

Listed foreign equities (in thousand SEK)
(The holdings are net of shares on loan)
2022-12-31



Name	ISIN	Country	Number	Market value
360 DIGITECH INC	US88557W1018	CN	212 700	45 122
3M COMPANY	US88579Y1010	US	105 162	131 401
3SBIO INC	KYG8875G1029	CN	8 632 500	95 651
ABB INDIA LTD	INE117A01022	IN	97 945	33 097
ABB LTD	CH0012221716	CH	2 406 872	762 089
ABBOTT LABORATORIES	US0028241000	US	160 808	183 957
ABBVIE INC	US00287Y1091	US	62 300	104 907
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	1 240 090	13 378
ABRDN PLC	GB00BF8Q6K64	GB	694 851	16 482
ABSA GROUP LTD	ZAE000255915	ZA	630 604	74 877
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	3 944 063	100 706
ABU DHABI ISLAMIC BANK PJSC	AEA000801018	AE	2 339 619	60 469
ACC LTD	INE012A01025	IN	9 310	2 863
ACCENTURE A	IE00B4BNMY34	US	82 561	229 548
ACCIONA	ES0125220311	ES	14 685	28 114
ACCOR	FR0000120404	FR	410	106
ACCTON TECHNOLOGY CORP	TW0002345006	TW	1 151 000	91 501
ACER INC	TW0002353000	TW	14 529 000	115 993
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	387 264	116 402
ACTIVISION BLIZZARD INC	US00507V1098	US	51 900	41 396
ADANI GREEN ENERGY LTD	INE364U01010	IN	90 452	22 007
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	67 599	6 965
ADECCO	CH0012138605	CH	185 748	68 385
ADEVINTA ASA	NO0010844038	NO	2 257	157
ADIDAS AG	DE000A1EWWW0	DE	25 975	37 118
ADMIRAL GROUP	GB00B02J6398	GB	308 527	82 637
ADOBE SYSTEMS	US00724F1012	US	24 700	86 610
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	5 109	7 113
ADVANCE AUTO PARTS	US00751Y1064	US	43 900	67 254
ADVANCED MICRO DEVICES	US0079031078	US	69 703	47 041
ADVANTECH CO LTD	TW0002395001	TW	912 604	102 404
ADVANTEST CORP	JP3122400009	JP	47 900	32 076
ADYEN NV	NL0012969182	NL	6 970	99 861
AENA SA	ES0105046009	ES	119 287	155 598
AEON CO	JP3388200002	JP	327 600	71 996
AES CORP	US00130H1059	US	112 700	33 772
AFFIRM HOLDINGS INC	US00827B1061	US	500	50
AFLAC	US0010551028	US	87 000	65 213
AGEAS SA/NV	BE0974264930	BE	39 767	21 364
AGILENT TECHNOLOGIES	US00846U1016	US	85 800	133 786
AGNICO-EAGLE MINES LTD	CA0084741085	CA	30 522	16 594
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	19 944 000	71 355
AHOLD (KON.)	NL0011794037	NL	164 849	50 153
AIA GROUP LTD	HK0000069689	HK	184 000	21 321
AIR LIQUIDE	FR0000120073	FR	39 047	57 490
AIRBNB INC	US0090661010	US	43 900	39 109
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	157 505	49 711
AISIN CORPORATION	JP3102000001	JP	50 600	14 105
AJINOMOTO CO	JP3119600009	JP	234 100	74 519
AKAMAI TECHNOLOGIES	US00971T1016	US	82 500	72 465
AKZO NOBEL	NL0013267909	NL	80 579	57 266
ALBEMARLE CORP	US0126531013	US	10 600	23 951
ALCON INC	CH0432492467	CH	63 553	45 329
ALDAR PROPERTIES PJSC	AEA002001013	AE	9 978 219	125 408
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	41 100	62 382
ALFA SAB DE CV	MXP000511016	MX	10 640 500	70 604
ALIBABA GROUP HOLDING LTD	KYG017191142	CN	816 900	94 060
ALIBABA HEALTH INFO TECH (fd CITIC 21CN CO LTD)	BMG0171K1018	CN	4 000 000	35 511
ALIGN TECHNOLOGY INC	US0162551016	US	16 300	35 819
ALLEGION PLC	IE00BFR3W74	US	82 500	90 482
ALLEGRO.EU SA	LU2237380790	PL	556 590	33 226
ALLSTATE CORP	US0200021014	US	40 500	57 222
ALLY FINANCIAL INC	US02005N1000	US	100 400	25 578
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	55 600	137 676
ALPHABET INC CLASS A	US02079K3059	US	148 592	136 602
ALSTOM	FR0010220475	FR	5 713	1 450
AMADEUS IT HOLDING A	ES0109067019	ES	66 764	36 045
AMAZON.COM	US0231351067	US	20 400	17 855
AMBEV SA	BRABEVACNOR1	BR	2 189 000	63 220
AMBUJA CEMENTS LTD	INE079A01024	IN	1 299 981	85 979

AMCOR PLC	JE00BJ1F3079	GB	129 900	16 120
AMERICA MOVIL SAB DE CV	MXP001691213	MX	5 430 400	51 335
AMERICAN ELECTRIC POWER	US0255371017	US	42 800	42 343
AMERICAN EXPRESS	US0258161092	US	82 648	127 235
AMERICAN FINANCIAL GROUP INC	US0259321042	US	30 600	43 770
AMERICAN HOMES 4 RENT	US02665T3068	US	102 500	32 189
AMERICAN INTL GROUP	US0268747849	US	50 200	33 078
AMERICAN TOWER CORP	US03027X1000	US	18 100	39 955
AMERICAN WATER WORKS CO INC	US0304201033	US	18 100	28 745
AMERICANAS S.A	BRAMERACNOR6	BR	3 289 900	62 653
AMERIPRISE FINANCIAL	US03076C1062	US	22 500	72 997
AMERISOURCEBERGEN	US03073E1055	US	66 700	115 165
AMETEK INC	US0311001004	US	21 700	31 591
AMGEN	US0311621009	US	47 000	128 619
AMMB HOLDINGS BHD	MYL10150O006	MY	10 728 100	105 057
AMOREPACIFIC CORP	KR7090430000	KR	53 983	61 163
AMPHENOL CORP	US0320951017	US	122 968	97 556
AMPLIFON SPA	IT0004056880	IT	170 696	52 807
AMUNDI SA	FR0004125920	FR	63 937	37 683
ANA HOLDINGS INC	JP3429800000	JP	39 600	8 756
ANALOG DEVICES	US0326541051	US	11 631	19 879
ANEKA TAMBANG TBK	ID1000106602	ID	25 771 000	34 239
ANGEL YEAST CO LTD	CNE0000014G0	CN	1 580 851	107 146
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	52 206	45 553
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	17 001	10 902
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	CN	1 379 600	56 616
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	CN	140 500	23 446
ANHUI HONGLU STEEL CONSTRUCTION GROUP CO LTD	CNE100000Z75	CN	122 800	5 391
ANNALY MORTGAGE MANAGEMENT	US0357108390	US	289 450	63 576
ANSYS	US03662Q1058	US	10 100	25 424
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	461 800	63 068
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	332 428	64 394
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	AU	50 043	8 366
AO SMITH CORP	US8318652091	US	76 500	45 626
AON PLC	IE00BLP1HW54	GB	55 027	172 086
AOU CORP	TW0002409000	TW	4 139 600	21 050
AP MOLLER MAERSK B	DK0010244508	DK	785	18 771
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	US	79 317	52 719
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	142 971	80 626
APPLE INC	US0378331005	US	77 000	104 243
APPLIED MATERIALS	US0382221051	US	85 100	86 347
APTIV PLC	JE00B783TY65	GB	77 004	74 722
ARAMARK	US03852U1060	US	136 400	58 753
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	1 812 300	153 335
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	96 100	62 862
ARCHER-DANIELS-MIDLAND	US0394831020	US	92 200	89 199
ARES MANAGEMENT CORP	US03990B1017	US	45 200	32 233
ARGENX SE	NL0010832176	NL	6 757	26 171
ARISTA NETWORKS INC	US0404131064	US	21 900	27 690
ARISTOCRAT LEISURE	AU000000ALL7	AU	160 383	34 587
ARKEMA	FR0010313833	FR	50 088	46 720
AROUNDTOWN SA	LU1673108939	LU	11 023	268
ARROW ELECTRONICS INC	US0427351004	US	112 500	122 576
Arthur J Gallagher Co	US3635761097	US	54 400	106 868
ASAHI BREWERIES	JP3116000005	JP	71 700	23 322
ASAHI GLASS CO	JP3112000009	JP	12 120	4 206
ASAHI INTECC CO LTD	JP3110650003	JP	800	137
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	2 782 000	88 558
ASIA CEMENT CORP	TW0001102002	TW	1 309 000	18 194
ASIAN PAINTS LTD	INE021A01026	IN	193 146	75 133
ASM INTERNATIONAL NV	NL0000334118	NL	17 433	45 683
ASML HLDG NV NEW ORD	NL0010273215	NL	14 495	81 510
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	275 502	23 000
ASSICURAZIONI GENERALI	IT0000062072	IT	267 160	49 361
ASSOCIATED BRITISH FOODS	GB0006731235	GB	144 272	28 498
ASSURANT INC	US04621X1081	US	50 300	65 544
ASTELLAS PHARMA	JP3942400007	JP	570 900	90 459
ASTRAZENECA PLC	GB0009895292	GB	76 187	107 121
ASTRAZENECA PLC	GB0009895292	GB	532 014	747 329
ASUSTEK COMPUTER INC	TW0002357001	TW	1 038 000	94 482
ASX LIMITED	AU000000ASX7	AU	41 235	19 819
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	1 431 600	41 864
ATT	US00206R1023	US	325 900	62 515
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	823 964	42 406
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	1 892 898	49 975
AUROBINDO PHARMA LTD	INE406A01037	IN	704 168	38 872
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	1 154 207	74 589

AUTODESK	US0527691069	US	43 000	83 725
AUTOHOME INC	US05278C1071	CN	263 400	83 982
AUTOLIV INC SDB	SE0000382335	US	151 616	120 747
AUTOMATIC DATA PROCESS	US0530151036	US	49 100	122 200
AUTOZONE	US0533321024	US	6 100	156 748
AVALONBAY COMMUNITIES	US0534841012	US	41 400	69 674
AVANTOR INC	US05352A1007	US	153 400	33 709
AVENUE SUPERMARTS LTD	INE192R01011	IN	83 773	42 929
AVERY DENNISON CORP	US0536111091	US	40 100	75 626
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	14 342 000	67 204
AVIVA	GB00BPQY8M80	GB	533 362	29 601
AXA	FR0000120628	FR	265 959	77 058
AXIATA GROUP BHD	MYL6888OO001	MY	4 148 800	30 324
AXIS BANK LTD	INE238A01034	IN	296 448	34 863
AYALA CORP	PHY0486V1154	PH	245 210	31 864
AYALA LAND INC	PHY0488F1004	PH	7 125 700	41 035
AZRIELI GROUP	IL0011194789	IL	72 371	49 922
B3 SA	BRB3SAACNOR6	BR	4 685 800	122 157
BACHEM HOLDING AG	CH1176493729	CH	337	303
BAIDU INC	KYG070341048	CN	611 000	91 111
BAJAJ AUTO LTD	INE917I01010	IN	200 834	91 465
BAJAJ FINANCE LTD	INE296A01024	IN	30 496	25 254
BAJAJ FINSERV LTD	INE918I01026	IN	248 334	48 412
BAJAJ HOLDINGS & INVESTMENT LTD	INE118A01012	IN	2 497	1 806
BALKRISHNA INDUSTRIES LTD	INE787D01026	IN	141 388	37 952
BALL CORP	US0584981064	US	33 400	17 797
BALOISE HOLDING NAMEN	CH0012410517	CH	56 150	92 910
BANCO BRADESCO SA	BRBBDCACNPR8	BR	1 444 898	43 216
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	61 800	2 924
BANCO DE CHILE	CLP0939W1081	CL	72 688 264	78 231
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	259 024	77 971
BANCO DEL BAJIO SA	MX41BB000000	MX	70 400	2 317
BANCO DO BRASIL SA	BRBBASACNOR3	BR	575 500	39 581
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	858 300	47 749
BANCO SANTANDER CHILE	CLP1506A1070	CL	87 707 286	36 417
BANCOLOMBIA SA	COB07PA00078	CO	643 611	58 795
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	145 100	95 265
BANDHAN BANK LTD	INE545U01014	IN	675 998	19 940
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	15 411 700	88 288
BANK IRELAND	IE00BD1RP616	IE	107 543	10 644
BANK JAGO TBK PT	ID1000136708	ID	153 100	381
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	16 272 100	108 094
BANK MONTREAL	CA0636711016	CA	18 000	17 218
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	12 052 500	74 417
BANK NEW YORK MELLON CORP	US0640581007	US	49 800	23 620
BANK NOVA SCOTIA	CA0641491075	CA	55 400	28 825
BANK OF AMERICA CORP	US0605051046	US	61 200	21 120
BANK OF CHINA LTD	CNE1000001Z5	HK	22 225 000	84 263
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	14 695 000	88 083
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	4 270 800	81 449
BANK PEKAO SA	PLPEKAO00016	GB	377 158	78 740
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	7 008 828	23 174
BANQUE CANTONALE VAUDOISE	CH0531751755	CH	57 620	58 654
BARCLAYS	GB0031348658	GB	2 571 308	51 087
BARRATT DEVELOPMENTS	GB0000811801	GB	662 200	32 933
BARRY CALLEBAUT	CH0009002962	CH	2 861	59 677
BASF	DE000BASF111	DE	12 108	6 668
Bath & Body Works Inc	US0708301041	US	173 800	76 312
BAXTER INTERNATIONAL	US0718131099	US	35 600	18 907
BAYER	DE000BAY0017	DE	204 791	112 309
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	1 652 800	109 954
BBVA	ES0113211835	ES	570 844	36 508
BDO UNIBANK INC	PHY077751022	PH	4 458 672	88 117
BECHTLE AG	DE0005158703	DE	102 710	37 788
BECTON DICKINSON	US0758871091	US	18 300	48 489
BEIERSDORF	DE0005200000	DE	90 712	108 304
BEIGENE LTD	KYG1146Y1017	CN	134 300	24 061
BEIJING BEI MO GAO KE FRICTION MATERIAL CO LTD	CNE100003SS3	CN	2 536 616	171 470
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	4 810 000	12 843
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC	CNE100001V11	CN	156 800	2 313
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CNE100000CS3	CN	426 477	21 459
BEIJING VENUSTECH INC	CNE100000QJ2	CN	6 369 569	248 985
BENTLEY SYSTEMS INC	US08265T2087	US	200	77
BERGER PAINTS INDIA LTD	INE463A01038	IN	432 585	31 673
BERKELEY GRP HLDGS UNIT	GB00BLJNXL82	GB	122 177	57 777
BERKLEY (W.R.) CORP	US0844231029	US	138 600	104 801
BERKSHIRE HATHWAY B	US0846707026	US	2 800	9 012

