

## Aktiebeholdning per 31-03-2021

Land	Navn	Markedsværdi	Andel af balance
<b>Argentina</b>			
	MERCADOLIBRE INC	5,589,380	0.00%
	MERCADOLIBRE INC	6,660,676	0.00%
	MERCADOLIBRE INC	21,772,357	0.02%
	MERCADOLIBRE INC	23,401,077	0.02%
	TELECOM ARGENTINA SA-SP ADR	216,568	0.00%
	TELECOM ARGENTINA SA-SP ADR	432,786	0.00%
	YPF S.A.-SPONSORED ADR	223,668	0.00%
	YPF S.A.-SPONSORED ADR	765,386	0.00%
	<b>I alt</b>	<b>59,061,897</b>	<b>0.04%</b>
<b>Australien</b>			
	AFTERPAY LTD	755,321	0.00%
	AFTERPAY LTD	2,533,065	0.00%
	AFTERPAY LTD	6,041,156	0.00%
	AMP LTD	966,275	0.00%
	AMPOL LTD	432,940	0.00%
	AMPOL LTD	839,605	0.00%
	AMPOL LTD	15,542,742	0.01%
	APA GROUP	467,816	0.00%
	APA GROUP	2,106,356	0.00%
	APA GROUP	5,158,727	0.00%
	ARISTOCRAT LEISURE LTD	601,134	0.00%
	ARISTOCRAT LEISURE LTD	4,966,726	0.00%
	ASX LTD	1,442,350	0.00%
	ASX LTD	2,554,271	0.00%
	AURIZON HOLDINGS LTD	641,270	0.00%
	AURIZON HOLDINGS LTD	924,161	0.00%
	AURIZON HOLDINGS LTD	4,267,353	0.00%
	AUSNET SERVICES	378,838	0.00%
	AUSNET SERVICES	1,997,134	0.00%
	AUSNET SERVICES	2,334,213	0.00%
	AUST AND NZ BANKING GROUP	3,122,606	0.00%
	AUST AND NZ BANKING GROUP	6,390,401	0.00%
	AUST AND NZ BANKING GROUP	25,140,252	0.02%
	BLUESCOPE STEEL LTD	724,264	0.00%
	BLUESCOPE STEEL LTD	4,625,923	0.00%
	BLUESCOPE STEEL LTD	5,529,578	0.00%
	BRAMBLES LTD	1,269,856	0.00%
	BRAMBLES LTD	1,847,822	0.00%
	BRAMBLES LTD	4,050,865	0.00%
	COCA-COLA AMATIL LTD	961,089	0.00%
	COCA-COLA AMATIL LTD	1,153,152	0.00%
	COCA-COLA AMATIL LTD	1,441,031	0.00%
	COCHLEAR LTD	270,923	0.00%
	COCHLEAR LTD	1,997,673	0.00%
	COCHLEAR LTD	2,759,350	0.00%
	COLES GROUP LTD	7,702,952	0.01%
	COLES GROUP LTD	9,862,523	0.01%
	COMMONWEALTH BANK OF AUSTRAL	2,882,413	0.00%
	COMMONWEALTH BANK OF AUSTRAL	6,299,314	0.00%
	COMMONWEALTH BANK OF AUSTRAL	40,964,166	0.03%
	COMPUTERSHARE LTD	1,114,213	0.00%

COMPUTERSHARE LTD	1,770,463	0.00%
CROWN RESORTS LTD	698,240	0.00%
CROWN RESORTS LTD	873,430	0.00%
CROWN RESORTS LTD	881,479	0.00%
CSL LTD	4,706,337	0.00%
CSL LTD	9,322,929	0.01%
CSL LTD	33,974,129	0.02%
DEXUS	881,850	0.00%
DEXUS	1,308,160	0.00%
DEXUS	4,048,247	0.00%
EVOLUTION MINING LTD	118,064	0.00%
EVOLUTION MINING LTD	978,279	0.00%
EVOLUTION MINING LTD	3,171,860	0.00%
FORTESCUE METALS GROUP LTD	1,424,564	0.00%
FORTESCUE METALS GROUP LTD	3,323,146	0.00%
FORTESCUE METALS GROUP LTD	12,004,652	0.01%
GOODMAN GROUP	751,323	0.00%
GOODMAN GROUP	2,759,798	0.00%
GOODMAN GROUP	9,405,197	0.01%
GPT GROUP	2,642,552	0.00%
INSURANCE AUSTRALIA GROUP	108,698	0.00%
INSURANCE AUSTRALIA GROUP	916,477	0.00%
INSURANCE AUSTRALIA GROUP	1,575,085	0.00%
LENLEASE GROUP	2,091,864	0.00%
MACQUARIE GROUP LTD	2,166,317	0.00%
MACQUARIE GROUP LTD	2,774,741	0.00%
MACQUARIE GROUP LTD	15,467,832	0.01%
MAGELLAN FINANCIAL GROUP LTD	1,458,637	0.00%
MAGELLAN FINANCIAL GROUP LTD	5,531,448	0.00%
MEDIBANK PRIVATE LTD	669,465	0.00%
MEDIBANK PRIVATE LTD	1,096,622	0.00%
MEDIBANK PRIVATE LTD	1,175,343	0.00%
MIRVAC GROUP	128,384	0.00%
MIRVAC GROUP	2,183,914	0.00%
NATIONAL AUSTRALIA BANK LTD	2,424,531	0.00%
NATIONAL AUSTRALIA BANK LTD	3,414,369	0.00%
NATIONAL AUSTRALIA BANK LTD	23,964,952	0.02%
NEWCREST MINING LTD	992,771	0.00%
NEWCREST MINING LTD	1,006,424	0.00%
NEWCREST MINING LTD	7,801,826	0.01%
NORTHERN STAR RESOURCES LTD	158,683	0.00%
NORTHERN STAR RESOURCES LTD	1,108,727	0.00%
NORTHERN STAR RESOURCES LTD	3,578,381	0.00%
OIL SEARCH LTD	10,336,022	0.01%
ORICA LTD	695,474	0.00%
ORICA LTD	1,889,106	0.00%
QANTAS AIRWAYS LTD	317,078	0.00%
QANTAS AIRWAYS LTD	1,043,486	0.00%
QBE INSURANCE GROUP LTD	301,328	0.00%
QBE INSURANCE GROUP LTD	3,707,544	0.00%
RAMSAY HEALTH CARE LTD	286,106	0.00%
RAMSAY HEALTH CARE LTD	750,140	0.00%
RAMSAY HEALTH CARE LTD	3,335,780	0.00%
REA GROUP LTD	1,065,710	0.00%

REA GROUP LTD	6,780,180	0.00%
RIO TINTO LTD	1,038,070	0.00%
RIO TINTO LTD	3,795,267	0.00%
RIO TINTO LTD	16,847,274	0.01%
SCENTRE GROUP	832,792	0.00%
SCENTRE GROUP	4,537,359	0.00%
SEEK LTD	924,214	0.00%
SEEK LTD	1,395,952	0.00%
SEEK LTD	1,605,076	0.00%
SONIC HEALTHCARE LTD	947,932	0.00%
SONIC HEALTHCARE LTD	2,791,707	0.00%
SONIC HEALTHCARE LTD	4,368,815	0.00%
STOCKLAND	211,345	0.00%
STOCKLAND	1,006,274	0.00%
STOCKLAND	2,507,342	0.00%
SUNCORP GROUP LTD	411,086	0.00%
SUNCORP GROUP LTD	3,142,547	0.00%
SUNCORP GROUP LTD	3,887,486	0.00%
SYDNEY AIRPORT	613,205	0.00%
SYDNEY AIRPORT	1,220,304	0.00%
TABCORP HOLDINGS LTD	777,216	0.00%
TABCORP HOLDINGS LTD	2,699,066	0.00%
TELSTRA CORP LTD	943,641	0.00%
TELSTRA CORP LTD	2,924,704	0.00%
TELSTRA CORP LTD	5,371,434	0.00%
TPG TELECOM LTD	338,462	0.00%
TPG TELECOM LTD	839,419	0.00%
TRANSURBAN GROUP	1,404,527	0.00%
TRANSURBAN GROUP	1,788,304	0.00%
TRANSURBAN GROUP	11,206,466	0.01%
TREASURY WINE ESTATES LTD	286,586	0.00%
TREASURY WINE ESTATES LTD	2,551,965	0.00%
VICINITY CENTRES	317,204	0.00%
VICINITY CENTRES	1,558,341	0.00%
WESFARMERS LTD	1,916,841	0.00%
WESFARMERS LTD	10,320,631	0.01%
WESFARMERS LTD	18,179,310	0.01%
WESTPAC BANKING CORP	3,175,331	0.00%
WESTPAC BANKING CORP	3,432,040	0.00%
WESTPAC BANKING CORP	25,812,412	0.02%
WISETECH GLOBAL LTD	122,344	0.00%
WISETECH GLOBAL LTD	1,315,103	0.00%
WISETECH GLOBAL LTD	1,575,895	0.00%
WOOLWORTHS GROUP LTD	3,215,105	0.00%
WOOLWORTHS GROUP LTD	12,288,749	0.01%
WOOLWORTHS GROUP LTD	17,253,331	0.01%
<b>I alt</b>	<b>576,108,435</b>	<b>0.40%</b>
<b>Belgien</b>		
AGEAS	1,128,276	0.00%
AGEAS	2,103,834	0.00%
AGEAS	4,496,898	0.00%
ANHEUSER-BUSCH INBEV SA/NV	1,990,084	0.00%
ANHEUSER-BUSCH INBEV SA/NV	2,494,205	0.00%
ANHEUSER-BUSCH INBEV SA/NV	19,430,183	0.01%
COLRUYT SA	648,640	0.00%

COLRUYT SA	5,046,570	0.00%
ELIA GROUP SA/NV	1,101,305	0.00%
GALAPAGOS NV	400,283	0.00%
GALAPAGOS NV	804,016	0.00%
GROUPE BRUXELLES LAMBERT SA	793,944	0.00%
GROUPE BRUXELLES LAMBERT SA	1,965,345	0.00%
GROUPE BRUXELLES LAMBERT SA	2,019,822	0.00%
KBC GROUP NV	1,511,430	0.00%
KBC GROUP NV	5,370,102	0.00%
PROXIMUS	668,603	0.00%
PROXIMUS	1,279,597	0.00%
PROXIMUS	16,477,272	0.01%
SOFINA	2,900,899	0.00%
SOLVAY SA	687,367	0.00%
SOLVAY SA	2,594,578	0.00%
UCB SA	1,033,676	0.00%
UCB SA	1,954,276	0.00%
UCB SA	3,400,912	0.00%
UCB SA	24,471,730	0.02%
UMICORE	155,650	0.00%
UMICORE	677,291	0.00%
UMICORE	2,216,616	0.00%
<b>I alt</b>	<b>109,823,406</b>	<b>0.08%</b>
<b>Bermuda</b>		
ARCH CAPITAL GROUP LTD	1,030,701	0.00%
ARCH CAPITAL GROUP LTD	1,463,377	0.00%
ARCH CAPITAL GROUP LTD	5,246,303	0.00%
ATHENE HOLDING LTD-CLASS A	1,580,306	0.00%
ATHENE HOLDING LTD-CLASS A	2,643,601	0.00%
EVEREST RE GROUP LTD	683,705	0.00%
EVEREST RE GROUP LTD	1,044,374	0.00%
EVEREST RE GROUP LTD	3,821,567	0.00%
RENAISSANCERE HOLDINGS LTD	1,474,435	0.00%
RENAISSANCERE HOLDINGS LTD	3,371,761	0.00%
<b>I alt</b>	<b>22,360,129</b>	<b>0.02%</b>
<b>Brasilien</b>		
ALPARGATAS SA - PREF	665,118	0.00%
AMBEV SA	3,564,634	0.00%
AMBEV SA-ADR	1,291,725	0.00%
ATACADAO SA	1,033,727	0.00%
B2W CIA DIGITAL	776,612	0.00%
B3 SA-BRASIL BOLSA BALCAO	5,196,389	0.00%
B3 SA-BRASIL BOLSA BALCAO	50,806,790	0.04%
BANCO BRADESCO S.A.	1,915,195	0.00%
BANCO BRADESCO SA-PREF	5,520,882	0.00%
BANCO BRADESCO-ADR	2,623,190	0.00%
BANCO BRADESCO-ADR	39,487,476	0.03%
BANCO BTG PACTUAL SA-UNIT	1,469,205	0.00%
BANCO DO BRASIL S.A.	1,649,254	0.00%
BANCO DO BRASIL SA-SPON ADR	1,122,883	0.00%
BANCO INTER SA-UNITS	773,219	0.00%
BANCO SANTANDER BRASIL-UNIT	1,234,505	0.00%
BB SEGURIDADE PARTICIPACOES	1,215,548	0.00%
BRADESPAR SA -PREF	1,363,507	0.00%
BRF SA	1,216,092	0.00%

CCR SA	1,283,658	0.00%
CENTRAIS ELETRICAS BRASILIER	730,164	0.00%
CENTRAIS ELETRICAS BRAS-PR B	975,881	0.00%
CIA ENERGETICA MINAS GER-PRF	1,127,465	0.00%
CIA PARANAENSE DE ENERGI-PFB	984,883	0.00%
CIA SIDERURGICA NACIONAL SA	1,691,513	0.00%
COSAN SA	1,599,259	0.00%
CPFL ENERGIA SA	859,632	0.00%
ENERGISA SA-UNITS	892,475	0.00%
ENGIE BRASIL ENERGIA SA	917,882	0.00%
EQUATORIAL ENERGIA SA - ORD	1,576,840	0.00%
GERDAU SA-PREF	2,263,726	0.00%
HAPVIDA PARTICIPACOES E INVE	1,206,117	0.00%
HYPERA SA	1,053,774	0.00%
ITAU UNIBANCO HOLDING S-PREF	6,176,015	0.00%
ITAU UNIBANCO H-SPON PRF ADR	2,636,478	0.00%
ITAUSA SA	2,579,089	0.00%
KLABIN SA - UNIT	1,329,203	0.00%
LOCALIZA RENT A CAR	2,052,063	0.00%
LOJAS AMERICANAS SA-PREF	1,166,897	0.00%
LOJAS RENNER S.A.	2,035,079	0.00%
MAGAZINE LUIZA SA	2,903,622	0.00%
NATURA &CO HOLDING SA	2,326,678	0.00%
NATURA &CO HOLDING-ADR	1,037,490	0.00%
NOTRE DAME INTERMED PAR SA	2,293,402	0.00%
PETROBRAS DISTRIBUIDORA SA	1,126,584	0.00%
RAIA DROGASIL SA	1,685,855	0.00%
RUMO SA	1,675,847	0.00%
RUMO SA	21,471,542	0.02%
SUL AMERICA SA - UNITS	1,022,884	0.00%
SUZANO SA	2,559,792	0.00%
TELEFONICA BRASIL S.A.	1,508,084	0.00%
TIM SA	990,290	0.00%
TOTVS SA	1,079,318	0.00%
ULTRAPAR PARTICIPACOES SA	1,232,036	0.00%
VIA VAREJO SA	713,298	0.00%
WEG SA	3,086,403	0.00%
WEG SA	16,022,566	0.01%
<b>I alt</b>	<b>220,799,735</b>	<b>0.15%</b>
<b>Canada</b>		
AGNICO EAGLE MINES LTD	1,020,516	0.00%
AGNICO EAGLE MINES LTD	1,408,238	0.00%
AGNICO EAGLE MINES LTD	6,003,903	0.00%
AIR CANADA	223,821	0.00%
ALGONQUIN POWER & UTILITIES	39,825	0.00%
ALGONQUIN POWER & UTILITIES	897,270	0.00%
ALGONQUIN POWER & UTILITIES	2,202,710	0.00%
ALIMENTATION COUCHE-TARD -B	942,412	0.00%
ALIMENTATION COUCHE-TARD -B	7,715,677	0.01%
ALIMENTATION COUCHE-TARD -B	11,731,712	0.01%
ALTAGAS LTD	12,059	0.00%
ALTAGAS LTD	1,326,962	0.00%
ALTAGAS LTD	1,374,683	0.00%
ATCO LTD -CLASS I	1,620,975	0.00%
ATCO LTD -CLASS I	2,551,275	0.00%

B2GOLD CORP	298,993	0.00%
B2GOLD CORP	2,297,752	0.00%
B2GOLD CORP	2,971,705	0.00%
BALLARD POWER SYSTEMS INC	1,635,762	0.00%
BALLARD POWER SYSTEMS INC	2,016,444	0.00%
BANK OF MONTREAL	2,288,692	0.00%
BANK OF MONTREAL	2,940,670	0.00%
BANK OF MONTREAL	22,062,358	0.02%
BANK OF NOVA SCOTIA	2,921,253	0.00%
BANK OF NOVA SCOTIA	5,766,901	0.00%
BANK OF NOVA SCOTIA	29,440,918	0.02%
BCE INC	370,679	0.00%
BCE INC	1,212,159	0.00%
BCE INC	2,965,990	0.00%
BLACKBERRY LTD	127,360	0.00%
BLACKBERRY LTD	1,685,407	0.00%
BLACKBERRY LTD	1,859,025	0.00%
BROOKFIELD ASSET MANAGE-CL A	759,898	0.00%
BROOKFIELD ASSET MANAGE-CL A	850,241	0.00%
BROOKFIELD ASSET MANAGE-CL A	21,159,856	0.01%
CAE INC	180,295	0.00%
CAE INC	2,952,720	0.00%
CAMECO CORP	396,510	0.00%
CAMECO CORP	1,369,896	0.00%
CAMECO CORP	8,015,160	0.01%
CAN APARTMENT PROP REAL ESTA	556,913	0.00%
CAN APARTMENT PROP REAL ESTA	1,569,408	0.00%
CAN IMPERIAL BK OF COMMERCE	1,178,338	0.00%
CAN IMPERIAL BK OF COMMERCE	2,212,746	0.00%
CAN IMPERIAL BK OF COMMERCE	17,487,698	0.01%
CANADIAN NATL RAILWAY CO	2,003,826	0.00%
CANADIAN NATL RAILWAY CO	6,628,264	0.00%
CANADIAN NATL RAILWAY CO	32,393,864	0.02%
CANADIAN PACIFIC RAILWAY LTD	1,571,071	0.00%
CANADIAN PACIFIC RAILWAY LTD	5,141,685	0.00%
CANADIAN PACIFIC RAILWAY LTD	18,925,899	0.01%
CANADIAN TIRE CORP-CLASS A	486,635	0.00%
CANADIAN TIRE CORP-CLASS A	4,016,751	0.00%
CANADIAN TIRE CORP-CLASS A	5,761,508	0.00%
CANADIAN UTILITIES LTD-A	99,206	0.00%
CANADIAN UTILITIES LTD-A	930,735	0.00%
CANADIAN UTILITIES LTD-A	1,867,654	0.00%
CANOPY GROWTH CORP	243,844	0.00%
CANOPY GROWTH CORP	1,889,791	0.00%
CANOPY GROWTH CORP	2,143,205	0.00%
CCL INDUSTRIES INC - CL B	914,245	0.00%
CCL INDUSTRIES INC - CL B	2,558,649	0.00%
CGI INC	263,520	0.00%
CGI INC	2,217,783	0.00%
CGI INC	5,993,551	0.00%
CONSTELLATION SOFTWARE INC	884,159	0.00%
CONSTELLATION SOFTWARE INC	8,346,540	0.01%
CONSTELLATION SOFTWARE INC	17,037,750	0.01%
DOLLARAMA INC	1,151,666	0.00%

DOLLARAMA INC	3,678,375	0.00%
DOLLARAMA INC	6,286,081	0.00%
EMERA INC	556,994	0.00%
EMERA INC	1,404,876	0.00%
EMERA INC	2,636,161	0.00%
EMPIRE CO LTD 'A'	425,889	0.00%
EMPIRE CO LTD 'A'	1,794,512	0.00%
EMPIRE CO LTD 'A'	13,432,972	0.01%
FAIRFAX FINANCIAL HLDGS LTD	1,066,064	0.00%
FAIRFAX FINANCIAL HLDGS LTD	1,071,588	0.00%
FAIRFAX FINANCIAL HLDGS LTD	3,363,932	0.00%
FIRST QUANTUM MINERALS LTD	301,457	0.00%
FIRST QUANTUM MINERALS LTD	1,174,355	0.00%
FIRST QUANTUM MINERALS LTD	6,349,825	0.00%
FIRSTSERVICE CORP	1,974,374	0.00%
FIRSTSERVICE CORP	3,127,944	0.00%
FORTIS INC	1,073,750	0.00%
FORTIS INC	1,491,609	0.00%
FORTIS INC	5,684,307	0.00%
FRANCO-NEVADA CORP	951,511	0.00%
FRANCO-NEVADA CORP	3,032,942	0.00%
FRANCO-NEVADA CORP	10,331,127	0.01%
GFL ENVIRONMENTAL INC-SUB VT	1,739,699	0.00%
GILDAN ACTIVEWEAR INC	587,496	0.00%
GILDAN ACTIVEWEAR INC	1,856,030	0.00%
GREAT-WEST LIFECO INC	1,301,276	0.00%
GREAT-WEST LIFECO INC	1,947,000	0.00%
GREAT-WEST LIFECO INC	2,428,632	0.00%
HYDRO ONE LTD	1,414,878	0.00%
HYDRO ONE LTD	2,084,369	0.00%
HYDRO ONE LTD	3,474,434	0.00%
IA FINANCIAL CORP INC	670,513	0.00%
IA FINANCIAL CORP INC	693,212	0.00%
IA FINANCIAL CORP INC	4,299,980	0.00%
IGM FINANCIAL INC	845,189	0.00%
IGM FINANCIAL INC	1,030,871	0.00%
INTACT FINANCIAL CORP	79,872	0.00%
INTACT FINANCIAL CORP	2,401,273	0.00%
INTACT FINANCIAL CORP	8,147,517	0.01%
INTER PIPELINE LTD	108,775	0.00%
INTER PIPELINE LTD	13,745,233	0.01%
KEYERA CORP	105,754	0.00%
KEYERA CORP	18,197,607	0.01%
KINROSS GOLD CORP	476,742	0.00%
KINROSS GOLD CORP	3,637,993	0.00%
KINROSS GOLD CORP	4,304,324	0.00%
KIRKLAND LAKE GOLD LTD	518,896	0.00%
KIRKLAND LAKE GOLD LTD	1,111,215	0.00%
KIRKLAND LAKE GOLD LTD	3,674,815	0.00%
LOBLAW COMPANIES LTD	1,543,350	0.00%
LOBLAW COMPANIES LTD	6,777,289	0.00%
LOBLAW COMPANIES LTD	13,125,390	0.01%
LULULEMON ATHLETICA INC	2,049,534	0.00%
LULULEMON ATHLETICA INC	13,681,148	0.01%

LULULEMON ATHLETICA INC	15,680,095	0.01%
LUNDIN MINING CORP	674,151	0.00%
LUNDIN MINING CORP	704,934	0.00%
LUNDIN MINING CORP	5,553,250	0.00%
MAGNA INTERNATIONAL INC	787,392	0.00%
MAGNA INTERNATIONAL INC	4,094,104	0.00%
MAGNA INTERNATIONAL INC	8,837,042	0.01%
MANULIFE FINANCIAL CORP	1,428,944	0.00%
MANULIFE FINANCIAL CORP	5,591,524	0.00%
MANULIFE FINANCIAL CORP	16,324,329	0.01%
METRO INC/CN	1,470,350	0.00%
METRO INC/CN	2,897,691	0.00%
METRO INC/CN	6,905,975	0.00%
NATIONAL BANK OF CANADA	791,263	0.00%
NATIONAL BANK OF CANADA	959,211	0.00%
NATIONAL BANK OF CANADA	9,534,512	0.01%
NORTHLAND POWER INC	313,855	0.00%
NORTHLAND POWER INC	2,307,518	0.00%
NORTHLAND POWER INC	2,917,055	0.00%
NUTRIEN LTD	1,096,949	0.00%
NUTRIEN LTD	4,587,613	0.00%
NUTRIEN LTD	13,094,931	0.01%
ONEX CORPORATION	835,438	0.00%
ONEX CORPORATION	1,918,023	0.00%
OPEN TEXT CORP	699,302	0.00%
OPEN TEXT CORP	1,178,376	0.00%
OPEN TEXT CORP	4,116,810	0.00%
OPEN TEXT CORP	1,028,898	0.00%
PAN AMERICAN SILVER CORP	208,792	0.00%
PAN AMERICAN SILVER CORP	1,446,169	0.00%
PAN AMERICAN SILVER CORP	3,682,364	0.00%
PARKLAND CORP	163,114	0.00%
PARKLAND CORP	3,869,376	0.00%
PARKLAND CORP	12,459,441	0.01%
PEMBINA PIPELINE CORP	385,688	0.00%
PEMBINA PIPELINE CORP	26,006,965	0.02%
POWER CORP OF CANADA	1,619,897	0.00%
POWER CORP OF CANADA	3,173,517	0.00%
POWER CORP OF CANADA	5,591,975	0.00%
QUEBECOR INC -CL B	2,155,060	0.00%
RESTAURANT BRANDS INTERN	621,495	0.00%
RESTAURANT BRANDS INTERN	7,434,727	0.01%
RIOCAN REAL ESTATE INVST TR	755,483	0.00%
RITCHIE BROS AUCTIONEERS	377,868	0.00%
RITCHIE BROS AUCTIONEERS	2,630,279	0.00%
RITCHIE BROS AUCTIONEERS	3,049,984	0.00%
ROGERS COMMUNICATIONS INC-B	1,028,079	0.00%
ROGERS COMMUNICATIONS INC-B	1,180,028	0.00%
ROGERS COMMUNICATIONS INC-B	6,525,302	0.00%
ROYAL BANK OF CANADA	6,051,390	0.00%
ROYAL BANK OF CANADA	8,663,176	0.01%
ROYAL BANK OF CANADA	51,247,482	0.04%
SAPUTO INC	1,819,875	0.00%
SAPUTO INC	4,854,910	0.00%



SHAW COMMUNICATIONS INC-B	796,027	0.00%
SHAW COMMUNICATIONS INC-B	1,665,601	0.00%
SHAW COMMUNICATIONS INC-B	4,089,752	0.00%
SHOPIFY INC - CLASS A	5,567,652	0.00%
SHOPIFY INC - CLASS A	7,119,634	0.01%
SHOPIFY INC - CLASS A	43,010,493	0.03%
SSR MINING INC	1,782,370	0.00%
SUN LIFE FINANCIAL INC	95,928	0.00%
SUN LIFE FINANCIAL INC	1,329,235	0.00%
SUN LIFE FINANCIAL INC	9,028,399	0.01%
TELUS CORP	1,036,547	0.00%
TELUS CORP	1,645,785	0.00%
TELUS CORP	5,871,905	0.00%
THOMSON REUTERS CORP	2,028,657	0.00%
THOMSON REUTERS CORP	2,217,666	0.00%
THOMSON REUTERS CORP	5,021,249	0.00%
TMX GROUP LTD	867,888	0.00%
TMX GROUP LTD	2,488,602	0.00%
TMX GROUP LTD	2,761,486	0.00%
TOROMONT INDUSTRIES LTD	841,582	0.00%
TOROMONT INDUSTRIES LTD	3,337,189	0.00%
TORONTO-DOMINION BANK	5,233,225	0.00%
TORONTO-DOMINION BANK	5,345,054	0.00%
TORONTO-DOMINION BANK	42,793,093	0.03%
WEST FRASER TIMBER CO LTD	547,264	0.00%
WEST FRASER TIMBER CO LTD	787,598	0.00%
WESTON (GEORGE) LTD	1,261,401	0.00%
WESTON (GEORGE) LTD	5,794,415	0.00%
WESTON (GEORGE) LTD	10,067,014	0.01%
WHEATON PRECIOUS METALS CORP	953,480	0.00%
WHEATON PRECIOUS METALS CORP	2,207,254	0.00%
WHEATON PRECIOUS METALS CORP	7,647,538	0.01%
WSP GLOBAL INC	1,481,141	0.00%
WSP GLOBAL INC	4,104,259	0.00%
WSP GLOBAL INC	20,033,431	0.01%
YAMANA GOLD INC	360,064	0.00%
YAMANA GOLD INC	1,141,560	0.00%
YAMANA GOLD INC	3,321,313	0.00%
<b>I alt</b>	<b>982,381,262</b>	<b>0.68%</b>
<b>Chile</b>		
ANTOFAGASTA PLC	690,670	0.00%
ANTOFAGASTA PLC	2,108,453	0.00%
ANTOFAGASTA PLC	12,978,095	0.01%
BANCO DE CHILE	1,034,214	0.00%
BANCO DE CREDITO E INVERSION	435,388	0.00%
BANCO SANTANDER CHILE	996,500	0.00%
CENCOSUD SA	1,363,716	0.00%
CENCOSUD SHOPPING SA	490,186	0.00%
CIA CERVECERIAS UNIDAS SA	574,156	0.00%
COLBUN SA	900,821	0.00%
EMBOTELLADORA ANDINA-PREF B	150,457	0.00%
EMPRESAS CMPC SA	1,483,743	0.00%
ENEL AMERICAS SA	1,879,815	0.00%
ENEL AMERICAS SA-ADR	1,734,432	0.00%
ENEL CHILE SA	550,820	0.00%

	ENEL CHILE SA-ADR	1,514,356	0.00%
	FALABELLA SA	1,152,323	0.00%
	QUIMICA Y MINERA CHIL-SP ADR	976,242	0.00%
	SOC QUIMICA Y MINERA CHILE-B	1,806,978	0.00%
	<b>I alt</b>	<b>32,821,362</b>	<b>0.02%</b>
<b>Columbia</b>			
	BANCOLOMBIA S.A.-SPONS ADR	2,590,107	0.00%
	BANCOLOMBIA SA	1,003,312	0.00%
	BANCOLOMBIA SA-PREF	1,067,274	0.00%
	GRUPO DE INV SURAMERICANA	423,308	0.00%
	INTERCONEXION ELECTRICA SA	1,017,417	0.00%
	<b>I alt</b>	<b>6,101,419</b>	<b>0.00%</b>
<b>Cypern</b>			
	POLYMETAL INTERNATIONAL PLC	924,898	0.00%
	POLYMETAL INTERNATIONAL PLC	1,662,783	0.00%
	POLYMETAL INTERNATIONAL PLC	6,623,869	0.00%
	TCS GROUP HOLDING-GDR REG S	2,374,502	0.00%
	<b>I alt</b>	<b>11,586,052</b>	<b>0.01%</b>
<b>Danmark</b>			
	ALK-ABELLO A/S	95,604,700	0.07%
	ALM. BRAND A/S	54,276,660	0.04%
	AMBU A/S-B	122,139	0.00%
	AMBU A/S-B	2,446,951	0.00%
	AMBU A/S-B	2,525,620	0.00%
	AP MOLLER-MAERSK A/S-A	3,908,266	0.00%
	AP MOLLER-MAERSK A/S-A	4,433,011	0.00%
	AP MOLLER-MAERSK A/S-A	49,425,990	0.03%
	AP MOLLER-MAERSK A/S-A	331,509,050	0.23%
	AP MOLLER-MAERSK A/S-B	1,164,066	0.00%
	AP MOLLER-MAERSK A/S-B	4,302,660	0.00%
	AP MOLLER-MAERSK A/S-B	6,070,822	0.00%
	AP MOLLER-MAERSK A/S-B	16,562,140	0.01%
	AP MOLLER-MAERSK A/S-B	31,429,755	0.02%
	BAVARIAN NORDIC A/S	45,863,523	0.03%
	CARLSBERG AS-B	1,013,584	0.00%
	CARLSBERG AS-B	1,112,993	0.00%
	CARLSBERG AS-B	5,904,182	0.00%
	CARLSBERG AS-B	57,231,436	0.04%
	CARLSBERG AS-B	85,178,091	0.06%
	CARLSBERG AS-B	163,652,883	0.12%
	CHR HANSEN HOLDING A/S	545,275	0.00%
	CHR HANSEN HOLDING A/S	1,896,933	0.00%
	CHR HANSEN HOLDING A/S	3,596,193	0.00%
	CHR HANSEN HOLDING A/S	21,628,257	0.02%
	CHR HANSEN HOLDING A/S	22,510,149	0.02%
	COLOPLAST-B	1,405,902	0.00%
	COLOPLAST-B	5,926,915	0.00%
	COLOPLAST-B	6,424,606	0.00%
	COLOPLAST-B	68,277,773	0.05%
	COLOPLAST-B	134,723,296	0.09%
	D/S NORDEN	5,452,524	0.00%
	DANSKE BANK A/S	174,252	0.00%
	DANSKE BANK A/S	3,862,499	0.00%
	DANSKE BANK A/S	4,238,342	0.00%
	DANSKE BANK A/S	90,773,332	0.06%

DEMANT A/S	1,169,125	0.00%
DEMANT A/S	52,648,272	0.04%
DEMANT A/S	122,794,019	0.09%
DFDS A/S	27,389,734	0.02%
DFDS A/S	107,499,706	0.08%
DSV PANALPINA A/S	816,392	0.00%
DSV PANALPINA A/S	4,025,959	0.00%
DSV PANALPINA A/S	13,965,909	0.01%
DSV PANALPINA A/S	172,161,641	0.12%
DSV PANALPINA A/S	391,963,986	0.28%
FLSMIDTH & CO A/S	10,515,534	0.01%
GENMAB A/S	1,041,413	0.00%
GENMAB A/S	2,654,665	0.00%
GENMAB A/S	6,755,682	0.00%
GENMAB A/S	85,965,617	0.06%
GENMAB A/S	90,590,409	0.06%
GN STORE NORD A/S	766,579	0.00%
GN STORE NORD A/S	1,875,747	0.00%
GN STORE NORD A/S	2,990,935	0.00%
GN STORE NORD A/S	180,977,067	0.13%
H LUNDBECK A/S	572,527	0.00%
H LUNDBECK A/S	4,502,377	0.00%
H+H INTERNATIONAL A/S-B	11,094,860	0.01%
HUSCOMPAGNIET A/S	38,184,000	0.03%
ISS A/S	27,896,830	0.02%
MT HOJGAARD HOLDING	28,246,540	0.02%
NETCOMPANY GROUP AS	23,617,004	0.02%
NETCOMPANY GROUP AS	87,581,812	0.06%
NOVO NORDISK A/S-B	4,958,888	0.00%
NOVO NORDISK A/S-B	15,981,977	0.01%
NOVO NORDISK A/S-B	43,429,221	0.03%
NOVO NORDISK A/S-B	69,731,665	0.05%
NOVO NORDISK A/S-B	189,054,761	0.13%
NOVO NORDISK A/S-B	449,931,060	0.32%
NOVO NORDISK A/S-B	501,123,740	0.35%
NOVOZYMES A/S-B SHARES	1,918,143	0.00%
NOVOZYMES A/S-B SHARES	2,697,426	0.00%
NOVOZYMES A/S-B SHARES	5,205,158	0.00%
NOVOZYMES A/S-B SHARES	24,681,506	0.02%
ORSTED A/S	4,128,736	0.00%
ORSTED A/S	4,203,525	0.00%
ORSTED A/S	10,656,948	0.01%
ORSTED A/S	70,298,117	0.05%
ORSTED A/S	246,127,929	0.17%
PANDORA A/S	650,377	0.00%
PANDORA A/S	4,821,807	0.00%
PANDORA A/S	6,303,292	0.00%
PANDORA A/S	43,819,928	0.03%
PANDORA A/S	151,592,256	0.11%
PER AARSLEFF HOLDING A/S	106,444,659	0.07%
RINGKJOEBING LANDBOBANK A/S	25,468,360	0.02%
RINGKJOEBING LANDBOBANK A/S	42,736,600	0.03%
ROCKWOOL INTL A/S-A SHS	32,525,625	0.02%
ROCKWOOL INTL A/S-B SHS	1,337,012	0.00%

	ROCKWOOL INTL A/S-B SHS	1,542,898	0.00%
	ROCKWOOL INTL A/S-B SHS	12,222,854	0.01%
	ROYAL UNIBREW	35,340,645	0.02%
	ROYAL UNIBREW	104,659,311	0.07%
	SCHOUW & CO	36,533,944	0.03%
	SIMCORP A/S	9,246,906	0.01%
	TOPDANMARK A/S	12,964,395	0.01%
	TRYG A/S	642,383	0.00%
	TRYG A/S	9,314,545	0.01%
	TRYG A/S	48,389,766	0.03%
	TRYG A/S	230,930,489	0.16%
	VESTAS WIND SYSTEMS A/S	3,801,841	0.00%
	VESTAS WIND SYSTEMS A/S	5,800,413	0.00%
	VESTAS WIND SYSTEMS A/S	14,931,922	0.01%
	VESTAS WIND SYSTEMS A/S	155,165,850	0.11%
	VESTAS WIND SYSTEMS A/S	155,555,148	0.11%
	VESTJYSK BANK A/S	134,640,860	0.09%
	ZEALAND PHARMA A/S	25,280,013	0.02%
	<b>I alt</b>	<b>5,892,232,009</b>	<b>4.14%</b>
<b>Egypten</b>			
	COMMERCIAL INTERNATIONAL BAN	1,701,213	0.00%
	COMMERCIAL INTL BANK-GDR REG	1,689,297	0.00%
	<b>I alt</b>	<b>3,390,510</b>	<b>0.00%</b>
<b>England</b>			
	3I GROUP PLC	2,253,335	0.00%
	3I GROUP PLC	5,255,176	0.00%
	ADMIRAL GROUP PLC	481,099	0.00%
	ADMIRAL GROUP PLC	2,978,128	0.00%
	ADMIRAL GROUP PLC	12,638,790	0.01%
	AMCOR PLC	436,072	0.00%
	AMCOR PLC	1,487,818	0.00%
	AMCOR PLC	6,873,737	0.00%
	ASHTEAD GROUP PLC	1,121,611	0.00%
	ASHTEAD GROUP PLC	2,045,645	0.00%
	ASHTEAD GROUP PLC	12,885,106	0.01%
	ASHTEAD GROUP PLC	14,785,824	0.01%
	ASSOCIATED BRITISH FOODS PLC	7,509,503	0.01%
	ASSOCIATED BRITISH FOODS PLC	9,437,396	0.01%
	ASTRAZENECA PLC	5,843,691	0.00%
	ASTRAZENECA PLC	12,015,122	0.01%
	ASTRAZENECA PLC	49,700,919	0.03%
	AUTO TRADER GROUP PLC	2,777,944	0.00%
	AUTO TRADER GROUP PLC	8,887,191	0.01%
	AVEVA GROUP PLC	1,035,508	0.00%
	AVEVA GROUP PLC	1,705,945	0.00%
	AVIVA PLC	1,467,803	0.00%
	AVIVA PLC	3,282,117	0.00%
	AVIVA PLC	12,189,606	0.01%
	AVIVA PLC	12,197,347	0.01%
	B&M EUROPEAN VALUE RETAIL SA	15,593,201	0.01%
	BAE SYSTEMS PLC	1,519,461	0.00%
	BAE SYSTEMS PLC	1,597,632	0.00%
	BAE SYSTEMS PLC	9,697,511	0.01%
	BARCLAYS PLC	1,847,162	0.00%
	BARCLAYS PLC	2,728,729	0.00%

BARCLAYS PLC	20,694,354	0.01%
BARRATT DEVELOPMENTS PLC	911,826	0.00%
BARRATT DEVELOPMENTS PLC	3,282,015	0.00%
BARRATT DEVELOPMENTS PLC	5,832,619	0.00%
BARRATT DEVELOPMENTS PLC	10,131,139	0.01%
BERKELEY GROUP HOLDINGS/THE	872,768	0.00%
BERKELEY GROUP HOLDINGS/THE	1,380,073	0.00%
BERKELEY GROUP HOLDINGS/THE	4,730,892	0.00%
BP PLC	748,668	0.00%
BP PLC	1,300,619	0.00%
BP PLC	49,381,501	0.03%
BRITISH LAND CO PLC	570,723	0.00%
BRITISH LAND CO PLC	2,839,175	0.00%
BT GROUP PLC	1,073,767	0.00%
BT GROUP PLC	1,374,624	0.00%
BT GROUP PLC	7,329,465	0.01%
BUNZL PLC	750,405	0.00%
BUNZL PLC	2,258,112	0.00%
BUNZL PLC	4,761,466	0.00%
BURBERRY GROUP PLC	921,740	0.00%
BURBERRY GROUP PLC	4,223,865	0.00%
BURBERRY GROUP PLC	7,866,863	0.01%
CNH INDUSTRIAL NV	1,233,545	0.00%
CNH INDUSTRIAL NV	4,047,930	0.00%
CNH INDUSTRIAL NV	4,188,496	0.00%
COCA-COLA EUROPEAN PARTNERS	4,765,566	0.00%
COCA-COLA EUROPEAN PARTNERS	495,099	0.00%
COCA-COLA EUROPEAN PARTNERS	1,253,260	0.00%
COMPASS GROUP PLC	1,525,434	0.00%
COMPASS GROUP PLC	14,283,702	0.01%
CRODA INTERNATIONAL PLC	609,087	0.00%
CRODA INTERNATIONAL PLC	3,331,414	0.00%
CRODA INTERNATIONAL PLC	4,724,211	0.00%
DIAGEO PLC	2,857,302	0.00%
DIAGEO PLC	4,526,213	0.00%
DIAGEO PLC	37,573,357	0.03%
DIRECT LINE INSURANCE GROUP	415,438	0.00%
DIRECT LINE INSURANCE GROUP	1,537,377	0.00%
DIRECT LINE INSURANCE GROUP	2,248,083	0.00%
DIRECT LINE INSURANCE GROUP	26,939,085	0.02%
FERGUSON PLC	1,804,645	0.00%
FERGUSON PLC	11,838,007	0.01%
FERGUSON PLC	13,355,267	0.01%
GLAXOSMITHKLINE PLC	3,305,101	0.00%
GLAXOSMITHKLINE PLC	10,813,915	0.01%
GLAXOSMITHKLINE PLC	35,864,719	0.03%
HALMA PLC	982,436	0.00%
HALMA PLC	2,349,140	0.00%
HALMA PLC	4,509,503	0.00%
HARGREAVES LANSDOWN PLC	235,385	0.00%
HARGREAVES LANSDOWN PLC	2,592,486	0.00%
HARGREAVES LANSDOWN PLC	7,462,598	0.01%
HSBC HOLDINGS PLC	3,223,311	0.00%
HSBC HOLDINGS PLC	5,863,247	0.00%

