

Listed foreign equities (in thousand SEK)
(The holdings are net of shares on loan)
2023-06-30



Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	73 362	79 312
3SBIO INC	KYG8875G1029	CN	12 699 500	137 756
ABB INDIA LTD	INE117A01022	IN	177 375	103 295
ABB LTD	CH0012221716	CH	292 441	125 395
ABB LTD	CH0012221716	CH	1 797 362	762 261
ABBOTT LABORATORIES	US0028241000	US	64 708	76 197
ABBVIE INC	US00287Y1091	US	63 800	92 846
ABN AMRO GROUP NV	NL0011540547	NL	639 468	108 059
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	1 240 090	13 201
ABRDN PLC	GB00BF8Q6K64	GB	2 278 999	68 287
ABSA GROUP LTD	ZAE000255915	ZA	988 607	94 911
ACC LTD	INE012A01025	IN	31 462	7 513
ACCENTURE A	IE00B4BNMY34	US	28 108	93 686
ACCIONA	ES0125220311	ES	37 123	68 027
ACCOR	FR0000120404	FR	3 237	1 298
ACCTON TECHNOLOGY CORP	TW0002345006	TW	1 314 000	159 043
ACEN CORP	PHY1001H1024	PH	551 723	582
ACER INC	TW0002353000	TW	17 551 000	190 824
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	345 985	132 069
ACTIVISION BLIZZARD INC	US00507V1098	US	82 000	74 665
ADANI GREEN ENERGY LTD	INE364U01010	IN	39 071	4 866
ADECCO	CH0012138605	CH	68 336	28 891
ADEVINTA ASA	NO0010844038	NO	20 854	1 480
ADIDAS AG	DE000A1EWWW0	DE	4 589	9 935
ADMIRAL GROUP	GB00B02J6398	GB	296 052	84 643
ADOBE SYSTEMS	US00724F1012	US	25 900	136 797
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	18 514	28 690
ADVANCE AUTO PARTS	US00751Y1064	US	54 300	41 232
ADVANCED MICRO DEVICES	US0079031078	US	37 003	45 528
ADVANTECH CO LTD	TW0002395001	TW	984 604	139 833
ADVANTEST CORP	JP3122400009	JP	104 900	150 123
ADYEN NV	NL0012969182	NL	96	1 794
AENA SA	ES0105046009	ES	54 428	95 378
AEON CO	JP3388200002	JP	82 000	18 028
AERCAP HOLDINGS NV	NL0000687663	NL	63 500	43 567
AES CORP	US00130H1059	US	108 600	24 317
AFLAC	US0010551028	US	81 600	61 521
AGILENT TECHNOLOGIES	US00846U1016	US	101 800	132 224
AGNICO-EAGLE MINES LTD	CA0084741085	CA	1 422	825
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	29 660 000	125 913
AHOLD (KON.)	NL0011794037	NL	425 982	158 394
AIR CANADA	CA0089118776	CA	229 600	46 835
AIRBNB INC	US0090661010	US	57 800	80 012
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	270 505	96 160
AISIN CORPORATION	JP3102000001	JP	7 100	2 349
AJINOMOTO CO	JP3119600009	JP	227 600	97 359
AKAMAI TECHNOLOGIES	US00971T1016	US	86 800	84 258
AKESO INC	KYG0146B1032	CN	258 000	12 571
AKZO NOBEL	NL0013267909	NL	28 072	25 423
ALBEMARLE CORP	US0126531013	US	8 300	20 000
ALBERTSONS COS INC	US0130911037	US	562 300	132 525
ALCON INC	CH0432492467	CH	45 796	41 129
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	61 100	74 899
ALFA SAB DE CV	MXP000511016	MX	9 600 700	64 395
ALGONQUIN POWER & UTILITIES CORP	CA0158571053	CA	19 200	1 753
ALIBABA GROUP HOLDING LTD	KYG017191142	CN	789 900	88 405
ALIBABA HEALTH INFO TECH (fd CITIC 21CN CO LTD)	BMG0171K1018	CN	10 654 000	69 164
ALIGN TECHNOLOGY INC	US0162551016	US	15 900	60 734
ALLEGION PLC	IE00BFRT3W74	US	77 400	100 339
ALLEGRO.EU SA	LU2237380790	PL	698 562	59 428
ALLIANZ SE	DE0008404005	DE	31 770	81 862
ALLSTATE CORP	US0200021014	US	39 200	46 169
ALLY FINANCIAL INC	US02005N1000	US	220 300	64 271
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	40 500	83 090
ALPHABET INC CLASS A	US02079K3059	US	39 442	50 995
AMADEUS IT HOLDING A	ES0109067019	ES	101 848	83 654
AMAZON.COM	US0231351067	US	6 500	9 152
AMBEV SA	BRABEVACNOR1	BR	2 983 000	103 486
AMBUJA CEMENTS LTD	INE079A01024	IN	1 427 712	80 237
AMCOR PLC	JE00BJ1F3079	GB	328 700	35 433
AMEREN CORP	US0236081024	US	54 700	48 253

AMERICA MOVIL SAB DE CV	MX01AM050019	MX	10 650 200	124 758
AMERICAN ELECTRIC POWER	US0255371017	US	9 200	8 367
AMERICAN EXPRESS	US0258161092	US	41 948	78 929
AMERICAN FINANCIAL GROUP INC	US0259321042	US	42 100	54 000
AMERICAN HOMES 4 RENT	US02665T3068	US	120 900	46 293
AMERICAN INTL GROUP	US0268747849	US	81 400	50 591
AMERICAN TOWER CORP	US03027X1000	US	21 600	45 248
AMERICAN WATER WORKS CO INC	US0304201033	US	19 300	29 758
AMERIPRISE FINANCIAL	US03076C1062	US	29 600	106 198
AMERISOURCEBERGEN	US03073E1055	US	59 800	124 294
AMETEK INC	US0311001004	US	42 100	73 612
AMGEN	US0311621009	US	30 400	72 902
AMMB HOLDINGS BHD	MYL10150O006	MY	11 702 100	98 031
AMOREPACIFIC CORP	KR7090430000	KR	74 639	59 737
AMPHENOL CORP	US0320951017	US	68 768	63 099
AMPLIFON SPA	IT0004056880	IT	226 327	89 587
AMUNDI SA	FR0004125920	FR	68 619	43 706
ANA HOLDINGS INC	JP3429800000	JP	196 800	50 387
ANALOG DEVICES	US0326541051	US	29 131	61 297
ANEKA TAMBANG TBK	ID1000106602	ID	38 409 000	53 960
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	65 543	31 901
ANGLOGOLD ASHANTI LTD	ZAE000043485	ZA	63 425	14 425
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	46 912	29 030
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	CN	105 400	19 612
ANNALY MORTGAGE MANAGEMENT	US0357108390	US	303 250	65 543
ANSYS	US03662Q1058	US	11 100	39 598
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	679 600	74 983
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	299 778	60 144
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	AU	93 400	15 922
AO SMITH CORP	US8318652091	US	152 200	119 647
AON PLC	IE00BLP1HW54	GB	10 627	39 624
AOU CORP	TW0002409000	TW	2 272 600	14 660
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	US	101 317	84 057
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	225 885	151 626
APPLE INC	US0378331005	US	78 700	164 887
APPLIED MATERIALS	US0382221051	US	95 300	148 784
APTIV PLC	JE00B783TY65	GB	36 904	40 694
ARAMARK	US03852U1060	US	114 200	53 103
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	1 983 900	219 828
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	138 000	111 570
ARCHER-DANIELS-MIDLAND	US0394831020	US	101 900	83 165
ARES MANAGEMENT CORP	US03990B1017	US	41 800	43 501
ARGENX SE	NL0010832176	NL	44	184
ARISTA NETWORKS INC	US0404131064	US	38 400	67 218
ARISTOCRAT LEISURE	AU000000ALL7	AU	231 526	64 355
ARKEMA	FR0010313833	FR	13 798	14 032
ARROW ELECTRONICS INC	US0427351004	US	115 200	178 222
Arthur J Gallagher Co	US3635761097	US	41 200	97 712
ASAHI BREWERIES	JP3116000005	JP	44 700	18 620
ASAHI GLASS CO	JP3112000009	JP	47 900	18 489
ASAHI INTECC CO LTD	JP3110650003	JP	800	168
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	4 645 000	178 009
ASIA CEMENT CORP	TW0001102002	TW	2 019 000	31 090
ASIAN PAINTS LTD	INE021A01026	IN	317 743	140 671
ASM INTERNATIONAL NV	NL0000334118	NL	2 289	10 475
ASML HLDG NV NEW ORD	NL0010273215	NL	18 271	143 174
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	669 839	70 324
ASSICURAZIONI GENERALI	IT0000062072	IT	430 342	94 427
ASSOCIATED BRITISH FOODS	GB0006731235	GB	144 272	39 445
ASSURANT INC	US04621X1081	US	26 400	35 850
ASTELLAS PHARMA	JP3942400007	JP	482 000	77 408
ASTRAZENECA PLC	GB0009895292	GB	62 811	97 259
ASTRAZENECA PLC	GB0009895292	GB	457 714	709 189
ASUSTEK COMPUTER INC	TW0002357001	TW	1 019 000	111 145
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	151 600	3 923
ATLISSIAN CORP	US0494681010	AU	40 800	73 953
ATT	US00206R1023	US	500 800	86 278
AUCKLAND INT'L AIRPORT	NZAI0002S6	NZ	926 370	52 413
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	1 155 340	32 650
AUROBINDO PHARMA LTD	INE406A01037	IN	789 551	75 613
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	1 154 207	96 747
AUTODESK	US0527691069	US	34 300	75 805
AUTOHOME INC	US05278C1071	CN	236 700	74 552
AUTOMATIC DATA PROCESS	US0530151036	US	41 400	98 284
AUTOZONE	US0533321024	US	4 100	110 419
AVALONBAY COMMUNITIES	US0534841012	US	36 700	75 028
AVANTOR INC	US05352A1007	US	256 400	56 885

AVENUE SUPERMARTS LTD	INE192R01011	IN	158 086	80 951
AVERY DENNISON CORP	US0536111091	US	20 500	38 041
AVIVA	GB00BPQY8M80	GB	533 362	28 945
AXA	FR0000120628	FR	352 283	112 191
AXIATA GROUP BHD	MYL6888OO001	MY	2 846 900	17 459
AXIS BANK LTD	INE238A01034	IN	1 035 714	134 656
AXON ENTERPRISE INC	US05464C1018	US	13 800	29 084
AYALA CORP	PHY0486V1154	PH	211 340	25 847
AYALA LAND INC	PHY0488F1004	PH	7 125 700	33 882
B3 SA	BRB3SAACNOR6	BR	2 983 500	97 661
BACHEM HOLDING AG	CH1176493729	CH	5 190	4 888
BAIDU INC	KYG070341048	CN	700 900	128 293
BAJAJ AUTO LTD	INE917I01010	IN	189 788	117 234
BAJAJ FINANCE LTD	INE296A01024	IN	69 212	65 253
BAJAJ FINSERV LTD	INE918I01026	IN	379 276	76 304
BALKRISHNA INDUSTRIES LTD	INE787D01026	IN	141 561	44 181
BALOISE HOLDING NAMEN	CH0012410517	CH	50 517	84 681
BANCO BRADESCO SA	BRBBDCACNPR8	BR	2 061 698	75 968
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	794 900	55 980
BANCO DE CHILE	CLP0939W1081	CL	63 034 589	71 035
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	273 423	90 973
BANCO DEL BAJIO SA	MX41BB000000	MX	591 500	19 379
BANCO DO BRASIL SA	BRBBASACNOR3	BR	1 219 700	135 169
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	1 168 500	80 271
BANCO SANTANDER CHILE	CLP1506A1070	CL	88 191 406	45 055
BANCO SANTANDER S.A	ES0113900J37	ES	1 441 320	57 645
BANCOLOMBIA SA	COB07PA00078	CO	643 611	51 629
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	285 300	70 807
BANDHAN BANK LTD	INE545U01014	IN	1 007 490	32 108
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	19 335 200	127 560
BANK IRELAND	IE00BD1RP616	IE	188 341	19 394
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	36 917 300	138 305
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	12 713 000	83 806
BANK NEW YORK MELLON CORP	US0640581007	US	173 400	83 384
BANK NOVA SCOTIA	CA0641491075	CA	26 400	14 518
BANK OF AMERICA CORP	US0605051046	US	152 100	47 134
BANK OF BARODA	INE028A01039	IN	3 001 454	75 224
BANK OF CHINA LTD	CNE1000001Z5	HK	28 131 000	121 748
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	13 503 000	96 593
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	4 817 794	102 569
BANK PEKAO SA	PLPEKAO00016	GB	355 903	106 224
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	14 552 528	56 878
BANQUE CANTONALE VAUDOISE	CH0531751755	CH	62 940	74 299
BARCLAYS	GB0031348658	GB	2 571 308	54 158
BARRATT DEVELOPMENTS	GB0000811801	GB	555 126	31 522
BARRY CALLEBAUT	CH0009002962	CH	2 470	52 639
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	406 151	3 120
Bath & Body Works Inc	US0708301041	US	197 000	79 795
BAXTER INTERNATIONAL	US0718131099	US	62 300	30 658
BAYER	DE000BAY0017	DE	89 830	54 210
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	1 753 600	120 817
BBVA	ES0113211835	ES	1 430 386	120 249
BCE INC	CA05534B7604	CA	26 100	13 059
BDO UNIBANK INC	PHY077751022	PH	5 018 802	135 231
BECHTLE AG	DE0005158703	DE	57 078	24 459
BECTON DICKINSON	US0758871091	US	9 800	27 946
BEIERSDORF	DE0005200000	DE	102 854	147 250
BEIGENE LTD	KYG1146Y1017	CN	491 700	72 787
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	16 000	112
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	546 000	1 400
BENTLEY SYSTEMS INC	US08265T2087	US	35 900	21 029
BERGER PAINTS INDIA LTD	INE463A01038	IN	432 585	38 622
BERKELEY GRP HLDGS UNIT	GB00BLJNXL82	GB	119 470	64 360
BERKLEY (W.R.) CORP	US0844231029	US	156 200	100 487
BEST BUY CO	US0865161014	US	126 800	112 239
BETTER COLLECTIVE A/S	DK0060952240	DK	2 170 724	484 071
BGF RETAIL CO LTD/NEW	KR7282330000	KR	53 228	76 431
BHARAT ELECTRONICS LTD	INE263A01024	IN	10 581 961	175 204
BHARAT FORGE LTD	INE465A01025	IN	572 945	63 126
BHARTI AIRTEL LTD	INE397D01024	IN	887 404	102 673
BID CORP LTD	ZAE000216537	ZA	342 168	80 856
BIDVEST GROUP LTD	ZAE000117321	ZA	1 011 751	151 348
BILIBILI INC	KYG1098A1013	CN	387 480	62 326
BIOGEN INC	US09062X1037	US	37 200	114 455
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	72 200	67 598
BIOMERIEUX	FR0013280286	FR	87 936	99 605
BIO-RAD LABORATORIES INC	US0905722072	US	24 700	101 146

