

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2021-12-31



Name	ISIN	Country	Number	Market value
360 DIGITECH INC	US88557W1018	CN	158 500	32 905
3M COMPANY	US88579Y1010	US	122 854	197 578
3SBIO INC	KYG8875G1029	CN	6 620 000	49 971
51JOB INC	US3168271043	CN	12 900	5 715
ABB LTD	CH0012221716	CH	441 304	154 016
ABB LTD	CH0012221716	CH	2 889 011	997 864
ABBOTT LABORATORIES	US0028241000	US	230 101	293 204
ABBVIE INC	US00287Y1091	US	114 800	140 732
ABIOMED INC	US0036541003	US	26 500	86 175
ABN AMRO GROUP NV	NL0011540547	NL	251 873	34 100
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	867 650	8 388
ABRDN PLC	GB00BF8Q6K64	GB	2 353 165	69 516
ABSA GROUP LTD	ZAE000255915	ZA	883 167	76 429
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	3 815 696	80 229
ABU DHABI ISLAMIC BANK PJSC	AEA000801018	AE	2 746 186	46 504
ACCENTURE A	IE00B4BNMY34	US	115 455	433 334
ACCOR	FR0000120404	FR	26 307	7 706
ACCTON TECHNOLOGY CORP	TW0002345006	TW	1 449 000	123 286
ACER INC	TW0002353000	TW	18 039 000	179 751
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	115 304	28 599
ACTIVISION BLIZZARD INC	US00507V1098	US	168 400	101 436
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	625 476	55 635
ADECCO	CH0012138605	CH	298 352	141 440
ADEVINTA ASA	NO0010844038	NO	2 257	272
ADIDAS AG	DE000A1EWWW0	DE	30 863	80 622
ADMIRAL GROUP	GB00B02J6398	GB	280 812	108 714
ADOBE SYSTEMS	US00724F1012	US	31 500	161 723
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	123	143
ADVANCE AUTO PARTS	US00751Y1064	US	58 400	126 835
ADVANCED MICRO DEVICES	US0079031078	US	93 000	121 165
ADVANTECH CO LTD	TW0002395001	TW	891 604	115 687
ADVANTEST CORP	JP3122400009	JP	41 800	35 822
ADYEN NV	NL0012969182	NL	3 010	71 636
AEGON	NL0000303709	NL	1 349 826	61 783
AENA SA	ES0105046009	ES	45 361	64 825
AEON CO	JP3388200002	JP	304 700	64 898
AES CORP	US00130H1059	US	58 300	12 826
AFFIRM HOLDINGS INC	US00827B1061	US	45 100	41 062
AFLAC	US0010551028	US	103 200	54 557
AGEAS SA/NV	BE0974264930	BE	84 753	42 287
AGILE PROPERTY HOLDINGS LTD	KYG011981035	CN	7 756 000	38 100
AGILENT TECHNOLOGIES	US00846U1016	US	133 100	192 389
AGNC INVT CORP	US00123Q1040	US	73 000	9 940
AGNICO-EAGLE MINES LTD	CA0084741085	CA	4 300	2 105
AGORA INC	US00851L1035	CN	45 900	6 736
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	21 537 000	67 029
AHOLD (KON.)	NL0011794037	NL	315 242	98 374
AIA GROUP LTD	HK0000069689	HK	630 000	57 505
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	CN	682 107	40 969
AIR LIQUIDE	FR0000120073	FR	46 208	72 943
AIRBNB INC	US0090661010	US	49 604	74 772
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	101 505	33 881
AISIN CORPORATION	JP3102000001	JP	123 800	42 925
AJINOMOTO CO	JP3119600009	JP	343 900	94 554
AKAMAI TECHNOLOGIES	US00971T1016	US	94 600	100 244
AKESO INC	KYG0146B1032	CN	4 000	158
AKZO NOBEL	NL0013267909	NL	162 894	163 360
ALBEMARLE CORP	US0126531013	US	16 700	35 346
ALCON INC	CH0432492467	CH	128 114	102 812
ALDAR PROPERTIES PJSC	AEA002001013	AE	15 656 374	153 982
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	34 300	69 240
ALFA SAB DE CV	MXP000511016	MX	3 321 100	22 069
ALIBABA GROUP HOLDING LTD	KYG017191142	CN	612 700	84 601
ALIBABA HEALTH INFO TECH (fd CITIC 21CN CO LTD)	BMG0171K1018	CN	1 464 000	11 204
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	7 040 000	5 805
ALIGN TECHNOLOGY INC	US0162551016	US	11 700	69 615
A-LIVING SERVICES CO LTD	CNE100002RY5	CN	892 000	13 777
ALLEGHANY CORP	US0171751003	US	10 500	63 465
ALLEGION PLC	IE00BFRT3W74	US	103 500	124 106
ALLEGRO.EU SA	LU2237380790	PL	382 317	33 374

ALLIANZ SE	DE0008404005	DE	27 916	60 813
ALLSTATE CORP	US0200021014	US	68 200	72 646
ALLY FINANCIAL INC	US02005N1000	US	220 600	95 090
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	28 400	43 604
ALPARGATAS SA	BRALPAACNPR7	BR	630 000	37 910
ALPHABET INC CLASS A	US02079K3059	US	3 741	98 124
ALSTOM	FR0010220475	FR	95	31
AMADEUS IT HOLDING A	ES0109067019	ES	603	370
AMBEV SA	BRABEVACNOR1	BR	1 942 100	48 678
AMBUJA CEMENTS LTD	INE079A01024	IN	1 590 166	73 277
AMCOR PLC	JE00BJ1F3079	GB	379 300	41 244
AMERCO	US0235861004	US	16 100	105 860
AMERICA MOVIL SAB DE CV	MXP001691213	MX	11 786 400	113 100
AMERICAN ELECTRIC POWER	US0255371017	US	100	81
AMERICAN EXPRESS	US0258161092	US	97 776	144 827
AMERICAN FINANCIAL GROUP INC	US0259321042	US	52 100	64 775
AMERICAN INTL GROUP	US0268747849	US	9 200	4 736
AMERICAN TOWER CORP	US03027X1000	US	24 300	64 353
AMERICAN WATER WORKS CO INC	US0304201033	US	56 400	96 439
AMERICANAS S.A	BRAMERACNOR6	BR	1 079 500	55 413
AMERIPRISE FINANCIAL	US03076C1062	US	37 100	101 327
AMERISOURCEBERGEN	US03073E1055	US	107 100	128 859
AMETEK INC	US0311001004	US	47 200	62 836
AMGEN	US0311621009	US	70 600	143 801
AMMB HOLDINGS BHD	MYL10150O0006	MY	6 995 500	48 194
AMOREPACIFIC CORP	KR7090430000	KR	34 330	43 665
AMOREPACIFIC GROUP	KR7002790004	KR	140 927	47 603
AMPHENOL CORP	US0320951017	US	143 934	113 974
AMPLIFON SPA	IT0004056880	IT	123 727	60 446
AMUNDI SA	FR0004125920	FR	85 878	64 149
ANALOG DEVICES	US0326541051	US	72 131	114 789
ANEKA TAMBANG TBK	ID1000106602	ID	12 071 900	17 255
ANGEL YEAST CO LTD	CNE0000014G0	CN	1 489 751	127 740
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	58 432	60 221
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	1 491	944
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	184 500	8 345
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	CN	1 503 700	86 086
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	CN	33 900	4 370
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	71 600	5 069
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	681 000	92 450
ANTHEM INC (fd WELLPOINT)	US0367521038	US	33 800	141 853
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	388 366	63 746
ANZ BANKING GROUP	AU000000ANZ3	AU	104 447	18 914
AO SMITH CORP	US8318652091	US	187 600	145 816
AON PLC	IE00BLP1HW54	GB	55 491	151 004
AP MOLLER MAERSK B	DK0010244508	DK	3 506	114 265
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	US	66 400	43 543
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	161 981	98 908
APPLE INC	US0378331005	US	85 700	137 779
APPLIED MATERIALS	US0382221051	US	109 500	156 006
APTIV PLC	JE00B783TY65	GB	79 306	118 438
ARAMARK	US03852U1060	US	138 000	46 042
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	2 704 600	156 171
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	146 900	59 119
ARCHER-DANIELS-MIDLAND	US0394831020	US	77 500	47 426
ARISTA NETWORKS INC	US0404131064	US	83 700	108 935
ARISTOCRAT LEISURE	AU000000ALL7	AU	356 236	102 170
ARKEMA	FR0010313833	FR	36 696	46 793
AROUNDTOWN SA	LU1673108939	LU	926 116	50 728
ARROW ELECTRONICS INC	US0427351004	US	131 300	159 616
Arthur J Gallagher Co	US3635761097	US	74 900	115 059
ASAHI BREWERIES	JP3116000005	JP	3 000	1 055
ASAHI GLASS CO	JP3112000009	JP	22 600	9 755
ASANA INC	US04342Y1047	US	38 900	26 256
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	3 943 574	78 128
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	3 242 000	112 988
ASHTAD GROUP PLC	GB0000536739	GB	100 483	73 219
ASIA CEMENT CORP	TW0001102002	TW	957 000	13 874
ASIAN PAINTS LTD	INE021A01026	IN	377 233	155 448
ASM INTERNATIONAL NV	NL0000334118	NL	32 071	128 350
ASMEDIA TECHNOLOGY INC	TW0005269005	TW	1 000	596
ASML HLDG NV NEW ORD	NL0010273215	NL	17 197	125 252
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	736 732	93 802
ASSICURAZIONI GENERALI	IT0000062072	IT	317 605	60 921
ASSOCIATED BRITISH FOODS	GB0006731235	GB	175 525	43 221
ASSURANT INC	US04621X1081	US	37 100	52 353
ASTELLAS PHARMA	JP3942400007	JP	678 100	99 725

ASTRAZENECA PLC	GB0009895292	GB	105 741	112 528
ASTRAZENECA PLC	GB0009895292	GB	1 011 912	1 076 107
ASUSTEK COMPUTER INC	TW0002357001	TW	1 181 000	145 315
ASX LIMITED	AU000000ASX7	AU	27 077	16 558
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	1 979 100	49 059
ATHENE HOLDING LTD	BMG0684D1074	US	102 800	77 558
ATT	US00206R1023	US	434 200	96 707
AU OPTRONICS CORP	TW0002409000	TW	7 456 000	55 874
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	975 861	46 578
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	3 010 794	69 248
AUROBINDO PHARMA LTD	INE406A01037	IN	1 243 525	111 223
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	826 146	74 970
AUTODESK	US0527691069	US	38 000	96 742
AUTOHOME INC	US05278C1071	CN	250 700	66 914
AUTOLIV INC SDB	SE0000382335	US	625 895	588 341
AUTOMATIC DATA PROCESS	US0530151036	US	81 900	182 842
AUTOZONE	US0533321024	US	8 900	168 926
AVALONBAY COMMUNITIES	US0534841012	US	48 400	110 687
AVANTOR INC	US05352A1007	US	261 500	99 770
AVENUE SUPERMARTS LTD	INE192R01011	IN	180 362	102 620
AVERY DENNISON CORP	US0536111091	US	54 400	106 667
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	15 709 000	98 329
AVIVA	GB0002162385	GB	917 145	46 157
AXA	FR0000120628	FR	241 685	65 159
AXIATA GROUP BHD	MYL6888OO001	MY	4 116 700	37 218
AXIS BANK LTD	INE238A01034	IN	235 981	19 503
AYALA CORP	PHY0486V1154	PH	245 210	36 180
AYALA LAND INC	PHY0488F1004	PH	7 125 700	46 432
AZRIELI GROUP	IL0011194789	IL	95 816	82 781
B3 SA	BRB3SAACNOR6	BR	6 592 000	119 366
BACHEM HOLDING AG	CH0012530207	CH	458	3 259
BAIDU INC - SPON ADR	US0567521085	CN	39 600	53 346
BAJAJ AUTO LTD	INE917I01010	IN	275 725	109 118
BAJAJ FINANCE LTD	INE296A01024	IN	85 536	72 690
BAJAJ FINSERV LTD	INE918I01018	IN	80 287	160 431
BALKRISHNA INDUSTRIES LTD	INE787D01026	IN	253 274	71 672
BALL CORP	US0584981064	US	68 900	60 054
BALOISE HOLDING NAMEN	CH0012410517	CH	33 457	51 181
BANCO BRADESCO SA	BRBBDACNPR8	BR	1 270 380	39 672
BANCO DE CHILE	CLP0939W1081	CL	63 648 150	45 019
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	229 530	60 710
BANCO DO BRASIL SA	BRBBASACNOR3	BR	1 090 100	51 120
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	1 072 900	52 284
BANCO SANTANDER CHILE	CLP1506A1070	CL	154 206 391	56 125
BANCO SANTANDER S.A	ES0113900J37	ES	712 620	21 655
BANCOLOMBIA SA	COB07PA00078	CO	780 359	60 255
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	13 600	9 617
BANDHAN BANK LTD	INE545U01014	IN	585 606	18 024
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	21 414 000	99 304
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	15 268 600	68 138
BANK MONTREAL	CA0636711016	CA	3 300	3 732
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	9 706 400	41 620
BANK NEW YORK MELLON CORP	US0640581007	US	80 200	42 173
BANK NOVA SCOTIA	CA0641491075	CA	21 900	14 581
BANK OF AMERICA CORP	US0605051046	US	78 300	31 540
BANK OF CHINA LTD	CNE1000001Z5	HK	28 724 000	93 734
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	16 251 000	88 889
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	4 334 300	70 916
BANK PEKAO SA	PLPEKAO00016	GB	359 665	99 092
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	2 622 228	6 846
BARCLAYS	GB0031348658	GB	2 784 946	63 864
BARRATT DEVELOPMENTS	GB0000811801	GB	1 462 134	134 117
BARRY CALLEBAUT	CH0009002962	CH	3 367	74 471
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	553 131	4 209
Bath & Body Works Inc	US0708301041	US	208 500	131 745
Bausch Health Cos Inc	CA0717341071	US	106 100	26 572
BAXTER INTERNATIONAL	US0718131099	US	92 800	72 123
BAYER	DE000BAY0017	DE	170 385	84 148
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	1 434 200	48 373
BBVA	ES0113211835	ES	1 326 006	71 819
BCE INC	CA05534B7604	CA	95 000	45 146
BDO UNIBANK INC	PHY077751022	PH	3 540 750	75 880
BECHTLE AG	DE0005158703	DE	47 626	30 872
BECLE SAB DE CV	MX01CU010003	MX	2 029 000	46 103
BECTON DICKINSON	US0758871091	US	27 800	63 297
BEIERSDORF	DE0005200000	DE	615	682
BEIGENE LTD	US07725L1026	CN	7 100	17 416

