPON TELEGRAPH & TELEPHONE	21,594,570		0.01%
NIPPON YUSEN KK	12,413,344		0.01%
NISSAN CHEMICAL CORP	1,460,211		0.00%
NISSAN MOTOR CO LTD	4,252,998		0.00%
NISSIN FOODS HOLDINGS CO LTD	3,613,989		0.00%



NITORI HOLDINGS CO LTD	423,027		0.00%
NITTO DENKO CORP	5,037,399		0.00%
NOMURA HOLDINGS INC	6,084,218		0.00%
NOMURA REAL ESTATE HOLDINGS	1,415,973		0.00%
NOMURA REAL ESTATE MASTER FU	2,192,280		0.00%
NOMURA RESEARCH INSTITUTE LT	3,705,254	110,316	0.00%
NTT DATA CORP	2,957,574		0.00%
OBAYASHI CORP	6,532,545		0.00%
OBIC CO LTD	4,023,427		0.00%
ODAKYU ELECTRIC RAILWAY CO	2,452,392		0.00%
OJI HOLDINGS CORP	3,714,017		0.00%
OLYMPUS CORP	7,162,062		0.00%
OMRON CORP	2,455,074	188,795	0.00%
ONO PHARMACEUTICAL CO LTD	6,207,666	428,733	0.00%
ORACLE CORP JAPAN	2,252,153		0.00%
ORIENTAL LAND CO LTD	16,592,818	531,584	0.01%
ORIX CORP	6,868,755		0.00%
OSAKA GAS CO LTD	10,926,790		0.01%
OTSUKA CORP	1,199,475		0.00%
OTSUKA HOLDINGS CO LTD	14,765,933	973,381	0.01%
PAN PACIFIC INTERNATIONAL HO	2,914,444		0.00%
PANASONIC HOLDINGS CORP	10,095,602		0.01%
RAKUTEN GROUP INC	1,570,099		0.00%
RECRUIT HOLDINGS CO LTD	31,776,245	1,157,831	0.02%
RENASAS ELECTRONICS CORP	14,316,078	414,967	0.01%
RESONA HOLDINGS INC	5,639,002		0.00%
RICOH CO LTD	8,383,441	849,987	0.01%
ROHM CO LTD	2,336,986		0.00%
SBI HOLDINGS INC	2,393,922		0.00%
SCSK CORP	561,275		0.00%
SECOM CO LTD	10,862,629	625,301	0.01%
SEIKO EPSON CORP	9,972,859	1,305,465	0.01%
SEKISUI CHEMICAL CO LTD	2,485,622		0.00%
SEKISUI HOUSE LTD	4,800,858		0.00%
SEVEN & I HOLDINGS CO LTD	15,495,636		0.01%
SG HOLDINGS CO LTD	1,598,980		0.00%
SHIMADZU CORP	2,056,025		0.00%
SHIMANO INC	4,003,684		0.00%
SHIMIZU CORP	3,588,053		0.00%
SHIN-ETSU CHEMICAL CO LTD	30,701,856		0.02%
SHIONOGI & CO LTD	6,195,983	357,164	0.00%
SHISEIDO CO LTD	7,143,134		0.00%
SHIZUOKA FINANCIAL GROUP INC	3,189,610		0.00%
SMC CORP	9,432,117		0.01%
SOFTBANK CORP	14,486,100		0.01%
SOFTBANK GROUP CORP	17,518,229		0.01%
SOMPO HOLDINGS INC	5,779,243		0.00%
SONY GROUP CORP	195,958,998	1,948,371	0.13%
SQUARE ENIX HOLDINGS CO LTD	799,606		0.00%
SUBARU CORP	6,827,834		0.00%
SUMCO CORP	2,236,149		0.00%
SUMITOMO CHEMICAL CO LTD	1,203,489		0.00%
SUMITOMO ELECTRIC INDUSTRIES	1,401,965		0.00%
SUMITOMO METAL MINING CO LTD	6,391,199		0.00%

SUMITOMO MITSUI FINANCIAL GR	30,798,172	981,411	0.02%
SUMITOMO MITSUI TRUST HOLDIN	5,735,110		0.00%
SUMITOMO REALTY & DEVELOPMEN	8,403,688	871,165	0.01%
SUNTORY BEVERAGE & FOOD LTD	3,156,308		0.00%
SUZUKI MOTOR CORP	5,916,537		0.00%
SYSMEX CORP	4,176,840	20,044	0.00%
T&D HOLDINGS INC	2,778,651		0.00%
TAISEI CORP	5,828,082		0.00%
TAKEDA PHARMACEUTICAL CO LTD	24,871,776		0.02%
TDK CORP	7,475,572	195,333	0.00%
TERUMO CORP	9,671,481	456,470	0.01%
TIS INC	3,886,814		0.00%
TOBU RAILWAY CO LTD	3,898,948		0.00%
TOHO CO LTD	1,706,665		0.00%
TOKIO MARINE HOLDINGS INC	22,941,317	1,061,546	0.01%
TOKYO ELECTRON LTD	34,497,044	968,280	0.02%
TOKYO GAS CO LTD	12,742,960		0.01%
TOKYU CORP	4,205,330		0.00%
TOPPAN INC	4,917,430		0.00%
TORAY INDUSTRIES INC	3,407,502		0.00%
TOSOH CORP	1,583,315		0.00%
TOYOTA INDUSTRIES CORP	5,342,804		0.00%
TOYOTA MOTOR CORP	63,254,014		0.04%
TREND MICRO INC	2,323,300		0.00%
UNICHARM CORP	5,896,177		0.00%
USS CO LTD	919,497		0.00%
WEST JAPAN RAILWAY CO	13,935,129	1,866,729	0.01%
YAKULT HONSHA CO LTD	1,828,594		0.00%
YAMAHA CORP	621,477		0.00%
YAMAHA MOTOR CO LTD	2,974,207		0.00%
YAMATO HOLDINGS CO LTD	366,721		0.00%
YASKAWA ELECTRIC CORP	6,578,690	501,792	0.00%
YOKOGAWA ELECTRIC CORP	1,282,985		0.00%
Z HOLDINGS CORP	7,486,246	737,138	0.00%
ZENSHO HOLDINGS CO LTD	3,014,212		0.00%
ZOZO INC	5,966,906		0.00%
<b>I alt</b>	<b>2,040,800,649</b>	<b>39,396,781</b>	<b>1.31%</b>
<b>Kazakhstan</b>			
Kaspi.KZ JSC (GDR)	32,318,663		0.02%
<b>I alt</b>	<b>32,318,663</b>		<b>0.02%</b>
<b>Kina</b>			
360 DIGITECH INC	708,309		0.00%
360 SECURITY TECHNOLOGY IN-A	289,447		0.00%
37 INTERACTIVE ENTERTAINME-A	259,335		0.00%
3SBIO INC	1,445,854	220,210	0.00%
ACCELINK TECHNOLOGIES CO -A	198,298		0.00%
ADVANCED MICRO-FABRICATION-A	373,680		0.00%
AECC AVIATION POWER CO-A	543,388		0.00%
AGRICULTURAL BANK OF CHINA-A	331,889		0.00%
AGRICULTURAL BANK OF CHINA-H	6,443,174		0.00%
AIER EYE HOSPITAL GROUP CO-A	611,969		0.00%
AIR CHINA LTD-A	178,928		0.00%
AIR CHINA LTD-H	423,898		0.00%
AKESO INC - B	976,541		0.00%
ALIBABA GROUP HOLDING LTD	140,295,041		0.09%

ALIBABA HEALTH INFORMATION T	3,216,016	404,578	0.00%
ANHUI GUJING DISTILLERY CO-A	415,991		0.00%
ANHUI GUJING DISTILLERY CO-B	183,124		0.00%
ANHUI HONGLU STEEL CONSTRU-A	192,409		0.00%
ANHUI YINGJIA DISTILLERY C-A	169,908		0.00%
ANJOY FOODS GROUP CO LTD-A	116,837		0.00%
ANTA SPORTS PRODUCTS LTD	20,572,726		0.01%
ASYMCHEM LABORATORIES TIAN-A	164,063		0.00%
AUTOHOME INC-ADR	16,606,831		0.01%
AVARY HOLDING SHENZHEN CO -A	175,295		0.00%
BAIDU INC-CLASS A	13,253,260		0.01%
BANK OF BEIJING CO LTD -A	501,563		0.00%
BANK OF CHINA LTD-A	540,445		0.00%
BANK OF CHINA LTD-H	13,871,743		0.01%
BANK OF COMMUNICATIONS CO-A	200,481		0.00%
BANK OF COMMUNICATIONS CO-H	3,273,269		0.00%
BANK OF JIANGSU CO LTD-A	400,812		0.00%
BANK OF NINGBO CO LTD -A	361,388		0.00%
BEIGENE LTD	3,664,770		0.00%
BEIJING KINGSOFT OFFICE SO-A	510,415		0.00%
BEIJING NEW BUILDING MATER-A	142,499		0.00%
BEIJING ROBOROCK TECHNOLOG-A	190,985		0.00%
BEIJING TONGRENTANG CO-A	303,425		0.00%
BEIJING UNITED INFORMATION-A	109,551		0.00%
BEIJING WANTAI BIOLOGICAL-A	276,914		0.00%
BEIJING-SHANGHAI HIGH SPE-A	651,133		0.00%
BILIBILI INC-CLASS Z	814,806		0.00%
BOE TECHNOLOGY GROUP CO LT-A	407,983		0.00%
BOSIDENG INTL HLDGS LTD	573,418		0.00%
BYD CO LTD -A	166,424		0.00%
BYD CO LTD-H	11,989,121		0.01%
BYD ELECTRONIC INTL CO LTD	1,391,243		0.00%
CAMBRICON TECH ORD A	189,495		0.00%
CECEP SOLAR ENERGY CO LT-A	74,110		0.00%
CECEP WIND POWER CORP-A	195,326		0.00%
CHANGCHUN HIGH & NEW TECH-A	221,336		0.00%
CHANGZHOU XINGYU AUTOMOTIV-A	179,488		0.00%
CHIFENG JILONG GOLD MINING-A	361,139		0.00%
CHINA BAOAN GROUP-A	201,601		0.00%
CHINA CINDA ASSET MANAGEME-H	441,309		0.00%
CHINA CITIC BANK CORP LTD-H	1,780,589		0.00%
CHINA COMMUNICATIONS SERVI-H	556,182		0.00%
CHINA CONSTRUCTION BANK-A	760,454		0.00%
CHINA CONSTRUCTION BANK-H	24,127,097		0.02%
CHINA EVERBRIGHT BANK CO L-H	672,806		0.00%
CHINA EVERBRIGHT BANK CO-A	499,815		0.00%
CHINA FEIHE LTD	873,387		0.00%
CHINA GALAXY SECURITIES CO-A	247,297		0.00%
CHINA GALAXY SECURITIES CO-H	143,635		0.00%
CHINA GAS HOLDINGS LTD	2,025,698		0.00%
CHINA HONGQIAO GROUP LTD	1,851,662		0.00%
CHINA INTERNATIONAL CAPITA-H	947,569		0.00%
CHINA INTERNATIONAL CAPTAL-A	381,851		0.00%
CHINA LIFE INSURANCE CO-A	398,251		0.00%

CHINA LIFE INSURANCE CO-H	4,391,571		0.00%
CHINA LITERATURE LTD	1,558,743	156,890	0.00%
CHINA LONGYUAN POWER GROUP-H	1,899,832		0.00%
CHINA MEDICAL SYSTEM HOLDING	941,683		0.00%
CHINA MENGNIU DAIRY CO	10,727,727	1,294,435	0.01%
CHINA MERCHANTS BANK-A	720,409		0.00%
CHINA MERCHANTS BANK-H	7,150,317		0.00%
CHINA MERCHANTS ENERGY -A	2,893,685		0.00%
CHINA MERCHANTS SECURITIES-A	302,037		0.00%
CHINA MERCHANTS SHEKOU IND-A	387,663		0.00%
CHINA MINSHENG BANKING COR-H	1,010,418		0.00%
CHINA MINSHENG BANKING-A	702,949		0.00%
CHINA NATIONAL CHEMICAL-A	212,356		0.00%
CHINA NATIONAL NUCLEAR POW-A	1,476,395		0.00%
CHINA OVERSEAS LAND & INVEST	3,119,746		0.00%
CHINA PACIFIC INSURANCE GR-A	554,603		0.00%
CHINA PACIFIC INSURANCE GR-H	2,483,977		0.00%
CHINA RAILWAY GROUP LTD-A	467,051		0.00%
CHINA RAILWAY GROUP LTD-H	2,159,925		0.00%
CHINA RARE EARTH RESOURCES-A	279,754		0.00%
CHINA RESOURCES GAS GROUP LT	2,215,688		0.00%
CHINA RESOURCES LAND LTD	23,526,582		0.02%
CHINA RESOURCES MIXC LIFESTY	910,714		0.00%
CHINA RESOURCES SANJIU MED-A	210,394		0.00%
CHINA RUYI HOLDINGS LTD	1,995,191	310,656	0.00%
CHINA SOUTHERN AIRLINES CO-H	445,618		0.00%
CHINA STATE CONSTRUCTION -A	2,186,290		0.00%
CHINA THREE GORGES RENEWAB-A	1,415,312		0.00%
CHINA TOURISM GROUP DUTY F-A	169,385		0.00%
CHINA TOURISM GROUP DUTY F-H	568,023		0.00%
China Tourism Group Duty Free	9,246,089		0.01%
China Tourism Group Duty Free H	7,608,675		0.00%
CHINA TOWER CORP LTD-H	1,932,413		0.00%
CHINA VANKE CO LTD -A	239,519		0.00%
CHINA VANKE CO LTD-H	1,367,452		0.00%
CHINA YANGTZE POWER CO LTD-A	4,521,646		0.00%
CHINASOFT INTERNATIONAL LTD	433,094		0.00%
CHONGQING BREWERY CO-A	110,019		0.00%
CHONGQING CHANGAN AUTOMOB-A	345,837		0.00%
CHONGQING ZHIFEI BIOLOGICA-A	583,565		0.00%
CITIC SECURITIES CO LTD-H	1,663,533		0.00%
CITIC SECURITIES CO-A	699,783		0.00%
CMOC GROUP LTD-A	198,011		0.00%
CMOC GROUP LTD-H	2,811,387		0.00%
CONTEMPORARY AMPEREX TECHN-A	3,841,909		0.00%
COSCO SHIPPING DEVELOPME-A	534,206		0.00%
COSCO SHIPPING ENERGY TRAN-A	938,176		0.00%
COSCO SHIPPING ENERGY TRAN-H	1,926,229		0.00%
COSCO SHIPPING HOLDINGS CO-A	1,020,751		0.00%
COSCO SHIPPING HOLDINGS CO-H	2,241,667		0.00%
COUNTRY GARDEN HOLDINGS CO	499,074		0.00%
COUNTRY GARDEN SERVICES HOLD	756,973		0.00%
CRRC CORP LTD - H	2,224,981		0.00%
CSC FINANCIAL CO LTD-A	548,993		0.00%

