

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2022-06-30



Name	ISIN	Country	Number	Market value
360 DIGITECH INC	US88557W1018	CN	247 700	43 912
3M COMPANY	US88579Y1010	US	113 062	149 933
3SBIO INC	KYG8875G1029	CN	8 298 500	67 623
ABB LTD	CH0012221716	CH	331 095	91 281
ABB LTD	CH0012221716	CH	2 025 330	552 307
ABBOTT LABORATORIES	US0028241000	US	184 708	205 650
ABBVIE INC	US00287Y1091	US	95 600	150 043
ABIOMED INC	US0036541003	US	28 400	72 032
ABN AMRO GROUP NV	NL0011540547	NL	145 583	17 347
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	1 240 090	10 989
ABRDN PLC	GB00BF8Q6K64	GB	2 353 165	46 812
ABSA GROUP LTD	ZAE000255915	ZA	495 063	47 874
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	4 228 917	104 531
ABU DHABI ISLAMIC BANK PJSC	AEA000801018	AE	2 526 378	52 862
ACCENTURE A	IE00B4BNMY34	US	84 816	241 318
ACCIONA	ES0125220311	ES	6 209	11 674
ACCOR	FR0000120404	FR	5 807	1 607
ACCTON TECHNOLOGY CORP	TW0002345006	TW	1 295 000	106 445
ACER INC	TW0002353000	TW	18 381 000	137 466
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	176 692	44 426
ACTIVISION BLIZZARD INC	US00507V1098	US	97 000	77 393
ADANI GREEN ENERGY LTD	INE364U01010	IN	158 099	39 585
ADECCO	CH0012138605	CH	119 440	45 909
ADEVINTA ASA	NO0010844038	NO	2 257	167
ADIDAS AG	DE000A1EWWW0	DE	29 678	53 947
ADMIRAL GROUP	GB00B02J6398	GB	287 722	80 351
ADOBE SYSTEMS	US00724F1012	US	26 100	97 905
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	1 383	1 791
ADVANCE AUTO PARTS	US00751Y1064	US	19 500	34 588
ADVANCED MICRO DEVICES	US0079031078	US	93 803	73 506
ADVANTECH CO LTD	TW0002395001	TW	912 604	108 824
ADVANTEST CORP	JP3122400009	JP	81 300	44 521
ADYEN NV	NL0012969182	NL	6 176	91 836
AEGON	NL0000303709	NL	1 162 344	52 146
AENA SA	ES0105046009	ES	68 156	88 533
AEON CO	JP3388200002	JP	446 100	79 209
AFFIRM HOLDINGS INC	US00827B1061	US	45 500	8 421
AFLAC	US0010551028	US	114 400	64 864
AGEAS SA/NV	BE0974264930	BE	6 617	5 910
AGILENT TECHNOLOGIES	US00846U1016	US	103 000	125 360
AGNICO-EAGLE MINES LTD	CA0084741085	CA	8 722	4 165
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	22 550 000	87 167
AHOLD (KON.)	NL0011794037	NL	195 223	52 822
AIA GROUP LTD	HK0000069689	HK	460 400	51 135
AIR LIQUIDE	FR0000120073	FR	39 047	53 595
AIRBNB INC	US0090661010	US	57 300	52 306
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	64 505	22 031
AISIN CORPORATION	JP3102000001	JP	42 500	13 464
AJINOMOTO CO	JP3119600009	JP	274 100	68 228
AKAMAI TECHNOLOGIES	US00971T1016	US	75 500	70 660
AKZO NOBEL	NL0013267909	NL	122 391	83 976
ALCOA CORP	US0138721065	US	40 200	18 776
ALCON INC	CH0432492467	CH	57 286	40 991
ALDAR PROPERTIES PJSC	AEA002001013	AE	12 941 695	160 669
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	54 500	80 997
ALFA SAB DE CV	MXP000511016	MX	7 208 100	52 280
ALIBABA GROUP HOLDING LTD	KYG017191142	CN	517 100	75 564
ALIBABA HEALTH INFO TECH (fd CITIC 21CN CO LTD)	BMG0171K1018	CN	2 267 000	15 987
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	12 186 157	12 254
ALIGN TECHNOLOGY INC	US0162551016	US	22 000	53 356
A-LIVING SERVICES CO LTD	CNE100002RY5	CN	2 031 000	33 472
ALLEGHANY CORP	US0171751003	US	8 300	70 858
ALLEGION PLC	IE00BFR3W74	US	108 100	108 448
ALLEGRO.EU SA	LU2237380790	PL	596 640	32 427
ALLIANZ SE	DE0008404005	DE	15	1 404
ALLSTATE CORP	US0200021014	US	66 200	85 971
ALLY FINANCIAL INC	US02005N1000	US	137 400	47 182
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	42 100	62 922
ALPHABET INC CLASS A	US02079K3059	US	4 411	98 505
ALSTOM	FR0010220475	FR	95	22

AMADEUS IT HOLDING A	ES0109067019	ES	11 640	6 629
AMAZON.COM	US0231351067	US	24 800	26 992
AMBEV SA	BRABEVACNOR1	BR	2 297 400	60 325
AMBUJA CEMENTS LTD	INE079A01024	IN	1 279 260	60 431
AMC ENTERTAINMENT HOLDINGS INC	US00165C1045	US	131 000	18 190
AMCOR PLC	JE00BJ1F3079	GB	293 600	37 397
AMERCO	US0235861004	US	10 700	52 437
AMERICA MOVIL SAB DE CV	MXP001691213	MX	9 604 700	100 249
AMERICAN ELECTRIC POWER	US0255371017	US	40 000	39 325
AMERICAN EXPRESS	US0258161092	US	89 048	126 492
AMERICAN FINANCIAL GROUP INC	US0259321042	US	27 300	38 833
AMERICAN HOMES 4 RENT	US02665T3068	US	122 000	44 306
AMERICAN INTL GROUP	US0268747849	US	30 800	16 138
AMERICAN TOWER CORP	US03027X1000	US	17 500	45 835
AMERICAN WATER WORKS CO INC	US0304201033	US	26 900	41 009
AMERICANAS S.A	BRAMERACNOR6	BR	1 963 000	51 660
AMERIPRISE FINANCIAL	US03076C1062	US	33 300	81 106
AMERISOURCEBERGEN	US03073E1055	US	93 200	135 122
AMETEK INC	US0311001004	US	29 600	33 332
AMGEN	US0311621009	US	56 300	140 367
AMMB HOLDINGS BHD	MYL1015OO006	MY	7 863 300	68 192
AMOREPACIFIC CORP	KR7090430000	KR	43 201	44 324
AMOREPACIFIC GROUP	KR7002790004	KR	116 754	34 370
AMPHENOL CORP	US0320951017	US	113 768	75 056
AMPLIFON SPA	IT0004056880	IT	84 058	26 340
AMUNDI SA	FR0004125920	FR	52 561	29 393
ANA HOLDINGS INC	JP3429800000	JP	13 500	2 545
ANALOG DEVICES	US0326541051	US	18 731	28 041
ANEKA TAMBANG TBK	ID1000106602	ID	23 366 200	28 931
ANGEL YEAST CO LTD	CNE0000014G0	CN	1 580 851	117 971
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	69 148	61 635
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	51 081	28 361
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	405 000	17 982
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	CN	1 503 700	81 208
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	CN	35 400	5 658
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	1 110 500	67 254
ANSYS	US03662Q1058	US	4 600	11 280
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	630 200	79 336
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	376 212	54 076
AO SMITH CORP	US8318652091	US	161 500	90 493
AON PLC	IE00BLP1HW54	GB	56 027	154 832
AOU CORP	TW0002409000	TW	8 294 000	46 593
AP MOLLER MAERSK B	DK0010244508	DK	2 297	55 201
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	US	98 117	48 744
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	188 036	89 875
APPLE INC	US0378331005	US	77 500	108 579
APPLIED MATERIALS	US0382221051	US	90 200	84 094
APPLOVIN CORP	US03831W1080	US	48 900	17 258
APTIV PLC	JE00B783TY65	GB	88 704	80 963
ARAMARK	US03852U1060	US	69 800	21 909
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	2 612 400	175 808
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	162 300	75 657
ARCHER-DANIELS-MIDLAND	US0394831020	US	72 200	57 413
ARISTA NETWORKS INC	US0404131064	US	74 700	71 756
ARISTOCRAT LEISURE	AU000000ALL7	AU	266 530	64 570
ARKEMA	FR0010313833	FR	49 846	45 348
AROUNDTOWN SA	LU1673108939	LU	71 299	2 317
ARROW ELECTRONICS INC	US0427351004	US	114 800	131 863
Arthur J Gallagher Co	US3635761097	US	63 800	106 593
ASAHI BREWERIES	JP3116000005	JP	39 300	13 177
ASAHI GLASS CO	JP3112000009	JP	70 800	25 474
ASAHI INTECC CO LTD	JP3110650003	JP	9 300	1 437
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	2 928 074	61 446
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	3 131 000	82 441
ASHTREAD GROUP PLC	GB0000536739	GB	72 671	31 102
ASIA CEMENT CORP	TW0001102002	TW	671 000	10 129
ASIAN PAINTS LTD	INE021A01026	IN	286 607	100 251
ASM INTERNATIONAL NV	NL0000334118	NL	15 461	39 521
ASMEDIA TECHNOLOGY INC	TW0005269005	TW	1 000	384
ASML HLDG NV NEW ORD	NL0010273215	NL	24 466	119 696
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	665 930	57 916
ASSICURAZIONI GENERALI	IT00000062072	IT	412 717	67 317
ASSOCIATED BRITISH FOODS	GB0006731235	GB	132 567	26 034
ASSURANT INC	US04621X1081	US	36 600	64 828
ASTELLAS PHARMA	JP3942400007	JP	651 300	103 903
ASTRAZENECA PLC	GB0009895292	GB	92 280	124 029
ASTRAZENECA PLC	GB0009895292	GB	562 053	758 857

ASUSTEK COMPUTER INC	TW0002357001	TW	1 140 000	121 993
ASX LIMITED	AU000000ASX7	AU	46 975	27 047
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	1 638 100	53 510
ATLANTIA SPA (FD AUTOSTRADE)	IT0003506190	IT	236 465	56 695
ATT	US00206R1023	US	218 300	46 888
AU SMALL FINANCE BANK LTD	INE949L01017	IN	92 806	7 126
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	1 079 522	49 384
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	2 090 720	56 069
AUROBINDO PHARMA LTD	INE406A01037	IN	850 317	56 614
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	919 425	63 504
AUTODESK	US0527691069	US	45 500	80 178
AUTOHOME INC	US05278C1071	CN	156 700	63 155
AUTOLIV INC SDB	SE0000382335	US	573 206	422 911
AUTOMATIC DATA PROCESS	US0530151036	US	54 200	116 658
AUTOZONE	US0533321024	US	7 300	160 767
AVALONBAY COMMUNITIES	US0534841012	US	48 200	95 945
AVANTOR INC	US05352A1007	US	37 100	11 824
AVENUE SUPERMARTS LTD	INE192R01011	IN	197 768	87 408
AVERY DENNISON CORP	US0536111091	US	48 200	79 952
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	14 911 000	87 431
AVIVA	GB00BPQY8M80	GB	762 453	38 078
AXA	FR0000120628	FR	399 987	92 816
AXIATA GROUP BHD	MYL6888OO001	MY	4 116 700	27 087
AXIS BANK LTD	INE238A01034	IN	136 250	11 258
AYALA CORP	PHY0486V1154	PH	245 210	27 419
AYALA LAND INC	PHY0488F1004	PH	7 125 700	33 864
AZRIELI GROUP	IL0011194789	IL	89 206	63 793
B3 SA	BRB3SAACNOR6	BR	4 545 100	97 614
BAIDU INC	KYG070341048	CN	483 900	93 841
BAJAJ AUTO LTD	INE917I01010	IN	238 401	114 663
BAJAJ FINANCE LTD	INE296A01024	IN	41 690	29 215
BAJAJ FINSERV LTD	INE918I01018	IN	53 451	75 820
BALKRISHNA INDUSTRIES LTD	INE787D01026	IN	184 074	51 333
BALL CORP	US0584981064	US	42 100	29 668
BALOISE HOLDING NAMEN	CH0012410517	CH	45 161	77 902
BANCO BRADESCO SA	BRBBDACNPR8	BR	693 498	23 379
BANCO DE CHILE	CLP0939W1081	CL	74 286 473	67 847
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	239 155	70 899
BANCO DO BRASIL SA	BRBBASACNOR3	BR	1 282 000	83 856
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	864 900	48 828
BANCO SANTANDER CHILE	CLP1506A1070	CL	100 187 062	40 601
BANCO SANTANDER S.A	ES0113900J37	ES	847 095	24 554
BANCOLOMBIA SA	COB07PA00078	CO	658 482	54 409
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	74 100	53 540
BANDHAN BANK LTD	INE545U01014	IN	36 207	1 238
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	19 180 600	95 749
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	20 489 700	111 695
BANK MONTREAL	CA0636711016	CA	4 100	4 597
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	16 249 500	87 742
BANK NEW YORK MELLON CORP	US0640581007	US	122 900	52 530
BANK NOVA SCOTIA	CA0641491075	CA	41 000	25 393
BANK OF AMERICA CORP	US0605051046	US	91 300	29 125
BANK OF CHINA LTD	CNE1000001Z5	HK	28 978 000	118 447
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	15 993 000	113 199
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	4 334 300	68 499
BANK PEKAO SA	PLPEKA000016	GB	360 826	67 592
BARCLAYS	GB0031348658	GB	2 784 946	53 069
BARRATT DEVELOPMENTS	GB0000811801	GB	1 061 868	60 445
BARRY CALLEBAUT	CH0009002962	CH	2 209	51 073
BASF	DE000BASF111	DE	29 744	13 639
Bath & Body Works Inc	US0708301041	US	186 600	51 475
Bausch Health Cos Inc	CA0717341071	US	143 100	12 232
BAXTER INTERNATIONAL	US0718131099	US	12 400	8 162
BAYER	DE000BAY0017	DE	189 700	117 446
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	1 956 500	99 527
BBVA	ES0113211835	ES	911 984	42 832
BCE INC	CA05534B7604	CA	63 100	32 085
BDO UNIBANK INC	PHY077751022	PH	3 715 560	76 517
BECHTLE AG	DE0005158703	DE	37 490	15 695
BECTON DICKINSON	US0758871091	US	18 200	45 979
BEIERSDORF	DE0005200000	DE	48 486	50 796
BEIGENE LTD	US07725L1026	CN	28 500	47 268
BEIJING BEI MO GAO KE FRICTION MATERIAL CO LTD	CNE100003SS3	CN	2 393 056	214 591
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	1 928 000	5 967
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC	CNE100001V11	CN	723 016	12 761
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CNE100000CS3	CN	278 277	21 925
BEIJING VENUSTECH INC	CNE100000QJ2	CN	4 843 769	147 774