BEIJING BEI MO GAO KE FRICTION MATERIAL CO LTD	CNE100003SS3	CN	1 550 520	265 330
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	1 292 000	7 157
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	224 000	788
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC	CNE100001V11	CN	529 780	13 223
BEIJING KINGSOFT OFFICE SOFTWARE INC	CNE100003PM2	CN	144 302	54 323
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CNE100000CS3	CN	201 277	15 063
BEIJING VENUSTECH INC	CNE100000QJ2	CN	4 879 469	197 761
BENEFIT ONE INC	JP3835630009	JP	35 400	13 735
BENTLEY SYSTEMS INC	US08265T2087	US	4 900	2 144
BERGER PAINTS INDIA LTD	INE463A01038	IN	478 593	44 986
BERKELEY GRP HLDGS UNIT	GB00BLJNXL82	GB	169 033	98 979
BERKELEY LIGHTS INC	US0843101017	US	11 877	1 955
BERKLEY (W.R.) CORP	US0844231029	US	123 400	92 050
BEST BUY CO	US0865161014	US	127 200	117 008
BESTECHNIC SHANGHAI CO LTD	N.A.	CN	47 300	20 494
BETTER COLLECTIVE A/S	DK0060952240	DK	1 937 139	381 616
BGF RETAIL CO LTD/NEW	KR7282330000	KR	43 772	48 507
BHARAT ELECTRONICS LTD	INE263A01024	IN	3 322 399	84 958
BHARAT FORGE LTD	INE465A01025	IN	895 453	76 110
BHARTI AIRTEL LTD	INE397D01024	IN	1 045 667	87 088
BHARTI INFRATEL LTD	INE121J01017	IN	2 050 070	61 999
BID CORP LTD	ZAE000216537	ZA	197 886	36 644
BIDVEST GROUP LTD	ZAE000117321	ZA	647 986	69 640
BILIBILI INC	US0900401060	CN	101 700	42 724
BIOCON LTD	INE376G01013	IN	298 772	13 269
BIOGEN INC	US09062X1037	US	60 400	131 201
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	79 200	63 353
BIOMERIEUX	FR0013280286	FR	93 418	120 133
BIO-RAD LABORATORIES INC	US0905722072	US	8 000	54 727
BIO-TECHNE CORP	US09073M1045	US	8 700	40 750
BLACK KNIGHT INC	US09215C1053	US	46 400	34 822
BLACKROCK INC-CLASS A	US09247X1019	US	5 600	46 420
Blackstone Inc	US09260D1072	US	90 500	106 019
BMW STAMM	DE0005190003	DE	109 808	100 228
BNP PARIBAS	FR0000131104	FR	49 185	30 775
BOC AVIATION LTD	SG9999015267	SG	712 600	47 253
BOC HONG KONG HOLDINGS	HK2388011192	HK	2 256 000	66 938
BOLLORE SA	FR0000039299	FR	1 315 383	66 633
BOOKING HOLDINGS INC	US09857L1089	US	5 800	125 989
BORGWARNER INC	US0997241064	US	76 400	31 176
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	HK	13 942 000	79 497
BOSTON PROPERTIES	US1011211018	US	35 000	36 499
BOSTON SCIENTIFIC CORP	US1011371077	US	572 512	220 192
BOUYGUES ORD	FR0000120503	FR	49 297	15 983
BRAMBLES LTD	AU000000BXB1	AU	859 399	60 135
BRENNTAG SE	DE000A1DAHH0	DE	263 645	217 076
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	1 270 600	46 511
BRIDGESTONE CORP	JP3830800003	JP	8 550	3 327
BRISTOL-MYERS SQUIBB CO	US1101221083	US	187 400	105 789
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	75 576	33 193
BRITISH LAND CO	GB0001367019	GB	815 385	53 095
BROADCOM LTD	US11135F1012	US	11 400	68 680
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	50 000	82 761
BROOKFIELD RENEWABLE CORP	CA11284V1058	US	100	62
BROTHER INDUSTRIES	JP3830000000	JP	248 200	43 146
BROWN BROWN INC	US1152361010	US	202 100	128 597
BROWN FORMAN CORP B	US1156372096	US	21 600	14 249
BT GROUP	GB0030913577	GB	350 452	7 287
BUDWEISER BREWING CO APAC LTD	KYG1674K1013	HK	743 700	17 662
BUNGE	BMG169621056	US	128 500	108 617
BUNZL	GB00B0744B38	GB	309 797	109 602
BURBERRY GROUP	GB0031743007	GB	308 218	68 696
BUREAU VERITAS SA	FR0006174348	FR	183 997	55 280
BURLINGTON STORES INC	US1220171060	US	21 500	56 745
BYD CO LTD	CNE100000296	CN	578 500	179 105
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	680 798	22 572
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	77 100	75 131
CABLE ONE INC	US12685J1051	US	100	1 597
CADENCE DESIGN SYSTEMS	US1273871087	US	75 800	127 889
CAESARS ENTERTAINMENT INC	US12769G1004	US	23 300	19 731
CAMDEN PROPERTY TRUST	US1331311027	US	59 800	96 741
CAMPBELL SOUP CO (US)	US1344291091	US	214 700	84 480
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	91 400	39 452
CANADIAN IMPERIAL BANK	CA1360691010	CA	100	660
CANADIAN NAT'L RAILWAY	CA1363751027	CA	9 200	10 247
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	129 446	144 764
CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	CA	132 009	86 003

CANADIAN TIRE CORP A	CA1366812024	CA	57 300	75 126
CANON INC	JP3242800005	JP	332 000	73 114
CANSINO BIOLOGICS INC	CNE100003F01	CN	178 200	37 291
CAP GEMINI SA	FR0000125338	FR	73 927	164 029
CAPCOM CO	JP3218900003	JP	270 400	57 571
CAPITAL ONE FINANCIAL	US14040H1059	US	85 200	111 921
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	3 200 155	43 843
CAPITALAND INVESTMENT LTD/SINGAPORE	SGXE62145532	SG	2 272 400	52 040
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	23 747	27 479
CARDINAL HEALTH	US14149Y1082	US	204 600	95 381
CARL ZEISS MEDITEC AG	DE0005313704	DE	11 450	21 802
CARLSBERG B	DK0010181759	DK	135 722	214 390
CARLYLE GROUP INC/THE	US14316J1088	US	153 700	76 398
CARMAX	US1431301027	US	59 800	70 509
CARREFOUR	FR0000120172	FR	494 627	82 018
CARRIER GLOBAL CORP	US14448C1045	US	221 488	108 769
CATALENT INC	US1488061029	US	13 100	15 185
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	1 282 000	65 656
CATENA MEDIA PLC	MT0001000109	MT	5 367 161	282 957
CATERPILLAR	US1491231015	US	45 500	85 167
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	6 775 000	138 567
CBOE HOLDINGS INC	US12503M1080	US	96 100	113 458
CBRE Group Inc	US12504L1098	US	144 600	142 060
CCL INDUSTRIES INC	CA1249003098	CA	101 400	49 479
CCR SA	BRCRCROACNOR2	BR	5 555 600	104 663
CD PROJEKT SA	PLOPTTC00011	PL	135 653	59 113
CDW CORP/DE	US12514G1085	US	58 400	108 276
CELANESE CORP-SERIES A	US1508701034	US	24 700	37 583
CELLTRION HEALTHCARE CO LTD	KR7091990002	KR	54 232	33 126
CELLTRION INC	KR7068270008	KR	47 611	71 799
CELLTRION PHARM INC	KR7068760008	KR	34 429	32 620
CEMEX SAB DE CV	MXP225611567	MX	2 558 300	15 834
CENCOSUD SA	CL0000000100	CL	3 629 558	54 962
CENTENE CORP	US15135B1017	US	96 900	72 291
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	1 067 800	57 989
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	400	483
CENTURY LEASING SYSTEM	JP3424950008	JP	50 300	22 067
CERIDIAN HCM HOLDING INC	US15677J1088	US	17 500	16 551
CERNER CORP	US1567821046	US	145 500	122 341
CF INDUSTRIES HOLDINGS	US1252691001	US	179 000	114 709
CGI GROUP A	CA12532H1047	CA	122 800	98 449
CGN POWER CO LTD	CNE100001T80	HK	10 787 000	29 689
CHAILEASE HOLDING CO LTD	KYG202881093	TW	1 550 138	133 666
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	5 382 451	29 943
CHARLES RIVER LABORATORIES ORD USD1.0	US1598641074	US	4 700	16 033
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	12 497 100	47 236
CHARTER COMMUNICATION A NEW	US16119P1084	US	19 900	117 466
CHECK POINT SOFTWARE TECH	IL0010824113	IL	276 416	291 706
CHEIL WORLDWIDE INC	KR7030000004	KR	604 932	105 278
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	7 322 000	86 498
CHENGDU HONGQI CHAIN CO LTD	CNE100001P27	CN	4 903 529	37 058
CHIBA BANK	JP3511800009	JP	229 500	11 891
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	36 215 000	59 720
CHINA CITIC BANK	CNE1000001Q4	HK	21 665 000	85 039
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	6 964 000	30 732
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	584 500	25 862
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	11 719 000	73 490
CHINA COSCO HOLDINGS CO LTD	CNE1000002J7	CN	10 910 400	191 574
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	40 422 644	231 491
CHINA DEVELOPMENT FINANCIAL PREF 211217	TW0002883B07	TW	8 954 038	22 357
CHINA EDUCATION GROUP HOLDINGS LTD	KYG2163M1033	HK	1 364 000	20 054
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	27 054 000	86 713
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	6 424 000	46 701
CHINA FEIHE LTD	KYG2121Q1055	CN	4 772 000	57 966
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	6 844 000	35 607
CHINA HONGQIAO GROUP LTD	KYG211501005	CN	3 733 500	35 683
CHINA INTERNATIONAL CAPITAL CORP LTD	CNE100002359	CN	1 776 000	44 343
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	CNE100000G29	CN	799 329	249 142
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	2 646 000	7 405
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	CN	2 129 000	27 691
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	CN	228 719	9 777
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	1 956 000	29 348
CHINA LITERATURE LTD	KYG2121R1039	CN	976 200	55 549
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	3 296 000	69 663
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	9 450 000	142 885
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	CN	2 260 000	105 507
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	1 199 000	61 544

CHINA MERCHANTS BANK CO LTD	CNE100002M1	HK	1 293 000	90 920
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	8 959 934	619 995
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	1 348 000	22 229
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	CN	2 066 738	39 166
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	3 709 000	12 836
CHINA MOLYBDENUM CO LTD	CNE100000114	CN	10 359 000	49 443
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	518 000	5 751
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO	CNE000000T18	CN	154 200	10 033
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	2 367 000	50 743
CHINA OVERSEAS PROPERTY HOLDING	KYG2118M1096	CN	5 160 000	49 556
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000008M8	CN	301 600	11 619
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	1 947 600	47 836
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	8 995 000	43 037
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 400 000	103 809
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	2 226 000	84 790
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	KYG2122G1064	CN	293 400	12 385
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	4 316 000	48 568
CHINA STEEL CORP	TW0002002003	TW	6 741 000	77 980
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	4 396 200	54 627
CHINA TOWER CORP LTD	CNE100003688	CN	37 172 000	37 158
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	HK	15 682 000	94 154
CHINA VANKE CO LTD	CNE0000000T2	CN	335 547	9 419
CHINA VANKE CO LTD	CNE100001SR9	HK	3 436 100	72 385
CHINA YOUZAN LTD	BMG2164J1099	HK	36 888 000	23 133
CHINA YUHUA EDUCATION CORP LTD	KYG2120K1094	CN	10 096 000	32 711
CHINASOFT INTERNATIONAL LTD	KYG2110A1114	CN	2 460 000	29 025
CHINDATA GROUP HOLDINGS LTD	US16955F1075	CN	504 800	30 119
CHIPOTLE MEXICAN GRILL	US1696561059	US	1 900	30 074
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	IN	115 879	7 345
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	CN	639 040	13 790
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	CN	176 600	31 259
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	HK	2 639 600	42 976
CHUBB (fd ACE)	CH0044328745	US	52 400	91 710
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	124 000	36 414
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	1 798 000	68 547
CHURCH DWIGHT CO INC	US1713401024	US	96 500	89 554
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	708 903	52 205
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSPACNOR5	BR	123 200	8 046
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	3 536 092	75 453
CIA SIDERURGICA NACIONAL SA	BRCNAACNOR6	BR	2 877 000	116 865
CIFI HOLDINGS GROUP CO LTD	KYG2140A1076	CN	7 911 400	43 089
CIGNA CORP	US1255231003	US	42 000	87 319
CIMB GROUP HOLDINGS BHD	MYL10230O000	MY	8 217 900	97 336
CINCINNATI FINL CORP	US1720621010	US	84 300	86 956
CINTAS CORP	US1729081059	US	46 300	185 774
CIPLA LTD/INDIA	INE059A01026	IN	1 152 746	132 552
CISCO SYSTEMS	US17275R1023	US	237 631	136 339
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	6 889 000	61 602
CITIC SECURITIES CO LTD	CNE1000016V2	HK	1 606 500	37 966
CITIGROUP	US1729674242	US	800	437
CITIZENS FINANCIAL GROUP INC	US1746101054	US	95 600	40 897
CITRIX SYSTEMS	US1773761002	US	170 400	145 931
CITY DEVELOPMENTS	SG1R89002252	SG	173 700	7 944
CJ CHEILJEDANG CORP	KR7097950000	KR	35 200	103 886
CJ CORP	KR7001040005	KR	87 504	55 582
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	60 447	58 008
CJ O SHOPPING CO LTD	KR7035760008	KR	45 949	48 575
CK ASSET HOLDINGS	KYG2177B1014	HK	1 206 000	68 836
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS)	KYG217651051	HK	533 500	31 164
CLICKS GROUP LTD	ZAE000134854	ZA	660 742	118 270
CLOROX CO	US1890541097	US	2 300	3 631
CLOUDFLARE INC	US18915M1071	US	95 600	113 820
CME GROUP	US12572Q1058	US	26 800	55 434
CMS ENERGY CORP COMMON	US1258961002	US	71 400	42 051
CNGR ADVANCED MATERIAL CO LTD	CNE1000049X9	CN	113 265	24 378
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	1 129 547	198 522
CNP ASSURANCES	FR0000120222	FR	624 419	139 832
COCA COLA HBC AG	CH0198251305	CH	284 162	89 033
COCA-COLA CO	US1912161007	US	128 700	68 993
Coca-Cola Europacific Partners	GB00BDCPN049	US	128 250	64 943
COCA-COLA FEMSA SAB DE CV	MX01KO000002	MX	1 966 765	97 191
COCHLEAR	AU000000COH5	AU	25 162	35 796
COGNEX CORP	US1924221039	US	34 200	24 078
COGNIZANT TECH SOLUTIONS	US1924461023	US	208 267	167 292
COINBASE GLOBAL INC	US19260Q1076	US	17 400	39 758
COLES GROUP LTD	AU0000030678	AU	76 526	9 037
COLGATE-PALMOLIVE	US1941621039	US	227 921	176 104

COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	454 547	82 091
COLOPLAST B	DK0060448595	DK	87 506	140 599
COLRUYT	BE0974256852	BE	69 546	28 264
COMCAST CORP A (NEW)	US20030N1019	US	699 307	318 660
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	6 497 471	109 043
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	3 347 795	102 237
COMMERZBANK	DE000CBK1001	DE	423 127	29 141
COMMONWEALTH BANK	AU000000CBA7	AU	83 299	55 381
COMPAL ELECTRONICS INC	TW0002324001	TW	19 505 000	154 466
COMPASS GROUP	GB00BD6K4575	GB	632 200	127 996
COMPUTERSHARE	AU000000CPU5	AU	736 836	97 006
CONAGRA FOODS	US2058871029	US	188 500	58 282
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	705 300	23 179
CONSOLIDATED EDISON	US2091151041	US	86 300	66 665
CONSTELLATION BRANDS A	US21036P1084	US	19 100	43 400
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	3 500	58 953
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	780 957	58 491
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	CNE100003662	CN	165 509	138 250
COOPER COS	US2166484020	US	40 498	153 610
COPART	US2172041061	US	22 400	30 749
CORNING	US2193501051	US	155 500	52 415
CORTEVA INC	US22052L1044	US	159 600	68 319
COSCO PACIFIC LTD	BMG2442N1048	HK	4 388 000	34 498
COSMOS PHARMACEUTICAL CORP	JP3298400007	JP	6 020	8 013
COSTAR GROUP INC	US22160N1090	US	74 500	53 307
COSTCO WHOLESALE CORP	US22160K1051	US	21 600	111 021
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	8 725 000	70 116
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	KYG2453A1085	CN	985 000	53 419
COUPA SOFTWARE INC	US22266L1061	US	5 500	7 870
COVESTRO AG	DE0006062144	DE	54 722	31 452
Covivio	FR0000064578	FR	87 078	64 732
CP RAILWAY	CA13645T1003	CA	129 597	84 548
CREDICORP LTD	BMG2519Y1084	PE	27 700	30 614
CREDIT AGRICOLE	FR0000045072	FR	377 674	48 801
CRH	IE0001827041	IE	62 160	29 773
CRITERIA CAIXACORP SA	ES0140609019	ES	2 014 571	50 196
CRODA INTL	GB00BJFFLV09	GB	49 519	61 454
CROWDSTRIKE HOLDINGS INC	US22788C1053	US	400	742
CROWN CASTLE INT'L CORP	US22822V1017	US	46 100	87 124
CROWN CRK SEAL	US2283681060	US	86 700	86 833
CRRC Corporation Limited	CNE100000BG0	HK	4 152 000	16 153
CSL	AU000000CSL8	AU	26 076	49 901
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	6 313 440	62 100
CSX CORP	US1264081035	US	94 300	32 102
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	20 106 000	170 740
CUMMINS	US2310211063	US	70 400	139 040
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	193 300	180 541
CYBERAGENT INC	JP3311400000	JP	503 000	75 694
CYFROWY POLSAT SA	PLCFRPT00013	PL	1 240 973	98 232
D.R. HORTON	US23331A1097	US	106 900	104 964
DABUR INDIA LTD	INE016A01026	IN	1 062 665	75 116
DADA NEXUS LTD	US23344D1081	CN	60 000	7 149
DAI NIPPON PRINTING CO	JP3493800001	JP	248 400	56 500
DAIFUKU CO LIMITED	JP3497400006	JP	26 100	19 289
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	361 800	66 151
DAIICHI SANKYO CO	JP3475350009	JP	138 600	31 874
DAIKIN INDUSTRIES	JP3481800005	JP	28 200	57 846
DAIMLER AG	DE0007100000	DE	168 803	117 596
DAITO TRUST CONSTRUCTION	JP3486800000	JP	71 100	73 622
DAIWA HOUSE IND CO	JP3505000004	JP	329 700	85 750
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	1 309	35 867
DAIWA SECURITIES GROUP	JP3502200003	JP	1 115 000	56 868
DALI FOODS GROUP CO LTD	KYG2743Y1061	CN	12 705 000	60 198
DANAHER CORP	US2358511028	US	15 400	45 874
DANONE (GROUPE)	FR0000120644	FR	327 043	183 818
DANSKE BANK	DK0010274414	DK	257 067	41 494
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	67 136	30 456
DAQO NEW ENERGY CORP	US23703Q2030	CN	39 500	14 420
DARDEN RESTAURANTS	US2371941053	US	71 700	97 790
DASSAULT AVIATION SA	FR0014004L86	FR	33 606	32 871
DASSAULT SYSTEMES	FR0014003TT8	FR	243 505	131 148
DATADOG INC	US23804L1035	US	54 400	87 724
DAVIDE CAMPARI-MILANO SPA	NL0015435975	IT	709 878	93 956
DAVITA	US23918K1088	US	103 100	106 189
DB INSURANCE CO LTD	KR7005830005	KR	198 121	81 483
DBS GROUP HOLDINGS	SG1L01001701	SG	615 000	134 892
DCC PLC	IE0002424939	IE	62 125	46 091