BIO-TECHNE CORP	US09073M1045	US	18 700	16 488
BKW AG	CH0130293662	CH	26 818	51 157
BLACK KNIGHT INC	US09215C1053	US	72 800	46 968
BLACKROCK INC-CLASS A	US09247X1019	US	7 000	52 256
Blackstone Inc	US09260D1072	US	13 600	13 657
BMW STAMM	DE0005190003	DE	36 905	49 772
BNP PARIBAS	FR0000131104	FR	66 146	44 992
BOC AVIATION LTD	SG9999015267	SG	797 700	69 652
BOC HONG KONG HOLDINGS	HK2388011192	HK	1 403 000	46 314
BOLLORE SA	FR0000039299	FR	1 397 032	94 003
BOOKING HOLDINGS INC	US09857L1089	US	3 600	105 001
BORGWARNER INC	US0997241064	US	190 600	100 692
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	HK	15 086 000	68 618
BOSTON PROPERTIES	US1011211018	US	88 600	55 113
BOSTON SCIENTIFIC CORP	US1011371077	US	137 578	80 379
BOUYGUES ORD	FR0000120503	FR	55	20
BRAMBLES LTD	AU000000BXB1	AU	1 312 153	135 947
BRE BANK SA	PLBRE0000012	DE	11 974	12 927
BRENNTAG SE	DE000A1DAHH0	DE	134 168	114 322
BRISTOL-MYERS SQUIBB CO	US1101221083	US	190 600	131 656
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	194 312	128 549
BRITISH LAND CO	GB0001367019	GB	1 586 240	65 958
BROADCOM LTD	US11135F1012	US	18 900	177 081
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	35 200	62 973
BROOKFIELD ASSET MANAGEMENT LTD	CA1130041058	CA	3 500	1 235
BROOKFIELD RENEWABLE CORP	CA11284V1058	US	100	56
BROTHER INDUSTRIES	JP3830000000	JP	314 100	49 282
BROWN BROWN INC	US1152361010	US	56 900	42 309
BROWN FORMAN CORP B	US1156372096	US	38 900	28 059
BT GROUP	GB0030913577	GB	933 069	15 677
BUDWEISER BREWING CO APAC LTD	KYG1674K1013	HK	1 809 100	50 369
BUILDERS FIRSTSOURCE INC	US12008R1077	US	84 700	124 422
BUNGE	BMG169621056	US	123 200	125 553
BUNZL	GB00B0744B38	GB	274 818	113 178
BURBERRY GROUP	GB0031743007	GB	610 690	177 786
BUREAU VERITAS SA	FR0006174348	FR	307 336	90 977
BURLINGTON STORES INC	US1220171060	US	63 900	108 631
BYD CO LTD	CNE100000296	CN	246 000	84 766
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	2 817 500	92 037
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	HK	159 000	3 892
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	80 700	82 242
CADENCE DESIGN SYSTEMS	US1273871087	US	36 900	93 472
CAESARS ENTERTAINMENT INC	US12769G1004	US	130 700	71 956
CAMDEN PROPERTY TRUST	US1331311027	US	57 300	67 381
CAMPBELL SOUP CO (US)	US1344291091	US	236 600	116 816
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	67 600	28 363
CANADIAN IMPERIAL BANK	CA1360691010	CA	19 800	9 607
CANON INC	JP3242800005	JP	38 700	10 981
CAP GEMINI SA	FR0000125338	FR	63 401	129 665
CAPCOM CO	JP3218900003	JP	116 200	49 454
CAPITAL ONE FINANCIAL	US14040H1059	US	48 500	57 295
CapitaLand Ascendas REIT	SG1M77906915	SG	3 635 274	78 917
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	2 849 855	43 443
CAPITALAND INVESTMENT LTD/SINGAPORE	SGXE62145532	SG	2 439 500	64 446
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	21 399	19 183
CARDINAL HEALTH	US14149Y1082	US	189 200	193 264
CARL ZEISS MEDITEC AG	DE0005313704	DE	18 938	22 129
CARLISLE COS INC	US1423391002	US	19 700	54 586
CARLSBERG B	DK0010181759	DK	103 882	181 111
CARLYLE GROUP INC/THE	US14316J1088	US	222 500	76 785
CARMAX	US1431301027	US	90 700	81 999
CARNIVAL CORP	PA1436583006	US	128 100	26 054
CARREFOUR	FR0000120172	FR	322 424	65 941
CARRIER GLOBAL CORP	US14448C1045	US	126 062	67 687
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	981 000	59 709
CATENA MEDIA PLC	MT0001000109	MT	3 766 162	73 704
CATERPILLAR	US1491231015	US	39 800	105 775
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	3 602 859	53 917
CBOE HOLDINGS INC	US12503M1080	US	42 500	63 354
CBRE Group Inc	US12504L1098	US	106 600	92 931
CCL INDUSTRIES INC	CA1249003098	CA	13 000	6 923
CCR SA	BRCRCROACNOR2	BR	4 918 100	154 719
CD PROJEKT SA	PLOPTTC00011	PL	27 738	11 904
CDW CORP/DE	US12514G1085	US	26 500	52 524
CELCOMDIGI BHD	MYL6947OO0005	MY	7 446 500	70 825
CELLTRION HEALTHCARE CO LTD	KR7091990002	KR	103 446	55 547
CELLTRION INC	KR7068270008	KR	54 838	68 742

CELLTRION PHARM INC	KR7068760008	KR	47 756	29 866
CEMEX SAB DE CV	MXP225611567	MX	8 057 100	61 399
CENCOSUD SA	CL0000000100	CL	5 343 157	111 800
CENTENE CORP	US15135B1017	US	131 400	95 731
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	806 000	71 761
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	32 500	43 864
CENTRICA	GB00B033F229	GB	3 438 347	58 524
CERIDIAN HCM HOLDING INC	US15677J1088	US	77 100	55 771
CF INDUSTRIES HOLDINGS	US1252691001	US	94 800	71 084
CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	IN	490 492	24 444
CGI GROUP A	CA12532H1047	CA	100 600	114 717
CGN POWER CO LTD	CNE100001T80	HK	37 690 000	98 183
CHAILEASE HOLDING CO LTD	KYG202881093	TW	1 261 294	89 236
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	6 814 055	44 074
CHARLES RIVER LABORATORIES ORD USD1.0	US1598641074	US	8 100	18 395
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	4 388 700	16 679
CHARTER COMMUNICATION A NEW	US16119P1084	US	11 200	44 442
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	7 885 000	109 795
CHEWY INC	US16679L1098	US	111 100	47 365
CHIBA BANK	JP3511800009	JP	544 000	35 527
CHINA AIRLINES LTD	TW0002610003	TW	8 064 000	73 273
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	41 373 000	44 480
CHINA CITIC BANK	CNE1000001Q4	HK	22 175 000	112 476
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	14 854 000	79 028
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	1 434 000	20 160
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	14 299 000	99 922
CHINA COSCO HOLDINGS CO LTD	CNE1000002J7	CN	3 878 400	37 741
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	14 032 644	60 347
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	27 905 000	86 539
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	4 244 000	18 075
CHINA FEIHE LTD	KYG2121Q1055	CN	10 284 000	61 801
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	13 403 500	77 222
CHINA INTERNATIONAL CAPITAL CORP LTD	CNE100002359	CN	1 188 800	22 514
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	11 820 000	18 735
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	CN	2 549 000	18 058
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	4 309 000	77 565
CHINA LITERATURE LTD	KYG2121R1039	CN	2 588 400	117 553
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	9 934 000	174 712
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	CN	3 892 000	48 548
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	677 000	27 527
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 568 000	76 939
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	676 000	10 305
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	7 935 000	31 717
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	2 188 500	51 521
CHINA OVERSEAS PROPERTY HOLDING	KYG2118M1096	CN	4 730 000	51 438
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	3 543 400	98 899
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	9 106 000	64 888
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 106 000	78 660
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	2 858 000	130 782
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	KYG2122G1064	CN	1 343 600	72 039
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	CN	9 969 000	93 710
CHINA RUYI HOLDINGS	BMG4404N1149	HK	2 320 729	5 886
CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	CN	1 990 000	12 123
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	4 938 000	60 779
CHINA STEEL CORP	TW0002002003	TW	4 381 000	44 670
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	5 138 800	57 655
CHINA TOURISM GROUP H	CNE100004YZ4	HK	80 300	11 732
CHINA TOWER CORP LTD	CNE100003688	CN	114 396 000	137 216
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	HK	11 434 000	57 523
CHINA VANKE CO LTD	CNE100001SR9	HK	6 819 800	98 886
CHINASOFT INTERNATIONAL LTD	KYG2110A1114	CN	4 868 000	33 079
CHIPOTLE MEXICAN GRILL	US1696561059	US	3 200	73 933
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	IN	127	19
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	HK	3 445 000	66 856
CHR HANSEN HOLDING A/S	DK0060227585	DK	106 071	79 665
CHUBB (fd ACE)	CH0044328745	US	47 700	99 211
CHUBU ELECTRIC POWER CO	JP3526600006	JP	442 900	58 154
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	7 600	2 321
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	1 997 000	80 686
CHURCH DWIGHT CO INC	US1713401024	US	88 000	95 270
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	266 263	23 179
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSBSPACNOR5	BR	1 056 200	133 783
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	5 556 599	160 644
CIA SIDERURGICA NACIONAL SA	BRCNSAACNOR6	BR	296 300	8 289
Cigna Group/The	US1255231003	US	44 200	133 963
CIMB GROUP HOLDINGS BHD	MYL10230O000	MY	8 491 600	99 433
CINCINNATI FINL CORP	US1720621010	US	41 300	43 414

CINTAS CORP	US1729081059	US	26 500	142 281
CIPLA LTD/INDIA	INE059A01026	IN	1 164 729	155 647
CISCO SYSTEMS	US17275R1023	US	247 500	138 318
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	5 229 000	67 387
CITIC SECURITIES CO LTD	CNE1000016V2	HK	3 391 350	66 376
CITIGROUP	US1729674242	US	52 100	25 909
CITIZENS FINANCIAL GROUP INC	US1746101054	US	170 800	48 114
CITY DEVELOPMENTS	SG1R89002252	SG	1 031 700	55 334
CJ CHEILJEDANG CORP	KR7097950000	KR	35 527	78 534
CJ CORP	KR7001040005	KR	116 288	65 240
CK ASSET HOLDINGS	KYG2177B1014	HK	1 372 500	82 101
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS	KYG217651051	HK	896 000	59 093
CLARIVATE PLC	JE00BJN4441	GB	322 900	33 238
CLICKS GROUP LTD	ZAE000134854	ZA	454 754	67 938
CLOROX CO	US1890541097	US	59 900	102 899
CLOUDFLARE INC	US18915M1071	US	31 600	22 312
CME GROUP	US12572Q1058	US	29 600	59 241
CMOC GROUP LTD	CNE100000114	CN	15 975 000	90 276
CMS ENERGY CORP COMMON	US1258961002	US	127 900	81 162
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	662 454	103 085
COCA COLA HBC AG	CH0198251305	CH	317 200	102 145
COCA-COLA CO	US1912161007	US	118 400	77 014
Coca-Cola Europacific Partners	GB00BDCPN049	US	192 950	134 279
COCA-COLA FEMSA SAB DE CV	MX01KO000002	MX	2 100 090	189 241
COCHLEAR	AU000000COH5	AU	49 058	80 798
COGNEX CORP	US1924221039	US	88 400	53 490
COGNIZANT TECH SOLUTIONS	US1924461023	US	115 097	81 156
COINBASE GLOBAL INC	US19260Q1076	US	43 200	33 386
COLES GROUP LTD	AU0000030678	AU	733 183	97 101
COLGATE-PALMOLIVE	US1941621039	US	66 385	55 241
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	401 848	89 406
COLOPLAST B	DK0060448595	DK	14 523	21 281
COMCAST CORP A (NEW)	US20030N1019	US	215 221	96 590
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	6 049 881	104 106
COMMERZBANK	DE000CBK1001	DE	1 038 841	124 544
COMPAL ELECTRONICS INC	TW0002324001	TW	14 562 000	147 721
COMPASS GROUP	GB00BD6K4575	GB	409 369	123 787
COMPUTERSHARE	AU000000CPU5	AU	375 989	63 204
CONAGRA FOODS	US2058871029	US	279 900	101 945
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	1 093 500	45 975
CONSOLIDATED EDISON	US2091151041	US	139 900	136 604
CONSTELLATION BRANDS A	US21036P1084	US	10 300	27 383
CONSTELLATION ENERGY GRP	US21037T1097	US	90 800	89 788
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	1 300	29 176
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	707 508	61 688
COOPER COS	US2166484020	US	11 798	48 862
COPART	US2172041061	US	113 300	111 622
CORNING	US2193501051	US	186 800	70 700
CORP ACCIONA ENERGIAS RENOVABLES SA	ES0105563003	ES	98 897	35 840
CORTEVA INC	US22052L1044	US	92 200	57 064
COSCO PACIFIC LTD	BMG2442N1048	HK	2 650 000	17 021
COSMOAM&T CO LTD	KR7005070008	KR	25 064	38 380
COSTAR GROUP INC	US22160N1090	US	59 600	57 294
COSTCO WHOLESALE CORP	US22160K1051	US	17 800	103 511
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	5 608 000	12 290
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	KYG2453A1085	CN	2 843 000	39 656
Covivio	FR0000064578	FR	125 142	63 678
CPFL ENERGIA SA	BRCPFACNOR0	BR	790 300	60 855
CREDICORP LTD	BMG2519Y1084	PE	27 700	44 173
CREDIT AGRICOLE	FR0000045072	FR	75 809	9 712
CRH	IE0001827041	IE	62 220	37 027
CRITERIA CAIXACORP SA	ES0140609019	ES	3 041 161	138 100
CRODA INTL	GB00BJFFLV09	GB	60 330	46 609
CROWDSTRIKE HOLDINGS INC	US22788C1053	US	6 900	10 946
CROWN CASTLE INC	US22822V1017	US	72 300	88 980
CROWN CRK SEAL	US2283681060	US	57 000	53 484
CRRC Corporation Limited	CNE100000BG0	HK	11 433 000	67 603
CSL	AU000000CSL8	AU	30 650	61 126
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	7 199 440	67 576
CSX CORP	US1264081035	US	74 500	27 440
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	9 942 000	85 683
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	167 200	124 847
CYBERAGENT INC	JP3311400000	JP	540 300	42 315
CYFROWY POLSAT SA	PLCFRPT00013	PL	1 276 948	57 755
D.R. HORTON	US23331A1097	US	84 600	111 199
DABUR INDIA LTD	INE016A01026	IN	713 745	53 887
DAEWOO INTERNATIONAL CORP	KR7047050000	KR	90 358	29 511