BEST BUY CO	US0865161014	US	79 100	66 108
BETTER COLLECTIVE A/S	DK0060952240	DK	2 170 724	276 116
BEZEQ ISRAELI TELECOM CORP	IL0002300114	IL	2 153 633	38 571
BGF RETAIL CO LTD/NEW	KR7282330000	KR	49 598	86 029
BHARAT ELECTRONICS LTD	INE263A01024	IN	10 925 929	137 470
BHARAT FORGE LTD	INE465A01025	IN	546 427	60 551
BHARTI AIRTEL LTD	INE397D01024	IN	392 252	39 823
BHARTI INFRA TEL LTD	INE121J01017	IN	3 012 505	72 259
BID CORP LTD	ZAE000216537	ZA	357 868	72 286
BIDVEST GROUP LTD	ZAE000117321	ZA	709 005	93 083
BILIBILI INC	KYG1098A1013	CN	226 620	56 513
BIOCON LTD	INE376G01013	IN	1 397 443	46 086
BIOGEN INC	US09062X1037	US	50 200	144 845
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	77 800	83 893
BIOMERIEUX	FR0013280286	FR	87 936	95 753
BIO-RAD LABORATORIES INC	US0905722072	US	26 400	115 666
BIO-TECHNE CORP	US09073M1045	US	29 500	25 475
BLACK KNIGHT INC	US09215C1053	US	91 100	58 614
BLACKROCK INC-CLASS A	US09247X1019	US	3 400	25 104
Blackstone Inc	US09260D1072	US	47 100	36 409
BMW STAMM	DE0005190003	DE	70 515	66 172
BNP PARIBAS	FR0000131104	FR	74 533	44 135
BOC AVIATION LTD	SG9999015267	SG	682 600	59 369
BOC HONG KONG HOLDINGS	HK2388011192	HK	1 793 500	63 688
BOLLORE SA	FR0000039299	FR	1 101 389	63 933
BOOKING HOLDINGS INC	US09857L1089	US	2 800	58 795
BORGWARNER INC	US0997241064	US	161 400	67 689
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	HK	14 744 000	73 024
BOSTON PROPERTIES	US1011211018	US	82 400	58 022
BOSTON SCIENTIFIC CORP	US1011371077	US	348 478	168 005
BOUYGUES ORD	FR0000120503	FR	55	17
BRAMBLES LTD	AU000000BXB1	AU	1 074 701	91 657
BRE BANK SA	PLBRE0000012	DE	22 614	15 901
BRENNTAG SE	DE000A1DAHH0	DE	235 675	157 969
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	760 000	12 419
BRISTOL-MYERS SQUIBB CO	US1101221083	US	121 700	91 236
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	100 493	54 518
BRITISH LAND CO	GB0001367019	GB	1 212 060	60 022
BROADCOM LTD	US11135F1012	US	19 100	111 274
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	32 200	45 002
BROOKFIELD RENEWABLE CORP	CA11284V1058	US	100	60
BROTHER INDUSTRIES	JP3830000000	JP	216 900	34 376
BROWN BROWN INC	US1152361010	US	135 800	80 611
BROWN FORMAN CORP B	US1156372096	US	82 200	56 254
BRP INC	CA05577W2004	CA	3 000	2 382
BT GROUP	GB0030913577	GB	463 511	6 510
BUDWEISER BREWING CO APAC LTD	KYG1674K1013	HK	2 021 900	66 266
BUNGE	BMG169621056	US	94 200	97 926
BUNZL	GB00B0744B38	GB	274 818	95 033
BURBERRY GROUP	GB0031743007	GB	440 572	112 096
BUREAU VERITAS SA	FR0006174348	FR	293 145	80 225
BURLINGTON STORES INC	US1220171060	US	20 500	43 309
BYD CO LTD	CNE100000296	CN	356 500	91 663
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	2 400 500	80 436
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	HK	365 000	11 085
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	125 000	119 251
CADENCE DESIGN SYSTEMS	US1273871087	US	45 400	75 990
CAESARS ENTERTAINMENT INC	US12769G1004	US	20 700	8 972
CAMDEN PROPERTY TRUST	US1331311027	US	57 100	66 563
CAMPBELL SOUP CO (US)	US1344291091	US	265 600	157 051
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	61 300	20 357
CANADIAN IMPERIAL BANK	CA1360691010	CA	49 500	21 443
CANADIAN NAT'L RAILWAY	CA1363751027	CA	3 900	4 825
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	92 647	115 729
CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	CA	172 323	133 952
CANADIAN TIRE CORP A	CA1366812024	CA	38 100	42 109
CANADIAN UTILITIES LTD A	CA1367178326	CA	138 700	39 219
CANON INC	JP3242800005	JP	18 300	4 126
CAP GEMINI SA	FR0000125338	FR	52 295	90 690
CAPCOM CO	JP3218900003	JP	128 300	42 654
CAPITAL ONE FINANCIAL	US14040H1059	US	46 200	44 749
CapitaLand Ascendas REIT	SG1M77906915	SG	3 006 574	63 999
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	3 506 755	55 576
CAPITALAND INVESTMENT LTD/SINGAPORE	SGXE62145532	SG	1 936 700	55 670
CARDINAL HEALTH	US14149Y1082	US	238 500	191 026
CARL ZEISS MEDITEC AG	DE0005313704	DE	18 443	24 192
CARLISLE COS INC	US1423391002	US	26 800	65 804

CARLSBERG B	DK0010181759	DK	111 720	156 723
CARLYLE GROUP INC/THE	US14316J1088	US	114 400	35 569
CARMAX	US1431301027	US	117 200	74 357
CARREFOUR	FR0000120172	FR	322 424	56 076
CARRIER GLOBAL CORP	US14448C1045	US	174 262	74 899
CATALENT INC	US1488061029	US	6 600	3 095
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	1 047 000	59 985
CATENA MEDIA PLC	MT0001000109	MT	3 766 162	71 764
CATERPILLAR	US1491231015	US	25 000	62 402
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	5 099 859	69 155
CBOE HOLDINGS INC	US12503M1080	US	57 400	75 041
CBRE Group Inc	US12504L1098	US	97 400	78 104
CCL INDUSTRIES INC	CA1249003098	CA	17 600	8 021
CCR SA	BRCRCROACNOR2	BR	5 174 000	110 481
CD PROJEKT SA	PLOPTTC00011	PL	35 328	11 247
CDW CORP/DE	US12514G1085	US	18 300	34 051
CELANESE CORP-SERIES A	US1508701034	US	16 400	17 471
CELLTRION HEALTHCARE CO LTD	KR7091990002	KR	57 064	27 272
CELLTRION INC	KR7068270008	KR	43 441	57 452
CELLTRION PHARM INC	KR7068760008	KR	40 692	22 432
CEMEX SAB DE CV	MXP225611567	MX	1 984 000	8 359
CENCOSUD SA	CL0000000100	CL	4 247 613	72 469
CENTENE CORP	US15135B1017	US	80 300	68 617
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	373 200	31 043
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	17 400	22 267
CERIDIAN HCM HOLDING INC	US15677J1088	US	19 500	13 034
CF INDUSTRIES HOLDINGS	US1252691001	US	112 900	100 226
CGI GROUP A	CA12532H1047	CA	66 200	59 414
CGN POWER CO LTD	CNE100001T80	HK	27 274 000	67 723
CHAILEASE HOLDING CO LTD	KYG202881093	TW	1 193 294	87 784
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	6 306 055	36 663
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	4 896 600	18 517
CHARTER COMMUNICATION A NEW	US16119P1084	US	25 700	90 805
CHECK POINT SOFTWARE TECH	IL0010824113	IL	132 417	174 065
CHEIL WORLDWIDE INC	KR7030000004	KR	635 344	120 672
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	7 058 000	81 113
CHENGDU HONGQI CHAIN CO LTD	CNE100001P27	CN	6 196 400	52 288
CHEWY INC	US16679L1098	US	98 900	38 211
CHIBA BANK	JP3511800009	JP	481 500	36 578
CHINA AIRLINES LTD	TW0002610003	TW	9 666 000	62 260
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	46 789 000	67 460
CHINA CITIC BANK	CNE1000001Q4	HK	14 941 000	69 013
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	10 584 000	40 269
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	1 434 000	32 468
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	10 297 000	67 220
CHINA COSCO HOLDINGS CO LTD	CNE1000002J7	CN	11 044 400	117 363
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	18 263 644	78 013
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	24 697 000	78 469
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	6 081 000	28 332
CHINA FEIHE LTD	KYG2121Q1055	CN	9 018 000	79 938
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	13 703 000	69 698
CHINA HONGQIAO GROUP LTD	KYG211501005	CN	3 687 500	36 281
CHINA INTERNATIONAL CAPITAL CORP LTD	CNE100002359	CN	1 797 200	35 749
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	CNE100000G29	CN	874 429	283 136
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	11 820 000	26 510
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	CN	3 016 000	32 814
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	CN	228 719	12 725
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	1 933 000	34 579
CHINA LITERATURE LTD	KYG2121R1039	CN	2 130 400	86 175
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	984 000	12 532
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	8 984 000	147 280
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	CN	4 250 000	90 893
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	1 503 000	71 030
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 340 500	78 114
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	7 072 252	394 963
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	1 970 000	30 086
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	CN	2 066 738	39 124
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	12 339 500	44 477
CHINA MOBILE LTD	CNE1000055G1	HK	507 734	51 498
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	1 220 000	10 440
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	CN	11 813 930	106 243
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	2 187 000	60 144
CHINA OVERSEAS PROPERTY HOLDING	KYG2118M1096	CN	4 580 000	49 709
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	1 266 600	29 388
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000008M8	CN	1 242 400	45 660
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	11 987 000	65 930
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 080 000	78 649

CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	2 172 000	103 660
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	KYG2122G1064	CN	1 142 400	60 470
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	CN	6 679 000	56 351
CHINA RESOURCES SANJIU MEDICAL PHARMACEUTICAL CO	CNE0000011K8	CN	987 412	69 278
CHINA RUYI HOLDINGS	BMG4404N1149	HK	1 120 000	2 916
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	4 584 000	53 669
CHINA STEEL CORP	TW0002002003	TW	5 597 000	56 543
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	4 403 400	57 139
CHINA TOURISM GROUP H	CNE100004YZ4	HK	80 300	24 656
CHINA TOWER CORP LTD	CNE100003688	CN	100 610 000	112 862
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	HK	13 947 000	66 098
CHINA VANKE CO LTD	CNE0000000T2	CN	335 547	9 153
CHINA VANKE CO LTD	CNE100001SR9	HK	3 449 200	72 753
CHINASOFT INTERNATIONAL LTD	KYG2110A1114	CN	4 702 000	42 622
CHIPOTLE MEXICAN GRILL	US1696561059	US	2 300	33 251
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	IN	127	12
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	CN	3 124 602	57 651
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	CN	9 800	1 290
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	HK	2 371 400	50 399
CHR HANSEN HOLDING A/S	DK0060227585	DK	59 067	44 289
CHUBB (fd ACE)	CH0044328745	US	44 000	101 136
CHUBU ELECTRIC POWER CO	JP3526600006	JP	36 700	3 947
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	143 700	38 219
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	1 997 000	76 500
CHURCH DWIGHT CO INC	US1713401024	US	104 300	87 603
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	476 968	33 046
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSBSPACNOR5	BR	584 200	65 900
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	3 893 199	86 158
CIA SIDERURGICA NACIONAL SA	BRCNAACNOR6	BR	1 364 400	39 178
CIA SUD AMERICANA DE VAPORES SA	CLP3064M1019	CL	3 611 148	2 959
CIGNA CORP	US1255231003	US	46 500	160 536
CIMB GROUP HOLDINGS BHD	MYL1023OO000	MY	6 619 200	90 810
CINCINNATI FINL CORP	US1720621010	US	43 000	45 875
CINTAS CORP	US1729081059	US	26 800	126 112
CIPLA LTD/INDIA	INE059A01026	IN	1 007 164	136 482
CISCO SYSTEMS	US17275R1023	US	146 000	72 472
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	5 081 000	55 892
CITIC SECURITIES CO LTD	CNE1000016V2	HK	2 984 850	62 879
CITIGROUP	US1729674242	US	24 000	11 311
CITIZENS FINANCIAL GROUP INC	US1746101054	US	80 100	32 858
CITY DEVELOPMENTS	SG1R89002252	SG	1 009 900	64 570
CJ CHEILJEDANG CORP	KR7097950000	KR	33 021	103 532
CJ CORP	KR7001040005	KR	92 407	64 037
CK ASSET HOLDINGS	KYG2177B1014	HK	1 045 000	67 033
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS	KYG217651051	HK	774 000	48 409
CLARIVATE PLC	JE00BJN4441	GB	66 300	5 761
CLEVELAND-CLIFFS INC	US1858991011	US	71 400	11 985
CLICKS GROUP LTD	ZAE000134854	ZA	370 423	61 264
CLOROX CO	US1890541097	US	18 700	27 343
CME GROUP	US12572Q1058	US	34 900	61 150
CMOC GROUP LTD	CNE100000114	CN	13 680 000	65 745
CMS ENERGY CORP COMMON	US1258961002	US	131 600	86 838
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	225 823	37 580
COCA COLA HBC AG	CH0198251305	CH	220 046	54 415
COCA-COLA CO	US1912161007	US	88 600	58 723
Coca-Cola Europacific Partners	GB00BDCPN049	US	71 950	41 472
COCA-COLA FEMSA SAB DE CV	MX01KO000002	MX	2 020 725	142 446
COCHLEAR	AU000000COH5	AU	29 718	42 863
COGNEX CORP	US1924221039	US	88 400	43 392
COGNIZANT TECH SOLUTIONS	US1924461023	US	255 097	152 010
COINBASE GLOBAL INC	US19260Q1076	US	36 300	13 385
COLES GROUP LTD	AU0000030678	AU	430 126	50 816
COLGATE-PALMOLIVE	US1941621039	US	113 885	93 494
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	444 702	86 132
COLOPLAST B	DK0060448595	DK	27 304	34 732
COMCAST CORP A (NEW)	US20030N1019	US	657 421	239 544
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	7 040 618	100 720
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	5 824 108	101 684
COMMERZBANK	DE000CBK1001	DE	852 216	83 737
COMMONWEALTH BANK	AU000000CBA7	AU	23 846	17 288
COMPAL ELECTRONICS INC	TW0002324001	TW	13 175 000	102 950
COMPASS GROUP	GB00BD6K4575	GB	679 555	163 319
COMPUTERSHARE	AU000000CPU5	AU	456 590	84 528
CONAGRA FOODS	US2058871029	US	242 300	97 704
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	698 100	30 320
CONSOLIDATED EDISON	US2091151041	US	84 000	83 419
CONSTELLATION BRANDS A	US21036P1084	US	5 400	13 039