DEERE CO	US2441991054	US	25 200	78 233
DELIVERY HERO AG	DE000A2E4K43	DE	7 543	7 611
DELL TECHNOLOGIES INC	US24703L2025	US	263 900	134 208
DELTA ELECTRONICS INC	TW0002308004	TW	1 851 000	166 575
DEMANT A/S	DK0060738599	DK	134 885	62 572
DENSO CORP	JP3551500006	JP	19 600	14 684
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	181 000	91 426
DENTSU	JP3551520004	JP	160 300	51 673
DEUTSCHE BOERSE AG	DE0005810055	DE	41 314	63 115
DEUTSCHE POST	DE0005552004	DE	319 819	186 744
DEXCOM INC	US2521311074	US	2 500	12 154
DEXUS PROPERTY GROUP	AU000000DXS1	AU	1 077 613	78 880
DIAGEO	GB0002374006	GB	547 180	270 818
DIASORIN SPA	IT0003492391	IT	57 398	98 958
DIDI GLOBAL INC	US23292E1082	CN	206 700	9 320
DIGI.COM BHD	MYL6947OO005	MY	6 676 200	63 260
DIGITAL REALTY TRUST	US2538681030	US	12 900	20 657
DINO POLSKA SA	PLDINPL00011	PL	164 745	135 931
DISCOVER FINANCIAL	US2547091080	US	127 300	133 189
DISCOVERY A	US25470F1049	US	44 100	9 399
DISCOVERY LTD	ZAE000022331	ZA	1 205	98
DISH NETWORK CORP	US25470M1099	US	11 500	3 378
DISNEY (WALT) COMMON	US2546871060	US	127 588	178 923
DIVI'S LABORATORIES LTD	INE361B01024	IN	173 155	98 662
DLF LTD	INE271C01023	IN	1 063 533	50 577
DNB BANK ASA	NO0010161896	NO	460 746	95 557
DOCUSIGN INC	US2561631068	US	40 300	55 573
DOLLAR GENERAL CORP	US2566771059	US	24 800	52 952
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	94 500	120 227
DOLLARAMA INC	CA25675T1075	CA	46 700	21 208
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	AU	69 469	53 974
DOMINO'S PIZZA INC	US25754A2015	US	19 100	97 589
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	311 400	38 855
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	8 148 000	61 316
DOORDASH INC	US25809K1051	US	45 470	61 299
DOOSAN BOBCAT INC	KR7241560002	KR	388 470	120 567
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	226 548	35 199
DOUZONE BIZON CO LTD	KR7012510004	KR	15 575	8 660
DOVER CORP	US2600031080	US	52 700	86 648
DOW INC	US2605571031	US	3 300	1 695
DOWDUPONT INC (DOW CHEMICAL CO)	US26614N1028	US	100	73
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	102 449	61 338
DROPBOX INC	US26210C1045	US	399 200	88 695
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	55 407	117 262
DUBAI ISLAMIC BANK	AED000201015	AE	8 125 402	107 754
DUKE ENERGY HOLDING	US26441C2044	US	15 200	14 436
DUKE REALTY CORP	US2644115055	US	239 400	142 274
DYNATRACE INC	US2681501092	US	77 300	42 237
E. ON	DE000ENAG999	DE	654 932	82 585
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	3 824 028	35 101
EAST JAPAN RAILWAY CO	JP3783600004	JP	6 200	3 448
EAST MONEY INFORMATION CO LTD	CNE100000MD4	CN	3 920 293	206 669
EASTMAN CHEMICAL CO	US2774321002	US	70 000	76 629
EATON CORP	IE00B8KQN827	US	28 900	45 219
EBAY	US2786421030	US	342 119	205 983
ECLAT TEXTILE CO LTD	TW0001476000	TW	743 000	153 423
ECOLAB	US2788651006	US	30 800	65 417
ECOPRO BM CO LTD	KR7247540008	KR	7 383	28 160
EDENRED	FR0010908533	FR	210 365	87 872
EDISON INTERNATIONAL	US2810201077	US	35 600	21 998
EDP ENERGIAS DE PORTUGAL	PTEDPOAM0009	PT	1 635 549	84 025
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	101 100	118 583
EICHER MOTORS LTD	INE066A01021	IN	220 219	69 520
EIFFAGE SA	FR0000130452	FR	34 758	32 373
EISAI CO	JP3160400002	JP	152 900	78 512
ELANCO ANIMAL HEALTH INC	US28414H1032	US	184 300	47 356
Electricite De France	FR0010242511	FR	183 037	19 467
ELECTRONIC ARTS	US2855121099	US	54 300	64 845
ELIA GROUP SA/NV	BE0003822393	BE	101	121
ELISA A	FI0009007884	FI	304 971	169 936
EMAAR PROPERTIES PJSC	AEE000301011	AE	1 077 081	12 983
E-MART CO LTD	KR7139480008	KR	62 496	71 874
EMEMORY TECHNOLOGY INC	TW0003529004	TW	30 000	21 500
EMERSON ELECTRIC CO	US2910111044	US	62 100	52 272
EMIRATES NBD BANK PJSC	AEE000801010	AE	1 771 033	59 152
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	1 576 173	123 160
EMPIRE CO LTD "A"	CA2918434077	CA	158 300	43 992

EMPRESAS CMPC SA	CL0000001314	CL	525 716	7 978
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	6 908	71 810
ENDEAVOUR GROUP LTD/AUSTRALIA	AU0000154833	AU	280 998	12 467
ENEL	IT0003128367	IT	805 619	58 444
ENERGISA SA	BRENGICDAM16	BR	264 100	19 047
ENERSIS CHILE SA	CL0002266774	CL	44 978 173	14 243
ENGIE BRASIL SA	BREGIEACNOR9	BR	72 100	4 502
ENTEGRIS INC	US29362U1043	US	31 300	39 272
EPAM SYSTEMS INC	US29414B1044	US	32 500	196 691
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	1 111 800	40 861
EQUIFAX	US29444291051	US	84 808	224 816
EQUINIX	US29444U7000	US	2 900	22 209
Equitable Holdings Inc	US29452E1010	US	266 400	79 088
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	164 700	130 716
EQUITY RESIDENTIAL	US29476L1070	US	104 700	85 788
ERIE INDEMNITY CO A	US29530P1021	US	26 200	45 701
ERSTE GROUP BANK AG	AT0000652011	AT	281 877	120 781
Essential Utilities Inc	US29670G1022	US	42 500	20 659
ESSEX PROPERTY TRUST INC	US2971781057	US	33 200	105 876
Essilorluxottica	FR0000121667	FR	37 623	72 531
ESTEE LAUDER COS A	US5184391044	US	19 800	66 364
ETSY INC	US29786A1060	US	48 800	96 734
EURAZEO	FR0000121121	FR	104 762	82 839
EUROBANK ERGASIAS SA	GRS323003012	GR	869 784	7 983
EUROFINS SCIENTIFIC SE	FR0014000MR3	LU	188 428	211 079
EVER SUNSHINE LIFESTYLE SERVICES GROUP LTD	KYG2139U1067	CN	226 000	3 170
EVEREST RE GROUP	BMG3223R1088	US	34 500	85 561
EVERGRANDE REAL ESTATE GROUP LTD	KYG2119W1069	HK	1 854 500	3 424
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	5 322 000	248 177
EVERGY INC	US30034W1062	US	73 200	45 471
EVERSOURCE ENERGY	US30040W1080	US	42 500	35 008
EVOLUTION MINING LTD	AU0000000EVN4	AU	339 056	9 061
EVONIK INDUSTRIES AG	DE000EVNK013	DE	71 119	21 508
EXACT SCIENCES CORP	US30063P1057	US	36 100	25 438
EXELON CORP	US30161N1019	US	265 600	138 896
EXOR NV	NL0012059018	NL	102 838	83 673
EXPEDIA INC	US30212P3038	US	81 700	133 679
EXPEDITORS INTL WASH.	US3021301094	US	147 900	179 823
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	78 993	35 183
EXTRA SPACE STORAGE INC	US30225T1025	US	72 800	149 442
F&F CO LTD / NEW	KR7383220001	KR	5 588	40 219
F5 NETWORKS INC	US3156161024	US	22 100	48 964
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	19 200	84 485
FAIR ISAAC CORP	US3032501047	US	43 200	169 620
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	4 200	19 052
FANUC	JP3802400006	JP	20 100	38 528
FAR EAST HORIZON LTD	HK0000077468	HK	11 133 000	89 467
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	4 296 000	41 191
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	3 346 000	70 734
FAST RETAILING CO	JP3802300008	JP	15 400	79 077
FASTENAL CO	US3119001044	US	131 200	76 095
FAURECIA	FR0000121147	FR	15 206	6 549
FEDEX CORP	US31428X1063	US	23 500	55 030
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	1 417 400	107 378
FERGUSON PLC	JE00BJVNSS43	GB	135 792	218 226
FERRARI NV	NL0011585146	IT	167	446
FERROVIAL SA SHS	ES0118900010	ES	102 509	29 088
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	6 608 600	63 269
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	190 405	188 164
FIFTH THIRD BANCORP	US3167731005	US	166 500	65 650
FINECOBANK BANCA FINECO SPA	IT0000072170	IT	203 813	32 390
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	13 059 416	104 703
FIRST REPUBLIC BANK	US33616C1009	US	59 500	111 248
FIRSTENERGY CORP	US3379321074	US	235 600	88 715
FIRSTSTRAND LTD	ZAE000066304	ZA	2 077 678	71 661
FIRSTSERVICE CORP	CA33767E2024	CA	10 700	19 080
FISERV	US3377381088	US	187 157	175 871
FISHER PAYKEL HEALTH	NZFAPPE0001S2	NZ	319 250	64 830
FLAT GLASS GROUP CO LTD	CNE100002375	CN	92 500	4 254
FLEETCOR TECHNOLOGIES INC	US3390411052	US	33 300	67 486
FLUOGUIDE A/S	DK0061123312	DK	155 000	13 299
Flutter Entertainment Plc	IE00BWT6H894	IE	35 640	51 006
FMC CORP	US3024913036	US	44 600	44 374
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	242 100	114 375
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	1 103 000	77 744
FORD MOTOR CO	US3453708600	US	453 900	85 355
FORMOSA PLASTICS CORP	TW0001301000	TW	2 791 000	94 987

FORTESCUE METALS	AU000000FMG4	AU	1 235 794	156 268
FORTINET INC	US34959E1091	US	48 500	157 817
FORTIS INC	CA3495531079	CA	27 400	12 406
FORTUM CORP	FI0009007132	FI	105 951	29 443
FORTUNE BRANDS HOME SECURI	US34964C1062	US	50 600	48 974
FOSUN INTERNATIONAL	HK0656038673	HK	5 344 000	52 192
FOX CORP	US35137L1052	US	310 400	103 701
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	3 100 000	65 838
FRANCO-NEVADA CORP	CA3518581051	CA	70 100	88 013
FRANKLIN RESOURCES	US3546131018	US	89 300	27 077
FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	MY	468 800	25 206
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	57 209	34 168
FRESENIUS SE CO KGAA	DE0005785604	DE	138 702	50 925
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	6 683 747	166 884
FUJI ELECTRIC CO LTD	JP3820000002	JP	133 400	65 867
FUJI FILM HOLDINGS CORP	JP3814000000	JP	67 000	44 913
FUJITSU	JP3818000006	JP	34 600	53 673
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	2 027 600	94 893
GAMESA CORP TECNOLOGICA	ES0143416115	ES	33 198	7 202
GARMIN LTD	CH0114405324	US	37 500	46 232
GARTNER INC	US3666511072	US	88 900	269 090
GEA GROUP	DE0006602006	DE	342 361	169 515
GEBERIT	CH0030170408	CH	26 869	200 372
GECINA	FR0010040865	FR	50 060	63 345
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	2 912 000	72 030
GENERAC HOLDINGS INC	US3687361044	US	11 200	35 686
GENERAL ELECTRIC CO	US3696043013	US	300	257
GENERAL MILLS	US3703341046	US	212 700	129 757
GENERAL MOTORS CO	US37045V1008	US	18 300	9 714
GENMAB	DK0010272202	DK	25 028	91 121
GENSCRIPT BIOTECH CORP	KYG3825B1059	CN	2 000	80
GENTING BHD	MYL3182OO002	MY	3 459 000	35 106
GENTING MALAYSIA BHD	MYL4715OO008	MY	6 819 700	42 685
GENUINE PARTS CO	US3724601055	US	98 900	125 539
GEOVIS TECHNOLOGY CO LTD	N.A.	CN	227 554	25 531
GERDAU SA	BRGGBRACNPR8	BR	473 600	20 985
GETING SINGAPORE PLC	SGXE21576413	MY	10 942 400	56 952
GF SECURITIES CO LTD	CNE100001TQ9	CN	3 339 400	57 628
GIANT MANUFACTURING CO LTD	TW0009921007	TW	1 188 000	134 124
GILDAN ACTIVEWEAR	CA3759161035	CA	195 000	75 012
GILEAD SCIENCES	US3755581036	US	154 600	101 634
GIVAUDAN	CH0010645932	CH	983	47 725
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	685 420	150 598
GLAXOSMITHKLINE	GB0009252882	GB	312 445	61 557
GLOBAL PAYMENTS INC	US37940X1028	US	49 800	60 950
GLOBALWAFERS CO LTD	TW0006488000	TW	459 000	133 382
GLOBE LIFE INC.	US37959E1029	US	103 955	88 209
GLOBE TELECOM INC	PHY272571498	PH	143 940	84 900
GLODON SOFTWARE CO LTD	CNE100000PH8	CN	907 377	82 470
GLP J-REIT	JP3047510007	JP	459	7 178
GMO PAYMENT GATEWAY INC	JP3385890003	JP	800	903
GN STORE NORD	DK0010272632	DK	216 137	123 118
GODADDY INC	US3802371076	US	8 600	6 607
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	890 315	105 006
GOERTEK INC	CNE100000BP1	CN	3 201 516	246 047
GOLD FIELDS LTD	ZAE000018123	ZA	206 123	20 362
GOLDMAN SACHS GROUP	US38141G1040	US	50 299	174 213
GOME RETAIL HOLDING LTD	BMG3978C1249	HK	10 159 750	7 787
GOODMAN GROUP	AU000000GMG2	AU	545 368	95 133
GPT GROUP	AU000000GPT8	AU	1 767 240	63 051
GRAINGER (WW)	US3848021040	US	37 800	177 360
GRASIM INDUSTRIES LTD	INE047A01021	IN	374 682	74 032
GREAT WALL MOTOR CO LTD	CNE100000338	HK	3 894 000	121 192
GREAT WEST LIFECO	CA39138C1068	CA	135 600	38 261
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	2 752 827	144 810
GREEN CROSS CORP/SOUTH KOREA	KR7006280002	KR	10 020	16 637
GREENTOWN CHINA HOLDINGS LTD	KYG4100M1050	CN	2 168 500	31 630
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	CN	3 310 000	27 676
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	67 709	71 457
GROUPE EUROTUNNEL SA	FR0010533075	FR	270 508	40 552
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	2 616 354	22 812
GRUMA SAB DE CV	MXP4948K1056	MX	410 870	47 719
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	707 300	88 292
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	457 115	85 495
GRUPO BIMBO SAB DE CV	MXP495211262	MX	6 392 000	178 071
GRUPO CARSO SAB DE CV	MXP461181085	MX	572 100	16 753
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	634 071	42 315

GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 597 300	93 999
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	6 772 600	73 468
GRUPO MEXICO SAB DE CV	MXP370841019	MX	1 262 700	49 880
GRUPO TELEVISIA SAB	MXP4987V1378	MX	2 166 500	36 949
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	257 894	77 782
GT CAPITAL HOLDINGS INC	PHY290451046	PH	323 410	31 008
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	CN	1 441 106	150 060
GUANGDONG INVESTMENT LTD	HK0270001396	HK	5 060 000	58 233
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	1 102 400	3 713
GUIDEWIRE SOFTWARE INC	US40171V1008	US	34 400	35 359
GVC HOLDINGS PLC	IM00B5VQMV65	IM	629 153	129 848
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	CN	952 000	19 458
HAIER SMART HOME CO LTD	CNE1000048K8	CN	370 800	14 189
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	2 471 000	62 126
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	6 050 800	48 555
HAKUHODO DY HOLDINGS	JP3766550002	JP	213 700	32 192
HALMA	GB0004052071	GB	164 037	64 371
HAMAMATSU PHOTONIKS	JP3771800004	JP	64 600	37 280
HANA FINANCIAL GROUP	KR7086790003	KR	240 056	76 881
HANG LUNG PROPERTIES	HK0101000591	HK	1 231 000	22 930
HANG SENG BANK	HK0011000095	HK	282 500	46 815
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE100000PM8	CN	2 620 436	194 763
HANGZHOU TIGERMED CONSULTING CO LTD	CNE1000040M1	CN	79 300	9 117
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	CN	323 399	58 713
HANKOOK TIRE CO LTD	KR7161390000	KR	283 231	85 640
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	39 300	10 088
HANMI PHARM CO LTD	KR7128940004	KR	20 795	43 713
HANNOVER RUECKVERSI. REG	DE0008402215	DE	62 585	108 802
HANON SYSTEMS	KR7018880005	KR	523 685	53 658
HANSOH PHARMACEUTICAL GROUP CO LTD	KYG549581067	CN	1 638 000	36 142
Hanwha Solutions Corp	KR7009830001	KR	115 733	31 292
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	BR	3 068 100	51 766
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	94 688	15 734
HARTALEGA HOLDINGS BHD	MYL51680O009	MY	4 771 400	59 418
HARTFORD FINANCIAL SVCS	US4165151048	US	196 600	122 890
HASBRO	US4180561072	US	96 400	88 833
HAVELLS INDIA LTD	INE176B01034	IN	880 416	149 803
HCA	US40412C1018	US	68 100	158 408
HCL TECHNOLOGIES LTD	INE860A01027	IN	1 339 362	215 185
HDFC ASSET MANAGEMENT CO LTD	INE127D01025	IN	100 495	29 940
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	564 092	44 627
HEALTHPEAK PROPERTIES INC	US42250P1030	US	130 600	42 674
HEICO CORP	US4228061093	US	200	261
HEIDELBERGCEMENT	DE0006047004	DE	72 199	44 245
HEINEKEN HOLDING	NL0000008977	NL	68 760	57 592
HEINEKEN NV	NL0000009165	NL	203 776	207 653
Hello Group Inc	US4234031049	CN	275 500	22 399
HELLOFRESH SE	DE000A161408	DE	94 477	65 699
HENDERSON LAND DEV.	HK0012000102	HK	1 763 000	67 973
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	1 650 500	76 957
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	60 715	44 987
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	83 800	126 697
HENRY SCHEIN INC	US8064071025	US	133 200	93 499
HERMES INTERNATIONAL	FR0000052292	FR	11 702	185 064
HERO MOTOCORP LTD	INE158A01026	IN	314 123	94 198
HERSHEY CO COMMON (THE)	US4278661081	US	67 000	117 360
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	450 300	64 293
HIKARI TSUSHIN	JP3783420007	JP	16 600	23 114
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	JO	357 330	97 235
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	42 800	60 447
HINDALCO INDUSTRIES LTD	INE038A01020	IN	264 856	15 341
HINDUSTAN UNILEVER LTD	INE030A01027	IN	136 454	39 322
HINO MOTORS	JP3792600003	JP	693 300	51 675
HIROSE ELECTRIC CO	JP3799000009	JP	24 700	37 558
HITACHI	JP3788600009	JP	140 300	68 722
HITACHI METALS	JP3786200000	JP	586 700	98 299
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	3 337 000	40 613
HOLOGIC INC	US4364401012	US	159 000	110 213
HOME DEPOT	US4370761029	US	23 000	86 421
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	2 913 000	99 139
HONDA MOTOR CO	JP3854600008	JP	172 900	43 908
HONG KONG EXCH.CLEARING	HK0388045442	HK	59 300	31 361
HONG KONG LAND	BMG4587L1090	SG	1 251 500	58 921
HONG LEONG BANK BHD	MYL58190O007	MY	1 949 700	78 897
HONG LEONG FINANCIAL GROUP BHD	MYL10820O006	MY	834 400	31 444
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	HK	159 400	3 010
HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	US	58 000	56 587

HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	36 600	24 891
HOST HOTELS AND RESORTS, INC	US44107P1049	US	56 600	8 911
HOTAI MOTOR CO LTD	TW0002207008	TW	368 000	73 941
HOTEL SHILLA CO LTD	KR7008770000	KR	76 200	45 270
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	236 810	74 600
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	272 400	78 501
HOYA CORP	JP3837800006	JP	129 600	174 343
HP INC	US40434L1052	US	505 000	172 235
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	9 266 263	64 285
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	2 852 200	42 993
HUAZHU GROUP LTD	US44332N1063	CN	1 100	372
HUBSPOT INC	US4435731009	US	10 600	63 259
HULIC CO	JP3360800001	JP	68 760	5 904
HUMANA	US4448591028	US	28 400	119 272
HUNDSUN ELECTRONICS CO LTD	CNE000001GD5	CN	273 400	24 138
HUNT (J.B.) TRANSPORT	US4456581077	US	73 400	135 835
HUNTINGTON BANCSHARES	US4461501045	US	468 600	65 421
Hutchmed China Ltd	US44842L1035	HK	5 600	1 779
HYBE CO LTD	KR7352820005	KR	13 629	36 227
HYDRO ONE LTD	CA4488112083	CA	268 100	64 037
HYGEIA HEALTHCARE HOLDINGS CO LTD	KYG4712E1035	CN	104 600	5 928
HYPERMARCAS SA	BRHYPEACNOR0	BR	560 500	25 909
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	338 055	114 446
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	77 085	98 633
HYUNDAI MERCHANT MARINE CO LTD	KR7011200003	KR	101 971	20 892
HYUNDAI MOBIS	KR7012330007	KR	67 779	131 379
HYUNDAI MOTOR CO	KR7005380001	KR	79 685	126 843
IA FINANCIAL CORP	CA45075E1043	CA	155 800	81 867
IAC/INTERACTIVECORP	US44891N2080	US	24 700	29 231
IBERDROLA	ES0144580Y14	ES	1 283 020	137 516
IBM CORP	US4592001014	US	86 100	104 193
ICICI BANK LTD	INE090A01021	IN	965 521	87 040
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	346 386	59 117
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	573 337	39 161
ICL GROUP LTD	IL0002810146	IL	688 759	60 440
Idex Corp	US45167R1041	US	23 300	49 853
IDEXX LABORATORIES INC	US45168D1046	US	29 400	175 271
IDP EDUCATION LTD	AU000000IEL5	AU	109 572	24 992
IGM FINANCIAL	CA4495861060	CA	254 700	84 447
IHH HEALTHCARE BHD	MYL5225OO007	MY	7 570 900	120 770
IHS MARKIT LTD	BMG475671050	GB	114 400	137 673
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	303 800	63 918
ILLINOIS TOOL WORKS	US4523081093	US	53 200	118 875
ILLUMINA INC	US4523271090	US	14 900	51 322
I-MAB	US44975P1030	CN	88 000	37 757
IMCD NV	NL0010801007	NL	10 766	21 582
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	437 161	55 799
INARI AMERTRON BHD	MYQ0166OO007	MY	1 317 700	11 455
INCYTE CORP	US45337C1027	US	103 300	68 648
IND COMM BK OF CHINA	CNE1000003G1	HK	12 004 000	61 337
INDIAN RAILWAY CATERING & TOURISM CORP LTD	INE335Y01020	IN	727 952	73 745
INDITEX	ES0148396007	ES	405 401	119 503
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	6 284 700	34 733
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	12 872 600	51 722
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	3 973 063	107 463
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	915 593	71 826
INFINEON TECHNOLOGIES	DE0006231004	DE	446	250
INFO EDGE INDIA LTD	INE663F01024	IN	154 273	104 786
INFOSYS LTD	INE009A01021	IN	928 994	213 902
INFRASTRUTTURE WIRELESS ITALIANE SPA	IT0005090300	IT	3 936	433
ING GROEP	NL0011821202	NL	406 397	51 616
INGERSOLL-RAND INC	US45687V1061	US	25 500	14 284
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	3 539 310	208 456
INNOLUX CORP	TW0003481008	TW	13 604 000	87 256
INNOVENT BIOLOGICS INC	KYG4818G1010	CN	691 500	38 747
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	AU	237 334	6 655
INTACT FINL CORP	CA45823T1066	CA	38 900	46 356
INTEL CORP	US4581401001	US	154 100	71 853
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	933 083	46 495
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	36 800	45 569
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	45 377	26 604
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	3 103 610	110 211
INTERPUBLIC GROUP OF COS	US4606901001	US	495 900	168 143
INTERTEK GROUP	GB0031638363	GB	99 759	68 874
INT'L FLAVORS FRAGRANCES	US4595061015	US	34 222	46 678
INT'L PAPER CO	US4601461035	US	220 100	93 620
INTUIT	US4612021034	US	17 500	101 913

INTUITIVE SURGICAL INC	US46120E6023	US	25 800	83 929
INVENTEC CORP	TW0002356003	TW	14 809 000	120 911
INVESCO LTD	BMG491BT1088	US	491 800	102 501
INVITATION HOMES INC	US46187W1071	US	146 700	60 221
IOI CORP BHD	MYL19610O001	MY	5 690 900	46 132
IPG PHOTONICS CORP	US44980X1090	US	7 000	10 910
IPSEN	FR0010259150	FR	94 427	78 264
IQIYI INC	US46267X1081	CN	1 155 000	47 685
IRON MOUNTAIN INC	US46284V1017	US	129 600	61 403
ISUZU MOTORS	JP3137200006	JP	390 300	43 913
IT HOLDINGS CORP	JP3104890003	JP	173 700	46 775
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	1 016 100	34 616
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	2 790 375	40 510
ITO EN	JP3143000002	JP	14 300	6 791
ITOCHU TECHNO SOLUTIONS	JP3143900003	JP	121 000	35 200
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	216 310	78 741
JAPAN AIRLINES CO LTD	JP3705200008	JP	152 700	26 365
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	105 700	20 926
JAPAN POST BANK CO	JP3946750001	JP	277 700	23 035
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	860 600	60 680
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	289 700	42 138
JAPAN REAL ESTATE INV	JP3027680002	JP	708	36 349
JAPAN RETAIL FUND INVT	JP3039710003	JP	4 451	34 680
JARDINE MATHESON (USD)	BMG507361001	SG	102 500	51 050
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	23 500	27 106
JBS SA	BRJBSSACNOR8	BR	2 596 800	160 187
JD HEALTH INTERNATIONAL INC	KYG5074A1004	CN	650 050	46 389
JD SPORTS FASHION PLC	GB00BM8Q5M07	GB	1 456 955	38 913
JD.COM INC	KYG8208B1014	CN	347 000	110 414
JDE PEET'S BV	NL0014332678	NL	69	39
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	589 489	122 786
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD	CNE1000019R4	CN	188 313	21 883
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	4 478 540	322 623
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	385 639	90 244
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD	CNE0000011P7	CN	6 862 788	40 361
JIANGXI COPPER CO LTD	CNE1000003K3	HK	3 342 000	48 436
JIANGXI GANFENG LITHIUM CO LTD	CNE100000SF6	CN	245 597	49 839
JINXIN FERTILITY GROUP LTD	KYG5140J1013	CN	1 130 000	11 430
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	KYG5141L1059	CN	1 217 000	19 362
JL MAG RARE-EARTH CO LTD	CNE100003G83	CN	501 400	31 974
JM SMUCKER	US8326964058	US	66 800	82 144
JOEONE CO LTD	CNE1000013C9	CN	1 182 600	20 765
JOHNSON JOHNSON	US4781601046	US	90 200	139 706
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	98 300	72 365
JOHNSON MATTHEY	GB00BZ4BQC70	GB	133 169	33 412
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	CN	3 814 048	79 755
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 316 490	50 583
JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING	CNE000000HK0	CN	1 326 858	71 570
JOYY INC	US46591M1099	CN	52 000	21 388
JPMORGAN CHASE CO	US46625H1005	US	36 700	52 616
JSR CORP	JP3385980002	JP	309 800	106 564
JUBILANT FOODWORKS LTD	INE797F01012	IN	195 543	85 528
JULIUS BAER GROUP LTD	CH0102484968	CH	129 030	78 588
JUMBO SA	GRS282183003	GR	304 670	39 525
JUNIPER NETWORKS	US48203R1041	US	92 000	29 745
KAJIMA CORP	JP3210200006	JP	456 900	47 454
KAKAKU.COM INC	JP3206000006	JP	65 000	15 689
KAKAO CORP	KR7035720002	KR	153 760	131 746
KAKAO GAMES CORP	KR7293490009	KR	29 779	20 640
KALBE FARMA TBK PT	ID1000125107	ID	71 146 800	72 992
KAMBI GROUP	MT0000780107	MT	1 042 817	269 255
KANSAI ELECTRIC POWER CO	JP3228600007	JP	8 800	743
KANSAI PAINT CO	JP3229400001	JP	179 100	35 204
KANZHUN LTD	US48553T1060	CN	18 000	5 684
KAO CORP	JP3205800000	JP	89 700	42 449
KB FINANCIAL GROUP INC	KR7105560007	KR	240 606	100 789
KBC GROUPE	BE0003565737	BE	97 590	77 849
KDDI	JP3496400007	JP	208 800	55 192
KE HOLDINGS INC	US4824971042	CN	119 600	21 787
KEIO DENTESU ELECT RAIL	JP3277800003	JP	115 700	46 120
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	43 700	10 685
KELLOGG CO	US4878361082	US	103 900	60 600
KEPPEL CORP	SG1U68934629	SG	951 000	32 700
KERING (fd PPR)	FR0000121485	FR	13 332	97 034
KERRY GROUP A	IE0004906560	IE	22 978	26 793
KESKO B	FI0009000202	FI	550 066	166 167
KEURIG DR PEPPER INC	US49271V1008	US	23 200	7 742

