

## Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2020-12-31



Name	ISIN	Country	Number	Market value
10X GENOMICS INC	US88025U1097	US	4 000	4 652
3M COMPANY	US88579Y1010	US	82 340	118 197
3SBIO INC	KYG8875G1029	CN	5 206 000	38 984
51JOB INC	US3168271043	CN	48 600	27 939
A2 MILK CO LTD	NZATME0002S8	NZ	429 013	30 619
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	HK	21 000	965
ABB LTD	CH0012221716	CH	349 933	80 539
ABB LTD	CH0012221716	CH	3 440 011	787 763
ABBOTT LABORATORIES	US0028241000	US	205 813	185 065
ABBVIE INC	US00287Y1091	US	112 000	98 557
ABC-MART	JP3152740001	JP	86 200	39 358
ABIOMED INC	US0036541003	US	23 200	61 770
ABN AMRO GROUP NV	NL0011540547	NL	516 315	41 919
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	867 650	7 011
ABSA GROUP LTD	ZAE000255915	ZA	660 265	44 247
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	3 223 603	44 686
ABU DHABI ISLAMIC BANK PJSC	AEA000801018	AE	2 185 004	22 961
ACCENTURE A	IE00B4BNMY34	US	124 485	267 045
ACCOR	FR0000120404	FR	104 724	31 149
ACCTON TECHNOLOGY CORP	TW0002345006	TW	1 407 000	129 952
ACE HARDWARE INDONESIA TBK PT	ID1000125503	ID	5 169 200	5 182
ACER INC	TW0002353000	TW	19 365 000	133 860
ACOM CO	JP3108600002	JP	787 600	27 628
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	213 579	58 301
ACTIVISION BLIZZARD INC	US00507V1098	US	111 700	85 175
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	1 000 624	54 406
ADECCO	CH0012138605	CH	178 110	101 295
ADEVINTA ASA	NO0010844038	NO	11 847	1 636
ADIDAS AG	DE000A1EWWW0	DE	28	260
ADMIRAL GROUP	GB00B02J6398	GB	261 824	85 415
ADOBE SYSTEMS	US00724F1012	US	28 500	117 057
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	29 188	31 119
ADVANCE AUTO PARTS	US00751Y1064	US	48 500	62 738
ADVANCED MICRO DEVICES	US0079031078	US	88 800	66 882
ADVANTECH CO LTD	TW0002395001	TW	973 604	99 599
ADVANTEST CORP	JP3122400009	JP	5 900	3 628
ADYEN NV	NL0012969182	NL	4 157	79 575
AEGON	NL0000303709	NL	662 803	22 054
AENA SA	ES0105046009	ES	85 080	121 570
AEON CO	JP3388200002	JP	190 600	51 320
AEON MALL CO LTD	JP3131430005	JP	225 000	30 461
AFLAC	US0010551028	US	147 800	53 978
AGEAS SA/NV	BE0974264930	BE	87 011	39 540
AGILE PROPERTY HOLDINGS LTD	KYG011981035	CN	4 472 000	48 881
AGILENT TECHNOLOGIES	US00846U1016	US	115 500	112 394
AGNC INVT CORP	US00123Q1040	US	302 100	38 704
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	22 538 000	67 794
AHOLD (KON.)	NL0011794037	NL	404 380	94 772
AIA GROUP LTD	HK0000069689	HK	516 600	51 980
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	CN	502 849	47 291
AIR CHINA LTD	CNE1000001S0	HK	934 000	6 034
AIR LIQUIDE	FR0000120073	FR	46 208	62 335
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	136 000	35 775
AISIN SEIKI CO	JP3102000001	JP	40 800	10 045
AJINOMOTO CO	JP3119600009	JP	268 100	49 849
AK MEDICAL HOLDINGS LTD	KYG020141019	CN	1 290 000	18 391
AKAMAI TECHNOLOGIES	US00971T1016	US	49 700	42 853
AKZO NOBEL	NL0013267909	NL	185 158	164 745
ALBEMARLE CORP	US0126531013	US	27 100	32 832
ALCON INC	CH0432492467	CH	34 047	18 612
ALDAR PROPERTIES PJSC	AEA002001013	AE	10 076 256	70 966
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	45 600	66 742
ALEXION PHARMACEUTICALS INC	US0153511094	US	118 000	151 409
ALFA SAB DE CV	MXP000511016	MX	8 751 900	51 872
ALFRESA MEDIPAL HOLDINGS	JP3126340003	JP	224 200	33 688
ALGONQUIN POWER & UTILITIES CORP	CA0158571053	CA	4 500	634
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	CN	42 400	81 039
ALIBABA HEALTH INFO TECH (fd CITIC 21CN CO LTD)	BMG0171K1018	CN	2 716 000	65 876
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	12 610 000	12 822
ALIGN TECHNOLOGY INC	US0162551016	US	17 100	75 045
ALIMENTATION TARD INC	CA01626P4033	CA	277 200	77 595
A-LIVING SERVICES CO LTD	CNE100002RY5	CN	824 500	30 041

ALLEGHANY CORP	US0171751003	US	8 700	43 133
ALLEGION PLC	IE00BFRT3W74	US	57 700	55 148
ALLEGRO.EU SA	LU2237380790	PL	169 523	31 648
ALLIANZ SE	DE0008404005	DE	25 499	52 307
ALLSTATE CORP	US0200021014	US	91 700	82 787
ALLY FINANCIAL INC	US02005N1000	US	286 300	83 846
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	18 500	19 747
ALPARGATAS SA	BRALPAACNPR7	BR	114 500	7 604
ALPHABET INC CLASS A	US02079K3059	US	2 916	41 972
ALSTOM	FR0010220475	FR	203 542	95 331
ALTICE A	NL0011333752	LU	488 058	26 130
ALTICE USA INC	US02156K1034	US	205 500	63 912
AMADA HOLDINGS CO LTD	JP3122800000	JP	399 600	36 013
AMADEUS IT HOLDING A	ES0109067019	ES	49 124	29 686
AMAZON.COM	US0231351067	US	1 600	42 796
AMBEV SA	BRABEVACNOR1	BR	1 433 900	35 481
AMBU A/S	DK0060946788	DK	126 695	45 030
AMBUJA CEMENTS LTD	INE079A01024	IN	1 429 831	40 143
AMCOR PLC	JE00BJ1F3079	GB	383 200	37 041
AMERCO	US0235861004	US	8 200	30 571
AMERICA MOVIL SAB DE CV	MXP001691213	MX	6 023 600	35 974
AMERICAN ELECTRIC POWER	US0255371017	US	15 900	10 873
AMERICAN EXPRESS	US0258161092	US	109 378	108 610
AMERICAN FINANCIAL GROUP INC	US0259321042	US	68 600	49 363
AMERICAN INTL GROUP	US0268747849	US	65 000	20 210
AMERICAN TOWER CORP	US03027X1000	US	46 200	85 165
AMERICAN WATER WORKS CO INC	US0304201033	US	74 500	93 898
AMERIPRISE FINANCIAL	US03076C1062	US	49 800	79 478
AMERISOURCEBERGEN	US03073E1055	US	134 800	108 225
AMETEK INC	US0311001004	US	36 500	36 253
AMGEN	US0311621009	US	59 000	111 406
AMMB HOLDINGS BHD	MYL10150O006	MY	6 902 100	51 435
AMOREPACIFIC CORP	KR7090430000	KR	27 069	42 157
AMOREPACIFIC GROUP	KR7002790004	KR	111 655	46 342
AMP LTD	AU000000AMP6	AU	1 227 745	12 138
AMPHENOL CORP	US0320951017	US	93 267	100 165
AMPLIFON SPA	IT0004056880	IT	46 676	15 966
AMUNDI SA	FR0004125920	FR	121 576	81 606
ANA HOLDINGS INC	JP3429800000	JP	14 600	2 644
ANALOG DEVICES	US0326541051	US	50 900	61 754
ANGEL YEAST CO LTD	CNE0000014G0	CN	1 661 170	106 535
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	81 777	65 984
ANGLOGOLD ASHANTI LTD	ZAE000043485	ZA	145 611	27 885
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	31 079	17 873
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	CN	742 100	48 105
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	1 250 500	64 303
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	CN	59 700	6 828
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	315 600	21 901
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	602 000	78 363
ANTHEM INC (fd WELLPOINT)	US0367521038	US	35 300	93 085
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	526 801	85 190
ANZ BANKING GROUP	AU000000ANZ3	AU	225 248	32 403
AO SMITH CORP	US8318652091	US	136 800	61 589
AON PLC	IE00BLP1HW54	GB	71 491	124 042
AP MOLLER MAERSK B	DK0010244508	DK	2 655	48 799
APOLLO GLOBAL MANAGEMENT INC	US03768E1055	US	29 700	11 947
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	201 530	54 653
APPLE INC	US0378331005	US	125 400	136 651
APPLIED MATERIALS	US0382221051	US	134 700	95 468
APTIV PLC	JE00B783TY65	GB	60 110	64 318
ARAMARK	US03852U1060	US	192 200	60 739
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	1 402 700	55 317
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	208 300	61 704
ARCHER-DANIELS-MIDLAND	US0394831020	US	235 700	97 579
ARISTA NETWORKS INC	US0404131064	US	21 300	50 829
ARISTOCRAT LEISURE	AU000000OALL7	AU	141 228	27 745
ARKEMA	FR0010313833	FR	25 106	23 588
AROUNDTOWN SA	LU1673108939	LU	476 222	29 286
ARROW ELECTRONICS INC	US0427351004	US	150 400	120 182
Arthur J Gallagher Co	US3635761097	US	84 400	85 748
ASAHI BREWERIES	JP3116000005	JP	57 300	19 344
ASAHI GLASS CO	JP3112000009	JP	8 800	2 520
ASAHI INTECC CO LTD	JP3110650003	JP	7 500	2 246
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	2 281 574	42 273
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	3 378 000	80 270
ASHTAD GROUP PLC	GB0000536739	GB	103 509	39 950
ASIA CEMENT CORP	TW0001102002	TW	1 517 000	19 155
ASIAN PAINTS LTD	INE021A01026	IN	393 813	122 381
ASM PACIFIC TECHNOLOGY	KYG0535Q1331	HK	234 700	25 430

ASMEDIA TECHNOLOGY INC	TW0005269005	TW	33 000	15 143
ASML HLDG NV NEW ORD	NL0010273215	NL	11 384	45 535
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	915 130	64 146
ASSICURAZIONI GENERALI	IT0000062072	IT	456 845	65 742
ASSOCIATED BRITISH FOODS	GB0006731235	GB	249 113	63 315
ASSURANT INC	US04621X1081	US	44 400	49 671
ASTELLAS PHARMA	JP3942400007	JP	356 100	45 151
ASTRAZENECA PLC	GB0009895292	GB	110 993	91 259
ASTRAZENECA PLC	GB0009895292	GB	1 071 512	888 288
ASUSTEK COMPUTER INC	TW0002357001	TW	1 337 000	97 891
ASX LIMITED	AU000000ASX7	AU	68 039	31 045
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	2 370 700	72 680
ATHENE HOLDING LTD	BMG0684D1074	US	136 500	48 361
ATOS SE	FR0000051732	FR	97 319	73 128
ATT	US00206R1023	US	359 400	84 888
AU OPTRONICS CORP	TW0002409000	TW	5 464 000	22 358
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	890 377	39 907
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	2 644 340	65 394
AUROBINDO PHARMA LTD	INE406A01037	IN	1 073 175	111 128
AUTO TRADER GROUP PLC	GB00BVVFW23	GB	826 146	55 276
AUTODESK	US0527691069	US	44 000	110 335
AUTOHOME INC	US05278C1071	CN	91 796	75 101
AUTOLIV	US0528001094	US	92 300	69 813
AUTOLIV INC SDB	SE0000382335	US	476 895	364 825
AUTOMATIC DATA PROCESS	US0530151036	US	60 700	87 836
AUTOZONE	US0533321024	US	5 300	51 598
AVALARA INC	US05338G1067	US	18 900	25 594
AVALONBAY COMMUNITIES	US0534841012	US	46 100	60 739
AVANTOR INC	US05352A1007	US	254 900	58 929
AVENUE SUPERMARTS LTD	INE192R01011	IN	185 724	57 690
AVERY DENNISON CORP	US0536111091	US	73 000	92 991
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	16 443 000	94 219
AVIVA	GB0002162385	GB	917 145	33 483
AXA	FR0000120628	FR	227 403	44 586
AXALTA COATING SYSTEMS LTD	BMG0750C1082	US	132 400	31 044
AXIATA GROUP BHD	MYL6888OO001	MY	4 123 700	31 488
AXIS BANK LTD	INE238A01034	IN	407 467	28 415
AYALA CORP	PHY0486V1154	PH	245 210	34 679
AYALA LAND INC	PHY0488F1004	PH	7 346 100	51 381
AZRIELI GROUP	IL0011194789	IL	113 359	59 178
B2GOLD CORP	CA11777Q2099	CA	927 600	42 739
B2W CIA DIGITAL	BRBTOWACNOR8	BR	669 000	79 977
BAIDU INC - SPON ADR	US0567521085	CN	85 200	151 305
BAJAJ AUTO LTD	INE917I01010	IN	307 247	118 935
BAJAJ FINANCE LTD	INE296A01024	IN	142 874	85 033
BAJAJ FINSERV LTD	INE918I01018	IN	67 481	67 552
BALKRISHNA INDUSTRIES LTD	INE787D01026	IN	270 861	50 120
BALL CORP	US0584981064	US	108 100	82 727
BALOISE HOLDING NAMEN	CH0012410517	CH	38 363	57 494
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	260 100	38 657
BANCO DE CHILE	CLP0939W1081	CL	63 632 697	53 362
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	186 345	60 073
BANCO DO BRASIL SA	BRBBASACNOR3	BR	1 186 600	72 794
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	1 026 300	72 771
BANCO SANTANDER CHILE	CLP1506A1070	CL	122 687 820	48 358
BANCO SANTANDER S.A	ES0113900J37	ES	736 097	18 928
BANCOLOMBIA SA	COB07PA00078	CO	838 948	70 479
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	48 100	34 152
BANDHAN BANK LTD	INE545U01014	IN	559 851	25 312
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	4 068 300	80 495
BANK EAST ASIA	HK0023000190	HK	750 400	13 162
BANK FUKUOKA	JP3805010000	JP	181 100	26 405
BANK KYOTO	JP3251200006	JP	25 500	10 892
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	14 854 900	54 920
BANK MONTREAL	CA0636711016	CA	33 700	21 342
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	16 965 000	61 234
BANK NEW YORK MELLON CORP	US0640581007	US	303 081	105 636
BANK NOVA SCOTIA	CA0641491075	CA	57 300	25 636
BANK OF AMERICA CORP	US0605051046	US	64 700	16 105
BANK OF CHINA LTD	CNE1000001Z5	HK	24 981 000	70 116
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	16 542 000	71 834
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	3 786 070	52 671
BANK PEKAO SA	PLPEKAO00016	GB	346 627	47 190
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	14 251 900	34 738
BANQUE CANTONALE VAUDOISE	CH0531751755	CH	75 881	67 891
BAOZUN INC	US06684L1035	CN	148 900	42 005
BARCLAYS	GB0031348658	GB	812 478	13 379
BARRATT DEVELOPMENTS	GB0000811801	GB	1 484 687	111 671
BARRY CALLEBAUT	CH0009002962	CH	4 153	81 490