CONTAINER CORP OF INDIA LTD	INE111A01025	IN	599 338	55 805
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	CNE100003662	CN	176 509	104 083
COOPER COS	US2166484020	US	18 698	64 422
COPART	US2172041061	US	97 200	61 668
CORNING	US2193501051	US	200 600	66 759
CORP ACCIONA ENERGIAS RENOVABLES SA	ES0105563003	ES	90 282	36 283
CORTEVA INC	US22052L1044	US	157 700	96 585
COSCO PACIFIC LTD	BMG2442N1048	HK	3 304 000	27 347
COSTAR GROUP INC	US22160N1090	US	83 500	67 236
COSTCO WHOLESALE CORP	US22160K1051	US	10 200	48 516
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	6 403 000	22 823
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	KYG2453A1085	CN	437 300	11 349
Covivio	FR0000064578	FR	111 758	68 912
CPFL ENERGIA SA	BRCPFACNOR0	BR	1 157 100	75 813
CREDICORP LTD	BMG2519Y1084	PE	27 700	39 154
CREDIT AGRICOLE	FR0000045072	FR	189 908	20 761
CREDIT SUISSE	CH0012138530	CH	217 206	6 979
CRH	IE0001827041	IE	62 160	25 583
CRITERIA CAIXACORP SA	ES0140609019	ES	3 633 670	148 789
CRODA INTL	GB00BJFFLV09	GB	47 398	39 232
CROWDSTRIKE HOLDINGS INC	US22788C1053	US	400	439
CROWN CASTLE INC	US22822V1017	US	53 200	75 188
CROWN CRK SEAL	US2283681060	US	95 500	81 804
CRRC Corporation Limited	CNE100000BG0	HK	4 090 000	17 199
CSL	AU000000CSL8	AU	24 605	50 030
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	4 383 440	47 985
CSX CORP	US1264081035	US	82 500	26 631
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	13 559 000	101 584
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	94 500	91 759
CYBERAGENT INC	JP3311400000	JP	566 000	52 205
CYBERARK SOFTWARE LTD	IL0011334468	IL	3 200	4 323
CYFROWY POLSAT SA	PLCFRPT00013	PL	1 442 608	62 046
D.R. HORTON	US23331A1097	US	76 300	70 867
DABUR INDIA LTD	INE016A01026	IN	880 269	62 288
DAI NIPPON PRINTING CO	JP3493800001	JP	35 600	7 450
DAIFUKU CO LIMITED	JP3497400006	JP	65 200	31 819
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	238 100	56 294
DAIICHI SANKYO CO	JP3475350009	JP	152 100	51 047
DAITO TRUST CONSTRUCTION	JP3486800000	JP	60 800	65 009
DAIWA HOUSE IND CO	JP3505000004	JP	246 400	59 132
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	619	14 342
DAIWA SECURITIES GROUP	JP3502200003	JP	683 900	31 486
DALI FOODS GROUP CO LTD	KYG2743Y1061	CN	11 087 000	52 692
DANAHER CORP	US2358511028	US	22 500	62 225
DANONE (GROUPE)	FR0000120644	FR	239 174	130 935
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	308 124	167 277
DAQO NEW ENERGY CORP	US23703Q2030	CN	133 000	53 505
DARDEN RESTAURANTS	US2371941053	US	24 200	34 880
DASSAULT AVIATION SA	FR0014004L86	FR	65 696	115 574
DASSAULT SYSTEMES	FR0014003TT8	FR	254 133	94 657
DATADOG INC	US23804L1035	US	16 800	12 866
DAVIDE CAMPARI-MILANO SPA	NL0015435975	IT	696 187	73 423
DAVITA	US23918K1088	US	101 900	79 281
DB INSURANCE CO LTD	KR7005830005	KR	231 023	124 307
DBS GROUP HOLDINGS	SG1L01001701	SG	337 400	88 911
DCC PLC	IE0002424939	IE	54 613	27 928
DEERE CO	US2441991054	US	19 300	86 222
DELIVERY HERO AG	DE000A2E4K43	DE	85 020	42 337
DELL TECHNOLOGIES INC	US24703L2025	US	282 700	118 472
DELTA ELECTRONICS INC	TW0002308004	TW	1 465 000	142 288
DEMANT A/S	DK0060738599	DK	259 231	74 641
DENSO CORP	JP3551500006	JP	10 700	5 523
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	250 400	83 072
DENTSU	JP3551520004	JP	38 300	12 537
DEUTSCHE BANK NAMEN	DE0005140008	DE	107 494	12 674
DEUTSCHE BOERSE AG	DE0005810055	DE	69 715	125 855
DEUTSCHE POST	DE0005552004	DE	130 595	52 156
DEUTSCHE TELEKOM	DE0005557508	DE	213 232	44 194
DEXCOM INC	US2521311074	US	39 200	46 252
DEXUS PROPERTY GROUP	AU000000DXS1	AU	856 549	46 906
DIAGEO	GB0002374006	GB	415 153	189 923
DIASORIN SPA	IT0003492391	IT	28 028	40 643
D'IETEREN GROUP	BE0974259880	BE	20 833	41 555
DIGI.COM BHD	MYL6947OO005	MY	7 062 100	66 818
DIGITAL REALTY TRUST	US2538681030	US	33 600	35 104
DINO POLSKA SA	PLDINPL00011	PL	112 773	100 540
DISCO CORP	JP3548600000	JP	8 100	24 147

DISCOVER FINANCIAL	US2547091080	US	70 600	71 965
DISCOVERY LTD	ZAE000022331	ZA	607 674	45 901
DISH NETWORK CORP	US25470M1099	US	1 800	263
DISNEY (WALT) COMMON	US2546871060	US	112 989	102 283
DIVI'S LABORATORIES LTD	INE361B01024	IN	167 525	72 015
DLF LTD	INE271C01023	IN	500 006	23 615
DNB BANK ASA	NO0010161896	NO	153 336	31 537
DOCUSIGN INC	US2561631068	US	168 900	97 531
DOLLAR GENERAL CORP	US2566771059	US	27 800	71 329
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	37 800	55 707
DOLLARAMA INC	CA25675T1075	CA	73 100	44 533
DOMINION RESOURCES	US25746U1097	US	3 000	1 917
DOMINO'S PIZZA INC	US25754A2015	US	6 800	24 543
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	313 900	60 805
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	10 340 000	61 841
DONGYUE GROUP LTD	KYG2816P1072	CN	1 828 000	20 963
DOORDASH INC	US25809K1051	US	2 800	1 424
DOOSAN BOBCAT INC	KR7241560002	KR	412 044	117 476
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	356 149	45 194
DOVER CORP	US2600031080	US	13 700	19 329
DOW INC	US2605571031	US	56 200	29 507
DOWDUPONT INC (DOW CHEMICAL CO)	US26614N1028	US	29 900	21 381
DR ING HC F PORSCHE AG	DE000PAG9113	DE	27 382	28 851
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	103 006	55 086
DROPBOX INC	US26210C1045	US	432 400	100 831
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	60 347	99 102
DUBAI ISLAMIC BANK	AED000201015	AE	5 519 674	89 260
DYNATRACE INC	US2681501092	US	76 600	30 569
E INK HOLDINGS INC	TW0008069006	TW	437 000	23 851
E. ON	DE000ENAG999	DE	663 435	69 496
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	2 062 039	16 812
EAST JAPAN RAILWAY CO	JP3783600004	JP	54 900	32 602
EAST MONEY INFORMATION CO LTD	CNE100000MD4	CN	4 976 472	144 704
EASTMAN CHEMICAL CO	US2774321002	US	44 700	37 931
EATON CORP	IE00B8KQN827	US	22 900	37 449
EBAY	US2786421030	US	265 678	114 799
ECLAT TEXTILE CO LTD	TW0001476000	TW	659 000	110 697
ECOLAB	US2788651006	US	9 500	14 408
ECOPRO BM CO LTD	KR7247540008	KR	35 015	26 573
EDENRED	FR0010908533	FR	194 089	109 815
EDISON INTERNATIONAL	US2810201077	US	56 900	37 718
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	128 300	99 740
EICHER MOTORS LTD	INE066A01021	IN	183 543	74 614
EIFFAGE SA	FR0000130452	FR	60 505	61 846
EISAI CO	JP3160400002	JP	143 400	98 565
ELANCO ANIMAL HEALTH INC	US28414H1032	US	399 700	50 892
Electricite De France	FR0010242511	FR	66 052	8 814
ELECTRONIC ARTS	US2855121099	US	24 200	30 808
ELEMENT FINANCIAL CORP	CA2861812014	CA	64 900	9 208
ELEVANCE HEALTH INC	US0367521038	US	19 600	104 760
ELIA GROUP SA/NV	BE0003822393	BE	23 833	35 251
ELISA A	FI0009007884	FI	124 993	68 747
EMAAR PROPERTIES PJSC	AEE000301011	AE	5 606 985	93 217
E-MART CO LTD	KR7139480008	KR	73 853	59 638
EMEMORY TECHNOLOGY INC	TW0003529004	TW	13 000	5 883
EMERSON ELECTRIC CO	US2910111044	US	16 800	16 815
EMIRATES NBD BANK PJSC	AEE000801010	AE	1 987 806	73 314
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	6 650	431
EMPIRE CO LTD "A"	CA2918434077	CA	156 800	43 238
EMPRESAS CMPC SA	CL0000001314	CL	741 735	12 844
EMPYREAN TECHNOLOGY CO LTD	CNE100005GY1	CN	305 400	41 229
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	9 076	66 416
ENDEAVOUR GROUP LTD/AUSTRALIA	AU0000154833	AU	620 067	28 128
ENDESA	ES0130670112	ES	237 118	48 080
ENEL	IT0003128367	IT	499 712	27 951
ENERGISA SA	BRENGICDAM16	BR	384 300	33 529
ENERSIS CHILE SA	CL0002266774	CL	20 708 536	9 875
ENERSIS SA	CLP371861061	IT	7 534 688	10 459
ENGIE BRASIL SA	BREGIEACNOR9	BR	5 400	404
ENPHASE ENERGY INC	US29355A1079	US	12 800	35 338
ENTAIN PLC	IM00B5VQMV65	IM	345 678	57 255
ENTEGRIS INC	US29362U1043	US	27 900	19 067
ENTERGY CORP	US29364G1031	US	44 100	51 694
EPAM SYSTEMS INC	US29414B1044	US	20 200	68 981
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	447 300	23 852
EQUIFAX	US2944291051	US	58 281	118 027
EQUINIX	US29444U7000	US	2 400	16 380

Equitable Holdings Inc	US29452E1010	US	177 000	52 930
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	150 900	101 571
EQUITY RESIDENTIAL	US29476L1070	US	103 000	63 319
ERIE INDEMNITY CO A	US29530P1021	US	27 200	70 490
ERSTE GROUP BANK AG	AT0000652011	AT	274 621	93 036
ESR GROUP LTD	KYG319891092	HK	363 000	7 938
Essential Utilities Inc	US29670G1022	US	32 800	16 312
ESSEX PROPERTY TRUST INC	US2971781057	US	32 600	71 984
Essilorluxottica	FR0000121667	FR	39 948	75 164
ESTEE LAUDER COS A	US5184391044	US	23 200	59 976
ETSY INC	US29786A1060	US	44 300	55 289
EURAZEO	FR0000121121	FR	93 805	60 606
EUROBANK ERGASIAS SA	GRS323003012	GR	2 267 750	26 605
EUROFINS SCIENTIFIC SE	FR0014000MR3	LU	147 817	110 230
EURONEXT NV	NL0006294274	NL	2 209	1 699
EVA AIRWAYS CORP	TW0002618006	TW	6 045 000	57 687
EVEREST RE GROUP	BMG3223R1088	US	20 900	72 140
EVERGRANDE REAL ESTATE GROUP LTD	KYG2119W1069	HK	2 113 000	0
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	1 807 400	99 873
EVERGY INC	US30034W1062	US	49 700	32 588
EVERSOURCE ENERGY	US30040W1080	US	88 400	77 224
EVONIK INDUSTRIES AG	DE000EVNK013	DE	96 048	19 874
EXACT SCIENCES CORP	US30063P1057	US	70 900	36 575
EXELON CORP	US30161N1019	US	220 800	99 456
EXOR NV	NL0012059018	NL	17 311	13 251
EXPEDIA INC	US30212P3038	US	37 400	34 137
EXPEDITORS INTL WASH.	US3021301094	US	124 300	134 591
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	89 571	31 580
EXTRA SPACE STORAGE INC	US30225T1025	US	46 600	71 463
F&F CO LTD / NEW	KR7383220001	KR	25 002	29 770
F5 NETWORKS INC	US3156161024	US	23 700	35 439
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	14 300	59 780
FAIR ISAAC CORP	US3032501047	US	26 600	165 902
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	10 300	63 873
FANUC	JP3802400006	JP	10 800	16 916
FAR EAST HORIZON LTD	HK0000077468	HK	10 458 000	85 164
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	6 857 000	74 153
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	4 106 000	91 730
FAST RETAILING CO	JP3802300008	JP	13 900	88 395
FASTENAL CO	US3119001044	US	131 800	64 984
FEDEX CORP	US31428X1063	US	45 300	81 751
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	1 315 400	92 084
FERGUSON PLC	JE00BJVNSS43	GB	47 600	62 973
FERRARI NV	NL0011585146	IT	29	123
FERROVIAL SA SHS	ES0118900010	ES	195 251	53 130
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	4 284 200	53 046
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	190 350	134 570
FIFTH THIRD BANCORP	US3167731005	US	170 300	58 219
FINECOBANK BANCA FINECO SPA	IT0000072170	IT	354 126	61 117
FIRST CITIZENS BCSHS -CL A	US31946M1036	US	2 700	21 335
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	8 577 044	77 053
FIRST HORIZON NATIONAL	US3205171057	US	238 600	60 909
FIRST REPUBLIC BANK	US33616C1009	US	58 700	74 551
FIRST SOLAR	US3364331070	US	38 700	60 401
FIRSTENERGY CORP	US3379321074	US	75 800	33 124
FIRSTSTRAND LTD	ZAE000066304	ZA	1 306 370	49 695
FIRSTSERVICE CORP	CA33767E2024	CA	800	1 035
FISERV	US3377381088	US	138 695	146 060
FISHER PAYKEL HEALTH	NZFAP0001S2	NZ	164 650	24 521
FLAT GLASS GROUP CO LTD	CNE100002375	CN	834 000	21 021
FLEETCOR TECHNOLOGIES INC	US3390411052	US	48 200	92 248
Flutter Entertainment Plc	IE00BWT6H894	IE	35 640	50 650
FMC CORP	US3024913036	US	56 100	72 950
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	175 400	68 754
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	333 200	27 014
FORD MOTOR CO	US3453708600	US	32 600	3 950
FORMOSA PLASTICS CORP	TW0001301000	TW	2 461 000	72 417
FORTINET INC	US34959E1091	US	88 900	45 286
FORTIS INC	CA3495531079	CA	25 600	11 117
Fortune Brands Innovations Inc	US34964C1062	US	122 200	72 716
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	847 048	52 390
FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD	CNE100001SL2	CN	28 400	3 388
FOSUN INTERNATIONAL	HK0656038673	HK	4 153 500	35 265
FOX CORP	US35137L1052	US	135 800	42 973
FRANCO-NEVADA CORP	CA3518581051	CA	43 500	61 863
FRANKLIN RESOURCES	US3546131018	US	50 200	13 798
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	77 181	26 935

FRESENIUS SE CO KGAA	DE0005785604	DE	263 861	77 437
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	4 612 384	88 032
FUJI ELECTRIC CO LTD	JP3820000002	JP	65 400	25 978
FUJI FILM HOLDINGS CORP	JP3814000000	JP	30 200	15 800
FUJI HEAVY INDUSTRIES	JP3814800003	JP	244 500	39 147
FUJITSU	JP3818000006	JP	2 600	3 617
FUTU HOLDINGS LTD	US36118L1061	CN	50 500	21 389
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	CN	843 900	44 359
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	1 444 400	63 150
GAMING AND LEISURE PROPERTIES INC	US36467J1088	US	105 200	57 097
GANFENG LITHIUM CO LTD	CNE1000031W9	CN	391 200	30 447
GARMIN LTD	CH0114405324	US	57 600	55 389
GARTNER INC	US3666511072	US	49 100	171 968
GCL-POLY ENERGY HOLDINGS LTD	KYG3774X1088	HK	10 709 000	28 307
GDS HOLDINGS LTD	KYG3902L1095	CN	430 100	11 771
GEA GROUP	DE0006602006	DE	369 677	157 036
GEBERIT	CH0030170408	CH	22 037	110 725
GECINA	FR0010040865	FR	49 525	52 402
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	4 092 000	62 276
Gen Digital Inc	US6687711084	US	308 900	68 974
GENERAC HOLDINGS INC	US3687361044	US	1 100	1 154
GENERAL ELECTRIC CO	US3696043013	US	43 100	37 628
GENERAL MILLS	US3703341046	US	187 200	163 552
GENERAL MOTORS CO	US37045V1008	US	63 100	22 117
GENMAB	DK0010272202	DK	26 114	114 846
GENSCRIPT BIOTECH CORP	KYG3825B1059	CN	10 000	332
GENTING BHD	MYL3182OO002	MY	1 595 700	16 909
GENTING MALAYSIA BHD	MYL4715OO008	MY	3 835 900	24 407
GENUINE PARTS CO	US3724601055	US	70 500	127 456
GEOVIS TECHNOLOGY CO LTD	CNE100005584	CN	573 595	53 338
GERDAU SA	BRGGBRACNPR8	BR	837 700	48 766
GETING SINGAPORE PLC	SGXE21576413	MY	7 546 900	55 992
GF SECURITIES CO LTD	CNE100001TQ9	CN	1 012 600	15 167
GIANT MANUFACTURING CO LTD	TW0009921007	TW	1 214 497	82 550
GILDAN ACTIVEWEAR	CA3759161035	CA	98 100	28 030
GILEAD SCIENCES	US3755581036	US	175 100	156 629
GIVAUDAN	CH0010645932	CH	1 220	40 283
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	467 631	95 203
GLOBAL PAYMENTS INC	US37940X1028	US	56 900	58 884
GLOBALWAFERS CO LTD	TW0006488000	TW	213 000	30 869
GLOBE LIFE INC.	US37959E1029	US	49 655	62 370
GLOBE TELECOM INC	PHY272571498	PH	134 449	54 801
GLODON SOFTWARE CO LTD	CNE100000PH8	CN	648 377	58 260
GLP J-REIT	JP3047510007	JP	1 486	17 755
GMO PAYMENT GATEWAY INC	JP3385890003	JP	7 300	6 295
GODADDY INC	US3802371076	US	70 300	54 805
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	701 998	77 278
GODREJ PROPERTIES LTD	INE484J01027	IN	37 655	5 808
GOERTEK INC	CNE100000BP1	CN	62 400	1 574
GOLD FIELDS LTD	ZAE000018123	ZA	374 468	40 394
GOLDMAN SACHS GROUP	US38141G1040	US	46 097	164 928
GOODMAN GROUP	AU000000GMG2	AU	434 527	53 301
GPT GROUP	AU000000GPT8	AU	847 392	25 148
GRAB HOLDINGS LTD	KYG4124C1096	SG	820 700	27 535
GRAINGER (WW)	US3848021040	US	29 300	169 818
GRASIM INDUSTRIES LTD	INE047A01021	IN	224 875	48 813
GREAT WALL MOTOR CO LTD	CNE100000338	HK	2 433 500	33 007
GREAT WEST LIFECO	CA39138C1068	CA	193 900	47 956
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	4 043 300	195 868
GREENTOWN CHINA HOLDINGS LTD	KYG4100M1050	CN	5 550 000	84 465
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	CN	4 640 000	32 087
GRIFOLS	ES0171996087	ES	1 105	132
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	68 548	60 334
GROUPE EUROTUNNEL SA	FR0010533075	FR	291 703	48 576
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	3 910 832	34 822
GRUMA SAB DE CV	MXP4948K1056	MX	615 375	85 791
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	515 800	76 987
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	363 265	88 309
GRUPO BIMBO SAB DE CV	MXP495211262	MX	4 009 100	176 547
GRUPO CARSO SAB DE CV	MXP461181085	MX	392 900	17 178
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	583 900	43 680
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	4 584 600	80 501
GRUPO MEXICO SAB DE CV	MXP370841019	MX	1 386 300	50 708
GRUPO TELEVISIA SAB	MXP4987V1378	MX	1 758 400	16 660
GS HOLDINGS	KR7078930005	KR	67 160	24 239
GSK PLC	GB00BN7SWP63	GB	374 799	67 533
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	CN	1 386 706	128 303

