

Security	Market value	Portfolio weight
Alphabet Inc.	157 054 267	3,83%
Microsoft Corporation	102 712 247	2,50%
Cognizant Technology Solutions Corp.	96 744 783	2,36%
Baxter International Inc.	91 475 862	2,23%
Dentsply Sirona Inc.	91 394 480	2,23%
Charles Schwab Corp.	89 592 497	2,18%
Taiwan Semiconductor	87 973 942	2,15%
Thermo Fisher Scientific Inc.	82 733 516	2,02%
Henry Schein Inc.	78 168 092	1,91%
Palo Alto Networks Inc.	76 768 153	1,87%
TE Connectivity Ltd.	68 090 278	1,66%
Texas Instruments Inc.	67 410 059	1,64%
Unilever NV	63 912 107	1,56%
Becton, Dickinson and Co.	61 873 354	1,51%
Gartner, Inc.	61 391 844	1,50%
Aptiv plc	56 865 877	1,39%
The Cooper Companies, Inc.	56 852 757	1,39%
Informa plc	55 370 919	1,35%
Adidas AG	53 766 011	1,31%
Varian Medical Systems, Inc.	50 952 069	1,24%
Legrand SA	50 529 933	1,23%
Jones Lang Lasalle Inc.	50 521 193	1,23%
Trimble Inc.	49 541 433	1,21%
Unilever PLC	49 172 453	1,20%
Cerner Corporation	46 531 853	1,13%
Sensata Technologies Holding NV	46 003 989	1,12%
Illumina, Inc.	43 999 865	1,07%
Tata Consultancy Services Limited	39 528 581	0,96%
CBRE Group, Inc.	38 155 477	0,93%
Nutanix, Inc.	36 625 487	0,89%
Vitasoy International Holdings	35 641 495	0,87%
Mercadolibre, Inc.	35 115 694	0,86%
Unicharm Corporation	34 596 736	0,84%
Analog Devices, Inc.	34 321 276	0,84%
Ocado Group plc	33 753 124	0,82%
Roche Holding AG	33 695 408	0,82%
Equifax Inc.	32 631 964	0,80%
Alibaba Group Holding	31 154 244	0,76%
Tencent Holdings Limited	30 596 829	0,75%
Cisco Systems Inc	30 582 849	0,75%
UnitedHealth Group Inc	30 085 546	0,73%
Trane Technologies plc	29 743 195	0,73%
Nestle SA	26 871 170	0,66%
SAP SE	26 390 697	0,64%
Marico Limited	26 024 244	0,63%
Acuity Brands, Inc.	25 594 011	0,62%
Applied Materials Inc.	25 396 552	0,62%
Hoya Corp.	25 069 177	0,61%
A. O. Smith Corporation	24 655 382	0,60%

Salesforce.com, Inc.	23 792 977	0,58%
Housing Development Finance Corporation Limited	23 235 789	0,57%
Godrej Consumer Products Limited	23 191 956	0,57%
Mastercard Inc	22 980 261	0,56%
Novo Nordisk A/S	22 628 557	0,55%
Workday, Inc.	21 518 523	0,52%
Allianz SE	21 132 416	0,52%
Pigeon Corporation	20 975 090	0,51%
Twilio Inc.	20 909 669	0,51%
Tech Mahindra Limited	20 304 707	0,50%
CSL Limited	19 598 116	0,48%
Zebra Technologies Corp	19 078 169	0,47%
Linde PLC	19 059 901	0,46%
Kotak Mahindra Bank Limited	18 993 013	0,46%
Schindler Holding AG	18 834 445	0,46%
Kingspan Group plc	18 752 750	0,46%
Stericycle Inc.	18 590 687	0,45%
Lowe's Cos Inc	17 720 297	0,43%
Novartis AG	16 915 862	0,41%
DiaSorin SpA	16 710 378	0,41%
Foshan Haitian Flavouring & Food Co Ltd	16 709 054	0,41%
Koninklijke Ahold Delhaize NV	15 890 964	0,39%
Recruit Holdings Co., Ltd.	15 823 996	0,39%
Koninklijke DSM NV	15 007 432	0,37%
Aon PLC	14 967 883	0,37%
Agilent Technologies Inc	14 885 420	0,36%
Intel Corp	14 530 324	0,35%
Procter & Gamble Co	14 519 385	0,35%
Samsung Electronics Co., Ltd.	14 516 954	0,35%
GlaxoSmithKline PLC	14 251 801	0,35%
Accenture PLC	14 079 302	0,34%
Infineon Technologies AG	13 345 706	0,33%
Penumbra, Inc.	13 059 534	0,32%
Ain Holdings	12 982 889	0,32%
Colgate-Palmolive Company	12 918 548	0,32%
RELX PLC	12 387 968	0,30%
Dabur India Limited	12 090 802	0,29%
Kao Corp	11 927 690	0,29%
Mahindra & Mahindra Ltd.	11 851 041	0,29%
Techtronic Industries Co. Ltd.	11 686 957	0,29%
ABB Ltd	11 655 898	0,28%
Stanley Black & Decker Inc	11 508 643	0,28%
WEG S.A.	11 426 041	0,28%
Croda International PLC	11 407 668	0,28%
PNC Financial Services Group Inc	11 242 742	0,27%
EPAM Systems, Inc.	11 131 758	0,27%
Svenska Handelsbanken AB	11 076 974	0,27%
Xylem Inc/NY	10 937 292	0,27%
Advantech Co., Ltd.	10 736 072	0,26%
Atlas Copco AB	10 708 415	0,26%
Assa Abloy Ltd	10 360 000	0,25%
Smith & Nephew PLC	10 171 563	0,25%
Daikin Industries Ltd	10 153 051	0,25%
EDP Renovaveis SA	10 070 588	0,25%

