

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2021-06-30



Name	ISIN	Country	Number	Market value
10X GENOMICS INC	US88025U1097	US	21 400	35 838
21VIANET GROUP INC	US90138A1034	CN	130 000	25 515
360 DIGITECH INC	US88557W1018	CN	108 900	38 967
3M COMPANY	US88579Y1010	US	116 054	197 143
3SBIO INC	KYG8875G1029	CN	5 482 000	57 956
51JOB INC	US3168271043	CN	48 600	32 324
A2 MILK CO LTD	NZATME0002S8	NZ	98 019	3 772
ABB LTD	CH0012221716	CH	360 949	105 938
ABB LTD	CH0012221716	CH	2 954 011	857 549
ABBOTT LABORATORIES	US0028241000	US	255 301	253 118
ABBVIE INC	US00287Y1091	US	55 500	53 464
ABC-MART	JP3152740001	JP	89 000	43 684
ABIOMED INC	US0036541003	US	20 800	55 520
ABN AMRO GROUP NV	NL0011540547	NL	242 606	25 390
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	867 650	6 407
ABRDN PLC	GB00BF8Q6K64	GB	2 353 165	75 341
ABSA GROUP LTD	ZAE000255915	ZA	963 655	78 334
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	4 297 860	68 746
ABU DHABI ISLAMIC BANK PJSC	AEA000801018	AE	3 314 321	42 287
ACCENTURE A	IE00B4BNMY34	US	130 844	329 869
ACCOR	FR0000120404	FR	123 041	39 296
ACCTON TECHNOLOGY CORP	TW0002345006	TW	1 473 000	149 427
ACER INC	TW0002353000	TW	19 368 000	174 184
ACOM CO	JP3108600002	JP	787 600	29 373
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	306 168	70 950
ACTIVISION BLIZZARD INC	US00507V1098	US	126 100	102 925
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	1 180 684	95 594
ADECCO	CH0012138605	CH	236 328	142 406
ADECOAGRO SA	LU0584671464	AR	478 900	41 120
ADEVINTA ASA	NO0010844038	NO	2 257	370
ADIDAS AG	DE000A1EWWW0	DE	14 320	45 767
ADMIRAL GROUP	GB00B02J6398	GB	280 812	104 306
ADOBE SYSTEMS	US00724F1012	US	30 600	153 260
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	23 366	26 032
ADVANCE AUTO PARTS	US00751Y1064	US	45 100	79 123
ADVANCED MICRO DEVICES	US0079031078	US	94 300	75 752
ADVANTECH CO LTD	TW0002395001	TW	1 128 604	119 513
ADVANTEST CORP	JP3122400009	JP	42 300	32 626
ADYEN NV	NL0012969182	NL	2 070	43 258
AEGON	NL0000303709	NL	975 715	35 233
AENA SA	ES0105046009	ES	50 847	71 320
AEON CO	JP3388200002	JP	246 100	56 604
AES CORP	US00130H1059	US	176 700	39 396
AFLAC	US0010551028	US	111 400	51 122
AGEAS SA/NV	BE0974264930	BE	123 640	61 186
AGILE PROPERTY HOLDINGS LTD	KYG011981035	CN	5 568 000	61 686
AGILENT TECHNOLOGIES	US00846U1016	US	112 700	142 463
AGNC INVT CORP	US00123Q1040	US	317 700	45 890
AGNICO-EAGLE MINES LTD	CA0084741085	CA	30 600	15 914
AGORA INC	US00851L1035	CN	45 900	16 471
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	25 654 000	76 279
AHOLD (KON.)	NL0011794037	NL	290 701	74 947
AIA GROUP LTD	HK0000069689	HK	520 600	55 325
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	CN	472 407	44 381
AIR LIQUIDE	FR0000120073	FR	46 208	69 200
AIRBNB INC	US0090661010	US	54 800	71 770
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	103 000	33 986
AISIN CORPORATION	JP3102000001	JP	51 900	18 996
AJINOMOTO CO	JP3119600009	JP	363 500	80 778
AKAMAI TECHNOLOGIES	US00971T1016	US	51 900	51 754
AKESO INC	KYG0146B1032	CN	94 000	6 485
AKZO NOBEL	NL0013267909	NL	200 416	213 558
ALBEMARLE CORP	US0126531013	US	25 100	36 161
ALCON INC	CH0432492467	CH	95 956	57 537
ALDAR PROPERTIES PJSC	AEA002001013	AE	14 929 498	132 784
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	42 800	66 596
ALEXION PHARMACEUTICALS INC	US0153511094	US	119 700	188 063
ALGONQUIN POWER & UTILITIES CORP	CA0158571053	CA	4 500	605
ALIBABA GROUP HOLDING LTD	KYG017191142	CN	461 800	111 883
ALIBABA HEALTH INFO TECH (fd CITIC 21CN CO LTD)	BMG0171K1018	CN	3 216 000	60 987
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	25 550 000	30 388
ALIGN TECHNOLOGY INC	US0162551016	US	16 500	86 219

ALIMENTATION TARD INC	CA01626P4033	CA	195 500	61 626
A-LIVING SERVICES CO LTD	CNE100002RY5	CN	816 250	34 742
ALLEGHANY CORP	US0171751003	US	8 400	47 921
ALLEGION PLC	IE00BFRT3W74	US	77 000	91 731
ALLEGRO.EU SA	LU2237380790	PL	252 780	37 262
ALLIANZ SE	DE0008404005	DE	24 880	54 179
ALLSTATE CORP	US0200021014	US	83 500	93 148
ALLY FINANCIAL INC	US02005N1000	US	225 400	96 074
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	17 400	25 226
ALPARGATAS SA	BRALPAACNPR7	BR	745 100	63 737
ALPHABET INC CLASS A	US02079K3059	US	4 054	84 658
ALSTOM	FR0010220475	FR	104 707	45 228
ALTICE USA INC	US02156K1034	US	169 200	49 401
AMADEUS IT HOLDING A	ES0109067019	ES	58 991	35 779
AMAZON.COM	US0231351067	US	1 400	41 189
AMBEV SA	BRABEVACNOR1	BR	2 020 500	58 783
AMBU A/S	DK0060946788	DK	57 198	18 822
AMBUJA CEMENTS LTD	INE079A01024	IN	1 379 301	54 215
AMCOR PLC	JE00BJ1F3079	GB	197 300	19 337
AMERCO	US0235861004	US	13 600	68 553
AMERICA MOVIL SAB DE CV	MXP001691213	MX	4 698 300	30 271
AMERICAN ELECTRIC POWER	US0255371017	US	14 300	10 345
AMERICAN EXPRESS	US0258161092	US	101 878	143 961
AMERICAN FINANCIAL GROUP INC	US0259321042	US	68 500	73 064
AMERICAN INTL GROUP	US0268747849	US	49 100	19 988
AMERICAN TOWER CORP	US03027X1000	US	40 000	92 411
AMERICAN WATER WORKS CO INC	US0304201033	US	67 000	88 316
AMERICANAS S.A	BRAMERACNOR6	BR	807 700	91 214
AMERIPRISE FINANCIAL	US03076C1062	US	39 300	83 648
AMERISOURCEBERGEN	US03073E1055	US	146 000	142 954
AMETEK INC	US0311001004	US	59 200	67 589
AMGEN	US0311621009	US	72 500	151 133
AMMB HOLDINGS BHD	MYL101500006	MY	7 224 600	43 904
AMOREPACIFIC CORP	KR7090430000	KR	28 488	54 518
AMOREPACIFIC GROUP	KR7002790004	KR	136 511	66 348
AMPHENOL CORP	US0320951017	US	165 534	96 846
AMPLIFON SPA	IT0004056880	IT	56 594	23 900
AMUNDI SA	FR0004125920	FR	103 450	78 007
ANALOG DEVICES	US0326541051	US	57 300	84 365
ANEKA TAMBANG TBK	ID1000106602	ID	10 035 600	13 614
ANGEL YEAST CO LTD	CNE0000014G0	CN	1 415 651	101 892
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	73 527	72 637
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	92 634	57 302
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	CN	1 246 000	67 698
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	1 347 000	61 115
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	CN	85 400	10 110
ANHUI HONGLU STEEL CONSTRUCTION GROUP CO LTD	CNE100000Z75	CN	251 900	19 454
ANHUI YINGLIU ELECTROMECHANICAL CO LTD	CNE100001SN8	CN	2 327 080	63 603
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	304 000	23 087
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	578 000	116 356
ANTHEM INC (fd WELLPOINT)	US0367521038	US	34 500	112 650
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	526 801	89 343
ANZ BANKING GROUP	AU000000OANZ3	AU	160 899	29 081
AO SMITH CORP	US8318652091	US	172 100	106 060
AON PLC	IE00BLP1HW54	GB	56 891	116 166
AP MOLLER MAERSK B	DK0010244508	DK	3 707	91 601
APOLLO GLOBAL MANAGEMENT INC	US03768E1055	US	77 100	41 013
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	196 245	81 734
APPLE INC	US0378331005	US	109 300	128 023
APPLIED MATERIALS	US0382221051	US	108 300	131 891
APTIV PLC	JE00B783TY65	GB	66 806	89 888
ARAMARK	US03852U1060	US	170 300	54 252
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	1 871 500	92 943
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	194 100	64 639
ARCHER-DANIELS-MIDLAND	US0394831020	US	141 900	73 541
ARISTA NETWORKS INC	US0404131064	US	27 600	85 519
ARISTOCRAT LEISURE	AU000000ALL7	AU	187 622	51 908
ARKEMA	FR0010313833	FR	41 867	44 924
AROUNDTOWN SA	LU1673108939	LU	55 085	3 676
ARROW ELECTRONICS INC	US0427351004	US	130 900	127 430
Arthur J Gallagher Co	US3635761097	US	72 500	86 854
ASAHI GLASS CO	JP3112000009	JP	16 800	6 032
ASAHI INTECC CO LTD	JP3110650003	JP	75 900	15 533
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	2 245 574	42 171
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	3 308 000	113 720
ASHTAD GROUP PLC	GB0000536739	GB	100 483	63 678
ASIA CEMENT CORP	TW0001102002	TW	3 139 000	48 849
ASIAN PAINTS LTD	INE021A01026	IN	398 443	137 211
ASM INTERNATIONAL NV	NL0000334118	NL	24 022	67 486

ASMEDIA TECHNOLOGY INC	TW0005269005	TW	1 000	413
ASML HLDG NV NEW ORD	NL0010273215	NL	16 168	95 099
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	670 820	65 125
ASSICURAZIONI GENERALI	IT0000062072	IT	418 497	72 034
ASSOCIATED BRITISH FOODS	GB0006731235	GB	222 126	58 154
ASSURANT INC	US04621X1081	US	34 500	46 081
ASTELLAS PHARMA	JP3942400007	JP	454 100	67 688
ASTRAZENECA PLC	GB0009895292	GB	90 539	92 879
ASTRAZENECA PLC	GB0009895292	GB	1 049 912	1 081 007
ASUSTEK COMPUTER INC	TW0002357001	TW	1 181 000	134 668
ASX LIMITED	AU000000ASX7	AU	11 383	5 679
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	2 274 100	81 393
ATHENE HOLDING LTD	BMG0684D1074	US	99 400	57 381
ATOS SE	FR0000051732	FR	78 518	40 852
ATT	US00206R1023	US	412 700	101 578
AU OPTRONICS CORP	TW0002409000	TW	7 240 000	50 334
AUCKLAND INT'L AIRPORT	NZAI00002S6	NZ	1 232 822	53 559
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	2 026 960	48 452
AUROBINDO PHARMA LTD	INE406A01037	IN	897 768	99 699
AUTO TRADER GROUP PLC	GB00BVVFW23	GB	826 146	61 822
AUTODESK	US0527691069	US	53 800	134 305
AUTOHOME INC	US05278C1071	CN	113 896	62 301
AUTOLIV	US0528001094	US	101 300	84 693
AUTOLIV INC SDB	SE0000382335	US	358 895	302 261
AUTOMATIC DATA PROCESS	US0530151036	US	75 000	127 397
AUTOZONE	US0533321024	US	7 300	93 160
AVALONBAY COMMUNITIES	US0534841012	US	52 400	93 521
AVANTOR INC	US05352A1007	US	343 900	104 438
AVENUE SUPERMARTS LTD	INE192R01011	IN	175 816	67 647
AVERY DENNISON CORP	US0536111091	US	52 300	94 036
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	16 111 000	91 195
AVIVA	GB0002162385	GB	917 145	43 981
AXA	FR0000120628	FR	277 288	60 140
AXIATA GROUP BHD	MYL6888OO001	MY	4 123 700	31 771
AXIS BANK LTD	INE238A01034	IN	386 081	33 240
AYALA CORP	PHY0486V1154	PH	245 210	34 368
AYALA LAND INC	PHY0488F1004	PH	7 346 100	46 396
AZRIELI GROUP	IL0011194789	IL	115 125	69 344
B2GOLD CORP	CA11777Q2099	CA	662 100	23 947
B3 SA	BRB3SAACNOR6	BR	2 781 600	79 740
BAIDU INC - SPON ADR	US0567521085	CN	51 900	90 502
BAJAJ AUTO LTD	INE917I01010	IN	303 962	144 572
BAJAJ FINANCE LTD	INE296A01024	IN	102 750	71 120
BAJAJ FINSERV LTD	INE918I01018	IN	76 609	106 734
BALKRISHNA INDUSTRIES LTD	INE787D01026	IN	249 474	64 273
BALL CORP	US0584981064	US	116 100	80 449
BALOISE HOLDING NAMEN	CH0012410517	CH	30 901	43 511
BANCO BRADESCO SA	BRBBDACACNPR8	BR	709 280	31 104
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	117 000	24 340
BANCO DE CHILE	CLP0939W1081	CL	60 074 861	51 150
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	227 240	82 744
BANCO DO BRASIL SA	BRBBASACNOR3	BR	1 218 900	66 748
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	1 130 700	78 076
BANCO SANTANDER CHILE	CLP1506A1070	CL	158 538 241	67 614
BANCO SANTANDER S.A	ES0113900J37	ES	1 764 287	57 765
BANCOLOMBIA SA	COB07PA00078	CO	780 359	47 203
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	39 900	23 698
BANDHAN BANK LTD	INE545U01014	IN	586 451	22 284
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	4 347 600	77 247
BANK EAST ASIA	HK0023000190	HK	750 400	11 916
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	17 467 600	60 784
BANK MONTREAL	CA0636711016	CA	12 900	11 784
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	15 706 800	42 892
BANK NEW YORK MELLON CORP	US0640581007	US	162 255	71 088
BANK NOVA SCOTIA	CA0641491075	CA	39 900	22 659
BANK OF AMERICA CORP	US0605051046	US	69 500	24 506
BANK OF CHINA LTD	CNE1000001Z5	HK	28 521 000	87 630
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	15 391 000	88 476
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	4 334 300	67 354
BANK PEKAO SA	PLPEKAO00016	GB	376 625	79 203
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	11 326 400	26 320
BANQUE CANTONALE VAUDOISE	CH0531751755	CH	71 470	55 823
BAOZUN INC	US06684L1035	CN	147 800	44 796
BARCLAYS	GB0031348658	GB	1 804 129	36 474
BARRATT DEVELOPMENTS	GB00000811801	GB	1 462 134	120 090
BARRY CALLEBAUT	CH0009002962	CH	3 463	69 193
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	3 324 502	23 270
Bath & Body Works Inc	US0708301041	US	163 900	101 006
Bausch Health Cos Inc	CA0717341071	US	59 600	14 975