HSBC HOLDINGS PLC	43,557,363	0.03%
IHS MARKIT LTD	2,017,921	0.00%
IHS MARKIT LTD	2,292,898	0.00%
IHS MARKIT LTD	14,534,063	0.01%
INFORMA PLC	268,612	0.00%
INFORMA PLC	901,237	0.00%
INFORMA PLC	3,540,953	0.00%
INTERCONTINENTAL HOTELS GROU	217,174	0.00%
INTERCONTINENTAL HOTELS GROU	5,443,301	0.00%
INTERTEK GROUP PLC	1,061,813	0.00%
INTERTEK GROUP PLC	2,090,856	0.00%
INTERTEK GROUP PLC	4,335,326	0.00%
JD SPORTS FASHION PLC	2,814,435	0.00%
JD SPORTS FASHION PLC	11,484,991	0.01%
JOHNSON MATTHEY PLC	526,107	0.00%
JOHNSON MATTHEY PLC	3,973,196	0.00%
JOHNSON MATTHEY PLC	4,429,558	0.00%
KINGFISHER PLC	659,446	0.00%
KINGFISHER PLC	3,000,466	0.00%
KINGFISHER PLC	5,103,246	0.00%
KINGFISHER PLC	20,123,051	0.01%
LAND SECURITIES GROUP PLC	644,585	0.00%
LAND SECURITIES GROUP PLC	2,357,308	0.00%
LEGAL & GENERAL GROUP PLC	657,036	0.00%
LEGAL & GENERAL GROUP PLC	1,217,334	0.00%
LEGAL & GENERAL GROUP PLC	8,817,773	0.01%
LEGAL & GENERAL GROUP PLC	18,484,699	0.01%
LIBERTY GLOBAL PLC- C	290,909	0.00%
LIBERTY GLOBAL PLC- C	4,288,032	0.00%
LIBERTY GLOBAL PLC- C	9,804,266	0.01%
LIBERTY GLOBAL PLC-A	2,007,950	0.00%
LIBERTY GLOBAL PLC-A	9,438,061	0.01%
LINDE PLC	41,936,787	0.03%
LINDE PLC	5,046,913	0.00%
LINDE PLC	7,842,480	0.01%
LINDE PLC	12,940,918	0.01%
LLOYDS BANKING GROUP PLC	1,889,609	0.00%
LLOYDS BANKING GROUP PLC	13,974,622	0.01%
LONDON STOCK EXCHANGE GROUP	1,120,318	0.00%
LONDON STOCK EXCHANGE GROUP	2,978,022	0.00%
LONDON STOCK EXCHANGE GROUP	11,096,642	0.01%
M&G PLC	3,415,741	0.00%
M&G PLC	5,227,849	0.00%
MELROSE INDUSTRIES PLC	280,354	0.00%
MELROSE INDUSTRIES PLC	4,396,585	0.00%
MELROSE INDUSTRIES PLC	6,585,998	0.00%
MONDI PLC	406,698	0.00%
MONDI PLC	1,283,733	0.00%
MONDI PLC	9,693,496	0.01%
Mondi PLC (ZA)	24,190,833	0.02%
NATIONAL GRID PLC	785,630	0.00%
NATIONAL GRID PLC	2,791,230	0.00%
NATIONAL GRID PLC	16,371,498	0.01%
NATWEST GROUP PLC	1,224,174	0.00%

NATWEST GROUP PLC	5,699,475	0.00%
NEXT PLC	1,090,560	0.00%
NEXT PLC	4,951,515	0.00%
NEXT PLC	8,162,028	0.01%
OCADO GROUP PLC	485,567	0.00%
OCADO GROUP PLC	2,402,428	0.00%
OCADO GROUP PLC	5,429,052	0.00%
PEARSON PLC	524,774	0.00%
PEARSON PLC	2,651,491	0.00%
PEARSON PLC	3,754,810	0.00%
PENTAIR PLC	1,969,029	0.00%
PENTAIR PLC	4,067,839	0.00%
PERSIMMON PLC	1,066,506	0.00%
PERSIMMON PLC	4,619,258	0.00%
PHOENIX GROUP HOLDINGS PLC	400,113	0.00%
PHOENIX GROUP HOLDINGS PLC	1,507,266	0.00%
PRUDENTIAL PLC	2,390,761	0.00%
PRUDENTIAL PLC	21,192,069	0.01%
RECKITT BENCKISER GROUP PLC	2,521,151	0.00%
RECKITT BENCKISER GROUP PLC	6,093,536	0.00%
RECKITT BENCKISER GROUP PLC	26,094,482	0.02%
RELX PLC	1,618,909	0.00%
RELX PLC	2,746,777	0.00%
RELX PLC	19,374,194	0.01%
RENTOKIL INITIAL PLC	632,464	0.00%
RENTOKIL INITIAL PLC	1,390,447	0.00%
RENTOKIL INITIAL PLC	4,444,921	0.00%
RIO TINTO PLC	3,765,528	0.00%
RIO TINTO PLC	6,482,471	0.00%
RIO TINTO PLC	46,833,055	0.03%
ROLLS-ROYCE HOLDINGS PLC	543,501	0.00%
ROLLS-ROYCE HOLDINGS PLC	5,227,537	0.00%
RSA INSURANCE GROUP PLC	594,258	0.00%
RSA INSURANCE GROUP PLC	1,045,585	0.00%
RSA INSURANCE GROUP PLC	2,023,765	0.00%
SAGE GROUP PLC/THE	984,744	0.00%
SAGE GROUP PLC/THE	3,610,242	0.00%
SAGE GROUP PLC/THE	5,813,657	0.00%
SAINSBURY (J) PLC	356,532	0.00%
SAINSBURY (J) PLC	5,350,996	0.00%
SAINSBURY (J) PLC	8,904,244	0.01%
SAINSBURY (J) PLC	12,152,622	0.01%
SCHROEDERS PLC	851,478	0.00%
SCHROEDERS PLC	1,079,590	0.00%
SCHROEDERS PLC	1,994,488	0.00%
SEGRO PLC	1,148,281	0.00%
SEGRO PLC	3,630,234	0.00%
SEGRO PLC	6,029,007	0.00%
SEVERN TRENT PLC	2,652,497	0.00%
SEVERN TRENT PLC	3,203,158	0.00%
SMITH & NEPHEW PLC	1,078,199	0.00%
SMITH & NEPHEW PLC	1,209,696	0.00%
SMITH & NEPHEW PLC	8,044,341	0.01%
SMITHS GROUP PLC	680,294	0.00%

SMITHS GROUP PLC	5,838,394	0.00%
SPIRAX-SARCO ENGINEERING PLC	757,416	0.00%
SPIRAX-SARCO ENGINEERING PLC	3,411,856	0.00%
SPIRAX-SARCO ENGINEERING PLC	4,697,813	0.00%
SSE PLC	1,000,746	0.00%
SSE PLC	1,460,088	0.00%
SSE PLC	11,375,175	0.01%
ST JAMES'S PLACE PLC	2,137,155	0.00%
ST JAMES'S PLACE PLC	4,802,049	0.00%
STANDARD CHARTERED PLC	439,954	0.00%
STANDARD CHARTERED PLC	4,023,637	0.00%
STANDARD CHARTERED PLC	7,813,277	0.01%
STANDARD LIFE ABERDEEN PLC	905,366	0.00%
STANDARD LIFE ABERDEEN PLC	3,725,700	0.00%
STANDARD LIFE ABERDEEN PLC	5,601,090	0.00%
TATE & LYLE PLC	18,749,065	0.01%
TAYLOR WIMPEY PLC	402,005	0.00%
TAYLOR WIMPEY PLC	2,541,082	0.00%
TAYLOR WIMPEY PLC	11,435,344	0.01%
TESCO PLC	1,547,073	0.00%
TESCO PLC	3,508,911	0.00%
TESCO PLC	11,483,260	0.01%
TESCO PLC	26,289,082	0.02%
UNILEVER PLC	30,377,959	0.02%
UNILEVER PLC	140,932,088	0.10%
UNILEVER PLC	3,253,599	0.00%
UNILEVER PLC	7,068,112	0.00%
UNILEVER PLC	25,127,084	0.02%
UNITED UTILITIES GROUP PLC	1,335,846	0.00%
UNITED UTILITIES GROUP PLC	2,368,585	0.00%
UNITED UTILITIES GROUP PLC	3,652,330	0.00%
VODAFONE GROUP PLC	1,800,469	0.00%
VODAFONE GROUP PLC	5,944,831	0.00%
VODAFONE GROUP PLC	23,542,902	0.02%
WHITBREAD PLC	939,209	0.00%
WHITBREAD PLC	5,549,456	0.00%
WILLIS TOWERS WATSON PLC	726,417	0.00%
WILLIS TOWERS WATSON PLC	2,593,309	0.00%
WILLIS TOWERS WATSON PLC	12,001,974	0.01%
WM MORRISON SUPERMARKETS	334,987	0.00%
WM MORRISON SUPERMARKETS	1,587,995	0.00%
WM MORRISON SUPERMARKETS	4,717,228	0.00%
WM MORRISON SUPERMARKETS	6,524,983	0.00%
WPP PLC	119,677	0.00%
WPP PLC	2,221,539	0.00%
WPP PLC	5,138,682	0.00%
<b>I alt</b>	<b>1,638,507,484</b>	<b>1.14%</b>
<b>Filippinerne</b>		
ABOITIZ EQUITY VENTURES INC	307,653	0.00%
AYALA CORPORATION	1,432,662	0.00%
AYALA LAND INC	1,355,579	0.00%
AYALA LAND INC	20,367,379	0.01%
BANK OF THE PHILIPPINE ISLAN	194,550	0.00%
BANK OF THE PHILIPPINE ISLAN	10,033,031	0.01%
BDO UNIBANK INC	424,206	0.00%



	GT CAPITAL HOLDINGS INC	362,139	0.00%
	INTL CONTAINER TERM SVCS INC	368,920	0.00%
	JG SUMMIT HOLDINGS INC	1,292,421	0.00%
	JOLLIBEE FOODS CORP	524,911	0.00%
	MEGAWORLD CORP	198,362	0.00%
	METRO PACIFIC INVESTMENTS CO	152,617	0.00%
	PLDT INC	396,504	0.00%
	SM INVESTMENTS CORP	1,539,437	0.00%
	SM PRIME HOLDINGS INC	1,837,534	0.00%
	UNIVERSAL ROBINA CORP	460,018	0.00%
	<b>I alt</b>	<b>41,247,921</b>	<b>0.03%</b>
<b>Finland</b>			
	ELISA OYJ	1,375,529	0.00%
	ELISA OYJ	1,511,692	0.00%
	ELISA OYJ	4,564,804	0.00%
	ELISA OYJ	23,445,428	0.02%
	FORTUM OYJ	764,078	0.00%
	FORTUM OYJ	1,129,624	0.00%
	FORTUM OYJ	4,643,387	0.00%
	KESKO OYJ-B SHS	1,006,689	0.00%
	KESKO OYJ-B SHS	2,909,464	0.00%
	KESKO OYJ-B SHS	3,263,419	0.00%
	KESKO OYJ-B SHS	27,180,739	0.02%
	KONE OYJ-B	2,907,849	0.00%
	KONE OYJ-B	3,993,609	0.00%
	KONE OYJ-B	9,951,447	0.01%
	KONE OYJ-B	23,954,383	0.02%
	NESTE OYJ	702,686	0.00%
	NESTE OYJ	2,336,525	0.00%
	NESTE OYJ	15,056,828	0.01%
	NOKIA OYJ	1,049,471	0.00%
	NOKIA OYJ	3,246,352	0.00%
	NOKIA OYJ	8,399,425	0.01%
	NOKIAN RENKAAT OYJ	35,784,450	0.03%
	NORDEA BANK ABP	129,778,671	0.09%
	NORDEA BANK ABP	1,556,876	0.00%
	NORDEA BANK ABP	8,742,583	0.01%
	NORDEA BANK ABP	1,902,645	0.00%
	NORDEA BANK ABP	2,411,956	0.00%
	ORION OYJ-CLASS B	446,295	0.00%
	ORION OYJ-CLASS B	1,537,135	0.00%
	ORION OYJ-CLASS B	8,093,206	0.01%
	SAMPO OYJ-A SHS	741,952	0.00%
	SAMPO OYJ-A SHS	7,238,413	0.01%
	STORA ENSO OYJ-R SHS	1,027,425	0.00%
	STORA ENSO OYJ-R SHS	1,757,717	0.00%
	STORA ENSO OYJ-R SHS	4,611,970	0.00%
	STORA ENSO OYJ-R SHS	6,903,137	0.00%
	UPM-KYMMENE OYJ	1,601,508	0.00%
	UPM-KYMMENE OYJ	1,823,742	0.00%
	UPM-KYMMENE OYJ	9,235,807	0.01%
	UPM-KYMMENE OYJ	18,659,730	0.01%
	WARTSILA OYJ ABP	526,193	0.00%
	WARTSILA OYJ ABP	787,938	0.00%
	WARTSILA OYJ ABP	811,828	0.00%

	I alt	389,374,602	0.27%
<b>Frankrig</b>			
	ACCOR SA	109,306	0.00%
	ACCOR SA	2,298,787	0.00%
	ADP	808,119	0.00%
	ADP	1,042,814	0.00%
	AIR LIQUIDE SA	1,628,347	0.00%
	AIR LIQUIDE SA	7,377,212	0.01%
	AIR LIQUIDE SA	27,244,620	0.02%
	AIRBUS SE	3,237,410	0.00%
	AIRBUS SE	24,664,562	0.02%
	ALSTOM	1,521,153	0.00%
	ALSTOM	2,078,661	0.00%
	ALSTOM	4,454,776	0.00%
	AMUNDI SA	829,808	0.00%
	AMUNDI SA	874,951	0.00%
	ARKEMA	459,068	0.00%
	ARKEMA	1,252,256	0.00%
	ARKEMA	3,486,434	0.00%
	ATOS SE	462,281	0.00%
	ATOS SE	2,753,160	0.00%
	ATOS SE	15,242,502	0.01%
	AXA SA	2,451,087	0.00%
	AXA SA	2,803,178	0.00%
	AXA SA	19,665,222	0.01%
	AXA SA	49,465,323	0.03%
	BIOMERIEUX	404,299	0.00%
	BIOMERIEUX	1,366,964	0.00%
	BIOMERIEUX	5,970,634	0.00%
	BIOMERIEUX	7,206,661	0.01%
	BNP PARIBAS	3,305,470	0.00%
	BNP PARIBAS	6,196,872	0.00%
	BNP PARIBAS	24,914,851	0.02%
	BOLLORE	1,876,712	0.00%
	BOLLORE	5,914,923	0.00%
	BOUYGUES SA	885,250	0.00%
	BOUYGUES SA	4,321,871	0.00%
	BOUYGUES SA	8,976,151	0.01%
	BUREAU VERITAS SA	947,704	0.00%
	BUREAU VERITAS SA	1,366,248	0.00%
	BUREAU VERITAS SA	2,498,880	0.00%
	BUREAU VERITAS SA	14,356,829	0.01%
	CAPGEMINI SE	2,098,843	0.00%
	CAPGEMINI SE	7,718,094	0.01%
	CAPGEMINI SE	8,541,877	0.01%
	CARREFOUR SA	835,391	0.00%
	CARREFOUR SA	6,608,430	0.00%
	CARREFOUR SA	6,738,189	0.00%
	CNP ASSURANCES	3,144,571	0.00%
	COMPAGNIE DE SAINT GOBAIN	962,828	0.00%
	COMPAGNIE DE SAINT GOBAIN	7,017,422	0.00%
	COMPAGNIE DE SAINT GOBAIN	11,474,318	0.01%
	COVIVIO	462,106	0.00%
	COVIVIO	1,075,677	0.00%
	CREDIT AGRICOLE SA	575,269	0.00%

CREDIT AGRICOLE SA	4,089,576	0.00%
CREDIT AGRICOLE SA	4,502,612	0.00%
DANONE	1,942,508	0.00%
DANONE	9,959,223	0.01%
DANONE	17,117,710	0.01%
DANONE	23,860,476	0.02%
DASSAULT AVIATION SA	1,284,552	0.00%
DASSAULT SYSTEMES SE	2,938,381	0.00%
DASSAULT SYSTEMES SE	3,148,930	0.00%
DASSAULT SYSTEMES SE	10,066,210	0.01%
EDENRED	100,859	0.00%
EDENRED	1,288,307	0.00%
EDENRED	3,304,767	0.00%
EDF	631,404	0.00%
EDF	2,828,056	0.00%
EIFFAGE	886,553	0.00%
EIFFAGE	4,402,092	0.00%
EIFFAGE	5,645,052	0.00%
ENGIE	536,265	0.00%
ENGIE	6,325,190	0.00%
ENGIE	8,948,179	0.01%
ESSILORLUXOTTICA	1,953,599	0.00%
ESSILORLUXOTTICA	2,947,713	0.00%
ESSILORLUXOTTICA	16,333,263	0.01%
EURAZEO SE	498,654	0.00%
EURAZEO SE	1,143,468	0.00%
FAURECIA	58,714	0.00%
FAURECIA	907,348	0.00%
FAURECIA	1,200,640	0.00%
FAURECIA	5,637,402	0.00%
GECINA SA	338,393	0.00%
GECINA SA	2,486,679	0.00%
GETLINK SE	651,663	0.00%
GETLINK SE	815,261	0.00%
GETLINK SE	2,157,759	0.00%
HERMES INTERNATIONAL	2,921,270	0.00%
HERMES INTERNATIONAL	9,552,208	0.01%
HERMES INTERNATIONAL	10,349,562	0.01%
HERMES INTERNATIONAL	12,187,906	0.01%
ILIAD SA	670,892	0.00%
ILIAD SA	2,428,022	0.00%
IPSEN	219,762	0.00%
IPSEN	950,977	0.00%
IPSEN	12,661,887	0.01%
KERING	2,034,964	0.00%
KERING	6,035,596	0.00%
KERING	18,714,135	0.01%
KLEPIERRE	348,113	0.00%
KLEPIERRE	2,868,917	0.00%
LA FRANCAISE DES JEUX SAEM	11,413,256	0.01%
LEGRAND SA	1,181,923	0.00%
LEGRAND SA	2,038,094	0.00%
LEGRAND SA	8,902,992	0.01%
L'OREAL	4,248,763	0.00%

L'OREAL	17,522,910	0.01%
L'OREAL	37,547,626	0.03%
LVMH MOET HENNESSY LOUIS VUI	8,366,962	0.01%
LVMH MOET HENNESSY LOUIS VUI	13,697,197	0.01%
LVMH MOET HENNESSY LOUIS VUI	68,765,021	0.05%
MICHELIN (CGDE)	1,481,075	0.00%
MICHELIN (CGDE)	1,875,915	0.00%
MICHELIN (CGDE)	9,364,234	0.01%
MICHELIN (CGDE)	13,583,444	0.01%
NATIXIS	1,396,179	0.00%
ORANGE	883,343	0.00%
ORANGE	2,629,440	0.00%
ORANGE	10,318,013	0.01%
ORANGE	54,067,533	0.04%
ORPEA	881,756	0.00%
ORPEA	1,348,364	0.00%
PERNOD RICARD SA	1,749,390	0.00%
PERNOD RICARD SA	2,219,652	0.00%
PERNOD RICARD SA	16,200,625	0.01%
PERNOD RICARD SA	33,811,245	0.02%
PUBLICIS GROUPE	147,213	0.00%
PUBLICIS GROUPE	4,172,378	0.00%
PUBLICIS GROUPE	7,068,485	0.00%
PUBLICIS GROUPE	33,374,215	0.02%
REMY COINTREAU	1,648,678	0.00%
REMY COINTREAU	2,386,143	0.00%
RENAULT SA	362,211	0.00%
RENAULT SA	5,603,862	0.00%
SAFRAN SA	2,039,251	0.00%
SAFRAN SA	16,334,097	0.01%
SANOFI	4,786,992	0.00%
SANOFI	12,957,080	0.01%
SANOFI	41,477,732	0.03%
SANOFI	59,166,220	0.04%
SARTORIUS STEDIM BIOTECH	996,072	0.00%
SARTORIUS STEDIM BIOTECH	4,289,010	0.00%
SARTORIUS STEDIM BIOTECH	7,736,307	0.01%
SCHNEIDER ELECTRIC SE	6,990,719	0.00%
SCHNEIDER ELECTRIC SE	8,859,684	0.01%
SCHNEIDER ELECTRIC SE	29,829,300	0.02%
SCOR SE	506,521	0.00%
SCOR SE	1,216,957	0.00%
SCOR SE	10,985,426	0.01%
SEB SA	4,779,636	0.00%
SEB SA	10,296,254	0.01%
SOCIETE GENERALE SA	1,200,030	0.00%
SOCIETE GENERALE SA	8,162,387	0.01%
SODEXO SA	2,202,367	0.00%
SUEZ	1,953,647	0.00%
SUEZ	2,025,164	0.00%
TELEPERFORMANCE	1,496,728	0.00%
TELEPERFORMANCE	3,133,922	0.00%
TELEPERFORMANCE	6,276,462	0.00%
THALES SA	146,382	0.00%

THALES SA	1,516,623	0.00%
THALES SA	4,655,553	0.00%
UBISOFT ENTERTAINMENT	648,998	0.00%
UBISOFT ENTERTAINMENT	1,770,888	0.00%
UBISOFT ENTERTAINMENT	2,505,277	0.00%
UBISOFT ENTERTAINMENT	26,481,036	0.02%
UNIBAIL-RODAMCO-WESTFIELD	486,330	0.00%
UNIBAIL-RODAMCO-WESTFIELD	5,427,748	0.00%
VALEO SA	441,088	0.00%
VALEO SA	3,179,337	0.00%
VEOLIA ENVIRONNEMENT	614,176	0.00%
VEOLIA ENVIRONNEMENT	3,611,424	0.00%
VEOLIA ENVIRONNEMENT	5,260,858	0.00%
VINCI SA	2,111,511	0.00%
VINCI SA	3,466,193	0.00%
VINCI SA	22,989,554	0.02%
VIVENDI	2,098,297	0.00%
VIVENDI	2,810,894	0.00%
VIVENDI	10,800,804	0.01%
WENDEL	279,290	0.00%
WORLDLINE SA	607,292	0.00%
WORLDLINE SA	1,154,546	0.00%
WORLDLINE SA	6,206,871	0.00%
<b>I alt</b>	<b>1,296,083,112</b>	<b>0.90%</b>
<b>Grækenland</b>		
HELLENIC TELECOMMUN ORGANIZA	1,526,929	0.00%
JUMBO SA	1,156,043	0.00%
OPAP SA	1,286,094	0.00%
<b>I alt</b>	<b>3,969,066</b>	<b>0.00%</b>
<b>Holland</b>		
ABN AMRO BANK NV-CVA	888,073	0.00%
ABN AMRO BANK NV-CVA	1,162,765	0.00%
ADYEN NV	1,783,749	0.00%
ADYEN NV	6,073,238	0.00%
ADYEN NV	15,133,684	0.01%
AEGON NV	2,002,214	0.00%
AEGON NV	3,520,992	0.00%
AEGON NV	29,947,295	0.02%
AKZO NOBEL N.V.	1,733,987	0.00%
AKZO NOBEL N.V.	2,332,769	0.00%
AKZO NOBEL N.V.	7,446,221	0.01%
AKZO NOBEL N.V.	14,782,467	0.01%
ARGENX SE	543,904	0.00%
ARGENX SE	2,067,533	0.00%
ARGENX SE	3,985,180	0.00%
ASM INTERNATIONAL NV	2,521,334	0.00%
ASML HOLDING NV	12,050,353	0.01%
ASML HOLDING NV	16,902,789	0.01%
ASML HOLDING NV	34,083,856	0.02%
ASML HOLDING NV	93,227,649	0.07%
ASML HOLDING NV	177,875,279	0.13%
EXOR NV	995,697	0.00%
EXOR NV	3,851,738	0.00%
HEINEKEN HOLDING NV	346,029	0.00%
HEINEKEN HOLDING NV	1,467,095	0.00%

HEINEKEN HOLDING NV	3,781,515	0.00%
HEINEKEN NV	1,176,226	0.00%
HEINEKEN NV	1,669,523	0.00%
HEINEKEN NV	9,823,039	0.01%
HEINEKEN NV	17,335,149	0.01%
ING GROEP NV	2,384,575	0.00%
ING GROEP NV	4,093,462	0.00%
ING GROEP NV	18,030,295	0.01%
JDE PEET'S NV	3,236,173	0.00%
JUST EAT TAKEAWAY	509,870	0.00%
JUST EAT TAKEAWAY	1,688,068	0.00%
JUST EAT TAKEAWAY	3,498,958	0.00%
KONINKLIJKE AHOLD DELHAIZE N	2,226,646	0.00%
KONINKLIJKE AHOLD DELHAIZE N	13,397,970	0.01%
KONINKLIJKE AHOLD DELHAIZE N	17,106,787	0.01%
KONINKLIJKE AHOLD DELHAIZE N	74,288,262	0.05%
KONINKLIJKE DSM NV	1,882,375	0.00%
KONINKLIJKE DSM NV	4,445,152	0.00%
KONINKLIJKE DSM NV	10,919,804	0.01%
KONINKLIJKE KPN NV	1,033,613	0.00%
KONINKLIJKE KPN NV	1,167,553	0.00%
KONINKLIJKE KPN NV	4,174,523	0.00%
KONINKLIJKE KPN NV	66,014,348	0.05%
KONINKLIJKE PHILIPS NV	1,977,279	0.00%
KONINKLIJKE PHILIPS NV	6,083,516	0.00%
KONINKLIJKE PHILIPS NV	18,778,160	0.01%
NN GROUP NV	1,483,315	0.00%
NN GROUP NV	4,154,806	0.00%
NN GROUP NV	4,227,322	0.00%
NN GROUP NV	19,257,347	0.01%
NXP SEMICONDUCTORS NV	2,436,698	0.00%
NXP SEMICONDUCTORS NV	14,710,861	0.01%
NXP SEMICONDUCTORS NV	20,286,843	0.01%
PROSUS NV	4,548,263	0.00%
PROSUS NV	20,471,950	0.01%
QIAGEN N.V.	302,853	0.00%
QIAGEN N.V.	2,235,143	0.00%
QIAGEN N.V.	4,584,781	0.00%
QIAGEN N.V.	10,096,641	0.01%
QIAGEN N.V.	1,587,695	0.00%
RANDSTAD NV	855,153	0.00%
RANDSTAD NV	3,505,520	0.00%
RANDSTAD NV	11,143,457	0.01%
RANDSTAD NV	17,187,933	0.01%
SIGNIFY NV	7,898,864	0.01%
STELLANTIS NV	942,897	0.00%
STELLANTIS NV	2,450,075	0.00%
STELLANTIS NV	13,191,266	0.01%
VOPAK	1,870,895	0.00%
VOPAK	6,791,923	0.00%
VOPAK	22,031,160	0.02%
WOLTERS KLUWER	1,563,886	0.00%
WOLTERS KLUWER	6,174,508	0.00%
WOLTERS KLUWER	9,828,257	0.01%

	WOLTERS KLUWER	54,395,301	0.04%
	<b>I alt</b>	<b>997,664,343</b>	<b>0.70%</b>
<b>Hong Kong</b>			
	AIA GROUP LTD	7,322,403	0.01%
	AIA GROUP LTD	9,632,873	0.01%
	AIA GROUP LTD	31,707,574	0.02%
	AIA GROUP LTD	54,235,387	0.04%
	AIA GROUP LTD	192,117,048	0.14%
	ALIBABA HEALTH INFORMATION T	537,202	0.00%
	ALIBABA HEALTH INFORMATION T	2,686,008	0.00%
	ALIBABA PICTURES GROUP LTD	98,650	0.00%
	ASM PACIFIC TECHNOLOGY	532,098	0.00%
	ASM PACIFIC TECHNOLOGY	636,911	0.00%
	ASM PACIFIC TECHNOLOGY	1,094,994	0.00%
	BANK OF EAST ASIA LTD	492,272	0.00%
	BANK OF EAST ASIA LTD	546,974	0.00%
	BANK OF EAST ASIA LTD	2,703,053	0.00%
	BEIJING ENTERPRISES HLDGS	1,005,422	0.00%
	BEIJING ENTERPRISES WATER GR	321,751	0.00%
	BOC HONG KONG HOLDINGS LTD	342,527	0.00%
	BOC HONG KONG HOLDINGS LTD	4,419,745	0.00%
	BOC HONG KONG HOLDINGS LTD	4,792,110	0.00%
	BOSIDENG INTL HLDGS LTD	85,464	0.00%
	BOSIDENG INTL HLDGS LTD	159,533	0.00%
	BRILLIANCE CHINA AUTOMOTIVE	118,836	0.00%
	BRILLIANCE CHINA AUTOMOTIVE	546,643	0.00%
	BUDWEISER BREWING CO APAC LT	345,567	0.00%
	BUDWEISER BREWING CO APAC LT	2,052,650	0.00%
	Budweiser Brewing Company APAC Limited	18,176,097	0.01%
	CHINA EVERBRIGHT ENVIRONMENT	1,241,587	0.00%
	CHINA EVERBRIGHT LTD	264,629	0.00%
	CHINA GAS HOLDINGS LTD	2,690,916	0.00%
	CHINA JINMAO HOLDINGS GROUP	426,636	0.00%
	CHINA MENGNIU DAIRY CO	615,747	0.00%
	CHINA MENGNIU DAIRY CO	4,056,686	0.00%
	CHINA MERCHANTS PORT HOLDING	892,602	0.00%
	CHINA MERCHANTS PORT HOLDING	1,144,858	0.00%
	CHINA OVERSEAS LAND & INVEST	608,340	0.00%
	CHINA OVERSEAS LAND & INVEST	2,869,064	0.00%
	CHINA POWER INTERNATIONAL	39,777	0.00%
	CHINA RESOURCES BEER HOLDING	595,317	0.00%
	CHINA RESOURCES BEER HOLDING	2,778,146	0.00%
	CHINA RESOURCES GAS GROUP LT	1,052,427	0.00%
	CHINA RESOURCES GAS GROUP LT	22,494,850	0.02%
	CHINA RESOURCES LAND LTD	796,768	0.00%
	CHINA RESOURCES LAND LTD	4,228,998	0.00%
	CHINA RESOURCES LAND LTD	36,239,941	0.03%
	CHINA RESOURCES POWER HOLDIN	1,259,982	0.00%
	CHINA STATE CONSTRUCTION INT	537,950	0.00%
	CHINA TAIPING INSURANCE HOLD	172,764	0.00%
	CHINA TAIPING INSURANCE HOLD	688,478	0.00%
	CHINA TRADITIONAL CHINESE ME	173,695	0.00%
	CHINA YOUZAN LTD	529,258	0.00%
	CHINA YOUZAN LTD	1,025,436	0.00%
	CK ASSET HOLDINGS LTD	806,780	0.00%

CK ASSET HOLDINGS LTD	4,629,492	0.00%
CK ASSET HOLDINGS LTD	5,378,578	0.00%
CK HUTCHISON HOLDINGS LTD	705,932	0.00%
CK HUTCHISON HOLDINGS LTD	3,697,016	0.00%
CK HUTCHISON HOLDINGS LTD	11,118,529	0.01%
CK INFRASTRUCTURE HOLDINGS L	845,153	0.00%
CK INFRASTRUCTURE HOLDINGS L	4,117,689	0.00%
COSCO SHIPPING PORTS LTD	193,490	0.00%
COSCO SHIPPING PORTS LTD	663,395	0.00%
ESR CAYMAN LTD	1,130,884	0.00%
ESR CAYMAN LTD	1,781,491	0.00%
FAR EAST HORIZON LTD	243,271	0.00%
GALAXY ENTERTAINMENT GROUP L	1,118,780	0.00%
GALAXY ENTERTAINMENT GROUP L	1,595,327	0.00%
GALAXY ENTERTAINMENT GROUP L	8,660,422	0.01%
GEELY AUTOMOBILE HOLDINGS LT	289,796	0.00%
GEELY AUTOMOBILE HOLDINGS LT	3,622,448	0.00%
GUANGDONG INVESTMENT LTD	391,571	0.00%
GUANGDONG INVESTMENT LTD	535,834	0.00%
HANG LUNG PROPERTIES LTD	624,782	0.00%
HANG LUNG PROPERTIES LTD	1,515,935	0.00%
HANG LUNG PROPERTIES LTD	2,663,568	0.00%
HANG SENG BANK LTD	526,743	0.00%
HANG SENG BANK LTD	1,164,224	0.00%
HANG SENG BANK LTD	4,471,228	0.00%
HENDERSON LAND DEVELOPMENT	415,901	0.00%
HENDERSON LAND DEVELOPMENT	883,388	0.00%
HENDERSON LAND DEVELOPMENT	4,346,246	0.00%
HK ELECTRIC INVESTMENTS -SS	1,861,407	0.00%
HK ELECTRIC INVESTMENTS -SS	2,758,301	0.00%
HKT TRUST AND HKT LTD-SS	1,013,136	0.00%
HKT TRUST AND HKT LTD-SS	3,643,498	0.00%
HONG KONG EXCHANGES & CLEAR	3,350,674	0.00%
HONG KONG EXCHANGES & CLEAR	12,881,479	0.01%
HONG KONG EXCHANGES & CLEAR	24,087,840	0.02%
HONG KONG EXCHANGES & CLEAR	29,663,534	0.02%
HONGKONG LAND HOLDINGS LTD	790,165	0.00%
HONGKONG LAND HOLDINGS LTD	2,091,812	0.00%
HOPSON DEVELOPMENT HOLDINGS	683,711	0.00%
HUTCHISON CHINA MEDITECH-ADR	89,382	0.00%
HUTCHISON CHINA MEDITECH-ADR	341,619	0.00%
KINGBOARD HOLDINGS LTD	854,639	0.00%
KINGBOARD LAMINATES HLDG LTD	369,644	0.00%
KUNLUN ENERGY CO LTD	1,369,880	0.00%
LEE & MAN PAPER MANUFACTURIN	145,492	0.00%
LINK REIT	994,932	0.00%
LINK REIT	1,746,101	0.00%
LINK REIT	6,032,459	0.00%
MELCO RESORTS & ENTERT-ADR	188,984	0.00%
MELCO RESORTS & ENTERT-ADR	1,078,102	0.00%
MTR CORP	858,958	0.00%
MTR CORP	2,563,572	0.00%
MTR CORP	5,386,238	0.00%
NEW WORLD DEVELOPMENT	679,915	0.00%



NEW WORLD DEVELOPMENT	1,080,983	0.00%
NEW WORLD DEVELOPMENT	3,350,834	0.00%
NINE DRAGONS PAPER HOLDINGS	565,022	0.00%
PCCW LTD	741,534	0.00%
PCCW LTD	1,117,462	0.00%
PCCW LTD	3,979,787	0.00%
POWER ASSETS HOLDINGS LTD	957,610	0.00%
POWER ASSETS HOLDINGS LTD	971,359	0.00%
POWER ASSETS HOLDINGS LTD	6,594,089	0.00%
SHENZHEN INTL HOLDINGS	619,955	0.00%
SHENZHEN INVESTMENT LTD	307,670	0.00%
SHIMAO GROUP HOLDINGS LTD	109,455	0.00%
SHIMAO GROUP HOLDINGS LTD	1,074,647	0.00%
SINO BIOPHARMACEUTICAL	405,278	0.00%
SINO BIOPHARMACEUTICAL	2,431,667	0.00%
SINO LAND CO	785,031	0.00%
SINO LAND CO	1,096,206	0.00%
SINO LAND CO	2,001,865	0.00%
SJM HOLDINGS LTD	487,914	0.00%
SUN ART RETAIL GROUP LTD	90,592	0.00%
SUN ART RETAIL GROUP LTD	253,657	0.00%
SUN HUNG KAI PROPERTIES	878,858	0.00%
SUN HUNG KAI PROPERTIES	1,198,530	0.00%
SUN HUNG KAI PROPERTIES	8,389,784	0.01%
SWIRE PACIFIC LTD - CL A	569,434	0.00%
SWIRE PACIFIC LTD - CL A	688,072	0.00%
SWIRE PACIFIC LTD - CL A	3,453,237	0.00%
SWIRE PROPERTIES LTD	698,499	0.00%
SWIRE PROPERTIES LTD	740,830	0.00%
SWIRE PROPERTIES LTD	746,678	0.00%
TECHTRONIC INDUSTRIES CO LTD	1,353,179	0.00%
TECHTRONIC INDUSTRIES CO LTD	8,401,940	0.01%
TECHTRONIC INDUSTRIES CO LTD	8,498,039	0.01%
WH GROUP LTD	599,957	0.00%
WH GROUP LTD	4,317,676	0.00%
WH GROUP LTD	5,310,565	0.00%
WHARF HOLDINGS LTD	558,690	0.00%
WHARF HOLDINGS LTD	1,540,629	0.00%
WHARF REAL ESTATE INVESTMENT	576,141	0.00%
WHARF REAL ESTATE INVESTMENT	4,645,177	0.00%
XINYI GLASS HOLDINGS LTD	2,108,780	0.00%
XINYI GLASS HOLDINGS LTD	3,177,241	0.00%
<b>I alt</b>	<b>685,272,561</b>	<b>0.47%</b>
<b>Indien</b>		
ACC LTD	898,343	0.00%
ADANI GREEN ENERGY LTD	1,471,750	0.00%
AMBUJA CEMENTS LTD	1,373,465	0.00%
APOLLO HOSPITALS ENTERPRISE	268,808	0.00%
APOLLO HOSPITALS ENTERPRISE	930,026	0.00%
ASIAN PAINTS LTD	690,455	0.00%
ASIAN PAINTS LTD	3,722,177	0.00%
AUROBINDO PHARMA LTD	94,735	0.00%
AUROBINDO PHARMA LTD	1,096,543	0.00%
AVENUE SUPERMARTS LTD	339,748	0.00%
AVENUE SUPERMARTS LTD	1,980,582	0.00%

AXIS BANK LTD	1,294,987	0.00%
AXIS BANK LTD	5,264,574	0.00%
BAJAJ AUTO LTD	267,811	0.00%
BAJAJ AUTO LTD	987,692	0.00%
BAJAJ FINANCE LTD	1,244,886	0.00%
BAJAJ FINANCE LTD	4,582,410	0.00%
BAJAJ FINSERV LTD	399,159	0.00%
BAJAJ FINSERV LTD	1,284,505	0.00%
BALKRISHNA INDUSTRIES LTD	370,608	0.00%
BANDHAN BANK LTD	789,753	0.00%
BERGER PAINTS INDIA LTD	711,827	0.00%
BHARAT FORGE LTD	346,612	0.00%
BHARAT PETROLEUM CORP LTD	119,359	0.00%
BHARAT PETROLEUM CORP LTD	1,477,954	0.00%
BHARTI AIRTEL LTD	614,272	0.00%
BHARTI AIRTEL LTD	4,571,982	0.00%
BIOCON LTD	246,563	0.00%
BIOCON LTD	588,324	0.00%
BRITANNIA INDUSTRIES LTD	104,164	0.00%
BRITANNIA INDUSTRIES LTD	1,814,078	0.00%
CIPLA LTD	98,694	0.00%
CIPLA LTD	1,514,631	0.00%
COLGATE PALMOLIVE (INDIA)	147,102	0.00%
COLGATE PALMOLIVE (INDIA)	881,794	0.00%
CONTAINER CORP OF INDIA LTD	747,054	0.00%
DABUR INDIA LTD	447,404	0.00%
DABUR INDIA LTD	1,547,714	0.00%
DIVI'S LABORATORIES LTD	505,131	0.00%
DIVI'S LABORATORIES LTD	1,848,697	0.00%
DLF LTD	120,618	0.00%
DLF LTD	860,074	0.00%
DR. REDDY'S LABORATORIES	237,641	0.00%
DR. REDDY'S LABORATORIES	2,006,269	0.00%
EICHER MOTORS LTD	304,475	0.00%
EICHER MOTORS LTD	1,021,829	0.00%
GAIL INDIA LTD	1,059,026	0.00%
GODREJ CONSUMER PRODUCTS LTD	365,201	0.00%
GODREJ CONSUMER PRODUCTS LTD	1,580,537	0.00%
GRASIM INDUSTRIES LTD	2,058,548	0.00%
HAVELLS INDIA LTD	917,479	0.00%
HCL TECHNOLOGIES LTD	870,039	0.00%
HCL TECHNOLOGIES LTD	4,023,864	0.00%
HDFC ASSET MANAGEMENT CO LTD	527,255	0.00%
HDFC LIFE INSURANCE CO LTD	396,603	0.00%
HDFC LIFE INSURANCE CO LTD	1,732,291	0.00%
HERO MOTOCORP LTD	244,101	0.00%
HERO MOTOCORP LTD	1,019,524	0.00%
HINDALCO INDUSTRIES LTD	497,145	0.00%
HINDALCO INDUSTRIES LTD	2,210,985	0.00%
HINDUSTAN PETROLEUM CORP	1,075,537	0.00%
HINDUSTAN UNILEVER LTD	1,500,262	0.00%
HINDUSTAN UNILEVER LTD	6,978,771	0.00%
HINDUSTAN UNILEVER LTD	26,306,549	0.02%
HOUSING DEVELOPMENT FINANCE	3,221,299	0.00%