BENTLEY SYSTEMS INC	US08265T2087	US	200	68
BERGER PAINTS INDIA LTD	INE463A01038	IN	402 821	29 705
BERKELEY GRP HLDGS UNIT	GB00BLJNXL82	GB	150 949	69 957
BERKLEY (W.R.) CORP	US0844231029	US	138 400	96 809
BEST BUY CO	US0865161014	US	58 200	38 879
BETTER COLLECTIVE A/S	DK0060952240	DK	1 937 139	265 001
BGF RETAIL CO LTD/NEW	KR7282330000	KR	40 746	60 779
BHARAT ELECTRONICS LTD	INE263A01024	IN	3 695 742	112 264
BHARAT FORGE LTD	INE465A01025	IN	588 236	49 751
BHARTI AIRTEL LTD	INE397D01024	IN	738 024	65 594
BHARTI INFRATEL LTD	INE121J01017	IN	3 101 839	84 161
BID CORP LTD	ZAE000216537	ZA	232 833	44 684
BIDVEST GROUP LTD	ZAE000117321	ZA	609 825	79 948
BILIBILI INC	KYG1098A1013	CN	87 900	23 073
BIOCON LTD	INE376G01013	IN	758 752	30 364
BIOGEN INC	US09062X1037	US	50 200	104 911
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	86 800	73 711
BIOMERIEUX	FR0013280286	FR	97 791	97 641
BIO-RAD LABORATORIES INC	US0905722072	US	15 200	77 101
BIO-TECHNE CORP	US09073M1045	US	3 200	11 367
BLACK KNIGHT INC	US09215C1053	US	97 800	65 534
BLACKBERRY LTD (fd.RESEARCH IN MOTION)	CA09228F1036	CA	34 700	1 913
BLACKROCK INC-CLASS A	US09247X1019	US	3 700	23 092
Blackstone Inc	US09260D1072	US	69 200	64 693
BMW STAMM	DE0005190003	DE	99 148	78 790
BNP PARIBAS	FR0000131104	FR	39 323	19 111
BOC AVIATION LTD	SG9999015267	SG	622 300	53 595
BOC HONG KONG HOLDINGS	HK2388011192	HK	1 225 000	49 592
BOLLORE SA	FR0000039299	FR	1 207 073	57 157
BOOKING HOLDINGS INC	US09857L1089	US	3 600	64 521
BORGWARNER INC	US0997241064	US	120 600	41 240
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	HK	14 202 000	90 322
BOSTON PROPERTIES	US1011211018	US	70 200	64 009
BOSTON SCIENTIFIC CORP	US1011371077	US	420 618	160 643
BOUYGUES ORD	FR0000120503	FR	55	17
BRAMBLES LTD	AU000000BXB1	AU	789 835	59 608
BRE BANK SA	PLBRE0000012	DE	17 485	8 951
BRENNTAG SE	DE000A1DAH0	DE	193 115	129 881
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	801 000	21 331
BRIDGESTONE CORP	JP3830800003	JP	1 000	373
BRISTOL-MYERS SQUIBB CO	US1101221083	US	200 400	158 126
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	67 080	30 172
BRITISH LAND CO	GB0001367019	GB	789 499	43 929
BROADCOM LTD	US11135F1012	US	18 100	90 107
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	21 600	31 553
BROOKFIELD RENEWABLE CORP	CA11284V1058	US	100	69
BROTHER INDUSTRIES	JP3830000000	JP	198 000	35 620
BROWN BROWN INC	US1152361010	US	179 900	107 550
BROWN FORMAN CORP B	US1156372096	US	48 400	34 798
BT GROUP	GB0030913577	GB	2 164 230	50 178
BUDWEISER BREWING CO APAC LTD	KYG1674K1013	HK	1 400 000	42 964
BUNGE	BMG169621056	US	110 000	102 227
BUNZL	GB00B0744B38	GB	309 797	104 829
BURBERRY GROUP	GB0031743007	GB	383 552	78 330
BUREAU VERITAS SA	FR0006174348	FR	235 003	61 556
BURLINGTON STORES INC	US1220171060	US	17 900	24 988
BYD CO LTD	CNE100000296	CN	417 500	171 198
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	791 294	25 576
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	127 700	132 652
CADENCE DESIGN SYSTEMS	US1273871087	US	60 000	92 245
CAMDEN PROPERTY TRUST	US1331311027	US	55 600	76 621
CAMPBELL SOUP CO (US)	US1344291091	US	248 100	122 161
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	54 700	19 715
CANADIAN IMPERIAL BANK	CA1360691010	CA	19 000	10 049
CANADIAN NAT'L RAILWAY	CA1363751027	CA	2 700	3 107
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	94 559	109 857
CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	CA	181 032	129 584
CANADIAN TIRE CORP A	CA1366812024	CA	38 900	50 858
CANON INC	JP3242800005	JP	67 700	15 754
CANSINO BIOLOGICS INC	CNE100003F01	CN	352 800	37 019
CAP GEMINI SA	FR0000125338	FR	48 844	85 529
CAPCOM CO	JP3218900003	JP	214 300	53 262
CAPITAL ONE FINANCIAL	US14040H1059	US	55 500	59 256
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	3 952 755	63 158
CAPITALAND INVESTMENT LTD/SINGAPORE	SGXE62145532	SG	2 523 500	70 980
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	12	15
CARDINAL HEALTH	US14149Y1082	US	208 700	111 786

CARL ZEISS MEDITEC AG	DE0005313704	DE	16 145	19 712
CARLSBERG B	DK0010181759	DK	126 109	166 840
CARLYLE GROUP INC/THE	US14316J1088	US	96 600	31 340
CARMAX	US1431301027	US	32 700	30 319
CARREFOUR	FR0000120172	FR	651 296	117 814
CARRIER GLOBAL CORP	US14448C1045	US	194 362	71 024
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	767 000	43 748
CATENA MEDIA PLC	MT0001000109	MT	5 367 161	172 018
CATERPILLAR	US1491231015	US	28 100	51 474
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	4 011 000	70 362
CBOE HOLDINGS INC	US12503M1080	US	71 800	83 281
CBRE Group Inc	US12504L1098	US	121 900	91 951
CCL INDUSTRIES INC	CA1249003098	CA	14 200	7 062
CCR SA	BRCRCROACNOR2	BR	5 744 100	141 036
CD PROJEKT SA	PLOPTTC00011	PL	171 085	37 647
CDW CORP/DE	US12514G1085	US	18 300	29 547
CELANESE CORP-SERIES A	US1508701034	US	3 700	4 459
CELLTRION HEALTHCARE CO LTD	KR7091990002	KR	49 255	26 667
CELLTRION INC	KR7068270008	KR	52 571	74 061
CELLTRION PHARM INC	KR7068760008	KR	42 859	26 621
CEMEX SAB DE CV	MXP225611567	MX	68 500	272
CENCOSUD SA	CL0000000100	CL	4 638 643	59 261
CENTENE CORP	US15135B1017	US	107 800	93 466
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	986 000	89 264
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	17 600	20 783
CERIDIAN HCM HOLDING INC	US15677J1088	US	37 900	18 285
CF INDUSTRIES HOLDINGS	US1252691001	US	133 400	117 193
CGI GROUP A	CA12532H1047	CA	85 700	69 810
CGN POWER CO LTD	CNE100001T80	HK	19 578 000	48 577
CHAILEASE HOLDING CO LTD	KYG202881093	TW	1 368 294	98 323
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	7 290 451	43 593
CHARLES RIVER LABORATORIES ORD USD1.0	US1598641074	US	9 500	20 830
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	10 501 800	43 343
CHARTER COMMUNICATION A NEW	US16119P1084	US	21 600	103 706
CHECK POINT SOFTWARE TECH	IL0010824113	IL	184 117	229 765
CHEIL WORLDWIDE INC	KR7030000004	KR	652 751	122 353
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	7 415 000	90 465
CHENGDU HONGQI CHAIN CO LTD	CNE100001P27	CN	4 344 800	33 587
CHEWY INC	US16679L1098	US	126 100	44 865
CHIBA BANK	JP3511800009	JP	329 900	18 439
CHINA AIRLINES LTD	TW0002610003	TW	10 233 000	82 878
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	34 959 000	56 154
CHINA CITIC BANK	CNE1000001Q4	HK	15 932 000	73 028
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	7 710 000	34 737
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	1 165 500	26 027
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	8 193 000	56 385
CHINA COSCO HOLDINGS CO LTD	CNE1000002J7	CN	11 730 900	167 902
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	26 831 644	135 935
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	25 886 000	85 864
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	7 206 000	43 570
CHINA FEIHE LTD	KYG2121Q1055	CN	9 064 000	106 768
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	8 653 000	51 189
CHINA HONGQIAO GROUP LTD	KYG211501005	CN	2 083 000	24 128
CHINA INTERNATIONAL CAPITAL CORP LTD	CNE100002359	CN	1 995 600	43 574
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	CNE100000G29	CN	855 829	305 155
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	4 638 000	12 780
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	CN	2 996 000	46 324
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	CN	228 719	10 882
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	3 158 000	56 335
CHINA LITERATURE LTD	KYG2121R1039	CN	1 421 200	70 341
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	906 000	17 937
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	8 999 000	143 843
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	CN	3 426 000	110 509
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	984 000	50 308
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 280 000	87 757
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	7 451 834	481 376
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	2 580 000	44 946
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE1000002FC6	CN	2 066 738	42 488
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	11 037 000	40 357
CHINA MOBILE LTD	CNE1000055G1	HK	1 208 634	111 933
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	612 000	6 697
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	CN	6 579 700	69 094
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	3 440 500	111 426
CHINA OVERSEAS PROPERTY HOLDING	KYG2118M1096	CN	4 880 000	53 850
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000008M8	CN	1 227 200	44 202
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	2 665 800	66 771
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	15 383 000	97 431

CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 380 000	105 426
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	2 564 000	122 550
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	KYG2122G1064	CN	668 000	33 934
CHINA RESOURCES SANJIU MEDICAL PHARMACEUTICAL CO	CNE0000011K8	CN	410 100	28 250
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	5 880 000	66 651
CHINA STEEL CORP	TW0002002003	TW	5 816 000	57 026
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	4 881 600	61 709
CHINA TOWER CORP LTD	CNE100003688	CN	78 806 000	103 981
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	HK	18 106 000	114 677
CHINA VANKE CO LTD	CNE0000000T2	CN	335 547	10 530
CHINA VANKE CO LTD	CNE100001SR9	HK	3 132 700	80 675
CHINASOFT INTERNATIONAL LTD	KYG2110A1114	CN	4 392 000	46 056
CHIPOTLE MEXICAN GRILL	US1696561059	US	2 100	28 132
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	IN	127	10
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	CN	2 459 002	65 195
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	CN	54 700	9 295
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	HK	2 605 000	50 212
CHR HANSEN HOLDING A/S	DK0060227585	DK	62 235	46 342
CHUBB (fd ACE)	CH0044328745	US	53 700	108 175
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	15 700	4 109
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	1 976 000	83 083
CHURCH DWIGHT CO INC	US1713401024	US	114 000	108 246
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	708 903	44 973
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRBSBSPACNOR5	BR	382 500	31 608
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	5 304 299	108 010
CIA SIDERURGICA NACIONAL SA	BRCNAACNOR6	BR	2 283 500	69 089
CIA SUD AMERICANA DE VAPORES SA	CLP3064M1019	CL	10 071 135	9 032
CIFI HOLDINGS GROUP CO LTD	KYG2140A1076	CN	13 737 936	70 686
CIGNA CORP	US1255231003	US	53 400	144 201
CIMB GROUP HOLDINGS BHD	MYL10230O0000	MY	7 053 100	81 336
CINCINNATI FINL CORP	US1720621010	US	73 200	89 248
CINTAS CORP	US1729081059	US	32 000	122 487
CIPLA LTD/INDIA	INE059A01026	IN	1 040 423	123 826
CISCO SYSTEMS	US17275R1023	US	145 100	63 401
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	5 789 000	60 101
CITIC SECURITIES CO LTD	CNE1000016V2	HK	3 141 850	71 966
CITIGROUP	US1729674242	US	800	377
CITIZENS FINANCIAL GROUP INC	US1746101054	US	82 800	30 282
CITRIX SYSTEMS	US1773761002	US	73 700	73 386
CITY DEVELOPMENTS	SG1R89002252	SG	760 800	45 656
CJ CHEILJEDANG CORP	KR7097950000	KR	33 567	100 405
CJ CORP	KR7001040005	KR	90 096	55 250
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	65 761	59 167
CJ O SHOPPING CO LTD	KR7035760008	KR	53 238	39 370
CK ASSET HOLDINGS	KYG2177B1014	HK	1 107 000	80 233
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS	KYG217651051	HK	526 500	36 475
CLEVELAND-CLIFFS INC	US1858991011	US	3 300	520
CLICKS GROUP LTD	ZAE000134854	ZA	513 072	87 714
CLOROX CO	US1890541097	US	23 700	34 239
CLOUDFLARE INC	US18915M1071	US	52 600	23 582
CME GROUP	US12572Q1058	US	21 900	45 938
CMOC GROUP LTD	CNE100000114	CN	11 808 000	67 540
CMS ENERGY CORP COMMON	US1258961002	US	175 700	121 532
CNGR ADVANCED MATERIAL CO LTD	CNE1000049X9	CN	137 665	26 110
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	597 638	70 556
COCA COLA HBC AG	CH0198251305	CH	267 157	60 577
COCA-COLA CO	US1912161007	US	162 700	104 887
Coca-Cola Europacific Partners	GB00BDCPN049	US	75 050	39 692
COCA-COLA FEMSA SAB DE CV	MX01KO000002	MX	1 971 770	111 504
COCHLEAR	AU000000COH5	AU	25 489	35 689
COGNEX CORP	US1924221039	US	53 100	23 137
COGNIZANT TECH SOLUTIONS	US1924461023	US	188 197	130 156
COINBASE GLOBAL INC	US19260Q1076	US	30 200	14 551
COLES GROUP LTD	AU0000030678	AU	159 015	19 956
COLGATE-PALMOLIVE	US1941621039	US	178 840	146 868
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	442 006	85 366
COLOPLAST B	DK0060448595	DK	30 266	36 575
COMCAST CORP A (NEW)	US20030N1019	US	614 421	247 064
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	7 429 066	143 091
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	5 547 176	112 721
COMMERZBANK	DE000CBK1001	DE	1 014 784	72 687
COMMONWEALTH BANK	AU000000CBA7	AU	26 515	16 887
COMPAL ELECTRONICS INC	TW0002324001	TW	19 369 000	151 864
COMPASS GROUP	GB00BD6K4575	GB	645 638	134 987
COMPUTERSHARE	AU000000CPU5	AU	465 747	80 867
CONAGRA FOODS	US2058871029	US	143 700	50 420
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	805 500	28 556

CONSOLIDATED EDISON	US2091151041	US	123 200	120 062
CONSTELLATION BRANDS A	US21036P1084	US	18 800	44 899
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	1 700	25 890
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	499 000	38 519
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	CNE100003662	CN	185 909	151 967
CONTINENTAL	DE0005439004	DE	18 842	13 791
COOPER COS	US2166484020	US	21 698	69 622
COPART	US2172041061	US	76 300	84 959
CORNING	US2193501051	US	170 600	55 086
CORTEVA INC	US22052L1044	US	144 200	80 001
COSCO PACIFIC LTD	BMG2442N1048	HK	4 204 000	30 415
COSTAR GROUP INC	US22160N1090	US	101 300	62 709
COSTCO WHOLESALE CORP	US22160K1051	US	13 200	64 830
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	13 632 000	86 518
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	KYG2453A1085	CN	1 221 000	55 728
COUPA SOFTWARE INC	US22266L1061	US	21 900	12 814
Covivio	FR0000064578	FR	83 895	47 590
CPFL ENERGIA SA	BRCPFACNOR0	BR	959 300	58 048
CREDICORP LTD	BMG2519Y1084	PE	27 700	34 037
CREDIT AGRICOLE	FR0000045072	FR	273 697	25 601
CRH	IE0001827041	IE	62 160	21 976
CRITERIA CAIXACORP SA	ES0140609019	ES	1 626 191	58 186
CRODA INTL	GB00BJFFLV09	GB	46 135	37 159
CROWDSTRIKE HOLDINGS INC	US22788C1053	US	400	691
CROWN CASTLE INC	US22822V1017	US	51 900	89 551
CROWN CRK SEAL	US2283681060	US	84 200	79 527
CRRC Corporation Limited	CNE100000BG0	HK	6 993 000	26 666
CSL	AU000000CSL8	AU	21 352	40 483
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	4 687 440	47 685
CSX CORP	US1264081035	US	94 400	28 111
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	14 546 000	125 830
CUMMINS	US2310211063	US	48 400	95 986
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	164 200	155 912
CYBERAGENT INC	JP3311400000	JP	685 100	69 815
CYFROWY POLSAT SA	PLCFRPT00013	PL	1 383 001	68 355
D.R. HORTON	US23331A1097	US	121 700	82 546
DABUR INDIA LTD	INE016A01026	IN	1 115 360	71 821
DAI NIPPON PRINTING CO	JP3493800001	JP	54 600	12 050
DAIFUKU CO LIMITED	JP3497400006	JP	69 600	40 739
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	319 900	60 566
DAIICHI SANKYO CO	JP3475350009	JP	147 300	38 187
DAIKIN INDUSTRIES	JP3481800005	JP	11 300	18 539
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	DE	6 184	1 650
DAITO TRUST CONSTRUCTION	JP3486800000	JP	71 300	62 977
DAIWA HOUSE IND CO	JP3505000004	JP	273 400	65 208
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	802	18 602
DAIWA SECURITIES GROUP	JP3502200003	JP	590 700	27 001
DALI FOODS GROUP CO LTD	KYG2743Y1061	CN	12 705 000	69 187
DANAHER CORP	US2358511028	US	18 400	47 802
DANONE (GROUPE)	FR0000120644	FR	302 687	172 708
DANSKE BANK	DK0010274414	DK	278 719	40 804
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	184 004	81 847
DAQO NEW ENERGY CORP	US23703Q2030	CN	59 500	43 522
DARDEN RESTAURANTS	US2371941053	US	45 400	52 627
DASSAULT AVIATION SA	FR0014004L86	FR	55 799	89 010
DASSAULT SYSTEMES	FR0014003TT8	FR	228 314	85 890
DATADOG INC	US23804L1035	US	13 800	13 468
DAVIDE CAMPARI-MILANO SPA	NL0015435975	IT	539 914	58 044
DAVITA	US23918K1088	US	64 300	52 686
DB INSURANCE CO LTD	KR7005830005	KR	225 055	108 882
DBS GROUP HOLDINGS	SG1L01001701	SG	460 300	100 594
DCC PLC	IE0002424939	IE	58 446	37 081
DEERE CO	US2441991054	US	15 500	47 566
DELIVERY HERO AG	DE000A2E4K43	DE	72 421	27 752
DELL TECHNOLOGIES INC	US24703L2025	US	282 500	133 773
DELTA ELECTRONICS INC	TW0002308004	TW	1 331 000	101 606
DEMANT A/S	DK0060738599	DK	224 152	85 991
DENSO CORP	JP3551500006	JP	11 800	6 416
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	245 800	89 997
DENTSU	JP3551520004	JP	129 700	39 866
DEUTSCHE BANK NAMEN	DE0005140008	DE	143 069	12 766
DEUTSCHE BOERSE AG	DE0005810055	DE	25 830	44 868
DEUTSCHE POST	DE0005552004	DE	209 136	81 103
DEUTSCHE TELEKOM	DE0005557508	DE	1 746	354
DEXCOM INC	US2521311074	US	45 700	34 903
DEXUS PROPERTY GROUP	AU000000DXS1	AU	726 378	45 452
DIAGEO	GB0002374006	GB	441 269	193 880