KEYCORP	US4932671088	US	424 800	88 960
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	55 700	104 143
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	120 297	37 733
KIA MOTORS CORPORATION	KR7000270009	KR	289 574	181 290
KIKKOMAN CORP	JP3240400006	JP	28 600	21 744
KIMBERLY-CLARK CORP	US4943681035	US	9 900	12 810
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	2 943 600	40 383
KINDRED GROUP PLC SDB	SE0007871645	MT	300 000	32 310
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	1 365 000	60 157
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	HK	5 965 000	91 854
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	CN	1 696 000	47 270
KINGFISHER	GB0033195214	GB	3 445 639	142 945
KINGSOFT CLOUD HOLDINGS LTD	US49639K1016	CN	85 500	12 192
KINGSOFT CORP LTD	KYG5264Y1089	CN	1 108 000	44 070
KINGSPAN GROUP	IE0004927939	IE	65 426	70 731
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	116 400	29 423
KION GROUP AG	DE000KGX8881	DE	55 797	55 599
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	186 100	27 025
KIRKLAND LAKE GOLD LTD	CA49741E1007	CA	4 500	1 750
KKR & CO INC	US48251W1045	US	142 200	95 916
KLA TENCOR CORP	US4824801009	US	45 000	175 237
KLABIN SA - UNIT	BRKLBNC DAM18	BR	2 307 500	96 348
KLEPIERRE	FR0000121964	FR	152 771	32 796
KNIGHT-SWIFT TRANSPORT	US4990491049	US	133 000	73 382
KNORR-BREMSE AG	DE000KBX1006	DE	36 661	32 968
KOBAYASHI PHARMACEUTICAL CO LTD	JP3301100008	JP	2 500	1 777
KOBE BUSSAN CO LTD	JP3291200008	JP	10 500	3 678
KOEI TECMO HOLDINGS CO LTD	JP3283460008	JP	90	32
KOITO MANUFACTURING CO LTD	JP3284600008	JP	59 100	28 298
KOMATSU	JP3304200003	JP	53 600	11 351
KOMERCNI BANKA AS	CZ0008019106	FR	209 940	81 330
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	36 800	15 971
KONE B	FI0009013403	FI	187 770	121 874
KONINKLIJKE DSM	NL0000009827	NL	60 544	123 776
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	68 334	23 313
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	148 343	36 663
KOREA ELECTRIC POWER CORP	KR7015760002	KR	448 155	75 433
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	92 576	56 900
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	73 040	52 625
KOREA ZINC CO LTD	KR7010130003	KR	10 856	42 251
KOREAN AIR LINES CO LTD	KR7003490000	KR	456 526	102 051
KOSE CORPORATION	JP3283650004	JP	53 900	55 303
KOTAK MAHINDRA BANK LTD	INE237A01028	IN	117 351	25 672
KPN (KON.)	NL0000009082	NL	3 095 226	88 190
KRAFT HEINZ CO/THE	US5007541064	US	282 400	91 789
KRAFTON INC	KR7259960003	KR	517	1 811
KROGER CO	US5010441013	US	157 600	64 581
KUAISHOU TECHNOLOGY	KYG532631028	CN	263 300	22 031
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	1 183 400	56 015
KUBOTA CORP	JP3266400005	JP	562 600	112 950
KUEHNE NAGEL INT'L	CH0025238863	CH	74 352	219 001
KUMBA IRON ORE LTD	ZAE000085346	ZA	255 587	66 709
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	41 990	53 090
KURITA WATER INDUSTRIES	JP3270000007	JP	124 800	53 574
KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	342 301	996 845
KWG PROPERTY HOLDING LTD	KYG532241042	CN	6 088 000	36 057
KYOCERA CORP	JP3249600002	JP	21 000	11 866
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	171 100	42 173
LA FRANCAISE DES JEUX SAEM	FR0013451333	FR	192 394	77 136
LABORATORY CORP OF AMER	US50540R4092	US	49 800	141 672
LAM RESEARCH CORP	US5128071082	US	7 900	51 438
LAND SECURITIES GROUP	GB00BYWOPQ60	GB	349 155	33 321
LANXESS	DE0005470405	DE	36 759	20 917
LARGAN PRECISION CO LTD	TW0003008009	TW	46 000	37 106
LARSEN & TOUBRO INFOTECH LTD	INE214T01019	IN	172 912	154 413
LAS VEGAS SANDS CORP	US5178341070	US	66 100	22 526
LAWSON	JP3982100004	JP	260 200	111 495
LEAR CORP	US5218652049	US	61 700	102 200
LEE MAN PAPER MANUFACTURING LTD	KYG5427W1309	HK	3 752 000	23 616
LEG IMMOBILIE AG	DE000LEG1110	DE	73 173	92 441
LEGAL GENERAL GROUP	GB0005603997	GB	1 491 839	54 426
LEGEND BIOTECH CORP	US52490G1022	US	39 600	16 711
LEGRAND PROMESSES	FR0010307819	FR	250 426	265 317
LENDLEASE GROUP	AU000000LLC3	AU	10 068	708
LENNAR CORP A	US5260571048	US	70 200	73 829
LENNOX INTERNATIONAL INC	US5261071071	US	63 700	187 068
LENOVO GROUP LIMITED	HK0992009065	HK	17 706 000	184 235

LG CORP	KR7003550001	KR	13 224	8 148
LG DISPLAY CO LTD	KR7034220004	KR	7 574	1 419
LG ELECTRONICS INC	KR7066570003	KR	159 753	167 908
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	8 150	68 094
LG INNOTEK CO LTD	KR7011070000	KR	70 868	196 469
LG UPLUS CORP	KR7032640005	KR	619 593	64 178
LI AUTO INC	US50202M1027	CN	138 600	40 281
LI NING CO LTD	KYG5496K1242	CN	1 968 500	195 112
LIBERTY BROADBAND C	US5303073051	US	125 521	183 082
LIBERTY GLOBAL A	GB00B8W67662	GB	374 700	94 107
LIBERTY MEDIA CORP C	US5312298541	US	195 400	111 879
LIBERTY SIRIUSXM GROUP	US5312296073	US	257 600	118 596
LILLY (ELI) CO	US5324571083	US	46 100	115 289
LINCOLN NATIONAL CORP	US5341871094	US	111 700	69 032
LINDE PLC	IE00BZ12WP82	GB	13 988	43 874
LINDE PLC	IE00BZ12WP82	GB	52 491	165 377
LINDT SPRUENGLI PART	CH0010570767	CH	1 496	188 230
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	534 400	42 604
LION CORP	JP3965400009	JP	231 500	27 975
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	7 269 000	151 763
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	21 700	23 515
LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	CN	1 445 214	82 553
LIXIL GROUP CORPORATION	JP3626800001	JP	318 100	76 656
LKQ CORP	US5018892084	US	178 700	97 124
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	6 112 379	35 829
LOBLAW	CA5394811015	CA	219 700	163 717
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	1 304 600	112 424
LOGAN PROPERTY HOLDINGS CO LTD	KYG555551095	CN	6 312 000	43 688
LOGITECH NAMEN	CH0025751329	CH	76 002	58 911
LOJAS RENNER SA	BRLRENACNOR1	BR	1 763 740	70 080
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	69 719	59 249
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	2 039 500	86 923
LONZA GROUP	CH0013841017	CH	3 980	30 237
LOREAL	FR0000120321	FR	28 784	123 568
LOTTE SHOPPING CO	KR7023530009	KR	27 241	18 092
LOWE'S COS INC	US5486611073	US	64 200	150 243
LPP SA	PLLPP0000011	PL	3 044	118 244
LULULEMON ATHLETICA Inc	US5500211090	US	15 400	54 580
Lumen Technologies Inc	US5502411037	US	441 900	50 211
LUPIN LTD	INE326A01037	IN	639 317	74 032
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	CN	3 444 653	240 755
LUZHOU LAOJIAO CO LTD	CNE000000GF2	CN	234 700	84 643
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	37 687	282 095
LYFT INC	US55087P1049	US	82 100	31 762
M T BANK CORP	US55261F1049	US	18 900	26 280
M&G PLC	GB00BKFB1C65	GB	1 017 700	24 898
M3 INC	JP3435750009	JP	61 500	28 011
MACQUARIE GROUP LTD	AU000000MQG1	AU	62 077	83 932
MAGAZINE LUIZA SA	BRMGLUACNOR2	BR	3 600	53
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	AU	111 046	15 526
MAGNA INTERNATIONAL A	CA5592224011	CA	89 000	65 544
MAHINDRA MAHINDRA LTD	INE101A01026	IN	917 036	93 503
MAKITA CORP	JP3862400003	JP	31 000	11 901
MALAYAN BANKING BHD	MYL11550O000	MY	4 261 300	76 866
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014O0005	MY	3 562 600	46 300
MAPLETREE COMMERCIAL TRUST	SG2D18969584	SG	1 797 200	24 139
MAPLETREE LOGISTICS TRUST	SG1S03926213	SG	2 650 588	33 821
MARICO LTD	INE196A01026	IN	2 541 497	158 820
MARKEL CORP	US5705351048	US	1 800	20 110
MARKETAXESS HOLDINGS INC	US57060D1081	US	11 900	44 311
MARRIOTT INT'L A	US5719032022	US	47 939	71 720
MARSH MCLENNAN COS	US5717481023	US	54 400	85 611
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	8 561	7 744
MARVELL TECHNOLOGY GROUP	US5738741041	US	20 800	16 476
MASCO CORP	US5745991068	US	265 800	168 985
MASIMO CORP	US5747951003	US	11 700	31 014
MASRAF AL RAYAN	QA000A0M8VM3	QA	9 007 119	103 924
MASTERCARD INC	US57636Q1040	US	18 400	59 859
MATCH GROUP INC	US57667L1070	US	40 872	48 939
MAXSCEND MICROELECTRONICS CO LTD	CNE100003QK4	CN	128 540	59 674
MAZDA MOTOR CORPORATION	JP3868400007	JP	1 022 500	71 147
MCCORMICK CO N-VTG	US5797802064	US	29 500	25 803
MCDONALD'S CORP	US5801351017	US	46 900	113 829
MCDONALD'S HLDGS CO JP	JP3750500005	JP	265 700	106 331
MCGRAW HILL FINANCIAL INC	US78409V1044	US	26 200	111 947
MCKESSON CORP	US58155Q1031	US	86 100	193 769
MEDIATEK INC	TW0002454006	TW	377 000	146 811

MEDIBANK PRIVATE LTD	AU000000MPL3	AU	4 160 900	91 755
MEDICAL PROPERTIES TRUST INC	US58463J3041	US	155 200	33 204
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	478 300	81 040
MEDIOBANCA	IT0000062957	IT	594 441	61 877
MEDTRONIC PLC	IE00BTN1Y115	US	279 652	261 928
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	6 453 000	75 071
MEGACABLE HOLDINGS SAB DE CV	MX01ME090003	MX	2 264 200	69 878
MEIJI HOLDINGS CO	JP3918000005	JP	10 600	5 717
MEITUAN DIANPING	KYG596691041	CN	71 200	18 637
MELCO CROWN ENTERTAINMENT LTD	US5854641009	HK	48 100	4 433
MERCARI INC	JP3921290007	JP	32 600	15 020
MERCK CO	US58933Y1055	US	184 200	127 814
MERCK KGAA STAMM	DE0006599905	DE	124 795	292 359
MERCURY NZ LTD	NZMRPE0001S2	NZ	291 475	11 057
MERDEKA COPPER GOLD TBK PT	ID1000134406	ID	7 512 400	18 564
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	2 397 285	72 071
MERITZ SECURITIES CO LTD	KR7008560005	KR	1 950 024	76 487
META PLATFORMS INC (fd FACEBOOK INC)	US30303M1027	US	25 600	77 959
METLIFE	US59156R1086	US	99 100	56 068
METRO INC COMMON	CA59162N1096	CA	8 300	4 074
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	55 187 000	38 215
METROPOLITAN BANK TRUST	PHY6028G1361	PH	7 969 976	78 821
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	10 500	161 346
MGM RESORTS INTERNATIONAL	US5529531015	US	132 200	53 718
MICHELIN	FR0000121261	FR	44 288	65 731
MICROCHIP TECHNOLOGY	US5950171042	US	116 498	91 827
MICROPORT SCIENTIFIC CORP	KYG608371046	CN	260 000	8 575
MICROSOFT CORP	US5949181045	US	44 900	136 720
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	2 718 000	142 756
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	59 600	123 808
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	1 433 882	150 347
MINDTREE LTD	INE018I01017	IN	184 725	107 545
MINEBEA MITSUMI INC	JP3906000009	JP	86 900	22 308
MING YUAN CLOUD GROUP HOLDINGS LTD	KYG6142R1092	CN	112 500	2 320
MINTH GROUP LTD	KYG6145U1094	CN	44 000	1 755
MIRAE ASSET SECURITIES CO. LTD	KR7006800007	KR	619 785	40 832
MIRVAC GROUP	AU000000MGR9	AU	3 072 974	58 864
MISC BHD	MYL3816OO005	MY	1 524 200	23 353
MISUMI GROUP INC	JP3885400006	JP	117 600	43 642
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	809 300	92 804
MITSUBISHI ESTATE CO	JP3899600005	JP	495 500	62 118
MITSUBISHI HC CAPITAL INC.	JP3902900004	JP	663 400	32 594
MITSUBISHI HEAVY IND	JP3900000005	JP	279 000	58 327
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	1 139 100	50 959
mitsui chemicals	JP3888300005	JP	157 700	38 313
mitsui fudosan co	JP3893200000	JP	201 400	36 079
MIURA CO LTD	JP3880800002	JP	78 000	24 285
MIZUHO FINANCIAL GROUP	JP3885780001	JP	328 190	37 750
MODERNA INC	US60770K1079	US	27 000	62 086
MOHAWK INDUSTRIES	US6081901042	US	44 300	73 070
MOLINA HEALTHCARE INC	US60855R1005	US	42 900	123 546
MOMO.COM INC	TW0008454000	TW	135 000	71 789
MONCLER SPA	IT0004965148	IT	58 841	38 785
MONDELEZ INTERNATIONAL INC	US6092071058	US	133 600	80 208
MONDI PLC	GB00B1CRLC47	GB	334 893	74 990
MONETA MONEY BANK AS	CZ0008040318	CZ	1 277 884	49 637
MONGODB INC	US60937P1066	US	17 500	83 871
MONOLITHIC POWER SYSTEMS INC	US6098391054	US	9 600	42 879
MONOTARO CO LTD	JP3922950005	JP	100	16
MONSTER BEVERAGE CORP	US61174X1090	US	86 300	75 041
MOODYS CORP	US6153691059	US	22 000	77 798
MORGAN STANLEY	US6174464486	US	121 011	107 546
MOSAIC CO	US61945C1036	US	200 200	71 216
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	4 439 622	120 931
MOWI ASA	NO0003054108	NO	42 370	9 079
MPHASIS LTD	INE356A01018	IN	179 754	74 366
MR PRICE GROUP LTD	ZAE000200457	ZA	531 667	60 170
MRF LTD	INE883A01011	IN	3 670	32 782
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	161 100	44 952
MSCI INC	US55354G1004	US	23 300	129 250
MTN GROUP LTD	ZAE000042164	ZA	2 736 446	265 000
MTR CORP	HK0066009694	HK	11 500	559
MTU AERO ENGINES AG	DE000A0D9PT0	DE	55 140	102 300
MUENCHENER RUECKVERSICH.	DE0008430026	DE	28 323	76 930
MULTICHOICE GROUP LTD	ZAE000265971	ZA	896 932	62 091
MURATA MANUFACTURING CO	JP3914400001	JP	57 700	41 541
MUTHOOT FINANCE LTD	INE414G01012	IN	297 597	54 315