DAI NIPPON PRINTING CO	JP3493800001	JP	80 200	24 441
DAIFUKU CO LIMITED	JP3497400006	JP	12 700	2 793
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	318 400	65 149
DAIICHI SANKYO CO	JP3475350009	JP	130 700	44 442
DAITO TRUST CONSTRUCTION	JP3486800000	JP	64 000	69 757
DAIWA HOUSE IND CO	JP3505000004	JP	290 500	82 322
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	1 016	20 971
DAIWA SECURITIES GROUP	JP3502200003	JP	505 100	27 944
DALI FOODS GROUP CO LTD	KYG2743Y1061	CN	11 087 000	53 485
DANAHER CORP	US2358511028	US	26 300	68 178
DANONE (GROUPE)	FR0000120644	FR	71 994	47 629
DANSKE BANK	DK0010274414	DK	97 304	26 148
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	220 857	110 316
DAQO NEW ENERGY CORP	US23703Q2030	CN	90 300	38 722
DARDEN RESTAURANTS	US2371941053	US	57 200	103 228
DASSAULT AVIATION SA	FR0014004L86	FR	67 816	146 566
DASSAULT SYSTEMES	FR0014003TT8	FR	246 154	117 842
DATADOG INC	US23804L1035	US	7 100	7 545
DAVIDE CAMPARI-MILANO SPA	NL0015435975	IT	470 504	70 360
DAVITA	US23918K1088	US	99 700	108 195
DB INSURANCE CO LTD	KR7005830005	KR	278 482	170 909
DBS GROUP HOLDINGS	SG1L01001701	SG	351 100	88 297
DCC PLC	IE0002424939	IE	67 992	41 063
DECKERS OUTDOOR CORP	US2435371073	US	18 100	103 159
DEERE CO	US2441991054	US	17 500	76 590
DELIVERY HERO AG	DE000A2E4K43	DE	28 450	13 546
DELL TECHNOLOGIES INC	US24703L2025	US	186 400	108 943
DELTA ELECTRONICS INC	TW0002308004	TW	1 720 000	205 500
DEMANT A/S	DK0060738599	DK	161 608	73 789
DENSO CORP	JP3551500006	JP	400	288
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	251 600	108 759
DENTSU	JP3551520004	JP	4 900	1 736
DESCARTES SYSTEMS GROUP	CA2499061083	CA	29 700	25 727
DEUTSCHE BANK NAMEN	DE0005140008	DE	641 024	72 949
DEUTSCHE BOERSE AG	DE0005810055	DE	43 945	88 257
DEUTSCHE TELEKOM	DE0005557508	DE	377 946	88 969
DEXCOM INC	US2521311074	US	42 100	58 438
DEXUS PROPERTY GROUP	AU000000DXS1	AU	813 842	45 938
DHL GROUP	DE0005552004	DE	47 511	26 358
DIAGEO	GB0002374006	GB	92 862	43 089
DIASORIN SPA	IT0003492391	IT	72 975	82 040
DICKS SPORTING GOODS	US2533931026	US	80 100	114 369
D'IETEREN GROUP	BE0974259880	BE	20 050	38 567
DIGITAL REALTY TRUST	US2538681030	US	19 800	24 353
DINO POLSKA SA	PLDINPL00011	PL	124 968	157 741
DISCO CORP	JP3548600000	JP	45 600	77 049
DISCOVER FINANCIAL	US2547091080	US	75 200	94 912
DISCOVERY LTD	ZAE000022331	ZA	570 443	47 570
DISNEY (WALT) COMMON	US2546871060	US	16 189	15 612
DIVI'S LABORATORIES LTD	INE361B01024	IN	218 469	103 081
DLF LTD	INE271C01023	IN	917 911	59 286
DNB BANK ASA	NO0010161896	NO	191 361	38 721
DOCUSIGN INC	US2561631068	US	208 700	115 169
DOLLAR GENERAL CORP	US2566771059	US	11 500	21 089
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	4 400	6 820
DOLLARAMA INC	CA25675T1075	CA	3 000	2 211
DOMINION RESOURCES	US25746U1097	US	62 800	35 130
DOMINO'S PIZZA INC	US25754A2015	US	16 200	58 967
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	358 300	68 895
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	4 446 000	21 938
DONGYUE GROUP LTD	KYG2816P1072	CN	2 554 000	20 628
DOORDASH INC	US25809K1051	US	17 300	14 280
DOOSAN BOBCAT INC	KR7241560002	KR	458 025	220 573
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	436 861	64 854
DOVER CORP	US2600031080	US	27 100	43 219
DOW INC	US2605571031	US	37 400	21 515
DOWDUPONT INC (DOW CHEMICAL CO)	US26614N1028	US	85 400	65 898
DR ING HC F PORSCHE AG	DE000PAG9113	DE	44 266	59 337
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	231 000	157 044
DROPBOX INC	US26210C1045	US	334 200	96 273
DSM-FIRMENICH AG	CH1216478797	CH	24 440	28 403
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	39 521	89 792
DUKE ENERGY HOLDING	US26441C2044	US	15 700	15 218
DYNATRACE INC	US2681501092	US	156 900	87 227
E INK HOLDINGS INC	TW0008069006	TW	499 000	38 938
E. ON	DE000ENAG999	DE	1 210 564	168 104
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	2 894 738	26 152

East Buy Holding Ltd	KYG5313A1013	CN	671 500	23 602
EAST JAPAN RAILWAY CO	JP3783600004	JP	49 000	29 247
EASTMAN CHEMICAL CO	US2774321002	US	40 100	36 262
EATON CORP	IE00B8KQN827	US	33 800	73 418
EBAY	US2786421030	US	168 078	81 133
EBOS GROUP LTD	NZEBOE0001S6	AU	6 365	1 548
ECLAT TEXTILE CO LTD	TW0001476000	TW	730 000	126 460
ECOLAB	US2788651006	US	29 000	58 478
ECOPRO BM CO LTD	KR7247540008	KR	18 205	37 157
EDENRED	FR0010908533	FR	195 152	141 064
EDISON INTERNATIONAL	US2810201077	US	138 200	103 671
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	742 387	42 772
EDP RENOVAVEIS	ES0127797019	PT	43 968	9 479
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	84 200	85 790
EICHER MOTORS LTD	INE066A01021	IN	172 598	81 358
EIFFAGE SA	FR0000130452	FR	75 822	85 401
EISAI CO	JP3160400002	JP	88 500	64 312
ELECTRONIC ARTS	US2855121099	US	36 700	51 414
ELEMENT FINANCIAL CORP	CA2861812014	CA	133 000	21 908
ELEVANCE HEALTH INC	US0367521038	US	23 900	114 694
ELIA GROUP SA/NV	BE0003822393	BE	12 613	17 442
ELISA A	FI0009007884	FI	111 391	65 235
E-MART CO LTD	KR7139480008	KR	49 278	31 149
EMEMORY TECHNOLOGY INC	TW0003529004	TW	103 000	78 945
EMPIRE CO LTD "A"	CA2918434077	CA	102 400	31 508
EMPRESAS CMPC SA	CL0000001314	CL	1 636 128	33 796
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	6 404	54 949
ENDEAVOUR GROUP LTD/AUSTRALIA	AU0000154833	AU	5 672	257
ENDEAVOUR MINING PLC	GB00BL6K5J42	GB	54 472	14 100
ENDESA	ES0130670112	ES	320 853	75 811
ENEL	IT0003128367	IT	434 109	31 553
ENERGISA SA	BRENGICDAM16	BR	882 000	99 138
ENERSIS CHILE SA	CL0002266774	CL	90 336 829	63 376
ENERSIS SA	CLP371861061	IT	24 323 836	35 043
ENGIE	FR0010208488	FR	32 496	5 831
ENGIE BRASIL SA	BREGIEACNOR9	BR	326 300	33 382
ENPHASE ENERGY INC	US29355A1079	US	28 500	51 557
ENTAIN PLC	IM00B5VQMV65	IM	260 576	45 516
ENTERGY CORP	US29364G1031	US	67 100	70 571
EPAM SYSTEMS INC	US29414B1044	US	23 900	58 019
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	849 400	61 145
EQUIFAX	US2944291051	US	14 742	37 467
EQUINIX	US29444U7000	US	6 800	57 579
Equitable Holdings Inc	US29452E1010	US	261 300	76 656
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	161 100	116 395
EQUITY RESIDENTIAL	US29476L1070	US	83 300	59 356
ERIE INDEMNITY CO A	US29530P1021	US	23 000	52 173
ERSTE GROUP BANK AG	AT0000652011	AT	287 488	110 916
ESR GROUP LTD	KYG319891092	HK	363 000	6 724
Essential Utilities Inc	US29670G1022	US	81 100	34 961
ESSEX PROPERTY TRUST INC	US2971781057	US	28 700	72 632
Essilorluxottica	FR0000121667	FR	37 349	75 966
ESTEE LAUDER COS A	US5184391044	US	10 500	22 272
ETSY INC	US29786A1060	US	116 500	106 469
EURAZEO	FR0000121121	FR	88 101	66 912
EUROBANK ERGASIAS SA	GRS323003012	GR	2 645 289	47 040
EUROFINS SCIENTIFIC SE	FR0014000MR3	LU	135 911	93 149
EURONEXT NV	NL0006294274	NL	20 096	14 786
EVA AIRWAYS CORP	TW0002618006	TW	6 588 000	90 935
EVEREST GROUP	BMG3223R1088	US	25 500	94 160
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	1 482 400	48 070
EVERGY INC	US30034W1062	US	67 400	42 530
EVERSOURCE ENERGY	US30040W1080	US	105 600	80 893
EXACT SCIENCES CORP	US30063P1057	US	151 800	153 962
EXELON CORP	US30161N1019	US	176 800	77 800
EXOR NV	NL0012059018	NL	56 446	54 483
EXPEDIA INC	US30212P3038	US	70 200	82 945
EXPEDITORS INTL WASH.	US3021301094	US	117 800	154 125
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	39 028	16 175
EXTRA SPACE STORAGE INC	US30225T1025	US	24 600	39 551
F&F CO LTD / NEW	KR7383220001	KR	67 373	66 053
F5 NETWORKS INC	US3156161024	US	42 800	67 615
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	15 300	66 211
FAIR ISAAC CORP	US3032501047	US	22 700	198 410
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	9 400	76 276
FANUC	JP3802400006	JP	85 200	32 039
FAR EAST HORIZON LTD	HK0000077468	HK	10 737 000	91 754

FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	7 245 000	84 048
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	4 106 000	111 927
FAST RETAILING CO	JP3802300008	JP	36 400	99 887
FASTENAL CO	US3119001044	US	206 300	131 448
FEDEX CORP	US31428X1063	US	41 600	111 390
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	1 393 400	94 958
FERGUSON PLC	JE00BJVNSS43	GB	80 800	137 292
FERRARI NV	NL0011585146	IT	4 810	17 039
FERROVIAL SA SHS	NL0015001FS8	ES	31 176	10 643
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	5 280 500	83 762
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	88 950	52 554
FIFTH THIRD BANCORP	US3167731005	US	201 900	57 158
FINECOBANK BANCA FINECO SPA	IT0000072170	IT	439 459	63 775
FIRST CITIZENS BCSHS -CL A	US31946M1036	US	2 600	36 044
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	10 299 044	98 761
FIRST HORIZON NATIONAL	US3205171057	US	515 600	62 764
FIRST QUANTUM MINERALS LTD	CA3359341052	CA	59 700	15 272
FIRST SOLAR	US3364331070	US	30 900	63 444
FIRSTENERGY CORP	US3379321074	US	174 500	73 282
FIRSTRAND LTD	ZAE000066304	ZA	1 675 471	65 621
FIRSTSERVICE CORP	CA33767E2024	CA	23 800	39 651
Fiserv Inc	US3377381088	US	47 195	64 307
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	289 248	46 895
FLAT GLASS GROUP CO LTD	CNE100002375	CN	16 000	590
FLEETCOR TECHNOLOGIES INC	US3390411052	US	30 700	83 258
Flutter Entertainment Plc	IE00BWT6H894	IE	35 640	77 383
FMC CORP	US3024913036	US	77 200	87 005
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	210 200	81 736
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	460 100	54 920
FORD MOTOR CO	US3453708600	US	145 500	23 778
FORMOSA PLASTICS CORP	TW0001301000	TW	2 270 000	67 469
FORTINET INC	US34959E1091	US	139 000	113 489
FORTIS INC	CA3495531079	CA	65 800	30 738
Fortune Brands Innovations Inc	US34964C1062	US	142 100	110 434
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	586 510	31 529
FOSUN INTERNATIONAL	HK0656038673	HK	3 343 500	24 793
FOX CORP	US35137L1052	US	188 200	69 115
FRANCO-NEVADA CORP	CA3518581051	CA	65 600	101 132
FRANKLIN RESOURCES	US3546131018	US	140 700	40 592
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	131 494	68 563
FRESENIUS SE CO KGAA	DE0005785604	DE	369 715	111 424
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	4 880 384	102 909
FUJI FILM HOLDINGS CORP	JP3814000000	JP	28 000	17 872
FUJI HEAVY INDUSTRIES	JP3814800003	JP	198 600	40 117
FUJITSU	JP3818000006	JP	21 600	30 016
FUTU HOLDINGS LTD	US36118L1061	CN	94 600	40 606
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	1 644 000	73 417
GAMING AND LEISURE PROPERTIES INC	US36467J1088	US	201 500	105 471
GANFENG LITHIUM CO LTD	CNE1000031W9	CN	1 160 800	81 757
GARMIN LTD	CH0114405324	US	74 200	83 584
GARTNER INC	US3666511072	US	47 800	180 866
GCL-POLY ENERGY HOLDINGS LTD	KYG3774X1088	HK	20 735 000	51 729
GDS HOLDINGS LTD	KYG3902L1095	CN	553 800	8 167
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	US	65 266	57 271
GEA GROUP	DE0006602006	DE	180 408	81 689
GEBERIT	CH0030170408	CH	18 145	106 500
GECINA	FR0010040865	FR	62 081	71 365
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	3 314 000	43 668
Gen Digital Inc	US6687711084	US	640 500	128 333
GENERAL ELECTRIC CO	US3696043013	US	71 900	85 311
GENERAL MILLS	US3703341046	US	113 300	93 864
GENERAL MOTORS CO	US37045V1008	US	117 700	49 022
GENMAB	DK0010272202	DK	24 437	99 782
GENSCRIPT BIOTECH CORP	KYG3825B1059	CN	10 000	243
GENTING BHD	MYL3182OO002	MY	1 467 900	13 792
GENTING MALAYSIA BHD	MYL4715OO008	MY	5 681 400	32 343
GENUINE PARTS CO	US3724601055	US	64 100	117 169
GERDAU SA	BRGGBRACNPR8	BR	1 000 790	56 419
GETING SINGAPORE PLC	SGXE21576413	MY	12 042 600	90 347
GF SECURITIES CO LTD	CNE100001TQ9	CN	1 266 800	18 892
GFL ENVIRONMENTAL INC	CA36168Q1046	CA	30 300	12 723
GIANT MANUFACTURING CO LTD	TW0009921007	TW	1 411 497	112 591
GILDAN ACTIVEWEAR	CA3759161035	CA	12 400	4 339
GILEAD SCIENCES	US3755581036	US	233 400	194 295
GIVAUDAN	CH0010645932	CH	2 382	87 559
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	530 100	91 948
GLOBAL PAYMENTS INC	US37940X1028	US	63 700	67 786