GUANGDONG INVESTMENT LTD	HK0270001396	HK	4 172 000	44 501
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	5 932 000	41 655
HAICHANG OCEAN PARK HOLDINGS LTD	KYG4231A1114	CN	2 712 000	5 793
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	CN	2 369 000	70 842
HAIER SMART HOME CO LTD	CNE1000048K8	CN	1 994 400	70 822
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	2 572 000	71 762
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	6 960 800	44 604
HAKUHODO DY HOLDINGS	JP3766550002	JP	296 300	31 120
HALEON PLC	GB00BMX86B70	GB	99 704	4 091
HALMA	GB0004052071	GB	231 465	57 268
HAMAMATSU PHOTONIKS	JP3771800004	JP	109 700	54 749
HANA FINANCIAL GROUP	KR7086790003	KR	219 419	76 027
HANG LUNG PROPERTERTIES	HK0101000591	HK	985 000	20 066
HANG SENG BANK	HK0011000095	HK	213 100	36 926
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE100000PM8	CN	2 352 836	122 300
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	CN	623 000	30 619
HANGZHOU TIGERMED CONSULTING CO LTD	CNE1000040M1	CN	216 500	26 070
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	CN	588 299	92 409
HANKOOK TIRE CO LTD	KR7161390000	KR	244 541	62 768
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	205 500	63 614
HANMI PHARM CO LTD	KR7128940004	KR	34 897	85 690
HANNOVER RUECKVERSI. REG	DE0008402215	DE	15 002	32 484
HANON SYSTEMS	KR7018880005	KR	433 954	28 941
HANSOH PHARMACEUTICAL GROUP CO LTD	KYG549581067	CN	2 516 000	49 845
Hanwha Solutions Corp	KR7009830001	KR	120 707	42 769
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	BR	97 661	979
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	155 160	16 651
HARMONY GOLD MINING CO LTD	ZAE000015228	ZA	634 947	22 863
HARTALEGA HOLDINGS BHD	MYL51680O009	MY	6 007 500	24 157
HARTFORD FINANCIAL SVCS	US4165151048	US	112 700	89 045
HASBRO	US4180561072	US	121 100	76 983
HAVELLS INDIA LTD	INE176B01034	IN	470 681	65 205
HCA	US40412C1018	US	22 700	56 756
HCL TECHNOLOGIES LTD	INE860A01027	IN	415 061	54 330
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	586 631	41 837
HEALTHCARE REALTY TRUST INC	US42226K1051	US	277 100	55 637
HEALTHPEAK PROPERTIES INC	US42250P1030	US	157 300	41 089
HEICO CORP	US4228061093	US	200	320
HEINEKEN HOLDING	NL0000008977	NL	28 439	23 059
HEINEKEN NV	NL0000009165	NL	131 570	129 178
HELLOFRESH SE	DE000A161408	DE	15 502	3 539
HENDERSON LAND DEV.	HK0012000102	HK	972 000	35 360
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	1 515 500	83 860
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	27 900	51 036
HENRY SCHEIN INC	US8064071025	US	84 400	70 238
HERMES INTERNATIONAL	FR0000052292	FR	11 460	184 147
HERO MOTOCORP LTD	INE158A01026	IN	233 466	80 533
HERSHEY CO COMMON (THE)	US4278661081	US	41 800	100 857
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	367 500	61 113
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	JO	139 487	27 133
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	34 900	45 950
HINDALCO INDUSTRIES LTD	INE038A01020	IN	620 903	37 016
HINDUSTAN UNILEVER LTD	INE030A01027	IN	230 137	74 332
HIROSE ELECTRIC CO	JP3799000009	JP	70 700	92 679
HITACHI	JP3788600009	JP	65 200	34 450
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	1 264 000	16 149
HLB INC	KR7028300002	KR	59 014	13 810
HOLOGIC INC	US4364401012	US	146 700	114 350
HOME DEPOT	US4370761029	US	22 900	75 366
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	1 927 000	65 261
HONG KONG EXCH.CLEARING	HK0388045442	HK	38 600	17 376
HONG KONG LAND	BMG4587L1090	SG	857 100	41 081
HONG LEONG BANK BHD	MYL58190O0007	MY	2 252 300	109 534
HONG LEONG FINANCIAL GROUP BHD	MYL10820O0006	MY	799 700	35 184
HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	US	82 700	98 061
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	62 200	29 521
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	104 400	38 377
HOST HOTELS AND RESORTS, INC	US44107P1049	US	260 100	43 497
HOTAI MOTOR CO LTD	TW0002207008	TW	303 000	60 399
HOTEL SHILLA CO LTD	KR7008770000	KR	98 154	67 211
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	180 784	60 055
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	200 000	82 126
HOYA CORP	JP3837800006	JP	152 700	153 203
HP INC	US40434L1052	US	371 500	104 010
HSBC HOLDINGS (GB)	GB0005405286	GB	879 331	56 836
HUA HONG SEMICONDUCTOR LTD	HK0000218211	CN	282 000	10 259
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	9 805 389	74 626

HUADONG MEDICINE CO LTD	CNE0000011S1	CN	1 840 944	129 135
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	4 416 800	52 655
HUAZHU GROUP LTD	US44332N1063	CN	23 900	10 564
HUBBELL INC	US4435106079	US	21 600	52 817
HUBSPOT INC	US4435731009	US	11 000	33 138
HULIC CO	JP3360800001	JP	765 600	62 877
HUMANA	US4448591028	US	27 900	148 896
HUNDSUN ELECTRONICS CO LTD	CNE000001GD5	CN	1 056 080	64 044
HUNT (J.B.) TRANSPORT	US4456581077	US	14 900	27 069
HUNTINGTON BANCSHARES	US4461501045	US	200 200	29 412
HYBE CO LTD	KR7352820005	KR	10 164	14 531
HYDRO ONE LTD	CA4488112083	CA	351 500	98 779
HYGEIA HEALTHCARE HOLDINGS CO LTD	KYG4712E1035	CN	113 200	8 463
HYPERMARCAS SA	BRHYPEACNOR0	BR	938 000	84 157
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	317 223	91 226
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	80 263	108 134
HYUNDAI HEAVY INDUSTRIES CO LTD	KR7329180004	KR	27 948	26 714
HYUNDAI MERCHANT MARINE CO LTD	KR7011200003	KR	436 237	70 274
HYUNDAI MIPO DOCKYARD	KR7010620003	KR	34 680	24 147
HYUNDAI MOBIS	KR7012330007	KR	73 633	121 651
HYUNDAI MOTOR CO	KR7005380001	KR	71 176	88 560
HYUNDAI STEEL CO	KR7004020004	KR	151 425	38 181
IA FINANCIAL CORP	CA45075E1043	CA	100 500	62 258
IBERDROLA	ES0144580Y14	ES	467 316	57 249
IBIDEN CO	JP3148800000	JP	120 100	45 382
IBM CORP	US4592001014	US	43 400	63 711
ICICI BANK LTD	INE090A01021	IN	497 538	55 823
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	349 025	54 368
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	329 158	18 709
ICL GROUP LTD	IL0002810146	IL	667 147	50 456
Idex Corp	US45167R1041	US	29 300	69 707
IDEXX LABORATORIES INC	US45168D1046	US	15 500	65 886
IDP EDUCATION LTD	AU000000IEL5	AU	73 398	14 096
IGM FINANCIAL	CA4495861060	CA	206 900	61 239
IHH HEALTHCARE BHD	MYL5225OO007	MY	7 328 900	107 828
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	73 400	11 598
ILLINOIS TOOL WORKS	US4523081093	US	29 000	66 567
ILLUMINA INC	US4523271090	US	6 900	14 537
IMCD NV	NL0010801007	NL	44 843	66 424
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	176 009	22 973
INARI AMERTRON BHD	MYQ0166OO007	MY	1 451 700	8 962
INCYTE CORP	US45337C1027	US	103 900	86 953
IND COMM BK OF CHINA	CNE1000003G1	HK	12 178 000	65 355
INDAH KIAT PULP & PAPER CORP TBK PT	ID1000062201	ID	1 575 600	9 201
INDIAN RAILWAY CATERING & TOURISM CORP LTD	INE335Y01020	IN	374 658	30 185
INDITEX	ES0148396007	ES	359 774	100 668
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	2 287 300	15 309
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	12 373 300	55 694
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	2 028 100	53 470
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	745 028	60 285
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	7 800	1 000
INFINEON TECHNOLOGIES	DE0006231004	DE	138 949	43 997
INFO EDGE INDIA LTD	INE663F01024	IN	150 225	74 395
INFORMA PLC	GB00BMJ6DW54	GB	705 174	54 763
INFOSYS LTD	INE009A01021	IN	593 422	113 037
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	2 470 968	114 811
INNOLUX CORP	TW0003481008	TW	6 711 455	25 141
INNOVENT BIOLOGICS INC	KYG4818G1010	CN	472 500	21 131
INSULET CORP	US45784P1012	US	17 900	54 906
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	AU	1 248 566	41 906
INTACT FINL CORP	CA45823T1066	CA	64 100	96 545
INTEL CORP	US4581401001	US	84 100	23 160
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	977 216	44 098
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	42 400	45 323
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	101 233	60 193
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	3 300 480	123 420
INTERPUBLIC GROUP OF COS	US4606901001	US	259 500	90 066
INTERTEK GROUP	GB0031638363	GB	36 058	18 231
INT'L FLAVORS FRAGRANCES	US4595061015	US	129 574	141 640
INT'L PAPER CO	US4601461035	US	57 300	20 675
INTUIT	US4612021034	US	3 600	14 600
INTUITIVE SURGICAL INC	US46120E6023	US	10 400	28 754
INVENTEC CORP	TW0002356003	TW	11 767 000	104 713
INVESCO LTD	BMG491BT1088	US	66 100	12 390
INVITATION HOMES INC	US46187W1071	US	211 500	65 318
IOI CORP BHD	MYL1961OO001	MY	5 098 500	48 843
IPSEN	FR0010259150	FR	110 447	123 433

IQIYI INC	US46267X1081	CN	1 743 500	96 282
IRON MOUNTAIN INC	US46284V1017	US	141 500	73 497
IT HOLDINGS CORP	JP3104890003	JP	183 400	50 400
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	1 795 200	88 610
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	2 612 882	43 904
ITO EN	JP3143000002	JP	51 500	19 480
ITOCHU TECHNO SOLUTIONS	JP3143900003	JP	32 500	7 879
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	115 203	21 490
JAPAN AIRLINES CO LTD	JP3705200008	JP	308 000	65 549
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	137 500	20 603
JAPAN POST BANK CO	JP3946750001	JP	73 000	6 502
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	768 300	67 315
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	312 800	57 332
JAPAN REAL ESTATE INV	JP3027680002	JP	641	29 207
JAPAN RETAIL FUND INVT	JP3039710003	JP	3 020	24 969
JARDINE CYCLE CARRIAGE	SG1B51001017	SG	121 000	26 885
JARDINE MATHESON (USD)	BMG507361001	SG	79 000	41 898
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	27 600	45 814
JBS SA	BRJBSSACNOR8	BR	1 945 500	84 429
JD HEALTH INTERNATIONAL INC	KYG5074A1004	CN	742 600	70 734
JD SPORTS FASHION PLC	GB00BM8Q5M07	GB	335 955	5 312
JD.COM INC	KYG8208B1014	CN	252 145	74 122
JDE PEET'S BV	NL0014332678	NL	97 625	29 361
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	477 398	109 084
JIANGSU DINGSHENG NEW ENERGY MATERIALS CO LTD	CNE100003J80	CN	112 000	6 889
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD	CNE1000019R4	CN	630 813	59 708
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	3 313 772	191 372
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	342 639	82 427
JIANGXI COPPER CO LTD	CNE1000003K3	HK	5 098 000	78 402
JIANGXI GANFENG LITHIUM CO LTD	CNE100000SF6	CN	502 780	52 382
JINKO SOLAR CO LTD	CNE100005R96	CN	3 212 163	70 533
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	KYG5141L1059	CN	1 695 000	47 179
JL MAG RARE-EARTH CO LTD	CNE100003G83	CN	636 900	27 932
JM SMUCKER	US8326964058	US	53 100	87 672
JOEONE CO LTD	CNE1000013C9	CN	1 182 600	13 524
JOHNSON JOHNSON	US4781601046	US	42 200	77 674
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	41 200	27 474
JOHNSON MATTHEY	GB00BZ4BQC70	GB	124 077	33 078
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	CN	3 413 652	66 719
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 471 330	63 273
JOYY INC	US46591M1099	CN	103 500	34 067
JPMORGAN CHASE CO	US46625H1005	US	17 800	24 871
JSR CORP	JP3385980002	JP	52 000	10 627
JUBILANT FOODWORKS LTD	INE797F01020	IN	493 663	31 774
JULIUS BAER GROUP LTD	CH0102484968	CH	141 320	86 672
JUMBO SA	GRS282183003	GR	416 603	74 031
JUNIPER NETWORKS	US48203R1041	US	72 000	23 977
JUST EAT TAKEAWAY.COM NV	NL0012015705	NL	68 823	15 115
KAJIMA CORP	JP3210200006	JP	380 700	46 177
KAKAKU.COM INC	JP3206000006	JP	159 500	26 602
KAKAO CORP	KR7035720002	KR	106 911	46 778
KAKAO GAMES CORP	KR7293490009	KR	171 151	62 969
KAKAOBANK CORP	KR7323410001	KR	77 401	15 498
KALBE FARMA TBK PT	ID1000125107	ID	80 173 000	112 151
KAMBI GROUP	MT0000780107	MT	1 161 553	220 405
KANGWON LAND INC	KR7035250000	KR	83 144	15 895
KANSAI ELECTRIC POWER CO	JP3228600007	JP	202 100	20 412
KANZHUN LTD	US48553T1060	CN	233 700	49 602
KAO CORP	JP3205800000	JP	50 700	21 039
KB FINANCIAL GROUP INC	KR7105560007	KR	173 957	69 520
KBC GROUPE	BE0003565737	BE	71 030	50 617
KDDI	JP3496400007	JP	204 000	64 148
KE HOLDINGS INC	US4824971042	CN	326 600	47 506
KEIO DENTESU ELECT RAIL	JP3277800003	JP	74 400	28 436
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	157 500	46 703
KELLOGG CO	US4878361082	US	131 000	97 239
KEPPEL CORP	SG1U68934629	SG	1 567 900	88 432
KERING (fd PPR)	FR0000121485	FR	17 963	94 982
KERRY GROUP A	IE0004906560	IE	22 978	21 525
KESKO B	FI0009000202	FI	471 423	108 097
KEURIG DR PEPPER INC	US49271V1008	US	130 000	48 303
KEYCORP	US4932671088	US	231 100	41 946
KEYENCE CORP	JP3236200006	JP	2 700	10 964
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	66 600	118 712
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	102 018	30 945
KIA MOTORS CORPORATION	KR7000270009	KR	264 688	129 335
KIKKOMAN CORP	JP3240400006	JP	2 100	1 151