BARWA REAL ESTATE CO	QA000A0KD6J5	QA	6 363 983	48 819
Bausch Health Cos Inc	CA0717341071	US	42 600	7 252
BAXTER INTERNATIONAL	US0718131099	US	100 800	66 425
BAYER	DE000BAY0017	DE	229 640	112 418
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	1 662 900	77 904
BBVA	ES0113211835	ES	879 570	36 224
BCE INC	CA05534B7604	CA	1 600	733
BDO UNIBANK INC	PHY077751022	PH	3 200 880	58 468
BECHTLE AG	DE0005158703	DE	3 982	7 138
BECLE SAB DE CV	MX01CU010003	MX	2 315 300	47 657
BECTON DICKINSON	US0758871091	US	33 500	68 841
BEIERSDORF	DE0005200000	DE	43 497	41 368
BEIGENE LTD	US07725L1026	CN	13 700	29 072
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	7 132 000	48 874
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	3 678 000	12 154
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC	CNE100001V11	CN	2 314 400	40 747
BEIJING KANGDE XIN COMPOSITE MATERIAL CO LTD	CNE100000RN2	CN	5 695 850	25 178
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CNE100000CS3	CN	1 091 377	53 177
BEIJING VENUSTECH INC	CNE100000QJ2	CN	3 995 069	146 544
BERGER PAINTS INDIA LTD	INE463A01038	IN	520 626	44 440
BERKELEY GRP HLDGS UNIT	GB00B02L3W35	GB	175 825	93 599
BERKLEY (W.R.) CORP	US0844231029	US	99 700	54 384
BEST BUY CO	US0865161014	US	119 200	97 688
BESTECHNIC SHANGHAI CO LTD	N.A.	CN	140 500	58 401
BETTER COLLECTIVE A/S	DK0060952240	DK	1 850 000	280 275
BGF RETAIL CO LTD/NEW	KR7282330000	KR	50 229	51 454
BHARAT FORGE LTD	INE465A01025	IN	986 881	58 267
BHARTI AIRTEL LTD	INE397D01024	IN	1 014 602	58 125
BHARTI INFRATEL LTD	INE121J01017	IN	2 467 697	63 765
BID CORP LTD	ZAE000216537	ZA	359 229	52 829
BIDVEST GROUP LTD	ZAE000117321	ZA	519 256	45 586
BILIBILI INC	US0900401060	CN	107 100	75 396
BIOCON LTD	INE376G01013	IN	1 251 273	65 453
BIOGEN INC	US09062X1037	US	59 000	118 645
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	96 700	69 639
BIOMERIEUX	FR0013280286	FR	101 227	117 382
BIO-RAD LABORATORIES INC	US0905722072	US	13 000	62 237
BLACK KNIGHT INC	US09215C1053	US	101 000	73 283
BLACKROCK INC-CLASS A	US09247X1019	US	11 800	69 923
BLACKSTONE GROUP INC/THE	US09260D1072	US	89 800	47 797
BMFBOVESPA SA	BRB3SAACNOR6	BR	662 000	64 874
BMW STAMM	DE0005190003	DE	72 838	52 876
BNP PARIBAS	FR0000131104	FR	113 141	49 006
BOC AVIATION LTD	SG9999015267	SG	844 800	59 950
BOC HONG KONG HOLDINGS	HK2388011192	HK	2 399 000	59 712
BOLLORE SA	FR0000039299	FR	1 177 560	40 018
BOOKING HOLDINGS INC	US09857L1089	US	4 000	73 166
BORGWARNER INC	US0997241064	US	300 200	95 263
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	HK	6 164 000	25 788
BOSTON PROPERTIES	US1011211018	US	66 300	51 471
BOSTON SCIENTIFIC CORP	US1011371077	US	209 500	61 853
BOUYGUES ORD	FR0000120503	FR	82 196	27 793
BRAMBLES LTD	AU000000BXB1	AU	838 748	56 342
BRENNTAG AG	DE000A1DAHH0	DE	230 048	147 054
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	610 700	21 281
BRIDGESTONE CORP	JP3830800003	JP	4 600	1 238
BRIILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	CN	3 520 000	26 321
BRISTOL-MYERS SQUIBB CO	US1101221083	US	120 600	61 437
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	107 173	43 080
BRITISH LAND CO	GB0001367019	GB	222 883	12 521
BROADCOM LTD	US11135F1012	US	5 800	20 856
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	73 400	92 349
BROOKFIELD RENEWABLE CORP	CA11284V1058	US	9 600	4 596
BROTHER INDUSTRIES	JP3830000000	JP	275 300	46 556
BROWN BROWN INC	US1152361010	US	167 400	65 178
BROWN FORMAN CORP B	US1156372096	US	78 800	51 403
BT GROUP	GB0030913577	GB	2 950 452	43 804
BUDWEISER BREWING CO APAC LTD	KYG1674K1013	HK	1 228 200	33 302
BUNGE	BMG169621056	US	128 600	69 261
BUNZL	GB00B0744B38	GB	299 245	82 069
BURBERRY GROUP	GB0031743007	GB	227 721	45 747
BUREAU VERITAS SA	FR0006174348	FR	226 838	49 599
BURLINGTON STORES INC	US1220171060	US	10 700	22 984
BURNING ROCK BIOTECH LTD	US12233L1070	CN	4 733	898
BYD CO LTD	CNE100000296	CN	631 500	135 912
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	877 500	37 734
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	80 600	62 136
CABLE ONE INC	US12685J1051	US	100	1 830
CADENCE DESIGN SYSTEMS	US1273871087	US	119 400	133 780

CAE	CA1247651088	CA	100	31
CALBEE INC	JP3220580009	JP	97 300	24 070
CAMDEN PROPERTY TRUST	US1331311027	US	54 900	45 051
CAMPBELL SOUP CO (US)	US1344291091	US	159 000	63 135
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	97 200	31 383
CANADIAN IMPERIAL BANK	CA1360691010	CA	41 400	29 285
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	135 254	122 721
CANADIAN TIRE CORP A	CA1366812024	CA	51 400	55 626
CANON INC	JP3242800005	JP	64 800	10 196
CANSINO BIOLOGICS INC	CNE100003F01	CN	120 200	22 470
CAP GEMINI SA	FR0000125338	FR	77 118	98 260
CAPCOM CO	JP3218900003	JP	152 300	81 168
CAPITAL ONE FINANCIAL	US14040H1059	US	90 600	73 550
CAPITALAND	SG1J27887962	SG	2 625 000	53 501
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	4 881 500	65 700
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	83 289	66 715
CARDINAL HEALTH	US14149Y1082	US	193 800	85 246
CARL ZEISS MEDITEC AG	DE0005313704	DE	4 045	4 426
CARLSBERG B	DK0010181759	DK	123 688	163 970
CARLYLE GROUP INC/THE	US14316J1088	US	97 800	25 252
CARMAX	US1431301027	US	88 200	68 422
CARREFOUR	FR0000120172	FR	724 479	102 137
CARRIER GLOBAL CORP	US14448C1045	US	306 288	94 881
CASIO COMPUTER CO	JP3209000003	JP	274 300	41 151
CATALENT INC	US1488061029	US	22 700	19 401
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	1 278 000	76 949
CATENA MEDIA PLC	MT0001000109	MT	6 097 161	170 721
CATERPILLAR	US1491231015	US	70 500	105 387
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	6 174 000	76 242
CBOE HOLDINGS INC	US12503M1080	US	80 900	61 868
CBRE Group Inc	US12504L1098	US	158 400	81 590
CCL INDUSTRIES INC	CA1249003098	CA	79 000	29 492
CCR SA	BRCCROACNOR2	BR	2 497 300	53 186
CD PROJEKT SA	PLPOTTC00011	PL	87 233	52 863
CDW CORP/DE	US12514G1085	US	40 900	44 267
CELANESE CORP-SERIES A	US1508701034	US	38 100	40 658
CELLNEX TELECOM SA	ES0105066007	ES	16 651	8 219
CELLTRION HEALTHCARE CO LTD	KR7091990002	KR	57 502	70 860
CELLTRION INC	KR7068270008	KR	32 105	87 136
CELLTRION PHARM INC	KR7068760008	KR	37 916	68 394
CEMEX SAB DE CV	MXP225611567	MX	674 100	2 853
CENCOSUD SA	CL0000000100	CL	3 060 741	44 754
CENCOSUD SHOPPING SA	CL0002539816	CL	559 657	7 365
CENTENE CORP	US15135B1017	US	157 300	77 549
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	857 000	49 688
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	23 100	26 809
CENTURY LEASING SYSTEM	JP3424950008	JP	63 200	41 122
CERNER CORP	US1567821046	US	120 300	77 536
CF INDUSTRIES HOLDINGS	US1252691001	US	148 100	47 082
CGI GROUP A	CA12532H1047	CA	102 000	66 403
CGN POWER CO LTD	CNE100001T80	HK	8 893 000	15 730
CHAILEASE HOLDING CO LTD	KYG202881093	TW	1 880 560	92 342
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	8 893 160	46 658
CHAOZHOU THREE-CIRCLE GROUP CO LTD	CNE100001Y42	CN	3 230 175	151 100
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	10 015 200	38 198
CHARTER COMMUNICATION A NEW	US16119P1084	US	13 800	74 976
CHECK POINT SOFTWARE TECH	IL0010824113	IL	170 816	186 451
CHEIL WORLDWIDE INC	KR7030000004	KR	503 880	78 473
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	6 281 000	80 868
CHEWY INC	US16679L1098	US	25 600	18 899
CHIBA BANK	JP3511800009	JP	322 700	14 580
CHICONY ELECTRONICS CO LTD	TW0002385002	TW	3 949 000	99 494
CHINA AOYUAN GROUP	KYG2119Z1090	CN	4 782 000	38 189
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	29 407 000	45 786
CHINA CITIC BANK	CNE1000001Q4	HK	19 518 000	68 013
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	HK	10 528 000	37 355
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	10 544 000	38 194
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	1 134 000	45 281
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	11 156 000	69 596
CHINA COSCO HOLDINGS CO LTD	CNE1000002J7	CN	10 664 000	105 042
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	30 999 000	84 262
CHINA DING YI FENG HOLDINGS LIMITED	KYG2120F1000	HK	1 056 000	2 405
CHINA EAST EDUCATION HOLDINGS LTD	KYG2120T1004	CN	1 071 500	21 154
CHINA EDUCATION GROUP HOLDINGS LTD	KYG2163M1033	HK	1 057 000	16 726
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	25 192 000	78 713
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	1 576 000	7 311
CHINA EVERBRIGHT LTD	HK0165000859	HK	1 902 000	20 911
CHINA FEIHE LTD	KYG2121Q1055	CN	4 496 000	86 477
CHINA FORTUNE LAND DEVELOPMENT CO LTD	CNE000001GG8	CN	4 562 135	74 076

CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	8 814 500	45 373
CHINA HONGQIAO GROUP LTD	KYG211501005	CN	2 247 000	16 897
CHINA HUARONG ASSET MANAGEMENT CO LTD	CNE100002367	CN	35 054 000	31 930
CHINA INTERNATIONAL CAPITAL CORP LTD	CNE100002359	CN	3 419 200	76 051
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	CNE100000G29	CN	831 015	294 757
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	6 232 000	23 564
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	CN	2 252 000	28 957
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	10 823 660	70 231
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	3 178 000	57 559
CHINA LITERATURE LTD	KYG2121R1039	CN	577 800	37 239
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	2 434 000	20 031
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	7 472 000	68 535
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	CN	1 732 000	57 786
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	1 843 000	91 355
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 564 500	81 196
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	10 439 334	576 163
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	1 984 000	19 942
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	CN	2 066 738	34 492
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	18 237 500	85 378
CHINA MOBILE	HK0941009539	HK	2 460 500	115 752
CHINA MOLYBDENUM CO LTD	CNE100000114	CN	4 113 000	22 043
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	3 434 000	33 898
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	3 123 500	55 778
CHINA OVERSEAS PROPERTY HOLDING	KYG2118M1096	CN	5 610 000	24 005
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	2 280 200	73 298
CHINA RAILWAY CONSTRUCTION CORP LTD	CNE100000981	HK	7 871 000	35 347
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	11 922 000	43 185
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 196 000	90 446
CHINA RESOURCES CEMENT HOLDINGS LTD	KYG2113L1068	HK	2 630 000	24 123
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	1 728 000	58 567
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	CN	10 978 500	46 279
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	3 978 000	18 623
CHINA STEEL CORP	TW0002002003	TW	5 584 000	40 395
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	4 506 200	66 723
CHINA TELECOM CORP LTD	CNE1000002V2	HK	23 070 000	52 535
CHINA TOWER CORP LTD	CNE100003688	CN	51 412 000	62 108
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	HK	11 770 000	47 871
CHINA UNICOM (HONG KONG) LIMITED	HK0000049939	HK	10 646 000	50 177
CHINA VANKE CO LTD	CNE100001SR9	HK	3 017 700	85 499
CHINA VANKE CO LTD	CNE0000000T2	CN	7 384 043	266 127
CHINA YOUZAN LTD	BMG2113J1018	HK	22 616 000	55 334
CHINA YUHUA EDUCATION CORP LTD	KYG2120K1094	CN	3 144 000	22 477
CHIPOTLE MEXICAN GRILL	US1696561059	US	4 300	48 970
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	15 611 000	52 249
CHR HANSEN HOLDING A/S	DK0060227585	DK	65 235	55 351
CHUBB (fd ACE)	CH0044328745	US	58 100	73 443
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	63 200	27 665
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	1 662 000	52 949
CHURCH DWIGHT CO INC	US1713401024	US	168 400	120 639
CI FINANCIAL CORP	CA1254911003	CA	401 400	41 144
CIA BRASILEIRA DE DISTRIBUICAO	BRPCARACNOR3	BR	413 000	49 010
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	589 405	35 747
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSBSPACNOR5	BR	1 030 800	72 428
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	2 257 036	52 055
CIA SIDERURGICA NACIONAL SA	BRCSNAACNOR6	BR	2 775 400	139 764
CIFI HOLDINGS GROUP CO LTD	KYG2140A1076	CN	7 102 000	49 420
CIGNA CORP	US1255231003	US	39 600	67 704
CIMB GROUP HOLDINGS BHD	MYL1023OO000	MY	6 836 900	60 022
CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS)	AU000000CIM7	AU	98 282	15 178
CINCINNATI FINL CORP	US1720621010	US	69 900	50 155
CINTAS CORP	US1729081059	US	35 100	101 889
CIPLA LTD/INDIA	INE059A01026	IN	1 281 228	118 078
CISCO SYSTEMS	US17275R1023	US	317 681	116 751
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	8 800 000	51 170
CITIC SECURITIES CO LTD	CNE1000016V2	HK	2 417 500	44 758
CITIC SECURITIES CO LTD	CNE000001DB6	CN	3 484 022	128 630
CITIGROUP	US1729674242	US	35 100	17 774
CITIZENS FINANCIAL GROUP INC	US1746101054	US	198 200	58 208
CITRIX SYSTEMS	US1773761002	US	124 200	132 702
CITY DEVELOPMENTS	SG1R89002252	SG	738 500	36 574
CJ CHEILJEDANG CORP	KR7097950000	KR	27 626	79 574
CJ CORP	KR7001040005	KR	83 201	57 932
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	57 323	71 722
CJ O SHOPPING CO LTD	KR7035760008	KR	39 069	41 204
CK ASSET HOLDINGS	KYG2177B1014	HK	1 115 500	47 023
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS)	KYG217651051	HK	1 046 500	59 965
CLICKS GROUP LTD	ZAE000134854	ZA	657 281	92 853
CLOROX CO	US1890541097	US	35 500	58 869
CLOUDFLARE INC	US18915M1071	US	105 100	65 590

CME GROUP	US12572Q1058	US	47 300	70 718
CMS ENERGY CORP COMMON	US1258961002	US	58 700	29 411
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	681 261	71 075
CNP ASSURANCES	FR0000120222	FR	571 157	75 643
COCA COLA HBC AG	CH0198251305	CH	336 913	89 904
COCA-COLA AMATIL	AU000000CCL2	AU	817 608	66 995
COCA-COLA CO	US1912161007	US	68 400	30 806
COCA-COLA ENTERPRISES	GB00BDCPN049	US	224 100	91 709
COCA-COLA FEMSA SAB DE CV	MX01KO000002	MX	2 021 175	76 233
COCA-COLA JAPAN BOTTLERS	JP3293200006	JP	192 100	24 586
COCHLEAR	AU000000COH5	AU	7 692	9 213
COGNEX CORP	US1924221039	US	2 800	1 846
COGNIZANT TECH SOLUTIONS	US1924461023	US	197 029	132 604
COLES GROUP LTD	AU0000030678	AU	348 575	40 071
COLGATE-PALMOLIVE	US1941621039	US	205 821	144 539
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	363 664	64 056
COLOPLAST B	DK0060448595	DK	94 368	119 519
COLRUYT	BE0974256852	BE	156 850	77 381
COMCAST CORP A (NEW)	US20030N1019	US	712 325	306 540
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	7 908 296	78 486
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	2 158 564	66 706
COMMERZBANK	DE000CBK1001	DE	1 050 278	55 576
COMMONWEALTH BANK	AU000000CBA7	AU	74 795	38 919
COMPAL ELECTRONICS INC	TW0002324001	TW	20 327 000	122 983
COMPASS GROUP	GB00BD6K4575	GB	648 318	99 201
COMPUTERSHARE	AU000000CPU5	AU	253 575	23 446
CONAGRA FOODS	US2058871029	US	455 000	135 493
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	580 100	16 750
CONSOLIDATED EDISON	US2091151041	US	38 600	22 910
CONSTELLATION BRANDS A	US21036P1084	US	17 400	31 302
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	3 700	39 459
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	623 044	27 995
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	CNE100003662	CN	285 709	125 974
CONTINENTAL	DE0005439004	DE	17 839	22 035
COOPER COS	US2166484020	US	40 898	122 031
COPART	US2172041061	US	45 000	47 027
CORNING	US2193501051	US	266 600	78 821
CORTEVA INC	US22052L1044	US	238 500	75 841
COSCO PACIFIC LTD	BMG2442N1048	HK	3 490 000	19 924
COSMOS PHARMACEUTICAL CORP	JP3298400007	JP	24 100	31 976
COSTAR GROUP INC	US22160N1090	US	6 700	50 858
COSTCO WHOLESALE CORP	US22160K1051	US	21 200	65 600
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	6 340 000	71 985
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	KYG2453A1085	CN	948 000	52 664
COUPA SOFTWARE INC	US22266L1061	US	10 400	28 946
COVESTRO AG	DE0006062144	DE	68 858	35 687
Covivio	FR0000064578	FR	71 331	54 008
CP RAILWAY	CA13645T1003	CA	5 000	14 243
CPFL ENERGIA SA	BRCPFEACNORO	BR	1 741 600	89 631
CREDICORP LTD	BMG2519Y1084	PE	27 700	37 313
CREDIT AGRICOLE	FR0000045072	FR	499 889	51 839
CREDIT SUISSE	CH0012138530	CH	581 763	61 784
CRH	IE0001827041	IE	62 167	21 472
CRITERIA CAIXACORP SA	ES0140609019	ES	2 667 587	56 644
CRODA INTL	GB00BJFFLV09	GB	73 122	54 145
CROWDSTRIKE HOLDINGS INC	US22788C1053	US	17 400	30 269
CROWN CASTLE INT'L CORP	US22822V1017	US	57 000	74 519
CROWN CRK SEAL	US2283681060	US	86 100	70 851
CROWN LTD	AU000000CWN6	AU	85 603	5 224
CRRC Corporation Limited	CNE100000BG0	HK	11 840 000	33 483
CSL	AU000000CSL8	AU	23 542	42 248
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	3 605 440	30 283
CSX CORP	US1264081035	US	67 600	50 382
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	16 154 000	93 014
CUMMINS	US2310211063	US	52 700	98 289
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	147 800	82 904
CYBERAGENT INC	JP3311400000	JP	109 700	62 042
CYBERARK SOFTWARE LTD	IL0011334468	IL	14 900	19 773
CYFROWY POLSAT SA	PLCFRPT00013	PL	1 427 027	95 956
D.R. HORTON	US23331A1097	US	138 600	78 449
DABUR INDIA LTD	INE016A01026	IN	1 439 438	86 432
DADA NEXUS LTD	US23344D1081	CN	38 277	11 474
DAEWOO SHIPBUILDING MARINE ENGINEERING CO LTD	KR7042660001	KR	176 797	36 623
DAI NIPPON PRINTING CO	JP3493800001	JP	334 400	49 342
DAIFUKU CO LIMITED	JP3497400006	JP	33 000	33 495
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	201 300	24 851
DAIICHI SANKYO CO	JP3475350009	JP	132 200	37 173
DAIKIN INDUSTRIES	JP3481800005	JP	29 000	52 871
DAIMLER AG	DE0007100000	DE	67 602	39 328