HOUSING DEVELOPMENT FINANCE	13,926,022	0.01%
HOUSING DEVELOPMENT FINANCE	64,626,628	0.05%
HOUSING DEVELOPMENT FINANCE	375,880,006	0.26%
ICICI BANK LTD	2,405,363	0.00%
ICICI BANK LTD	9,891,233	0.01%
ICICI LOMBARD GENERAL INSURA	172,925	0.00%
ICICI LOMBARD GENERAL INSURA	927,279	0.00%
ICICI PRUDENTIAL LIFE INSURA	173,317	0.00%
ICICI PRUDENTIAL LIFE INSURA	250,952	0.00%
INDIAN OIL CORP LTD	115,266	0.00%
INDIAN OIL CORP LTD	1,448,233	0.00%
INDRAPRASTHA GAS LTD	827,806	0.00%
INDUS TOWERS LTD	102,461	0.00%
INDUS TOWERS LTD	672,822	0.00%
INFO EDGE INDIA LTD	247,851	0.00%
INFO EDGE INDIA LTD	1,069,202	0.00%
INFOSYS LTD	3,371,789	0.00%
INFOSYS LTD	15,438,919	0.01%
INTERGLOBE AVIATION LTD	338,421	0.00%
INTERGLOBE AVIATION LTD	539,694	0.00%
IPCA LABORATORIES LTD	297,077	0.00%
JSW STEEL LTD	451,053	0.00%
JSW STEEL LTD	1,928,275	0.00%
JUBILANT FOODWORKS LTD	215,410	0.00%
JUBILANT FOODWORKS LTD	887,840	0.00%
KOTAK MAHINDRA BANK LTD	3,317,684	0.00%
KOTAK MAHINDRA BANK LTD	35,069,066	0.02%
LARSEN & TOUBRO INFOTECH LTD	958,651	0.00%
LUPIN LTD	98,476	0.00%
LUPIN LTD	862,968	0.00%
MAHINDRA & MAHINDRA LTD	530,598	0.00%
MAHINDRA & MAHINDRA LTD	2,282,487	0.00%
MARICO LTD	216,150	0.00%
MARICO LTD	1,105,453	0.00%
MARUTI SUZUKI INDIA LTD	374,599	0.00%
MARUTI SUZUKI INDIA LTD	3,541,179	0.00%
MOTHERSON SUMI SYSTEMS LTD	995,926	0.00%
MRF LTD	291,900	0.00%
MUTHOOT FINANCE LTD	35,486	0.00%
NESTLE INDIA LTD	185,705	0.00%
NESTLE INDIA LTD	2,466,158	0.00%
NTPC LTD	2,114,337	0.00%
PETRONET LNG LTD	1,062,227	0.00%
PI INDUSTRIES LTD	590,233	0.00%
PIDILITE INDUSTRIES LTD	1,113,757	0.00%
PIRAMAL ENTERPRISES LTD	120,629	0.00%
PIRAMAL ENTERPRISES LTD	842,427	0.00%
POWER GRID CORP OF INDIA LTD	154,000	0.00%
POWER GRID CORP OF INDIA LTD	1,566,744	0.00%
REC LTD	134,849	0.00%
REC LTD	899,188	0.00%
SBI LIFE INSURANCE CO LTD	275,521	0.00%
SBI LIFE INSURANCE CO LTD	848,823	0.00%
SBI LIFE INSURANCE CO LTD	28,212,155	0.02%

SHREE CEMENT LTD	1,649,987	0.00%
SHRIRAM TRANSPORT FINANCE	260,355	0.00%
SHRIRAM TRANSPORT FINANCE	840,398	0.00%
SIEMENS LTD	388,938	0.00%
SIEMENS LTD	769,896	0.00%
STATE BANK OF INDIA	911,689	0.00%
STATE BANK OF INDIA	2,515,332	0.00%
SUN PHARMACEUTICAL INDUS	331,907	0.00%
SUN PHARMACEUTICAL INDUS	2,177,807	0.00%
TATA CONSULTANCY SVCS LTD	2,395,058	0.00%
TATA CONSULTANCY SVCS LTD	10,094,553	0.01%
TATA CONSULTANCY SVCS LTD	53,260,540	0.04%
TATA CONSUMER PRODUCTS LTD	114,574	0.00%
TATA CONSUMER PRODUCTS LTD	1,613,383	0.00%
TATA MOTORS LTD	211,812	0.00%
TATA MOTORS LTD	1,816,061	0.00%
TATA STEEL LTD	527,762	0.00%
TATA STEEL LTD	2,399,062	0.00%
TECH MAHINDRA LTD	541,629	0.00%
TECH MAHINDRA LTD	2,597,193	0.00%
TITAN CO LTD	547,889	0.00%
TITAN CO LTD	2,130,468	0.00%
TORRENT PHARMACEUTICALS LTD	421,381	0.00%
TRENT LTD	103,420	0.00%
ULTRATECH CEMENT LTD	3,104,189	0.00%
ULTRATECH CEMENT LTD	34,403,243	0.02%
UNITED SPIRITS LTD	398,071	0.00%
UNITED SPIRITS LTD	450,845	0.00%
UPL LTD	153,823	0.00%
UPL LTD	1,166,364	0.00%
WIPRO LTD	860,589	0.00%
WIPRO LTD	2,091,200	0.00%
YES BANK LTD	133,729	0.00%
YES BANK LTD	474,076	0.00%
ZEE ENTERTAINMENT ENTERPRISE	150,825	0.00%
ZEE ENTERTAINMENT ENTERPRISE	771,007	0.00%
<b>I alt</b>	<b>828,074,567</b>	<b>0.58%</b>
<b>Indonesien</b>		
ANEKA TAMBANG TBK	744,488	0.00%
BANK CENTRAL ASIA TBK PT	5,430,146	0.00%
BANK CENTRAL ASIA TBK PT	24,546,223	0.02%
BANK CENTRAL ASIA TBK PT	86,802,457	0.06%
BANK MANDIRI PERSERO TBK PT	2,227,464	0.00%
BANK NEGARA INDONESIA PERSER	848,262	0.00%
BANK RAKYAT INDONESIA PERSER	4,281,213	0.00%
BANK RAKYAT INDONESIA PERSER	19,959,310	0.01%
BARITO PACIFIC TBK PT	504,933	0.00%
CHAROEN POKPHAND INDONESIA PT	1,205,515	0.00%
INDAH KIAT PULP & PAPER TBK	668,784	0.00%
INDOCEMENT TUNGGAL PRAKARSA	649,233	0.00%
INDOFOOD CBP SUKSES MAKMUR T	610,830	0.00%
INDOFOOD SUKSES MAKMUR TBK P	740,979	0.00%
KALBE FARMA TBK PT	668,528	0.00%
MERDEKA COPPER GOLD TBK PT	775,187	0.00%
PERUSAHAAN GAS NEGARA TBK PT	523,166	0.00%

	SARANA MENARA NUSANTARA PT	94,743	0.00%
	SEMEN INDONESIA PERSERO TBK	760,290	0.00%
	TELEKOMUNIKASI INDONESIA PER	3,276,714	0.00%
	UNILEVER INDONESIA TBK PT	547,113	0.00%
	<b>I alt</b>	<b>155,865,577</b>	<b>0.11%</b>
<b>Ireland</b>			
	ACCENTURE PLC-CL A	8,160,117	0.01%
	ACCENTURE PLC-CL A	24,482,093	0.02%
	ACCENTURE PLC-CL A	66,309,409	0.05%
	ALLEGION PLC	4,828,371	0.00%
	ALLEGION PLC	6,468,242	0.00%
	APTIV PLC	686,756	0.00%
	APTIV PLC	2,781,927	0.00%
	APTIV PLC	14,093,014	0.01%
	CRH PLC	1,090,181	0.00%
	CRH PLC	4,906,679	0.00%
	CRH PLC	17,274,657	0.01%
	DCC PLC	142,231	0.00%
	DCC PLC	3,330,081	0.00%
	DCC PLC	4,245,115	0.00%
	EXPERIAN PLC	1,075,848	0.00%
	EXPERIAN PLC	1,758,852	0.00%
	EXPERIAN PLC	12,569,761	0.01%
	FLUTTER ENTERTAINMENT PLC-DI	1,375,510	0.00%
	FLUTTER ENTERTAINMENT PLC-DI	3,296,317	0.00%
	FLUTTER ENTERTAINMENT PLC-DI	11,801,684	0.01%
	JAMES HARDIE INDUSTRIES-CDI	2,243,660	0.00%
	JAMES HARDIE INDUSTRIES-CDI	4,120,958	0.00%
	JAZZ PHARMACEUTICALS PLC	2,534,809	0.00%
	JAZZ PHARMACEUTICALS PLC	10,125,621	0.01%
	KERRY GROUP PLC-A	1,211,752	0.00%
	KERRY GROUP PLC-A	1,532,346	0.00%
	KERRY GROUP PLC-A	9,749,986	0.01%
	KERRY GROUP PLC-A	18,640,876	0.01%
	KINGSPAN GROUP PLC	1,896,516	0.00%
	KINGSPAN GROUP PLC	2,155,352	0.00%
	KINGSPAN GROUP PLC	4,501,637	0.00%
	MEDTRONIC PLC	4,726,495	0.00%
	MEDTRONIC PLC	7,068,710	0.00%
	MEDTRONIC PLC	58,758,704	0.04%
	SMURFIT KAPPA GROUP PLC	348,569	0.00%
	SMURFIT KAPPA GROUP PLC	4,294,437	0.00%
	TRANE TECHNOLOGIES PLC	1,977,974	0.00%
	TRANE TECHNOLOGIES PLC	4,126,716	0.00%
	TRANE TECHNOLOGIES PLC	15,052,853	0.01%
	<b>I alt</b>	<b>345,744,816</b>	<b>0.24%</b>
<b>Isle of man</b>			
	ENTAIN PLC	743,763	0.00%
	ENTAIN PLC	6,542,706	0.00%
	ENTAIN PLC	7,394,820	0.01%
	<b>I alt</b>	<b>14,681,289</b>	<b>0.01%</b>
<b>Israel</b>			
	AZRIELI GROUP LTD	1,817,444	0.00%
	CHECK POINT SOFTWARE TECH	1,128,705	0.00%
	CHECK POINT SOFTWARE TECH	1,837,247	0.00%

CHECK POINT SOFTWARE TECH	4,038,719	0.00%
CYBERARK SOFTWARE LTD/ISRAEL	81,846	0.00%
CYBERARK SOFTWARE LTD/ISRAEL	2,619,087	0.00%
ICL GROUP LTD	171,458	0.00%
ICL GROUP LTD	1,071,797	0.00%
ICL GROUP LTD	1,519,650	0.00%
ISRAEL DISCOUNT BANK-A	385,878	0.00%
ISRAEL DISCOUNT BANK-A	997,941	0.00%
ISRAEL DISCOUNT BANK-A	1,179,826	0.00%
NICE LTD	970,012	0.00%
NICE LTD	2,712,744	0.00%
NICE LTD	4,377,422	0.00%
SOLAREEDGE TECHNOLOGIES INC	2,000,797	0.00%
SOLAREEDGE TECHNOLOGIES INC	2,821,124	0.00%
SOLAREEDGE TECHNOLOGIES INC	5,092,984	0.00%
TEVA PHARMACEUTICAL-SP ADR	357,820	0.00%
TEVA PHARMACEUTICAL-SP ADR	5,374,657	0.00%
TEVA PHARMACEUTICAL-SP ADR	15,216,639	0.01%
WIX.COM LTD	530,067	0.00%
WIX.COM LTD	4,417,267	0.00%
WIX.COM LTD	6,143,479	0.00%
<b>I alt</b>	<b>66,864,608</b>	<b>0.05%</b>
<b>Italien</b>		
AMPLIFON SPA	1,305,868	0.00%
ASSICURAZIONI GENERALI	2,008,492	0.00%
ASSICURAZIONI GENERALI	2,366,977	0.00%
ASSICURAZIONI GENERALI	7,286,971	0.01%
ASSICURAZIONI GENERALI	30,034,749	0.02%
ATLANTIA SPA	501,303	0.00%
ATLANTIA SPA	1,626,911	0.00%
ATLANTIA SPA	2,574,628	0.00%
DAVIDE CAMPARI-MILANO NV	1,094,801	0.00%
DAVIDE CAMPARI-MILANO NV	1,159,590	0.00%
DAVIDE CAMPARI-MILANO NV	2,561,379	0.00%
DIASORIN SPA	692,863	0.00%
DIASORIN SPA	6,295,737	0.00%
ENEL SPA	1,980,752	0.00%
ENEL SPA	7,014,236	0.00%
ENEL SPA	28,379,702	0.02%
ENI SPA	1,206,593	0.00%
ENI SPA	32,003,952	0.02%
FERRARI NV	1,070,427	0.00%
FERRARI NV	4,072,130	0.00%
FERRARI NV	9,092,738	0.01%
FINECOBANK SPA	1,486,129	0.00%
FINECOBANK SPA	2,331,870	0.00%
INFRASTRUTTURE WIRELESS ITAL	1,619,025	0.00%
INTESA SANPAOLO	2,004,803	0.00%
INTESA SANPAOLO	3,289,273	0.00%
INTESA SANPAOLO	18,003,915	0.01%
MEDIOBANCA SPA	974,933	0.00%
MEDIOBANCA SPA	1,328,897	0.00%
MONCLER SPA	977,698	0.00%
MONCLER SPA	3,106,855	0.00%
MONCLER SPA	7,395,614	0.01%

NEXI SPA	3,264,668	0.00%
POSTE ITALIANE SPA	1,165,032	0.00%
POSTE ITALIANE SPA	2,652,321	0.00%
PRYSMIAN SPA	330,973	0.00%
PRYSMIAN SPA	2,661,467	0.00%
PRYSMIAN SPA	2,781,762	0.00%
PRYSMIAN SPA	4,092,850	0.00%
RECORDATI INDUSTRIA CHIMICA	271,210	0.00%
RECORDATI INDUSTRIA CHIMICA	1,688,683	0.00%
RECORDATI INDUSTRIA CHIMICA	2,974,101	0.00%
SNAM SPA	307,220	0.00%
SNAM SPA	2,243,352	0.00%
SNAM SPA	4,257,368	0.00%
TELECOM ITALIA SPA	2,724,085	0.00%
TELECOM ITALIA-RSP	2,048,761	0.00%
TELECOM ITALIA-RSP	3,160,368	0.00%
TERNA SPA	1,449,543	0.00%
TERNA SPA	2,613,957	0.00%
TERNA SPA	4,431,836	0.00%
UNICREDIT SPA	1,253,960	0.00%
UNICREDIT SPA	8,304,016	0.01%
<b>I alt</b>	<b>241,527,349</b>	<b>0.17%</b>
<b>Japan</b>		
ABC-MART INC	1,002,130	0.00%
ADVANTEST CORP	1,176,532	0.00%
ADVANTEST CORP	3,938,991	0.00%
ADVANTEST CORP	6,751,022	0.00%
AEON CO LTD	1,450,540	0.00%
AEON CO LTD	4,573,549	0.00%
AEON CO LTD	8,780,737	0.01%
AEON MALL CO LTD	490,847	0.00%
AGC INC	376,871	0.00%
AGC INC	2,528,684	0.00%
AIR WATER INC	195,629	0.00%
AIR WATER INC	619,008	0.00%
AISIN CORP	851,161	0.00%
AISIN CORP	2,050,687	0.00%
AJINOMOTO CO INC	551,576	0.00%
AJINOMOTO CO INC	1,736,747	0.00%
AJINOMOTO CO INC	6,094,918	0.00%
ALFRESA HOLDINGS CORP	510,219	0.00%
ALFRESA HOLDINGS CORP	1,202,026	0.00%
AMADA CO LTD	548,993	0.00%
AMADA CO LTD	2,240,804	0.00%
ANA HOLDINGS INC	692,261	0.00%
ASAHI GROUP HOLDINGS LTD	643,058	0.00%
ASAHI GROUP HOLDINGS LTD	1,864,217	0.00%
ASAHI GROUP HOLDINGS LTD	10,016,981	0.01%
ASAHI INTECC CO LTD	1,432,249	0.00%
ASAHI INTECC CO LTD	1,658,968	0.00%
ASAHI KASEI CORP	1,006,342	0.00%
ASAHI KASEI CORP	7,707,069	0.01%
ASTELLAS PHARMA INC	934,256	0.00%
ASTELLAS PHARMA INC	4,838,784	0.00%
ASTELLAS PHARMA INC	11,516,203	0.01%

AZBIL CORP	850,351	0.00%
AZBIL CORP	1,645,855	0.00%
AZBIL CORP	2,049,894	0.00%
BANDAI NAMCO HOLDINGS INC	831,510	0.00%
BANDAI NAMCO HOLDINGS INC	1,555,323	0.00%
BANDAI NAMCO HOLDINGS INC	4,738,774	0.00%
BANK OF KYOTO LTD/THE	354,131	0.00%
BANK OF KYOTO LTD/THE	1,019,107	0.00%
BANK OF KYOTO LTD/THE	1,656,426	0.00%
BRIDGESTONE CORP	674,113	0.00%
BRIDGESTONE CORP	1,764,808	0.00%
BRIDGESTONE CORP	7,711,725	0.01%
BROTHER INDUSTRIES LTD	756,051	0.00%
BROTHER INDUSTRIES LTD	4,091,598	0.00%
BROTHER INDUSTRIES LTD	5,737,816	0.00%
CALBEE INC	2,171,017	0.00%
CALBEE INC	3,764,862	0.00%
CANON INC	905,562	0.00%
CANON INC	1,240,298	0.00%
CANON INC	11,825,572	0.01%
CAPCOM CO LTD	124,125	0.00%
CAPCOM CO LTD	2,068,772	0.00%
CAPCOM CO LTD	4,599,253	0.00%
CASIO COMPUTER CO LTD	287,028	0.00%
CASIO COMPUTER CO LTD	570,003	0.00%
CENTRAL JAPAN RAILWAY CO	2,284,269	0.00%
CENTRAL JAPAN RAILWAY CO	9,234,889	0.01%
CHIBA BANK LTD/THE	655,384	0.00%
CHIBA BANK LTD/THE	786,366	0.00%
CHIBA BANK LTD/THE	1,338,560	0.00%
CHUBU ELECTRIC POWER CO INC	552,966	0.00%
CHUBU ELECTRIC POWER CO INC	2,081,638	0.00%
CHUBU ELECTRIC POWER CO INC	4,308,952	0.00%
CHUGAI PHARMACEUTICAL CO LTD	1,521,346	0.00%
CHUGAI PHARMACEUTICAL CO LTD	4,377,082	0.00%
CHUGAI PHARMACEUTICAL CO LTD	10,067,769	0.01%
COCA-COLA BOTTLERS JAPAN HOL	531,531	0.00%
COCA-COLA BOTTLERS JAPAN HOL	785,849	0.00%
COCA-COLA BOTTLERS JAPAN HOL	963,225	0.00%
CONCORDIA FINANCIAL GROUP LT	739,792	0.00%
CONCORDIA FINANCIAL GROUP LT	1,422,669	0.00%
COSMOS PHARMACEUTICAL CORP	1,780,629	0.00%
COSMOS PHARMACEUTICAL CORP	2,061,476	0.00%
CYBERAGENT INC	456,529	0.00%
CYBERAGENT INC	2,101,395	0.00%
CYBERAGENT INC	7,902,061	0.01%
DAI NIPPON PRINTING CO LTD	484,192	0.00%
DAI NIPPON PRINTING CO LTD	931,588	0.00%
DAI NIPPON PRINTING CO LTD	1,697,444	0.00%
DAIFUKU CO LTD	124,669	0.00%
DAIFUKU CO LTD	2,551,164	0.00%
DAIFUKU CO LTD	4,240,545	0.00%
DAI-ICHI LIFE HOLDINGS INC	962,534	0.00%
DAI-ICHI LIFE HOLDINGS INC	6,523,405	0.00%



DAIICHI SANKYO CO LTD	2,210,083	0.00%
DAIICHI SANKYO CO LTD	3,681,595	0.00%
DAIICHI SANKYO CO LTD	17,815,231	0.01%
DAIKIN INDUSTRIES LTD	2,183,047	0.00%
DAIKIN INDUSTRIES LTD	4,821,950	0.00%
DAIKIN INDUSTRIES LTD	17,968,569	0.01%
DAITO TRUST CONSTRUCT CO LTD	522,489	0.00%
DAITO TRUST CONSTRUCT CO LTD	2,394,148	0.00%
DAITO TRUST CONSTRUCT CO LTD	6,435,364	0.00%
DAIWA HOUSE INDUSTRY CO LTD	226,844	0.00%
DAIWA HOUSE INDUSTRY CO LTD	862,901	0.00%
DAIWA HOUSE INDUSTRY CO LTD	9,018,679	0.01%
DAIWA HOUSE REIT INVESTMENT	604,181	0.00%
DAIWA HOUSE REIT INVESTMENT	1,234,686	0.00%
DAIWA SECURITIES GROUP INC	968,953	0.00%
DAIWA SECURITIES GROUP INC	1,254,034	0.00%
DAIWA SECURITIES GROUP INC	2,894,699	0.00%
DENSO CORP	937,087	0.00%
DENSO CORP	1,810,533	0.00%
DENSO CORP	10,038,285	0.01%
DENTSU GROUP INC	2,079,883	0.00%
DENTSU GROUP INC	3,020,350	0.00%
DISCO CORP	1,010,274	0.00%
DISCO CORP	1,042,260	0.00%
DISCO CORP	2,822,393	0.00%
EAST JAPAN RAILWAY CO	728,092	0.00%
EAST JAPAN RAILWAY CO	2,124,029	0.00%
EAST JAPAN RAILWAY CO	8,997,634	0.01%
EISAI CO LTD	772,995	0.00%
EISAI CO LTD	5,065,198	0.00%
EISAI CO LTD	6,968,152	0.00%
FANUC CORP	1,799,429	0.00%
FANUC CORP	2,468,598	0.00%
FANUC CORP	16,353,195	0.01%
FAST RETAILING CO LTD	2,024,258	0.00%
FAST RETAILING CO LTD	3,102,089	0.00%
FAST RETAILING CO LTD	18,729,499	0.01%
FUJI ELECTRIC CO LTD	608,778	0.00%
FUJI ELECTRIC CO LTD	1,321,724	0.00%
FUJIFILM HOLDINGS CORP	1,678,661	0.00%
FUJIFILM HOLDINGS CORP	2,141,965	0.00%
FUJIFILM HOLDINGS CORP	9,530,881	0.01%
FUJITSU LTD	2,039,290	0.00%
FUJITSU LTD	7,414,795	0.01%
FUJITSU LTD	10,705,160	0.01%
FUKUOKA FINANCIAL GROUP INC	345,426	0.00%
FUKUOKA FINANCIAL GROUP INC	713,414	0.00%
GLP J-REIT	370,290	0.00%
GLP J-REIT	1,057,971	0.00%
GLP J-REIT	2,285,237	0.00%
GMO PAYMENT GATEWAY INC	1,429,916	0.00%
GMO PAYMENT GATEWAY INC	2,324,854	0.00%
HAKUHODO DY HOLDINGS INC	646,494	0.00%
HAKUHODO DY HOLDINGS INC	863,829	0.00%

HAMAMATSU PHOTONICS KK	866,065	0.00%
HAMAMATSU PHOTONICS KK	2,107,712	0.00%
HAMAMATSU PHOTONICS KK	2,367,815	0.00%
HANKYU HANSHIN HOLDINGS INC	614,613	0.00%
HANKYU HANSHIN HOLDINGS INC	732,121	0.00%
HANKYU HANSHIN HOLDINGS INC	4,132,505	0.00%
HARMONIC DRIVE SYSTEMS INC	943,647	0.00%
HARMONIC DRIVE SYSTEMS INC	1,194,560	0.00%
HIKARI TSUSHIN INC	1,156,455	0.00%
HINO MOTORS LTD	652,686	0.00%
HIROSE ELECTRIC CO LTD	591,197	0.00%
HIROSE ELECTRIC CO LTD	1,186,956	0.00%
HIROSE ELECTRIC CO LTD	1,572,141	0.00%
HISAMITSU PHARMACEUTICAL CO	167,400	0.00%
HISAMITSU PHARMACEUTICAL CO	840,532	0.00%
HISAMITSU PHARMACEUTICAL CO	1,039,112	0.00%
HITACHI CONSTRUCTION MACHINE	851,581	0.00%
HITACHI CONSTRUCTION MACHINE	974,869	0.00%
HITACHI LTD	1,865,658	0.00%
HITACHI LTD	6,011,007	0.00%
HITACHI LTD	16,530,845	0.01%
HITACHI METALS LTD	532,132	0.00%
HITACHI METALS LTD	917,250	0.00%
HITACHI METALS LTD	4,371,870	0.00%
HONDA MOTOR CO LTD	1,862,277	0.00%
HONDA MOTOR CO LTD	8,413,674	0.01%
HONDA MOTOR CO LTD	18,778,282	0.01%
HOSHIZAKI CORP	1,473,533	0.00%
HOYA CORP	2,236,574	0.00%
HOYA CORP	10,228,456	0.01%
HOYA CORP	15,797,065	0.01%
HOYA CORP	158,862,134	0.11%
HULIC CO LTD	414,865	0.00%
HULIC CO LTD	983,060	0.00%
IBIDEN CO LTD	322,604	0.00%
IBIDEN CO LTD	994,958	0.00%
IBIDEN CO LTD	1,392,928	0.00%
IIDA GROUP HOLDINGS CO LTD	1,088,621	0.00%
IIDA GROUP HOLDINGS CO LTD	3,342,502	0.00%
INPEX CORP	701,667	0.00%
INPEX CORP	3,230,206	0.00%
INPEX CORP	17,823,117	0.01%
ISUZU MOTORS LTD	1,753,102	0.00%
ITO EN LTD	3,073,219	0.00%
ITO EN LTD	8,248,047	0.01%
ITOCHU TECHNO-SOLUTIONS CORP	1,938,765	0.00%
JAPAN AIRLINES CO LTD	141,448	0.00%
JAPAN AIRPORT TERMINAL CO	218,406	0.00%
JAPAN AIRPORT TERMINAL CO	1,214,978	0.00%
JAPAN EXCHANGE GROUP INC	181,214	0.00%
JAPAN EXCHANGE GROUP INC	2,622,296	0.00%
JAPAN EXCHANGE GROUP INC	3,312,081	0.00%
JAPAN METROPOLITAN FUND INVE	472,684	0.00%
JAPAN METROPOLITAN FUND INVE	1,762,272	0.00%

JAPAN POST BANK CO LTD	1,266,000	0.00%
JAPAN POST BANK CO LTD	1,295,049	0.00%
JAPAN POST BANK CO LTD	1,394,014	0.00%
JAPAN POST HOLDINGS CO LTD	1,728,359	0.00%
JAPAN POST HOLDINGS CO LTD	3,254,883	0.00%
JAPAN POST HOLDINGS CO LTD	7,545,769	0.01%
JAPAN POST INSURANCE CO LTD	2,355,108	0.00%
JAPAN POST INSURANCE CO LTD	2,424,393	0.00%
JAPAN REAL ESTATE INVESTMENT	765,503	0.00%
JAPAN REAL ESTATE INVESTMENT	2,363,675	0.00%
JFE HOLDINGS INC	521,993	0.00%
JFE HOLDINGS INC	6,565,410	0.00%
JSR CORP	330,966	0.00%
JSR CORP	1,642,605	0.00%
JSR CORP	1,687,423	0.00%
KAJIMA CORP	229,567	0.00%
KAJIMA CORP	2,662,720	0.00%
KAJIMA CORP	5,185,294	0.00%
KAKAKU.COM INC	941,024	0.00%
KAKAKU.COM INC	6,616,800	0.00%
KANSAI ELECTRIC POWER CO INC	357,441	0.00%
KANSAI ELECTRIC POWER CO INC	1,108,936	0.00%
KANSAI ELECTRIC POWER CO INC	4,321,167	0.00%
KANSAI PAINT CO LTD	392,850	0.00%
KANSAI PAINT CO LTD	1,599,993	0.00%
KANSAI PAINT CO LTD	1,658,361	0.00%
KAO CORP	841,738	0.00%
KAO CORP	3,753,344	0.00%
KAO CORP	14,437,179	0.01%
KDDI CORP	2,441,771	0.00%
KDDI CORP	10,151,542	0.01%
KDDI CORP	18,270,160	0.01%
KEIHAN HOLDINGS CO LTD	795,235	0.00%
KEIHAN HOLDINGS CO LTD	840,394	0.00%
KEIHAN HOLDINGS CO LTD	1,377,273	0.00%
KEIKYU CORP	1,094,167	0.00%
KEIO CORP	977,418	0.00%
KEIO CORP	2,777,601	0.00%
KEISEI ELECTRIC RAILWAY CO	1,309,559	0.00%
KEYENCE CORP	3,749,871	0.00%
KEYENCE CORP	6,298,772	0.00%
KEYENCE CORP	29,142,545	0.02%
KEYENCE CORP	145,003,308	0.10%
KIKKOMAN CORP	2,318,448	0.00%
KIKKOMAN CORP	3,143,815	0.00%
KINTETSU GROUP HOLDINGS CO L	970,095	0.00%
KINTETSU GROUP HOLDINGS CO L	2,706,670	0.00%
KIRIN HOLDINGS CO LTD	1,094,374	0.00%
KIRIN HOLDINGS CO LTD	1,129,518	0.00%
KIRIN HOLDINGS CO LTD	7,033,840	0.00%
KOBAYASHI PHARMACEUTICAL CO	474,574	0.00%
KOBAYASHI PHARMACEUTICAL CO	1,449,894	0.00%
KOBAYASHI PHARMACEUTICAL CO	2,486,140	0.00%
KOBE BUSSAN CO LTD	1,461,361	0.00%

KOBE BUSSAN CO LTD	2,193,381	0.00%
KOEI TECMO HOLDINGS CO LTD	975,928	0.00%
KOEI TECMO HOLDINGS CO LTD	2,394,755	0.00%
KOITO MANUFACTURING CO LTD	84,984	0.00%
KOITO MANUFACTURING CO LTD	756,778	0.00%
KOITO MANUFACTURING CO LTD	2,252,995	0.00%
KOMATSU LTD	690,291	0.00%
KOMATSU LTD	1,564,474	0.00%
KOMATSU LTD	10,895,506	0.01%
KONAMI HOLDINGS CORP	606,640	0.00%
KONAMI HOLDINGS CORP	701,306	0.00%
KONAMI HOLDINGS CORP	1,704,923	0.00%
KOSE CORP	1,621,356	0.00%
KOSE CORP	7,257,185	0.01%
KUBOTA CORP	577,132	0.00%
KUBOTA CORP	1,786,998	0.00%
KUBOTA CORP	9,076,870	0.01%
KURARAY CO LTD	152,362	0.00%
KURARAY CO LTD	2,257,408	0.00%
KURITA WATER INDUSTRIES LTD	414,727	0.00%
KURITA WATER INDUSTRIES LTD	803,458	0.00%
KURITA WATER INDUSTRIES LTD	1,122,742	0.00%
KYOCERA CORP	897,905	0.00%
KYOCERA CORP	999,611	0.00%
KYOCERA CORP	7,148,601	0.01%
KYOWA KIRIN CO LTD	628,130	0.00%
KYOWA KIRIN CO LTD	2,170,821	0.00%
KYOWA KIRIN CO LTD	2,279,183	0.00%
KYUSHU ELECTRIC POWER CO INC	114,474	0.00%
KYUSHU ELECTRIC POWER CO INC	888,505	0.00%
KYUSHU ELECTRIC POWER CO INC	1,311,975	0.00%
KYUSHU RAILWAY COMPANY	436,671	0.00%
KYUSHU RAILWAY COMPANY	885,129	0.00%
KYUSHU RAILWAY COMPANY	1,191,304	0.00%
LASERTEC CORP	249,453	0.00%
LASERTEC CORP	2,911,377	0.00%
LASERTEC CORP	3,352,845	0.00%
LAWSON INC	2,805,771	0.00%
LAWSON INC	3,553,101	0.00%
LINE CORP	865,512	0.00%
LION CORP	385,910	0.00%
LION CORP	1,849,311	0.00%
LION CORP	2,451,975	0.00%
LIXIL CORP	489,887	0.00%
LIXIL CORP	1,414,527	0.00%
LIXIL CORP	2,194,335	0.00%
M3 INC	1,433,032	0.00%
M3 INC	3,762,360	0.00%
M3 INC	11,247,232	0.01%
MAKITA CORP	890,468	0.00%
MAKITA CORP	3,750,806	0.00%
MARUI GROUP CO LTD	917,790	0.00%
MAZDA MOTOR CORP	280,839	0.00%
MAZDA MOTOR CORP	1,410,178	0.00%

MCDONALD'S HOLDINGS CO JAPAN	409,502	0.00%
MCDONALD'S HOLDINGS CO JAPAN	1,579,375	0.00%
MEDIPAL HOLDINGS CORP	841,559	0.00%
MEDIPAL HOLDINGS CORP	898,033	0.00%
MEDIPAL HOLDINGS CORP	3,010,071	0.00%
MEIJI HOLDINGS CO LTD	537,507	0.00%
MEIJI HOLDINGS CO LTD	2,825,599	0.00%
MEIJI HOLDINGS CO LTD	4,209,343	0.00%
MERCARI INC	1,293,663	0.00%
MERCARI INC	1,416,117	0.00%
MINEBEA MITSUMI INC	2,851,284	0.00%
MISUMI GROUP INC	2,307,910	0.00%
MISUMI GROUP INC	3,885,562	0.00%
MITSUBISHI CHEMICAL HOLDINGS	828,664	0.00%
MITSUBISHI CHEMICAL HOLDINGS	4,532,787	0.00%
MITSUBISHI CHEMICAL HOLDINGS	6,223,128	0.00%
MITSUBISHI ELECTRIC CORP	491,891	0.00%
MITSUBISHI ELECTRIC CORP	1,071,753	0.00%
MITSUBISHI ELECTRIC CORP	11,071,966	0.01%
MITSUBISHI ESTATE CO LTD	212,227	0.00%
MITSUBISHI ESTATE CO LTD	6,652,247	0.00%
MITSUBISHI GAS CHEMICAL CO	223,944	0.00%
MITSUBISHI GAS CHEMICAL CO	1,246,049	0.00%
MITSUBISHI GAS CHEMICAL CO	1,511,312	0.00%
MITSUBISHI HC CAPITAL INC	859,618	0.00%
MITSUBISHI HC CAPITAL INC	1,684,954	0.00%
MITSUBISHI HC CAPITAL INC	2,062,464	0.00%
MITSUBISHI HEAVY INDUSTRIES	1,155,906	0.00%
MITSUBISHI HEAVY INDUSTRIES	1,507,041	0.00%
MITSUBISHI HEAVY INDUSTRIES	4,217,810	0.00%
MITSUBISHI UFJ FINANCIAL GRO	2,720,578	0.00%
MITSUBISHI UFJ FINANCIAL GRO	2,846,757	0.00%
MITSUBISHI UFJ FINANCIAL GRO	26,117,868	0.02%
mitsui chemicals inc	366,792	0.00%
mitsui chemicals inc	782,806	0.00%
mitsui chemicals inc	2,825,342	0.00%
mitsui fudosan co ltd	624,357	0.00%
mitsui fudosan co ltd	6,527,993	0.00%
MIURA CO LTD	1,510,842	0.00%
MIURA CO LTD	2,142,693	0.00%
MIZUHO FINANCIAL GROUP INC	1,255,498	0.00%
MIZUHO FINANCIAL GROUP INC	3,604,680	0.00%
MIZUHO FINANCIAL GROUP INC	13,088,440	0.01%
MONOTARO CO LTD	446,451	0.00%
MONOTARO CO LTD	2,606,775	0.00%
MONOTARO CO LTD	8,217,648	0.01%
MS&AD INSURANCE GROUP HOLDIN	977,189	0.00%
MS&AD INSURANCE GROUP HOLDIN	1,222,389	0.00%
MS&AD INSURANCE GROUP HOLDIN	4,316,599	0.00%
MURATA MANUFACTURING CO LTD	2,090,889	0.00%
MURATA MANUFACTURING CO LTD	4,861,571	0.00%
MURATA MANUFACTURING CO LTD	16,574,267	0.01%
NABTESCO CORP	1,199,283	0.00%
NABTESCO CORP	1,452,078	0.00%

NAGOYA RAILROAD CO LTD	728,740	0.00%
NAGOYA RAILROAD CO LTD	1,048,242	0.00%
NAGOYA RAILROAD CO LTD	2,337,154	0.00%
NEC CORP	1,252,187	0.00%
NEC CORP	4,474,584	0.00%
NEC CORP	5,404,421	0.00%
NEXON CO LTD	678,437	0.00%
NEXON CO LTD	2,839,782	0.00%
NEXON CO LTD	5,942,521	0.00%
NGK INSULATORS LTD	1,499,389	0.00%
NGK SPARK PLUG CO LTD	899,779	0.00%
NGK SPARK PLUG CO LTD	2,024,117	0.00%
NH FOODS LTD	177,761	0.00%
NH FOODS LTD	893,645	0.00%
NH FOODS LTD	1,329,329	0.00%
NIDEC CORP	2,313,282	0.00%
NIDEC CORP	4,244,748	0.00%
NIDEC CORP	19,515,372	0.01%
NIHON M&A CENTER INC	103,063	0.00%
NIHON M&A CENTER INC	2,577,425	0.00%
NIHON M&A CENTER INC	2,876,381	0.00%
NINTENDO CO LTD	5,607,693	0.00%
NINTENDO CO LTD	22,369,044	0.02%
NINTENDO CO LTD	2,880,736	0.00%
NIPPON BUILDING FUND INC	836,359	0.00%
NIPPON BUILDING FUND INC	2,510,471	0.00%
NIPPON EXPRESS CO LTD	197,416	0.00%
NIPPON EXPRESS CO LTD	1,582,547	0.00%
NIPPON EXPRESS CO LTD	2,908,801	0.00%
NIPPON PAINT HOLDINGS CO LTD	411,031	0.00%
NIPPON PAINT HOLDINGS CO LTD	1,500,160	0.00%
NIPPON PAINT HOLDINGS CO LTD	3,473,894	0.00%
NIPPON PROLOGIS REIT INC	619,479	0.00%
NIPPON PROLOGIS REIT INC	1,543,805	0.00%
NIPPON PROLOGIS REIT INC	2,025,815	0.00%
NIPPON SANSO HOLDINGS CORP	2,064,002	0.00%
NIPPON SHINYAKU CO LTD	2,135,665	0.00%
NIPPON TELEGRAPH & TELEPHONE	2,262,275	0.00%
NIPPON TELEGRAPH & TELEPHONE	12,874,109	0.01%
NIPPON TELEGRAPH & TELEPHONE	12,923,530	0.01%
NIPPON YUSEN KK	670,500	0.00%
NIPPON YUSEN KK	921,069	0.00%
NIPPON YUSEN KK	5,074,457	0.00%
NISSAN CHEMICAL CORP	898,982	0.00%
NISSAN CHEMICAL CORP	1,880,017	0.00%
NISSAN MOTOR CO LTD	535,987	0.00%
NISSAN MOTOR CO LTD	779,194	0.00%
NISSAN MOTOR CO LTD	4,433,537	0.00%
NISSHIN SEIFUN GROUP INC	152,085	0.00%
NISSHIN SEIFUN GROUP INC	791,531	0.00%
NISSHIN SEIFUN GROUP INC	4,053,499	0.00%
NISSIN FOODS HOLDINGS CO LTD	432,729	0.00%
NISSIN FOODS HOLDINGS CO LTD	2,095,692	0.00%
NISSIN FOODS HOLDINGS CO LTD	3,889,305	0.00%

NITORI HOLDINGS CO LTD	1,230,600	0.00%
NITORI HOLDINGS CO LTD	4,553,804	0.00%
NITORI HOLDINGS CO LTD	6,739,341	0.00%
NITTO DENKO CORP	932,586	0.00%
NITTO DENKO CORP	2,235,529	0.00%
NITTO DENKO CORP	4,222,157	0.00%
NOMURA HOLDINGS INC	1,385,516	0.00%
NOMURA HOLDINGS INC	2,150,963	0.00%
NOMURA HOLDINGS INC	8,122,409	0.01%
NOMURA REAL ESTATE HOLDINGS	900,456	0.00%
NOMURA REAL ESTATE MASTER FU	1,881,072	0.00%
NOMURA RESEARCH INSTITUTE LT	350,746	0.00%
NOMURA RESEARCH INSTITUTE LT	2,170,894	0.00%
NOMURA RESEARCH INSTITUTE LT	3,098,768	0.00%
NSK LTD	1,135,861	0.00%
NTT DATA CORP	1,228,471	0.00%
NTT DATA CORP	3,049,557	0.00%
OBAYASHI CORP	978,725	0.00%
OBAYASHI CORP	2,793,497	0.00%
OBAYASHI CORP	4,728,464	0.00%
OBIC CO LTD	815,161	0.00%
OBIC CO LTD	2,782,503	0.00%
OBIC CO LTD	3,379,117	0.00%
ODAKYU ELECTRIC RAILWAY CO	330,786	0.00%
ODAKYU ELECTRIC RAILWAY CO	1,023,531	0.00%
ODAKYU ELECTRIC RAILWAY CO	3,267,544	0.00%
OJI HOLDINGS CORP	204,292	0.00%
OJI HOLDINGS CORP	1,183,295	0.00%
OJI HOLDINGS CORP	4,068,370	0.00%
OLYMPUS CORP	1,503,230	0.00%
OLYMPUS CORP	4,482,728	0.00%
OLYMPUS CORP	8,859,571	0.01%
OMRON CORP	99,438	0.00%
OMRON CORP	2,820,574	0.00%
OMRON CORP	4,378,469	0.00%
ONO PHARMACEUTICAL CO LTD	2,579,539	0.00%
ONO PHARMACEUTICAL CO LTD	3,206,085	0.00%
ORACLE CORP JAPAN	556,631	0.00%
ORACLE CORP JAPAN	991,623	0.00%
ORACLE CORP JAPAN	1,537,538	0.00%
ORIENTAL LAND CO LTD	1,238,773	0.00%
ORIENTAL LAND CO LTD	1,798,989	0.00%
ORIENTAL LAND CO LTD	11,053,883	0.01%
ORIX CORP	1,816,877	0.00%
ORIX CORP	2,167,666	0.00%
ORIX CORP	9,526,279	0.01%
ORIX JREIT INC	462,637	0.00%
ORIX JREIT INC	1,985,594	0.00%
OSAKA GAS CO LTD	97,018	0.00%
OSAKA GAS CO LTD	1,549,125	0.00%
OSAKA GAS CO LTD	4,295,178	0.00%
OTSUKA CORP	489,005	0.00%
OTSUKA CORP	1,250,051	0.00%
OTSUKA CORP	1,511,060	0.00%