DIASORIN SPA	IT0003492391	IT	39 450	52 914
D'ETEREN GROUP	BE0974259880	BE	10 819	16 219
DIGI.COM BHD	MYL694700005	MY	6 864 800	55 862
DIGITAL REALTY TRUST	US2538681030	US	26 500	35 256
DINO POLSKA SA	PLDINPL00011	PL	133 352	96 960
DISCOVER FINANCIAL	US2547091080	US	77 300	74 919
DISCOVERY LTD	ZAE000022331	ZA	855 900	68 581
DISH NETWORK CORP	US25470M1099	US	100	18
DISNEY (WALT) COMMON	US2546871060	US	124 089	120 038
DIVI'S LABORATORIES LTD	INE361B01024	IN	146 150	68 848
DLF LTD	INE271C01023	IN	816 498	33 130
DNB BANK ASA	NO0010161896	NO	363 480	66 560
DOCUSIGN INC	US2561631068	US	104 500	61 446
DOLLAR GENERAL CORP	US2566771059	US	25 600	64 387
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	84 600	135 111
DOLLARAMA INC	CA25675T1075	CA	83 200	49 007
DOMINION RESOURCES	US25746U1097	US	13 000	10 632
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	AU	24 818	11 892
DOMINO'S PIZZA INC	US25754A2015	US	12 000	47 922
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	157 900	25 786
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	9 312 000	72 477
DOORDASH INC	US25809K1051	US	19 600	12 888
DOOSAN BOBCAT INC	KR7241560002	KR	400 809	91 420
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	261 457	40 033
DOVER CORP	US2600031080	US	37 000	45 999
DOW INC	US2605571031	US	28 000	14 808
DOWDUPONT INC (DOW CHEMICAL CO)	US26614N1028	US	69 800	39 755
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	109 804	62 718
DROPBOX INC	US26210C1045	US	469 700	101 029
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	69 669	99 628
DUBAI ISLAMIC BANK	AED000201015	AE	7 907 324	127 067
DUKE ENERGY HOLDING	US26441C2044	US	9 700	10 657
DUKE REALTY CORP	US2644115055	US	197 100	110 986
DYNATRACE INC	US2681501092	US	86 600	35 000
E INK HOLDINGS INC	TW0008069006	TW	184 000	11 954
E. ON	DE000ENAG999	DE	559 101	48 577
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	4 699 028	46 965
EAST JAPAN RAILWAY CO	JP3783600004	JP	37 700	19 729
EAST MONEY INFORMATION CO LTD	CNE100000MD4	CN	4 804 872	186 820
EASTMAN CHEMICAL CO	US2774321002	US	46 200	42 500
EATON CORP	IE00B8KQN827	US	20 300	26 209
EBAY	US2786421030	US	306 778	130 997
ECLAT TEXTILE CO LTD	TW0001476000	TW	733 000	104 965
ECOLAB	US2788651006	US	17 600	27 731
ECOPRO BM CO LTD	KR7247540008	KR	17 251	15 453
EDENRED	FR0010908533	FR	214 873	103 519
EDISON INTERNATIONAL	US2810201077	US	75 400	48 863
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	100 300	97 735
EICHER MOTORS LTD	INE066A01021	IN	124 794	45 249
EIFFAGE SA	FR0000130452	FR	57 291	52 710
EISAI CO	JP3160400002	JP	208 600	90 080
ELANCO ANIMAL HEALTH INC	US28414H1032	US	259 000	52 100
Electricite De France	FR0010242511	FR	237 807	19 887
ELECTRONIC ARTS	US2855121099	US	27 400	34 157
ELEVANCE HEALTH INC	US0367521038	US	29 900	147 861
ELIA GROUP SA/NV	BE0003822393	BE	21 265	30 854
ELISA A	FI0009007884	FI	143 386	82 366
EMAAR PROPERTIES PJSC	AEE000301011	AE	6 358 978	92 251
E-MART CO LTD	KR7139480008	KR	84 024	69 962
EMEMORY TECHNOLOGY INC	TW0003529004	TW	41 000	14 625
EMERSON ELECTRIC CO	US2910111044	US	63 700	51 920
EMIRATES NBD BANK PJSC	AEE000801010	AE	2 513 233	92 552
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	597 338	43 495
EMPIRE CO LTD "A"	CA2918434077	CA	165 800	52 516
EMPRESAS CMPC SA	CL0000001314	CL	30 024	501
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	4 979	39 725
ENDEAVOUR GROUP LTD/AUSTRALIA	AU0000154833	AU	947 778	50 557
ENDESA	ES0130670112	ES	277 994	55 241
ENEL	IT0003128367	IT	1 187 987	66 435
ENERGISA SA	BRENGICDAM16	BR	409 100	32 347
ENERSIS CHILE SA	CL0002266774	CL	499 199	113
ENERSIS SA	CLP371861061	IT	7 847 430	7 476
ENGIE BRASIL SA	BREGIEACNOR9	BR	5 400	437
ENTEGRIS INC	US29362U1043	US	28 400	26 812
ENTERGY CORP	US29364G1031	US	3 200	3 694
EPAM SYSTEMS INC	US29414B1044	US	20 200	61 019
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	502 800	22 503

EQUIFAX	US2944291051	US	68 508	128 317
EQUINIX	US29444U7000	US	4 100	27 604
Equitable Holdings Inc	US29452E1010	US	180 700	48 274
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	142 800	103 121
EQUITY RESIDENTIAL	US29476L1070	US	108 700	80 445
ERIE INDEMNITY CO A	US29530P1021	US	25 500	50 221
ERSTE GROUP BANK AG	AT0000652011	AT	277 782	73 680
Essential Utilities Inc	US29670G1022	US	57 200	26 875
ESSEX PROPERTY TRUST INC	US2971781057	US	37 100	99 420
Essilorluxottica	FR0000121667	FR	23 674	36 243
ESTEE LAUDER COS A	US5184391044	US	16 900	44 104
ETSY INC	US29786A1060	US	48 900	36 685
EURAZEO	FR0000121121	FR	78 137	49 472
EUROBANK ERGASIAS SA	GRS323003012	GR	1 095 771	9 898
EUROFINS SCIENTIFIC SE	FR0014000MR3	LU	134 765	108 397
EVA AIRWAYS CORP	TW0002618006	TW	6 742 000	73 541
EVER SUNSHINE LIFESTYLE SERVICES GROUP LTD	KYG2139U1067	CN	426 000	5 563
EVEREST RE GROUP	BMG3223R1088	US	34 600	99 376
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	3 753 000	109 425
EVERGY INC	US30034W1062	US	6 500	4 346
EVERSOURCE ENERGY	US30040W1080	US	75 300	65 180
EVOLUTION MINING LTD	AU000000EVN4	AU	79 559	1 334
EVONIK INDUSTRIES AG	DE000EVNK013	DE	2 930	1 331
EXACT SCIENCES CORP	US30063P1057	US	70 300	28 376
EXELON CORP	US30161N1019	US	280 400	130 221
EXOR NV	NL0012059018	NL	40 872	26 144
EXPEDIA INC	US30212P3038	US	52 500	51 017
EXPEDITORS INTL WASH.	US3021301094	US	140 100	139 919
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	78 993	23 653
EXTRA SPACE STORAGE INC	US30225T1025	US	55 700	97 101
F&F CO LTD / NEW	KR7383220001	KR	56 860	60 358
F5 NETWORKS INC	US3156161024	US	14 700	23 053
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	13 900	54 778
FAIR ISAAC CORP	US3032501047	US	34 800	142 965
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	8 900	48 581
FANUC	JP3802400006	JP	4 300	6 889
FAR EAST HORIZON LTD	HK0000077468	HK	11 049 000	94 943
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	3 729 000	40 868
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	3 445 000	99 257
FAST RETAILING CO	JP3802300008	JP	17 100	91 681
FASTENAL CO	US3119001044	US	114 300	58 470
FEDEX CORP	US31428X1063	US	37 600	87 352
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	1 354 400	81 920
FERGUSON PLC	JE00BJVNSS43	GB	111 699	127 721
FERRARI NV	NL0011585146	IT	11 893	22 379
FERROVIAL SA SHS	ES0118900010	ES	223 439	57 904
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	5 279 100	54 136
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	148 912	139 885
FIFTH THIRD BANCORP	US3167731005	US	166 200	57 225
FINCOBANK BANCA FINECO SPA	IT0000072170	IT	169 015	20 678
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	12 607 416	113 840
FIRST REPUBLIC BANK	US33616C1009	US	39 900	58 959
FIRSTENERGY CORP	US3379321074	US	117 300	46 146
FIRSTSTRAND LTD	ZAE000066304	ZA	1 723 508	67 239
FIRSTSERVICE CORP	CA33767E2024	CA	4 100	5 101
FISERV	US3377381088	US	143 627	130 946
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	296 621	37 760
FLAT GLASS GROUP CO LTD	CNE100002375	CN	165 000	5 947
FLEETCOR TECHNOLOGIES INC	US3390411052	US	38 200	82 248
FLUOGUIDE A/S	DK0061123312	DK	160 900	8 206
Flutter Entertainment Plc	IE00BWT6H894	IE	35 640	36 838
FMC CORP	US3024913036	US	77 200	84 656
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	235 600	89 232
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	541 500	37 338
FORD MOTOR CO	US3453708600	US	486 800	55 521
FORMOSA PLASTICS CORP	TW0001301000	TW	2 518 000	94 157
FORTESCUE METALS	AU000000FMG4	AU	386 168	47 702
FORTINET INC	US34959E1091	US	61 000	35 368
FORTIS INC	CA3495531079	CA	67 400	33 046
FORTUNE BRANDS HOME SECURI	US34964C1062	US	113 500	69 645
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	46 016	3 512
FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD	CNE100001SL2	CN	400	55
FOSUN INTERNATIONAL	HK0656038673	HK	3 634 000	34 406
FOX CORP	US35137L1052	US	87 300	28 770
FRANCO-NEVADA CORP	CA3518581051	CA	50 800	68 456
FRANKLIN RESOURCES	US3546131018	US	51 100	12 206
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	81 198	42 105

FRESENIUS SE CO KGAA	DE0005785604	DE	214 886	66 930
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	4 392 747	90 533
FUJI ELECTRIC CO LTD	JP3820000002	JP	114 600	48 580
FUJI FILM HOLDINGS CORP	JP3814000000	JP	50 100	27 503
FUJI HEAVY INDUSTRIES	JP3814800003	JP	20 600	3 747
FUJITSU	JP3818000006	JP	14 900	19 067
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	1 702 400	88 483
GAMESA CORP TECNOLOGICA	ES0143416115	ES	79 481	15 250
GARMIN LTD	CH0114405324	US	35 500	35 742
GARTNER INC	US3666511072	US	62 600	155 131
GEA GROUP	DE0006602006	DE	402 500	141 823
GEBERIT	CH0030170408	CH	23 008	115 504
GECINA	FR0010040865	FR	42 729	40 741
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	3 253 000	75 786
GENERAL ELECTRIC CO	US3696043013	US	18 000	11 744
GENERAL MILLS	US3703341046	US	228 400	176 591
GENERAL MOTORS CO	US37045V1008	US	50 600	16 468
GENMAB	DK0010272202	DK	26 844	88 828
GENSCRIPT BIOTECH CORP	KYG3825B1059	CN	10 000	372
GENTING BHD	MYL318200002	MY	2 105 800	22 228
GENTING MALAYSIA BHD	MYL471500008	MY	4 234 400	27 960
GENUINE PARTS CO	US3724601055	US	71 700	97 720
GEOVIS TECHNOLOGY CO LTD	CNE100005584	CN	335 337	34 783
GERDAU SA	BRGGBRACNPR8	BR	904 400	39 721
GETING SINGAPORE PLC	SGXE21576413	MY	3 777 400	20 026
GF SECURITIES CO LTD	CNE100001TQ9	CN	3 512 400	47 612
GIANT MANUFACTURING CO LTD	TW0009921007	TW	1 266 000	104 716
GILDAN ACTIVEWEAR	CA3759161035	CA	114 400	33 730
GILEAD SCIENCES	US3755581036	US	160 700	101 786
GIVAUDAN	CH0010645932	CH	1 537	56 521
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	557 650	115 526
GLOBAL PAYMENTS INC	US37940X1028	US	57 300	64 965
GLOBALWAFERS CO LTD	TW0006488000	TW	322 000	50 271
GLOBE LIFE INC.	US37959E1029	US	62 855	62 780
GLOBE TELECOM INC	PHY272571498	PH	143 940	60 841
GLODON SOFTWARE CO LTD	CNE100000PH8	CN	723 677	60 308
GLP J-REIT	JP3047510007	JP	505	6 312
GMO PAYMENT GATEWAY INC	JP3385890003	JP	5 500	3 962
GN STORE NORD	DK0010272632	DK	50 247	18 141
GODADDY INC	US3802371076	US	79 400	56 597
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	1 000 964	98 394
GODREJ PROPERTIES LTD	INE484J01027	IN	16 542	2 539
GOERTEK INC	CNE100000BP1	CN	2 717 516	139 772
GOLD FIELDS LTD	ZAE000018123	ZA	246 264	23 568
GOLDMAN SACHS GROUP	US38141G1040	US	49 146	149 585
GOODMAN GROUP	AU000000GMG2	AU	439 058	55 195
GPT GROUP	AU000000GPT8	AU	507 065	15 078
GRAB HOLDINGS LTD	KYG4124C1096	SG	755 200	19 579
GRAINGER (WW)	US3848021040	US	32 500	151 344
GRASIM INDUSTRIES LTD	INE047A01021	IN	359 395	61 593
GREAT WALL MOTOR CO LTD	CNE100000338	HK	3 674 000	77 438
GREAT WEST LIFECO	CA39138C1068	CA	162 900	42 187
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	2 892 927	149 325
GREEN CROSS CORP/SOUTH KOREA	KR7006280002	KR	11 872	15 788
GREENTOWN CHINA HOLDINGS LTD	KYG4100M1050	CN	4 141 500	87 941
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	CN	3 908 000	45 319
GRIFOLS	ES0171996087	ES	1 105	213
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	27 799	27 242
GROUPE EUROTUNNEL SA	FR0010533075	FR	220 300	39 721
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	3 528 946	27 261
GRUMA SAB DE CV	MXP4948K1056	MX	514 390	58 144
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	666 700	94 844
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	469 245	94 196
GRUPO BIMBO SAB DE CV	MXP495211262	MX	5 967 900	198 145
GRUPO CARSO SAB DE CV	MXP461181085	MX	392 900	14 957
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 257 600	71 648
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	6 183 900	100 570
GRUPO MEXICO SAB DE CV	MXP370841019	MX	1 727 000	73 041
GRUPO TELEvisa SAB	MXP4987V1378	MX	2 374 200	39 806
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	283 942	70 702
GSK PLC	GB00BN7SWP63	GB	528 348	116 093
GT CAPITAL HOLDINGS INC	PHY290451046	PH	336 770	30 691
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	CN	1 402 206	128 808
GUANGDONG INVESTMENT LTD	HK0270001396	HK	2 856 000	30 956
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	2 182 000	21 628
GUIDEWIRE SOFTWARE INC	US40171V1008	US	67 800	49 322
GVC HOLDINGS PLC	IM00B5VQMV65	IM	552 732	85 640

HAILILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	CN	310 000	7 408
HAIER SMART HOME CO LTD	CNE1000048K8	CN	1 814 400	68 832
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	2 471 000	64 699
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	7 572 000	56 957
HAKUHODO DY HOLDINGS	JP3766550002	JP	202 600	19 026
HALMA	GB0004052071	GB	196 720	49 184
HAMAMATSU PHOTONIKS	JP3771800004	JP	104 000	41 341
HANA FINANCIAL GROUP	KR7086790003	KR	229 829	71 376
HANG LUNG PROPERRTIES	HK0101000591	HK	1 062 000	20 637
HANG SENG BANK	HK0011000095	HK	246 800	44 638
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE100000PM8	CN	1 599 836	88 653
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	CN	623 000	49 591
HANGZHOU TIGERMED CONSULTING CO LTD	CNE1000040M1	CN	103 200	12 224
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	CN	588 299	103 068
HANKOOK TIRE CO LTD	KR7161390000	KR	348 984	90 754
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	108 600	30 309
HANMI PHARM CO LTD	KR7128940004	KR	26 368	64 096
HANNOVER RUECKVERSI. REG	DE0008402215	DE	42 278	64 212
HANON SYSTEMS	KR7018880005	KR	575 541	45 664
HANSON PHARMACEUTICAL GROUP CO LTD	KYG549581067	CN	2 054 000	42 488
Hanwha Solutions Corp	KR7009830001	KR	70 596	21 117
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	BR	2 142 561	22 966
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	169 926	16 660
HARMONY GOLD MINING CO LTD	ZAE000015228	ZA	450 843	14 656
HARTALEGA HOLDINGS BHD	MYL51680O009	MY	5 330 200	37 922
HARTFORD FINANCIAL SVCS	US4165151048	US	129 700	86 962
HASBRO	US4180561072	US	120 700	101 274
HAVELLS INDIA LTD	INE176B01034	IN	769 074	109 594
HCA	US40412C1018	US	25 300	43 571
HCL TECHNOLOGIES LTD	INE860A01027	IN	628 952	79 429
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	706 203	50 400
HEALTHPEAK PROPERTIES INC	US42250P1030	US	178 400	47 367
HEICO CORP	US4228061093	US	200	269
HEIDELBERGCEMENT	DE0006047004	DE	1 442	802
HEINEKEN HOLDING	NL0000008977	NL	59 744	44 666
HEINEKEN NV	NL0000009165	NL	139 837	130 808
HELLOFRESH SE	DE000A161408	DE	193 074	63 811
HENDERSON LAND DEV.	HK0012000102	HK	1 391 000	53 406
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	1 583 500	76 202
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	66 565	42 705
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	68 600	126 549
HENRY SCHEIN INC	US8064071025	US	117 400	92 322
HERMES INTERNATIONAL	FR0000052292	FR	11 460	130 998
HERO MOTOCORP LTD	INE158A01026	IN	300 730	106 129
HERSHEY CO COMMON (THE)	US4278661081	US	56 400	124 352
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	318 500	43 278
HIKARI TSUSHIN	JP3783420007	JP	9 900	10 387
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	JO	301 582	60 708
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	18 500	21 126
HINDALCO INDUSTRIES LTD	INE038A01020	IN	699 592	30 742
HINDUSTAN UNILEVER LTD	INE030A01027	IN	182 218	52 845
HIROSE ELECTRIC CO	JP3799000009	JP	36 200	49 177
HITACHI	JP3788600009	JP	49 600	24 086
HITACHI METALS	JP3786200000	JP	364 500	56 445
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	1 299 000	17 880
HOLOGIC INC	US4364401012	US	143 800	102 119
HOME DEPOT	US4370761029	US	30 800	86 565
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	1 543 000	57 964
HONDA MOTOR CO	JP3854600008	JP	253 200	62 892
HONG KONG EXCH.CLEARING	HK0388045442	HK	59 300	29 892
HONG KONG LAND	BMG4587L1090	SG	1 140 600	58 675
HONG LEONG BANK BHD	MYL5819O0007	MY	2 166 000	103 035
HONG LEONG FINANCIAL GROUP BHD	MYL1082O0006	MY	834 400	35 889
HOPSON DEVELOPMENT HOLDINGS LTD	BMG4600H1198	HK	479 750	7 506
HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	US	33 400	27 299
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	29 400	14 268
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	142 400	43 448
HOST HOTELS AND RESORTS, INC	US44107P1049	US	172 500	27 717
HOTAI MOTOR CO LTD	TW0002207008	TW	360 000	75 187
HOTEL SHILLA CO LTD	KR7008770000	KR	90 355	50 774
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	262 342	73 898
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	231 000	74 447
HOYA CORP	JP3837800006	JP	114 100	99 706
HP INC	US40434L1052	US	385 500	129 493
HSBC HOLDINGS (GB)	GB0005405286	GB	834 847	55 647
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	10 827 263	84 332
HUADONG MEDICINE CO LTD	CNE0000011S1	CN	1 688 544	116 728

HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	4 157 000	63 190
HUAZHU GROUP LTD	US44332N1063	CN	1 100	429
HUBSPOT INC	US4435731009	US	10 200	31 425
HULIC CO	JP3360800001	JP	720 600	57 072
HUMANA	US4448591028	US	27 700	132 863
HUNDSUN ELECTRONICS CO LTD	CNE000001GD5	CN	273 400	18 222
HUNT (J.B.) TRANSPORT	US4456581077	US	20 400	32 919
HUNTINGTON BANCSHARES	US4461501045	US	485 000	59 789
Hutchmed China Ltd	US44842L1035	HK	142 500	18 458
HYBE CO LTD	KR7352820005	KR	24 447	28 073
HYDRO ONE LTD	CA4488112083	CA	359 800	99 805
HYGEIA HEALTHCARE HOLDINGS CO LTD	KYG4712E1035	CN	415 600	28 304
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	2 453	1 762
HYPERMARCAS SA	BRHYPEACNOR0	BR	782 600	58 520
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	369 957	120 735
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	81 369	115 273
HYUNDAI HEAVY INDUSTRIES CO LTD	KR7329180004	KR	37 919	42 796
HYUNDAI MERCHANT MARINE CO LTD	KR7011200003	KR	341 842	66 369
HYUNDAI MOBIS	KR7012330007	KR	82 138	129 004
HYUNDAI MOTOR CO	KR7005380001	KR	76 620	109 150
HYUNDAI STEEL CO	KR7004020004	KR	51 843	13 134
IA FINANCIAL CORP	CA45075E1043	CA	117 200	60 756
IAC INC	US44891N2080	US	23 100	17 983
IBERDROLA	ES0144580Y14	ES	320 486	34 411
IBIDEN CO	JP3148800000	JP	107 900	31 131
IBM CORP	US4592001014	US	45 800	66 265
ICICI BANK LTD	INE090A01021	IN	641 941	58 908
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	361 363	52 561
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	443 669	28 152
ICL GROUP LTD	IL0002810146	IL	869 778	80 966
Idex Corp	US45167R1041	US	32 200	59 932
IDEXX LABORATORIES INC	US45168D1046	US	22 100	79 429
IDP EDUCATION LTD	AU000000IEL5	AU	81 232	13 635
IGM FINANCIAL	CA4495861060	CA	281 000	78 302
IHH HEALTHCARE BHD	MYL5225OO007	MY	8 165 100	122 445
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	312 200	49 194
ILLINOIS TOOL WORKS	US4523081093	US	41 400	77 318
ILLUMINA INC	US4523271090	US	16 300	30 794
IMCD NV	NL0010801007	NL	21 709	30 481
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	345 321	39 126
INARI AMERTRON BHD	MYQ0166OO007	MY	3 063 100	18 801
INCYTE CORP	US45337C1027	US	94 000	73 179
IND COMM BK OF CHINA	CNE1000003G1	HK	9 875 000	60 095
INDIAN RAILWAY CATERING & TOURISM CORP LTD	INE335Y01020	IN	662 290	49 518
INDITEX	ES0148396007	ES	457 183	106 598
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	3 908 700	25 676
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	12 393 500	60 101
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	3 281 800	99 971
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	1 132 541	85 987
INFINEON TECHNOLOGIES	DE0006231004	DE	446	176
INFO EDGE INDIA LTD	INE663F01024	IN	170 324	83 074
INFOSYS LTD	INE009A01021	IN	857 011	162 896
ING GROEP	NL0011821202	NL	144 574	15 246
INGERSOLL-RAND INC	US45687V1061	US	185 000	79 774
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	2 470 968	147 327
INNOLUX CORP	TW0003481008	TW	10 057 000	41 939
INNOVENT BIOLOGICS INC	KYG4818G1010	CN	610 000	27 801
INSULET CORP	US45784P1012	US	14 100	31 490
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	AU	336 306	10 332
INTACT FINL CORP	CA45823T1066	CA	47 600	69 222
INTEL CORP	US4581401001	US	140 100	53 708
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	977 216	49 334
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	60 200	58 013
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	93 474	50 603
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	3 300 480	113 179
INTERPUBLIC GROUP OF COS	US4606901001	US	323 800	91 348
INTERTEK GROUP	GB0031638363	GB	30 360	15 891
INTESA SANPAOLO SPA	IT00000072618	IT	36 482	696
INT'L FLAVORS FRAGRANCES	US4595061015	US	84 781	103 584
INT'L PAPER CO	US4601461035	US	12 300	5 272
INTUIT	US4612021034	US	14 400	56 877
INTUITIVE SURGICAL INC	US46120E6023	US	5 200	10 695
INVENTEC CORP	TW0002356003	TW	13 469 000	116 746
INVESCO LTD	BMG491BT1088	US	334 000	55 207
INVITATION HOMES INC	US46187W1071	US	247 200	90 130
IOI CORP BHD	MYL1961OO001	MY	5 464 500	48 787
IPSEN	FR0010259150	FR	101 190	97 620

IQIYI INC	US46267X1081	CN	1 221 600	52 577
IRON MOUNTAIN INC	US46284V1017	US	96 500	48 148
ISUZU MOTORS	JP3137200006	JP	220 500	24 965
IT HOLDINGS CORP	JP3104890003	JP	136 300	36 549
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	1 536 400	68 275
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	2 980 175	48 712
ITO EN	JP3143000002	JP	43 600	19 995
ITOCHU TECHNO SOLUTIONS	JP3143900003	JP	99 000	24 829
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	234 210	52 433
JAPAN AIRLINES CO LTD	JP3705200008	JP	70 700	12 665
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	146 400	21 622
JAPAN POST BANK CO	JP3946750001	JP	421 570	33 548
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	845 000	61 768
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	313 000	51 256
JAPAN REAL ESTATE INV	JP3027680002	JP	737	34 689
JAPAN RETAIL FUND INVT	JP3039710003	JP	2 543	20 275
JARDINE MATHESON (USD)	BMG507361001	SG	83 600	45 027
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	6 900	11 031
JBS SA	BRJBSSACNOR8	BR	2 269 400	140 481
JD HEALTH INTERNATIONAL INC	KYG5074A1004	CN	731 350	58 785
JD SPORTS FASHION PLC	GB00BM8Q5M07	GB	1 363 568	19 583
JD.COM INC	KYG8208B1014	CN	367 895	121 455
JDE PEET'S BV	NL0014332678	NL	24 825	7 243
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	507 201	114 577
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD	CNE1000019R4	CN	231 813	21 901
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	3 049 172	173 120
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	342 639	96 062
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	CN	150 100	12 754
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD	CNE0000011P7	CN	6 862 788	32 041
JIANGXI COPPER CO LTD	CNE1000003K3	HK	4 055 000	56 873
JIANGXI GANFENG LITHIUM CO LTD	CNE100000SF6	CN	186 100	42 361
JINKO SOLAR CO LTD	N.A.	CN	7 388 563	168 861
JINXIN FERTILITY GROUP LTD	KYG5140J1013	CN	787 000	7 431
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	KYG5141L1059	CN	630 000	17 154
JL MAG RARE-EARTH CO LTD	CNE100003G83	CN	501 400	28 245
JM SMUCKER	US8326964058	US	53 600	70 311
JOEONE CO LTD	CNE1000013C9	CN	1 182 600	15 315
JOHNSON JOHNSON	US4781601046	US	67 400	122 602
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	91 800	45 041
JOHNSON MATTHEY	GB00BZ4BQC70	GB	147 807	35 419
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	CN	3 814 048	69 535
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 471 330	55 829
JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING	CNE000000HK0	CN	598 358	31 701
JOYY INC	US46591M1099	CN	88 100	26 957
JPMORGAN CHASE CO	US46625H1005	US	21 900	25 272
JSR CORP	JP3385980002	JP	86 000	22 834
JUBILANT FOODWORKS LTD	INE797F01020	IN	974 283	64 760
JULIUS BAER GROUP LTD	CH0102484968	CH	108 693	52 143
JUMBO SA	GRS282183003	GR	382 194	56 750
JUNIPER NETWORKS	US48203R1041	US	127 400	37 207
KAJIMA CORP	JP3210200006	JP	518 500	60 894
KAKAKU.COM INC	JP3206000006	JP	88 600	14 957
KAKAO CORP	KR7035720002	KR	126 039	69 532
KAKAO GAMES CORP	KR7293490009	KR	88 273	34 242
KAKAOBANK CORP	KR7323410001	KR	29 199	6 971
KALBE FARMA TBK PT	ID1000125107	ID	81 536 600	93 102
KAMBI GROUP	MT0000780107	MT	1 042 817	174 568
KANGWON LAND INC	KR7035250000	KR	607	122
KANSAI ELECTRIC POWER CO	JP3228600007	JP	232 700	23 590
KANZHUN LTD	US48553T1060	CN	182 400	49 121
KAO CORP	JP3205800000	JP	73 800	30 461
KB FINANCIAL GROUP INC	KR7105560007	KR	210 121	79 849
KBC GROUPE	BE0003565737	BE	43 950	28 659
KDDI	JP3496400007	JP	131 000	42 380
KE HOLDINGS INC	US4824971042	CN	260 800	47 972
KEIO DENTESU ELECT RAIL	JP3277800003	JP	113 100	41 418
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	104 000	29 339
KELLOGG CO	US4878361082	US	101 400	74 128
KEPPEL CORP	SG1U68934629	SG	1 702 500	81 358
KERING (fd PPR)	FR0000121485	FR	18 063	94 840
KERRY GROUP A	IE0004906560	IE	22 978	22 485
KESKO B	FI0009000202	FI	530 083	127 831
KEURIG DR PEPPER INC	US49271V1008	US	161 100	58 424
KEYCORP	US4932671088	US	389 200	68 718
KEYENCE CORP	JP3236200006	JP	6 200	21 690
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	61 200	86 451
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	120 182	32 634

