

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2024-06-30



Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	162	175
ABB INDIA LTD	INE117A01022	IN	165 231	178 176
ABB LTD	CH0012221716	CH	317 967	188 222
ABB LTD	CH0012221716	CH	1 185 362	696 993
ABBOTT LABORATORIES	US0028241000	US	86 508	95 196
ABBVIE INC	US00287Y1091	US	230 700	419 051
ABSA GROUP LTD	ZAE000255915	ZA	665 211	61 130
ACCENTURE A	IE00B4BNMY34	US	115 208	370 183
ACCOR	FR0000120404	FR	1 583	688
ACCTON TECHNOLOGY CORP	TW0002345006	TW	1 669 000	302 380
ACER INC	TW0002353000	TW	1 407 000	21 518
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	23 640	11 681
ADANI GREEN ENERGY LTD	INE364U01010	IN	1 178	268
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	160 829	30 191
ADECCO	CH0012138605	CH	102 272	40 468
ADIDAS AG	DE000A1EWWW0	DE	17 170	43 774
ADMIRAL GROUP	GB00B02J6398	GB	249 171	87 228
ADOBE SYSTEMS	US00724F1012	US	92 100	541 850
ADVANCED MICRO DEVICES	US0079031078	US	17 603	30 239
ADVANTECH CO LTD	TW0002395001	TW	741 943	89 614
ADVANTEST CORP	JP3122400009	JP	211 100	89 293
AECOM	US00766T1007	US	8 600	8 027
AEGON	BMG0112X1056	NL	352 784	23 511
AENA SA	ES0105046009	ES	42 091	90 699
AEON CO	JP3388200002	JP	93 600	21 192
AERCAP HOLDINGS NV	NL0000687663	NL	20 600	20 332
AFLAC	US0010551028	US	91 600	86 636
AGEAS SA/NV	BE0974264930	BE	4 589	4 425
AGILENT TECHNOLOGIES	US00846U1016	US	215 500	295 840
AGNICO-EAGLE MINES LTD	CA0084741085	CA	78 922	54 718
AHOLD (KON.)	NL0011794037	NL	181 102	58 040
AIB GROUP PLC	IE00BF0L3536	IE	206 826	11 587
AIR CANADA	CA0089118776	CA	436 600	60 484
AIRBNB INC	US0090661010	US	10 300	16 540
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	200 505	64 667
AJINOMOTO CO	JP3119600009	JP	64 400	23 917
AKAMAI TECHNOLOGIES	US00971T1016	US	55 900	53 327
AKZO NOBEL	NL0013267909	NL	7 189	4 981
ALBERTSONS COS INC	US0130911037	US	1 504 800	314 739
ALCHIP TECHNOLOGIES LTD	KYG022421088	TW	451 000	361 436
ALFA SAB DE CV	MXP000511016	MX	1 985 100	12 290
ALIGN TECHNOLOGY INC	US0162551016	US	17 100	43 721
ALLEGION PLC	IE00BFRT3W74	US	76 100	95 279
ALLIANZ SE	DE0008404005	DE	6 380	21 032
ALLSTATE CORP	US0200021014	US	61 000	103 141
ALLY FINANCIAL INC	US02005N1000	US	366 100	153 803
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	3 100	7 978
ALPHABET INC CLASS A	US02079K3059	US	264 337	509 907
ALPHABET INC CLASS C	US02079K1079	US	227 400	441 714
ALTEOGEN INC	KR7196170005	KR	6 216	13 414
AMADEUS IT HOLDING A	ES0109067019	ES	4 949	3 750
AMAZON.COM	US0231351067	US	158 900	325 198
AMBEV SA	BRABEVACNOR1	BR	788 100	17 622
AMCOR PLC	JE00BJ1F3079	GB	8 300	860
AMERICA MOVIL SAB DE CV	MX01AM050019	MX	1 925 600	17 364
AMERICAN ELECTRIC POWER	US0255371017	US	59 400	55 194
AMERICAN EXPRESS	US0258161092	US	96 248	236 016
AMERICAN HOMES 4 RENT	US02665T3068	US	274 600	108 064
AMERICAN INTL GROUP	US0268747849	US	19 300	15 174
AMERICAN TOWER CORP	US03027X1000	US	68 900	141 832
AMERIPRISE FINANCIAL	US03076C1062	US	30 100	136 173
AMGEN	US0311621009	US	44 100	145 923
AMMB HOLDINGS BHD	MYL1015OO006	MY	7 317 500	70 471
AMOREPACIFIC CORP	KR7090430000	KR	82 025	105 597
AMPLIFON SPA	IT0004056880	IT	88 313	33 318
AMUNDI SA	FR0004125920	FR	62 730	42 897

ANALOG DEVICES	US0326541051	US	31	75
ANEKA TAMBANG TBK	ID1000106602	ID	9 845 300	7 959
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	287 177	81 118
AO SMITH CORP	US8318652091	US	166 900	144 547