GLOBAL UNICHIP CORP	TW0003443008	TW	112 000	62 343
GLOBALWAFERS CO LTD	TW0006488000	TW	342 000	58 949
GLOBE LIFE INC.	US37959E1029	US	88 155	104 379
GLP J-REIT	JP3047510007	JP	1 775	18 849
GMO PAYMENT GATEWAY INC	JP3385890003	JP	800	670
GODADDY INC	US3802371076	US	108 900	88 373
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	1 006 253	143 220
GODREJ PROPERTIES LTD	INE484J01027	IN	65 541	13 535
GOLD FIELDS LTD	ZAE000018123	ZA	535 965	80 178
GOLDMAN SACHS GROUP	US38141G1040	US	22 297	77 679
GOODMAN GROUP	AU000000GMG2	AU	348 904	50 347
GOTO GOJEK TOKOPEDIA TBK PT	ID1000166903	ID	284 008 100	22 507
GPT GROUP	AU000000GPT8	AU	1 156 247	34 484
GRAB HOLDINGS LTD	KYG4124C1096	SG	1 070 700	39 668
GRACO INC ORD NPV	US3841091040	US	47 900	44 676
GRAINGER (WW)	US3848021040	US	25 800	219 759
GRASIM INDUSTRIES LTD	INE047A01021	IN	279 773	63 898
GREAT WALL MOTOR CO LTD	CNE100000338	HK	1 335 000	16 505
GREAT WEST LIFECO	CA39138C1068	CA	134 800	42 616
GREENTOWN CHINA HOLDINGS LTD	KYG4100M1050	CN	5 755 000	62 268
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	CN	4 640 000	23 983
GRIFOLS	ES0171996087	ES	15 242	2 109
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	8 142	10 842
GROUPE EUROTUNNEL SA	FR0010533075	FR	215 282	39 525
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	7 191 917	47 947
GRUMA SAB DE CV	MXP4948K1056	MX	729 595	126 260
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	635 100	122 887
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	473 060	142 176
GRUPO BIMBO SAB DE CV	MXP495211262	MX	3 744 100	216 112
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	480 600	42 741
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	4 216 300	107 969
GRUPO MEXICO SAB DE CV	MXP370841019	MX	1 447 200	75 112
GRUPO TELEVISIA SAB	MXP4987V1378	MX	45 600	506
GS HOLDINGS	KR7078930005	KR	98 238	29 610
GSK PLC	GB00BN7SWP63	GB	451 471	86 102
GUANGDONG INVESTMENT LTD	HK0270001396	HK	3 710 000	34 568
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	6 622 000	42 624
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	CN	4 410 000	104 791
HAIER SMART HOME CO LTD	CNE1000048K8	CN	2 328 800	79 122
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	2 679 000	67 499
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	4 718 000	31 214
HAKUHODO DY HOLDINGS	JP3766550002	JP	245 700	27 763
HALEON PLC	GB00BMX86B70	GB	750 167	33 196
HALMA	GB0004052071	GB	231 465	72 375
HAMAMATSU PHOTONIKS	JP3771800004	JP	121 500	63 795
HANA FINANCIAL GROUP	KR7086790003	KR	376 419	121 376
HANG LUNG PROPERTIES	HK0101000591	HK	1 216 000	20 280
HANG SENG BANK	HK0011000095	HK	206 300	31 705
HANGZHOU TIGERMED CONSULTING CO LTD	CNE1000040M1	CN	266 300	16 389
HANKOOK TIRE CO LTD	KR7161390000	KR	210 152	59 373
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	194 700	69 186
HANMI PHARM CO LTD	KR7128940004	KR	34 897	88 261
HANNOVER RUECKVERSI. REG	DE0008402215	DE	44 176	103 158
HANON SYSTEMS	KR7018880005	KR	564 513	42 378
HANSOH PHARMACEUTICAL GROUP CO LTD	KYG549581067	CN	2 734 000	47 481
Hanwha Solutions Corp	KR7009830001	KR	132 602	45 980
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	BR	97 661	958
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	174 799	19 578
HARMONY GOLD MINING CO LTD	ZAE000015228	ZA	796 256	36 080
HARTFORD FINANCIAL SVCS	US4165151048	US	102 400	79 658
HASBRO	US4180561072	US	52 500	36 729
HAVELLS INDIA LTD	INE176B01034	IN	529 073	89 360
HCA	US40412C1018	US	39 900	130 791
HCL TECHNOLOGIES LTD	INE860A01027	IN	946 155	147 989
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	446 952	38 322
HEALTHCARE REALTY TRUST INC	US42226K1051	US	265 600	54 106
HEALTHPEAK PROPERTIES INC	US42250P1030	US	343 400	74 554
HEICO CORP	US4228061093	US	200	382
HEINEKEN HOLDING	NL0000008977	NL	82 166	77 536
HEINEKEN NV	NL0000009165	NL	46 531	51 889
HELLOFRESH SE	DE000A161408	DE	22 333	5 948
HELVETIA HOLDING AG	CH0466642201	CH	22 099	32 284
HENDERSON LAND DEV.	HK0012000102	HK	972 000	31 216
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	2 154 000	97 973
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	30 207	27 046
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	37 400	67 596
HENRY SCHEIN INC	US8064071025	US	135 600	118 784

HERMES INTERNATIONAL	FR0000052292	FR	10 748	252 047
HERO MOTOCORP LTD	INE158A01026	IN	200 581	76 854
HERSHEY CO COMMON (THE)	US4278661081	US	40 000	107 883
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	614 400	111 490
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	JO	32 158	8 348
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	49 400	77 663
HINDALCO INDUSTRIES LTD	INE038A01020	IN	1 056 217	58 540
HINDUSTAN AERONAUTICS LTD	INE066F01012	IN	291 288	145 452
HINDUSTAN UNILEVER LTD	INE030A01027	IN	298 972	105 528
HIROSE ELECTRIC CO	JP3799000009	JP	67 900	96 792
HITACHI	JP3788600009	JP	130 200	86 558
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	731 000	9 179
HLB INC	KR7028300002	KR	55 143	14 686
HOLOGIC INC	US4364401012	US	140 300	122 704
HOME DEPOT	US4370761029	US	19 600	65 764
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	2 317 000	90 803
HONG KONG EXCH.CLEARING	HK0388045442	HK	26 200	10 660
HONG KONG LAND	BMG4587L1090	SG	901 300	37 967
HONG LEONG BANK BHD	MYL58190O007	MY	1 930 000	84 681
HONG LEONG FINANCIAL GROUP BHD	MYL1082O0006	MY	826 800	33 790
HORIZON THERAPEUTICS PLC	IE00BQPQVQZ61	US	133 200	147 974
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	76 800	33 364
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	76 600	29 515
HOST HOTELS AND RESORTS, INC	US44107P1049	US	301 100	54 736
HOTAI MOTOR CO LTD	TW0002207008	TW	323 000	91 185
HOTEL SHILLA CO LTD	KR7008770000	KR	152 167	91 567
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	351 605	130 640
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	242 700	129 920
HOYA CORP	JP3837800006	JP	90 800	115 864
HP INC	US40434L1052	US	313 400	103 957
HSBC HOLDINGS (GB)	GB0005405286	GB	879 331	75 071
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	9 607 389	73 970
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	3 422 200	45 659
HUAZHU GROUP LTD	US44332N1063	CN	111 100	46 537
HUBBELL INC	US4435106079	US	28 300	101 350
HUBSPOT INC	US4435731009	US	23 700	136 210
HULIC CO	JP3360800001	JP	14 480	1 360
HUMANA	US4448591028	US	19 700	95 143
HUNT (J.B.) TRANSPORT	US4456581077	US	6 000	11 732
HUNTINGTON BANCSHARES	US4461501045	US	625 100	72 785
HYATT HOTELS CORP	US4485791028	US	54 800	67 821
HYBE CO LTD	KR7352820005	KR	32 983	76 111
HYDRO ONE LTD	CA4488112083	CA	396 200	122 912
HYGEIA HEALTHCARE HOLDINGS CO LTD	KYG4712E1035	CN	441 800	25 819
HYPERMARCAS SA	BRHYPEACNOR0	BR	762 400	79 094
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	345 271	107 945
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	93 677	152 078
HYUNDAI HEAVY INDUSTRIES CO LTD	KR7329180004	KR	1 851	1 998
HYUNDAI MERCHANT MARINE CO LTD	KR7011200003	KR	225 406	35 119
HYUNDAI MOBIS	KR7012330007	KR	95 038	181 259
HYUNDAI MOTOR CO	KR7005380001	KR	93 921	159 231
HYUNDAI STEEL CO	KR7004020004	KR	95 271	26 445
IA FINANCIAL CORP	CA45075E1043	CA	124 900	92 338
IBERDROLA	ES0144580Y14	ES	725 027	102 579
IBIDEN CO	JP3148800000	JP	102 600	62 106
IBM CORP	US4592001014	US	58 500	84 551
ICICI BANK LTD	INE090A01021	IN	1 058 442	130 246
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	347 893	61 583
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	443 093	33 400
Idex Corp	US45167R1041	US	22 100	51 384
IDEXX LABORATORIES INC	US45168D1046	US	12 800	69 437
IDP EDUCATION LTD	AU000000IEL5	AU	68 579	10 909
IGM FINANCIAL	CA4495861060	CA	201 900	66 466
IGO LTD	AU000000IGO4	AU	5 966	652
IHH HEALTHCARE BHD	MYL5225O0007	MY	8 260 000	112 587
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	46 300	8 394
ILLINOIS TOOL WORKS	US4523081093	US	45 600	123 214
ILLUMINA INC	US4523271090	US	1 800	3 645
IMCD NV	NL0010801007	NL	57 245	89 013
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	398 405	28 547
INARI AMERTRON BHD	MYQ0166O0007	MY	184 200	1 168
INCYTE CORP	US45337C1027	US	150 200	100 992
IND COMM BK OF CHINA	CNE1000003G1	HK	16 653 000	95 944
INDIAN HOTELS CO LTD	INE053A01029	IN	1 318 859	68 157
INDIAN RAILWAY CATERING & TOURISM CORP LTD	INE335Y01020	IN	131 758	11 018
INDITEX	ES0148396007	ES	515 159	216 766
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	4 813 700	39 275

INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	8 850 800	46 868
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	961 776	81 932
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	54 000	8 177
INFINEON TECHNOLOGIES	DE0006231004	DE	196 109	87 461
INFO EDGE INDIA LTD	INE663F01024	IN	123 530	72 925
INFORMA PLC	GB00BMJ6DW54	GB	1 265 673	126 183
INFOSYS LTD	INE009A01021	IN	1 077 858	189 859
INFRASTRUTTURE WIRELESS ITALIANE SPA	IT0005090300	IT	41 371	5 889
ING GROEP	NL0011821202	NL	476 222	70 257
INGERSOLL-RAND INC	US45687V1061	US	12 000	8 472
INNOLUX CORP	TW0003481008	TW	8 058 455	42 620
INNOVENT BIOLOGICS INC	KYG4818G1010	CN	1 262 500	51 508
INSULET CORP	US45784P1012	US	17 300	53 880
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	AU	915 170	37 506
INTACT FINL CORP	CA45823T1066	CA	49 300	82 642
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	977 216	42 693
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	22 800	27 848
INTERCONTINENTAL HOTELS	GB00BHYJYC057	GB	102 734	76 661
INTERGLOBE AVIATION LTD	INE646L01027	IN	155 830	53 897
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	3 300 480	131 620
INTERPUBLIC GROUP OF COS	US4606901001	US	291 300	121 389
INTERTEK GROUP	GB0031638363	GB	38 376	22 476
INTESA SANPAOLO SPA	IT0000072618	IT	1 541 645	43 601
INT'L FLAVORS FRAGRANCES	US4595061015	US	60 416	52 037
INT'L PAPER CO	US4601461035	US	75 100	25 804
INTUIT	US4612021034	US	6 100	30 189
INTUITIVE SURGICAL INC	US46120E6023	US	23 100	85 317
INVENTEC CORP	TW0002356003	TW	16 570 000	248 257
INVESCO LTD	BMG491BT1088	US	258 300	46 899
INVITATION HOMES INC	US46187W1071	US	123 700	45 963
IOI CORP BHD	MYL19610O001	MY	4 938 100	42 625
IPSEN	FR0010259150	FR	115 154	149 541
IQIYI INC	US46267X1081	CN	2 524 800	145 628
IRON MOUNTAIN INC	US46284V1017	US	110 700	67 940
IT HOLDINGS CORP	JP3104890003	JP	174 700	46 883
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	2 506 800	159 591
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	3 183 682	68 745
ITOCHU CORP	JP3143600009	JP	212 400	90 269
ITOCHU TECHNO SOLUTIONS	JP3143900003	JP	42 700	11 603
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	49 187	14 058
JAPAN AIRLINES CO LTD	JP3705200008	JP	259 600	60 529
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	87 700	16 437
JAPAN POST BANK CO	JP3946750001	JP	709 900	59 630
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	1 042 900	80 782
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	345 200	55 890
JAPAN REAL ESTATE INV	JP3027680002	JP	1 411	57 784
JAPAN RETAIL FUND INVT	JP3039710003	JP	2 911	20 949
JARDINE MATHESON (USD)	BMG507361001	SG	62 300	34 083
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	62 800	84 092
JBS SA	BRJBSSACNOR8	BR	894 900	34 985
JD HEALTH INTERNATIONAL INC	KYG5074A1004	CN	821 050	55 961
JD LOGISTICS INC	KYG5074S1012	CN	197 200	3 321
JD SPORTS FASHION PLC	GB00BM8Q5M07	GB	258 795	5 189
JD.COM INC	KYG8208B1014	CN	633 945	115 688
JDE PEET'S BV	NL0014332678	NL	1 613	615
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	458 958	139 287
JIANGXI COPPER CO LTD	CNE1000003K3	HK	7 002 000	116 198
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	KYG5141L1059	CN	1 006 000	17 804
JM SMUCKER	US8326964058	US	60 700	96 818
JOHNSON JOHNSON	US4781601046	US	51 000	91 179
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	24 800	18 253
JOHNSON MATTHEY	GB00BZ4BQC70	GB	128 070	30 707
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 538 640	72 018
JOYY INC	US46591M1099	CN	132 600	43 984
JPMORGAN CHASE CO	US46625H1005	US	41 500	65 194
JSR CORP	JP3385980002	JP	24 900	7 648
JUBILANT FOODWORKS LTD	INE797F01020	IN	594 199	39 215
JULIUS BAER GROUP LTD	CH0102484968	CH	126 342	88 325
JUMBO SA	GRS282183003	GR	464 035	137 801
JUNIPER NETWORKS	US48203R1041	US	281 900	95 396
JUST EAT TAKEAWAY.COM NV	NL0012015705	NL	245 609	40 625
KAJIMA CORP	JP3210200006	JP	492 300	79 835
KAKAO CORP	KR7035720002	KR	127 186	51 195
KAKAO GAMES CORP	KR7293490009	KR	184 388	49 653
KALBE FARMA TBK PT	ID1000125107	ID	79 442 300	117 330
KAMBI GROUP	MT0000780107	MT	1 290 269	255 989
KANGWON LAND INC	KR7035250000	KR	375 381	53 498

