

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2023-12-31



Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	73 362	80 824
3SBIO INC	KYG8875G1029	CN	12 699 500	123 254
ABB INDIA LTD	INE117A01022	IN	198 992	112 662
ABB LTD	CH0012221716	CH	1 499 951	668 346
ABBOTT LABORATORIES	US0028241000	US	52 108	57 802
ABBVIE INC	US00287Y1091	US	130 400	203 654
ABN AMRO GROUP NV	NL0011540547	NL	739 424	111 868
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	867 190	7 039
ABRDN PLC	GB00BF8Q6K64	GB	2 656 087	60 961
ABSA GROUP LTD	ZAE000255915	ZA	902 388	81 411
ACCENTURE A	IE00B4BNMY34	US	30 008	106 121
ACCIONA	ES0125220311	ES	29 918	44 397
ACCOR	FR0000120404	FR	117 127	45 115
ACCTON TECHNOLOGY CORP	TW0002345006	TW	1 610 000	276 498
ACER INC	TW0002353000	TW	13 012 000	229 874
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	283 963	126 954
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	18 838	2 337
ADECCO	CH0012138605	CH	209 566	103 560
ADEVINTA ASA	NO0010844038	NO	40 772	4 548
ADIDAS AG	DE000A1EWWW0	DE	32 377	66 378
ADMIRAL GROUP	GB00B02J6398	GB	253 689	87 477
ADOBE SYSTEMS	US00724F1012	US	31 300	188 190
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	18 514	24 156
ADVANCED MICRO DEVICES	US0079031078	US	23 403	34 767
ADVANTECH CO LTD	TW0002395001	TW	1 143 943	139 737
ADVANTECH CORP	JP3122400009	JP	336 400	115 355
ADYEN NV	NL0012969182	NL	2 329	30 247
AECOM	US00766T1007	US	18 300	17 046
AEGON	BMG0112X1056	NL	238 479	13 933
AENA SA	ES0105046009	ES	62 515	114 205
AEON CO	JP3388200002	JP	170 600	38 427
AERCAP HOLDINGS NV	NL0000687663	NL	119 700	89 654
AFLAC	US0010551028	US	95 300	79 235
AGEAS SA/NV	BE0974264930	BE	63 288	27 696
AGILENT TECHNOLOGIES	US00846U1016	US	98 800	138 431
AGNICO-EAGLE MINES LTD	CA0084741085	CA	10 722	5 953
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	32 427 000	125 971
AHOLD (KON.)	NL0011794037	NL	212 646	61 585
AIB GROUP PLC	IE00BF0L3536	IE	206 826	8 934
AIR CANADA	CA0089118776	CA	551 800	78 822
AIRBNB INC	US0090661010	US	38 700	53 096
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	245 505	81 423
AJINOMOTO CO	JP3119600009	JP	171 500	66 692
AKAMAI TECHNOLOGIES	US00971T1016	US	117 400	140 025
AKESO INC	KYG0146B1032	CN	1 013 000	60 663
AKZO NOBEL	NL0013267909	NL	108 677	90 521
ALBEMARLE CORP	US0126531013	US	1 900	2 766
ALBERTSONS COS INC	US0130911037	US	677 300	156 992
ALCHIP TECHNOLOGIES LTD	KYG022421088	TW	229 000	246 270
ALCON INC	CH0432492467	CH	106 497	83 703
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	34 400	43 948
ALFA SAB DE CV	MXP000511016	MX	6 083 200	49 379
ALIBABA GROUP HOLDING LTD	KYG017191142	CN	745 200	72 710
ALIBABA HEALTH INFO TECH (fd CITIC 21CN CO LTD)	BMG0171K1018	CN	10 360 000	56 692
ALIGN TECHNOLOGY INC	US0162551016	US	24 300	67 100
ALLEGION PLC	IE00BFRT3W74	US	50 800	64 860
ALLEGRO.EU SA	LU2237380790	PL	714 131	60 992
ALLIANZ SE	DE0008404005	DE	34 003	91 587
ALLSTATE CORP	US0200021014	US	18 400	25 957

ALLY FINANCIAL INC	US02005N1000	US	172 900	60 847
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	35 500	68 480
ALPHABET INC CLASS A	US02079K3059	US	64 507	90 811
ALPHABET INC CLASS C	US02079K1079	US	12 900	18 322
AMADEUS IT HOLDING A	ES0109067019	ES	129 686	93 669
AMAZON.COM	US0231351067	US	22 000	33 687
AMBEV SA	BRABEVACNOR1	BR	3 423 700	97 524
AMBUJA CEMENTS LTD	INE079A01024	IN	17 847	1 126
AMCOR PLC	JE00BJ1F3079	GB	318 400	30 933
AMEREN CORP	US0236081024	US	36 000	26 245
AMERICA MOVIL SAB DE CV	MX01AM050019	MX	5 364 300	50 247
AMERICAN EXPRESS	US0258161092	US	47 048	88 826
AMERICAN FINANCIAL GROUP INC	US0259321042	US	42 000	50 323
AMERICAN HOMES 4 RENT	US02665T3068	US	232 400	84 222
AMERICAN INTL GROUP	US0268747849	US	72 600	49 569
AMERICAN TOWER CORP	US03027X1000	US	18 600	40 466
AMERICAN WATER WORKS CO INC	US0304201033	US	33 000	43 896
AMERIPRISE FINANCIAL	US03076C1062	US	23 300	89 189
AMETEK INC	US0311001004	US	32 700	54 339
AMGEN	US0311621009	US	71 300	206 957
AMMB HOLDINGS BHD	MYL1015OO006	MY	8 990 100	79 066
AMOREPACIFIC CORP	KR7090430000	KR	94 055	106 718
AMPHENOL CORP	US0320951017	US	92 468	92 377
AMPLIFON SPA	IT0004056880	IT	215 152	75 065
AMUNDI SA	FR0004125920	FR	72 175	49 495
ANA HOLDINGS INC	JP3429800000	JP	143 900	31 477
ANALOG DEVICES	US0326541051	US	12 931	25 876
ANEKA TAMBANG TBK	ID1000106602	ID	29 200 100	32 587
ANGLOGOLD ASHANTI LTD	GB00BRXH2664	ZA	32 152	6 262
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	34 689	22 560
ANNALY MORTGAGE MANAGEMENT	US0357108390	US	277 150	54 102
ANSYS	US03662Q1058	US	700	2 560
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	604 600	59 108
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	299 778	64 683
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	AU	150 989	26 913
AO SMITH CORP	US8318652091	US	153 300	127 364
AON PLC	IE00BLP1HW54	GB	19 827	58 150
AOU CORP	TW0002409000	TW	233 000	1 389
APL APOLLO TUBES LTD	INE702C01027	IN	22 304	4 151
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	US	83 017	77 966
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	209 234	144 541
APPLE INC	US0378331005	US	114 600	222 357
APPLIED MATERIALS	US0382221051	US	96 400	157 452
APTIV PLC	JE00B783TY65	GB	4	4
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	1 567 600	172 967
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	178 000	133 230
ARCHER-DANIELS-MIDLAND	US0394831020	US	69 200	50 365
ARES MANAGEMENT CORP	US03990B1017	US	60 500	72 507
ARGENX SE	NL0010832176	NL	11 687	44 691
ARISTA NETWORKS INC	US0404131064	US	52 500	124 605
ARISTOCRAT LEISURE	AU000000ALL7	AU	249 556	70 051
ARKEMA	FR0010313833	FR	16 132	18 498
Arthur J Gallagher Co	US3635761097	US	39 300	89 066
ASAHI INTECC CO LTD	JP3110650003	JP	19 600	4 019
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	4 510 000	199 928
ASHOK LEYLAND LTD	INE208A01029	IN	64 781	1 424
ASIA CEMENT CORP	TW0001102002	TW	1 941 000	26 419
ASIAN PAINTS LTD	INE021A01026	IN	597 269	246 109
ASM INTERNATIONAL NV	NL0000334118	NL	5 483	28 686
ASML HLDG NV NEW ORD	NL0010273215	NL	16 568	125 735
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	755 765	84 755
ASR NEDERLAND NV	NL0011872643	NL	36 854	17 519
ASSICURAZIONI GENERALI	IT0000062072	IT	432 764	92 043
ASSOCIATED BRITISH FOODS	GB0006731235	GB	259 245	78 835
ASSURANT INC	US04621X1081	US	38 300	65 034
ASTELLAS PHARMA	JP3942400007	JP	608 100	73 290

ASTRAZENECA PLC	GB0009895292	GB	504 161	682 892
ASUSTEK COMPUTER INC	TW0002357001	TW	1 178 000	189 349
ATLISSIAN CORP	US0494681010	AU	55 000	131 841
ATT	US00206R1023	US	937 500	158 537
AU SMALL FINANCE BANK LTD	INE949L01017	IN	93 982	8 962
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	978 474	54 942
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	791 118	20 673
AUROBINDO PHARMA LTD	INE406A01037	IN	1 206 157	158 346
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	1 213 009	112 422
AUTODESK	US0527691069	US	51 300	125 878
AUTOHOME INC	US05278C1071	CN	274 500	77 624
AUTOMATIC DATA PROCESS	US0530151036	US	60 400	141 809
AUTOZONE	US0533321024	US	2 700	70 355
AVALONBAY COMMUNITIES	US0534841012	US	55 700	105 093
AVANTOR INC	US05352A1007	US	235 000	54 068
AVENUE SUPERMARTS LTD	INE192R01011	IN	122 649	60 643
AVERY DENNISON CORP	US0536111091	US	20 400	41 562
AVIVA	GB00BPQY8M80	GB	372 307	20 792
AXA	FR0000120628	FR	294 527	96 692
AXIATA GROUP BHD	MYL6888OO001	MY	1 973 100	10 299
AXIS BANK LTD	INE238A01034	IN	785 806	104 903
AXON ENTERPRISE INC	US05464C1018	US	1 400	3 645
AYALA CORP	PHY0486V1154	PH	211 340	26 193
AYALA LAND INC	PHY0488F1004	PH	7 335 800	45 993
B3 SA	BRB3SAACNOR6	BR	3 985 200	120 298
BAIDU INC	KYG070341048	CN	785 050	117 632
BAJAJ AUTO LTD	INE917I01010	IN	200 383	164 956
BAJAJ FINANCE LTD	INE296A01024	IN	86 324	76 608
BAJAJ FINSERV LTD	INE918I01026	IN	234 451	47 866
BALKRISHNA INDUSTRIES LTD	INE787D01026	IN	141 561	44 036
BALOISE HOLDING NAMEN	CH0012410517	CH	36 786	58 054
BANCO BRADESCO SA	BRBBDACACNPR8	BR	647 498	22 958
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	1 624 000	126 717
BANCO DE CHILE	CLP0939W1081	CL	66 754 903	79 725
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	226 874	62 443
BANCO DEL BAJIO SA	MX41BB000000	MX	245 000	8 282
BANCO DO BRASIL SA	BRBBASACNOR3	BR	1 612 600	185 312
BANCO ESPIRITO SANTO	PTBES0AM0007	PT	22	0
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	1 365 500	91 504
BANCO SANTANDER CHILE	CLP1506A1070	CL	76 672 357	38 047
BANCO SANTANDER S.A	ES0113900J37	ES	1 955 007	82 257
BANCOLOMBIA SA	COB07PA00078	CO	643 611	55 587
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	261 700	52 877
BANDHAN BANK LTD	INE545U01014	IN	870 258	25 442
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	18 619 800	114 560
BANK IRELAND	IE00BD1RP616	IE	188 341	17 231
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	30 765 100	121 827
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	24 453 800	86 031
BANK NEW YORK MELLON CORP	US0640581007	US	111 900	58 697
BANK NOVA SCOTIA	CA0641491075	CA	33 000	16 268
BANK OF AMERICA CORP	US0605051046	US	56 700	19 240
BANK OF BARODA	INE028A01039	IN	3 247 515	90 892
BANK OF CHINA LTD	CNE1000001Z5	HK	28 131 000	108 193
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	14 550 000	91 451
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	4 817 794	91 012
BANK PEKAO SA	PLPEKAO00016	GB	344 800	134 363
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	17 716 328	66 386
BANQUE CANTONALE VAUDOISE	CH0531751755	CH	57 129	74 220
BARCLAYS	GB0031348658	GB	1 691 830	33 425
BARRATT DEVELOPMENTS	GB0000811801	GB	555 126	40 124
BARRY CALLEBAUT	CH0009002962	CH	2 442	41 492
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	1 126 783	8 985
Bath & Body Works Inc	US0708301041	US	202 300	87 992
BAXTER INTERNATIONAL	US0718131099	US	92 000	35 844
BAYER	DE000BAY0017	DE	42 863	16 047
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	1 379 200	96 285