AON PLC	IE00BLP1HW54	GB	227	706
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	US	88 417	110 555
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	235 753	185 204
APPLE INC	US0378331005	US	769 800	1 717 045
APPLIED MATERIALS	US0382221051	US	272 200	680 277
APPLOVIN CORP	US03831W1080	US	296 500	261 310
APTIV PLC	JE00B783TY65	GB	241 504	180 104
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	976 100	101 423
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	129 600	138 471
ARGENX SE	NL0010832176	NL	153	710
ARISTA NETWORKS INC	US0404131064	US	64 100	237 917
ARISTOCRAT LEISURE	AU000000ALL7	AU	30 013	10 563
Arthur J Gallagher Co	US3635761097	US	12 100	33 228
ASAHI KASEI CORP	JP3111200006	JP	120 500	8 175
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	8 790 000	483 495
ASHOK LEYLAND LTD	INE208A01029	IN	413 430	12 701
ASIA VITAL COMPONENTS CO LTD	TW0003017000	TW	556 000	138 848
ASIAN PAINTS LTD	INE021A01026	IN	623 763	231 099
ASM INTERNATIONAL NV	NL0000334118	NL	2 609	21 078
ASML HLDG NV NEW ORD	NL0010273215	NL	35 461	388 558
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	639 554	86 539
ASSOCIATED BRITISH FOODS	GB0006731235	GB	254 534	84 301
ASSURANT INC	US04621X1081	US	63 700	112 152
ASTELLAS PHARMA	JP3942400007	JP	71 700	7 505
ASTRAL LTD	INE006I01046	IN	626	189
ASTRAZENECA PLC	GB0009895292	GB	2 816	4 658
ASTRAZENECA PLC	GB0009895292	GB	442 714	735 995
ASUSTEK COMPUTER INC	TW0002357001	TW	41 000	6 665
ATACADA0 DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	45 500	886
ATLISSIAN CORP	US0494681010	AU	72 000	134 870
ATT	US00206R1023	US	1 631 900	330 262
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	979 556	25 287
AUROBINDO PHARMA LTD	INE406A01037	IN	1 360 137	208 597
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	1 147 047	123 029
AUTODESK	US0527691069	US	108 500	284 329
AUTOMATIC DATA PROCESS	US0530151036	US	43 000	108 694
AUTOZONE	US0533321024	US	5 000	156 952
AVALONBAY COMMUNITIES	US0534841012	US	24 500	53 680
AVANTOR INC	US05352A1007	US	395 900	88 884
AVENUE SUPERMARTS LTD	INE192R01011	IN	89 977	53 899
AVERY DENNISON CORP	US0536111091	US	41 100	95 169
AXIS BANK LTD	INE238A01034	IN	1 188 371	190 955
AXON ENTERPRISE INC	US05464C1018	US	20 400	63 568
AYALA CORP	PHY0486V1154	PH	162 600	17 099
AYALA LAND INC	PHY0488F1004	PH	13 410 200	69 059
B3 SA	BRB3SAACNOR6	BR	3 355 600	65 566
BAJAJ AUTO LTD	INE917I01010	IN	154 907	186 928
BAJAJ FINANCE LTD	INE296A01024	IN	106 315	96 074
BAJAJ FINSERV LTD	INE918I01026	IN	476 017	96 010
BALKRISHNA INDUSTRIES LTD	INE787D01026	IN	43 254	17 738
BANCO BPM SPA	IT0005218380	IT	128 439	8 767
BANCO BRADESCO SA	BRBBDACACNOR1	BR	160 000	3 414
BANCO BRADESCO SA	BRBBDACACNPR8	BR	962 398	22 748
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	1 393 400	82 345
BANCO DE CHILE	CLP0939W1081	CL	79 728 173	93 931
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	127 984	38 670
BANCO DEL BAJIO SA	MX41BB000000	MX	650 400	20 910
BANCO DO BRASIL SA	BRBBASACNOR3	BR	3 940 700	200 902
BANCO SABADELL	ES0113860A34	ES	212 561	4 372
BANCO SANTANDER CHILE	CLP1506A1070	CL	35 344 728	17 527
BANCO SANTANDER S.A	ES0113900J37	ES	72 521	3 951
BANCOLOMBIA SA	COB07PA00086	CO	27 836	2 424
BANCOLOMBIA SA	COB07PA00078	CO	474 028	42 781
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	181 900	37 603
BANDHAN BANK LTD	INE545U01014	IN	203 851	5 276