KANSAI ELECTRIC POWER CO	JP3228600007	JP	17 000	2 294
KANZHUN LTD	US48553T1060	CN	369 900	60 131
KAO CORP	JP3205800000	JP	12 900	5 041
KAWASAKI KISEN KAISHA	JP3223800008	JP	72 400	19 054
KB FINANCIAL GROUP INC	KR7105560007	KR	250 195	98 078
KBC GROUPE	BE0003565737	BE	78 672	63 266
KDDI	JP3496400007	JP	86 600	28 799
KE HOLDINGS INC	US4824971042	CN	184 700	29 626
KEIO DENTESU ELECT RAIL	JP3277800003	JP	11 800	3 989
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	115 800	51 543
KELLOGG CO	US4878361082	US	114 400	83 284
KEPPEL CORP	SG1U68934629	SG	1 704 400	91 277
KERING (fd PPR)	FR0000121485	FR	1 915	11 410
KERRY GROUP A	IE0004906560	IE	22 978	24 202
KESKO B	FI0009000202	FI	459 913	94 432
KEURIG DR PEPPER INC	US49271V1008	US	168 800	57 013
KEYCORP	US4932671088	US	582 800	58 166
KEYENCE CORP	JP3236200006	JP	9 500	48 170
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	48 400	87 540
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	131 068	39 421
KIA MOTORS CORPORATION	KR7000270009	KR	290 854	211 537
KIKKOMAN CORP	JP3240400006	JP	5 900	3 612
KIMBERLY-CLARK CORP	US4943681035	US	72 100	107 518
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	5 815 600	139 437
KIMCO REALTY CORP	US49446R1095	US	215 800	45 966
KINDRED GROUP PLC SDB	SE0007871645	MT	267 146	30 682
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	1 115 500	32 826
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	HK	5 477 500	55 641
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	CN	1 178 000	17 016
KINGFISHER	GB0033195214	GB	2 589 546	82 393
KINGSOFT CORP LTD	KYG5264Y1089	CN	2 552 400	108 531
KINGSPAN GROUP	IE0004927939	IE	65 426	46 954
KINROSS GOLD CORP	CA4969024047	CA	371 800	19 247
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	89 500	33 335
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	373 400	58 642
KKR & CO INC	US48251W1045	US	36 000	21 775
KLA TENCOR CORP	US4824801009	US	25 200	132 019
KLABIN SA - UNIT	BRKLBNC DAM18	BR	3 011 600	146 941
KLEPIERRE	FR0000121964	FR	421 633	112 887
KNIGHT-SWIFT TRANSPORT	US4990491049	US	63 200	37 928
KNORR-BREMSE AG	DE000KBX1006	DE	78 424	65 161
KOBAYASHI PHARMACEUTICAL CO LTD	JP3301100008	JP	59 400	34 718
KOEI TECMO HOLDINGS CO LTD	JP3283460008	JP	45 200	8 396
KOITO MANUFACTURING CO LTD	JP3284600008	JP	78 700	15 247
KOMATSU	JP3304200003	JP	254 600	73 842
KOMERCNI BANKA AS	CZ0008019106	FR	206 039	67 909
KONAMI GROUP CORPORATION	JP3300200007	JP	29 700	16 693
KONE B	FI0009013403	FI	181 257	103 218
KONGSBERG GRUPPEN ASA	NO0003043309	NO	256 915	126 453
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	172 099	75 227
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	119 499	50 726
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	71 059	67 861
KOREA ZINC CO LTD	KR7010130003	KR	2 451	9 795
KOREAN AIR LINES CO LTD	KR7003490000	KR	615 670	123 096
KOSE CORPORATION	JP3283650004	JP	38 200	39 367
KOTAK MAHINDRA BANK LTD	INE237A01028	IN	210 434	51 162
KPN (KON.)	NL0000009082	NL	2 227 316	88 391
KRAFT HEINZ CO/THE	US5007541064	US	99 700	38 230
KRAFTON INC	KR7259960003	KR	42 794	68 336
KROGER CO	US5010441013	US	290 300	147 374
KT CORP	KR7030200000	KR	320 268	78 236
KUAISHOU TECHNOLOGY	KYG532631028	CN	862 400	63 653
KUALA LUMPUR KEPONG BHD	MYL24450O0004	MY	856 900	43 547
KUBOTA CORP	JP3266400005	JP	3 600	565
KUEHNE NAGEL INT'L	CH0025238863	CH	52 900	177 149
KUMBA IRON ORE LTD	ZAE000085346	ZA	298 107	75 429
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	51 958	56 680
KURITA WATER INDUSTRIES	JP3270000007	JP	82 500	33 872
KYOCERA CORP	JP3249600002	JP	80 600	46 928
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	221 900	44 177
L&F CO LTD	KR7066970005	KR	22 280	44 377
LA FRANCAISE DES JEUX SAEM	FR0013451333	FR	195 442	83 005
LABORATORY CORP OF AMER	US50540R4092	US	31 300	81 589
LAM RESEARCH CORP	US5128071082	US	20 400	141 652
LAMB WESTON HOLDINGS INC	US5132721045	US	59 900	74 372
LAND SECURITIES GROUP	GB00BYW0PQ60	GB	630 599	49 811
LARGAN PRECISION CO LTD	TW0003008009	TW	132 000	97 510

LAS VEGAS SANDS CORP	US5178341070	US	87 600	54 879
LASERTEC CORP	JP3979200007	JP	400	645
LATTICE SEMICONDUCTOR CORP	US5184151042	US	78 400	81 354
LEAR CORP	US5218652049	US	13 100	20 312
LEG IMMOBILIEN AG	DE000LEG1110	DE	36 624	22 719
LEGAL GENERAL GROUP	GB0005603997	GB	231 868	7 237
LEGEND BIOTECH CORP	US52490G1022	US	37 800	28 184
LEGRAND PROMESSES	FR0010307819	FR	127 775	136 720
LENNAR CORP A	US5260571048	US	75 200	101 784
LENOVO GROUP LIMITED	HK0992009065	HK	18 012 000	202 830
LG CORP	KR7003550001	KR	23 752	17 134
LG ELECTRONICS INC	KR7066570003	KR	153 739	159 723
LG ENERGY SOLUTION	KR7373220003	KR	18 674	84 639
LG H&H Co. Ltd	KR7051900009	KR	20 088	75 610
LG INNOTEK CO LTD	KR7011070000	KR	22 934	58 299
LG UPLUS CORP	KR7032640005	KR	756 115	66 646
LI AUTO INC	KYG5479M1050	CN	177 900	33 225
LI NING CO LTD	KYG5496K1242	CN	1 130 500	65 677
LIBERTY BROADBAND C	US5303073051	US	41 191	35 642
LIBERTY GLOBAL A	GB00B8W67662	GB	123 100	22 418
LIBERTY MEDIA CORP C	US5312297550	US	111 700	90 826
LIBERTY SIRIUSXM GROUP	US5312297899	US	252 600	89 301
LILLY (ELI) CO	US5324571083	US	22 200	112 456
LINDT SPRUENGLI PART	CH0010570767	CH	1 358	186 109
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	109 720	6 578
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	7 332 000	263 183
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	48 300	47 532
LKQ CORP	US5018892084	US	176 200	110 899
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	6 740 934	40 350
LOBLAW	CA5394811015	CA	90 900	90 146
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	905 600	139 228
LOGITECH NAMEN	CH0025751329	CH	217 517	141 642
LOJAS RENNER SA	BRLRENACNOR1	BR	4 479 440	200 614
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	60 349	69 331
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	3 726 500	97 795
LONZA GROUP	CH0013841017	CH	10 466	67 653
LOREAL	FR0000120321	FR	29 080	146 361
LOTTERY CORP LTD/THE	AU0000219529	AU	2 329 042	85 905
LOWE'S COS INC	US5486611073	US	53 300	129 938
LPL FINANCIAL HOLDINGS INC	US50212V1008	US	34 000	79 850
LPP SA	PLLPP0000011	PL	3 216	121 076
LTIMindtree Ltd	INE214T01019	IN	175 539	120 119
LUFAX HOLDING LTD	US54975P1021	CN	2 297 400	35 485
LUFTHANSA	DE0008232125	DE	607 416	67 350
LULULEMON ATHLETICA Inc	US5500211090	US	31 500	128 781
LUPIN LTD	INE326A01037	IN	401 343	47 704
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	14 630	148 784
M T BANK CORP	US55261F1049	US	30 600	40 905
M&G PLC	GB00BKFB1C65	GB	203 431	5 347
M3 INC	JP3435750009	JP	151 400	35 176
MACQUARIE GROUP LTD	AU000000MQG1	AU	43 879	56 036
MAGAZINE LUIZA SA	BRMGLUACNOR2	BR	1 087 400	8 220
MAHINDRA MAHINDRA LTD	INE101A01026	IN	557 435	106 686
MAKITA CORP	JP3862400003	JP	57 600	17 373
MALAYAN BANKING BHD	MYL1155OO000	MY	4 082 200	81 526
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	MY	4 284 300	68 212
MANULIFE FINANCIAL CORP	CA56501R1064	CA	64 800	13 245
MAPLETREE LOGISTICS TRUST	SG1S03926213	SG	3 467 388	44 832
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	SG	2 149 600	27 793
MARICO LTD	INE196A01026	IN	1 348 610	94 420
MARKEL GROUP INC	US5705351048	US	2 650	39 591
MARKETAXESS HOLDINGS INC	US57060D1081	US	28 800	81 322
MARRIOTT INT'L A	US5719032022	US	42 007	83 346
MARSH MCLENNAN COS	US5717481023	US	42 300	85 933
MARTIN MARIETTA MATERIALS	US5732841060	US	10 200	50 866
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	50 326	64 864
MARVELL TECHNOLOGY GROUP	US5738741041	US	101 400	65 474
MASCO CORP	US5745991068	US	171 400	106 230
MASIMO CORP	US5747951003	US	18 600	33 059
MASRAF AL RAYAN	QA000A0M8VM3	QA	4 294 971	32 665
MASTERCARD INC	US57636Q1040	US	14 500	61 598
MATCH GROUP INC	US57667L1070	US	139 072	62 865
MATSUMOTOKIYOSHI HOLDINGS CO, LTD	JP3869010003	JP	138 200	83 418
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	IN	873 401	68 935
MAXIS BHD	MYL6012OO008	MY	312 100	2 961
MCCORMICK CO N-VTG	US5797802064	US	15 200	14 321
MCDONALD'S CORP	US5801351017	US	31 200	100 564

MCDONALD'S HLDGS CO JP	JP3750500005	JP	100 000	41 924
MCKESSON CORP	US58155Q1031	US	32 400	149 542
MEDIATEK INC	TW0002454006	TW	545 000	130 041
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	1 901 108	48 114
MEDIOBANCA	IT0000062957	IT	374 931	48 424
MEDTRONIC PLC	IE00BTN1Y115	US	45 229	43 169
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	3 130 500	41 474
MEITUAN DIANPING	KYG596691041	CN	309 190	52 120
MERCADOLIBRE INC	US58733R1023	AR	2 900	37 106
MERCEDES- BENZ GROUP AG	DE0007100000	DE	154 484	134 257
MERCK CO	US58933Y1055	US	86 700	108 060
MERCK KGAA STAMM	DE0006599905	DE	43 090	77 741
MERCURY NZ LTD	NZMRPE0001S2	NZ	52 382	2 253
MERDEKA COPPER GOLD TBK PT	ID1000134406	ID	877 901	1 935
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	3 199 931	118 582
MERITZ FINANCIAL GROUP INC	KR7138040001	KR	141 638	48 184
META PLATFORMS INC (fd FACEBOOK INC)	US30303M1027	US	29 800	92 373
METLIFE	US59156R1086	US	120 100	73 333
METRO INC COMMON	CA59162N1096	CA	102 700	62 723
METROPOLITAN BANK TRUST	PHY6028G1361	PH	8 967 676	97 741
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	9 800	138 841
MGM RESORTS INTERNATIONAL	US5529531015	US	198 200	94 025
MICROCHIP TECHNOLOGY	US5950171042	US	146 446	141 714
MICRON TECHNOLOGY	US5951121038	US	53 200	36 265
MICROPORT SCIENTIFIC CORP	KYG608371046	CN	119 900	2 340
MICROSOFT CORP	US5949181045	US	28 800	105 934
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	3 542 000	216 814
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	62 400	102 354
MINEBEA MITSUMI INC	JP3906000009	JP	600	121
MINERAL RESOURCES LTD	AU000000MIN4	AU	55 356	28 429
MINISO GROUP HOLDING LTD	US66981J1025	CN	161 500	29 638
MINTH GROUP LTD	KYG6145U1094	CN	332 000	9 838
MIRAE ASSET SECURITIES CO. LTD	KR7006800007	KR	666 084	39 551
MIRVAC GROUP	AU000000MGR9	AU	1 971 147	32 181
MISUMI GROUP INC	JP3885400006	JP	199 800	42 838
MITSUBISHI CORP	JP3898400001	JP	281 200	145 630
MITSUBISHI ESTATE CO	JP3899600005	JP	762 600	97 453
MITSUBISHI HC CAPITAL INC.	JP3902900004	JP	953 400	75 880
MITSUBISHI HEAVY IND	JP3900000005	JP	2 100	1 053
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	1 519 300	97 019
mitsui FUDOSAN CO	JP3893200000	JP	194 400	41 557
mitsui OSK LINES	JP3362700001	JP	35 900	9 272
MIZUHO FINANCIAL GROUP	JP3885780001	JP	510 090	83 825
MODERNA INC	US60770K1079	US	62 200	81 629
MOHAWK INDUSTRIES	US6081901042	US	25 900	28 859
MOLINA HEALTHCARE INC	US60855R1005	US	34 400	111 930
MOLSON COORS BREWING CO -B	US60871R2094	US	89 900	63 933
MOMO.COM INC	TW0008454000	TW	484 400	115 581
MONCLER SPA	IT0004965148	IT	137 785	102 844
MONDELEZ INTERNATIONAL INC	US6092071058	US	111 700	88 002
MONDI PLC	GB00B1CRLC47	GB	152 831	25 164
MONETA MONEY BANK AS	CZ0008040318	CZ	564 040	22 325
MONGODB INC	US60937P1066	US	20 600	91 448
MONOLITHIC POWER SYSTEMS INC	US6098391054	US	11 000	64 187
MONOTARO CO LTD	JP3922950005	JP	100	14
MONSTER BEVERAGE CORP	US61174X1090	US	94 000	58 320
MOODYS CORP	US6153691059	US	5 200	19 530
MORGAN STANLEY	US6174464486	US	72 511	66 886
MOSAIC CO	US61945C1036	US	182 400	68 955
MOWI ASA	NO0003054108	NO	200 164	34 357
MPHASIS LTD	INE356A01018	IN	382 186	95 360
MR DIY GROUP M BHD	MYL5296OO008	MY	515 300	1 896
MR PRICE GROUP LTD	ZAE000200457	ZA	116 718	9 623
MRF LTD	INE883A01011	IN	3 506	46 744
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	151 400	57 658
MSCI INC	US55354G1004	US	16 500	83 638
MTN GROUP LTD	ZAE000042164	ZA	1 772 494	140 007
MTR CORP	HK0066009694	HK	616 500	30 590
MTU AERO ENGINES AG	DE000A0D9PT0	DE	57 993	162 910
MUENCHENER RUECKVERSICH.	DE0008430026	DE	27 306	112 453
MULTICHOICE GROUP LTD	ZAE000265971	ZA	1 100 529	60 086
MURATA MANUFACTURING CO	JP3914400001	JP	90 300	55 579
MUTHOOT FINANCE LTD	INE414G01012	IN	245 771	40 225
MYTILINEOS SA	GRS393503008	GR	116 854	44 533
NAN YA PLASTICS CORP	TW0001303006	TW	1 212 000	30 474
NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	TW	294 000	26 918
NANYA TECHNOLOGY CORP	TW0002408002	TW	1 644 000	40 367