KIA MOTORS CORPORATION	KR7000270009	KR	246 079	150 127
KIKKOMAN CORP	JP3240400006	JP	33 900	18 411
KIMBERLY-CLARK CORP	US4943681035	US	700	969
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	344 800	4 769
KIMCO REALTY CORP	US49446R1095	US	196 100	39 728
KINDRED GROUP PLC SDB	SE0007871645	MT	288 646	24 552
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	1 280 500	49 665
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	HK	5 398 000	68 237
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	CN	1 627 000	39 095
KINGFISHER	GB0033195214	GB	3 072 472	93 412
KINGSOFT CORP LTD	KYG5264Y1089	CN	1 457 800	58 255
KINGSPAN GROUP	IE0004927939	IE	65 426	40 233
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	71 700	22 850
KION GROUP AG	DE000KGX8881	DE	23 946	10 412
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	176 400	28 441
KKR & CO INC	US48251W1045	US	104 000	49 333
KLA TENCOR CORP	US4824801009	US	28 500	93 188
KLABIN SA - UNIT	BRKLBNC DAM18	BR	2 564 100	101 619
KLEPIERRE	FR0000121964	FR	204 904	40 303
KNIGHT-SWIFT TRANSPORT	US4990491049	US	103 800	49 238
KNORR-BREMSE AG	DE000KBX1006	DE	76 557	44 955
KOBAYASHI PHARMACEUTICAL CO LTD	JP3301100008	JP	21 200	13 368
KOBE BUSSAN CO LTD	JP3291200008	JP	9 600	2 408
KOEI TECMO HOLDINGS CO LTD	JP3283460008	JP	24 500	8 094
KOITO MANUFACTURING CO LTD	JP3284600008	JP	152 700	49 585
KOMATSU	JP3304200003	JP	140 300	31 833
KOMERCNI BANKA AS	CZ0008019106	FR	195 749	56 167
KONAMI GROUP CORPORATION	JP3300200007	JP	65 800	37 274
KONE B	FI0009013403	FI	189 349	92 014
KONGSBERG GRUPPEN ASA	NO0003043309	NO	98 134	35 930
KONINKLIJKE DSM	NL0000009827	NL	52 756	77 930
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	223 413	49 668
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	201 684	85 637
KOREA ELECTRIC POWER CORP	KR7015760002	KR	220 895	39 313
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	114 748	55 877
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	84 600	62 696
KOREA ZINC CO LTD	KR7010130003	KR	13 868	53 357
KOREAN AIR LINES CO LTD	KR7003490000	KR	448 994	89 299
KOSE CORPORATION	JP3283650004	JP	26 100	24 294
KOTAK MAHINDRA BANK LTD	INE237A01028	IN	29 652	6 391
KPN (KON.)	NL0000009082	NL	2 978 105	110 033
KRAFT HEINZ CO/THE	US5007541064	US	224 200	87 625
KRAFTON INC	KR7259960003	KR	9 883	17 082
KROGER CO	US5010441013	US	185 500	89 969
KUAISHOU TECHNOLOGY	KYG532631028	CN	296 000	33 784
KUALA LUMPUR KEPONG BHD	MYL2445OO0004	MY	1 363 700	69 563
KUBOTA CORP	JP3266400005	JP	582 800	89 107
KUEHNE NAGEL INT'L	CH0025238863	CH	69 124	171 334
KUMBA IRON ORE LTD	ZAE000085346	ZA	365 474	120 167
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	34 327	37 659
KURITA WATER INDUSTRIES	JP3270000007	JP	83 600	30 962
KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	338 501	1 059 648
KYOCERA CORP	JP3249600002	JP	12 300	6 732
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	179 900	41 387
L&F CO LTD	KR7066970005	KR	13 243	21 949
LA FRANCAISE DES JEUX SAEM	FR0013451333	FR	112 269	39 715
LABORATORY CORP OF AMER	US50540R4092	US	37 200	89 339
LAM RESEARCH CORP	US5128071082	US	14 300	62 447
LAND SECURITIES GROUP	GB00BYW0PQ60	GB	425 253	35 220
LARGAN PRECISION CO LTD	TW0003008009	TW	63 000	37 454
LARSEN & TOUBRO INFOTECH LTD	INE214T01019	IN	205 371	105 941
LAS VEGAS SANDS CORP	US5178341070	US	116 400	40 066
LASERTEC CORP	JP3979200007	JP	3 900	4 751
LEAR CORP	US5218652049	US	40 100	51 731
LEG IMMOBILIEN AG	DE000LEG1110	DE	69 587	58 984
LEGAL GENERAL GROUP	GB0005603997	GB	1 151 508	34 321
LEGEND BIOTECH CORP	US52490G1022	US	35 300	19 895
LEGRAND PROMESSES	FR0010307819	FR	176 617	133 319
LENDLEASE GROUP	AU000000LLC3	AU	10 068	646
LENNAR CORP A	US5260571048	US	76 900	55 611
LENNOX INTERNATIONAL INC	US5261071071	US	66 000	139 723
LENOVO GROUP LIMITED	HK0992009065	HK	16 146 000	154 555
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	CNE100000H44	CN	1 069 300	30 396
LG CORP	KR7003550001	KR	23 980	14 743
LG DISPLAY CO LTD	KR7034220004	KR	33 352	3 830
LG ELECTRONICS INC	KR7066570003	KR	146 962	102 417
LG ENERGY SOLUTION	KR7373220003	KR	11 957	35 011

LG H&H Co. Ltd	KR7051900009	KR	12 975	69 634
LG INNOTEK CO LTD	KR7011070000	KR	66 707	180 317
LG UPLUS CORP	KR7032640005	KR	562 392	56 592
LI AUTO INC	US50202M1027	CN	189 600	74 433
LI NING CO LTD	KYG5496K1242	CN	1 990 000	188 930
LIBERTY BROADBAND C	US5303073051	US	142 886	169 321
LIBERTY GLOBAL A	GB00B8W67662	GB	372 700	80 394
LIBERTY MEDIA CORP C	US5312298541	US	144 400	93 918
LIBERTY SIRIUSXM GROUP	US5312296073	US	191 800	70 855
LILLY (ELI) CO	US5324571083	US	49 400	164 132
LINCOLN NATIONAL CORP	US5341871094	US	129 100	61 874
LINDE PLC	IE00BZ12WP82	GB	9 493	27 971
LINDE PLC	IE00BZ12WP82	GB	42 834	125 276
LINDT SPRUENGLI PART	CH0010570767	CH	1 070	112 206
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	481 200	40 218
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	7 440 000	148 463
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	19 800	16 755
LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	CN	824 314	45 691
LIXIL GROUP CORPORATION	JP3626800001	JP	427 700	81 943
LKQ CORP	US5018892084	US	138 300	69 571
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	6 395 922	33 677
LOBLAW	CA5394811015	CA	186 800	172 837
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	1 260 300	129 473
LOGAN PROPERTY HOLDINGS CO LTD	KYG555551095	CN	4 505 000	12 825
LOGITECH NAMEN	CH0025751329	CH	183 969	99 119
LOJAS RENNER SA	BRLRENACNOR1	BR	2 476 940	109 806
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	80 446	76 408
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	2 187 500	105 840
LONZA GROUP	CH0013841017	CH	10 638	58 132
LOREAL	FR0000120321	FR	31 849	112 358
LOTTE SHOPPING CO	KR7023530009	KR	22 174	18 200
LOTTERY CORP LTD/THE	AU0000219529	AU	2 529 060	80 552
LOWE'S COS INC	US5486611073	US	59 200	105 963
LPL FINANCIAL HOLDINGS INC	US50212V1008	US	21 600	40 834
LPP SA	PLLPP0000011	PL	3 210	66 923
LUCID GROUP INC	US5494981039	US	3 900	686
LUFAX HOLDING LTD	US54975P1021	CN	166 500	10 237
LULULEMON ATHLETICA Inc	US5500211090	US	18 000	50 284
LUPIN LTD	INE326A01037	IN	533 981	42 332
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	CN	2 630 153	136 043
LUZHOU LAOJIAO CO LTD	CNE000000GF2	CN	187 600	70 799
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	34 325	213 908
LYFT INC	US55087P1049	US	111 800	15 214
M T BANK CORP	US55261F1049	US	18 000	29 400
M&G PLC	GB00BKFB1C65	GB	151 088	3 659
M3 INC	JP3435750009	JP	126 500	37 194
MACQUARIE GROUP LTD	AU000000MQG1	AU	38 378	44 489
MAGAZINE LUIZA SA	BRMGLUACNOR2	BR	3 600	29
MAGNA INTERNATIONAL A	CA5592224011	CA	58 300	33 015
MAHINDRA MAHINDRA LTD	INE101A01026	IN	1 048 810	148 770
MAKITA CORP	JP3862400003	JP	75 800	19 337
MALAYAN BANKING BHD	MYL11550O000	MY	4 163 900	83 160
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014O0005	MY	3 562 600	54 668
MAPLETREE LOGISTICS TRUST	SG1S03926213	SG	3 926 888	48 576
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	SG	3 470 300	46 761
MARICO LTD	INE196A01026	IN	1 846 114	114 621
MARKEL CORP	US5705351048	US	2 290	30 348
MARKETAXESS HOLDINGS INC	US57060D1081	US	24 100	63 225
MARRIOTT INT'L A	US5719032022	US	45 448	63 343
MARSH MCLENNAN COS	US5717481023	US	48 500	77 159
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	36 246	39 840
MARVELL TECHNOLOGY GROUP	US5738741041	US	15 500	6 914
MASCO CORP	US5745991068	US	278 200	144 252
MASIMO CORP	US5747951003	US	47 200	63 202
MASRAF AL RAYAN	QA000A0M8VM3	QA	3 815 225	44 338
MASTERCARD INC	US57636Q1040	US	15 100	48 816
MATCH GROUP INC	US57667L1070	US	66 572	47 542
MAZDA MOTOR CORPORATION	JP3868400007	JP	1 030 200	86 255
MCCORMICK CO N-VTG	US5797802064	US	52 400	44 702
MCDONALD'S CORP	US5801351017	US	32 000	80 956
MCDONALD'S HLDGS CO JP	JP3750500005	JP	224 200	83 541
MCKESSON CORP	US58155Q1031	US	74 500	249 039
MEDIATEK INC	TW0002454006	TW	445 000	99 841
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	3 363 766	77 035
MEDICAL PROPERTIES TRUST INC	US58463J3041	US	251 000	39 276
MEDIOBANCA	IT0000062957	IT	626 192	55 399
MEDTRONIC PLC	IE00BTN1Y115	US	222 641	205 162

MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	4 540 000	55 233
MEITUAN DIANPING	KYG596691041	CN	96 200	24 397
MERCADOLIBRE INC	US58733R1023	AR	6 400	41 768
MERCEDES- BENZ GROUP AG	DE0007100000	DE	120 868	71 633
MERCK CO	US58933Y1055	US	167 300	156 301
MERCK KGAA STAMM	DE0006599905	DE	95 044	164 866
MERCURY NZ LTD	NZMRPE0001S2	NZ	235 663	8 483
MERDEKA COPPER GOLD TBK PT	ID1000134406	ID	13 557 801	37 210
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	2 460 577	73 369
MERITZ FINANCIAL GROUP INC	KR7138040001	KR	70 043	14 290
MERITZ FIRE & MARINE INSURANCE CO LTD	KR7000060004	KR	100 481	26 289
MERITZ SECURITIES CO LTD	KR7008560005	KR	1 985 957	71 159
META PLATFORMS INC (fd FACEBOOK INC)	US30303M1027	US	35 800	59 156
METLIFE	US59156R1086	US	80 900	52 054
METRO INC COMMON	CA59162N1096	CA	83 300	45 796
METROPOLITAN BANK TRUST	PHY6028G1361	PH	9 000 686	80 181
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	9 400	110 656
MGM RESORTS INTERNATIONAL	US5529531015	US	104 400	30 972
MICHELIN	FR001400AJ45	FR	104 556	29 095
MICROCHIP TECHNOLOGY	US5950171042	US	128 546	76 507
MICRON TECHNOLOGY	US5951121038	US	84 200	47 697
MICROPORT SCIENTIFIC CORP	KYG608371046	CN	212 800	6 322
MICROSOFT CORP	US5949181045	US	25 400	66 849
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	2 827 000	110 583
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	64 400	115 270
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	1 433 882	132 552
MINDTREE LTD	INE018101017	IN	274 144	102 700
MINEBEA MITSUMI INC	JP3906000009	JP	82 400	14 357
MINERAL RESOURCES LTD	AU000000MIN4	AU	43 591	14 827
MING YUAN CLOUD GROUP HOLDINGS LTD	KYG6142R1092	CN	84 000	1 378
MINTH GROUP LTD	KYG6145U1094	CN	556 000	15 538
MIRAE ASSET SECURITIES CO. LTD	KR7006800007	KR	647 691	33 840
MIRVAC GROUP	AU000000MGR9	AU	1 292 895	17 993
MISC BHD	MYL3816OO005	MY	2 002 500	33 056
MISUMI GROUP INC	JP3885400006	JP	213 400	46 036
MITSUBISHI CORP	JP3898400001	JP	114 100	34 744
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	567 900	62 155
MITSUBISHI ESTATE CO	JP3899600005	JP	366 500	54 432
MITSUBISHI HC CAPITAL INC.	JP3902900004	JP	552 000	30 370
MITSUBISHI HEAVY IND	JP3900000005	JP	291 400	104 295
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	913 400	43 129
mitsui chemicals	JP3888300005	JP	74 300	16 197
mitsui fudosan co	JP3893200000	JP	208 100	45 795
mitsui osk lines	JP3362700001	JP	53 200	12 460
MIZUHO FINANCIAL GROUP	JP3885780001	JP	349 690	40 699
MMG LTD	HK1208013172	HK	448 000	1 708
MODERNA INC	US60770K1079	US	26 700	39 085
MOHAWK INDUSTRIES	US6081901042	US	11 300	14 369
MOLINA HEALTHCARE INC	US60855R1005	US	31 900	91 402
MOLSON COORS BREWING CO -B	US60871R2094	US	53 900	30 108
MOMO.COM INC	TW0008454000	TW	320 400	70 450
MONCLER SPA	IT0004965148	IT	55 619	24 388
MONDE NISSIN CORP	PHY6142T1052	PH	793 600	1 923
MONDELEZ INTERNATIONAL INC	US6092071058	US	90 400	57 518
MONDI PLC	GB00B1CRLC47	GB	240 228	43 499
MONETA MONEY BANK AS	CZ0008040318	CZ	1 156 079	44 294
MONGODB INC	US60937P1066	US	6 700	17 817
MONOLITHIC POWER SYSTEMS INC	US6098391054	US	2 500	9 839
MONOTARO CO LTD	JP3922950005	JP	100	15
MONSTER BEVERAGE CORP	US61174X1090	US	900	855
MOODYS CORP	US6153691059	US	21 700	60 478
MORGAN STANLEY	US6174464486	US	55 411	43 188
MOSAIC CO	US61945C1036	US	105 300	50 964
MOWI ASA	NO0003054108	NO	51 790	12 048
MPHASIS LTD	INE356A01018	IN	194 501	57 898
MR PRICE GROUP LTD	ZAE000200457	ZA	272 656	30 250
MRF LTD	INE883A01011	IN	4 226	38 825
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	109 600	34 374
MSCI INC	US55354G1004	US	20 400	86 159
MTN GROUP LTD	ZAE000042164	ZA	2 116 477	174 804
MTR CORP	HK0066009694	HK	154 000	8 246
MTU AERO ENGINES AG	DE000A0D9PT0	DE	50 197	93 996
MUENCHENER RUECKVERSICH.	DE0008430026	DE	468	2 359
MULTICHOICE GROUP LTD	ZAE000265971	ZA	1 111 749	80 535
MURATA MANUFACTURING CO	JP3914400001	JP	92 600	51 659
MUTHOOT FINANCE LTD	INE414G01012	IN	258 947	32 914
MUYUAN FOODSTUFF CO LTD	CNE100001RQ3	CN	1 252 620	105 978