DAITO TRUST CONSTRUCTION	JP3486800000	JP	80 200	61 498
DAIWA HOUSE IND CO	JP3505000004	JP	238 800	58 201
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	801	16 260
DAIWA SECURITIES GROUP	JP3502200003	JP	789 900	29 531
DALI FOODS GROUP CO LTD	KYG2743Y1061	CN	11 598 000	54 419
DANAHER CORP	US2358511028	US	15 500	28 277
DANONE (GROUPE)	FR0000120644	FR	337 287	182 204
DANSKE BANK	DK0010274414	DK	393 793	55 970
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	77 282	26 846
DARDEN RESTAURANTS	US2371941053	US	83 500	81 686
DASSAULT AVIATION SA	FR0000121725	FR	5 313	47 889
DASSAULT SYSTEMES	FR0000130650	FR	18 396	30 713
DATADOG INC	US23804L1035	US	46 100	37 269
DAVIDE CAMPARI-MILANO SPA	NL0015435975	IT	521 137	48 910
DAVITA	US23918K1088	US	115 200	111 070
DB INSURANCE CO LTD	KR7005830005	KR	184 133	60 903
DBS GROUP HOLDINGS	SG1L01001701	SG	210 500	32 753
DCC PLC	IE0002424939	IE	62 125	36 113
DEERE CO	US2441991054	US	47 400	104 734
DELIVERY HERO AG	DE000A2E4K43	DE	74 702	95 331
DELL TECHNOLOGIES INC	US24703L2025	US	153 900	92 632
DELTA ELECTRONICS INC	TW0002308004	TW	2 080 000	159 890
DEMANT A/S	DK0060738599	DK	112 655	36 591
DENSO CORP	JP3551500006	JP	39 300	19 175
DENTSPLY SIRONA ( fd INTERNATIONAL)	US24906P1093	US	220 500	94 817
DENTSU	JP3551520004	JP	99 100	24 161
DEUTSCHE BANK NAMEN	DE0005140008	DE	602 468	54 176
DEUTSCHE BOERSE AG	DE0005810055	DE	61 148	86 004
DEUTSCHE POST	DE0005552004	DE	287 279	117 730
DEUTSCHE TELEKOM	DE0005557508	DE	368 876	55 433
DEUTSCHE WOHNEN AG-BR	DE000A0HN5C6	DE	232 159	101 922
DEXCOM INC	US2521311074	US	8 100	24 594
DEXUS PROPERTY GROUP	AU000000DXS1	AU	594 037	35 536
DIAGEO	GB0002374006	GB	586 104	189 363
DIASORIN SPA	IT0003492391	IT	60 288	103 047
DIGI.COM BHD	MYL6947OO005	MY	5 120 100	43 277
DIGITAL REALTY TRUST	US2538681030	US	42 200	48 350
DINO POLSKA SA	PLDINPL00011	PL	204 239	130 278
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	GB	2 292 763	82 107
DISCOVER FINANCIAL	US2547091080	US	99 100	73 679
DISCOVERY A	US25470F1049	US	259 100	64 028
DISCOVERY LTD	ZAE000022331	ZA	491 027	42 152
DISH NETWORK CORP	US25470M1099	US	119 000	31 606
DISNEY (WALT) COMMON	US2546871060	US	125 497	186 733
DIVI'S LABORATORIES LTD	INE361B01024	IN	241 045	104 087
DLF LTD	INE271C01023	IN	1 149 883	30 094
DNB NOR	NO0010031479	NO	472 180	76 089
DOCUSIGN INC	US2561631068	US	43 900	80 146
DOLLAR GENERAL CORP	US2566771059	US	42 700	73 747
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	129 000	114 460
DOLLARAMA INC	CA25675T1075	CA	64 100	21 440
DOMINION RESOURCES	US25746U1097	US	79 300	48 974
DOMINO'S PIZZA INC	US25754A2015	US	24 800	78 100
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	218 300	41 466
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	7 078 000	67 770
DOOSAN BOBCAT INC	KR7241560002	KR	335 740	75 259
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	160 139	16 344
DOUYU INTERNATIONAL HOLDINGS LTD	US25985W1053	CN	425 100	38 612
DOUZONE BIZON CO LTD	KR7012510004	KR	5 926	4 659
DOVER CORP	US2600031080	US	64 400	66 772
DOW INC	US2605571031	US	160 800	73 292
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	216 004	126 470
DRAFTKINGS INC	US26142R1041	US	2 100	803
DROPBOX INC	US26210C1045	US	127 000	23 144
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	49 218	67 885
DUBAI ISLAMIC BANK	AED000201015	AE	8 780 979	90 507
DUKE REALTY CORP	US2644115055	US	272 600	89 482
DYNATRACE INC	US2681501092	US	39 300	13 966
E. ON	DE000ENAG999	DE	12 861	1 682
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	6 258 652	46 738
EAST JAPAN RAILWAY CO	JP3783600004	JP	55 300	30 286
EASTMAN CHEMICAL CO	US2774321002	US	89 400	73 626
EATON CORP	IE00B8KQN827	US	83 300	82 188
EBAY	US2786421030	US	442 625	182 663
ECLAT TEXTILE CO LTD	TW0001476000	TW	657 000	81 132
ECOLAB	US2788651006	US	54 100	96 129
EDENRED	FR0010908533	FR	198 441	92 543
EDISON INTERNATIONAL	US2810201077	US	29 500	15 219
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	2 060 069	109 941



EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	102 600	76 871
EICHER MOTORS LTD	INE066A01021	IN	260 867	74 208
EIFPAGE SA	FR0000130452	FR	85 356	67 792
EISAI CO	JP3160400002	JP	40 100	23 515
ELANCO ANIMAL HEALTH INC	US28414H1032	US	132 900	33 475
Electricite De France	FR0010242511	FR	87 587	12 424
ELECTRONIC ARTS	US2855121099	US	92 900	109 559
ELIA GROUP SA/NV	BE0003822393	BE	101	99
ELISA A	FI0009007884	FI	170 607	76 922
ELSEWEDY ELECTRIC CO	EGS3G0Z1C014	EG	3 413 537	17 483
EMAAR MALLS GROUP PJSC	AEE001501015	AE	12 076 721	49 413
EMAAR PROPERTIES PJSC	AEE000301011	AE	7 447 495	58 779
E-MART CO LTD	KR7139480008	KR	70 466	80 709
EMBOTELLADORA ANDINA SA	CLP3697S1034	CL	1 593 565	33 690
EMERSON ELECTRIC CO	US2910111044	US	99 700	65 806
EMIRATES NBD BANK PJSC	AEE000801010	AE	1 536 965	35 395
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	2 490 467	94 104
EMPIRE CO LTD "A"	CA2918434077	CA	210 500	47 298
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	15 451	123 866
ENDESA	ES0130670112	ES	331 796	77 107
ENEL	IT0003128367	IT	1 183 189	98 468
ENERGISA SA	BRENGICDAM16	BR	429 200	35 532
ENERSIS CHILE SA	CL0002266774	CL	109 085 149	69 602
ENERSIS SA	CLP371861061	IT	2 648 256	3 551
ENGIE BRASIL SA	BREGIEACNOR9	BR	195 200	13 561
EPAM SYSTEMS INC	US29414B1044	US	30 700	90 349
EQUATORIAL ENERGIA SA	BREQTLACNORO	BR	1 412 400	51 720
EQUIFAX	US2944291051	US	77 981	123 499
EQUINIX	US29444U7000	US	8 900	52 201
Equitable Holdings Inc	US29452E1010	US	262 900	55 251
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	101 800	52 971
EQUITY RESIDENTIAL	US29476L1070	US	127 400	62 023
ERIE INDEMNITY CO A	US29530P1021	US	35 400	71 402
ERSTE GROUP BANK AG	AT0000652011	AT	153 732	38 716
ESSEX PROPERTY TRUST INC	US2971781057	US	16 800	32 757
Essilorluxottica	FR0000121667	FR	20 830	26 697
ESTEE LAUDER COS A	US5184391044	US	32 200	70 392
ETSY INC	US29786A1060	US	36 400	53 184
EURAZEO	FR0000121121	FR	93 206	51 980
EUROFINS SCIENTIFIC SE	FR0014000MR3	LU	122 863	84 730
EVEREST RE GROUP	BMG3223R1088	US	31 900	61 327
EVERGRANDE REAL ESTATE GROUP LTD	KYG2119W1069	HK	2 971 000	46 887
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	10 238 000	121 790
EVERSOURCE ENERGY	US30040W1080	US	94 400	67 068
EVOLUTION MINING LTD	AU000000EVDN4	AU	1 852 275	58 574
EVONIK INDUSTRIES AG	DE000EVNKO13	DE	225 576	60 903
EXACT SCIENCES CORP	US30063P1057	US	16 000	17 409
EXELON CORP	US30161N1019	US	252 700	87 620
EXOR NV	NL0012059018	NL	121 699	81 047
EXPEDIA INC	US30212P3038	US	25 000	27 184
EXPEDITORS INTL WASH.	US3021301094	US	179 500	140 207
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	142 391	44 390
EXTRA SPACE STORAGE INC	US30225T1025	US	69 930	66 539
F5 NETWORKS INC	US3156161024	US	26 100	37 712
FACEBOOK INC	US30303M1027	US	16 900	37 912
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	16 000	43 691
FAIR ISAAC CORP	US3032501047	US	15 500	65 053
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	8 700	24 441
FANUC	JP3802400006	JP	5 800	11 700
FAR EAST HORIZON LTD	HK0000077468	HK	10 565 000	89 408
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	5 972 000	50 533
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	3 783 000	67 669
FAST RETAILING CO	JP3802300008	JP	2 600	19 124
FASTENAL CO	US3119001044	US	124 200	49 807
FAURECIA	FR0000121147	FR	132 153	55 654
FEDEX CORP	US31428X1063	US	22 600	48 186
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	1 382 400	80 608
FERGUSON PLC	JE00BJVNSS43	GB	127 949	127 607
FERRARI NV	NL0011585146	IT	23 171	43 966
FERROVIAL SA SHS	ES0118900010	ES	122 415	27 774
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	110 332	5 322
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	5 617 400	52 343
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	91 440	106 230
FIFTH THIRD BANCORP	US3167731005	US	179 100	40 552
FILA HOLDINGS CORPORATION	KR7081660003	KR	168 185	55 564
FINCOBANK BANCA FINECO SPA	IT0000072170	IT	327 497	44 097
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	11 175 630	69 738
FIRST REPUBLIC BANK	US33616C1009	US	61 600	74 331
FIRSTENERGY CORP	US3379321074	US	93 500	23 505

FIRSTRAND LTD	ZAE000066304	ZA	3 350 358	95 608
FIRSTSERVICE CORP	CA33767E2024	CA	12 600	14 151
FISERV	US3377381088	US	16 800	15 709
FISHER PAYKEL HEALTH	NZFAP0001S2	NZ	487 945	95 126
FLEETCOR TECHNOLOGIES INC	US3390411052	US	25 200	56 464
Flutter Entertainment Plc	IE00BWT6H894	IE	34 491	57 844
FMC CORP	US3024913036	US	84 100	79 379
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	177 600	57 015
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	430 800	26 694
FORD MOTOR CO	US3453708600	US	393 100	28 377
FORMOSA PLASTICS CORP	TW0001301000	TW	1 858 000	52 351
FORTESCUE METALS	AU000000FMG4	AU	813 672	120 815
FORTINET INC	US34959E1091	US	71 800	87 582
FORTIS INC	CA3495531079	CA	107 200	36 056
FORTUM CORP	FI0009007132	FI	61 746	12 223
FORTUNE BRANDS HOME SECURI	US34964C1062	US	123 800	87 153
FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD	CNE100001SL2	CN	219 140	55 187
FOSUN INTERNATIONAL	HK0656038673	HK	6 098 500	78 674
FOX CORP	US35137L1052	US	212 300	50 771
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	2 834 000	44 233
FRANCO-NEVADA CORP	CA3518581051	CA	16 600	17 126
FRANKLIN RESOURCES	US3546131018	US	209 200	42 934
FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	MY	446 700	29 257
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	137 423	94 542
FRESENIUS SE CO KGAA	DE0005785604	DE	92 980	35 652
FRESNILLO PLC	GB00B2QPKJ12	GB	16 949	2 149
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	6 227 000	85 087
FUJI ELECTRIC CO LTD	JP3820000002	JP	120 000	35 461
FUJI FILM HOLDINGS CORP	JP3814000000	JP	66 100	28 592
FUJI HEAVY INDUSTRIES	JP3814800003	JP	88 400	14 503
FUJITSU	JP3818000006	JP	32 800	38 888
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	1 598 400	72 120
GALAPAGOS NV	BE0003818359	BE	3 273	2 647
GALAXY ENTERTAINMENT GROUP Ltd.	HK0027032686	HK	66 000	4 212
GAMESA CORP TECNOLOGICA	ES0143416115	ES	267 376	88 925
GAMUDA BHD	MYL5398OO002	MY	4 299 800	34 149
GARMIN LTD	CH0114405324	US	74 300	73 036
GARTNER INC	US3666511072	US	46 800	61 569
GDS HOLDINGS LTD	US36165L1089	CN	80 700	62 060
GEA GROUP	DE0006602006	DE	334 336	98 368
GEBERIT	CH0030170408	CH	20 797	107 791
GECINA	FR0010040865	FR	61 022	77 444
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	3 702 000	103 907
GENERAC HOLDINGS INC	US3687361044	US	32 200	60 137
GENERAL MILLS	US3703341046	US	174 900	84 459
GENERAL MOTORS CO	US37045V1008	US	84 700	28 965
GENMAB	DK0010272202	DK	24 476	81 382
GENSCRIPT BIOTECH CORP	KYG3825B1059	CN	34 000	406
GENTING BHD	MYL3182OO002	MY	5 996 400	54 602
GENTING MALAYSIA BHD	MYL4715OO008	MY	7 069 800	38 828
GENTING PLANTATIONS BHD	MYL2291OO002	MY	212 800	4 279
GENUINE PARTS CO	US3724601055	US	117 300	96 747
GERDAU SA	BRGGBRACNPR8	BR	158 200	6 116
GETING SINGAPORE PLC	SGXE21576413	MY	8 651 900	45 697
GF SECURITIES CO LTD	CNE100001TQ9	CN	3 189 400	37 024
GIANT MANUFACTURING CO LTD	TW0009921007	TW	1 105 000	88 817
GILEAD SCIENCES	US3755581036	US	133 600	63 923
GIVAUDAN	CH0010645932	CH	2 387	83 242
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	399 064	73 264
GLAXOSMITHKLINE	GB00009252882	GB	315 329	47 506
GLOBAL PAYMENTS INC	US37940X1028	US	5 900	10 438
GLOBALWAFERS CO LTD	TW0006488000	TW	633 000	130 990
GLOBANT SA	LU0974299876	AR	58 700	104 905
GLOBE LIFE INC.	US37959E1029	US	82 255	64 148
GLOBE TELECOM INC	PHY272571498	PH	139 980	48 594
GLODON SOFTWARE CO LTD	CNE100000PH8	CN	1 524 077	150 701
GLP J-REIT	JP3047510007	JP	833	10 774
GMO PAYMENT GATEWAY INC	JP3385890003	JP	12 000	13 211
GN STORE NORD	DK0010272632	DK	109 308	71 893
GODADDY INC	US3802371076	US	101 900	69 417
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	764 076	63 564
GOERTEK INC	CNE100000BP1	CN	2 561 516	120 047
GOLDMAN SACHS GROUP	US38141G1040	US	57 580	124 703
GOME ELECTRICAL APPLIANCES HOLDING LTD	BMG3978C1249	HK	10 555 000	10 397
GOODMAN GROUP	AU000000GMG2	AU	348 479	41 867
GPT GROUP	AU000000GPT8	AU	1 189 483	34 036
GRAINGER (WW)	US3848021040	US	48 600	162 981
GRASIM INDUSTRIES LTD	INE047A01021	IN	460 848	48 061
GREAT WALL MOTOR CO LTD	CNE100000338	HK	5 768 000	162 505