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	26 844 800	172 427
BANK IRELAND	IE00BD1RP616	IE	188 341	20 881
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	37 373 900	148 651

BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	32 754 600	98 715
BANK NEW YORK MELLON CORP	US0640581007	US	155 300	98 499
BANK OF AMERICA CORP	US0605051046	US	21	9
BANK OF BARODA	INE028A01039	IN	5 230 661	182 946
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	4 524 924	97 378
BANK PEKAO SA	PLPEKAO00016	GB	440 723	200 511
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	52 243 828	155 471
BANQUE CANTONALE VAUDOISE	CH0531751755	CH	29 869	36 697
BARRATT DEVELOPMENTS	GB0000811801	GB	555 126	35 092
BARRY CALLEBAUT	CH0009002962	CH	13	1 236
BARWA REAL ESTATE CO	QA000A0KDJ5	QA	2 150 164	17 167
Bath & Body Works Inc	US0708301041	US	452 300	187 047
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	867 700	54 478
BBVA	ES0113211835	ES	1 935 471	208 357
BCE INC	CA05534B7604	CA	200	250
BDO UNIBANK INC	PHY077751022	PH	4 486 372	103 926
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	NL	126 043	223 386
BECHTLE AG	DE0005158703	DE	2	30
BEIERSDORF	DE0005200000	DE	9 308	14 704
BENTLEY SYSTEMS INC	US08265T2087	US	1 100	575
BERKELEY GRP HLDGS UNIT	GB00BLJNL82	GB	124 758	76 626
BERKLEY (W.R.) CORP	US0844231029	US	137 400	114 341
BEST BUY CO	US0865161014	US	331 900	296 270
BETTER COLLECTIVE A/S	DK0060952240	DK	2 170 724	492 754
BHARAT ELECTRONICS LTD	INE263A01024	IN	9 246 431	359 217
BHARAT FORGE LTD	INE465A01025	IN	191 431	40 609
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	IN	1 157 027	44 208
BHARTI AIRTEL LTD	INE397D01024	IN	1 420 177	260 452
BID CORP LTD	ZAE000216537	ZA	251 919	62 125
BIDVEST GROUP LTD	ZAE000117321	ZA	870 118	143 540
BIOGEN INC	US09062X1037	US	3 971	9 749
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	1	1
BIOMERIEUX	FR0013280286	FR	72 484	73 014
BKW AG	CH0130293662	CH	22 399	38 136
BLACKROCK INC-CLASS A	US09247X1019	US	4 300	35 853
Blackstone Inc	US09260D1072	US	5 400	7 080
BOLLORE SA	FR0000039299	FR	767 629	47 745
BOOKING HOLDINGS INC	US09857L1089	US	8 800	369 187
BOOZ ALLEN HAMILTON HOLDING CORP	US0995021062	US	69 200	112 784
BOSTON SCIENTIFIC CORP	US1011371077	US	378	308
BOUYGUES ORD	FR0000120503	FR	55	19
BRAMBLES LTD	AU000000BXB1	AU	930 280	95 601
BRE BANK SA	PLBRE0000012	DE	7 977	13 386
BRENNTAG SE	DE000A1DAH0	DE	99 196	72 322
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	184 333	128 184
BROADCOM LTD	US11135F1012	US	21 600	367 262
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	104 400	217 807
BROOKFIELD ASSET MANAGEMENT LTD	CA1130041058	CA	32 249	13 012
BROOKFIELD RENEWABLE CORP	CA11284V1058	US	100	51
BROTHER INDUSTRIES	JP3830000000	JP	225 900	42 103
BROWN BROWN INC	US1152361010	US	63 800	60 410
BT GROUP	GB0030913577	GB	46 655	877
BUDIMEX SA	PLBUDMX00013	PL	2 300	4 223
BUILDERS FIRSTSOURCE INC	US12008R1077	US	201 700	295 650
BUNZL	GB00B0744B38	GB	191 916	77 333
BURBERRY GROUP	GB0031743007	GB	334 380	39 294
BUREAU VERITAS SA	FR0006174348	FR	310 634	91 174
BURLINGTON STORES INC	US1220171060	US	32 300	82 095
BXP INC	US1011211018	US	32 600	21 253
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	200	187
CADENCE DESIGN SYSTEMS	US1273871087	US	8 900	29 006
CAESARS ENTERTAINMENT INC	US12769G1004	US	121	51
CAIXA SEGURIDADE PARTICIPACOES S/A	BRCXSEACNOR7	BR	108 200	2 952