NAN YA PLASTICS CORP	TW0001303006	TW	2 872 000	82 154
NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	TW	127 000	11 402
NANYA TECHNOLOGY CORP	TW0002408002	TW	1 750 000	29 794
NASDAQ INC	US6311031081	US	47 800	74 718
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	14 008	2 704
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	451 644	23 663
NATIONAL BANK OF CANADA	CA6330671034	CA	90 200	61 251
NATIONAL BANK OF GREECE SA	GRS003003035	GR	551 903	16 691
NATURA & CO HOLDINGS	BRNTCOACNOR5	BR	1 171 200	30 799
NATWEST GROUP PLC	GB00B7T77214	GB	1 969 184	53 497
NAVER CORPORATION	KR7035420009	KR	20 132	38 133
NCSOFT CORPORATION	KR7036570000	KR	19 554	53 937
NEC CORP	JP3733000008	JP	61 900	24 606
NEDBANK GROUP LTD	ZAE000004875	ZA	1 113 802	144 397
NEMETSCHEK SE	DE0006452907	DE	47 476	29 402
NEPI ROCKCASTLE PLC	IM00BDD7WV31	RO	908 992	49 518
NESTLE	CH0038863350	CH	209 608	257 946
NESTLE INDIA LTD	INE239A01016	IN	36 717	83 330
NESTLE MALAYSIA BHD	MYL47070O005	MY	237 900	73 343
NETAPP INC	US64110D1046	US	74 600	49 873
NETEASE INC	KYG6427A1022	CN	712 600	134 098
NETFLIX INC	US64110L1061	US	25 800	46 233
NETMARBLE GAMES CORP	KR7251270005	KR	23 727	12 902
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	46 900	46 849
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	2 610 300	75 164
NEW MELROSE INDUSTRIES	GB00BNR5MZ78	GB	2 547 240	47 455
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	KYG6470A1168	CN	1 361 000	28 118
NEW WORLD DEVELOPMENT	HK0000608585	HK	635 500	23 362
NEWCREST MINING	AU000000NCM7	AU	160 885	23 683
NEWELL RUBBERMAID	US6512291062	US	422 100	82 356
Newmont Corp	US6516391066	US	63 200	38 644
NEWS CORP A NEW	US65249B1098	CA	566 200	90 396
NEXON CO	JP3758190007	JP	125 500	26 297
NEXT	GB0032089863	GB	124 451	90 759
NGK INSULATORS	JP3695200000	JP	258 900	35 698
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	738 023	52 714
NICE SYSTEMS LTD	IL0002730112	IL	48 350	94 858
NIDEC CORP	JP3734800000	JP	39 000	24 652
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	745 000	75 230
Nihon M&A Center Holdings Inc	JP3689050007	JP	214 600	23 358
NIKE INC	US6541061031	US	56 800	59 486
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	4 097 000	35 526
NINGBO DEYE TECHNOLOGY CO LTD	CNE1000052S3	CN	124 500	53 342
NINTENDO CO	JP3756600007	JP	15 700	69 491
NIO INC	US62914V1061	CN	245 700	54 686
NIPPON BUILDING FUND	JP3027670003	JP	129	6 578
NIPPON EXPRESS CO	JP3688370000	JP	98 000	54 479
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	258 900	19 743
NIPPON PROLOGIS REIT INC	JP3047550003	JP	1 358	34 212
NIPPON SHINYAKU CO LTD	JP3717600005	JP	69 000	42 938
NIPPON YUSEN K.K	JP3753000003	JP	40 800	28 528
NISSAN CHEMICAL IND	JP3670800006	JP	30 400	14 332
NISSAN MOTOR CO	JP3672400003	JP	284 800	11 347
NISSHIN SEIFUN GROUP	JP3676800000	JP	253 600	30 377
NISSIN FOOD HOLDINGS	JP3675600005	JP	104 500	73 857
NITORI HOLDING	JP3756100008	JP	69 400	67 502
NITTO DENKO CORP	JP3684000007	JP	89 200	59 074
NN GROUP NV	NL0010773842	NL	188 989	89 541
NOKIA CORP	FI0009000681	FI	741 516	35 267
NOMURA HOLDINGS	JP3762600009	JP	993 200	37 151
NOMURA REAL ESTATE HLD	JP3762900003	JP	247 500	62 073
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	868	11 091
NOMURA RESEARCH INST	JP3762800005	JP	150 900	41 090
NONGFU SPRING CO LTD	CNE100004272	CN	179 200	10 543
NORDEA BANK	FI4000297767	FI	12 540 325	1 223 722
NORDSON CORP ORD NPV	US6556631025	US	27 500	57 048
NORFOLK SOUTHERN CORP	US6558441084	US	10 800	25 155
NORSK HYDRO	NO0005052605	NO	1 798 972	102 924
NORTHAM PLATINUM HOLDINGS LTD	ZAE000298253	ZA	293 753	31 474
NORTHERN TRUST CORP	US6658591044	US	74 600	73 755
NORTHLAND POWER INC	CA6665111002	CA	400	279
NortonLifeLock Inc	US6687711084	US	225 300	50 700
NOVARTIS	CH0012005267	CH	167 478	150 177
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 237 000	128 749
NOVO NORDISK B	DK0060534915	DK	109 852	125 343
NOVOZYMES	DK0060336014	DK	59 840	37 047
NTT CORP	JP3735400008	JP	219 600	64 534

NTT DATA CORP	JP3165700000	JP	336 800	47 659
NUCOR CORP	US6703461052	US	12 400	13 267
NUVEI CORP	CA67079A1021	CA	100	37
NVIDIA CORP	US67066G1040	US	48 900	75 961
NVR	US62944T1051	US	2 820	115 710
NXP SEMICONDUCTORS NV	NL0009538784	NL	39 700	60 498
O REILLY AUTOMOTIVE INC	US67103H1077	US	17 200	111 351
OBAYASHI CORP	JP3190000004	JP	534 400	39 705
OBIC CO	JP3173400007	JP	17 600	25 476
OCADO GROUP PLC	GB00B3MBS747	GB	315	31
OCBC BANK	SG1S04926220	SG	1 214 300	101 840
OCI NV	NL0010558797	NL	166 846	56 269
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	315 300	43 404
OJI HOLDINGS CO	JP3174410005	JP	300	13
OKTA INC	US6792951054	US	23 900	22 140
OLD DOMINION FREIGHT LINE INC	US6795801009	US	26 000	68 281
OLD MUTUAL LTD	ZAE000255360	ZA	1 893 824	13 066
OLYMPUS CORP	JP3201200007	JP	547 000	112 494
OMNICOM GROUP	US6819191064	US	155 047	101 065
OMRON CORP	JP3197800000	JP	54 700	28 432
ON SEMICONDUCTOR CORP	US6821891057	US	135 900	70 063
ONEX CORP	CA68272K1030	CA	33 600	17 195
ONO PHARMACEUTICAL CO	JP3197600004	JP	229 600	60 303
OOREDOO QSC	QA0007227737	QA	4 124 921	89 374
OPAP	GRS419003009	GR	745 839	109 067
OPEN TEXT CORP	CA6837151068	CA	187 100	72 812
ORACLE CORP	US68389X1054	US	253 670	181 624
ORACLE CORP JAPAN	JP3689500001	KR	57 000	33 794
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	638 055	76 695
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	PL	2 524 326	36 349
Orbia Advance Corp SAB de CV (fd MEXICHEM SAB DE)	MX01OR010004	MX	3 618 500	86 490
ORICA	AU000000ORI1	AU	245 311	27 260
ORIENT OVERSEAS INTL	BMG677491539	HK	329 500	89 502
ORIENTAL LAND CO	JP3198900007	JP	200	285
ORIGIN ENERGY	AU000000ORG5	AU	530 703	21 428
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	122 249	100 342
ORION-YHTYMAE B	FI0009014377	FI	227 643	104 367
ORKLA	NO0003733800	NO	679 441	55 476
ORSTED A/S	DK0060094928	DK	50 195	54 138
OTE HELLENIC TELECOM.	GRS260333000	GR	760 570	135 014
OTIS WORLDWIDE CORP	US68902V1070	US	218 434	158 186
OTP BANK PLC	HU0000061726	HU	199 568	45 380
OTSUKA CORP	JP3188200004	JP	173 400	52 645
OTSUKA HOLDINGS	JP3188220002	JP	137 500	49 970
OWENS CORNING INC	US6907421019	US	83 900	63 889
PACCAR	US6937181088	US	118 800	100 240
PACKAGING CORP OF AMERICA	US6951561090	US	57 400	80 878
PAGE INDUSTRIES LTD	INE761H01022	IN	27 645	144 085
PALANTIR TECHNOLOGIES INC	US69608A1088	US	95 700	8 895
PALO ALTO NETWORKS INC	US6974351057	US	8 300	42 011
PAN AMERICAN SILVER CORP	CA6979001089	CA	36 100	7 253
PAN OCEAN CO LTD	KR7028670008	KR	820 204	38 452
PANASONIC HOLDINGS CORPORATION	JP3866800000	JP	341 900	28 278
PANDORA	DK0060252690	DK	148 972	97 656
PARADE TECHNOLOGIES LTD	KYG6892A1085	US	116 000	45 975
PARKER HANNIFIN CORP	US7010941042	US	28 000	70 598
PARTNERS GROUP HOLDING	CH0024608827	CH	7 796	74 095
PAYCHEX	US7043261079	US	121 400	141 658
PAYCOM SOFTWARE INC	US70432V1026	US	22 500	64 586
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	141 769	101 461
PEARL ABYSS CORP	KR7263750002	KR	125 124	50 464
PEARSON	GB0006776081	GB	891 001	83 141
PEGATRON CORP	TW0004938006	TW	2 573 000	50 545
PENTAIR PLC	IE00BLS09M33	US	167 600	78 608
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	20 035 000	62 793
PEPKOR HOLDINGS LTD	ZAE000259479	ZA	5 619 554	67 208
PEPSICO	US7134481081	US	53 000	90 515
PERFECT WORLD PICTURES CO LTD	CNE1000018W6	CN	825 450	18 158
PERKINELMER	US7140461093	US	26 600	38 766
PERNOD RICARD	FR0000120693	FR	94 110	176 740
PERSIMMON	GB0006825383	GB	296 873	68 830
PERSOL HOLDINGS CO LTD	JP3547670004	JP	232 700	43 284
PFIZER	US7170811035	US	291 300	156 507
PGE CORP	US69331C1080	US	399 100	40 816
PHARMARON BEIJING CO LTD	CNE100003PG4	CN	49 750	5 103
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	293 500	91 894
PHONAK	CH0012549785	CH	50 115	164 659

PI INDUSTRIES LTD	INE603J01030	IN	44 277	14 705
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	10 286 000	109 610
PIDILITE INDUSTRIES LTD	INE318A01026	IN	188 917	51 231
PINDUODUO INC	US7223041028	CN	155 200	98 287
PING AN BANK CO LTD	CNE000000040	CN	12 991 549	297 907
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	KYG711391022	CN	335 000	10 171
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	668 500	46 575
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	2 167 492	154 914
PINTEREST INC	US72352L1061	US	162 400	30 221
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	142 189	30 633
PNC FINL SERVICES GROUP	US6934751057	US	28 400	45 915
POOL CORP	US73278L1052	US	8 200	29 513
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	CN	250 800	12 413
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	59 080	40 958
POSCO HOLDINGS INC.	KR7005490008	KR	18 254	33 227
POSTAL SAVINGS BANK OF CHINA CO LTD	CNE1000029W3	CN	17 024 000	138 504
POSTE ITALIANE SPA	IT0003796171	IT	674 771	64 424
POU CHEN CORP	TW0009904003	TW	7 171 000	72 907
POWER CORP OF CANADA	CA7392391016	CA	121 100	33 516
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	5 777 337	159 038
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	TW0006770001	TW	1 160 000	16 031
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	818 810	52 660
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	1 096 833	77 507
PPB GROUP BHD	MYL40650O008	MY	463 900	17 106
PPG INDUSTRIES	US6935061076	US	76 815	90 003
PPL CORP	US69351T1060	US	27 600	7 673
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	825 000	77 480
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	3 473 400	38 440
PRICE (T. ROWE) GROUP	US74144T1088	US	34 000	39 583
PRINCIPAL FINANCIAL GRP	US74251V1026	US	62 000	42 434
PROCTER GAMBLE CO	US7427181091	US	67 900	100 049
PROGRESSIVE CORP	US7433151039	US	65 100	77 564
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	126 500	152 509
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	313 720	23 472
PROSUS NV	NL0013654783	NL	105 063	70 325
PROXIMUS (fd BELGACOM)	BE0003810273	BE	209 685	36 256
PRUDENTIAL	GB0007099541	GB	184 231	23 294
PRYSMIAN	IT0004176001	IT	271 728	76 299
PTC INC	US69370C1009	US	43 100	46 966
PUBLIC BANK BHD	MYL1295OO004	MY	8 370 700	85 048
PUBLIC STORAGE COMMON	US74460D1090	US	40 000	128 162
PUBLIC SV ENTERPRISE CO	US7445731067	US	96 400	62 511
PUBLICIS GROUPE	FR0000130577	FR	272 509	136 221
PULTE GROUP INC	US7458671010	US	202 700	82 317
PUMA SE	DE0006969603	DE	73 761	49 734
QANTAS AIRWAYS	AU000000QAN2	AU	1 376	43
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	1 113 952	33 414
QATAR ISLAMIC BANK	QA0006929853	QA	1 506 039	94 291
QATAR NATIONAL BANK	QA0006929895	QA	902 502	50 740
QBE INSURANCE GROUP	AU000000QBE9	AU	448 897	38 433
QIAGEN	NL0012169213	ID	161 169	77 180
QL RESOURCES BHD	MYL7084OO006	MY	1 428 350	17 269
QORVO	US74736K1016	US	73 100	70 654
QUALCOMM	US7475251036	US	80 600	105 506
QUANTA COMPUTER INC	TW0002382009	TW	4 653 000	127 969
QUEBECOR B	CA7481932084	CA	239 100	53 086
QUEST DIAGNOSTICS	US74834L1008	US	57 500	78 355
QUINTILES IMS HOLDINGS INC	US46266C1053	US	64 600	143 643
RAIA DROGASIL SA	BRRADLACNOR0	BR	2 478 300	93 245
RAKUTEN GROUP, INC.	JP3967200001	JP	340 400	15 714
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	31 507	16 261
RANDSTAD HOLDING	NL0000379121	NL	265 971	133 730
RATIONAL AG	DE0007010803	DE	514	3 053
RAYMOND JAMES FINANCIAL INC	US7547301090	US	76 600	70 182
REA GROUP LTD	AU000000REA9	AU	88 757	69 943
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 156 000	144 621
REALTY INCOME CORP	US7561091049	US	151 284	105 821
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	228 348	175 338
RECORDATI SPA	IT0003828271	IT	155 206	69 021
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	172 500	51 981
RED ELECTRICA CORPORACION SA	ES0173093024	ES	627 424	122 789
REDE D'OR SAO LUIZ SA	BRRDORACNOR8	BR	773 100	43 903
REECE LTD	AU000000REH4	AU	503 452	48 886
REED ELSEVIER (GB)	GB00B2B0DG97	GB	363 875	100 802
REGENCY CENTERS CORP	US7588491032	US	126 800	77 066
REGENERON PHARMACEUTICAL	US75886F1075	US	10 600	64 210
REGIONS FINANCIAL (NEW)	US7591EP1005	US	232 400	44 653