KIMBERLY-CLARK CORP	US4943681035	US	23 600	33 381
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	1 949 400	34 469
KIMCO REALTY CORP	US49446R1095	US	230 500	50 868
KINDRED GROUP PLC SDB	SE0007871645	MT	277 146	30 098
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	1 371 000	45 482
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	HK	5 670 500	64 951
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	CN	1 351 000	30 192
KINGFISHER	GB0033195214	GB	2 635 728	77 996
KINGSOFT CORP LTD	KYG5264Y1089	CN	1 785 800	62 223
KINGSPAN GROUP	IE0004927939	IE	65 426	36 800
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	150 700	51 827
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	175 000	27 791
KKR & CO INC	US48251W1045	US	57 300	27 714
KLA TENCOR CORP	US4824801009	US	22 700	89 176
KLABIN SA - UNIT	BRKLBNC DAM18	BR	2 487 100	98 143
KLEPIERRE	FR0000121964	FR	278 298	66 630
KNIGHT-SWIFT TRANSPORT	US4990491049	US	69 900	38 171
KNORR-BREMSE AG	DE000KBX1006	DE	81 644	46 673
KOBAYASHI PHARMACEUTICAL CO LTD	JP3301100008	JP	69 100	49 274
KOEI TECMO HOLDINGS CO LTD	JP3283460008	JP	14 100	2 663
KOITO MANUFACTURING CO LTD	JP3284600008	JP	207 000	32 480
KOMATSU	JP3304200003	JP	93 500	21 235
KOMERCNI BANKA AS	CZ0008019106	FR	176 375	53 187
KONAMI GROUP CORPORATION	JP3300200007	JP	83 600	39 413
KONE B	FI0009013403	FI	163 681	87 914
KONGSBERG GRUPPEN ASA	NO0003043309	NO	140 141	61 604
KONINKLIJKE DSM	NL0000009827	NL	62 845	80 429
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	153 140	24 336
KOOLEARN TECHNOLOGY HOLDING LTD	KYG5313A1013	CN	1 075 000	75 343
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	233 865	98 087
KOREA ELECTRIC POWER CORP	KR7015760002	KR	72 052	12 943
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	135 970	59 717
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	90 608	52 785
KOREA ZINC CO LTD	KR7010130003	KR	8 851	41 134
KOREAN AIR LINES CO LTD	KR7003490000	KR	474 761	89 781
KOSE CORPORATION	JP3283650004	JP	42 500	48 396
KPN (KON.)	NL0000009082	NL	3 570 123	116 557
KRAFT HEINZ CO/THE	US5007541064	US	95 200	40 382
KRAFTON INC	KR7259960003	KR	30 130	41 710
KROGER CO	US5010441013	US	179 600	83 424
KUAISHOU TECHNOLOGY	KYG532631028	CN	566 200	53 705
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	1 152 600	60 961
KUBOTA CORP	JP3266400005	JP	408 700	58 643
KUEHNE NAGEL INT'L	CH0025238863	CH	66 137	164 618
KUMBA IRON ORE LTD	ZAE000085346	ZA	420 439	126 750
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	51 660	53 636
KURITA WATER INDUSTRIES	JP3270000007	JP	57 000	24 577
KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	322 901	835 829
KYOCERA CORP	JP3249600002	JP	71 700	37 098
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	130 200	31 051
L&F CO LTD	KR7066970005	KR	27 469	39 271
LA FRANCAISE DES JEUX SAEM	FR0013451333	FR	112 269	46 917
LABORATORY CORP OF AMER	US50540R4092	US	39 100	95 935
LAM RESEARCH CORP	US5128071082	US	18 400	80 579
LAMB WESTON HOLDINGS INC	US5132721045	US	46 300	43 109
LAND SECURITIES GROUP	GB00BYWOPQ60	GB	463 637	36 190
LARGAN PRECISION CO LTD	TW0003008009	TW	69 000	47 718
LAS VEGAS SANDS CORP	US5178341070	US	91 500	45 829
LASERTEC CORP	JP3979200007	JP	2 900	4 980
LEAR CORP	US5218652049	US	22 500	29 075
LEG IMMOBILIEN AG	DE000LEG1110	DE	89 780	60 761
LEGAL GENERAL GROUP	GB0005603997	GB	231 868	7 251
LEGEND BIOTECH CORP	US52490G1022	US	70 900	36 878
LEGRAND PROMESSES	FR0010307819	FR	205 188	170 719
LENDLEASE GROUP	AU000000LLC3	AU	28 312	1 568
LENNAR CORP A	US5260571048	US	61 800	58 275
LENOVO GROUP LIMITED	HK0992009065	HK	18 162 000	155 417
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	CNE100000H44	CN	1 385 400	47 697
LG ELECTRONICS INC	KR7066570003	KR	119 426	85 122
LG ENERGY SOLUTION	KR7373220003	KR	17 907	64 260
LG H&H Co. Ltd	KR7051900009	KR	11 447	68 102
LG INNOTEK CO LTD	KR7011070000	KR	55 105	114 652
LG UPLUS CORP	KR7032640005	KR	608 605	55 415
LI AUTO INC	KYG5479M1050	CN	596 200	61 127
LI NING CO LTD	KYG5496K1242	CN	1 429 000	129 246
LIBERTY BROADBAND C	US5303073051	US	153 191	121 740
LIBERTY GLOBAL A	GB00B8W67662	GB	324 300	63 965

LIBERTY MEDIA CORP C	US5312298541	US	84 900	52 882
LIBERTY SIRIUSXM GROUP	US5312296073	US	165 400	67 436
LILLY (ELI) CO	US5324571083	US	38 200	145 613
LINCOLN NATIONAL CORP	US5341871094	US	159 300	50 990
LINDE PLC	IE00BZ12WP82	GB	8 507	28 912
LINDE PLC	IE00BZ12WP82	GB	42 834	145 493
LINDT SPRUENGLI PART	CH0010570767	CH	1 061	113 726
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	236 600	18 099
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	5 867 000	126 895
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	44 200	32 118
LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	CN	1 083 014	52 724
LKQ CORP	US5018892084	US	125 200	69 674
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	6 740 934	38 366
LOBLAW	CA5394811015	CA	108 000	99 903
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	1 168 700	122 875
LOGITECH NAMEN	CH0025751329	CH	222 532	144 704
LOJAS RENNER SA	BRLRENACNOR1	BR	2 982 540	120 561
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	91 938	82 229
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	927 000	30 072
LONZA GROUP	CH0013841017	CH	17 219	88 046
LOREAL	FR0000120321	FR	23 290	86 399
LOTTE SHOPPING CO	KR7023530009	KR	29 029	21 767
LOTTERY CORP LTD/THE	AU0000219529	AU	1 613 842	51 087
LOWE'S COS INC	US5486611073	US	57 800	119 992
LPL FINANCIAL HOLDINGS INC	US50212V1008	US	30 100	67 797
LPP SA	PLLPP0000011	PL	3 043	78 142
LTIMindtree Ltd	INE214T01019	IN	212 229	116 684
LUFAX HOLDING LTD	US54975P1021	CN	1 682 300	34 006
LULULEMON ATHLETICA Inc	US5500211090	US	24 400	81 452
Lumen Technologies Inc	US5502411037	US	453 300	24 655
LUPIN LTD	INE326A01037	IN	312 736	28 899
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	CN	1 331 944	63 385
LUZHOU LAOJIAO CO LTD	CNE000000GF2	CN	251 300	84 477
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	32 393	244 912
M T BANK CORP	US55261F1049	US	38 400	58 040
M&G PLC	GB00BKFB1C65	GB	37 489	883
M3 INC	JP3435750009	JP	68 900	19 468
MACQUARIE GROUP LTD	AU000000MQG1	AU	27 175	32 059
MAGAZINE LUIZA SA	BRMGLUACNOR2	BR	3 600	32
MAHINDRA MAHINDRA LTD	INE101A01026	IN	741 933	116 729
MAKITA CORP	JP3862400003	JP	81 700	19 871
MALAYAN BANKING BHD	MYL11550O000	MY	3 707 200	76 290
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014O0005	MY	3 562 600	55 280
MANILA ELECTRIC CO	PHY5764J1483	PH	63 310	3 537
MAPLETREE LOGISTICS TRUST	SG1S03926213	SG	1 268 088	15 664
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	SG	1 912 000	24 806
MARICO LTD	INE196A01026	IN	1 324 389	85 180
MARKEL CORP	US5705351048	US	2 650	36 378
MARKETAXESS HOLDINGS INC	US57060D1081	US	18 300	53 178
MARRIOTT INT'L A	US5719032022	US	47 707	74 011
MARSH MCLENNAN COS	US5717481023	US	39 800	68 624
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	26 822	28 358
MARVELL TECHNOLOGY GROUP	US5738741041	US	74 800	28 868
MASCO CORP	US5745991068	US	294 100	143 014
MASIMO CORP	US5747951003	US	29 700	45 784
MASRAF AL RAYAN	QA000A0M8VM3	QA	5 118 708	46 440
MASTERCARD INC	US57636Q1040	US	18 800	68 116
MATCH GROUP INC	US57667L1070	US	155 872	67 384
MCCORMICK CO N-VTG	US5797802064	US	11 200	9 673
MCDONALD'S CORP	US5801351017	US	31 400	86 220
MCDONALD'S HLDGS CO JP	JP3750500005	JP	13 900	5 483
MCKESSON CORP	US58155Q1031	US	60 000	234 514
MEDIATEK INC	TW0002454006	TW	401 000	84 963
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	3 631 989	75 708
MEDICAL PROPERTIES TRUST INC	US58463J3041	US	297 400	34 520
MEDIOBANCA	IT0000062957	IT	170 283	17 012
MEDTRONIC PLC	IE00BTN1Y115	US	265 369	215 301
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	3 581 500	36 849
MEITUAN DIANPING	KYG596691041	CN	132 600	30 925
MERCADOLIBRE INC	US58733R1023	AR	3 700	32 624
MERCEDES- BENZ GROUP AG	DE0007100000	DE	136 737	93 496
MERCK CO	US58933Y1055	US	125 200	144 737
MERCK KGAA STAMM	DE0006599905	DE	104 258	210 698
MERCURY NZ LTD	NZMRPE0001S2	NZ	16 052	588
MERDEKA COPPER GOLD TBK PT	ID1000134406	ID	7 608 001	20 979
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	2 634 691	90 978
MERITZ FIRE & MARINE INSURANCE CO LTD	KR7000060004	KR	149 470	61 212

MERITZ SECURITIES CO LTD	KR7008560005	KR	1 901 313	97 761
META PLATFORMS INC (fd FACEBOOK INC)	US30303M1027	US	42 100	52 788
METLIFE	US59156R1086	US	54 400	41 021
METRO INC COMMON	CA59162N1096	CA	87 000	50 195
METROPOLITAN BANK TRUST	PHY6028G1361	PH	8 689 246	87 731
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	7 000	105 426
MGM RESORTS INTERNATIONAL	US5529531015	US	135 700	47 409
MICROCHIP TECHNOLOGY	US5950171042	US	157 546	115 319
MICRON TECHNOLOGY	US5951121038	US	82 900	43 172
MICROSOFT CORP	US5949181045	US	29 900	74 714
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	2 792 000	113 107
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	51 800	84 732
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	1 433 882	111 327
MINEBEA MITSUMI INC	JP3906000009	JP	56 900	8 856
MINERAL RESOURCES LTD	AU000000MIN4	AU	82 841	45 189
MINTH GROUP LTD	KYG6145U1094	CN	194 000	5 478
MIRAE ASSET SECURITIES CO. LTD	KR7006800007	KR	647 691	32 449
MIRVAC GROUP	AU000000MGR9	AU	1 428 943	21 506
MISC BHD	MYL3816OO005	MY	1 105 700	19 616
MISUMI GROUP INC	JP3885400006	JP	196 200	44 606
MITSUBISHI CORP	JP3898400001	JP	219 800	74 341
MITSUBISHI ESTATE CO	JP3899600005	JP	525 100	70 949
MITSUBISHI HC CAPITAL INC.	JP3902900004	JP	675 000	47 387
MITSUBISHI HEAVY IND	JP3900000005	JP	186 600	77 126
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	1 137 200	58 282
mitsui chemicals	JP3888300005	JP	800	188
mitsui fudosan co	JP3893200000	JP	332 300	63 425
MIZUHO FINANCIAL GROUP	JP3885780001	JP	452 790	66 363
MODERNA INC	US60770K1079	US	28 800	53 901
MOHAWK INDUSTRIES	US6081901042	US	30 400	32 378
MOLINA HEALTHCARE INC	US60855R1005	US	26 700	91 867
MOLSON COORS BREWING CO -B	US60871R2094	US	20 600	11 058
MOMO.COM INC	TW0008454000	TW	307 400	66 903
MONCLER SPA	IT0004965148	IT	129 128	71 079
MONDE NISSIN CORP	PHY6142T1052	PH	793 600	1 644
MONDELEZ INTERNATIONAL INC	US6092071058	US	72 100	50 071
MONDI PLC	GB00B1CRLC47	GB	240 228	42 439
MONETA MONEY BANK AS	CZ0008040318	CZ	1 050 472	36 755
MONGODB INC	US60937P1066	US	2 700	5 538
MONOLITHIC POWER SYSTEMS INC	US6098391054	US	10 100	37 213
MONOTARO CO LTD	JP3922950005	JP	100	15
MONSTER BEVERAGE CORP	US61174X1090	US	6 700	7 088
MONTAGE TECHNOLOGY CO LTD	CNE100003MN7	CN	81 500	7 647
MOODYS CORP	US6153691059	US	5 100	14 806
MORGAN STANLEY	US6174464486	US	52 911	46 872
MOSAIC CO	US61945C1036	US	45 000	20 570
MOWI ASA	NO0003054108	NO	66 722	11 810
MPHASIS LTD	INE356A01018	IN	314 072	78 036
MR PRICE GROUP LTD	ZAE000200457	ZA	235 191	22 891
MRF LTD	INE883A01011	IN	5 509	61 429
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	115 700	38 593
MSCI INC	US55354G1004	US	15 700	76 095
MTN GROUP LTD	ZAE000042164	ZA	1 475 727	115 040
MTR CORP	HK0066009694	HK	556 500	30 720
MTU AERO ENGINES AG	DE000A0D9PT0	DE	48 371	109 370
MUENCHENER RUECKVERSICH.	DE0008430026	DE	16 232	56 154
MULTICHOICE GROUP LTD	ZAE000265971	ZA	1 073 116	77 044
MULTIPLY GROUP	AEM001001019	AE	6 010 303	79 119
MURATA MANUFACTURING CO	JP3914400001	JP	119 700	62 273
MUTHOOT FINANCE LTD	INE414G01012	IN	160 431	21 586
MUYUAN FOODSTUFF CO LTD	CNE100001RQ3	CN	1 053 200	76 956
NAN YA PLASTICS CORP	TW0001303006	TW	2 256 000	54 301
NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	TW	294 000	22 625
NANYA TECHNOLOGY CORP	TW0002408002	TW	1 644 000	28 535
NASDAQ INC	US6311031081	US	126 000	80 544
NASPERS LTD	ZAE000015889	ZA	8 902	15 396
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	143 554	30 491
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	309 881	15 033
NATIONAL BANK OF CANADA	CA6330671034	CA	80 300	56 940
NATIONAL BANK OF GREECE SA	GRS003003035	GR	595 160	24 799
NATURA & CO HOLDINGS	BRNTCOACNOR5	BR	1 970 200	45 142
NATWEST GROUP PLC	GB00BM8PJY71	GB	1 370 791	45 564
NAVER CORPORATION	KR7035420009	KR	35 382	51 759
NCISOFT CORPORATION	KR7036570000	KR	19 872	73 358
NEC CORP	JP3733000008	JP	71 200	26 061
NEDBANK GROUP LTD	ZAE000004875	ZA	1 029 875	134 067
NEMETSCHEK SE	DE0006452907	DE	53 075	28 172