MUYUAN FOODSTUFF CO LTD	CNE100001RQ3	CN	370 300	28 070
NAN YA PLASTICS CORP	TW0001303006	TW	2 858 000	79 871
NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	TW	57 000	10 669
NANYA TECHNOLOGY CORP	TW0002408002	TW	1 603 000	40 969
NASDAQ INC	US6311031081	US	50 200	95 450
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	1 341 197	62 284
NATIONAL BANK OF CANADA	CA6330671034	CA	96 600	67 428
NATURA & CO HOLDINGS	BRNTCOACNOR5	BR	988 400	40 856
NAVER CORPORATION	KR7035420009	KR	21 534	62 077
NCSOFT CORPORATION	KR7036570000	KR	8 959	43 875
NEC CORP	JP3733000008	JP	117 900	49 222
NEC ELECTRONICS CORP	JP3164720009	JP	470 300	52 618
NEDBANK GROUP LTD	ZAE000004875	ZA	1 117 926	110 994
NEMETSCHEK SE	DE0006452907	DE	12 969	15 064
NEPI ROCKCASTLE PLC	IM00BDD7WV31	RO	505 486	30 396
NESTLE	CH0038863350	CH	262 011	336 936
NESTLE INDIA LTD	INE239A01016	IN	33 664	80 888
NESTLE MALAYSIA BHD	MYL47070O005	MY	253 100	73 817
NETAPP INC	US64110D1046	US	131 600	109 605
NETEASE INC	KYG6427A1022	CN	676 500	123 735
NETFLIX INC	US64110L1061	US	16 800	91 634
NETMARBLE GAMES CORP	KR7251270005	KR	15 424	14 684
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	68 700	52 976
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	2 433 900	58 932
NEW MELROSE INDUSTRIES	GB00BNR5MZ78	GB	2 727 033	53 473
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	979 200	18 618
NEW WORLD DEVELOPMENT	HK0000608585	HK	723 500	25 920
NEWCREST MINING	AU000000NCM7	AU	74 853	12 062
NEWELL RUBBERMAID	US6512291062	US	326 500	64 561
Newmont Corp	US6516391066	US	7 600	4 268
NEWS CORP A NEW	US65249B1098	CA	561 100	113 337
NEXON CO	JP3758190007	JP	211 300	36 947
NEXT	GB0032089863	GB	121 766	121 697
NGK INSULATORS	JP3695200000	JP	195 000	29 804
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	549 065	52 273
NICE SYSTEMS LTD	IL0002730112	IL	67 232	186 129
NIDEC CORP	JP3734800000	JP	5 500	5 846
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	751 000	101 376
Nihon M&A Center Holdings Inc	JP3689050007	JP	49 400	10 957
NIKE INC	US6541061031	US	29 200	44 063
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	3 596 000	34 953
NINTENDO CO	JP3756600007	JP	32 200	135 824
NIO INC	US62914V1061	CN	258 800	74 231
NIPPON BUILDING FUND	JP3027670003	JP	232	12 221
NIPPON EXPRESS CO	JP3688370000	JP	102 300	55 578
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	165 500	16 317
NIPPON PROLOGIS REIT INC	JP3047550003	JP	1 798	57 535
NIPPON SHINYAKU CO LTD	JP3717600005	JP	68 200	42 950
NIPPON YUSEN K.K	JP3753000003	JP	58 400	40 222
NISSAN CHEMICAL IND	JP3670800006	JP	1 100	578
NISSAN MOTOR CO	JP3672400003	JP	228 700	9 994
NISSHIN SEIFUN GROUP	JP3676800000	JP	268 300	34 975
NISSIN FOOD HOLDINGS	JP3675600005	JP	93 600	61 743
NITORI HOLDING	JP3756100008	JP	26 600	36 024
NITTO DENKO CORP	JP3684000007	JP	76 500	53 470
NN GROUP NV	NL0010773842	NL	266 817	132 267
NOAH HOLDINGS LTD	US65487X1028	CN	103 500	28 759
NOKIA CORP	FI0009000681	FI	2 231 328	128 056
NOMURA HOLDINGS	JP3762600009	JP	766 300	30 227
NOMURA REAL ESTATE HLD	JP3762900003	JP	333 400	69 386
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	1 865	23 725
NOMURA RESEARCH INST	JP3762800005	JP	204 600	79 386
NONGFU SPRING CO LTD	CNE100004272	CN	306 600	18 319
NORDEA BANK	FI4000297767	FI	15 766 305	1 797 995
NORDSON CORP ORD NPV	US6556631025	US	26 300	60 784
NORFOLK SOUTHERN CORP	US6558441084	US	8 300	22 372
NORSK HYDRO	NO0005052605	NO	2 047 495	146 144
NORTHAM PLATINUM HOLDINGS LTD	ZAE000298253	ZA	317 877	37 778
NORTHERN TRUST CORP	US6658591044	US	77 000	83 386
NORTHLAND POWER INC	CA6665111002	CA	100	169
NortonLifeLock Inc	US6687711084	US	310 500	73 036
NOTRE DAME INTERMEDICA PARTICIPACOES SA	BRGNDIACNOR2	BR	177 600	17 422
NOVARTIS	CH0012005267	CH	167 300	136 400
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 111 000	195 963
NOVO NORDISK B	DK0060534915	DK	158 668	162 407
NOVOCURE LTD	JE00BYSS4X48	US	2 400	1 631
NOVOZYMES	DK0060336014	DK	124 924	93 443

NTT CORP	JP3735400008	JP	382 800	94 805
NTT DATA CORP	JP3165700000	JP	416 800	80 811
NUANCE COMMUNICATIONS	US67020Y1001	US	222 300	111 341
NUCOR CORP	US6703461052	US	8 800	9 095
NUVEI CORP	CA67079A1021	CA	16 100	9 463
NVIDIA CORP	US67066G1040	US	36 600	97 459
NVR	US62944T1051	US	2 140	114 486
NXP SEMICONDUCTORS NV	NL0009538784	NL	47 300	97 762
O REILLY AUTOMOTIVE INC	US67103H1077	US	22 200	141 949
OAK STREET HEALTH INC	US67181A1079	US	28 600	8 581
OBAYASHI CORP	JP3190000004	JP	466 000	32 608
OBIC CO	JP3173400007	JP	16 100	27 342
OCADO GROUP PLC	GB00B3MBS747	GB	315	65
OCBC BANK	SG1S04926220	SG	1 441 400	110 353
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	265 000	44 504
OJI HOLDINGS CO	JP3174410005	JP	355 100	15 551
OKTA INC	US6792951054	US	14 200	28 820
OLD DOMINION FREIGHT LINE INC	US6795801009	US	34 100	110 645
OLYMPUS CORP	JP3201200007	JP	515 400	107 364
OMNICOM GROUP	US6819191064	US	198 962	131 987
OMRON CORP	JP3197800000	JP	41 700	37 573
ON SEMICONDUCTOR CORP	US6821891057	US	117 400	72 194
ONEX CORP	CA68272K1030	CA	52 400	37 365
ONO PHARMACEUTICAL CO	JP3197600004	JP	177 700	39 902
OOREDOO QSC	QA0007227737	QA	2 855 462	49 846
OPAP	GRS419003009	GR	740 246	95 041
OPEN TEXT CORP	CA6837151068	CA	197 900	85 565
ORACLE CORP	US68389X1054	US	330 662	261 086
ORACLE CORP JAPAN	JP3689500001	KR	72 800	50 026
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	760 706	73 725
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	PL	2 784 812	52 861
Orbia Advance Corp SAB de CV (fd MEXICHEM SAB DE)	MX01OR010004	MX	3 570 300	82 562
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	87 123	68 678
ORION-YHTYMAE B	FI0009014377	FI	254 962	96 325
ORIX JREIT INC	JP3040880001	JP	3 042	43 003
ORKLA	NO0003733800	NO	932 887	84 632
ORSTED A/S	DK0060094928	DK	53 868	63 099
OTE HELLENIC TELECOM.	GRS260333000	GR	783 703	131 162
OTIS WORLDWIDE CORP	US68902V1070	US	261 196	205 906
OTP BANK PLC	HU0000061726	HU	168 356	78 072
OTSUKA CORP	JP3188200004	JP	89 800	38 761
OTSUKA HOLDINGS	JP3188220002	JP	89 700	29 402
OWENS CORNING INC	US6907421019	US	103 200	84 559
PACCAR	US6937181088	US	61 400	49 064
PACKAGING CORP OF AMERICA	US6951561090	US	80 100	98 738
PAGE INDUSTRIES LTD	INE761H01022	IN	26 826	132 070
PALO ALTO NETWORKS INC	US6974351057	US	14 600	73 596
PAN OCEAN CO LTD	KR7028670008	KR	928 436	38 255
PANASONIC CORPORATION	JP3866800000	JP	348 100	34 621
PANDORA	DK0060252690	DK	201 187	228 099
PARADE TECHNOLOGIES LTD	KYG6892A1085	US	96 000	66 444
PARKER HANFIN CORP	US7010941042	US	18 800	54 148
PARTNERS GROUP HOLDING	CH0024608827	CH	5 336	81 519
PAYCHEX	US7043261079	US	170 400	210 589
PAYCOM SOFTWARE INC	US70432V1026	US	29 200	109 765
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	108 599	185 419
PEARL ABYSS CORP	KR7263750002	KR	131 453	138 466
PEARSON	GB0006776081	GB	1 131 225	85 064
PEGATRON CORP	TW0004938006	TW	2 094 000	47 351
PENTAIR PLC	IE00BLS09M33	US	219 000	144 803
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	19 823 000	54 328
PEPKOR HOLDINGS LTD	ZAE000259479	ZA	2 628 888	32 645
PEPSICO	US7134481081	US	65 400	102 857
PERFECT WORLD PICTURES CO LTD	CNE1000018W6	CN	825 450	23 816
PERKINELMER	US7140461093	US	31 500	57 342
PERNOD RICARD	FR0000120693	FR	106 199	231 260
PERSIMMON	GB0006825383	GB	329 196	115 295
PERSOL HOLDINGS CO LTD	JP3547670004	JP	173 900	45 666
PFIZER	US7170811035	US	351 100	187 709
PGE CORP	US69331C1080	US	262 400	28 841
PHARMARON BEIJING CO LTD	CNE100003PG4	CN	185 800	25 957
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	273 675	88 048
PHONAK	CH0012549785	CH	69 462	247 681
PI INDUSTRIES LTD	INE603J01030	IN	41 064	15 175
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	9 830 000	72 717
PIDILITE INDUSTRIES LTD	INE318A01026	IN	257 633	77 280
PINDUODUO INC	US7223041028	CN	97 400	51 412

PING AN BANK CO LTD	CNE000000040	CN	9 398 249	220 024
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	KYG711391022	CN	975 200	32 106
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	911 000	59 404
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	2 118 492	151 708
PINTEREST INC	US72352L1061	US	258 800	85 173
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	137 014	44 201
PNC FINL SERVICES GROUP	US6934751057	US	39 100	70 985
POLA ORBIS HOLDINGS INC	JP3855900001	JP	250 100	37 695
POOL CORP	US73278L1052	US	19 200	98 390
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	14 622	13 439
POSCO	KR7005490008	KR	25 921	54 211
POSTAL SAVINGS BANK OF CHINA CO LTD	CNE1000029W3	CN	18 237 000	115 847
POSTE ITALIANE SPA	IT0003796171	IT	309 617	36 788
POU CHEN CORP	TW0009904003	TW	6 500 000	70 513
POWER CORP OF CANADA	CA7392391016	CA	52 100	17 101
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	4 775 424	119 058
POWERLONG REAL ESTATE HOLDINGS LTD	KYG720051047	CN	2 973 000	14 086
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	814 196	82 574
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	1 068 317	87 355
PPB GROUP BHD	MYL4065OO008	MY	716 700	26 635
PPG INDUSTRIES	US6935061076	US	62 975	98 319
PPL CORP	US69351T1060	US	129 300	35 190
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	696 000	62 293
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	3 473 400	43 631
PRICE (T. ROWE) GROUP	US74144T1088	US	55 300	98 453
PRINCIPAL FINANCIAL GRP	US74251V1026	US	108 100	70 791
PROCTER GAMBLE CO	US7427181091	US	90 300	133 737
PROGRESSIVE CORP	US7433151039	US	92 100	85 596
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	116 300	177 277
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	401 440	28 416
PROSUS NV	NL0013654783	NL	81 847	61 964
PROXIMUS (fd BELGACOM)	BE0003810273	BE	435 565	80 667
PRUDENTIAL FINANCIAL	US7443201022	US	100	98
PRYSMIAN	IT0004176001	IT	324 038	110 465
PTC INC	US69370C1009	US	47 700	52 321
PUBLIC BANK BHD	MYL1295OO004	MY	9 219 500	83 352
PUBLIC STORAGE COMMON	US74460D1090	US	36 900	125 136
PUBLIC SV ENTERPRISE CO	US7445731067	US	159 100	96 122
PUBLICIS GROUPE	FR0000130577	FR	317 123	193 295
PULTE GROUP INC	US7458671010	US	134 600	69 658
PUMA SE	DE0006969603	DE	51 044	56 542
QANTAS AIRWAYS	AU000000QAN2	AU	1 376	45
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	1 846 627	42 291
QATAR ISLAMIC BANK	QA0006929853	QA	2 104 428	95 920
QATAR NATIONAL BANK	QA0006929895	QA	927 669	46 574
QBE INSURANCE GROUP	AU000000QBE9	AU	570 844	42 649
QIAGEN	NL0012169213	ID	161 048	81 233
QL RESOURCES BHD	MYL7084OO006	MY	1 980 050	19 666
QORVO	US74736K1016	US	68 100	96 425
QUALCOMM	US7475251036	US	79 400	131 461
QUANTA COMPUTER INC	TW0002382009	TW	4 082 000	126 501
QUEBECOR B	CA7481932084	CA	357 600	73 930
QUEST DIAGNOSTICS	US74834L1008	US	87 600	137 217
QUINTILES IMS HOLDINGS INC	US46266C1053	US	68 400	174 725
RAIA DROGASIL SA	BRRADLACNOR0	BR	2 105 000	83 147
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	329 790	89 595
RAKUTEN GROUP, INC.	JP3967200001	JP	227 800	20 669
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	67 574	31 804
RANDSTAD HOLDING	NL0000379121	NL	327 720	204 132
RAYMOND JAMES FINANCIAL INC	US7547301090	US	102 200	92 900
REA GROUP LTD	AU000000REA9	AU	74 756	82 494
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	965 000	183 158
REALTY INCOME CORP	US7561091049	US	190 884	123 724
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	279 173	217 118
RECORDATI SPA	IT0003828271	IT	76 643	44 585
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	166 000	90 995
RED ELECTRICA CORPORACION SA	ES0173093024	ES	459 160	90 353
REDE D'OR SAO LUIZ SA	BRRDORACNOR8	BR	439 900	32 055
REECE LTD	AU000000REH4	AU	260 579	46 364
REED ELSEVIER (GB)	GB00B2B0DG97	GB	337 220	99 330
REGENCY CENTERS CORP	US7588491032	US	144 700	98 715
REGENERON PHARMACEUTICAL	US75886F1075	US	9 900	56 605
REGIONS FINANCIAL (NEW)	US7591EP1005	US	187 500	37 008
REINET INVESTMENTS	LU0383812293	LU	378 740	61 454
REMGRO LTD	ZAE000026480	ZA	403 114	29 991
REMY COINTREAU	FR0000130395	FR	45 858	101 041
RENAULT	FR0000131906	FR	109 494	34 435