OTSUKA HOLDINGS CO LTD	1,247,778	0.00%
OTSUKA HOLDINGS CO LTD	3,674,921	0.00%
OTSUKA HOLDINGS CO LTD	7,131,652	0.01%
PAN PACIFIC INTERNATIONAL HO	748,311	0.00%
PAN PACIFIC INTERNATIONAL HO	2,091,803	0.00%
PAN PACIFIC INTERNATIONAL HO	2,214,866	0.00%
PANASONIC CORP	1,232,465	0.00%
PANASONIC CORP	2,600,792	0.00%
PANASONIC CORP	12,113,070	0.01%
PEPTIDREAM INC	86,931	0.00%
PEPTIDREAM INC	2,463,056	0.00%
PERSOL HOLDINGS CO LTD	6,127,632	0.00%
PIGEON CORP	483,204	0.00%
PIGEON CORP	1,902,564	0.00%
PIGEON CORP	4,966,449	0.00%
POLA ORBIS HOLDINGS INC	856,738	0.00%
POLA ORBIS HOLDINGS INC	7,908,978	0.01%
RAKUTEN GROUP INC	2,027,403	0.00%
RAKUTEN GROUP INC	3,370,596	0.00%
RECRUIT HOLDINGS CO LTD	2,758,007	0.00%
RECRUIT HOLDINGS CO LTD	11,175,224	0.01%
RECRUIT HOLDINGS CO LTD	24,142,831	0.02%
RENESAS ELECTRONICS CORP	288,623	0.00%
RENESAS ELECTRONICS CORP	1,101,923	0.00%
RENESAS ELECTRONICS CORP	2,714,458	0.00%
RESONA HOLDINGS INC	968,043	0.00%
RESONA HOLDINGS INC	2,120,852	0.00%
RESONA HOLDINGS INC	2,984,898	0.00%
RICOH CO LTD	827,108	0.00%
RICOH CO LTD	3,093,553	0.00%
RICOH CO LTD	3,702,054	0.00%
RINNAI CORP	570,996	0.00%
RINNAI CORP	1,998,972	0.00%
ROHM CO LTD	62,463	0.00%
ROHM CO LTD	753,002	0.00%
ROHM CO LTD	2,807,983	0.00%
RYOHIN KEIKAKU CO LTD	1,722,693	0.00%
RYOHIN KEIKAKU CO LTD	5,809,437	0.00%
SANTEN PHARMACEUTICAL CO LTD	325,669	0.00%
SANTEN PHARMACEUTICAL CO LTD	1,454,305	0.00%
SBI HOLDINGS INC	412,319	0.00%
SBI HOLDINGS INC	1,943,294	0.00%
SCSK CORP	963,517	0.00%
SECOM CO LTD	1,298,230	0.00%
SECOM CO LTD	1,556,052	0.00%
SECOM CO LTD	6,628,789	0.00%
SEGA SAMMY HOLDINGS INC	198,924	0.00%
SEGA SAMMY HOLDINGS INC	1,164,919	0.00%
SEIBU HOLDINGS INC	572,900	0.00%
SEIKO EPSON CORP	606,781	0.00%
SEIKO EPSON CORP	1,528,996	0.00%
SEIKO EPSON CORP	2,677,236	0.00%
SEKISUI CHEMICAL CO LTD	728,420	0.00%
SEKISUI CHEMICAL CO LTD	822,521	0.00%



SEKISUI CHEMICAL CO LTD	2,218,760	0.00%
SEKISUI HOUSE LTD	1,019,154	0.00%
SEKISUI HOUSE LTD	5,280,629	0.00%
SEKISUI HOUSE LTD	8,147,934	0.01%
SEVEN & I HOLDINGS CO LTD	1,919,182	0.00%
SEVEN & I HOLDINGS CO LTD	3,864,735	0.00%
SEVEN & I HOLDINGS CO LTD	13,947,945	0.01%
SG HOLDINGS CO LTD	321,643	0.00%
SG HOLDINGS CO LTD	2,356,626	0.00%
SG HOLDINGS CO LTD	2,399,365	0.00%
SHARP CORP	698,023	0.00%
SHARP CORP	766,577	0.00%
SHIMADZU CORP	736,986	0.00%
SHIMADZU CORP	834,293	0.00%
SHIMADZU CORP	2,510,732	0.00%
SHIMAMURA CO LTD	737,886	0.00%
SHIMAMURA CO LTD	1,074,578	0.00%
SHIMANO INC	453,122	0.00%
SHIMANO INC	2,579,521	0.00%
SHIMANO INC	5,750,713	0.00%
SHIMIZU CORP	818,259	0.00%
SHIMIZU CORP	846,821	0.00%
SHIMIZU CORP	3,517,798	0.00%
SHIN-ETSU CHEMICAL CO LTD	1,717,080	0.00%
SHIN-ETSU CHEMICAL CO LTD	3,074,960	0.00%
SHIN-ETSU CHEMICAL CO LTD	21,912,242	0.02%
SHINSEI BANK LTD	164,057	0.00%
SHINSEI BANK LTD	737,645	0.00%
SHIONOGI & CO LTD	413,755	0.00%
SHIONOGI & CO LTD	1,208,510	0.00%
SHIONOGI & CO LTD	6,129,322	0.00%
SHISEIDO CO LTD	892,568	0.00%
SHISEIDO CO LTD	8,075,184	0.01%
SHISEIDO CO LTD	11,611,474	0.01%
SHIZUOKA BANK LTD/THE	589,116	0.00%
SHIZUOKA BANK LTD/THE	994,347	0.00%
SHIZUOKA BANK LTD/THE	1,192,904	0.00%
SMC CORP	1,104,843	0.00%
SMC CORP	3,183,433	0.00%
SMC CORP	11,790,599	0.01%
SOFTBANK CORP	2,532,938	0.00%
SOFTBANK CORP	14,716,645	0.01%
SOFTBANK GROUP CORP	6,240,121	0.00%
SOFTBANK GROUP CORP	6,518,422	0.00%
SOFTBANK GROUP CORP	48,638,644	0.03%
SOHGO SECURITY SERVICES CO	181,692	0.00%
SOHGO SECURITY SERVICES CO	795,079	0.00%
SOHGO SECURITY SERVICES CO	935,616	0.00%
SOMPO HOLDINGS INC	1,547,748	0.00%
SOMPO HOLDINGS INC	4,030,043	0.00%
SONY GROUP CORP	6,191,981	0.00%
SONY GROUP CORP	14,337,723	0.01%
SONY GROUP CORP	46,882,476	0.03%
SONY GROUP CORP	234,474,700	0.17%

SQUARE ENIX HOLDINGS CO LTD	534,196	0.00%
SQUARE ENIX HOLDINGS CO LTD	1,385,276	0.00%
SQUARE ENIX HOLDINGS CO LTD	3,059,300	0.00%
STANLEY ELECTRIC CO LTD	154,024	0.00%
SUBARU CORP	812,928	0.00%
SUBARU CORP	4,723,560	0.00%
SUMCO CORP	2,347,194	0.00%
SUMITOMO CHEMICAL CO LTD	472,298	0.00%
SUMITOMO CHEMICAL CO LTD	1,014,714	0.00%
SUMITOMO CHEMICAL CO LTD	2,374,455	0.00%
SUMITOMO DAINIPPON PHARMA CO	290,901	0.00%
SUMITOMO DAINIPPON PHARMA CO	990,353	0.00%
SUMITOMO DAINIPPON PHARMA CO	3,970,972	0.00%
SUMITOMO ELECTRIC INDUSTRIES	471,081	0.00%
SUMITOMO ELECTRIC INDUSTRIES	2,700,142	0.00%
SUMITOMO ELECTRIC INDUSTRIES	4,425,715	0.00%
SUMITOMO METAL MINING CO LTD	945,688	0.00%
SUMITOMO METAL MINING CO LTD	1,368,729	0.00%
SUMITOMO METAL MINING CO LTD	8,596,944	0.01%
SUMITOMO MITSUI FINANCIAL GR	1,663,284	0.00%
SUMITOMO MITSUI FINANCIAL GR	3,692,921	0.00%
SUMITOMO MITSUI FINANCIAL GR	18,268,727	0.01%
SUMITOMO MITSUI TRUST HOLDIN	968,732	0.00%
SUMITOMO MITSUI TRUST HOLDIN	2,696,839	0.00%
SUMITOMO MITSUI TRUST HOLDIN	3,479,366	0.00%
SUMITOMO REALTY & DEVELOPMEN	3,915,886	0.00%
SUNDRUG CO LTD	983,794	0.00%
SUNDRUG CO LTD	5,545,016	0.00%
SUNTORY BEVERAGE & FOOD LTD	1,266,230	0.00%
SUNTORY BEVERAGE & FOOD LTD	1,440,424	0.00%
SUNTORY BEVERAGE & FOOD LTD	1,772,430	0.00%
SUZUKEN CO LTD	552,103	0.00%
SUZUKEN CO LTD	575,117	0.00%
SUZUKEN CO LTD	1,735,271	0.00%
SUZUKI MOTOR CORP	636,514	0.00%
SUZUKI MOTOR CORP	5,243,143	0.00%
SYSMEX CORP	1,301,434	0.00%
SYSMEX CORP	3,693,628	0.00%
SYSMEX CORP	7,195,445	0.01%
T&D HOLDINGS INC	1,833,124	0.00%
T&D HOLDINGS INC	2,138,914	0.00%
TAIHEIYO CEMENT CORP	67,987	0.00%
TAIHEIYO CEMENT CORP	927,741	0.00%
TAIHEIYO CEMENT CORP	954,532	0.00%
TAISEI CORP	837,703	0.00%
TAISEI CORP	4,647,741	0.00%
TAISHO PHARMACEUTICAL HOLDIN	125,697	0.00%
TAISHO PHARMACEUTICAL HOLDIN	1,688,820	0.00%
TAISHO PHARMACEUTICAL HOLDIN	3,559,551	0.00%
TAKEDA PHARMACEUTICAL CO LTD	2,176,598	0.00%
TAKEDA PHARMACEUTICAL CO LTD	5,866,699	0.00%
TAKEDA PHARMACEUTICAL CO LTD	22,520,361	0.02%
TDK CORP	529,830	0.00%
TDK CORP	1,470,682	0.00%

TDK CORP	5,391,370	0.00%
TEIJIN LTD	291,385	0.00%
TEIJIN LTD	786,490	0.00%
TEIJIN LTD	886,838	0.00%
TERUMO CORP	1,150,256	0.00%
TERUMO CORP	2,122,032	0.00%
TERUMO CORP	9,243,305	0.01%
THK CO LTD	219,460	0.00%
THK CO LTD	1,163,147	0.00%
TIS INC	931,530	0.00%
TIS INC	1,486,630	0.00%
TIS INC	2,932,055	0.00%
TOBU RAILWAY CO LTD	514,488	0.00%
TOBU RAILWAY CO LTD	714,042	0.00%
TOBU RAILWAY CO LTD	2,446,048	0.00%
TOHO CO LTD	623,100	0.00%
TOHO CO LTD	1,178,299	0.00%
TOHO CO LTD	1,368,892	0.00%
TOHO GAS CO LTD	1,685,326	0.00%
TOHO GAS CO LTD	1,846,842	0.00%
TOHOKU ELECTRIC POWER CO INC	286,545	0.00%
TOHOKU ELECTRIC POWER CO INC	1,274,513	0.00%
TOHOKU ELECTRIC POWER CO INC	2,729,989	0.00%
TOKIO MARINE HOLDINGS INC	1,084,213	0.00%
TOKIO MARINE HOLDINGS INC	1,096,225	0.00%
TOKIO MARINE HOLDINGS INC	11,873,300	0.01%
TOKYO CENTURY CORP	956,663	0.00%
TOKYO ELECTRON LTD	2,702,809	0.00%
TOKYO ELECTRON LTD	4,722,758	0.00%
TOKYO ELECTRON LTD	22,716,787	0.02%
TOKYO GAS CO LTD	195,555	0.00%
TOKYO GAS CO LTD	2,170,947	0.00%
TOKYO GAS CO LTD	3,973,197	0.00%
TOKYU CORP	551,704	0.00%
TOKYU CORP	794,757	0.00%
TOKYU CORP	3,229,106	0.00%
TOKYU FUDOSAN HOLDINGS CORP	163,852	0.00%
TOKYU FUDOSAN HOLDINGS CORP	734,110	0.00%
TOPPAN PRINTING CO LTD	434,395	0.00%
TOPPAN PRINTING CO LTD	880,037	0.00%
TOPPAN PRINTING CO LTD	1,365,922	0.00%
TORAY INDUSTRIES INC	733,650	0.00%
TORAY INDUSTRIES INC	2,790,631	0.00%
TORAY INDUSTRIES INC	3,611,595	0.00%
TOSHIBA CORP	1,213,180	0.00%
TOSHIBA CORP	6,366,728	0.00%
TOSOH CORP	429,866	0.00%
TOSOH CORP	1,650,017	0.00%
TOTO LTD	1,682,688	0.00%
TOTO LTD	2,704,554	0.00%
TOYO SUISAN KAISHA LTD	194,225	0.00%
TOYO SUISAN KAISHA LTD	1,678,352	0.00%
TOYO SUISAN KAISHA LTD	3,899,428	0.00%
TOYOTA INDUSTRIES CORP	684,879	0.00%

TOYOTA INDUSTRIES CORP	1,299,554	0.00%
TOYOTA INDUSTRIES CORP	5,071,539	0.00%
TOYOTA MOTOR CORP	2,648,411	0.00%
TOYOTA MOTOR CORP	4,977,977	0.00%
TOYOTA MOTOR CORP	62,777,992	0.04%
TREND MICRO INC	422,230	0.00%
TREND MICRO INC	1,573,103	0.00%
TREND MICRO INC	2,038,872	0.00%
TSURUHA HOLDINGS INC	412,506	0.00%
TSURUHA HOLDINGS INC	3,848,425	0.00%
TSURUHA HOLDINGS INC	5,771,599	0.00%
UNICHARM CORP	1,225,181	0.00%
UNICHARM CORP	2,796,047	0.00%
UNICHARM CORP	7,561,084	0.01%
UNITED URBAN INVESTMENT CORP	421,919	0.00%
UNITED URBAN INVESTMENT CORP	1,370,637	0.00%
USS CO LTD	1,027,145	0.00%
WELCIA HOLDINGS CO LTD	240,828	0.00%
WELCIA HOLDINGS CO LTD	1,485,038	0.00%
WELCIA HOLDINGS CO LTD	5,747,349	0.00%
WEST JAPAN RAILWAY CO	461,987	0.00%
WEST JAPAN RAILWAY CO	3,227,099	0.00%
YAKULT HONSHA CO LTD	355,823	0.00%
YAKULT HONSHA CO LTD	773,639	0.00%
YAKULT HONSHA CO LTD	3,449,339	0.00%
YAMADA HOLDINGS CO LTD	457,881	0.00%
YAMADA HOLDINGS CO LTD	953,857	0.00%
YAMADA HOLDINGS CO LTD	3,330,302	0.00%
YAMAHA CORP	140,749	0.00%
YAMAHA CORP	1,385,393	0.00%
YAMAHA MOTOR CO LTD	674,776	0.00%
YAMAHA MOTOR CO LTD	1,993,810	0.00%
YAMATO HOLDINGS CO LTD	104,935	0.00%
YAMATO HOLDINGS CO LTD	2,800,496	0.00%
YAMATO HOLDINGS CO LTD	6,278,393	0.00%
YAMAZAKI BAKING CO LTD	83,037	0.00%
YAMAZAKI BAKING CO LTD	1,857,779	0.00%
YAMAZAKI BAKING CO LTD	6,480,628	0.00%
YASKAWA ELECTRIC CORP	750,261	0.00%
YASKAWA ELECTRIC CORP	790,565	0.00%
YASKAWA ELECTRIC CORP	3,606,182	0.00%
YOKOGAWA ELECTRIC CORP	719,646	0.00%
YOKOGAWA ELECTRIC CORP	1,178,298	0.00%
Z HOLDINGS CORP	589,213	0.00%
Z HOLDINGS CORP	1,522,399	0.00%
Z HOLDINGS CORP	4,427,101	0.00%
ZOZO INC	622,741	0.00%
ZOZO INC	7,220,411	0.01%
<b>I alt</b>	<b>2,834,001,620</b>	<b>1.96%</b>
<b>Jersey</b>		
NOVOCURE LTD	418,214	0.00%
NOVOCURE LTD	4,182,181	0.00%
NOVOCURE LTD	11,005,728	0.01%
<b>I alt</b>	<b>15,606,124</b>	<b>0.01%</b>
<b>Jordan</b>		

	HIKMA PHARMACEUTICALS PLC	265,917	0.00%
	HIKMA PHARMACEUTICALS PLC	1,883,124	0.00%
	HIKMA PHARMACEUTICALS PLC	2,226,348	0.00%
	<b>I alt</b>	<b>4,375,389</b>	<b>0.00%</b>
<b>Kina</b>			
	21VIANET GROUP INC-ADR	531,421	0.00%
	3SBIO INC	39,142	0.00%
	3SBIO INC	103,448	0.00%
	51JOB INC-ADR	79,226	0.00%
	51JOB INC-ADR	329,976	0.00%
	AGILE GROUP HOLDINGS LTD	622,177	0.00%
	AGRICULTURAL BANK OF CHINA-H	1,577,037	0.00%
	AGRICULTURAL BANK OF CHINA-H	3,192,044	0.00%
	AIR CHINA LTD-H	405,359	0.00%
	AIR CHINA LTD-H	646,384	0.00%
	AIRTAC INTERNATIONAL GROUP	891,542	0.00%
	ALIBABA GROUP HOLDING LTD	105,397,406	0.07%
	ALIBABA GROUP HOLDING-SP ADR	21,234,104	0.01%
	ALIBABA GROUP HOLDING-SP ADR	100,339,704	0.07%
	A-LIVING SMART CITY SERVICES	491,417	0.00%
	ANTA SPORTS PRODUCTS LTD	928,871	0.00%
	ANTA SPORTS PRODUCTS LTD	4,231,521	0.00%
	AUTOHOME INC-ADR	295,104	0.00%
	AUTOHOME INC-ADR	1,250,060	0.00%
	AUTOHOME INC-ADR	15,087,616	0.01%
	AVICHINA INDUSTRY & TECH-H	84,813	0.00%
	AVICHINA INDUSTRY & TECH-H	623,374	0.00%
	BAIDU INC - SPON ADR	3,166,286	0.00%
	BAIDU INC - SPON ADR	13,759,572	0.01%
	BAIDU INC-CLASS A	355,408	0.00%
	BANK OF CHINA LTD-H	3,156,142	0.00%
	BANK OF CHINA LTD-H	7,651,834	0.01%
	BANK OF COMMUNICATIONS CO-H	1,128,124	0.00%
	BANK OF COMMUNICATIONS CO-H	1,946,013	0.00%
	BAOZUN INC-SPN ADR	362,263	0.00%
	BEIGENE LTD-ADR	881,054	0.00%
	BEIGENE LTD-ADR	3,524,213	0.00%
	BEIJING CAPITAL INTL AIRPO-H	246,218	0.00%
	BEIJING CAPITAL INTL AIRPO-H	354,553	0.00%
	BILIBILI INC-SPONSORED ADR	677,471	0.00%
	BILIBILI INC-SPONSORED ADR	3,031,002	0.00%
	BYD CO LTD-H	1,946,176	0.00%
	BYD CO LTD-H	4,160,789	0.00%
	BYD ELECTRONIC INTL CO LTD	221,718	0.00%
	BYD ELECTRONIC INTL CO LTD	1,071,636	0.00%
	CANSINO BIOLOGICS INC-H	622,177	0.00%
	CGN POWER CO LTD-H	607,494	0.00%
	CHINA CINDA ASSET MANAGEME-H	131,859	0.00%
	CHINA CINDA ASSET MANAGEME-H	602,594	0.00%
	CHINA CITIC BANK CORP LTD-H	906,650	0.00%
	CHINA CITIC BANK CORP LTD-H	1,681,482	0.00%
	CHINA COMMUNICATIONS SERVI-H	471,549	0.00%
	CHINA CONCH VENTURE HOLDINGS	877,613	0.00%
	CHINA CONCH VENTURE HOLDINGS	1,413,105	0.00%
	CHINA CONCH VENTURE HOLDINGS	14,292,337	0.01%

CHINA CONSTRUCTION BANK-H	5,072,992	0.00%
CHINA CONSTRUCTION BANK-H	19,605,270	0.01%
CHINA EAST EDUCATION HOLDING	124,094	0.00%
CHINA EVERBRIGHT BANK CO L-H	510,464	0.00%
CHINA EVERBRIGHT BANK CO L-H	664,982	0.00%
CHINA EVERGRANDE GROUP	192,742	0.00%
CHINA EVERGRANDE GROUP	1,108,263	0.00%
CHINA FEIHE LTD	214,881	0.00%
CHINA FEIHE LTD	769,989	0.00%
CHINA GALAXY SECURITIES CO-H	568,457	0.00%
CHINA GALAXY SECURITIES CO-H	783,338	0.00%
CHINA HONGQIAO GROUP LTD	190,096	0.00%
CHINA HONGQIAO GROUP LTD	1,094,109	0.00%
CHINA HUARONG ASSET MANAGE-H	172,686	0.00%
CHINA HUARONG ASSET MANAGE-H	449,980	0.00%
CHINA INTERNATIONAL CAPITA-H	380,300	0.00%
CHINA INTERNATIONAL CAPITA-H	840,340	0.00%
China International Travel Service Corp Ltd	30,107,245	0.02%
CHINA LIFE INSURANCE CO-H	1,215,688	0.00%
CHINA LIFE INSURANCE CO-H	4,130,722	0.00%
CHINA LITERATURE LTD	150,319	0.00%
CHINA LITERATURE LTD	714,014	0.00%
CHINA LONGYUAN POWER GROUP-H	489,928	0.00%
CHINA LONGYUAN POWER GROUP-H	1,151,760	0.00%
CHINA MEDICAL SYSTEM HOLDING	413,108	0.00%
CHINA MEIDONG AUTO HOLDINGS	117,370	0.00%
CHINA MERCHANTS BANK-H	2,391,220	0.00%
CHINA MERCHANTS BANK-H	7,077,041	0.00%
CHINA MERCHANTS BANK-H	35,608,025	0.03%
CHINA MINSHENG BANKING COR-H	781,897	0.00%
CHINA MINSHENG BANKING COR-H	1,233,415	0.00%
CHINA MOLYBDENUM CO LTD-H	230,020	0.00%
CHINA MOLYBDENUM CO LTD-H	816,571	0.00%
CHINA OILFIELD SERVICES-H	898,592	0.00%
CHINA PACIFIC INSURANCE GR-H	768,378	0.00%
CHINA PACIFIC INSURANCE GR-H	2,819,047	0.00%
CHINA RAILWAY GROUP LTD-H	270,969	0.00%
CHINA RAILWAY GROUP LTD-H	1,070,496	0.00%
CHINA RESOURCES PHARMACEUTIC	300,019	0.00%
CHINA SOUTHERN AIRLINES CO-H	281,298	0.00%
CHINA SOUTHERN AIRLINES CO-H	684,493	0.00%
CHINA TOWER CORP LTD-H	767,547	0.00%
CHINA TOWER CORP LTD-H	1,626,826	0.00%
CHINA VANKE CO LTD-H	575,001	0.00%
CHINA VANKE CO LTD-H	2,141,383	0.00%
CHONGQING RURAL COMMERCIAL-H	158,149	0.00%
CIFI HOLDINGS GROUP CO LTD	589,164	0.00%
CITIC SECURITIES CO LTD-H	881,459	0.00%
CITIC SECURITIES CO LTD-H	1,755,632	0.00%
COSCO SHIPPING HOLDINGS CO-H	203,486	0.00%
COSCO SHIPPING HOLDINGS CO-H	936,033	0.00%
COUNTRY GARDEN HOLDINGS CO	487,389	0.00%
COUNTRY GARDEN HOLDINGS CO	2,924,330	0.00%
COUNTRY GARDEN SERVICES HOLD	3,976,594	0.00%

CSPC PHARMACEUTICAL GROUP LT	382,553	0.00%
CSPC PHARMACEUTICAL GROUP LT	2,497,304	0.00%
DALI FOODS GROUP CO LTD	199,668	0.00%
DAQO NEW ENERGY CORP-ADR	907,744	0.00%
DONGFENG MOTOR GRP CO LTD-H	317,340	0.00%
DONGFENG MOTOR GRP CO LTD-H	916,759	0.00%
DOUYU INTERNATIONAL HOLD-ADR	105,398	0.00%
ENN ENERGY HOLDINGS LTD	3,278,403	0.00%
EVER SUNSHINE LIFESTYLE SERV	477,621	0.00%
FOSUN INTERNATIONAL LTD	482,635	0.00%
FOSUN INTERNATIONAL LTD	1,354,920	0.00%
FUYAO GLASS INDUSTRY GROUP-H	120,463	0.00%
FUYAO GLASS INDUSTRY GROUP-H	783,012	0.00%
GDS HOLDINGS LTD - ADR	872,327	0.00%
GDS HOLDINGS LTD - ADR	1,528,111	0.00%
GENSCRIPT BIOTECH CORP	200,425	0.00%
GENSCRIPT BIOTECH CORP	222,694	0.00%
GF SECURITIES CO LTD-H	417,194	0.00%
GF SECURITIES CO LTD-H	502,573	0.00%
GOME RETAIL HOLDINGS LTD	195,737	0.00%
GREAT WALL MOTOR COMPANY-H	166,634	0.00%
GREAT WALL MOTOR COMPANY-H	2,175,015	0.00%
GREENTOWN CHINA HOLDINGS	257,417	0.00%
GREENTOWN SERVICE GROUP CO L	192,416	0.00%
GSX TECHEDU INC- ADR	85,756	0.00%
GSX TECHEDU INC- ADR	606,083	0.00%
GUANGZHOU AUTOMOBILE GROUP-H	106,301	0.00%
GUANGZHOU AUTOMOBILE GROUP-H	584,654	0.00%
GUANGZHOU R&F PROPERTIES - H	1,122,380	0.00%
HAILILAO INTERNATIONAL HOLDI	1,600,657	0.00%
HAIER SMART HOME CO LTD-H	1,797,265	0.00%
HAITIAN INTERNATIONAL HLDGS	126,161	0.00%
HAITIAN INTERNATIONAL HLDGS	479,412	0.00%
HAITONG SECURITIES CO LTD-H	550,111	0.00%
HAITONG SECURITIES CO LTD-H	742,064	0.00%
HANGZHOU TIGERMED CONSULTI-A	8,523,664	0.01%
HANGZHOU TIGERMED CONSULTI-H	287,737	0.00%
HANGZHOU TIGERMED CONSULTI-H	512,922	0.00%
HANGZHOU TIGERMED CONSULTI-H	6,622,478	0.00%
HANSOH PHARMACEUTICAL GROUP	1,394,689	0.00%
HENGAN INTL GROUP CO LTD	270,351	0.00%
HENGAN INTL GROUP CO LTD	644,683	0.00%
HUA HONG SEMICONDUCTOR LTD	103,411	0.00%
HUA HONG SEMICONDUCTOR LTD	654,938	0.00%
HUANENG POWER INTL INC-H	552,634	0.00%
HUATAI SECURITIES CO LTD-H	492,871	0.00%
HUATAI SECURITIES CO LTD-H	617,059	0.00%
HUAZHU GROUP LTD-ADR	555,847	0.00%
HUAZHU GROUP LTD-ADR	2,117,083	0.00%
HUYA INC-ADR	224,472	0.00%
IND & COMM BK OF CHINA-H	3,192,884	0.00%
IND & COMM BK OF CHINA-H	10,750,430	0.01%
INNOVENT BIOLOGICS INC	2,246,276	0.00%
IQIYI INC-ADR	252,409	0.00%

IQIYI INC-ADR	1,008,585	0.00%
JD HEALTH INTERNATIONAL INC	984,686	0.00%
JD.COM INC-ADR	3,575,363	0.00%
JD.COM INC-ADR	17,421,082	0.01%
JIANGSU EXPRESS CO LTD-H	520,011	0.00%
JIANGXI COPPER CO LTD-H	253,999	0.00%
JIANGXI COPPER CO LTD-H	1,185,327	0.00%
JINXIN FERTILITY GROUP LTD	680,455	0.00%
JIUMAOJIU INTERNATIONAL HOLD	658,153	0.00%
JOYY INC	296,560	0.00%
JOYY INC	1,222,418	0.00%
KAISA GROUP HOLDINGS LTD	115,645	0.00%
KE HOLDINGS INC	288,453	0.00%
KE HOLDINGS INC	1,722,066	0.00%
KINGDEE INTERNATIONAL SFTWR	941,568	0.00%
KINGDEE INTERNATIONAL SFTWR	1,883,136	0.00%
KINGSOFT CLOUD HOLDINGS-ADR	547,393	0.00%
KINGSOFT CORP LTD	671,991	0.00%
KINGSOFT CORP LTD	1,385,980	0.00%
KOOLEARN TECHNOLOGY HOLDING	7,203	0.00%
KUAISHOU TECHNOLOGY	1,802,067	0.00%
KWEICHOW MOUTAI CO LTD-A	23,417,369	0.02%
KWG GROUP HOLDINGS LTD	492,557	0.00%
LENOVO GROUP LTD	666,163	0.00%
LENOVO GROUP LTD	2,628,641	0.00%
LI AUTO INC - ADR	1,044,112	0.00%
LI NING CO LTD	657,665	0.00%
LI NING CO LTD	3,349,981	0.00%
LI NING CO LTD	17,078,727	0.01%
LOGAN GROUP CO LTD	469,156	0.00%
LONGFOR GROUP HOLDINGS LTD	461,098	0.00%
LONGFOR GROUP HOLDINGS LTD	2,787,547	0.00%
LONGI GREEN ENERGY TECHNOL-A	45,517,467	0.03%
LUFAX HOLDING LTD	523,726	0.00%
MEITUAN-CLASS B	6,796,092	0.00%
MEITUAN-CLASS B	32,524,138	0.02%
MEITUAN-CLASS B	41,891,140	0.03%
MICROPORT SCIENTIFIC CORP	178,050	0.00%
MICROPORT SCIENTIFIC CORP	819,029	0.00%
Midea Group Co Ltd A	25,868,181	0.02%
MING YUAN CLOUD GROUP HOLDIN	461,668	0.00%
MINTH GROUP LTD	527,434	0.00%
MOMO INC-SPON ADR	149,238	0.00%
MOMO INC-SPON ADR	327,019	0.00%
NARI TECHNOLOGY CO LTD-A	28,445,455	0.02%
NETEASE INC-ADR	2,286,985	0.00%
NETEASE INC-ADR	10,265,293	0.01%
NEW CHINA LIFE INSURANCE C-H	318,496	0.00%
NEW CHINA LIFE INSURANCE C-H	695,790	0.00%
NEW ORIENTAL EDUCATIO-SP ADR	797,322	0.00%
NEW ORIENTAL EDUCATIO-SP ADR	5,047,046	0.00%
NEW ORIENTAL EDUCATIO-SP ADR	16,783,791	0.01%
NIO INC - ADR	11,621,797	0.01%
NOAH HOLDINGS LTD-SPON ADS	84,288	0.00%



NONGFU SPRING CO LTD-H	492,028	0.00%
PEOPLE'S INSURANCE CO GROU-H	404,073	0.00%
PEOPLE'S INSURANCE CO GROU-H	695,334	0.00%
PHARMARON BEIJING CO LTD-H	573,927	0.00%
PICC PROPERTY & CASUALTY-H	384,018	0.00%
PICC PROPERTY & CASUALTY-H	2,062,724	0.00%
PINDUODUO INC-ADR	2,456,840	0.00%
PINDUODUO INC-ADR	12,402,802	0.01%
PING AN HEALTHCARE AND TECHN	325,373	0.00%
PING AN HEALTHCARE AND TECHN	1,269,749	0.00%
PING AN INSURANCE GROUP CO-H	4,934,138	0.00%
PING AN INSURANCE GROUP CO-H	16,911,656	0.01%
PING AN INSURANCE GROUP CO-H	38,108,923	0.03%
PING AN INSURANCE GROUP CO-H	132,016,378	0.09%
POSTAL SAVINGS BANK OF CHI-H	789,744	0.00%
POSTAL SAVINGS BANK OF CHI-H	1,759,189	0.00%
SEAZEN GROUP LTD	466,389	0.00%
SHANDONG GOLD MINING CO LT-H	127,573	0.00%
SHANDONG GOLD MINING CO LT-H	765,439	0.00%
SHANDONG WEIGAO GP MEDICAL-H	249,717	0.00%
SHANDONG WEIGAO GP MEDICAL-H	599,322	0.00%
SHANGHAI FOSUN PHARMACEUTI-H	134,911	0.00%
SHANGHAI FOSUN PHARMACEUTI-H	539,643	0.00%
SHANGHAI INTERNATIONAL AIR-A	18,419,089	0.01%
SHANGHAI PHARMACEUTICALS-H	243,447	0.00%
SHANGHAI PHARMACEUTICALS-H	346,539	0.00%
SHENZHOU INTERNATIONAL GROUP	891,657	0.00%
SHENZHOU INTERNATIONAL GROUP	3,960,006	0.00%
SHENZHOU INTERNATIONAL GROUP	28,367,743	0.02%
SILERGY CORP	1,533,585	0.00%
SINOPHARM GROUP CO-H	251,222	0.00%
SINOPHARM GROUP CO-H	1,102,924	0.00%
SINOTRUK HONG KONG LTD	521,533	0.00%
SUNAC CHINA HOLDINGS LTD	542,899	0.00%
SUNAC CHINA HOLDINGS LTD	2,768,786	0.00%
SUNGROW POWER SUPPLY CO LT-A	8,671,991	0.01%
SUNNY OPTICAL TECH	836,537	0.00%
SUNNY OPTICAL TECH	3,822,108	0.00%
TAL EDUCATION GROUP- ADR	783,749	0.00%
TAL EDUCATION GROUP- ADR	4,896,382	0.00%
TENCENT HOLDINGS LTD	22,988,169	0.02%
TENCENT HOLDINGS LTD	105,606,509	0.07%
TENCENT HOLDINGS LTD	126,158,856	0.09%
TENCENT MUSIC ENTERTAINM-ADR	414,911	0.00%
TENCENT MUSIC ENTERTAINM-ADR	1,838,056	0.00%
TINGYI (CAYMAN ISLN) HLDG CO	116,231	0.00%
TINGYI (CAYMAN ISLN) HLDG CO	650,893	0.00%
TONGCHENG-ELONG HOLDINGS LTD	159,897	0.00%
TRAVELSKY TECHNOLOGY LTD-H	103,582	0.00%
TRAVELSKY TECHNOLOGY LTD-H	384,734	0.00%
TRIP.COM GROUP LTD-ADR	752,330	0.00%
TRIP.COM GROUP LTD-ADR	4,417,932	0.00%
TSINGTAO BREWERY CO LTD-H	336,484	0.00%
TSINGTAO BREWERY CO LTD-H	1,121,612	0.00%

UNI-PRESIDENT CHINA HOLDINGS	192,497	0.00%
VIPSHOP HOLDINGS LTD - ADR	547,963	0.00%
VIPSHOP HOLDINGS LTD - ADR	3,020,218	0.00%
WANT WANT CHINA HOLDINGS LTD	697,556	0.00%
WEIBO CORP-SPON ADR	223,516	0.00%
WEIBO CORP-SPON ADR	566,772	0.00%
WEICHAI POWER CO LTD-H	437,575	0.00%
WEICHAI POWER CO LTD-H	1,343,981	0.00%
WEIMOB INC	877,071	0.00%
WUXI APPTTEC CO LTD-H	1,518,311	0.00%
WUXI BIOLOGICS CAYMAN INC	2,060,169	0.00%
WUXI BIOLOGICS CAYMAN INC	9,785,799	0.01%
WUXI BIOLOGICS CAYMAN INC	42,301,373	0.03%
XIAOMI CORP-CLASS B	2,053,983	0.00%
XIAOMI CORP-CLASS B	10,907,065	0.01%
XINJIANG GOLDWIND SCI&TEC-H	221,034	0.00%
XINJIANG GOLDWIND SCI&TEC-H	351,753	0.00%
XINJIANG GOLDWIND SCI&TEC-H	9,493,034	0.01%
XINYI SOLAR HOLDINGS LTD	1,019,414	0.00%
XINYI SOLAR HOLDINGS LTD	1,622,740	0.00%
XPENG INC - ADR	1,462,904	0.00%
YADEA GROUP HOLDINGS LTD	280,973	0.00%
YADEA GROUP HOLDINGS LTD	449,556	0.00%
YIHAI INTERNATIONAL HOLDING	131,045	0.00%
YIHAI INTERNATIONAL HOLDING	1,179,402	0.00%
YUM CHINA HOLDINGS INC	1,198,970	0.00%
YUM CHINA HOLDINGS INC	5,966,746	0.00%
YUNNAN ENERGY NEW MATERIAL-A	11,389,075	0.01%
ZAI LAB LTD-ADR	2,126,044	0.00%
ZHAOJIN MINING INDUSTRY - H	80,564	0.00%
ZHAOJIN MINING INDUSTRY - H	702,057	0.00%
ZHEJIANG EXPRESSWAY CO-H	123,377	0.00%
ZHEJIANG EXPRESSWAY CO-H	381,348	0.00%
ZHONGAN ONLINE P&C INSURAN-H	137,426	0.00%
ZHONGAN ONLINE P&C INSURAN-H	492,443	0.00%
ZHONGSHENG GROUP HOLDINGS	245,322	0.00%
ZHONGSHENG GROUP HOLDINGS	289,926	0.00%
ZHUZHOU CRRC TIMES ELECTRI-H	193,555	0.00%
ZHUZHOU CRRC TIMES ELECTRI-H	453,203	0.00%
ZIJIN MINING GROUP CO LTD-H	575,815	0.00%
ZIJIN MINING GROUP CO LTD-H	1,960,884	0.00%
ZOOMLION HEAVY INDUSTRY - H	142,749	0.00%
ZOOMLION HEAVY INDUSTRY - H	646,888	0.00%
ZTO EXPRESS CAYMAN INC-ADR	645,609	0.00%
ZTO EXPRESS CAYMAN INC-ADR	2,270,699	0.00%
AAC TECHNOLOGIES HOLDINGS IN	525,786	0.00%
AAC TECHNOLOGIES HOLDINGS IN	589,518	0.00%
<b>I alt</b>	<b>1,545,007,336</b>	<b>1.07%</b>
<b>Kuwait</b>		
AGILITY	57,120	0.00%
BOUBYAN BANK K.S.C	894,233	0.00%
GULF BANK	122,486	0.00%
KUWAIT FINANCE HOUSE	3,122,839	0.00%
MABANEE CO KPSC	830,752	0.00%
MOBILE TELECOMMUNICATIONS CO	1,673,531	0.00%