Apple Inc	9 922 491	0,24%
NAVER Corp.	9 835 907	0,24%
HDFC Bank Limited	9 606 956	0,23%
First Republic Bank/CA	9 523 640	0,23%
Raia Drogasil S.A.	9 402 054	0,23%
ANSYS, Inc.	9 351 240	0,23%
Gilead Sciences Inc	9 342 726	0,23%
Koh Young Technology Inc	9 207 962	0,22%
Jack Henry & Associates, Inc.	9 183 520	0,22%
Square Pharmaceuticals	9 145 167	0,22%
Chroma Ate Inc.	9 105 207	0,22%
Fortinet, Inc.	8 851 503	0,22%
Dr Lal Pathlabs Ltd	8 825 486	0,22%
Honda Motor Co Ltd	8 752 863	0,21%
American Water Works Co Inc	8 748 655	0,21%
United Overseas Bank Limited	8 700 467	0,21%
Avast Plc	8 420 176	0,21%
Chr. Hansen Holding A/S	8 053 978	0,20%
Philippine Seven PHP1	7 855 025	0,19%
PT Bank Central Asia Tbk	7 666 642	0,19%
Novozymes A/S Class B	7 557 664	0,18%
Discover Financial Services	7 298 820	0,18%
Jeronimo Martins, SGPS S.A.	7 284 166	0,18%
Leroy Seafood Group ASA	7 266 004	0,18%
Spectris plc	7 140 075	0,17%
Totvs S.A.	6 993 027	0,17%
Constellation Software Inc.	6 938 127	0,17%
Arista Networks Inc	6 859 401	0,17%
Boston Scientific Corp	6 821 713	0,17%
Panasonic Corp	6 773 750	0,17%
Halma plc	6 725 910	0,16%
SCOR SE	6 659 311	0,16%
Travelers Cos Inc/The	6 647 531	0,16%
Integrated Diagnostics Holding	6 633 386	0,16%
AVI Limited Class Y	6 456 420	0,16%
DNB ASA	6 395 093	0,16%
Alcon Inc	6 387 047	0,16%
MediaTek Inc	6 370 791	0,16%
Kasikornbank Public Co. Ltd.(Alien Mkt)	6 268 036	0,15%
Microchip Technology Inc.	6 206 867	0,15%
Charter Communications Inc	6 193 143	0,15%
Nestle Nigeria Plc	6 096 778	0,15%
Amadeus IT Group SA	6 076 180	0,15%
Clicks Group Limited	6 039 692	0,15%
Infosys Limited	6 022 705	0,15%
Unilever Indonesia	6 000 243	0,15%
Ecolab Inc	5 991 192	0,15%
Neogen Corporation	5 966 036	0,15%
Waters Corp.	5 835 860	0,14%
Hangzhou Robam App 'A' CNY1	5 662 925	0,14%
MonotaRO Co., Ltd.	5 637 442	0,14%
Voltronic Power Technology Corp	5 508 793	0,13%
Coloplast A/S	5 490 259	0,13%
Centre Testing Intl Group Co. Ltd.	5 474 647	0,13%

Givaudan SA	5 430 780	0,13%
Brac Bank Limited	5 286 158	0,13%
Fanuc Corp	5 168 511	0,13%
Shriram Transport Finance Co. Limited	5 124 588	0,12%
Spirax-Sarco Engineering PLC	4 911 797	0,12%
Huazhu Group Limited	4 858 542	0,12%
Demant A/S	4 781 728	0,12%
Diploma PLC	4 617 431	0,11%
Selamat Sempurna Pt	4 589 709	0,11%
Henkel AG & Co KGaA Pref	4 523 687	0,11%
Guaranty Trust Bank PLC	4 412 743	0,11%
Silergy Corp.	4 308 057	0,11%
Deere & Co	4 198 042	0,10%
HDFC Limited	4 043 994	0,10%
Odontoprev S.A.	4 035 976	0,10%
Nordson Corporation	4 011 586	0,10%
Shenzhen Inovance Technology Co Ltd	3 887 552	0,09%
Kikkoman Corporation	3 830 175	0,09%
Lenzing AG	3 703 529	0,09%
Info Edge	3 607 831	0,09%
Colgate-Palmolive India Ltd.	3 596 204	0,09%
Rational AG	3 535 809	0,09%
Anta Sports Products Ltd.	3 463 915	0,08%
Edwards Lifesciences Corporation	3 357 821	0,08%
Tomra Systems	3 238 021	0,08%
Samsonite International SA	3 229 957	0,08%
Merck KGaA	3 210 638	0,08%
Mahindra Logistics Ltd IPO	3 191 104	0,08%
PT Bank Rakyat Indonesia	2 550 995	0,06%
Sporton International Inc.	2 092 649	0,05%
IndusInd Bank Ltd	1 691 027	0,04%
Brambles Limited	1 574 513	0,04%
Energiedienst Holding AG	1 516 325	0,04%
Avenue Supermarts Ltd.	1 491 021	0,04%
Unilever (Ghana) Ltd.	1 392 897	0,03%
Beiersdorf AG	1 365 719	0,03%
Havells India Limited	1 324 542	0,03%
Asian Paints Limited	1 145 962	0,03%
Cochlear Limited	907 057	0,02%
HDFC Asset Management Company Ltd	902 218	0,02%
Shankara Building Products Ltd.	541 948	0,01%
<i>Cash</i>	<i>160 023 089</i>	<i>3,90%</i>
<b>Total</b>	<b>4 100 433 438</b>	<b>100,00%</b>