RENTOKIL INITIAL	GB00B082RF11	GB	8 381	600
REPUBLIC SERVICES	US7607591002	US	97 100	122 595
RESMED INC	US7611521078	US	59 500	140 322
RESONA HOLDINGS	JP3500610005	JP	2 333 200	82 073
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	54 700	30 358
RHB BANK BHD	MYL106600009	MY	8 147 900	95 090
RICHEMONT (FIN) A UNIT	CH0210483332	CH	162 440	223 962
RICHTER GEDEON NYRT	HU0000123096	HU	399 046	97 262
RICOH CO	JP3973400009	JP	1 135 900	95 649
RINGCENTRAL INC	US76680R2067	US	32 200	54 619
RINNAI CORP	JP3977400005	JP	77 000	62 840
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	27 000	4 514
RITCHIE BROS. AUCTIONEERS	CA7677441056	CA	27 500	15 365
RIVIAN AUTOMOTIVE INC	US76954A1034	US	8 100	7 604
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE000210688	ZA	3 295 760	84 451
ROBERT HALF INT'L	US7703231032	US	242 100	244 445
ROBINHOOD MARKETS INC	US7707001027	US	137 200	22 061
ROCHE HOLDING GENUSS	CH0012032048	CH	106 684	407 607
ROCKWELL AUTOMATION	US7739031091	US	26 900	84 962
ROHM CO	JP3982800009	JP	35 700	29 388
ROLLINS INC	US7757111049	US	278 850	86 369
ROSS STORES	US7782961038	US	86 300	89 292
ROYAL BANK OF CANADA	CA7800871021	CA	4 900	4 948
ROYAL BANK OF SCOTLAND	GB00B7T77214	GB	1 888 966	52 282
ROYALTY PHARMA PLC	GB00BMVP7Y09	US	142 300	51 341
RPM International Inc	US7496851038	US	3 700	3 383
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	6 992 800	145 997
RWE STAMM	DE0007037129	DE	1 070	394
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	368 721	27 999
RYOHIN KEIKAKU CO	JP3976300008	JP	412 600	56 900
S1 CORP/KOREA	KR7012750006	KR	84 225	47 405
SACI FALABELLA	CLP3880F1085	CL	2 901 643	85 689
SAGE GROUP (THE)	GB00B8C3BL03	GB	1 492 642	156 062
SAINSBURY (J)	GB00B019KW72	GB	2 085 509	70 535
SAINT-GOBAIN	FR0000125007	FR	181 567	115 661
SALESFORCE.COM	US79466L3024	US	35 598	81 906
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	6 766	46 533
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	70 845	64 209
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	75 960	114 260
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	89 946	53 671
SAMSUNG ENGINEERING CO LTD	KR7028050003	KR	1 016 945	177 368
SAMSUNG FIRE MARINE INS	KR7000810002	KR	24 078	37 044
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	60 189	29 384
SAMSUNG SDI CO LTD	KR7006400006	KR	6 860	34 222
SAMSUNG SDS CO LTD	KR7018260000	KR	78 592	93 678
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	209 978	71 806
SANDS CHINA LTD	KYG7800X1079	HK	124 800	2 632
SANLAM LTD	ZAE000070660	ZA	1 282 255	43 179
SANOFI	FR0000120578	FR	50 247	45 826
SANTANDER BANK POLSKA SA	PLBZ00000044	ES	92 284	72 875
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	501 900	55 522
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	146 593	188 644
SAPUTO	CA8029121057	CA	1 800	459
SARANA MENARA NUSANTARA TBK PT	ID1000128804	ID	52 040 300	37 191
SARTORIUS AG	DE0007165631	DE	16 861	103 349
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	30 720	152 580
SBA COMMUNICATIONS A	US78410G1040	US	30 100	106 016
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	IN	169 343	19 144
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	629 819	91 745
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	443 910	9 234
SCHIBSTED	NO0003028904	NO	59 413	20 746
SCHINDLER PART	CH0024638196	CH	42 487	104 505
SCHNEIDER ELECTRIC	FR0000121972	FR	224 756	399 089
SCHROEDERS	GB0002405495	GB	233 497	101 936
SCHWAB (CHARLES) CORP	US8085131055	US	288 358	219 564
SCOUT24 AG	DE000A12DM80	DE	123 204	78 072
SCSK CORP	JP3400400002	JP	151 300	27 229
SD BIOSENSOR INC	KR7137310009	KR	18 874	8 036
SEA LTD	US81141R1005	SG	15 500	31 394
SEAGATE TECHNOLOGY	IE00BKVD2N49	US	155 100	158 652
SEAGEN INC	US81181C1045	US	69 600	97 421
SEALED AIR CORP	US81211K1007	US	198 500	121 256
SEAZEN GROUP LIMITED	KYG7956A1094	HK	7 182 000	43 954
SEB SA	FR0000121709	FR	57 317	80 790
SECOM CO	JP3421800008	JP	240 700	151 132
SEEGENE INC	KR7096530001	KR	94 359	43 840
SEEK LTD	AU000000SEK6	AU	246 835	53 261

SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	846 225	149 069
SEI INVESTMENTS COMPANY	US7841171033	US	126 500	69 795
SEIKO EPSON CORPORATION	JP3414750004	JP	316 900	51 600
SEKISUI CHEMICAL CO	JP3419400001	JP	25 700	3 884
SEKISUI HOUSE	JP3420600003	JP	414 800	80 521
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	US	120 600	67 359
SERVICENOW INC	US81762P1021	US	23 700	139 284
SEVEN I HOLDINGS CO	JP3422950000	JP	22 500	8 944
SEVERN TRENT	GB00B1FH8J72	GB	211 418	76 404
SF HOLDING CO LTD	CNE100000L63	CN	1 635 002	160 077
SG HOLDINGS CO LTD	JP3162770006	JP	194 800	41 245
SGS	CH0002497458	CH	1 891	58 321
SHANDONG DONG-E E-JIAO-A	CNE0000006Y9	CN	2 058 159	142 534
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	5 028 400	56 818
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	CN	1 117 410	48 834
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	1 801 000	27 848
SHANGHAI FLYCO ELECTRICAL APPLIANCE CO LTD	CNE100002771	CN	1 125 123	69 399
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE000000X38	CN	203 600	14 155
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	1 534 000	61 192
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	3 715 731	30 648
SHANGHAI M&G STATIONERY INC	CNE100001V60	CN	327 950	30 054
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	5 037 100	86 457
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	CNE100002TX3	CN	918 959	209 669
SHARP CORP	JP3359600008	JP	286 100	29 715
SHAW COMMUNICATIONS B	CA82028K2002	CA	122 900	34 357
SHENYANG TOLY BREAD CO LTD-A	CNE100002524	CN	505 240	20 384
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	893 195	87 043
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	HK	3 133 500	29 475
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	CNE100003G67	CN	295 990	160 118
SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	CN	416 600	22 595
SHENZHEN TRANSSION HOLDINGS CO LTD	CNE100003P74	CN	263 134	58 650
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	403 900	70 311
SHERWIN-WILLIAMS CO	US8243481061	US	54 200	172 811
SHIMADZU CORP	JP3357200009	JP	150 200	57 334
SHIMANO	JP3358000002	JP	7 300	17 597
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	4 880 000	28 902
SHIMAO SERVICES HOLDINGS LTD	KYG8104A1085	CN	2 013 000	12 670
SHIMIZU CORP	JP3358800005	JP	12 200	684
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	34 784 529	125 782
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	2 100	3 289
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	207 048	58 031
SHIONOGI CO	JP3347200002	JP	71 000	45 356
SHISEIDO CO	JP3351600006	JP	139 900	70 550
SHIZUOKA BANK	JP3351200005	JP	211 400	13 662
SHOPIFY INC	CA82509L1076	CA	100	1 248
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	987 979	117 070
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	417 784	62 068
SIBANYE STILLWATER LTD	ZAE000259701	ZA	19 672	548
SIEMENS	DE0007236101	DE	47 314	74 725
SIEMENS ENERGY AG	DE000ENER6Y0	DE	121 948	28 238
SIEMENS HEALTHINEERS AG	DE000SHL1006	DE	123 990	84 305
SIEMENS LTD	INE003A01024	IN	234 478	67 437
SIKA AG	CH0418792922	CH	45 249	171 442
SILERGY CORP	KYG8190F1028	CN	47 000	77 287
SILVER WHEATON	CA9628791027	CA	146 200	56 992
SIME DARBY BHD	MYL4197OO009	MY	18 408 500	92 815
SIME DARBY PLANTATION BHD	MYL5285OO001	MY	4 016 000	32 817
SIMON PROPERTY GROUP	US8288061091	US	46 100	66 685
SINGAPORE EXCHANGE	SG1J26887955	SG	1 566 700	97 851
SINGAPORE TECH ENGR.	SG1F60858221	SG	4 275 100	107 952
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	1 293 300	20 150
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	10 961 500	69 504
SINO LAND	HK0083000502	HK	2 910 000	32 814
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	23 717 000	125 344
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	4 876 800	96 052
SINOTRUK HONG KONG LTD	HK3808041546	CN	5 210 500	72 611
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	319 610	18 375
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	HK	102 000	3 340
SK BIOPHARMACEUTICALS CO LTD	KR7326030004	KR	32 107	23 769
SK BIOSCIENCE CO LTD	KR7302440003	KR	50 380	86 334
SK CHEMICALS CO LTD	KR7285130001	KR	16 416	18 629
SK SQUARE CO LTD	KR7402340004	KR	31 666	16 014
SK TELECOM	KR7017670001	KR	69 369	30 601
SKYWORKS SOLUTIONS INC	US83088M1027	US	50 600	71 073
SM INVESTMENTS CORP	PHY806761029	PH	428 680	71 775
SM PRIME HOLDINGS INC	PHY8076N1120	PH	5 917 400	35 617
SMART WIRES TECHNOLOGY LTD	SE0015962345	US	1 010 000	24 897

SMC CORP	JP3162600005	JP	8 500	51 853
SMITH NEPHEW	GB0009223206	GB	79 523	12 697
SMITHS GROUP	GB00B1WY2338	GB	357 797	69 303
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	170 323	84 947
SNAP INC	US83304A1060	US	158 300	67 405
SNAP-ON	US8330341012	US	59 300	115 636
SNOWFLAKE INC	US8334451098	US	31 800	97 530
SOCIETE GENERALE	FR0000130809	FR	283 101	88 042
SODEXO	FR0000121220	FR	71 957	57 092
SOFINA SA	BE0003717312	BE	23 104	102 949
SOFTBANK GROUP CORP	JP3436100006	JP	40 800	17 431
SOHGO SECURITY SERVICES CO	JP3431900004	JP	145 300	52 207
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	125 800	48 059
SONIC HEALTHCARE	AU000000SHL7	AU	430 567	132 161
SONY GROUP CORPORATION	JP3435000009	JP	57 200	65 098
SOUTHERN CO	US8425871071	US	60 400	37 503
SOUTHERN PERU COPPER CORP	US84265V1052	PE	167 400	93 529
SOUTHWEST AIRLINES CO	US8447411088	US	83 900	32 542
SPAR GROUP LTD/THE	ZAE000058517	ZA	575 615	54 571
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	2 935 892	82 258
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	GB	55 419	109 076
SPLUNK INC	US8486371045	US	2 100	2 200
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	JP	165 800	76 911
SQUARE INC	US8522341036	US	35 700	52 204
SRF LTD	INE647A01010	IN	152 184	44 858
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	128 600	95 451
SSE PLC	GB0007908733	GB	264 184	53 422
ST JAMES'S PLACE PLC	GB0007669376	GB	572 467	118 184
STANDARD BANK GROUP LTD	ZAE000109815	ZA	634 194	50 371
STANDARD CHARTERED	GB0004082847	GB	157 311	8 650
STANLEY BLACK AND DECKER INC	US8545021011	US	9 400	16 053
STANLEY ELECTRIC CO	JP3399400005	JP	77 400	17 520
STARBUCKS CORP	US8552441094	US	130 900	138 627
STARPOWER SEMICONDUCTOR LTD	CNE100003RN6	CN	426 363	230 765
START TODAY CO LTD	JP3399310006	JP	220 000	62 097
STATE BANK OF INDIA	INE062A01020	IN	392 342	22 003
STATE STREET CORP	US8574771031	US	91 700	77 212
STELLANTIS NV	NL00150001Q9	IT	674 939	115 954
STERIS PLC	IE00BFY8C754	US	4 900	10 799
STMICROELECTRONICS	NL0000226223	FR	259 629	116 114
STOCKLAND	AU000000SGP0	AU	2 961 017	82 643
STRAUMANN HOLDING REG	CH0012280076	CH	8 172	157 498
STRYKER CORP	US8636671013	US	63 397	153 496
SUEZ ENVIRONNEMENT COMPANY	FR0010613471	FR	469 391	95 739
SUMCO	JP3322930003	JP	143 700	26 539
SUMITOMO CHEMICAL CO	JP3401400001	JP	11 900	507
SUMITOMO CORP	JP3404600003	JP	359 900	48 118
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	283 000	29 482
SUMITOMO ELECTRIC IND	JP3407400005	JP	278 000	32 775
SUMITOMO METAL MINING CO	JP3402600005	JP	1 700	581
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	243 200	75 395
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	165 800	50 096
SUMITOMO REALTY DEV CO	JP3409000001	JP	101 600	27 024
SUN ART RETAIL GROUP LTD	HK0000083920	HK	6 606 000	24 012
SUN COMMUNITIES INC	US8666741041	US	37 500	71 289
SUN HUNG KAI PROPERTIES	HK0016000132	HK	662 000	72 727
SUN LIFE FINANCIAL	CA8667961053	CA	3 200	2 407
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	1 020 184	105 083
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	6 450 000	88 237
SUNAC SERVICES HOLDINGS LTD	KYG8569B1041	CN	1 538 000	14 199
SUNCORP GROUP LTD	AU000000SUN6	AU	863 209	62 902
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	CN	1 373 747	284 531
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	344 000	98 514
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	176 000	57 565
SUZANO SA	BRSUZBACNOR0	BR	155 400	15 184
SVB FINANCIAL GROUP	US78486Q1013	US	10 700	65 705
SWATCH GROUP PORT	CH0012255151	CH	16 137	45 539
SWIRE PACIFIC A	HK0019000162	HK	256 000	13 185
Swire properties Ltd	HK0000063609	HK	1 686 200	38 263
SWISS LIFE HOLDING	CH0014852781	CH	21 934	123 938
SWISS PRIME SITE	CH0008038389	CH	174 615	156 190
SWISS REINSURANCE LTD	CH0126881561	CH	66 649	61 659
SWISSCOM	CH0008742519	CH	24 003	125 230
SYDNEY AIRPORT	AU000000SYD9	AU	640 000	36 568
SYMRISE AG	DE000SYM9999	DE	68 505	92 002
SYNCHRONY FINANCIAL	US87165B1035	US	196 700	82 616
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	8 469 000	183 468