	NATIONAL BANK OF KUWAIT	4,847,450	0.00%
	<b>I alt</b>	<b>11,548,412</b>	<b>0.01%</b>
<b>Luxembourg</b>			
	ARCELORMITTAL	919,740	0.00%
	ARCELORMITTAL	9,304,920	0.01%
	ARCELORMITTAL	20,046,324	0.01%
	AROUNDTOWN SA	455,172	0.00%
	AROUNDTOWN SA	4,009,430	0.00%
	EUROFINS SCIENTIFIC	401,309	0.00%
	EUROFINS SCIENTIFIC	2,958,291	0.00%
	EUROFINS SCIENTIFIC	3,534,220	0.00%
	REINET INVESTMENTS SCA	108,671	0.00%
	REINET INVESTMENTS SCA	485,580	0.00%
	SES	335,982	0.00%
	SES	904,827	0.00%
	SES	4,531,198	0.00%
	TENARIS SA	8,080,474	0.01%
	TENARIS SA	11,867,149	0.01%
	<b>I alt</b>	<b>67,943,286</b>	<b>0.05%</b>
<b>Macao</b>			
	SANDS CHINA LTD	645,082	0.00%
	SANDS CHINA LTD	3,339,276	0.00%
	SANDS CHINA LTD	27,692,513	0.02%
	WYNN MACAU LTD	123,068	0.00%
	WYNN MACAU LTD	1,127,313	0.00%
	<b>I alt</b>	<b>32,927,252</b>	<b>0.02%</b>
<b>Malaysia</b>			
	AXIATA GROUP BERHAD	770,189	0.00%
	CIMB GROUP HOLDINGS BHD	1,621,930	0.00%
	DIALOG GROUP BHD	1,250,611	0.00%
	DIGI.COM BHD	74,437	0.00%
	GAMUDA BHD	506,459	0.00%
	GENTING MALAYSIA BHD	1,162,781	0.00%
	HAP SENG CONSOLIDATED	314,749	0.00%
	HARTALEGA HOLDINGS BHD	872,193	0.00%
	HONG LEONG BANK BERHAD	142,690	0.00%
	IHH HEALTHCARE BHD	1,217,982	0.00%
	IOI CORP BHD	880,500	0.00%
	KOSSAN RUBBER INDUSTRIES	118,407	0.00%
	KUALA LUMPUR KEPONG BHD	805,198	0.00%
	MALAYAN BANKING BHD	2,042,861	0.00%
	MALAYSIA AIRPORTS HLDGS BHD	394,877	0.00%
	MAXIS BHD	602,191	0.00%
	MISC BHD	840,963	0.00%
	NESTLE (MALAYSIA) BERHAD	61,807	0.00%
	PETRONAS CHEMICALS GROUP BHD	1,679,925	0.00%
	PETRONAS DAGANGAN BHD	941,954	0.00%
	PETRONAS GAS BHD	1,076,812	0.00%
	PPB GROUP BERHAD	1,250,711	0.00%
	PRESS METAL ALUMINIUM HOLDIN	1,442,846	0.00%
	PUBLIC BANK BERHAD	3,361,833	0.00%
	RHB BANK BHD	41,795	0.00%
	SIME DARBY BERHAD	477,606	0.00%
	SIME DARBY PLANTATION BHD	897,881	0.00%
	SUPERMAX CORP BHD	327,491	0.00%

	TELEKOM MALAYSIA BHD	148,744	0.00%
	TENAGA NASIONAL BHD	1,373,286	0.00%
	TOP GLOVE CORP BHD	1,330,517	0.00%
	<b>I alt</b>	<b>28,032,226</b>	<b>0.02%</b>
<b>Mexico</b>			
	AMERICA MOVIL SAB DE C-SER L	1,115,642	0.00%
	AMERICA MOVIL SAB DE C-SER L	6,065,412	0.00%
	ARCA CONTINENTAL SAB DE CV	1,108,418	0.00%
	BECLE SAB DE CV	500,377	0.00%
	CEMEX SAB-CPO	2,937,081	0.00%
	COCA-COLA FEMSA SAB DE CV	1,190,639	0.00%
	FIBRA UNO ADMINISTRACION SA	570,704	0.00%
	FOMENTO ECONOMICO MEXICA-UBD	4,047,268	0.00%
	FOMENTO ECONOMICO MEX-SP ADR	24,995,841	0.02%
	FRESNILLO PLC	120,116	0.00%
	FRESNILLO PLC	1,503,945	0.00%
	FRESNILLO PLC	4,897,277	0.00%
	GRUMA S.A.B.-B	507,289	0.00%
	GRUPO AEROPORT DEL PACIFIC-B	1,205,762	0.00%
	GRUPO AEROPORT DEL SURESTE-B	1,112,212	0.00%
	GRUPO AEROPORT DEL SURESTE-B	13,966,227	0.01%
	GRUPO BIMBO SAB- SERIES A	148,601	0.00%
	GRUPO BIMBO SAB- SERIES A	1,145,463	0.00%
	GRUPO CARSO SAB DE CV-SER A1	633,036	0.00%
	GRUPO FINANCIERO BANORTE-O	729,944	0.00%
	GRUPO FINANCIERO BANORTE-O	3,591,215	0.00%
	GRUPO FINANCIERO BANORTE-O	28,535,627	0.02%
	GRUPO FINANCIERO INBURSA-O	427,655	0.00%
	GRUPO TELEVISA SAB-SER CPO	1,446,298	0.00%
	INDUSTRIAS PENOLES SAB DE CV	187,530	0.00%
	INDUSTRIAS PENOLES SAB DE CV	944,659	0.00%
	INFRAESTRUCTURA ENERGETICA N	972,487	0.00%
	MEGACABLE HOLDINGS-CPO	466,619	0.00%
	ORBIA ADVANCE CORP SAB DE CV	829,498	0.00%
	PROMOTORA Y OPERADORA DE INF	736,306	0.00%
	WALMART DE MEXICO SAB DE CV	791,581	0.00%
	WALMART DE MEXICO SAB DE CV	4,446,408	0.00%
	<b>I alt</b>	<b>111,877,135</b>	<b>0.08%</b>
<b>New Zealand</b>			
	A2 MILK CO LTD	1,781,103	0.00%
	AUCKLAND INTL AIRPORT LTD	761,092	0.00%
	AUCKLAND INTL AIRPORT LTD	4,292,727	0.00%
	FISHER & PAYKEL HEALTHCARE C	1,019,719	0.00%
	FISHER & PAYKEL HEALTHCARE C	4,168,927	0.00%
	FISHER & PAYKEL HEALTHCARE C	4,552,074	0.00%
	MERCURY NZ LTD	233,125	0.00%
	MERCURY NZ LTD	1,213,275	0.00%
	MERCURY NZ LTD	1,473,746	0.00%
	MERIDIAN ENERGY LTD	700,795	0.00%
	MERIDIAN ENERGY LTD	701,664	0.00%
	MERIDIAN ENERGY LTD	916,663	0.00%
	RYMAN HEALTHCARE LTD	233,999	0.00%
	RYMAN HEALTHCARE LTD	798,763	0.00%
	SPARK NEW ZEALAND LTD	1,362,317	0.00%
	SPARK NEW ZEALAND LTD	2,158,894	0.00%

	SPARK NEW ZEALAND LTD	4,603,199	0.00%
	XERO LTD	3,716,973	0.00%
	XERO LTD	3,885,254	0.00%
	<b>I alt</b>	<b>38,574,308</b>	<b>0.03%</b>
<b>Norge</b>			
	ADEVINTA ASA	1,192,942	0.00%
	ADEVINTA ASA	1,272,261	0.00%
	DNB ASA	924,998	0.00%
	DNB ASA	904,905	0.00%
	DNB ASA	8,941,819	0.01%
	EQUINOR ASA	1,148,731	0.00%
	EQUINOR ASA	21,453,012	0.02%
	GJENSIDIGE FORSIKRING ASA	1,055,052	0.00%
	GJENSIDIGE FORSIKRING ASA	1,711,192	0.00%
	MOWI ASA	979,049	0.00%
	MOWI ASA	1,165,514	0.00%
	MOWI ASA	4,662,680	0.00%
	NORSK HYDRO ASA	1,020,256	0.00%
	NORSK HYDRO ASA	4,553,678	0.00%
	NORSK HYDRO ASA	7,345,437	0.01%
	NORSK HYDRO ASA	7,560,709	0.01%
	ORKLA ASA	886,674	0.00%
	ORKLA ASA	2,232,023	0.00%
	ORKLA ASA	4,718,362	0.00%
	SCHIBSTED ASA-B SHS	322,564	0.00%
	SCHIBSTED ASA-B SHS	3,506,679	0.00%
	SCHIBSTED ASA-CL A	107,514	0.00%
	SCHIBSTED ASA-CL A	1,144,347	0.00%
	SCHIBSTED ASA-CL A	2,056,562	0.00%
	TELENOR ASA	120,543	0.00%
	TELENOR ASA	1,496,763	0.00%
	TELENOR ASA	4,581,145	0.00%
	YARA INTERNATIONAL ASA	976,418	0.00%
	YARA INTERNATIONAL ASA	3,094,155	0.00%
	YARA INTERNATIONAL ASA	3,843,737	0.00%
	<b>I alt</b>	<b>94,979,721</b>	<b>0.07%</b>
<b>Pakistan</b>			
	OIL & GAS DEVELOPMENT CO LTD	673,393	0.00%
	<b>I alt</b>	<b>673,393</b>	<b>0.00%</b>
<b>Peru</b>			
	CIA DE MINAS BUENAVENTUR-ADR	520,449	0.00%
	CIA DE MINAS BUENAVENTUR-ADR	1,024,078	0.00%
	CREDICORP LTD	1,711,996	0.00%
	CREDICORP LTD	1,728,417	0.00%
	<b>I alt</b>	<b>4,984,940</b>	<b>0.00%</b>
<b>Polen</b>			
	Allegro.eu S.A.	10,415,768	0.01%
	ALLEGRO.EU SA	1,104,034	0.00%
	BANK PEKAO SA	649,369	0.00%
	CD PROJEKT SA	794,892	0.00%
	CYFROWY POLSAT SA	1,102,451	0.00%
	DINO POLSKA SA	870,084	0.00%
	KGHM POLSKA MIEDZ SA	2,103,666	0.00%
	LPP SA	534,211	0.00%
	ORANGE POLSKA SA	11	0.00%

	PKO BANK POLSKI SA	1,728,345	0.00%
	POLSKI KONCERN NAFTOWY ORLEN	1,817,758	0.00%
	POLSKIE GORNICTWO NAFTOWE I	1,357,913	0.00%
	POWSZECHNY ZAKLAD UBEZPIECZE	994,647	0.00%
	SANTANDER BANK POLSKA SA	441,699	0.00%
	<b>I alt</b>	<b>23,914,849</b>	<b>0.02%</b>
<b>Portugal</b>			
	EDP-ENERGIAS DE PORTUGAL SA	2,024,133	0.00%
	EDP-ENERGIAS DE PORTUGAL SA	3,486,591	0.00%
	EDP-ENERGIAS DE PORTUGAL SA	8,020,044	0.01%
	GALP ENERGIA SGPS SA	1,317,383	0.00%
	GALP ENERGIA SGPS SA	17,680,625	0.01%
	JERONIMO MARTINS	1,343,195	0.00%
	JERONIMO MARTINS	3,829,965	0.00%
	JERONIMO MARTINS	7,442,827	0.01%
	JERONIMO MARTINS	18,989,074	0.01%
	<b>I alt</b>	<b>64,133,838</b>	<b>0.04%</b>
<b>Rumænien</b>			
	NEPI ROCKCASTLE PLC	1,204,087	0.00%
	<b>I alt</b>	<b>1,204,087</b>	<b>0.00%</b>
<b>Rusland</b>			
	ALROSA PJSC	945,154	0.00%
	ALROSA PJSC	522,545	0.00%
	MAGNIT PJSC-SPON GDR REGS	290,165	0.00%
	MAGNIT PJSC-SPON GDR REGS	1,864,489	0.00%
	MAIL.RU GROUP-GDR REGS	1,110,446	0.00%
	MOBILE TELESYSTEMS-SP ADR	401,091	0.00%
	MOBILE TELESYSTEMS-SP ADR	1,455,062	0.00%
	MOSCOW EXCHANGE MICEX-RTS PJ	984,562	0.00%
	MOSCOW EXCHANGE MICEX-RTS PJ	339,064	0.00%
	NOVOLIPETSK STEEL PJSC	1,546,053	0.00%
	NOVOLIPETSK STEEL PJSC-GDR	1,961,269	0.00%
	PHOSAGRO PJSC-GDR REG S	202,167	0.00%
	PHOSAGRO PJSC-GDR REG S	1,156,343	0.00%
	POLYUS PJSC	1,579,593	0.00%
	POLYUS PJSC	464,980	0.00%
	POLYUS PJSC-REG S-GDR	477,640	0.00%
	SBERBANK OF RUSSIA PJSC	10,456,544	0.01%
	SBERBANK OF RUSSIA PJSC	34,033,286	0.02%
	SBERBANK PJSC -SPONSORED ADR	2,237,215	0.00%
	SURGUTNEFTEGAS PJSC	751,188	0.00%
	SURGUTNEFTEGAS-PREFERENCE	1,328,937	0.00%
	SURGUTNEFTEGAS-SP ADR	595,469	0.00%
	SURGUTNEFTEGAS-SP ADR	1,321,182	0.00%
	SURGUTNEFTEGAZ-SP ADR PREF	317,283	0.00%
	VTB BANK JSC -GDR-REG S	483,857	0.00%
	VTB BANK PJSC	820,849	0.00%
	VTB BANK PJSC	234,878	0.00%
	X 5 RETAIL GROUP NV-REGS GDR	1,212,477	0.00%
	X 5 RETAIL GROUP NV-REGS GDR	236,247	0.00%
	X 5 RETAIL GROUP NV-REGS GDR	269,909	0.00%
	X 5 RETAIL GROUP NV-REGS GDR	28,088,369	0.02%
	Yandex NV A (USD)	21,503,231	0.02%
	YANDEX NV-A	1,141,518	0.00%
	YANDEX NV-A	5,043,189	0.00%

	I alt	125,376,251	0.09%
<b>Schweiz</b>			
	ABB LTD-REG	4,949,682	0.00%
	ABB LTD-REG	4,942,565	0.00%
	ABB LTD-REG	17,379,213	0.01%
	ABB LTD-REG	20,679,883	0.01%
	ADECCO GROUP AG-REG	977,082	0.00%
	ADECCO GROUP AG-REG	1,310,382	0.00%
	ADECCO GROUP AG-REG	3,765,639	0.00%
	ALCON INC	1,007,413	0.00%
	ALCON INC	1,236,573	0.00%
	ALCON INC	12,732,052	0.01%
	BALOISE HOLDING AG - REG	797,447	0.00%
	BALOISE HOLDING AG - REG	1,071,019	0.00%
	BALOISE HOLDING AG - REG	1,489,725	0.00%
	BALOISE HOLDING AG - REG	28,625,335	0.02%
	BANQUE CANTONALE VAUDOIS-REG	2,547,869	0.00%
	BARRY CALLEBAUT AG-REG	886,399	0.00%
	BARRY CALLEBAUT AG-REG	1,443,871	0.00%
	BARRY CALLEBAUT AG-REG	4,597,936	0.00%
	BARRY CALLEBAUT AG-REG	21,791,793	0.02%
	CHOCOLADEFABRIKEN LINDT-PC	1,231,965	0.00%
	CHOCOLADEFABRIKEN LINDT-PC	1,775,056	0.00%
	CHOCOLADEFABRIKEN LINDT-REG	3,521,361	0.00%
	CHOCOLADEFABRIKEN LINDT-REG	6,434,358	0.00%
	CHUBB LTD	2,359,717	0.00%
	CHUBB LTD	4,053,410	0.00%
	CHUBB LTD	26,078,674	0.02%
	CIE FINANCIERE RICHEMO-A REG	2,747,510	0.00%
	CIE FINANCIERE RICHEMO-A REG	2,853,034	0.00%
	CIE FINANCIERE RICHEMO-A REG	19,124,730	0.01%
	CLARIANT AG-REG	642,380	0.00%
	CLARIANT AG-REG	982,333	0.00%
	COCA-COLA HBC AG-DI	869,633	0.00%
	COCA-COLA HBC AG-DI	2,834,398	0.00%
	CREDIT SUISSE GROUP AG-REG-A	1,169,137	0.00%
	CREDIT SUISSE GROUP AG-REG-A	3,894,166	0.00%
	CREDIT SUISSE GROUP AG-REG-A	10,140,361	0.01%
	EMS-CHEMIE HOLDING AG-REG	960,505	0.00%
	EMS-CHEMIE HOLDING AG-REG	2,632,059	0.00%
	EMS-CHEMIE HOLDING AG-REG	3,802,479	0.00%
	GARMIN LTD	1,551,874	0.00%
	GARMIN LTD	5,094,483	0.00%
	GARMIN LTD	6,584,674	0.00%
	GEBERIT AG-REG	2,047,173	0.00%
	GEBERIT AG-REG	2,828,538	0.00%
	GEBERIT AG-REG	7,607,420	0.01%
	GEBERIT AG-REG	24,529,753	0.02%
	GIVAUDAN-REG	2,844,613	0.00%
	GIVAUDAN-REG	4,449,016	0.00%
	GIVAUDAN-REG	13,156,864	0.01%
	GIVAUDAN-REG	20,896,334	0.01%
	JULIUS BAER GROUP LTD	247,890	0.00%
	JULIUS BAER GROUP LTD	782,681	0.00%
	JULIUS BAER GROUP LTD	4,988,760	0.00%

JULIUS BAER GROUP LTD	6,344,351	0.00%
KUEHNE + NAGEL INTL AG-REG	2,069,856	0.00%
KUEHNE + NAGEL INTL AG-REG	9,110,053	0.01%
KUEHNE + NAGEL INTL AG-REG	11,452,822	0.01%
KUEHNE + NAGEL INTL AG-REG	27,591,868	0.02%
LAFARGEHOLCIM LTD-REG	1,445,178	0.00%
LAFARGEHOLCIM LTD-REG	4,425,529	0.00%
LAFARGEHOLCIM LTD-REG	11,021,538	0.01%
LOGITECH INTERNATIONAL-REG	1,154,153	0.00%
LOGITECH INTERNATIONAL-REG	5,546,181	0.00%
LOGITECH INTERNATIONAL-REG	9,157,098	0.01%
LOGITECH INTERNATIONAL-REG	36,415,326	0.03%
LONZA GROUP AG-REG	1,879,416	0.00%
LONZA GROUP AG-REG	4,609,745	0.00%
LONZA GROUP AG-REG	10,136,051	0.01%
LONZA GROUP AG-REG	14,679,999	0.01%
NESTLE SA-REG	10,061,264	0.01%
NESTLE SA-REG	30,585,567	0.02%
NESTLE SA-REG	51,898,370	0.04%
NESTLE SA-REG	126,830,701	0.09%
NESTLE SA-REG	188,547,227	0.13%
NOVARTIS AG-REG	8,525,422	0.01%
NOVARTIS AG-REG	16,330,246	0.01%
NOVARTIS AG-REG	67,546,233	0.05%
NOVARTIS AG-REG	72,065,226	0.05%
PARTNERS GROUP HOLDING AG	509,784	0.00%
PARTNERS GROUP HOLDING AG	6,937,065	0.00%
PARTNERS GROUP HOLDING AG	9,793,601	0.01%
ROCHE HOLDING AG-BR	1,780,838	0.00%
ROCHE HOLDING AG-GENUSSSCHEIN	10,651,117	0.01%
ROCHE HOLDING AG-GENUSSSCHEIN	24,166,496	0.02%
ROCHE HOLDING AG-GENUSSSCHEIN	28,891,627	0.02%
ROCHE HOLDING AG-GENUSSSCHEIN	84,490,496	0.06%
SCHINDLER HOLDING AG-REG	1,230,163	0.00%
SCHINDLER HOLDING AG-REG	4,046,552	0.00%
SCHINDLER HOLDING-PART CERT	1,444,452	0.00%
SCHINDLER HOLDING-PART CERT	2,177,835	0.00%
SCHINDLER HOLDING-PART CERT	2,274,375	0.00%
SCHINDLER HOLDING-PART CERT	26,702,454	0.02%
SGS SA-REG	1,130,171	0.00%
SGS SA-REG	5,773,996	0.00%
SGS SA-REG	8,826,770	0.01%
SGS SA-REG	33,235,954	0.02%
SIKA AG-REG	2,734,192	0.00%
SIKA AG-REG	4,757,265	0.00%
SIKA AG-REG	15,273,355	0.01%
SONOVA HOLDING AG-REG	285,428	0.00%
SONOVA HOLDING AG-REG	3,269,963	0.00%
SONOVA HOLDING AG-REG	5,576,125	0.00%
STMICROELECTRONICS NV	1,615,089	0.00%
STMICROELECTRONICS NV	3,815,658	0.00%
STMICROELECTRONICS NV	9,629,967	0.01%
STRAUMANN HOLDING AG-REG	118,908	0.00%
STRAUMANN HOLDING AG-REG	3,763,926	0.00%



STRAUMANN HOLDING AG-REG	5,320,953	0.00%
SWATCH GROUP AG/THE-BR	1,421,347	0.00%
SWATCH GROUP AG/THE-BR	1,557,585	0.00%
SWATCH GROUP AG/THE-BR	2,871,429	0.00%
SWATCH GROUP AG/THE-REG	962,440	0.00%
SWATCH GROUP AG/THE-REG	2,616,943	0.00%
SWISS LIFE HOLDING AG-REG	676,979	0.00%
SWISS LIFE HOLDING AG-REG	1,541,616	0.00%
SWISS LIFE HOLDING AG-REG	5,198,990	0.00%
SWISS LIFE HOLDING AG-REG	13,792,779	0.01%
SWISS PRIME SITE-REG	610,768	0.00%
SWISS PRIME SITE-REG	1,046,381	0.00%
SWISS PRIME SITE-REG	1,581,554	0.00%
SWISS RE AG	1,067,541	0.00%
SWISS RE AG	1,067,504	0.00%
SWISS RE AG	12,091,842	0.01%
SWISSCOM AG-REG	1,446,842	0.00%
SWISSCOM AG-REG	2,366,786	0.00%
SWISSCOM AG-REG	5,856,691	0.00%
SWISSCOM AG-REG	32,905,700	0.02%
TE CONNECTIVITY LTD	2,824,376	0.00%
TE CONNECTIVITY LTD	4,717,369	0.00%
TE CONNECTIVITY LTD	17,265,856	0.01%
TEMENOS AG - REG	360,412	0.00%
TEMENOS AG - REG	3,950,933	0.00%
UBS GROUP AG-REG	2,684,955	0.00%
UBS GROUP AG-REG	4,527,870	0.00%
UBS GROUP AG-REG	21,086,720	0.01%
UBS GROUP AG-REG	45,261,139	0.03%
VIFOR PHARMA AG	2,135,139	0.00%
ZURICH INSURANCE GROUP AG	1,738,293	0.00%
ZURICH INSURANCE GROUP AG	2,248,001	0.00%
ZURICH INSURANCE GROUP AG	24,936,983	0.02%
<b>I alt</b>	<b>1,592,022,970</b>	<b>1.11%</b>
<b>Singapore</b>		
ASCENDAS REAL ESTATE INV TRT	866,529	0.00%
ASCENDAS REAL ESTATE INV TRT	1,353,905	0.00%
ASCENDAS REAL ESTATE INV TRT	2,425,137	0.00%
BOC AVIATION LTD	1,121,604	0.00%
CAPITALAND INTEGRATED COMMER	1,428,448	0.00%
CAPITALAND LTD	879,013	0.00%
CAPITALAND LTD	1,652,200	0.00%
CAPITALAND LTD	2,815,831	0.00%
CITY DEVELOPMENTS LTD	462,280	0.00%
CITY DEVELOPMENTS LTD	646,435	0.00%
DBS GROUP HOLDINGS LTD	1,545,752	0.00%
DBS GROUP HOLDINGS LTD	4,162,139	0.00%
DBS GROUP HOLDINGS LTD	16,147,690	0.01%
GENTING SINGAPORE LTD	610,076	0.00%
GENTING SINGAPORE LTD	938,520	0.00%
KEPPEL CORP LTD	1,142,536	0.00%
KEPPEL CORP LTD	2,746,119	0.00%
MAPLETREE COMMERCIAL TRUST	597,866	0.00%
MAPLETREE LOGISTICS TRUST	1,030,784	0.00%
MAPLETREE LOGISTICS TRUST	1,600,600	0.00%

OVERSEA-CHINESE BANKING CORP	1,010,656	0.00%
OVERSEA-CHINESE BANKING CORP	6,068,913	0.00%
OVERSEA-CHINESE BANKING CORP	13,340,353	0.01%
SINGAPORE AIRLINES LTD	718,818	0.00%
SINGAPORE AIRLINES LTD	1,215,467	0.00%
SINGAPORE EXCHANGE LTD	1,131,633	0.00%
SINGAPORE EXCHANGE LTD	1,164,512	0.00%
SINGAPORE EXCHANGE LTD	7,320,628	0.01%
SINGAPORE TECH ENGINEERING	895,187	0.00%
SINGAPORE TECH ENGINEERING	1,245,810	0.00%
SINGAPORE TECH ENGINEERING	1,467,504	0.00%
SINGAPORE TELECOMMUNICATIONS	854,038	0.00%
SINGAPORE TELECOMMUNICATIONS	1,135,377	0.00%
SINGAPORE TELECOMMUNICATIONS	4,942,610	0.00%
SUNTEC REIT	562,790	0.00%
SUNTEC REIT	567,938	0.00%
UNITED OVERSEAS BANK LTD	807,280	0.00%
UNITED OVERSEAS BANK LTD	4,341,865	0.00%
UNITED OVERSEAS BANK LTD	8,515,684	0.01%
UOL GROUP LTD	461,362	0.00%
UOL GROUP LTD	546,942	0.00%
UOL GROUP LTD	794,733	0.00%
VENTURE CORP LTD	812,499	0.00%
VENTURE CORP LTD	1,678,093	0.00%
WILMAR INTERNATIONAL LTD	885,772	0.00%
WILMAR INTERNATIONAL LTD	3,439,348	0.00%
WILMAR INTERNATIONAL LTD	5,449,972	0.00%
<b>I alt</b>	<b>115,549,246</b>	<b>0.08%</b>
<b>Spanien</b>		
ACS ACTIVIDADES CONS Y SERV	928,640	0.00%
ACS ACTIVIDADES CONS Y SERV	3,507,700	0.00%
ACS ACTIVIDADES CONS Y SERV	10,785,387	0.01%
AENA SME SA	1,000,165	0.00%
AENA SME SA	4,397,161	0.00%
AMADEUS IT GROUP SA	1,567,507	0.00%
AMADEUS IT GROUP SA	12,278,727	0.01%
BANCO BILBAO VIZCAYA ARGENTA	1,717,527	0.00%
BANCO BILBAO VIZCAYA ARGENTA	12,444,895	0.01%
BANCO SANTANDER SA	3,041,401	0.00%
BANCO SANTANDER SA	24,744,250	0.02%
CAIXABANK SA	1,230,746	0.00%
CAIXABANK SA	1,405,613	0.00%
CAIXABANK SA	2,498,226	0.00%
CELLNEX TELECOM SA	698,200	0.00%
CELLNEX TELECOM SA	2,957,976	0.00%
CELLNEX TELECOM SA	7,052,536	0.00%
ENAGAS SA	249,685	0.00%
ENAGAS SA	1,643,423	0.00%
ENAGAS SA	2,640,600	0.00%
ENAGAS SA	19,484,399	0.01%
ENDESA SA	983,621	0.00%
ENDESA SA	2,482,470	0.00%
ENDESA SA	2,601,601	0.00%
FERROVIAL SA	1,008,674	0.00%
FERROVIAL SA	1,175,097	0.00%

FERROVIAL SA	4,359,275	0.00%
GRIFOLS SA	334,254	0.00%
GRIFOLS SA	2,564,223	0.00%
GRIFOLS SA	5,030,182	0.00%
IBERDROLA SA	2,454,479	0.00%
IBERDROLA SA	6,352,737	0.00%
IBERDROLA SA	17,429,274	0.01%
IBERDROLA SA	26,762,227	0.02%
INDUSTRIA DE DISENO TEXTIL	1,863,705	0.00%
INDUSTRIA DE DISENO TEXTIL	9,957,194	0.01%
INDUSTRIA DE DISENO TEXTIL	11,919,533	0.01%
INDUSTRIA DE DISENO TEXTIL	19,478,382	0.01%
RED ELECTRICA CORPORACION SA	931,619	0.00%
RED ELECTRICA CORPORACION SA	1,871,664	0.00%
RED ELECTRICA CORPORACION SA	2,720,817	0.00%
RED ELECTRICA CORPORACION SA	13,725,227	0.01%
REPSOL SA	729,844	0.00%
REPSOL SA	23,224,767	0.02%
SIEMENS GAMESA RENEWABLE ENE	1,205,605	0.00%
SIEMENS GAMESA RENEWABLE ENE	2,285,483	0.00%
SIEMENS GAMESA RENEWABLE ENE	3,374,027	0.00%
TELEFONICA SA	934,235	0.00%
TELEFONICA SA	2,097,638	0.00%
TELEFONICA SA	8,072,410	0.01%
<b>I alt</b>	<b>294,205,027</b>	<b>0.20%</b>
<b>Sverige</b>		
ALFA LAVAL AB	888,351	0.00%
ALFA LAVAL AB	2,886,065	0.00%
ASSA ABLOY AB-B	440,981	0.00%
ASSA ABLOY AB-B	1,071,932	0.00%
ASSA ABLOY AB-B	11,279,390	0.01%
ATLAS COPCO AB-A SHS	2,382,387	0.00%
ATLAS COPCO AB-A SHS	3,279,303	0.00%
ATLAS COPCO AB-A SHS	18,411,872	0.01%
ATLAS COPCO AB-A SHS	19,098,706	0.01%
ATLAS COPCO AB-A SHS	142,625,532	0.10%
ATLAS COPCO AB-B SHS	2,096,253	0.00%
ATLAS COPCO AB-B SHS	3,072,971	0.00%
AUTOLIV INC	1,260,791	0.00%
AUTOLIV INC	2,146,359	0.00%
BOLIDEN AB	1,068,844	0.00%
BOLIDEN AB	1,245,024	0.00%
BOLIDEN AB	4,396,852	0.00%
BOOZT AB	18,326,400	0.01%
ELECTROLUX AB-SER B	1,421,803	0.00%
ELECTROLUX AB-SER B	4,795,039	0.00%
EPIROC AB-A	2,217,055	0.00%
EPIROC AB-A	7,498,546	0.01%
EPIROC AB-A	8,423,629	0.01%
EPIROC AB-B	1,558,841	0.00%
EQT AB	215,401	0.00%
EQT AB	2,285,947	0.00%
EQT AB	4,302,184	0.00%
ERICSSON LM-B SHS	2,761,803	0.00%
ERICSSON LM-B SHS	3,362,022	0.00%

ERICSSON LM-B SHS	14,666,033	0.01%
ESSITY AKTIEBOLAG-B	1,354,589	0.00%
ESSITY AKTIEBOLAG-B	1,365,425	0.00%
ESSITY AKTIEBOLAG-B	7,946,650	0.01%
EVOLUTION GAMING GROUP	997,111	0.00%
EVOLUTION GAMING GROUP	6,019,073	0.00%
EVOLUTION GAMING GROUP	6,154,872	0.00%
FASTIGHETS AB BALDER-B SHRS	1,884,398	0.00%
HENNES & MAURITZ AB-B SHS	845,891	0.00%
HENNES & MAURITZ AB-B SHS	5,985,147	0.00%
HENNES & MAURITZ AB-B SHS	8,690,239	0.01%
HEXAGON AB-B SHS	877,287	0.00%
HEXAGON AB-B SHS	2,405,797	0.00%
HEXAGON AB-B SHS	9,928,055	0.01%
HUSQVARNA AB-B SHS	212,069	0.00%
HUSQVARNA AB-B SHS	5,892,404	0.00%
ICA GRUPPEN AB	556,446	0.00%
ICA GRUPPEN AB	1,000,414	0.00%
ICA GRUPPEN AB	2,971,855	0.00%
ICA GRUPPEN AB	23,507,257	0.02%
INDUSTRIVARDEN AB-A SHS	809,629	0.00%
INDUSTRIVARDEN AB-C SHS	298,522	0.00%
INDUSTRIVARDEN AB-C SHS	915,946	0.00%
INDUSTRIVARDEN AB-C SHS	1,181,398	0.00%
INVESTMENT AB LATOUR-B SHS	2,550,815	0.00%
INVESTOR AB-B SHS	2,700,808	0.00%
INVESTOR AB-B SHS	3,565,860	0.00%
INVESTOR AB-B SHS	13,064,296	0.01%
KINNEVIK AB - B	1,011,079	0.00%
KINNEVIK AB - B	3,419,819	0.00%
KINNEVIK AB - B	5,039,979	0.00%
LUNDBERGS AB-B SHS	1,686,454	0.00%
LUNDIN ENERGY AB	523,245	0.00%
LUNDIN ENERGY AB	9,439,633	0.01%
NIBE INDUSTRIER AB-B SHS	234,935	0.00%
NIBE INDUSTRIER AB-B SHS	2,476,767	0.00%
NIBE INDUSTRIER AB-B SHS	2,597,653	0.00%
SANDVIK AB	963,631	0.00%
SANDVIK AB	1,428,112	0.00%
SANDVIK AB	11,990,491	0.01%
SANDVIK AB	12,113,020	0.01%
SECURITAS AB-B SHS	514,252	0.00%
SECURITAS AB-B SHS	889,114	0.00%
SECURITAS AB-B SHS	2,291,795	0.00%
SKANDINAVISKA ENSKILDA BAN-A	349,735	0.00%
SKANDINAVISKA ENSKILDA BAN-A	882,497	0.00%
SKANDINAVISKA ENSKILDA BAN-A	9,860,036	0.01%
SKANSKA AB-B SHS	947,583	0.00%
SKANSKA AB-B SHS	2,430,139	0.00%
SKANSKA AB-B SHS	3,905,980	0.00%
SKF AB-B SHARES	798,331	0.00%
SKF AB-B SHARES	1,228,259	0.00%
SKF AB-B SHARES	4,169,265	0.00%
SKF AB-B SHARES	14,757,889	0.01%

	SVENSKA CELLULOSA AB SCA-B	778,905	0.00%
	SVENSKA CELLULOSA AB SCA-B	2,439,741	0.00%
	SVENSKA CELLULOSA AB SCA-B	4,037,283	0.00%
	SVENSKA HANDELSBANKEN-A SHS	374,088	0.00%
	SVENSKA HANDELSBANKEN-A SHS	977,176	0.00%
	SVENSKA HANDELSBANKEN-A SHS	7,709,576	0.01%
	SWEDBANK AB - A SHARES	469,063	0.00%
	SWEDBANK AB - A SHARES	1,186,351	0.00%
	SWEDBANK AB - A SHARES	6,532,313	0.00%
	TELE2 AB-B SHS	952,455	0.00%
	TELE2 AB-B SHS	1,217,556	0.00%
	TELIA CO AB	1,174,435	0.00%
	TELIA CO AB	3,668,622	0.00%
	VOLVO AB-B SHS	1,384,486	0.00%
	VOLVO AB-B SHS	2,209,705	0.00%
	VOLVO AB-B SHS	14,391,853	0.01%
	VOLVO AB-B SHS	21,147,198	0.01%
	<b>I alt</b>	<b>569,769,067</b>	<b>0.40%</b>
<b>Sydafrika</b>			
	ABSA GROUP LTD	305,675	0.00%
	ABSA GROUP LTD	1,312,721	0.00%
	AFRICAN RAINBOW MINERALS LTD	1,057,976	0.00%
	ANGLO AMERICAN PLATINUM LTD	113,441	0.00%
	ANGLO AMERICAN PLATINUM LTD	2,500,316	0.00%
	ANGLO AMERICAN PLATINUM LTD	22,168,110	0.02%
	ANGLOGOLD ASHANTI LTD	295,704	0.00%
	ANGLOGOLD ASHANTI LTD	2,741,057	0.00%
	ASPEN PHARMACARE HOLDINGS LT	904,517	0.00%
	BID CORP LTD	311,443	0.00%
	BID CORP LTD	1,757,122	0.00%
	BIDVEST GROUP LTD	648,848	0.00%
	CAPITEC BANK HOLDINGS LTD	331,611	0.00%
	CAPITEC BANK HOLDINGS LTD	1,292,370	0.00%
	CLICKS GROUP LTD	806,451	0.00%
	DISCOVERY LTD	700,428	0.00%
	FIRSTRAND LTD	845,679	0.00%
	FIRSTRAND LTD	4,556,267	0.00%
	GOLD FIELDS LTD	356,873	0.00%
	GOLD FIELDS LTD	2,506,828	0.00%
	GROWTHPOINT PROPERTIES LTD	139,507	0.00%
	HARMONY GOLD MINING CO LTD	978,209	0.00%
	IMPALA PLATINUM HOLDINGS LTD	433,057	0.00%
	IMPALA PLATINUM HOLDINGS LTD	4,041,966	0.00%
	KUMBA IRON ORE LTD	1,164,848	0.00%
	MR PRICE GROUP LTD	125,202	0.00%
	MTN GROUP LTD	466,054	0.00%
	MTN GROUP LTD	2,657,982	0.00%
	MULTICHOICE GROUP LTD	854,271	0.00%
	NASPERS LTD-N SHS	5,000,554	0.00%
	NASPERS LTD-N SHS	24,757,573	0.02%
	NASPERS LTD-N SHS	59,065,251	0.04%
	NEDBANK GROUP LTD	822,842	0.00%
	NORTHAM PLATINUM LTD	2,157,870	0.00%
	OLD MUTUAL LTD	1,475,875	0.00%
	REMGRO LTD	1,284,102	0.00%

SANLAM LTD	359,553	0.00%
SANLAM LTD	1,539,262	0.00%
SHOPRITE HOLDINGS LTD	1,244,316	0.00%
SIBANYE STILLWATER LTD	295,883	0.00%
SIBANYE STILLWATER LTD	3,406,356	0.00%
SPAR GROUP LIMITED/THE	120,599	0.00%
STANDARD BANK GROUP LTD	548,593	0.00%
STANDARD BANK GROUP LTD	2,730,277	0.00%
TIGER BRANDS LTD	312,129	0.00%
VODACOM GROUP LTD	1,706,176	0.00%
WOOLWORTHS HOLDINGS LTD	138,676	0.00%
<b>I alt</b>	<b>163,340,420</b>	<b>0.11%</b>
<b>Sydkorea</b>		
ALTEOGEN INC	105,957	0.00%
ALTEOGEN INC	511,000	0.00%
AMOREPACIFIC CORP	611,384	0.00%
AMOREPACIFIC CORP	1,988,689	0.00%
AMOREPACIFIC GROUP	213,371	0.00%
AMOREPACIFIC GROUP	671,941	0.00%
CELLTRION HEALTHCARE CO LTD	444,084	0.00%
CELLTRION HEALTHCARE CO LTD	2,073,657	0.00%
CELLTRION INC	1,500,490	0.00%
CELLTRION INC	6,598,889	0.00%
CELLTRION PHARM INC	72,128	0.00%
CELLTRION PHARM INC	488,959	0.00%
CHEIL WORLDWIDE INC	268,878	0.00%
CJ CHEILJEDANG CORP	720,111	0.00%
CJ CORP	105,642	0.00%
CJ CORP	298,676	0.00%
CJ ENM CO LTD	157,830	0.00%
CJ LOGISTICS	89,019	0.00%
COWAY CO LTD	83,754	0.00%
COWAY CO LTD	272,842	0.00%
DAEWOO SHIPBUILDING & MARINE	516,792	0.00%
DB INSURANCE CO LTD	464,263	0.00%
DOOSAN BOBCAT INC	129,467	0.00%
DOOSAN BOBCAT INC	723,365	0.00%
DOOSAN HEAVY INDUSTRIES	495,797	0.00%
DOUZONE BIZON CO LTD	129,030	0.00%
DOUZONE BIZON CO LTD	274,748	0.00%
E-MART INC	98,480	0.00%
E-MART INC	915,032	0.00%
FILA HOLDINGS CORP	94,335	0.00%
FILA HOLDINGS CORP	169,111	0.00%
GS ENGINEERING & CONSTRUCT	986,211	0.00%
GS HOLDINGS	1,353,041	0.00%
HANA FINANCIAL GROUP	743,768	0.00%
HANA FINANCIAL GROUP	3,315,034	0.00%
HANKOOK TIRE & TECHNOLOGY CO	888,581	0.00%
HANMI PHARM CO LTD	86,713	0.00%
HANMI PHARM CO LTD	284,913	0.00%
HANON SYSTEMS	100,562	0.00%
HANON SYSTEMS	540,067	0.00%
HANWHA SOLUTIONS CORP	781,547	0.00%
HANWHA SOLUTIONS CORP	1,418,549	0.00%

HLB INC	150,357	0.00%
HLB INC	611,071	0.00%
HOTEL SHILLA CO LTD	218,162	0.00%
HYUNDAI ENGINEERING & CONST	110,095	0.00%
HYUNDAI ENGINEERING & CONST	1,327,759	0.00%
HYUNDAI HEAVY INDUSTRIES HOL	176,025	0.00%
HYUNDAI HEAVY INDUSTRIES HOL	1,208,067	0.00%
HYUNDAI MARINE & FIRE INS CO	42,473	0.00%
HYUNDAI MOBIS CO LTD	858,779	0.00%
HYUNDAI MOBIS CO LTD	4,484,778	0.00%
HYUNDAI MOTOR CO	500,970	0.00%
HYUNDAI MOTOR CO	7,159,923	0.01%
HYUNDAI MOTOR CO LTD-2ND PRF	85,480	0.00%
HYUNDAI MOTOR CO LTD-2ND PRF	768,087	0.00%
HYUNDAI MOTOR CO LTD-PRF	150,965	0.00%
HYUNDAI MOTOR CO LTD-PRF	465,864	0.00%
HYUNDAI STEEL CO	248,244	0.00%
HYUNDAI STEEL CO	1,541,286	0.00%
INDUSTRIAL BANK OF KOREA	304,481	0.00%
INDUSTRIAL BANK OF KOREA	630,729	0.00%
KAKAO CORP	1,311,485	0.00%
KAKAO CORP	6,178,733	0.00%
KANGWON LAND INC	273,301	0.00%
KANGWON LAND INC	1,139,459	0.00%
KB FINANCIAL GROUP INC	1,280,492	0.00%
KB FINANCIAL GROUP INC	5,366,408	0.00%
KIA MOTORS CORP	461,665	0.00%
KIA MOTORS CORP	4,783,531	0.00%
KMW CO LTD	78,140	0.00%
KMW CO LTD	84,289	0.00%
KOREA AEROSPACE INDUSTRIES	1,051,032	0.00%
KOREA GAS CORPORATION	672,307	0.00%
KOREA INVESTMENT HOLDINGS CO	288,127	0.00%
KOREA INVESTMENT HOLDINGS CO	685,856	0.00%
KOREA SHIPBUILDING & OFFSHOR	352,319	0.00%
KOREA SHIPBUILDING & OFFSHOR	1,762,341	0.00%
KOREA ZINC CO LTD	299,210	0.00%
KOREA ZINC CO LTD	1,295,590	0.00%
KOREAN AIR LINES CO LTD	571,530	0.00%
KOREAN AIR LINES CO LTD	663,540	0.00%
KUMHO PETROCHEMICAL CO LTD	165,950	0.00%
KUMHO PETROCHEMICAL CO LTD	1,004,589	0.00%
LG CHEM LTD	1,435,819	0.00%
LG CHEM LTD	8,153,168	0.01%
LG CHEM LTD	44,052,227	0.03%
LG CHEM LTD-PREFERENCE	150,294	0.00%
LG CHEM LTD-PREFERENCE	628,785	0.00%
LG CORP	521,628	0.00%
LG CORP	2,358,602	0.00%
LG DISPLAY CO LTD	227,056	0.00%
LG DISPLAY CO LTD	1,117,470	0.00%
LG ELECTRONICS INC	891,533	0.00%
LG ELECTRONICS INC	3,325,922	0.00%
LG HOUSEHOLD & HEALTH CARE	693,489	0.00%