BAXTER INTERNATIONAL	US0718131099	US	114 300	78 690
BAYER	DE000BAY0017	DE	155 637	82 504
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	1 698 200	66 859
BBVA	ES0113211835	ES	1 184 199	63 356
BCE INC	CA05534B7604	CA	71 200	30 381
BDO UNIBANK INC	PHY077751022	PH	3 266 510	64 790
BECHTLE AG	DE0005158703	DE	6 673	10 610
BECLE SAB DE CV	MX01CU010003	MX	2 783 600	62 699
BECTON DICKINSON	US0758871091	US	62 900	130 819
BEIERSDORF	DE0005200000	DE	9 626	10 042
BEIGENE LTD	US07725L1026	CN	2 500	7 338
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	4 232 000	24 002
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	3 788 000	12 264
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CNE100000CS3	CN	708 577	51 882
BEIJING VENUSTECH INC	CNE100000QJ2	CN	4 722 769	181 338
BENTLEY SYSTEMS INC	US08265T2087	US	23 600	13 075
BERGER PAINTS INDIA LTD	INE463A01038	IN	485 546	44 977
BERKELEY GRP HLDGS UNIT	GB00B02L3W35	GB	183 036	99 365
BERKLEY (W.R.) CORP	US0844231029	US	100 700	64 099
BEST BUY CO	US0865161014	US	107 600	105 806
BESTECHNIC SHANGHAI CO LTD	N.A.	CN	95 000	39 848
BETTER COLLECTIVE A/S	DK0060952240	DK	1 937 139	393 239
BGF RETAIL CO LTD/NEW	KR7282330000	KR	46 106	62 849
BHARAT ELECTRONICS LTD	INE263A01024	IN	2 686 967	55 029
BHARAT FORGE LTD	INE465A01025	IN	1 011 990	88 713
BHARTI AIRTEL LTD	INE397D01024	IN	562 271	34 006
BHARTI INFRATEL LTD	INE121J01017	IN	2 308 883	63 398
BID CORP LTD	ZAE000216537	ZA	233 615	43 321
BIDVEST GROUP LTD	ZAE000117321	ZA	394 812	45 038
BILIBILI INC	US0900401060	CN	69 000	71 898
BIOCON LTD	INE376G01013	IN	724 559	33 717
BIOGEN INC	US09062X1037	US	59 100	175 016
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	104 900	74 856
BIOMERIEUX	FR0013280286	FR	93 418	92 850
BIO-RAD LABORATORIES INC	US0905722072	US	11 000	60 611
BIO-TECHNE CORP	US09073M1045	US	7 800	30 035
BLACK KNIGHT INC	US09215C1053	US	43 800	29 210
BLACKBERRY LTD (fd.RESEARCH IN MOTION)	CA09228F1036	CA	85 900	8 988
BLACKROCK INC-CLASS A	US09247X1019	US	7 700	57 618
Blackstone Inc	US09260D1072	US	85 100	70 697
BLUESCOPE STEEL	AU000000BSL0	AU	50 807	7 164
BMW STAMM	DE0005190003	DE	84 621	76 827
BNP PARIBAS	FR0000131104	FR	93 304	50 030
BOC AVIATION LTD	SG9999015267	SG	844 800	60 937
BOC HONG KONG HOLDINGS	HK2388011192	HK	2 444 500	70 934
BOLLORE SA	FR0000039299	FR	1 289 853	59 129
BOOKING HOLDINGS INC	US09857L1089	US	6 700	125 376
BORGWARNER INC	US0997241064	US	134 900	56 000
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	HK	11 690 000	71 449
BOSTON BEER CO INC/THE	US1005571070	US	2 900	25 317
BOSTON PROPERTIES	US1011211018	US	64 800	63 503
BOSTON SCIENTIFIC CORP	US1011371077	US	559 021	204 428
BOUYGUES ORD	FR0000120503	FR	42 775	13 531
BRAMBLES LTD	AU000000BxB1	AU	867 873	63 746
BRENNTAG SE	DE000A1DAHH0	DE	243 478	194 687
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	1 192 400	55 542
BRIDGESTONE CORP	JP3830800003	JP	95 900	37 353
BRISTOL-MYERS SQUIBB CO	US1101221083	US	209 900	119 948
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	83 123	34 905
BRITISH LAND CO	GB0001367019	GB	793 800	46 641
BROADCOM LTD	US11135F1012	US	6 800	27 730
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	61 900	85 510
BROOKFIELD RENEWABLE CORP	CA11284V1058	US	14 100	5 090
BROTHER INDUSTRIES	JP3830000000	JP	324 300	55 399
BROWN BROWN INC	US1152361010	US	170 700	77 577
BROWN FORMAN CORP B	US1156372096	US	60 000	38 454
BT GROUP	GB0030913577	GB	2 950 452	67 624
BUDWEISER BREWING CO APAC LTD	KYG1674K1013	HK	827 200	22 318
BUNGE	BMG169621056	US	90 900	60 753
BUNZL	GB00B0744B38	GB	309 797	87 439
BURBERRY GROUP	GB0031743007	GB	268 591	65 559
BUREAU VERITAS SA	FR0006174348	FR	194 618	52 661
BURLINGTON STORES INC	US1220171060	US	19 800	54 523
BURNING ROCK BIOTECH LTD	US12233L1070	CN	29 400	7 407
BYD CO LTD	CNE100000296	CN	667 500	170 687
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	699 375	39 280
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	45 500	36 449
CABLE ONE INC	US12685J1051	US	1 700	27 810
CADENCE DESIGN SYSTEMS	US1273871087	US	79 300	92 789

CAESARS ENTERTAINMENT INC	US12769G1004	US	13 100	11 623
CAMDEN PROPERTY TRUST	US1331311027	US	80 600	91 450
CAMPBELL SOUP CO (US)	US1344291091	US	177 100	69 050
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	82 000	33 031
CANADIAN IMPERIAL BANK	CA1360691010	CA	17 700	17 784
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	138 456	125 677
CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	CA	100 768	66 299
CANADIAN TIRE CORP A	CA1366812024	CA	67 000	91 217
CANON INC	JP3242800005	JP	283 600	54 915
CANSINO BIOLOGICS INC	CNE100003F01	CN	108 000	49 073
CAP GEMINI SA	FR0000125338	FR	75 062	123 327
CAPCOM CO	JP3218900003	JP	225 300	56 420
CAPITAL ONE FINANCIAL	US14040H1059	US	82 200	108 745
CAPITALAND	SG1J27887962	SG	3 031 600	71 558
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	2 548 700	34 076
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	85 995	86 864
CARDINAL HEALTH	US14149Y1082	US	214 500	104 728
CARL ZEISS MEDITEC AG	DE0005313704	DE	19 322	31 942
CARLSBERG B	DK0010181759	DK	138 789	223 446
CARLYLE GROUP INC/THE	US14316J1088	US	113 900	45 276
CARMAX	US1431301027	US	66 200	73 119
CARREFOUR	FR0000120172	FR	682 598	114 816
CARRIER GLOBAL CORP	US14448C1045	US	232 388	96 588
CASIO COMPUTER CO	JP3209000003	JP	343 200	49 108
CATALENT INC	US1488061029	US	27 500	25 428
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	1 198 000	66 924
CATENA MEDIA PLC	MT0001000109	MT	5 367 161	366 684
CATERPILLAR	US1491231015	US	53 300	99 202
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	6 596 000	109 125
CBOE HOLDINGS INC	US12503M1080	US	59 800	60 884
CBRE Group Inc	US12504L1098	US	136 300	99 932
CCL INDUSTRIES INC	CA1249003098	CA	99 500	47 052
CCR SA	BRCCROACNOR2	BR	2 115 500	48 495
CD PROJEKT SA	PL0PTTC00011	PL	34 242	14 563
CDW CORP/DE	US12514G1085	US	72 300	107 990
CELANESE CORP-SERIES A	US1508701034	US	21 400	27 745
CELLTRION HEALTHCARE CO LTD	KR7091990002	KR	48 885	42 952
CELLTRION INC	KR7068270008	KR	28 226	57 554
CELLTRION PHARM INC	KR7068760008	KR	31 379	37 460
CEMEX SAB DE CV	MXP225611567	MX	4 762 300	34 406
CENCOSUD SA	CL0000000100	CL	3 698 877	63 479
CENCOSUD SHOPPING SA	CL0002539816	CL	559 657	7 895
CENTENE CORP	US15135B1017	US	130 400	81 332
CENTRAIS ELETRICAS BRASILEIRAS SA	BRLETACNOR6	BR	565 300	41 593
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	5 500	7 141
CENTURY LEASING SYSTEM	JP3424950008	JP	63 200	29 073
CERIDIAN HCM HOLDING INC	US15677J1088	US	1 700	1 395
CERNER CORP	US1567821046	US	154 400	103 207
CF INDUSTRIES HOLDINGS	US1252691001	US	171 500	75 461
CGI GROUP A	CA12532H1047	CA	115 700	89 807
CGN POWER CO LTD	CNE100001T80	HK	12 740 000	24 272
CHAILEASE HOLDING CO LTD	KYG202881093	TW	1 515 560	94 201
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	8 214 160	40 718
CHAOZHOU THREE-CIRCLE GROUP CO LTD	CNE100001Y42	CN	924 975	51 933
CHARLES RIVER LABORATORIES ORD USD1.0	US1598641074	US	5 600	17 716
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	12 497 100	46 067
CHARTER COMMUNICATION A NEW	US16119P1084	US	13 400	82 677
CHECK POINT SOFTWARE TECH	IL0010824113	IL	191 316	190 008
CHEIL WORLDWIDE INC	KR7030000004	KR	597 763	114 168
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	7 322 000	105 067
CHEWY INC	US16679L1098	US	19 600	13 361
CHIBA BANK	JP3511800009	JP	563 800	29 063
CHINA AOYUAN GROUP	KYG2119Z1090	CN	5 050 000	36 427
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	33 774 000	55 047
CHINA CITIC BANK	CNE1000001Q4	HK	19 527 000	79 135
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	7 546 000	32 243
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	970 500	34 949
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	11 358 000	76 424
CHINA COSCO HOLDINGS CO LTD	CNE1000002J7	CN	2 253 000	48 531
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	34 704 000	140 075
CHINA EAST EDUCATION HOLDINGS LTD	KYG2120T1004	CN	1 625 500	21 839
CHINA EDUCATION GROUP HOLDINGS LTD	KYG2163M1033	HK	1 364 000	26 016
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	27 054 000	94 445
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	2 135 000	10 345
CHINA EVERBRIGHT LTD	HK0165000859	HK	3 178 000	31 988
CHINA FEIHE LTD	KYG2121Q1055	CN	4 522 000	83 462
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	8 909 500	45 428
CHINA HONGQIAO GROUP LTD	KYG211501005	CN	3 374 000	39 088
CHINA INTERNATIONAL CAPITAL CORP LTD	CNE100002359	CN	2 258 800	51 989

CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	CNE10000G29	CN	679 015	269 706
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	4 112 000	11 774
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	CN	1 994 000	42 073
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	CN	769 519	34 517
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	11 945 660	96 615
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	3 539 000	60 019
CHINA LITERATURE LTD	KYG2121R1039	CN	925 000	87 961
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	1 977 000	29 131
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	7 539 000	169 783
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	CN	2 134 000	99 525
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	1 212 000	62 665
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	7 890 334	565 926
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 390 000	101 411
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	1 652 000	20 630
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	CN	2 066 738	29 953
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	13 709 000	56 161
CHINA MOLYBDENUM CO LTD	CNE100000114	CN	8 262 000	41 944
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	4 676 000	46 963
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	2 433 500	47 273
CHINA OVERSEAS PROPERTY HOLDING	KYG2118M1096	CN	4 620 000	42 229
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	2 390 200	64 358
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	10 579 000	47 183
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 062 000	81 575
CHINA RESOURCES CEMENT HOLDINGS LTD	KYG2113L1068	HK	634 000	5 153
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	1 886 000	65 320
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	KYG2122G1064	CN	189 000	11 062
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	CN	12 683 500	67 604
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	3 978 000	23 218
CHINA STEEL CORP	TW0002002003	TW	6 417 000	77 998
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	4 759 400	67 718
CHINA TOWER CORP LTD	CNE100003688	CN	58 104 000	68 498
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	HK	14 944 000	87 552
CHINA VANKE CO LTD	CNE0000000T2	CN	5 817 247	183 325
CHINA VANKE CO LTD	CNE100001SR9	HK	3 593 900	96 174
CHINA YOUZAN LTD	BMG2164J1099	HK	31 172 000	50 806
CHINA YUHUA EDUCATION CORP LTD	KYG2120K1094	CN	3 072 000	23 783
CHINDATA GROUP HOLDINGS LTD	US16955F1075	CN	166 800	21 526
CHIPOTLE MEXICAN GRILL	US1696561059	US	3 400	45 080
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	IN	84 692	5 001
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	19 231 000	65 017
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	CN	118 600	29 312
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	HK	2 383 400	46 563
CHUBB (fd ACE)	CH0044328745	US	58 200	79 110
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	93 400	31 680
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	1 263 000	44 194
CHURCH DWIGHT CO INC	US1713401024	US	110 500	80 534
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	610 837	53 093
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSPACNOR5	BR	176 100	10 979
CIA ENERGETICA DE MINAS GERAIS	BRMIGACNPR3	BR	3 548 392	73 462
CIA SIDERURGICA NACIONAL SA	BRCSNAACNOR6	BR	2 164 800	162 304
CIFI HOLDINGS GROUP CO LTD	KYG2140A1076	CN	7 308 000	48 771
CIGNA CORP	US1255231003	US	37 200	75 421
CIMB GROUP HOLDINGS BHD	MYL1023OO000	MY	6 116 800	58 089
CINCINNATI FINL CORP	US1720621010	US	80 000	79 788
CINTAS CORP	US1729081059	US	38 500	125 776
CIPLA LTD/INDIA	INE059A01026	IN	1 194 589	133 583
CISCO SYSTEMS	US17275R1023	US	286 431	129 829
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	6 889 000	63 499
CITIC SECURITIES CO LTD	CNE1000016V2	HK	2 485 500	53 320
CITIZENS FINANCIAL GROUP INC	US1746101054	US	117 200	45 976
CITRIX SYSTEMS	US1773761002	US	141 800	142 213
CITY DEVELOPMENTS	SG1R89002252	SG	373 900	17 342
CJ CHEILJEDANG CORP	KR7097950000	KR	27 745	97 133
CJ CORP	KR7001040005	KR	85 920	69 816
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	59 004	79 311
CJ O SHOPPING CO LTD	KR7035760008	KR	47 336	65 676
CK ASSET HOLDINGS	KYG2177B1014	HK	1 109 500	65 491
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS	KYG217651051	HK	867 000	57 764
CLICKS GROUP LTD	ZAE000134854	ZA	550 683	81 035
CLOROX CO	US1890541097	US	26 400	40 619
CLOUDFLARE INC	US18915M1071	US	125 600	113 688
CME GROUP	US12572Q1058	US	42 300	76 938
CMS ENERGY CORP COMMON	US1258961002	US	96 300	48 657
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	1 116 376	158 061
CNP ASSURANCES	FR0000120222	FR	668 051	97 227
COCA COLA HBC AG	CH0198251305	CH	317 095	97 928
COCA-COLA CO	US1912161007	US	83 000	38 409
Coca-Cola Europacific Partners	GB00BDCPN049	US	149 800	75 996
COCA-COLA FEMSA SAB DE CV	MX01K0000002	MX	1 380 080	62 521

COCHLEAR	AU000000COH5	AU	22 793	36 830
COGNEX CORP	US1924221039	US	50 000	35 940
COGNIZANT TECH SOLUTIONS	US1924461023	US	206 559	122 349
COLES GROUP LTD	AU0000030678	AU	314 495	34 509
COLGATE-PALMOLIVE	US1941621039	US	194 221	135 123
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	435 333	84 517
COLOPLAST B	DK0060448595	DK	77 257	109 687
COLRUYT	BE0974256852	BE	174 148	84 291
COMCAST CORP A (NEW)	US20030N1019	US	718 825	350 530
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	6 465 766	80 036
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	2 648 355	75 285
COMMERZBANK	DE000CBK1001	DE	1 055 057	64 010
COMMONWEALTH BANK	AU000000CBA7	AU	75 203	48 222
COMPAL ELECTRONICS INC	TW0002324001	TW	20 157 000	138 280
COMPASS GROUP	GB00BD6K4575	GB	632 200	113 679
COMPUTERSHARE	AU000000CPU5	AU	805 442	87 396
CONAGRA FOODS	US2058871029	US	422 000	131 296
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	893 900	28 033
CONSOLIDATED EDISON	US2091151041	US	49 200	30 177
CONSTELLATION BRANDS A	US21036P1084	US	15 700	31 404
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	4 400	57 114
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	747 446	60 091
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	CNE100003662	CN	195 909	138 673
CONTINENTAL	DE0005439004	DE	38 058	48 157
COOPER COS	US2166484020	US	47 998	162 663
COPART	US2172041061	US	38 600	43 519
CORNING	US2193501051	US	192 000	67 158
CORTEVA INC	US22052L1044	US	175 600	66 603
COSCO PACIFIC LTD	BMG2442N1048	HK	4 388 000	29 284
COSMOS PHARMACEUTICAL CORP	JP3298400007	JP	18 700	23 487
COSTAR GROUP INC	US22160N1090	US	92 000	65 163
COSTCO WHOLESALE CORP	US22160K1051	US	26 700	90 348
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	6 050 000	57 964
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	KYG2453A1085	CN	961 000	88 792
COUPA SOFTWARE INC	US22266L1061	US	3 800	8 518
COVESTRO AG	DE0006062144	DE	94 198	52 929
Covivio	FR0000064578	FR	88 857	64 994
CP RAILWAY	CA13645T1003	CA	500	363
CPFL ENERGIA SA	BRCPFACNOR0	BR	2 766 900	126 901
CREDICORP LTD	BMG2519Y1084	PE	27 700	28 690
CREDIT AGRICOLE	FR0000045072	FR	458 816	54 974
CREDIT SUISSE	CH0012138530	CH	387 746	34 936
CRH	IE0001827041	IE	62 167	27 019
CRITERIA CAIXACORP SA	ES0140609019	ES	2 963 963	78 429
CRODA INTL	GB00BJFFLV09	GB	58 006	50 493
CROWDSTRIKE HOLDINGS INC	US22788C1053	US	200	430
CROWN CASTLE INT'L CORP	US22822V1017	US	44 600	74 416
CROWN CRK SEAL	US2283681060	US	90 300	78 933
CROWN LTD	AU000000CWN6	AU	113 334	8 666
CSL	AU000000CSL8	AU	24 936	45 660
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	4 051 440	50 149
CSX CORP	US1264081035	US	171 600	47 079
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	15 882 000	110 659
CUMMINS	US2310211063	US	48 500	101 127
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	168 700	120 383
CYBERAGENT INC	JP3311400000	JP	506 300	93 044
CYBERARK SOFTWARE LTD	IL0011334468	IL	8 600	9 581
CYFROWY POLSAT SA	PLCFRPT00013	PL	1 419 322	96 190
D.R. HORTON	US23331A1097	US	99 500	76 899
DABUR INDIA LTD	INE016A01026	IN	1 360 125	89 043
DADA NEXUS LTD	US23344D1081	CN	60 000	14 886
DAEWOO SHIPBUILDING MARINE ENGINEERING CO LTD	KR7042660001	KR	114 231	31 056
DAI NIPPON PRINTING CO	JP3493800001	JP	214 500	38 824
DAIFUKU CO LIMITED	JP3497400006	JP	45 900	35 686
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	266 600	41 783
DAIICHI SANKYO CO	JP3475350009	JP	204 500	37 731
DAIKIN INDUSTRIES	JP3481800005	JP	18 900	30 131
DAIMLER AG	DE0007100000	DE	120 865	92 494
DAITO TRUST CONSTRUCTION	JP3486800000	JP	83 000	77 704
DAIWA HOUSE IND CO	JP3505000004	JP	245 300	63 035
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	1 022	25 790
DAIWA SECURITIES GROUP	JP3502200003	JP	926 700	43 564
DALI FOODS GROUP CO LTD	KYG2743Y1061	CN	12 705 000	64 780
DANAHER CORP	US2358511028	US	28 600	65 639
DANONE (GROUPE)	FR0000120644	FR	337 287	203 091
DANSKE BANK	DK0010274414	DK	320 565	51 047
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	41 954	16 492
DAQO NEW ENERGY CORP	US23703Q2030	CN	32 900	18 294
DARDEN RESTAURANTS	US2371941053	US	88 600	110 620