BBVA	ES0113211835	ES	1 106 710	101 348
BCE INC	CA05534B7604	CA	200	80
BDO UNIBANK INC	PHY077751022	PH	5 018 802	119 197
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	NL	19 200	29 165
BECHTLE AG	DE0005158703	DE	89 079	45 012
BECTON DICKINSON	US0758871091	US	19 400	47 671
BEIERSDORF	DE0005200000	DE	77 129	116 517
BEIGENE LTD	KYG1146Y1017	CN	480 800	68 320
BENTLEY SYSTEMS INC	US08265T2087	US	15 400	8 098
BERGER PAINTS INDIA LTD	INE463A01038	IN	729 167	53 395
BERKELEY GRP HLDGS UNIT	GB00BLJNXL82	GB	124 758	75 139
BERKLEY (W.R.) CORP	US0844231029	US	104 500	74 478
BEST BUY CO	US0865161014	US	115 100	90 802
BETTER COLLECTIVE A/S	DK0060952240	DK	2 170 724	556 791
BHARAT ELECTRONICS LTD	INE263A01024	IN	10 889 599	242 926
BHARAT FORGE LTD	INE465A01025	IN	367 351	55 093
BHARTI AIRTEL LTD	INE397D01024	IN	1 012 530	126 574
BID CORP LTD	ZAE000216537	ZA	325 303	76 484
BIDVEST GROUP LTD	ZAE000117321	ZA	977 768	135 941
BILIBILI INC	KYG1098A1013	CN	435 280	52 583
BILL.COM HOLDINGS INC	US0900431000	US	60 800	49 993
BIOGEN INC	US09062X1037	US	31 000	80 843
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	49 400	48 002
BIOMERIEUX	FR0013280286	FR	85 678	95 953
BIO-RAD LABORATORIES INC	US0905722072	US	20 600	67 033
BIO-TECHNE CORP	US09073M1045	US	19 000	14 775
BKW AG	CH0130293662	CH	34 439	61 649
BLACKROCK INC-CLASS A	US09247X1019	US	3 300	26 998
Blackstone Inc	US09260D1072	US	38 200	50 401
BMW STAMM	DE0005190003	DE	76 290	85 592
BMW VORZUG	DE0005190037	DE	11 123	11 138
BNP PARIBAS	FR0000131104	FR	24 182	16 850
BOC AVIATION LTD	SG9999015267	SG	814 400	62 749
BOLLORE SA	FR0000039299	FR	1 028 339	64 738
BOOKING HOLDINGS INC	US09857L1089	US	4 000	142 993
BOOZ ALLEN HAMILTON HOLDING CORP	US0995021062	US	55 700	71 801
BORGWARNER INC	US0997241064	US	4 400	1 590
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	HK	15 086 000	68 341
BOSTON PROPERTIES	US1011211018	US	121 100	85 637
BOSTON SCIENTIFIC CORP	US1011371077	US	95 278	55 509
BOUYGUES ORD	FR0000120503	FR	55	21
BRAMBLES LTD	AU000000BXB1	AU	1 018 101	95 215
BRE BANK SA	PLBRE0000012	DE	11 974	16 418
BRENTAG SE	DE000A1DAH0	DE	170 300	157 774
BRISTOL-MYERS SQUIBB CO	US1101221083	US	318 100	164 488
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	235 477	152 243
BROADCOM LTD	US11135F1012	US	24 500	275 610
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	75 500	156 551
BROOKFIELD ASSET MANAGEMENT LTD	CA1130041058	CA	6 000	2 441
BROOKFIELD RENEWABLE CORP	CA11284V1058	US	100	29
BROTHER INDUSTRIES	JP3830000000	JP	301 300	48 472
BROWN BROWN INC	US1152361010	US	80 300	57 546
BROWN FORMAN CORP B	US1156372096	US	5 900	3 395
BT GROUP	GB0030913577	GB	933 069	14 816
BUILDERS FIRSTSOURCE INC	US12008R1077	US	95 900	161 342
BUNZL	GB00B0744B38	GB	274 818	112 628
BURBERRY GROUP	GB0031743007	GB	555 483	101 052
BUREAU VERITAS SA	FR0006174348	FR	339 970	86 556
BURLINGTON STORES INC	US1220171060	US	49 900	97 801
BYD CO LTD	CNE100000296	CN	289 500	80 107
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	2 219 000	104 818
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	HK	591 000	12 692
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	105 300	91 677
CADENCE DESIGN SYSTEMS	US1273871087	US	29 200	80 151
CAESARS ENTERTAINMENT INC	US12769G1004	US	96 800	45 733
CAMDEN PROPERTY TRUST	US1331311027	US	95 400	95 460

CAMECO CORP	CA13321L1085	CA	47 400	20 697
CAMPBELL SOUP CO (US)	US1344291091	US	207 600	90 444
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	64 400	24 019
CANON INC	JP3242800005	JP	158 600	41 041
CAP GEMINI SA	FR0000125338	FR	33 815	71 054
CAPCOM CO	JP3218900003	JP	105 000	34 197
CAPITAL ONE FINANCIAL	US14040H1059	US	51 500	68 052
CapitaLand Ascendas REIT	SG1M77906915	SG	3 635 274	84 153
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	3 893 955	61 284
CAPITALAND INVESTMENT LTD/SINGAPORE	SGXE62145532	SG	1 975 300	47 688
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	37 958	42 387
CAR GROUP LTD	AU000000CAR3	AU	19 127	4 096
CARDINAL HEALTH	US14149Y1082	US	226 500	230 089
CARL ZEISS MEDITEC AG	DE0005313704	DE	44 553	49 023
CARLISLE COS INC	US1423391002	US	23 300	73 363
CARLSBERG B	DK0010181759	DK	89 321	112 955
CARLYLE GROUP INC/THE	US14316J1088	US	208 800	85 622
CARMAX	US1431301027	US	120 800	93 424
CARNIVAL CORP	PA1436583006	US	277 200	51 793
CARREFOUR	FR0000120172	FR	322 424	59 458
CARRIER GLOBAL CORP	US14448C1045	US	112 162	64 939
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	1 012 000	64 468
CATENA MEDIA PLC	MT0001000109	MT	3 722 318	46 082
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	4 281 859	64 326
CBOE HOLDINGS INC	US12503M1080	US	47 100	84 756
CBRE Group Inc	US12504L1098	US	139 900	131 247
CCL INDUSTRIES INC	CA1249003098	CA	35 200	16 031
CCR SA	BRCCROACNOR2	BR	6 199 900	182 393
CD PROJEKT SA	PLOPTTC00011	PL	226 704	66 817
CDW CORP/DE	US12514G1085	US	24 400	55 898
CELCOMDIGI BHD	MYL69470O005	MY	6 216 200	55 625
CELLTRION INC	KR7068270008	KR	98 882	155 912
CELLTRION PHARM INC	KR7068760008	KR	69 497	50 140
CELSIUS HOLDINGS INC	US15118V2079	US	7 900	4 341
Cencora Inc	US03073E1055	US	87 400	180 900
CENCOSUD SA	CL0000000100	CL	4 506 864	86 076
CENTENE CORP	US15135B1017	US	171 100	127 962
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	81 900	20 983
CENTRICA	GB00B033F229	GB	7 807 272	141 075
CERIDIAN HCM HOLDING INC	US15677J1088	US	27 400	18 534
CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	IN	787 565	43 341
CGI GROUP A	CA12532H1047	CA	59 900	64 986
CGN POWER CO LTD	CNE100001T80	HK	41 824 000	110 117
CHAILEASE HOLDING CO LTD	KYG202881093	TW	1 160 519	73 548
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	7 507 306	44 127
CHARLES RIVER LABORATORIES ORD USD1.0	US1598641074	US	13 200	31 448
CHARTER COMMUNICATION A NEW	US16119P1084	US	10 100	39 562
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	10 281 000	151 581
CHIBA BANK	JP3511800009	JP	259 200	18 871
CHINA AIRLINES LTD	TW0002610003	TW	10 769 000	76 559
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	39 241 000	39 503
CHINA CITIC BANK	CNE1000001Q4	HK	22 901 000	108 768
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	13 112 000	54 829
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	16 424 000	98 567
CHINA COSCO HOLDINGS CO LTD	CNE1000002J7	CN	10 997 900	111 424
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	12 592 644	51 895
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	27 905 000	83 554
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	4 953 000	16 237
CHINA FEIHE LTD	KYG2121Q1055	CN	8 051 000	44 369
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	13 403 500	71 444
CHINA INTERNATIONAL CAPITAL CORP LTD	CNE100002359	CN	1 188 800	17 583
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	4 015 000	52 440
CHINA LITERATURE LTD	KYG2121R1039	CN	2 485 000	93 169
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	9 934 000	177 443
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	433 000	11 736
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 658 000	58 204

CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	572 000	7 855
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	19 005 000	65 000
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	2 188 500	38 865
CHINA OVERSEAS PROPERTY HOLDING	KYG2118M1096	CN	4 730 000	35 773
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	3 543 400	72 073
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	7 613 000	34 193
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 106 000	48 818
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	2 888 000	104 364
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	KYG2122G1064	CN	1 422 400	51 126
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	CN	10 415 000	68 956
CHINA RUYI HOLDINGS	BMG4404N1149	HK	2 556 000	5 707
CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	CN	1 990 000	8 501
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	4 834 000	56 337
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	4 975 400	43 151
CHINA TOURISM GROUP H	CNE100004YZ4	HK	59 800	5 916
CHINA TOWER CORP LTD	CNE100003688	CN	124 960 000	132 246
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	HK	11 072 000	56 159
CHINA VANKE CO LTD	CNE100001SR9	HK	7 941 200	73 998
CHINASOFT INTERNATIONAL LTD	KYG2110A1114	CN	4 396 000	33 985
CHIPOTLE MEXICAN GRILL	US1696561059	US	3 100	71 448
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	IN	226 777	34 600
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	HK	3 928 400	58 914
CHR HANSEN HOLDING A/S	DK0060227585	DK	84 055	71 073
CHUBB (fd ACE)	CH0044328745	US	40 800	92 926
CHUBU ELECTRIC POWER CO	JP3526600006	JP	465 500	60 612
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	182 900	69 844
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	2 264 000	89 212
CHURCH DWIGHT CO INC	US1713401024	US	98 300	93 676
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BR5BSPACNOR5	BR	571 200	89 317
CIA ENERGETICA DE MINAS GERAIS	BR5MIGACNPR3	BR	7 484 999	178 271
Cigna Group/The	US1255231003	US	53 400	161 151
CIMB GROUP HOLDINGS BHD	MYL10230O000	MY	7 671 200	98 424
CINCINNATI FINL CORP	US1720621010	US	53 500	55 782
CINTAS CORP	US1729081059	US	25 400	154 267
CIPLA LTD/INDIA	INE059A01026	IN	1 202 893	181 561
CISCO SYSTEMS	US17275R1023	US	349 100	177 738
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	5 644 000	56 817
CITIC SECURITIES CO LTD	CNE1000016V2	HK	3 111 850	64 018
CITIGROUP	US1729674242	US	53 300	27 631
CITIZENS FINANCIAL GROUP INC	US1746101054	US	30 300	10 120
CITY DEVELOPMENTS	SG1R89002252	SG	719 800	36 570
CJ CHEILJEDANG CORP	KR7097950000	KR	22 421	56 844
CLICKS GROUP LTD	ZAE000134854	ZA	628 258	112 767
CLOROX CO	US1890541097	US	43 300	62 222
CLOUDFLARE INC	US18915M1071	US	37 400	31 382
CME GROUP	US12572Q1058	US	36 100	76 618
CMOC GROUP LTD	CNE100000114	CN	15 552 000	85 706
CMS ENERGY CORP COMMON	US1258961002	US	92 500	54 133
CNH INDUSTRIAL NV	NL0010545661	US	180 884	22 203
COCA COLA HBC AG	CH0198251305	CH	317 200	93 932
COCA-COLA CO	US1912161007	US	291 900	173 356
Coca-Cola Europacific Partners	GB00BDCPN049	US	180 350	121 303
COCA-COLA FEMSA SAB DE CV	MX01KO000002	MX	2 003 615	191 935
COCHLEAR	AU000000COH5	AU	45 667	93 793
COGNIZANT TECH SOLUTIONS	US1924461023	US	184 097	140 131
COINBASE GLOBAL INC	US19260Q1076	US	39 700	69 584
COLES GROUP LTD	AU00000030678	AU	653 566	72 404
COLGATE-PALMOLIVE	US1941621039	US	136 285	109 478
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	653 443	200 193
COLOPLAST B	DK0060448595	DK	2 477	2 856
COMCAST CORP A (NEW)	US20030N1019	US	448 221	198 075
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	5 675 984	93 477
COMMERZBANK	DE000CBK1001	DE	698 301	83 646
COMPAL ELECTRONICS INC	TW0002324001	TW	13 350 000	174 692
COMPASS GROUP	GB00BD6K4575	GB	358 877	98 943
COMPUTERSHARE	AU000000CPU5	AU	116 062	19 466

CONAGRA FOODS	US2058871029	US	225 200	65 045
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	699 900	32 251
CONSTELLATION BRANDS A	US21036P1084	US	7 000	17 054
CONSTELLATION ENERGY GRP	US21037T1097	US	107 200	126 282
CONSTELLATION SOFTWARE INC WARRANT	CA21037X1345	CA	1 400	0
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	1 000	25 109
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	599 859	62 452
COOPER COS	US2166484020	US	5 898	22 494
COPART	US2172041061	US	167 600	82 763
CORNING	US2193501051	US	267 600	82 119
CORTEVA INC	US22052L1044	US	125 700	60 704
COSCO PACIFIC LTD	BMG2442N1048	HK	2 116 000	15 403
COSMOAM&T CO LTD	KR7005070008	KR	28 355	32 683
COSTAR GROUP INC	US22160N1090	US	91 600	80 672
COSTCO WHOLESALE CORP	US22160K1051	US	21 400	142 357
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	12 586 000	12 670
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	KYG2453A1085	CN	2 845 000	24 785
Covivio	FR0000064578	FR	107 067	58 023
CPFL ENERGIA SA	BRCPFACNOR0	BR	1 215 400	97 104
CREDICORP LTD	BMG2519Y1084	PE	27 700	41 854
CREDIT AGRICOLE	FR0000045072	FR	1 658	237
CRH PLC	IE0001827041	IE	62 220	43 245
CRITERIA CAIXACORP SA	ES0140609019	ES	2 868 892	119 001
CRODA INTL	GB00BJFFLV09	GB	65 148	42 267
CROWDSTRIKE HOLDINGS INC	US22788C1053	US	23 300	59 953
CROWN CASTLE INC	US22822V1017	US	79 200	91 941
CROWN CRK SEAL	US2283681060	US	51 500	47 796
CRRC Corporation Limited	CNE100000BGO	HK	11 388 000	50 560
CSL	AU000000CSL8	AU	27 197	53 610
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	7 289 440	68 301
CSX CORP	US1264081035	US	117 500	41 054
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	14 600 000	135 916
CUMMINS	US2310211063	US	7 300	17 625
CUMMINS INDIA LTD	INE298A01020	IN	120 297	28 613
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	202 900	161 457
CYFROWY POLSAT SA	PLCFRPT00013	PL	1 290 426	40 778
D.R. HORTON	US23331A1097	US	73 500	112 575
DABUR INDIA LTD	INE016A01026	IN	419 155	28 285
DAIFUKU CO LIMITED	JP3497400006	JP	35 700	7 280
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	242 800	51 930
DAIICHI SANKYO CO	JP3475350009	JP	70 900	19 624
DAIKIN INDUSTRIES	JP3481800005	JP	1 500	2 465
DAITO TRUST CONSTRUCTION	JP3486800000	JP	58 700	68 607
DAIWA HOUSE IND CO	JP3505000004	JP	266 400	81 353
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	2 493	44 856
DAIWA SECURITIES GROUP	JP3502200003	JP	923 200	62 635
DANAHER CORP	US2358511028	US	14 900	34 738
DANONE (GROUPE)	FR0000120644	FR	68 201	44 553
DANSKE BANK	DK0010274414	DK	169 192	45 581
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI4000552500	FI	212 058	93 509
DAQO NEW ENERGY CORP	US23703Q2030	CN	8 300	2 225
DARDEN RESTAURANTS	US2371941053	US	35 900	59 443
DASSAULT AVIATION SA	FR0014004L86	FR	60 743	121 179
DASSAULT SYSTEMES	FR0014003TT8	FR	204 459	100 685
DATADOG INC	US23804L1035	US	9 600	11 743
DAVIDE CAMPARI-MILANO SPA	NL0015435975	IT	323 754	36 817
DAVITA	US23918K1088	US	128 500	135 665
DB INSURANCE CO LTD	KR7005830005	KR	303 132	198 538
DBS GROUP HOLDINGS	SG1L01001701	SG	253 400	64 680
DCC PLC	IE0002424939	IE	67 992	50 471
DECKERS OUTDOOR CORP	US2435371073	US	15 100	101 719
DEERE CO	US2441991054	US	19 900	80 194
DELIVERY HERO AG	DE000A2E4K43	DE	137 184	38 195
DELL TECHNOLOGIES INC	US24703L2025	US	268 200	206 770
DELTA ELECTRONICS INC	TW0002308004	TW	2 462 000	253 448
DEMANT A/S	DK0060738599	DK	241 024	106 542

