

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2024-04-04



Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	94 762	90 692
ABB INDIA LTD	INE117A01022	IN	177 048	145 816
ABB LTD	CH0012221716	CH	168 766	83 468
ABB LTD	CH0012221716	CH	1 185 362	586 280
ABBOTT LABORATORIES	US0028241000	US	75 108	87 419
ABBVIE INC	US00287Y1091	US	281 700	499 955
ABN AMRO GROUP NV	NL0011540547	NL	27 310	5 156
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	171 190	1 425
ABRDN PLC	GB00BF8Q6K64	GB	2 346 910	44 188
ABSA GROUP LTD	ZAE000255915	ZA	691 071	57 801
ACCENTURE A	IE00B4BNMY34	US	146 608	512 134
ACCOR	FR0000120404	FR	1 583	779
ACCTON TECHNOLOGY CORP	TW0002345006	TW	1 870 000	284 068
ACER INC	TW0002353000	TW	3 363 000	51 087
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	210 792	92 601
ADANI GREEN ENERGY LTD	INE364U01010	IN	44 311	10 613
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	315 140	54 564
ADECCO	CH0012138605	CH	117 211	47 247
ADEVINTA ASA	NO0010844038	NO	60 368	6 778
ADMIRAL GROUP	GB00B02J6398	GB	249 171	87 989
ADOBE SYSTEMS	US00724F1012	US	131 600	677 605
ADVANCED MICRO DEVICES	US0079031078	US	3	5
ADVANTECH CO LTD	TW0002395001	TW	832 943	107 180
ADVANTEST CORP	JP3122400009	JP	251 300	111 218
AECOM	US00766T1007	US	51 700	53 048
AENA SA	ES0105046009	ES	34 496	71 213
AEON CO	JP3388200002	JP	233 500	56 406
AERCAP HOLDINGS NV	NL0000687663	NL	17 000	15 454
AFLAC	US0010551028	US	117 300	104 599
AGEAS SA/NV	BE0974264930	BE	2 482	1 235
AGILENT TECHNOLOGIES	US00846U1016	US	193 700	289 393
AGNICO-EAGLE MINES LTD	CA0084741085	CA	222	143
AHOLD (KON.)	NL0011794037	NL	208 691	67 032
AIB GROUP PLC	IE00BF0L3536	IE	206 826	11 752
AIR CANADA	CA0089118776	CA	592 900	91 819
AIRBNB INC	US0090661010	US	30 900	51 881
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	200 505	74 659
AJINOMOTO CO	JP3119600009	JP	92 300	35 651
AKAMAI TECHNOLOGIES	US00971T1016	US	122 100	136 796
AKZO NOBEL	NL0013267909	NL	688	545
ALBERTSONS COS INC	US0130911037	US	1 588 700	354 842
ALCHIP TECHNOLOGIES LTD	KYG022421088	TW	346 000	385 935
ALFA SAB DE CV	MXP000511016	MX	2 481 300	21 122
ALIGN TECHNOLOGY INC	US0162551016	US	7 200	23 970
ALLEGION PLC	IE00BFRT3W74	US	52 100	72 155
ALLIANZ SE	DE0008404005	DE	13 940	43 623
ALLY FINANCIAL INC	US02005N1000	US	281 100	114 338
ALPHABET INC CLASS A	US02079K3059	US	404 306	643 320
ALPHABET INC CLASS C	US02079K1079	US	402 500	646 445
AMADEUS IT HOLDING A	ES0109067019	ES	15 294	10 110
AMAZON.COM	US0231351067	US	123 500	234 981
AMCOR PLC	JE00BJ1F3079	GB	8 300	805
AMERICA MOVIL SAB DE CV	MX01AM050019	MX	59 300	588
AMERICAN EXPRESS	US0258161092	US	50 848	118 027
AMERICAN FINANCIAL GROUP INC	US0259321042	US	15 300	21 397
AMERICAN HOMES 4 RENT	US02665T3068	US	151 100	56 972
AMERICAN INTL GROUP	US0268747849	US	48 500	39 281
AMERICAN TOWER CORP	US03027X1000	US	76 100	153 079
AMERIPRISE FINANCIAL	US03076C1062	US	24 800	112 432
AMGEN	US0311621009	US	50 400	142 825
AMMB HOLDINGS BHD	MYL101500006	MY	7 064 700	66 492
AMOREPACIFIC CORP	KR7090430000	KR	83 453	86 701

AMPLIFON SPA	IT0004056880	IT	127 005	47 696
AMUNDI SA	FR0004125920	FR	61 040	45 930
ANA HOLDINGS INC	JP3429800000	JP	108 000	23 056
ANALOG DEVICES	US0326541051	US	31	63
ANEKA TAMBANG TBK	ID1000106602	ID	18 412 200	20 329
ANGLOGOLD ASHANTI LTD	GB00BRXH2664	ZA	10 330	2 588
ANNALY MORTGAGE MANAGEMENT	US0357108390	US	69 550	14 123
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	287 177	84 527
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	AU	73 412	14 975
AO SMITH CORP	US8318652091	US	184 800	170 221
AON PLC	IE00BLP1HW54	GB	227	755
APL APOLLO TUBES LTD	INE702C01027	IN	12 099	2 374
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	US	94 217	110 626
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	197 093	160 797
APPLE INC	US0378331005	US	828 100	1 477 747
APPLIED MATERIALS	US0382221051	US	302 500	650 352
APTIV PLC	JE00B783TY65	GB	49 204	39 149
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	1 154 900	131 038
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	159 000	153 095
ARCHER-DANIELS-MIDLAND	US0394831020	US	65 900	44 053
ARES MANAGEMENT CORP	US03990B1017	US	16 800	23 477
ARGENX SE	NL0010832176	NL	153	637
ARISTA NETWORKS INC	US0404131064	US	48 900	149 264
ARISTOCRAT LEISURE	AU000000ALL7	AU	168 092	49 505
Arthur J Gallagher Co	US3635761097	US	10 600	26 925
ASAHI INTECC CO LTD	JP3110650003	JP	7 900	1 353
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	7 479 000	380 760
ASHOK LEYLAND LTD	INE208A01029	IN	413 430	9 060
ASIAN PAINTS LTD	INE021A01026	IN	623 763	230 584
ASML HLDG NV NEW ORD	NL0010273215	NL	26 120	270 450
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	639 554	79 887
ASR NEDERLAND NV	NL0011872643	NL	9 945	5 223
ASSICURAZIONI GENERALI	IT0000062072	IT	127 159	33 832
ASSOCIATED BRITISH FOODS	GB0006731235	GB	254 534	84 838
ASSURANT INC	US04621X1081	US	57 500	109 003
ASTELLAS PHARMA	JP3942400007	JP	31 700	3 543
ASTRAL LTD	INE006I01046	IN	17 144	4 479
ASTRAZENECA PLC	GB0009895292	GB	442 714	639 058
ASTRAZENECA PLC	GB0009895292	GB	11 211	16 118
ASUSTEK COMPUTER INC	TW0002357001	TW	238 000	33 135
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	146 000	4 197
ATLASSIAN CORP	US0494681010	AU	63 500	129 090
ATT	US00206R1023	US	1 510 500	280 534
AU SMALL FINANCE BANK LTD	INE949L01017	IN	93 982	7 392
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	1 738 799	48 412
AUROBINDO PHARMA LTD	INE406A01037	IN	1 516 832	215 888
AUTO TRADER GROUP PLC	GB00BVVVFVW23	GB	1 147 047	107 645
AUTODESK	US0527691069	US	107 200	277 407
AUTOMATIC DATA PROCESS	US0530151036	US	71 500	182 515
AUTOZONE	US0533321024	US	2 400	78 265
AVALONBAY COMMUNITIES	US0534841012	US	62 500	119 030
AVANTOR INC	US05352A1007	US	388 700	103 129
AVENUE SUPERMARTS LTD	INE192R01011	IN	119 613	70 380
AVERY DENNISON CORP	US0536111091	US	36 100	82 859
AXIS BANK LTD	INE238A01034	IN	928 974	125 082
AXON ENTERPRISE INC	US05464C1018	US	400	1 297
AYALA CORP	PHY0486V1154	PH	162 600	19 363
AYALA LAND INC	PHY0488F1004	PH	8 809 300	53 196
B3 SA	BRB3SAACNOR6	BR	6 308 900	158 662
BAJAJ AUTO LTD	INE917I01010	IN	160 641	186 112
BAJAJ FINANCE LTD	INE296A01024	IN	201 172	185 602
BAJAJ FINSERV LTD	INE918I01026	IN	538 627	112 973
BALKRISHNA INDUSTRIES LTD	INE787D01026	IN	106 111	31 490
BANCO BRADESCO SA	BRBBDACNPR8	BR	673 698	20 626
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	1 478 800	111 291
BANCO DE CHILE	CLP0939W1081	CL	69 957 428	85 756
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	131 834	40 958
BANCO DEL BAJIO SA	MX41BB000000	MX	496 800	20 649
BANCO DO BRASIL SA	BRBBASACNOR3	BR	1 864 000	222 512