NASDAQ INC	US6311031081	US	132 000	71 075
NASPERS LTD	ZAE000015889	ZA	50 885	98 891
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	129 396	24 533
NATIONAL BANK OF CANADA	CA6330671034	CA	23 300	19 092
NATIONAL BANK OF GREECE SA	GRS003003035	GR	633 484	44 447
NATURA & CO HOLDINGS	BRNTCOACNOR5	BR	773 700	29 000
NATWEST GROUP PLC	GB00BM8PJY71	GB	1 488 156	49 209
NAVER CORPORATION	KR7035420009	KR	43 032	64 492
NCISOFT CORPORATION	KR7036570000	KR	38 338	92 786
NEC CORP	JP3733000008	JP	93 800	48 823
NEDBANK GROUP LTD	ZAE000004875	ZA	982 297	128 380
NEMETSCHEK SE	DE0006452907	DE	14 872	12 057
NEPI Rockcastle N.V.	NL0015000RT3	RO	1 280 280	80 866
NESTLE	CH0038863350	CH	57 348	78 491
NESTLE INDIA LTD	INE239A01016	IN	37 243	112 363
NESTLE MALAYSIA BHD	MYL4707OO005	MY	226 600	68 695
NETAPP INC	US64110D1046	US	68 500	56 528
NETEASE INC	KYG6427A1022	CN	675 700	142 121
NETFLIX INC	US64110L1061	US	24 600	117 043
NETMARBLE GAMES CORP	KR7251270005	KR	17 813	7 170
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	67 900	69 160
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	3 296 600	93 828
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	KYG6470A1168	CN	4 761 500	201 807
NEW WORLD DEVELOPMENT	HK0000608585	HK	191 500	5 089
NEWCREST MINING	AU000000NCM7	AU	298 210	56 647
Newmont Corp	US6516391066	US	130 400	60 086
NEWS CORP A NEW	US65249B1098	CA	346 800	73 045
NEXON CO	JP3758190007	JP	263 300	54 052
NEXT	GB0032089863	GB	124 451	117 920
NEXTERA ENERGY INC	US65339F1012	US	14 900	11 942
NGK INSULATORS	JP3695200000	JP	354 300	45 382
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	326 662	25 743
NIDEC CORP	JP3734800000	JP	59 200	34 707
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	793 000	94 195
NIKE INC	US6541061031	US	63 600	75 820
NINTENDO CO	JP3756600007	JP	93 600	45 760
NIO INC	US62914V1061	CN	57 000	5 966
NIPPON BUILDING FUND	JP3027670003	JP	326	13 801
NIPPON EXPRESS CO	JP3688370000	JP	32 000	19 380
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	584 800	51 701
NIPPON PROLOGIS REIT INC	JP3047550003	JP	1 454	31 435
NIPPON SHINYAKU CO LTD	JP3717600005	JP	147 600	64 792
NIPPON YUSEN K.K	JP3753000003	JP	8 400	2 010
NISSAN CHEMICAL IND	JP3670800006	JP	59 600	27 477
NISSIN FOOD HOLDINGS	JP3675600005	JP	98 500	87 670
NITORI HOLDING	JP3756100008	JP	36 300	43 689
NITTO DENKO CORP	JP3684000007	JP	97 900	77 771
NN GROUP NV	NL0010773842	NL	44 801	20 494
NOKIA CORP	FI0009000681	FI	601 905	27 394
NOMURA HOLDINGS	JP3762600009	JP	1 425 800	58 305
NOMURA REAL ESTATE HLD	JP3762900003	JP	321 300	81 974
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	1 507	18 706
NOMURA RESEARCH INST	JP3762800005	JP	190 200	56 301
NONGFU SPRING CO LTD	CNE100004272	CN	373 000	22 235
NORDEA BANK	FI4000297767	FI	11 429 243	1 470 792
NORDSON CORP ORD NPV	US6556631025	US	22 800	61 119
NORFOLK SOUTHERN CORP	US6558441084	US	16 800	41 148
NORSK HYDRO	NO0005052605	NO	273 116	17 568
NORTHAM PLATINUM HOLDINGS LTD	ZAE000298253	ZA	78 894	5 660
NORTHERN STAR RESOURCES LTD	AU000000NST8	AU	525 692	45 658
NORTHERN TRUST CORP	US6658591044	US	118 900	95 216
NORTHLAND POWER INC	CA6665111002	CA	149 400	33 736
NOVARTIS	CH0012005267	CH	162 192	183 894
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 454 000	215 069
NOVO NORDISK B	DK0060534915	DK	72 079	126 430
NOVOCURE LTD	JE00BYSS4X48	US	700	314
NOVOZYMES	DK0060336014	DK	41 772	21 372
NTT CORP	JP3735400008	JP	2 036 900	25 954
NUCOR CORP	US6703461052	US	33 100	58 627
NUTRIEN LTD	CA67077M1086	CA	1 000	638
NUVEI CORP	CA67079A1021	CA	23 900	7 632
NVIDIA CORP	US67066G1040	US	39 200	179 111
NVR	US62944T1051	US	2 550	174 917
NXP SEMICONDUCTORS NV	NL0009538784	NL	53 000	117 624
O REILLY AUTOMOTIVE INC	US67103H1077	US	11 100	114 535
OBAYASHI CORP	JP3190000004	JP	898 200	83 502
OBIC CO	JP3173400007	JP	12 500	21 523

OCADO GROUP PLC	GB00B3MBS747	GB	315	25
OCBC BANK	SG1S04926220	SG	760 700	74 555
OCI NV	NL0010558797	NL	106 338	27 531
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	488 100	70 235
OKTA INC	US6792951054	US	65 300	48 914
OLD DOMINION FREIGHT LINE INC	US6795801009	US	11 200	44 730
OLD MUTUAL LTD	ZAE000255360	ZA	9 615 721	66 635
OLYMPUS CORP	JP3201200007	JP	433 700	73 443
OMNICOM GROUP	US6819191064	US	148 847	152 977
OMRON CORP	JP3197800000	JP	24 400	15 988
ON SEMICONDUCTOR CORP	US6821891057	US	81 300	83 055
ONEX CORP	CA68272K1030	CA	10 500	6 297
ONO PHARMACEUTICAL CO	JP3197600004	JP	615 500	119 869
OOREDOO QSC	QA0007227737	QA	5 338 564	173 307
OPAP	GRS419003009	GR	777 172	146 351
OPEN HOUSE CO LTD	JP3173540000	JP	2 800	1 081
OPEN TEXT CORP	CA6837151068	CA	148 300	66 740
ORACLE CORP	US68389X1054	US	94 270	121 262
ORACLE CORP JAPAN	JP3689500001	KR	125 800	100 499
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	466 900	58 883
Orbia Advance Corp SAB de CV (fd MEXICHEM SAB DE)	MX01OR010004	MX	2 894 600	67 232
ORICA	AU000000ORI1	AU	258 410	27 553
ORIENT OVERSEAS INTL	BMG677491539	HK	515 000	74 603
ORIENTAL LAND CO	JP3198900007	JP	244 800	102 466
ORIGIN ENERGY	AU000000ORG5	AU	345 616	20 898
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	168 896	166 141
ORION-YHTYMAE B	FI0009014377	FI	348 734	159 249
ORIX CORP	JP3200450009	JP	79 700	15 560
ORKLA	NO0003733800	NO	872 728	67 838
ORSTED A/S	DK0060094928	DK	9 242	9 971
OTE HELLENIC TELECOM.	GRS260333000	GR	706 115	130 723
OTIS WORLDWIDE CORP	US68902V1070	US	151 734	145 881
OTP BANK PLC	HU0000061726	HU	244 599	93 736
OTSUKA CORP	JP3188200004	JP	116 000	48 433
OTSUKA HOLDINGS	JP3188220002	JP	17 620	6 967
OUTSURANCE GROUP LTD	ZAE000314084	ZA	456 299	8 868
OWENS CORNING INC	US6907421019	US	77 300	108 960
PACCAR	US6937181088	US	172 350	155 723
PACKAGING CORP OF AMERICA	US6951561090	US	38 500	54 959
PAGE INDUSTRIES LTD	INE761H01022	IN	17 028	84 405
PALANTIR TECHNOLOGIES INC	US69608A1088	US	159 400	26 394
PALO ALTO NETWORKS INC	US6974351057	US	32 000	88 315
PAN OCEAN CO LTD	KR7028670008	KR	855 444	36 390
PANDORA	DK0060252690	DK	161 364	157 593
PARADE TECHNOLOGIES LTD	KYG6892A1085	US	213 000	79 411
PARKER HANNIFIN CORP	US7010941042	US	10 200	42 972
PARTNERS GROUP HOLDING	CH0024608827	CH	1 429	17 189
PAYCHEX	US7043261079	US	118 500	143 188
PAYCOM SOFTWARE INC	US70432V1026	US	22 900	79 459
PAYLOCITY HOLDING CORP	US70438V1061	US	9 700	19 334
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	131 069	94 471
PDD Holdings INC	US7223041028	CN	220 400	164 595
PEARL ABYSS CORP	KR7263750002	KR	48 413	20 868
PEARSON	GB0006776081	GB	1 156 985	130 599
PEGATRON CORP	TW0004938006	TW	3 113 000	80 756
PENTAIR PLC	IE00BLS09M33	US	123 400	86 104
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	33 129 000	129 681
PEPCO GROUP NV	NL0015000AU7	GB	251 512	24 619
PEPKOR HOLDINGS LTD	ZAE000259479	ZA	9 007 240	84 975
PEPSICO	US7134481081	US	60 100	120 237
PERNOD RICARD	FR0000120693	FR	39 982	95 362
PERSIMMON	GB0006825383	GB	259 910	36 602
PERSOL HOLDINGS CO LTD	JP3547670004	JP	213 500	41 308
PFIZER	US7170811035	US	215 100	85 221
PGE CORP	US69331C1080	US	380 300	70 982
PHARMAESSENTIA CORP	TW0006446008	TW	101 000	11 892
PHARMARON BEIJING CO LTD	CNE100003PG4	CN	55 350	1 846
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	293 500	75 350
PHONAK	CH0012549785	CH	52 249	152 847
PI INDUSTRIES LTD	INE603J01030	IN	133 115	68 735
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	11 274 000	135 346
PIDILITE INDUSTRIES LTD	INE318A01026	IN	213 482	73 000
PILBARA MINERALS LTD	AU000000PLS0	AU	2 167 395	76 202
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	KYG711391022	CN	350 400	9 148
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	1 333 000	91 589
PINTEREST INC	US72352L1061	US	298 200	88 061
PNC FINL SERVICES GROUP	US6934751057	US	29 600	40 269

POOL CORP	US73278L1052	US	1 400	5 665
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	CN	195 000	4 682
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	67 834	45 202
POSCO HOLDINGS INC.	KR7005490008	KR	39 432	125 458
POSTAL SAVINGS BANK OF CHINA CO LTD	CNE1000029W3	CN	14 056 000	93 381
POSTE ITALIANE SPA	IT0003796171	IT	913 744	106 773
POU CHEN CORP	TW0009904003	TW	10 725 000	117 166
POWER ASSETS HOLDINGS LTD	HK0006000050	HK	271 500	15 361
POWER CORP OF CANADA	CA7392391016	CA	145 900	43 054
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	5 477 167	184 189
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	TW0006770001	TW	5 145 000	55 226
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	866 039	84 445
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	1 113 121	120 595
PPB GROUP BHD	MYL40650O008	MY	722 100	26 302
PPG INDUSTRIES	US6935061076	US	53 063	84 998
PPL CORP	US69351T1060	US	55 000	15 719
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	932 000	91 312
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL88690O009	MY	3 576 200	38 897
PRICE (T. ROWE) GROUP	US74144T1088	US	33 600	40 655
PRINCIPAL FINANCIAL GRP	US74251V1026	US	68 500	56 113
PROCTER GAMBLE CO	US7427181091	US	30 000	49 170
PROGRESSIVE CORP	US7433151039	US	50 800	72 632
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	81 717	108 239
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	255 145	27 555
PROSUS NV	NL0013654783	NL	69 790	55 193
PRUDENTIAL	GB0007099541	GB	122 142	18 593
PRUDENTIAL FINANCIAL	US7443201022	US	39 900	38 020
PRYSMIAN	IT0004176001	IT	290 085	130 857
PTC INC	US69370C1009	US	26 400	40 577
PUBLIC BANK BHD	MYL12950O004	MY	9 706 100	86 476
PUBLIC POWER CORP	GRS434003000	GR	151 511	18 658
PUBLIC STORAGE COMMON	US74460D1090	US	31 200	98 364
PUBLIC SV ENTERPRISE CO	US7445731067	US	117 500	79 462
PUBLICIS GROUPE	FR0000130577	FR	228 405	197 831
PULTE GROUP INC	US7458671010	US	210 000	176 199
PUMA SE	DE0006969603	DE	27 730	18 106
QANTAS AIRWAYS	AU000000QAN2	AU	1 434 939	63 966
QATAR ELECTRICITY WATER CO	QA0006929812	QA	177 761	9 178
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	608 710	18 063
QATAR ISLAMIC BANK	QA0006929853	QA	1 068 420	56 148
QATAR NATIONAL BANK	QA0006929895	QA	1 038 059	47 499
QBE INSURANCE GROUP	AU000000QBE9	AU	812 697	91 563
QIAGEN	NL0012169213	ID	252 285	122 308
QIFU TECHNOLOGY INC	US88557W1018	CN	487 100	90 915
QL RESOURCES BHD	MYL70840O006	MY	3 059 350	37 948
QORVO	US74736K1016	US	83 400	91 912
QUALCOMM	US7475251036	US	58 500	75 219
QUANTA COMPUTER INC	TW0002382009	TW	4 659 000	245 601
QUANTA SERVICES INC	US74762E1029	US	36 900	78 299
QUEBECOR B	CA7481932084	CA	445 500	118 917
QUEST DIAGNOSTICS	US74834L1008	US	73 400	111 438
QUINTILES IMS HOLDINGS INC	US46266C1053	US	38 100	92 499
RAIA DROGASIL SA	BRRADLACNOR0	BR	3 740 124	247 964
RAKUTEN GROUP, INC.	JP3967200001	JP	337 100	12 571
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	11 991	4 853
RANDSTAD HOLDING	NL0000379121	NL	242 458	142 584
RATIONAL AG	DE0007010803	DE	6 937	54 266
RAYMOND JAMES FINANCIAL INC	US7547301090	US	61 800	69 269
RB GLOBAL INC	CA74935Q1072	CA	36 500	23 723
REA GROUP LTD	AU000000REA9	AU	55 294	56 863
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 112 000	149 441
REALTY INCOME CORP	US7561091049	US	76 384	49 330
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	140 217	113 835
RECORDATI SPA	IT0003828271	IT	11 271	5 811
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	278 100	94 832
RED ELECTRICA CORPORACION SA	ES0173093024	ES	650 148	120 457
REDE D'OR SAO LUIZ SA	BRRDORACNOR8	BR	1 708 700	125 990
REECE LTD	AU000000REH4	AU	67 597	9 025
REED ELSEVIER (GB)	GB00B2B0DG97	GB	363 875	130 967
REGENCY CENTERS CORP	US7588491032	US	148 100	98 812
REGENERON PHARMACEUTICAL	US75886F1075	US	10 300	79 940
REGIONS FINANCIAL (NEW)	US7591EP1005	US	298 300	57 417
REINET INVESTMENTS	LU0383812293	LU	315 544	75 224
RELIANCE STEEL & ALUMINUM CO	US7595091023	US	48 800	143 156
REMGRO LTD	ZAE000026480	ZA	670 532	56 377
REMY COINTREAU	FR0000130395	FR	40 036	69 330
RENAULT	FR0000131906	FR	181 353	82 449