DASSAULT AVIATION SA	FR0000121725	FR	4 616	46 441
DASSAULT SYSTEMES	FR0014003TT8	FR	31 812	65 979
DATADOG INC	US23804L1035	US	39 200	34 892
DAVIDE CAMPARI-MILANO SPA	NL0015435975	IT	796 954	91 294
DAVITA	US23918K1088	US	86 400	88 986
DB INSURANCE CO LTD	KR7005830005	KR	199 082	82 850
DBS GROUP HOLDINGS	SG1L01001701	SG	447 600	84 891
DCC PLC	IE0002424939	IE	62 125	43 436
DEERE CO	US2441991054	US	35 500	107 083
DELL TECHNOLOGIES INC	US24703L2025	US	167 900	143 117
DELTA ELECTRONICS INC	TW0002308004	TW	1 983 000	184 425
DEMANT A/S	DK0060738599	DK	176 005	84 736
DENSO CORP	JP3551500006	JP	34 800	20 323
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	162 400	87 860
DENTSU	JP3551520004	JP	188 400	57 704
DEUTSCHE BANK NAMEN	DE0005140008	DE	433 504	48 301
DEUTSCHE BOERSE AG	DE0005810055	DE	29 977	45 288
DEUTSCHE POST	DE0005552004	DE	283 857	166 515
DEUTSCHE TELEKOM	DE0005557508	DE	349 492	63 135
DEUTSCHE WOHNEN AG-BR	DE000A0HN5C6	DE	114 750	60 028
DEXUS PROPERTY GROUP	AU000000DXS1	AU	639 235	43 943
DIAGEO	GB0002374006	GB	571 607	233 727
DIASORIN SPA	IT0003492391	IT	54 225	87 717
DIGI.COM BHD	MYL6947OO005	MY	5 875 700	49 990
DIGITAL REALTY TRUST	US2538681030	US	31 300	40 275
DINO POLSKA SA	PLDINPL00011	PL	183 208	115 197
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	GB	2 292 763	77 200
DISCOVER FINANCIAL	US2547091080	US	94 100	95 195
DISCOVERY A	US25470F1049	US	27 100	7 110
DISCOVERY LTD	ZAE000022331	ZA	48 035	3 633
DISH NETWORK CORP	US25470M1099	US	30 100	10 760
DISNEY (WALT) COMMON	US2546871060	US	135 893	204 276
DIVI'S LABORATORIES LTD	INE361B01024	IN	182 718	92 674
DLF LTD	INE271C01023	IN	1 259 173	40 725
DNB BANK ASA	NO0010161896	NO	586 938	109 431
DOCUSIGN INC	US2561631068	US	35 100	83 921
DOLLAR GENERAL CORP	US2566771059	US	34 200	63 291
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	143 000	121 684
DOLLARAMA INC	CA25675T1075	CA	32 900	12 905
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	AU	32 272	24 970
DOMINO'S PIZZA INC	US25754A2015	US	18 000	71 811
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	218 600	38 842
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	9 020 000	69 334
DOOSAN BOBCAT INC	KR7241560002	KR	343 086	125 061
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	104 779	18 978
DOUYU INTERNATIONAL HOLDINGS LTD	US25985W1053	CN	719 700	42 100
DOUZONE BIZON CO LTD	KR7012510004	KR	12 728	8 023
DOVER CORP	US2600031080	US	69 800	89 899
DOW INC	US2605571031	US	39 900	21 593
DOWDUPONT INC (DOW CHEMICAL CO)	US26614N1028	US	41 200	27 275
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	179 701	112 228
DROPBOX INC	US26210C1045	US	318 600	82 586
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	56 859	113 580
DUBAI ISLAMIC BANK	AED000201015	AE	8 493 901	95 322
DUKE ENERGY HOLDING	US26441C2044	US	6 900	5 825
DUKE REALTY CORP	US2644115055	US	230 600	93 380
DYNATRACE INC	US2681501092	US	51 900	25 930
E. ON	DE000ENAG999	DE	421 204	42 322
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	4 080 652	32 941
EAST JAPAN RAILWAY CO	JP3783600004	JP	40 900	24 982
EAST MONEY INFORMATION CO LTD	CNE100000MD4	CN	1 814 691	78 757
EASTMAN CHEMICAL CO	US2774321002	US	59 500	59 409
EATON CORP	IE00B8KQN827	US	21 100	26 739
EBAY	US2786421030	US	371 474	223 050
ECLAT TEXTILE CO LTD	TW0001476000	TW	716 000	144 169
ECOLAB	US2788651006	US	45 000	79 267
EDENRED	FR0010908533	FR	210 365	102 516
EDISON INTERNATIONAL	US2810201077	US	76 800	37 976
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	2 359 252	111 474
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	96 500	85 475
EICHER MOTORS LTD	INE066A01021	IN	250 035	76 844
EIFFAGE SA	FR0000130452	FR	31 078	27 044
EISAI CO	JP3160400002	JP	49 200	41 417
ELANCO ANIMAL HEALTH INC	US28414H1032	US	63 700	18 898
Electricite De France	FR0010242511	FR	183 037	22 470
ELECTRONIC ARTS	US2855121099	US	61 200	75 279
ELIA GROUP SA/NV	BE0003822393	BE	101	92
ELISA A	FI0009007884	FI	181 873	92 818
EMAAR PROPERTIES PJSC	AEE000301011	AE	5 249 778	50 848

E-MART CO LTD	KR7139480008	KR	54 996	66 824
EMERSON ELECTRIC CO	US2910111044	US	71 700	59 013
EMIRATES NBD BANK PJSC	AEE000801010	AE	1 834 038	56 580
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	2 063 760	105 711
EMPIRE CO LTD "A"	CA2918434077	CA	230 800	62 517
EMPRESAS CMPC SA	CL0000001314	CL	523 265	10 756
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	11 623	99 162
ENDESA	ES0130670112	ES	332 988	72 493
ENEL	IT0003128367	IT	921 705	73 286
ENERGISA SA	BRENGICDAM16	BR	357 200	28 370
ENERSIS CHILE SA	CL0002266774	CL	51 809 704	25 711
ENGIE BRASIL SA	BREGIEACNOR9	BR	466 700	31 141
EPAM SYSTEMS INC	US29414B1044	US	31 400	137 212
EQUATORIAL ENERGIA SA	BREQTLACNORO	BR	939 200	39 698
EQUIFAX	US2944291051	US	75 608	154 870
EQUINIX	US29444U7000	US	4 500	30 888
Equitable Holdings Inc	US29452E1010	US	194 300	50 598
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	118 500	75 308
EQUITY RESIDENTIAL	US29476L1070	US	92 200	60 715
ERIE INDEMNITY CO A	US29530P1021	US	32 200	53 245
ERSTE GROUP BANK AG	AT0000652011	AT	237 058	74 777
Essential Utilities Inc	US29670G1022	US	71 100	27 788
ESSEX PROPERTY TRUST INC	US2971781057	US	26 600	68 248
Essilorluxottica	FR0000121667	FR	37 865	59 770
ESTEE LAUDER COS A	US5184391044	US	37 100	100 922
ETSY INC	US29786A1060	US	80 500	141 710
EURAZEO	FR0000121121	FR	103 098	76 853
EUROFINS SCIENTIFIC SE	FR0014000MR3	LU	145 167	141 928
EVEREST RE GROUP	BMG3223R1088	US	31 100	67 028
EVERGRANDE REAL ESTATE GROUP LTD	KYG2119W1069	HK	903 000	10 064
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	4 829 000	291 997
EVERSOURCE ENERGY	US30040W1080	US	78 200	53 663
EVOLUTION MINING LTD	AU000000EVN4	AU	1 346 061	38 891
EVONIK INDUSTRIES AG	DE000EVNK013	DE	8 188	3 000
EXACT SCIENCES CORP	US30063P1057	US	40 900	43 482
EXELON CORP	US30161N1019	US	242 200	91 781
EXOR NV	NL0012059018	NL	100 691	69 129
EXPEDIA INC	US30212P3038	US	47 500	66 503
EXPEDITORS INTL WASH.	US3021301094	US	148 000	160 240
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	113 788	37 453
EXTRA SPACE STORAGE INC	US30225T1025	US	79 100	110 820
F5 NETWORKS INC	US3156161024	US	26 400	42 143
FACEBOOK INC	US30303M1027	US	20 200	60 068
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	18 900	54 247
FAIR ISAAC CORP	US3032501047	US	26 400	113 493
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	7 300	27 715
FAR EAST HORIZON LTD	HK0000077468	HK	11 263 000	100 716
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	5 799 000	56 958
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	3 528 000	69 955
FAST RETAILING CO	JP3802300008	JP	8 000	51 552
FASTENAL CO	US3119001044	US	141 200	62 793
FAURECIA	FR0000121147	FR	60 705	25 470
FEDEX CORP	US31428X1063	US	11 200	28 575
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	1 461 400	109 674
FERGUSON PLC	JE00BJVNSS43	GB	139 179	165 253
FERRARI NV	NL0011585146	IT	15 334	27 119
FERROVIAL SA SHS	ES0118900010	ES	1 498	349
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	7 506 600	69 679
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	120 374	145 843
FIFTH THIRD BANCORP	US3167731005	US	121 500	39 724
FILA HOLDINGS CORPORATION	KR7081660003	KR	224 937	99 418
FINECOBANK BANCA FINECO SPA	IT0000072170	IT	360 619	53 764
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	10 457 630	72 864
FIRST REPUBLIC BANK	US33616C1009	US	51 900	83 077
FIRSTENERGY CORP	US3379321074	US	155 000	49 325
FIRSTSTRAND LTD	ZAE000066304	ZA	2 724 039	87 434
FIRSTSERVICE CORP	CA33767E2024	CA	11 400	16 748
FISERV	US3377381088	US	144 036	131 669
FISHER PAYKEL HEALTH	NZFAP0001S2	NZ	379 145	70 509
FLAT GLASS GROUP CO LTD	CNE100002375	CN	434 000	15 294
FLEETCOR TECHNOLOGIES INC	US3390411052	US	34 300	75 112
FLUOGUIDE A/S	DK0061123312	DK	155 000	15 996
Flutter Entertainment Plc	IE00BWT6H894	IE	35 640	55 195
FMC CORP	US3024913036	US	72 000	66 625
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	195 900	72 811
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	580 000	41 886
FORD MOTOR CO	US3453708600	US	451 500	57 379
FORMOSA PLASTICS CORP	TW0001301000	TW	2 592 000	81 946
FORTESCUE METALS	AU000000FMG4	AU	820 748	122 993

FORTINET INC	US34959E1091	US	65 000	132 407
FORTIS INC	CA3495531079	CA	99 100	37 871
FORTUM CORP	FI0009007132	FI	318 153	75 053
FORTUNE BRANDS HOME SECURI	US34964C1062	US	48 500	41 316
FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD	CNE100001SL2	CN	130	22
FOSUN INTERNATIONAL	HK0656038673	HK	6 009 000	73 983
FOX CORP	US35137L1052	US	254 000	80 655
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	3 100 000	62 515
FRANCO-NEVADA CORP	CA3518581051	CA	38 300	47 665
FRANKLIN RESOURCES	US3546131018	US	158 800	43 445
FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	MY	468 800	25 495
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	100 267	71 728
FRESENIUS SE CO KGAA	DE0005785604	DE	93 537	42 102
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	5 754 000	130 518
FUJI ELECTRIC CO LTD	JP3820000002	JP	119 400	47 749
FUJI FILM HOLDINGS CORP	JP3814000000	JP	77 700	49 327
FUJI HEAVY INDUSTRIES	JP3814800003	JP	18 700	3 158
FUJITSU	JP3818000006	JP	31 900	51 126
FUTU HOLDINGS LTD	US36118L1061	CN	7 900	12 100
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	1 925 600	115 995
GALAXY ENTERTAINMENT GROUP Ltd.	HK0027032686	HK	243 000	16 632
GAMESA CORP TECNOLÓGICA	ES0143416115	ES	187 035	53 439
GAOTU TECHEDU INC	US36257Y1091	CN	25 600	3 234
GARMIN LTD	CH0114405324	US	60 300	74 611
GARTNER INC	US3666511072	US	70 100	145 200
GDS HOLDINGS LTD	US36165L1089	CN	61 000	40 947
GEA GROUP	DE0006602006	DE	356 883	123 642
GEBERIT	CH0030170408	CH	23 552	152 673
GECINA	FR0010040865	FR	56 741	74 350
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	3 186 000	85 785
GENERAC HOLDINGS INC	US3687361044	US	24 200	85 920
GENERAL ELECTRIC CO	US3696043013	US	123 200	14 182
GENERAL MILLS	US3703341046	US	149 100	77 693
GENERAL MOTORS CO	US37045V1008	US	95 600	48 377
GENMAB	DK0010272202	DK	11 748	41 114
GENSCRIPT BIOTECH CORP	KYG3825B1059	CN	34 000	1 269
GENTING BHD	MYL3182OO002	MY	4 959 500	50 368
GENTING MALAYSIA BHD	MYL4715OO008	MY	7 155 600	40 832
GENUINE PARTS CO	US3724601055	US	96 800	104 698
GERDAU SA	BRGGBRACNPR8	BR	191 500	9 664
GETING SINGAPORE PLC	SGXE21576413	MY	13 199 400	70 122
GF SECURITIES CO LTD	CNE100001TQ9	CN	3 378 600	37 430
GIANT MANUFACTURING CO LTD	TW0009921007	TW	1 066 000	104 213
GILDAN ACTIVEWEAR	CA3759161035	CA	45 400	14 368
GILEAD SCIENCES	US3755581036	US	168 600	99 289
GIVAUDAN	CH0010645932	CH	2 014	81 169
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	701 121	132 252
GLAXOSMITHKLINE	GB0009252882	GB	234 020	39 244
GLOBAL PAYMENTS INC	US37940X1028	US	18 800	30 153
GLOBALWAFERS CO LTD	TW0006488000	TW	541 000	152 605
GLOBANT SA	LU0974299876	AR	38 100	71 417
GLOBE LIFE INC.	US37959E1029	US	84 055	68 471
GLOBE TELECOM INC	PHY272571498	PH	139 980	45 124
GLODON SOFTWARE CO LTD	CNE10000PH8	CN	1 150 977	103 895
GLP J-REIT	JP3047510007	JP	706	10 423
GMO PAYMENT GATEWAY INC	JP3385890003	JP	9 400	10 481
GN STORE NORD	DK0010272632	DK	117 471	87 820
GODADDY INC	US3802371076	US	58 000	43 134
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	818 900	81 995
GOERTEK INC	CNE10000BP1	CN	3 023 316	171 026
GOLDMAN SACHS GROUP	US38141G1040	US	49 559	160 858
GOME RETAIL HOLDING LTD	BMG3978C1249	HK	37 578 000	41 383
GOODMAN GROUP	AU000000GMG2	AU	499 573	68 011
GPT GROUP	AU000000GPT8	AU	1 073 125	33 878
GRAINGER (WW)	US3848021040	US	42 400	158 824
GRASIM INDUSTRIES LTD	INE047A01021	IN	421 961	72 763
GREAT WALL MOTOR CO LTD	CNE100000338	HK	4 722 000	130 523
GREAT WEST LIFECO	CA39138C1068	CA	161 700	42 328
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	5 275 438	363 782
GREEN CROSS CORP/SOUTH KOREA	KR7006280002	KR	3 688	9 200
GREENTOWN CHINA HOLDINGS LTD	KYG4100M1050	CN	2 249 500	29 628
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	CN	2 742 000	36 417
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	101 193	99 802
GROUPE EUROTUNNEL SA	FR0010533075	FR	343 748	45 845
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	756 272	6 749
GRUMA SAB DE CV	MXP4948K1056	MX	763 965	73 114
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	755 400	68 836
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	633 120	100 045
GRUPO BIMBO SAB DE CV	MXP495211262	MX	5 458 400	102 902