CSPC INNOVATION PHARMACEUT-A	198,656		0.00%
CSPC PHARMACEUTICAL GROUP LT	10,750,449	1,272,829	0.01%
CSSC SCIENCE & TECHNOLOGY -A	210,673		0.00%
DAQIN RAILWAY CO LTD -A	206,713		0.00%
DAQO NEW ENERGY ORD A	207,672		0.00%
DONGFANG ELECTRIC CORP LTD-A	197,944		0.00%
DONGFENG MOTOR GRP CO LTD-H	741,821		0.00%
EAST MONEY INFORMATION CO-A	903,362		0.00%
EASTROC BEVERAGE GROUP CO -A	194,804		0.00%
ECOVACS ROBOTICS CO LTD-A	69,147		0.00%
ENN ENERGY HOLDINGS LTD	3,018,033		0.00%
EOPTOLINK TECHNOLOGY INC L-A	209,301		0.00%
EVE ENERGY CO LTD-A	344,709		0.00%
EVERBRIGHT SECURITIE CO -A	182,958		0.00%
FANGDA CARBON NEW MATERIAL-A	179,734		0.00%
FAR EAST HORIZON LTD	690,813		0.00%
FLAT GLASS GROUP CO LTD-A	144,356		0.00%
FLAT GLASS GROUP CO LTD-H	280,263		0.00%
FOCUS MEDIA INFORMATION TE-A	699,024		0.00%
FOSHAN HAITIAN FLAVOURING -A	674,153		0.00%
FOSUN INTERNATIONAL LTD	811,799		0.00%
FOUNDER SECURITIES CO LTD-A	166,072		0.00%
FOXCONN INDUSTRIAL INTERNE-A	853,018		0.00%
FUTU HOLDINGS LTD-ADR	1,689,617		0.00%
FUYAO GLASS INDUSTRY GROUP-A	200,122		0.00%
FUYAO GLASS INDUSTRY GROUP-H	1,460,608		0.00%
GANFENG LITHIUM GROUP CO L-A	296,618		0.00%
GANFENG LITHIUM GROUP CO L-H	1,194,407		0.00%
GDS HOLDINGS LTD-CL A	270,224		0.00%
GEELY AUTOMOBILE HOLDINGS LT	7,596,437	878,126	0.00%
GEM CO LTD-A	272,875		0.00%
GEMDALE CORP-A	47,971		0.00%
GENSCRIPT BIOTECH CORP	1,068,222		0.00%
GF SECURITIES CO LTD-A	679,581		0.00%
GF SECURITIES CO LTD-H	176,881		0.00%
GIANT NETWORK GROUP CO LTD-A	181,326		0.00%
GIGADEVICE SEMICONDUCTO-CL A	140,050		0.00%
GINLONG TECHNOLOGIES CO LT-A	91,333		0.00%
GOERTEK INC -A	230,319		0.00%
GONGNIU GROUP CO LTD-A	191,558		0.00%
GOODWE TECHNOLOGIES CO LTD-A	59,655		0.00%
GOTION HIGH-TECH CO LTD-A	82,421		0.00%
GREAT WALL MOTOR CO LTD-A	92,472		0.00%
GREAT WALL MOTOR COMPANY-H	1,489,335		0.00%
GREE ELECTRIC APPLIANCES I-A	203,956		0.00%
GREENTOWN CHINA HOLDINGS	393,384		0.00%
GUANGDONG HAID GROUP CO-A	351,184		0.00%
GUANGZHOU AUTOMOBILE GROUP-H	584,821		0.00%
GUANGZHOU BAIYUNSHAN PHAR-A	204,121		0.00%
GUANGZHOU KINGMED DIAGNOST-A	179,997		0.00%
GUANGZHOU TINCI MATERIALS -A	186,476		0.00%
GUOSEN SECURITIES CO LTD-A	173,313		0.00%
GUOTAI JUNAN SECURITIES CO-A	180,441		0.00%
H WORLD GROUP LTD-ADR	2,845,077		0.00%

HAILAO INTERNATIONAL HOLDI	1,529,710		0.00%
HAIER SMART HOME CO LTD-A	445,153		0.00%
HAIER SMART HOME CO LTD-H	2,822,633		0.00%
HAITIAN INTERNATIONAL HLDGS	552,030		0.00%
HAITONG SECURITIES CO LTD-A	187,558		0.00%
HAITONG SECURITIES CO LTD-H	179,845		0.00%
HANGZHOU FIRST APPLIED MAT-A	35,584		0.00%
HANSOH PHARMACEUTICAL GROUP	6,436,657	948,518	0.00%
HEILAN HOME CO LTD -A	204,315		0.00%
HENAN SHUANGHUI INVESTMENT-A	318,052		0.00%
HENGAN INTL GROUP CO LTD	365,743		0.00%
HENGLI PETROCHEMICAL CO L-A	347,225		0.00%
HISENSE VISUAL ORD A	175,642		0.00%
HITHINK ROYALFLUSH INFORMA-A	384,286		0.00%
HORIZON CONSTRUCTION DEVELOP	18,637		0.00%
HUA HONG SEMICONDUCTOR LTD	458,195		0.00%
HUADONG MEDICINE CO LTD-A	268,632		0.00%
HUAFON CHEMICAL CO LTD -A	145,811		0.00%
HUAGONG TECH CO LTD-A	189,099		0.00%
HUATAI SECURITIES CO LTD-A	753,121		0.00%
HUATAI SECURITIES CO LTD-H	185,016		0.00%
HUAXIA BANK CO LTD-A	527,488		0.00%
HUAYU AUTOMOTIVE SYSTEMS -A	158,251		0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	339,562		0.00%
HUMANWELL HEALTHCARE GROUP-A	178,335		0.00%
HUNAN VALIN STEEL CO LTD -A	1,307,494		0.00%
HUNDSUN TECHNOLOGIES INC-A	112,127		0.00%
HYGEIA HEALTHCARE HOLDINGS C	653,932		0.00%
HYGON INFORMATION TECHNOLO-A	385,319		0.00%
IFLYTEK CO LTD - A	182,295		0.00%
IMEIK TECHNOLOGY DEVELOPME-A	300,641		0.00%
IND & COMM BK OF CHINA-A	599,070		0.00%
IND & COMM BK OF CHINA-H	13,744,302		0.01%
INDUSTRIAL BANK CO LTD -A	1,134,053		0.00%
INDUSTRIAL SECURITIES CO-A	184,410		0.00%
INNER MONGOLIA BAOTOU STE-A	1,479,372		0.00%
INNER MONGOLIA YILI INDUS-A	785,812		0.00%
INNOVENT BIOLOGICS INC	2,620,108		0.00%
INSPUR ELECTRONIC INFORMAT-A	185,749		0.00%
IQIYI INC-ADR	808,715		0.00%
JD HEALTH INTERNATIONAL INC	2,358,285		0.00%
JD LOGISTICS INC	1,063,240		0.00%
JD.COM INC - CL A	13,231,534		0.01%
JIANGSU EASTERN SHENGHONG -A	128,004		0.00%
JIANGSU EXPRESS CO LTD-H	1,041,107		0.00%
JIANGSU HENGLI HYDRAULIC C-A	460,444		0.00%
JIANGSU HENGRUI MEDICINE C-A	1,418,390		0.00%
JIANGSU KING'S LUCK BREWER-A	359,064		0.00%
JIANGSU PHOENIX PUBLISH-A	175,563		0.00%
JIANGSU YANGHE BREWERY -A	638,601		0.00%
JIANGSU YOKE TECHNOLOGY-A	168,855		0.00%
JIANGXI COPPER CO LTD-A	276,765		0.00%
JIANGXI COPPER CO LTD-H	2,985,063		0.00%
JINDUICHENG MOLYBDENUM CO -A	656,796		0.00%

KANZHUN LTD - ADR	1,193,996		0.00%
KE HOLDINGS INC-ADR	4,463,246		0.00%
KINGDEE INTERNATIONAL SFTWR	1,584,624		0.00%
KINGNET NETWORK CO LTD-A	181,776		0.00%
KINGSOFT CORP LTD	1,089,487		0.00%
KOOLEARN TECHNOLOGY HOLDING	517,829		0.00%
KUAISHOU TECHNOLOGY	6,205,721		0.00%
KUANG-CHI TECHNOLOGIES CO-A	78,320		0.00%
KUNLUN ENERGY CO LTD	2,244,976		0.00%
KUNLUN TECH CO LTD-A	229,913		0.00%
KWEICHOW MOUTAI CO LTD-A	44,860,601		0.03%
LB GROUP CO LTD-A	153,241		0.00%
LENOVO GROUP LTD	4,301,720		0.00%
LENS TECHNOLOGY CO LTD-A	193,274		0.00%
LI AUTO INC-CLASS A	27,384,931		0.02%
LINGYI ITECH GUANGDONG CO -A	187,862		0.00%
LONGFOR GROUP HOLDINGS LTD	1,320,892		0.00%
LUFAX HOLDING LTD-ADR	285,925		0.00%
LUZHOU LAOJIAO CO LTD-A	1,045,184		0.00%
MANGO EXCELLENT MEDIA CO L-A	95,163		0.00%
MAXSCEND MICROELECTRONICS -A	111,139		0.00%
MEITUAN-CLASS B	20,581,666		0.01%
METALLURGICAL CORP OF CHIN-A	418,719		0.00%
MICROPORT SCIENTIFIC CORP	357,651		0.00%
Midea Group Co. Ltd.	26,927,205		0.02%
MINISO GROUP HOLDING LTD-ADR	790,053		0.00%
MINTH GROUP LTD	583,437		0.00%
MONTAGE TECHNOLOGY CO LTD-A	79,157		0.00%
MOONS ELECTRIC ORD A	157,953		0.00%
MUYUAN FOODS CO LTD-A	1,033,985		0.00%
NARI TECHNOLOGY CO LTD-A	24,916,294		0.02%
NAURA TECHNOLOGY GROUP CO-A	345,306		0.00%
NETEASE INC	25,817,356	1,915,191	0.02%
NEW CHINA LIFE INSURANCE C-A	193,108		0.00%
NEW CHINA LIFE INSURANCE C-H	803,170		0.00%
NEW ORIENTAL EDUCATION & TEC	4,627,401		0.00%
NINE DRAGONS PAPER HOLDINGS	339,337		0.00%
NINGBO DEYE TECHNOLOGY CO -A	178,327		0.00%
NINGBO JOYSON ELECTRONIC -A	171,660		0.00%
NINGBO TUOPU GROUP CO LTD-A	356,110		0.00%
NINGXIA BAOFENG ENERGY GRO-A	384,565		0.00%
NIO INC - ADR	4,691,560		0.00%
NONGFU SPRING CO LTD-H	13,204,769	1,567,367	0.01%
OFFCN EDUCATION TECHNOLOGY-A	50,788		0.00%
OFFSHORE OIL ENGINEERING-A	1,185,550		0.00%
OFILM GROUP CO LTD-A	160,438		0.00%
OPPEIN HOME GROUP INC-A	225,753		0.00%
ORIENT SECURITIES CO LTD-A	265,571		0.00%
PANGANG GROUP VANADIUM TIT-A	188,650		0.00%
PEOPLE.CN CO LTD-A	169,370		0.00%
PEOPLE'S INSURANCE CO GROU-H	1,345,052		0.00%
PHARMARON BEIJING CO LTD-A	171,420		0.00%
PICC HOLDING CO-A	183,639		0.00%
PICC PROPERTY & CASUALTY-H	3,385,155		0.00%

PINDUODUO INC-ADR	35,791,591	0.02%
PING AN BANK CO LTD-A	676,368	0.00%
PING AN HEALTHCARE AND TECHN	396,337	0.00%
PING AN INSURANCE GROUP CO-A	467,683	0.00%
PING AN INSURANCE GROUP CO-H	12,823,341	0.01%
PIOTECH INC-A	183,177	0.00%
POLY DEVELOPMENTS AND HOLD-A	455,800	0.00%
POP MART INTERNATIONAL GROUP	544,109	0.00%
POSTAL SAVINGS BANK OF CHI-A	451,593	0.00%
POSTAL SAVINGS BANK OF CHI-H	1,700,670	0.00%
PYLON TECHNOLOGIES CO LTD-A	57,172	0.00%
QINGHAI SALT LAKE INDUSTRY-A	411,863	0.00%
RANGE INTELLIGENT COMPUTI-A	182,710	0.00%
RONGSHENG PETROCHEMICAL CO-A	457,942	0.00%
S F HOLDING CO LTD-A	898,605	0.00%
SANAN OPTOELECTRONICS CO L-A	62,720	0.00%
SANDS CHINA LTD	3,023,434	0.00%
SANGFOR TECHNOLOGIES INC-A	103,799	0.00%
SANY HEAVY EQUIPMENT INTL	319,237	0.00%
SANY HEAVY INDUSTRY CO LTD-A	621,064	0.00%
SATELLITE CHEMICAL CO LTD-A	165,743	0.00%
SEAZEN HOLDINGS CO LTD-A	155,322	0.00%
SERES ORD A	320,966	0.00%
SHANDONG GOLD MINING CO LT-A	732,765	0.00%
SHANDONG GOLD MINING CO LT-H	1,011,548	0.00%
SHANDONG HUALU HENGSHENG-A	221,049	0.00%
SHANDONG NANSHAN ALUMINUM-A	1,191,939	0.00%
SHANDONG WEIGAO GP MEDICAL-H	894,179	0.00%
SHANGHAI AIKO SOLAR ENERGY-A	36,064	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	446,210	0.00%
SHANGHAI BAOSIGHT SOFTWARE-B	195,010	0.00%
SHANGHAI CONSTRUCTION GROU-A	186,821	0.00%
SHANGHAI ELECTRIC POWER CO-A	83,342	0.00%
SHANGHAI FOSUN PHARMACEUTI-A	262,933	0.00%
SHANGHAI FOSUN PHARMACEUTI-H	483,821	0.00%
SHANGHAI INTERNATIONAL AIR-A	163,114	0.00%
SHANGHAI INTERNATIONAL POR-A	470,290	0.00%
SHANGHAI M&G STATIONERY IN-A	174,322	0.00%
SHANGHAI PHARMACEUTICALS-A	550,677	0.00%
SHANGHAI PHARMACEUTICALS-H	286,872	0.00%
SHANGHAI PUDONG DEVEL BANK-A	755,124	0.00%
SHANGHAI PUTAILAI NEW ENER-A	168,397	0.00%
SHANGHAI UNITED IMAGING HE-A	221,926	0.00%
SHANGHAI ZHANGJIANG HIGH-A	175,169	0.00%
SHANXI MEIJIN ENERGY CO LT-A	183,508	0.00%
SHANXI TAIGANG STAINLESS-A	225,480	0.00%
SHANXI XINGHUACUN FEN WINE-A	1,079,279	0.00%
SHEDE SPIRITS CO LTD-A	124,167	0.00%
SHENERGY COMPANY LIMITED-A	229,046	0.00%
SHENGHE RESOURCES HOLDINGS-A	169,490	0.00%
SHENGYI TECHNOLOGY CO LTD -A	204,610	0.00%
SHENWAN HONGYUAN GROUP CO-A	193,290	0.00%
SHENZHEN ENERGY GROUP CO L-A	105,161	0.00%
SHENZHEN INOVANCE TECHNOLO-A	198,700	0.00%