REINET INVESTMENTS	LU0383812293	LU	384 715	68 776
REMGRO LTD	ZAE000026480	ZA	237 273	19 281
REMY COINTREAU	FR0000130395	FR	45 230	80 775
RENAULT	FR0000131906	FR	153 881	39 219
RENESAS ELECTRONIC CORP	JP3164720009	JP	115 800	10 770
RENTOKIL INITIAL	GB00B082RF11	GB	8 381	495
REPUBLIC SERVICES	US7607591002	US	57 200	76 710
RESMED INC	US7611521078	US	43 400	93 230
RESONA HOLDINGS	JP3500610005	JP	2 466 000	94 511
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	6 400	3 600
RHB BANK BHD	MYL10660O009	MY	9 169 900	122 163
RHEINMETALL AG	DE0007030009	DE	24 418	57 629
RICHEMONT (FIN) A UNIT	CH0210483332	CH	189 658	209 491
RICHTER GEDEON NYRT	HU0000123096	HU	406 948	75 044
RICOH CO	JP3973400009	JP	767 900	61 455
RINGCENTRAL INC	US76680R2067	US	83 200	44 556
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	132 300	21 182
RITCHIE BROS. AUCTIONEERS	CA7677441056	CA	500	451
ROBERT HALF INT'L	US7703231032	US	173 900	133 456
ROBLOX CORP	US7710491033	US	19 200	6 465
ROCHE HOLDING GENUSS	CH0012032048	CH	84 899	298 663
ROCKWELL AUTOMATION	US7739031091	US	12 400	25 326
ROHM CO	JP3982800009	JP	41 400	29 541
ROKU INC	US77543R1023	US	8 000	6 734
ROLLINS INC	US7757111049	US	117 050	41 885
ROPER TECHNOLOGIES INC	US7766961061	US	19 100	77 243
ROSS STORES	US7782961038	US	109 100	78 517
ROYAL BANK OF CANADA	CA7800871021	CA	28 000	27 983
ROYALTY PHARMA PLC	GB00BMVP7Y09	US	139 300	60 011
RPM International Inc	US7496851038	US	59 500	47 997
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	5 869 800	148 487
RWE STAMM	DE0007037129	DE	108 131	40 725
S&P GLOBAL INC	US78409V1044	US	34 512	119 204
S1 CORP/KOREA	KR7012750006	KR	93 609	47 431
SACI FALABELLA	CLP3880F1085	CL	3 067 584	72 139
SAGE GROUP (THE)	GB00B8C3BL03	GB	1 296 679	102 438
SAINSBURY (J)	GB00B019KW72	GB	1 783 722	45 285
SAINT-GOBAIN	FR0000125007	FR	124 558	54 637
SALESFORCE INC	US79466L3024	US	20 998	35 512
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	9 129	56 919
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	88 337	85 754
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	71 475	73 616
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	98 871	44 510
SAMSUNG ENGINEERING CO LTD	KR7028050003	KR	1 055 975	179 600
SAMSUNG FIRE MARINE INS	KR7000810002	KR	17 526	27 803
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	5 221	2 579
SAMSUNG SDI CO LTD	KR7006400006	KR	2 840	11 924
SAMSUNG SDS CO LTD	KR7018260000	KR	84 710	86 913
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	254 286	67 131
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	INE775A01035	IN	4 579 826	70 411
SANDS CHINA LTD	KYG7800X1079	HK	20 800	508
SANLAM LTD	ZAE000070660	ZA	904 246	29 904
SANOFI	FR0000120578	FR	63 255	65 286
SANTANDER BANK POLSKA SA	PLBZ000000044	ES	96 932	52 225
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	CN	947 400	27 642
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	71 801	67 228
SAPUTO	CA8029121057	CA	1 800	503
SARANA MENARA NUSANTARA TBK PT	ID1000128804	ID	47 916 100	36 256
SARTORIUS AG	DE0007165631	DE	23 721	84 773
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	24 428	78 327
SBA COMMUNICATIONS A	US78410G1040	US	23 400	76 745
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	IN	19 485	1 942
SBI HOLDINGS	JP3436120004	JP	234 300	46 922
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	484 295	67 970
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	874 440	15 959
SCHINDLER PART	CH0024638196	CH	52 017	98 443
SCHNEIDER ELECTRIC	FR0000121972	FR	171 900	207 915
SCHROEDERS	GB0002405495	GB	224 915	74 791
SCHWAB (CHARLES) CORP	US8085131055	US	245 086	158 676
SCOUT24 AG	DE000A12DM80	DE	183 383	96 413
SCSK CORP	JP3400400002	JP	201 800	34 949
SD BIOSENSOR INC	KR7137310009	KR	81 781	25 075
SEAGATE TECHNOLOGY	IE00BKVD2N49	US	95 000	69 786
SEAGEN INC	US81181C1045	US	44 500	80 686
SEALED AIR CORP	US81211K1007	US	192 900	114 096
SEAZEN GROUP LIMITED	KYG7956A1094	HK	7 504 000	38 022
SEB SA	FR0000121709	FR	60 462	59 300

SECOM CO	JP3421800008	JP	96 200	60 829
SEEGENE INC	KR7096530001	KR	306 870	87 553
SEEK LTD	AU000000SEK6	AU	361 077	53 432
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	992 648	120 669
SEI INVESTMENTS COMPANY	US7841171033	US	119 700	66 262
SEIKO EPSON CORPORATION	JP3414750004	JP	96 700	14 004
SEKISUI CHEMICAL CO	JP3419400001	JP	154 300	21 613
SEKISUI HOUSE	JP3420600003	JP	350 800	62 883
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	US	30 400	12 869
SERVICENOW INC	US81762P1021	US	21 200	103 304
SEVEN I HOLDINGS CO	JP3422950000	JP	66 500	26 419
SEVERN TRENT	GB00B1FH8J72	GB	211 418	71 539
SF HOLDING CO LTD	CNE100000L63	CN	1 375 802	117 538
SG HOLDINGS CO LTD	JP3162770006	JP	253 800	43 820
SGS	CH0002497458	CH	3 272	78 154
SHANDONG DONG-E E-JIAO-A	CNE0000006Y9	CN	2 058 159	116 413
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	6 975 200	83 074
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	CN	1 847 410	79 852
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	3 272 000	59 879
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	902 000	34 219
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	3 119 531	28 099
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	5 884 600	99 902
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	CNE100002TX3	CN	1 739 718	224 766
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	CN	10 800	5 370
SHARP CORP	JP3359600008	JP	202 000	15 983
SHAW COMMUNICATIONS B	CA82028K2002	CA	49 900	15 634
SHENYANG TOLY BREAD CO LTD-A	CNE100002524	CN	707 336	17 920
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	405 995	40 937
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	HK	2 992 500	30 169
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	CNE100003G67	CN	295 990	141 908
SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE100000M5	CN	416 600	17 378
SHENZHEN TRANSSION HOLDINGS CO LTD	CNE100003P74	CN	669 888	91 500
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	251 100	31 168
SHERWIN-WILLIAMS CO	US8243481061	US	31 000	71 129
SHIMADZU CORP	JP3357200009	JP	115 200	37 278
SHIMANO	JP3358000002	JP	16 700	28 871
SHIMIZU CORP	JP3358800005	JP	12 200	690
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	37 835 529	114 228
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	19 100	22 043
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	134 585	39 354
SHIONOGI CO	JP3347200002	JP	39 000	20 166
SHISEIDO CO	JP3351600006	JP	174 100	71 518
SHIZUOKA BANK	JP3351200005	JP	169 400	10 414
SHOPIFY INC	CA82509L1076	CA	3 000	959
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	668 486	82 742
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	422 878	70 461
SIBANYE STILLWATER LTD	ZAE000259701	ZA	1 476 678	37 566
SIEMENS	DE0007236101	DE	20 483	21 865
SIEMENS ENERGY AG	DE000ENER6Y0	DE	175 750	26 331
SIEMENS HEALTHINEERS AG	DE000SHL1006	DE	26 974	14 430
SIEMENS LTD	INE003A01024	IN	182 508	56 848
SIGNATURE BANK/NEW YORK NY	US82669G1040	US	16 200	29 750
SIKA AG	CH0418792922	CH	20 551	49 234
SILERGY CORP	KYG8190F1028	CN	60 000	49 525
SILVER WHEATON	CA9628791027	CA	148 300	54 763
SIME DARBY BHD	MYL4197OO009	MY	18 802 400	93 114
SIME DARBY PLANTATION BHD	MYL5285OO001	MY	4 841 500	48 740
SIMON PROPERTY GROUP	US8288061091	US	69 100	67 212
SINCH AB	SE0016101844	CH	1 874 795	62 421
SINGAPORE EXCHANGE	SG1J26887955	SG	1 129 100	78 649
SINGAPORE TECH ENGR.	SG1F60858221	SG	3 612 600	108 530
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	2 115 400	39 408
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	14 130 500	91 712
SINO LAND	HK0083000502	HK	2 970 000	44 914
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	23 096 000	133 725
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	4 910 400	121 966
SINOTRUK HONG KONG LTD	HK3808041546	CN	5 106 000	73 348
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	105 060	6 600
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	HK	683 000	19 801
SK BIOPHARMACEUTICALS CO LTD	KR7326030004	KR	60 723	35 896
SK BIOSCIENCE CO LTD	KR7302440003	KR	35 929	28 499
SK CHEMICALS CO LTD	KR7285130001	KR	28 909	21 013
SK SQUARE CO LTD	KR7402340004	KR	29 809	9 187
SKYWORKS SOLUTIONS INC	US83088M1027	US	68 700	65 218
SM INVESTMENTS CORP	PHY806761029	PH	416 590	60 713
SM PRIME HOLDINGS INC	PHY8076N1120	PH	5 917 400	40 308
SMART WIRES TECHNOLOGY LTD	SE0015962345	US	2 010 000	27 738

SMC CORP	JP3162600005	JP	7 900	36 033
SMITH NEPHEW	GB0009223206	GB	153 872	22 057
SMITHS GROUP	GB00B1WY2338	GB	245 078	42 685
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	75 107	25 813
SNAP INC	US83304A1060	US	700	94
SNAP-ON	US8330341012	US	36 600	73 897
SNOWFLAKE INC	US8334451098	US	27 800	39 615
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	31 153	26 067
SOCIETE GENERALE	FR0000130809	FR	248 580	55 632
SODEXO	FR0000121220	FR	71 957	51 696
SOFINA SA	BE0003717312	BE	34 629	72 776
SOFTBANK GROUP CORP	JP3436100006	JP	17 800	7 029
SOLVAY	BE0003470755	BE	153	411
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	155 600	70 221
SONIC HEALTHCARE	AU000000SHL7	AU	367 436	85 469
SONY GROUP CORPORATION	JP3435000009	JP	39 500	33 057
SOUTHERN CO	US8425871071	US	116 500	85 131
SOUTHERN PERU COPPER CORP	US84265V1052	PE	167 400	85 445
SOUTHWEST AIRLINES CO	US8447411088	US	87 300	32 313
SPAR GROUP LTD/THE	ZAE000058517	ZA	163 769	14 149
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	2 464 997	75 385
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	GB	60 198	74 002
SPLUNK INC	US8486371045	US	58 100	52 667
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	JP	137 900	62 514
SQUARE INC	US8522341036	US	5 200	3 275
SRF LTD	INE647A01010	IN	152 184	44 475
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	134 000	79 739
SSE PLC	GB0007908733	GB	286 404	57 599
ST JAMES'S PLACE PLC	GB0007669376	GB	466 359	63 987
STANDARD BANK GROUP LTD	ZAE000109815	ZA	659 589	64 020
STANDARD CHARTERED	GB0004082847	GB	157 311	12 111
STANLEY BLACK AND DECKER INC	US8545021011	US	11 000	11 820
STARBUCKS CORP	US8552441094	US	114 100	89 317
STARPOWER SEMICONDUCTOR LTD	CNE100003RN6	CN	407 763	240 875
START TODAY CO LTD	JP3399310006	JP	385 600	71 114
STATE BANK OF INDIA	INE062A01020	IN	259 814	15 707
STATE STREET CORP	US8574771031	US	90 000	56 858
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	33 200	22 505
STELLANTIS NV	NL00150001Q9	IT	624 374	79 826
STERIS PLC	IE00BFY8C754	US	2 600	5 493
STMICROELECTRONICS	NL0000226223	FR	177 030	57 126
STOCKLAND	AU000000SGP0	AU	2 589 942	65 884
STRAUMANN HOLDING REG	CH1175448666	CH	64 183	79 157
STRYKER CORP	US8636671013	US	52 682	107 393
SUMBER ALFARIA TRIJAYA TBK PT	ID1000128705	ID	12 960 800	18 187
SUMCO	JP3322930003	JP	290 000	38 477
SUMITOMO CHEMICAL CO	JP3401400001	JP	11 900	477
SUMITOMO CORP	JP3404600003	JP	414 200	58 018
SUMITOMO ELECTRIC IND	JP3407400005	JP	219 500	24 818
SUMITOMO METAL MINING CO	JP3402600005	JP	114 300	36 641
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	130 100	39 567
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	146 800	46 285
SUMITOMO REALTY DEV CO	JP3409000001	JP	115 400	31 188
SUN COMMUNITIES INC	US8666741041	US	51 600	84 264
SUN HUNG KAI PROPERTIES	HK0016000132	HK	493 000	59 681
SUN LIFE FINANCIAL	CA8667961053	CA	40 400	19 807
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	1 128 513	121 629
SUNCORP GROUP LTD	AU000000SUN6	AU	673 008	52 072
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	CN	557 447	83 839
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	347 400	58 025
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	120 700	46 705
SUZANO SA	BRSUZBACNOR0	BR	564 700	54 985
SUZUKI MOTOR CORPORATION	JP3397200001	JP	43 200	13 894
SVB FINANCIAL GROUP	US78486Q1013	US	6 200	25 095
SWATCH GROUP PORT	CH0012255151	CH	25 018	61 987
SWIRE PACIFIC A	HK0019000162	HK	239 500	14 622
Swire properties Ltd	HK0000063609	HK	1 686 200	42 895
SWISS LIFE HOLDING	CH0014852781	CH	16 885	87 766
SWISS PRIME SITE	CH0008038389	CH	71 353	65 275
SWISS REINSURANCE LTD	CH0126881561	CH	62 358	53 346
SWISSCOM	CH0008742519	CH	15 807	93 671
SYMRISE AG	DE000SYM9999	DE	84 025	93 667
SYNCHRONY FINANCIAL	US87165B1035	US	146 300	41 408
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	8 390 000	153 830
SYNOPSYS	US8716071076	US	29 400	91 497
SYSCO CORP	US8718291078	US	25 600	22 222
SYSMEX CORP	JP3351100007	JP	101 500	62 519