RENESAS ELECTRONIC CORP	JP3164720009	JP	433 300	87 478
RENTOKIL INITIAL	GB00B082RF11	GB	8 381	708
REPLIGEN CORP	US7599161095	US	2 500	3 820
REPUBLIC SERVICES	US7607591002	US	32 500	53 769
RESMED INC	US7611521078	US	25 500	60 182
RESONA HOLDINGS	JP3500610005	JP	1 675 700	86 444
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	30 300	25 561
REVVITY INC (FD PERKINELMER INC)	US7140461093	US	43 100	55 301
RHB BANK BHD	MYL1066OO009	MY	8 388 700	105 411
RHEINMETALL AG	DE0007030009	DE	25 767	76 293
RICHEMONT (FIN) A UNIT	CH0210483332	CH	98 392	182 415
RICHTER GEDEON NYRT	HU0000123096	HU	399 243	106 204
RICOH CO	JP3973400009	JP	282 300	25 791
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	184 600	29 223
ROBERT HALF INC	US7703231032	US	162 800	132 271
ROBLOX CORP	US7710491033	US	6 600	2 873
ROCHE HOLDING GENUSS	CH0012032048	CH	40 830	141 390
ROCKWELL AUTOMATION	US7739031091	US	21 500	76 507
ROCKWOOL INTERNATIONAL B	DK0010219153	DK	753	2 101
ROGERS COMMUNICATIONS B	CA7751092007	CA	35 000	17 284
ROHM CO	JP3982800009	JP	36 600	36 979
ROKU INC	US77543R1023	US	11 300	7 807
ROLLINS INC	US7757111049	US	109 050	50 449
ROPER TECHNOLOGIES INC	US7766961061	US	18 200	94 517
ROSS STORES	US7782961038	US	116 100	140 614
ROYAL BANK OF CANADA	CA7800871021	CA	10 500	10 883
ROYAL CARIBBEAN CRUISES	LR0008862868	US	44 100	49 415
ROYALTY PHARMA PLC	GB00BMVP7Y09	US	152 700	50 701
RPM International Inc	US7496851038	US	61 600	59 703
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	6 594 200	82 216
RUMO LOGISTICA OPERADORA MUL	BRRAILACNOR9	BR	992 200	49 320
RWE STAMM	DE0007037129	DE	6 762	3 342
S&P GLOBAL INC	US78409V1044	US	4 912	21 270
SACI FALABELLA	CLP3880F1085	CL	2 737 184	70 950
SAGE GROUP (THE)	GB00B8C3BL03	GB	967 941	122 924
SAINSBURY (J)	GB00B019KW72	GB	1 783 722	65 890
SAINT-GOBAIN	FR0000125007	FR	152 936	100 438
SALESFORCE INC	US79466L3024	US	21 598	49 284
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	12 708	77 504
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	163 984	142 229
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	58 699	69 601
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	167 384	99 142
SAMSUNG FIRE MARINE INS	KR7000810002	KR	54 806	103 496
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	117 704	64 976
SAMSUNG SDI CO LTD	KR7006400006	KR	9 698	53 187
SAMSUNG SDS CO LTD	KR7018260000	KR	102 980	103 906
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	181 397	53 715
SAMSUNG TECHWIN CO LTD	KR7012450003	KR	91 692	95 758
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	INE775A01035	IN	4 444 006	50 345
SANDS CHINA LTD	KYG7800X1079	HK	363 600	13 381
SANLAM LTD	ZAE000070660	ZA	1 959 629	65 378
SANOFI	FR0000120578	FR	39 482	45 689
SANTANDER BANK POLSKA SA	PLBZ000000044	ES	101 923	106 275
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	37 053	55 273
SAPUTO	CA8029121057	CA	187 800	45 572
SARANA MENARA NUSANTARA TBK PT	ID1000128804	ID	30 516 900	23 195
SARTORIUS AG	DE0007165631	DE	5 043	18 897
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	9 932	26 767
SBA COMMUNICATIONS A	US78410G1040	US	46 300	115 903
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	IN	28 035	3 127
SBI HOLDINGS	JP3436120004	JP	69 700	14 420
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	360 724	62 071
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	1 305 713	24 900
SCHINDLER PART	CH0024638196	CH	53 724	138 479
SCHNEIDER ELECTRIC	FR0000121972	FR	61 402	120 446
SCHROEDERS	GB00BP9LHF23	GB	1 214 684	72 943
SCHWAB (CHARLES) CORP	US8085131055	US	107 103	65 570
SCOUT24 AG	DE000A12DM80	DE	9 576	7 174
SCSK CORP	JP3400400002	JP	181 500	30 647
SEAGATE TECHNOLOGY	IE00BKVD2N49	US	49 400	33 265
SEAGEN INC	US81181C1045	US	50 500	104 980
SEALED AIR CORP	US81211K1007	US	165 400	71 461
Seatrium Ltd	SG1H97877952	SG	9 275 113	9 253
SEB SA	FR0000121709	FR	57 872	64 549
SECOM CO	JP3421800008	JP	63 900	46 507
SEEK LTD	AU000000SEK6	AU	363 991	56 842
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	862 704	84 918

SEI INVESTMENTS COMPANY	US7841171033	US	114 100	73 477
SEIKO EPSON CORPORATION	JP3414750004	JP	151 100	25 283
SEKISUI CHEMICAL CO	JP3419400001	JP	317 600	49 178
SEKISUI HOUSE	JP3420600003	JP	417 100	90 566
SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	BR	934 600	28 783
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	US	8 700	4 228
SERVICENOW INC	US81762P1021	US	16 400	99 548
SEVEN I HOLDINGS CO	JP3422950000	JP	170 600	79 109
SEVERN TRENT	GB00B1FH8J72	GB	180 799	63 708
SG HOLDINGS CO LTD	JP3162770006	JP	496 900	76 032
SGS	CH1256740924	CH	98 823	103 901
SHANDONG GOLD MINING CO LTD	CNE1000036N7	CN	247 250	4 866
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	9 038 800	127 573
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	CN	2 464 264	70 270
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	2 182 830	34 369
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	720 500	20 755
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	CNE100000510	CN	899 000	23 865
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	2 166 531	14 556
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	6 035 500	129 108
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	HK	3 510 000	33 381
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	175 600	18 092
SHERWIN-WILLIAMS CO	US8243481061	US	22 000	63 095
SHIMADZU CORP	JP3357200009	JP	114 100	37 757
SHIMANO	JP3358000002	JP	21 200	37 960
SHIMIZU CORP	JP3358800005	JP	76 700	5 218
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	23 102 529	71 309
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	174 600	62 213
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	293 533	81 919
SHIONOGI CO	JP3347200002	JP	87 400	39 646
SHISEIDO CO	JP3351600006	JP	83 800	40 662
SHIZUOKA FINANCIAL GROUP INC	JP3351500008	JP	362 600	28 154
SHOPIFY INC	CA82509L1076	CA	17 500	12 231
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	838 994	108 221
Shriram Finance Ltd	INE721A01013	IN	392 564	89 840
SIBANYE STILLWATER LTD	ZAE000259701	ZA	1 503 246	24 925
SIEMENS	DE0007236101	DE	54 990	99 579
SIEMENS LTD	INE003A01024	IN	305 860	151 679
SIKA AG	CH0418792922	CH	32 792	102 490
SILERGY CORP	KYG8190F1028	CN	133 000	17 759
SILVER WHEATON	CA9628791027	CA	160 900	75 312
SIME DARBY BHD	MYL4197OO009	MY	18 877 500	89 555
SIME DARBY PLANTATION BHD	MYL5285OO001	MY	3 401 900	32 671
SIMON PROPERTY GROUP	US8288061091	US	77 700	96 918
SINCH AB	SE0016101844	CH	2 174 795	52 956
SINGAPORE AIRLINES LTD	SG1V61937297	SG	1 214 400	69 300
SINGAPORE EXCHANGE	SG1J26887955	SG	1 074 600	82 421
SINGAPORE TECH ENGR.	SG1F60858221	SG	2 189 200	64 298
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	2 441 100	48 707
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	12 302 500	57 822
SINO LAND	HK0083000502	HK	3 342 000	44 359
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	17 764 602	106 893
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	7 196 000	243 000
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	178 080	8 713
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	HK	683 000	13 462
SK BIOPHARMACEUTICALS CO LTD	KR7326030004	KR	60 214	39 932
SK BIOSCIENCE CO LTD	KR7302440003	KR	24 779	16 148
SK SQUARE CO LTD	KR7402340004	KR	22 319	8 096
SKC CO LTD	KR7011790003	KR	30 596	24 491
SKYWORKS SOLUTIONS INC	US83088M1027	US	78 300	93 615
SM INVESTMENTS CORP	PHY806761029	PH	407 570	73 771
SM PRIME HOLDINGS INC	PHY8076N1120	PH	5 917 400	38 037
SMC CORP	JP3162600005	JP	3 400	20 195
SMITH NEPHEW	GB0009223206	GB	331 256	57 772
SMITHS GROUP	GB00B1WY2338	GB	456 714	103 107
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	75 107	27 021
SNAP INC	US83304A1060	US	329 000	42 075
SNAP-ON	US8330341012	US	45 800	142 567
SNOWFLAKE INC	US8334451098	US	14 000	26 611
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	147 770	116 202
SOCIETE GENERALE	FR0000130809	FR	163 354	45 815
SODEXO	FR0000121220	FR	199 528	237 127
SOFINA SA	BE0003717312	BE	27 708	62 768
SOFTBANK GROUP CORP	JP3436100006	JP	31 500	15 944
SOLAREGE TECHNOLOGIES INC	US83417M1045	US	2 000	5 812
SOLVAY	BE0003470755	BE	12 758	15 902
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	97 300	46 966
SONIC HEALTHCARE	AU000000SHL7	AU	324 838	83 075

SONY GROUP CORPORATION	JP3435000009	JP	75 800	73 442
SOUTHERN CO	US8425871071	US	46 400	35 208
SOUTHERN PERU COPPER CORP	US84265V1052	PE	159 700	123 749
SOUTHWEST AIRLINES CO	US8447411088	US	34 900	13 650
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	1 739 135	58 579
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	GB	64 393	91 654
SPLUNK INC	US8486371045	US	102 200	117 112
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	JP	157 500	78 719
SQUARE INC	US8522341036	US	95 100	68 381
SRF LTD	INE647A01010	IN	169 589	51 121
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	178 800	117 035
SSE PLC	GB0007908733	GB	275 010	69 525
ST JAMES'S PLACE PLC	GB0007669376	GB	280 912	41 951
STANDARD BANK GROUP LTD	ZAE000109815	ZA	952 017	96 645
STANDARD CHARTERED	GB0004082847	GB	212 971	19 975
STANLEY BLACK AND DECKER INC	US8545021011	US	20 800	21 054
STARBUCKS CORP	US8552441094	US	83 100	88 915
START TODAY CO LTD	JP3399310006	JP	316 000	70 161
STATE BANK OF INDIA	INE062A01020	IN	1 329 755	100 296
STATE STREET CORP	US8574771031	US	104 000	82 206
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	81 800	96 245
STELLANTIS NV	NL00150001Q9	IT	90 483	18 200
STERIS PLC	IE00BFY8C754	US	13 000	31 591
STMICROELECTRONICS	NL0000226223	FR	219 827	118 306
STOCKLAND	AU000000SGP0	AU	3 010 496	87 447
STRAUMANN HOLDING REG	CH1175448666	CH	59 157	104 334
STRYKER CORP	US8636671013	US	30 422	100 252
SUMBER ALFARIA TRIJAYA TBK PT	ID1000128705	ID	35 898 600	66 727
SUMCO	JP3322930003	JP	305 500	46 300
SUMITOMO CHEMICAL CO	JP3401400001	JP	736 200	24 015
SUMITOMO CORP	JP3404600003	JP	481 700	109 470
SUMITOMO ELECTRIC IND	JP3407400005	JP	390 400	51 261
SUMITOMO METAL MINING CO	JP3402600005	JP	86 900	30 074
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	161 800	74 472
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	176 900	67 594
SUMITOMO REALTY DEV CO	JP3409000001	JP	109 200	28 995
SUN COMMUNITIES INC	US8666741041	US	64 000	90 185
SUN HUNG KAI PROPERTIES	HK0016000132	HK	581 000	79 039
SUN LIFE FINANCIAL	CA8667961053	CA	74 000	42 005
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	1 099 042	152 172
SUNCORP GROUP LTD	AU000000SUN6	AU	939 694	91 142
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	137 600	14 822
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	13 830	5 407
SUZANO SA	BRSUZBACNOR0	BR	902 300	89 338
SWATCH GROUP PORT	CH0012255151	CH	46 728	150 091
SWIRE PACIFIC A	HK0019000162	HK	203 500	16 843
Swire properties Ltd	HK0000063609	HK	1 811 200	48 081
SWISS LIFE HOLDING	CH0014852781	CH	11 898	80 766
SWISS PRIME SITE	CH0008038389	CH	136 411	130 040
SWISS REINSURANCE LTD	CH0126881561	CH	110 875	127 626
SWISSCOM	CH0008742519	CH	17 291	122 327
SYNCHRONY FINANCIAL	US87165B1035	US	197 000	72 177
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	6 540 000	131 553
SYNOPTIS	US8716071076	US	26 600	125 100
SYSCO CORP	US8718291078	US	29 700	23 803
SYSMEX CORP	JP3351100007	JP	74 900	54 866
TAISEI CORP	JP3443600006	JP	128 700	48 292
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	9 390 659	61 553
TAIWAN BUSINESS BANK	TW0002834009	TW	17 706 000	87 504
TAIWAN CEMENT CORP	TW0001101004	TW	302 000	3 985
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	8 318 162	80 920
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	7 298 000	81 373
TAIWAN MOBILE CO LTD	TW0003045001	TW	3 570 000	118 364
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	299 000	59 764
Take Two Interactive Software	US8740541094	US	12 200	19 392
TAKEDA PHARMACEUTICAL	JP3463000004	JP	346 000	117 055
TAL EDUCATION GROUP	US8740801043	CN	1 052 700	67 768
TALANX AG	DE000TLX1005	DE	40 598	25 141
TARGET CORP	US87612E1064	US	26 500	37 754
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	370 708	161 180
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	720 759	81 698
TATA ELXSI LTD	INE670A01012	IN	55 169	55 122
TATA MOTORS LTD	INE155A01022	IN	1 992 273	156 220
TATA STEEL LTD	INE081A01020	IN	3 197 510	47 152
TAYLOR WIMPEY PLC	GB0008782301	GB	4 078 348	57 545
TD HOLDINGS	JP3539220008	JP	235 500	37 055
TDK CORP	JP3538800008	JP	62 900	26 168