SHENZHEN KAIFA TECHNOLOGY-A	181,370		0.00%
SHENZHEN MINDRAY BIO-MEDIC-A	32,120,140		0.02%
SHENZHEN NEW INDUSTRIES BI-A	229,420		0.00%
SHENZHEN TRANSSION HOLDING-A	425,716		0.00%
SHENZHOU INTERNATIONAL GROUP	3,630,534		0.00%
SHIJIAZHUANG YILING PHARMA-A	59,037		0.00%
SICHUAN CHANGHONG ELECTRIC-A	169,913		0.00%
SICHUAN CHUANTOU ENERGY CO-A	298,978		0.00%
SICHUAN KELUN PHARMACEUTIC-A	216,534		0.00%
SICHUAN ROAD&BRIDGE GROUP-A	441,462		0.00%
SIEYUAN ELECTRIC CO LTD-A	217,050		0.00%
SILERGY CORP	1,843,887		0.00%
SINO BIOPHARMACEUTICAL	1,913,110		0.00%
SINOMA ENGINE ORD A	567,101		0.00%
SINOMINE RESOURCE GROUP CO-A	416,977		0.00%
SINOPHARM GROUP CO-H	1,425,943		0.00%
SINOTRUK HONG KONG LTD	435,266		0.00%
SUNGROW POWER SUPPLY CO LT-A	20,571,725		0.01%
SUNNY OPTICAL TECH	3,771,559	213,933	0.00%
SUNWODA ELECTRONIC CO LTD-A	92,614		0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	122,236		0.00%
SUZHOU TA&A ULTRA CLEAN TE-A	190,573		0.00%
SUZHOU TFC OPTICAL COMMUNI-A	227,861		0.00%
TAL EDUCATION GROUP- ADR	2,145,911		0.00%
TENCENT HOLDINGS LTD	214,686,592		0.14%
TENCENT MUSIC ENTERTAINM-ADR	2,609,623		0.00%
THUNDER SOFTWARE TECHNOLOG-A	65,546		0.00%
TIANQI LITHIUM CORP-A	402,466		0.00%
TIANSHAN ALUMINUM GROUP CO-A	194,781		0.00%
TINGYI (CAYMAN ISLN) HLDG CO	895,002		0.00%
TONGCHENG TRAVEL HOLDINGS LT	2,985,577	363,284	0.00%
Tongcheng Travel Holdings Ltd.	13,433,614		0.01%
TONGLING NONFERROUS METALS-A	1,195,850		0.00%
TONGWEI CO LTD-A	480,713		0.00%
TOPSPORTS INTERNATIONAL HOLD	372,680		0.00%
TRAVELSKY TECHNOLOGY LTD-H	600,253		0.00%
TRIP.COM GROUP LTD	8,167,690		0.01%
TSINGTAO BREWERY CO LTD-A	522,944		0.00%
TSINGTAO BREWERY CO LTD-H	1,397,111		0.00%
UNIGROUP GUOXIN MICROELECT-A	94,700		0.00%
UNI-PRESIDENT CHINA HOLDINGS	277,565		0.00%
UNISPLENDOUR CORP LTD-A	221,727		0.00%
VIPSHOP HOLDINGS LTD - ADR	2,352,846		0.00%
WALVAX BIOTECHNOLOGY CO-A	128,941		0.00%
WANT WANT CHINA HOLDINGS LTD	1,101,407		0.00%
WEIBO CORP-SPON ADR	200,195		0.00%
WEICHAI POWER CO LTD-A	430,504		0.00%
WEICHAI POWER CO LTD-H	1,560,364		0.00%
WENS FOODSTUFFS GROUP CO - A	498,695		0.00%
WESTERN MINING CO -A	1,334,585		0.00%
WESTERN SUPERCONDUCTING TE-A	378,596		0.00%
WILL SEMICONDUCTOR CO LTD-A	189,405		0.00%
WINGTECH TECHNOLOGY CO LTD-A	183,566		0.00%
WULIANGYE YIBIN CO LTD-A	2,194,978		0.00%

WUS PRINTED CIRCUIT KUNSHA-A	241,921		0.00%
WUXI APPTec CO LTD-A	711,308		0.00%
WUXI APPTec CO LTD-H	1,514,933		0.00%
WUXI BIOLOGICS CAYMAN INC	18,040,248		0.01%
WUXI SHANGJI AUTOMATION CO-A	91,842		0.00%
XCMG CONSTRUCTION MACHIN-A	492,928		0.00%
XIAMEN C & D INC-A	306,762		0.00%
XIAMEN TUNGSTEN CO LTD-A	316,127		0.00%
XIAOMI CORP-CLASS B	12,469,064		0.01%
XINYI SOLAR HOLDINGS LTD	1,083,256		0.00%
XPENG INC - CLASS A SHARES	5,167,042	413,432	0.00%
XTEP INTERNATIONAL HOLDINGS	397,842		0.00%
YADEA GROUP HOLDINGS LTD	6,770,030	1,045,083	0.00%
YANGYUAN BEVERAG ORD A	186,353		0.00%
YANTAI JEREH OILFIELD-A	1,094,818		0.00%
YIHAI KERRY ARAWANA HOLDIN-A	270,273		0.00%
YINTAI GOLD CO LTD-A	307,898		0.00%
YONGXING SPECIAL MATERIALS-A	239,248		0.00%
YONYOU NETWORK TECHNOLOGY-A	173,687		0.00%
YTO EXPRESS GROUP CO LTD-A	110,493		0.00%
YUEXIU PROPERTY CO LTD	709,338		0.00%
YUM CHINA HOLDINGS INC	7,114,849		0.00%
YUNNAN ALUMINIUM CO LTD-A	479,366		0.00%
YUNNAN ENERGY NEW MATERIAL-A	204,886		0.00%
YUNNAN TIN CO LTD-A	346,531		0.00%
YUNNAN YUNTIANHUA CO-A	40,469		0.00%
YUTONG BUS CO LTD-A	212,224		0.00%
ZAI LAB LTD	818,306		0.00%
ZANGGE MINING CO LTD-A	222,960		0.00%
ZHANGZHOU PIENZEHUANG PHA-A	657,126		0.00%
ZHAOJIN MINING INDUSTRY - H	623,130		0.00%
ZHEJIANG CENTURY HUATONG -A	180,196		0.00%
ZHEJIANG CHINA COMMODITIES-A	175,134		0.00%
ZHEJIANG CHINT ELECTRICS-A	147,358		0.00%
ZHEJIANG EXPRESSWAY CO-H	845,318		0.00%
ZHEJIANG HUAYOU COBALT CO -A	1,359,649		0.00%
ZHEJIANG JUHUA CO-A	200,667		0.00%
ZHEJIANG LEAPMOTOR TECHNOLOG	657,698		0.00%
ZHEJIANG SANHUA INTELLIGEN-A	417,913		0.00%
ZHEJIANG SUPOR CO LTD -A	205,699		0.00%
ZHONGAN ONLINE P&C INSURAN-H	245,458		0.00%
ZHONGJI INNOLIGHT CO LTD-A	452,266		0.00%
ZHONGJIN GOLD CORP-A	705,794		0.00%
ZHONGSHENG GROUP HOLDINGS	4,772,150		0.00%
ZHUZHOU CRRC TIMES ELECTRIC	744,334		0.00%
ZHUZHOU KIBING GROUP CO LT-A	167,538		0.00%
ZOOMLION HEAVY INDUSTRY S-A	580,395		0.00%
ZTO EXPRESS CAYMAN INC-ADR	3,745,739		0.00%
AAC TECHNOLOGIES HOLDINGS IN	1,422,597	136,204	0.00%
<b>I alt</b>	<b>1,233,428,822</b>	<b>11,140,736</b>	<b>0.79%</b>
<b>Kuwait</b>			
AGILITY	1,383,478		0.00%
GULF BANK	225,406		0.00%
KUWAIT FINANCE HOUSE	8,702,622		0.01%
MABANEE CO KPSC	166		0.00%

	MOBILE TELECOMMUNICATIONS CO	1,649,870		0.00%
	NATIONAL BANK OF KUWAIT	9,000,693		0.01%
	<b>I alt</b>	<b>20,962,236</b>		<b>0.01%</b>
<b>Luxembourg</b>				
	ARCELORMITTAL	17,086,621		0.01%
	EUROFINS SCIENTIFIC	3,031,165		0.00%
	REINET INVESTMENTS SCA	1,158,880		0.00%
	<b>I alt</b>	<b>21,276,666</b>		<b>0.01%</b>
<b>Malaysia</b>				
	AMMB HOLDINGS BHD	210,584		0.00%
	AXIATA GROUP BERHAD	573,185		0.00%
	CIMB GROUP HOLDINGS BHD	5,916,337	520,026	0.00%
	DIALOG GROUP BHD	1,323,698		0.00%
	DIGI.COM BHD	956,225		0.00%
	GAMUDA BHD	1,536,642		0.00%
	GENTING MALAYSIA BHD	351,925		0.00%
	HONG LEONG BANK BERHAD	196,684		0.00%
	IHH HEALTHCARE BHD	1,137,449		0.00%
	INARI AMERTRON BHD	89,685		0.00%
	IOI CORP BHD	639,665		0.00%
	KUALA LUMPUR KEPONG BHD	1,272,384		0.00%
	MALAYAN BANKING BHD	11,882,238	1,510,163	0.01%
	MALAYSIA AIRPORTS HLDGS BHD	770,049		0.00%
	MAXIS BHD	785,739		0.00%
	MISC BHD	293,933		0.00%
	MR DIY GROUP M BHD	184,324		0.00%
	NESTLE (MALAYSIA) BERHAD	297,462		0.00%
	PETRONAS CHEMICALS GROUP BHD	2,555,750		0.00%
	PETRONAS DAGANGAN BHD	8,624,258		0.01%
	PPB GROUP BERHAD	548,233		0.00%
	PRESS METAL ALUMINIUM HOLDIN	3,477,981		0.00%
	PUBLIC BANK BERHAD	9,913,505	958,986	0.01%
	QL RESOURCES BHD	209,831		0.00%
	RHB BANK BHD	7,877		0.00%
	SIME DARBY BERHAD	17,967		0.00%
	SIME DARBY PLANTATION BHD	770,053		0.00%
	TELEKOM MALAYSIA BHD	218,969		0.00%
	<b>I alt</b>	<b>54,762,630</b>	<b>2,989,174</b>	<b>0.04%</b>
<b>Mexico</b>				
	ALFA S.A.B.-A	1,104,410		0.00%
	AMERICA MOVIL B ORD	8,792,481		0.01%
	ARCA CONTINENTAL SAB DE CV	3,257,765	202,781	0.00%
	BANCO DEL BAJIO SA	517,344		0.00%
	COCA-COLA FEMSA SAB DE CV	961,928		0.00%
	FOMENTO ECONOMICO MEXICA-UBD	9,801,860		0.01%
	FOMENTO ECONOMICO MEX-SP ADR	41,551,296		0.03%
	GRUMA S.A.B.-B	1,244,401		0.00%
	GRUPO AEROPORT DEL PACIFIC-B	3,114,971		0.00%
	GRUPO AEROPORT DEL SURESTE-B	22,117,530		0.01%
	GRUPO AEROPORTUARIO DEL CENT	684,317		0.00%
	GRUPO BIMBO SAB- SERIES A	3,303,519		0.00%
	GRUPO CARSO SAB DE CV-SER A1	3,963,255		0.00%
	GRUPO FINANCIERO BANORTE-O	53,602,449	1,002,909	0.03%
	GRUPO FINANCIERO INBURSA-O	1,720,605		0.00%
	INDUSTRIAS PENOLES SAB DE CV	2,090,887		0.00%

	KIMBERLY-CLARK DE MEXICO-A	2,075,484		0.00%
	OPERADORA DE SITES MEX- A-1	173,200		0.00%
	ORBIA ADVANCE CORP SAB DE CV	1,421,401		0.00%
	PROLOGIS PROPERTY MEXICO SA	1,168,813		0.00%
	PROMOTORA Y OPERADORA DE INF	1,244,954		0.00%
	TRUST FIBRA UNO	2,765,802		0.00%
	WALMART DE MEXICO SAB DE CV	11,047,260		0.01%
	<b>I alt</b>	<b>177,725,930</b>	<b>1,205,689</b>	<b>0.11%</b>
<b>New Zealand</b>				
	AUCKLAND INTL AIRPORT LTD	4,959,777		0.00%
	EBOS GROUP LTD	420,788		0.00%
	FISHER & PAYKEL HEALTHCARE C	5,768,558		0.00%
	MERCURY NZ LTD	1,519,827		0.00%
	MERIDIAN ENERGY LTD	1,955,735		0.00%
	SPARK NEW ZEALAND LTD	6,947,998		0.00%
	XERO LTD	6,382,783	243,607	0.00%
	<b>I alt</b>	<b>27,955,466</b>	<b>243,607</b>	<b>0.02%</b>
<b>Norge</b>				
	ADEVINTA ASA	2,213,075		0.00%
	DNB BANK ASA	12,200,799	761,380	0.01%
	GJENSIDIGE FORSIKRING ASA	3,868,667	376,609	0.00%
	KONGSBERG GRUPPEN ASA	13,361,381		0.01%
	MOWI ASA	8,459,336	1,007,941	0.01%
	NORSK HYDRO ASA	11,215,791		0.01%
	ORKLA ASA	4,497,100		0.00%
	SALMAR ASA	2,489,240		0.00%
	TELENOR ASA	10,742,347	582,115	0.01%
	YARA INTERNATIONAL ASA	6,599,013		0.00%
	<b>I alt</b>	<b>75,646,749</b>	<b>2,728,045</b>	<b>0.05%</b>
<b>Peru</b>				
	CIA DE MINAS BUENAVENTUR-ADR	2,393,035		0.00%
	CREDICORP LTD	25,411,554	988,586	0.02%
	<b>I alt</b>	<b>27,804,589</b>	<b>988,586</b>	<b>0.02%</b>
<b>Polen</b>				
	ALLEGRO.EU SA	6,520,408	868,200	0.00%
	BANK PEKAO SA	3,023,322		0.00%
	BUDIMEX	1,101,012		0.00%
	CD PROJEKT SA	725,799		0.00%
	CYFROWY POLSAT SA	316,709		0.00%
	DINO POLSKA SA	2,456,773		0.00%
	InPost S.A.	29,306,710		0.02%
	KGHM POLSKA MIEDZ SA	4,035,624		0.00%
	LPP SA	2,263,817		0.00%
	MBANK SA	799,267		0.00%
	PKO BANK POLSKI SA	4,621,754		0.00%
	POLSKI KONCERN NAFTOWY ORLEN	1,139,098		0.00%
	POWSZECHNY ZAKLAD UBEZPIECZE	2,925,914		0.00%
	SANTANDER BANK POLSKA SA	7,172,709	944,096	0.00%
	<b>I alt</b>	<b>66,408,913</b>	<b>1,812,297</b>	<b>0.04%</b>
<b>Portugal</b>				
	EDP-ENERGIAS DE PORTUGAL SA	14,137,034		0.01%
	JERONIMO MARTINS	9,621,453		0.01%
	<b>I alt</b>	<b>23,758,487</b>		<b>0.02%</b>
<b>Qatar</b>				
	BARWA REAL ESTATE CO	214,178		0.00%