GREAT WEST LIFECO	CA39138C1068	CA	320 100	63 400
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	6 247 738	485 968
GREENTOWN CHINA HOLDINGS LTD	KYG4100M1050	CN	1 713 500	20 581
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	CN	2 536 000	25 705
GRIFOLS	ES0171996087	ES	38 815	9 314
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	119 363	101 076
GROUPE EUROTUNNEL SA	FR0010533075	FR	480 887	68 520
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	3 528 079	24 795
GRUMA SAB DE CV	MXP4948K1056	MX	996 415	97 304
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	830 700	76 057
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	493 460	66 959
GRUPO BIMBO SAB DE CV	MXP495211262	MX	4 019 600	71 637
GRUPO CARSO SAB DE CV	MXP461181085	MX	674 000	18 440
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA000086	CO	634 071	38 486
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 791 400	81 167
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	5 364 400	44 353
GRUPO MEXICO SAB DE CV	MXP370841019	MX	2 264 100	78 499
GRUPO TELEVISA SAB	MXP4987V1378	MX	1 387 100	18 718
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	299 926	85 711
GS RETAIL CO LTD	KR7007070006	KR	288 040	75 019
GSX TECHEDU INC	US36257Y1091	CN	9 950	4 225
GT CAPITAL HOLDINGS INC	PHY290451046	PH	323 410	32 354
GUANGDONG HAIID GROUP CO LTD	CNE10000HP8	CN	1 686 105	138 688
GUANGDONG INVESTMENT LTD	HK0270001396	HK	3 356 000	49 621
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE10000Q35	HK	1 018 000	9 294
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	3 489 200	36 845
GUIDEWIRE SOFTWARE INC	US40171V1008	US	4 200	4 440
GVC HOLDINGS PLC	IM00B5VQMV65	IM	575 460	73 226
H.LUNDBECK	DK0010287234	DK	172 366	48 994
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	CN	849 000	53 684
HAIER SMART HOME CO LTD	CNE1000048K8	CN	4 356 800	129 669
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	1 618 000	45 928
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	5 708 400	41 899
HAKUHODO DY HOLDINGS	JP3766550002	JP	314 100	35 354
HALMA	GB0004052071	GB	169 479	46 595
HAMAMATSU PHOTONIKS	JP3771800004	JP	44 600	20 931
HANA FINANCIAL GROUP	KR7086790003	KR	269 857	70 385
HANG LUNG PROPERTIES	HK0101000591	HK	1 860 000	40 287
HANG SENG BANK	HK0011000095	HK	204 200	28 917
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE10000PM8	CN	3 165 706	192 848
HANGZHOU TIGERMED CONSULTING CO LTD	CNE1000040M1	CN	74 500	14 164
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	CN	861 699	174 879
HANKOOK TIRE CO LTD	KR7161390000	KR	271 354	80 828
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	90 400	24 664
HANMI PHARM CO LTD	KR7128940004	KR	15 613	43 260
HANNOVER RUECKVERSI. REG	DE0008402215	DE	40 084	53 445
HANON SYSTEMS	KR7018880005	KR	491 264	60 365
HANSOH PHARMACEUTICAL GROUP CO LTD	KYG549581067	CN	1 448 000	57 666
Hanwha Solutions Corp	KR7009830001	KR	106 956	38 732
HAP SENG CONSOLIDATED BHD	MYL3034OO005	MY	166 900	2 930
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	BR	2 970 700	71 676
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	94 688	16 210
HARMONIC DRIVE SYSTEMS INC	JP3765150002	JP	22 800	16 721
HARTALEGA HOLDINGS BHD	MYL5168OO009	MY	3 756 100	93 097
HARTFORD FINANCIAL SVCS	US4165151048	US	186 500	75 020
HASBRO	US4180561072	US	22 700	17 438
HAVELLS INDIA LTD	INE176B01034	IN	769 175	79 204
HCA	US40412C1018	US	63 000	85 090
HCL TECHNOLOGIES LTD	INE860A01027	IN	1 625 587	172 872
HDFC ASSET MANAGEMENT CO LTD	INE127D01025	IN	74 197	24 335
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	643 566	48 934
HEALTHPEAK PROPERTIES INC	US42250P1030	US	290 200	72 047
HEBEI CONSTRUCTION GROUP CORP LTD	CNE100002R32	CN	899 500	4 030
HEICO CORP	US4228061093	US	12 000	13 048
HEINEKEN HOLDING	NL0000008977	NL	91 935	71 275
HEINEKEN NV	NL0000009165	NL	170 566	156 526
HELLOFRESH SE	DE000A161408	DE	90 338	57 370
HENDERSON LAND DEV.	HK0012000102	HK	1 150 000	36 845
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	1 202 500	69 923
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	96 645	89 954
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	52 400	69 710
HENRY SCHEIN INC	US8064071025	US	111 900	61 443
HERMES INTERNATIONAL	FR0000052292	FR	11 188	98 887
HERO MOTOCORP LTD	INE158A01026	IN	329 259	115 094
HERSHEY CO COMMON (THE)	US4278661081	US	52 800	66 054
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	490 600	47 745
HIGHWEALTH CONSTRUCTION CORP	TW0002542008	TW	4 389 600	58 854
HIKARI TSUSHIN	JP3783420007	JP	15 400	29 620
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	JO	347 790	98 311

HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	30 100	27 503
HINDALCO INDUSTRIES LTD	INE038A01020	IN	997 709	26 975
HINDUSTAN UNILEVER LTD	INE030A01027	IN	406 232	109 461
HINO MOTORS	JP3792600003	JP	550 200	38 470
HIROSE ELECTRIC CO	JP3799000009	JP	14 100	17 553
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	50 300	24 527
HITACHI	JP3788600009	JP	117 600	38 026
HITACHI CONSTR. MACHINE.	JP3787000003	JP	49 400	11 513
HITACHI METALS	JP3786200000	JP	136 900	17 053
HIWIN TECHNOLOGIES CORP	TW0002049004	TW	104 507	11 745
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	4 418 000	47 074
HOCHTIEF	DE0006070006	ES	47 744	38 512
HOLOGIC INC	US4364401012	US	129 000	77 157
HOME DEPOT	US4370761029	US	43 300	94 455
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	2 932 000	78 841
HONDA MOTOR CO	JP3854600008	JP	148 200	33 921
HONG KONG EXCH.CLEARING	HK0388045442	HK	81 400	36 642
HONG KONG LAND	BMG4587L1090	SG	987 500	33 494
HONG LEONG BANK BHD	MYL581900007	MY	1 564 700	58 141
HONG LEONG FINANCIAL GROUP BHD	MYL108200006	MY	773 300	28 513
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1016	HK	554 000	11 595
HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	US	103 100	61 937
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	19 700	14 840
HOST HOTELS AND RESORTS, INC	US44107P1049	US	169 300	20 341
HOTAI MOTOR CO LTD	TW0002207008	TW	389 000	73 108
HOTEL SHILLA CO LTD	KR7008770000	KR	106 546	66 293
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	225 620	64 885
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	411 800	96 520
HOYA CORP	JP3837800006	JP	94 700	107 494
HP INC	US40434L1052	US	547 400	110 546
HSBC HOLDINGS (GB)	GB0005405286	GB	572 243	24 338
HUA HONG SEMICONDUCTOR LTD	HK0000218211	CN	385 000	17 942
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	8 311 926	44 337
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	3 351 600	43 308
HUAZHU GROUP LTD	US44332N1063	CN	64 500	23 853
HULIC CO	JP3360800001	JP	585 200	52 740
HUMANA	US4448591028	US	32 100	108 157
HUNT (J.B.) TRANSPORT	US4456581077	US	76 800	86 188
HUNTINGTON BANCSHARES	US4461501045	US	436 200	45 245
HUTCHISON CHINA MEDITECH LTD	US44842L1035	HK	1 000	263
HUYA INC	US44852D1081	CN	23 711	3 881
HYDRO ONE LTD	CA4488112083	CA	323 400	60 085
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	23 605	21 147
HYPERMARCAS SA	BRHYPEACNOR0	BR	1 263 900	68 592
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	349 721	99 015
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	91 199	126 863
HYUNDAI MARINE FIRE INSURANCE CO LTD	KR7001450006	KR	382 519	65 790
HYUNDAI MOBIS	KR7012330007	KR	59 560	115 047
HYUNDAI MOTOR CO	KR7005380001	KR	90 198	130 926
IA FINANCIAL CORP	CA45075E1043	CA	195 500	70 055
IAC/INTERACTIVECORP	US44891N1090	US	41 200	64 068
IBERDROLA	ES0144580Y14	ES	689 520	81 069
IBM CORP	US4592001014	US	71 700	74 123
ICICI BANK LTD	INE090A01021	IN	891 106	53 589
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	262 503	44 872
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	420 677	23 587
ICL GROUP LTD	IL0002810146	IL	738 650	31 080
Ilex Corp	US45167R1041	US	28 800	47 115
IDEXX LABORATORIES INC	US45168D1046	US	22 800	93 599
IGM FINANCIAL	CA4495861060	CA	258 900	57 931
IHH HEALTHCARE BHD	MYL522500007	MY	4 042 300	45 391
IHS MARKIT LTD	BMG475671050	GB	113 500	83 733
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	278 700	46 200
ILIAD SA	FR0004035913	FR	37 495	63 335
ILLINOIS TOOL WORKS	US4523081093	US	60 400	101 132
ILLUMINA INC	US4523271090	US	10 800	32 817
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	348 493	39 339
INCYTE CORP	US45337C1027	US	57 200	40 860
IND COMM BK OF CHINA	CNE1000003G1	HK	12 509 000	66 642
INDAH KIAT PULP & PAPER CORP TBK PT	ID1000062201	ID	3 036 200	18 501
INDITEX	ES0148396007	ES	408 634	107 344
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	10 171 100	56 947
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	15 880 400	63 595
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	7 504 463	196 678
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	957 966	64 022
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	249 290	34 603
INFINEON TECHNOLOGIES	DE0006231004	DE	446	202
INFO EDGE INDIA LTD	INE663F01024	IN	160 406	85 781
INFOSYS LTD	INE009A01021	IN	1 069 560	151 248

INFRASTRUTTURE WIRELESS ITALIANE SPA	IT0005090300	IT	3 936	393
ING GROEP	NL0011821202	NL	419 298	32 305
INGERSOLL-RAND CO A	IE00BK9ZQ967	US	69 100	82 376
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	6 673 947	371 865
INNOLUX CORP	TW0003481008	TW	16 365 000	67 443
INNOVENT BIOLOGICS INC	KYG4818G1010	CN	394 500	34 284
INSULET CORP	US45784P1012	US	24 200	50 805
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	AU	726 719	21 645
INTACT FINL CORP	CA45823T1066	CA	64 600	63 007
INTEL CORP	US4581401001	US	176 400	72 174
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	1 190 384	73 453
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	69 700	65 994
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	22 460	11 825
INTERGLOBE AVIATION LTD	INE646L01027	IN	179 803	34 827
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	2 805 950	59 261
INTERPUBLIC GROUP OF COS	US4606901001	US	474 700	91 693
INTERTEK GROUP	GB0031638363	GB	100 905	63 979
INTESA SANPAOLO SPA	IT0000072618	IT	4 257 004	81 831
INT'L FLAVORS FRAGRANCES	US4595061015	US	7 200	6 511
INT'L PAPER CO	US4601461035	US	244 300	99 755
INTUIT	US4612021034	US	27 700	86 411
INTUITIVE SURGICAL INC	US46120E6023	US	4 000	26 875
INVENTEC CORP	TW0002356003	TW	15 345 000	107 642
INVESCO LTD	BMG491BT1088	US	506 700	72 531
INVITATION HOMES INC	US46187W1071	US	281 300	68 613
IOI CORP BHD	MYL1961OO001	MY	5 059 300	45 139
IONIS (fd. ISIS) PHARMACEUTICALS INC	US4622221004	US	85 300	39 608
IPCA LABORATORIES LTD	INE571A01020	IN	183 808	45 219
IPG PHOTONICS CORP	US44980X1090	US	23 500	43 190
IPSEN	FR0010259150	FR	67 027	45 732
IQIYI INC	US46267X1081	CN	248 500	35 674
IRON MOUNTAIN INC	US46284V1017	US	170 500	41 279
ISUZU MOTORS	JP3137200006	JP	245 800	19 161
IT HOLDINGS CORP	JP3104890003	JP	120 400	20 246
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	402 300	20 132
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	5 001 900	92 773
ITO EN	JP3143000002	JP	45 800	23 790
ITOCHU TECHNO SOLUTIONS	JP3143900003	JP	105 800	31 012
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	169 460	41 054
JAPAN AIRLINES CO LTD	JP3705200008	JP	59 600	9 458
JAPAN AIRPORT TERMINAL CO LTD	JP3699400002	JP	1 500	746
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	130 800	27 447
JAPAN POST BANK CO	JP3946750001	JP	268 700	18 103
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	523 100	33 404
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	232 500	39 059
JAPAN REAL ESTATE INV	JP3027680002	JP	643	30 484
JAPAN RETAIL FUND INVT	JP3039710003	JP	2 215	33 053
JARDINE MATHESON (USD)	BMG507361001	SG	115 400	53 073
JARDINE STRATEGIC	BMG507641022	SG	96 600	19 738
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	84 100	113 996
JBS SA	BRJBSACNOR8	BR	1 754 300	65 626
JD SPORTS FASHION PLC	GB00BYX91H57	GB	216 562	20 908
JD.COM INC-ADR	US47215P1066	CN	228 200	164 734
JDE PEET'S BV	NL0014332678	NL	23 317	8 657
JERONIMO MARTINS SGPS	PTJMT0AEO001	PT	222 131	32 434
JFE HOLDINGS	JP3386030005	JP	16 000	1 257
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	HK	3 756 000	34 491
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD	CNE1000019R4	CN	1 119 211	158 820
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	4 647 600	650 521
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	714 248	211 668
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD	CNE0000011P7	CN	6 862 788	76 098
JIANGXI COPPER CO LTD	CNE1000003K3	HK	2 838 000	36 612
JINXIN FERTILITY GROUP LTD	KYG5140J1013	CN	364 000	6 091
JM SMUCKER	US8326964058	US	74 800	71 013
JOHNSON JOHNSON	US4781601046	US	104 500	135 065
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	210 300	80 532
JOHNSON MATTHEY	GB00BZ4BQC70	GB	128 591	35 007
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	CN	3 665 448	83 590
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 236 690	41 282
JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING	CNE000000HK0	CN	2 403 593	201 175
JOYY INC	US46591M1099	CN	83 600	54 912
JPMORGAN CHASE CO	US46625H1005	US	35 400	36 942
JSR CORP	JP3385980002	JP	181 300	41 447
JSW STEEL LTD	INE019A01038	IN	111 839	4 867
JUBILANT FOODWORKS LTD	INE797F01012	IN	294 310	92 330
JULIUS BAER GROUP LTD	CH0102484968	CH	154 539	73 362
JUMBO SA	GRS282183003	GR	300 432	42 994
JUNIPER NETWORKS	US48203R1041	US	163 200	30 170
KAISA GROUP HOLDINGS LTD	KYG521321003	CN	18 493 000	75 018