TE CONNECTIVITY Ltd	CH0102993182	NL	45 600	69 034
TECH MAHINDRA LTD	INE669C01036	IN	822 589	122 911
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	146 500	17 194
TELECOM ITALIA ORD	IT0003497168	IT	4 945 190	15 023
TELEDYNE TECHNOLOGIES INC	US8793601050	US	11 800	52 398
TELEFLEX INC	US8793691069	US	19 600	51 239
TELEFONICA	ES0178430E18	ES	931 264	41 137
TELEFONICA BRASIL SA	BRVIVTACNOR0	BR	1 611 500	156 953
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	2 602 084	79 020
TELEKOM MALAYSIA BHD	MYL4863OO006	MY	11 233 800	127 644
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	37 311 500	107 524
TELENOR	NO0010063308	NO	446 125	48 985
TELEPERFORMANCE	FR0000051807	FR	27 783	50 240
TELSTRA CORP	AU000000TLS2	AU	1 050 295	32 471
TEMENOS AG	CH0012453913	CH	68 334	59 341
TENARIS SA	LU0156801721	NL	296 530	47 925
TENCENT HOLDINGS LTD	KYG875721634	HK	184 200	84 188
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	CN	2 133 400	170 061
TERADYNE	US8807701029	US	83 200	100 049
TERNA	IT0003242622	IT	385 832	35 492
TERNA ENERGY SA	GRS496003005	GR	134 552	32 029
TERUMO CORP	JP3546800008	JP	134 400	45 820
TESCO	GB00BLGZ9862	GB	2 506 600	85 502
TESLA MOTORS INC	US88160R1014	US	26 000	73 514
TEXAS INSTRUMENTS	US8825081040	US	28 800	56 000
TFI INTERNATIONAL INC	CA87241L1094	CA	57 300	70 593
THERMO FISHER SCIENTIFIC INC	US8835561023	US	14 998	84 522
THOMSON REUTERS CORP	CA8849038085	CA	59 380	86 803
THREE I GROUP	GB00B1YW4409	GB	612 079	163 776
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	3 648 300	119 757
TINGYI HOLDING CO	KYG8878S1030	HK	5 596 000	93 945
TITAN INDUSTRIES LTD	INE280A01028	IN	288 493	115 763
TJX COS	US8725401090	US	139 000	127 302
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	55 000	82 517
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	100 500	24 455
TOAST INC	US8887871080	US	63 800	15 554
TOBU RAILWAY CO	JP3597800006	JP	284 900	82 141
TOHO CO	JP3598600009	JP	58 700	24 000
TOKIO MARINE HOLDINGS	JP3910660004	JP	165 600	41 025
TOKYO ELECTRIC POWER CO	JP3585800000	JP	1 052 900	41 475
TOKYO ELECTRON	JP3571400005	JP	46 100	70 832
TOKYU CORP	JP3574200006	JP	295 100	38 251
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	CN	2 034 800	45 939
TOPPAN PRINTING CO	JP3629000005	JP	306 800	71 076
TOPSPORTS INTERNATIONAL HOLDINGS LTD	KYG8924B1041	CN	10 349 000	96 854
TORAY INDUSTRIES	JP3621000003	JP	460 200	27 527
TORO CO/THE	US8910921084	US	35 600	39 087
TOROMONT INDUSTRIES LTD	CA8911021050	CA	79 900	71 028
TORONTO-DOMINION BANK	CA8911605092	CA	20 900	14 089
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	420 308	105 420
TOTVS SA	BRTOTSACNOR8	BR	1 501 800	100 860
TOYOTA INDUSTRIES CORP	JP3634600005	JP	55 300	42 380
TOYOTA TSUSHO	JP3635000007	JP	178 600	95 284
TRACTOR SUPPLY CO	US8923561067	US	23 900	57 077
TRADE DESK INC/THE	US88339J1051	US	23 400	19 517
TRADEWEB MARKETS INC	US8926721064	US	104 400	77 222
TRANSDIGM GROUP INC	US8936411003	US	8 000	77 266
TRANSUNION	US89400J1079	US	48 700	41 203
TRANSURBAN GROUP	AU000000TCL6	AU	639 790	65 550
TRAVELERS COS INC	US89417E1091	US	31 000	58 148
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	4 022 000	73 730
TREASURY WINE ESTATES	AU000000TWE9	AU	697 351	56 306
TREND MICRO	JP3637300009	JP	53 300	27 663
TRENT LTD	INE849A01020	IN	412 580	95 833
TRIMBLE NAVIGATION	US8962391004	US	25 100	14 353
TRIP.COM GROUP LTD	KYG9066F1019	CN	291 250	109 431
TRUIST FINANCIAL CORP fd BBT CORP	US89832Q1094	US	74 000	24 259
TRYG AS	DK0060636678	DK	59 822	16 122
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	610 000	59 863
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	IN	116 557	48 724
TVS MOTOR CO LTD	INE494B01023	IN	337 763	58 954
TWILIO INC	US90138F1021	US	55 500	38 138
TYLER TECHNOLOGIES INC	US9022521051	US	13 300	59 829
TYSON FOODS A	US9024941034	US	200	110
UBER TECHNOLOGIES INC	US90353T1007	US	250 200	116 666
UBS GROUP AG	CH0244767585	CH	290 715	65 159
UCB (GROUPE)	BE0003739530	BE	53 039	52 476

UDR INC	US9026531049	US	153 800	71 367
U-Haul Holding Co	US0235865062	US	71 400	39 077
UIPATH INC	US90364P1057	US	138 300	24 753
ULTA SALON COSME FRAGR	US90384S3031	US	27 200	138 259
ULTRATECH CEMENT LTD	INE481G01011	IN	55 734	60 869
UMICORE	BE0974320526	BE	345 926	105 465
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	FR	73 201	41 535
UNI-CHARM CORP	JP3951600000	JP	124 600	49 733
UNICREDITO SAVING SHARES	IT0005239360	IT	451 212	113 070
UNILEVER INDONESIA TBK PT	ID1000095706	ID	23 680 600	72 679
UNILEVER PLC	GB00B10RZP78	GB	96 882	54 513
UNIMICRON TECHNOLOGY CORP	TW0003037008	TW	1 040 000	63 481
UNION PACIFIC CORP	US9078181081	US	22 514	49 760
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	HK	7 980 000	72 593
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	7 786 000	206 031
UNITED MICROELECTRONICS CORP	TW0002303005	TW	10 361 000	174 276
UNITED OVERSEAS BANK	SG1M31001969	SG	280 000	62 572
UNITED PARCEL SERVICE B	US9113121068	US	33 683	65 215
UNITED RENTALS INC	US9113631090	US	15 400	74 083
UNITED SPIRITS LTD	INE854D01024	IN	507 200	60 917
UNITED THERAPEUTICS CORP	US91307C1027	US	35 300	84 169
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	496 246	65 529
UNITEDHEALTH GROUP	US91324P1021	US	18 700	97 082
UNITY SOFTWARE INC	US91332U1016	US	300	141
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	56 700	96 624
UNIVERSAL MUSIC GROUP BV	NL0015000IY2	NL	150 414	36 310
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	2 390 470	64 317
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	1 721 500	88 208
UPL LTD	INE628A01036	IN	346 286	31 348
US BANCORP	US9029733048	US	135 700	48 428
USS CO	JP3944130008	KR	256 200	45 530
VAIL RESORTS INC	US91879Q1094	US	8 800	23 930
VALEO	FR0013176526	FR	15 747	3 643
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	2 571 000	78 466
VARUN BEVERAGES LTD	INE200M01021	IN	672 204	71 030
VAT GROUP AG	CH0311864901	CH	12 993	58 414
VEDANTA LTD	INE205A01025	IN	639 563	23 523
VEEVA SYSTEMS INC	US9224751084	US	36 500	77 955
VENTAS	US92276F1003	US	105 700	53 968
VENTURE CORP	SG0531000230	SG	365 100	42 864
VERBUND OESTERR ELEK A	AT0000746409	AT	75 121	65 917
VERISIGN	US92343E1029	US	58 900	143 761
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	42 100	102 784
VERIZON COMMUNICATIONS	US92343V1044	US	177 400	71 262
VERTEX PHARMACEUTICALS	US92532F1003	US	18 000	68 420
VESTAS WIND SYSTEMS	DK0061539921	DK	300 421	86 391
VF CORP	US9182041080	US	166 900	34 414
VIACOMCBS B	US92556H2067	US	97 800	16 807
VIATRIS INC fd MYLAN INC	US92556V1061	US	547 909	59 063
VICI PROPERTIES INC	US9256521090	US	190 700	64 740
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	5 319 064	70 559
VINCI	FR0000125486	FR	64 088	80 341
VINDA INTERNATIONAL HOLDINGS LTD	KYG9361V1086	HK	2 389 000	64 209
VIPSHOP HOLDINGS LTD	US92763W1036	CN	1 483 200	264 338
VISA INC	US92826C8394	US	32 041	82 188
VIVENDI SA	FR0000127771	FR	382 137	37 854
VMWARE A	US9285634021	US	80 386	124 762
VODACOM GROUP LTD	ZAE000132577	ZA	165 397	11 082
VODAFONE HOLDINGS K.K (FORMER JAPAN TELECOM)	JP3732000009	JP	564 000	64 909
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	64 556
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	TW	93 000	63 378
VONOVIA SE	DE000A1ML7J1	DE	73 002	15 395
VULCAN MATERIALS CO	US9291601097	US	24 400	59 415
WABTEC CORP/DE	US9297401088	US	51 600	61 124
WACKER CHEMIE	DE000WCH8881	DE	8 312	12 317
WALGREENS BOOTS ALLIANCE	US9314271084	US	122 600	37 728
WALSIN LIHWA CORP	TW0001605004	TW	3 276 000	46 582
WAN HAI LINES LTD	TW0002615002	TW	2 978 470	60 945
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	8 013 000	57 431
WAREHOUSES DE PAUW CVA	BE0974349814	BE	95 473	28 486
WARNER BROS DISCOVERY INC	US9344231041	US	256 855	34 791
WARTSILA B	FI0009003727	FI	596 606	72 804
WASTE CONNECTIONS INC	CA94106B1013	US	5 600	8 770
WASTE MANAGEMENT	US94106L1098	US	36 000	67 434
WATERS CORP	US9418481035	US	39 040	112 395
WATSCO INC	US9426222009	US	19 400	79 935
WEBSTER FINANCIAL CORP	US9478901096	US	126 800	51 703

WEC ENERGY GROUP ENERGY GROUP INC.	US92939U1060	US	46 300	44 129
WEG SA	BRWEGEACNORO	BR	2 103 500	177 902
WEIBO CORP	US9485961018	CN	263 700	37 341
WEICHAI POWER CO LTD	CNE1000004L9	CN	6 938 000	109 780
WELCIA HOLDINGS CO LTD	JP3274280001	JP	192 900	43 182
WELLS FARGO CO	US9497461015	US	38 300	17 656
WELLTOWER INC	US95040Q1040	US	51 700	45 171
WENDEL	FR0000121204	FR	76 460	84 696
WESFARMERS	AU000000WES1	AU	177 957	63 130
WEST JAPAN RAILWAY CO	JP3659000008	JP	152 100	68 086
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	25 200	104 106
WESTERN DIGITAL	US9581021055	US	87 500	35 848
WESTON (GEORGE)	CA9611485090	CA	78 800	100 852
WESTPAC BANKING	AU000000WBC1	AU	318 316	48 840
WESTROCK CO	US96145D1054	US	219 800	69 016
WEYERHAEUSER CO	US9621661043	US	224 800	81 367
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	HK	1 312 000	70 797
WHITBREAD	GB00B1KJ408	GB	89 084	41 422
WILLIS TOWERS WATSON	IE00BDB6Q211	US	21 836	55 544
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	450 200	13 654
WINBOND ELECTRONICS CORP	TW0002344009	TW	3 905 000	37 176
WIPRO LTD	INE075A01022	IN	2 232 543	114 390
WISE PLC	GB00BL9YR756	GB	72 596	6 552
WISETECH GLOBAL LTD	AU000000WTC3	AU	126 621	72 658
WISTRON CORP	TW0003231007	TW	7 937 000	249 941
WIWYNN CORP	TW0006669005	TW	484 000	238 357
WOLTERS KLUWER	NL0000395903	NL	138 671	191 560
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	2 800 921	114 264
WOOLWORTHS LTD	AU000000WOW2	AU	331 881	94 803
WOONGJIN CO LTD	KR7021240007	KR	218 668	78 981
WOORI FINANCIAL GROUP INC	KR7316140003	KR	856 519	82 780
WORKDAY INC	US98138H1014	US	45 800	111 748
WORLDLINE SA/FRANCE	FR0011981968	FR	3 994	1 577
WP CAREY INC	US92936U1097	US	56 600	41 303
WPG HOLDINGS LTD	TW0003702007	TW	7 627 000	144 689
WPP GROUP	JE00B8KF9B49	GB	1 102 600	124 672
WSP GLOBAL INC	CA92938W2022	CA	38 900	55 626
WUXI APPTTEC CO LTD	CNE100003F19	CN	577 508	49 749
WUXI BIOLOGICS CAYMAN INC	KYG970081173	CN	1 088 000	56 310
WYNN RESORTS	US9831341071	US	78 400	89 433
XCEL ENERGY	US98389B1008	US	101 100	67 890
XERO LTD	NZXROE0001S2	NZ	32 111	27 458
XIAOMI CORP	KYG9830T1067	CN	282 000	4 167
XINYI GLASS HOLDINGS LTD	KYG9828G1082	HK	1 000	17
XPENG INC	KYG982AW1003	CN	8 500	586
XTEP INTERNATIONAL HOLDINGS LTD	KYG982771092	CN	679 500	7 474
XYLEM INC	US98419M1009	US	105 700	128 578
YADEA GROUP HOLDINGS LTD	KYG9830F1063	CN	8 262 000	202 928
YAGEO CORP	TW0002327004	TW	286 592	48 852
YAKULT HONSHA CO	JP3931600005	JP	182 300	124 042
YAMAHA CORP	JP3942600002	JP	63 300	26 046
YAMAHA MOTOR CO	JP3942800008	JP	2 900	893
YAMATAKE CORP	JP3937200008	JP	35 300	11 953
YAMATO HOLDINGS CO	JP3940000007	JP	189 000	36 765
YANG MING MARINE TRANSPORT CORP	TW0002609005	TW	2 599 000	56 786
YES BANK LTD	INE528G01035	IN	311 101	666
YIHAI INTERNATIONAL HOLDING LTD	KYG984191075	CN	1 816 000	42 001
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	221 500	43 874
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	15 151 505	121 384
YUEXIU PROPERTY CO LTD	HK0000745908	CN	9 900 400	124 314
YUHAN CORP	KR7000100008	KR	204 642	101 366
YUM BRANDS	US9884981013	US	96 500	144 414
YUM CHINA HOLDINGS INC	US98850P1093	US	279 300	170 449
Z HOLDINGS CORP	JP3933800009	JP	767 500	19 868
ZALANDO SE	DE000ZAL1111	DE	230 546	71 615
ZEBRA TECHNOLOGIES A	US9892071054	US	4 100	13 101
ZHAOJIN MINING INDUSTRY CO LTD	CNE1000004R6	CN	895 500	12 071
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	10 902 000	89 407
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	1 003 000	36 525
ZHONGAN ONLINE P&C INSURANCE CO LTD	CNE100002QY7	CN	423 800	12 442
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	CN	2 328 500	96 122
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	860 500	34 632
ZILLOW GROUP C	US98954M2008	US	136 700	74 211
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	84 673	133 163
ZOETIS INC	US98978V1035	US	37 700	70 125
ZOMATO LTD	INE758T01015	IN	6 499 078	64 220
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	87 900	64 448

ZOOMINFO TECHNOLOGIES INC	US98980F1049	US	63 400	17 387
ZTE CORP	CNE1000004Y2	HK	3 314 200	143 436
ZTO EXPRESS CAYMAN INC	US98980A1051	CN	266 900	72 302
ZURICH FINL SERVICES	CH0011075394	CH	11 826	68 253