SYNOPLYS	US8716071076	US	31 900	106 429
SYSCO CORP	US8718291078	US	18 000	12 801
SYSMEX CORP	JP3351100007	JP	76 000	92 917
TABCORP HOLDINGS	AU000000TAH8	AU	2 814 652	93 009
TAISEI CORP	JP3443600006	JP	237 500	65 262
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	21 898 030	135 796
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	85 700	35 644
TAIWAN CEMENT CORP	TW0001101004	TW	1 696 082	26 642
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	8 755 886	72 922
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	4 385 000	42 475
TAIWAN MOBILE CO LTD	TW0003045001	TW	3 071 000	100 497
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	31 000	6 239
Take Two Interactive Software	US8740541094	US	95 300	153 342
TAKEDA PHARMACEUTICAL	JP3463000004	JP	518 300	127 834
TAL EDUCATION GROUP	US8740801043	CN	696 400	24 779
TARGET CORP	US87612E1064	US	67 400	141 232
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	400 715	182 453
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	1 149 083	104 049
TATA MOTORS LTD	INE155A01022	IN	1 468 798	86 299
TATA STEEL LTD	INE081A01012	IN	97 757	13 233
TAYLOR WIMPEY PLC	GB0008782301	GB	3 744 166	80 580
TD HOLDINGS	JP3539220008	JP	645 800	74 741
TE CONNECTIVITY Ltd	CH0102993182	NL	72 200	105 466
TECH MAHINDRA LTD	INE669C01036	IN	1 085 880	237 213
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	342 000	61 640
TELECOM ITALIA ORD	IT0003497168	IT	4 469 538	19 981
TELEDYNE TECHNOLOGIES INC	US8793601050	US	100	396
TELEFLEX INC	US8793691069	US	13 700	40 744
TELEFONICA	ES0178430E18	ES	455 427	18 208
TELEFONICA BRASIL SA	BRVIVTACNOR0	BR	1 636 600	128 603
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	805 164	20 236
TELEKOM MALAYSIA BHD	MYL48630O006	MY	9 109 200	108 882
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	46 378 200	119 025
TELENOR	NO0010063308	NO	264 789	37 680
TELEPERFORMANCE	FR0000051807	FR	36 992	149 301
TELSTRA CORP	AU000000TLS2	AU	3 791 801	104 332
TELUS CORP VTG	CA87971M1032	CA	176 000	38 217
TEMENOS AG	CH0012453913	CH	52 960	66 373
TENARIS SA	LU0156801721	NL	81 493	7 728
TENCENT HOLDINGS LTD	KYG875721634	HK	123 900	65 727
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	CN	882 300	54 719
TERADYNE	US8807701029	US	94 600	140 062
TERUMO CORP	JP3546800008	JP	157 900	60 335
TESCO	GB00BLGZ9862	GB	1 841 072	65 451
TESLA MOTORS INC	US88160R1014	US	3 600	34 445
TEVA PHARM ADR	US8816242098	US	970 900	70 411
TEXAS INSTRUMENTS	US8825081040	US	76 000	129 685
THERMO FISHER SCIENTIFIC INC	US8835561023	US	77 023	465 303
THOMSON REUTERS CORP	CA8849037095	CA	91 000	98 918
THREE I GROUP	GB00B1YW4409	GB	612 079	108 761
TIGER BRANDS LTD	ZAE000071080	ZA	182 947	18 785
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	5 218 800	111 684
TINGYI HOLDING CO	KYG8878S1030	HK	6 402 000	119 103
TITAN INDUSTRIES LTD	INE280A01028	IN	361 465	111 049
TJX COS	US8725401090	US	94 400	64 888
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	5 200	5 460
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	46 800	43 143
TOBU RAILWAY CO	JP3597800006	JP	316 400	65 226
TOHO CO	JP3598600009	JP	150 000	58 083
TOKIO MARINE HOLDINGS	JP3910660004	JP	41 300	20 756
TOKYO ELECTRIC POWER CO	JP3585800000	JP	169 100	3 949
TOKYO ELECTRON	JP3571400005	JP	2 800	14 591
TOKYU CORP	JP3574200006	JP	375 300	45 087
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	CN	3 194 800	53 574
TOP GLOVE CORP BHD	MYL71130O003	MY	9 540 000	53 699
TOPPAN PRINTING CO	JP3629000005	JP	93 400	15 832
TOPSPORTS INTERNATIONAL HOLDINGS LTD	KYG8924B1041	CN	4 458 000	40 847
TORAY INDUSTRIES	JP3621000003	JP	86 800	4 653
TOROMONT INDUSTRIES LTD	CA8911021050	CA	121 900	100 105
TORONTO-DOMINION BANK	CA8911605092	CA	500	790
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	97 966	39 118
TOSHIBA CORP	JP3592200004	JP	84 900	31 573
TOTO	JP3596200000	JP	63 700	26 494
TOTVS SA	BRTOTSACNOR8	BR	1 460 400	67 987
TOWER BERSAMA INFRASTRUCTURE TBK PT	ID1000116908	ID	3 922 200	7 350
TOYO SUISAN KAISHA	JP3613000003	JP	258 200	98 965
TOYOTA INDUSTRIES CORP	JP3634600005	JP	30 800	22 254

TOYOTA MOTOR CORP	JP3633400001	JP	259 400	42 941
TOYOTA TSUSHO	JP3635000007	JP	11 500	4 792
TRACTOR SUPPLY CO	US8923561067	US	48 000	103 692
TRADE DESK INC/THE	US888339J1051	US	26 600	22 070
TRADEWEB MARKETS INC	US8926721064	US	53 600	48 597
Trane Technologies Plc	IE00BK92Q967	US	83 200	152 185
TRANSUNION	US89400J1079	US	69 200	74 294
TRANSURBAN GROUP	AU000000TCL6	AU	1 050 088	95 528
TRAVELERS COS INC	US89417E1091	US	53 400	75 630
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	3 070 000	46 775
TREASURY WINE ESTATES	AU000000TWE9	AU	755 703	61 584
TREND MICRO	JP3637300009	JP	97 800	49 135
TRENT LTD	INE849A01020	IN	371 164	48 145
TRIMBLE NAVIGATION	US8962391004	US	46 400	36 628
TRIP COM GROUP LTD ADR	US89677Q1076	CN	135 800	30 271
TRUIST FINANCIAL CORP fd BBT CORP	US89832Q1094	US	144 400	76 547
TRYG AS	DK0060636678	DK	119 095	29 175
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	582 000	49 339
TSURUHA HOLDINGS INC	JP3536150000	JP	32 300	28 036
TWITTER INC	US90184L1026	US	105 000	41 087
TYLER TECHNOLOGIES INC	US9022521051	US	14 000	68 187
TYSON FOODS A	US9024941034	US	132 600	104 639
UBISOFT ENTERTAINMENT SA	FR0000054470	FR	381	169
UBS GROUP AG	CH0244767585	CH	1 103 471	181 573
UCB (GROUPE)	BE0003739530	BE	89 394	94 079
UDR INC	US9026531049	US	148 400	80 602
ULTA SALON COSME FRAGR	US90384S3031	US	37 700	140 744
ULTRATECH CEMENT LTD	INE481G01011	IN	16 636	15 381
UMICORE	BE0974320526	BE	152 833	56 394
UNIBAIL- RODAMCO	FR0013326246	FR	192	122
UNI-CHARM CORP	JP3951600000	JP	95 900	37 692
UNILEVER INDONESIA TBK PT	ID1000095706	ID	18 145 100	47 375
UNION PACIFIC CORP	US9078181081	US	59 349	135 371
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	HK	6 915 000	60 710
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	6 590 000	147 938
UNITED INTERNET AG	DE0005089031	DE	179 638	64 918
UNITED MICROELECTRONICS CORP	TW0002303005	TW	11 102 000	236 149
UNITED OVERSEAS BANK	SG1M31001969	SG	643 500	116 251
UNITED PARCEL SERVICE B	US9113121068	US	115 262	223 678
UNITED RENTALS INC	US9113631090	US	22 800	68 594
UNITED SPIRITS LTD	INE854D01024	IN	749 575	82 007
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	710 865	94 932
UNITEDHEALTH GROUP	US91324P1021	US	36 800	167 304
UNITY SOFTWARE INC	US91332U1016	US	76 378	98 880
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	50 800	59 635
UNIVERSAL MUSIC GROUP BV	NL0015000IY2	NL	151 888	38 812
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	2 145 900	48 769
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	1 555 300	74 055
UPL LTD	INE628A01036	IN	295 250	26 866
UPSTART HOLDINGS INC	US91680M1071	US	27 900	38 219
US BANCORP	US9029733048	US	84 900	43 176
USS CO	JP3944130008	KR	386 200	54 534
VAIL RESORTS INC	US91879Q1094	US	33 900	100 641
VALEO	FR0013176526	FR	236 572	64 742
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	3 208 000	165 868
VAT GROUP AG	CH0311864901	CH	445	2 009
VATTI CORP LTD	CNE000001KY3	CN	8 019 400	72 454
VEEVA SYSTEMS INC	US9224751084	US	23 100	53 432
VENTAS	US92276F1003	US	135 300	62 621
VENTURE CORP	SG0531000230	SG	263 500	32 401
VEOLIA ENVIRONNEMENT	FR0000124141	FR	3 144	1 044
VERBUND OESTERR ELEK A	AT0000746409	AT	103 221	105 333
VERISIGN	US92343E1029	US	69 200	159 025
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	44 600	92 362
VERIZON COMMUNICATIONS	US92343V1044	US	210 300	98 933
VERTEX PHARMACEUTICALS	US92532F1003	US	75 600	150 310
VESTAS WIND SYSTEMS	DK0061539921	DK	36	679
VF CORP	US9182041080	US	9 500	6 298
VIA S/A	BRVIAACNOR7	BR	4 426 000	37 770
VIACOMCBS B	US92556H2067	US	263 400	71 973
VIATRIS INC fd MYLAN INC	US92556V1061	US	8 009	981
VICI PROPERTIES INC	US9256521090	US	207 100	56 458
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	2 814 722	31 313
VIFOR PHARMA AG (fd GALENICA AG)	CH0364749348	CH	62 442	101 179
VINCI	FR0000125486	FR	3 012	2 881
VINDA INTERNATIONAL HOLDINGS LTD	KYG9361V1086	HK	635 000	14 011
VIPSHOP HOLDINGS LTD	US92763W1036	CN	1 496 600	113 820

VISA INC	US92826C8394	US	179 077	351 360
VISTRA ENERGY CORP	US92840M1027	US	83 000	17 111
VIVENDI SA	FR0000127771	FR	301 383	36 895
VMWARE A	US9285634021	US	88 686	93 046
Vnet Group Inc	US90138A1034	CN	153 500	12 550
VODACOM GROUP LTD	ZAE000132577	ZA	334 393	25 537
VODAFONE HOLDINGS K.K (FORMER JAPAN TELECOM)	JP3732000009	JP	734 900	84 041
VOESTALPINE	AT0000937503	AT	62 233	20 731
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	78 478
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	TW	42 000	21 235
VONOVIA SE	DE000A1ML7J1	DE	108 610	54 235
VORNADO REALTY TRUST	US9290421091	US	44 900	17 017
WABTEC CORP/DE	US9297401088	US	43 700	36 444
WALGREENS BOOTS ALLIANCE	US9314271084	US	221 600	104 650
WAN HAI LINES LTD	TW0002615002	TW	2 212 800	143 739
WANGSU SCIENCE & TECHNOLOGY CO LTD	CNE100000GQ8	CN	8 002 217	76 050
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	9 837 000	81 794
WARTSILA B	FI0009003727	FI	316 139	40 232
WASTE CONNECTIONS INC	CA94106B1013	US	98 600	121 712
WASTE MANAGEMENT	US94106L1098	US	31 000	46 844
WATERS CORP	US9418481035	US	77 612	261 821
WAYFAIR INC	US94419L1017	US	14 600	25 111
WEG SA	BRWEGEACNORO	BR	2 087 800	111 942
WEIBO CORP	US9485961018	CN	169 500	47 543
WEICHAI POWER CO LTD	CNE1000004L9	CN	5 276 000	93 498
WEIMOB INC	KYG9T20A1060	CN	851 000	7 797
WELCIA HOLDINGS CO LTD	JP3274280001	JP	118 300	33 391
WELLTOWER INC	US95040Q1040	US	7 700	5 979
WENDEL	FR0000121204	FR	58 819	63 831
WESFARMERS	AU000000WES1	AU	161 735	63 133
WEST JAPAN RAILWAY CO	JP3659000008	JP	103 600	39 179
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	34 200	145 225
WESTERN DIGITAL	US9581021055	US	91 300	53 904
WESTERN UNION	US9598021098	US	516 800	83 474
WESTON (GEORGE)	CA9611485090	CA	113 200	119 450
WESTPAC BANKING	AU000000WBC1	AU	5 935	834
WESTPORTS HOLDINGS BHD	MYL5246OO003	MY	2 590 400	22 800
WESTROCK CO	US96145D1054	US	182 300	73 217
WEYERHAEUSER CO	US9621661043	US	90 600	33 779
WH GROUP LTD	KYG960071028	HK	6 318 500	35 881
WHARF HOLDINGS	HK0004000045	HK	1 861 000	51 760
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	HK	1 695 000	77 949
WHIRLPOOL CORP	US9633201069	US	53 700	114 090
WHITBREAD	GB00B1KJ408	GB	102 809	37 759
WILL SEMICONDUCTOR LTD	CNE100002XM8	CN	120 185	53 058
WILLIS TOWERS WATSON	IE00BDB6Q211	US	73 807	158 700
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	407 100	11 319
WINBOND ELECTRONICS CORP	TW0002344009	TW	1 372 000	15 265
WINNING HEALTH TECHNOLOGY GROUP CO LTD	CNE1000016F5	CN	5 021 186	119 549
WIPRO LTD	INE075A01022	IN	2 491 271	217 058
WISETECH GLOBAL LTD	AU000000WTC3	AU	72 378	27 910
WISTRON CORP	TW0003231007	TW	7 628 000	72 765
WIWYNN CORP	TW0006669005	TW	391 000	142 667
WOLTERS KLUWER	NL0000395903	NL	200 633	214 729
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	3 238 457	95 273
WOOLWORTHS LTD	AU000000WOW2	AU	470 031	117 604
WOONGJIN CO LTD	KR7021240007	KR	178 695	101 303
WOORI FINANCIAL GROUP INC	KR7316140003	KR	1 219 452	117 954
WORKDAY INC	US98138H1014	US	35 900	88 793
WORLDLINE SA/FRANCE	FR0011981968	FR	40 608	20 491
WP CAREY INC	US92936U1097	US	109 600	81 418
WPG HOLDINGS LTD	TW0003702007	TW	7 766 000	133 676
WPP GROUP	JE00B8KF9B49	GB	1 805 493	247 866
WSP GLOBAL INC	CA92938W2022	CA	97 800	128 949
WULIANGYE YIBIN CO LTD	CNE000000VQ8	CN	697 695	220 685
WUXI APPTec CO LTD	CNE100003F19	CN	458 208	71 836
WUXI APPTec CO LTD	CNE1000031K4	CN	1 007 591	169 731
WUXI BIOLOGICS CAYMAN INC	KYG970081173	CN	360 500	38 746
WYNN RESORTS	US9831341071	US	26 600	20 480
XCEL ENERGY	US98389B1008	US	70 800	43 397
XERO LTD	NZXROE0001S2	NZ	35 417	32 975
XI'AN LONGI SILICON MATERIALS CO LTD	CNE100001FR6	CN	423 700	51 884
XIAOMI CORP	KYG9830T1067	CN	3 999 600	87 786
XILINX	US9839191015	US	84 700	162 598
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	CN	1 799 000	31 797
XINYI GLASS HOLDINGS LTD	KYG9828G1082	HK	785 000	17 777
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	CN	930 000	14 278

XPENG INC	US98422D1054	CN	79 900	36 409
XYLEM INC	US98419M1009	US	77 800	84 470
YADEA GROUP HOLDINGS LTD	KYG9830F1063	CN	5 420 000	95 673
YAGEO CORP	TW0002327004	TW	110 000	17 260
YAKULT HONSHA CO	JP3931600005	JP	135 800	64 062
YAMAHA CORP	JP3942600002	JP	127 500	56 839
YAMAHA MOTOR CO	JP3942800008	JP	142 200	30 846
YAMATAKE CORP	JP3937200008	JP	104 300	42 970
YAMATO HOLDINGS CO	JP3940000007	JP	318 200	67 623
YANG MING MARINE TRANSPORT CORP	TW0002609005	TW	6 094 000	241 301
YANTAI WANHUA POLYURETHANES CO LTD	CNE0000016J9	CN	2 103 794	301 849
YARA INTERNATIONAL ASA	NO0010208051	NO	58 907	26 914
YES BANK LTD	INE528G01035	IN	6 432 486	10 733
YIHAI INTERNATIONAL HOLDING LTD	KYG984191075	CN	156 250	6 541
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	57 700	9 409
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	19 937 840	165 071
YUJEXIU PROPERTY CO LTD	HK0000745908	CN	7 455 400	59 480
YUHAN CORP	KR7000100008	KR	201 753	95 423
YUM BRANDS	US9884981013	US	120 900	151 998
YUM CHINA HOLDINGS INC	US98850P1093	US	278 100	125 491
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	2 140 917	318 277
Z HOLDINGS CORP	JP3933800009	JP	784 200	41 149
ZAI LAB LTD	US98887Q1040	CN	31 900	18 152
ZALANDO SE	DE000ZAL1111	DE	91 886	67 303
ZEBRA TECHNOLOGIES A	US9892071054	US	18 100	97 538
ZENDESK INC	US98936J1016	US	59 600	56 276
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	11 952 000	96 465
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	CN	413 500	64 797
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	CN	1 156 260	114 158
ZHEJIANG SUPCON TECHNOLOGY CO LTD	N.A.	CN	775 658	83 611
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	270 000	8 880
ZHONGAN ONLINE P&C INSURANCE CO LTD	CNE100002QY7	CN	205 400	6 464
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	CN	2 300 500	162 432
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	1 600 200	83 903
ZILLOW GROUP C	US98954M2008	US	54 500	31 506
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	114 415	131 600
ZOETIS INC	US98978V1035	US	61 700	136 321
ZOMATO LTD	INE758T01015	IN	787 519	13 179
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	18 600	30 971
ZOOMINFO TECHNOLOGIES INC	US98980F1049	US	1 700	988
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	CN	11 630 800	66 319
ZSCALER INC	US98980G1022	US	11 100	32 293
ZTE CORP	CNE1000004Y2	HK	1 706 000	42 298
ZTO EXPRESS CAYMAN INC	US98980A1051	CN	99 600	25 448