KAJIMA CORP	JP3210200006	JP	348 600	38 322
KAKAKU.COM INC	JP3206000006	JP	89 700	20 192
KAKAO CORP	KR7035720002	KR	36 595	107 760
KALBE FARMA TBK PT	ID1000125107	ID	61 552 200	53 248
KAMBI GROUP	MT0000780107	MT	1 042 817	404 613
KANGWON LAND INC	KR7035250000	KR	317 293	56 371
KANSAI ELECTRIC POWER CO	JP3228600007	JP	278 000	21 532
KANSAI PAINT CO	JP3229400001	JP	248 400	62 734
KANSAS CITY SOUTHERN	US4851703029	US	114 130	191 331
KAO CORP	JP3205800000	JP	30 100	19 082
KB FINANCIAL GROUP INC	KR7105560007	KR	306 417	100 538
KBC GROUPE	BE0003565737	BE	93 412	54 795
KDDI	JP3496400007	JP	130 400	31 802
KE HOLDINGS INC	US4824971042	CN	119 900	60 597
KEIHAN ELECTRIC RAILWAY CO LTD	JP3279400000	JP	68 700	27 023
KEIKYU CORP	JP3280200001	JP	104 200	14 662
KEIO DENTESU ELECT RAIL	JP3277800003	JP	33 500	21 318
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	29 000	8 051
KELLOGG CO	US4878361082	US	70 700	36 132
KEPPEL CORP	SG1U68934629	SG	354 800	11 861
KERING (fd PPR)	FR0000121485	FR	11 511	68 753
KERRY GROUP A	IE0004906560	IE	22 978	27 361
KESKO B	FI0009000202	FI	125 097	26 448
KEURIG DR PEPPER INC	US49271V1008	US	6 900	1 813
KEYCORP	US4932671088	US	408 700	55 080
KEYENCE CORP	JP3236200006	JP	4 500	20 761
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	73 700	79 949
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	106 596	43 047
KIA MOTORS CORPORATION	KR7000270009	KR	331 422	156 349
KIKKOMAN CORP	JP3240400006	JP	27 200	15 513
KIMBERLY-CLARK CORP	US4943681035	US	84 000	93 013
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	6 875 300	96 319
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	1 424 500	49 337
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	HK	6 457 500	86 588
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	CN	4 275 000	143 082
KINGFISHER	GB0033195214	GB	3 138 411	95 268
KINGSOFT CLOUD HOLDINGS LTD	US49639K1016	CN	65 700	23 498
KINGSOFT CORP LTD	KYG5264Y1089	CN	1 632 000	86 427
KINGSPAN GROUP	IE0004927939	IE	65 426	37 737
KINROSS GOLD CORP	CA4969024047	CA	549 300	33 148
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	75 600	27 181
KION GROUP AG	DE000KGX8881	DE	134 601	96 360
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	88 500	17 135
KKR & CO INC	US48251W1045	US	150 700	50 112
KLA TENCOR CORP	US4824801009	US	36 100	76 760
KLABIN SA - UNIT	BRKLBNCNDAM18	BR	2 095 600	87 771
KLEPIERRE	FR0000121964	FR	15 277	2 823
KMW CO LTD	KR7032500001	KR	152 173	92 841
KNIGHT-SWIFT TRANSPORT	US4990491049	US	312 500	107 328
KNORR-BREMSE AG	DE000KBX1006	DE	54 175	60 899
KOBAYASHI PHARMACEUTICAL CO LTD	JP3301100008	JP	38 500	38 618
KOBE BUSSAN CO LTD	JP3291200008	JP	82 400	20 843
KOEI TECMO HOLDINGS CO LTD	JP3283460008	JP	48 600	24 355
KOITO MANUFACTURING CO LTD	JP3284600008	JP	18 900	10 554
KOMATSU	JP3304200003	JP	94 400	21 157
KOMERCNI BANKA AS	CZ0008019106	FR	274 225	68 936
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	56 700	26 159
KONE B	FI0009013403	FI	138 534	92 516
KONINKLIJKE DSM	NL0000009827	NL	61 979	87 812
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	198 582	88 023
KOOLEARN TECHNOLOGY HOLDING LTD	KYG5313A1013	CN	116 375	3 439
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	200 347	39 078
KOREA ELECTRIC POWER CORP	KR7015760002	KR	124 128	25 713
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	99 568	59 467
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	57 948	47 533
KOREA ZINC CO LTD	KR7010130003	KR	12 459	37 818
KOREAN AIR LINES CO LTD	KR7003490000	KR	104 546	21 498
KOSE CORPORATION	JP3283650004	JP	18 100	25 340
KOSSAN RUBBER INDUSTRIES	MYL7153OO009	MY	1 233 000	11 328
KOTAK MAHINDRA BANK LTD	INE237A01028	IN	96 705	21 691
KPN (KON.)	NL0000009082	NL	3 896 700	98 112
KRAFT HEINZ CO/THE	US5007541064	US	326 000	92 795
KROGER CO	US5010441013	US	250 200	65 260
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	954 700	46 156
KUBOTA CORP	JP3266400005	JP	713 700	127 791
KUEHNE NAGEL INT'L	CH0025238863	CH	64 967	122 213
KUMBA IRON ORE LTD	ZAE000085346	ZA	249 071	86 731
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	85 759	94 010
KURITA WATER INDUSTRIES	JP3270000007	JP	133 600	41 924

KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	470 161	1 179 657
KWG PROPERTY HOLDING LTD	KYG532241042	CN	6 111 500	68 485
KYOCERA CORP	JP3249600002	JP	11 600	5 837
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	1 800	403
KYUSHU RAILWAY CO	JP3247010006	JP	154 400	27 327
LA FRANCAISE DES JEUX SAEM	FR0013451333	FR	88 796	33 380
LABORATORY CORP OF AMER	US50540R4092	US	39 500	66 031
LAFARGEHOLCIM LTD	CH0012214059	CH	91 195	41 194
LAM RESEARCH CORP	US5128071082	US	16 600	64 384
LAMB WESTON HOLDINGS INC	US5132721045	US	50 200	32 462
LAND SECURITIES GROUP	GB00BYW0PQ60	GB	196 223	15 479
LANXESS	DE0005470405	DE	96 861	61 276
LAOBAIXING PHARMACY CHAIN JSC	CNE1000023Q8	CN	496 254	39 155
LARGAN PRECISION CO LTD	TW0003008009	TW	55 000	51 361
LARSEN & TOUBRO INFOTECH LTD	INE214T01019	IN	138 633	57 022
LAS VEGAS SANDS CORP	US5178341070	US	52 100	25 501
LASERTEC CORP	JP3979200007	JP	2 000	1 927
LAWSON	JP3982100004	JP	170 800	65 282
LEAR CORP	US5218652049	US	59 300	77 448
LEE MAN PAPER MANUFACTURING LTD	KYG5427W1309	HK	5 269 000	35 437
LEG IMMOBILIEN AG	DE000LEG1110	DE	37 305	47 629
LEGAL GENERAL GROUP	GB0005603997	GB	1 491 839	44 582
LEGRAND PROMESSES	FR0010307819	FR	166 444	122 093
LENDLEASE GROUP	AU000000LLC3	AU	217 721	18 081
LENNAR CORP A	US5260571048	US	123 000	77 003
LENNOX INTERNATIONAL INC	US5261071071	US	31 000	69 750
LENOVO GROUP LIMITED	HK0992009065	HK	20 148 000	156 208
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	CNE100000H44	CN	3 568 413	121 797
LG CORP	KR7003550001	KR	48 685	32 206
LG ELECTRONICS INC	KR7066570003	KR	153 330	156 491
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	8 219	100 661
LG INNOTEK CO LTD	KR7011070000	KR	62 540	86 288
LG UPLUS CORP	KR7032640005	KR	711 594	63 212
LI NING CO LTD	KYG5496K1242	CN	2 397 000	135 318
LIBERTY BROADBAND C	US5303073051	US	69 791	90 772
LIBERTY GLOBAL A	GB00B8W67662	GB	363 300	72 263
LIBERTY MEDIA CORP C	US5312298541	US	118 200	41 353
LIBERTY SIRIUSXM GROUP	US5312296073	US	134 300	47 989
LILLY (ELI) CO	US5324571083	US	51 100	70 856
LINCOLN NATIONAL CORP	US5341871094	US	108 900	44 995
LINDE PLC	IE00BZ12WP82	GB	13 988	30 357
LINDE PLC	IE00BZ12WP82	GB	52 491	112 348
LINDT SPRUENGLI PART	CH0010570767	CH	1 026	82 865
LINE CORP	JP3966750006	JP	23 100	9 886
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	325 700	24 355
LION CORP	JP3965400009	JP	127 700	25 374
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	6 486 000	94 408
LIXIL GROUP CORPORATION	JP3626800001	JP	249 200	44 283
LKQ CORP	US5018892084	US	252 800	73 163
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	2 259 520	9 243
LOBLAW	CA5394811015	CA	143 100	58 104
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	920 100	100 339
LOGAN PROPERTY HOLDINGS CO LTD	KYG555551095	CN	5 731 000	77 089
LOGITECH NAMEN	CH0025751329	CH	136 518	109 353
LOJAS AMERICANAS SA	BRLAMEACNPR6	BR	2 938 000	122 144
LOJAS RENNER SA	BRLRENACNOR1	BR	708 500	48 787
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	72 167	72 979
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	1 976 500	95 042
LONZA GROUP	CH0013841017	CH	16 223	85 796
LOREAL	FR0000120321	FR	24 057	75 132
LOTTE CONFECTIONERY CO LTD	KR7004990008	KR	50 106	13 372
LOTTE SHOPPING CO	KR7023530009	KR	17 587	13 628
LOWE'S COS INC	US5486611073	US	75 700	99 787
LPP SA	PLLPP0000011	PL	2 805	51 285
LULULEMON ATHLETICA Inc	US5500211090	US	7 700	22 008
Lumen Technologies Inc	US5502411037	US	381 700	30 564
LUPIN LTD	INE326A01037	IN	739 577	81 202
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	CN	5 516 534	388 774
LUYE PHARMA GROUP LTD	BMG570071099	CN	8 165 500	31 221
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	45 694	234 646
M T BANK CORP	US55261F1049	US	11 900	12 441
M&G PLC	GB00BKFB1C65	GB	771 073	17 135
M3 INC	JP3435750009	JP	28 800	22 320
MACQUARIE GROUP LTD	AU000000MQG1	AU	37 602	32 999
MAGAZINE LUIZA SA	BRMGLUACNOR2	BR	1 483 000	58 512
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	AU	84 072	28 589
MAGNA INTERNATIONAL A	CA5592224011	CA	34 600	20 204
MAHINDRA MAHINDRA LTD	INE101A01026	IN	1 247 824	101 065
MAKITA CORP	JP3862400003	JP	79 500	32 694

MALAYAN BANKING BHD	MYL11550O000	MY	3 860 400	66 678
MALAYSIA AIRPORTS HOLDINGS BHD	MYL50140O005	MY	3 908 000	47 234
MANULIFE FINANCIAL CORP	CA56501R1064	CA	46 900	7 138
MAPLETREE COMMERCIAL TRUST	SG2D18969584	SG	2 075 500	27 470
MAPLETREE LOGISTICS TRUST	SG1S03926213	SG	1 528 252	19 088
MARICO LTD	INE196A01026	IN	2 296 289	104 043
MARKEL CORP	US5705351048	US	5 300	44 976
MARKETAXESS HOLDINGS INC	US57060D1081	US	20 000	93 715
MARRIOTT INT'L A	US5719032022	US	36 286	39 312
MARSH MCLENNAN COS	US5717481023	US	53 000	50 926
MARTIN MARIETTA MATERIALS	US5732841060	US	9 100	21 222
MARUI CORP, LTD	JP3870400003	JP	271 500	39 132
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	53 036	45 600
MARVELL TECHNOLOGY GROUP	BMG5876H1051	US	71 000	27 720
MASCO CORP	US5745991068	US	171 100	77 186
MASIMO CORP	US5747951003	US	20 800	45 845
MASRAF AL RAYAN	QA000A0M8VM3	QA	6 815 343	69 638
MASTERCARD INC	US57636Q1040	US	24 500	71 819
MATCH GROUP INC	US57667L1070	US	125 972	156 414
MAXIM INTEGRATED PRDCT	US57772K1016	US	154 800	112 701
MAXIS BHD	MYL6012O0008	MY	722 400	7 448
MAXSCEND MICROELECTRONICS CO LTD	CNE100003QK4	CN	194 100	139 067
MAZDA MOTOR CORPORATION	JP3868400007	JP	204 100	11 235
MCCORMICK CO N-VTG	US5797802064	US	83 500	65 558
MCDONALD'S CORP	US5801351017	US	37 000	65 203
MCDONALD'S HLDGS CO JP	JP3750500005	JP	197 400	78 510
MCGRAW HILL FINANCIAL INC	US78409V1044	US	30 400	82 071
MCKESSON CORP	US58155Q1031	US	96 800	138 262
MEDIATEK INC	TW0002454006	TW	360 000	78 601
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	2 128 025	40 592
MEDICAL PROPERTIES TRUST INC	US58463J3041	US	150 800	26 986
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	375 000	57 809
MEDIOBANCA	IT0000062957	IT	898 223	68 071
MEDTRONIC PLC	IE00BTN1Y115	US	284 868	274 048
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	4 108 000	35 781
MEGACABLE HOLDINGS SAB DE CV	MX01ME0900003	MX	1 401 800	41 992
MEGAWORLD CORP	PHY594811127	PH	38 687 700	26 993
MEITUAN DIANPING	KYG596691041	CN	287 500	89 708
MELCO CROWN ENTERTAINMENT LTD	US5854641009	HK	37 800	5 759
MERCADOLIBRE INC	US58733R1023	AR	6 900	94 929
MERCK CO	US58933Y1055	US	119 700	80 413
MERCK KGAA STAMM	DE0006599905	DE	119 581	169 121
MERCURY NZ LTD	NZMRPE0001S2	NZ	623 072	24 058
MERDEKA COPPER GOLD TBK PT	ID1000134406	ID	13 516 000	19 198
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	2 159 390	94 743
MERITZ SECURITIES CO LTD	KR7008560005	KR	1 640 994	45 468
METLIFE	US59156R1086	US	117 500	45 306
METRO INC COMMON	CA59162N1096	CA	33 100	12 181
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	57 966 000	42 427
METROPOLITAN BANK TRUST	PHY6028G1361	PH	7 792 756	65 366
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	11 800	110 444
MGM RESORTS INTERNATIONAL	US5529531015	US	16 800	4 347
MICHELIN	FR0000121261	FR	32 863	34 657
MICROCHIP TECHNOLOGY	US5950171042	US	47 349	53 705
MICRON TECHNOLOGY	US5951121038	US	24 200	14 942
MICROPORT SCIENTIFIC CORP	KYG608371046	CN	442 000	19 639
MICROSOFT CORP	US5949181045	US	57 900	105 762
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	3 128 000	121 139
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	75 800	78 866
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	2 261 831	279 605
MINTH GROUP LTD	KYG6145U1094	CN	272 000	11 783
MIRAE ASSET DAEWOO CO LTD	KR7006800007	KR	981 262	70 030
MIRVAC GROUP	AU000000MGR9	AU	2 782 946	46 726
MISC BHD	MYL3816O0005	MY	2 223 100	31 182
MISUMI GROUP INC	JP3885400006	JP	13 600	3 662
MITSUBISHI CORP	JP3898400001	JP	90 400	18 272
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	354 700	43 930
MITSUBISHI ESTATE CO	JP3899600005	JP	183 700	24 213
MITSUBISHI HEAVY IND	JP3900000005	JP	217 700	54 652
MITSUBISHI UFJ FIN GRP	JP3902900004	JP	666 200	24 170
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	1 061 600	41 800
mitsui chemicals	JP3888300005	JP	133 300	32 075
mitsui fudosan co	JP3893200000	JP	133 700	22 956
MIURA CO LTD	JP3880800002	JP	46 900	21 488
MIZUHO FINANCIAL GROUP	JP3885780001	JP	184 490	19 188
MODERNA INC	US60770K1079	US	900	772
MOHAWK INDUSTRIES	US6081901042	US	30 900	35 769
MOLINA HEALTHCARE INC	US60855R1005	US	32 600	56 941
MOLSON COORS BREWING CO -B	US60871R2094	US	88 200	32 733