GRUPO CARSO SAB DE CV	MXP461181085	MX	572 100	15 307
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	634 071	26 866
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 564 200	86 510
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	6 772 600	57 366
GRUPO MEXICO SAB DE CV	MXP370841019	MX	2 071 300	83 417
GRUPO TELEVISA SAB	MXP4987V1378	MX	1 990 200	48 744
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	288 955	94 138
GT CAPITAL HOLDINGS INC	PHY290451046	PH	323 410	34 393
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	CN	1 593 506	172 103
GUANGDONG INVESTMENT LTD	HK0270001396	HK	3 234 000	39 746
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	1 410 000	10 823
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	3 489 200	34 044
GUIDEWIRE SOFTWARE INC	US40171V1008	US	36 200	34 897
GVC HOLDINGS PLC	IM00B5VQMV65	IM	629 153	129 744
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	CN	821 000	36 979
HAIER SMART HOME CO LTD	CNE1000048K8	CN	337 600	10 075
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	2 127 000	61 019
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	6 251 600	46 815
HAKUHODO DY HOLDINGS	JP3766550002	JP	346 300	46 002
HALMA	GB0004052071	GB	164 037	52 171
HAMAMATSU PHOTONIKS	JP3771800004	JP	56 700	29 272
HANA FINANCIAL GROUP	KR7086790003	KR	232 640	81 357
HANG LUNG PROPERTIES	HK0101000591	HK	1 674 000	34 768
HANG SENG BANK	HK0011000095	HK	180 100	30 762
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE100000PM8	CN	2 642 481	225 588
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	CN	859 799	219 975
HANGZHOU TIGERMED CONSULTING CO LTD	CNE1000040M1	CN	97 600	19 562
HANKOOK TIRE CO LTD	KR7161390000	KR	282 668	110 980
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	87 900	23 197
HANMI PHARM CO LTD	KR7128940004	KR	20 388	51 790
HANNOVER RUECKVERSI. REG	DE0008402215	DE	27 456	40 369
HANON SYSTEMS	KR7018880005	KR	533 810	67 103
HANSOH PHARMACEUTICAL GROUP CO LTD	KYG549581067	CN	1 424 000	53 318
Hanwha Solutions Corp	KR7009830001	KR	79 339	26 842
HAP SENG CONSOLIDATED BHD	MYL3034OO005	MY	166 900	2 682
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	BR	4 608 200	121 030
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	94 688	17 776
HARMONIC DRIVE SYSTEMS INC	JP3765150002	JP	20 600	9 714
HARTALEGA HOLDINGS BHD	MYL5168OO009	MY	3 928 400	59 480
HARTFORD FINANCIAL SVCS	US4165151048	US	177 500	94 071
HASBRO	US4180561072	US	90 600	73 236
HAVELLS INDIA LTD	INE176B01034	IN	775 659	87 478
HCA	US40412C1018	US	68 700	121 467
HCL TECHNOLOGIES LTD	INE860A01027	IN	1 582 231	179 042
HDFC ASSET MANAGEMENT CO LTD	INE127D01025	IN	61 472	20 634
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	771 937	60 955
HEALTHPEAK PROPERTIES INC	US42250P1030	US	242 400	69 012
HEICO CORP	US4228061093	US	1 400	1 669
HEIDELBERGCEMENT	DE0006047004	DE	21 731	15 943
HEINEKEN HOLDING	NL0000008977	NL	93 410	80 674
HEINEKEN NV	NL0000009165	NL	166 562	172 987
Hello Group Inc	US4234031049	CN	275 500	36 072
HELLOFRESH SE	DE000A161408	DE	85 167	70 811
HENDERSON LAND DEV.	HK0012000102	HK	1 644 000	66 625
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	1 493 500	85 525
HENGTEEN NETWORKS GROUP LTD	BMG4404N1149	HK	154 000	1 053
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	121 100	109 866
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	61 900	86 559
HENRY SCHEIN INC	US8064071025	US	110 100	69 857
HERMES INTERNATIONAL	FR0000052292	FR	9 986	124 420
HERO MOTOCORP LTD	INE158A01026	IN	300 342	100 303
HERSHEY CO COMMON (THE)	US4278661081	US	73 400	109 338
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	614 900	76 672
HIKARI TSUSHIN	JP3783420007	JP	21 700	32 622
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	JO	357 330	103 261
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	30 000	30 947
HINDALCO INDUSTRIES LTD	INE038A01020	IN	824 818	35 308
HINDUSTAN UNILEVER LTD	INE030A01027	IN	271 629	77 326
HINO MOTORS	JP3792600003	JP	635 500	47 841
HIROSE ELECTRIC CO	JP3799000009	JP	39 600	49 584
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	62 400	26 300
HITACHI	JP3788600009	JP	170 700	83 666
HITACHI METALS	JP3786200000	JP	291 500	47 707
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	4 383 000	51 067
HOLCIM LTD	CH0012214059	CH	81 871	42 040
HOLOGIC INC	US4364401012	US	153 200	87 416
HOME DEPOT	US4370761029	US	29 100	79 361
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	3 108 000	106 845
HONDA MOTOR CO	JP3854600008	JP	195 400	53 450

HONG KONG EXCH.CLEARING	HK0388045442	HK	113 300	57 744
HONG KONG LAND	BMG4587L1090	SG	1 450 300	59 039
HONG LEONG BANK BHD	MYL581900007	MY	1 882 800	72 607
HONG LEONG FINANCIAL GROUP BHD	MYL108200006	MY	773 300	28 356
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	HK	554 000	21 719
HORIZON THERAPEUTICS PLC	IE00BQPQZ61	US	54 700	43 805
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	34 800	25 313
HOST HOTELS AND RESORTS, INC	US44107P1049	US	206 200	30 137
HOTAI MOTOR CO LTD	TW0002207008	TW	389 000	73 312
HOTEL SHILLA CO LTD	KR7008770000	KR	114 623	84 435
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	229 590	65 386
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	224 800	66 269
HOYA CORP	JP3837800006	JP	87 600	99 426
HP INC	US40434L1052	US	569 200	146 961
HSBC HOLDINGS (GB)	GB0005405286	GB	572 243	28 212
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	6 596 926	37 359
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	3 825 600	48 028
HUAZHU GROUP LTD	US44332N1063	CN	18 000	8 130
HUBSPOT INC	US4435731009	US	6 800	33 888
HULIC CO	JP3360800001	JP	614 200	59 158
HUMANA	US4448591028	US	28 200	106 771
HUNT (J.B.) TRANSPORT	US4456581077	US	67 600	94 206
HUNTINGTON BANCSHARES	US4461501045	US	333 700	40 724
Hutchmed China Ltd	US44842L1035	HK	1 000	336
HUYA INC	US44852D1081	CN	171 706	25 918
HYBE CO LTD	KR7352820005	KR	11 738	26 073
HYDRO ONE LTD	CA4488112083	CA	277 800	58 139
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	10 684	10 345
HYPERMARCAS SA	BRHYPEACNOR0	BR	740 800	43 681
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	319 243	141 341
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	71 585	113 618
HYUNDAI MERCHANT MARINE CO LTD	KR7011200003	KR	43 330	14 445
HYUNDAI MOBIS	KR7012330007	KR	58 006	128 628
HYUNDAI MOTOR CO	KR7005380001	KR	79 685	144 931
IA FINANCIAL CORP	CA45075E1043	CA	168 200	79 266
IAC/INTERACTIVECORP	US44891N2080	US	25 500	33 621
IBERDROLA	ES0144580Y14	ES	783 718	81 715
IBM CORP	US4592001014	US	79 300	99 415
ICICI BANK LTD	INE090A01021	IN	965 521	70 086
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	288 868	52 081
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	573 177	40 406
ICL GROUP LTD	IL0002810146	IL	1 018 153	59 258
Idex Corp	US45167R1041	US	26 600	50 059
IDEXX LABORATORIES INC	US45168D1046	US	28 100	151 771
IGM FINANCIAL	CA4495861060	CA	261 100	80 030
IHH HEALTHCARE BHD	MYL522500007	MY	3 928 100	44 263
IHS MARKIT LTD	BMG475671050	GB	138 800	133 732
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	402 100	88 612
ILIAD SA	FR0004035913	FR	25 715	32 183
ILLINOIS TOOL WORKS	US4523081093	US	56 400	107 832
ILLUMINA INC	US4523271090	US	12 600	50 992
I-MAB	US44975P1030	CN	35 300	25 344
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	279 830	39 469
INCYTE CORP	US45337C1027	US	92 700	66 697
IND COMM BK OF CHINA	CNE1000003G1	HK	12 826 000	64 408
INDAH KIAT PULP & PAPER CORP TBK PT	ID1000062201	ID	4 397 700	19 324
INDITEX	ES0148396007	ES	416 166	126 030
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	9 332 600	44 882
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	13 716 900	49 968
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	6 121 463	166 499
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	999 132	79 669
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	132 790	15 694
INFINEON TECHNOLOGIES	DE0006231004	DE	446	215
INFO EDGE INDIA LTD	INE663F01024	IN	165 693	93 714
INFOSYS LTD	INE009A01021	IN	1 077 806	196 321
INFRASTRUTTURA WIRELESS ITALIANE SPA	IT0005090300	IT	3 936	380
ING GROEP	NL0011821202	NL	409 158	46 305
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	2 807 410	136 853
INNOLUX CORP	TW0003481008	TW	14 020 000	89 294
INNOVENT BIOLOGICS INC	KYG4818G1010	CN	320 500	31 960
INSULET CORP	US45784P1012	US	6 300	14 790
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	AU	820 537	27 184
INTACT FINL CORP	CA45823T1066	CA	50 500	59 168
INTEL CORP	US4581401001	US	219 300	105 290
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	1 143 977	58 035
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	53 200	54 005
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	42 767	24 303
INTERGLOBE AVIATION LTD	INE646L01027	IN	82 958	16 388
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	3 103 610	89 010

INTERPUBLIC GROUP OF COS	US4606901001	US	501 700	139 402
INTERTEK GROUP	GB0031638363	GB	113 999	74 479
INTESA SANPAOLO SPA	IT0000072618	IT	1 122 321	26 533
INT'L FLAVORS FRAGRANCES	US4595061015	US	30 357	38 865
INT'L PAPER CO	US4601461035	US	209 900	110 057
INTUIT	US4612021034	US	22 300	93 482
INTUITIVE SURGICAL INC	US46120E6023	US	8 600	67 638
INVENTEC CORP	TW0002356003	TW	14 809 000	119 319
INVESCO LTD	BMG491BT1088	US	416 400	95 189
INVITATION HOMES INC	US46187W1071	US	190 200	60 657
IOI CORP BHD	MYL1961OO001	MY	5 690 900	44 080
IPCA LABORATORIES LTD	INE571A01020	IN	189 198	44 112
IPG PHOTONICS CORP	US44980X1090	US	7 300	13 159
IPSEN	FR0010259150	FR	94 427	84 008
IQIYI INC	US46267X1081	CN	784 500	104 529
IRON MOUNTAIN INC	US46284V1017	US	193 900	70 178
ISUZU MOTORS	JP3137200006	JP	495 800	56 044
IT HOLDINGS CORP	JP3104890003	JP	138 500	30 276
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	548 600	27 878
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	5 090 000	96 735
ITO EN	JP3143000002	JP	29 800	15 132
ITOCHU TECHNO SOLUTIONS	JP3143900003	JP	98 300	26 056
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	100 190	29 130
JAPAN AIRLINES CO LTD	JP3705200008	JP	68 600	12 691
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	56 500	10 753
JAPAN POST BANK CO	JP3946750001	JP	250 600	18 016
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	676 300	47 437
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	349 300	55 283
JAPAN REAL ESTATE INV	JP3027680002	JP	786	41 365
JAPAN RETAIL FUND INVT	JP3039710003	JP	5 478	50 821
JARDINE MATHESON (USD)	BMG507361001	SG	146 200	79 921
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	77 700	118 042
JBS SA	BRJBSSACNOR8	BR	2 524 200	125 191
JD HEALTH INTERNATIONAL INC	KYG5074A1004	CN	436 650	53 520
JD SPORTS FASHION PLC	GB00BYX91H57	GB	291 391	31 637
JD.COM INC-ADR	US47215P1066	CN	254 100	173 435
JDE PEET'S BV	NL0014332678	NL	35 620	11 054
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	194 992	32 204
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	HK	4 206 000	40 714
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD	CNE1000019R4	CN	350 077	39 811
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	3 908 920	351 657
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	148 087	40 612
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	CN	319 587	34 263
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD	CNE0000011P7	CN	6 862 788	53 773
JIANGXI COPPER CO LTD	CNE1000003K3	HK	3 101 000	54 298
JIANGXI GANFENG LITHIUM CO LTD	CNE100000SF6	CN	92 797	14 873
JINXIN FERTILITY GROUP LTD	KYG5140J1013	CN	1 130 000	24 391
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	KYG5141L1059	CN	612 000	21 398
JM SMUCKER	US8326964058	US	73 600	81 556
JOHNSON JOHNSON	US4781601046	US	95 500	134 548
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	134 400	78 953
JOHNSON MATTHEY	GB00BZ4BQC70	GB	128 591	46 686
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	CN	3 814 048	77 590
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 236 690	46 279
JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING	CNE000000HK0	CN	1 889 193	105 070
JOYY INC	US46591M1099	CN	66 200	37 349
JPMORGAN CHASE CO	US46625H1005	US	38 900	51 745
JSR CORP	JP3385980002	JP	183 200	47 430
JSW STEEL LTD	INE019A01038	IN	72 789	5 728
JUBILANT FOODWORKS LTD	INE797F01012	IN	307 893	109 116
JULIUS BAER GROUP LTD	CH0102484968	CH	145 341	81 330
JUMBO SA	GRS282183003	GR	304 670	43 847
JUNIPER NETWORKS	US48203R1041	US	87 900	20 560
KAISA GROUP HOLDINGS LTD	KYG521321003	CN	22 490 857	72 818
KAJIMA CORP	JP3210200006	JP	663 800	71 965
KAKAKU.COM INC	JP3206000006	JP	90 900	23 499
KAKAO CORP	KR7035720002	KR	152 821	189 169
KALBE FARMA TBK PT	ID1000125107	ID	69 286 900	57 212
KAMBI GROUP	MT0000780107	MT	1 042 817	443 823
KANGWON LAND INC	KR7035250000	KR	137 426	28 074
KANSAI ELECTRIC POWER CO	JP3228600007	JP	123 900	10 115
KANSAI PAINT CO	JP3229400001	JP	318 900	69 564
KANSAS CITY SOUTHERN	US4851703029	US	75 295	182 472
KAO CORP	JP3205800000	JP	68 800	36 234
KB FINANCIAL GROUP INC	KR7105560007	KR	240 606	101 958
KBC GROUPE	BE0003565737	BE	107 485	71 291
KDDI	JP3496400007	JP	123 600	33 000
KE HOLDINGS INC	US4824971042	CN	146 800	59 860
KEIO DENTESU ELECT RAIL	JP3277800003	JP	40 700	20 479