COMMERCIAL BANK PSQC	1,595,743	0.00%
DUKHAN BANK	371,112	0.00%
INDUSTRIES QATAR	3,023,079	0.00%
MASRAF AL RAYAN	845,144	0.00%
MESAIEED PETROCHEMICAL HOLDI	670,989	0.00%
OOREDOO QPSC	944,312	0.00%
QATAR ELECTRICITY & WATER CO	1,071,318	0.00%
QATAR FUEL QSC	3,669,998	0.00%
QATAR GAS TRANSPORT(NAKILAT)	4,324,423	0.00%
QATAR ISLAMIC BANK	3,428,920	0.00%
QATAR NATIONAL BANK	7,947,507	0.01%
<b>I alt</b>	<b>28,106,725</b>	<b>0.02%</b>
<b>Saudi Arabia</b>		
ACWA POWER CO	3,072,369	0.00%
ADVANCED PETROCHEMICALS CO	71,840	0.00%
AL RAJHI BANK	54,824,698	0.04%
ALINMA BANK	3,865,250	0.00%
ALMARAI CO	1,740,350	0.00%
ARAB NATIONAL BANK	1,743,523	0.00%
ARABIAN INTERNET & COMMUNICA	520,734	0.00%
BANK ALBILAD	1,896,835	0.00%
BANQUE SAUDI FRANSI	2,516,839	0.00%
BUPA ARABIA FOR COOPERATIVE	1,311,123	0.00%
CO FOR COOPERATIVE INSURANCE	476,612	0.00%
DALLAH HEALTHCARE CO	273,161	0.00%
DAR AL ARKAN REAL ESTATE DEV	503,472	0.00%
DR SULAIMAN AL HABIB MEDICAL	3,161,884	0.00%
ELM CO	1,556,018	0.00%
ETIHAD ETISALAT CO	2,014,174	0.00%
JARIR MARKETING CO	113,486	0.00%
MOBILE TELECOMMUNICATIONS CO	103,275	0.00%
MOUWASAT MEDICAL SERVICES CO	1,044,305	0.00%
NAHDI MEDICAL CO	101,525	0.00%
NATIONAL INDUSTRIALIZATION C	117,060	0.00%
POWER & WATER UTILITY CO FOR	811,320	0.00%
RABIGH REFINING AND PETROCHE	7,135,618	0.00%
RIYAD BANK	4,756,065	0.00%
SABIC AGRI-NUTRIENTS CO	3,901,501	0.00%
SAHARA INTERNATIONAL PETROCH	1,503,710	0.00%
SAUDI ARABIAN MINING CO	8,806,397	0.01%
SAUDI ARAMCO BASE OIL CO	510,819	0.00%
SAUDI BASIC INDUSTRIES CORP	11,122,467	0.01%
SAUDI BRITISH BANK	4,034,976	0.00%
SAUDI ELECTRICITY CO	2,761,765	0.00%
SAUDI IND INVESTMENT GROUP	863,137	0.00%
SAUDI INVESTMENT BANK/THE	115,501	0.00%
SAUDI KAYAN PETROCHEMICAL CO	363,954	0.00%
SAUDI RESEARCH & MEDIA GROUP	82,051	0.00%
SAUDI TADAWUL GROUP HOLDING	957,060	0.00%
SAUDI TELECOM CO	10,094,541	0.01%
SAVOLA	1,122,339	0.00%
THE SAUDI NATIONAL BANK	13,003,629	0.01%
YANBU NATIONAL PETROCHEMICAL	983,651	0.00%
<b>I alt</b>	<b>153,959,037</b>	<b>0.10%</b>
<b>Schweiz</b>		

ABB LTD-REG	70,208,359	7,654,944	0.05%
ADECCO GROUP AG-REG	504,656		0.00%
ALCON INC	15,580,878	617,890	0.01%
AVOLTA AG	595,818		0.00%
BALOISE HOLDING AG - REG	3,052,282		0.00%
BANQUE CANTONALE VAUDOIS-REG	2,067,346		0.00%
BARRY CALLEBAUT AG-REG	3,019,868		0.00%
BKW AG	1,793,726		0.00%
CHOCOLADEFABRIKEN LINDT-PC	3,757,049		0.00%
CHOCOLADEFABRIKEN LINDT-REG	6,588,667		0.00%
CIE FINANCIERE RICHEMO-A REG	22,981,533		0.01%
CLARIANT AG-REG	963,252		0.00%
COCA-COLA HBC AG-DI	4,687,625		0.00%
DSM-FIRMENICH AG	5,847,369		0.00%
EMS-CHEMIE HOLDING AG-REG	4,633,354		0.00%
GARMIN LTD	6,781,467		0.00%
GEBERIT AG-REG	20,158,527	2,980,562	0.01%
GIVAUDAN-REG	12,463,057		0.01%
HELVETIA HOLDING AG-REG	654,848		0.00%
HOLCIM LTD	10,496,913		0.01%
JULIUS BAER GROUP LTD	6,331,578	162,845	0.00%
KUEHNE + NAGEL INTL AG-REG	10,498,906		0.01%
LOGITECH INTERNATIONAL-REG	15,314,949	1,167,004	0.01%
LONZA GROUP AG-REG	9,967,828		0.01%
NESTLE SA-REG	291,886,766		0.19%
NOVARTIS AG-REG	83,211,379		0.05%
PARTNERS GROUP HOLDING AG	11,506,221		0.01%
ROCHE HOLDING AG-BR	5,803,152		0.00%
ROCHE HOLDING AG-GENUSSCHEIN	84,478,401		0.05%
SANDOZ GROUP AG	5,944,981		0.00%
SCHINDLER HOLDING AG-REG	2,046,763		0.00%
SCHINDLER HOLDING-PART CERT	1,902,378		0.00%
SGS N ORD	7,884,212		0.01%
SIKA AG-REG	17,418,728	534,072	0.01%
SONOVA HOLDING AG-REG	9,276,925	460,013	0.01%
STRAUMANN HOLDING AG-REG	10,021,217	378,856	0.01%
SWATCH GROUP AG/THE-BR	3,260,618		0.00%
SWATCH GROUP AG/THE-REG	2,059,724		0.00%
SWISS LIFE HOLDING AG-REG	13,404,783	429,418	0.01%
SWISS PRIME SITE-REG	3,742,259		0.00%
SWISS RE AG	19,504,096	976,065	0.01%
SWISSCOM AG-REG	22,522,068	2,363,165	0.01%
TE CONNECTIVITY LTD	28,819,760	2,666,948	0.02%
TEMENOS AG - REG	3,173,494	89,577	0.00%
UBS GROUP AG-REG	40,092,262		0.03%
VAT GROUP AG	6,129,851		0.00%
ZURICH INSURANCE GROUP AG	50,691,792	3,795,054	0.03%
<b>I alt</b>	<b>963,731,682</b>	<b>24,276,412</b>	<b>0.62%</b>
<b>Singapore</b>			
BOC AVIATION LTD	818,547		0.00%
CAPITALAND ASCENDAS REIT	775,788		0.00%
CAPITALAND INTEGRATED COMMERCIAL	558,201		0.00%
CAPITALAND INVESTMENT LTD/SI	3,968,616	258,350	0.00%
CITY DEVELOPMENTS LTD	3,201,976	494,559	0.00%
DBS GROUP HOLDINGS LTD	33,341,255	2,693,570	0.02%

	GENTING SINGAPORE LTD	1,053,368		0.00%
	JOYY INC-ADR	509,751		0.00%
	KEPPEL CORP LTD	5,557,601		0.00%
	OVERSEA-CHINESE BANKING CORP	8,158,148		0.01%
	SEA LTD-ADR	3,051,185		0.00%
	SEMBCORP INDUSTRIES LTD	1,467,630		0.00%
	SEMBCORP MARINE LTD	2,917,046		0.00%
	SINGAPORE AIRLINES LTD	3,929,163		0.00%
	SINGAPORE EXCHANGE LTD	12,659,001	1,801,712	0.01%
	SINGAPORE TECH ENGINEERING	15,419,298		0.01%
	SINGAPORE TELECOMMUNICATIONS	7,388,235		0.00%
	UNITED OVERSEAS BANK LTD	23,192,901	1,971,519	0.01%
	UOL GROUP LTD	1,013,241		0.00%
	WILMAR INTERNATIONAL LTD	6,012,553		0.00%
	<b>I alt</b>	<b>134,993,506</b>	<b>7,219,709</b>	<b>0.09%</b>
<b>Spanien</b>				
	ACCIONA SA	1,506,949		0.00%
	ACS ACTIVIDADES CONS Y SERV	21,261,378	1,183,343	0.01%
	AENA SME SA	838,891		0.00%
	AMADEUS IT GROUP SA	15,288,004	1,252,280	0.01%
	BANCO BILBAO VIZCAYA ARGENTA	20,278,383		0.01%
	BANCO SANTANDER SA	28,264,119		0.02%
	CAIXABANK SA	5,466,404		0.00%
	CELLNEX TELECOM SA	5,375,150		0.00%
	CORP ACCIONA ENERGIAS RENOVA	7,034,090		0.00%
	EDP RENOVAVEIS SA	20,565,676	1,945,358	0.01%
	ENAGAS SA	7,712,100		0.00%
	ENDESA SA	1,136,580		0.00%
	IBERDROLA SA	35,665,032		0.02%
	INDUSTRIA DE DISENO TEXTIL	13,153,794		0.01%
	RED ELECTRICA CORPORACION SA	1,162,100		0.00%
	TELEFONICA SA	10,728,908		0.01%
	<b>I alt</b>	<b>195,437,558</b>	<b>4,380,981</b>	<b>0.13%</b>
<b>Sverige</b>				
	ALFA LAVAL AB	4,851,442		0.00%
	ASSA ABLOY AB-B	120,062,444		0.08%
	ATLAS COPCO AB-A SHS	164,463,504	1,910,950	0.11%
	ATLAS COPCO AB-B SHS	4,705,185		0.00%
	BEIJER REF AB	1,270,006		0.00%
	BOLIDEN AB	5,160,531		0.00%
	BOOZT AB	35,576,273		0.02%
	EPIROC AB-A	94,577,752		0.06%
	EPIROC AB-B	643,599		0.00%
	EQT AB	5,313,766	595,791	0.00%
	ERICSSON LM-B SHS	9,702,163		0.01%
	ESSITY AKTIEBOLAG-B	4,020,641	253,958	0.00%
	EVOLUTION AB	7,434,383		0.00%
	FASTIGHETS AB BALDER-B SHRS	1,643,252		0.00%
	GETINGE AB-B SHS	1,914,433		0.00%
	HENNES & MAURITZ AB-B SHS	6,147,223		0.00%
	HEXAGON AB-B SHS	4,034,257		0.00%
	HOLMEN AB-B SHARES	1,132,123		0.00%
	HUSQVARNA AB-B SHS	123,896		0.00%
	INDUSTRIVARDEN AB-A SHS	1,180,471		0.00%
	INDUSTRIVARDEN AB-C SHS	838,813		0.00%

INDUTRADE AB	1,977,998		0.00%
INVESTOR AB-B SHS	18,989,851		0.01%
LIFCO AB-B SHS	2,086,119		0.00%
LUNDBERGS AB-B SHS	721,315		0.00%
NIBE INDUSTRIER AB-B SHS	2,269,420		0.00%
SANDVIK AB	7,202,168		0.00%
SECURITAS AB-B SHS	1,638,460		0.00%
SKANDINAVISKA ENSKILDA BAN-A	9,996,876		0.01%
SKANSKA AB-B SHS	1,739,884		0.00%
SKF AB-B SHARES	2,995,201		0.00%
SVENSKA CELLULOSA AB SCA-B	13,868,440	1,758,937	0.01%
SVENSKA HANDELSBANKEN-A SHS	5,665,159		0.00%
SWEDBANK AB - A SHARES	7,744,601		0.00%
SWEDISH ORPHAN BIOVITRUM AB	3,828,316		0.00%
SAAB AB-B	1,781,369		0.00%
TELE2 AB-B SHS	1,598,305		0.00%
TELIA CO AB	3,102,045		0.00%
VOLVO AB-A SHS	1,333,621		0.00%
VOLVO AB-B SHS	14,184,597		0.01%
VOLVO CAR AB-B	1,615,245		0.00%
<b>I alt</b>	<b>579,135,146</b>	<b>4,519,635</b>	<b>0.37%</b>
<b>Sydafrika</b>			
ABSA GROUP LTD	3,042,668		0.00%
ANGLO AMERICAN PLATINUM LTD	22,373,483		0.01%
ASPEN PHARMACARE HOLDINGS LT	3,338,868	330,757	0.00%
BID CORP LTD	3,096,424		0.00%
BIDVEST GROUP LTD	2,228,486		0.00%
CAPITEC BANK HOLDINGS LTD	3,817,065		0.00%
CLICKS GROUP LTD	1,409,580		0.00%
DISCOVERY LTD	748,187		0.00%
FIRSTRAND LTD	10,777,061	470,595	0.01%
GOLD FIELDS LTD	5,245,813		0.00%
HARMONY GOLD MINING CO LTD	1,726,651		0.00%
IMPALA PLATINUM HOLDINGS LTD	2,184,689		0.00%
KUMBA IRON ORE LTD	1,881,950		0.00%
MTN GROUP LTD	4,562,118		0.00%
NASPERS LTD-N SHS	20,315,816	1,294,290	0.01%
NEDBANK GROUP LTD	1,881,634		0.00%
NORTHAM PLATINUM HOLDINGS LT	1,508,664		0.00%
OLD MUTUAL LTD	12,299,813	1,595,088	0.01%
PEPKOR HOLDINGS LTD	594,165		0.00%
REMGRO LTD	660,482		0.00%
SANLAM LTD	27,816,417		0.02%
SHOPRITE HOLDINGS LTD	2,906,055		0.00%
SIBANYE STILLWATER LTD	1,738,329		0.00%
STANDARD BANK GROUP LTD	6,199,011		0.00%
VODACOM GROUP LTD	2,965,675	107,748	0.00%
WOOLWORTHS HOLDINGS LTD	4,992,113	706,575	0.00%
<b>I alt</b>	<b>150,311,219</b>	<b>4,505,053</b>	<b>0.10%</b>
<b>Sydkorea</b>			
AMOREPACIFIC CORP	1,180,181		0.00%
CELLTRION HEALTHCARE CO LTD	2,962,678		0.00%
CELLTRION INC	8,343,202		0.01%
CELLTRION PHARM INC	751,529		0.00%
CJ CHEILJEDANG CORP	823,512		0.00%