TAISEI CORP	JP3443600006	JP	168 500	53 699
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	15 565 030	87 439
TAIWAN CEMENT CORP	TW0001101004	TW	342 082	4 657
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	11 824 886	109 423
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	4 778 000	46 190
TAIWAN MOBILE CO LTD	TW0003045001	TW	3 071 000	114 307
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	88 000	14 436
Take Two Interactive Software	US8740541094	US	85 700	107 606
TAKEDA PHARMACEUTICAL	JP3463000004	JP	382 800	110 242
TAL EDUCATION GROUP	US8740801043	CN	238 500	11 902
TARGET CORP	US87612E1064	US	51 600	74 678
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	356 307	151 051
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	848 815	77 798
TATA ELXSI LTD	INE670A01012	IN	60 784	64 443
TATA MOTORS LTD	INE155A01022	IN	1 863 619	99 582
TATA STEEL LTD	INE081A01020	IN	45 550	5 125
TAYLOR WIMPEY PLC	GB0008782301	GB	3 744 166	54 354
TD HOLDINGS	JP3539220008	JP	443 800	54 364
TDK CORP	JP3538800008	JP	400	126
TE CONNECTIVITY Ltd	CH0102993182	NL	51 600	59 830
TECH MAHINDRA LTD	INE669C01036	IN	989 617	128 838
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	340 000	36 342
TELADOC HEALTH INC	US87918A1051	US	87 500	29 778
TELECOM ITALIA ORD	IT0003497168	IT	3 570 726	9 552
TELEFLEX INC	US8793691069	US	35 900	90 444
TELEFONICA	ES0178430E18	ES	754 558	39 423
TELEFONICA BRASIL SA	BRVIVTACNOR0	BR	1 677 700	155 432
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	3 234 852	94 956
TELEKOM MALAYSIA BHD	MYL48630O006	MY	9 006 200	109 932
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	49 480 700	136 143
TELENOR	NO0010063308	NO	449 373	61 109
TELEPERFORMANCE	FR0000051807	FR	36 128	113 520
TELSTRA CORP	AU000000TLS2	AU	3 201 297	86 850
TELUS CORP VTG	CA87971M1032	CA	285 900	65 821
TEMENOS AG	CH0012453913	CH	90 618	79 486
TENARIS SA	LU0156801721	NL	311 960	41 007
TENCENT HOLDINGS LTD	KYG875721634	HK	165 900	76 781
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	CN	1 294 900	66 612
TERADYNE	US8807701029	US	118 700	108 926
TERNA	IT0003242622	IT	528 315	42 381
TERUMO CORP	JP3546800008	JP	86 800	26 765
TESCO	GB00BLGZ9862	GB	2 719 837	86 482
TESLA MOTORS INC	US88160R1014	US	5 200	35 884
TEVA PHARM ADR	US8816242098	US	539 700	41 590
TEXAS INSTRUMENTS	US8825081040	US	52 200	82 190
THERMO FISHER SCIENTIFIC INC	US8835561023	US	48 130	267 950
THOMSON REUTERS CORP	CA8849037095	CA	40 700	43 664
THREE I GROUP	GB00B1YW4409	GB	612 079	84 438
THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	CN	60 600	12 104
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	5 169 300	129 412
TINGYI HOLDING CO	KYG8878S1030	HK	6 564 000	115 207
TITAN INDUSTRIES LTD	INE280A01028	IN	301 101	75 846
TJX COS	US8725401090	US	154 300	88 309
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	25 500	35 156
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	13 200	13 872
TOBU RAILWAY CO	JP3597800006	JP	245 300	57 266
TOHO CO	JP3598600009	JP	92 300	34 149
TOKIO MARINE HOLDINGS	JP3910660004	JP	74 700	44 530
TOKYO ELECTRIC POWER CO	JP3585800000	JP	1 453 300	62 155
TOKYO ELECTRON	JP3571400005	JP	5 700	19 047
TOKYU CORP	JP3574200006	JP	347 000	41 826
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	CN	3 072 800	67 736
TOP GLOVE CORP BHD	MYL71130O003	MY	9 228 900	22 315
TOPPAN PRINTING CO	JP3629000005	JP	141 200	24 145
TOPSPORTS INTERNATIONAL HOLDINGS LTD	KYG8924B1041	CN	8 494 000	79 089
TOROMONT INDUSTRIES LTD	CA8911021050	CA	90 400	74 949
TORONTO-DOMINION BANK	CA8911605092	CA	6 800	5 050
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	182 549	67 752
TOSHIBA CORP	JP3592200004	JP	44 400	18 470
TOTO	JP3596200000	JP	100 700	34 029
TOTVS SA	BRTOTSACNOR8	BR	1 458 100	66 459
TOWER BERSAMA INFRASTRUCTURE TBK PT	ID1000116908	ID	100 900	204
TOWER SEMICONDUCTOR LTD	IL0010823792	IL	76 885	36 602
TOYOTA INDUSTRIES CORP	JP3634600005	JP	89 900	56 961
TOYOTA MOTOR CORP	JP3633400001	JP	258 600	40 962
TOYOTA TSUSHO	JP3635000007	JP	26 600	8 888
TRACTOR SUPPLY CO	US8923561067	US	36 100	71 711

TRADE DESK INC/THE	US88339J1051	US	61 000	26 185
TRADEWEB MARKETS INC	US8926721064	US	111 900	78 261
Trane Technologies Plc	IE00BK9ZQ967	US	45 900	61 085
TRANSUNION	US89400J1079	US	47 000	38 525
TRANSURBAN GROUP	AU000000TCL6	AU	694 616	70 386
TRAVELERS COS INC	US89417E1091	US	39 300	68 113
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	3 046 000	60 622
TREASURY WINE ESTATES	AU000000TWE9	AU	587 444	46 983
TREND MICRO	JP3637300009	JP	106 800	53 329
TRENT LTD	INE849A01020	IN	378 810	52 799
TRIMBLE NAVIGATION	US8962391004	US	52 900	31 566
TRIP COM GROUP LTD ADR	US89677Q1076	CN	218 700	61 518
TRUIST FINANCIAL CORP fd BBT CORP	US89832Q1094	US	84 100	40 875
TRYG AS	DK0060636678	DK	148 666	35 764
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	596 000	63 511
TYLER TECHNOLOGIES INC	US9022521051	US	17 000	57 920
TYSON FOODS A	US9024941034	US	114 300	100 800
UBISOFT ENTERTAINMENT SA	FR0000054470	FR	11 586	5 201
UBS GROUP AG	CH0244767585	CH	922 084	154 292
UCB (GROUPE)	BE0003739530	BE	95 842	84 955
UDR INC	US9026531049	US	154 700	72 986
ULTA SALON COSME FRAGR	US90384S3031	US	32 100	126 800
ULTRATECH CEMENT LTD	INE481G01011	IN	18 200	13 242
UMICORE	BE0974320526	BE	189 703	68 163
UNIBAIL- RODAMCO	FR0013326246	FR	48 728	25 397
UNI-CHARM CORP	JP3951600000	JP	48 300	16 540
UNICREDITO SAVING SHARES	IT0005239360	IT	465 507	45 208
UNILEVER INDONESIA TBK PT	ID1000095706	ID	15 272 200	50 109
UNILEVER PLC	GB00B10RZP78	GB	10 973	5 081
UNIMICRON TECHNOLOGY CORP	TW0003037008	TW	280 000	15 295
UNION PACIFIC CORP	US9078181081	US	49 614	108 435
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	HK	7 768 000	68 271
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	6 303 000	145 542
UNITED INTERNET AG	DE0005089031	DE	171 727	50 503
UNITED MICROELECTRONICS CORP	TW0002303005	TW	8 105 000	109 358
UNITED OVERSEAS BANK	SG1M31001969	SG	429 300	82 977
UNITED PARCEL SERVICE B	US9113121068	US	95 283	178 233
UNITED RENTALS INC	US9113631090	US	8 900	22 154
UNITED SPIRITS LTD	INE854D01024	IN	846 991	83 500
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	703 658	89 321
UNITEDHEALTH GROUP	US91324P1021	US	26 400	138 953
UNITY SOFTWARE INC	US91332U1016	US	300	113
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	9 300	9 598
UNIVERSAL MUSIC GROUP BV	NL0015000IY2	NL	201 245	41 376
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	2 200 060	45 512
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	1 447 200	78 429
UPL LTD	INE628A01036	IN	145 927	11 975
UPSTART HOLDINGS INC	US91680M1071	US	8 400	2 722
US BANCORP	US9029733048	US	69 400	32 728
USS CO	JP3944130008	KR	245 000	43 410
VAIL RESORTS INC	US91879Q1094	US	19 700	44 019
VALEO	FR0013176526	FR	169 467	33 451
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	3 135 000	82 979
VAT GROUP AG	CH0311864901	CH	14 295	34 906
VATTI CORP LTD	CNE000001KY3	CN	4 676 800	41 666
VEEVA SYSTEMS INC	US9224751084	US	50 900	103 296
VENTAS	US92276F1003	US	101 800	53 651
VENTURE CORP	SG0531000230	SG	270 900	33 172
VEOLIA ENVIRONNEMENT	FR0000124141	FR	28 017	6 990
VERBUND OESTERR ELEK A	AT0000746409	AT	58 553	58 947
VERISIGN	US92343E1029	US	63 400	108 712
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	38 400	68 111
VERIZON COMMUNICATIONS	US92343V1044	US	115 800	60 222
VERTEX PHARMACEUTICALS	US92532F1003	US	63 100	182 208
VESTAS WIND SYSTEMS	DK0061539921	DK	36	112
VF CORP	US9182041080	US	98 000	44 358
VIACOMCBS B	US92556H2067	US	82 200	20 789
VICI PROPERTIES INC	US9256521090	US	94 200	28 756
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	2 770 422	35 823
VIFOR PHARMA AG	CH1156060167	CH	67 553	120 723
VINCI	FR0000125486	FR	23 060	20 989
VINDA INTERNATIONAL HOLDINGS LTD	KYG9361V1086	HK	2 320 000	60 897
VIPSHOP HOLDINGS LTD	US92763W1036	CN	1 165 600	118 130
VISA INC	US92826C8394	US	143 797	290 126
VISTRA ENERGY CORP	US92840M1027	US	189 300	44 325
VIVENDI SA	FR0000127771	FR	294 609	30 602
VMWARE A	US9285634021	US	89 986	105 104

VODACOM GROUP LTD	ZAE000132577	ZA	426 005	34 942
VODAFONE HOLDINGS K.K (FORMER JAPAN TELECOM)	JP3732000009	JP	364 100	41 374
VOESTALPINE	AT0000937503	AT	36 961	8 266
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	59 286
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	TW	42 000	20 916
VONOVIA SE	DE000A1ML7J1	DE	123 132	38 782
VORNADO REALTY TRUST	US9290421091	US	79 200	23 203
VULCAN MATERIALS CO	US9291601097	US	13 400	19 512
WABTEC CORP/DE	US9297401088	US	16 200	13 626
WALGREENS BOOTS ALLIANCE	US9314271084	US	284 200	110 377
WAN HAI LINES LTD	TW0002615002	TW	2 092 800	85 831
WANGSU SCIENCE & TECHNOLOGY CO LTD	CNE100000GQ8	CN	11 995 617	98 423
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	CN	1 995 094	296 209
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	11 447 000	101 950
WARNER BROS DISCOVERY INC	US9344231041	US	494 755	68 039
WARTSILA B	FI0009003727	FI	384 857	30 634
WASTE CONNECTIONS INC	CA94106B1013	US	36 400	46 335
WASTE MANAGEMENT	US94106L1098	US	18 700	29 315
WATERS CORP	US9418481035	US	58 640	198 888
WAYFAIR INC	US94419L1017	US	66 000	29 461
WEBSTER FINANCIAL CORP	US9478901096	US	62 600	27 039
WEG SA	BRWEGEACNORO	BR	2 508 000	130 014
WEIBO CORP	US9485961018	CN	278 400	65 987
WEICHAI POWER CO LTD	CNE1000004L9	CN	6 197 000	100 835
WELCIA HOLDINGS CO LTD	JP3274280001	JP	231 900	47 578
WELLTOWER INC	US95040Q1040	US	27 700	23 375
WENDEL	FR0000121204	FR	57 467	49 098
WESFARMERS	AU000000WES1	AU	116 775	34 486
WEST JAPAN RAILWAY CO	JP3659000008	JP	33 600	12 649
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	34 500	106 898
WESTERN DIGITAL	US9581021055	US	66 200	30 412
WESTERN UNION	US9598021098	US	521 500	88 016
WESTON (GEORGE)	CA9611485090	CA	93 800	112 550
WESTPAC BANKING	AU000000WBC1	AU	26 469	3 637
WESTROCK CO	US96145D1054	US	146 000	59 605
WEYERHAEUSER CO	US9621661043	US	139 400	47 312
WH GROUP LTD	KYG960071028	HK	4 460 500	35 300
WHARF HOLDINGS	HK0004000045	HK	1 405 000	52 475
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	HK	1 513 000	73 896
WHIRLPOOL CORP	US9633201069	US	51 800	82 207
WHITBREAD	GB00B1KJJ408	GB	85 998	26 521
WILL SEMICONDUCTOR LTD	CNE100002XM8	CN	355 125	94 061
WILLIS TOWERS WATSON	IE00BDB6Q211	US	70 552	142 708
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	498 400	14 826
WINBOND ELECTRONICS CORP	TW0002344009	TW	3 426 000	25 622
WINNING HEALTH TECHNOLOGY GROUP CO LTD	CNE1000016F5	CN	5 021 186	67 485
WIPRO LTD	INE075A01022	IN	2 320 377	125 269
WISETECH GLOBAL LTD	AU000000WTC3	AU	116 244	31 004
WIWYNN CORP	TW0006669005	TW	405 000	97 287
WIX.COM LTD	IL0011301780	IL	50 900	34 190
WOLTERS KLUWER	NL0000395903	NL	158 691	158 400
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	3 388 016	114 968
WOOLWORTHS LTD	AU000000WOW2	AU	277 473	69 607
WOONGJIN CO LTD	KR7021240007	KR	205 352	103 610
WOORI FINANCIAL GROUP INC	KR7316140003	KR	1 253 392	119 695
WORKDAY INC	US98138H1014	US	49 300	70 515
WORLDLINE SA/FRANCE	FR0011981968	FR	79 537	30 147
WP CAREY INC	US92936U1097	US	97 500	82 787
WPG HOLDINGS LTD	TW0003702007	TW	8 693 000	165 078
WPP GROUP	JE00B8KF9B49	GB	1 551 720	159 239
WSP GLOBAL INC	CA92938W2022	CA	83 900	97 252
WULIANGYE YIBIN CO LTD	CNE000000VQ8	CN	203 090	62 777
WUXI APPTec CO LTD	CNE100003F19	CN	364 808	49 784
WUXI APPTec CO LTD	CNE1000031K4	CN	984 013	156 639
WUXI BIOLOGICS CAYMAN INC	KYG970081173	CN	359 500	33 708
WYNN RESORTS	US9831341071	US	57 300	33 457
XCEL ENERGY	US98389B1008	US	85 400	61 924
XERO LTD	NZXROE0001S2	NZ	87 683	47 551
XIAMEN FARATRONIC CO LTD	CNE000001D72	CN	5 600	1 759
XIFAN LONGI SILICON MATERIALS CO LTD	CNE100001FR6	CN	757 376	77 248
XIAOMI CORP	KYG9830T1067	CN	5 157 600	91 870
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	CN	2 140 200	41 029
XINYI GLASS HOLDINGS LTD	KYG9828G1082	HK	1 000	25
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	CN	770 000	12 187
XPENG INC	US98422D1054	CN	178 500	58 058
XTEP INTERNATIONAL HOLDINGS LTD	KYG982771092	CN	559 500	10 375
XYLEM INC	US98419M1009	US	53 600	42 941

YADEA GROUP HOLDINGS LTD	KYG9830F1063	CN	7 946 000	159 387
YAGEO CORP	TW0002327004	TW	161 000	17 090
YAKULT HONSHA CO	JP3931600005	JP	153 200	90 481
YAMAHA CORP	JP3942600002	JP	108 200	45 704
YAMAHA MOTOR CO	JP3942800008	JP	291 100	54 586
YAMATAKE CORP	JP3937200008	JP	103 800	27 912
YAMATO HOLDINGS CO	JP3940000007	JP	298 400	48 842
YANG MING MARINE TRANSPORT CORP	TW0002609005	TW	4 335 000	122 958
YARA INTERNATIONAL ASA	NO0010208051	NO	22 385	9 557
YASKAWA ELECTRIC CORP	JP3932000007	JP	67 200	22 151
YIHAI INTERNATIONAL HOLDING LTD	KYG984191075	CN	1 345 000	49 707
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	129 000	21 806
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	13 380 840	90 848
YUEXIU PROPERTY CO LTD	HK0000745908	CN	7 455 400	97 945
YUHAN CORP	KR7000100008	KR	199 164	88 025
YUM BRANDS	US9884981013	US	75 100	87 355
YUM CHINA HOLDINGS INC	US98850P1093	US	232 700	115 652
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	2 860 224	264 407
YUNNAN CHUANGXIN NEW MATERIAL CO LTD	CNE100002BR3	CN	97 900	37 533
Z HOLDINGS CORP	JP3933800009	JP	1 106 500	33 084
ZAI LAB LTD	US98887Q1040	CN	43 900	15 601
ZALANDO SE	DE000ZAL1111	DE	14 396	3 849
ZEBRA TECHNOLOGIES A	US9892071054	US	14 400	43 376
ZENDESK INC	US98936J1016	US	96 900	73 550
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	11 262 000	106 480
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	CN	469 430	68 711
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	CN	1 486 060	153 754
ZHEJIANG SUPCON TECHNOLOGY CO LTD	CNE100005D92	CN	790 151	88 006
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	380 000	13 489
ZHONGAN ONLINE P&C INSURANCE CO LTD	CNE100002QY7	CN	516 600	17 237
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	CN	2 423 000	175 139
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	1 349 200	68 187
ZILLOW GROUP C	US98954M2008	US	19 500	6 344
ZIM INTEGRATED SHIPPING SERVICES LTD	IL0065100930	IL	102 300	49 512