DENTSU	JP3551520004	JP	105 700	27 337
DEUTSCHE BANK NAMEN	DE0005140008	DE	399 823	55 033
DEUTSCHE BOERSE AG	DE0005810055	DE	32 098	66 642
DEUTSCHE TELEKOM	DE0005557508	DE	227 999	55 206
DEXUS PROPERTY GROUP	AU000000DXS1	AU	611 192	32 279
DHL GROUP	DE0005552004	DE	39 374	19 661
DIAGEO	GB0002374006	GB	92 862	34 073
DIASORIN SPA	IT0003492391	IT	52 643	54 643
DICKS SPORTING GOODS	US2533931026	US	63 900	94 632
D'IETEREN GROUP	BE0974259880	BE	12 804	25 215
DIGITAL REALTY TRUST	US2538681030	US	46 500	63 067
DINO POLSKA SA	PLDINPL00011	PL	168 330	198 750
DISCO CORP	JP3548600000	JP	39 900	99 771
DISCOVER FINANCIAL	US2547091080	US	83 200	94 245
DISCOVERY LTD	ZAE000022331	ZA	478 872	37 917
DISNEY (WALT) COMMON	US2546871060	US	3 789	3 448
DIVI'S LABORATORIES LTD	INE361B01024	IN	191 810	90 687
DLF LTD	INE271C01023	IN	1 191 973	104 861
DNB BANK ASA	NO0010161896	NO	219 140	46 971
DOCUSIGN INC	US2561631068	US	153 900	92 206
DOLLAR GENERAL CORP	US2566771059	US	3 100	4 247
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	14 100	20 185
DOLLARAMA INC	CA25675T1075	CA	87 100	63 567
DOMINION RESOURCES	US25746U1097	US	32 200	15 252
DOMINO'S PIZZA INC	US25754A2015	US	33 300	138 341
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	410 800	98 786
DOORDASH INC	US25809K1051	US	90 200	89 893
DOOSAN BOBCAT INC	KR7241560002	KR	470 892	185 711
DOVER CORP	US2600031080	US	18 100	28 056
DOWDUPONT INC (DOW CHEMICAL CO)	US26614N1028	US	40 400	31 322
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	341 787	239 993
DRAFTKINGS INC	US26142V1052	US	123 700	43 944
DROPBOX INC	US26210C1045	US	468 600	139 219
DSM-FIRMENICH AG	CH1216478797	CH	16 981	17 392
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	24 312	43 042
DTE ENERGY	US2333311072	US	8 900	9 890
DUKE ENERGY HOLDING	US26441C2044	US	4 800	4 694
DYNATRACE INC	US2681501092	US	108 100	59 580
E INK HOLDINGS INC	TW0008069006	TW	517 000	33 444
E. ON	DE000ENAG999	DE	1 148 736	155 378
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	2 587 882	21 924
East Buy Holding Ltd	KYG5313A1013	CN	1 224 500	43 934
EAST JAPAN RAILWAY CO	JP3783600004	JP	45 700	26 556
EATON CORP	IE00B8KQN827	US	39 000	94 651
EBAY	US2786421030	US	210 078	92 349
EBOS GROUP LTD	NZEBOE0001S6	AU	51 130	11 582
ECLAT TEXTILE CO LTD	TW0001476000	TW	716 000	132 134
ECOLAB	US2788651006	US	34 900	69 763
ECOPRO BM CO LTD	KR7247540008	KR	33 349	75 156
EDENRED	FR0010908533	FR	141 821	85 477
EDISON INTERNATIONAL	US2810201077	US	174 900	126 009
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	1 182 928	59 985
EDP RENOVAVEIS	ES0127797019	PT	38 026	7 842
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	67 200	51 639
EIFFAGE SA	FR0000130452	FR	76 497	82 622
EISAI CO	JP3160400002	JP	103 900	52 377
ELECTRONIC ARTS	US2855121099	US	97 400	134 290
ELEMENT FINANCIAL CORP	CA2861812014	CA	158 300	26 085
ELEVANCE HEALTH INC	US0367521038	US	34 100	162 054
ELISA A	FI0009007884	FI	130 067	60 627
EMEMORY TECHNOLOGY INC	TW0003529004	TW	81 000	65 165
EMPIRE CO LTD "A"	CA2918434077	CA	196 000	52 505
EMPRESAS CMPC SA	CL0000001314	CL	1 531 145	30 038
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	5 308	43 283
ENDEAVOUR GROUP LTD/AUSTRALIA	AU0000154833	AU	30 522	1 094
ENDEAVOUR MINING PLC	GB00BL6K5J42	GB	48 491	10 946

ENDESA	ES0130670112	ES	456 875	93 891
ENEL	IT0003128367	IT	875 970	65 629
ENERGISA SA	BRENGICDAM16	BR	1 110 200	123 986
ENERSIS CHILE SA	CL0002266774	CL	115 386 388	75 887
ENERSIS SA	CLP371861061	IT	33 863 767	38 102
ENGIE	FR0010208488	FR	212 703	37 692
ENGIE BRASIL SA	BREGIEACNOR9	BR	283 100	26 624
ENPHASE ENERGY INC	US29355A1079	US	33 600	44 745
ENTAIN PLC	IM00B5VQMV65	IM	129 779	16 576
ENTEGRIS INC	US29362U1043	US	13 300	16 060
ENTERGY CORP	US29364G1031	US	36 700	37 426
EPAM SYSTEMS INC	US29414B1044	US	24 000	71 917
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	1 288 900	95 516
EQUIFAX	US2944291051	US	2 942	7 332
EQUINIX	US29444U7000	US	6 900	56 005
Equitable Holdings Inc	US29452E1010	US	255 300	85 677
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	156 900	111 539
EQUITY RESIDENTIAL	US29476L1070	US	109 500	67 492
ERIE INDEMNITY CO A	US29530P1021	US	25 700	86 745
ERSTE GROUP BANK AG	AT0000652011	AT	294 709	120 506
Essential Utilities Inc	US29670G1022	US	98 400	37 039
ESSEX PROPERTY TRUST INC	US2971781057	US	39 800	99 448
Essilorluxottica	FR0000121667	FR	37 349	75 507
ESTEE LAUDER COS A	US5184391044	US	3 700	5 453
ETSY INC	US29786A1060	US	86 100	70 327
EURAZEO	FR0000121121	FR	88 101	70 469
EUROBANK ERGASIAS SA	GRS323003012	GR	2 621 545	46 987
EUROFINS SCIENTIFIC SE	FR0014000MR3	LU	110 183	72 346
EURONEXT NV	NL0006294274	NL	11 612	10 167
EVA AIRWAYS CORP	TW0002618006	TW	11 657 000	120 385
EVEREST GROUP	BMG3223R1088	US	27 000	96 210
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	301 400	14 202
EVERSOURCE ENERGY	US30040W1080	US	82 300	51 191
EXACT SCIENCES CORP	US30063P1057	US	180 800	134 797
EXELON CORP	US30161N1019	US	208 700	75 507
EXOR NV	NL0012059018	NL	65 584	66 075
EXPEDIA INC	US30212P3038	US	66 900	102 338
EXPEDITORS INTL WASH.	US3021301094	US	133 100	170 621
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	39 028	16 055
EXTRA SPACE STORAGE INC	US30225T1025	US	14 500	23 429
F&F CO LTD / NEW	KR7383220001	KR	87 930	61 374
F5 NETWORKS INC	US3156161024	US	57 800	104 256
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	15 000	72 115
FAIR ISAAC CORP	US3032501047	US	20 100	235 787
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	9 500	88 763
FANUC	JP3802400006	JP	83 100	24 635
FAR EAST HORIZON LTD	HK0000077468	HK	11 157 000	88 412
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	4 732 000	48 480
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	5 178 000	135 684
FAST RETAILING CO	JP3802300008	JP	26 000	65 032
FASTENAL CO	US3119001044	US	223 400	145 823
FEDEX CORP	US31428X1063	US	48 400	123 391
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	1 536 608	88 301
FERGUSON PLC	JE00BJVNSS43	GB	95 700	186 206
FERRARI NV	NL0011585146	IT	20 600	69 991
FERROVIAL SA SHS	NL0015001FS8	ES	36 077	13 262
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	110 332	0
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	7 532 400	137 033
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	74 850	45 312
FIFTH THIRD BANCORP	US3167731005	US	132 000	45 881
FINECOBANK BANCA FINECO SPA	IT0000072170	IT	364 302	55 095
FIRST CITIZENS BCSHS -CL A	US31946M1036	US	3 900	55 771
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	10 608 015	95 444
FIRST QUANTUM MINERALS LTD	CA3359341052	CA	251 100	20 822
FIRST SOLAR	US3364331070	US	17 400	30 210
FIRSTENERGY CORP	US3379321074	US	153 900	56 859

FIRSTSTRAND LTD	ZAE000066304	ZA	1 324 882	53 671
FIRSTSERVICE CORP	CA33767E2024	CA	22 200	36 420
Fiserv Inc	US3377381088	US	46 795	62 646
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	318 582	47 974
FLAT GLASS GROUP CO LTD	CNE100002375	CN	71 000	1 208
FLEETCOR TECHNOLOGIES INC	US3390411052	US	38 100	108 513
Flutter Entertainment Plc	IE00BWT6H894	IE	35 640	63 482
FMC CORP	US3024913036	US	81 400	51 722
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	201 200	103 451
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	1 378 000	181 233
FORMOSA PLASTICS CORP	TW0001301000	TW	740 000	19 245
FORTINET INC	US34959E1091	US	186 700	110 126
FORTIS INC	CA3495531079	CA	88 500	36 870
Fortune Brands Innovations Inc	US34964C1062	US	95 400	73 203
FOSUN INTERNATIONAL	HK0656038673	HK	2 774 500	16 436
FOX CORP	US35137L1052	US	267 200	79 895
FOX CORP	US35137L2043	US	51 200	14 267
FRANCO-NEVADA CORP	CA3518581051	CA	65 300	73 250
FRANKLIN RESOURCES	US3546131018	US	140 200	42 091
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	144 313	60 985
FRESENIUS SE CO KGAA	DE0005785604	DE	406 791	127 118
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	5 903 403	125 615
FUJI FILM HOLDINGS CORP	JP3814000000	JP	50 300	30 466
FUJI HEAVY INDUSTRIES	JP3814800003	JP	65 000	12 016
FUJITSU	JP3818000006	JP	14 100	21 444
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	1 396 000	68 465
GAMING AND LEISURE PROPERTIES INC	US36467J1088	US	165 600	82 360
GAMUDA BHD	MYL5398OO002	MY	2 549 800	25 669
GANFENG LITHIUM CO LTD	CNE1000031W9	CN	1 166 600	44 416
GARMIN LTD	CH0114405324	US	69 900	90 549
GARTNER INC	US3666511072	US	50 700	230 493
GCL-POLY ENERGY HOLDINGS LTD	KYG3774X1088	HK	19 236 000	30 785
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	US	27 866	21 714
GEA GROUP	DE0006602006	DE	135 885	57 015
GEBERIT	CH0030170408	CH	12 148	78 402
GECINA	FR0010040865	FR	59 994	73 534
Gen Digital Inc	US6687711084	US	422 500	97 165
GENERAL MILLS	US3703341046	US	92 000	60 395
GENMAB	DK0010272202	DK	33 391	107 460
GENSCRIPT BIOTECH CORP	KYG3825B1059	CN	10 000	256
GENTING BHD	MYL3182OO002	MY	1 320 700	13 382
GENTING MALAYSIA BHD	MYL4715OO008	MY	3 982 600	23 496
GENUINE PARTS CO	US3724601055	US	65 900	91 982
GETING SINGAPORE PLC	SGXE21576413	MY	13 238 300	101 140
GF SECURITIES CO LTD	CNE100001TQ9	CN	1 149 000	13 850
GFL ENVIRONMENTAL INC	CA36168Q1046	CA	3 100	1 083
GIGABYTE TECHNOLOGY CO LTD	TW0002376001	TW	2 028 000	177 139
GILEAD SCIENCES	US3755581036	US	252 400	206 061
GIVAUDAN	CH0010645932	CH	2 303	96 075
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	479 534	89 223
GLOBAL PAYMENTS INC	US37940X1028	US	58 300	74 617
GLOBAL UNICHIP CORP	TW0003443008	TW	112 000	63 993
GLOBALWAFERS CO LTD	TW0006488000	TW	342 000	65 922
GLOBE LIFE INC.	US37959E1029	US	83 755	102 740
GLP J-REIT	JP3047510007	JP	1 685	16 923
GODADDY INC	US3802371076	US	108 400	115 973
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	844 631	115 712
GODREJ PROPERTIES LTD	INE484J01027	IN	160 475	39 129
GOLD FIELDS LTD	ZAE000018123	ZA	606 201	92 796
GOLDMAN SACHS GROUP	US38141G1040	US	11 797	45 864
GOODMAN GROUP	AU000000GMG2	AU	431 790	75 122
GOTO GOJEK TOKOPEDIA TBK PT	ID1000166903	ID	203 950 400	11 480
GPT GROUP	AU000000GPT8	AU	1 405 621	44 850
GRAB HOLDINGS LTD	KYG4124C1096	SG	438 000	14 876
GRACO INC ORD NPV	US3841091040	US	38 900	34 012
GRAINGER (WW)	US3848021040	US	25 500	212 961