MOMO INC	US60879B1070	CN	382 200	43 818
MONCLER SPA	IT0004965148	IT	108 329	54 579
MONDELEZ INTERNATIONAL INC	US6092071058	US	132 300	63 529
MONDI PLC	GB00B1CRLC47	GB	260 112	50 210
MONETA MONEY BANK AS	CZ0008040318	CZ	2 241 360	58 317
MONGODB INC	US60937P1066	US	15 900	46 883
MONOLITHIC POWER SYSTEMS INC	US6098391054	US	1 300	3 910
MONOTARO CO LTD	JP3922950005	JP	38 700	16 161
MONSTER BEVERAGE CORP	US61174X1090	US	79 400	60 304
MOODYS CORP	US6153691059	US	23 500	56 015
MORGAN STANLEY	US6174464486	US	200 311	112 736
MORRISON WM SUPERMARKETS	GB0006043169	GB	1 731 664	34 477
MOSAIC CO	US61945C1036	US	277 300	52 402
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	4 080 236	75 762
MOWI ASA	NO0003054108	NO	93 050	17 047
MR PRICE GROUP LTD	ZAE000200457	ZA	156 075	14 891
MRF LTD	INE883A01011	IN	5 443	46 342
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	120 200	30 032
MSCI INC	US55354G1004	US	27 500	100 847
MTN GROUP LTD	ZAE000042164	ZA	2 124 652	71 500
MTR CORP	HK0066009694	HK	262 000	12 030
MTU AERO ENGINES AG	DE000A0D9PT0	DE	41 595	89 571
MUENCHENER RUECKVERSICH.	DE0008430026	DE	19 816	49 191
MULTICHOICE GROUP LTD	ZAE000265971	ZA	766 477	57 424
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	BRMULTACNOR5	BR	339 300	12 623
MURATA MANUFACTURING CO	JP3914400001	JP	31 600	23 427
MUTHOOT FINANCE LTD	INE414G01012	IN	313 971	42 719
NABTESCO CORP	JP3651210001	JP	86 800	31 208
NAGOYA RAILROAD CO	JP3649800004	JP	157 800	34 167
NAN YA PLASTICS CORP	TW0001303006	TW	1 490 000	31 313
NANYA TECHNOLOGY CORP	TW0002408002	TW	3 185 000	80 804
NASDAQ INC	US6311031081	US	69 600	75 873
NASPERS LTD	ZAE000015889	ZA	30 338	51 215
NATEXIS	FR0000120685	FR	292 104	8 186
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	34 633	4 960
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	963 811	27 798
NATIONAL BANK OF CANADA	CA6330671034	CA	104 100	48 288
NATURA & CO HOLDINGS	BRNTCOACNOR5	BR	9 300	772
NAVER CORPORATION	KR7035420009	KR	34 863	77 094
NCISOFT CORPORATION	KR7036570000	KR	21 541	151 616
NEC CORP	JP3733000008	JP	163 300	71 962
NEDBANK GROUP LTD	ZAE000004875	ZA	531 822	38 500
NEMETSCHEK SE	DE0006452907	DE	22	15
NEPI ROCKCASTLE PLC	IM00BDD7WV31	RO	448 167	23 429
NESTLE	CH0038863350	CH	324 367	318 740
NESTLE INDIA LTD	INE239A01016	IN	39 752	82 251
NESTLE MALAYSIA BHD	MYL4707OO005	MY	189 600	53 768
NETAPP INC	US64110D1046	US	104 700	56 957
NETEASE INC-ADR	US64110W1027	CN	118 900	93 517
NETFLIX INC	US64110L1061	US	10 600	47 072
NETMARBLE GAMES CORP	KR7251270005	KR	48 547	48 263
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	16 100	12 673
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	CN	283 250	20 620
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	2 204 000	70 615
NEW MELROSE INDUSTRIES	GB00BZ1G4322	GB	1 685 582	33 692
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	55 800	85 149
NEW WORLD DEVELOPMENT	HK0000608585	HK	740 500	28 313
NEWCREST MINING	AU000000NCM7	AU	71 887	11 744
NEWELL RUBBERMAID	US6512291062	US	378 700	66 027
Newmont Corp	US6516391066	US	77 300	38 020
NEWS CORP A NEW	US65249B1098	CA	766 200	113 075
NEXI SPA	IT0005366767	IT	72 364	11 882
NEXON CO	JP3758190007	JP	281 300	71 155
NEXT	GB0032089863	GB	123 931	98 585
NEXTERA ENERGY INC	US65339F1012	US	80 800	51 195
NGK SPARK PLUG CO	JP3738600000	JP	82 800	11 612
NH FOODS LTD	JP3743000006	JP	94 000	33 946
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	521 994	44 594
NICE SYSTEMS LTD	IL0002730112	IL	64 718	149 086
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	729 000	69 462
NIKE INC	US6541061031	US	67 500	78 423
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	6 621 000	77 140
NINTENDO CO	JP3756600007	JP	19 500	102 110
NIO INC	US62914V1061	CN	350 600	140 338
NIPPON BUILDING FUND	JP3027670003	JP	629	29 920
NIPPON EXPRESS CO	JP3729400006	JP	50 900	28 058
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	14 900	13 428
NIPPON PROLOGIS REIT INC	JP3047550003	JP	1 587	40 648
NIPPON SHINYAKU CO LTD	JP3717600005	JP	68 200	36 727

NISSAN CHEMICAL IND	JP3670800006	JP	30 800	15 827
NISSAN MOTOR CO	JP3672400003	JP	650 500	28 976
NISSHIN SEIFUN GROUP	JP3676800000	JP	159 200	20 781
NISSIN FOOD HOLDINGS	JP3675600005	JP	55 500	39 026
NITORI HOLDING	JP3756100008	JP	36 800	63 287
NITTO DENKO CORP	JP3684000007	JP	34 900	25 623
NN GROUP NV	NL0010773842	NL	222 388	80 371
NOAH HOLDINGS LTD	US65487X1028	CN	104 300	40 953
NOKIA CORP	FI0009000681	FI	1 621 960	51 356
NOMURA HOLDINGS	JP3762600009	JP	482 300	20 908
NOMURA REAL ESTATE HLD	JP3762900003	JP	218 600	39 698
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	2 386	28 013
NOMURA RESEARCH INST	JP3762800005	JP	208 200	61 193
NORDEA BANK	FI4000297767	FI	16 056 490	1 093 429
NORDSON CORP ORD NPV	US6556631025	US	6 700	11 057
NORFOLK SOUTHERN CORP	US6558441084	US	38 300	74 738
NORSK HYDRO	NO0005052605	NO	1 377 906	52 682
NORTHAM PLATINUM LTD	ZAE000030912	ZA	492 133	57 653
NORTHERN TRUST CORP	US6658591044	US	53 800	41 153
NORTHLAND POWER INC	CA6665111002	CA	108 700	32 001
NortonLifeLock Inc	US6687711084	US	274 900	46 914
NOTRE DAME INTERMEDICA PARTICIPACOES SA	BRGNDIACNOR2	BR	524 700	64 991
NOVARTIS	CH0012005267	CH	182 510	144 081
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 714 000	184 859
NOVO NORDISK B	DK0060534915	DK	194 227	113 732
NOVOCURE LTD	JE00BYSS4X48	US	5 100	7 248
NOVOZYMES	DK0060336014	DK	185 941	87 993
NSK	JP3720800006	JP	236 600	16 863
NTT CORP	JP3735400008	JP	173 400	36 489
NTT DATA CORP	JP3165700000	JP	212 900	23 895
NUCOR CORP	US6703461052	US	52 700	23 021
NVIDIA CORP	US67066G1040	US	20 500	87 916
NVR	US62944T1051	US	2 130	71 368
NXP SEMICONDUCTORS NV	NL0009538784	NL	48 200	63 172
O REILLY AUTOMOTIVE INC	US67103H1077	US	19 600	72 848
OBAYASHI CORP	JP3190000004	JP	799 500	56 600
OBIC CO	JP3173400007	JP	16 300	26 878
OCADO GROUP PLC	GB00B3MBS747	GB	64 436	16 543
OCBC BANK	SG1S04926220	SG	906 600	56 673
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	102 400	26 391
OJI HOLDINGS CO	JP3174410005	JP	563 800	26 325
OKTA INC	US6792951054	US	22 100	46 148
OLD DOMINION FREIGHT LINE INC	US6795801009	US	50 300	80 627
OLYMPUS CORP	JP3201200007	JP	467 000	83 823
OMEGA HEALTHCARE INVESTORS INC	US6819361006	US	80 600	24 041
OMNICOM GROUP	US6819191064	US	200 760	102 833
OMRON CORP	JP3197800000	JP	74 700	54 666
ON SEMICONDUCTOR CORP	US6821891057	US	70 800	19 031
ONEX CORP	CA68272K1030	CA	101 600	47 879
ONO PHARMACEUTICAL CO	JP3197600004	JP	238 300	58 913
OOREDOO QSC	QA0007227737	QA	4 261 133	72 277
OPAP	GRS419003009	GR	852 619	101 612
OPEN TEXT CORP	CA6837151068	CA	103 600	38 769
OPPEIN HOME GROUP INC	CNE100002RB3	CN	171 080	28 896
ORACLE CORP	US68389X1054	US	369 621	196 368
ORACLE CORP JAPAN	JP3689500001	KR	51 000	54 563
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	879 753	87 040
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	PL	3 378 329	49 304
Orbia Advance Corp SAB de CV (fd MEXICHEM SAB DE)	MX01OR010004	MX	2 717 000	52 353
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	95 288	89 328
ORION-YHTYMAE B	FI0009014377	FI	211 130	79 621
ORIX CORP	JP3200450009	JP	117 100	14 759
ORIX JREIT INC	JP3040880001	JP	1 835	24 887
ORKLA	NO0003733800	NO	871 191	72 701
ORPEA	FR0000184798	FR	4 933	5 331
ORSTED A/S	DK0060094928	DK	57 014	96 407
OTE HELLENIC TELECOM.	GRS260333000	GR	621 479	82 343
OTIS WORLDWIDE CORP	US68902V1070	US	152 296	84 487
OTP BANK PLC	HU0000061726	HU	180 943	66 976
OTSUKA CORP	JP3188200004	JP	99 500	43 135
OTSUKA HOLDINGS	JP3188220002	JP	70 300	24 705
OTTOGI CORP	KR7007310006	KR	7 630	33 283
OWENS CORNING INC	US6907421019	US	103 600	64 458
PACCAR	US6937181088	US	124 100	87 935
PACKAGING CORP OF AMERICA	US6951561090	US	82 800	93 779
PAGE INDUSTRIES LTD	INE761H01022	IN	24 829	77 052
PALO ALTO NETWORKS INC	US6974351057	US	13 200	38 526
PAN OCEAN CO LTD	KR7028670008	KR	1 026 084	38 942
PANASONIC CORPORATION	JP3866800000	JP	214 100	20 275

PANDORA	DK0060252690	DK	171 909	158 558
PARKER HANNIFIN CORP	US7010941042	US	19 300	43 178
PARTNERS GROUP HOLDING	CH0024608827	CH	6 515	64 422
PAYCHEX	US7043261079	US	127 600	97 645
PAYCOM SOFTWARE INC	US70432V1026	US	14 800	54 969
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	98 315	189 097
PCCW	HK0008011667	HK	9 286 000	45 931
PEARL ABYSS CORP	KR7263750002	KR	29 620	58 289
PEARSON	GB0006776081	GB	459 212	35 076
PEGATRON CORP	TW0004938006	TW	4 808 000	94 576
PENTAIR PLC	IE00BLS09M33	US	218 300	95 180
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	20 835 000	54 286
PEPSICO	US7134481081	US	33 900	41 288
PEPTIDREAM INC	JP3836750004	JP	11 200	4 668
PERKINELMER	US7140461093	US	66 800	78 724
PERNOD RICARD	FR0000120693	FR	99 581	157 309
PERRIGO CO	IE00BGH1M568	US	140 000	51 417
PERSIMMON	GB0006825383	GB	347 684	108 000
PERSOL HOLDINGS CO LTD	JP3547670004	JP	135 000	19 984
PETROBRAS DISTRIBUIDORA SA	BRBRDTACNOR1	BR	1 936 600	67 857
PEUGEOT SA	FR0000121501	FR	482 673	108 497
PFIZER	US7170811035	US	340 700	102 995
PHARMARON BEIJING CO LTD	CNE100003PG4	CN	155 600	21 589
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	273 675	62 714
PHISON ELECTRONICS CORP	TW0008299009	TW	876 000	85 133
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	GB	323 335	25 430
PHONAK	CH0012549785	CH	64 522	138 515
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	9 364 000	58 218
PIDILITE INDUSTRIES LTD	INE318A01026	IN	213 578	42 385
PIGEON CORP	JP3801600002	JP	77 300	26 163
PINDUODUO INC	US7223041028	CN	81 100	118 335
PING AN BANK CO LTD	CNE000000040	CN	10 667 549	259 080
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	KYG711391022	CN	181 400	18 060
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	716 000	72 044
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	4 619 284	504 554
PINNACLE WEST CAPITAL	US7234841010	US	34 100	22 390
PINTEREST INC	US72352L1061	US	217 400	117 658
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	127 348	20 523
PNC FINL SERVICES GROUP	US6934751057	US	47 500	58 124
POLA ORBIS HOLDINGS INC	JP3855900001	JP	204 300	34 029
POLY PROPERTY DEVELOPMENT CO LTD	CNE100003PV3	CN	348 000	22 521
POLY REAL ESTATE GROUP CO LTD	CNE000001ND1	CN	1 703 200	33 837
POOL CORP	US73278L1052	US	29 700	90 857
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	99 812	57 260
POSCO	KR7005490008	KR	15 335	31 553
POSTAL SAVINGS BANK OF CHINA CO LTD	CNE1000029W3	CN	17 949 000	83 267
POSTE ITALIANE SPA	IT0003796171	IT	816 271	68 243
POU CHEN CORP	TW0009904003	TW	6 627 000	60 820
POWER CORP OF CANADA	CA7392391016	CA	416 700	79 142
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	2 164 334	46 343
POWERTECH TECHNOLOGY INC	TW0006239007	TW	3 641 000	100 993
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	1 023 294	65 166
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	1 057 171	76 955
PPB GROUP BHD	MYL4065OO008	MY	791 500	29 928
PPD INC	US69355F1021	US	46 500	13 068
PPG INDUSTRIES	US6935061076	US	113 712	134 682
PPL CORP	US69351T1060	US	43 200	10 005
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	695 000	54 136
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	1 926 000	32 991
PRICE (T. ROWE) GROUP	US74144T1088	US	58 900	73 230
PRINCIPAL FINANCIAL GRP	US74251V1026	US	149 600	60 951
PROCTER GAMBLE CO	US7427181091	US	73 400	83 874
PROGRESSIVE CORP	US7433151039	US	125 600	101 994
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	142 700	116 795
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	373 850	27 062
PROSUS NV	NL0013654783	NL	64 365	57 149
PROXIMUS (fd BELGACOM)	BE0003810273	BE	310 308	53 155
PRUDENTIAL	GB0007099541	GB	304 279	46 012
PRUDENTIAL FINANCIAL	US7443201022	US	43 500	27 890
PRYSMIAN	IT0004176001	IT	247 800	72 409
PTC INC	US69370C1009	US	48 500	47 642
PUBLIC BANK BHD	MYL1295OO004	MY	1 697 900	71 410
PUBLIC STORAGE COMMON	US74460D1090	US	42 900	81 361
PUBLIC SV ENTERPRISE CO	US7445731067	US	148 200	70 957
PUBLICIS GROUPE	FR0000130577	FR	239 781	98 208
PULTE GROUP INC	US7458671010	US	270 400	95 755
PUMA SE	DE0006969603	DE	49 187	45 645
PUREGOLD PRICE CLUB INC	PHY716171079	PH	2 706 900	18 979
QATAR ELECTRICITY WATER CO	QA0006929812	QA	811 713	32 681

QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	1 737 800	35 481
QATAR ISLAMIC BANK	QA0006929853	QA	2 146 094	82 824
QATAR NATIONAL BANK	QA0006929895	QA	1 004 249	40 388
QBE INSURANCE GROUP	AU000000QBE9	AU	255 087	13 789
QIAGEN	NL0012169213	ID	210 401	89 748
QL RESOURCES BHD	MYL70840O006	MY	2 101 950	24 890
QORVO	US74736K1016	US	54 000	73 737
QUALCOMM	US7475251036	US	89 000	111 348
QUANTA COMPUTER INC	TW0002382009	TW	5 332 000	126 079
QUEBECOR B	CA7481932084	CA	312 800	66 274
QUEST DIAGNOSTICS	US74834L1008	US	73 400	71 836
QUINTILES IMS HOLDINGS INC	US46266C1053	US	47 400	69 746
RAIA DROGASIL SA	BRRADLACNOR0	BR	1 875 000	74 235
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	374 304	63 853
RAKUTEN	JP3967200001	JP	391 400	30 947
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	44 427	17 506
RANDSTAD HOLDING	NL0000379121	NL	165 255	88 652
RAYMOND JAMES FINANCIAL INC	US7547301090	US	90 200	70 870
REA GROUP LTD	AU000000REA9	US	81 717	77 088
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 126 000	128 517
REALTY INCOME CORP	US7561091049	US	95 300	48 658
REC LTD	INE020B01018	IN	4 766 316	72 502
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	269 352	197 816
RECORDATI SPA	IT0003828271	IT	111 705	50 900
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	28 400	9 761
RED ELECTRICA CORPORACION SA	ES0173093024	ES	164 705	28 563
REED ELSEVIER (GB)	GB00B2B0D97	GB	354 083	171 252
REGENCY CENTERS CORP	US7588491032	US	110 100	41 223
REGENERON PHARMACEUTICAL	US75886F1075	US	5 600	22 218
REGIONS FINANCIAL (NEW)	US7591EP1005	US	244 900	32 421
REINET INVESTMENTS	LU0383812293	LU	382 133	58 885
REINSURANCE GROUP OF AMERICA INC	US7593516047	US	48 500	46 164
REMGRO LTD	ZAE000026480	ZA	482 153	25 933
REMY COINTREAU	FR0000130395	FR	46 756	71 555
RENAISSANCERE HOLDINGS	BMG7496G1033	US	46 100	62 779
RENAULT	FR0000131906	FR	109 494	39 345
RENTOKIL INITIAL	GB00B082RF11	GB	8 381	479
REPUBLIC SERVICES	US7607591002	US	82 900	65 563
RESMED INC	US7611521078	US	64 000	111 722
RESONA HOLDINGS	JP3500610005	JP	1 519 100	43 549
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	54 100	27 267
RHB BANK BHD	MYL1066OO009	MY	6 857 800	76 307
RICHEMONT (FIN) A UNIT	CH0210483332	CH	196 526	148 706
RICHTER GEDEON NYRT	HU0000123096	HU	397 896	82 019
RICOH CO	JP3973400009	JP	892 900	48 084
RINGCENTRAL INC	US76680R2067	US	4 300	13 383
RINNAI CORP	JP3977400005	JP	78 500	74 806
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	90 300	11 137
RITCHIE BROS. AUCTIONEERS	CA7677441056	CA	87 600	49 993
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE000210688	ZA	3 349 674	60 024
ROBERT HALF INT'L	US7703231032	US	165 100	84 716
ROCHE HOLDING GENUSS	CH0012032048	CH	99 085	290 070
ROCKWELL AUTOMATION	US7739031091	US	41 400	85 275
ROGERS COMMUNICATIONS B	CA7751092007	CA	8 000	3 138
ROHM CO	JP3982800009	JP	31 000	24 634
ROKU INC	US77543R1023	US	9 600	26 177
ROLLINS INC	US7757111049	US	171 750	55 108
ROPER TECHNOLOGIES INC	US7766961061	US	1 900	6 727
ROSS STORES	US7782961038	US	41 000	41 352
ROYAL BANK OF CANADA	CA7800871021	CA	25 400	17 242
ROYAL BANK OF SCOTLAND	GB00B7T77214	GB	1 422 128	26 765
ROYAL CARIBBEAN CRUISES	LR0008862868	US	17 000	10 428
ROYALTY PHARMA PLC	GB00BMVP7Y09	US	116 800	48 009
RPM International Inc	US7496851038	US	102 800	76 641
RSA INSURANCE GROUP PLC	GB00BKKMKR23	GB	1 050 542	79 889
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	5 197 000	62 127
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	559 924	50 292
RYOHIN KEIKAKU CO	JP3976300008	JP	180 200	30 173
S1 CORP/KOREA	KR7012750006	KR	61 690	39 643
SACI FALABELLA	CLP3880F1085	CL	1 913 225	18 162
SAGE GROUP (THE)	GB00B8C3BL03	GB	1 451 478	94 834
SAINSBURY (J)	GB00B019KW72	GB	1 381 282	34 967
SAINT-GOBAIN	FR0000125007	FR	156 563	58 996
SALESFORCE.COM	US79466L3024	US	20 100	36 734
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	10 820	67 567
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	93 892	97 957
SAMSUNG CARD CO LTD	KR7029780004	KR	301 285	74 027
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	74 658	100 467
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	34 815	21 350