COSMOAM&T CO LTD	1,042,315		0.00%
COWAY CO LTD	713,893		0.00%
DAEWOO SHIPBUILDING & MARINE	474,817		0.00%
DB INSURANCE CO LTD	1,267,548		0.00%
DOOSAN BOBCAT INC	774,328		0.00%
ECOPRO BM CO LTD	4,337,824		0.00%
ECOPRO CO LTD	3,976,654		0.00%
F&F CO LTD / NEW	452,252		0.00%
GS HOLDINGS	1,743,032		0.00%
HANA FINANCIAL GROUP	4,398,870		0.00%
HANKOOK TIRE & TECHNOLOGY CO	1,253,389		0.00%
HANMI PHARM CO LTD	499,527		0.00%
HANMI SEMICONDUCTOR CO LTD	774,797		0.00%
HANON SYSTEMS	447,720		0.00%
HANWHA SOLUTIONS CORP	1,387,053		0.00%
HD HYUNDAI	7,678,095		0.00%
HLB INC	1,663,306		0.00%
HMM CO LTD	1,683,297		0.00%
HOTEL SHILLA CO LTD	31,433		0.00%
HYBE CO LTD	2,178,712	123,374	0.00%
HYUNDAI ENGINEERING & CONST	1,039,756		0.00%
HYUNDAI HEAVY INDUSTRIES CO	1,164,487		0.00%
HYUNDAI MIPO DOCKYARD	600,281		0.00%
HYUNDAI MOBIS CO LTD	5,046,675		0.00%
HYUNDAI MOTOR CO	9,351,089		0.01%
HYUNDAI MOTOR CO LTD-2ND PRF	1,069,204		0.00%
HYUNDAI MOTOR CO LTD-PRF	456,690		0.00%
HYUNDAI STEEL CO	2,358,179		0.00%
INDUSTRIAL BANK OF KOREA	1,390,427		0.00%
JYP ENTERTAINMENT CORP	530,323		0.00%
KAKAO CORP	5,501,803		0.00%
KAKAOBANK CORP	1,400,666		0.00%
KAKAOPAY CORP	380,383		0.00%
KANGWON LAND INC	157,448		0.00%
KB FINANCIAL GROUP INC	11,040,291	797,603	0.01%
KIA CORP	8,319,588		0.01%
KOREA AEROSPACE INDUSTRIES	1,712,957		0.00%
KOREA INVESTMENT HOLDINGS CO	652,859		0.00%
KOREA SHIPBUILDING & OFFSHOR	20,082,191		0.01%
KOREA ZINC CO LTD	2,433,135		0.00%
KOREAN AIR LINES CO LTD	737,003		0.00%
KRAFTON INC	1,388,265		0.00%
KT CORP	799,531		0.00%
KUMHO PETROCHEMICAL CO LTD	751,559		0.00%
KUMYANG ORD	1,057,800		0.00%
L&F CO LTD	1,368,020		0.00%
LG CHEM LTD	35,166,924		0.02%
LG CHEM LTD-PREFERENCE	1,093,098		0.00%
LG CORP	3,208,340		0.00%
LG DISPLAY CO LTD	814,752		0.00%
LG ELECTRONICS INC	3,530,373		0.00%
LG ENERGY SOLUTION	7,483,621		0.00%
LG H&H	956,371		0.00%
LG INNOTEK CO LTD	731,553		0.00%

LG UPLUS CORP	319,718		0.00%
LOTTE CHEMICAL CORP	1,044,974		0.00%
MERITZ FINANCIAL GROUP INC	1,980,291		0.00%
MIRAE ASSET SECURITIES CO LT	550,560		0.00%
NAVER CORP	9,310,017		0.01%
NCISOFT CORP	973,832		0.00%
NETMARBLE CORP	232,867		0.00%
NH INVESTMENT & SECURITIES C	612,171		0.00%
ORION CORP/REPUBLIC OF KOREA	873,734		0.00%
PEARL ABYSS CORP	368,208		0.00%
POSCO DX CO LTD	978,271		0.00%
SAMSUNG BIOLOGICS CO LTD	4,288,967		0.00%
SAMSUNG C&T CORP	4,392,951		0.00%
SAMSUNG ELECTRO-MECHANICS CO	3,211,800		0.00%
SAMSUNG ELECTRONICS CO LTD	241,351,780		0.16%
SAMSUNG ELECTRONICS-PREF	156,301,571		0.10%
SAMSUNG ENGINEERING CO LTD	37,775,787		0.02%
SAMSUNG FIRE & MARINE INS	5,167,401	460,696	0.00%
SAMSUNG HEAVY INDUSTRIES	1,511,453		0.00%
SAMSUNG LIFE INSURANCE CO LT	1,843,929		0.00%
SAMSUNG SDI CO LTD	21,137,138	2,307,514	0.01%
SAMSUNG SDS CO LTD	1,136,929		0.00%
SAMSUNG SECURITIES CO LTD	340,617		0.00%
SHINHAN FINANCIAL GROUP LTD	5,810,275		0.00%
SK BIOPHARMACEUTICALS CO LTD	970,759		0.00%
SK BIOSCIENCE CO LTD	527,553		0.00%
SK HYNIX INC	30,932,203	1,213,282	0.02%
SK IE TECHNOLOGY CO LTD	1,004,221	7,603	0.00%
SK SQUARE CO LTD	1,594,661		0.00%
SK TELECOM	516,428		0.00%
SKC CO LTD	504,717		0.00%
S-OIL CORP	4,227,075		0.00%
WOORI FINANCIAL GROUP INC	2,428,386		0.00%
YUHAN CORP	870,285		0.00%
<b>I alt</b>	<b>729,707,136</b>	<b>4,910,070</b>	<b>0.47%</b>
<b>Taiwan</b>			
ACCTON TECHNOLOGY CORP	26,243,579		0.02%
ACER INC	4,618,960	507,992	0.00%
ADVANTECH CO LTD	14,042,187	2,053,248	0.01%
AIRTAC INTERNATIONAL GROUP	1,779,846		0.00%
ALCHIP TECHNOLOGIES LTD	3,039,326		0.00%
ASE TECHNOLOGY HOLDING CO LT	5,657,850		0.00%
ASIA CEMENT CORP	1,343,740		0.00%
ASUSTEK COMPUTER INC	4,746,809		0.00%
AUO CORP	1,591,594		0.00%
CATCHER TECHNOLOGY CO LTD	317,925		0.00%
CATHAY FINANCIAL HOLDING CO	14,589,905	1,389,353	0.01%
CHAILEASE HOLDING CO LTD	3,982,076		0.00%
CHANG HWA COMMERCIAL BANK	80,030		0.00%
CHENG SHIN RUBBER IND CO LTD	529,441		0.00%
CHINA AIRLINES LTD	872,516		0.00%
CHINA DEVELOPMENT FINANCIAL	1,845,132		0.00%
CHINA STEEL CORP	8,045,467		0.01%
CHROMA ATE INC	24,849,602		0.02%
CHUNGHWA TELECOM CO LTD	6,273,649		0.00%

COMPAL ELECTRONICS	1,182,846		0.00%
CTBC FINANCIAL HOLDING CO LT	6,351,170		0.00%
DELTA ELECTRONICS INC	39,150,120	1,772,477	0.03%
E INK HOLDINGS INC	1,797,238		0.00%
E.SUN FINANCIAL HOLDING CO	3,871,285		0.00%
ECLAT TEXTILE COMPANY LTD	1,560,407		0.00%
EMEMORY TECHNOLOGY INC	2,104,149		0.00%
EVA AIRWAYS CORP	1,264,540		0.00%
FAR EASTERN NEW CENTURY CORP	1,418,192		0.00%
FAR EASTONE TELECOMM CO LTD	2,157,183	176,808	0.00%
FENG TAY ENTERPRISE CO LTD	1,323,765		0.00%
FIRST FINANCIAL HOLDING CO	2,865,648		0.00%
FUBON FINANCIAL HOLDING CO	13,812,541	1,096,729	0.01%
GIGABYTE TECHNOLOGY CO LTD	1,528,485		0.00%
GLOBAL UNICHIP CORP	1,808,597		0.00%
GLOBALWAFERS CO LTD	1,774,093		0.00%
HON HAI PRECISION INDUSTRY	41,565,309		0.03%
HOTAI MOTOR COMPANY LTD	2,781,739		0.00%
HUA NAN FINANCIAL HOLDINGS C	1,521,075		0.00%
INNOLUX CORP	1,490,734		0.00%
INVENTEC CORP	1,535,014		0.00%
LARGAN PRECISION CO LTD	3,568,772		0.00%
LITE-ON TECHNOLOGY CORP	8,052,798	918,556	0.01%
MEDIATEK INC	60,336,217	819,073	0.04%
MEGA FINANCIAL HOLDING CO LT	5,027,947		0.00%
MICRO-STAR INTERNATIONAL CO	1,606,453		0.00%
MOMO.COM INC	566,894	22,749	0.00%
NAN YA PLASTICS CORP	5,971,124		0.00%
NAN YA PRINTED CIRCUIT BOARD	805,181		0.00%
NANYA TECHNOLOGY CORP	1,453,900		0.00%
NIEN MADE ENTERPRISE CO LTD	683,054		0.00%
NOVATEK MICROELECTRONICS COR	4,530,975		0.00%
PEGATRON CORP	941,975		0.00%
PHARMAESSENTIA CORP	677,893		0.00%
POU CHEN	1,577,160		0.00%
POWERCHIP SEMICONDUCTOR MANU	842,895		0.00%
PRESIDENT CHAIN STORE CORP	1,773,241		0.00%
QUANTA COMPUTER INC	8,330,788		0.01%
REALTEK SEMICONDUCTOR CORP	2,600,763		0.00%
RUENTEX DEVELOPMENT CO LTD	633,464		0.00%
SHIN KONG FINANCIAL HOLDING	619,351		0.00%
SINOPAC FINANCIAL HOLDINGS	2,127,136		0.00%
SYNNEX TECHNOLOGY INTL CORP	1,253,646		0.00%
TAISHIN FINANCIAL HOLDING	1,922,674		0.00%
TAIWAN CEMENT	4,950,150		0.00%
TAIWAN COOPERATIVE FINANCIAL	2,997,193		0.00%
TAIWAN HIGH SPEED RAIL CORP	975,492		0.00%
TAIWAN MOBILE CO LTD	2,363,815		0.00%
TAIWAN SEMICONDUCTOR MANUFAC	530,387,285		0.34%
TAIWAN SEMICONDUCTOR-SP ADR	28,877,663	5,114,946	0.02%
THE SHANGHAI COMMERCIAL & SA	1,579,815		0.00%
UNIMICRON TECHNOLOGY CORP	3,039,688		0.00%
UNI-PRESIDENT ENTERPRISES CO	4,901,312		0.00%
UNITED MICROELECTRONICS CORP	9,972,534	367,680	0.01%

	VANGUARD INTERNATIONAL SEMI	885,096		0.00%
	VOLTRONIC POWER TECHNOLOGY	2,555,195	193,966	0.00%
	WALSIN LIHWA CORP	1,410,827		0.00%
	WAN HAI LINES LTD	660,900		0.00%
	WINBOND ELECTRONICS CORP	1,138,808		0.00%
	WISTRON CORP	3,303,590		0.00%
	WIWYNN CORP	2,246,984		0.00%
	WPG HOLDINGS LTD	710,205		0.00%
	YAGEO CORPORATION	2,439,896		0.00%
	YANG MING MARINE TRANSPORT	2,382,055		0.00%
	YUANTA FINANCIAL HOLDING CO	5,972,019	377,972	0.00%
	<b>I alt</b>	<b>986,968,585</b>	<b>14,811,550</b>	<b>0.63%</b>
<b>Thailand</b>				
	ADVANCED INFO SERVICE-NVDR	2,621,321		0.00%
	AIRPORTS OF THAILAND PC-NVDR	3,709,435		0.00%
	ASSET WORLD CORP PCL-FOREIGN	562,415		0.00%
	ASSET WORLD CORP PCL-NVDR	61,488		0.00%
	BANGKOK DUSIT MED SERVICE-F	737,190		0.00%
	BANGKOK DUSIT MED SERVI-NVDR	3,243,417		0.00%
	BANGKOK EXPRESSWAY-NVDR	371,470		0.00%
	BERLI JUCKER PUB CO-FORGN	529,885		0.00%
	BTS GROUP HOLDINGS PCL-NVDR	627,249		0.00%
	BUMRUNGRAD HOSPITAL PCL-NVDR	1,123,022		0.00%
	CENTRAL PATTANA PCL-NVDR	1,642,750		0.00%
	CENTRAL RETAIL CORP PCL-NVDR	693,066		0.00%
	CHAROEN POKPHAND FOODS-NVDR	1,098,554		0.00%
	CP ALL PCL-NVDR	3,896,099		0.00%
	DELTA ELECTRONICS THAI-NVDR	3,498,839		0.00%
	ENERGY ABSOLUTE PCL-NVDR	1,356,801		0.00%
	GULF ENERGY DEVELOPMENT-NVDR	2,586,488		0.00%
	HOME PRODUCT CENTER PCL-NVDR	354,005		0.00%
	INDORAMA VENTURES PCL-NVDR	591,106		0.00%
	INTOUCH HOLDINGS PCL-NVDR	652,448		0.00%
	KASIKORNBANK PCL-NVDR	475,892		0.00%
	KRUNG THAI BANK - NVDR	131,557		0.00%
	KRUNGTHAI CARD PCL-FOREIGN	886		0.00%
	LAND & HOUSES PUB - NVDR	217,989		0.00%
	MINOR INTERNATIONAL PCL-FOR	640,797		0.00%
	MINOR INTERNATIONAL PCL-NVDR	497,491		0.00%
	OSOTSPA PCL-FOREIGN	570,139		0.00%
	PTT GLOBAL CHEMICAL PCL-NVDR	996,322		0.00%
	SCB X PCL-NVDR	926,770		0.00%
	SCG PACKAGING PCL-NVDR	553,326		0.00%
	SIAM CEMENT PCL-NVDR	2,628,392		0.00%
	SIAM MAKRO PUBLIC CO-FOREIGN	993,698		0.00%
	THAI OIL PCL-FOREIGN	1,576,987		0.00%
	THAI OIL PCL-NVDR	8,734,767		0.01%
	TRUE CORP PCL/NEW-NVDR	338,684		0.00%
	<b>I alt</b>	<b>49,240,744</b>		<b>0.03%</b>
<b>Tjekkiet</b>				
	KOMERCNI BANKA AS	1,615,890		0.00%
	MONETA MONEY BANK AS	203,145		0.00%
	<b>I alt</b>	<b>1,819,035</b>		<b>0.00%</b>
<b>Tyrkiet</b>				
	AKBANK T.A.S.	1,547,998		0.00%