KEISEI ELECTRIC RAILWAY	JP3278600006	JP	53 000	14 477
KELLOGG CO	US4878361082	US	79 500	43 738
KEPPEL CORP	SG1U68934629	SG	258 200	8 986
KERING (fd PPR)	FR0000121485	FR	11 511	86 041
KERRY GROUP A	IE0004906560	IE	22 978	27 452
KESKO B	FI0009000202	FI	370 961	117 195
KEURIG DR PEPPER INC	US49271V1008	US	116 200	35 020
KEYCORP	US4932671088	US	397 900	70 270
KEYENCE CORP	JP3236200006	JP	100	432
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	70 600	93 230
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	97 177	41 078
KIA MOTORS CORPORATION	KR7000270009	KR	293 547	199 740
KIKKOMAN CORP	JP3240400006	JP	41 600	23 496
KIMBERLY-CLARK CORP	US4943681035	US	41 100	47 023
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	5 519 900	83 861
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	1 760 000	83 536
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	HK	7 046 000	135 169
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	CN	2 685 000	77 913
KINGFISHER	GB0033195214	GB	3 445 639	148 381
KINGSOFT CLOUD HOLDINGS LTD	US49639K1016	CN	120 200	34 879
KINGSOFT CORP LTD	KYG5264Y1089	CN	1 529 000	78 381
KINGSPAN GROUP	IE0004927939	IE	65 426	52 845
KINROSS GOLD CORP	CA4969024047	CA	121 500	6 712
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	119 900	36 031
KION GROUP AG	DE000KGX8881	DE	113 164	103 326
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	63 400	10 581
KKR & CO INC	US48251W1045	US	130 600	66 166
KLA TENCOR CORP	US4824801009	US	40 200	111 462
KLABIN SA - UNIT	BRKLBNC DAM18	BR	1 491 100	67 011
KLEPIERRE	FR0000121964	FR	152 771	33 669
KMW CO LTD	KR7032500001	KR	74 403	30 568
KNIGHT-SWIFT TRANSPORT	US4990491049	US	236 800	92 063
KNORR-BREMSE AG	DE000KBX1006	DE	33 884	33 498
KOBAYASHI PHARMACEUTICAL CO LTD	JP3301100008	JP	23 600	17 257
KOBE BUSSAN CO LTD	JP3291200008	JP	28 100	7 578
KOEI TECMO HOLDINGS CO LTD	JP3283460008	JP	68 090	28 436
KOMATSU	JP3304200003	JP	84 000	17 867
KOMERCNI BANKA AS	CZ0008019106	FR	242 948	73 126
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	66 500	34 177
KONE B	FI0009013403	FI	139 247	97 162
KONINKLIJKE DSM	NL0000009827	NL	65 548	104 965
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	199 968	85 678
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	244 105	60 989
KOREA ELECTRIC POWER CORP	KR7015760002	KR	337 083	63 612
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	87 902	68 757
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	73 040	74 327
KOREA ZINC CO LTD	KR7010130003	KR	10 856	35 574
KOREAN AIR LINES CO LTD	KR7003490000	KR	197 797	47 316
KOSE CORPORATION	JP3283650004	JP	20 400	27 477
KOSSAN RUBBER INDUSTRIES	MYL7153OO009	MY	2 012 400	13 349
KOTAK MAHINDRA BANK LTD	INE237A01028	IN	140 186	27 514
KPN (KON.)	NL0000009082	NL	3 836 316	103 725
KRAFT HEINZ CO/THE	US5007541064	US	303 600	105 883
KROGER CO	US5010441013	US	244 200	80 008
KUAISHOU TECHNOLOGY	KYG532631028	CN	106 000	22 740
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	1 183 400	49 634
KUBOTA CORP	JP3266400005	JP	667 400	115 553
KUEHNE NAGEL INT'L	CH0025238863	CH	66 913	198 074
KUMBA IRON ORE LTD	ZAE000085346	ZA	241 171	92 532
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	42 390	70 500
KURITA WATER INDUSTRIES	JP3270000007	JP	157 000	64 479
KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	376 601	1 025 174
KWG PROPERTY HOLDING LTD	KYG532241042	CN	5 799 500	66 422
KYOCERA CORP	JP3249600002	JP	19 900	10 531
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	140 500	42 654
LA FRANCAISE DES JEUX SAEM	FR0013451333	FR	177 865	89 438
LABORATORY CORP OF AMER	US50540R4092	US	51 500	121 494
LAM RESEARCH CORP	US5128071082	US	10 200	56 762
LAMB WESTON HOLDINGS INC	US5132721045	US	48 200	33 249
LAND SECURITIES GROUP	GB00BYW0PQ60	GB	304 914	25 000
LANXESS	DE0005470405	DE	73 026	43 109
LAOBAIXING PHARMACY CHAIN JSC	CNE1000023Q8	CN	1 135 528	79 175
LARGAN PRECISION CO LTD	TW0003008009	TW	37 000	35 206
LARSEN & TOUBRO INFOTECH LTD	INE214T01019	IN	190 890	89 419
LAS VEGAS SANDS CORP	US5178341070	US	29 000	13 068
LAWSON	JP3982100004	JP	182 700	72 359
LEAR CORP	US5218652049	US	59 900	89 791
LEE MAN PAPER MANUFACTURING LTD	KYG5427W1309	HK	5 873 000	38 224
LEG IMMOBILIEN AG	DE000LEG1110	DE	6 087	7 498

LEGAL GENERAL GROUP	GB0005603997	GB	1 491 839	45 402
LEGRAND PROMESSES	FR0010307819	FR	212 800	192 642
LENDLEASE GROUP	AU000000LLC3	AU	236 233	17 388
LENNAR CORP A	US5260571048	US	111 900	95 077
LENNOX INTERNATIONAL INC	US5261071071	US	38 400	115 204
LENOVO GROUP LIMITED	HK0992009065	HK	19 628 000	193 025
LG CORP	KR7003550001	KR	34 470	26 831
LG ELECTRONICS INC	KR7066570003	KR	125 692	156 065
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	7 992	106 940
LG INNOTEK CO LTD	KR7011070000	KR	61 229	103 691
LG UPLUS CORP	KR7032640005	KR	629 751	73 410
LI AUTO INC	US50202M1027	CN	182 200	54 444
LI NING CO LTD	KYG5496K1242	CN	2 352 000	245 545
LIBERTY BROADBAND C	US5303073051	US	98 755	146 668
LIBERTY GLOBAL A	GB00B8W67662	GB	346 400	80 461
LIBERTY MEDIA CORP C	US5312298541	US	66 900	27 583
LIBERTY SIRIUSXM GROUP	US5312296073	US	184 600	73 237
LILLY (ELI) CO	US5324571083	US	56 700	111 296
LINCOLN NATIONAL CORP	US5341871094	US	84 100	45 197
LINDE PLC	IE00BZ12WP82	GB	13 988	34 673
LINDE PLC	IE00BZ12WP82	GB	52 491	129 710
LINDT SPRUENGLI PART	CH0010570767	CH	1 157	99 135
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	584 300	48 420
LION CORP	JP3965400009	JP	214 900	31 164
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	7 185 000	127 029
LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	CN	2 167 614	143 506
LIXIL GROUP CORPORATION	JP3626800001	JP	266 800	59 063
LKQ CORP	US5018892084	US	153 900	64 782
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	2 532 387	13 969
LOBLAW	CA5394811015	CA	185 200	97 946
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	1 211 600	132 194
LOGAN PROPERTY HOLDINGS CO LTD	KYG555551095	CN	6 120 000	78 315
LOGITECH NAMEN	CH0025751329	CH	153 540	159 620
LOJAS AMERICANAS SA	BRLAMEACNPR6	BR	2 033 600	74 817
LOJAS RENNER SA	BRLRENACNOR1	BR	792 000	59 717
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	67 912	63 946
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	1 917 000	91 833
LONZA GROUP	CH0013841017	CH	8 755	53 230
LOREAL	FR0000120321	FR	23 013	87 711
LOTTE SHOPPING CO	KR7023530009	KR	33 383	29 281
LOWE'S COS INC	US5486611073	US	56 000	92 896
LPP SA	PLLPP0000011	PL	2 973	86 018
Lumen Technologies Inc	US5502411037	US	631 000	73 337
LUPIN LTD	INE326A01037	IN	610 160	80 670
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	CN	2 118 144	128 961
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	42 045	281 992
LYFT INC	US55087P1049	US	52 600	27 207
M T BANK CORP	US55261F1049	US	43 900	54 555
M&G PLC	GB00BKFB1C65	GB	1 017 700	27 522
M3 INC	JP3435750009	JP	400	250
MACQUARIE GROUP LTD	AU000000MQG1	AU	58 625	58 881
MAGAZINE LUIZA SA	BRMGLUACNOR2	BR	854 400	30 810
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	AU	82 438	28 508
MAGNA INTERNATIONAL A	CA5592224011	CA	71 700	57 010
MAHINDRA MAHINDRA LTD	INE101A01026	IN	1 012 983	90 641
MAKITA CORP	JP3862400003	JP	45 800	18 457
MALAYAN BANKING BHD	MYL1155OO000	MY	4 165 600	69 594
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	MY	3 562 600	44 034
MANULIFE FINANCIAL CORP	CA56501R1064	CA	100	381
MAPLETREE COMMERCIAL TRUST	SG2D18969584	SG	2 447 800	33 639
MAPLETREE LOGISTICS TRUST	SG1S03926213	SG	1 299 452	16 948
MARICO LTD	INE196A01026	IN	2 226 317	136 090
MARKEL CORP	US5705351048	US	3 790	38 464
MARKETAXESS HOLDINGS INC	US57060D1081	US	22 000	87 223
MARRIOTT INT'L A	US5719032022	US	48 939	57 138
MARSH MCLENNAN COS	US5717481023	US	46 600	56 065
MARTIN MARIETTA MATERIALS	US5732841060	US	1 700	5 115
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	55 048	47 603
MARVELL TECHNOLOGY GROUP	US5738741041	US	65 600	32 724
MASCO CORP	US5745991068	US	188 800	95 119
MASIMO CORP	US5747951003	US	11 200	23 223
MASRAF AL RAYAN	QA000A0M8VM3	QA	6 546 088	68 560
MASTERCARD INC	US57636Q1040	US	18 000	56 201
MATCH GROUP INC	US57667L1070	US	124 772	172 065
MAXIM INTEGRATED PRDCT	US57772K1016	US	124 600	112 271
MAXIS BHD	MYL6012OO008	MY	490 000	4 431
MAXSCEND MICROELECTRONICS CO LTD	CNE100003QK4	CN	301 140	214 236
MAZDA MOTOR CORPORATION	JP3868400007	JP	462 000	37 165
MCCORMICK CO N-VTG	US5797802064	US	69 600	52 571

MCDONALD'S CORP	US5801351017	US	48 600	96 007
MCDONALD'S HLDGS CO JP	JP3750500005	JP	288 500	108 926
MCGRAW HILL FINANCIAL INC	US78409V1044	US	23 400	82 139
MCKESSON CORP	US58155Q1031	US	93 400	152 757
MEDIATEK INC	TW0002454006	TW	334 000	98 623
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	2 707 129	54 925
MEDICAL PROPERTIES TRUST INC	US58463J3041	US	322 000	55 351
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	524 900	85 825
MEDIOBANCA	IT0000062957	IT	708 325	70 778
MEDTRONIC PLC	IE00BTN1Y115	US	277 868	294 979
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	4 373 000	44 093
MEGACABLE HOLDINGS SAB DE CV	MX01ME090003	MX	2 732 000	82 777
MEIJI HOLDINGS CO	JP3918000005	JP	30 700	15 731
MEITUAN DIANPING	KYG596691041	CN	316 500	111 674
MELCO CROWN ENTERTAINMENT LTD	US5854641009	HK	37 800	5 357
MERCADOLIBRE INC	US58733R1023	AR	3 700	49 293
MERCK CO	US58933Y1055	US	105 300	70 035
MERCK KGAA STAMM	DE0006599905	DE	137 760	226 599
MERCURY NZ LTD	NZMRPE0001S2	NZ	601 242	23 965
MERDEKA COPPER GOLD TBK PT	ID1000134406	ID	13 492 800	23 397
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	2 400 906	76 471
MERITZ SECURITIES CO LTD	KR7008560005	KR	1 916 105	68 900
METLIFE	US59156R1086	US	37 100	18 989
METRO INC COMMON	CA59162N1096	CA	500	271
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	57 966 000	39 504
METROPOLITAN BANK TRUST	PHY6028G1361	PH	7 969 976	68 000
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	10 700	126 770
MGM RESORTS INTERNATIONAL	US5529531015	US	55 300	20 171
MICHELIN	FR0000121261	FR	51 625	70 422
MICROCHIP TECHNOLOGY	US5950171042	US	44 149	56 537
MICRON TECHNOLOGY	US5951121038	US	37 700	27 399
MICROPORT SCIENTIFIC CORP	KYG608371046	CN	225 000	17 258
MICROSOFT CORP	US5949181045	US	51 500	119 314
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	2 924 000	141 356
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	70 400	101 401
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	1 433 882	135 449
MING YUAN CLOUD GROUP HOLDINGS LTD	KYG6142R1092	CN	299 000	12 694
MINTH GROUP LTD	KYG6145U1094	CN	82 000	3 332
MIRAE ASSET SECURITIES CO. LTD	KR7006800007	KR	715 388	51 231
MIRVAC GROUP	AU000000MGR9	AU	2 879 469	54 153
MISC BHD	MYL3816O0005	MY	1 736 900	24 259
MISUMI GROUP INC	JP3885400006	JP	70 800	20 512
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	408 700	50 780
MITSUBISHI ESTATE CO	JP3899600005	JP	311 900	43 175
MITSUBISHI HC CAPITAL INC.	JP3902900004	JP	753 300	34 832
MITSUBISHI HEAVY IND	JP3900000005	JP	271 100	68 287
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	1 383 400	63 424
MITSUI CHEMICALS	JP3888300005	JP	113 800	33 628
MITSUI FUDOSAN CO	JP3893200000	JP	111 000	22 007
MIURA CO LTD	JP3880800002	JP	59 600	22 112
MIZUHO FINANCIAL GROUP	JP3885780001	JP	230 890	28 243
MODERNA INC	US60770K1079	US	19 800	39 790
MOHAWK INDUSTRIES	US6081901042	US	36 800	60 486
MOLINA HEALTHCARE INC	US60855R1005	US	39 900	86 352
MOLSON COORS BREWING CO -B	US60871R2094	US	44 500	20 433
MONCLER SPA	IT0004965148	IT	215 638	124 790
MONDELEZ INTERNATIONAL INC	US6092071058	US	128 100	68 405
MONDI PLC	GB00B1CRLC47	GB	334 893	75 214
MONETA MONEY BANK AS	CZ0008040318	CZ	2 015 429	65 472
MONGODB INC	US60937P1066	US	18 400	56 889
MONOLITHIC POWER SYSTEMS INC	US6098391054	US	6 400	20 440
MONOTARO CO LTD	JP3922950005	JP	100	20
MONSTER BEVERAGE CORP	US61174X1090	US	121 400	94 842
MOODYS CORP	US6153691059	US	21 600	66 939
MORGAN STANLEY	US6174464486	US	147 311	115 513
MORRISON WM SUPERMARKETS	GB0006043169	GB	1 265 515	36 885
MOSAIC CO	US61945C1036	US	277 600	75 757
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	4 337 418	120 820
MR PRICE GROUP LTD	ZAE000200457	ZA	283 325	35 724
MRF LTD	INE883A01011	IN	5 042	46 455
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	124 800	30 849
MSCI INC	US55354G1004	US	21 100	96 194
MTN GROUP LTD	ZAE000042164	ZA	3 107 616	192 140
MTR CORP	HK0066009694	HK	126 000	6 001
MTU AERO ENGINES AG	DE000A0D9PT0	DE	42 353	90 175
MUENCHENER RUECKVERSICH.	DE0008430026	DE	22 723	54 307
MULTICHOICE GROUP LTD	ZAE000265971	ZA	803 100	56 442
MURATA MANUFACTURING CO	JP3914400001	JP	47 200	30 848
MUTHOOT FINANCE LTD	INE414G01012	IN	246 669	42 148