BANCO ESPIRITO SANTO	PTBES0AM0007	PT	22	0
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	833 000	50 288
BANCO SANTANDER CHILE	CLP1506A1070	CL	76 672 357	41 648
BANCO SANTANDER S.A	ES0113900J37	ES	6 120	329
BANCOLOMBIA SA	COB07PA00078	CO	552 906	56 751
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	200 200	39 069
BANDHAN BANK LTD	INE545U01014	IN	360 396	9 037
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	30 261 200	198 254
BANK IRELAND	IE00BD1RP616	IE	188 341	21 355
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	32 153 800	147 030
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	25 166 400	89 552
BANK NEW YORK MELLON CORP	US0640581007	US	97 900	58 748
BANK OF AMERICA CORP	US0605051046	US	62 700	24 469
BANK OF BARODA	INE028A01039	IN	5 582 854	190 552
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	4 606 784	100 044
BANK PEKAO SA	PLPEKAO00016	GB	324 459	160 115
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	40 306 328	152 809
BANQUE CANTONALE VAUDOISE	CH0531751755	CH	38 368	45 412
BARRATT DEVELOPMENTS	GB0000811801	GB	555 126	35 162
BARRY CALLEBAUT	CH0009002962	CH	2 225	32 184
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	2 150 164	17 753
Bath & Body Works Inc	US0708301041	US	286 300	136 699
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	757 300	52 008
BBVA	ES0113211835	ES	1 378 945	177 977
BCE INC	CA05534B7604	CA	200	70
BDO UNIBANK INC	PHY077751022	PH	4 633 982	132 702
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	NL	15 216	26 404
BECHTLE AG	DE0005158703	DE	83 727	47 246
BENTLEY SYSTEMS INC	US08265T2087	US	1 100	571
BERGER PAINTS INDIA LTD	INE463A01038	IN	681 322	48 214
BERKELEY GRP HLDGS UNIT	GB00BLJNXL82	GB	124 758	78 187
BERKLEY (W.R.) CORP	US0844231029	US	91 900	84 135
BEST BUY CO	US0865161014	US	312 500	260 958
BETTER COLLECTIVE A/S	DK0060952240	DK	2 170 724	641 449
BHARAT ELECTRONICS LTD	INE263A01024	IN	9 960 889	277 967
BHARAT FORGE LTD	INE465A01025	IN	246 308	35 922
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	IN	982 986	31 316
BHARTI AIRTEL LTD	INE397D01024	IN	1 239 704	189 518
BID CORP LTD	ZAE000216537	ZA	251 919	65 469
BIDVEST GROUP LTD	ZAE000117321	ZA	931 625	127 073
BILL.COM HOLDINGS INC	US0900431000	US	800	523
BIOGEN INC	US09062X1037	US	22 300	48 394
BIOMERIEUX	FR0013280286	FR	74 626	82 816
BIO-RAD LABORATORIES INC	US0905722072	US	8 100	27 641
BKW AG	CH0130293662	CH	20 826	33 385
BLACKROCK INC-CLASS A	US09247X1019	US	5 700	47 725
Blackstone Inc	US09260D1072	US	900	1 199
BOLLORE SA	FR0000039299	FR	831 974	60 692
BOOKING HOLDINGS INC	US09857L1089	US	11 300	420 681
BOOZ ALLEN HAMILTON HOLDING CORP	US0995021062	US	77 600	120 046
BORGWARNER INC	US0997241064	US	396 500	144 302
BOSTON PROPERTIES	US1011211018	US	117 700	76 415
BOSTON SCIENTIFIC CORP	US1011371077	US	378	271
BOUYGUES ORD	FR0000120503	FR	55	24
BRAMBLES LTD	AU000000BXB1	AU	940 741	103 058
BRE BANK SA	PLBRE0000012	DE	4 406	8 640
BRENNTAG SE	DE000A1DAHH0	DE	136 190	120 815
BRISTOL-MYERS SQUIBB CO	US1101221083	US	1 019 000	553 644
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	209 829	127 943
BROADCOM LTD	US11135F1012	US	51 400	715 826
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	134 200	281 711
BROOKFIELD ASSET MANAGEMENT LTD	CA1130041058	CA	132 000	57 478
BROOKFIELD RENEWABLE CORP	CA11284V1058	US	100	26
BROTHER INDUSTRIES	JP3830000000	JP	301 600	59 677
BROWN BROWN INC	US1152361010	US	90 900	80 654
BT GROUP	GB0030913577	GB	933 069	13 207
BUILDERS FIRSTSOURCE INC	US12008R1077	US	193 700	411 035
BUNGE GLOBAL	CH1300646267	US	81 800	91 205
BUNZL	GB00B0744B38	GB	197 526	77 396

BURBERRY GROUP	GB0031743007	GB	354 187	56 062
BUREAU VERITAS SA	FR0006174348	FR	324 844	104 341
BURLINGTON STORES INC	US1220171060	US	23 600	50 501
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	71 800	54 402
CADENCE DESIGN SYSTEMS	US1273871087	US	27 600	89 414
CAESARS ENTERTAINMENT INC	US12769G1004	US	23 600	10 560
CAIXA SEGURIDADE PARTICIPACOES S/A	BRCXSEACNOR7	BR	281 600	9 297
CAMDEN PROPERTY TRUST	US1331311027	US	103 400	104 784
CAMECO CORP	CA13321L1085	CA	51 300	26 354
CAMPBELL SOUP CO (US)	US1344291091	US	144 200	67 052
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	25 300	8 742
CANON INC	JP3242800005	JP	176 700	54 914
CAP GEMINI SA	FR0000125338	FR	40 943	98 351
CAPITAL ONE FINANCIAL	US14040H1059	US	133 800	201 018
CapitaLand Ascendas REIT	SG1M77906915	SG	2 901 274	62 413
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	3 728 955	57 968
CAPITALAND INVESTMENT LTD/SINGAPORE	SGXE62145532	SG	1 001 800	21 472
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	119 806	147 731
CAR GROUP LTD	AU000000CAR3	AU	4 533	1 099
CARDINAL HEALTH	US14149Y1082	US	290 300	337 914
CARLISLE COS INC	US1423391002	US	35 500	146 502
CARLSBERG B	DK0010181759	DK	84 575	123 769
CARLYLE GROUP INC/THE	US14316J1088	US	78 400	38 925
CARMAX	US1431301027	US	5 900	5 031
CARREFOUR	FR0000120172	FR	322 424	57 431
CARRIER GLOBAL CORP	US14448C1045	US	45 362	26 780
CATALENT INC	US1488061029	US	11 500	6 924
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	66 000	4 600
CATENA MEDIA PLC	MT0001000109	MT	3 722 318	42 881
CATERPILLAR	US1491231015	US	35 000	136 810
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	4 403 859	69 728
CBOE HOLDINGS INC	US12503M1080	US	80 600	154 694
CBRE Group Inc	US12504L1098	US	133 300	134 507
CCL INDUSTRIES INC	CA1249003098	CA	41 200	21 802
CCR SA	BRCROACNOR2	BR	3 397 900	98 315
CD PROJEKT SA	PLOPTTC00011	PL	46 223	14 484
CDW CORP/DE	US12514G1085	US	22 500	60 063
CELCOMDIGI BHD	MYL6947OO005	MY	4 149 600	39 148
CELLTRION INC	KR7068270008	KR	109 459	154 259
CELLTRION PHARM INC	KR7068760008	KR	69 497	53 442
CELSIUS HOLDINGS INC	US15118V2079	US	68 500	57 542
Cencora Inc	US03073E1055	US	112 800	288 596
CENCOSUD SA	CL0000000100	CL	3 545 997	66 837
CENTENE CORP	US15135B1017	US	384 000	292 455
CENTRICA	GB00B033F229	GB	8 548 382	145 209
CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	IN	1 697 324	109 791
CGI GROUP A	CA12532H1047	CA	151 400	171 683
CHAILEASE HOLDING CO LTD	KYG202881093	TW	641 519	37 099
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	7 507 306	44 528
CHARLES RIVER LABORATORIES ORD USD1.0	US1598641074	US	11 200	29 675
CHARTER COMMUNICATION A NEW	US16119P1084	US	19 400	55 620
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	9 305 000	149 322
CHIBA BANK	JP3511800009	JP	149 100	13 140
CHINA AIRLINES LTD	TW0002610003	TW	5 704 000	35 994
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	10 706 644	48 687
CHIPOTLE MEXICAN GRILL	US1696561059	US	2 400	72 455
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	IN	292 151	44 274
CHUBB (fd ACE)	CH0044328745	US	32 600	86 918
CHUBU ELECTRIC POWER CO	JP3526600006	JP	357 400	49 395
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	148 100	57 504
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	2 176 000	89 629
CHURCH DWIGHT CO INC	US1713401024	US	4 100	4 425
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRBSPACNOR5	BR	788 100	139 783
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	4 684 399	127 461
Cigna Group/The	US1255231003	US	76 800	292 552
CIMB GROUP HOLDINGS BHD	MYL1023OO000	MY	10 040 900	148 921
CINCINNATI FINL CORP	US1720621010	US	50 400	64 079
CINTAS CORP	US1729081059	US	49 100	344 887
CIPLA LTD/INDIA	INE059A01026	IN	1 430 370	264 452

CISCO SYSTEMS	US17275R1023	US	625 400	318 044
CITIZENS FINANCIAL GROUP INC	US1746101054	US	206 800	74 542
CITY DEVELOPMENTS	SG1R89002252	SG	26 100	1 199
CJ CHEILJEDANG CORP	KR7097950000	KR	3 913	9 933
CLICKS GROUP LTD	ZAE000134854	ZA	777 917	131 289
CLOROX CO	US1890541097	US	59 100	91 552
CME GROUP	US12572Q1058	US	7 900	17 721
CMS ENERGY CORP COMMON	US1258961002	US	3 000	1 880
CNH INDUSTRIAL NV	NL0010545661	US	1 684	228
COCA COLA HBC AG	CH0198251305	CH	241 621	78 042
COCA-COLA CO	US1912161007	US	307 500	192 750
Coca-Cola Europacific Partners	GB00BDCPN049	US	236 550	171 905
COCA-COLA FEMSA SAB DE CV	MX01K0000002	MX	1 669 815	170 441
COCHLEAR	AU000000COH5	AU	34 889	81 418
COGNIZANT TECH SOLUTIONS	US1924461023	US	813 297	615 625
COLES GROUP LTD	AU00000030678	AU	362 894	42 116
COLGATE-PALMOLIVE	US1941621039	US	349 985	323 336
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	685 661	235 114
COLOPLAST B	DK0060448595	DK	211	299
COMCAST CORP A (NEW)	US20030N1019	US	962 621	418 308
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	5 019 540	65 562
COMPAL ELECTRONICS INC	TW0002324001	TW	6 218 000	74 889
COMPASS GROUP	GB00BD6K4575	GB	297 669	88 532
COMPUTERSHARE	AU000000CPU5	AU	1 228	230
CONAGRA FOODS	US2058871029	US	700	227
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	308 100	16 451
CONSTELLATION ENERGY GRP	US21037T1097	US	165 100	319 560
CONSTELLATION SOFTWARE INC WARRANT	CA21037X1345	CA	1 400	0
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	600	16 686
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	811 531	93 922
COOPER COS	US2166485019	US	392	411
COPART	US2172041061	US	42 100	24 805
COREBRIDGE FINANCIAL INC	US21871X1090	US	65 400	19 426
CORNING	US2193501051	US	18 900	6 467
CORPAY INC	US2199481068	US	43 700	140 810
COSTAR GROUP INC	US22160N1090	US	200	194
COSTCO WHOLESALE CORP	US22160K1051	US	33 000	245 880
Covivio	FR0000064578	FR	71 597	39 332
CPFL ENERGIA SA	BRCPFACNOR0	BR	1 563 600	116 719
CREDICORP LTD	BMG2519Y1084	PE	32 800	59 156
CREDIT AGRICOLE	FR0000045072	FR	116 327	18 903
CRITERIA CAIXACORP SA	ES0140609019	ES	1 184 881	63 731
CROWN CASTLE INC	US22822V1017	US	114 600	122 724
CROWN CRK SEAL	US2283681060	US	200	164
CSL	AU000000CSL8	AU	670	1 322
CSX CORP	US1264081035	US	440 100	168 032
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	25 889 000	268 297
CUMMINS	US2310211063	US	5 900	18 382
CUMMINS INDIA LTD	INE298A01020	IN	125 605	48 205
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	248 300	193 961
D.R. HORTON	US23331A1097	US	86 000	141 931
DAIFUKU CO LIMITED	JP3497400006	JP	29 600	7 198
DAIKIN INDUSTRIES	JP3481800005	JP	1 300	1 839
DAITO TRUST CONSTRUCTION	JP3486800000	JP	81 100	96 570
DAIWA HOUSE IND CO	JP3505000004	JP	490 500	151 273
DAIWA SECURITIES GROUP	JP3502200003	JP	1 050 400	84 556
DANAHER CORP	US2358511028	US	5 600	14 319
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI4000552500	FI	50 636	22 803
DARDEN RESTAURANTS	US2371941053	US	89 000	149 121
DASSAULT AVIATION SA	FR0014004L86	FR	7 267	17 181
DASSAULT SYSTEMES	FR0014003TT8	FR	34 086	15 601
DATADOG INC	US23804L1035	US	18 100	23 097
DAVITA	US23918K1088	US	178 300	250 572
DB INSURANCE CO LTD	KR7005830005	KR	258 667	193 026
DBS GROUP HOLDINGS	SG1L01001701	SG	182 200	51 955
DCC PLC	IE0002424939	IE	70 086	53 027
DECKERS OUTDOOR CORP	US2435371073	US	15 500	143 824
DEERE CO	US2441991054	US	26 000	111 887
DELL TECHNOLOGIES INC	US24703L2025	US	212 800	286 033