LG HOUSEHOLD & HEALTH CARE	3,361,195	0.00%
LG HOUSEHOLD & HEALTH-PREF	306,403	0.00%
LG HOUSEHOLD & HEALTH-PREF	502,917	0.00%
LG INNOTEK CO LTD	171,203	0.00%
LG INNOTEK CO LTD	422,025	0.00%
LG UPLUS CORP	105,480	0.00%
LG UPLUS CORP	530,111	0.00%
LOTTE CHEMICAL CORP	215,422	0.00%
LOTTE CHEMICAL CORP	1,295,736	0.00%
LOTTE CORP	538,493	0.00%
LOTTE SHOPPING CO	308,188	0.00%
MERITZ SECURITIES CO LTD	164,141	0.00%
MIRAE ASSET DAEWOO CO LTD	294,726	0.00%
MIRAE ASSET DAEWOO CO LTD	511,002	0.00%
NAVER CORP	2,289,202	0.00%
NAVER CORP	9,841,416	0.01%
NCSoft CORP	785,874	0.00%
NCSoft CORP	3,024,873	0.00%
NETMARBLE CORP	248,120	0.00%
NETMARBLE CORP	555,786	0.00%
NH INVESTMENT & SECURITIES C	78,753	0.00%
NH INVESTMENT & SECURITIES C	187,078	0.00%
ORION CORP/REPUBLIC OF KOREA	496,328	0.00%
PAN OCEAN CO LTD	88,368	0.00%
PEARL ABYSS CORP	118,865	0.00%
PEARL ABYSS CORP	167,100	0.00%
POSCO CHEMICAL CO LTD	1,003,071	0.00%
S-1 CORPORATION	52,722	0.00%
SAMSUNG BIOLOGICS CO LTD	685,896	0.00%
SAMSUNG BIOLOGICS CO LTD	2,722,672	0.00%
SAMSUNG C&T CORP	687,764	0.00%
SAMSUNG C&T CORP	2,764,478	0.00%
SAMSUNG ELECTRO-MECHANICS CO	584,990	0.00%
SAMSUNG ELECTRO-MECHANICS CO	2,156,400	0.00%
SAMSUNG ELECTRONICS CO LTD	15,923,704	0.01%
SAMSUNG ELECTRONICS CO LTD	81,754,424	0.06%
SAMSUNG ELECTRONICS CO LTD	183,936,908	0.13%
SAMSUNG ELECTRONICS-PREF	2,724,502	0.00%
SAMSUNG ELECTRONICS-PREF	13,165,563	0.01%
SAMSUNG ELECTRONICS-PREF	193,234,248	0.14%
SAMSUNG ENGINEERING CO LTD	441,019	0.00%
SAMSUNG FIRE & MARINE INS	266,649	0.00%
SAMSUNG FIRE & MARINE INS	1,472,877	0.00%
SAMSUNG HEAVY INDUSTRIES	131,767	0.00%
SAMSUNG HEAVY INDUSTRIES	1,000,829	0.00%
SAMSUNG LIFE INSURANCE CO LTD	307,860	0.00%
SAMSUNG LIFE INSURANCE CO LTD	1,742,282	0.00%
SAMSUNG SDI CO LTD	3,941,197	0.00%
SAMSUNG SDI CO LTD	7,876,492	0.01%
SAMSUNG SDI CO LTD	31,675,940	0.02%
SAMSUNG SDS CO LTD	403,555	0.00%
SAMSUNG SDS CO LTD	1,567,745	0.00%
SAMSUNG SECURITIES CO LTD	204,475	0.00%
SAMSUNG SECURITIES CO LTD	303,561	0.00%



SEEGENE INC	109,842	0.00%
SEEGENE INC	384,834	0.00%
SHIN POONG PHARMACEUTICAL CO	100,874	0.00%
SHIN POONG PHARMACEUTICAL CO	520,548	0.00%
SHINHAN FINANCIAL GROUP LTD	1,144,130	0.00%
SHINHAN FINANCIAL GROUP LTD	4,039,633	0.00%
SHINSEGAE INC	116,266	0.00%
SK BIOPHARMACEUTICALS CO LTD	399,677	0.00%
SK CHEMICALS CO LTD/NEW	180,680	0.00%
SK CHEMICALS CO LTD/NEW	311,901	0.00%
SK HOLDINGS CO LTD	264,894	0.00%
SK HOLDINGS CO LTD	2,497,812	0.00%
SK HYNIX INC	3,189,349	0.00%
SK HYNIX INC	15,437,936	0.01%
SK TELECOM	550,464	0.00%
SK TELECOM	2,943,146	0.00%
S-OIL CORP	111,687	0.00%
S-OIL CORP	1,430,597	0.00%
WOORI FINANCIAL GROUP INC	366,165	0.00%
WOORI FINANCIAL GROUP INC	1,736,970	0.00%
YUHAN CORP	334,944	0.00%
<b>I alt</b>	<b>761,670,928</b>	<b>0.53%</b>
<b>Taiwan</b>		
ACCTON TECHNOLOGY CORP	1,407,837	0.00%
ACER INC	739,336	0.00%
ADVANTECH CO LTD	1,648,687	0.00%
ASE TECHNOLOGY HOLDING CO LT	3,075,486	0.00%
ASIA CEMENT CORP	1,494,730	0.00%
ASMEDIA TECHNOLOGY INC	330,447	0.00%
ASUSTEK COMPUTER INC	2,891,412	0.00%
AU OPTRONICS CORP	1,638,607	0.00%
CATCHER TECHNOLOGY CO LTD	1,641,701	0.00%
CATHAY FINANCIAL HOLDING CO	3,732,599	0.00%
CHAILEASE HOLDING CO LTD	2,359,259	0.00%
CHANG HWA COMMERCIAL BANK	151,795	0.00%
CHENG SHIN RUBBER IND CO LTD	513,102	0.00%
CHICONY ELECTRONICS CO LTD	90,041	0.00%
CHINA DEVELOPMENT FINANCIAL	1,052,551	0.00%
CHINA LIFE INSURANCE CO LTD	556,798	0.00%
CHINA STEEL CORP	3,084,535	0.00%
CHUNGHWA TELECOM CO LTD	4,030,678	0.00%
COMPAL ELECTRONICS	1,296,794	0.00%
CTBC FINANCIAL HOLDING CO LT	3,396,574	0.00%
DELTA ELECTRONICS INC	5,045,860	0.00%
E.SUN FINANCIAL HOLDING CO	1,800,182	0.00%
ECLAT TEXTILE COMPANY LTD	638,716	0.00%
FAR EASTERN NEW CENTURY CORP	1,346,228	0.00%
FAR EASTONE TELECOMM CO LTD	625,499	0.00%
FENG TAY ENTERPRISE CO LTD	432,464	0.00%
FIRST FINANCIAL HOLDING CO	1,240,707	0.00%
FORMOSA PLASTICS CORP	3,718,305	0.00%
FOXCONN TECHNOLOGY CO LTD	483,029	0.00%
FUBON FINANCIAL HOLDING CO	3,741,282	0.00%
GIANT MANUFACTURING	1,220,658	0.00%
GLOBALWAFERS CO LTD	1,330,659	0.00%

HIWIN TECHNOLOGIES CORP	1,176,513	0.00%
HON HAI PRECISION INDUSTRY	13,227,640	0.01%
HON HAI PRECISION INDUSTRY	14,447,758	0.01%
HOTAI MOTOR COMPANY LTD	1,173,641	0.00%
HUA NAN FINANCIAL HOLDINGS C	670,053	0.00%
INNOLUX CORP	1,820,320	0.00%
INVENTEC CORP	101,795	0.00%
LARGAN PRECISION CO LTD	2,847,611	0.00%
LITE-ON TECHNOLOGY CORP	1,142,060	0.00%
MEDIATEK INC	12,464,285	0.01%
MEGA FINANCIAL HOLDING CO LT	2,193,148	0.00%
MICRO-STAR INTERNATIONAL CO	1,080,495	0.00%
NAN YA PLASTICS CORP	3,981,998	0.00%
NAN YA PRINTED CIRCUIT BOARD	785,089	0.00%
NANYA TECHNOLOGY CORP	1,243,257	0.00%
NIEN MADE ENTERPRISE CO LTD	264,801	0.00%
NOVATEK MICROELECTRONICS COR	2,805,473	0.00%
ONENESS BIOTECH CO LTD	527,939	0.00%
PEGATRON CORP	1,626,931	0.00%
PHISON ELECTRONICS CORP	216,676	0.00%
POU CHEN	951,421	0.00%
POWERTECH TECHNOLOGY INC	93,590	0.00%
PRESIDENT CHAIN STORE CORP	1,146,141	0.00%
QUANTA COMPUTER INC	2,977,572	0.00%
REALTEK SEMICONDUCTOR CORP	1,862,479	0.00%
SHIN KONG FINANCIAL HOLDING	1,266,255	0.00%
SINOPAC FINANCIAL HOLDINGS	424,624	0.00%
TAISHIN FINANCIAL HOLDING	472,517	0.00%
TAIWAN CEMENT	2,407,961	0.00%
TAIWAN COOPERATIVE FINANCIAL	999,092	0.00%
TAIWAN HIGH SPEED RAIL CORP	348,744	0.00%
TAIWAN MOBILE CO LTD	1,546,270	0.00%
TAIWAN SEMICONDUCTOR MANUFAC	118,603,721	0.08%
TAIWAN SEMICONDUCTOR MANUFAC	195,716,208	0.14%
TAIWAN SEMICONDUCTOR MANUFAC	199,159,103	0.14%
TAIWAN SEMICONDUCTOR-SP ADR	28,741,258	0.02%
THE SHANGHAI COMMERCIAL & SA	586,122	0.00%
UNIMICRON TECHNOLOGY CORP	974,043	0.00%
UNI-PRESIDENT ENTERPRISES CO	3,480,783	0.00%
UNITED MICROELECTRONICS CORP	5,009,932	0.00%
VANGUARD INTERNATIONAL SEMI	742,508	0.00%
WALSIN TECHNOLOGY CORP	608,666	0.00%
WIN SEMICONDUCTORS CORP	953,861	0.00%
WINBOND ELECTRONICS CORP	726,207	0.00%
WISTRON CORP	1,069,850	0.00%
WIWYNN CORP	560,873	0.00%
YAGEO CORPORATION	1,839,636	0.00%
YUANTA FINANCIAL HOLDING CO	2,380,217	0.00%
ZHEN DING TECHNOLOGY HOLDING	801,722	0.00%
<b>I alt</b>	<b>697,005,421</b>	<b>0.49%</b>
<b>Thailand</b>		
ADVANCED INFO SERVICE-NVDR	1,777,352	0.00%
AIRPORTS OF THAILAND PC-NVDR	2,815,381	0.00%
ASSET WORLD CORP PCL-NVDR	677,465	0.00%
B GRIMM POWER PCL-NVDR	266,517	0.00%

BANGKOK BANK PCL-FOREIGN REG	556,212	0.00%
BANGKOK BANK PUBLIC CO-NVDR	410,780	0.00%
BANGKOK COMMERCIAL ASSE-NVDR	166,977	0.00%
BANGKOK DUSIT MED SERVI-NVDR	2,050,039	0.00%
BANGKOK EXPRESSWAY-NVDR	177	0.00%
BERLI JUCKER PUBLIC CO-NVDR	543,637	0.00%
BTS GROUP HOLDINGS PCL-NVDR	474,253	0.00%
BUMRUNGRAD HOSPITAL PCL-NVDR	460,562	0.00%
CENTRAL PATTANA PCL-NVDR	1,105,250	0.00%
CENTRAL RETAIL CORP PCL-NVDR	371,866	0.00%
CHAROEN POKPHAND FOODS-NVDR	1,357,796	0.00%
CP ALL PCL-NVDR	3,641,705	0.00%
DELTA ELECTRONICS THAI-NVDR	741,560	0.00%
ENERGY ABSOLUTE PCL-NVDR	847,347	0.00%
GLOBAL POWER SYNERGY-NVDR	626,240	0.00%
GULF ENERGY DEVELOPMENT-NVDR	1,284,903	0.00%
HOME PRODUCT CENTER PCL-NVDR	9,290	0.00%
INDORAMA VENTURES PCL-NVDR	875,869	0.00%
INTOUCH HOLDINGS PCL-NVDR	868,386	0.00%
KASIKORNBANK PCL-FOREIGN	1,127,489	0.00%
KASIKORNBANK PCL-NVDR	616,595	0.00%
KRUNG THAI BANK - NVDR	807,831	0.00%
KRUNGTHAI CARD PCL-NVDR	1,600	0.00%
LAND & HOUSES PUB - NVDR	76,871	0.00%
MINOR INTERNATIONAL PCL-NVDR	1,240,531	0.00%
MUANGTHAI CAPITAL PCL-NVDR	1,433	0.00%
OSOTSPA PCL-NVDR	199,148	0.00%
PTT EXPLOR & PROD PCL-NVDR	2,184,021	0.00%
PTT GLOBAL CHEMICAL PCL-NVDR	1,637,322	0.00%
RATCH GROUP PCL-NVDR	270,444	0.00%
SIAM CEMENT PCL-NVDR	3,118,697	0.00%
SIAM COMMERCIAL BANK P-NVDR	1,011,500	0.00%
SRI TRANG GLOVES THA-FOREIGN	157,743	0.00%
SRISAWAD CORP PCL-NVDR	1,726	0.00%
THAI OIL PCL-NVDR	1,252,854	0.00%
THAI UNION GROUP PCL-NVDR	297,943	0.00%
TRUE CORP PCL-NVDR	265,349	0.00%
<b>I alt</b>	<b>36,198,660</b>	<b>0.02%</b>
<b>Tjekket</b>		
KOMERCNI BANKA AS	1,136,112	0.00%
MONETA MONEY BANK AS	944,859	0.00%
<b>I alt</b>	<b>2,080,972</b>	<b>0.00%</b>
<b>Tyrkiet</b>		
AKBANK T.A.S.	366,396	0.00%
BIM BIRLESIK MAGAZALAR AS	1,019,816	0.00%
EREGLI DEMIR VE CELIK FABRIK	1,136,303	0.00%
FORD OTOMOTIV SANAYI AS	499,386	0.00%
HACI OMER SABANCI HOLDING	609,299	0.00%
TUPRAS-TURKIYE PETROL RAFINE	904,867	0.00%
TURK HAVA YOLLARI AO	551,361	0.00%
TURK SISE VE CAM FABRIKALARI	346,732	0.00%
TURKCELL ILETISIM HIZMET AS	784,607	0.00%
TURKIYE GARANTI BANKASI	400,333	0.00%
TURKIYE IS BANKASI-C	227,979	0.00%
YAPI VE KREDI BANKASI	142,266	0.00%

	I alt	6,989,344	0.00%
<b>Tyskland</b>			
	ADIDAS AG	2,411,461	0.00%
	ADIDAS AG	11,907,040	0.01%
	ADIDAS AG	20,974,041	0.01%
	ALLIANZ SE-REG	4,388,308	0.00%
	ALLIANZ SE-REG	5,831,841	0.00%
	ALLIANZ SE-REG	11,795,298	0.01%
	ALLIANZ SE-REG	38,934,669	0.03%
	BASF SE	2,492,180	0.00%
	BASF SE	3,752,678	0.00%
	BASF SE	29,513,012	0.02%
	BAYER AG-REG	2,293,328	0.00%
	BAYER AG-REG	3,448,908	0.00%
	BAYER AG-REG	22,751,342	0.02%
	BAYERISCHE MOTOREN WERKE AG	434,497	0.00%
	BAYERISCHE MOTOREN WERKE AG	3,617,793	0.00%
	BAYERISCHE MOTOREN WERKE AG	12,069,105	0.01%
	BAYERISCHE MOTOREN WERKE AG	15,955,113	0.01%
	BAYERISCHE MOTOREN WERKE-PRF	1,724,269	0.00%
	BECHTLE AG	1,196,345	0.00%
	BEIERSDORF AG	939,470	0.00%
	BEIERSDORF AG	4,201,482	0.00%
	BEIERSDORF AG	6,337,917	0.00%
	BRENNTAG SE	945,877	0.00%
	BRENNTAG SE	1,720,783	0.00%
	BRENNTAG SE	4,958,948	0.00%
	CARL ZEISS MEDITEC AG - BR	2,692,180	0.00%
	CARL ZEISS MEDITEC AG - BR	3,419,429	0.00%
	COMMERZBANK AG	486,520	0.00%
	COMMERZBANK AG	1,953,048	0.00%
	CONTINENTAL AG	857,452	0.00%
	CONTINENTAL AG	3,961,470	0.00%
	COVESTRO AG	615,398	0.00%
	COVESTRO AG	2,915,616	0.00%
	COVESTRO AG	3,368,284	0.00%
	DAIMLER AG-REGISTERED SHARES	761,208	0.00%
	DAIMLER AG-REGISTERED SHARES	6,608,876	0.00%
	DAIMLER AG-REGISTERED SHARES	28,145,831	0.02%
	DELIVERY HERO SE	774,173	0.00%
	DELIVERY HERO SE	2,570,853	0.00%
	DELIVERY HERO SE	6,080,934	0.00%
	DEUTSCHE BANK AG-REGISTERED	732,850	0.00%
	DEUTSCHE BANK AG-REGISTERED	1,256,954	0.00%
	DEUTSCHE BANK AG-REGISTERED	9,329,077	0.01%
	DEUTSCHE BOERSE AG	962,168	0.00%
	DEUTSCHE BOERSE AG	3,164,471	0.00%
	DEUTSCHE BOERSE AG	11,062,467	0.01%
	DEUTSCHE BOERSE AG	13,873,970	0.01%
	DEUTSCHE LUFTHANSA-REG	174,112	0.00%
	DEUTSCHE LUFTHANSA-REG	512,878	0.00%
	DEUTSCHE POST AG-REG	1,767,563	0.00%
	DEUTSCHE POST AG-REG	13,832,295	0.01%
	DEUTSCHE POST AG-REG	17,645,136	0.01%
	DEUTSCHE TELEKOM AG-REG	2,119,642	0.00%

DEUTSCHE TELEKOM AG-REG	5,812,892	0.00%
DEUTSCHE TELEKOM AG-REG	24,268,382	0.02%
DEUTSCHE TELEKOM AG-REG	56,171,437	0.04%
DEUTSCHE WOHNEN SE	871,877	0.00%
DEUTSCHE WOHNEN SE	3,464,430	0.00%
DEUTSCHE WOHNEN SE	5,930,117	0.00%
DEUTSCHE WOHNEN SE	35,532,738	0.03%
E.ON SE	2,505,069	0.00%
E.ON SE	8,663,654	0.01%
EVONIK INDUSTRIES AG	640,032	0.00%
EVONIK INDUSTRIES AG	904,262	0.00%
EVONIK INDUSTRIES AG	1,936,517	0.00%
FRESENIUS MEDICAL CARE AG &	274,769	0.00%
FRESENIUS MEDICAL CARE AG &	5,039,916	0.00%
FRESENIUS MEDICAL CARE AG &	5,435,214	0.00%
FRESENIUS MEDICAL CARE AG &	25,766,674	0.02%
FRESENIUS SE & CO KGAA	554,767	0.00%
FRESENIUS SE & CO KGAA	5,766,812	0.00%
FRESENIUS SE & CO KGAA	7,099,078	0.00%
FRESENIUS SE & CO KGAA	9,021,374	0.01%
FUCHS PETROLUB SE-PREF	80,490	0.00%
FUCHS PETROLUB SE-PREF	383,014	0.00%
FUCHS PETROLUB SE-PREF	2,981,108	0.00%
GEA GROUP AG	554,692	0.00%
GEA GROUP AG	2,147,826	0.00%
GEA GROUP AG	2,880,810	0.00%
HANNOVER RUECK SE	819,019	0.00%
HANNOVER RUECK SE	1,242,283	0.00%
HANNOVER RUECK SE	3,566,704	0.00%
HANNOVER RUECK SE	11,031,770	0.01%
HELLOFRESH SE	417,437	0.00%
HELLOFRESH SE	3,769,213	0.00%
HELLOFRESH SE	9,987,853	0.01%
HENKEL AG & CO KGAA	1,332,985	0.00%
HENKEL AG & CO KGAA	5,064,715	0.00%
HENKEL AG & CO KGAA VORZUG	1,601,007	0.00%
HENKEL AG & CO KGAA VORZUG	2,519,892	0.00%
HENKEL AG & CO KGAA VORZUG	8,524,671	0.01%
HENKEL AG & CO KGAA VORZUG	57,506,508	0.04%
HOCHTIEF AG	689,583	0.00%
INFINEON TECHNOLOGIES AG	2,229,585	0.00%
INFINEON TECHNOLOGIES AG	3,340,357	0.00%
INFINEON TECHNOLOGIES AG	19,711,525	0.01%
INFINEON TECHNOLOGIES AG	27,940,332	0.02%
KION GROUP AG	284,927	0.00%
KION GROUP AG	1,383,404	0.00%
KION GROUP AG	3,355,281	0.00%
KNORR-BREMSE AG	942,270	0.00%
KNORR-BREMSE AG	2,506,677	0.00%
KNORR-BREMSE AG	5,006,744	0.00%
LANXESS AG	359,977	0.00%
LANXESS AG	1,326,774	0.00%
LANXESS AG	4,027,992	0.00%
LEG IMMOBILIEN SE	390,386	0.00%

LEG IMMOBILIEN SE	2,505,832	0.00%
LEG IMMOBILIEN SE	2,603,406	0.00%
LEG IMMOBILIEN SE	31,053,180	0.02%
MERCK KGAA	1,461,081	0.00%
MERCK KGAA	3,637,404	0.00%
MERCK KGAA	7,298,600	0.01%
MERCK KGAA	28,470,567	0.02%
MTU AERO ENGINES AG	446,006	0.00%
MTU AERO ENGINES AG	4,143,630	0.00%
MUENCHENER RUECKVER AG-REG	867,491	0.00%
MUENCHENER RUECKVER AG-REG	1,644,797	0.00%
MUENCHENER RUECKVER AG-REG	16,284,950	0.01%
NEMETSCHKE SE	1,076,609	0.00%
NEMETSCHKE SE	6,532,823	0.00%
PORSCHE AUTOMOBIL HLDG-PRF	4,238,280	0.00%
PUMA SE	828,199	0.00%
PUMA SE	3,405,402	0.00%
PUMA SE	7,304,058	0.01%
RATIONAL AG	1,128,124	0.00%
RATIONAL AG	5,316,848	0.00%
RWE AG	537,186	0.00%
RWE AG	3,426,503	0.00%
RWE AG	8,975,777	0.01%
SAP SE	6,472,213	0.00%
SAP SE	10,696,573	0.01%
SAP SE	46,940,517	0.03%
SAP SE	104,492,979	0.07%
SARTORIUS AG-VORZUG	474,345	0.00%
SARTORIUS AG-VORZUG	3,393,151	0.00%
SARTORIUS AG-VORZUG	5,183,061	0.00%
SCOUT24 AG	857,958	0.00%
SCOUT24 AG	2,721,141	0.00%
SCOUT24 AG	3,078,157	0.00%
SIEMENS AG-REG	1,995,734	0.00%
SIEMENS AG-REG	7,937,751	0.01%
SIEMENS AG-REG	8,885,546	0.01%
SIEMENS AG-REG	49,382,408	0.03%
SIEMENS AG-REG	194,861,229	0.14%
SIEMENS ENERGY AG	5,028,449	0.00%
SIEMENS ENERGY AG	5,393,685	0.00%
SIEMENS HEALTHINEERS AG	2,575,397	0.00%
SIEMENS HEALTHINEERS AG	5,728,144	0.00%
SYMRISE AG	821,300	0.00%
SYMRISE AG	3,288,425	0.00%
SYMRISE AG	5,576,259	0.00%
TAG IMMOBILIEN AG	18,347,453	0.01%
TEAMVIEWER AG	1,941,810	0.00%
TEAMVIEWER AG	2,800,708	0.00%
TELEFONICA DEUTSCHLAND HOLDI	1,012,827	0.00%
TELEFONICA DEUTSCHLAND HOLDI	1,061,867	0.00%
UNIPER SE	2,048,314	0.00%
UNIPER SE	9,593,635	0.01%
UNITED INTERNET AG-REG SHARE	318,958	0.00%
UNITED INTERNET AG-REG SHARE	1,548,031	0.00%

	UNITED INTERNET AG-REG SHARE	2,183,109	0.00%
	VOLKSWAGEN AG	4,665,860	0.00%
	VOLKSWAGEN AG	8,226,397	0.01%
	VOLKSWAGEN AG-PREF	950,221	0.00%
	VOLKSWAGEN AG-PREF	5,447,772	0.00%
	VOLKSWAGEN AG-PREF	14,609,801	0.01%
	VONOVIA SE	2,045,580	0.00%
	VONOVIA SE	4,360,424	0.00%
	VONOVIA SE	12,123,215	0.01%
	VONOVIA SE	15,092,879	0.01%
	ZALANDO SE	610,596	0.00%
	ZALANDO SE	4,758,719	0.00%
	ZALANDO SE	10,640,401	0.01%
	<b>I alt</b>	<b>1,495,168,130</b>	<b>1.04%</b>
<b>Ungarn</b>			
	MOL HUNGARIAN OIL AND GAS PL	1,507,272	0.00%
	OTP BANK PLC	2,782,175	0.00%
	RICHTER GEDEON NYRT	1,554,733	0.00%
	<b>I alt</b>	<b>5,844,180</b>	<b>0.00%</b>
<b>Uruguay</b>			
	GLOBANT SA	525,499	0.00%
	GLOBANT SA	2,098,052	0.00%
	<b>I alt</b>	<b>2,623,550</b>	<b>0.00%</b>
<b>USA</b>			
	10X GENOMICS INC-CLASS A	3,825,500	0.00%
	10X GENOMICS INC-CLASS A	4,008,794	0.00%
	3M CO	5,178,240	0.00%
	3M CO	8,425,154	0.01%
	3M CO	42,524,856	0.03%
	ABBOTT LABORATORIES	9,333,672	0.01%
	ABBOTT LABORATORIES	17,261,374	0.01%
	ABBOTT LABORATORIES	77,453,935	0.05%
	ABBVIE INC	9,518,874	0.01%
	ABBVIE INC	18,968,578	0.01%
	ABBVIE INC	70,980,612	0.05%
	ABIOMED INC	820,882	0.00%
	ABIOMED INC	5,256,110	0.00%
	ABIOMED INC	12,289,021	0.01%
	ACTIVISION BLIZZARD INC	4,238,374	0.00%
	ACTIVISION BLIZZARD INC	8,833,378	0.01%
	ACTIVISION BLIZZARD INC	25,395,749	0.02%
	ADOBE INC	10,871,342	0.01%
	ADOBE INC	29,485,576	0.02%
	ADOBE INC	84,080,679	0.06%
	ADVANCE AUTO PARTS INC	963,877	0.00%
	ADVANCE AUTO PARTS INC	3,871,819	0.00%
	ADVANCE AUTO PARTS INC	7,643,576	0.01%
	ADVANCED MICRO DEVICES	4,083,735	0.00%
	ADVANCED MICRO DEVICES	17,638,890	0.01%
	ADVANCED MICRO DEVICES	33,325,877	0.02%
	AES CORP	1,813,075	0.00%
	AES CORP	6,614,297	0.00%
	AFLAC INC	2,612,940	0.00%
	AFLAC INC	4,130,569	0.00%
	AFLAC INC	15,197,806	0.01%

AGILENT TECHNOLOGIES INC	3,297,793	0.00%
AGILENT TECHNOLOGIES INC	5,692,091	0.00%
AGILENT TECHNOLOGIES INC	14,893,701	0.01%
AGNC INVESTMENT CORP	1,706,826	0.00%
AGNC INVESTMENT CORP	2,035,803	0.00%
AIR PRODUCTS & CHEMICALS INC	1,884,658	0.00%
AIR PRODUCTS & CHEMICALS INC	3,511,583	0.00%
AIR PRODUCTS & CHEMICALS INC	22,732,429	0.02%
AIRBNB INC-CLASS A	683,833	0.00%
AIRBNB INC-CLASS A	1,902,858	0.00%
AKAMAI TECHNOLOGIES INC	1,078,781	0.00%
AKAMAI TECHNOLOGIES INC	5,444,250	0.00%
AKAMAI TECHNOLOGIES INC	7,918,368	0.01%
ALBEMARLE CORP	639,661	0.00%
ALBEMARLE CORP	3,014,750	0.00%
ALBEMARLE CORP	7,295,910	0.01%
ALEXANDRIA REAL ESTATE EQUIT	1,392,998	0.00%
ALEXANDRIA REAL ESTATE EQUIT	2,512,838	0.00%
ALEXANDRIA REAL ESTATE EQUIT	10,248,204	0.01%
ALEXION PHARMACEUTICALS INC	2,013,591	0.00%
ALEXION PHARMACEUTICALS INC	13,292,139	0.01%
ALEXION PHARMACEUTICALS INC	14,019,659	0.01%
ALIGN TECHNOLOGY INC	1,912,141	0.00%
ALIGN TECHNOLOGY INC	8,097,471	0.01%
ALIGN TECHNOLOGY INC	14,968,292	0.01%
ALLEGHANY CORP	495,392	0.00%
ALLEGHANY CORP	986,820	0.00%
ALLEGHANY CORP	2,897,076	0.00%
ALLIANT ENERGY CORP	152,854	0.00%
ALLIANT ENERGY CORP	2,012,463	0.00%
ALLIANT ENERGY CORP	6,096,734	0.00%
ALLSTATE CORP	2,410,427	0.00%
ALLSTATE CORP	6,915,698	0.00%
ALLSTATE CORP	15,361,848	0.01%
ALLY FINANCIAL INC	200,261	0.00%
ALLY FINANCIAL INC	5,368,179	0.00%
ALLY FINANCIAL INC	6,833,181	0.00%
ALNYLAM PHARMACEUTICALS INC	1,048,009	0.00%
ALNYLAM PHARMACEUTICALS INC	3,564,840	0.00%
ALNYLAM PHARMACEUTICALS INC	6,699,994	0.00%
ALPHABET INC-CL A	34,208,059	0.02%
ALPHABET INC-CL A	68,298,640	0.05%
ALPHABET INC-CL A	233,089,332	0.16%
ALPHABET INC-CL C	27,489,406	0.02%
ALPHABET INC-CL C	73,147,985	0.05%
ALPHABET INC-CL C	220,296,816	0.16%
ALPHABET INC-CL C	285,208,999	0.20%
ALTICE USA INC- A	672,301	0.00%
ALTICE USA INC- A	1,533,584	0.00%
AMAZON.COM INC	64,161,014	0.05%
AMAZON.COM INC	164,347,709	0.12%
AMAZON.COM INC	266,179,000	0.19%
AMAZON.COM INC	477,305,790	0.34%
AMERCO	2,008,029	0.00%



AMERCO	2,205,750	0.00%
AMEREN CORPORATION	2,384,234	0.00%
AMEREN CORPORATION	7,812,800	0.01%
AMERICAN EXPRESS CO	4,398,959	0.00%
AMERICAN EXPRESS CO	6,920,728	0.00%
AMERICAN EXPRESS CO	33,450,338	0.02%
AMERICAN FINANCIAL GROUP INC	1,994,235	0.00%
AMERICAN INTERNATIONAL GROUP	789,812	0.00%
AMERICAN INTERNATIONAL GROUP	1,844,552	0.00%
AMERICAN INTERNATIONAL GROUP	15,130,548	0.01%
AMERICAN TOWER CORP	3,420,351	0.00%
AMERICAN TOWER CORP	4,235,729	0.00%
AMERICAN TOWER CORP	39,778,388	0.03%
AMERICAN TOWER CORP	150,280,577	0.11%
AMERICAN WATER WORKS CO INC	2,426,741	0.00%
AMERICAN WATER WORKS CO INC	3,232,175	0.00%
AMERICAN WATER WORKS CO INC	8,613,203	0.01%
AMERIPRISE FINANCIAL INC	1,662,154	0.00%
AMERIPRISE FINANCIAL INC	12,107,354	0.01%
AMERIPRISE FINANCIAL INC	13,385,484	0.01%
AMERISOURCEBERGEN CORP	298,857	0.00%
AMERISOURCEBERGEN CORP	6,270,813	0.00%
AMERISOURCEBERGEN CORP	6,310,355	0.00%
AMETEK INC	1,526,013	0.00%
AMETEK INC	3,369,675	0.00%
AMETEK INC	11,496,118	0.01%
AMGEN INC	7,387,357	0.01%
AMGEN INC	17,421,374	0.01%
AMGEN INC	54,385,409	0.04%
AMPHENOL CORP-CL A	2,625,706	0.00%
AMPHENOL CORP-CL A	5,380,271	0.00%
AMPHENOL CORP-CL A	15,944,321	0.01%
ANALOG DEVICES INC	3,585,812	0.00%
ANALOG DEVICES INC	3,708,480	0.00%
ANALOG DEVICES INC	18,271,712	0.01%
ANNALY CAPITAL MANAGEMENT IN	1,700,664	0.00%
ANNALY CAPITAL MANAGEMENT IN	3,109,456	0.00%
ANSYS INC	2,281,940	0.00%
ANSYS INC	4,379,090	0.00%
ANSYS INC	9,518,913	0.01%
ANTHEM INC	4,345,224	0.00%
ANTHEM INC	14,160,021	0.01%
ANTHEM INC	33,617,295	0.02%
AON PLC-CLASS A	2,038,575	0.00%
AON PLC-CLASS A	14,016,659	0.01%
AON PLC-CLASS A	19,010,345	0.01%
APOLLO GLOBAL MANAGEMENT INC	89,243	0.00%
APOLLO GLOBAL MANAGEMENT INC	2,766,561	0.00%
APPLE INC	99,195,432	0.07%
APPLE INC	260,731,536	0.18%
APPLE INC	765,137,703	0.54%
APPLIED MATERIALS INC	5,332,875	0.00%
APPLIED MATERIALS INC	29,837,208	0.02%
APPLIED MATERIALS INC	44,202,044	0.03%

ARAMARK	167,349	0.00%
ARAMARK	2,310,872	0.00%
ARAMARK	9,173,595	0.01%
ARCHER-DANIELS-MIDLAND CO	1,732,410	0.00%
ARCHER-DANIELS-MIDLAND CO	2,621,158	0.00%
ARCHER-DANIELS-MIDLAND CO	14,885,585	0.01%
ARISTA NETWORKS INC	573,104	0.00%
ARISTA NETWORKS INC	3,847,435	0.00%
ARISTA NETWORKS INC	5,276,422	0.00%
ARROW ELECTRONICS INC	2,945,334	0.00%
ARROW ELECTRONICS INC	14,826,115	0.01%
ARTHUR J GALLAGHER & CO	157,908	0.00%
ARTHUR J GALLAGHER & CO	4,073,229	0.00%
ARTHUR J GALLAGHER & CO	9,413,753	0.01%
ASSURANT INC	1,276,593	0.00%
ASSURANT INC	2,572,945	0.00%
AT&T INC	10,665,919	0.01%
AT&T INC	18,735,605	0.01%
AT&T INC	81,020,560	0.06%
ATMOS ENERGY CORP	1,438,691	0.00%
ATMOS ENERGY CORP	5,351,355	0.00%
AUTODESK INC	2,735,916	0.00%
AUTODESK INC	17,827,294	0.01%
AUTODESK INC	22,110,254	0.02%
AUTOMATIC DATA PROCESSING	3,235,989	0.00%
AUTOMATIC DATA PROCESSING	3,618,314	0.00%
AUTOMATIC DATA PROCESSING	30,399,386	0.02%
AUTOZONE INC	2,665,903	0.00%
AUTOZONE INC	12,991,951	0.01%
AUTOZONE INC	13,622,763	0.01%
AVALARA INC	337,736	0.00%
AVALARA INC	3,208,516	0.00%
AVALARA INC	4,167,655	0.00%
AVALONBAY COMMUNITIES INC	353,290	0.00%
AVALONBAY COMMUNITIES INC	854,961	0.00%
AVALONBAY COMMUNITIES INC	9,097,288	0.01%
AVANTOR INC	585,817	0.00%
AVANTOR INC	5,144,247	0.00%
AVERY DENNISON CORP	949,459	0.00%
AVERY DENNISON CORP	6,674,163	0.00%
AXALTA COATING SYSTEMS LTD	1,056,448	0.00%
AXALTA COATING SYSTEMS LTD	2,356,628	0.00%
BAKER HUGHES CO	205,121	0.00%
BAKER HUGHES CO	6,072,115	0.00%
BAKER HUGHES CO	18,301,158	0.01%
BALL CORP	1,149,142	0.00%
BALL CORP	2,396,415	0.00%
BALL CORP	9,830,805	0.01%
BANK OF AMERICA CORP	14,738,186	0.01%
BANK OF AMERICA CORP	17,668,535	0.01%
BANK OF AMERICA CORP	112,972,951	0.08%
BANK OF NEW YORK MELLON CORP	2,733,639	0.00%
BANK OF NEW YORK MELLON CORP	7,988,448	0.01%
BANK OF NEW YORK MELLON CORP	14,323,675	0.01%

BAUSCH HEALTH COS INC	200,736	0.00%
BAUSCH HEALTH COS INC	1,793,595	0.00%
BAUSCH HEALTH COS INC	2,294,617	0.00%
BAXTER INTERNATIONAL INC	2,711,041	0.00%
BAXTER INTERNATIONAL INC	2,874,044	0.00%
BAXTER INTERNATIONAL INC	15,551,824	0.01%
BECTON DICKINSON AND CO	3,077,284	0.00%
BECTON DICKINSON AND CO	6,203,798	0.00%
BECTON DICKINSON AND CO	25,937,114	0.02%
BERKSHIRE HATHAWAY INC-CL B	15,063,499	0.01%
BERKSHIRE HATHAWAY INC-CL B	27,553,361	0.02%
BERKSHIRE HATHAWAY INC-CL B	131,068,797	0.09%
BEST BUY CO INC	1,678,242	0.00%
BEST BUY CO INC	10,941,565	0.01%
BEST BUY CO INC	21,279,906	0.01%
BIOGEN INC	2,621,733	0.00%
BIOGEN INC	16,886,515	0.01%
BIOGEN INC	18,722,106	0.01%
BIOMARIN PHARMACEUTICAL INC	990,051	0.00%
BIOMARIN PHARMACEUTICAL INC	2,725,984	0.00%
BIOMARIN PHARMACEUTICAL INC	4,308,097	0.00%
BIO-RAD LABORATORIES-A	361,434	0.00%
BIO-RAD LABORATORIES-A	3,975,806	0.00%
BIO-RAD LABORATORIES-A	4,434,790	0.00%
BLACK KNIGHT INC	4,520,562	0.00%
BLACK KNIGHT INC	4,524,266	0.00%
BLACKROCK INC	5,353,088	0.00%
BLACKROCK INC	9,060,172	0.01%
BLACKROCK INC	42,376,606	0.03%
BLACKSTONE GROUP INC/THE	1,410,150	0.00%
BLACKSTONE GROUP INC/THE	2,103,436	0.00%
BLACKSTONE GROUP INC/THE	18,433,994	0.01%
BOEING CO/THE	1,413,598	0.00%
BOEING CO/THE	49,673,012	0.03%
BOOKING HOLDINGS INC	4,422,935	0.00%
BOOKING HOLDINGS INC	9,302,905	0.01%
BOOKING HOLDINGS INC	34,454,972	0.02%
BOOZ ALLEN HAMILTON HOLDINGS	3,292,491	0.00%
BOOZ ALLEN HAMILTON HOLDINGS	9,616,981	0.01%
BORGWARNER INC	484,050	0.00%
BORGWARNER INC	2,923,984	0.00%
BORGWARNER INC	3,292,422	0.00%
BOSTON PROPERTIES INC	748,544	0.00%
BOSTON PROPERTIES INC	4,066,205	0.00%
BOSTON PROPERTIES INC	5,715,383	0.00%
BOSTON SCIENTIFIC CORP	2,107,506	0.00%
BOSTON SCIENTIFIC CORP	2,531,844	0.00%
BOSTON SCIENTIFIC CORP	20,149,277	0.01%
BRISTOL-MYERS SQUIBB CO	7,524,302	0.01%
BRISTOL-MYERS SQUIBB CO	23,390,549	0.02%
BRISTOL-MYERS SQUIBB CO	53,641,622	0.04%
BROADCOM INC	7,921,850	0.01%
BROADCOM INC	20,458,908	0.01%
BROADCOM INC	67,829,245	0.05%