NABTESCO CORP	JP3651210001	JP	116 800	37 799
NAN YA PLASTICS CORP	TW0001303006	TW	1 815 000	46 351
NANYA TECHNOLOGY CORP	TW0002408002	TW	1 772 000	43 349
NASDAQ INC	US6311031081	US	39 200	58 936
NASPERS LTD	ZAE000015889	ZA	20 953	37 626
NATEXIS	FR0000120685	FR	967 921	39 267
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	266	45
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	1 611 043	62 641
NATIONAL BANK OF CANADA	CA6330671034	CA	109 200	70 594
NATURA & CO HOLDINGS	BRNTCOACNOR5	BR	7 300	706
NAVER CORPORATION	KR7035420009	KR	27 330	86 651
NCISOFT CORPORATION	KR7036570000	KR	13 147	81 869
NEC CORP	JP3733000008	JP	165 900	73 120
NEC ELECTRONICS CORP	JP3164720009	JP	347 900	32 195
NEDBANK GROUP LTD	ZAE000004875	ZA	1 016 687	104 049
NEMETSCHEK SE	DE0006452907	DE	22	16
NEPI ROCKCASTLE PLC	IM00BDD7WV31	RO	395 340	23 967
NESTLE	CH0038863350	CH	295 050	321 657
NESTLE INDIA LTD	INE239A01016	IN	34 048	69 162
NESTLE MALAYSIA BHD	MYL4707OO005	MY	235 200	64 586
NETAPP INC	US64110D1046	US	136 200	95 304
NETEASE INC-ADR	US64110W1027	CN	134 500	132 568
NETFLIX INC	US64110L1061	US	19 200	86 733
NETMARBLE GAMES CORP	KR7251270005	KR	37 756	38 421
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	55 800	46 442
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	2 425 700	70 790
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	CN	202 650	12 314
NEW MELROSE INDUSTRIES	GB00BZ1G4322	GB	1 685 582	30 887
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	644 500	45 142
NEW WORLD DEVELOPMENT	HK0000608585	HK	873 500	38 814
NEWCREST MINING	AU000000NCM7	AU	53 621	8 703
NEWELL RUBBERMAID	US6512291062	US	435 200	102 240
Newmont Corp	US6516391066	US	8 800	4 770
NEWS CORP A NEW	US65249B1098	CA	607 400	133 864
NEXON CO	JP3758190007	JP	196 600	37 508
NEXT	GB0032089863	GB	121 766	113 015
NEXTERA ENERGY INC	US65339F1012	US	14 200	8 899
NH FOODS LTD	JP3743000006	JP	112 000	37 281
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	512 656	50 222
NICE SYSTEMS LTD	IL0002730112	IL	72 545	151 703
NIDEC CORP	JP3734800000	JP	900	893
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	805 000	102 171
NIHON M&A CENTER INC	JP3689050007	JP	101 400	22 510
NIKE INC	US6541061031	US	27 800	36 730
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	4 838 000	53 065
NINGBO HUAXIANG ELECTRONIC CO LTD	CNE000001M06	CN	1 293 800	33 392
NINTENDO CO	JP3756600007	JP	15 900	79 169
NIO INC	US62914V1061	CN	308 200	140 223
NIPPON BUILDING FUND	JP3027670003	JP	321	17 141
NIPPON EXPRESS CO	JP3729400006	JP	90 300	58 864
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	149 100	17 325
NIPPON PROLOGIS REIT INC	JP3047550003	JP	2 060	56 111
NIPPON SHINYAKU CO LTD	JP3717600005	JP	65 700	44 600
NISSAN CHEMICAL IND	JP3670800006	JP	21 700	9 096
NISSAN MOTOR CO	JP3672400003	JP	496 200	21 078
NISSHIN SEIFUN GROUP	JP3676800000	JP	203 700	25 506
NISSIN FOOD HOLDINGS	JP3675600005	JP	90 500	55 787
NITORI HOLDING	JP3756100008	JP	42 100	63 776
NITTO DENKO CORP	JP3684000007	JP	49 600	31 683
NN GROUP NV	NL0010773842	NL	196 150	80 343
NOAH HOLDINGS LTD	US65487X1028	CN	103 500	41 779
NOKIA CORP	FI0009000681	FI	1 164 999	53 353
NOMURA HOLDINGS	JP3762600009	JP	1 144 700	50 082
NOMURA REAL ESTATE HLD	JP3762900003	JP	253 500	55 044
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	2 189	30 040
NOMURA RESEARCH INST	JP3762800005	JP	178 400	50 518
NONGFU SPRING CO LTD	CNE100004272	CN	557 200	23 900
NORDEA BANK	FI4000297767	FI	16 022 251	1 540 391
NORDSON CORP ORD NPV	US6556631025	US	6 500	12 202
NORFOLK SOUTHERN CORP	US6558441084	US	21 200	48 120
NORSK HYDRO	NO0005052605	NO	2 212 367	120 798
NORTHAM PLATINUM LTD	ZAE000030912	ZA	445 813	57 924
NORTHERN TRUST CORP	US6658591044	US	71 000	70 205
NORTHLAND POWER INC	CA6665111002	CA	69 800	20 503
NortonLifeLock Inc	US6687711084	US	394 100	91 742
NOTRE DAME INTERMEDICA PARTICIPACOES SA	BRGNDIACNOR2	BR	262 200	37 953
NOVARTIS	CH0012005267	CH	178 104	142 624
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 398 000	214 123
NOVO NORDISK B	DK0060534915	DK	121 336	89 179

NOVOCURE LTD	JE00BYSS4X48	US	1 300	2 466
NOVOZYMES	DK0060336014	DK	111 654	72 555
NSK	JP3720800006	JP	197 900	14 319
NTT CORP	JP3735400008	JP	175 100	39 053
NTT DATA CORP	JP3165700000	JP	511 300	68 276
NUCOR CORP	US6703461052	US	30 800	25 269
NUVEI CORP	CA67079A1021	CA	3 300	2 312
NVIDIA CORP	US67066G1040	US	12 400	84 848
NVR	US62944T1051	US	2 190	93 146
NXP SEMICONDUCTORS NV	NL0009538784	NL	33 300	58 735
O REILLY AUTOMOTIVE INC	US67103H1077	US	17 500	84 740
OAK STREET HEALTH INC	US67181A1079	US	79 800	39 972
OBAYASHI CORP	JP3190000004	JP	789 600	53 723
OBIC CO	JP3173400007	JP	3 000	4 787
OCADO GROUP PLC	GB00B3MBS747	GB	315	75
OCBC BANK	SG1S04926220	SG	1 291 200	98 169
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	149 100	32 237
OJI HOLDINGS CO	JP3174410005	JP	451 400	22 191
OKTA INC	US6792951054	US	23 400	48 965
OLD DOMINION FREIGHT LINE INC	US6795801009	US	43 500	94 418
OLYMPUS CORP	JP3201200007	JP	409 800	69 721
OMEGA HEALTHCARE INVESTORS INC	US6819361006	US	192 700	59 806
OMNICOM GROUP	US6819191064	US	208 562	142 674
OMRON CORP	JP3197800000	JP	45 000	30 548
ON SEMICONDUCTOR CORP	US6821891057	US	81 500	26 681
ONECONNECT FINANCIAL TECHNOLOGY CO LTD	US68248T1051	CN	33 900	3 485
ONEX CORP	CA68272K1030	CA	63 300	39 413
ONO PHARMACEUTICAL CO	JP3197600004	JP	298 700	57 056
OOREDOO QSC	QA0007227737	QA	4 196 337	71 904
OPAP	GRS419003009	GR	850 200	117 466
OPEN TEXT CORP	CA6837151068	CA	192 900	84 145
OPPEIN HOME GROUP INC	CNE100002RB3	CN	122 480	23 013
ORACLE CORP	US68389X1054	US	353 821	235 538
ORACLE CORP JAPAN	JP3689500001	KR	49 000	32 093
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	866 867	84 533
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	PL	3 212 734	48 701
Orbia Advance Corp SAB de CV (fd MEXICHEM SAB DE)	MX01OR010004	MX	4 346 500	97 343
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	90 149	81 126
ORION-YHTYMAE B	FI0009014377	FI	174 358	64 552
ORIX CORP	JP3200450009	JP	49 300	7 121
ORIX JREIT INC	JP3040880001	JP	2 505	41 267
ORKLA	NO0003733800	NO	1 651 058	143 905
ORSTED A/S	DK0060094928	DK	29 930	36 852
OTE HELLENIC TELECOM.	GRS260333000	GR	834 183	119 748
OTIS WORLDWIDE CORP	US68902V1070	US	173 496	121 327
OTP BANK PLC	HU0000061726	HU	164 232	75 707
OTSUKA CORP	JP3188200004	JP	68 000	30 547
OTSUKA HOLDINGS	JP3188220002	JP	72 000	25 559
OWENS CORNING INC	US6907421019	US	88 900	74 432
PACCAR	US6937181088	US	102 600	78 312
PACKAGING CORP OF AMERICA	US6951561090	US	84 000	97 283
PAGE INDUSTRIES LTD	INE761H01022	IN	30 842	104 761
PALANTIR TECHNOLOGIES INC	US69608A1088	US	199 400	44 952
PALO ALTO NETWORKS INC	US6974351057	US	17 500	55 532
PAN OCEAN CO LTD	KR7028670008	KR	990 620	64 246
PANASONIC CORPORATION	JP3866800000	JP	257 200	25 476
PANDORA	DK0060252690	DK	168 997	195 135
PARKER HANNIFIN CORP	US7010941042	US	22 700	59 620
PARTNERS GROUP HOLDING	CH0024608827	CH	5 186	69 342
PAYCHEX	US7043261079	US	133 900	122 873
PAYCOM SOFTWARE INC	US70432V1026	US	20 900	64 967
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	97 299	242 545
PEARL ABYSS CORP	KR7263750002	KR	231 140	132 877
PEARSON	GB0006776081	GB	1 120 116	109 838
PEGATRON CORP	TW0004938006	TW	3 706 000	78 262
PENTAIR PLC	IE00BLS09M33	US	218 200	125 942
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	24 400 000	69 595
PEPSICO	US7134481081	US	39 900	50 560
PEPTIDREAM INC	JP3836750004	JP	200	84
PERKINELMER	US7140461093	US	51 800	68 404
PERNOD RICARD	FR0000120693	FR	111 009	210 760
PERSIMMON	GB0006825383	GB	329 196	115 044
PERSOL HOLDINGS CO LTD	JP3547670004	JP	203 400	34 401
PETROBRAS DISTRIBUIDORA SA	BRBRDTACNOR1	BR	2 160 800	98 359
PFIZER	US7170811035	US	374 600	125 454
PGE CORP	US69331C1080	US	282 400	24 562
PHARMARON BEIJING CO LTD	CNE100003PG4	CN	213 900	48 760
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	273 675	61 995
PHISON ELECTRONICS CORP	TW0008299009	TW	883 000	130 094

PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	GB	172 117	13 754
PHONAK	CH0012549785	CH	64 549	209 136
PI INDUSTRIES LTD	INE603J01030	IN	23 189	7 765
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	8 074 000	60 462
PIDLITE INDUSTRIES LTD	INE318A01026	IN	196 323	48 654
PIGEON CORP	JP3801600002	JP	150 000	36 177
PINDUODUO INC	US7223041028	CN	77 800	84 514
PING AN BANK CO LTD	CNE000000040	CN	8 465 949	253 462
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	KYG711391022	CN	27 300	2 907
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	2 032 992	172 964
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	942 500	78 935
PINTEREST INC	US72352L1061	US	174 800	118 024
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	77 145	21 363
PNC FINL SERVICES GROUP	US6934751057	US	44 600	72 761
POLA ORBIS HOLDINGS INC	JP3855900001	JP	240 800	54 439
POLY PROPERTY DEVELOPMENT CO LTD	CNE100003PV3	CN	106 400	6 175
POLY REAL ESTATE GROUP CO LTD	CNE000001ND1	CN	425 600	6 782
POOL CORP	US73278L1052	US	19 500	76 489
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	82 920	76 690
POSCO	KR7005490008	KR	25 394	67 129
POSTAL SAVINGS BANK OF CHINA CO LTD	CNE1000029W3	CN	19 473 000	112 156
POSTE ITALIANE SPA	IT0003796171	IT	376 385	42 563
POU CHEN CORP	TW0009904003	TW	6 500 000	78 408
POWER CORP OF CANADA	CA7392391016	CA	203 500	56 503
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	2 301 696	61 709
POWERLONG REAL ESTATE HOLDINGS LTD	KYG720051047	CN	1 957 000	14 375
POWERTECH TECHNOLOGY INC	TW0006239007	TW	3 253 000	107 337
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	832 836	71 173
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	1 056 054	88 647
PPB GROUP BHD	MYL4065OO008	MY	766 200	28 884
PPD INC	US69355F1021	US	131 500	51 833
PPG INDUSTRIES	US6935061076	US	91 975	133 538
PPL CORP	US69351T1060	US	296 500	70 924
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	471 000	38 022
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	3 236 600	31 870
PRICE (T. ROWE) GROUP	US74144T1088	US	60 200	101 923
PRINCIPAL FINANCIAL GRP	US74251V1026	US	132 800	71 766
PROCTER GAMBLE CO	US7427181091	US	100 000	115 394
PROGRESSIVE CORP	US7433151039	US	122 500	102 889
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	133 900	136 878
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	380 025	26 031
PROSUS NV	NL0013654783	NL	65 817	55 050
PROXIMUS (fd BELGACOM)	BE0003810273	BE	373 853	64 847
PRUDENTIAL	GB0007099541	GB	304 279	49 375
PRUDENTIAL FINANCIAL	US7443201022	US	10 800	9 464
PRYSMIAN	IT0004176001	IT	317 638	97 385
PTC INC	US69370C1009	US	70 400	85 049
PUBLIC BANK BHD	MYL1295OO004	MY	10 069 300	85 253
PUBLIC STORAGE COMMON	US74460D1090	US	39 700	102 090
PUBLIC SV ENTERPRISE CO	US7445731067	US	130 200	66 520
PUBLICIS GROUPE	FR0000130577	FR	297 308	162 645
PULTE GROUP INC	US7458671010	US	236 700	110 466
PUMA SE	DE0006969603	DE	75 480	77 018
QANTAS AIRWAYS	AU000000QAN2	AU	246 454	7 374
QATAR ELECTRICITY WATER CO	QA0006929812	QA	478 709	18 733
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	1 739 643	38 042
QATAR ISLAMIC BANK	QA0006929853	QA	2 232 395	90 661
QATAR NATIONAL BANK	QA0006929895	QA	352 325	14 855
QBE INSURANCE GROUP	AU000000QBE9	AU	315 414	21 851
QIAGEN	NL0012169213	ID	218 349	90 263
QL RESOURCES BHD	MYL7084OO006	MY	1 980 050	23 046
QORVO	US74736K1016	US	46 400	77 638
QUALCOMM	US7475251036	US	97 000	118 569
QUANTA COMPUTER INC	TW0002382009	TW	5 311 000	142 639
QUEBECOR B	CA7481932084	CA	388 600	89 285
QUEST DIAGNOSTICS	US74834L1008	US	107 300	121 102
QUINTILES IMS HOLDINGS INC	US46266C1053	US	58 400	121 026
RAIA DROGASIL SA	BRRADLACNORO	BR	2 188 400	92 165
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	305 696	60 610
RAKUTEN GROUP, INC.	JP3967200001	JP	362 100	34 988
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	99 640	40 272
RANDSTAD HOLDING	NL0000379121	NL	241 845	159 062
RAYMOND JAMES FINANCIAL INC	US7547301090	US	84 900	94 317
REA GROUP LTD	AU000000REA9	AU	91 794	99 621
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 120 000	173 606
REALTY INCOME CORP	US7561091049	US	85 700	48 915
REC LTD	INE020B01018	IN	4 865 058	83 939
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	279 173	210 989
RECORDATI SPA	IT0003828271	IT	95 851	46 875