DELTA ELECTRONICS INC	TW0002308004	TW	2 175 000	237 945
DEMANT A/S	DK0060738599	DK	220 146	111 141
DEUTSCHE BANK NAMEN	DE0005140008	DE	151 628	26 080
DEXUS PROPERTY GROUP	AU000000DXS1	AU	232 703	12 421
DHL GROUP	DE0005552004	DE	209	96
DIAGEO	GB0002374006	GB	92 862	36 187
DIASORIN SPA	IT0003492391	IT	8 700	8 387
DICKS SPORTING GOODS	US2533931026	US	207 600	458 108
D'IETEREN GROUP	BE0974259880	BE	372	884
DIGITAL REALTY TRUST	US2538681030	US	11 200	16 560
DINO POLSKA SA	PLDINPL00011	PL	58 028	58 407
DISCO CORP	JP3548600000	JP	45 300	179 173
DISCOVER FINANCIAL	US2547091080	US	79 100	104 515
DISCOVERY LTD	ZAE000022331	ZA	449 850	30 644
DIVI'S LABORATORIES LTD	INE361B01024	IN	218 412	103 313
DLF LTD	INE271C01023	IN	1 382 706	155 568
DNB BANK ASA	NO0010161896	NO	121 915	25 701
DOCUSIGN INC	US2561631068	US	396 100	246 193
DOLLARAMA INC	CA25675T1075	CA	52 500	45 412
DOMINO'S PIZZA INC	US25754A2015	US	62 000	316 451
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	282 400	75 146
DOORDASH INC	US25809K1051	US	63 800	90 780
DOOSAN BOBCAT INC	KR7241560002	KR	380 402	156 113
DOVER CORP	US2600031080	US	8 900	16 294
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	299 509	233 043
DROPBOX INC	US26210C1045	US	459 200	112 757
DSM-FIRMENICH AG	CH1216478797	CH	301	359
DUKE ENERGY HOLDING	US26441C2044	US	200	203
DUKHAN BANK	QA000B982PM1	QA	918 532	10 032
DYNATRACE INC	US2681501092	US	178 300	86 640
E INK HOLDINGS INC	TW0008069006	TW	85 000	6 358
E. ON	DE000ENAG999	DE	746 204	108 141
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	3 252 882	28 834
EATON CORP	IE00B8KQN827	US	6 800	23 013
EBAY	US2786421030	US	404 978	220 033
EBOS GROUP LTD	NZEBOE0001S6	AU	46 621	10 304
ECLAT TEXTILE CO LTD	TW0001476000	TW	640 000	115 147
ECOLAB	US2788651006	US	30 100	71 455
ECOPRO BM CO LTD	KR7247540008	KR	29 456	56 975
EDENRED	FR0010908533	FR	65 497	37 922
EDISON INTERNATIONAL	US2810201077	US	247 300	182 593
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	7 673	315
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	37 100	35 765
EIFFAGE SA	FR0000130452	FR	31 138	36 666
EISAI CO	JP3160400002	JP	78 500	33 079
ELECTRONIC ARTS	US2855121099	US	171 900	235 418
ELEMENT FINANCIAL CORP	CA2861812014	CA	39 600	6 806
ELEVANCE HEALTH INC	US0367521038	US	59 900	315 699
ELISA A	FI0009007884	FI	124 029	60 413
EMEMORY TECHNOLOGY INC	TW0003529004	TW	155 000	128 199
EMPIRE CO LTD "A"	CA2918434077	CA	153 800	38 355
EMPRESAS CMPC SA	CL0000001314	CL	356 269	7 733
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	3 076	25 553
ENDESA	ES0130670112	ES	841 101	165 713
ENEL	IT0003128367	IT	2 787 156	193 586
ENERGISA SA	BRENGICDAM16	BR	961 900	97 208
ENERSIS CHILE SA	CL0002266774	CL	96 160 522	63 156
ENERSIS SA	CLP371861061	IT	3 977 124	4 126
ENGIE	FR0010208488	FR	237 215	42 485
ENGIE BRASIL SA	BREGIEACNOR9	BR	11 000	948
ENPHASE ENERGY INC	US29355A1079	US	25 000	31 917
ENTEGRIS INC	US29362U1043	US	18 600	26 597
ENTERGY CORP	US29364G1031	US	56 600	62 413
EPAM SYSTEMS INC	US29414B1044	US	57 100	160 466
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	759 600	51 719
EQUIFAX	US2944291051	US	42	112
Equitable Holdings Inc	US29452E1010	US	209 800	83 363
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	250 800	167 044
EQUITY RESIDENTIAL	US29476L1070	US	231 100	149 648

ERIE INDEMNITY CO A	US29530P1021	US	26 900	112 811
ERSTE GROUP BANK AG	AT0000652011	AT	262 281	127 363
ESSEX PROPERTY TRUST INC	US2971781057	US	45 000	112 249
Essilorluxottica	FR0000121667	FR	18 574	43 871
EURAZEO	FR0000121121	FR	66 771	61 365
EUROBANK ERGASIAS SA	GRS323003012	GR	9 303	192
EUROFINS SCIENTIFIC SE	FR0014000MR3	LU	41 560	29 324
EVA AIRWAYS CORP	TW0002618006	TW	13 892 000	143 739
EVEREST GROUP	BMG3223R1088	US	31 300	125 546
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	247 400	13 451
EXACT SCIENCES CORP	US30063P1057	US	118 900	88 179
EXELON CORP	US30161N1019	US	88 300	34 740
EXOR NV	NL0012059018	NL	43 444	50 457
EXPEDIA INC	US30212P3038	US	77 800	107 485
EXPEDITORS INTL WASH.	US3021301094	US	225 600	276 982
F5 NETWORKS INC	US3156161024	US	44 900	89 455
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	6 900	31 602
FAIR ISAAC CORP	US3032501047	US	18 800	242 414
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	14 400	168 030
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	3 015 000	32 388
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	5 550 000	147 403
FAST RETAILING CO	JP3802300008	JP	15 200	47 863
FASTENAL CO	US3119001044	US	345 600	274 607
FEDEX CORP	US31428X1063	US	163 600	476 447
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	1 325 608	69 890
FERGUSON PLC	JE00BJVNSS43	GB	193 900	453 640
FERRARI NV	NL0011585146	IT	18 765	83 448
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	110 332	0
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	6 278 400	113 273
FIFTH THIRD BANCORP	US3167731005	US	135 500	50 531
FINECOBANK BANCA FINECO SPA	IT0000072170	IT	1 015	167
FIRST CITIZENS BCSHS -CL A	US31946M1036	US	6 800	113 483
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	7 881 015	70 507
FIRSTENERGY CORP	US3379321074	US	57 400	23 220
FIRSTRAND LTD	ZAE000066304	ZA	3 057 324	108 361
FIRSTSERVICE CORP	CA33767E2024	CA	29 600	49 426
Fiserv Inc	US3377381088	US	50 395	82 520
FISHER PAYKEL HEALTH	NZFAP0001S2	NZ	69 762	11 315
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	198 600	109 751
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	981 300	133 614
FORTESCUE METALS	AU000000FMG4	AU	1 224	214
FORTINET INC	US34959E1091	US	275 900	201 901
FORTIS INC	CA3495531079	CA	141 200	58 584
Fortune Brands Innovations Inc	US34964C1062	US	82 700	70 974
FOX CORP	US35137L1052	US	146 200	48 124
FOX CORP	US35137L2043	US	51 000	15 321
FRANCO-NEVADA CORP	CA3518581051	CA	42 300	53 520
FRANKLIN RESOURCES	US3546131018	US	229 300	65 927
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	85 176	34 365
FRESENIUS SE CO KGAA	DE0005785604	DE	87 407	25 304
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	6 482 403	146 534
FUJI FILM HOLDINGS CORP	JP3814000000	JP	6 900	1 623
FUJI HEAVY INDUSTRIES	JP3814800003	JP	4 900	1 182
FUJITSU	JP3818000006	JP	15 000	2 534
GAMING AND LEISURE PROPERTIES INC	US36467J1088	US	173 300	82 653
GAMUDA BHD	MYL5398OO002	MY	4 480 000	53 256
GARMIN LTD	CH0114405324	US	20 200	30 939
GARTNER INC	US3666511072	US	95 200	467 269
GE VEROVA LLC	US36828A1016	US	8 925	11 893
GEA GROUP	DE0006602006	DE	27 416	12 227
GEBERIT	CH0030170408	CH	21 340	130 502
GECINA	FR0010040865	FR	48 603	52 541
Gen Digital Inc	US6687711084	US	1 195 000	278 276
GENERAL ELECTRIC CO	US3696043013	US	36 600	57 022
GENERAL MILLS	US3703341046	US	53 600	39 876
GENMAB	DK0010272202	DK	33 503	107 531
GENTING BHD	MYL3182OO002	MY	1 320 700	13 873
GENTING MALAYSIA BHD	MYL4715OO008	MY	3 982 600	24 160
GENUINE PARTS CO	US3724601055	US	38 700	60 891