BIM BIRLESİK MAGAZALAR AS	1,642,523		0.00%
EREGLİ DEMİR VE ÇELİK FABRİK	999,485		0.00%
FORD OTOMOTİV SANAYİ AS	805,592		0.00%
HACI ÖMER SABANCI HOLDİNG	5,927,975	986,230	0.00%
HEKTAS TİCARET T.A.S	208,257		0.00%
KOZA ALTIN İŞLETMELERİ AS	482,607		0.00%
PEGASUS HAVA TASIMACILIĞI AS	273,878		0.00%
SASA POLYESTER SANAYİ	428,469		0.00%
TOFAS TÜRK OTOMOBİL FABRİKA	228,648		0.00%
TUPRAS-TÜRKİYE PETROL RAFİNE	5,636,891		0.00%
TÜRK HAVA YOLLARI AO	1,467,408		0.00%
TÜRK SİSE VE CAM FABRİKALARI	1,243,521		0.00%
TÜRKCELL İLETİŞİM HİZMET AS	458,028		0.00%
TÜRKİYE İS BANKASI-C	1,006,446		0.00%
YAPI VE KREDİ BANKASI	2,665,213	317,794	0.00%
<b>İ alt</b>	<b>25,022,939</b>	<b>1,304,023</b>	<b>0.02%</b>
<b>Tyskland</b>			
ADIDAS AG	15,929,668		0.01%
ALLIANZ SE-REG	39,485,771		0.03%
BAYER AG-REG	14,539,402		0.01%
BAYERISCHE MOTOREN WERKE AG	16,628,861		0.01%
BAYERISCHE MOTOREN WERKE-PRF	3,714,736		0.00%
BECHTLE AG	1,561,178		0.00%
BEIERSDORF AG	7,246,196		0.00%
BRENNTAG SE	3,942,339		0.00%
CARL ZEISS MEDITEC AG - BR	1,251,875		0.00%
COMMERZBANK AG	5,311,026		0.00%
CONTINENTAL AG	617,078		0.00%
COVESTRO AG	3,483,710		0.00%
DAIMLER TRUCK HOLDİNG AG	5,428,615		0.00%
DELIVERY HERO SE	490,486		0.00%
DEUTSCHE BANK AG-REGISTERED	12,976,346		0.01%
DEUTSCHE BOERSE AG	16,407,645	599,178	0.01%
DEUTSCHE LUFTHANSA-REG	2,943,826		0.00%
DEUTSCHE POST AG-REG	30,620,569	1,421,647	0.02%
DEUTSCHE TELEKOM AG-REG	34,807,565		0.02%
DR İNG HC F PORSCHE AG	2,885,166		0.00%
E.ON SE	11,888,542		0.01%
EVONİK INDUSTRIES AG	1,189,223		0.00%
FRESENIUS MEDICAL CARE AG &	4,635,743		0.00%
FRESENIUS SE & CO KGAA	8,081,982		0.01%
GEA GROUP AG	3,210,037		0.00%
HANNOVER RUECK SE	7,015,261		0.00%
HENKEL AG & CO KGAA	2,010,869		0.00%
HENKEL AG & CO KGAA VOR-PREF	5,986,694		0.00%
INFINEON TECHNOLOGIES AG	17,255,012	245,246	0.01%
KNORR-BREMSE AG	7,295,855	997,288	0.00%
LEG İMMOBİLİEN SE	3,356,604	295,276	0.00%
MERCEDES-BENZ GROUP AG	21,246,363		0.01%
MERCK KGAA	17,649,148	1,784,552	0.01%
MTU AERO ENGINES AG	11,751,264		0.01%
MUENCHENER RUECKVER AG-REG	30,544,452	1,063,757	0.02%
NEMETSCHEK SE	8,445,915		0.01%
PORSCHE AUTOMOBİL HLDG-PRF	2,179,561		0.00%
PUMA SE	3,141,992		0.00%

RATIONAL AG	5,852,288		0.00%
RHEINMETALL AG	5,616,820		0.00%
RWE AG	9,239,693		0.01%
SAP SE	90,385,490	5,343,638	0.06%
SARTORIUS AG-VORZUG	2,445,178		0.00%
SIEMENS AG-REG	228,784,186		0.15%
SIEMENS ENERGY AG	4,525,500		0.00%
SIEMENS HEALTHINEERS AG	4,402,504		0.00%
SYMRISE AG	3,517,998		0.00%
TALANX AG	1,090,676		0.00%
VOLKSWAGEN AG	354,238		0.00%
VOLKSWAGEN AG-PREF	7,518,519		0.00%
VONOVIA SE	13,198,109	1,182,887	0.01%
WACKER CHEMIE AG	5,473,192		0.00%
ZALANDO SE	2,558,353		0.00%
<b>I alt</b>	<b>772,119,317</b>	<b>12,933,469</b>	<b>0.50%</b>
<b>Ungarn</b>			
MOL HUNGARIAN OIL AND GAS PL	5,997,300		0.00%
OTP BANK PLC	2,950,272		0.00%
RICHTER GEDEON NYRT	757,690		0.00%
<b>I alt</b>	<b>9,705,261</b>		<b>0.01%</b>
<b>Uruguay</b>			
Globant S.A.	18,322,426		0.01%
MERCADOLIBRE INC	47,036,089		0.03%
<b>I alt</b>	<b>65,358,515</b>		<b>0.04%</b>
<b>USA</b>			
3M CO	21,981,341		0.01%
ABBOTT LABORATORIES	67,633,740		0.04%
ABBVIE INC	103,419,129		0.07%
ADOBE INC	317,878,005	5,423,398	0.20%
ADVANCED MICRO DEVICES	89,208,237	2,661,249	0.06%
AECOM	1,553,663		0.00%
AFLAC INC	25,812,295		0.02%
AGILENT TECHNOLOGIES INC	24,223,720	1,698,422	0.02%
AIRBNB INC-CLASS A	16,374,798		0.01%
AKAMAI TECHNOLOGIES INC	21,522,047	1,306,336	0.01%
ALBEMARLE CORP	11,563,261		0.01%
ALBERTSONS COS INC - CLASS A	5,436,545		0.00%
ALEXANDRIA REAL ESTATE EQUIT	8,227,280		0.01%
ALIGN TECHNOLOGY INC	7,507,628		0.00%
ALLEGION PLC	791,851		0.00%
ALLIANT ENERGY CORP	7,626,053		0.00%
ALLSTATE CORP	14,553,714		0.01%
ALLY FINANCIAL INC	8,008,397		0.01%
ALNYLAM PHARMACEUTICALS INC	10,147,423	501,755	0.01%
ALPHABET INC-CL A	298,311,968		0.19%
ALPHABET INC-CL C	497,743,336		0.32%
AMAZON.COM INC	724,562,052		0.47%
AMERCO-NON VOTING	2,294,392		0.00%
AMEREN CORPORATION	6,973,140		0.00%
AMERICAN EXPRESS CO	61,491,151	4,160,710	0.04%
AMERICAN FINANCIAL GROUP INC	5,088,443		0.00%
AMERICAN HOMES 4 RENT- A	1,044,818		0.00%
AMERICAN INTERNATIONAL GROUP	28,940,956		0.02%
AMERICAN TOWER CORP	43,000,320	2,018,113	0.03%

AMERICAN WATER WORKS CO INC	8,859,384		0.01%
AMERIPRISE FINANCIAL INC	23,305,218		0.01%
AMERISOURCEBERGEN CORP	13,141,460		0.01%
AMETEK INC	31,018,864	3,345,736	0.02%
AMGEN INC	75,967,049	3,711,898	0.05%
AMPHENOL CORP-CL A	20,629,459		0.01%
ANALOG DEVICES INC	36,455,080		0.02%
ANNALY CAPITAL MANAGEMENT IN	3,671,288		0.00%
ANSYS INC	16,513,428	1,231,332	0.01%
APOLLO GLOBAL MANAGEMENT INC	16,731,848		0.01%
APPLE INC	1,084,165,953		0.70%
APPLIED MATERIALS INC	70,557,005	2,624,617	0.05%
ARCHER-DANIELS-MIDLAND CO	20,189,998		0.01%
ARES MANAGEMENT CORP - A	2,026,115		0.00%
ARGENX SE	4,091,391		0.00%
ARISTA NETWORKS INC	32,201,708	1,166,694	0.02%
ARROW ELECTRONICS INC	2,662,550	471,603	0.00%
ARTHUR J GALLAGHER & CO	18,766,246		0.01%
ASPEN TECHNOLOGY INC	3,688,299		0.00%
ASSURANT INC	11,432,376	1,194,178	0.01%
AT&T INC	50,828,743		0.03%
ATLASSIAN CORP-CL A	14,669,667		0.01%
ATMOS ENERGY CORP	20,048,464		0.01%
AUTODESK INC	34,580,691	2,245,417	0.02%
AUTOMATIC DATA PROCESSING	61,595,827	5,129,940	0.04%
AUTOZONE INC	29,742,527		0.02%
AVALONBAY COMMUNITIES INC	22,506,939	2,441,603	0.01%
AVANTOR INC	8,185,706		0.01%
AVERY DENNISON CORP	875,770		0.00%
AXON ENTERPRISE INC	1,350,186		0.00%
BAKER HUGHES CO	40,024,171		0.03%
BALL CORP	3,182,464		0.00%
BANK OF AMERICA CORP	90,077,398		0.06%
BANK OF NEW YORK MELLON CORP	20,271,094		0.01%
BATH & BODY WORKS INC	12,484,572		0.01%
BAXTER INTERNATIONAL INC	6,803,980		0.00%
BECTON DICKINSON AND CO	24,325,182		0.02%
BENTLEY SYSTEMS INC-CLASS B	4,261,584		0.00%
BERKSHIRE HATHAWAY INC-CL B	176,171,977		0.11%
BEST BUY CO INC	15,241,941	593,482	0.01%
BILL.COM HOLDINGS INC	2,957,650		0.00%
BIOGEN INC	16,469,967	1,224,263	0.01%
BIOMARIN PHARMACEUTICAL INC	4,264,177		0.00%
BIO-RAD LABORATORIES-A	2,241,465		0.00%
BIO-TECHNE CORP	4,572,933		0.00%
BLACKROCK INC	35,234,619		0.02%
BLACKSTONE INC	28,255,287		0.02%
BLOCK INC	10,812,263		0.01%
BOEING CO/THE	41,987,573		0.03%
BOOKING HOLDINGS INC	74,881,711	2,989,631	0.05%
BOOZ ALLEN HAMILTON HOLDINGS	9,817,962		0.01%
BORGWARNER INC	4,787,150	228,756	0.00%
BOSTON PROPERTIES INC	12,412,092	945,677	0.01%
BOSTON SCIENTIFIC CORP	27,656,910		0.02%

BRISTOL-MYERS SQUIBB CO	48,624,833		0.03%
BROADCOM INC	174,142,219		0.11%
BROADRIDGE FINANCIAL SOLUTIO	18,823,624	1,575,768	0.01%
BROWN & BROWN INC	6,809,256		0.00%
BROWN-FORMAN CORP-CLASS B	4,953,916		0.00%
BUILDERS FIRSTSOURCE INC	9,712,963		0.01%
BUNGE GLOBAL SA	7,382,521		0.00%
BURLINGTON STORES INC	6,477,970		0.00%
C.H. ROBINSON WORLDWIDE INC	13,277,932	709,723	0.01%
CADENCE DESIGN SYS INC	48,708,529	2,059,800	0.03%
CAESARS ENTERTAINMENT INC	6,732,846		0.00%
CAMDEN PROPERTY TRUST	5,815,559		0.00%
CAMPBELL SOUP CO	16,542,632	1,343,263	0.01%
CAPITAL ONE FINANCIAL CORP	20,071,257		0.01%
CARDINAL HEALTH INC	22,622,969		0.01%
CARLISLE COS INC	8,502,373		0.01%
CARLYLE GROUP INC/THE	2,571,480		0.00%
CARMAX INC	8,241,552	245,976	0.01%
CARNIVAL CORP	7,040,846		0.00%
CARRIER GLOBAL CORP	115,876,004	783,422	0.07%
CATALENT INC	2,357,358		0.00%
CATERPILLAR INC	56,289,107		0.04%
CBOE GLOBAL MARKETS INC	5,034,553		0.00%
CBRE GROUP INC - A	22,780,962	1,996,017	0.01%
CDW CORP/DE	24,354,401	2,194,255	0.02%
CELANESE CORP	10,260,287		0.01%
CELSIUS HOLDINGS INC	2,579,509		0.00%
CENTENE CORP	21,728,732		0.01%
CENTERPOINT ENERGY INC	10,929,454		0.01%
CERIDIAN HCM HOLDING INC	5,615,587	454,921	0.00%
CF INDUSTRIES HOLDINGS INC	12,061,311		0.01%
CHARLES RIVER LABORATORIES	5,185,424		0.00%
CHARTER COMMUNICATIONS INC-A	15,650,483		0.01%
CHENIERE ENERGY INC	42,009,276		0.03%
CHIPOTLE MEXICAN GRILL INC	19,581,325		0.01%
CHUBB LTD	47,856,845		0.03%
CHURCH & DWIGHT CO INC	26,363,348	2,945,524	0.02%
CIGNA CORP	42,964,318		0.03%
CINCINNATI FINANCIAL CORP	6,135,954		0.00%
CINTAS CORP	46,061,044	4,076,461	0.03%
CISCO SYSTEMS INC	127,696,375	8,399,918	0.08%
CITIGROUP INC	46,641,377		0.03%
CITIZENS FINANCIAL GROUP	8,303,881		0.01%
CLEVELAND-CLIFFS INC	12,048,843		0.01%
CLOROX COMPANY	14,597,317	1,270,660	0.01%
CLOUDFLARE INC - CLASS A	7,065,531		0.00%
CME GROUP INC	24,081,881		0.02%
CMS ENERGY CORP	5,629,453		0.00%
COCA-COLA CO/THE	90,519,591		0.06%
COGNEX CORP	506,967	89,796	0.00%
COGNIZANT TECH SOLUTIONS-A	22,182,360		0.01%
COINBASE GLOBAL INC -CLASS A	9,855,533		0.01%
COLGATE-PALMOLIVE CO	34,379,210		0.02%
COMCAST CORP-CLASS A	68,507,722		0.04%