RECRUIT HOLDINGS CO LTD	JP3970300004	JP	56 700	23 898
RED ELECTRICA CORPORACION SA	ES0173093024	ES	258 534	42 286
REDE D'OR SAO LUIZ SA	BRRDORACNOR8	BR	479 000	56 355
REECE LTD	AU000000REH4	AU	270 400	40 990
REED ELSEVIER (GB)	GB00B2B0DG97	GB	289 529	65 641
REGENCY CENTERS CORP	US7588491032	US	157 000	86 026
REGENERON PHARMACEUTICAL	US75886F1075	US	6 700	32 004
REGIONS FINANCIAL (NEW)	US7591EP1005	US	223 600	38 589
REINET INVESTMENTS	LU0383812293	LU	446 475	74 937
REINSURANCE GROUP OF AMERICA INC	US7593516047	US	61 600	60 057
REMGRO LTD	ZAE000026480	ZA	396 545	27 218
REMY COINTREAU	FR0000130395	FR	45 858	80 972
RENAISSANCERE HOLDINGS	BMG7496G1033	US	40 500	51 546
RENAULT	FR0000131906	FR	109 494	37 851
RENTOKIL INITIAL	GB00B082RF11	GB	8 381	490
REPUBLIC SERVICES	US7607591002	US	68 300	64 258
RESMED INC	US7611521078	US	75 300	158 753
RESONA HOLDINGS	JP3500610005	JP	2 396 100	78 873
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	41 200	22 960
RHB BANK BHD	MYL1066OO009	MY	7 340 900	81 661
RICHEMONT (FIN) A UNIT	CH0210483332	CH	175 827	184 596
RICHTER GEDEON NYRT	HU0000123096	HU	389 891	88 879
RICOH CO	JP3973400009	JP	742 900	71 382
RINGCENTRAL INC	US76680R2067	US	7 100	17 644
RINNAI CORP	JP3977400005	JP	81 800	66 622
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	42 600	8 013
RITCHIE BROS. AUCTIONEERS	CA7677441056	CA	78 900	40 116
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE000210688	ZA	3 636 991	68 269
ROBERT HALF INT'L	US7703231032	US	196 700	149 666
ROCHE HOLDING GENUSS	CH0012032048	CH	118 333	390 091
ROCKWELL AUTOMATION	US7739031091	US	36 200	88 548
ROGERS COMMUNICATIONS B	CA7751092007	CA	19 600	9 012
ROHM CO	JP3982800009	JP	28 200	22 316
ROKU INC	US77543R1023	US	9 700	38 097
ROLLINS INC	US7757111049	US	188 650	55 177
ROPER TECHNOLOGIES INC	US7766961061	US	2 500	10 053
ROSS STORES	US7782961038	US	75 500	80 065
ROYAL BANK OF CANADA	CA7800871021	CA	11 600	10 276
ROYAL BANK OF SCOTLAND	GB00B7T77214	GB	1 780 888	42 753
ROYALTY PHARMA PLC	GB00BMVP7Y09	US	130 100	45 607
RPM International Inc	US7496851038	US	96 300	73 034
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	5 285 000	91 816
RWE STAMM	DE0007037129	DE	32 126	10 019
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	436 156	34 222
RYOHIN KEIKAKU CO	JP3976300008	JP	245 300	44 040
S1 CORP/KOREA	KR7012750006	KR	63 267	39 350
SACI FALABELLA	CLP3880F1085	CL	2 448 633	94 016
SAGE GROUP (THE)	GB00B8C3BL03	GB	1 466 218	118 520
SAINSBURY (J)	GB00B019KW72	GB	2 085 509	66 969
SAINT-GOBAIN	FR0000125007	FR	181 567	102 274
SALESFORCE.COM	US79466L3024	US	23 400	48 883
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	8 402	53 661
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	83 778	86 844
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	75 960	102 103
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	63 808	39 135
SAMSUNG ENGINEERING CO LTD	KR7028050003	KR	870 321	157 963
SAMSUNG FIRE MARINE INS	KR7000810002	KR	24 078	40 319
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	104 162	63 124
SAMSUNG SDI CO LTD	KR7006400006	KR	11 986	63 534
SAMSUNG SDS CO LTD	KR7018260000	KR	58 511	82 203
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	209 978	71 677
SANDS CHINA LTD	KYG7800X1079	HK	885 200	31 877
SANLAM LTD	ZAE000070660	ZA	1 670 341	61 397
SANOFI	FR0000120578	FR	44 096	39 516
SANTANDER BANK POLSKA SA	PLBZ00000044	ES	92 284	53 584
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	496 200	58 498
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	32 912	39 796
SAPUTO	CA8029121057	CA	1 800	547
SARANA MENARA NUSANTARA TBK PT	ID1000128804	ID	38 483 600	28 145
SARTORIUS AG	DE0007165631	DE	22 073	98 298
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	30 033	121 503
SBA COMMUNICATIONS A	US78410G1040	US	31 300	85 310
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	IN	154 064	17 201
SBI HOLDINGS	JP3436120004	JP	155 200	31 427
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	494 740	57 387
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	1 663 241	29 503
SCHIBSTED	NO0003028904	NO	60 586	25 024
SCHINDLER PART	CH0024638196	CH	40 575	107 376
SCHNEIDER ELECTRIC	FR0000121972	FR	241 707	325 251

SCHRODERS	GB0002405495	GB	233 497	96 910
SCHWAB (CHARLES) CORP	US8085131055	US	355 258	221 213
SCOR SE	FR0010411983	FR	55 120	14 993
SCOUT24 AG	DE000A12DM80	DE	163 981	118 279
SCSK CORP	JP3400400002	JP	54 200	27 647
SEA LTD	US81141R1005	SG	5 600	13 151
SEAGATE TECHNOLOGY	IE00BKVD2N49	US	126 200	94 901
SEAGEN INC	US81181C1045	US	71 800	96 945
SEALED AIR CORP	US81211K1007	US	208 700	105 751
SEAZEN GROUP LIMITED	KYG7956A1094	HK	7 182 000	58 212
SEB SA	FR0000121709	FR	56 655	87 568
SECOM CO	JP3421800008	JP	146 100	95 058
SEEGENE INC	KR7096530001	KR	67 622	42 469
SEEK LTD	AU000000SEK6	AU	205 508	43 727
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	835 003	108 246
SEI INVESTMENTS COMPANY	US7841171033	US	128 800	68 261
SEIKO EPSON CORPORATION	JP3414750004	JP	196 400	29 570
SEKISUI CHEMICAL CO	JP3419400001	JP	71 000	10 389
SEKISUI HOUSE	JP3420600003	JP	507 000	89 012
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	US	107 500	53 295
SERVICENOW INC	US81762P1021	US	17 300	81 307
SEVEN I HOLDINGS CO	JP3422950000	JP	127 500	52 039
SEVERN TRENT	GB00B1FH8J72	GB	211 418	62 469
SF HOLDING CO LTD	CNE100000L63	CN	1 312 100	117 571
SG HOLDINGS CO LTD	JP3162770006	JP	330 000	74 071
SGS	CH0002497458	CH	2 326	62 494
SHANDONG DONG-E E-JIAO-A	CNE0000006Y9	CN	2 058 159	97 823
SHANDONG GOLD MINING CO LTD	CNE000001FR7	CN	1 136 055	28 900
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	4 936 000	98 496
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	2 768 000	38 445
SHANGHAI FLYCO ELECTRICAL APPLIANCE CO LTD	CNE100002771	CN	1 918 274	106 789
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE000000X38	CN	176 800	16 879
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	1 088 500	75 159
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	3 243 176	25 767
SHANGHAI M&G STATIONERY INC	CNE100001V60	CN	348 006	38 949
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	4 887 600	91 287
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	CNE100002TX3	CN	1 159 859	209 701
SHARP CORP	JP3359600008	JP	1 000	141
SHAW COMMUNICATIONS B	CA82028K2002	CA	108 800	27 458
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	1 710 945	168 165
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	HK	3 572 500	42 254
SHENZHEN INVESTMENT LTD	HK0604011236	HK	10 402 000	27 378
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	CNE100003G67	CN	169 100	107 442
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	426 800	92 170
SHERWIN-WILLIAMS CO	US8243481061	US	51 500	119 997
SHIMADZU CORP	JP3357200009	JP	139 400	46 134
SHIMANO	JP3358000002	JP	6 800	13 806
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	2 747 000	57 599
SHIMAO SERVICES HOLDINGS LTD	KYG8104A1085	CN	358 000	10 586
SHIMIZU CORP	JP3358800005	JP	405 900	26 647
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	32 930 000	96 325
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	207 048	63 838
SHINSEGAE CO LTD	KR7004170007	KR	43 409	94 116
SHIONOGI CO	JP3347200002	JP	37 900	16 912
SHISEIDO CO	JP3351600006	JP	44 800	28 206
SHIZUOKA BANK	JP3351200005	JP	550 700	36 450
SHOPIFY INC	CA82509L1076	CA	400	5 008
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	773 410	72 004
SHREE CEMENT LTD	INE070A01015	IN	4 376	13 848
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	490 087	75 842
SIBANYE STILLWATER LTD	ZAE000259701	ZA	903 694	32 292
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	CN	3 478 779	91 858
SIEMENS	DE0007236101	DE	72 205	98 396
SIEMENS ENERGY AG	DE000ENERGY0	DE	159 243	41 054
SIEMENS HEALTHINEERS AG	DE000SHL1006	DE	128 435	67 593
SIEMENS LTD	INE003A01024	IN	210 135	48 864
SIKA AG	CH0418792922	CH	31 053	87 502
SILERGY CORP	KYG8190F1028	CN	35 000	40 716
SILVER WHEATON	CA9628791027	CA	137 200	51 832
SIME DARBY BHD	MYL41970O009	MY	18 408 500	82 669
SIME DARBY PLANTATION BHD	MYL5285O0001	MY	3 835 400	31 446
SIMON PROPERTY GROUP	US8288061091	US	60 300	67 288
SINGAPORE EXCHANGE	SG1J26887955	SG	1 376 800	97 932
SINGAPORE TECH ENGR.	SG1F60858221	SG	2 921 100	71 923
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	2 716 400	39 577
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	6 872 500	57 671
SINO LAND	HK0083000502	HK	3 516 000	47 393
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	19 638 000	82 881
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	4 087 200	103 974

SINOTRUK HONG KONG LTD	HK3808041546	CN	5 353 500	98 102
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	194 900	10 901
SJM HOLDINGS LTD	HK0880043028	HK	735 000	6 864
SK BIOPHARMACEUTICALS CO LTD	KR7326030004	KR	30 031	28 051
SK CHEMICALS CO LTD	KR7285130001	KR	10 944	21 609
SK TELECOM	KR7017670001	KR	19 231	46 744
SKYWORKS SOLUTIONS INC	US83088M1027	US	48 200	79 042
SLACK TECHNOLOGIES INC	US83088V1026	US	168 800	63 952
SM INVESTMENTS CORP	PHY806761029	PH	428 680	75 065
SM PRIME HOLDINGS INC	PHY8076N1120	PH	5 917 400	37 840
SMART WIRES TECHNOLOGY LTD	SE0015962345	US	722 000	22 382
SMC CORP	JP3162600005	JP	9 600	48 562
SMITH NEPHEW	GB0009223206	GB	269 673	49 861
SMITHS GROUP	GB00B1WY2338	GB	365 397	68 639
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	170 323	79 029
SNAP INC	US83304A1060	US	127 700	74 416
SNAP-ON	US8330341012	US	50 300	96 114
SNOWFLAKE INC	US8334451098	US	37 400	77 340
SOCIETE GENERALE	FR0000130809	FR	147 763	37 255
SODEXO	FR0000121220	FR	71 957	57 434
SOFINA SA	BE0003717312	BE	20 276	74 993
SOFTBANK GROUP CORP	JP3436100006	JP	39 100	23 424
SOHGO SECURITY SERVICES CO	JP3431900004	JP	106 400	41 484
SOLVAY	BE0003470755	BE	26 527	29 011
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	54 600	17 274
SONIC HEALTHCARE	AU000000SHL7	AU	353 387	87 194
SONY GROUP CORPORATION	JP3435000009	JP	75 500	62 917
SOUTHERN CO	US8425871071	US	52 400	27 117
SOUTHERN PERU COPPER CORP	US84265V1052	PE	167 400	92 082
SOUTHWEST AIRLINES CO	US8447411088	US	84 400	38 320
SPAR GROUP LTD/THE	ZAE000058517	ZA	623 613	67 564
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	1 534 484	44 015
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	GB	55 419	89 143
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	JP	150 300	63 812
SQUARE INC	US8522341036	US	22 800	47 538
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	160 700	99 034
SSE PLC	GB0007908733	GB	264 184	46 833
SSY GROUP LTD	KYG8406X1034	HK	6 804 000	52 001
ST JAMES'S PLACE PLC	GB0007669376	GB	604 691	105 517
STANDARD BANK GROUP LTD	ZAE000109815	ZA	151 366	11 569
STANDARD CHARTERED	GB0004082847	GB	180 951	9 855
STANLEY BLACK AND DECKER INC	US8545021011	US	16 200	28 400
STANLEY ELECTRIC CO	JP3399400005	JP	107 200	26 556
STARBUCKS CORP	US8552441094	US	66 900	63 971
STARPOWER SEMICONDUCTOR LTD	CNE100003RN6	CN	267 500	113 297
START TODAY CO LTD	JP3399310006	JP	131 500	38 250
STATE BANK OF INDIA	INE062A01020	IN	571 724	27 575
STATE STREET CORP	US8574771031	US	122 395	86 126
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	10 300	5 250
STELLANTIS NV	NL00150001Q9	IT	1 130 598	189 817
STERIS PLC	IE00BFY8C754	US	20 100	35 463
STMICROELECTRONICS	NL0000226223	FR	306 933	95 549
STOCKLAND	AU000000SGP0	AU	2 283 196	68 506
STORA ENSO R	FI0009005961	FI	175 712	27 417
STRAUMANN HOLDING REG	CH0012280076	CH	7 999	109 404
STRYKER CORP	US8636671013	US	72 997	162 145
SUEZ ENVIRONNEMENT COMPANY	FR0010613471	FR	334 660	68 052
SUMCO	JP3322930003	JP	258 400	54 256
SUMITOMO CHEMICAL CO	JP3401400001	JP	517 800	23 500
SUMITOMO CORP	JP3404600003	JP	302 700	34 706
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	300 500	53 904
SUMITOMO ELECTRIC IND	JP3407400005	JP	362 200	45 742
SUMITOMO METAL MINING CO	JP3402600005	JP	77 900	25 961
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	173 100	51 084
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	186 900	50 808
SUMITOMO REALTY DEV CO	JP3409000001	JP	109 900	33 619
SUN ART RETAIL GROUP LTD	HK0000083920	HK	5 422 500	34 515
SUN COMMUNITIES INC	US8666741041	US	39 800	58 340
SUN HUNG KAI PROPERTIES	HK0016000132	HK	694 500	88 490
SUN LIFE FINANCIAL	CA8667961053	CA	101 500	45 482
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	1 035 749	80 493
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	2 764 000	81 119
SUNAC SERVICES HOLDINGS LTD	KYG8569B1041	CN	559 000	17 760
SUNCORP GROUP LTD	AU000000SUN6	AU	848 059	60 494
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	CN	980 722	149 354
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	304 400	82 263
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	69 500	22 385
SUPERMAX CORP BHD	MYL7106OO007	MY	6 769 528	46 020
SUZANO SA	BRSUZBACNOR0	BR	220 100	22 436

SVB FINANCIAL GROUP	US78486Q1013	US	8 000	38 069
SWATCH GROUP PORT	CH0012255151	CH	26 351	78 563
SWIRE PACIFIC A	HK0019000162	HK	303 500	17 597
Swire properties Ltd	HK0000063609	HK	1 686 200	42 988
SWISS LIFE HOLDING	CH0014852781	CH	15 871	68 673
SWISS PRIME SITE	CH0008038389	CH	138 212	117 983
SWISS REINSURANCE LTD	CH0126881561	CH	7 772	8 144
SWISSCOM	CH0008742519	CH	20 464	102 439
SYDNEY AIRPORT	AU000000SYD9	AU	665 271	24 787
SYMRISE AG	DE000SYM9999	DE	39 382	47 027
SYNCHRONY FINANCIAL	US87165B1035	US	199 400	82 741
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	9 833 000	153 624
SYNOPSIS	US8716071076	US	36 200	85 381
SYSCO CORP	US8718291078	US	81 900	54 458
SYSMEX CORP	JP3351100007	JP	49 800	50 652
TABCORP HOLDINGS	AU000000TAH8	AU	2 839 212	94 427
TAISEI CORP	JP3443600006	JP	195 000	54 692
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	20 687 103	96 833
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	82 200	37 686
TAIWAN BUSINESS BANK	TW0002834009	TW	19 656 250	57 015
TAIWAN CEMENT CORP	TW0001101004	TW	3 888 082	60 864
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	8 103 810	52 857
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	7 645 000	70 162
TAIWAN MOBILE CO LTD	TW0003045001	TW	2 346 000	73 449
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	268 000	48 945
Take Two Interactive Software	US8740541094	US	87 600	132 618
TAKEDA PHARMACEUTICAL	JP3463000004	JP	241 500	69 205
TAL EDUCATION GROUP	US8740801043	CN	182 900	39 464
TARGET CORP	US87612E1064	US	93 800	193 922
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	395 336	152 185
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	1 330 548	115 490
TATA MOTORS LTD	INE155A01022	IN	1 643 243	64 207
TATA STEEL LTD	INE081A01012	IN	177 783	23 863
TAYLOR WIMPEY PLC	GB0008782301	GB	3 744 166	70 311
TD HOLDINGS	JP3539220008	JP	489 400	54 151
TDK CORP	JP3538800008	JP	22 600	23 492
TE CONNECTIVITY Ltd	CH0102993182	NL	54 500	63 061
TECH MAHINDRA LTD	INE669C01036	IN	1 345 010	169 901
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	339 500	50 697
TELECOM ITALIA ORD	IT0003497168	IT	13 610 914	57 826
TELEDYNE TECHNOLOGIES INC	US8793601050	US	20 100	71 996
TELEFLEX INC	US8793691069	US	12 700	43 639
TELEFONICA	ES0178430E18	ES	306 063	11 920
TELEFONICA BRASIL SA	BRVIVTACNORO	BR	1 837 500	131 959
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	205 101	4 628
TELEKOM MALAYSIA BHD	MYL4863OO006	MY	9 109 200	113 904
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	43 094 400	80 064
TELENOR	NO0010063308	NO	293 644	42 345
TELEPERFORMANCE	FR0000051807	FR	32 970	114 459
TELESITES SAB DE CV	MX01SI080038	MX	1 599 700	12 670
TELSTRA CORP	AU000000TLS2	AU	2 445 161	59 029
TELUS CORP VTG	CA87971M1032	CA	190 900	37 167
TEMENOS AG	CH0012453913	CH	46 816	64 402
TENARIS SA	LU0156801721	NL	69 193	6 474
TENCENT HOLDINGS LTD	KYG875721634	HK	145 700	93 704
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	CN	463 600	61 375
TERADYNE	US8807701029	US	90 400	103 566
TERUMO CORP	JP3546800008	JP	82 000	28 445
TESCO	GB00BLGZ9862	GB	1 847 517	48 664
TESLA MOTORS INC	US88160R1014	US	4 300	24 995
TEVA PHARM ADR	US8816242098	US	673 200	56 997
TEXAS INSTRUMENTS	US8825081040	US	75 900	124 824
THERMO FISHER SCIENTIFIC INC	US8835561023	US	85 020	366 802
THK CO	JP3539250005	JP	139 600	35 658
THOMSON REUTERS CORP	CA8849037095	CA	98 000	83 494
THREE I GROUP	GB00B1YW4409	GB	612 079	84 823
TIGER BRANDS LTD	ZAE000071080	ZA	271 850	34 030
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	5 399 400	106 243
TINGYI HOLDING CO	KYG8878S1030	HK	6 258 000	106 820
TITAN INDUSTRIES LTD	INE280A01028	IN	447 112	89 125
TJX COS	US8725401090	US	127 400	73 457
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	500	619
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	21 900	19 922
TOBU RAILWAY CO	JP3597800006	JP	242 600	53 687
TOHO CO	JP3598600009	JP	72 100	25 444
TOKIO MARINE HOLDINGS	JP3910660004	JP	66 500	26 174
TOKYO ELECTRON	JP3571400005	JP	400	1 482
TOKYU CORP	JP3574200006	JP	237 900	27 698
TONGCHENG-ELONG HOLDINGS LTD	KYG8918W1069	CN	2 348 000	50 267