GETING SINGAPORE PLC	SGXE21576413	MY	2 009 200	14 039
GFL ENVIRONMENTAL INC	CA36168Q1046	CA	11 600	4 152
GIGABYTE TECHNOLOGY CO LTD	TW0002376001	TW	2 028 000	212 173
GILEAD SCIENCES	US3755581036	US	572 900	421 182
GIVAUDAN	CH0010645932	CH	2 467	114 029
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	293 703	46 488
GLOBAL PAYMENTS INC	US37940X1028	US	25 500	33 963
GLOBAL UNICHIP CORP	TW0003443008	TW	831 000	379 254
GLOBALWAFERS CO LTD	TW0006488000	TW	262 000	47 915
GLOBE LIFE INC.	US37959E1029	US	69 355	80 723
GODADDY INC	US3802371076	US	205 800	269 597
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	480 286	71 641
GODREJ PROPERTIES LTD	INE484J01027	IN	201 317	61 448
GOLD FIELDS LTD	ZAE000018123	ZA	612 592	111 547
GOLDMAN SACHS GROUP	US38141G1040	US	61 697	264 942
GOODMAN GROUP	AU0000000GMG2	AU	106 476	24 334
GPT GROUP	AU0000000GPT8	AU	858 430	26 363
GRACO INC ORD NPV	US3841091040	US	30 600	29 496
GRAINGER (WW)	US3848021040	US	17 000	178 470
GRASIM INDUSTRIES LTD	INE047A01021	IN	93 653	27 023
GREAT WEST LIFECO	CA39138C1068	CA	198 200	65 535
GROUPE EUROTUNNEL SA	FR0010533075	FR	1 253	223
GRUMA SAB DE CV	MXP4948K1056	MX	580 730	119 124
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX010M000018	MX	76 500	8 548
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	267 875	48 156
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	484 980	169 392
GRUPO BIMBO SAB DE CV	MXP495211262	MX	1 548 000	71 143
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	937 700	109 062
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	4 333 500	141 068
GRUPO MEXICO SAB DE CV	MXP370841019	MX	632 900	41 376
GS HOLDINGS	KR7078930005	KR	66 967	25 170
GSK PLC	GB00BN7SWP63	GB	750 870	164 651
HALEON PLC	GB00BMX86B70	GB	979 884	42 633
HAMAMATSU PHOTONIKS	JP3771800004	JP	37 900	13 947
HANA FINANCIAL GROUP	KR7086790003	KR	289 301	132 346
Hanergy Mobile Energy Holding Group Ltd		HK	9 022 000	0
HANKOOK TIRE CO LTD	KR7161390000	KR	229 086	97 070
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	97 600	29 107
HANMI PHARM CO LTD	KR7128940004	KR	46 737	115 339
HANMI SEMICONDUCTOR CO LTD	KR7042700005	KR	15 853	17 080
HANNOVER RUECKVERSI. REG	DE0008402215	DE	38 249	106 687
HANON SYSTEMS	KR7018880005	KR	279 163	12 618
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	BR	8 342 061	70 341
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	204 287	20 255
HARMONY GOLD MINING CO LTD	ZAE000015228	ZA	10 508	991
HARTFORD FINANCIAL SVCS	US4165151048	US	129 200	139 056
HAVELLS INDIA LTD	INE176B01034	IN	476 197	92 819
HCA	US40412C1018	US	31 300	107 584
HCL TECHNOLOGIES LTD	INE860A01027	IN	1 440 658	280 972
HDFC ASSET MANAGEMENT CO LTD	INE127D01025	IN	125 275	58 704
HDFC BANK LTD	INE040A01034	IN	1 567 446	303 307
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	526 910	41 542
HEALTHPEAK PROPERTIES INC	US42250P1030	US	66 500	12 885
HEICO CORP	US4228061093	US	200	397
HEINEKEN HOLDING	NL0000008977	NL	543	458
HEINEKEN NV	NL0000009165	NL	416	421
HELVETIA HOLDING AG	CH0466642201	CH	661	958
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	22 400	40 113
HENRY SCHEIN INC	US8064071025	US	99 700	76 817
HERMES INTERNATIONAL	FR0000052292	FR	6 395	175 142
HERO MOTOCORP LTD	INE158A01026	IN	65 836	37 719
HERSHEY CO COMMON (THE)	US4278661081	US	16 100	33 348
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	382 100	72 459
HIKARI TSUSHIN	JP3783420007	JP	10 800	20 666
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	JO	85 421	21 402
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	29 900	65 989
HINDALCO INDUSTRIES LTD	INE038A01020	IN	100 697	7 369
HINDUSTAN AERONAUTICS LTD	INE066F01020	IN	263 010	117 970
HINDUSTAN UNILEVER LTD	INE030A01027	IN	810 517	232 542

HIROSE ELECTRIC CO	JP3799000009	JP	31 600	33 730
HITACHI	JP3788600009	JP	15 100	14 560
HLB INC	KR7028300002	KR	122 663	87 974
HOLOGIC INC	US4364401012	US	29 400	24 016
HOME DEPOT	US4370761029	US	117 700	445 005
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	11 123 000	582 772
HONDA MOTOR CO	JP3854600008	JP	5 000	644
HONG LEONG BANK BHD	MYL58190O0007	MY	602 100	26 132
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	30 000	11 715
HOST HOTELS AND RESORTS, INC	US44107P1049	US	1 217 000	258 314
HOTAI MOTOR CO LTD	TW0002207008	TW	329 460	69 263
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	46 200	32 002
HOYA CORP	JP3837800006	JP	78 000	100 517
HP INC	US40434L1052	US	1 744 300	546 503
HSBC HOLDINGS (GB)	GB0005405286	GB	938 642	80 659
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	7 308 389	55 028
HUBBELL INC	US4435106079	US	33 500	146 092
HUBSPOT INC	US4435731009	US	7 500	52 153
HULIC CO	JP3360800001	JP	689 000	71 671
HUMANA	US4448591028	US	82 800	271 357
HUNTINGTON BANCSHARES	US4461501045	US	413 000	59 023
HYATT HOTELS CORP	US4485791028	US	24 800	40 843
HYBE CO LTD	KR7352820005	KR	36 279	62 913
HYDRO ONE LTD	CA4488112083	CA	322 000	98 723
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	605 627	893 422
HYPERMARCAS SA	BRHYPEACNOR0	BR	415 600	27 642
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	171 256	43 876
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	50 261	68 269
HYUNDAI HEAVY INDUSTRIES CO LTD	KR7329180004	KR	1 472	1 406
HYUNDAI MERCHANT MARINE CO LTD	KR7011200003	KR	85 313	10 490
HYUNDAI MOTOR CO	KR7005380001	KR	58 332	103 445
IA FINANCIAL CORP	CA45075E1043	CA	153 400	102 177
IBM CORP	US4592001014	US	215 400	427 916
ICICI BANK LTD	INE090A01021	IN	3 272 451	447 213
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	444 102	92 163
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	383 135	29 399
IDEXX LABORATORIES INC	US45168D1046	US	21 500	117 746
IDFC BANK LTD	INE092T01019	IN	5 217 228	52 507
IGM FINANCIAL	CA4495861060	CA	211 400	55 668
IHH HEALTHCARE BHD	MYL5225OO0007	MY	6 450 600	87 040
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	6 000	815
ILLINOIS TOOL WORKS	US4523081093	US	89 900	248 765
IMCD NV	NL0010801007	NL	12 303	22 402
INARI AMERTRON BHD	MYQ0166OO0007	MY	4 869 200	34 425
INCYTE CORP	US45337C1027	US	183 300	106 547
INDIAN HOTELS CO LTD	INE053A01029	IN	1 024 608	80 203
INDIAN RAILWAY CATERING & TOURISM CORP LTD	INE335Y01020	IN	510 567	64 555
INDITEX	ES0148396007	ES	510 913	270 050
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	6 623 000	48 566
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	4 746 400	20 520
INDUSIND BANK LTD	INE095A01012	IN	412 891	80 777
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	1 161 688	121 602
INFO EDGE INDIA LTD	INE663F01024	IN	85 233	60 766
INFORMA PLC	GB00BMJ6DW54	GB	327 630	36 090
INFOSYS LTD	INE009A01021	IN	2 077 502	391 242
INFRASTRUTTURE WIRELESS ITALIANE SPA	IT0005090300	IT	2 778	323
INSULET CORP	US45784P1012	US	300	518
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	AU	847 090	37 807
INTACT FINL CORP	CA45823T1066	CA	27 200	46 467
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	977 216	53 765
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	71 087	75 717
INTERGLOBE AVIATION LTD	INE646L01027	IN	142 135	62 729
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	3 071 690	184 913
INTERPUBLIC GROUP OF COS	US4606901001	US	457 900	154 451
INTERTEK GROUP	GB0031638363	GB	13 288	8 723
INT'L FLAVORS FRAGRANCES	US4595061015	US	16	14
INTUIT	US4612021034	US	63 900	419 645
INVENTEC CORP	TW0002356003	TW	7 421 000	144 765
INVITATION HOMES INC	US46187W1071	US	179 100	65 125

IOI CORP BHD	MYL19610O001	MY	2 130 600	19 007
IPSEN	FR0010259150	FR	88 009	109 699
IRON MOUNTAIN INC	US46284V1017	US	295 400	245 742
IT HOLDINGS CORP	JP3104890003	JP	157 000	33 943
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	4 501 100	310 348
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	5 812 596	122 836
ITOCHU CORP	JP3143600009	JP	283 900	134 767
JABIL CIRCUIT	US4663131039	US	141 400	203 095
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	68 546	28 627
JAPAN AIRLINES CO LTD	JP3705200008	JP	142 800	28 494
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	101 900	29 637
JAPAN POST BANK CO	JP3946750001	JP	38 500	4 233
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	82 800	8 610
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	293 400	59 670
JAPAN REAL ESTATE INV	JP3027680002	JP	919	33 819
JAPAN RETAIL FUND INVT	JP3039710003	JP	3 057	19 644
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	72 000	87 683
JD SPORTS FASHION PLC	GB00BM8Q5M07	GB	645 425	11 370
JDE PEET'S BV	NL0014332678	NL	1 613	355
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	408 255	85 546
JOHNSON JOHNSON	US4781601046	US	189 000	304 667
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 423 960	62 114
JPMORGAN CHASE CO	US46625H1005	US	148 200	306 494
JUBILANT FOODWORKS LTD	INE797F01020	IN	337 499	19 871
JUMBO SA	GRS282183003	GR	388 479	116 480
JUNIPER NETWORKS	US48203R1041	US	50 500	19 735
KAJIMA CORP	JP3210200006	JP	403 200	85 738
KAKAO CORP	KR7035720002	KR	178 385	69 008
KALBE FARMA TBK PT	ID1000125107	ID	66 089 900	65 937
KAMBI GROUP	MT0000780107	MT	1 532 163	143 334
KANGWON LAND INC	KR7035250000	KR	227 228	27 458
KANSAI ELECTRIC POWER CO	JP3228600007	JP	29 900	4 690
KAWASAKI KISEN KAISHA	JP3223800008	JP	30 300	4 266
KB FINANCIAL GROUP INC	KR7105560007	KR	248 844	135 708
KDDI	JP3496400007	JP	126 000	38 833
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	32 100	13 840
KELLANOVA	US4878361082	US	202 500	123 251
KENEDIX OFFICE INVESTMENT CORP	JP3046270009	JP	2 079	22 488
KEPPEL LTD	SG1U68934629	SG	849 000	48 793
KERRY GROUP A	IE0004906560	IE	22 978	20 577
KESKO B	FI0009000202	FI	56 198	11 069
KEYCORP	US4932671088	US	231 400	36 886
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	6 700	10 967
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	424	145
KIA MOTORS CORPORATION	KR7000270009	KR	220 241	184 398
KIKKOMAN CORP	JP3240400006	JP	11 000	1 451
KIMBERLY-CLARK CORP	US4943681035	US	281 200	376 010
KIMBERLY-CLARK DE MEXICO SAB DE CV	MPX606941179	MX	5 613 900	138 947
KIMCO REALTY CORP	US49446R1095	US	408 100	80 237
KINGFISHER	GB0033195214	GB	1 602 101	53 528
KINGSPAN GROUP	IE0004927939	IE	65 426	63 173
KINROSS GOLD CORP	CA4969024047	CA	1 727 900	115 242
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	124 500	37 754
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	327 600	48 039
KKR & CO INC	US48251W1045	US	14 900	15 462
KLA TENCOR CORP	US4824801009	US	56 700	403 209
KLABIN SA - UNIT	BRKLBNCNDAM18	BR	556 600	29 166
KLEPIERRE	FR0000121964	FR	318 275	86 217
KNORR-BREMSE AG	DE000KBX1006	DE	44 132	35 743
KOITO MANUFACTURING CO LTD	JP3284600008	JP	80 300	12 942
KOMERCNI BANKA AS	CZ0008019106	FR	11 214	4 356
KONAMI GROUP CORPORATION	JP3300200007	JP	1 700	1 206
KONE B	FI0009013403	FI	115 075	57 123
KONGSBERG GRUPPEN ASA	NO0003043309	NO	115 145	84 293
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	113 247	59 716
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	51 065	48 484
KOREAN AIR LINES CO LTD	KR7003490000	KR	557 756	93 003
KOTAK MAHINDRA BANK LTD	INE237A01028	IN	294 487	65 249
KPN (KON.)	NL0000009082	NL	103 309	4 076