GRASIM INDUSTRIES LTD	INE047A01021	IN	231 194	59 773
GREAT WEST LIFE CO	CA39138C1068	CA	224 100	75 122
GREENTOWN CHINA HOLDINGS LTD	KYG4100M1050	CN	5 076 500	52 087
GRIFOLS	ES0171996087	ES	93 093	16 017
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	26 297	20 850
GROUPE EUROTUNNEL SA	FR0010533075	FR	157 679	29 078
GRUMA SAB DE CV	MXP4948K1056	MX	836 135	154 820
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	MX	162 200	17 352
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	612 500	108 050
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	640 560	189 633
GRUPO BIMBO SAB DE CV	MXP495211262	MX	2 679 100	137 035
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	366 400	37 234
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	4 719 000	131 176
GRUPO MEXICO SAB DE CV	MXP370841019	MX	1 417 300	79 436
GS HOLDINGS	KR7078930005	KR	102 376	32 765
GSK PLC	GB00BN7SWP63	GB	521 776	97 212
GUANGDONG INVESTMENT LTD	HK0270001396	HK	4 508 000	33 047
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	CN	4 134 000	77 577
HAIER SMART HOME CO LTD	CNE1000048K8	CN	1 106 400	31 486
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	2 617 000	65 254
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	4 095 600	22 042
HALEON PLC	GB00BMX86B70	GB	979 884	40 492
HALMA	GB0004052071	GB	231 465	67 919
HAMAMATSU PHOTONIKS	JP3771800004	JP	116 700	48 385
HANA FINANCIAL GROUP	KR7086790003	KR	344 414	116 965
Hanergy Mobile Energy Holding Group Ltd		HK	9 022 000	0
HANKOOK TIRE CO LTD	KR7161390000	KR	223 454	79 383
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	203 200	65 205
HANMI PHARM CO LTD	KR7128940004	KR	42 523	117 292
HANMI SEMICONDUCTOR CO LTD	KR7042700005	KR	147 067	71 005
HANNOVER RUECKVERSI. REG	DE0008402215	DE	46 756	112 587
HANON SYSTEMS	KR7018880005	KR	564 513	32 202
HANSOH PHARMACEUTICAL GROUP CO LTD	KYG549581067	CN	2 458 000	49 996
Hanwha Solutions Corp	KR7009830001	KR	132 602	40 986
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	BR	9 090 461	83 925
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	174 799	16 483
HARMONY GOLD MINING CO LTD	ZAE000015228	ZA	250 706	16 522
HARTFORD FINANCIAL SVCS	US4165151048	US	123 300	99 880
HASBRO	US4180561072	US	111 500	57 375
HAVELLS INDIA LTD	INE176B01034	IN	537 482	89 044
HCA	US40412C1018	US	51 000	139 121
HCL TECHNOLOGIES LTD	INE860A01027	IN	1 095 049	194 433
HDFC ASSET MANAGEMENT CO LTD	INE127D01025	IN	13 197	5 122
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	483 229	37 847
HEALTHPEAK PROPERTIES INC	US42250P1030	US	223 300	44 558
HEICO CORP	US4228061093	US	200	361
HEIDELBERGCEMENT	DE0006047004	DE	6 658	5 999
HEINEKEN HOLDING	NL0000008977	NL	543	463
HEINEKEN NV	NL0000009165	NL	416	426
HELLOFRESH SE	DE000A161408	DE	143 279	22 825
HELVETIA HOLDING AG	CH0466642201	CH	32 258	44 767
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	2 264 500	84 902
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	40 870	33 150
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	42 100	69 331
HENRY SCHEIN INC	US8064071025	US	139 600	106 514
HERMES INTERNATIONAL	FR0000052292	FR	7 973	170 312
HERSHEY CO COMMON (THE)	US4278661081	US	33 300	62 568
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	720 100	123 225
HIKARI TSUSHIN	JP3783420007	JP	1 000	1 671
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	JO	79 885	18 361
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	66 600	122 216
HINDUSTAN AERONAUTICS LTD	INE066F01020	IN	283 943	96 423
HINDUSTAN UNILEVER LTD	INE030A01027	IN	761 071	245 541
HIROSE ELECTRIC CO	JP3799000009	JP	57 700	65 850
HITACHI	JP3788600009	JP	6 300	4 580
HLB INC	KR7028300002	KR	83 205	33 010

HOLCIM LTD	CH0012214059	CH	15 839	12 521
HOLOGIC INC	US4364401012	US	143 300	103 185
HOME DEPOT	US4370761029	US	56 700	198 024
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	2 142 000	73 502
HONDA MOTOR CO	JP3854600008	JP	41 800	4 380
HONG LEONG BANK BHD	MYL58190O007	MY	1 323 000	54 841
HORIZON CONSTRUCTION DEVELOPMENT LTD		CN	413 222	2 448
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	124 500	40 288
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	37 900	13 982
HOST HOTELS AND RESORTS, INC	US44107P1049	US	412 100	80 861
HOTAI MOTOR CO LTD	TW0002207008	TW	359 460	83 688
HOTEL SHILLA CO LTD	KR7008770000	KR	172 948	88 507
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	125 300	68 340
HOYA CORP	JP3837800006	JP	93 200	117 424
HP INC	US40434L1052	US	211 100	64 014
HSBC HOLDINGS (GB)	GB0005405286	GB	1 144 653	93 454
HUA HONG SEMICONDUCTOR LTD	HK0000218211	CN	118 000	2 875
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	7 715 389	56 624
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	3 322 600	42 282
HUAZHU GROUP LTD	US44332N1063	CN	115 100	38 789
HUBBELL INC	US4435106079	US	35 100	116 353
HUBSPOT INC	US4435731009	US	22 700	132 809
HULIC CO	JP3360800001	JP	559 900	59 095
HUMANA	US4448591028	US	28 700	132 414
HUNTINGTON BANCSHARES	US4461501045	US	398 900	51 135
HYATT HOTELS CORP	US4485791028	US	27 600	36 273
HYBE CO LTD	KR7352820005	KR	41 628	76 060
HYDRO ONE LTD	CA4488112083	CA	247 200	75 006
HYGEIA HEALTHCARE HOLDINGS CO LTD	KYG4712E1035	CN	406 000	18 497
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	53 275	58 988
HYPERMARCAS SA	BRHYPEACNORO	BR	1 173 800	87 060
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	319 066	87 135
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	73 043	109 454
HYUNDAI MERCHANT MARINE CO LTD	KR7011200003	KR	431 205	66 067
HYUNDAI MOTOR CO	KR7005380001	KR	83 312	132 665
IA FINANCIAL CORP	CA45075E1043	CA	139 700	96 446
IBERDROLA	ES0144580Y14	ES	679 436	89 783
IBIDEN CO	JP3148800000	JP	77 100	43 072
IBM CORP	US4592001014	US	121 000	199 436
ICICI BANK LTD	INE090A01021	IN	887 726	107 145
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	322 004	55 380
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	383 135	24 817
IDEXX LABORATORIES INC	US45168D1046	US	9 000	50 343
IDFC BANK LTD	INE092T01019	IN	2 117 658	22 800
IGM FINANCIAL	CA4495861060	CA	222 600	59 562
IGO LTD	AU000000IGO4	AU	540 220	33 620
IHH HEALTHCARE BHD	MYL5225O0007	MY	6 652 700	87 983
ILLINOIS TOOL WORKS	US4523081093	US	36 800	97 144
ILLUMINA INC	US4523271090	US	31 500	44 202
IMCD NV	NL0010801007	NL	72 517	127 189
INARI AMERTRON BHD	MYQ0166O0007	MY	719 000	4 747
INCYTE CORP	US45337C1027	US	190 400	120 483
IND COMM BK OF CHINA	CNE1000003G1	HK	16 887 000	83 256
INDIAN HOTELS CO LTD	INE053A01029	IN	1 437 723	76 325
INDIAN RAILWAY CATERING & TOURISM CORP LTD	INE335Y01020	IN	264 379	28 416
INDITEX	ES0148396007	ES	546 787	240 015
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	7 573 300	52 420
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	9 152 200	38 638
INDUSIND BANK LTD	INE095A01012	IN	26 787	5 187
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	1 013 761	94 082
INFINEON TECHNOLOGIES	DE0006231004	DE	10 376	4 366
INFO EDGE INDIA LTD	INE663F01024	IN	119 551	74 422
INFORMA PLC	GB00BMJ6DW54	GB	1 265 673	127 026
INFOSYS LTD	INE009A01021	IN	1 043 100	194 911
INFRASTRUTTURA WIRELESS ITALIANE SPA	IT0005090300	IT	102 159	13 022
ING GROEP	NL0011821202	NL	733 960	110 518

INGERSOLL-RAND INC	US45687V1061	US	35 400	27 592
INNOVENT BIOLOGICS INC	KYG4818G1010	CN	1 046 000	57 712
INSULET CORP	US45784P1012	US	300	656
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	AU	1 211 922	47 170
INTACT FINL CORP	CA45823T1066	CA	31 500	49 079
INTEL CORP	US4581401001	US	107 400	54 389
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	977 216	39 352
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	43 600	56 431
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	102 734	93 577
INTERGLOBE AVIATION LTD	INE646L01027	IN	270 741	97 288
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	3 300 480	148 244
INTERPUBLIC GROUP OF COS	US4606901001	US	223 500	73 518
INTERTEK GROUP	GB0031638363	GB	38 376	20 934
INTESA SANPAOLO SPA	IT0000072618	IT	2 298 473	67 641
INT'L FLAVORS FRAGRANCES	US4595061015	US	14 816	12 090
INTUIT	US4612021034	US	24 800	156 214
INTUITIVE SURGICAL INC	US46120E6023	US	15 100	51 338
INVENTEC CORP	TW0002356003	TW	14 956 000	259 306
INVITATION HOMES INC	US46187W1071	US	212 400	73 014
IOI CORP BHD	MYL19610O001	MY	4 503 900	38 821
IPSEN	FR0010259150	FR	115 154	138 323
IQIYI INC	US46267X1081	CN	2 420 700	119 050
IRON MOUNTAIN INC	US46284V1017	US	124 500	87 803
IT HOLDINGS CORP	JP3104890003	JP	241 900	53 726
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	1 816 000	127 985
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	3 931 496	84 583
ITOCU CORP	JP3143600009	JP	211 000	86 985
JABIL CIRCUIT	US4663131039	US	19 600	25 165
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	127 661	49 591
JAPAN AIRLINES CO LTD	JP3705200008	JP	235 800	46 775
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	179 600	38 297
JAPAN POST BANK CO	JP3946750001	JP	602 900	61 889
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	720 800	64 897
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	355 300	63 597
JAPAN REAL ESTATE INV	JP3027680002	JP	1 047	43 709
JAPAN RETAIL FUND INVT	JP3039710003	JP	3 884	28 292
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	68 700	85 159
JD HEALTH INTERNATIONAL INC	KYG5074A1004	CN	1 353 050	68 279
JD LOGISTICS INC	KYG5074S1012	CN	197 200	2 489
JD SPORTS FASHION PLC	GB00BM8Q5M07	GB	567 209	12 093
JD.COM INC	KYG8208B1014	CN	576 845	83 755
JDE PEET'S BV	NL0014332678	NL	1 613	437
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	462 024	118 506
JIANGXI COPPER CO LTD	CNE100003K3	HK	4 691 000	66 839
JM SMUCKER	US8326964058	US	62 900	80 112
JOHNSON JOHNSON	US4781601046	US	40 400	63 816
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	23 200	13 477
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 484 300	67 911
JOYY INC	US46591M1099	CN	146 400	58 573
JPMORGAN CHASE CO	US46625H1005	US	22 000	37 713
JSR CORP	JP3385980002	JP	66 400	19 081
JUBILANT FOODWORKS LTD	INE797F01020	IN	289 066	19 781
JULIUS BAER GROUP LTD	CH0102484968	CH	93 951	53 042
JUMBO SA	GRS282183003	GR	513 029	143 468
JUNIPER NETWORKS	US48203R1041	US	113 400	33 691
JYP ENTERTAINMENT CORP	KR7035900000	KR	60 682	48 101
KAJIMA CORP	JP3210200006	JP	457 900	77 134
KAKAO CORP	KR7035720002	KR	167 461	71 154
KALBE FARMA TBK PT	ID1000125107	ID	76 581 500	80 701
KAMBI GROUP	MT0000780107	MT	1 615 269	270 881
KANGWON LAND INC	KR7035250000	KR	450 281	56 375
KANSAI ELECTRIC POWER CO	JP3228600007	JP	194 800	26 068
KANZHUN LTD	US48553T1060	CN	378 200	63 308
KAO CORP	JP3205800000	JP	68 900	28 567
KAWASAKI KISEN KAISHA	JP3223800008	JP	79 400	34 339
KB FINANCIAL GROUP INC	KR7105560007	KR	242 545	102 678