NEPI Rockcastle N.V.	NL0015000RT3	RO	1 122 787	70 867
NESTLE	CH0038863350	CH	158 823	199 965
NESTLE INDIA LTD	INE239A01016	IN	30 690	75 877
NESTLE MALAYSIA BHD	MYL4707OO005	MY	223 200	73 913
NETAPP INC	US64110D1046	US	47 000	29 412
NETEASE INC	KYG6427A1022	CN	800 900	122 422
NETFLIX INC	US64110L1061	US	22 900	70 360
NETMARBLE GAMES CORP	KR7251270005	KR	38 499	19 161
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	92 700	115 366
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	3 114 400	79 412
NEW MELROSE INDUSTRIES	GB00BNR5MZ78	GB	2 089 678	35 227
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	KYG6470A1168	CN	4 050 300	154 102
NEW WORLD DEVELOPMENT	HK0000608585	HK	331 500	9 736
NEWELL RUBBERMAID	US6512291062	US	476 000	64 873
Newmont Corp	US6516391066	US	48 900	24 049
NEWS CORP A NEW	US65249B1098	CA	405 700	76 935
NEXON CO	JP3758190007	JP	150 600	35 226
NEXT	GB0032089863	GB	124 451	90 563
NGK INSULATORS	JP3695200000	JP	293 200	38 852
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	423 566	30 609
NICE SYSTEMS LTD	IL0002730112	IL	39 546	79 409
NIDEC CORP	JP3734800000	JP	32 000	17 282
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	760 000	75 876
Nihon M&A Center Holdings Inc	JP3689050007	JP	57 700	7 423
NIKE INC	US6541061031	US	33 000	40 233
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	2 206 000	20 968
NINGBO DEYE TECHNOLOGY CO LTD	CNE1000052S3	CN	43 400	21 544
NINTENDO CO	JP3756600007	JP	144 900	63 300
NIO INC	US62914V1061	CN	216 600	22 004
NIPPON BUILDING FUND	JP3027670003	JP	82	3 807
NIPPON EXPRESS CO	JP3688370000	JP	70 700	42 096
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	212 000	17 394
NIPPON PROLOGIS REIT INC	JP3047550003	JP	1 257	30 623
NIPPON SHINYAKU CO LTD	JP3717600005	JP	58 700	34 673
NIPPON YUSEN K.K	JP3753000003	JP	24 700	6 066
NISSAN CHEMICAL IND	JP3670800006	JP	34 700	15 838
NISSAN MOTOR CO	JP3672400003	JP	3 700	122
NISSIN FOOD HOLDINGS	JP3675600005	JP	107 100	88 127
NITORI HOLDING	JP3756100008	JP	37 400	50 356
NITTO DENKO CORP	JP3684000007	JP	82 100	49 597
NN GROUP NV	NL0010773842	NL	248 459	107 636
NOKIA CORP	FI0009000681	FI	817 148	39 319
NOMURA HOLDINGS	JP3762600009	JP	910 400	35 127
NOMURA REAL ESTATE HLD	JP3762900003	JP	322 600	72 095
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	459	5 908
NOMURA RESEARCH INST	JP3762800005	JP	175 300	43 122
NONGFU SPRING CO LTD	CNE100004272	CN	851 600	50 136
NORDEA BANK	FI4000297767	FI	12 761 878	1 520 340
NORDSON CORP ORD NPV	US6556631025	US	25 300	62 666
NORFOLK SOUTHERN CORP	US6558441084	US	7 800	20 027
NORSK HYDRO	NO0005052605	NO	468 099	36 302
NORTHERN STAR RESOURCES LTD	AU000000NST8	AU	132 606	10 223
NORTHERN TRUST CORP	US6658591044	US	88 900	81 968
NORTHLAND POWER INC	CA6665111002	CA	142 100	40 725
NOVARTIS	CH0012005267	CH	149 256	146 019
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 107 000	118 401
NOVO NORDISK B	DK0060534915	DK	91 711	129 599
NOVOZYMES	DK0060336014	DK	92 446	48 983
NRG ENERGY INC	US6293775085	US	34 400	11 405
NTT CORP	JP3735400008	JP	2 700	802
NTT DATA CORP	JP3165700000	JP	195 400	29 812
NUCOR CORP	US6703461052	US	24 500	33 648
NUTRIEN LTD	CA67077M1086	CA	15 400	11 706
NUVEI CORP	CA67079A1021	CA	100	26
NVIDIA CORP	US67066G1040	US	36 400	55 426
NVR	US62944T1051	US	2 260	108 617
NXP SEMICONDUCTORS NV	NL0009538784	NL	57 400	94 926
O REILLY AUTOMOTIVE INC	US67103H1077	US	13 900	122 242
OBAYASHI CORP	JP3190000004	JP	777 200	61 252
OBIC CO	JP3173400007	JP	11 000	16 861
OCADO GROUP PLC	GB00B3MBS747	GB	315	24
OCBC BANK	SG1S04926220	SG	926 600	87 678
OCI NV	NL0010558797	NL	303 714	112 871
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	397 400	53 695
OJI HOLDINGS CO	JP3174410005	JP	83 900	3 518
OKTA INC	US6792951054	US	28 300	20 149
OLD DOMINION FREIGHT LINE INC	US6795801009	US	19 500	57 658

OLD MUTUAL LTD	ZAE000255360	ZA	5 033 122	32 239
OLYMPUS CORP	JP3201200007	JP	494 000	91 753
OMNICOM GROUP	US6819191064	US	144 147	122 513
OMRON CORP	JP3197800000	JP	40 300	20 383
ON SEMICONDUCTOR CORP	US6821891057	US	124 300	80 778
ONEX CORP	CA68272K1030	CA	27 200	13 717
ONO PHARMACEUTICAL CO	JP3197600004	JP	302 600	73 671
OOREDOO QSC	QA0007227737	QA	5 987 776	157 612
OPAP	GRS419003009	GR	706 344	103 918
OPEN TEXT CORP	CA6837151068	CA	248 500	77 014
ORACLE CORP	US68389X1054	US	212 470	180 959
ORACLE CORP JAPAN	JP3689500001	KR	73 900	49 721
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	339 158	35 003
Orbia Advance Corp SAB de CV (fd MEXICHEM SAB DE)	MX01OR010004	MX	3 793 400	69 975
ORICA	AU000000ORI1	AU	313 347	33 344
ORIENT OVERSEAS INTL	BMG677491539	HK	589 500	110 963
ORIENTAL LAND CO	JP3198900007	JP	28 000	42 365
ORIGIN ENERGY	AU000000ORG5	AU	448 902	24 487
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	112 472	118 627
ORION-YHTYMAE B	FI0009014377	FI	332 490	189 946
ORKLA	NO0003733800	NO	601 571	45 138
ORSTED A/S	DK0060094928	DK	45 404	43 372
OTE HELLENIC TELECOM.	GRS260333000	GR	662 998	107 567
OTIS WORLDWIDE CORP	US68902V1070	US	177 034	144 451
OTP BANK PLC	HU0000061726	HU	208 275	58 473
OTSUKA CORP	JP3188200004	JP	91 000	29 858
OTSUKA HOLDINGS	JP3188220002	JP	137 400	46 710
OWENS CORNING INC	US6907421019	US	78 300	69 592
PACCAR	US6937181088	US	131 700	135 811
PACKAGING CORP OF AMERICA	US6951561090	US	42 800	57 042
PAGE INDUSTRIES LTD	INE761H01022	IN	21 388	115 390
PALANTIR TECHNOLOGIES INC	US69608A1088	US	211 600	14 155
PALO ALTO NETWORKS INC	US6974351057	US	21 200	30 823
PAN AMERICAN SILVER CORP	CA6979001089	CA	36 100	6 135
PAN OCEAN CO LTD	KR7028670008	KR	757 325	35 757
PANDORA	DK0060252690	DK	145 196	107 880
PARADE TECHNOLOGIES LTD	KYG6892A1085	US	222 000	58 175
PARKER HANFIN CORP	US7010941042	US	2 400	7 277
PARTNERS GROUP HOLDING	CH0024608827	CH	7 264	69 253
PAYCHEX	US7043261079	US	78 000	93 918
PAYCOM SOFTWARE INC	US70432V1026	US	20 800	67 252
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	123 469	91 623
PEARL ABYSS CORP	KR7263750002	KR	138 860	48 000
PEARSON	GB0006776081	GB	1 051 123	123 734
PEGATRON CORP	TW0004938006	TW	1 627 000	35 024
PENTAIR PLC	IE00BLS09M33	US	141 800	66 457
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	20 868 000	72 153
PEPCO GROUP NV	NL0015000AU7	GB	8 394	788
PEPKOR HOLDINGS LTD	ZAE000259479	ZA	4 413 774	54 057
PEPSICO	US7134481081	US	59 900	112 755
PERKINELMER	US7140461093	US	26 600	38 863
PERNOD RICARD	FR0000120693	FR	90 890	185 719
PERSIMMON	GB0006825383	GB	296 873	45 283
PERSOL HOLDINGS CO LTD	JP3547670004	JP	211 000	47 121
PFIZER	US7170811035	US	159 700	85 263
PGE CORP	US69331C1080	US	279 000	47 268
PHARMAESSENTIA CORP	TW0006446008	TW	58 000	9 379
PHARMARON BEIJING CO LTD	CNE100003PG4	CN	2 250	163
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	293 500	72 272
PHONAK	CH0012549785	CH	58 957	147 276
PI INDUSTRIES LTD	INE603J01030	IN	65 217	28 090
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	9 734 000	96 291
PIDILITE INDUSTRIES LTD	INE318A01026	IN	189 511	60 867
PILBARA MINERALS LTD	AU000000PLS0	AU	2 291 522	60 719
PINDUODUO INC	US7223041028	CN	160 800	136 633
PING AN BANK CO LTD	CNE000000040	CN	12 991 549	256 255
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	KYG711391022	CN	394 400	11 215
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	814 500	56 161
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	2 385 892	168 076
PINTEREST INC	US72352L1061	US	189 700	47 991
PNC FINL SERVICES GROUP	US6934751057	US	31 300	51 509
POOL CORP	US73278L1052	US	11 200	35 281
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	CN	348 900	9 232
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	77 162	45 013
POSCO HOLDINGS INC.	KR7005490008	KR	18 458	42 074
POSTAL SAVINGS BANK OF CHINA CO LTD	CNE1000029W3	CN	14 348 000	92 899
POSTE ITALIANE SPA	IT0003796171	IT	718 206	72 886

POU CHEN CORP	TW0009904003	TW	7 034 000	81 552
POWER ASSETS HOLDINGS LTD	HK0006000050	HK	134 000	7 647
POWER CORP OF CANADA	CA7392391016	CA	105 000	27 153
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	4 116 998	110 986
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	TW0006770001	TW	3 415 000	36 873
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	763 526	56 024
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	1 017 587	89 169
PPB GROUP BHD	MYL4065OO008	MY	515 400	21 261
PPG INDUSTRIES	US6935061076	US	89 663	117 472
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	902 000	83 173
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	3 367 600	38 872
PRICE (T. ROWE) GROUP	US74144T1088	US	28 400	32 272
PRINCIPAL FINANCIAL GRP	US74251V1026	US	39 300	34 364
PROCTER GAMBLE CO	US7427181091	US	38 600	60 956
PROGRESSIVE CORP	US7433151039	US	66 700	90 146
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	142 617	167 517
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	153 825	13 123
PROSUS NV	NL0013654783	NL	23 504	16 845
PRUDENTIAL	GB0007099541	GB	184 231	26 035
PRYSMIAN	IT0004176001	IT	270 276	104 172
PTC INC	US69370C1009	US	35 100	43 902
PUBLIC BANK BHD	MYL1295OO004	MY	8 784 300	89 762
PUBLIC POWER CORP	GRS434003000	GR	136 690	9 964
PUBLIC STORAGE COMMON	US74460D1090	US	33 700	98 385
PUBLIC SV ENTERPRISE CO	US7445731067	US	63 100	40 283
PUBLICIS GROUPE	FR0000130577	FR	203 977	134 780
PULTE GROUP INC	US7458671010	US	171 800	81 502
PUMA SE	DE0006969603	DE	51 774	32 725
QANTAS AIRWAYS	AU000000QAN2	AU	60 692	2 577
QATAR ELECTRICITY WATER CO	QA0006929812	QA	226 594	11 475
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	678 709	20 195
QATAR ISLAMIC BANK	QA0006929853	QA	1 301 609	69 119
QATAR NATIONAL BANK	QA0006929895	QA	1 087 452	56 004
QBE INSURANCE GROUP	AU000000QBE9	AU	575 185	54 583
QIAGEN	NL0012169213	ID	182 394	95 348
QL RESOURCES BHD	MYL7084OO006	MY	1 498 250	19 527
QORVO	US74736K1016	US	84 200	79 520
QUALCOMM	US7475251036	US	87 600	100 348
QUANTA COMPUTER INC	TW0002382009	TW	3 223 000	78 996
QUANTA SERVICES INC	US74762E1029	US	15 400	22 866
QUEBECOR B	CA7481932084	CA	179 100	42 334
QUEST DIAGNOSTICS	US74834L1008	US	48 100	78 404
QUINTILES IMS HOLDINGS INC	US46266C1053	US	47 900	102 259
RAIA DROGASIL SA	BRRADLACNOR0	BR	2 259 800	105 786
RAKUTEN GROUP, INC.	JP3967200001	JP	401 100	18 878
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	20 587	9 412
RANDSTAD HOLDING	NL0000379121	NL	144 992	95 172
RATIONAL AG	DE0007010803	DE	264	1 629
RAYMOND JAMES FINANCIAL INC	US7547301090	US	51 800	57 670
REA GROUP LTD	AU000000REA9	AU	65 811	51 524
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 006 000	95 832
REALTY INCOME CORP	US7561091049	US	114 084	75 399
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	259 650	187 256
RECORDATI SPA	IT0003828271	IT	54 920	23 665
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	212 000	69 929
RED ELECTRICA CORPORACION SA	ES0173093024	ES	547 844	100 548
REDE D'OR SAO LUIZ SA	BRRDORACNOR8	BR	1 230 500	71 868
REECE LTD	AU000000REH4	AU	176 862	17 683
REED ELSEVIER (GB)	GB00B2B0DG97	GB	363 875	104 348
REGENCY CENTERS CORP	US7588491032	US	129 000	84 007
REGENERON PHARMACEUTICAL	US75886F1075	US	10 700	80 438
REGIONS FINANCIAL (NEW)	US7591EP1005	US	169 800	38 145
REINET INVESTMENTS	LU0383812293	LU	329 022	65 958
REMGRO LTD	ZAE000026480	ZA	499 589	40 698
REMY COINTREAU	FR0000130395	FR	38 429	67 349
RENAULT	FR0000131906	FR	131 085	45 589
RENESAS ELECTRONIC CORP	JP3164720009	JP	326 600	30 524
RENTOKIL INITIAL	GB00B082RF11	GB	8 381	534
REPUBLIC SERVICES	US7607591002	US	48 600	65 319
RESMED INC	US7611521078	US	41 000	88 913
RESONA HOLDINGS	JP3500610005	JP	1 844 000	105 311
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	19 000	13 102
RHB BANK BHD	MYL1066OO009	MY	8 497 400	116 377
RHEINMETALL AG	DE0007030009	DE	24 457	50 599
RICHEMONT (FIN) A UNIT	CH0210483332	CH	185 300	256 111
RICHTER GEDEON NYRT	HU0000123096	HU	377 628	87 038
RICOH CO	JP3973400009	JP	301 000	23 936

RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	130 600	21 382
RITCHIE BROS. AUCTIONEERS	CA7677441056	CA	62 000	37 403
RIVIAN AUTOMOTIVE INC	US76954A1034	US	82 000	15 747
ROBERT HALF INT'L	US7703231032	US	153 100	117 775
ROBLOX CORP	US7710491033	US	82 000	24 316
ROCHE HOLDING GENUSS	CH0012032048	CH	93 233	314 678
ROCKWELL AUTOMATION	US7739031091	US	21 000	56 359
ROHM CO	JP3982800009	JP	89 000	66 979
ROKU INC	US77543R1023	US	40 800	17 302
ROLLINS INC	US7757111049	US	161 550	61 507
ROPER TECHNOLOGIES INC	US7766961061	US	16 600	74 736
ROSS STORES	US7782961038	US	82 400	99 654
ROYAL BANK OF CANADA	CA7800871021	CA	31 300	30 789
ROYALTY PHARMA PLC	GB00BMVP7Y09	US	151 800	62 508
RPM International Inc	US7496851038	US	55 900	56 760
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	6 594 200	96 684
RUMO LOGISTICA OPERADORA MUL	BRRAILACNOR9	BR	337 200	12 384
RWE STAMM	DE0007037129	DE	94 716	43 896
S&P GLOBAL INC	US78409V1044	US	12 012	41 921
S1 CORP/KOREA	KR7012750006	KR	116 328	56 842
SACI FALABELLA	CLP3880F1085	CL	2 380 571	48 039
SAGE GROUP (THE)	GB00B8C3BL03	GB	967 941	90 455
SAINSBURY (J)	GB00B019KW72	GB	1 783 722	48 670
SAINT-GOBAIN	FR0000125007	FR	164 176	83 342
SALESFORCE INC	US79466L3024	US	32 998	45 587
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	6 699	45 319
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	108 131	101 129
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	58 324	62 717
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	84 371	38 504
SAMSUNG ENGINEERING CO LTD	KR7028050003	KR	806 023	147 777
SAMSUNG FIRE MARINE INS	KR7000810002	KR	20 853	34 366
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	23 337	13 653
SAMSUNG SDI CO LTD	KR7006400006	KR	3 974	19 353
SAMSUNG SDS CO LTD	KR7018260000	KR	85 759	86 919
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	188 602	48 876
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	INE775A01035	IN	5 339 284	50 055
SANDS CHINA LTD	KYG7800X1079	HK	146 000	5 048
SANLAM LTD	ZAE000070660	ZA	1 329 705	39 671
SANOFI	FR0000120578	FR	51 150	51 101
SANTANDER BANK POLSKA SA	PLBZ000000044	ES	95 226	59 457
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	CN	947 400	22 436
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	26 984	29 298
SAPUTO	CA8029121057	CA	111 000	28 696
SARANA MENARA NUSANTARA TBK PT	ID1000128804	ID	30 516 900	22 468
SARTORIUS AG	DE0007165631	DE	20 424	83 947
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	24 395	82 061
SBA COMMUNICATIONS A	US78410G1040	US	31 200	91 126
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	IN	55 952	5 606
SBI HOLDINGS	JP3436120004	JP	147 900	29 397
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	371 333	57 585
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	655 065	13 331
SCHINDLER PART	CH0024638196	CH	40 585	81 069
SCHNEIDER ELECTRIC	FR0000121972	FR	172 925	251 370
SCHROEDERS	GB00BP9LHF23	GB	1 245 152	68 043
SCHWAB (CHARLES) CORP	US8085131055	US	228 603	198 319
SCOUT24 AG	DE000A12DM80	DE	151 593	79 482
SCSK CORP	JP3400400002	JP	260 200	41 116
SD BIOSENSOR INC	KR7137310009	KR	162 404	40 347
SEAGATE TECHNOLOGY	IE00BKVD2N49	US	75 700	41 740
SEAGEN INC	US81181C1045	US	65 300	87 437
SEALED AIR CORP	US81211K1007	US	189 100	98 280
SEB SA	FR0000121709	FR	25 096	21 837
SECOM CO	JP3421800008	JP	67 000	39 909
SEEK LTD	AU000000SEK6	AU	140 349	20 776
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	1 039 933	99 529
SEI INVESTMENTS COMPANY	US7841171033	US	75 000	45 559
SEIKO EPSON CORPORATION	JP3414750004	JP	166 100	25 263
SEKISUI CHEMICAL CO	JP3419400001	JP	197 000	28 702
SEKISUI HOUSE	JP3420600003	JP	487 900	89 907
SENDAS DISTRIBUIDORA SA	BRASAIACNORO	BR	703 800	27 043
SERVICENOW INC	US81762P1021	US	22 700	91 835
SEVEN I HOLDINGS CO	JP3422950000	JP	71 100	31 779
SEVERN TRENT	GB00B1FH8J72	GB	204 488	67 944
SF HOLDING CO LTD	CNE100000L63	CN	1 375 802	119 107
SG HOLDINGS CO LTD	JP3162770006	JP	365 000	52 747
SGS	CH0002497458	CH	1 845	46 387
SHANDONG DONG-E E-JIAO-A	CNE0000006Y9	CN	2 058 159	125 554

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	7 271 200	124 443
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	CN	2 182 253	70 374
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	3 862 830	57 684
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	1 261 500	42 102
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	CNE100000510	CN	616 000	24 259
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	2 390 631	20 127
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	5 717 800	99 079
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	CNE100002TX3	CN	1 705 918	132 678
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	CNE100005PN5	CN	111 977	29 704
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	CN	132 700	56 683
SHAW COMMUNICATIONS B	CA82028K2002	CA	1 300	860
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	866 895	90 304
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	HK	2 800 500	28 638
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	CNE100003G67	CN	295 990	140 178
SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE100000M5	CN	416 600	16 347
SHENZHEN TRANSSION HOLDINGS CO LTD	CNE100003P74	CN	198 403	23 647
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	261 600	30 663
SHERWIN-WILLIAMS CO	US8243481061	US	24 500	60 585
SHIMADZU CORP	JP3357200009	JP	153 700	45 455
SHIMANO	JP3358000002	JP	18 100	29 902
SHIMIZU CORP	JP3358800005	JP	12 200	678
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	25 764 529	76 600
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	28 300	36 260
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	127 378	36 946
SHIONOGI CO	JP3347200002	JP	63 900	33 234
SHISEIDO CO	JP3351600006	JP	102 300	52 276
SHIZUOKA FINANCIAL GROUP INC	JP3351500008	JP	207 000	17 246
SHOPIFY INC	CA82509L1076	CA	1 500	542
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	411 586	56 962
Shriram Finance Ltd	INE721A01013	IN	313 897	54 580
SIBANYE STILLWATER LTD	ZAE000259701	ZA	328 328	8 991
SICHUAN TUOPAI SHEDE WINE CO LTD	CNE000000K90	CN	226 100	53 944
SIEMENS	DE0007236101	DE	28 064	41 039
SIEMENS HEALTHINEERS AG	DE000SHL1006	DE	36 235	19 263
SIEMENS LTD	INE003A01024	IN	200 159	71 251
SIGNATURE BANK/NEW YORK NY	US82669G1040	US	49 100	58 946
SIKA AG	CH0418792922	CH	19 415	49 357
SILERGY CORP	KYG8190F1028	CN	250 000	36 994
SILVER WHEATON	CA9628791027	CA	131 400	53 572
SIME DARBY BHD	MYL4197OO009	MY	17 277 000	93 993
SIME DARBY PLANTATION BHD	MYL5285OO001	MY	4 935 900	54 290
SIMON PROPERTY GROUP	US8288061091	US	55 700	68 181
SINCH AB	SE0016101844	CH	1 874 795	71 673
SINGAPORE AIRLINES LTD	SG1V61937297	SG	342 400	14 710
SINGAPORE EXCHANGE	SG1J26887955	SG	1 293 600	89 945
SINGAPORE TECH ENGR.	SG1F60858221	SG	2 696 400	70 175
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	2 071 700	41 363
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	12 302 500	75 056
SINO LAND	HK0083000502	HK	3 342 000	43 544
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	17 265 400	98 039
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	5 026 800	133 140
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	85 480	5 201
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	HK	987 000	22 874
SK BIOPHARMACEUTICALS CO LTD	KR7326030004	KR	60 214	35 773
SK BIOSCIENCE CO LTD	KR7302440003	KR	50 306	30 467
SK SQUARE CO LTD	KR7402340004	KR	46 553	12 870
SKC CO LTD	KR7011790003	KR	19 410	14 155
SKYWORKS SOLUTIONS INC	US83088M1027	US	92 900	88 211
SM INVESTMENTS CORP	PHY806761029	PH	407 570	68 584
SM PRIME HOLDINGS INC	PHY8076N1120	PH	5 917 400	39 277
SMART WIRES TECHNOLOGY LTD	SE0015962345	US	2 010 000	727
SMC CORP	JP3162600005	JP	8 600	37 746
SMITH NEPHEW	GB0009223206	GB	420 336	58 536
SMITHS GROUP	GB00B1WY2338	GB	245 078	49 101
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	75 107	28 865
SNAP-ON	US8330341012	US	42 700	101 658
SNOWFLAKE INC	US8334451098	US	12 200	18 247
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	105 723	88 701
SOCIETE GENERALE	FR0000130809	FR	155 364	40 566
SODEXO	FR0000121220	FR	112 188	111 631
SOFINA SA	BE0003717312	BE	4 204	10 062
SOFTBANK GROUP CORP	JP3436100006	JP	79 200	35 299
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	154 900	71 681
SONIC HEALTHCARE	AU000000SHL7	AU	271 535	57 502
SONY GROUP CORPORATION	JP3435000009	JP	54 700	43 347
SOUTHERN CO	US8425871071	US	83 300	61 980
SOUTHERN PERU COPPER CORP	US84265V1052	PE	159 700	100 489

SOUTHWEST AIRLINES CO	US8447411088	US	83 300	29 224
SPAR GROUP LTD/THE	ZAE000058517	ZA	344 523	23 946
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	1 879 528	66 883
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	GB	66 238	88 126
SPLUNK INC	US8486371045	US	81 000	72 658
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	JP	162 900	78 856
SQUARE INC	US8522341036	US	38 000	24 881
SRF LTD	INE647A01010	IN	158 766	45 798
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	176 200	95 578
SSE PLC	GB0007908733	GB	328 759	70 544
ST JAMES'S PLACE PLC	GB0007669376	GB	422 929	58 044
STANDARD BANK GROUP LTD	ZAE000109815	ZA	717 802	73 754
STANDARD CHARTERED	GB0004082847	GB	360 979	28 160
STANLEY BLACK AND DECKER INC	US8545021011	US	28 800	22 542
STARBUCKS CORP	US8552441094	US	90 700	93 749
STARPOWER SEMICONDUCTOR LTD	CNE100003RN6	CN	336 800	166 234
START TODAY CO LTD	JP3399310006	JP	375 800	96 745
STATE BANK OF INDIA	INE062A01020	IN	241 572	18 672
STATE STREET CORP	US8574771031	US	49 000	39 604
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	69 800	71 055
STELLANTIS NV	NL00150001Q9	IT	198 006	30 191
STERIS PLC	IE00BFY8C754	US	14 700	28 288
STMICROELECTRONICS	NL0000226223	FR	200 420	73 753
STOCKLAND	AU000000SGP0	AU	2 521 018	64 663
STORA ENSO R	FI0009005961	FI	112 234	16 412
STRAUMANN HOLDING REG	CH1175448666	CH	70 382	84 114
STRYKER CORP	US8636671013	US	58 682	149 490
SUMBER ALFARIA TRIJAYA TBK PT	ID1000128705	ID	27 593 100	48 941
SUMCO	JP3322930003	JP	218 200	30 275
SUMITOMO CHEMICAL CO	JP3401400001	JP	11 900	445
SUMITOMO CORP	JP3404600003	JP	304 200	52 753
SUMITOMO ELECTRIC IND	JP3407400005	JP	375 000	44 553
SUMITOMO METAL MINING CO	JP3402600005	JP	85 900	31 685
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	146 100	61 102
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	148 600	53 839
SUMITOMO REALTY DEV CO	JP3409000001	JP	140 400	34 603
SUN COMMUNITIES INC	US8666741041	US	47 600	70 923
SUN HUNG KAI PROPERTIES	HK0016000132	HK	487 000	69 435
SUN LIFE FINANCIAL	CA8667961053	CA	30 300	15 375
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	988 292	124 646
SUNCORP GROUP LTD	AU000000SUN6	AU	749 044	63 725
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	CN	840 705	140 877
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	119 000	14 750
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	148 100	52 629
SUZANO SA	BRSUZBACNOR0	BR	648 100	61 700
SUZHOU NANOMICRO TECHNOLOGY CO LTD	CNE100005105	CN	988 433	76 698
SVB FINANCIAL GROUP	US78486Q1013	US	14 600	35 010
SWATCH GROUP PORT	CH0012255151	CH	29 169	87 797
SWIRE PACIFIC A	HK0019000162	HK	203 500	18 664
Swire properties Ltd	HK0000063609	HK	1 737 600	46 022
SWISS LIFE HOLDING	CH0014852781	CH	17 414	97 426
SWISS PRIME SITE	CH0008038389	CH	71 289	65 727
SWISS REINSURANCE LTD	CH0126881561	CH	63 270	65 794
SWISSCOM	CH0008742519	CH	10 240	63 090
SYMRISE AG	DE000SYM9999	DE	64 910	73 564
SYNCHRONY FINANCIAL	US87165B1035	US	111 200	38 073
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	6 881 000	138 096
SYNOPSIS	US8716071076	US	22 700	75 519
SYSCO CORP	US8718291078	US	2 000	1 593
SYSMEX CORP	JP3351100007	JP	100 600	63 538
TAISEI CORP	JP3443600006	JP	140 000	46 986
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	9 955 659	50 963
TAIWAN BUSINESS BANK	TW0002834009	TW	10 941 000	48 032
TAIWAN CEMENT CORP	TW0001101004	TW	1 694 590	19 331
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	9 512 162	83 842
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	4 786 000	46 646
TAIWAN MOBILE CO LTD	TW0003045001	TW	3 415 000	109 635
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	327 000	49 752
Take Two Interactive Software	US8740541094	US	45 000	48 824
TAKEDA PHARMACEUTICAL	JP3463000004	JP	288 100	93 529
TAL EDUCATION GROUP	US8740801043	CN	585 500	43 009
TARGET CORP	US87612E1064	US	47 500	73 764
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	258 598	106 069
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	795 312	76 823
TATA ELXSI LTD	INE670A01012	IN	65 412	51 786
TATA MOTORS LTD	INE155A01022	IN	1 255 462	61 343
TATA STEEL LTD	INE081A01020	IN	3 712 324	52 670