KRAFTON INC	KR7259960003	KR	43 073	85 510
KT CORP	KR7030200000	KR	404 970	115 510
KUALA LUMPUR KEPONG BHD	MYL244500004	MY	417 700	21 222
KUBOTA CORP	JP3266400005	JP	1 800	310
KUEHNE NAGEL INT'L	CH0025238863	CH	39 850	120 452
KUMBA IRON ORE LTD	ZAE000085346	ZA	14 804	3 954
KYOCERA CORP	JP3249600002	JP	68 100	9 277
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	241 100	43 959
LA FRANCAISE DES JEUX SAEM	FR0013451333	FR	195 808	85 209
LABORATORY CORP OF AMER	US50540R4092	US	27 900	62 289
LAM RESEARCH CORP	US5128071082	US	23 500	236 390
LAND SECURITIES GROUP	GB00BYW0PQ60	GB	876 202	75 504
LARGAN PRECISION CO LTD	TW0003008009	TW	104 000	85 332
LASERTEC CORP	JP3979200007	JP	1 400	4 004
LATTICE SEMICONDUCTOR CORP	US5184151042	US	135 800	106 239
LEAR CORP	US5218652049	US	23 000	34 090
LEG IMMOBILIEN AG	DE000LEG1110	DE	41 870	36 874
LEGRAND PROMESSES	FR0010307819	FR	45 285	49 922
LENNOX INTERNATIONAL INC	US5261071071	US	13 200	65 020
LG ENERGY SOLUTION	KR7373220003	KR	3 192	9 505
LG H&H Co. Ltd	KR7051900009	KR	19 576	58 832
LG UPLUS CORP	KR7032640005	KR	709 435	54 722
LIBERTY SIRIUSXM GROUP	US5312297899	US	431 000	124 056
LILLY (ELI) CO	US5324571083	US	41 400	336 125
LINDT SPRUENGLI NAMEN	CH0010570759	CH	2	2 426
LINDT SPRUENGLI PART	CH0010570767	CH	434	52 635
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	8 727 000	299 073
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	29 600	32 043
LKQ CORP	US5018892084	US	110 100	59 494
LOBLAW	CA5394811015	CA	91 000	105 081
LOGITECH NAMEN	CH0025751329	CH	307 035	289 286
LOJAS RENNER SA	BRLRENACNOR1	BR	3 335 140	122 026
LOREAL	FR0000120321	FR	21 121	102 017
LOTTERY CORP LTD/THE	AU0000219529	AU	803 783	28 620
LOWE'S COS INC	US5486611073	US	149 500	376 123
LPL FINANCIAL HOLDINGS INC	US50212V1008	US	29 200	79 143
LPP SA	PLLPP0000011	PL	3 189	129 932
LTIMindtree Ltd	INE214T01019	IN	158 261	98 937
LUFTHANSA	DE0008232125	DE	70 623	5 864
LULULEMON ATHLETICA Inc	US5500211090	US	80 800	305 389
LUPIN LTD	INE326A01037	IN	835 015	167 888
LY CORP	JP3933800009	JP	236 300	6 187
M T BANK CORP	US55261F1049	US	84 900	123 944
M&G PLC	GB00BKFB1C65	GB	211 781	5 998
M3 INC	JP3435750009	JP	35 500	5 260
MACROTECH DEVELOPERS LTD	INE670K01029	IN	237 914	34 303
MAHINDRA MAHINDRA LTD	INE101A01026	IN	466 244	118 279
MAKITA CORP	JP3862400003	JP	4 600	1 379
MALAYAN BANKING BHD	MYL11550O000	MY	6 305 000	136 260
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014O0005	MY	4 078 700	88 238
MANHATTAN ASSOCIATES INC	US5627501092	US	97 700	249 952
MANILA ELECTRIC CO	PHY5764J1483	PH	52 000	3 501
MANULIFE FINANCIAL CORP	CA56501R1064	CA	145 200	37 450
MAPLETREE LOGISTICS TRUST	SG1S03926213	SG	2 763 088	32 540
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	SG	935 500	9 842
MARICO LTD	INE196A01026	IN	1 360 181	84 684
MARKEL GROUP INC	US5705351048	US	3 510	55 284
MARKETAXESS HOLDINGS INC	US57060D1081	US	17 000	40 394
MARRIOTT INT'L A	US5719032022	US	19 207	50 531
MARSH MCLENNAN COS	US5717481023	US	43 300	91 883
MARUBENI CORP	JP3877600001	JP	56 600	10 260
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	37 540	59 761
MASCO CORP	US5745991068	US	241 000	195 086
MASRAF AL RAYAN	QA000A0M8VM3	QA	72 340	500
MASTERCARD INC	US57636Q1040	US	21 700	107 755
MATCH GROUP INC	US57667L1070	US	233 072	83 075
MATSUMOTOKIYOSHI HOLDINGS CO, LTD	JP3869010003	JP	359 000	60 000
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	IN	1 172 566	122 174
MAXIS BHD	MYL6012O0008	MY	155 100	1 197

MAZDA MOTOR CORPORATION	JP3868400007	JP	76 000	9 360
MCDONALD'S CORP	US5801351017	US	13 400	38 257
MCDONALD'S HLDGS CO JP	JP3750500005	JP	58 300	27 549
MCKESSON CORP	US58155Q1031	US	58 600	331 264
MEDIATEK INC	TW0002454006	TW	2 751 000	1 051 545
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	1 327 465	34 824
MEDIOBANCA	IT0000062957	IT	36 331	5 764
MEDTRONIC PLC	IE00BTN1Y115	US	29	26
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	6 793 971	88 990
MERCK CO	US58933Y1055	US	236 500	319 139
MERCURY NZ LTD	NZMRPE0001S2	NZ	173 190	7 565
MERDEKA COPPER GOLD TBK PT	ID1000134406	ID	46 301	83
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	2 172 253	82 950
MERITZ FINANCIAL GROUP INC	KR7138040001	KR	236 621	153 365
META PLATFORMS INC (fd FACEBOOK INC)	US30303M1027	US	122 600	662 120
METLIFE	US59156R1086	US	91 800	70 963
METRO INC COMMON	CA59162N1096	CA	28 200	15 431
METROPOLITAN BANK TRUST	PHY6028G1361	PH	7 804 076	99 740
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	7 000	95 048
MGM RESORTS INTERNATIONAL	US5529531015	US	182 500	88 469
MICROCHIP TECHNOLOGY	US5950171042	US	331 346	302 124
MICROSOFT CORP	US5949181045	US	250 100	1 104 737
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	3 044 000	170 018
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	76 300	102 292
MIRAE ASSET SECURITIES CO. LTD	KR7006800007	KR	643 017	39 911
MIRVAC GROUP	AU000000MGR9	AU	1 101 871	18 114
MISUMI GROUP INC	JP3885400006	JP	207 700	31 825
MITSUBISHI CORP	JP3898400001	JP	765 000	186 238
MITSUBISHI ESTATE CO	JP3899600005	JP	89 100	17 090
MITSUBISHI HC CAPITAL INC.	JP3902900004	JP	294 000	31 740
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	810 000	58 430
MITSUI FUDOSAN CO	JP3893200000	JP	94 800	10 502
MIZUHO FINANCIAL GROUP	JP3885780001	JP	610 990	126 303
MODERNA INC	US60770K1079	US	400	432
MOLINA HEALTHCARE INC	US60855R1005	US	64 700	256 671
MOLSON COORS BREWING CO -B	US60871R2094	US	85 500	60 896
MONCLER SPA	IT0004965148	IT	34 238	26 314
MONDELEZ INTERNATIONAL INC	US6092071058	US	88 400	63 737
MONDI PLC	GB00BMWC6P49	GB	138 937	26 429
MONETA MONEY BANK AS	CZ0008040318	CZ	54 738	2 522
MONGODB INC	US60937P1066	US	4 600	16 714
MORGAN STANLEY	US6174464486	US	11	11
MOWI ASA	NO0003054108	NO	214 996	41 368
MPHASIS LTD	INE356A01018	IN	253 531	80 751
MR DIY GROUP M BHD	MYL5296OO008	MY	50 000	165
MRF LTD	INE883A01011	IN	3 474	59 567
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	159 400	30 257
MTN GROUP LTD	ZAE000042164	ZA	2 935 825	163 130
MUENCHENER RUECKVERSICH.	DE0008430026	DE	10 668	53 605
MUTHOOT FINANCE LTD	INE414G01012	IN	289 638	61 144
MYTILINEOS SA	GRS393503008	GR	125 244	48 919
NANYA TECHNOLOGY CORP	TW0002408002	TW	14 000	315
NASDAQ INC	US6311031081	US	65 200	42 082
NASPERS LTD	ZAE000325783	ZA	32 421	61 492
NATIONAL BANK OF GREECE SA	GRS003003035	GR	1 324	108
NATURA & CO HOLDINGS	BRNTCOACNOR5	BR	1 069 800	40 019
NAVER CORPORATION	KR7035420009	KR	76 180	116 147
NCSOFT CORPORATION	KR7036570000	KR	16 276	24 406
NEC CORP	JP3733000008	JP	99 000	76 589
NEDBANK GROUP LTD	ZAE000004875	ZA	759 984	98 320
NEMETSCHEK SE	DE0006452907	DE	8 722	8 868
NEPI Rockcastle N.V.	NL0015000RT3	RO	2 036 136	151 293
NESTLE	CH0038863350	CH	40 600	44 961
NESTLE INDIA LTD	INE239A01024	IN	748 888	241 863
NESTLE MALAYSIA BHD	MYL4707OO005	MY	184 700	49 679
NETAPP INC	US64110D1046	US	537 100	594 990
NETFLIX INC	US64110L1061	US	96 500	629 513
NETMARBLE GAMES CORP	KR7251270005	KR	1 977	928
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	74 400	108 222