KBC GROUPE	BE0003565737	BE	31 339	20 486
KDDI	JP3496400007	JP	196 200	62 917
KE HOLDINGS INC	US4824971042	CN	284 800	46 525
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	50 500	24 057
KELLANOVA	US4878361082	US	161 000	90 716
KENEDIX OFFICE INVESTMENT CORP	JP3046270009	JP	1 405	16 150
KEPPEL CORP	SG1U68934629	SG	852 500	46 047
KERING (fd PPR)	FR0000121485	FR	1 044	4 637
KERRY GROUP A	IE0004906560	IE	22 978	20 121
KESKO B	FI0009000202	FI	362 799	72 397
KEURIG DR PEPPER INC	US49271V1008	US	123 100	41 336
KEYCORP	US4932671088	US	352 800	51 199
KEYENCE CORP	JP3236200006	JP	3 700	16 430
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	45 700	73 270
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	70 553	22 186
KIA MOTORS CORPORATION	KR7000270009	KR	171 104	133 889
KIKKOMAN CORP	JP3240400006	JP	60 300	37 217
KIMBERLY-CLARK CORP	US4943681035	US	99 200	121 476
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	6 626 800	150 529
KIMCO REALTY CORP	US49446R1095	US	366 500	78 709
KINDRED GROUP PLC SDB	SE0007871645	MT	267 146	24 919
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	724 500	17 467
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	HK	3 259 500	28 269
KINGFISHER	GB0033195214	GB	1 736 697	54 285
KINGSOFT CORP LTD	KYG5264Y1089	CN	2 692 800	83 757
KINGSPAN GROUP	IE0004927939	IE	65 426	57 103
KINROSS GOLD CORP	CA4969024047	CA	1 190 000	72 942
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	194 400	62 145
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	130 400	19 258
KKR & CO INC	US48251W1045	US	59 400	49 596
KLA TENCOR CORP	US4824801009	US	25 100	147 042
KLABIN SA - UNIT	BRKLBNCNDAM18	BR	2 032 900	93 714
KLEPIERRE	FR0000121964	FR	350 249	96 231
KNORR-BREMSE AG	DE000KBX1006	DE	65 048	42 580
KOBE BUSSAN CO LTD	JP3291200008	JP	5 400	1 608
KOEI TECMO HOLDINGS CO LTD	JP3283460008	JP	264 500	30 413
KOITO MANUFACTURING CO LTD	JP3284600008	JP	112 300	17 641
KOMATSU	JP3304200003	JP	91 400	24 096
KOMERCNI BANKA AS	CZ0008019106	FR	206 693	67 525
KONAMI GROUP CORPORATION	JP3300200007	JP	36 500	19 264
KONE B	FI0009013403	FI	199 653	100 374
KONGSBERG GRUPPEN ASA	NO0003043309	NO	182 390	84 234
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	181 432	42 587
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	119 499	57 321
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	61 457	58 141
KOREAN AIR LINES CO LTD	KR7003490000	KR	595 819	111 429
KOSE CORPORATION	JP3283650004	JP	79 800	60 324
KOTAK MAHINDRA BANK LTD	INE237A01028	IN	217 633	50 292
KPN (KON.)	NL0000009082	NL	2 811 429	97 588
KRAFT HEINZ CO/THE	US5007541064	US	22 500	8 385
KRAFTON INC	KR7259960003	KR	41 663	63 116
KT CORP	KR7030200000	KR	348 862	93 907
KUAISHOU TECHNOLOGY	KYG532631028	CN	1 054 000	72 028
KUALA LUMPUR KEPONG BHD	MYL2445O0004	MY	833 700	39 898
KUBOTA CORP	JP3266400005	JP	1 800	273
KUEHNE NAGEL INT'L	CH0025238863	CH	37 025	128 478
KUMBA IRON ORE LTD	ZAE000085346	ZA	20 336	6 890
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	17 573	18 275
KYOCERA CORP	JP3249600002	JP	210 400	30 953
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	413 200	70 003
L&F CO LTD	KR7066970005	KR	29 278	46 737
LA FRANCAISE DES JEUX SAEM	FR0013451333	FR	205 229	75 030
LABORATORY CORP OF AMER	US50540R4092	US	31 300	71 696
LAM RESEARCH CORP	US5128071082	US	16 400	129 455
LAND SECURITIES GROUP	GB00BYW0PQ60	GB	905 973	82 033
LARGAN PRECISION CO LTD	TW0003008009	TW	110 000	103 667

LAS VEGAS SANDS CORP	US5178341070	US	95 200	47 213
LASERTEC CORP	JP3979200007	JP	17 400	46 233
LATTICE SEMICONDUCTOR CORP	US5184151042	US	46 000	31 982
LEG IMMOBILIEN AG	DE000LEG1110	DE	45 283	39 986
LEGAL GENERAL GROUP	GB0005603997	GB	231 868	7 480
LEGEND BIOTECH CORP	US52490G1022	US	63 600	38 566
LEGRAND PROMESSES	FR0010307819	FR	143 904	150 749
LENNAR CORP A	US5260571048	US	51 200	76 903
LENNOX INTERNATIONAL INC	US5261071071	US	6 700	30 217
LENOVO GROUP LIMITED	HK0992009065	HK	7 926 000	111 705
LG CORP	KR7003550001	KR	10 876	7 311
LG ENERGY SOLUTION	KR7373220003	KR	18 147	60 705
LG H&H Co. Ltd	KR7051900009	KR	29 317	81 439
LG INNOTEK CO LTD	KR7011070000	KR	27 832	52 160
LG UPLUS CORP	KR7032640005	KR	862 670	69 057
LI AUTO INC	KYG5479M1050	CN	596 400	113 226
LI NING CO LTD	KYG5496K1242	CN	1 067 000	28 781
LIBERTY BROADBAND C	US5303073051	US	6 691	5 434
LIBERTY MEDIA CORP C	US5312297550	US	96 400	61 331
LIBERTY SIRIUSXM GROUP	US5312297899	US	228 300	66 216
LILLY (ELI) CO	US5324571083	US	25 000	146 865
LINDT SPRUENGLI NAMEN	CH0010570759	CH	9	10 992
LINDT SPRUENGLI PART	CH0010570767	CH	1 090	131 690
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	7 548 000	289 989
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	62 700	59 144
LKQ CORP	US5018892084	US	181 200	87 270
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	2 386 415	14 627
LOBLAW	CA5394811015	CA	69 000	67 649
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	908 500	119 875
LOGITECH NAMEN	CH0025751329	CH	255 934	244 427
LOJAS RENNER SA	BRLRENACNOR1	BR	6 368 740	230 170
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	48 854	58 207
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	4 083 000	65 870
LONZA GROUP	CH0013841017	CH	5 149	21 807
LOREAL	FR0000120321	FR	21 565	108 189
LOTTERY CORP LTD/THE	AU0000219529	AU	1 326 913	44 163
LOWE'S COS INC	US5486611073	US	82 300	184 585
LPL FINANCIAL HOLDINGS INC	US50212V1008	US	29 700	68 129
LPP SA	PLLPP0000011	PL	3 842	159 416
LTIMindtree Ltd	INE214T01019	IN	193 997	147 897
LUFAX HOLDING LTD	US54975P2011	CN	239 300	7 404
LUFTHANSA	DE0008232125	DE	607 016	54 385
LULULEMON ATHLETICA Inc	US5500211090	US	44 700	230 326
LUPIN LTD	INE326A01037	IN	804 995	128 976
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	8 514	69 532
LY CORP	JP3933800009	JP	833 500	29 773
M T BANK CORP	US55261F1049	US	26 300	36 333
M&G PLC	GB00BKFB1C65	GB	274 805	7 852
M3 INC	JP3435750009	JP	313 800	52 333
MACQUARIE GROUP LTD	AU000000MQG1	AU	30 512	38 529
MACROTECH DEVELOPERS LTD	INE670K01029	IN	217 145	26 917
MAGAZINE LUIZA SA	BRMGLUACNOR2	BR	11 904 100	53 345
MAHINDRA MAHINDRA LTD	INE101A01026	IN	605 412	126 800
MAKITA CORP	JP3862400003	JP	101 800	28 308
MALAYAN BANKING BHD	MYL1155OO0000	MY	5 194 500	101 281
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO0005	MY	4 435 000	71 590
MANHATTAN ASSOCIATES INC	US5627501092	US	30 400	65 967
MANULIFE FINANCIAL CORP	CA56501R1064	CA	169 300	37 886
MAPLETREE LOGISTICS TRUST	SG1S03926213	SG	3 014 888	40 078
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	SG	1 324 200	15 883
MARICO LTD	INE196A01026	IN	1 484 498	98 612
MARKEL GROUP INC	US5705351048	US	4 100	58 669
MARKETAXESS HOLDINGS INC	US57060D1081	US	8 700	25 676
MARRIOTT INT'L A	US5719032022	US	48 407	110 012
MARSH MCLENNAN COS	US5717481023	US	48 800	93 181
MARTIN MARIETTA MATERIALS	US5732841060	US	8 300	41 732

MARUTI SUZUKI INDIA LTD	INE585B01010	IN	32 101	40 052
MARVELL TECHNOLOGY GROUP	US5738741041	US	132 000	80 229
MASCO CORP	US5745991068	US	209 900	141 686
MASRAF AL RAYAN	QA000A0M8VM3	QA	2 797 176	20 068
MASTERCARD INC	US57636Q1040	US	16 100	69 203
MATCH GROUP INC	US57667L1070	US	201 972	74 294
MATSUMOTOKIYOSHI HOLDINGS CO, LTD	JP3869010003	JP	372 700	66 526
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	IN	1 074 591	89 310
MAXIS BHD	MYL60120O008	MY	312 100	2 635
MCCORMICK CO N-VTG	US5797802064	US	58 600	40 406
MCDONALD'S CORP	US5801351017	US	22 100	66 039
MCDONALD'S HLDGS CO JP	JP3750500005	JP	28 500	12 448
MCKESSON CORP	US58155Q1031	US	53 800	251 022
MEDIATEK INC	TW0002454006	TW	1 076 000	358 626
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	1 878 888	45 997
MEDIOBANCA	IT0000062957	IT	457 505	57 069
MEDTRONIC PLC	IE00BTN1Y115	US	40 429	33 565
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	6 938 544	89 314
MEIJI HOLDINGS CO	JP3918000005	JP	33 200	7 948
MEITUAN DIANPING	KYG596691041	CN	538 490	56 919
MERCADOLIBRE INC	US58733R1023	AR	900	14 254
MERCEDES- BENZ GROUP AG	DE0007100000	DE	133 458	92 932
MERCK CO	US58933Y1055	US	170 900	187 766
MERCK KGAA STAMM	DE0006599905	DE	32 461	52 074
MERCURY NZ LTD	NZMRPE0001S2	NZ	52 382	2 206
MERDEKA COPPER GOLD TBK PT	ID1000134406	ID	46 301	82
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	3 014 021	106 544
MERITZ FINANCIAL GROUP INC	KR7138040001	KR	190 338	88 024
META PLATFORMS INC (fd FACEBOOK INC)	US30303M1027	US	42 000	149 821
METLIFE	US59156R1086	US	119 200	79 441
METRO INC COMMON	CA59162N1096	CA	89 700	47 023
METROPOLITAN BANK TRUST	PHY6028G1361	PH	8 967 676	83 724
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	10 500	128 352
MGM RESORTS INTERNATIONAL	US5529531015	US	187 800	84 562
MICROCHIP TECHNOLOGY	US5950171042	US	110 846	100 739
MICRON TECHNOLOGY	US5951121038	US	46 800	40 250
MICROSOFT CORP	US5949181045	US	30 400	115 206
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	3 542 000	237 270
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	60 000	81 304
MINEBEA MITSUMI INC	JP3906000009	JP	21 400	4 434
MINISO GROUP HOLDING LTD	KYG6180F1081	CN	1 075 400	55 725
MIRAE ASSET SECURITIES CO. LTD	KR7006800007	KR	666 084	39 769
MIRVAC GROUP	AU000000MGR9	AU	1 667 132	23 960
MISUMI GROUP INC	JP3885400006	JP	462 400	78 983
MITSUBISHI CORP	JP3898400001	JP	801 900	129 178
MITSUBISHI ESTATE CO	JP3899600005	JP	604 700	83 989
MITSUBISHI HC CAPITAL INC.	JP3902900004	JP	675 500	58 500
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	1 131 200	76 561
MITSUI FUDOSAN CO	JP3893200000	JP	252 400	62 391
MITSUI OSK LINES	JP3362700001	JP	9 500	3 067
MIZUHO FINANCIAL GROUP	JP3885780001	JP	499 490	86 140
MODERNA INC	US60770K1079	US	92 800	93 008
MOLINA HEALTHCARE INC	US60855R1005	US	44 200	160 942
MOLSON COORS BREWING CO -B	US60871R2094	US	139 100	85 806
MOMO.COM INC	TW0008454000	TW	607 840	101 595
MONCLER SPA	IT0004965148	IT	151 743	94 093
MONDELEZ INTERNATIONAL INC	US6092071058	US	86 100	62 848
MONDI PLC	GB00B1CRLC47	GB	152 831	30 188
MONETA MONEY BANK AS	CZ0008040318	CZ	512 975	21 651
MONGODB INC	US60937P1066	US	21 000	86 527
MONOLITHIC POWER SYSTEMS INC	US6098391054	US	10 200	64 840
MONOTARO CO LTD	JP3922950005	JP	92 400	10 169
MONSTER BEVERAGE CORP	US61174X1090	US	58 500	33 964
MOODYS CORP	US6153691059	US	10 500	41 328
MORGAN STANLEY	US6174464486	US	60 611	56 960
MOWI ASA	NO0003054108	NO	487 742	88 089