TOP GLOVE CORP BHD	MYL71130O003	MY	10 229 400	87 873
TOPPAN PRINTING CO	JP3629000005	JP	193 500	26 614
TOPSPORTS INTERNATIONAL HOLDINGS LTD	KYG8924B1041	CN	3 039 000	42 570
TOROMONT INDUSTRIES LTD	CA8911021050	CA	90 300	67 475
TORONTO-DOMINION BANK	CA8911605092	CA	27 500	16 882
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	114 155	38 110
TOSHIBA CORP	JP3592200004	JP	20 100	7 442
TOTO	JP3596200000	JP	82 800	36 685
TOTVS SA	BRTOTSACNOR8	BR	1 224 300	78 562
TOWER BERSAMA INFRASTRUCTURE TBK PT	ID1000116908	ID	6 211 300	11 760
TOYO SUISAN KAISHA	JP3613000003	JP	262 700	86 534
TOYOTA INDUSTRIES CORP	JP3634600005	JP	41 100	30 434
TOYOTA MOTOR CORP	JP3633400001	JP	86 500	64 718
TOYOTA TSUSHO	JP3635000007	JP	33 300	13 471
TRACTOR SUPPLY CO	US8923561067	US	24 900	39 621
TRADE DESK INC/THE	US88339J1051	US	19 000	12 570
TRADEWEB MARKETS INC	US8926721064	US	42 200	30 518
Trane Technologies Plc	IE00BK9ZQ967	US	85 100	134 015
TRANSDIGM GROUP INC	US8936411003	US	600	3 321
TRANSUNION	US89400J1079	US	88 500	83 111
TRANSURBAN GROUP	AU000000TCL6	AU	310 572	28 382
TRAVELERS COS INC	US89417E1091	US	51 400	65 810
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	3 143 000	58 010
TREASURY WINE ESTATES	AU000000TWE9	AU	161 246	12 092
TREND MICRO	JP3637300009	JP	63 000	28 252
TRENT LTD	INE849A01020	IN	335 588	32 814
TRIMBLE NAVIGATION	US8962391004	US	98 700	69 072
TRIP COM GROUP LTD ADR	US89677Q1076	CN	153 400	46 520
TRUIST FINANCIAL CORP fd BBT CORP	US89832Q1094	US	167 400	79 455
TRYG AS	DK0060636678	DK	462 304	100 519
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	602 000	55 423
TSURUHA HOLDINGS INC	JP3536150000	JP	36 100	35 911
TWILIO INC	US90138F1021	US	11 600	39 103
TWITTER INC	US90184L1026	US	156 500	92 096
TYLER TECHNOLOGIES INC	US9022521051	US	17 000	65 769
TYSON FOODS A	US9024941034	US	99 300	62 639
UBISOFT ENTERTAINMENT SA	FR0000054470	FR	381	228
UBS GROUP AG	CH0244767585	CH	947 004	125 490
UCB (GROUPE)	BE0003739530	BE	133 062	120 664
UDR INC	US9026531049	US	101 400	42 475
ULTA SALON COSME FRAGR	US90384S3031	US	17 300	51 157
ULTRATECH CEMENT LTD	INE481G01011	IN	47 231	36 822
UMICORE	BE0974320526	BE	55 216	28 936
UNIBAIL- RODAMCO	FR0013326246	FR	15 843	11 728
UNI-CHARM CORP	JP3951600000	JP	176 800	60 895
UNICREDITO SAVING SHARES	IT0005239360	IT	252 389	25 469
UNILEVER INDONESIA TBK PT	ID1000095706	ID	15 484 500	45 207
UNION PACIFIC CORP	US9078181081	US	59 349	111 628
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	HK	6 915 000	65 262
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	6 590 000	148 065
UNITED INTERNET AG	DE0005089031	DE	161 800	56 872
UNITED MICROELECTRONICS CORP	TW0002303005	TW	11 274 000	183 750
UNITED OVERSEAS BANK	SG1M31001969	SG	530 500	87 147
UNITED PARCEL SERVICE B	US9113121068	US	114 762	204 115
UNITED RENTALS INC	US9113631090	US	35 300	96 306
UNITED SPIRITS LTD	INE854D01024	IN	692 564	52 723
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	3 600	44 577
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	710 865	81 834
UNITEDHEALTH GROUP	US91324P1021	US	31 700	108 561
UNITY SOFTWARE INC	US91332U1016	US	93 000	87 353
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	56 700	71 005
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	2 309 000	58 454
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	1 516 000	70 410
UPL LTD	INE628A01036	IN	339 095	30 933
US BANCORP	US9029733048	US	65 500	31 913
USS CO	JP3944130008	KR	307 400	45 904
VAIL RESORTS INC	US91879Q1094	US	31 900	86 351
VALEO	FR0013176526	FR	228 255	58 731
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	2 808 000	101 703
VATTI CORP LTD	CNE000001KY3	CN	10 024 200	95 793
VEEVA SYSTEMS INC	US9224751084	US	28 300	75 258
VENTAS	US92276F1003	US	149 300	72 907
VENTURE CORP	SG0531000230	SG	365 400	44 659
VEOLIA ENVIRONNEMENT	FR0000124141	FR	3 144	812
VERBUND OESTERR ELEK A	AT0000746409	AT	78 151	61 779
VEREIT Inc	US92339V3087	US	183 300	72 000
VERISIGN	US92343E1029	US	69 600	135 528
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	46 200	69 034
VERIZON COMMUNICATIONS	US92343V1044	US	221 600	106 186

VERTEX PHARMACEUTICALS	US92532F1003	US	68 800	118 637
VESTAS WIND SYSTEMS	DK0061539921	DK	76 394	27 014
VF CORP	US9182041080	US	91 900	64 479
VIA VAREJO SA	BRVVARACNOR1	BR	1 775 500	47 782
VIACOMCBS B	US92556H2067	US	221 800	85 738
VIATRIS INC fd MYLAN INC	US92556V1061	US	8 009	979
VICI PROPERTIES INC	US9256521090	US	217 800	57 780
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	3 017 526	30 043
VIFOR PHARMA AG (fd GALENICA AG)	CH0364749348	CH	25 073	28 351
VINDA INTERNATIONAL HOLDINGS LTD	KYG9361V1086	HK	577 250	15 193
VIPSHOP HOLDINGS LTD	US92763W1036	CN	667 600	114 645
VISA INC	US92826C8394	US	152 230	304 409
VISTRA ENERGY CORP	US92840M1027	US	231 500	36 726
VIVENDI SA	FR0000127771	FR	315 377	90 615
VMWARE A	US9285634021	US	31 200	42 684
VODACOM GROUP LTD	ZAE000132577	ZA	247 234	19 068
VODAFONE GROUP	GB00BH4HKS39	GB	2 746 084	39 367
VODAFONE HOLDINGS K.K (FORMER JAPAN TELECOM)	JP3732000009	JP	296 900	33 252
VOESTALPINE	AT0000937503	AT	47 480	17 334
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	91 580
VONOVIA SE	DE000A1ML7J1	DE	101 972	56 385
VORNADO REALTY TRUST	US9290421091	US	36 100	14 409
VOYA FINANCIAL INC	US9290891004	US	121 700	64 009
VULCAN MATERIALS CO	US9291601097	US	29 500	43 916
WABTEC CORP/DE	US9297401088	US	46 700	32 869
WALGREENS BOOTS ALLIANCE	US9314271084	US	154 100	69 334
WALSIN TECHNOLOGY CORP	TW0002492006	TW	803 000	56 073
WAN HAI LINES LTD	TW0002615002	TW	1 354 000	133 407
WANGSU SCIENCE & TECHNOLOGY CO LTD	CNE10000GQ8	CN	2 281 217	17 663
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	10 517 000	63 700
WARTSILA B	FI0009003727	FI	7 296	926
WASTE CONNECTIONS INC	CA94106B1013	US	92 100	94 152
WASTE MANAGEMENT	US94106L1098	US	33 200	39 782
WATERS CORP	US9418481035	US	85 444	252 548
WAYFAIR INC	US94419L1017	US	19 400	52 380
WEG SA	BRWEGEACNOR0	BR	2 310 500	132 688
WEIBO CORP	US9485961018	CN	161 800	72 812
WEICHAI POWER CO LTD	CNE1000004L9	CN	3 690 000	70 454
WEIMOB INC	KYG9T20A1060	CN	1 179 000	22 228
WELCIA HOLDINGS CO LTD	JP3274280001	JP	125 600	35 131
WELLTOWER INC	US95040Q1040	US	48 400	34 397
WENDEL	FR0000121204	FR	58 819	67 648
WESFARMERS	AU000000WES1	AU	87 261	33 111
WEST JAPAN RAILWAY CO	JP3659000008	JP	51 600	25 184
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	31 500	96 739
WESTERN DIGITAL	US9581021055	US	77 000	46 867
WESTERN UNION	US9598021098	US	512 400	100 657
WESTON (GEORGE)	CA9611485090	CA	87 400	71 659
WESTPAC BANKING	AU000000WBC1	AU	150 580	24 953
WESTPORTS HOLDINGS BHD	MYL5246OO003	MY	2 590 400	22 466
WESTROCK CO	US96145D1054	US	160 000	72 823
WEYERHAEUSER CO	US9621661043	US	203 900	60 021
WH GROUP LTD	KYG960071028	HK	7 304 500	56 148
WHARF HOLDINGS	HK0004000045	HK	1 640 000	53 459
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	HK	1 753 000	87 162
WHIRLPOOL CORP	US9633201069	US	66 800	124 551
WHITBREAD	GB00B1KJJ408	GB	109 129	40 252
WILL SEMICONDUCTOR LTD	CNE100002XM8	CN	224 059	95 491
WILLIS TOWERS WATSON	IE00BDB6Q211	US	49 011	96 413
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	1 553 600	44 480
WIN SEMICONDUCTORS CORP	TW0003105003	TW	506 000	58 242
WINBOND ELECTRONICS CORP	TW0002344009	TW	3 398 000	36 348
WIPRO LTD	INE075A01022	IN	2 890 583	181 472
WISETECH GLOBAL LTD	AU000000WTC3	AU	3 995	819
WISTRON CORP	TW0003231007	TW	9 389 000	89 338
WIWYNN CORP	TW0006669005	TW	335 000	102 517
WOLTERS KLUWER	NL0000395903	NL	236 351	203 756
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	1 747 790	56 434
WOOLWORTHS LTD	AU000000WOW2	AU	431 950	105 748
WOONGJIN CO LTD	KR7021240007	KR	178 695	106 844
WOORI FINANCIAL GROUP INC	KR7316140003	KR	881 343	76 635
WORKDAY INC	US98138H1014	US	36 400	74 319
WORLDLINE SA/FRANCE	FR0011981968	FR	63 356	50 723
WP CAREY INC	US92936U1097	US	82 800	52 840
WPG HOLDINGS LTD	TW0003702007	TW	7 997 000	125 431
WPP GROUP	JE00B8KF9B49	GB	1 331 110	153 205
WSP GLOBAL INC	CA92938W2022	CA	73 700	73 869
WULIANGYE YIBIN CO LTD	CNE000000VQ8	CN	1 309 895	516 461
WUXI APPTTEC CO LTD	CNE1000031K4	CN	1 031 544	213 795

WUXI APPTec CO LTD	CNE100003F19	CN	372 208	74 314
WUXI BIOLOGICS CAYMAN INC	KYG970081173	CN	427 000	66 914
WYNN MACAU LTD	KYG981491007	HK	592 800	7 977
WYNN RESORTS	US9831341071	US	31 800	33 261
XCEL ENERGY	US98389B1008	US	110 700	62 370
XERO LTD	NZXROE0001S2	NZ	68 947	60 691
XI'AN LONGI SILICON MATERIALS CO LTD	CNE100001FR6	CN	542 780	63 823
XIAOMI CORP	KYG9830T1067	CN	607 800	18 072
XILINX	US9839191015	US	110 900	137 181
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	CN	2 382 800	31 856
XINYI GLASS HOLDINGS LTD	KYG9828G1082	HK	666 000	23 213
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	CN	3 152 000	58 176
XPENG INC	US98422D1054	CN	148 400	56 375
XPO LOGISTICS INC	US9837931008	US	45 100	53 956
XYLEM INC	US98419M1009	US	85 100	87 305
YADEA GROUP HOLDINGS LTD	KYG9830F1063	CN	4 624 000	85 039
YAKULT HONSHA CO	JP3931600005	JP	84 500	40 954
YAMADA DENKI CO	JP3939000000	JP	2 099 900	83 006
YAMAHA CORP	JP3942600002	JP	56 100	26 066
YAMAHA MOTOR CO	JP3942800008	JP	138 500	32 229
YAMANA GOLD INC	CA98462Y1007	CA	570 900	20 748
YAMATAKE CORP	JP3937200008	JP	144 500	51 273
YAMATO HOLDINGS CO	JP3940000007	JP	324 200	78 939
YANG MING MARINE TRANSPORT CORP	TW0002609005	TW	5 637 000	315 767
YANTAI WANHUA POLYURETHANES CO LTD	CNE0000016J9	CN	1 308 739	188 498
YARA INTERNATIONAL ASA	NO0010208051	NO	145 773	65 657
YASKAWA ELECTRIC CORP	JP3932000007	JP	62 400	26 108
YES BANK LTD	INE528G01035	IN	1 999 799	3 118
YIHAI INTERNATIONAL HOLDING LTD	KYG984191075	CN	878 000	50 424
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	209 100	26 746
YONGHUI SUPERSTORES CO LTD	CNE100000XX9	CN	2 673 200	16 735
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	20 467 840	168 683
YUEXIU PROPERTY CO LTD	HK0000745908	CN	7 792 400	70 196
YUHAN CORP	KR7000100008	KR	195 253	93 563
YUM BRANDS	US9884981013	US	122 900	120 903
YUM CHINA HOLDINGS INC	US98850P1093	US	192 300	108 953
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	1 935 817	296 495
Z HOLDINGS CORP	JP3933800009	JP	1 010 700	43 362
ZAI LAB LTD	US98887Q1040	CN	6 200	9 385
ZALANDO SE	DE000ZAL1111	DE	261 691	270 582
ZEBRA TECHNOLOGIES A	US9892071054	US	19 100	86 490
ZENDESK INC	US98936J1016	US	40 100	49 500
ZHAOJIN MINING INDUSTRY CO LTD	CNE1000004R6	CN	1 574 000	12 792
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	10 680 000	81 271
ZHEJIANG HUACE FILM TV CO LTD	CNE100000VX3	CN	9 410 064	73 733
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	CN	165 900	25 076
ZHEJIANG RUNTU CO LTD	CNE100000QY1	CN	3 553 707	41 627
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	1 721 000	55 466
ZHENRO PROPERTIES GROUP LTD	KYG9897E1098	CN	4 861 000	23 233
ZHONGAN ONLINE P&C INSURANCE CO LTD	CNE100002QY7	CN	223 675	10 826
ZHONGJIN GOLD CO LTD	CNE000001FM8	CN	3 040 700	34 692
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	CN	2 323 500	165 296
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	1 596 900	80 719
ZILLOW GROUP C	US98954M2008	US	86 300	90 205
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	111 815	153 786
ZOETIS INC	US98978V1035	US	57 700	91 961
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	24 900	82 417
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	CN	9 587 400	85 838
ZSCALER INC	US98980G1022	US	13 100	24 206
ZTE CORP	CNE1000004Y2	HK	1 544 600	41 249
ZTO EXPRESS CAYMAN INC	US98980A1051	CN	171 100	44 410
ZURICH FINL SERVICES	CH0011075394	CH	13 103	50 161