TAYLOR WIMPEY PLC	GB0008782301	GB	3 744 166	47 702
TD HOLDINGS	JP3539220008	JP	244 600	36 738
TDK CORP	JP3538800008	JP	400	137
TE CONNECTIVITY Ltd	CH0102993182	NL	52 900	63 277
TECH MAHINDRA LTD	INE669C01036	IN	598 930	77 084
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	120 000	13 953
TELECOM ITALIA ORD	IT0003497168	IT	111 734	269
TELEDYNE TECHNOLOGIES INC	US8793601050	US	7 800	32 502
TELEFLEX INC	US8793691069	US	36 600	95 197
TELEFONICA	ES0178430E18	ES	182 455	7 064
TELEFONICA BRASIL SA	BRVIVTACNOR0	BR	1 347 300	102 693
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	3 531 709	90 447
TELEKOM MALAYSIA BHD	MYL48630O006	MY	9 273 100	118 446
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	30 473 800	76 487
TELENOR	NO0010063308	NO	578 916	56 141
TELEPERFORMANCE	FR0000051807	FR	35 426	87 731
TELSTRA CORP	AU000000TLS2	AU	1 209 866	34 110
TEMENOS AG	CH0012453913	CH	77 733	44 753
TENARIS SA	LU0156801721	NL	395 366	71 598
TENCENT HOLDINGS LTD	KYG875721634	HK	155 300	69 246
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	CN	1 018 500	87 870
TERADYNE	US8807701029	US	107 100	97 476
TERNA	IT0003242622	IT	364 291	27 952
TERNA ENERGY SA	GRS496003005	GR	115 933	26 274
TERUMO CORP	JP3546800008	JP	88 200	26 091
TESCO	GB00BLGZ9862	GB	2 419 110	67 978
TESLA MOTORS INC	US88160R1014	US	36 100	46 333
TEVA PHARM ADR	US8816242098	US	760 200	72 239
TEXAS INSTRUMENTS	US8825081040	US	42 400	72 992
TFI INTERNATIONAL INC	CA87241L1094	CA	31 100	32 432
THERMO FISHER SCIENTIFIC INC	US8835561023	US	46 980	269 567
THOMSON REUTERS CORP	CA8849037095	CA	63 500	75 693
THREE I GROUP	GB00B1YW4409	GB	612 079	102 914
THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	CN	150 800	22 670
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	4 064 500	99 624
TINGYI HOLDING CO	KYG8878S1030	HK	4 336 000	79 766
TITAN INDUSTRIES LTD	INE280A01028	IN	137 403	44 951
TJX COS	US8725401090	US	133 600	110 807
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	40 100	58 495
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	6 000	6 384
TOAST INC	US8887871080	US	93 100	17 490
TOBU RAILWAY CO	JP3597800006	JP	306 300	74 499
TOHO CO	JP3598600009	JP	57 500	23 067
TOKIO MARINE HOLDINGS	JP3910660004	JP	212 800	47 515
TOKYO ELECTRIC POWER CO	JP3585800000	JP	2 047 000	76 945
TOKYO ELECTRON	JP3571400005	JP	12 100	37 151
TOKYU CORP	JP3574200006	JP	445 300	58 479
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	CN	1 800 800	45 148
TOP GLOVE CORP BHD	MYL71130O003	MY	5 530 000	11 838
TOPPAN PRINTING CO	JP3629000005	JP	175 900	27 142
TOPSPORTS INTERNATIONAL HOLDINGS LTD	KYG8924B1041	CN	9 309 000	76 926
TORAY INDUSTRIES	JP3621000003	JP	325 800	18 951
TOROMONT INDUSTRIES LTD	CA8911021050	CA	88 600	66 771
TORONTO-DOMINION BANK	CA8911605092	CA	7 800	5 557
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	426 582	83 308
TOTVS SA	BRTOTSACNOR8	BR	1 392 100	75 922
TOWER SEMICONDUCTOR LTD	IL0010823792	IL	84 358	38 213
TOYOTA INDUSTRIES CORP	JP3634600005	JP	80 500	46 024
TOYOTA MOTOR CORP	JP3633400001	JP	67 100	9 604
TOYOTA TSUSHO	JP3635000007	JP	65 800	25 383
TRACTOR SUPPLY CO	US8923561067	US	28 500	66 806
TRADE DESK INC/THE	US88339J1051	US	62 600	29 241
TRADEWEB MARKETS INC	US8926721064	US	118 100	79 899
TRANSDIGM GROUP INC	US8936411003	US	2 100	13 777
TRANSUNION	US89400J1079	US	86 700	51 266
TRANSURBAN GROUP	AU000000TCL6	AU	647 281	59 366
TRAVELERS COS INC	US89417E1091	US	32 700	63 881
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	2 935 000	64 650
TREASURY WINE ESTATES	AU000000TWE9	AU	706 017	67 896
TREND MICRO	JP3637300009	JP	88 200	42 765
TRENT LTD	INE849A01020	IN	421 535	71 744
TRIMBLE NAVIGATION	US8962391004	US	66 900	35 244
TRIP COM GROUP LTD ADR	US89677Q1076	CN	305 100	109 357
TRUIST FINANCIAL CORP fd BBT CORP	US89832Q1094	US	72 700	32 595
TRYG AS	DK0060636678	DK	224 770	57 436
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	668 000	68 756
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	IN	77 645	27 142

TVS MOTOR CO LTD	INE494B01023	IN	273 697	37 415
TWILIO INC	US90138F1021	US	24 100	12 294
TYLER TECHNOLOGIES INC	US9022521051	US	13 500	45 351
TYSON FOODS A	US9024941034	US	31 000	20 107
UBER TECHNOLOGIES INC	US90353T1007	US	8 200	2 113
UBISOFT ENTERTAINMENT SA	FR0000054470	FR	2 644	777
UBS GROUP AG	CH0244767585	CH	785 646	154 747
UCB (GROUPE)	BE0003739530	BE	58 080	48 986
UDR INC	US9026531049	US	149 100	60 169
U-Haul Holding Co	US0235865062	US	68 400	39 184
ULTA SALON COSME FRAGR	US90384S3031	US	30 400	148 579
ULTRATECH CEMENT LTD	INE481G01011	IN	4 759	4 171
UMICORE	BE0974320526	BE	188 139	72 417
UNIBAIL- RODAMCO	FR0013326246	FR	57 795	31 254
UNI-CHARM CORP	JP3951600000	JP	37 900	15 168
UNILEVER INDONESIA TBK PT	ID1000095706	ID	22 586 900	71 053
UNILEVER PLC	GB00B10RZP78	GB	69 915	36 646
UNIMICRON TECHNOLOGY CORP	TW0003037008	TW	682 000	27 744
UNION PACIFIC CORP	US9078181081	US	47 314	102 083
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	HK	7 298 000	76 091
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	6 066 000	136 957
UNITED INTERNET AG	DE0005089031	DE	186 307	39 558
UNITED MICROELECTRONICS CORP	TW0002303005	TW	8 073 000	111 387
UNITED OVERSEAS BANK	SG1M31001969	SG	238 600	56 907
UNITED PARCEL SERVICE B	US9113121068	US	89 283	161 721
UNITED RENTALS INC	US9113631090	US	9 100	33 700
UNITED SPIRITS LTD	INE854D01024	IN	597 757	66 066
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	496 246	61 663
UNITEDHEALTH GROUP	US91324P1021	US	16 400	90 597
UNITY SOFTWARE INC	US91332U1016	US	300	89
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	9 600	14 093
UNIVERSAL MUSIC GROUP BV	NL0015000IY2	NL	166 581	41 880
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	2 200 060	55 944
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	1 425 200	74 404
UPL LTD	INE628A01036	IN	221 481	19 977
US BANCORP	US9029733048	US	84 100	38 215
USS CO	JP3944130008	KR	297 600	49 235
VAIL RESORTS INC	US91879Q1094	US	9 300	23 096
VALE INDONESIA TBK PT	ID1000109309	ID	2 446 700	11 627
VALEO	FR0013176526	FR	121 325	22 531
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	2 404 000	63 160
VARUN BEVERAGES LTD	INE200M01013	IN	149 793	24 951
VAT GROUP AG	CH0311864901	CH	17 829	50 844
VEEVA SYSTEMS INC	US9224751084	US	52 000	87 438
VENTAS	US92276F1003	US	102 100	47 926
VENTURE CORP	SG0531000230	SG	318 600	42 226
VERBUND OESTERR ELEK A	AT0000746409	AT	45 951	40 593
VERISIGN	US92343E1029	US	44 200	94 614
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	35 300	64 889
VERIZON COMMUNICATIONS	US92343V1044	US	146 900	60 307
VERTEX PHARMACEUTICALS	US92532F1003	US	44 000	132 394
VESTAS WIND SYSTEMS	DK0061539921	DK	137 482	41 657
VF CORP	US9182041080	US	109 900	31 616
VIACOMCBS B	US92556H2067	US	163 100	28 686
VIATRIS INC fd MYLAN INC	US92556V1061	US	269 709	31 278
VICI PROPERTIES INC	US9256521090	US	109 500	36 966
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	3 627 646	51 266
VINCI	FR0000125486	FR	32 349	33 559
VINDA INTERNATIONAL HOLDINGS LTD	KYG9361V1086	HK	2 132 000	65 462
VIPSHOP HOLDINGS LTD	US92763W1036	CN	1 058 200	150 393
VISA INC	US92826C8394	US	128 013	277 117
VIVENDI SA	FR0000127771	FR	336 696	33 375
VMWARE A	US9285634021	US	64 086	81 972
VODACOM GROUP LTD	ZAE000132577	ZA	786 277	59 079
VODAFONE HOLDINGS K.K (FORMER JAPAN TELECOM)	JP3732000009	JP	376 600	44 252
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	57 371
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	TW	39 000	20 427
VONOVIA SE	DE000A1ML7J1	DE	132 557	32 459
VULCAN MATERIALS CO	US9291601097	US	2 700	4 926
WABTEC CORP/DE	US9297401088	US	21 800	22 671
WALGREENS BOOTS ALLIANCE	US9314271084	US	144 900	56 406
WALSIN LIHWA CORP	TW0001605004	TW	3 007 000	48 115
WAN HAI LINES LTD	TW0002615002	TW	2 958 470	80 335
WANGSU SCIENCE & TECHNOLOGY CO LTD	CNE10000GQ8	CN	11 684 517	97 724
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	CN	1 896 255	263 329
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	9 041 000	63 003
WAREHOUSES DE PAUW CVA	BE0974349814	BE	52 914	15 711

WARNER BROS DISCOVERY INC	US9344231041	US	263 955	26 073
WARTSILA B	FI0009003727	FI	660 392	57 780
WASTE CONNECTIONS INC	CA94106B1013	US	37 600	52 043
WASTE MANAGEMENT	US94106L1098	US	54 700	89 413
WATERS CORP	US9418481035	US	52 640	187 899
WEBSTER FINANCIAL CORP	US9478901096	US	103 200	50 904
WEC ENERGY GROUP ENERGY GROUP INC.	US92939U1060	US	23 900	23 349
WEG SA	BRWEGEACNOR0	BR	2 095 400	159 340
WEIBO CORP	US9485961018	CN	229 700	45 761
WEICHAI POWER CO LTD	CNE1000004L9	CN	6 819 000	95 402
WELCIA HOLDINGS CO LTD	JP3274280001	JP	220 800	53 616
WELLS FARGO CO	US9497461015	US	3 000	1 291
WELLTOWER INC	US95040Q1040	US	34 500	23 563
WENDEL	FR0000121204	FR	61 498	59 634
WESFARMERS	AU000000WES1	AU	147 456	47 835
WEST JAPAN RAILWAY CO	JP3659000008	JP	66 200	29 950
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	43 900	107 653
WESTERN DIGITAL	US9581021055	US	151 200	49 705
WESTERN UNION	US9598021098	US	664 800	95 383
WESTON (GEORGE)	CA9611485090	CA	72 700	94 302
WESTPAC BANKING	AU000000WBC1	AU	267 843	44 192
WESTROCK CO	US96145D1054	US	185 500	67 958
WEYERHAEUSER CO	US9621661043	US	164 900	53 263
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	HK	1 333 000	80 969
WHITBREAD	GB00B1KJ408	GB	85 998	27 701
WILL SEMICONDUCTOR LTD	CNE100002XM8	CN	453 244	52 370
WILLIS TOWERS WATSON	IE00BDB6Q211	US	71 536	182 302
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	315 600	10 224
WINBOND ELECTRONICS CORP	TW0002344009	TW	4 077 000	27 090
WINNING HEALTH TECHNOLOGY GROUP CO LTD	CNE1000016F5	CN	5 021 186	77 367
WIPRO LTD	INE075A01022	IN	1 649 351	81 586
WISETECH GLOBAL LTD	AU000000WTC3	AU	151 483	54 322
WIWYNN CORP	TW0006669005	TW	355 000	95 916
WIX.COM LTD	IL0011301780	IL	37 500	30 020
WOLTERS KLUWER	NL0000395903	NL	154 375	168 917
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	2 797 646	113 808
WOOLWORTHS LTD	AU000000WOW2	AU	250 690	59 447
WOONGJIN CO LTD	KR7021240007	KR	202 237	93 203
WOORI FINANCIAL GROUP INC	KR7316140003	KR	856 941	81 557
WORKDAY INC	US98138H1014	US	27 400	47 772
WORLDFINE SA/FRANCE	FR0011981968	FR	31 481	12 788
WP CAREY INC	US92936U1097	US	89 300	72 716
WPG HOLDINGS LTD	TW0003702007	TW	7 801 000	127 204
WPP GROUP	JE00B8KF9B49	GB	1 477 734	151 912
WSP GLOBAL INC	CA92938W2022	CA	61 800	74 860
WULIANGYE YIBIN CO LTD	CNE000000VQ8	CN	203 090	55 002
WUXI APPTEC CO LTD	CNE100003F19	CN	543 008	59 769
WUXI APPTEC CO LTD	CNE1000031K4	CN	724 007	87 899
WUXI BIOLOGICS CAYMAN INC	KYG970081173	CN	860 000	68 713
WYNN RESORTS	US9831341071	US	18 400	15 811
XCEL ENERGY	US98389B1008	US	39 400	28 782
XERO LTD	NZXROE0001S2	NZ	42 328	21 017
XIAMEN FARATRONIC CO LTD	CNE000001D72	CN	41 600	9 969
XI'AN LONGI SILICON MATERIALS CO LTD	CNE100001FR6	CN	834 076	52 831
XIAOMI CORP	KYG9830T1067	CN	2 288 200	33 419
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	CN	2 579 800	23 936
XINYI GLASS HOLDINGS LTD	KYG9828G1082	HK	1 000	19
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	CN	1 548 000	17 855
XPENG INC	KYG982AW1003	CN	846 000	43 312
XTEP INTERNATIONAL HOLDINGS LTD	KYG982771092	CN	2 134 000	24 757
XYLEM INC	US98419M1009	US	79 800	91 936
YADEA GROUP HOLDINGS LTD	KYG9830F1063	CN	8 442 000	147 186
YAGEO CORP	TW0002327004	TW	118 592	18 132
YAKULT HONSHA CO	JP3931600005	JP	171 900	116 199
YAMAHA CORP	JP3942600002	JP	91 600	35 589
YAMAHA MOTOR CO	JP3942800008	JP	61 900	14 713
YAMATAKE CORP	JP3937200008	JP	89 200	23 421
YAMATO HOLDINGS CO	JP3940000007	JP	173 100	28 528
YANG MING MARINE TRANSPORT CORP	TW0002609005	TW	3 734 000	82 913
YES BANK LTD	INE528G01035	IN	2 812 849	7 298
YIHAI INTERNATIONAL HOLDING LTD	KYG984191075	CN	1 304 000	48 047
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	157 400	26 164
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	13 172 505	96 902
YUJEXIU PROPERTY CO LTD	HK0000745908	CN	7 805 400	98 470
YUHAN CORP	KR7000100008	KR	199 084	93 834
YUM BRANDS	US9884981013	US	67 400	89 947
YUM CHINA HOLDINGS INC	US98850P1093	US	195 100	111 095

YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	2 860 224	233 043
YUNNAN CHUANGXIN NEW MATERIAL CO LTD	CNE100002BR3	CN	203 700	40 085
Z HOLDINGS CORP	JP3933800009	JP	1 733 600	45 451
ZAI LAB LTD	US98887Q1040	CN	38 900	12 443
ZALANDO SE	DE000ZAL1111	DE	66 484	24 479
ZEBRA TECHNOLOGIES A	US9892071054	US	7 400	19 770
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	11 420 000	91 626
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	CN	441 430	36 807
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	CN	1 664 552	158 576
ZHEJIANG SUPCON TECHNOLOGY CO LTD	CNE100005D92	CN	1 042 979	141 991
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	1 003 000	35 702
ZHONGAN ONLINE P&C INSURANCE CO LTD	CNE100002QY7	CN	1 084 800	31 136
ZHONGFU SHENYING CARBON FIBER CO LTD	CNE1000059J7	CN	516 172	33 399
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	CN	2 445 500	131 078
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	828 800	42 874
ZILLOW GROUP C	US98954M2008	US	79 200	26 580
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	96 047	127 597
ZOETIS INC	US98978V1035	US	61 600	94 062
ZOMATO LTD	INE758T01015	IN	6 089 694	45 481
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	93 100	65 712
ZOOMINFO TECHNOLOGIES INC	US98980F1049	US	24 300	7 624
ZTE CORP	CNE1000004Y2	HK	2 262 000	51 940
ZTO EXPRESS CAYMAN INC	US98980A1051	CN	299 900	83 964