MPHASIS LTD	INE356A01018	IN	333 374	110 615
MR DIY GROUP M BHD	MYL5296OO008	MY	515 300	1 639
MRF LTD	INE883A01011	IN	3 506	55 020
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	161 700	64 106
MSCI INC	US55354G1004	US	16 900	96 339
MTN GROUP LTD	ZAE000042164	ZA	1 857 407	118 223
MTU AERO ENGINES AG	DE000A0D9PT0	DE	31 894	69 325
MUENCHENER RUECKVERSICH.	DE0008430026	DE	29 768	124 305
MURATA MANUFACTURING CO	JP3914400001	JP	232 900	49 830
MUTHOOT FINANCE LTD	INE414G01012	IN	274 305	49 043
MYTILINEOS SA	GRS393503008	GR	117 240	47 900
NAN YA PLASTICS CORP	TW0001303006	TW	545 000	11 901
NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	TW	279 000	23 041
NANYA TECHNOLOGY CORP	TW0002408002	TW	1 567 000	40 135
NASDAQ INC	US6311031081	US	136 300	79 862
NASPERS LTD	ZAE000325783	ZA	39 925	68 822
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	78 586	16 590
NATIONAL BANK OF CANADA	CA6330671034	CA	30 700	23 698
NATIONAL BANK OF GREECE SA	GRS003003035	GR	614 600	43 036
NATURA & CO HOLDINGS	BRNTCOACNOR5	BR	1 980 200	69 388
NATWEST GROUP PLC	GB00BM8PJY71	GB	1 167 127	32 898
NAVER CORPORATION	KR7035420009	KR	56 971	99 859
NCSOFT CORPORATION	KR7036570000	KR	36 904	69 450
NEC CORP	JP3733000008	JP	120 900	72 164
NEDBANK GROUP LTD	ZAE000004875	ZA	880 123	104 875
NEMETSCHEK SE	DE0006452907	DE	8 493	7 420
NEPI Rockcastle N.V.	NL0015000RT3	RO	1 502 761	104 660
NESTLE	CH0038863350	CH	52 840	61 695
NESTLE INDIA LTD	INE239A01016	IN	45 657	146 974
NESTLE MALAYSIA BHD	MYL4707OO005	MY	222 400	57 362
NETAPP INC	US64110D1046	US	122 000	108 393
NETEASE INC	KYG6427A1022	CN	834 200	151 375
NETFLIX INC	US64110L1061	US	23 100	113 345
NETMARBLE GAMES CORP	KR7251270005	KR	1 977	899
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	72 800	96 668
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	3 991 400	78 404
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	KYG6470A1168	CN	4 550 600	324 488
Newmont Corp	US6516391066	US	147 800	61 651
NEWS CORP A NEW	US65249B1098	CA	472 100	116 803
NEXON CO	JP3758190007	JP	254 500	46 746
NEXT	GB0032089863	GB	124 451	129 795
NEXTERA ENERGY INC	US65339F1012	US	32 600	19 955
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	351 268	28 394
NIDEC CORP	JP3734800000	JP	115 700	47 102
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	793 000	91 920
NIKE INC	US6541061031	US	35 400	38 733
NINTENDO CO	JP3756600007	JP	137 300	72 227
NIPPON BUILDING FUND	JP3027670003	JP	405	17 689
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	465 800	37 959
NIPPON PROLOGIS REIT INC	JP3047550003	JP	756	14 667
NISSAN CHEMICAL IND	JP3670800006	JP	43 000	16 924
NISSIN FOOD HOLDINGS	JP3675600005	JP	284 400	100 045
NITORI HOLDING	JP3756100008	JP	35 600	48 047
NITTO DENKO CORP	JP3684000007	JP	87 600	66 064
NMC HEALTH PLC	GB00B7FC0762	AE	79	0
NN GROUP NV	NL0010773842	NL	83 050	33 053
NOKIA CORP	FI0009000681	FI	1 290 930	43 861
NOMURA HOLDINGS	JP3762600009	JP	1 602 700	73 060
NOMURA REAL ESTATE HLD	JP3762900003	JP	332 100	88 051
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	2 979	35 137
NOMURA RESEARCH INST	JP3762800005	JP	176 800	51 830
NONGFU SPRING CO LTD	CNE100004272	CN	550 400	32 073
NORDEA BANK	FI4000297767	FI	10 044 225	1 252 716
NORDSON CORP ORD NPV	US6556631025	US	16 800	44 724
NORFOLK SOUTHERN CORP	US6558441084	US	5 600	13 340
NORSK HYDRO	NO0005052605	NO	67 399	4 575

NORTHERN STAR RESOURCES LTD	AU000000NST8	AU	155 876	14 631
NORTHERN TRUST CORP	US6658591044	US	116 900	99 408
NORTHLAND POWER INC	CA6665111002	CA	143 300	26 362
NOVARTIS	CH0012005267	CH	222 663	226 276
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 551 000	263 309
NOVO NORDISK B	DK0062498333	DK	149 979	156 357
NOVOZYMES	DK0060336014	DK	27 926	15 476
NTT CORP	JP3735400008	JP	2 727 900	33 599
NTT DATA GROUP CORP	JP3165700000	JP	194 200	27 751
NUCOR CORP	US6703461052	US	15 300	26 835
NUTRIEN LTD	CA67077M1086	CA	1 000	571
NVIDIA CORP	US67066G1040	US	41 900	209 113
NVR	US62944T1051	US	1 880	132 633
NXP SEMICONDUCTORS NV	NL0009538784	NL	70 400	162 954
O REILLY AUTOMOTIVE INC	US67103H1077	US	9 500	90 960
OBAYASHI CORP	JP3190000004	JP	664 500	57 952
OBIC CO	JP3173400007	JP	28 100	48 802
OCADO GROUP PLC	GB00B3MBS747	GB	13 325	1 298
OCBC BANK	SG1S04926220	SG	587 900	58 390
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	358 300	55 093
OKTA INC	US6792951054	US	71 200	64 959
OLD DOMINION FREIGHT LINE INC	US6795801009	US	20 200	82 514
OLD MUTUAL LTD	ZAE000255360	ZA	8 000 192	57 578
OLYMPUS CORP	JP3201200007	JP	526 300	76 768
OMNICOM GROUP	US6819191064	US	134 647	117 390
OMRON CORP	JP3197800000	JP	64 200	30 211
ON SEMICONDUCTOR CORP	US6821891057	US	75 400	63 472
ONE 97 COMMUNICATIONS LTD	INE982J01020	IN	90 649	6 976
ONEX CORP	CA68272K1030	CA	8 300	5 870
ONO PHARMACEUTICAL CO	JP3197600004	JP	441 300	79 370
OOREDOO QSC	QA0007227737	QA	4 145 809	125 079
OPAP	GRS419003009	GR	806 318	137 966
OPEN HOUSE CO LTD	JP3173540000	JP	51 900	15 519
OPEN TEXT CORP	CA6837151068	CA	66 000	28 092
ORACLE CORP	US68389X1054	US	78 670	83 587
ORACLE CORP JAPAN	JP3689500001	KR	81 300	63 173
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	318 862	36 576
Orbia Advance Corp SAB de CV (fd MEXICHEM SAB DE)	MX01OR010004	MX	2 312 900	51 781
ORICA	AU000000ORI1	AU	122 025	13 376
ORIENT OVERSEAS INTL	BMG677491539	HK	632 000	88 908
ORIENTAL LAND CO	JP3198900007	JP	203 300	76 311
ORIGIN ENERGY	AU000000ORG5	AU	270 910	15 779
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	165 098	149 989
ORION-YHTYMAE B	FI0009014377	FI	258 107	112 837
ORIX CORP	JP3200450009	JP	94 500	17 942
ORKLA	NO0003733800	NO	1 228 801	96 136
ORSTED A/S	DK0060094928	DK	16 848	9 418
OTE HELLENIC TELECOM.	GRS260333000	GR	724 931	104 107
OTIS WORLDWIDE CORP	US68902V1070	US	133 334	120 223
OTP BANK PLC	HU0000061726	HU	245 059	112 775
OTSUKA CORP	JP3188200004	JP	140 300	58 300
OTSUKA HOLDINGS	JP3188220002	JP	157 700	59 623
OUTSURANCE GROUP LTD	ZAE000314084	ZA	1 421 893	33 067
OWENS CORNING INC	US6907421019	US	86 000	128 470
PACCAR	US6937181088	US	88 550	87 142
PACKAGING CORP OF AMERICA	US6951561090	US	58 100	95 388
PAGE INDUSTRIES LTD	INE761H01022	IN	10 628	49 571
PALANTIR TECHNOLOGIES INC	US69608A1088	US	371 700	64 318
PALO ALTO NETWORKS INC	US6974351057	US	38 200	113 521
PANASONIC HOLDINGS CORPORATION	JP3866800000	JP	194 500	19 416
PANDORA	DK0060252690	DK	151 295	210 848
PARADE TECHNOLOGIES LTD	KYG6892A1085	US	206 000	81 173
PARKER HANNIFIN CORP	US7010941042	US	15 900	73 822
PARTNERS GROUP HOLDING	CH0024608827	CH	5 208	75 643
PAYCHEX	US7043261079	US	117 500	141 044
PAYCOM SOFTWARE INC	US70432V1026	US	37 000	77 082

PAYLOCITY HOLDING CORP	US70438V1061	US	13 000	21 597
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	102 369	63 354
PDD Holdings INC	US7223041028	CN	162 900	240 194
PEARL ABYSS CORP	KR7263750002	KR	79 863	24 216
PEARSON	GB0006776081	GB	897 011	111 116
PEGATRON CORP	TW0004938006	TW	292 000	8 371
PENTAIR PLC	IE00BLS09M33	US	142 200	104 199
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	33 129 000	102 616
PEPCO GROUP NV	NL0015000AU7	GB	400 965	26 780
PEPKOR HOLDINGS LTD	ZAE000259479	ZA	8 305 051	89 841
PEPSICO	US7134481081	US	62 400	106 805
PERNOD RICARD	FR0000120693	FR	38 612	68 668
PERSIMMON	GB0006825383	GB	179 851	32 094
PERSISTENT SYSTEMS LTD	INE262H01013	IN	52 685	47 149
PFIZER	US7170811035	US	436 500	126 647
PGE CORP	US69331C1080	US	433 500	78 769
PHARMAESSENTIA CORP	TW0006446008	TW	10 000	1 136
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	266 390	62 007
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	GB	22 254	1 530
PHONAK	CH0012549785	CH	50 855	167 091
PI INDUSTRIES LTD	INE603J01030	IN	141 677	60 327
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	11 944 000	143 052
PIDILITE INDUSTRIES LTD	INE318A01026	IN	239 798	78 850
PILBARA MINERALS LTD	AU000000PLS0	AU	1 998 527	54 285
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	KYG711391022	CN	961 600	22 041
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	1 713 500	78 176
PINTEREST INC	US72352L1061	US	185 200	69 132
PNC FINL SERVICES GROUP	US6934751057	US	27 300	42 603
POLYCARB INDIA LTD	INE455K01017	IN	118 326	78 599
POOL CORP	US73278L1052	US	16 600	66 701
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	CN	894 800	23 386
POSCO DX CO LTD	KR7022100002	KR	27 795	16 138
POSTAL SAVINGS BANK OF CHINA CO LTD	CNE1000029W3	CN	11 859 000	57 089
POSTE ITALIANE SPA	IT0003796171	IT	663 743	75 923
POU CHEN CORP	TW0009904003	TW	9 747 000	98 899
POWER CORP OF CANADA	CA7392391016	CA	149 800	43 380
POWER FINANCE CORP LTD	INE134E01011	IN	766 324	35 508
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	11 876 269	341 167
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	TW0006770001	TW	1 201 000	11 614
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	818 581	105 567
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	1 076 286	130 389
PPB GROUP BHD	MYL4065OO008	MY	555 400	17 638
PPG INDUSTRIES	US6935061076	US	46 363	69 876
PPL CORP	US69351T1060	US	43 700	11 935
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	1 262 000	111 682
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	1 623 500	17 127
PRICE (T. ROWE) GROUP	US74144T1088	US	40 700	44 171
PRINCIPAL FINANCIAL GRP	US74251V1026	US	76 000	60 255
PROCTER GAMBLE CO	US7427181091	US	33 700	49 768
PROGRESSIVE CORP	US7433151039	US	37 300	59 874
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	88 417	118 777
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	462 715	50 590
PROSUS NV	NL0013654783	NL	149 041	44 773
PRUDENTIAL	GB0007099541	GB	29 285	3 338
PRUDENTIAL FINANCIAL	US7443201022	US	25 700	26 861
PRYSMIAN	IT0004176001	IT	214 042	98 101
PTC INC	US69370C1009	US	29 800	52 544
PUBLIC BANK BHD	MYL1295OO004	MY	7 531 000	70 859
PUBLIC POWER CORP	GRS434003000	GR	3 605	448
PUBLIC STORAGE COMMON	US74460D1090	US	38 200	117 417
PUBLIC SV ENTERPRISE CO	US7445731067	US	171 400	105 627
PUBLICIS GROUPE	FR0000130577	FR	214 922	200 980
PULTE GROUP INC	US7458671010	US	181 100	188 387
PUMA SE	DE0006969603	DE	47 608	26 775
QANTAS AIRWAYS	AU000000QAN2	AU	1 987 533	73 395
QATAR ELECTRICITY WATER CO	QA0006929812	QA	20 182	1 010

QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	608 710	17 758
QATAR ISLAMIC BANK	QA0006929853	QA	1 380 847	79 880
QATAR NATIONAL BANK	QA0006929895	QA	1 366 558	60 709
QBE INSURANCE GROUP	AU000000QBE9	AU	876 108	89 225
QIAGEN	NL0012169213	ID	250 597	109 917
QIFU TECHNOLOGY INC	US88557W1018	CN	329 100	52 469
QL RESOURCES BHD	MYL7084OO006	MY	3 059 350	38 313
QORVO	US74736K1016	US	68 200	77 398
QUALCOMM	US7475251036	US	99 800	145 464
QUANTA COMPUTER INC	TW0002382009	TW	4 481 000	330 335
QUANTA SERVICES INC	US74762E1029	US	28 700	62 417
QUEBECOR B	CA7481932084	CA	371 000	89 375
QUEST DIAGNOSTICS	US74834L1008	US	62 500	86 846
QUINTILES IMS HOLDINGS INC	US46266C1053	US	50 000	116 591
RAIA DROGASIL SA	BRRADLACNOR0	BR	5 082 124	309 984
RAKUTEN GROUP, INC.	JP3967200001	JP	631 400	28 345
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	2 090	756
RANDSTAD HOLDING	NL0000379121	NL	171 280	108 152
RATIONAL AG	DE0007010803	DE	12 082	94 085
RAYMOND JAMES FINANCIAL INC	US7547301090	US	49 800	55 959
RB GLOBAL INC	CA74935Q1072	CA	7 300	4 947
REA GROUP LTD	AU000000REA9	AU	80 208	99 915
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 142 000	176 812
REALTY INCOME CORP	US7561091049	US	76 184	44 085
REC LTD	INE020B01018	IN	605 570	30 278
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	123 881	86 261
RECORDATI SPA	IT0003828271	IT	141 468	76 902
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	241 000	102 729
REDE D'OR SAO LUIZ SA	BRRDORACNOR8	BR	1 751 300	104 495
REDEIA CORPORACION SA	ES0173093024	ES	495 009	82 164
REECE LTD	AU000000REH4	AU	61 451	9 461
REED ELSEVIER (GB)	GB00B2B0D9G97	GB	345 753	138 145
REGENCY CENTERS CORP	US7588491032	US	156 700	105 806
REGENERON PHARMACEUTICAL	US75886F1075	US	13 600	120 377
REGIONS FINANCIAL (NEW)	US7591EP1005	US	259 500	50 683
REINET INVESTMENTS	LU0383812293	LU	280 123	71 969
RELIANCE STEEL & ALUMINUM CO	US7595091023	US	48 500	136 701
REMGRO LTD	ZAE000026480	ZA	780 738	69 907
REMY COINTREAU	FR0000130395	FR	40 036	51 256
RENAULT	FR0000131906	FR	104 994	43 136
RENESAS ELECTRONIC CORP	JP3164720009	JP	316 300	57 634
RENTOKIL INITIAL	GB00B082RF11	GB	8 381	475
REPLIGEN CORP	US7599161095	US	4 000	7 248
REPUBLIC SERVICES	US7607591002	US	58 300	96 891
RESMED INC	US7611521078	US	13 700	23 750
RESONA HOLDINGS	JP3500610005	JP	1 210 400	61 995
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	34 500	27 299
REVVITY INC (FD PERKINELMER INC)	US7140461093	US	31 500	34 701
RHB BANK BHD	MYL1066OO009	MY	7 962 300	95 174
RHEINMETALL AG	DE0007030009	DE	13 057	41 717
RICHEMONT (FIN) A UNIT	CH0210483332	CH	79 597	110 320
RICHTER GEDEON NYRT	HU0000123096	HU	440 752	112 328
RICOH CO	JP3973400009	JP	493 400	38 198
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	133 300	18 970
ROBERT HALF INC	US7703231032	US	167 600	148 501
ROBINHOOD MARKETS INC	US7707001027	US	347 800	44 655
ROCHE HOLDING GENUSS	CH0012032048	CH	60 129	176 035
ROCHE HOLDING INHABER	CH0012032113	CH	7 178	22 467
ROCKWELL AUTOMATION	US7739031091	US	34 300	107 324
ROCKWOOL INTERNATIONAL B	DK0010219153	DK	4 542	13 403
ROHM CO	JP3982800009	JP	159 900	30 890
ROKU INC	US77543R1023	US	89 600	82 767
ROLLINS INC	US7757111049	US	45 950	20 223
ROLLS ROYCE GROUP	GB00B63H8491	GB	712 828	27 446
ROPER TECHNOLOGIES INC	US7766961061	US	17 100	93 950
ROSS STORES	US7782961038	US	109 700	152 996