NEWS CORP A NEW	US65249B1098	CA	614 200	165 880
NEXON CO	JP3758190007	JP	192 800	32 969
NEXT	GB0032089863	GB	115 356	138 224
NEXTERA ENERGY INC	US65339F1012	US	1 300	876
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	368 338	33 354
NIDEC CORP	JP3734800000	JP	13 400	5 761
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	598 000	68 574
NIKE INC	US6541061031	US	34 900	32 859
NINTENDO CO	JP3756600007	JP	219 800	120 838
NIPPON BUILDING FUND	JP3027670003	JP	820	34 119
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	116 200	8 609
NISSAN CHEMICAL IND	JP3670800006	JP	11 400	4 543
NISSIN FOOD HOLDINGS	JP3675600005	JP	211 700	60 671
NITORI HOLDING	JP3756100008	JP	8 300	13 591
NITTO DENKO CORP	JP3684000007	JP	20 700	20 068
NMC HEALTH PLC	GB00B7FC0762	AE	79	0
NMDC LTD	INE584A01023	IN	971 203	26 672
NOMURA HOLDINGS	JP3762600009	JP	290 900	19 214
NOMURA REAL ESTATE HLD	JP3762900003	JP	335 300	99 482
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	3 237	33 006
NOMURA RESEARCH INST	JP3762800005	JP	166 100	48 494
NORDEA BANK	FI4000297767	FI	11 089 225	1 366 747
NORDEA BANK ABP	FI4000297767	FI	40 453	4 986
NORDSON CORP ORD NPV	US6556631025	US	700	2 004
NORSK HYDRO	NO0005052605	NO	2 822	189
NORTHERN TRUST CORP	US6658591044	US	114 900	105 143
NORTHLAND POWER INC	CA6665111002	CA	99 100	17 421
NOVARTIS	CH0012005267	CH	396 382	408 666
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	2 429 000	477 038
NOVO NORDISK B	DK0062498333	DK	311 445	412 797
NOVONESIS (NOVOZYMES) B	DK0060336014	DK	103 923	62 485
NRG ENERGY INC	US6293775085	US	4 500	3 363
NTT CORP	JP3735400008	JP	79 300	967
NUCOR CORP	US6703461052	US	45 100	94 916
NUTRIEN LTD	CA67077M1086	CA	1 000	597
NVIDIA CORP	US67066G1040	US	154 900	1 406 576
NVR	US62944T1051	US	1 630	134 220
NXP SEMICONDUCTORS NV	NL0009538784	NL	117 600	297 309
OBAYASHI CORP	JP3190000004	JP	192 000	23 973
OBIC CO	JP3173400007	JP	4 300	6 662
OCBC BANK	SG1S04926220	SG	195 600	21 131
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	243 300	32 032
OKTA INC	US6792951054	US	19 300	20 283
OLD DOMINION FREIGHT LINE INC	US6795801009	US	26 300	60 621
OLD MUTUAL LTD	ZAE000255360	ZA	7 329 127	47 442
OLYMPUS CORP	JP3201200007	JP	206 700	30 800
OMNICOM GROUP	US6819191064	US	298 747	294 126
ON SEMICONDUCTOR CORP	US6821891057	US	126 800	92 617
ONE 97 COMMUNICATIONS LTD	INE982J01020	IN	90 649	4 717
ONEX CORP	CA68272K1030	CA	12 700	9 686
ONO PHARMACEUTICAL CO	JP3197600004	JP	315 000	53 656
OOREDOO QSC	QA0007227737	QA	3 035 399	88 652
OPAP	GRS419003009	GR	495 778	92 210
OPEN TEXT CORP	CA6837151068	CA	56 400	22 437
ORACLE CORP JAPAN	JP3689500001	KR	71 800	55 321
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	225 106	28 032
Orbia Advance Corp SAB de CV (fd MEXICHEM SAB DE)	MX01OR010004	MX	1 961 500	45 174
ORIENTAL LAND CO	JP3198900007	JP	7 000	2 301
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	165 275	124 112
ORION-YHTYMAE B	FI0009014377	FI	154 307	58 463
ORKLA	NO0003733800	NO	791 697	59 524
OTE HELLENIC TELECOM.	GRS260333000	GR	284 889	44 707
OTIS WORLDWIDE CORP	US68902V1070	US	107 434	110 360
OTP BANK PLC	HU0000061726	HU	360 021	181 633
OTSUKA CORP	JP3188200004	JP	354 500	77 902
OTSUKA HOLDINGS	JP3188220002	JP	199 100	87 644
OUTSURANCE GROUP LTD	ZAE000314084	ZA	1 627 625	38 563
OWENS CORNING INC	US6907421019	US	125 800	224 663
PACCAR	US6937181088	US	106 050	135 114

PACKAGING CORP OF AMERICA	US6951561090	US	78 500	155 717
PAGE INDUSTRIES LTD	INE761H01022	IN	9 047	39 523
PALANTIR TECHNOLOGIES INC	US69608A1088	US	129 000	30 653
PALO ALTO NETWORKS INC	US6974351057	US	49 200	137 922
PANASONIC HOLDINGS CORPORATION	JP3866800000	JP	12 300	1 187
PANDORA	DK0060252690	DK	125 538	212 291
PARADE TECHNOLOGIES LTD	KYG6892A1085	US	163 000	48 018
PARKER HANNIFIN CORP	US7010941042	US	10 600	62 259
PARTNERS GROUP HOLDING	CH0024608827	CH	4 739	70 542
PAYCHEX	US7043261079	US	143 500	182 008
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	60 169	41 048
PEARSON	GB0006776081	GB	735 910	100 272
PEGATRON CORP	TW0004938006	TW	1 124 000	36 075
PENTAIR PLC	IE00BLS09M33	US	178 900	156 579
PEPKOR HOLDINGS LTD	ZAE000259479	ZA	7 578 465	81 359
PEPSICO	US7134481081	US	61 000	109 390
PERSISTENT SYSTEMS LTD	INE262H01021	IN	140 632	71 782
PFIZER	US7170811035	US	172 100	48 481
PGE CORP	US69331C1080	US	1 675 700	293 503
PHARMAESSENTIA CORP	TW0006446008	TW	10 000	1 064
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	252 670	64 206
PHONAK	CH0012549785	CH	51 616	154 086
PI INDUSTRIES LTD	INE603J01030	IN	105 244	50 860
PIDILITE INDUSTRIES LTD	INE318A01026	IN	228 282	86 687
PILBARA MINERALS LTD	AU000000PLS0	AU	151 906	4 059
PINTEREST INC	US72352L1061	US	445 700	163 339
PNC FINL SERVICES GROUP	US6934751057	US	43 200	71 638
POLYCAB INDIA LTD	INE455K01017	IN	170 064	112 558
POOL CORP	US73278L1052	US	9 500	39 684
POSCO DX CO LTD	KR7022100002	KR	35 369	12 683
POSCO HOLDINGS INC.	KR7005490008	KR	29 341	92 439
POU CHEN CORP	TW0009904003	TW	6 318 000	72 970
POWER CORP OF CANADA	CA7392391016	CA	265 200	77 983
POWER FINANCE CORP LTD	INE134E01011	IN	2 196 594	115 472
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	9 379 768	329 891
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	399 051	64 180
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	204 443	27 192
PPG INDUSTRIES	US6935061076	US	42 963	63 475
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	1 204 000	106 921
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	733 300	8 374
PRICE (T. ROWE) GROUP	US74144T1088	US	82 300	101 140
PRINCIPAL FINANCIAL GRP	US74251V1026	US	20 700	18 511
PROGRESSIVE CORP	US7433151039	US	46 600	103 068
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	17	22
PROLOGIS PROPERTY MEXICO SA DE CV	MXCFFI170008	MX	147 961	6 625
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	547 160	63 958
PROSUS NV	NL0013654783	NL	1 185	404
PRUDENTIAL FINANCIAL	US7443201022	US	9 200	11 270
PRYSMIAN	IT0004176001	IT	170 764	94 654
PUBLIC BANK BHD	MYL1295OO004	MY	9 620 900	90 336
PUBLIC POWER CORP	GRS434003000	GR	3 605	472
PUBLIC STORAGE COMMON	US74460D1090	US	54 300	161 080
PUBLIC SV ENTERPRISE CO	US7445731067	US	474 800	331 796
PUBLICIS GROUPE	FR0000130577	FR	133 426	155 119
PULTE GROUP INC	US7458671010	US	220 300	265 096
PUNJAB NATIONAL BANK	INE160A01022	IN	3 721 303	63 684
QANTAS AIRWAYS	AU000000QAN2	AU	390 151	14 847
QATAR ELECTRICITY WATER CO	QA0006929812	QA	20 182	949
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	849 101	24 799
QATAR ISLAMIC BANK	QA0006929853	QA	1 895 187	101 898
QATAR NATIONAL BANK	QA0006929895	QA	995 862	40 765
QBE INSURANCE GROUP	AU000000QBE9	AU	486 068	61 681
QL RESOURCES BHD	MYL7084OO006	MY	2 422 350	32 469
QORVO	US74736K1016	US	88 300	105 471
QUALCOMM	US7475251036	US	536 800	963 255
QUANTA COMPUTER INC	TW0002382009	TW	3 400 000	328 826
QUEBECOR B	CA7481932084	CA	381 000	86 683
QUEST DIAGNOSTICS	US74834L1008	US	43 300	60 188
QUINTILES IMS HOLDINGS INC	US46266C1053	US	47 900	120 774