BROADRIDGE FINANCIAL SOLUTIO	1,332,254	0.00%
BROADRIDGE FINANCIAL SOLUTIO	3,290,764	0.00%
BROADRIDGE FINANCIAL SOLUTIO	5,766,669	0.00%
BROOKFIELD RENEWABLE COR-A	978,119	0.00%
BROWN & BROWN INC	2,582,141	0.00%
BROWN & BROWN INC	3,008,234	0.00%
BROWN-FORMAN CORP-CLASS B	1,869,319	0.00%
BROWN-FORMAN CORP-CLASS B	3,701,444	0.00%
BROWN-FORMAN CORP-CLASS B	8,719,192	0.01%
BUNGE LTD	100,323	0.00%
BUNGE LTD	3,166,205	0.00%
BUNGE LTD	5,582,042	0.00%
BURLINGTON STORES INC	1,367,043	0.00%
BURLINGTON STORES INC	5,991,920	0.00%
BURLINGTON STORES INC	8,128,588	0.01%
C.H. ROBINSON WORLDWIDE INC	976,830	0.00%
C.H. ROBINSON WORLDWIDE INC	4,436,147	0.00%
C.H. ROBINSON WORLDWIDE INC	14,308,827	0.01%
CABLE ONE INC	2,313,976	0.00%
CABLE ONE INC	3,945,293	0.00%
CABOT OIL & GAS CORP	336,908	0.00%
CABOT OIL & GAS CORP	1,524,347	0.00%
CABOT OIL & GAS CORP	9,160,544	0.01%
CADENCE DESIGN SYS INC	2,869,327	0.00%
CADENCE DESIGN SYS INC	14,739,458	0.01%
CADENCE DESIGN SYS INC	16,577,947	0.01%
CAMDEN PROPERTY TRUST	5,917,896	0.00%
CAMDEN PROPERTY TRUST	7,050,384	0.00%
CAMPBELL SOUP CO	3,929,565	0.00%
CAMPBELL SOUP CO	5,352,502	0.00%
CAPITAL ONE FINANCIAL CORP	2,427,393	0.00%
CAPITAL ONE FINANCIAL CORP	3,027,196	0.00%
CAPITAL ONE FINANCIAL CORP	20,473,208	0.01%
CARDINAL HEALTH INC	387,498	0.00%
CARDINAL HEALTH INC	5,279,658	0.00%
CARDINAL HEALTH INC	5,735,020	0.00%
CARLYLE GROUP INC/THE	1,953,988	0.00%
CARMAX INC	587,626	0.00%
CARMAX INC	5,312,141	0.00%
CARMAX INC	9,240,926	0.01%
CARNIVAL CORP	677,989	0.00%
CARNIVAL CORP	2,644,780	0.00%
CARNIVAL CORP	7,881,844	0.01%
CARRIER GLOBAL CORP	1,640,667	0.00%
CARRIER GLOBAL CORP	6,321,418	0.00%
CARRIER GLOBAL CORP	13,423,082	0.01%
CARVANA CO	830,227	0.00%
CARVANA CO	2,552,119	0.00%
CARVANA CO	5,811,644	0.00%
CATALENT INC	599,757	0.00%
CATALENT INC	4,053,024	0.00%
CATALENT INC	5,397,861	0.00%
CATERPILLAR INC	3,021,093	0.00%
CATERPILLAR INC	9,133,707	0.01%

CATERPILLAR INC	46,770,873	0.03%
CBOE GLOBAL MARKETS INC	1,312,086	0.00%
CBOE GLOBAL MARKETS INC	3,195,624	0.00%
CBRE GROUP INC - A	1,354,635	0.00%
CBRE GROUP INC - A	9,022,973	0.01%
CBRE GROUP INC - A	16,639,585	0.01%
CDW CORP/DE	1,821,867	0.00%
CDW CORP/DE	5,260,023	0.00%
CDW CORP/DE	8,035,374	0.01%
CELANESE CORP	879,735	0.00%
CELANESE CORP	1,174,560	0.00%
CELANESE CORP	7,394,392	0.01%
CENTENE CORP	2,113,496	0.00%
CENTENE CORP	9,974,195	0.01%
CENTENE CORP	13,371,035	0.01%
CENTERPOINT ENERGY INC	3,556,146	0.00%
CERIDIAN HCM HOLDING INC	373,280	0.00%
CERIDIAN HCM HOLDING INC	1,823,204	0.00%
CERIDIAN HCM HOLDING INC	3,732,829	0.00%
CERNER CORP	1,738,904	0.00%
CERNER CORP	9,758,053	0.01%
CERNER CORP	13,257,150	0.01%
CF INDUSTRIES HOLDINGS INC	2,230,965	0.00%
CF INDUSTRIES HOLDINGS INC	3,323,648	0.00%
CHARTER COMMUNICATIONS INC-A	4,146,551	0.00%
CHARTER COMMUNICATIONS INC-A	10,596,739	0.01%
CHARTER COMMUNICATIONS INC-A	33,106,325	0.02%
CHENIERE ENERGY INC	1,048,055	0.00%
CHENIERE ENERGY INC	2,485,256	0.00%
CHENIERE ENERGY INC	20,257,251	0.01%
CHEWY INC - CLASS A	2,304,996	0.00%
CHEWY INC - CLASS A	5,219,965	0.00%
CHIPOTLE MEXICAN GRILL INC	1,726,249	0.00%
CHIPOTLE MEXICAN GRILL INC	5,232,692	0.00%
CHIPOTLE MEXICAN GRILL INC	13,522,407	0.01%
CHURCH & DWIGHT CO INC	1,539,400	0.00%
CHURCH & DWIGHT CO INC	4,373,331	0.00%
CHURCH & DWIGHT CO INC	9,840,637	0.01%
CIGNA CORP	4,130,242	0.00%
CIGNA CORP	15,762,225	0.01%
CIGNA CORP	31,786,320	0.02%
CINCINNATI FINANCIAL CORP	1,033,072	0.00%
CINCINNATI FINANCIAL CORP	1,110,519	0.00%
CINCINNATI FINANCIAL CORP	4,819,513	0.00%
CINTAS CORP	1,729,995	0.00%
CINTAS CORP	11,662,989	0.01%
CISCO SYSTEMS INC	10,521,709	0.01%
CISCO SYSTEMS INC	20,524,446	0.01%
CISCO SYSTEMS INC	80,899,588	0.06%
CITIGROUP INC	7,290,238	0.01%
CITIGROUP INC	11,214,793	0.01%
CITIGROUP INC	54,947,966	0.04%
CITIZENS FINANCIAL GROUP	1,337,108	0.00%
CITIZENS FINANCIAL GROUP	3,084,624	0.00%

CITIZENS FINANCIAL GROUP	8,891,599	0.01%
CITRIX SYSTEMS INC	2,640,593	0.00%
CITRIX SYSTEMS INC	4,978,357	0.00%
CITRIX SYSTEMS INC	15,264,456	0.01%
CLOROX COMPANY	1,724,617	0.00%
CLOROX COMPANY	10,676,119	0.01%
CLOROX COMPANY	13,518,649	0.01%
CLOUDFLARE INC - CLASS A	2,662,276	0.00%
CLOUDFLARE INC - CLASS A	3,823,611	0.00%
CME GROUP INC	1,911,397	0.00%
CME GROUP INC	4,226,010	0.00%
CME GROUP INC	25,714,272	0.02%
CMS ENERGY CORP	2,017,952	0.00%
CMS ENERGY CORP	6,875,588	0.00%
COCA-COLA CO/THE	9,748,909	0.01%
COCA-COLA CO/THE	9,828,256	0.01%
COCA-COLA CO/THE	82,003,270	0.06%
COGNEX CORP	262,578	0.00%
COGNEX CORP	2,742,368	0.00%
COGNEX CORP	4,734,856	0.00%
COGNIZANT TECH SOLUTIONS-A	2,664,985	0.00%
COGNIZANT TECH SOLUTIONS-A	15,386,319	0.01%
COGNIZANT TECH SOLUTIONS-A	15,858,063	0.01%
COLGATE-PALMOLIVE CO	4,346,827	0.00%
COLGATE-PALMOLIVE CO	18,118,591	0.01%
COLGATE-PALMOLIVE CO	27,612,621	0.02%
COMCAST CORP-CLASS A	11,534,958	0.01%
COMCAST CORP-CLASS A	19,811,238	0.01%
COMCAST CORP-CLASS A	91,614,494	0.06%
CONAGRA BRANDS INC	428,276	0.00%
CONAGRA BRANDS INC	8,312,194	0.01%
CONAGRA BRANDS INC	9,872,708	0.01%
CONSOLIDATED EDISON INC	326,125	0.00%
CONSOLIDATED EDISON INC	1,607,905	0.00%
CONSOLIDATED EDISON INC	10,553,006	0.01%
CONSTELLATION BRANDS INC-A	1,442,773	0.00%
CONSTELLATION BRANDS INC-A	2,051,623	0.00%
CONSTELLATION BRANDS INC-A	15,566,219	0.01%
COOPER COS INC/THE	1,506,912	0.00%
COOPER COS INC/THE	3,504,785	0.00%
COOPER COS INC/THE	7,853,026	0.01%
COPART INC	1,136,072	0.00%
COPART INC	2,727,122	0.00%
COPART INC	8,456,355	0.01%
CORNING INC	1,678,407	0.00%
CORNING INC	3,196,847	0.00%
CORNING INC	12,998,133	0.01%
CORTEVA INC	2,869,554	0.00%
CORTEVA INC	13,210,333	0.01%
COSTAR GROUP INC	1,669,483	0.00%
COSTAR GROUP INC	2,132,361	0.00%
COSTAR GROUP INC	12,092,156	0.01%
COSTCO WHOLESALE CORP	7,768,751	0.01%
COSTCO WHOLESALE CORP	20,446,777	0.01%

COSTCO WHOLESALE CORP	59,101,469	0.04%
COUPA SOFTWARE INC	644,135	0.00%
COUPA SOFTWARE INC	3,238,388	0.00%
COUPA SOFTWARE INC	5,958,301	0.00%
CROWDSTRIKE HOLDINGS INC - A	1,270,406	0.00%
CROWDSTRIKE HOLDINGS INC - A	4,638,136	0.00%
CROWDSTRIKE HOLDINGS INC - A	9,816,862	0.01%
CROWN CASTLE INTL CORP	2,940,922	0.00%
CROWN CASTLE INTL CORP	3,018,257	0.00%
CROWN CASTLE INTL CORP	26,047,001	0.02%
CROWN HOLDINGS INC	2,209,404	0.00%
CROWN HOLDINGS INC	5,019,408	0.00%
CSX CORP	4,061,100	0.00%
CSX CORP	4,935,431	0.00%
CSX CORP	28,006,951	0.02%
CUMMINS INC	2,456,175	0.00%
CUMMINS INC	4,453,250	0.00%
CUMMINS INC	14,486,311	0.01%
CVS HEALTH CORP	4,522,493	0.00%
CVS HEALTH CORP	18,677,416	0.01%
CVS HEALTH CORP	37,026,693	0.03%
DANAHER CORP	6,552,170	0.00%
DANAHER CORP	12,190,513	0.01%
DANAHER CORP	52,359,376	0.04%
DARDEN RESTAURANTS INC	1,129,502	0.00%
DARDEN RESTAURANTS INC	2,905,973	0.00%
DARDEN RESTAURANTS INC	7,594,775	0.01%
DATADOG INC - CLASS A	474,634	0.00%
DATADOG INC - CLASS A	3,555,539	0.00%
DATADOG INC - CLASS A	4,166,273	0.00%
DAVITA INC	2,895,643	0.00%
DAVITA INC	6,498,429	0.00%
DEERE & CO	4,910,224	0.00%
DEERE & CO	11,434,246	0.01%
DEERE & CO	41,311,276	0.03%
DELL TECHNOLOGIES -C	2,175,455	0.00%
DELL TECHNOLOGIES -C	7,412,790	0.01%
DELL TECHNOLOGIES -C	10,304,962	0.01%
DELTA AIR LINES INC	336,065	0.00%
DELTA AIR LINES INC	1,908,866	0.00%
DENTSPLY SIRONA INC	937,040	0.00%
DENTSPLY SIRONA INC	1,931,507	0.00%
DENTSPLY SIRONA INC	4,616,489	0.00%
DEXCOM INC	1,364,522	0.00%
DEXCOM INC	3,745,612	0.00%
DEXCOM INC	11,937,397	0.01%
DIGITAL REALTY TRUST INC	2,091,714	0.00%
DIGITAL REALTY TRUST INC	7,504,146	0.01%
DIGITAL REALTY TRUST INC	13,872,992	0.01%
DISCOVER FINANCIAL SERVICES	1,021,857	0.00%
DISCOVER FINANCIAL SERVICES	1,038,086	0.00%
DISCOVER FINANCIAL SERVICES	8,284,327	0.01%
DISCOVERY INC - A	467,522	0.00%
DISCOVERY INC - A	3,784,760	0.00%

DISCOVERY INC - A	13,835,343	0.01%
DISCOVERY INC-C	2,254,099	0.00%
DISCOVERY INC-C	13,302,239	0.01%
DISH NETWORK CORP-A	160,350	0.00%
DISH NETWORK CORP-A	3,353,871	0.00%
DOCUSIGN INC	1,665,422	0.00%
DOCUSIGN INC	10,439,633	0.01%
DOCUSIGN INC	12,536,898	0.01%
DOLLAR GENERAL CORP	2,893,857	0.00%
DOLLAR GENERAL CORP	13,739,729	0.01%
DOLLAR GENERAL CORP	18,271,082	0.01%
DOLLAR TREE INC	1,500,744	0.00%
DOLLAR TREE INC	10,096,797	0.01%
DOLLAR TREE INC	13,448,753	0.01%
DOMINION ENERGY INC	894,529	0.00%
DOMINION ENERGY INC	2,542,270	0.00%
DOMINION ENERGY INC	24,575,980	0.02%
DOMINO'S PIZZA INC	784,320	0.00%
DOMINO'S PIZZA INC	5,264,530	0.00%
DOMINO'S PIZZA INC	16,566,129	0.01%
DOVER CORP	1,880,419	0.00%
DOVER CORP	2,152,025	0.00%
DOVER CORP	8,554,377	0.01%
DOW INC	5,293,907	0.00%
DOW INC	17,915,855	0.01%
DR HORTON INC	1,934,339	0.00%
DR HORTON INC	4,110,610	0.00%
DR HORTON INC	10,089,104	0.01%
DRAFTKINGS INC - CL A	833,624	0.00%
DRAFTKINGS INC - CL A	3,221,203	0.00%
DROPBOX INC-CLASS A	118,092	0.00%
DROPBOX INC-CLASS A	1,838,881	0.00%
DROPBOX INC-CLASS A	17,404,265	0.01%
DTE ENERGY COMPANY	518,115	0.00%
DTE ENERGY COMPANY	1,581,526	0.00%
DTE ENERGY COMPANY	10,617,213	0.01%
DUKE ENERGY CORP	1,901,536	0.00%
DUKE ENERGY CORP	3,153,752	0.00%
DUKE ENERGY CORP	27,475,094	0.02%
DUKE REALTY CORP	1,150,475	0.00%
DUKE REALTY CORP	1,389,804	0.00%
DUKE REALTY CORP	5,689,810	0.00%
DUPONT DE NEMOURS INC	2,300,370	0.00%
DUPONT DE NEMOURS INC	7,819,006	0.01%
DUPONT DE NEMOURS INC	15,640,111	0.01%
DYNATRACE INC	244,208	0.00%
DYNATRACE INC	2,655,789	0.00%
DYNATRACE INC	3,287,349	0.00%
EASTMAN CHEMICAL CO	673,854	0.00%
EASTMAN CHEMICAL CO	4,128,667	0.00%
EASTMAN CHEMICAL CO	6,731,584	0.00%
EATON CORP PLC	2,214,699	0.00%
EATON CORP PLC	3,016,226	0.00%
EATON CORP PLC	21,069,032	0.01%



EBAY INC	2,101,929	0.00%
EBAY INC	14,539,891	0.01%
EBAY INC	16,417,593	0.01%
ECOLAB INC	1,390,246	0.00%
ECOLAB INC	2,109,807	0.00%
ECOLAB INC	20,225,275	0.01%
ECOLAB INC	142,368,476	0.10%
EDISON INTERNATIONAL	1,261,534	0.00%
EDISON INTERNATIONAL	2,538,820	0.00%
EDISON INTERNATIONAL	9,341,965	0.01%
EDWARDS LIFESCIENCES CORP	2,117,080	0.00%
EDWARDS LIFESCIENCES CORP	11,151,187	0.01%
EDWARDS LIFESCIENCES CORP	18,559,546	0.01%
ELANCO ANIMAL HEALTH INC	590,756	0.00%
ELANCO ANIMAL HEALTH INC	965,708	0.00%
ELANCO ANIMAL HEALTH INC	3,858,581	0.00%
ELECTRONIC ARTS INC	2,534,724	0.00%
ELECTRONIC ARTS INC	8,308,307	0.01%
ELECTRONIC ARTS INC	13,998,070	0.01%
ELI LILLY & CO	7,826,086	0.01%
ELI LILLY & CO	23,623,661	0.02%
ELI LILLY & CO	59,753,049	0.04%
EMERSON ELECTRIC CO	2,973,859	0.00%
EMERSON ELECTRIC CO	5,024,560	0.00%
EMERSON ELECTRIC CO	20,362,182	0.01%
ENPHASE ENERGY INC	2,873,194	0.00%
ENPHASE ENERGY INC	3,365,741	0.00%
ENPHASE ENERGY INC	7,183,050	0.01%
ENTERGY CORP	507,330	0.00%
ENTERGY CORP	1,273,989	0.00%
ENTERGY CORP	7,868,088	0.01%
EOG RESOURCES INC	864,693	0.00%
EOG RESOURCES INC	4,529,539	0.00%
EOG RESOURCES INC	28,685,656	0.02%
EPAM SYSTEMS INC	1,360,548	0.00%
EPAM SYSTEMS INC	5,208,738	0.00%
EPAM SYSTEMS INC	6,682,307	0.00%
EQUIFAX INC	573,091	0.00%
EQUIFAX INC	2,338,211	0.00%
EQUIFAX INC	7,527,045	0.01%
EQUINIX INC	5,435,722	0.00%
EQUINIX INC	6,123,789	0.00%
EQUINIX INC	21,820,492	0.02%
EQUITABLE HOLDINGS INC	5,340,489	0.00%
EQUITY LIFESTYLE PROPERTIES	839,980	0.00%
EQUITY LIFESTYLE PROPERTIES	1,141,303	0.00%
EQUITY LIFESTYLE PROPERTIES	3,647,101	0.00%
EQUITY RESIDENTIAL	1,179,733	0.00%
EQUITY RESIDENTIAL	1,941,235	0.00%
EQUITY RESIDENTIAL	12,058,436	0.01%
ERIE INDEMNITY COMPANY-CL A	1,677,505	0.00%
ERIE INDEMNITY COMPANY-CL A	3,884,786	0.00%
ESSENTIAL UTILITIES INC	958,833	0.00%
ESSENTIAL UTILITIES INC	2,992,346	0.00%

ESSEX PROPERTY TRUST INC	873,642	0.00%
ESSEX PROPERTY TRUST INC	1,274,061	0.00%
ESSEX PROPERTY TRUST INC	6,091,278	0.00%
ESTEE LAUDER COMPANIES-CL A	4,012,258	0.00%
ESTEE LAUDER COMPANIES-CL A	20,028,155	0.01%
ESTEE LAUDER COMPANIES-CL A	26,254,753	0.02%
ETSY INC	1,020,927	0.00%
ETSY INC	8,422,719	0.01%
ETSY INC	8,871,850	0.01%
EVERGY INC	153,318	0.00%
EVERGY INC	833,644	0.00%
EVERGY INC	4,746,500	0.00%
EVERSOURCE ENERGY	655,881	0.00%
EVERSOURCE ENERGY	1,764,906	0.00%
EVERSOURCE ENERGY	9,912,824	0.01%
EXACT SCIENCES CORP	798,874	0.00%
EXACT SCIENCES CORP	1,000,677	0.00%
EXACT SCIENCES CORP	7,279,157	0.01%
EXELON CORP	1,079,737	0.00%
EXELON CORP	1,928,912	0.00%
EXELON CORP	15,138,871	0.01%
EXPEDIA GROUP INC	1,043,422	0.00%
EXPEDIA GROUP INC	1,129,466	0.00%
EXPEDIA GROUP INC	9,901,707	0.01%
EXPEDITORS INTL WASH INC	1,419,475	0.00%
EXPEDITORS INTL WASH INC	6,465,724	0.00%
EXPEDITORS INTL WASH INC	6,800,261	0.00%
EXTRA SPACE STORAGE INC	1,023,300	0.00%
EXTRA SPACE STORAGE INC	3,547,158	0.00%
EXTRA SPACE STORAGE INC	6,200,244	0.00%
F5 NETWORKS INC	928,057	0.00%
F5 NETWORKS INC	3,303,013	0.00%
F5 NETWORKS INC	15,643,627	0.01%
FACEBOOK INC-CLASS A	34,490,964	0.02%
FACEBOOK INC-CLASS A	86,633,695	0.06%
FACEBOOK INC-CLASS A	258,125,389	0.18%
FACTSET RESEARCH SYSTEMS INC	980,277	0.00%
FACTSET RESEARCH SYSTEMS INC	3,319,693	0.00%
FACTSET RESEARCH SYSTEMS INC	9,097,828	0.01%
FAIR ISAAC CORP	805,834	0.00%
FAIR ISAAC CORP	4,306,020	0.00%
FAIR ISAAC CORP	12,791,840	0.01%
FASTENAL CO	1,814,202	0.00%
FASTENAL CO	9,844,887	0.01%
FASTENAL CO	15,870,290	0.01%
FEDEX CORP	3,938,090	0.00%
FEDEX CORP	12,506,045	0.01%
FEDEX CORP	25,080,774	0.02%
FIDELITY NATIONAL FINANCIAL	640,663	0.00%
FIDELITY NATIONAL FINANCIAL	2,842,075	0.00%
FIDELITY NATIONAL FINANCIAL	5,642,005	0.00%
FIDELITY NATIONAL INFO SERV	3,559,094	0.00%
FIDELITY NATIONAL INFO SERV	13,478,286	0.01%
FIDELITY NATIONAL INFO SERV	30,800,671	0.02%

FIFTH THIRD BANCORP	1,825,504	0.00%
FIFTH THIRD BANCORP	2,460,420	0.00%
FIFTH THIRD BANCORP	11,742,000	0.01%
FIRST REPUBLIC BANK/CA	1,954,205	0.00%
FIRST REPUBLIC BANK/CA	3,502,162	0.00%
FIRST REPUBLIC BANK/CA	8,974,438	0.01%
FIRST REPUBLIC BANK/CA	134,168,967	0.09%
FIRSTENERGY CORP	611,354	0.00%
FIRSTENERGY CORP	5,996,151	0.00%
FISERV INC	2,636,478	0.00%
FISERV INC	16,075,735	0.01%
FISERV INC	25,127,368	0.02%
FISERV INC	113,604,291	0.08%
FLEETCOR TECHNOLOGIES INC	679,951	0.00%
FLEETCOR TECHNOLOGIES INC	7,595,122	0.01%
FLEETCOR TECHNOLOGIES INC	7,911,231	0.01%
FMC CORP	681,180	0.00%
FMC CORP	1,829,134	0.00%
FMC CORP	4,479,379	0.00%
FORD MOTOR CO	1,428,491	0.00%
FORD MOTOR CO	15,098,065	0.01%
FORD MOTOR CO	18,190,865	0.01%
FORTINET INC	1,803,017	0.00%
FORTINET INC	9,685,028	0.01%
FORTINET INC	16,267,992	0.01%
FORTIVE CORP	223,503	0.00%
FORTIVE CORP	3,979,699	0.00%
FORTIVE CORP	8,005,959	0.01%
FORTUNE BRANDS HOME & SECURI	519,031	0.00%
FORTUNE BRANDS HOME & SECURI	2,803,130	0.00%
FORTUNE BRANDS HOME & SECURI	5,910,092	0.00%
FOX CORP - CLASS A	8,632,693	0.01%
FOX CORP - CLASS A	9,194,631	0.01%
FOX CORP - CLASS B	8,636,869	0.01%
FRANKLIN RESOURCES INC	3,416,881	0.00%
FRANKLIN RESOURCES INC	4,149,532	0.00%
GARTNER INC	1,100,875	0.00%
GARTNER INC	4,691,178	0.00%
GARTNER INC	11,307,935	0.01%
GENERAC HOLDINGS INC	621,626	0.00%
GENERAC HOLDINGS INC	3,762,911	0.00%
GENERAC HOLDINGS INC	7,045,162	0.00%
GENERAL DYNAMICS CORP	5,222,913	0.00%
GENERAL DYNAMICS CORP	15,395,439	0.01%
GENERAL ELECTRIC CO	1,870,859	0.00%
GENERAL ELECTRIC CO	2,218,839	0.00%
GENERAL ELECTRIC CO	41,426,015	0.03%
GENERAL MILLS INC	1,280,499	0.00%
GENERAL MILLS INC	7,178,167	0.01%
GENERAL MILLS INC	15,046,000	0.01%
GENERAL MOTORS CO	1,769,662	0.00%
GENERAL MOTORS CO	5,651,862	0.00%
GENERAL MOTORS CO	27,437,814	0.02%
GENUINE PARTS CO	1,406,916	0.00%

GENUINE PARTS CO	6,633,927	0.00%
GENUINE PARTS CO	10,453,165	0.01%
GILEAD SCIENCES INC	4,685,633	0.00%
GILEAD SCIENCES INC	15,784,001	0.01%
GILEAD SCIENCES INC	30,284,094	0.02%
GLOBAL PAYMENTS INC	2,296,060	0.00%
GLOBAL PAYMENTS INC	8,129,325	0.01%
GLOBAL PAYMENTS INC	21,925,014	0.02%
GLOBE LIFE INC	740,490	0.00%
GLOBE LIFE INC	777,178	0.00%
GLOBE LIFE INC	4,132,963	0.00%
GODADDY INC - CLASS A	853,172	0.00%
GODADDY INC - CLASS A	4,033,079	0.00%
GODADDY INC - CLASS A	5,102,332	0.00%
GOLDMAN SACHS GROUP INC	4,854,438	0.00%
GOLDMAN SACHS GROUP INC	38,761,359	0.03%
GUIDEWIRE SOFTWARE INC	128,622	0.00%
GUIDEWIRE SOFTWARE INC	2,145,414	0.00%
GUIDEWIRE SOFTWARE INC	3,805,958	0.00%
HALLIBURTON CO	271,596	0.00%
HALLIBURTON CO	8,855,785	0.01%
HALLIBURTON CO	19,097,424	0.01%
HARTFORD FINANCIAL SVCS GRP	1,567,729	0.00%
HARTFORD FINANCIAL SVCS GRP	5,712,225	0.00%
HARTFORD FINANCIAL SVCS GRP	11,857,063	0.01%
HASBRO INC	1,040,095	0.00%
HASBRO INC	4,103,243	0.00%
HCA HEALTHCARE INC	4,597,989	0.00%
HCA HEALTHCARE INC	18,818,794	0.01%
HEALTHPEAK PROPERTIES INC	1,170,951	0.00%
HEALTHPEAK PROPERTIES INC	8,272,250	0.01%
HEICO CORP-CLASS A	71,886	0.00%
HEICO CORP-CLASS A	4,904,794	0.00%
HENRY SCHEIN INC	796,552	0.00%
HENRY SCHEIN INC	2,989,507	0.00%
HENRY SCHEIN INC	5,606,096	0.00%
HERSHEY CO/THE	1,435,189	0.00%
HERSHEY CO/THE	8,401,958	0.01%
HERSHEY CO/THE	11,275,440	0.01%
HESS CORP	675,231	0.00%
HESS CORP	19,842,028	0.01%
HEWLETT PACKARD ENTERPRISE	1,867,523	0.00%
HEWLETT PACKARD ENTERPRISE	2,996,890	0.00%
HEWLETT PACKARD ENTERPRISE	11,010,639	0.01%
HILTON WORLDWIDE HOLDINGS IN	1,224,282	0.00%
HILTON WORLDWIDE HOLDINGS IN	5,893,385	0.00%
HILTON WORLDWIDE HOLDINGS IN	13,546,032	0.01%
HOLOGIC INC	1,115,966	0.00%
HOLOGIC INC	5,817,519	0.00%
HOLOGIC INC	6,996,618	0.00%
HOME DEPOT INC	15,879,746	0.01%
HOME DEPOT INC	49,080,208	0.03%
HOME DEPOT INC	120,714,958	0.08%
HOME DEPOT INC	257,546,921	0.18%

HONEYWELL INTERNATIONAL INC	4,994,440	0.00%
HONEYWELL INTERNATIONAL INC	6,716,947	0.00%
HONEYWELL INTERNATIONAL INC	59,161,853	0.04%
HORIZON THERAPEUTICS PLC	757,152	0.00%
HORIZON THERAPEUTICS PLC	3,580,164	0.00%
HORIZON THERAPEUTICS PLC	5,824,300	0.00%
HORMEL FOODS CORP	627,073	0.00%
HORMEL FOODS CORP	3,581,028	0.00%
HORMEL FOODS CORP	7,806,736	0.01%
HOST HOTELS & RESORTS INC	870,495	0.00%
HOST HOTELS & RESORTS INC	4,211,978	0.00%
HOWMET AEROSPACE INC	4,905,273	0.00%
HP INC	1,637,325	0.00%
HP INC	8,046,540	0.01%
HP INC	18,653,135	0.01%
HUBSPOT INC	574,844	0.00%
HUBSPOT INC	3,380,081	0.00%
HUBSPOT INC	6,898,188	0.00%
HUMANA INC	2,646,794	0.00%
HUMANA INC	12,062,044	0.01%
HUMANA INC	20,536,754	0.01%
HUNT (JB) TRANSPRT SVCS INC	671,093	0.00%
HUNT (JB) TRANSPRT SVCS INC	4,515,786	0.00%
HUNT (JB) TRANSPRT SVCS INC	6,918,383	0.00%
HUNTINGTON BANCSHARES INC	975,223	0.00%
HUNTINGTON BANCSHARES INC	1,121,944	0.00%
HUNTINGTON BANCSHARES INC	5,158,456	0.00%
HUNTINGTON INGALLS INDUSTRIE	784,171	0.00%
HUNTINGTON INGALLS INDUSTRIE	3,829,705	0.00%
HUNTINGTON INGALLS INDUSTRIE	9,363,152	0.01%
IAC/INTERACTIVECORP	1,026,600	0.00%
IAC/INTERACTIVECORP	3,216,678	0.00%
IAC/INTERACTIVECORP	5,113,880	0.00%
IDEX CORP	1,262,312	0.00%
IDEX CORP	3,821,375	0.00%
IDEX CORP	6,369,900	0.00%
IDEX LABORATORIES INC	2,436,812	0.00%
IDEX LABORATORIES INC	14,918,253	0.01%
IDEX LABORATORIES INC	21,259,402	0.01%
ILLINOIS TOOL WORKS	4,651,050	0.00%
ILLINOIS TOOL WORKS	9,799,468	0.01%
ILLINOIS TOOL WORKS	26,531,366	0.02%
ILLUMINA INC	2,673,345	0.00%
ILLUMINA INC	6,070,922	0.00%
ILLUMINA INC	20,120,745	0.01%
INCYTE CORP	1,138,086	0.00%
INCYTE CORP	6,347,210	0.00%
INCYTE CORP	11,914,668	0.01%
INGERSOLL-RAND INC	1,003,326	0.00%
INGERSOLL-RAND INC	1,968,350	0.00%
INGERSOLL-RAND INC	5,334,616	0.00%
INSULET CORP	1,030,280	0.00%
INSULET CORP	4,098,003	0.00%
INSULET CORP	5,303,346	0.00%

INTEL CORP	30,159,125	0.02%
INTEL CORP	41,631,644	0.03%
INTEL CORP	98,824,669	0.07%
INTERCONTINENTAL EXCHANGE IN	3,859,320	0.00%
INTERCONTINENTAL EXCHANGE IN	5,518,664	0.00%
INTERCONTINENTAL EXCHANGE IN	21,387,934	0.02%
INTERNATIONAL PAPER CO	1,137,315	0.00%
INTERNATIONAL PAPER CO	4,942,391	0.00%
INTERNATIONAL PAPER CO	9,111,257	0.01%
INTERPUBLIC GROUP OF COS INC	2,967,717	0.00%
INTERPUBLIC GROUP OF COS INC	8,568,996	0.01%
INTL BUSINESS MACHINES CORP	13,323,555	0.01%
INTL BUSINESS MACHINES CORP	21,918,931	0.02%
INTL BUSINESS MACHINES CORP	45,309,766	0.03%
INTL FLAVORS & FRAGRANCES	532,991	0.00%
INTL FLAVORS & FRAGRANCES	1,648,718	0.00%
INTL FLAVORS & FRAGRANCES	11,066,764	0.01%
INTUIT INC	4,513,461	0.00%
INTUIT INC	18,754,373	0.01%
INTUIT INC	35,746,833	0.03%
INTUITIVE SURGICAL INC	3,642,586	0.00%
INTUITIVE SURGICAL INC	7,084,105	0.00%
INTUITIVE SURGICAL INC	31,348,031	0.02%
INVESCO LTD	143,632	0.00%
INVESCO LTD	2,649,553	0.00%
INVESCO LTD	12,039,860	0.01%
INVITATION HOMES INC	988,674	0.00%
INVITATION HOMES INC	1,190,498	0.00%
INVITATION HOMES INC	5,461,035	0.00%
IONIS PHARMACEUTICALS INC	170,703	0.00%
IONIS PHARMACEUTICALS INC	1,282,263	0.00%
IONIS PHARMACEUTICALS INC	2,793,008	0.00%
IPG PHOTONICS CORP	133,482	0.00%
IPG PHOTONICS CORP	2,393,329	0.00%
IPG PHOTONICS CORP	2,493,463	0.00%
IQVIA HOLDINGS INC	1,467,839	0.00%
IQVIA HOLDINGS INC	5,329,930	0.00%
IQVIA HOLDINGS INC	13,937,874	0.01%
IRON MOUNTAIN INC	1,416,762	0.00%
IRON MOUNTAIN INC	3,545,034	0.00%
JACK HENRY & ASSOCIATES INC	849,668	0.00%
JACK HENRY & ASSOCIATES INC	3,509,113	0.00%
JACK HENRY & ASSOCIATES INC	4,353,948	0.00%
JACOBS ENGINEERING GROUP INC	944,807	0.00%
JACOBS ENGINEERING GROUP INC	7,159,326	0.01%
JACOBS ENGINEERING GROUP INC	8,304,481	0.01%
JM SMUCKER CO/THE	522,041	0.00%
JM SMUCKER CO/THE	6,134,032	0.00%
JM SMUCKER CO/THE	9,388,723	0.01%
JOHNSON & JOHNSON	21,064,141	0.01%
JOHNSON & JOHNSON	50,352,584	0.04%
JOHNSON & JOHNSON	158,638,704	0.11%
JOHNSON CONTROLS INTERNATION	1,712,907	0.00%
JOHNSON CONTROLS INTERNATION	6,248,166	0.00%

JOHNSON CONTROLS INTERNATION	17,437,219	0.01%
JPMORGAN CHASE & CO	22,907,376	0.02%
JPMORGAN CHASE & CO	40,168,817	0.03%
JPMORGAN CHASE & CO	171,996,614	0.12%
JUNIPER NETWORKS INC	868,916	0.00%
JUNIPER NETWORKS INC	2,598,116	0.00%
JUNIPER NETWORKS INC	6,508,775	0.00%
KANSAS CITY SOUTHERN	927,114	0.00%
KANSAS CITY SOUTHERN	3,146,161	0.00%
KANSAS CITY SOUTHERN	9,107,216	0.01%
KELLOGG CO	926,894	0.00%
KELLOGG CO	3,990,773	0.00%
KELLOGG CO	7,924,738	0.01%
KEURIG DR PEPPER INC	283,973	0.00%
KEURIG DR PEPPER INC	4,040,501	0.00%
KEURIG DR PEPPER INC	6,968,328	0.00%
KEYCORP	1,386,459	0.00%
KEYCORP	1,877,017	0.00%
KEYCORP	9,900,258	0.01%
KEYSIGHT TECHNOLOGIES IN	1,576,203	0.00%
KEYSIGHT TECHNOLOGIES IN	5,136,951	0.00%
KEYSIGHT TECHNOLOGIES IN	8,210,485	0.01%
KIMBERLY-CLARK CORP	2,810,383	0.00%
KIMBERLY-CLARK CORP	12,350,423	0.01%
KIMBERLY-CLARK CORP	19,720,757	0.01%
KKR & CO INC	1,710,363	0.00%
KKR & CO INC	1,806,500	0.00%
KKR & CO INC	7,834,729	0.01%
KLA CORP	2,979,327	0.00%
KLA CORP	12,159,832	0.01%
KLA CORP	18,630,889	0.01%
KNIGHT-SWIFT TRANSPORTATION	2,224,535	0.00%
KNIGHT-SWIFT TRANSPORTATION	11,712,329	0.01%
KRAFT HEINZ CO/THE	1,132,704	0.00%
KRAFT HEINZ CO/THE	9,920,709	0.01%
KRAFT HEINZ CO/THE	12,408,466	0.01%
KROGER CO	748,364	0.00%
KROGER CO	11,289,322	0.01%
KROGER CO	23,719,887	0.02%
L3HARRIS TECHNOLOGIES INC	1,410,804	0.00%
L3HARRIS TECHNOLOGIES INC	7,251,533	0.01%
L3HARRIS TECHNOLOGIES INC	15,961,470	0.01%
LABORATORY CRP OF AMER HLDGS	1,486,326	0.00%
LABORATORY CRP OF AMER HLDGS	5,890,434	0.00%
LABORATORY CRP OF AMER HLDGS	9,332,791	0.01%
LAM RESEARCH CORP	4,495,879	0.00%
LAM RESEARCH CORP	8,584,069	0.01%
LAM RESEARCH CORP	31,229,835	0.02%
LAMB WESTON HOLDINGS INC	98,058	0.00%
LAMB WESTON HOLDINGS INC	1,127,666	0.00%
LAMB WESTON HOLDINGS INC	4,647,988	0.00%
LAS VEGAS SANDS CORP	845,870	0.00%
LAS VEGAS SANDS CORP	1,061,951	0.00%
LAS VEGAS SANDS CORP	8,682,934	0.01%

LEAR CORP	422,074	0.00%
LEAR CORP	1,338,480	0.00%
LEAR CORP	4,938,774	0.00%
LEIDOS HOLDINGS INC	900,479	0.00%
LEIDOS HOLDINGS INC	4,206,336	0.00%
LEIDOS HOLDINGS INC	13,676,560	0.01%
LENNAR CORP-A	1,718,673	0.00%
LENNAR CORP-A	10,439,509	0.01%
LENNAR CORP-A	11,112,217	0.01%
LENNOX INTERNATIONAL INC	3,692,320	0.00%
LENNOX INTERNATIONAL INC	10,023,333	0.01%
LIBERTY BROADBAND-A	3,151,381	0.00%
LIBERTY BROADBAND-A	4,225,148	0.00%
LIBERTY BROADBAND-C	1,356,803	0.00%
LIBERTY BROADBAND-C	3,576,334	0.00%
LIBERTY BROADBAND-C	4,784,958	0.00%
LIBERTY MEDIA CORP-LIBERTY-C	968,641	0.00%
LIBERTY MEDIA CORP-LIBERTY-C	2,892,801	0.00%
LIBERTY MEDIA COR-SIRIUSXM A	2,447,129	0.00%
LIBERTY MEDIA COR-SIRIUSXM A	8,529,587	0.01%
LIBERTY MEDIA COR-SIRIUSXM C	1,122,934	0.00%
LIBERTY MEDIA COR-SIRIUSXM C	8,934,542	0.01%
LINCOLN NATIONAL CORP	758,924	0.00%
LINCOLN NATIONAL CORP	2,724,009	0.00%
LINCOLN NATIONAL CORP	5,161,203	0.00%
LIVE NATION ENTERTAINMENT IN	374,963	0.00%
LIVE NATION ENTERTAINMENT IN	926,158	0.00%
LIVE NATION ENTERTAINMENT IN	4,699,398	0.00%
LKQ CORP	961,090	0.00%
LKQ CORP	4,673,434	0.00%
LKQ CORP	12,183,980	0.01%
LOCKHEED MARTIN CORP	5,518,100	0.00%
LOCKHEED MARTIN CORP	34,371,530	0.02%
LOEWS CORP	400,754	0.00%
LOEWS CORP	3,501,034	0.00%
LOWE'S COS INC	6,537,141	0.00%
LOWE'S COS INC	32,207,928	0.02%
LOWE'S COS INC	53,811,544	0.04%
LUMEN TECHNOLOGIES INC	655,213	0.00%
LUMEN TECHNOLOGIES INC	5,572,399	0.00%
LUMEN TECHNOLOGIES INC	10,539,326	0.01%
LYONDELLBASELL INDU-CL A	687,394	0.00%
LYONDELLBASELL INDU-CL A	11,258,483	0.01%
M & T BANK CORP	1,417,965	0.00%
M & T BANK CORP	1,724,967	0.00%
M & T BANK CORP	6,162,158	0.00%
MARKEL CORP	1,153,834	0.00%
MARKEL CORP	1,161,045	0.00%
MARKEL CORP	5,242,779	0.00%
MARKETAXESS HOLDINGS INC	1,064,975	0.00%
MARKETAXESS HOLDINGS INC	7,187,071	0.01%
MARKETAXESS HOLDINGS INC	10,369,328	0.01%
MARRIOTT INTERNATIONAL -CL A	1,687,020	0.00%
MARRIOTT INTERNATIONAL -CL A	8,282,327	0.01%