ROYAL CARIBBEAN CRUISES	LR0008862868	US	46 500	60 682
ROYALTY PHARMA PLC	GB00BMVP7Y09	US	198 700	56 249
RPM International Inc	US7496851038	US	99 000	111 374
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	5 630 180	69 792
RUMO LOGISTICA OPERADORA MUL	BRRAILACNOR9	BR	653 300	31 106
S&P GLOBAL INC	US78409V1044	US	7 412	32 906
SACI FALABELLA	CLP3880F1085	CL	2 874 179	72 971
SAGE GROUP (THE)	GB00B8C3BL03	GB	662 876	99 852
SAINSBURY (J)	GB00B019KW72	GB	1 783 722	69 344
SAINT-GOBAIN	FR0000125007	FR	144 952	107 568
SALESFORCE INC	US79466L3024	US	37 998	100 766
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	13 668	81 284
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	173 383	175 696
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	43 167	51 748
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	147 366	90 522
SAMSUNG FIRE MARINE INS	KR7000810002	KR	65 250	134 283
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	518 475	31 442
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	99 296	53 690
SAMSUNG SDI CO LTD	KR7006400006	KR	7 569	27 955
SAMSUNG SDS CO LTD	KR7018260000	KR	136 803	181 983
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	221 196	66 638
SAMSUNG TECHWIN CO LTD	KR7012450003	KR	10 920	10 638
SANLAM LTD	ZAE000070660	ZA	2 659 643	106 701
SANOFI	FR0000120578	FR	70 285	70 232
SANTANDER BANK POLSKA SA	PLBZ00000044	ES	100 350	125 969
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	73 004	113 358
SAPUTO	CA8029121057	CA	75 000	15 379
SARANA MENARA NUSANTARA TBK PT	ID1000128804	ID	13 668 700	8 857
SARTORIUS AG	DE0007165631	DE	7 603	28 202
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	5 933	15 819
SBA COMMUNICATIONS A	US78410G1040	US	38 300	97 920
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	IN	167 834	15 441
SBI HOLDINGS	JP3436120004	JP	131 400	29 795
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	372 911	64 700
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	1 566 311	32 205
SCHINDLER PART	CH0024638196	CH	45 938	115 677
SCHNEIDER ELECTRIC	FR0000121972	FR	50 322	101 835
SCHROEDERS	GB00BP9LHF23	GB	1 214 684	67 087
SCHWAB (CHARLES) CORP	US8085131055	US	64 003	44 377
SCOUT24 AG	DE000A12DM80	DE	193 351	138 103
SCSK CORP	JP3400400002	JP	273 500	54 664
SEAGATE TECHNOLOGY	IE00BKVD2N49	US	46 600	40 092
Seatrium Ltd	SG1H97877952	SG	34 502 813	31 105
SEB SA	FR0000121709	FR	56 842	71 506
SECOM CO	JP3421800008	JP	100 500	72 955
SEEK LTD	AU000000SEK6	AU	282 183	51 869
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	509 237	57 991
SEI INVESTMENTS COMPANY	US7841171033	US	125 500	80 376
SEIKO EPSON CORPORATION	JP3414750004	JP	180 200	27 186
SEKISUI CHEMICAL CO	JP3419400001	JP	256 100	37 209
SEKISUI HOUSE	JP3420600003	JP	349 700	78 294
SENDAS DISTRIBUIDORA SA	BRASAJACNOR0	BR	2 079 900	58 383
SERVICENOW INC	US81762P1021	US	19 200	136 702
SEVEN I HOLDINGS CO	JP3422950000	JP	137 600	55 034
SEVERN TRENT	GB00B1FH8J72	GB	180 799	59 904
SG HOLDINGS CO LTD	JP3162770006	JP	357 600	51 739
SGS	CH1256740924	CH	111 709	97 029
SHANDONG GOLD MINING CO LTD	CNE1000036N7	CN	39 750	760
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	9 038 800	88 775
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	1 945 830	29 903
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	534 500	11 727
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	5 920 900	87 267
SHERWIN-WILLIAMS CO	US8243481061	US	28 200	88 641
SHIMADZU CORP	JP3357200009	JP	139 100	39 197
SHIMANO	JP3358000002	JP	23 800	37 148
SHIMIZU CORP	JP3358800005	JP	593 100	39 709

SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	22 669 529	65 879
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	93 400	39 506
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	242 504	76 189
SHIONOGI CO	JP3347200002	JP	82 900	40 285
SHISEIDO CO	JP3351600006	JP	198 300	60 273
SHIZUOKA FINANCIAL GROUP INC	JP3351500008	JP	250 600	21 407
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	947 393	143 600
Shriram Finance Ltd	INE721A01013	IN	629 169	156 456
SIEMENS	DE0007236101	DE	59 003	111 612
SIEMENS LTD	INE003A01024	IN	307 448	149 857
SIKA AG	CH0418792922	CH	2 624	8 600
SILERGY CORP	KYG8190F1028	CN	38 000	6 239
SILVER WHEATON	CA9628791027	CA	96 700	48 313
SIME DARBY BHD	MYL41970O009	MY	21 305 800	109 812
SIME DARBY PLANTATION BHD	MYL5285O0001	MY	1 398 700	13 682
SIMON PROPERTY GROUP	US8288061091	US	89 900	129 232
SINCH AB	SE0016101844	CH	2 174 795	81 577
SINGAPORE AIRLINES LTD	SG1V61937297	SG	1 298 600	65 083
SINGAPORE EXCHANGE	SG1J26887955	SG	1 371 300	102 986
SINGAPORE TECH ENGR.	SG1F60858221	SG	2 786 200	82 804
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	2 007 100	37 875
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	16 259 500	72 817
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	16 975 354	109 812
SINOPHARM GROUP CO LTD	CNE10000FN7	HK	7 054 800	186 198
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	1 219 400	67 220
SK BIOPHARMACEUTICALS CO LTD	KR7326030004	KR	101 979	80 118
SK SQUARE CO LTD	KR7402340004	KR	70 239	28 910
SK TELECOM	KR7017670001	KR	73 492	28 811
SKYWORKS SOLUTIONS INC	US83088M1027	US	71 500	81 006
SM INVESTMENTS CORP	PHY806761029	PH	407 570	64 680
SM PRIME HOLDINGS INC	PHY8076N1120	PH	6 146 500	36 803
SMC CORP	JP3162600005	JP	2 100	11 373
SMITH NEPHEW	GB0009223206	GB	331 256	45 898
SMITHS GROUP	GB00B1WY2338	GB	388 873	88 104
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	82 121	32 802
SNAP INC	US83304A1060	US	177 900	30 353
SNAP-ON	US8330341012	US	39 700	115 562
SOCIETE GENERALE	FR0000130809	FR	128 700	34 422
SODEXO	FR0000121220	FR	153 086	169 775
SOFINA SA	BE0003717312	BE	19 297	48 421
SOFTBANK GROUP CORP	JP3436100006	JP	38 900	17 499
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	139 300	68 669
SONA BLW PRECISION FORGINGS LTD	INE073K01018	IN	146 867	11 464
SONIC HEALTHCARE	AU000000SHL7	AU	442 974	97 721
SONY GROUP CORPORATION	JP3435000009	JP	37 900	36 331
SOUTHERN CO	US8425871071	US	28 900	20 422
SOUTHERN PERU COPPER CORP	US84265V1052	PE	159 700	138 524
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	1 435 666	47 452
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	GB	32 773	44 231
SPLUNK INC	US8486371045	US	137 800	211 573
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	JP	225 000	81 433
SQUARE INC	US8522341036	US	78 300	61 037
SRF LTD	INE647A01010	IN	154 192	46 297
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	174 400	107 406
SSE PLC	GB0007908733	GB	164 594	39 247
ST JAMES'S PLACE PLC	GB0007669376	GB	280 912	24 671
STANDARD BANK GROUP LTD	ZAE000109815	ZA	863 335	99 007
STANDARD CHARTERED	GB0004082847	GB	355 910	30 480
STANLEY BLACK AND DECKER INC	US8545021011	US	35 900	35 492
STANTEC INC	CA85472N1096	CA	17 900	14 554
STARBUCKS CORP	US8552441094	US	56 200	54 378
START TODAY CO LTD	JP3399310006	JP	189 600	43 032
STATE BANK OF INDIA	INE062A01020	IN	949 570	73 836
STATE STREET CORP	US8574771031	US	112 800	88 055
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	20 200	24 042
STELLANTIS NV	NL00150001Q9	IT	95 535	22 494

STERIS PLC	IE00BFY8C754	US	27 600	61 151
STMICROELECTRONICS	NL0000226223	FR	207 085	104 307
STOCKLAND	AU000000SGP0	AU	4 063 395	124 344
STRAUMANN HOLDING REG	CH1175448666	CH	48 944	79 469
STRYKER CORP	US8636671013	US	22 122	66 762
SUMBER ALFARIA TRIJAYA TBK PT	ID1000128705	ID	33 261 600	63 788
SUMCO	JP3322930003	JP	333 000	50 334
SUMITOMO CORP	JP3404600003	JP	474 200	104 270
SUMITOMO METAL MINING CO	JP3402600005	JP	42 900	13 021
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	132 600	65 214
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	390 800	75 595
SUMITOMO REALTY DEV CO	JP3409000001	JP	138 400	41 493
SUN COMMUNITIES INC	US8666741041	US	50 200	67 615
SUN LIFE FINANCIAL	CA8667961053	CA	104 200	54 728
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	1 467 467	223 832
SUNCORP GROUP LTD	AU000000SUN6	AU	596 917	56 851
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	78 500	7 178
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	84 600	28 121
SUPER MICRO COMPUTER INC	US86800U1043	US	8 700	24 923
SUPREME INDUSTRIES LTD	INE195A01028	IN	24 222	13 327
SUZANO SA	BRSUZBACNOR0	BR	1 125 800	129 932
SUZLON ENERGY LTD	INE040H01021	IN	6 272 172	29 017
SWATCH GROUP NOM	CH0012255144	CH	3 823	2 016
SWATCH GROUP PORT	CH0012255151	CH	37 001	101 281
SWISS LIFE HOLDING	CH0014852781	CH	10 349	72 368
SWISS PRIME SITE	CH0008038389	CH	124 236	133 660
SWISS REINSURANCE LTD	CH0126881561	CH	121 207	137 237
SWISSCOM	CH0008742519	CH	12 977	78 625
SYENSQO SA	BE0974464977	BE	3 725	3 909
SYNCHRONY FINANCIAL	US87165B1035	US	204 200	78 591
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	6 569 000	151 426
SYNOPSIS	US8716071076	US	22 600	117 276
SYSCO CORP	US8718291078	US	62 500	46 062
SYSMEX CORP	JP3351100007	JP	91 300	51 285
TAISEI CORP	JP3443600006	JP	120 900	41 674
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	13 740 484	81 667
TAIWAN BUSINESS BANK	TW0002834009	TW	15 960 728	71 802
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	8 234 070	72 192
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	7 298 000	73 571
TAIWAN MOBILE CO LTD	TW0003045001	TW	4 032 000	130 545
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	241 000	46 928
Take Two Interactive Software	US8740541094	US	34 400	55 798
TAKEDA PHARMACEUTICAL	JP3463000004	JP	225 900	65 465
TAL EDUCATION GROUP	US8740801043	CN	803 500	102 272
TALANX AG	DE000TLX1005	DE	91 755	66 038
TARGET CORP	US87612E1064	US	21 600	31 002
TATA COMMUNICATIONS LTD	INE151A01013	IN	57 006	12 222
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	460 370	211 499
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	999 892	131 606
TATA ELXSI LTD	INE670A01012	IN	54 518	57 795
TATA MOTORS LTD	IN9155A01020	IN	61 675	3 879
TAYLOR WIMPEY PLC	GB0008782301	GB	4 188 817	79 135
TD HOLDINGS	JP3539220008	JP	248 100	39 736
TDK CORP	JP3538800008	JP	99 600	47 824
TE CONNECTIVITY Ltd	CH0102993182	NL	59 900	84 815
TECH MAHINDRA LTD	INE669C01036	IN	1 051 388	162 048
TELEDYNE TECHNOLOGIES INC	US8793601050	US	9 300	41 828
TELEFLEX INC	US8793691069	US	22 600	56 790
TELEFONICA	ES0178430E18	ES	1 386 127	54 533
TELEFONICA BRASIL SA	BRVIVTACNOR0	BR	2 245 900	249 002
TELEKOM MALAYSIA BHD	MYL48630O0006	MY	11 383 500	138 564
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	39 436 700	101 959
TELENOR	NO0010063308	NO	436 351	50 489
TELEPERFORMANCE	FR0000051807	FR	34 477	50 683
TELSTRA CORP	AU000000TLS2	AU	692 156	18 848
TEMENOS AG	CH0012453913	CH	124 218	116 343