RAIA DROGASIL SA	BRRADLACNOR0	BR	2 832 924	157 800
RAKUTEN GROUP, INC.	JP3967200001	JP	83 000	4 964
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	2 090	790
RANDSTAD HOLDING	NL0000379121	NL	184 594	103 020
RATIONAL AG	DE0007010803	DE	10 014	92 320
RAYMOND JAMES FINANCIAL INC	US7547301090	US	47 200	63 568
RB GLOBAL INC	CA74935Q1072	CA	5 800	4 664
REA GROUP LTD	AU000000REA9	AU	68 050	86 616
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	908 000	170 845
REC LTD	INE020B01018	IN	1 976 308	118 637
RECORDATI SPA	IT0003828271	IT	115 003	65 820
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	195 100	90 710
REDE D'OR SAO LUIZ SA	BRRDORACNOR8	BR	1 390 700	76 266
REDEIA CORPORACION SA	ES0173093024	ES	115 980	20 905
REECE LTD	AU000000REH4	AU	204 553	39 995
REED ELSEVIER (GB)	GB00B2B0DG97	GB	345 753	153 393
REGENCY CENTERS CORP	US7588491032	US	135 800	84 836
REGENERON PHARMACEUTICAL	US75886F1075	US	26 500	262 475
REGIONS FINANCIAL (NEW)	US7591EP1005	US	555 100	117 705
REINET INVESTMENTS	LU0383812293	LU	294 906	76 020
RELIANCE INC	US7595091023	US	48 000	170 622
REMGRO LTD	ZAE000026480	ZA	482 637	32 943
REMY COINTREAU	FR0000130395	FR	31 356	32 636
RENESAS ELECTRONIC CORP	JP3164720009	JP	602 200	114 161
RENTOKIL INITIAL	GB00B082RF11	GB	8 381	520
REPLIGEN CORP	US7599161095	US	200	366
REPUBLIC SERVICES	US7607591002	US	41 000	80 948
RESONA HOLDINGS	JP3500610005	JP	174 500	11 699
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	46 600	36 912
RHB BANK BHD	MYL1066OO009	MY	5 686 800	72 167
RICHEMONT (FIN) A UNIT	CH0210483332	CH	24 853	40 000
RICHTER GEDEON NYRT	HU0000123096	HU	321 039	88 431
RICOH CO	JP3973400009	JP	484 500	46 363
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	35 500	5 033
ROBERT HALF INC	US7703231032	US	324 100	258 346
ROBINHOOD MARKETS INC	US7707001027	US	158 600	30 931
ROCHE HOLDING GENUSS	CH0012032048	CH	133 945	351 969
ROCHE HOLDING INHABER	CH0012032113	CH	29 247	81 193
ROCKWELL AUTOMATION	US7739031091	US	58 800	171 751
ROCKWOOL INTERNATIONAL B	DK0010219153	DK	9 189	33 229
ROKU INC	US77543R1023	US	135 700	86 409
ROLLINS INC	US7757111049	US	25 450	11 990
ROLLS ROYCE GROUP	GB00B63H8491	GB	533 651	29 943
ROPER TECHNOLOGIES INC	US7766961061	US	12 700	72 127
ROSS STORES	US7782961038	US	143 000	211 182
ROYAL CARIBBEAN CRUISES	LR0008862868	US	74 200	105 916
RPM International Inc	US7496851038	US	100 100	118 179
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	5 203 180	59 409
S&P GLOBAL INC	US78409V1044	US	12	54
SACI FALABELLA	CLP3880F1085	CL	2 531 530	71 745
SAGE GROUP (THE)	GB00B8C3BL03	GB	674 874	112 741
SAINSBURY (J)	GB00B019KW72	GB	1 783 722	64 779
SAINT-GOBAIN	FR0000125007	FR	11 337	9 672
SALESFORCE INC	US79466L3024	US	80 998	251 838
SALMAR ASA	NO0010310956	NO	29 969	20 131
SAMSARA INC	US79589L1061	US	57 000	20 335
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	1 792	11 488
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	162 673	193 640
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	19 027	23 201
SAMSUNG ELECTRONICS CO LTD	KR7005931001	KR	495 906	269 666
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	2 548 881	1 706 052
SAMSUNG FIRE MARINE INS	KR7000810002	KR	54 715	129 660
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	319 233	21 893
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	103 650	75 964
SAMSUNG SDI CO LTD	KR7006400006	KR	7 569	26 252
SAMSUNG SDS CO LTD	KR7018260000	KR	115 574	142 563
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	250 766	76 741
SANLAM LTD	ZAE000070660	ZA	2 473 490	91 930
SANTANDER BANK POLSKA SA	PLBZ00000044	ES	88 653	136 878

SAPUTO	CA8029121057	CA	22 200	4 604
SARANA MENARA NUSANTARA TBK PT	ID1000128804	ID	8 833 600	5 023
SBA COMMUNICATIONS A	US78410G1040	US	31 400	70 959
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	IN	102 698	9 030
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	398 736	73 932
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	1 254 528	28 786
SCHINDLER NAMEN	CH0024638212	CH	2 615	6 676
SCHINDLER PART	CH0024638196	CH	60 343	158 776
SCHNEIDER ELECTRIC	FR0000121972	FR	18 744	44 800
SCHROEDERS	GB00BP9LHF23	GB	982 698	49 743
SCHWAB (CHARLES) CORP	US8085131055	US	3	2
SCOUT24 AG	DE000A12DM80	DE	143 717	115 737
SCREEN HOLDINGS CO LTD	JP3494600004	JP	8 100	10 771
SCSK CORP	JP3400400002	JP	191 700	37 490
SEAGATE TECHNOLOGY	IE00BKVD2N49	US	51 400	49 312
Seatrium Ltd	SG1H97877952	SG	6 223 913	4 154
SEB SA	FR0000121709	FR	48 805	65 430
SECOM CO	JP3421800008	JP	66 500	49 940
SEEK LTD	AU000000SEK6	AU	215 514	36 560
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	221 472	26 229
SEI INVESTMENTS COMPANY	US7841171033	US	93 300	69 036
SEIKO EPSON CORPORATION	JP3414750004	JP	121 200	22 693
SEKISUI CHEMICAL CO	JP3419400001	JP	41 400	6 391
SEKISUI HOUSE	JP3420600003	JP	420 500	102 985
SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	BR	1 627 300	47 289
SERVICENOW INC	US81762P1021	US	21 500	172 164
SEVEN I HOLDINGS CO	JP3422950000	JP	43 500	6 455
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	AU	84 137	23 296
SEVERN TRENT	GB00B1FH8J72	GB	117 638	39 162
SG HOLDINGS CO LTD	JP3162770006	JP	281 100	36 959
SGS	CH1256740924	CH	134 464	132 221
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	2 106 830	31 900
SHERWIN-WILLIAMS CO	US8243481061	US	44 800	156 207
SHIMADZU CORP	JP3357200009	JP	77 400	22 285
SHIMIZU CORP	JP3358800005	JP	342 000	21 564
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	16 928 529	44 793
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	90 000	39 932
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	305 967	106 959
SHIONOGI CO	JP3347200002	JP	49 400	26 132
SHISEIDO CO	JP3351600006	JP	33 400	9 798
SHIZUOKA FINANCIAL GROUP INC	JP3351500008	JP	136 700	13 729
SHOPIFY INC	CA82509L1076	CA	83 200	66 099
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	933 702	131 781
Shriram Finance Ltd	INE721A01013	IN	718 996	227 628
SIEMENS LTD	INE003A01024	IN	252 776	180 176
SILERGY CORP	KYG8190F1028	CN	26 000	2 737
SILVER WHEATON	CA9628791027	CA	28 200	14 987
SIME DARBY BHD	MYL4197OO009	MY	22 853 800	139 659
SIME DARBY PLANTATION BHD	MYL5285OO001	MY	909 500	9 128
SIMON PROPERTY GROUP	US8288061091	US	141 300	220 979
SINCH AB	SE0016101844	CH	2 174 795	56 327
SINGAPORE AIRLINES LTD	SG1V61937297	SG	1 315 600	66 312
SINGAPORE EXCHANGE	SG1J26887955	SG	1 062 500	76 996
SINGAPORE TECH ENGR.	SG1F60858221	SG	2 588 000	81 885
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	192 400	3 640
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	20 836 354	144 185
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	1 173 500	44 036
SK BIOPHARMACEUTICALS CO LTD	KR7326030004	KR	101 979	71 619
SK SQUARE CO LTD	KR7402340004	KR	78 740	48 193
SK TELECOM	KR7017670001	KR	99 952	41 019
SKYWORKS SOLUTIONS INC	US83088M1027	US	325 500	360 377
SM INVESTMENTS CORP	PHY806761029	PH	407 570	74 905
SM PRIME HOLDINGS INC	PHY8076N1120	PH	6 146 500	36 425
SMITH NEPHEW	GB0009223206	GB	201 975	26 122
SMITHS GROUP	GB00B1WY2338	GB	115 411	24 929
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	82 121	39 868
SNAP INC	US83304A1060	US	349 900	40 759
SNAP-ON	US8330341012	US	48 600	150 629
SODEXO	FR0000121220	FR	101 468	91 913

SOFINA SA	BE0003717312	BE	1 058	2 579
SOLVENTUM CORP	US83444M1018	US	21 415	15 167
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	344 700	75 700
SONA BLW PRECISION FORGINGS LTD	INE073K01018	IN	86 754	7 288
SONIC HEALTHCARE	AU000000SHL7	AU	79 318	16 119
SOUTHERN CO	US8425871071	US	6 600	4 887
SOUTHERN PERU COPPER CORP	US84265V1052	PE	146 300	169 476
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	1 244 533	37 908
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	JP	131 200	50 192
SQUARE INC	US8522341036	US	25 600	20 222
SRF LTD	INE647A01010	IN	89 745	29 461
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	139 700	92 397
ST JAMES'S PLACE PLC	GB0007669376	GB	123 030	7 391
STANDARD BANK GROUP LTD	ZAE000109815	ZA	1 170 856	120 455
STANLEY BLACK AND DECKER INC	US8545021011	US	47 500	47 669
STANTEC INC	CA85472N1096	CA	62 000	53 814
STARBUCKS CORP	US8552441094	US	25 700	23 803
START TODAY CO LTD	JP3399310006	JP	343 300	88 385
STATE BANK OF INDIA	INE062A01020	IN	1 088 904	104 733
STATE STREET CORP	US8574771031	US	58 700	47 126
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	26 600	41 251
STELLANTIS NV	NL00150001Q9	IT	116 756	33 599
STMICROELECTRONICS	NL0000226223	FR	390 608	176 890
STOCKLAND	AU000000SGP0	AU	2 497 223	82 455
STRAUMANN HOLDING REG	CH1175448666	CH	56 605	92 691
STRYKER CORP	US8636671013	US	24 322	89 309
SUMBER ALFARIA TRIJAYA TBK PT	ID1000128705	ID	25 644 700	49 465
SUMCO	JP3322930003	JP	29 500	5 364
SUMITOMO CORP	JP3404600003	JP	555 900	142 346
SUMITOMO METAL MINING CO	JP3402600005	JP	1 500	532
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	126 900	78 238
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	27 100	6 097
SUMITOMO REALTY DEV CO	JP3409000001	JP	32 000	12 425
SUN COMMUNITIES INC	US8666741041	US	19 200	24 945
SUN LIFE FINANCIAL	CA8667961053	CA	65 400	36 914
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	1 433 014	293 949
SUNCORP GROUP LTD	AU000000SUN6	AU	333 482	38 213
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	10 300	3 724
SUPER MICRO COMPUTER INC	US86800U1043	US	22 200	224 806
SUPREME INDUSTRIES LTD	INE195A01028	IN	36 578	19 429
SUZANO SA	BRSUZBACNOR0	BR	56 400	7 576
SUZLON ENERGY LTD	INE040H01021	IN	17 177 243	93 454
SWATCH GROUP NOM	CH0012255144	CH	8 853	4 313
SWATCH GROUP PORT	CH0012255151	CH	5 799	14 425
SWISS LIFE HOLDING	CH0014852781	CH	1 408	10 239
SWISS PRIME SITE	CH0008038389	CH	65 023	64 880
SWISS REINSURANCE LTD	CH0126881561	CH	26 148	33 744
SWISSCOM	CH0008742519	CH	3 750	23 134
SYNCHRONY FINANCIAL	US87165B1035	US	282 200	122 869
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	6 135 000	153 843
SYNOPSIS	US8716071076	US	21 300	127 685
SYSCO CORP	US8718291078	US	158 900	128 577
SYSMEX CORP	JP3351100007	JP	98 700	17 552
TAISEI CORP	JP3443600006	JP	74 600	29 652
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	13 204 484	77 885
TAIWAN BUSINESS BANK	TW0002834009	TW	8 993 728	47 121
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	6 563 070	56 229
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	5 465 000	53 934
TAIWAN MOBILE CO LTD	TW0003045001	TW	3 421 000	116 110
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	10 677 000	2 744 247
TALANX AG	DE000TLX1005	DE	58 619	49 126
TARGET CORP	US87612E1064	US	45 900	83 558
TATA COMMUNICATIONS LTD	INE151A01013	IN	92 728	24 168
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	704 601	357 307
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	1 055 021	149 404
TATA ELXSI LTD	INE670A01012	IN	61 495	62 532
TATA MOTORS LTD	INE155A01022	IN	773 465	99 113
TATA STEEL LTD	INE081A01020	IN	426 561	8 829
TAYLOR WIMPEY PLC	GB0008782301	GB	3 712 435	66 666