SAMSUNG ENGINEERING CO LTD	KR7028050003	KR	820 813	82 222
SAMSUNG FIRE MARINE INS	KR7000810002	KR	25 780	36 544
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	151 337	8 055
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	93 217	55 744
SAMSUNG SDI CO LTD	KR7006400006	KR	20 832	98 905
SAMSUNG SDS CO LTD	KR7018260000	KR	61 466	82 947
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	190 651	58 302
SANDS CHINA LTD	KYG7800X1079	HK	426 400	15 378
SANIONA AB	SE0005794617	DK	629 838	12 975
SANLAM LTD	ZAE000070660	ZA	1 664 365	54 670
SANOFI	FR0000120578	FR	50 471	39 913
SANTANDER BANK POLSKA SA	PLBZ00000044	ES	90 804	37 995
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	250 400	33 362
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	49 736	53 673
SAPUTO	CA8029121057	CA	43 600	10 066
SARANA MENARA NUSANTARA TBK PT	ID1000128804	ID	36 605 000	20 541
SAREPTA THERAPEUTICS INC	US8036071004	US	1 300	1 820
SARTORIUS AG	DE0007165631	DE	21 749	75 099
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	34 206	100 091
SBA COMMUNICATIONS A	US78410G1040	US	34 900	80 864
SBI HOLDINGS	JP3436120004	JP	103 700	20 185
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	373 189	37 929
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	745 407	13 372
SCHIBSTED	NO0003028904	NO	17 430	6 124
SCHINDLER PART	CH0024638196	CH	36 966	82 591
SCHNEIDER ELECTRIC	FR0000121972	FR	262 047	311 504
SCHRODERS	GB0002405495	GB	233 497	87 472
SCHWAB (CHARLES) CORP	US8085131055	US	415 658	181 058
SCOR SE	FR0010411983	FR	22 594	5 998
SCOUT24 AG	DE000A12DM80	DE	144 366	97 267
SCSK CORP	JP3400400002	JP	25 800	12 108
SEAGATE TECHNOLOGY	IE00B58JVZ52	US	148 900	76 012
SEAGEN INC	US81181C1045	US	39 300	56 527
SEALED AIR CORP	US81211K1007	US	204 600	76 940
SEAZEN GROUP LIMITED	KYG7956A1094	HK	6 160 000	42 082
SEB SA	FR0000121709	FR	38 184	57 170
SECOM CO	JP3421800008	JP	77 800	58 896
SEEGENE INC	KR7096530001	KR	51 392	74 986
SEEK LTD	AU000000SEK6	AU	96 684	17 481
SEGA SAMMY HOLDINGS	JP3419050004	JP	277 200	35 875
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	835 003	89 142
SEI INVESTMENTS COMPANY	US7841171033	US	157 300	74 242
SEIBU HOLDINGS INC	JP3417200007	JP	560 000	45 035
SEIKO EPSON CORPORATION	JP3414750004	JP	67 400	8 208
SEKISUI CHEMICAL CO	JP3419400001	JP	22 300	3 466
SEKISUI HOUSE	JP3420600003	JP	501 200	83 722
SEMICONDUCTOR MANUFACTURING	KYG8020E1199	HK	448 500	10 498
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	US	118 300	51 239
SERVICENOW INC	US81762P1021	US	20 000	90 409
SES A-FDR	LU0088087324	LU	395 335	30 652
SEVEN I HOLDINGS CO	JP3422950000	JP	138 500	40 311
SEVERN TRENT	GB00B1FH8J72	GB	246 110	63 242
SF HOLDING CO LTD	CNE10000L63	CN	2 550 500	282 589
SG HOLDINGS CO LTD	JP3162770006	JP	323 400	72 338
SG MICRO CORP	CNE100002NT4	CN	248 024	82 164
SGS	CH0002497458	CH	1 841	46 181
SHANDONG DONG-E E-JIAO-A	CNE0000006Y9	CN	2 347 659	114 123
SHANDONG GOLD MINING CO LTD	CNE1000036N7	CN	316 000	5 991
SHANDONG GOLD MINING CO LTD	CNE000001FR7	CN	1 611 055	47 786
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	5 344 000	99 166
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	3 225 000	38 741
SHANGHAI FLYCO ELECTRICAL APPLIANCE CO LTD	CNE100002771	CN	1 918 274	112 690
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	1 251 500	49 111
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	CN	935 791	88 912
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	2 682 040	17 225
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	3 686 300	53 334
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	CNE100002TX3	CN	1 632 949	230 470
SHAW COMMUNICATIONS B	CA82028K2002	CA	192 700	28 008
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	1 419 130	166 271
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	HK	3 609 500	47 864
SHENZHEN INVESTMENT LTD	HK0604011236	HK	6 260 000	17 637
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	CN	220 001	48 210
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	CNE100003G67	CN	125 600	67 191
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	430 900	69 371
SHERWIN-WILLIAMS CO	US8243481061	US	16 200	97 775
SHIMADZU CORP	JP3357200009	JP	101 400	32 344
SHIMAMURA CO	JP3358200008	JP	95 000	81 915
SHIMANO	JP3358000002	JP	5 900	11 303
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	2 669 500	69 837

SHIMIZU CORP	JP3358800005	JP	475 700	28 379
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	26 142 000	67 316
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	4 800	6 888
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	314 244	76 142
SHINSEGAE CO LTD	KR7004170007	KR	35 302	63 919
SHINSEI BANK	JP3729000004	JP	446 500	45 142
SHIONOGI CO	JP3347200002	JP	56 700	25 415
SHISEIDO CO	JP3351600006	JP	1 400	795
SHIZUOKA BANK	JP3351200005	JP	351 200	21 120
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	707 687	55 394
SHREE CEMENT LTD	INE070A01015	IN	6 270	16 923
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	594 242	70 027
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	CN	1 742 631	42 542
SIEMENS	DE0007236101	DE	43 350	51 536
SIEMENS ENERGY AG	DE000ENER6Y0	DE	100 323	30 243
SIEMENS HEALTHINEERS AG	DE000SHL1006	DE	114 156	48 298
SIEMENS LTD	INE003A01024	IN	180 292	31 927
SIKA AG	CH0418792922	CH	34 559	77 980
SILERGY CORP	KYG8190F1028	CN	45 000	31 698
SILVER WHEATON	CA9628791027	CA	77 800	26 697
SIME DARBY BHD	MYL4197OO009	MY	15 342 100	72 357
SIME DARBY PLANTATION BHD	MYL5285OO001	MY	3 320 200	33 826
SIMON PROPERTY GROUP	US8288061091	US	35 000	24 513
SINA CORP/CHINA	KYG814771047	CN	19 800	6 891
SINCH AB	SE0007439112	CH	155 142	207 890
SINGAPORE EXCHANGE	SG1J26887955	SG	1 208 800	69 705
SINGAPORE TECH ENGR.	SG1F60858221	SG	1 509 000	35 819
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	1 987 900	28 534
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	6 321 500	50 216
SINO LAND	HK0083000502	HK	3 616 000	38 682
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	18 031 000	60 343
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	3 672 400	73 359
SINOTRUK HONG KONG LTD	HK3808041546	CN	5 247 000	110 037
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	693 000	36 254
SJM HOLDINGS LTD	HK0880043028	HK	1 353 000	12 424
SK BIOPHARMACEUTICALS CO LTD	KR7326030004	KR	11 383	14 544
SK CHEMICALS CO LTD	KR7285130001	KR	8 766	26 012
SK TELECOM	KR7017670001	KR	33 999	61 185
SKYWORKS SOLUTIONS INC	US83088M1027	US	65 800	82 614
SM INVESTMENTS CORP	PHY806761029	PH	387 320	69 482
SM PRIME HOLDINGS INC	PHY8076N1120	PH	5 917 400	38 960
SMC CORP	JP3162600005	JP	11 200	56 082
SMITH NEPHEW	GB0009223206	GB	269 673	45 714
SMITHS GROUP	GB00B1WY2338	GB	353 714	59 741
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	170 323	65 105
SNAP INC	US83304A1060	US	160 300	65 916
SNAP-ON	US8330341012	US	52 800	74 210
SNOWFLAKE INC	US8334451098	US	1 000	2 311
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	80 430	32 167
SOCIETE GENERALE	FR0000130809	FR	130 819	22 376
SODEXO	FR0000121220	FR	81 441	56 647
SOFINA SA	BE0003717312	BE	24 791	69 004
SOFTBANK GROUP CORP	JP3436100006	JP	53 000	33 971
SOHGO SECURITY SERVICES CO	JP3431900004	JP	74 100	31 534
SOLVAY	BE0003470755	BE	10 852	10 564
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	50 700	16 829
SONIC HEALTHCARE	AU000000SHL7	AU	390 044	79 534
SONY CORP	JP3435000009	JP	81 900	67 003
SOUTHERN PERU COPPER CORP	US84265V1052	PE	167 400	89 526
SOUTHWEST AIRLINES CO	US8447411088	US	83 900	32 116
SPAR GROUP LTD/THE	ZAE000058517	ZA	505 799	53 601
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	2 179 133	60 561
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	GB	51 086	64 777
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	JP	139 200	69 314
SQUARE INC	US8522341036	US	49 400	88 297
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	139 100	83 107
SSE PLC	GB0007908733	GB	326 018	54 899
SSY GROUP LTD	KYG8406X1034	HK	6 804 000	31 709
ST JAMES'S PLACE PLC	GB0007669376	GB	604 691	76 946
STANDARD BANK GROUP LTD	ZAE000109815	ZA	570 985	40 569
STANDARD CHARTERED	GB0004082847	GB	149 797	7 835
STANDARD FOODS CORP	TW0001227007	TW	3 307 000	59 251
STANDARD LIFE PLC	GB00BF8Q6K64	GB	2 353 165	74 311
STANLEY BLACK AND DECKER INC	US8545021011	US	23 900	35 048
STANLEY ELECTRIC CO	JP3399400005	JP	96 000	25 391
STARBUCKS CORP	US8552441094	US	43 000	37 779
START TODAY CO LTD	JP3399310006	JP	102 900	20 864
STATE BANK OF INDIA	INE062A01020	IN	974 731	30 123
STATE STREET CORP	US8574771031	US	179 221	107 122

STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	163 200	49 416
STELLANTIS NV	NL00150001Q9	IT	575 993	84 850
STERIS PLC	IE00BFY8C754	US	45 100	70 203
STMICROELECTRONICS	NL0000226223	FR	407 410	124 220
STOCKLAND	AU000000SGP0	AU	2 016 849	53 616
STORA ENSO R	FI0009005961	FI	127 097	19 981
STRAUMANN HOLDING REG	CH0012280076	CH	2 546	24 529
STRYKER CORP	US8636671013	US	90 908	182 944
SUEZ ENVIRONNEMENT COMPANY	FR0010613471	FR	160 187	26 108
SUL AMERICA SA	BRSULACDAM12	BR	656 486	46 118
SUMCO	JP3322930003	JP	131 500	23 671
SUMITOMO CORP	JP3404600003	JP	345 700	37 549
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	189 900	23 006
SUMITOMO ELECTRIC IND	JP3407400005	JP	346 600	37 674
SUMITOMO METAL MINING CO	JP3402600005	JP	54 400	19 814
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	147 600	37 429
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	127 700	32 271
SUMITOMO REALTY DEV CO	JP3409000001	JP	118 600	30 009
SUN ART RETAIL GROUP LTD	HK0000083920	HK	7 323 000	61 119
SUN COMMUNITIES INC	US8666741041	US	53 000	66 139
SUN HUNG KAI PROPERTIES	HK0016000132	HK	538 500	57 036
SUN LIFE FINANCIAL	CA8667961053	CA	132 900	48 907
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	964 193	64 194
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	2 323 000	70 491
SUNCORP GROUP LTD	AU000000SUN6	AU	819 023	50 554
SUNDRUG CO LTD	JP3336600006	JP	186 500	61 120
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	368 800	66 288
SUNTEC REAL ESTATE INV	SG1Q52922370	SG	1 734 700	16 129
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	71 600	20 788
SUPERMAX CORP BHD	MYL7106OO007	MY	3 541 428	43 455
SUZANO SA	BRSUZBACNOR0	BR	369 600	34 209
SUZUKEN CO	JP3398000004	JP	176 200	52 279
SVB FINANCIAL GROUP	US78486Q1013	US	17 600	56 057
SWATCH GROUP PORT	CH0012255151	CH	27 947	63 566
SWIRE PACIFIC A	HK0019000162	HK	152 000	6 923
Swire properties Ltd	HK0000063609	HK	1 460 200	34 875
SWISS LIFE HOLDING	CH0014852781	CH	19 113	74 539
SWISS PRIME SITE	CH0008038389	CH	136 648	110 922
SWISS REINSURANCE LTD	CH0126881561	CH	55 410	44 240
SWISSCOM	CH0008742519	CH	21 650	97 083
SYDNEY AIRPORT	AU000000SYD9	AU	660 752	26 895
SYMRISE AG	DE000SYM9999	DE	63 082	68 765
SYNCHRONY FINANCIAL	US87165B1035	US	218 300	62 228
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	10 484 000	144 022
SYNOPSIS	US8716071076	US	55 100	117 309
SYSCO CORP	US8718291078	US	98 200	59 889
SYSMEX CORP	JP3351100007	JP	53 400	52 671
TABCORP HOLDINGS	AU000000TAH8	AU	1 428 661	35 310
TAISEI CORP	JP3443600006	JP	130 900	37 016
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	17 703 103	68 560
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	52 100	28 803
TAIWAN BUSINESS BANK	TW0002834009	TW	19 675 250	55 955
TAIWAN CEMENT CORP	TW0001101004	TW	3 833 082	48 399
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	8 793 810	52 305
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	7 475 000	69 258
TAIWAN MOBILE CO LTD	TW0003045001	TW	2 733 000	79 002
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	558 000	86 440
Take Two Interactive Software	US8740541094	US	82 100	140 102
TAKEDA PHARMACEUTICAL	JP3463000004	JP	88 800	26 524
TAL EDUCATION GROUP	US8740801043	CN	151 100	88 738
TARGET CORP	US87612E1064	US	105 600	153 095
TASLY PHARMACEUTICAL GROUP CO LTD	CNE000001C81	CN	3 475 176	64 544
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	421 432	135 602
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	895 853	59 398
TATA MOTORS LTD	INE155A01022	IN	1 526 360	31 541
TAYLOR WIMPEY PLC	GB0008782301	GB	4 118 250	76 653
TD HOLDINGS	JP3539220008	JP	398 400	38 567
TDK CORP	JP3538800008	JP	17 200	21 261
TE CONNECTIVITY Ltd	CH0102993182	NL	69 800	69 440
TEAMVIEWER AG	DE000A2YN900	DE	54 098	23 826
TECH MAHINDRA LTD	INE669C01036	IN	1 206 863	132 382
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	366 500	42 933
TEIJIN	JP3544000007	JP	267 400	41 264
TELADOC HEALTH INC	US87918A1051	US	45 000	73 898
TELECOM ARGENTINA SA	US8792732096	AR	49 500	2 667
TELECOM ITALIA ORD	IT0003497168	IT	14 983 062	56 820
TELEDYNE TECHNOLOGIES INC	US8793601050	US	11 100	35 733
TELEFLEX INC	US8793691069	US	9 000	30 420
TELEFONICA	ES0178430E18	ES	812 029	26 226