TENARIS SA	LU2598331598	NL	219 016	38 389
TENCENT HOLDINGS LTD	KYG875721634	HK	200 200	75 861
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	CN	1 972 200	179 079
TERADYNE	US8807701029	US	84 300	92 195
TERNA	IT0003242622	IT	614 962	51 715
TERUMO CORP	JP3546800008	JP	70 500	23 293
TESCO	GB00BLGZ9862	GB	3 150 608	117 585
TESLA MOTORS INC	US88160R1014	US	18 400	46 076
TEXAS INSTRUMENTS	US8825081040	US	23 300	40 026
TFI INTERNATIONAL INC	CA87241L1094	CA	65 900	90 780
THERMO FISHER SCIENTIFIC INC	US8835561023	US	28 098	150 302
THOMSON REUTERS CORP	CA8849038085	CA	34 180	50 609
THREE I GROUP	GB00B1YW4409	GB	612 079	190 376
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	6 570 100	244 398
TINGYI HOLDING CO	KYG8878S1030	HK	5 596 000	68 756
TITAN INDUSTRIES LTD	INE280A01028	IN	341 221	151 886
TJX COS	US8725401090	US	258 800	244 670
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	89 100	143 966
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	123 700	30 301
TOAST INC	US8887871080	US	14 600	2 687
TOBU RAILWAY CO	JP3597800006	JP	212 900	57 665
TOHO CO	JP3598600009	JP	125 800	42 886
TOKIO MARINE HOLDINGS	JP3910660004	JP	162 100	40 893
TOKYO ELECTRIC POWER CO	JP3585800000	JP	1 320 900	69 732
TOKYO ELECTRON	JP3571400005	JP	33 500	60 479
TOKYU CORP	JP3574200006	JP	60 700	7 468
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	CN	2 220 000	41 373
TOPPAN HOLDINGS INC	JP3629000005	JP	249 900	70 295
TOPSPORTS INTERNATIONAL HOLDINGS LTD	KYG8924B1041	CN	10 183 000	79 906
TORO CO/THE	US8910921084	US	5 600	5 417
TOROMONT INDUSTRIES LTD	CA8911021050	CA	84 200	74 714
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	580 753	162 158
TOTO	JP3596200000	JP	98 200	26 064
TOTVS SA	BRTOTSACNOR8	BR	1 413 200	98 776
TOYOTA INDUSTRIES CORP	JP3634600005	JP	21 600	17 757
TOYOTA TSUSHO	JP3635000007	JP	124 300	73 821
TRACTOR SUPPLY CO	US8923561067	US	20 900	45 291
TRADE DESK INC/THE	US88339J1051	US	15 100	10 951
TRADEWEB MARKETS INC	US8926721064	US	92 400	84 627
Trane Technologies Plc	IE00BK9ZQ967	US	3 200	7 866
TRANSDIGM GROUP INC	US8936411003	US	6 200	63 207
TRANSUNION	US89400J1079	US	87 300	60 451
TRANSURBAN GROUP	AU000000TCL6	AU	556 391	52 456
TRAVELERS COS INC	US89417E1091	US	23 600	45 306
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	3 657 000	63 717
TREASURY WINE ESTATES	AU000000TWE9	AU	403 566	29 916
TREND MICRO	JP3637300009	JP	33 900	18 291
TRENT LTD	INE849A01020	IN	586 601	217 030
TRIMBLE NAVIGATION	US8962391004	US	600	322
TRIP.COM GROUP LTD	KYG9066F1019	CN	368 400	131 989
TRYG AS	DK0060636678	DK	81 638	17 910
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	790 000	53 426
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	IN	80 073	34 345
TVS MOTOR CO LTD	INE494B01023	IN	190 539	46 747
TWILIO INC	US90138F1021	US	5 400	4 129
TYLER TECHNOLOGIES INC	US9022521051	US	11 900	50 144
TYSON FOODS A	US9024941034	US	200	108
UBER TECHNOLOGIES INC	US90353T1007	US	319 800	198 434
UBS GROUP AG	CH0244767585	CH	263 050	82 208
UCB (GROUPE)	BE0003739530	BE	50 492	44 350
UDR INC	US9026531049	US	246 000	94 927
U-Haul Holding Co	US0235865062	US	45 400	32 229
UIPATH INC	US90364P1057	US	174 900	43 783
ULTA SALON COSME FRAGR	US90384S3031	US	36 300	179 251
UMICORE	BE0974320526	BE	358 963	99 504
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	FR	90 748	67 606

UNI-CHARM CORP	JP3951600000	JP	87 600	31 924
UNICREDITO SAVING SHARES	IT0005239360	IT	522 305	142 835
UNILEVER INDONESIA TBK PT	ID1000095706	ID	25 019 300	57 807
UNILEVER PLC	GB00B10RZP78	GB	96 469	47 096
UNIMICRON TECHNOLOGY CORP	TW0003037008	TW	1 040 000	60 105
UNION PACIFIC CORP	US9078181081	US	23 714	58 700
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	HK	7 980 000	57 160
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	9 312 000	227 805
UNITED MICROELECTRONICS CORP	TW0002303005	TW	8 882 000	153 412
UNITED OVERSEAS BANK	SG1M31001969	SG	332 600	72 293
UNITED PARCEL SERVICE B	US9113121068	US	30 283	47 985
UNITED RENTALS INC	US9113631090	US	8 300	47 964
UNITED SPIRITS LTD	INE854D01024	IN	902 856	122 218
UNITED THERAPEUTICS CORP	US91307C1027	US	35 500	78 669
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	496 246	67 547
UNITEDHEALTH GROUP	US91324P1021	US	36 300	192 596
UNITY SOFTWARE INC	US91332U1016	US	300	124
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	60 500	92 944
UNIVERSAL MUSIC GROUP BV	NL0015000IY2	NL	183 247	52 652
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	2 390 470	51 423
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	1 735 200	83 253
UPL LTD	INE628A01036	IN	776 546	55 228
UPM-KYMMENE	FI0009005987	FI	9 052	3 432
US BANCORP	US9029733048	US	32 200	14 045
USS CO	JP3944130008	KR	344 700	69 881
VAIL RESORTS INC	US91879Q1094	US	200	430
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	2 655 000	71 054
VARUN BEVERAGES LTD	INE200M01021	IN	414 623	62 110
VAT GROUP AG	CH0311864901	CH	21 471	108 364
VEEVA SYSTEMS INC	US9224751084	US	48 500	94 099
VENTAS	US92276F1003	US	188 800	94 830
VEOLIA ENVIRONNEMENT	FR0000124141	FR	48 642	15 465
VERALTO CORP	US92338C1036	US	35 600	29 513
VERBUND OESTERR ELEK A	AT0000746409	AT	104 882	98 137
VERISIGN	US92343E1029	US	54 900	113 952
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	72 800	175 244
VERIZON COMMUNICATIONS	US92343V1044	US	367 900	139 778
VERTEX PHARMACEUTICALS	US92532F1003	US	23 000	94 313
VERTIV HOLDINGS CO	US92537N1081	US	99 600	48 210
VESTAS WIND SYSTEMS	DK0061539921	DK	416 327	133 238
VF CORP	US9182041080	US	14 500	2 747
VIATRIS INC fd MYLAN INC	US92556V1061	US	646 609	70 573
VICI PROPERTIES INC	US9256521090	US	127 500	40 963
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	4 988 595	69 982
VINCI	FR0000125486	FR	56 026	70 916
VINDA INTERNATIONAL HOLDINGS LTD	KYG9361V1086	HK	1 564 000	45 921
VIPSHOP HOLDINGS LTD	US92763W1036	CN	1 444 900	258 612
VISA INC	US92826C8394	US	22 741	59 667
VIVENDI SA	FR0000127771	FR	442 920	47 710
VODACOM GROUP LTD	ZAE000132577	ZA	617 345	36 062
VODAFONE HOLDINGS K.K (FORMER JAPAN TELECOM)	JP3732000009	JP	577 800	72 674
VOESTALPINE	AT0000937503	AT	6 329	2 012
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	52 824
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	TW	129 000	72 435
VONOVIA SE	DE000A1ML7J1	DE	228 085	72 468
VULCAN MATERIALS CO	US9291601097	US	28 300	64 744
WABTEC CORP/DE	US9297401088	US	79 000	101 031
WACKER CHEMIE	DE000WCH8881	DE	3 412	4 342
WALGREENS BOOTS ALLIANCE	US9314271084	US	46 200	12 157
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	MX	2 857 000	121 685
WAL-MART STORES	US9311421039	US	66 300	105 336
WALSIN LIHWA CORP	TW0001605004	TW	2 457 000	31 183
WAN HAI LINES LTD	TW0002615002	TW	1 697 470	30 657
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	6 883 000	41 929
WAREHOUSES DE PAUW CVA	BE0974349814	BE	119 107	37 790
WARNER BROS DISCOVERY INC	US9344231041	US	260 555	29 882

WARTSILA B	FI0009003727	FI	674 825	98 601
WASTE CONNECTIONS INC	CA94106B1013	US	2 000	3 009
WASTE MANAGEMENT	US94106L1098	US	32 900	59 383
WATERS CORP	US9418481035	US	27 640	91 708
WATSCO INC	US9426222009	US	14 600	63 044
WEC ENERGY GROUP ENERGY GROUP INC.	US92939U1060	US	63 500	53 864
WEG SA	BRWEGEACNOR0	BR	2 238 300	171 399
WEIBO CORP	US9485961018	CN	380 800	42 022
WEICHAI POWER CO LTD	CNE100004L9	CN	4 227 000	71 139
WELLTOWER INC	US95040Q1040	US	81 200	73 788
WESFARMERS	AU000000WES1	AU	192 035	75 324
WEST JAPAN RAILWAY CO	JP3659000008	JP	134 500	56 544
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	37 500	133 073
WESTERN DIGITAL	US9581021055	US	66 700	35 203
WESTON (GEORGE)	CA9611485090	CA	42 700	53 684
WESTPAC BANKING	AU000000WBC1	AU	142 231	22 398
WESTROCK CO	US96145D1054	US	15 200	6 360
WEYERHAEUSER CO	US9621661043	US	221 200	77 510
WHITBREAD	GB00B1KJJ408	GB	104 337	49 007
WILLIS TOWERS WATSON	IE00BDB6Q211	US	11 036	26 826
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	435 900	11 889
WINBOND ELECTRONICS CORP	TW0002344009	TW	5 086 984	50 864
WIPRO LTD	INE075A01022	IN	2 298 704	131 206
WISE PLC	GB00BL9YR756	GB	72 596	8 151
WISETECH GLOBAL LTD	AU000000WTC3	AU	42 972	22 272
WISTRON CORP	TW0003231007	TW	1 285 000	41 605
WIWYNN CORP	TW0006669005	TW	468 000	280 461
WOLTERS KLUWER	NL0000395903	NL	132 955	190 492
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	2 992 848	119 079
WOOLWORTHS LTD	AU000000WOW2	AU	388 224	99 312
WOONGJIN CO LTD	KR7021240007	KR	233 817	104 655
WOORI FINANCIAL GROUP INC	KR7316140003	KR	879 409	89 458
WORKDAY INC	US98138H1014	US	41 700	116 013
WORLDLINE SA/FRANCE	FR0011981968	FR	84 607	14 759
WP CAREY INC	US92936U1097	US	94 700	61 853
WPG HOLDINGS LTD	TW0003702007	TW	10 430 000	279 472
WPP GROUP	JE00B8KF9B49	GB	682 029	65 979
WSP GLOBAL INC	CA92938W2022	CA	36 600	51 957
WUXI APPTTEC CO LTD	CNE100003F19	CN	775 808	79 551
WUXI BIOLOGICS CAYMAN INC	KYG970081173	CN	660 500	25 233
WYNN RESORTS	US9831341071	US	114 500	105 133
XCEL ENERGY	US98389B1008	US	55 700	34 752
XERO LTD	NZXROE0001S2	NZ	75 960	58 660
XIAOMI CORP	KYG9830T1067	CN	2 978 600	59 970
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	CN	294 000	1 730
XPENG INC	KYG982AW1003	CN	613 800	44 917
XTEP INTERNATIONAL HOLDINGS LTD	KYG982771092	CN	954 000	5 430
XYLEM INC	US98419M1009	US	101 400	116 864
YADEA GROUP HOLDINGS LTD	KYG9830F1063	CN	6 936 000	122 818
YAGEO CORP	TW0002327004	TW	170 592	33 442
YAKULT HONSHA CO	JP3931600005	JP	427 500	96 782
YAMAHA CORP	JP3942600002	JP	167 200	38 928
YAMATAKE CORP	JP3937200008	JP	16 800	5 604
YAMATO HOLDINGS CO	JP3940000007	JP	172 600	32 147
YES BANK LTD	INE528G01035	IN	311 101	808
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	218 600	42 020
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	18 669 777	169 205
YUEXIU PROPERTY CO LTD	HK0000745908	CN	9 666 400	79 345
YUHAN CORP	KR7000100008	KR	251 007	135 133
YUM BRANDS	US9884981013	US	96 300	126 805
YUM CHINA HOLDINGS INC	US98850P1093	US	332 600	142 221
ZAI LAB LTD	KYG9887T1168	CN	218 500	6 063
ZALANDO SE	DE000ZAL1111	DE	241 629	57 699
ZENSHO HOLDINGS CO LTD	JP3429300001	JP	18 000	9 508
ZHAOJIN MINING INDUSTRY CO LTD	CNE1000004R6	CN	806 000	10 101
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	6 771 360	45 531

ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	663 000	23 730
ZHONGAN ONLINE P&C INSURANCE CO LTD	CNE100002QY7	CN	252 300	5 809
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	CN	2 328 500	56 137
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	823 000	23 687
ZILLOW GROUP C	US98954M2008	US	134 200	78 253
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	67 773	83 122
ZOETIS INC	US98978V1035	US	32 600	64 844
ZOMATO LTD	INE758T01015	IN	12 387 184	185 573
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	74 900	54 280
ZSCALER INC	US98980G1022	US	17 400	38 852
ZTE CORP	CNE1000004Y2	HK	3 013 800	67 836
ZTO EXPRESS CAYMAN INC	US98980A1051	CN	334 400	71 714
ZURICH FINL SERVICES	CH0011075394	CH	7 751	40 799