CONAGRA BRANDS INC	24,467,017	2,549,868	0.02%
CONFLUENT INC-CLASS A	544,695		0.00%
CONSOLIDATED EDISON INC	17,629,758		0.01%
CONSTELLATION BRANDS INC-A	13,613,052		0.01%
CONSTELLATION ENERGY	29,539,563		0.02%
COOPER COS INC/THE	6,486,914		0.00%
COPART INC	31,658,646	2,853,733	0.02%
CORNING INC	17,972,718	1,459,598	0.01%
CORTEVA INC	14,695,084		0.01%
COSTAR GROUP INC	10,545,036		0.01%
COSTCO WHOLESALE CORP	291,121,282		0.19%
CROWDSTRIKE HOLDINGS INC - A	17,459,982		0.01%
CROWN CASTLE INC	25,525,459	1,360,851	0.02%
CSX CORP	31,145,308		0.02%
CUMMINS INC	14,400,889		0.01%
CVS HEALTH CORP	44,294,817		0.03%
CYBERARK SOFTWARE LTD/ISRAEL	3,078,523	337,556	0.00%
DANAHER CORP	91,000,690	6,044,737	0.06%
DARDEN RESTAURANTS INC	13,631,526		0.01%
DARLING INGREDIENTS INC	12,397,082	1,638,368	0.01%
DATADOG INC - CLASS A	12,914,921		0.01%
DAVITA INC	9,107,859	1,032,975	0.01%
DECKERS OUTDOOR CORP	9,694,657		0.01%
DEERE & CO	42,085,111		0.03%
DELL TECHNOLOGIES -C	9,381,304		0.01%
DELTA AIR LINES INC	397,365		0.00%
DEXCOM INC	18,456,036		0.01%
DICK'S SPORTING GOODS INC	3,536,803		0.00%
DIGITAL REALTY TRUST INC	29,778,398	3,035,253	0.02%
DISCOVER FINANCIAL SERVICES	25,192,427	1,207,160	0.02%
DOCUSIGN INC	9,550,581		0.01%
DOLLAR GENERAL CORP	12,907,315		0.01%
DOLLAR TREE INC	13,044,834		0.01%
DOMINION ENERGY INC	14,297,351		0.01%
DOMINO'S PIZZA INC	12,884,199		0.01%
DOORDASH INC - A	5,322,074		0.00%
DOVER CORP	18,812,282	1,718,788	0.01%
DOW INC	22,937,097		0.01%
DR HORTON INC	22,432,534		0.01%
DRAFTKINGS INC-CL A	4,021,230		0.00%
DROPBOX INC-CLASS A	14,046,120		0.01%
DTE ENERGY COMPANY	9,856,788		0.01%
DUPONT DE NEMOURS INC	19,688,154		0.01%
DYNATRACE INC	4,371,300		0.00%
EASTMAN CHEMICAL CO	7,022,961		0.00%
EATON CORP PLC	33,902,229		0.02%
EBAY INC	10,585,953		0.01%
ECOLAB INC	18,894,514		0.01%
EDISON INTERNATIONAL	15,889,301		0.01%
EDWARDS LIFESCIENCES CORP	19,402,878		0.01%
ELECTRONIC ARTS INC	17,664,589	1,143,869	0.01%
ELEVANCE HEALTH INC	65,338,718	3,845,670	0.04%
ELI LILLY & CO	191,225,670		0.12%
EMERSON ELECTRIC CO	22,185,707		0.01%

ENPHASE ENERGY INC	14,259,757	1,158,535	0.01%
ENTEGRIS INC	7,765,676	547,048	0.00%
ENERGY CORP	10,704,633		0.01%
EPAM SYSTEMS INC	8,661,201		0.01%
EQUIFAX INC	9,068,582		0.01%
EQUINIX INC	45,359,193	3,865,652	0.03%
EQUITABLE HOLDINGS INC	13,814,617		0.01%
EQUITY LIFESTYLE PROPERTIES	2,887,167		0.00%
EQUITY RESIDENTIAL	7,921,615		0.01%
ERIE INDEMNITY COMPANY-CL A	6,323,696		0.00%
ESSENTIAL UTILITIES INC	1,349,573		0.00%
ESSEX PROPERTY TRUST INC	6,830,112		0.00%
ESTEE LAUDER COMPANIES-CL A	13,446,118		0.01%
ETSY INC	6,221,061		0.00%
EVERGY INC	6,595,689		0.00%
EVERSOURCE ENERGY	9,422,921		0.01%
EXACT SCIENCES CORP	2,900,171		0.00%
EXELON CORP	24,986,611		0.02%
EXPEDIA GROUP INC	13,507,701		0.01%
EXPEDITORS INTL WASH INC	15,369,688	1,076,514	0.01%
EXPERIAN PLC	13,215,831		0.01%
EXTRA SPACE STORAGE INC	8,543,854		0.01%
F5 INC	7,221,293		0.00%
FACTSET RESEARCH SYSTEMS INC	11,753,699	1,157,696	0.01%
FAIR ISAAC CORP	24,997,267	258,290	0.02%
FASTENAL CO	27,499,074		0.02%
FEDEX CORP	21,446,919		0.01%
FERGUSON PLC	29,742,700	757,977	0.02%
FIDELITY NATIONAL FINANCIAL	8,273,643		0.01%
FIDELITY NATIONAL INFO SERV	19,627,766	1,166,826	0.01%
FIFTH THIRD BANCORP	11,592,614		0.01%
FIRST CITIZENS BCSHS -CL A	7,704,227		0.00%
FIRST SOLAR INC	19,260,848	1,885,853	0.01%
FISERV INC	139,096,729		0.09%
FLEETCOR TECHNOLOGIES INC	12,345,221		0.01%
FMC CORP	3,874,188		0.00%
FORD MOTOR CO	15,406,871		0.01%
FORTINET INC	21,518,755		0.01%
FORTIVE CORP	11,342,046		0.01%
FORTUNE BRANDS HOME & SECURI	2,327,353		0.00%
FOX CORP - CLASS A	8,732,388		0.01%
FOX CORP - CLASS B	5,023,905		0.00%
FRANKLIN RESOURCES INC	4,922,405		0.00%
GAMING AND LEISURE PROPERTIE	1,621,357		0.00%
GARTNER INC	31,372,978	724,974	0.02%
GE HEALTHCARE TECHNOLOGY	7,126,028		0.00%
GEN DIGITAL INC	8,585,856	500,847	0.01%
GENERAC HOLDINGS INC	216,946	38,426	0.00%
GENERAL DYNAMICS CORP	13,323,606		0.01%
GENERAL ELECTRIC CO	43,143,909		0.03%
GENERAL MILLS INC	36,151,611	3,338,019	0.02%
GENERAL MOTORS CO	15,739,038		0.01%
GENUINE PARTS CO	15,027,504		0.01%
GILDAN ACTIVEWEAR INC	1,552,605	275,005	0.00%

GILEAD SCIENCES INC	37,444,273		0.02%
GLOBAL PAYMENTS INC	11,381,344		0.01%
GLOBE LIFE INC	5,059,794		0.00%
GODADDY INC - CLASS A	12,852,744		0.01%
GOLDMAN SACHS GROUP INC	40,811,080		0.03%
GRACO INC	1,613,830		0.00%
HALLIBURTON CO	36,605,192		0.02%
HARTFORD FINANCIAL SVCS GRP	13,904,470		0.01%
HASBRO INC	3,869,175	372,935	0.00%
HCA HEALTHCARE INC	38,311,927	2,207,949	0.02%
HEALTHPEAK PROPERTIES INC	9,685,677	870,355	0.01%
HEICO CORP	16,679,625		0.01%
HEICO CORP-CLASS A	24,018,182		0.02%
HELLOFRESH SE	4,157,419		0.00%
HENRY SCHEIN INC	8,216,252	325,368	0.01%
HERSHEY CO/THE	15,424,513		0.01%
HEWLETT PACKARD ENTERPRISE	13,649,742		0.01%
HF SINCLAIR CORP	37,507,681		0.02%
HILTON WORLDWIDE HOLDINGS IN	17,092,053		0.01%
HOLOGIC INC	15,112,061	1,399,937	0.01%
HOME DEPOT INC	173,168,273	7,563,922	0.11%
HONEYWELL INTERNATIONAL INC	49,025,404		0.03%
HORMEL FOODS CORP	17,046,087	2,135,127	0.01%
HOST HOTELS & RESORTS INC	6,881,800		0.00%
HOWMET AEROSPACE INC	32,242,643		0.02%
HP INC	31,403,739	3,212,273	0.02%
HUBBELL INC	8,189,747	729,141	0.01%
HUBSPOT INC	16,887,318	641,378	0.01%
HUMANA INC	34,450,677	2,017,485	0.02%
HUNT (JB) TRANSPRT SVCS INC	15,959,703	1,325,198	0.01%
HUNTINGTON BANCSHARES INC	15,437,342	1,459,896	0.01%
HUNTINGTON INGALLS INDUSTRIE	25,402,461		0.02%
HYATT HOTELS CORP - CL A	1,604,984		0.00%
IDEX CORP	12,687,010	1,247,777	0.01%
IDEXX LABORATORIES INC	29,032,751	1,205,405	0.02%
ILLINOIS TOOL WORKS	35,673,650		0.02%
ILLUMINA INC	4,705,095		0.00%
INCYTE CORP	13,175,612	936,283	0.01%
INGERSOLL-RAND INC	25,076,758	1,384,669	0.02%
INSULET CORP	7,168,054	453,628	0.00%
INTEL CORP	64,955,119		0.04%
INTERCONTINENTAL EXCHANGE IN	20,747,858		0.01%
INTERNATIONAL PAPER CO	9,427,392	1,251,432	0.01%
INTERPUBLIC GROUP OF COS INC	11,829,888	1,011,502	0.01%
INTL BUSINESS MACHINES CORP	58,680,664		0.04%
INTL FLAVORS & FRAGRANCES	7,546,359		0.00%
INTUIT INC	81,727,346	4,626,739	0.05%
INTUITIVE SURGICAL INC	38,530,937		0.02%
INVITATION HOMES INC	7,279,260		0.00%
IQVIA HOLDINGS INC	20,086,075	906,023	0.01%
IRON MOUNTAIN INC	16,413,240	1,203,090	0.01%
JABIL INC	4,221,825		0.00%
JACK HENRY & ASSOCIATES INC	9,756,292	376,100	0.01%
JACOBS SOLUTIONS INC	6,204,054		0.00%

JAMES HARDIE INDUSTRIES CDI	3,976,881		0.00%
JAZZ PHARMACEUTICALS PLC	16,772,092	1,624,523	0.01%
JM SMUCKER CO/THE	22,464,114	2,177,566	0.01%
JOHNSON & JOHNSON	150,545,702		0.10%
JOHNSON CONTROLS INTERNATION	8,397,565		0.01%
JPMORGAN CHASE & CO	183,766,000		0.12%
JUNIPER NETWORKS INC	10,979,060	811,600	0.01%
KELLOGG CO	6,996,416		0.00%
KENVUE INC	9,511,541		0.01%
KEURIG DR PEPPER INC	26,592,887	2,932,857	0.02%
KEYCORP	8,697,277		0.01%
KEYSIGHT TECHNOLOGIES IN	22,922,259	1,813,185	0.01%
KIMBERLY-CLARK CORP	49,984,396	5,377,283	0.03%
KIMCO REALTY CORP	1,478,498		0.00%
KKR & CO INC	14,361,687		0.01%
KLA CORP	49,704,955	2,550,032	0.03%
KNIGHT-SWIFT TRANSPORTATION	7,307,696		0.00%
KRAFT HEINZ CO/THE	39,562,872	3,665,601	0.03%
KROGER CO	23,307,663		0.01%
L3HARRIS TECHNOLOGIES INC	8,386,299		0.01%
LABORATORY CRP OF AMER HLDGS	9,916,689		0.01%
LAM RESEARCH CORP	55,618,094	2,754,481	0.04%
LAMB WESTON HOLDINGS INC	16,281,417		0.01%
LAS VEGAS SANDS CORP	5,543,482		0.00%
LATTICE SEMICONDUCTOR CORP	3,991,645		0.00%
LEAR CORP	3,290,878	221,316	0.00%
LEGEND BIOTECH CORP-ADR	1,465,696		0.00%
LEIDOS HOLDINGS INC	9,336,431		0.01%
LENNAR CORP-A	22,630,149		0.01%
LENNOX INTERNATIONAL INC	7,053,404		0.00%
LIBERTY BROADBAND-C	2,392,660		0.00%
LIVE NATION ENTERTAINMENT IN	6,757,073		0.00%
LKQ CORP	23,564,932	1,930,887	0.02%
LOEWS CORP	11,829,367		0.01%
LOWE'S COS INC	58,133,973		0.04%
LPL FINANCIAL HOLDINGS INC	8,964,601		0.01%
LUCID GROUP INC	444,097		0.00%
LULULEMON ATHLETICA INC	44,445,657	1,964,033	0.03%
M & T BANK CORP	9,329,559		0.01%
MANHATTAN ASSOCIATES INC	4,796,507		0.00%
MARKEL CORP	9,034,985		0.01%
MARKETAXESS HOLDINGS INC	3,866,785	388,911	0.00%
MARRIOTT INTERNATIONAL -CL A	23,237,326		0.01%
MARSH & MCLENNAN COS	36,629,101		0.02%
MARTIN MARIETTA MATERIALS	15,062,673	1,225,982	0.01%
MARVELL TECHNOLOGY INC	23,189,819	1,302,912	0.01%
MASCO CORP	7,790,361		0.01%
MASTERCARD INC - A	131,608,837		0.08%
MATCH GROUP INC	5,110,305		0.00%
MCCORMICK & CO-NON VTG SHRS	13,191,555	1,037,140	0.01%
MCDONALD'S CORP	81,280,298		0.05%
MCKESSON CORP	46,099,908		0.03%
MEDTRONIC PLC	35,970,902		0.02%
MERCK & CO. INC.	119,520,987		0.08%