TD HOLDINGS	JP3539220008	JP	157 200	29 012
TDK CORP	JP3538800008	JP	21 900	11 623
TE CONNECTIVITY Ltd	CH0102993182	NL	58 200	88 884
TECH MAHINDRA LTD	INE669C01036	IN	859 205	139 230
TELEFONICA BRASIL SA	BRVIVTACNOR0	BR	1 397 200	152 040
TELEKOM MALAYSIA BHD	MYL486300006	MY	10 680 800	145 786
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	22 190 700	50 920
TELEPERFORMANCE	FR0000051807	FR	10 499	10 747
TEMENOS AG	CH0012453913	CH	88 497	65 400
TENARIS SA	LU2598331598	NL	16 294	3 489
TERADYNE	US8807701029	US	125 400	140 440
TESCO	GB00BLGZ9862	GB	3 150 608	123 322
TFI INTERNATIONAL INC	CA87241L1094	CA	46 200	77 572
THERMO FISHER SCIENTIFIC INC	US8835561023	US	29 198	176 111
THOMSON REUTERS CORP	CA8849038085	CA	32 080	51 820
THREE I GROUP	GB00B1YW4409	GB	469 520	177 242
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	5 267 500	206 019
TITAN INDUSTRIES LTD	INE280A01028	IN	312 973	149 967
TJX COS	US8725401090	US	421 200	426 305
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	77 400	132 222
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	135 900	38 119
TOBU RAILWAY CO	JP3597800006	JP	182 900	45 801
TOHO CO	JP3598600009	JP	85 700	28 981
TOKYO ELECTRIC POWER CO	JP3585800000	JP	771 700	54 457
TOKYO ELECTRON	JP3571400005	JP	53 700	147 761
TOPPAN HOLDINGS INC	JP3629000005	JP	202 000	54 681
TOROMONT INDUSTRIES LTD	CA8911021050	CA	87 600	90 925
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	482 366	155 050
TOTO	JP3596200000	JP	37 000	10 612
TOTVS SA	BRTOTSACNOR8	BR	1 376 400	81 762
TOYOTA TSUSHO	JP3635000007	JP	110 500	77 669
TRACTOR SUPPLY CO	US8923561067	US	29 000	77 405
TRADEWEB MARKETS INC	US8926721064	US	92 500	97 874
Trane Technologies Plc	IE00BK9ZQ967	US	12 300	38 681
TRANSUNION	US89400J1079	US	43 600	35 303
TREASURY WINE ESTATES	AU000000TWE9	AU	85 411	7 767
TREND MICRO	JP3637300009	JP	5 500	3 011
TRENT LTD	INE849A01020	IN	517 155	262 246
TRIMBLE NAVIGATION	US8962391004	US	600	390
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	IN	80 073	36 487
TVS MOTOR CO LTD	INE494B01023	IN	194 935	51 526
TYSON FOODS A	US9024941034	US	200	126
UBER TECHNOLOGIES INC	US90353T1007	US	207 800	164 565
UBS GROUP AG	CH0244767585	CH	68 660	22 911
UDR INC	US9026531049	US	335 000	128 861
U-Haul Holding Co	US0235865062	US	52 300	36 122
UIPATH INC	US90364P1057	US	203 500	45 926
ULTA SALON COSME FRAGR	US90384S3031	US	78 200	370 850
ULTRATECH CEMENT LTD	INE481G01011	IN	23 053	29 217
UMICORE	BE0974320526	BE	246 439	59 113
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	FR	50 917	42 712
UNI-CHARM CORP	JP3951600000	JP	49 300	16 029
UNICREDITO SAVING SHARES	IT0005239360	IT	419 264	170 745
UNILEVER INDONESIA TBK PT	ID1000095706	ID	25 019 300	45 097
UNILEVER PLC	GB00B10RZP78	GB	98 779	51 218
UNIMICRON TECHNOLOGY CORP	TW0003037008	TW	701 000	44 351
UNION BANK OF INDIA LTD	INE692A01016	IN	6 005 607	121 034
UNION PACIFIC CORP	US9078181081	US	69 114	175 840
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	8 399 000	208 402
UNITED MICROELECTRONICS CORP	TW0002303005	TW	10 957 000	186 303
UNITED OVERSEAS BANK	SG1M31001969	SG	9 500	2 197
UNITED PARCEL SERVICE B	US9113121068	US	109 983	174 385
UNITED RENTALS INC	US9113631090	US	11 100	81 408
UNITED SPIRITS LTD	INE854D01024	IN	1 027 257	145 766
UNITED THERAPEUTICS CORP	US91307C1027	US	31 700	78 386
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	164 352	22 977
UNITEDHEALTH GROUP	US91324P1021	US	69 500	334 543
UNITY SOFTWARE INC	US91332U1016	US	300	80
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	86 000	156 667

UNIVERSAL MUSIC GROUP BV	NL0015000IY2	NL	503 855	160 741
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	2 248 860	44 409
UPL LTD	INE628A01036	IN	143 658	8 970
US BANCORP	US9029733048	US	25 900	11 750
USS CO	JP3944130008	KR	541 400	46 374
VAIL RESORTS INC	US91879Q1094	US	200	479
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	3 166 000	88 677
VARUN BEVERAGES LTD	INE200M01021	IN	723 047	138 717
VAT GROUP AG	CH0311864901	CH	14 743	81 977
VEEVA SYSTEMS INC	US9224751084	US	29 900	67 870
VENTAS	US92276F1003	US	130 400	58 802
VEOLIA ENVIRONNEMENT	FR0000124141	FR	20 193	7 008
VERALTO CORP	US92338C1036	US	20 400	18 694
VERBUND OESTERR ELEK A	AT0000746409	AT	81 840	62 569
VERISIGN	US92343E1029	US	59 700	118 026
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	65 600	157 074
VERIZON COMMUNICATIONS	US92343V1044	US	801 100	359 466
VERTEX PHARMACEUTICALS	US92532F1003	US	80 900	345 489
VERTIV HOLDINGS CO	US92537N1081	US	49 700	42 391
VIATRIS INC fd MYLAN INC	US92556V1061	US	817 909	101 673
VICI PROPERTIES INC	US9256521090	US	450 300	139 274
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	3 315 973	46 394
VISA INC	US92826C8394	US	35 941	104 096
VISTRA ENERGY CORP	US92840M1027	US	385 900	287 742
VIVENDI SA	FR0000127771	FR	122 841	14 359
VODACOM GROUP LTD	ZAE000132577	ZA	762 823	43 057
VODAFONE HOLDINGS K.K (FORMER JAPAN TELECOM)	JP3732000009	JP	210 800	28 253
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	62 653
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	TW	104 000	52 090
VONOVIA SE	DE000A1ML7J1	DE	67 511	20 103
VULCAN MATERIALS CO	US9291601097	US	900	2 530
WABTEC CORP/DE	US9297401088	US	82 200	128 022
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	MX	3 469 300	144 421
WAL-MART STORES	US9311421039	US	496 600	312 332
WAN HAI LINES LTD	TW0002615002	TW	470	7
WAREHOUSES DE PAUW CVA	BE0974349814	BE	109 256	33 110
WARNER BROS DISCOVERY INC	US9344231041	US	347 355	30 989
WARTSILA B	FI0009003727	FI	475 664	82 486
WASTE CONNECTIONS INC	CA94106B1013	US	6 600	11 672
WASTE MANAGEMENT	US94106L1098	US	69 700	152 576
WATERS CORP	US9418481035	US	39 340	138 999
WATSCO INC	US9426222009	US	16 200	74 014
WEG SA	BRWEGEACNOR0	BR	496 300	39 761
WELLS FARGO CO	US9497461015	US	80 000	47 931
WELLTOWER INC	US95040Q1040	US	74 500	71 221
WESFARMERS	AU000000WES1	AU	89 096	41 529
WEST JAPAN RAILWAY CO	JP3659000008	JP	59 700	12 691
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	20 300	82 854
WESTERN DIGITAL	US9581021055	US	200	149
WESTON (GEORGE)	CA9611485090	CA	41 100	56 530
WESTROCK CO	US96145D1054	US	41 600	21 476
WEYERHAEUSER CO	US9621661043	US	815 800	298 714
WHITBREAD	GB00B1KJJ408	GB	58 714	25 372
WILLIAMS-SONOMA	US9699041011	US	113 100	366 283
WILLIS TOWERS WATSON	IE00BDB6Q211	US	36	101
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	299 000	8 193
WINBOND ELECTRONICS CORP	TW0002344009	TW	4 040 984	35 553
WIPRO LTD	INE075A01022	IN	2 022 294	124 856
WISE PLC	GB00BL9YR756	GB	72 596	9 114
WISETECH GLOBAL LTD	AU000000WTC3	AU	4 699	3 038
WISTRON CORP	TW0003231007	TW	3 001 000	128 060
WIWYNN CORP	TW0006669005	TW	442 000	358 292
WOLTERS KLUWER	NL0000395903	NL	75 601	120 939
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	3 852 989	131 037
WOONGJIN CO LTD	KR7021240007	KR	204 555	88 923
WOORI FINANCIAL GROUP INC	KR7316140003	KR	1 070 624	117 698
WORKDAY INC	US98138H1014	US	61 100	173 787
WORLDLINE SA/FRANCE	FR0011981968	FR	29 525	3 940
WP CAREY INC	US92936U1097	US	57 900	33 723

WPG HOLDINGS LTD	TW0003702007	TW	7 819 000	236 265
WPP GROUP	JE00B8KF9B49	GB	635 501	62 839
WSP GLOBAL INC	CA92938W2022	CA	26 400	43 708
WYNN RESORTS	US9831341071	US	93 600	104 995
XCEL ENERGY	US98389B1008	US	800	455
XERO LTD	NZXROE0001S2	NZ	59 921	52 439
XYLEM INC	US98419M1009	US	1 000	1 345
YAGEO CORP	TW0002327004	TW	85 592	17 317
YAKULT HONSHA CO	JP3931600005	JP	85 900	18 176
YAMAHA CORP	JP3942600002	JP	46 800	10 617
YAMATAKE CORP	JP3937200008	JP	93 800	28 137
YAMATO HOLDINGS CO	JP3940000007	JP	138 800	20 760
YES BANK LTD	INE528G01035	IN	311 101	981
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	207 000	51 014
YTL CORP BHD	MYL4677OO000	MY	5 285 800	31 358
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	21 788 777	215 035
YUHAN CORP	KR7000100008	KR	187 624	108 063
YUM BRANDS	US9884981013	US	72 700	104 727
ZALANDO SE	DE000ZAL1111	DE	10 443	3 083
ZENSHO HOLDINGS CO LTD	JP3429300001	JP	900	397
ZILLOW GROUP C	US98954M2008	US	84 100	41 622
ZOETIS INC	US98978V1035	US	59 700	104 452
ZOMATO LTD	INE758T01015	IN	10 338 419	244 893
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	138 900	92 910
ZSCALER INC	US98980G1022	US	700	1 347