TELEFONICA BRASIL SA	BRVIVTACNOR0	BR	1 607 400	118 573
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	2 100 632	47 599
TELEKOM MALAYSIA BHD	MYL4863OO006	MY	8 615 200	95 158
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	37 471 600	72 499
TELENOR	NO0010063308	NO	245 272	34 325
TELEPERFORMANCE	FR0000051807	FR	22 125	60 316
TELESITES SAB DE CV	MX01SI080038	MX	1 599 700	14 189
TELSTRA CORP	AU000000TLS2	AU	1 882 879	35 558
TELUS CORP VTG	CA87971M1032	CA	233 900	38 245
TEMENOS AG	CH0012453913	CH	17 366	19 957
TENARIS SA	LU0156801721	NL	32 796	2 206
TENCENT HOLDINGS LTD	KYG875721634	HK	138 500	82 735
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	CN	548 500	86 668
TERADYNE	US8807701029	US	101 400	99 839
TERNA	IT0003242622	IT	928 758	58 329
TERUMO CORP	JP3546800008	JP	67 600	23 186
TESCO	GB0008847096	GB	2 416 505	62 774
TESLA MOTORS INC	US88160R1014	US	7 600	44 045
TEVA PHARM ADR	US8816242098	US	638 200	50 578
TEXAS INSTRUMENTS	US8825081040	US	81 300	109 586
THERMO FISHER SCIENTIFIC INC	US8835561023	US	83 577	319 702
THK CO	JP3539250005	JP	54 900	14 542
THOMSON REUTERS CORP	CA8849037095	CA	50 800	34 202
THREE I GROUP	GB00B1YW4409	GB	612 079	79 570
TIFFANY CO	US8865471085	US	52 400	56 568
TIGER BRANDS LTD	ZAE000071080	ZA	270 384	31 471
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	5 151 400	119 451
TINGYI HOLDING CO	KYG8878S1030	HK	5 708 000	80 045
TITAN INDUSTRIES LTD	INE280A01028	IN	490 658	86 426
TJX COS	US8725401090	US	109 800	61 580
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	49 300	54 598
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	40 300	33 078
TOBU RAILWAY CO	JP3597800006	JP	161 100	39 405
TOHO CO	JP3598600009	JP	99 200	34 325
TOKIO MARINE HOLDINGS	JP3910660004	JP	16 500	6 967
TOKYO ELECTRON	JP3571400005	JP	3 600	10 996
TOKYU CORP	JP3574200006	JP	328 300	33 453
TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP	JP3569200003	JP	1 131 300	49 494
TONGCHENG-ELONG HOLDINGS LTD	KYG8918W1069	CN	2 398 400	38 104
TOP GLOVE CORP BHD	MYL7113OO003	MY	10 177 300	127 165
TOPPAN PRINTING CO	JP3629000005	JP	266 600	30 855
TOPSPORTS INTERNATIONAL HOLDINGS LTD	KYG8924B1041	CN	1 572 000	19 314
TORAY INDUSTRIES	JP3621000003	JP	96 100	4 670
TOROMONT INDUSTRIES LTD	CA8911021050	CA	63 700	36 628
TORONTO-DOMINION BANK	CA8911605092	CA	57 000	26 637
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	161 869	50 991
TOTO	JP3596200000	JP	55 100	27 174
TOTVS SA	BRTOTSACNOR8	BR	951 100	43 189
TOYO SUISAN KAISHA	JP3613000003	JP	132 100	52 749
TOYOTA INDUSTRIES CORP	JP3634600005	JP	58 300	37 981
TOYOTA MOTOR CORP	JP3633400001	JP	33 100	20 950
TPG TELECOM LTD	AU0000090128	AU	761 070	34 823
TRACTOR SUPPLY CO	US8923561067	US	46 700	53 916
TRADE DESK INC/THE	US88339J1051	US	100	658
TRADEWEB MARKETS INC	US8926721064	US	52 600	26 977
TRANSDIGM GROUP INC	US8936411003	US	1 200	6 099
TRANSUNION	US89400J1079	US	88 200	71 870
TRANSURBAN GROUP	AU000000TCL6	AU	309 248	26 778
TRAVELERS COS INC	US89417E1091	US	50 900	58 677
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	2 699 000	53 457
TREND MICRO	JP3637300009	JP	52 400	24 759
TRENT LTD	INE849A01020	IN	294 174	22 735
TRIMBLE NAVIGATION	US8962391004	US	120 900	66 296
TRIP COM GROUP LTD ADR	US89677Q1076	CN	144 400	40 000
TRUIST FINANCIAL CORP fd BBT CORP	US89832Q1094	US	185 100	72 860
TRYG AS	DK0060636678	DK	358 061	95 830
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	938 000	80 671
TSURUHA HOLDINGS INC	JP3536150000	JP	22 900	26 741
TWILIO INC	US90138F1021	US	23 400	65 051
TWITTER INC	US90184L1026	US	140 200	62 348
TYLER TECHNOLOGIES INC	US9022521051	US	8 900	31 906
TYSON FOODS A	US9024941034	US	87 700	46 412
UBER TECHNOLOGIES INC	US90353T1007	US	62 800	26 303
UBISOFT ENTERTAINMENT SA	FR0000054470	FR	8 180	6 480
UBS GROUP AG	CH0244767585	CH	967 152	112 976
UCB (GROUPE)	BE0003739530	BE	143 150	122 681
UDR INC	US9026531049	US	148 600	46 899
ULTA SALON COSME FRAGR	US90384S3031	US	8 700	20 517
ULTRATECH CEMENT LTD	INE481G01011	IN	24 711	14 687



UMICORE	BE0974320526	BE	52 305	20 702
UNI-CHARM CORP	JP3951600000	JP	143 600	55 879
UNICREDITO SAVING SHARES	IT0005239360	IT	522 584	40 161
UNILEVER INDONESIA TBK PT	ID1000095706	ID	15 484 500	66 525
UNION PACIFIC CORP	US9078181081	US	65 349	111 748
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	HK	5 171 000	43 213
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	7 065 000	139 386
UNITED INTERNET AG	DE0005089031	DE	165 593	57 487
UNITED MICROELECTRONICS CORP	TW0002303005	TW	15 288 000	210 686
UNITED OVERSEAS BANK	SG1M31001969	SG	473 900	66 522
UNITED PARCEL SERVICE B	US9113121068	US	115 841	160 207
UNITED RENTALS INC	US9113631090	US	51 100	97 324
UNITED SPIRITS LTD	INE854D01024	IN	835 110	54 277
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	3 042	30 876
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	800 365	80 416
UNITEDHEALTH GROUP	US91324P1021	US	36 400	104 831
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	49 400	55 784
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	2 309 000	60 217
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	1 524 800	73 051
UPL LTD	INE628A01036	IN	202 135	10 595
UPM-KYMMENE	FI0009005987	FI	44 191	13 530
US BANCORP	US9029733048	US	60 400	23 110
USS CO	JP3944130008	KR	222 100	36 853
VAIL RESORTS INC	US91879Q1094	US	22 400	51 318
VALEO	FR0013176526	FR	144 503	46 872
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	2 700 000	91 543
VARIAN MEDICAL SYSTEMS	US92220P1057	US	59 000	84 799
VATTI CORP LTD	CNE000001KY3	CN	5 572 100	61 786
VEEVA SYSTEMS INC	US9224751084	US	27 800	62 157
VENTAS	US92276F1003	US	148 500	59 807
VENTURE CORP	SG0531000230	SG	428 900	51 757
VEOLIA ENVIRONNEMENT	FR0000124141	FR	188 812	37 964
VERBUND OESTERR ELEK A	AT0000746409	AT	70 734	49 772
VEREIT Inc	US92339V3087	US	202 500	62 846
VERISIGN	US92343E1029	US	68 100	121 027
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	37 600	64 102
VERIZON COMMUNICATIONS	US92343V1044	US	260 600	125 736
VERTEX PHARMACEUTICALS	US92532F1003	US	51 300	99 571
VESTAS WIND SYSTEMS	DK0010268606	DK	44 783	88 421
VF CORP	US9182041080	US	55 900	39 210
VIACOMCBS B	US92556H2067	US	115 804	35 436
VIATRIS INC fd MYLAN INC	US92556V1061	US	263 509	40 555
VICI PROPERTIES INC	US9256521090	US	216 200	45 277
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	3 405 534	34 747
VIFOR PHARMA AG (fd GALENICA AG)	CH0364749348	CH	40 518	52 722
VINCI	FR0000125486	FR	14 899	12 181
VINDA INTERNATIONAL HOLDINGS LTD	KYG9361V1086	HK	2 700 000	60 483
VIPSHOP HOLDINGS LTD	US92763W1036	CN	647 700	149 525
VISA INC	US92826C8394	US	147 685	265 291
VISTRA ENERGY CORP	US92840M1027	US	259 100	41 834
VIVENDI SA	FR0000127771	FR	315 377	83 600
VMWARE A	US9285634021	US	16 100	18 545
VODACOM GROUP LTD	ZAE000132577	ZA	865 561	60 197
VODAFONE GROUP	GB00BH4HKS39	GB	3 252 506	44 159
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	65 667
VONOVIA SE	DE000A1ML7J1	DE	119 964	72 038
VORNADO REALTY TRUST	US9290421091	US	11 100	3 404
VOYA FINANCIAL INC	US9290891004	US	145 400	70 225
VULCAN MATERIALS CO	US9291601097	US	36 000	43 848
WABTEC CORP/DE	US9297401088	US	45 000	27 052
WALGREENS BOOTS ALLIANCE	US9314271084	US	148 700	48 702
WALSIN TECHNOLOGY CORP	TW0002492006	TW	1 053 000	70 942
WANGSU SCIENCE & TECHNOLOGY CO LTD	CNE100000GQ8	CN	2 281 217	19 738
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	10 933 000	64 963
WARTSILA B	FI0009003727	FI	127 819	10 468
WASTE CONNECTIONS INC	CA94106B1013	US	87 100	73 410
WASTE MANAGEMENT	US94106L1098	US	84 800	82 129
WATERS CORP	US9418481035	US	87 889	178 586
WAYFAIR INC	US94419L1017	US	21 700	40 242
WEG SA	BRWEGEACNOR0	BR	1 220 500	146 177
WEIBO CORP	US9485961018	CN	99 003	33 328
WEICHAI POWER CO LTD	CNE1000004L9	CN	4 250 000	70 346
WELCIA HOLDINGS CO LTD	JP3274280001	JP	92 100	28 535
WELLS FARGO CO	US9497461015	US	17 100	4 238
WELLTOWER INC	US95040Q1040	US	96 900	51 424
WENDEL	FR0000121204	FR	58 819	57 892
WESFARMERS	AU000000WES1	AU	206 806	66 053
WEST JAPAN RAILWAY CO	JP3659000008	JP	68 900	29 590
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	48 700	113 310

WESTERN DIGITAL	US9581021055	US	42 700	19 424
WESTERN UNION	US9598021098	US	451 200	81 299
WESTON (GEORGE)	CA9611485090	CA	73 900	45 466
WESTPAC BANKING	AU000000WBC1	AU	237 256	29 124
WESTPORTS HOLDINGS BHD	MYL524600003	MY	1 463 000	12 844
WESTROCK CO	US96145D1054	US	168 100	60 094
WEYERHAEUSER CO	US9621661043	US	278 800	76 772
WH GROUP LTD	KYG960071028	HK	7 760 500	53 427
WHARF HOLDINGS	HK0004000045	HK	1 274 000	28 134
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	HK	1 892 000	80 858
WHIRLPOOL CORP	US9633201069	US	73 300	108 651
WHITBREAD	GB00B1KJJ408	GB	113 583	39 528
WILL SEMICONDUCTOR LTD	CNE100002XM8	CN	218 455	63 398
WILLIS TOWERS WATSON	IE00BDB6Q211	US	55 672	96 325
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	922 100	26 644
WIN SEMICONDUCTORS CORP	TW0003105003	TW	496 000	50 160
WINBOND ELECTRONICS CORP	TW0002344009	TW	4 125 000	35 025
WIPRO LTD	INE075A01022	IN	3 709 719	161 051
WISETECH GLOBAL LTD	AU000000WTC3	AU	55 027	10 723
WISTRON CORP	TW0003231007	TW	11 275 000	102 160
WIWYNN CORP	TW0006669005	TW	355 000	73 047
WIX.COM LTD	IL0011301780	IL	5 500	11 290
WOLTERS KLUWER	NL0000395903	NL	208 862	145 315
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	1 098 314	24 280
WOOLWORTHS LTD	AU000000WOW2	AU	360 482	89 802
WOONGJIN CO LTD	KR7021240007	KR	145 658	80 102
WOORI FINANCIAL GROUP INC	KR7316140003	KR	798 870	58 765
WORKDAY INC	US98138H1014	US	32 800	64 544
WORLDLINE SA/FRANCE	FR0011981968	FR	106 044	84 287
WP CAREY INC	US92936U1097	US	74 100	42 951
WPG HOLDINGS LTD	TW0003702007	TW	7 806 000	97 879
WPP GROUP	JE00B8KF9B49	GB	1 315 861	118 176
WSP GLOBAL INC	CA92938W2022	CA	38 200	29 788
WULIANGYE YIBIN CO LTD	CNE000000VQ8	CN	1 889 095	692 352
WUXI APPTec CO LTD	CNE100003F19	CN	334 240	53 739
WUXI APPTec CO LTD	CNE1000031K4	CN	793 420	134 230
WUXI BIOLOGICS CAYMAN INC	KYG970081173	CN	708 000	77 088
WYNN MACAU LTD	KYG981491007	HK	1 628 000	22 450
WYNN RESORTS	US9831341071	US	1 300	1 205
XCEL ENERGY	US98389B1008	US	90 500	49 552
XERO LTD	NZXROE0001S2	NZ	69 308	64 486
XIAOMI CORP	KYG9830T1067	CN	4 708 600	165 573
XILINX	US9839191015	US	87 800	102 225
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	CN	532 200	8 782
XINYI GLASS HOLDINGS LTD	KYG9828G1082	HK	1 198 000	27 471
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	CN	5 186 000	111 229
XPENG INC	US98422D1054	CN	61 700	21 703
XPO LOGISTICS INC	US9837931008	US	63 400	62 065
XYLEM INC	US98419M1009	US	79 900	66 793
YADEA GROUP HOLDINGS LTD	KYG9830F1063	CN	3 056 000	51 853
YAGEO CORP	TW0002327004	TW	94 000	14 232
YAHOO JAPAN CORP	JP3933800009	JP	917 900	45 590
YAKULT HONSHA CO	JP3931600005	JP	103 500	42 811
YAMADA DENKI CO	JP3939000000	JP	1 783 600	77 748
YAMAHA CORP	JP3942600002	JP	53 900	26 025
YAMAHA MOTOR CO	JP3942800008	JP	89 900	15 046
YAMANA GOLD INC	CA98462Y1007	CA	772 000	36 220
YAMATAKE CORP	JP3937200008	JP	111 500	50 022
YAMATO HOLDINGS CO	JP3940000007	JP	320 300	67 033
YAMAZAKI BAKING CO	JP3935600001	JP	280 100	38 411
YANTAI WANHUA POLYURETHANES CO LTD	CNE0000016J9	CN	823 939	94 198
YARA INTERNATIONAL ASA	NO0010208051	NO	202 475	69 140
YASKAWA ELECTRIC CORP	JP3932000007	JP	50 200	20 485
YIHAI INTERNATIONAL HOLDING LTD	KYG984191075	CN	574 000	69 915
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	131 900	21 550
YONGHUI SUPERSTORES CO LTD	CNE100000XX9	CN	8 215 174	74 072
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	20 370 840	122 355
YUEXIU PROPERTY CO LTD	HK0123000694	CN	29 194 000	48 237
YUHAN CORP	KR7000100008	KR	206 118	117 026
YUM BRANDS	US9884981013	US	102 900	91 741
YUM CHINA HOLDINGS INC	US98850P1093	US	210 600	98 741
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	2 624 417	374 390
ZAI LAB LTD	US98887Q1040	CN	10 000	11 115
ZALANDO SE	DE000ZAL1111	DE	179 549	164 290
ZEBRA TECHNOLOGIES A	US9892071054	US	15 000	47 345
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	IN	1 937 177	48 663
ZENDESK INC	US98936J1016	US	48 400	56 888
ZHAOJIN MINING INDUSTRY CO LTD	CNE1000004R6	CN	700 500	6 848
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	7 788 000	54 029

ZHEJIANG HUACE FILM TV CO LTD	CNE10000VX3	CN	9 410 064	73 029
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	CN	198 215	19 739
ZHEJIANG RUNTU CO LTD	CNE10000QY1	CN	3 553 707	41 592
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	1 747 000	58 210
ZHENRO PROPERTIES GROUP LTD	KYG9897E1098	CN	3 934 000	19 459
ZHONGAN ONLINE P&C INSURANCE CO LTD	CNE100002QY7	CN	253 100	9 704
ZHONGJIN GOLD CO LTD	CNE000001FM8	CN	4 288 630	47 447
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	CN	2 327 000	136 172
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	1 520 200	54 422
ZILLOW GROUP C	US98954M2008	US	90 500	96 472
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	136 742	173 043
ZOETIS INC	US98978V1035	US	55 700	75 706
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	9 800	27 149
ZOOLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	CN	7 969 000	78 496
ZSCALER INC	US98980G1022	US	12 800	20 994
ZTE CORP	CNE1000004Y2	HK	1 961 000	40 502
ZTO EXPRESS CAYMAN INC	US98980A1051	CN	312 000	74 717
ZURICH FINL SERVICES	CH0011075394	CH	30 125	108 345