META PLATFORMS INC-CLASS A	290,207,127		0.19%
METLIFE INC	24,011,837		0.02%
METTLER-TOLEDO INTERNATIONAL	20,802,767	1,130,970	0.01%
MGM RESORTS INTERNATIONAL	13,688,489		0.01%
MICROCHIP TECHNOLOGY INC	28,241,986	1,444,286	0.02%
MICRON TECHNOLOGY INC	38,303,921	1,505,974	0.02%
MICROSOFT CORP	1,466,390,658	33,016,823	0.94%
MID-AMERICA APARTMENT COMM	5,404,136		0.00%
MODERNA INC	11,924,340		0.01%
MOLINA HEALTHCARE INC	16,376,470	1,186,184	0.01%
MOLSON COORS BEVERAGE CO - B	14,648,969		0.01%
MONDELEZ INTERNATIONAL INC-A	44,906,953		0.03%
MONGODB INC	8,406,431		0.01%
MONOLITHIC POWER SYSTEMS INC	14,914,451	477,824	0.01%
MONSTER BEVERAGE CORP	18,438,307		0.01%
MOODY'S CORP	53,596,097	5,090,181	0.03%
MORGAN STANLEY	45,518,109		0.03%
MOSAIC CO/THE	10,278,107		0.01%
MOTOROLA SOLUTIONS INC	24,147,938		0.02%
MSCI INC	15,341,193		0.01%
NASDAQ INC	21,068,850	2,495,606	0.01%
NETAPP INC	27,286,166	2,935,772	0.02%
NETFLIX INC	69,385,392		0.04%
NEUROCRINE BIOSCIENCES INC	3,652,295		0.00%
NEWMONT CORP	24,372,828		0.02%
NEWS CORP - CLASS A	5,727,778		0.00%
NEXTERA ENERGY INC	156,164,929		0.10%
NIKE INC -CL B	52,899,950		0.03%
NORDSON CORP	7,810,666		0.01%
NORFOLK SOUTHERN CORP	22,162,999		0.01%
NORTHERN TRUST CORP	12,712,969	1,172,550	0.01%
NORTHROP GRUMMAN CORP	19,363,669		0.01%
NRG ENERGY INC	11,817,032		0.01%
NUCOR CORP	31,355,520		0.02%
NVIDIA CORP	515,155,757	14,772,118	0.33%
NVR INC	16,393,680	883,742	0.01%
OKTA INC	4,002,568		0.00%
OLD DOMINION FREIGHT LINE	19,875,099		0.01%
OMNICOM GROUP	18,576,142	1,899,323	0.01%
ON SEMICONDUCTOR	21,353,856	509,122	0.01%
ONEOK INC	43,235,831		0.03%
ORACLE CORP	57,785,065		0.04%
O'REILLY AUTOMOTIVE INC	31,833,798		0.02%
OTIS WORLDWIDE CORP	16,469,928		0.01%
OWENS CORNING	23,084,646	1,977,171	0.01%
P G & E CORP	13,906,754		0.01%
PACCAR INC	23,059,208		0.01%
PACKAGING CORP OF AMERICA	1,797,411		0.00%
PALANTIR TECHNOLOGIES INC-A	10,779,568		0.01%
PALO ALTO NETWORKS INC	34,516,282		0.02%
PARAMOUNT GLOBAL-CLASS B	2,540,141		0.00%
PARKER HANNIFIN CORP	27,144,663		0.02%
PAYCHEX INC	14,475,738		0.01%
PAYCOM SOFTWARE INC	3,644,651		0.00%

PAYPAL HOLDINGS INC	20,714,389		0.01%
PENTAIR PLC	19,640,526	2,944,158	0.01%
PEPSICO INC	98,091,198		0.06%
PERKINELMER INC	4,709,582		0.00%
PFIZER INC	59,381,823		0.04%
PINTEREST INC- CLASS A	13,512,390		0.01%
PNC FINANCIAL SERVICES GROUP	43,751,053	3,453,397	0.03%
POOL CORP	16,186,922	1,177,083	0.01%
PPG INDUSTRIES INC	23,354,834	1,855,119	0.02%
PPL CORP	19,534,348		0.01%
PRINCIPAL FINANCIAL GROUP	13,401,058		0.01%
PROCTER & GAMBLE CO/THE	263,088,242		0.17%
PROGRESSIVE CORP	55,845,980	3,458,566	0.04%
PROLOGIS INC	39,558,990		0.03%
PRUDENTIAL FINANCIAL INC	41,616,937	2,865,985	0.03%
PTC INC	13,978,064	1,129,056	0.01%
PUBLIC SERVICE ENTERPRISE GP	13,414,162		0.01%
PUBLIC STORAGE	15,904,898		0.01%
PULTEGROUP INC	20,669,960	596,280	0.01%
QORVO INC	9,196,664		0.01%
QUALCOMM INC	72,926,775	2,483,261	0.05%
QUANTA SERVICES INC	35,017,026	2,444,575	0.02%
QUEST DIAGNOSTICS INC	13,886,971	1,218,442	0.01%
RAYMOND JAMES FINANCIAL INC	22,159,624	1,942,805	0.01%
RAYTHEON TECHNOLOGIES CORP	30,441,555		0.02%
RB GLOBAL INC	6,389,843	485,272	0.00%
REALTY INCOME CORP	13,051,081		0.01%
REGENCY CENTERS CORP	7,017,658	525,682	0.00%
REGENERON PHARMACEUTICALS	49,153,775	2,381,630	0.03%
REGIONS FINANCIAL CORP	14,633,675	1,061,750	0.01%
RELIANCE STEEL & ALUMINUM	18,102,435		0.01%
REPLIGEN CORP	1,173,222		0.00%
REPUBLIC SERVICES INC	24,678,975		0.02%
RESMED INC	16,159,722	1,487,368	0.01%
RIVIAN AUTOMOTIVE INC-A	3,348,727		0.00%
ROBERT HALF INTL INC	12,027,478	244,005	0.01%
ROBINHOOD MARKETS INC - A	486,230		0.00%
ROBLOX CORP -CLASS A	4,565,046		0.00%
ROCKWELL AUTOMATION INC	22,463,542	1,394,123	0.01%
ROKU INC	3,490,145		0.00%
ROLLINS INC	12,887,617		0.01%
ROPER TECHNOLOGIES INC	26,110,954		0.02%
ROSS STORES INC	11,322,506		0.01%
ROYAL CARIBBEAN CRUISES LTD	13,771,463		0.01%
ROYALTY PHARMA PLC- CL A	6,233,603		0.00%
RPM INTERNATIONAL INC	8,640,753		0.01%
S&P GLOBAL INC	230,055,873	6,772,076	0.15%
SALESFORCE INC	117,658,727	5,084,238	0.08%
SBA COMMUNICATIONS CORP	12,123,591	712,186	0.01%
SCHLUMBERGER LTD	54,111,529		0.03%
SCHWAB (CHARLES) CORP	49,884,605	2,382,577	0.03%
SEI INVESTMENTS COMPANY	2,680,988		0.00%
SEMPRA ENERGY	16,163,509		0.01%
SENSATA TECHNOLOGIES HOLDING	792,131	140,306	0.00%

SERVICENOW INC	78,581,189	4,668,726	0.05%
SHERWIN-WILLIAMS CO/THE	63,155,668	6,354,704	0.04%
SHOPIFY INC - CLASS A	28,571,292		0.02%
SIMON PROPERTY GROUP INC	15,212,360		0.01%
SIRIUS XM HOLDINGS INC	7,140,936	583,412	0.00%
SKYWORKS SOLUTIONS INC	15,060,796	876,215	0.01%
SMITH (A.O.) CORP	1,641,603		0.00%
SNAP INC - A	5,001,124		0.00%
SNAP-ON INC	10,805,835		0.01%
SNOWFLAKE INC-CLASS A	15,518,969		0.01%
SOUTHERN CO/THE	31,842,980		0.02%
SOUTHERN COPPER CORP	573,653		0.00%
SPLUNK INC	16,204,619	1,165,970	0.01%
SS&C TECHNOLOGIES HOLDINGS	9,317,021		0.01%
STANLEY BLACK & DECKER INC	4,133,011		0.00%
STARBUCKS CORP	40,531,047		0.03%
STATE STREET CORP	16,750,656	519,540	0.01%
STEEL DYNAMICS INC	32,093,524	883,166	0.02%
STERIS PLC	13,204,144	1,079,774	0.01%
STRYKER CORP	37,630,985		0.02%
SUN COMMUNITIES INC	5,955,353		0.00%
SUPER MICRO COMPUTER INC	6,006,656		0.00%
SYNCHRONY FINANCIAL	11,828,482	671,731	0.01%
SYNOPSIS INC	41,819,465	1,801,716	0.03%
SYSCO CORP	22,425,039		0.01%
T ROWE PRICE GROUP INC	3,839,103		0.00%
TAKE-TWO INTERACTIVE SOFTWARE	9,780,965	888,288	0.01%
TARGA RESOURCES CORP	34,416,360		0.02%
TARGET CORP	26,070,150		0.02%
TELEDYNE TECHNOLOGIES INC	6,230,864		0.00%
TELEFLEX INC	9,792,456	903,152	0.01%
TENARIS ORD	27,446,676		0.02%
TERADYNE INC	9,327,653		0.01%
TESLA INC	232,162,121		0.15%
TEXAS INSTRUMENTS INC	82,721,050	5,399,908	0.05%
TEXTRON INC	34,817,066		0.02%
THERMO FISHER SCIENTIFIC INC	325,297,990		0.21%
TJX COMPANIES INC	39,630,109		0.03%
T-MOBILE US INC	38,637,426		0.02%
TOAST INC-CLASS A	1,226,054		0.00%
TORO CO	1,399,635		0.00%
TRACTOR SUPPLY COMPANY	19,543,547	983,375	0.01%
TRADE DESK INC/THE -CLASS A	9,623,573		0.01%
TRADEWEB MARKETS INC-CLASS A	1,974,835		0.00%
TRANSDIGM GROUP INC	44,228,206		0.03%
TRANSUNION	4,551,081		0.00%
TRAVELERS COS INC/THE	39,687,615	3,851,608	0.03%
TRIMBLE INC	9,126,571	661,638	0.01%
TRUIST FINANCIAL CORP	20,124,176		0.01%
TWILIO INC - A	4,451,304	334	0.00%
TYLER TECHNOLOGIES INC	4,599,381		0.00%
TYSON FOODS INC-CL A	9,489,643		0.01%
UBER TECHNOLOGIES INC	33,494,145		0.02%
UDR INC	5,036,672		0.00%

UIPATH INC - CLASS A	1,234,697		0.00%
ULTA BEAUTY INC	24,255,036	991,113	0.02%
UNION PACIFIC CORP	61,197,566		0.04%
UNITED PARCEL SERVICE-CL B	37,555,163		0.02%
UNITED RENTALS INC	32,256,030	764,782	0.02%
UNITED THERAPEUTICS CORP	2,008,143		0.00%
UNITEDHEALTH GROUP INC	184,145,582		0.12%
UNITY SOFTWARE INC	656,586		0.00%
US BANCORP	22,288,495		0.01%
VAIL RESORTS INC	5,434,109	253,093	0.00%
VEEVA SYSTEMS INC-CLASS A	8,628,963		0.01%
VENTAS INC	7,608,273		0.00%
VERALTO CORP-W/I	6,651,917		0.00%
VERISIGN INC	15,078,537		0.01%
VERISK ANALYTICS INC	12,662,239		0.01%
VERIZON COMMUNICATIONS INC	60,148,424		0.04%
VERTEX PHARMACEUTICALS INC	54,776,939	2,934,979	0.04%
VERTIV HOLDINGS CO	1,302,548		0.00%
VF CORP	3,301,482	153,017	0.00%
VIATRIS INC	15,585,799		0.01%
VICI PROPERTIES INC	7,928,967		0.01%
VISA INC-CLASS A SHARES	432,664,728		0.28%
VULCAN MATERIALS CO	6,375,702		0.00%
WABTEC CORP	19,854,904		0.01%
WALGREENS BOOTS ALLIANCE INC	8,088,635		0.01%
WALT DISNEY CO/THE	52,763,727		0.03%
WARNER BROS DISCOVERY INC	13,597,246		0.01%
WASTE MANAGEMENT INC	32,156,290		0.02%
WATERS CORP	15,045,266	928,061	0.01%
WATSCO INC	1,544,477		0.00%
WEC ENERGY GROUP INC	10,555,125		0.01%
WELLS FARGO & CO	67,975,378		0.04%
WELLTOWER INC	24,806,807	2,272,222	0.02%
WEST PHARMACEUTICAL SERVICES	14,457,139	737,076	0.01%
WESTERN DIGITAL CORP	12,792,371	1,494,486	0.01%
WESTLAKE CORP	7,267,932		0.00%
WESTROCK CO	5,815,049		0.00%
WEYERHAEUSER CO	10,371,840		0.01%
WILLIAMS COS INC	38,426,387		0.02%
WIX.COM LTD	4,079,023	14,220	0.00%
WORKDAY INC-CLASS A	27,313,015	1,755,538	0.02%
WP CAREY INC	6,262,803		0.00%
WR BERKLEY CORP	11,434,883		0.01%
WW GRAINGER INC	56,003,171	2,654,290	0.04%
WYNN RESORTS LTD	2,661,342		0.00%
XCEL ENERGY INC	16,386,806		0.01%
XYLEM INC	27,833,102	3,495,742	0.02%
YUM! BRANDS INC	21,595,188		0.01%
ZEBRA TECHNOLOGIES CORP-CL A	6,838,011	589,991	0.00%
ZHEN DING TECHNOLOGY HOLDING	861,510		0.00%
ZILLOW GROUP INC - C	5,020,383		0.00%
ZIMMER BIOMET HOLDINGS INC	15,096,352	994,191	0.01%
ZOETIS INC	54,763,517	3,715,477	0.04%
ZOOM VIDEO COMMUNICATIONS-A	9,151,924		0.01%



	ZSCALER INC	5,750,615	178,251	0.00%
	<b>I alt</b>	<b>19,887,376,712</b>	<b>365,039,697</b>	<b>12.77%</b>
<b>Østrig</b>				
	ERSTE GROUP BANK AG	7,554,206	282,193	0.00%
	VERBUND AG	1,004,611		0.00%
	VOESTALPINE AG	11,291,006		0.01%
	<b>I alt</b>	<b>19,849,823</b>	<b>282,193</b>	<b>0.01%</b>
<b>Total</b>		<b>39,818,445,092</b>	<b>630,298,377</b>	<b>25.58%</b>

\* Markedsværdien er det beløb, der er investeret i opsparingsproduktet P+ Bæredygtig.