MARRIOTT INTERNATIONAL -CL A	15,810,326	0.01%
MARSH & MCLENNAN COS	3,773,566	0.00%
MARSH & MCLENNAN COS	11,208,937	0.01%
MARSH & MCLENNAN COS	22,193,019	0.02%
MARTIN MARIETTA MATERIALS	425,011	0.00%
MARTIN MARIETTA MATERIALS	1,370,659	0.00%
MARTIN MARIETTA MATERIALS	6,732,228	0.00%
MARVELL TECHNOLOGY GROUP LTD	1,813,787	0.00%
MARVELL TECHNOLOGY GROUP LTD	5,765,251	0.00%
MARVELL TECHNOLOGY GROUP LTD	12,023,731	0.01%
MASCO CORP	750,508	0.00%
MASCO CORP	6,174,688	0.00%
MASCO CORP	9,253,988	0.01%
MASIMO CORP	626,363	0.00%
MASIMO CORP	3,487,897	0.00%
MASIMO CORP	9,187,620	0.01%
MASTERCARD INC - A	15,156,386	0.01%
MASTERCARD INC - A	26,054,469	0.02%
MASTERCARD INC - A	116,482,377	0.08%
MATCH GROUP INC	1,796,914	0.00%
MATCH GROUP INC	13,181,831	0.01%
MATCH GROUP INC	17,042,424	0.01%
MAXIM INTEGRATED PRODUCTS	3,498,598	0.00%
MAXIM INTEGRATED PRODUCTS	9,110,460	0.01%
MAXIM INTEGRATED PRODUCTS	13,234,773	0.01%
MCCORMICK & CO-NON VTG SHRS	926,417	0.00%
MCCORMICK & CO-NON VTG SHRS	4,111,891	0.00%
MCCORMICK & CO-NON VTG SHRS	9,918,729	0.01%
MCDONALD'S CORP	7,517,241	0.01%
MCDONALD'S CORP	11,138,280	0.01%
MCDONALD'S CORP	63,129,783	0.04%
MCKESSON CORP	2,089,059	0.00%
MCKESSON CORP	7,819,438	0.01%
MCKESSON CORP	11,873,977	0.01%
MEDICAL PROPERTIES TRUST INC	4,060,895	0.00%
MERCK & CO. INC.	9,319,218	0.01%
MERCK & CO. INC.	20,847,712	0.01%
MERCK & CO. INC.	73,052,512	0.05%
METLIFE INC	2,462,697	0.00%
METLIFE INC	4,945,012	0.00%
METLIFE INC	19,562,115	0.01%
METTLER-TOLEDO INTERNATIONAL	2,047,683	0.00%
METTLER-TOLEDO INTERNATIONAL	10,509,093	0.01%
METTLER-TOLEDO INTERNATIONAL	16,973,822	0.01%
MGM RESORTS INTERNATIONAL	755,093	0.00%
MGM RESORTS INTERNATIONAL	1,172,906	0.00%
MGM RESORTS INTERNATIONAL	5,916,751	0.00%
MICROCHIP TECHNOLOGY INC	1,375,115	0.00%
MICROCHIP TECHNOLOGY INC	11,198,343	0.01%
MICROCHIP TECHNOLOGY INC	14,005,668	0.01%
MICRON TECHNOLOGY INC	4,071,429	0.00%
MICRON TECHNOLOGY INC	6,813,808	0.00%
MICRON TECHNOLOGY INC	34,640,383	0.02%
MICROSOFT CORP	147,321,759	0.10%

MICROSOFT CORP	210,327,896	0.15%
MICROSOFT CORP	228,623,512	0.16%
MICROSOFT CORP	616,805,401	0.43%
MID-AMERICA APARTMENT COMM	1,226,835	0.00%
MID-AMERICA APARTMENT COMM	1,255,153	0.00%
MID-AMERICA APARTMENT COMM	6,900,665	0.00%
MODERNA INC	1,823,020	0.00%
MODERNA INC	5,569,325	0.00%
MODERNA INC	12,844,118	0.01%
MOHAWK INDUSTRIES INC	243,386	0.00%
MOHAWK INDUSTRIES INC	4,067,012	0.00%
MOHAWK INDUSTRIES INC	12,474,733	0.01%
MOLINA HEALTHCARE INC	812,093	0.00%
MOLINA HEALTHCARE INC	4,289,783	0.00%
MOLINA HEALTHCARE INC	6,822,172	0.00%
MOLSON COORS BEVERAGE CO - B	758,370	0.00%
MOLSON COORS BEVERAGE CO - B	5,420,953	0.00%
MOLSON COORS BEVERAGE CO - B	15,541,889	0.01%
MONDELEZ INTERNATIONAL INC-A	4,219,305	0.00%
MONDELEZ INTERNATIONAL INC-A	4,633,007	0.00%
MONDELEZ INTERNATIONAL INC-A	34,938,519	0.02%
MONGODB INC	507,685	0.00%
MONGODB INC	3,193,340	0.00%
MONGODB INC	4,557,362	0.00%
MONOLITHIC POWER SYSTEMS INC	223,889	0.00%
MONOLITHIC POWER SYSTEMS INC	4,050,157	0.00%
MONOLITHIC POWER SYSTEMS INC	5,373,391	0.00%
MONSTER BEVERAGE CORP	2,566,192	0.00%
MONSTER BEVERAGE CORP	13,937,093	0.01%
MONSTER BEVERAGE CORP	14,159,140	0.01%
MOODY'S CORP	1,889,590	0.00%
MOODY'S CORP	16,303,379	0.01%
MOODY'S CORP	18,181,796	0.01%
MORGAN STANLEY	4,927,065	0.00%
MORGAN STANLEY	10,647,295	0.01%
MORGAN STANLEY	41,474,503	0.03%
MOSAIC CO/THE	220,029	0.00%
MOSAIC CO/THE	4,885,293	0.00%
MOSAIC CO/THE	9,043,800	0.01%
MOTOROLA SOLUTIONS INC	2,124,952	0.00%
MOTOROLA SOLUTIONS INC	5,647,427	0.00%
MOTOROLA SOLUTIONS INC	12,460,763	0.01%
MSCI INC	3,117,491	0.00%
MSCI INC	13,048,475	0.01%
NASDAQ INC	1,336,228	0.00%
NASDAQ INC	3,324,706	0.00%
NASDAQ INC	5,402,812	0.00%
NETAPP INC	1,187,799	0.00%
NETAPP INC	6,090,798	0.00%
NETAPP INC	10,026,158	0.01%
NETFLIX INC	11,022,172	0.01%
NETFLIX INC	17,901,536	0.01%
NETFLIX INC	83,695,309	0.06%
NEUROCRINE BIOSCIENCES INC	584,008	0.00%

NEUROCRINE BIOSCIENCES INC	1,516,329	0.00%
NEUROCRINE BIOSCIENCES INC	3,907,167	0.00%
NEWELL BRANDS INC	152,516	0.00%
NEWELL BRANDS INC	5,265,419	0.00%
NEWELL BRANDS INC	5,961,692	0.00%
NEWMONT CORP	2,609,822	0.00%
NEWMONT CORP	4,999,584	0.00%
NEWMONT CORP	20,327,277	0.01%
NEWS CORP - CLASS A	4,178,596	0.00%
NEWS CORP - CLASS A	5,946,267	0.00%
NEXTERA ENERGY INC	4,742,461	0.00%
NEXTERA ENERGY INC	9,750,942	0.01%
NEXTERA ENERGY INC	54,353,143	0.04%
NEXTERA ENERGY INC	159,352,741	0.11%
NIKE INC -CL B	7,229,196	0.01%
NIKE INC -CL B	25,639,667	0.02%
NIKE INC -CL B	61,653,058	0.04%
NISOURCE INC	946,983	0.00%
NISOURCE INC	3,333,617	0.00%
NORDSON CORP	2,061,869	0.00%
NORDSON CORP	3,646,022	0.00%
NORFOLK SOUTHERN CORP	2,956,577	0.00%
NORFOLK SOUTHERN CORP	4,078,036	0.00%
NORFOLK SOUTHERN CORP	25,775,119	0.02%
NORTHERN TRUST CORP	1,517,224	0.00%
NORTHERN TRUST CORP	1,756,258	0.00%
NORTHERN TRUST CORP	7,179,763	0.01%
NORTHROP GRUMMAN CORP	4,931,532	0.00%
NORTHROP GRUMMAN CORP	19,046,371	0.01%
NORTONLIFELOCK INC	970,112	0.00%
NORTONLIFELOCK INC	3,589,622	0.00%
NORTONLIFELOCK INC	5,227,654	0.00%
NRG ENERGY INC	374,605	0.00%
NRG ENERGY INC	4,156,738	0.00%
NRG ENERGY INC	14,054,470	0.01%
NUCOR CORP	1,591,763	0.00%
NUCOR CORP	7,212,960	0.01%
NUCOR CORP	17,032,216	0.01%
NVIDIA CORP	16,204,168	0.01%
NVIDIA CORP	33,894,950	0.02%
NVIDIA CORP	118,896,941	0.08%
NVR INC	1,043,369	0.00%
NVR INC	1,878,064	0.00%
NVR INC	4,829,351	0.00%
OGE ENERGY CORP	936,220	0.00%
OGE ENERGY CORP	2,844,316	0.00%
OKTA INC	1,406,030	0.00%
OKTA INC	4,451,031	0.00%
OKTA INC	9,814,397	0.01%
OLD DOMINION FREIGHT LINE	1,153,148	0.00%
OLD DOMINION FREIGHT LINE	4,635,410	0.00%
OLD DOMINION FREIGHT LINE	9,544,741	0.01%
OMEGA HEALTHCARE INVESTORS	4,474,570	0.00%
OMNICOM GROUP	142,094	0.00%

OMNICOM GROUP	8,216,906	0.01%
OMNICOM GROUP	8,487,284	0.01%
ON SEMICONDUCTOR CORP	210,645	0.00%
ON SEMICONDUCTOR CORP	6,743,066	0.00%
ON SEMICONDUCTOR CORP	9,909,787	0.01%
ONEOK INC	865,550	0.00%
ONEOK INC	25,354,751	0.02%
ORACLE CORP	13,937,732	0.01%
ORACLE CORP	16,804,408	0.01%
ORACLE CORP	53,346,088	0.04%
O'REILLY AUTOMOTIVE INC	2,564,673	0.00%
O'REILLY AUTOMOTIVE INC	12,451,022	0.01%
O'REILLY AUTOMOTIVE INC	14,033,607	0.01%
OTIS WORLDWIDE CORP	779,667	0.00%
OTIS WORLDWIDE CORP	1,099,764	0.00%
OTIS WORLDWIDE CORP	10,253,146	0.01%
OWENS CORNING	4,319,823	0.00%
OWENS CORNING	7,366,774	0.01%
P G & E CORP	163,021	0.00%
P G & E CORP	6,061,461	0.00%
PACCAR INC	2,402,541	0.00%
PACCAR INC	2,851,179	0.00%
PACCAR INC	12,606,102	0.01%
PACKAGING CORP OF AMERICA	616,407	0.00%
PACKAGING CORP OF AMERICA	1,556,019	0.00%
PACKAGING CORP OF AMERICA	5,588,003	0.00%
PALO ALTO NETWORKS INC	1,222,788	0.00%
PALO ALTO NETWORKS INC	6,309,586	0.00%
PALO ALTO NETWORKS INC	11,740,910	0.01%
PARKER HANNIFIN CORP	1,197,616	0.00%
PARKER HANNIFIN CORP	4,047,940	0.00%
PARKER HANNIFIN CORP	15,539,202	0.01%
PAYCHEX INC	2,183,336	0.00%
PAYCHEX INC	2,360,112	0.00%
PAYCHEX INC	13,545,488	0.01%
PAYCOM SOFTWARE INC	1,198,962	0.00%
PAYCOM SOFTWARE INC	3,208,159	0.00%
PAYCOM SOFTWARE INC	5,678,727	0.00%
PAYPAL HOLDINGS INC	13,224,669	0.01%
PAYPAL HOLDINGS INC	18,619,949	0.01%
PAYPAL HOLDINGS INC	99,144,405	0.07%
PELTON INTERACTIVE INC-A	4,064,885	0.00%
PELTON INTERACTIVE INC-A	8,751,712	0.01%
PEPSICO INC	8,725,327	0.01%
PEPSICO INC	21,207,338	0.01%
PEPSICO INC	73,591,285	0.05%
PERKINELMER INC	1,308,643	0.00%
PERKINELMER INC	4,383,830	0.00%
PERKINELMER INC	9,234,372	0.01%
PFIZER INC	9,549,668	0.01%
PFIZER INC	16,588,688	0.01%
PFIZER INC	74,438,506	0.05%
PINNACLE WEST CAPITAL	133,328	0.00%
PINNACLE WEST CAPITAL	922,484	0.00%

PINNACLE WEST CAPITAL	4,325,726	0.00%
PINTEREST INC- CLASS A	1,499,067	0.00%
PINTEREST INC- CLASS A	6,958,479	0.00%
PINTEREST INC- CLASS A	11,945,794	0.01%
PIONEER NATURAL RESOURCES CO	846,173	0.00%
PIONEER NATURAL RESOURCES CO	26,326,392	0.02%
PLUG POWER INC	2,927,001	0.00%
PLUG POWER INC	6,146,167	0.00%
PNC FINANCIAL SERVICES GROUP	1,298,684	0.00%
PNC FINANCIAL SERVICES GROUP	4,129,149	0.00%
PNC FINANCIAL SERVICES GROUP	28,781,088	0.02%
POOL CORP	436,932	0.00%
POOL CORP	4,369,364	0.00%
POOL CORP	13,424,748	0.01%
PPD INC	1,676,163	0.00%
PPD INC	2,035,083	0.00%
PPG INDUSTRIES INC	2,108,959	0.00%
PPG INDUSTRIES INC	2,976,123	0.00%
PPG INDUSTRIES INC	14,488,050	0.01%
PPL CORP	664,411	0.00%
PPL CORP	923,400	0.00%
PPL CORP	9,459,934	0.01%
PRINCIPAL FINANCIAL GROUP	1,115,127	0.00%
PRINCIPAL FINANCIAL GROUP	4,295,079	0.00%
PRINCIPAL FINANCIAL GROUP	9,431,807	0.01%
PROCTER & GAMBLE CO/THE	17,239,305	0.01%
PROCTER & GAMBLE CO/THE	31,372,854	0.02%
PROCTER & GAMBLE CO/THE	124,487,292	0.09%
PROCTER & GAMBLE CO/THE	164,382,642	0.12%
PROGRESSIVE CORP	3,033,548	0.00%
PROGRESSIVE CORP	12,065,218	0.01%
PROGRESSIVE CORP	19,789,025	0.01%
PROLOGIS INC	3,681,818	0.00%
PROLOGIS INC	6,050,281	0.00%
PROLOGIS INC	28,745,804	0.02%
PRUDENTIAL FINANCIAL INC	789,196	0.00%
PRUDENTIAL FINANCIAL INC	1,798,607	0.00%
PRUDENTIAL FINANCIAL INC	15,494,097	0.01%
PTC INC	174,209	0.00%
PTC INC	3,608,762	0.00%
PTC INC	4,965,814	0.00%
PUBLIC SERVICE ENTERPRISE GP	304,424	0.00%
PUBLIC SERVICE ENTERPRISE GP	1,685,570	0.00%
PUBLIC SERVICE ENTERPRISE GP	11,105,282	0.01%
PUBLIC STORAGE	2,278,208	0.00%
PUBLIC STORAGE	5,404,301	0.00%
PUBLIC STORAGE	15,193,390	0.01%
PULTEGROUP INC	299,451	0.00%
PULTEGROUP INC	4,887,423	0.00%
PULTEGROUP INC	6,748,302	0.00%
QORVO INC	1,225,484	0.00%
QORVO INC	5,728,611	0.00%
QORVO INC	15,009,864	0.01%
QUALCOMM INC	7,625,044	0.01%

QUALCOMM INC	19,030,722	0.01%
QUALCOMM INC	54,656,139	0.04%
QUEST DIAGNOSTICS INC	1,219,818	0.00%
QUEST DIAGNOSTICS INC	3,367,900	0.00%
QUEST DIAGNOSTICS INC	6,908,847	0.00%
RAYMOND JAMES FINANCIAL INC	1,241,723	0.00%
RAYMOND JAMES FINANCIAL INC	3,000,830	0.00%
RAYMOND JAMES FINANCIAL INC	5,435,309	0.00%
RAYTHEON TECHNOLOGIES CORP	3,403,656	0.00%
RAYTHEON TECHNOLOGIES CORP	5,182,986	0.00%
RAYTHEON TECHNOLOGIES CORP	44,076,306	0.03%
REALTY INCOME CORP	1,434,581	0.00%
REALTY INCOME CORP	7,364,544	0.01%
REGENCY CENTERS CORP	661,425	0.00%
REGENCY CENTERS CORP	2,562,682	0.00%
REGENERON PHARMACEUTICALS	3,008,978	0.00%
REGENERON PHARMACEUTICALS	5,820,350	0.00%
REGENERON PHARMACEUTICALS	17,179,768	0.01%
REGIONS FINANCIAL CORP	1,478,911	0.00%
REGIONS FINANCIAL CORP	6,544,780	0.00%
REINSURANCE GROUP OF AMERICA	2,912,177	0.00%
REINSURANCE GROUP OF AMERICA	2,915,394	0.00%
REPUBLIC SERVICES INC	940,112	0.00%
REPUBLIC SERVICES INC	3,306,492	0.00%
REPUBLIC SERVICES INC	8,884,739	0.01%
RESMED INC	1,604,668	0.00%
RESMED INC	6,089,636	0.00%
RESMED INC	10,680,287	0.01%
RINGCENTRAL INC-CLASS A	1,296,860	0.00%
RINGCENTRAL INC-CLASS A	6,646,405	0.00%
RINGCENTRAL INC-CLASS A	7,986,691	0.01%
ROBERT HALF INTL INC	2,868,819	0.00%
ROBERT HALF INTL INC	18,859,829	0.01%
ROCKWELL AUTOMATION INC	1,659,536	0.00%
ROCKWELL AUTOMATION INC	5,751,264	0.00%
ROCKWELL AUTOMATION INC	11,532,866	0.01%
ROKU INC	1,502,802	0.00%
ROKU INC	4,434,194	0.00%
ROKU INC	12,148,275	0.01%
ROLLINS INC	1,960,291	0.00%
ROLLINS INC	11,814,565	0.01%
ROPER TECHNOLOGIES INC	1,531,390	0.00%
ROPER TECHNOLOGIES INC	3,619,184	0.00%
ROPER TECHNOLOGIES INC	15,735,171	0.01%
ROSS STORES INC	1,435,621	0.00%
ROSS STORES INC	1,745,205	0.00%
ROSS STORES INC	16,875,524	0.01%
ROYAL CARIBBEAN CRUISES LTD	755,722	0.00%
ROYAL CARIBBEAN CRUISES LTD	6,809,141	0.00%
ROYALTY PHARMA PLC- CL A	1,269,728	0.00%
ROYALTY PHARMA PLC- CL A	1,438,644	0.00%
RPM INTERNATIONAL INC	4,336,539	0.00%
RPM INTERNATIONAL INC	4,820,658	0.00%
S&P GLOBAL INC	4,566,372	0.00%

S&P GLOBAL INC	19,544,961	0.01%
S&P GLOBAL INC	31,618,778	0.02%
S&P GLOBAL INC	139,219,575	0.10%
SALESFORCE.COM INC	9,383,583	0.01%
SALESFORCE.COM INC	15,801,527	0.01%
SALESFORCE.COM INC	68,255,815	0.05%
SAREPTA THERAPEUTICS INC	141,487	0.00%
SAREPTA THERAPEUTICS INC	1,140,383	0.00%
SAREPTA THERAPEUTICS INC	2,257,676	0.00%
SBA COMMUNICATIONS CORP	1,524,489	0.00%
SBA COMMUNICATIONS CORP	2,221,749	0.00%
SBA COMMUNICATIONS CORP	11,621,695	0.01%
SCHLUMBERGER LTD	447,348	0.00%
SCHLUMBERGER LTD	3,981,208	0.00%
SCHLUMBERGER LTD	31,092,638	0.02%
SCHWAB (CHARLES) CORP	4,780,364	0.00%
SCHWAB (CHARLES) CORP	5,460,092	0.00%
SCHWAB (CHARLES) CORP	36,859,867	0.03%
SEAGATE TECHNOLOGY	1,373,218	0.00%
SEAGATE TECHNOLOGY	3,762,509	0.00%
SEAGATE TECHNOLOGY	7,001,368	0.00%
SEAGEN INC	989,416	0.00%
SEAGEN INC	6,518,251	0.00%
SEAGEN INC	8,649,038	0.01%
SEALED AIR CORP	821,419	0.00%
SEALED AIR CORP	2,982,419	0.00%
SEI INVESTMENTS COMPANY	2,317,635	0.00%
SEI INVESTMENTS COMPANY	7,191,890	0.01%
SEMPRA ENERGY	560,845	0.00%
SEMPRA ENERGY	1,123,383	0.00%
SEMPRA ENERGY	14,464,527	0.01%
SENSATA TECHNOLOGIES HOLDING	2,174,579	0.00%
SENSATA TECHNOLOGIES HOLDING	3,675,849	0.00%
SERVICENOW INC	11,348,516	0.01%
SERVICENOW INC	17,763,303	0.01%
SERVICENOW INC	33,599,626	0.02%
SHERWIN-WILLIAMS CO/THE	3,241,044	0.00%
SHERWIN-WILLIAMS CO/THE	10,409,634	0.01%
SHERWIN-WILLIAMS CO/THE	21,996,331	0.02%
SIMON PROPERTY GROUP INC	1,439,862	0.00%
SIMON PROPERTY GROUP INC	14,151,813	0.01%
SIRIUS XM HOLDINGS INC	799,416	0.00%
SIRIUS XM HOLDINGS INC	2,466,691	0.00%
SIRIUS XM HOLDINGS INC	3,649,932	0.00%
SKYWORKS SOLUTIONS INC	2,062,030	0.00%
SKYWORKS SOLUTIONS INC	7,835,944	0.01%
SKYWORKS SOLUTIONS INC	11,477,109	0.01%
SLACK TECHNOLOGIES INC- CL A	1,225,361	0.00%
SLACK TECHNOLOGIES INC- CL A	2,155,566	0.00%
SLACK TECHNOLOGIES INC- CL A	9,305,988	0.01%
SMITH (A.O.) CORP	3,622,033	0.00%
SMITH (A.O.) CORP	4,235,583	0.00%
SNAP INC - A	2,422,105	0.00%
SNAP INC - A	5,118,516	0.00%

SNAP INC - A	17,519,717	0.01%
SNAP-ON INC	915,490	0.00%
SNAP-ON INC	5,719,257	0.00%
SNAP-ON INC	6,236,193	0.00%
SNOWFLAKE INC-CLASS A	1,741,063	0.00%
SNOWFLAKE INC-CLASS A	4,020,368	0.00%
SOUTHERN CO/THE	1,728,360	0.00%
SOUTHERN CO/THE	1,823,156	0.00%
SOUTHERN CO/THE	23,797,617	0.02%
SOUTHWEST AIRLINES CO	386,385	0.00%
SOUTHWEST AIRLINES CO	5,817,848	0.00%
SPLUNK INC	1,480,576	0.00%
SPLUNK INC	2,899,425	0.00%
SPLUNK INC	7,901,906	0.01%
SQUARE INC - A	3,801,671	0.00%
SQUARE INC - A	8,099,024	0.01%
SQUARE INC - A	31,019,960	0.02%
SS&C TECHNOLOGIES HOLDINGS	4,948,408	0.00%
SS&C TECHNOLOGIES HOLDINGS	15,707,252	0.01%
STANLEY BLACK & DECKER INC	1,010,802	0.00%
STANLEY BLACK & DECKER INC	2,811,292	0.00%
STANLEY BLACK & DECKER INC	11,653,386	0.01%
STARBUCKS CORP	4,012,515	0.00%
STARBUCKS CORP	5,531,643	0.00%
STARBUCKS CORP	45,989,108	0.03%
STATE STREET CORP	2,099,490	0.00%
STATE STREET CORP	5,851,290	0.00%
STATE STREET CORP	11,541,145	0.01%
STEEL DYNAMICS INC	677,990	0.00%
STEEL DYNAMICS INC	8,357,102	0.01%
STERIS PLC	1,054,680	0.00%
STERIS PLC	2,992,880	0.00%
STERIS PLC	5,099,875	0.00%
STRYKER CORP	3,432,220	0.00%
STRYKER CORP	4,849,306	0.00%
STRYKER CORP	29,905,867	0.02%
SUN COMMUNITIES INC	966,155	0.00%
SUN COMMUNITIES INC	1,998,183	0.00%
SUN COMMUNITIES INC	4,724,844	0.00%
SUNRUN INC	1,033,329	0.00%
SUNRUN INC	2,832,113	0.00%
SUNRUN INC	3,037,222	0.00%
SVB FINANCIAL GROUP	1,474,461	0.00%
SVB FINANCIAL GROUP	2,758,365	0.00%
SVB FINANCIAL GROUP	8,375,136	0.01%
SYNCHRONY FINANCIAL	1,726,189	0.00%
SYNCHRONY FINANCIAL	7,174,723	0.01%
SYNCHRONY FINANCIAL	7,497,562	0.01%
SYNOPSIS INC	2,855,219	0.00%
SYNOPSIS INC	9,600,496	0.01%
SYNOPSIS INC	14,883,020	0.01%
SYSCO CORP	2,124,709	0.00%
SYSCO CORP	8,613,588	0.01%
SYSCO CORP	15,688,910	0.01%



T ROWE PRICE GROUP INC	2,673,428	0.00%
T ROWE PRICE GROUP INC	12,704,755	0.01%
T ROWE PRICE GROUP INC	15,166,575	0.01%
TAKE-TWO INTERACTIVE SOFTWARE	1,263,509	0.00%
TAKE-TWO INTERACTIVE SOFTWARE	5,834,555	0.00%
TAKE-TWO INTERACTIVE SOFTWARE	6,090,558	0.00%
TARGET CORP	5,216,558	0.00%
TARGET CORP	29,900,571	0.02%
TARGET CORP	36,972,461	0.03%
TELADOC HEALTH INC	920,084	0.00%
TELADOC HEALTH INC	2,872,963	0.00%
TELADOC HEALTH INC	6,900,694	0.00%
TELEDYNE TECHNOLOGIES INC	1,201,459	0.00%
TELEDYNE TECHNOLOGIES INC	2,188,278	0.00%
TELEDYNE TECHNOLOGIES INC	6,167,021	0.00%
TELEFLEX INC	620,447	0.00%
TELEFLEX INC	2,552,769	0.00%
TELEFLEX INC	6,406,957	0.00%
TERADYNE INC	1,440,643	0.00%
TERADYNE INC	6,289,296	0.00%
TERADYNE INC	16,206,648	0.01%
TESLA INC	32,912,758	0.02%
TESLA INC	67,626,073	0.05%
TESLA INC	182,655,418	0.13%
TEXAS INSTRUMENTS INC	7,579,740	0.01%
TEXAS INSTRUMENTS INC	26,544,631	0.02%
TEXAS INSTRUMENTS INC	63,899,759	0.04%
TEXTRON INC	922,995	0.00%
TEXTRON INC	3,621,013	0.00%
TEXTRON INC	9,248,410	0.01%
THERMO FISHER SCIENTIFIC INC	8,954,859	0.01%
THERMO FISHER SCIENTIFIC INC	13,890,287	0.01%
THERMO FISHER SCIENTIFIC INC	65,718,674	0.05%
THERMO FISHER SCIENTIFIC INC	244,436,628	0.17%
TJX COMPANIES INC	3,474,331	0.00%
TJX COMPANIES INC	8,077,608	0.01%
TJX COMPANIES INC	29,130,221	0.02%
T-MOBILE US INC	3,977,624	0.00%
T-MOBILE US INC	8,212,916	0.01%
T-MOBILE US INC	24,730,941	0.02%
TRACTOR SUPPLY COMPANY	1,252,779	0.00%
TRACTOR SUPPLY COMPANY	6,473,497	0.00%
TRACTOR SUPPLY COMPANY	16,531,528	0.01%
TRADE DESK INC/THE -CLASS A	1,550,501	0.00%
TRADE DESK INC/THE -CLASS A	4,828,821	0.00%
TRADE DESK INC/THE -CLASS A	9,484,534	0.01%
TRADEWEB MARKETS INC-CLASS A	1,592,127	0.00%
TRADEWEB MARKETS INC-CLASS A	3,553,221	0.00%
TRANSDIGM GROUP INC	1,116,099	0.00%
TRANSDIGM GROUP INC	11,786,110	0.01%
TRANSUNION	1,450,556	0.00%
TRANSUNION	7,584,309	0.01%
TRAVELERS COS INC/THE	2,309,834	0.00%
TRAVELERS COS INC/THE	2,401,200	0.00%

TRAVELERS COS INC/THE	14,864,159	0.01%
TRIMBLE INC	344,576	0.00%
TRIMBLE INC	4,095,039	0.00%
TRIMBLE INC	6,216,699	0.00%
TRUIST FINANCIAL CORP	3,113,273	0.00%
TRUIST FINANCIAL CORP	3,395,225	0.00%
TRUIST FINANCIAL CORP	29,099,183	0.02%
TWILIO INC - A	2,156,313	0.00%
TWILIO INC - A	5,420,970	0.00%
TWILIO INC - A	16,090,552	0.01%
TWITTER INC	2,789,543	0.00%
TWITTER INC	4,941,694	0.00%
TWITTER INC	19,996,062	0.01%
TYLER TECHNOLOGIES INC	1,517,819	0.00%
TYLER TECHNOLOGIES INC	5,619,960	0.00%
TYLER TECHNOLOGIES INC	7,151,276	0.01%
TYSON FOODS INC-CL A	895,198	0.00%
TYSON FOODS INC-CL A	9,592,343	0.01%
TYSON FOODS INC-CL A	9,814,351	0.01%
UBER TECHNOLOGIES INC	2,587,025	0.00%
UBER TECHNOLOGIES INC	2,707,063	0.00%
UBER TECHNOLOGIES INC	18,868,206	0.01%
UDR INC	807,653	0.00%
UDR INC	4,463,780	0.00%
UGI CORP	3,859,383	0.00%
UGI CORP	8,356,733	0.01%
ULTA BEAUTY INC	1,070,158	0.00%
ULTA BEAUTY INC	5,726,420	0.00%
ULTA BEAUTY INC	6,675,341	0.00%
UNION PACIFIC CORP	5,092,211	0.00%
UNION PACIFIC CORP	9,513,548	0.01%
UNION PACIFIC CORP	57,005,092	0.04%
UNITED PARCEL SERVICE-CL B	5,486,012	0.00%
UNITED PARCEL SERVICE-CL B	9,724,224	0.01%
UNITED PARCEL SERVICE-CL B	44,014,346	0.03%
UNITED RENTALS INC	1,041,929	0.00%
UNITED RENTALS INC	7,447,775	0.01%
UNITED RENTALS INC	10,890,241	0.01%
UNITEDHEALTH GROUP INC	17,425,221	0.01%
UNITEDHEALTH GROUP INC	46,688,564	0.03%
UNITEDHEALTH GROUP INC	128,527,744	0.09%
UNIVERSAL HEALTH SERVICES-B	844,930	0.00%
UNIVERSAL HEALTH SERVICES-B	3,633,821	0.00%
UNIVERSAL HEALTH SERVICES-B	5,999,760	0.00%
US BANCORP	2,894,254	0.00%
US BANCORP	4,969,640	0.00%
US BANCORP	28,967,488	0.02%
VAIL RESORTS INC	184,561	0.00%
VAIL RESORTS INC	1,350,987	0.00%
VAIL RESORTS INC	4,047,460	0.00%
VARIAN MEDICAL SYSTEMS INC	1,013,186	0.00%
VARIAN MEDICAL SYSTEMS INC	3,166,903	0.00%
VARIAN MEDICAL SYSTEMS INC	5,088,315	0.00%
VEEVA SYSTEMS INC-CLASS A	1,487,803	0.00%

VEEVA SYSTEMS INC-CLASS A	6,587,660	0.00%
VEEVA SYSTEMS INC-CLASS A	13,129,151	0.01%
VENTAS INC	1,130,064	0.00%
VENTAS INC	3,220,000	0.00%
VENTAS INC	8,126,318	0.01%
VEREIT INC	3,508,852	0.00%
VERISIGN INC	1,597,335	0.00%
VERISIGN INC	7,956,559	0.01%
VERISIGN INC	11,835,368	0.01%
VERISK ANALYTICS INC	1,939,879	0.00%
VERISK ANALYTICS INC	2,619,675	0.00%
VERISK ANALYTICS INC	10,893,609	0.01%
VERIZON COMMUNICATIONS INC	12,631,690	0.01%
VERIZON COMMUNICATIONS INC	24,995,860	0.02%
VERIZON COMMUNICATIONS INC	89,195,359	0.06%
VERTEX PHARMACEUTICALS INC	2,719,628	0.00%
VERTEX PHARMACEUTICALS INC	11,664,480	0.01%
VERTEX PHARMACEUTICALS INC	21,400,939	0.02%
VF CORP	1,676,495	0.00%
VF CORP	5,050,724	0.00%
VF CORP	10,504,611	0.01%
VIACOMCBS INC - CLASS B	1,155,896	0.00%
VIACOMCBS INC - CLASS B	9,824,636	0.01%
VIACOMCBS INC - CLASS B	11,266,989	0.01%
VIATRIS INC	910,977	0.00%
VIATRIS INC	6,098,520	0.00%
VIATRIS INC	11,117,989	0.01%
VICI PROPERTIES INC	1,595,106	0.00%
VICI PROPERTIES INC	4,935,962	0.00%
VISA INC-CLASS A SHARES	16,979,507	0.01%
VISA INC-CLASS A SHARES	22,965,807	0.02%
VISA INC-CLASS A SHARES	130,964,300	0.09%
VISA INC-CLASS A SHARES	342,851,094	0.24%
VMWARE INC-CLASS A	2,216,350	0.00%
VMWARE INC-CLASS A	4,134,749	0.00%
VMWARE INC-CLASS A	10,641,907	0.01%
VORNADO REALTY TRUST	855,071	0.00%
VORNADO REALTY TRUST	3,049,790	0.00%
VOYA FINANCIAL INC	4,248,235	0.00%
VOYA FINANCIAL INC	5,532,844	0.00%
VULCAN MATERIALS CO	427,137	0.00%
VULCAN MATERIALS CO	988,822	0.00%
VULCAN MATERIALS CO	8,899,475	0.01%
WABTEC CORP	100,184	0.00%
WABTEC CORP	4,595,446	0.00%
WABTEC CORP	4,854,967	0.00%
WALGREENS BOOTS ALLIANCE INC	2,264,036	0.00%
WALGREENS BOOTS ALLIANCE INC	13,374,033	0.01%
WALGREENS BOOTS ALLIANCE INC	18,015,868	0.01%
WALT DISNEY CO/THE	15,996,584	0.01%
WALT DISNEY CO/THE	18,387,894	0.01%
WALT DISNEY CO/THE	122,856,023	0.09%
WASTE CONNECTIONS INC	730,054	0.00%
WASTE CONNECTIONS INC	1,006,216	0.00%

WASTE CONNECTIONS INC	2,617,470	0.00%
WASTE CONNECTIONS INC	10,473,825	0.01%
WASTE MANAGEMENT INC	1,714,508	0.00%
WASTE MANAGEMENT INC	3,085,298	0.00%
WASTE MANAGEMENT INC	19,761,107	0.01%
WATERS CORP	1,447,563	0.00%
WATERS CORP	6,166,132	0.00%
WATERS CORP	12,556,928	0.01%
WAYFAIR INC- CLASS A	995,862	0.00%
WAYFAIR INC- CLASS A	7,853,434	0.01%
WAYFAIR INC- CLASS A	16,059,261	0.01%
WEC ENERGY GROUP INC	334,612	0.00%
WEC ENERGY GROUP INC	2,260,553	0.00%
WEC ENERGY GROUP INC	11,450,929	0.01%
WELLS FARGO & CO	7,130,943	0.01%
WELLS FARGO & CO	7,557,916	0.01%
WELLS FARGO & CO	58,885,024	0.04%
WELLTOWER INC	1,042,524	0.00%
WELLTOWER INC	12,377,588	0.01%
WEST PHARMACEUTICAL SERVICES	1,253,513	0.00%
WEST PHARMACEUTICAL SERVICES	5,304,693	0.00%
WEST PHARMACEUTICAL SERVICES	8,079,255	0.01%
WESTERN DIGITAL CORP	1,187,341	0.00%
WESTERN DIGITAL CORP	1,291,249	0.00%
WESTERN DIGITAL CORP	9,131,749	0.01%
WESTERN UNION CO	744,814	0.00%
WESTERN UNION CO	4,388,714	0.00%
WESTERN UNION CO	9,002,524	0.01%
WESTROCK CO	632,720	0.00%
WESTROCK CO	3,747,275	0.00%
WESTROCK CO	7,482,954	0.01%
WEYERHAEUSER CO	1,512,948	0.00%
WEYERHAEUSER CO	3,011,928	0.00%
WEYERHAEUSER CO	9,095,564	0.01%
WHIRLPOOL CORP	994,182	0.00%
WHIRLPOOL CORP	5,058,753	0.00%
WHIRLPOOL CORP	6,108,765	0.00%
WILLIAMS COS INC	1,346,035	0.00%
WILLIAMS COS INC	1,558,306	0.00%
WILLIAMS COS INC	29,557,560	0.02%
WORKDAY INC-CLASS A	2,043,669	0.00%
WORKDAY INC-CLASS A	8,008,038	0.01%
WORKDAY INC-CLASS A	15,609,056	0.01%
WP CAREY INC	4,966,610	0.00%
WR BERKLEY CORP	883,054	0.00%
WR BERKLEY CORP	4,880,206	0.00%
WW GRAINGER INC	1,298,978	0.00%
WW GRAINGER INC	6,258,998	0.00%
WW GRAINGER INC	13,750,896	0.01%
WYNN RESORTS LTD	1,012,296	0.00%
WYNN RESORTS LTD	4,632,327	0.00%
XCEL ENERGY INC	1,055,604	0.00%
XCEL ENERGY INC	2,749,825	0.00%
XCEL ENERGY INC	12,742,369	0.01%

XILINX INC	1,874,624	0.00%
XILINX INC	6,010,399	0.00%
XILINX INC	11,546,562	0.01%
XPO LOGISTICS INC	312,095	0.00%
XPO LOGISTICS INC	3,433,071	0.00%
XPO LOGISTICS INC	12,043,730	0.01%
XYLEM INC	1,192,043	0.00%
XYLEM INC	1,311,847	0.00%
XYLEM INC	7,735,371	0.01%
YUM! BRANDS INC	1,861,998	0.00%
YUM! BRANDS INC	7,196,756	0.01%
YUM! BRANDS INC	11,260,394	0.01%
ZEBRA TECHNOLOGIES CORP-CL A	1,304,833	0.00%
ZEBRA TECHNOLOGIES CORP-CL A	7,752,314	0.01%
ZEBRA TECHNOLOGIES CORP-CL A	14,491,323	0.01%
ZENDESK INC	419,607	0.00%
ZENDESK INC	3,727,784	0.00%
ZENDESK INC	5,538,856	0.00%
ZILLOW GROUP INC - A	1,080,776	0.00%
ZILLOW GROUP INC - A	2,660,396	0.00%
ZILLOW GROUP INC - A	3,406,108	0.00%
ZILLOW GROUP INC - C	4,114,084	0.00%
ZILLOW GROUP INC - C	7,238,064	0.01%
ZIMMER BIOMET HOLDINGS INC	1,263,049	0.00%
ZIMMER BIOMET HOLDINGS INC	1,414,209	0.00%
ZIMMER BIOMET HOLDINGS INC	12,957,276	0.01%
ZOETIS INC	4,022,976	0.00%
ZOETIS INC	10,265,213	0.01%
ZOETIS INC	27,185,471	0.02%
ZOOM VIDEO COMMUNICATIONS-A	6,308,734	0.00%
ZOOM VIDEO COMMUNICATIONS-A	7,719,709	0.01%
ZOOM VIDEO COMMUNICATIONS-A	20,941,198	0.01%
ZSCALER INC	543,160	0.00%
ZSCALER INC	3,584,887	0.00%
ZSCALER INC	6,177,899	0.00%
<b>I alt</b>	<b>21,863,000,982</b>	<b>15.31%</b>
<b>Østrig</b>		
ERSTE GROUP BANK AG	266,059	0.00%
ERSTE GROUP BANK AG	1,491,394	0.00%
ERSTE GROUP BANK AG	2,762,996	0.00%
RAIFFEISEN BANK INTERNATIONA	1,006,959	0.00%
RAIFFEISEN BANK INTERNATIONA	1,051,995	0.00%
RAIFFEISEN BANK INTERNATIONA	2,980,683	0.00%
VERBUND AG	353,208	0.00%
VERBUND AG	1,430,120	0.00%
VOESTALPINE AG	1,046,556	0.00%
VOESTALPINE AG	3,111,593	0.00%
VOESTALPINE AG	6,360,897	0.00%
<b>I alt</b>	<b>21,862,461</b>	<b>0.01%</b>
<b>Total</b>	<b>47,254,035,034</b>	<b>33.00%</b>

\* This company/country is excluded by the pension fund. The investment is however made through a fund manager where the pension fund currently is not able to ensure exclusion of all companies/countries from the exclusion list, due to collaboration with other investors.