CAMDEN PROPERTY TRUST	US1331311027	US	112 000	129 416
CAMECO CORP	CA13321L1085	CA	4 500	2 344
CAMPBELL SOUP CO (US)	US1344291091	US	33 700	16 128
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	1	359
CANADIAN IMPERIAL BANK	CA1360691010	CA	95 000	48 269
CANADIAN NAT'L RAILWAY	CA1363751027	CA	5 500	6 883
CANARA BANK	INE476A01022	IN	6 535 290	99 158
CANON INC	JP3242800005	JP	1 499	430
CAP GEMINI SA	FR0000125338	FR	37 440	78 912

CAPCOM CO	JP3218900003	JP	16 100	3 215
CAPITAL ONE FINANCIAL	US14040H1059	US	164 300	240 899
CapitaLand Ascendas REIT	SG1M77906915	SG	2 696 674	53 945
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	3 628 855	56 146
CAPITALAND INVESTMENT LTD/SINGAPORE	SGXE62145532	SG	123 400	2 565
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	149 949	228 644
CAR GROUP LTD	AU000000CAR3	AU	22 587	5 631
CARDINAL HEALTH	US14149Y1082	US	195 700	203 768
CARLISLE COS INC	US1423391002	US	21 200	90 975
CARLSBERG B	DK0010181759	DK	84 309	109 392
CARLYLE GROUP INC/THE	US14316J1088	US	30 200	12 841
CARMAX	US1431301027	US	91	71
CARREFOUR	FR0000120172	FR	322 424	48 306
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	2 000	151
CATENA MEDIA PLC	MT0001000109	MT	3 308 318	16 641
CATERPILLAR	US1491231015	US	36 000	126 993
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	4 403 859	84 818
CBOE HOLDINGS INC	US12503M1080	US	88 100	158 665
CBRE Group Inc	US12504L1098	US	112 000	105 694
CCL INDUSTRIES INC	CA1249003098	CA	35 500	19 807
CCR SA	BRCRCROACNOR2	BR	2 916 700	64 730
CDW CORP/DE	US12514G1085	US	20 800	49 307
CELANESE CORP-SERIES A	US1508701034	US	19 900	28 427
CELCOMDIGI BHD	MYL6947OO005	MY	2 245 500	18 550
CELLTRION INC	KR7068270008	KR	76 900	103 134
CELLTRION PHARM INC	KR7068760008	KR	69 497	47 480
CELSIUS HOLDINGS INC	US15118V2079	US	22 680	13 712
CEMEX SAB DE CV	MXP225611567	MX	811 200	5 502
Cencora Inc	US03073E1055	US	125 800	300 155
CENCOSUD SA	CL0000000100	CL	3 205 544	63 836
CENTENE CORP	US15135B1017	US	424 500	298 054
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	6 800	1 555
CENTRICA	GB00B03F229	GB	8 548 382	154 377
CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	IN	1 923 325	172 131
CGI GROUP A	CA12532H1047	CA	104 465	110 400
CHAILEASE HOLDING CO LTD	KYG202881093	TW	641 519	32 146
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	7 237 306	43 589
CHARLES RIVER LABORATORIES ORD USD1.0	US1598641074	US	10 900	23 846
CHARTER COMMUNICATION A NEW	US16119P1084	US	1	3
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	7 918 000	127 816
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	11 862 644	58 474
CHIPOTLE MEXICAN GRILL	US1696561059	US	10 000	6 635
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	IN	139 902	25 292
CHUBB (fd ACE)	CH0044328745	US	29 200	78 879
CHUBU ELECTRIC POWER CO	JP3526600006	JP	275 500	34 479
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	10 771	4 053
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	1 929 000	79 028
CHURCH DWIGHT CO INC	US1713401024	US	100	110
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSBSPACNOR5	BR	902 100	128 945
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	6 089 718	115 379
Cigna Group/The	US1255231003	US	76 700	268 512
CIMB GROUP HOLDINGS BHD	MYL1023OO000	MY	14 803 200	225 973
CINCINNATI FINL CORP	US1720621010	US	57 900	72 416
CINTAS CORP	US1729081059	US	46 200	342 614
CIPLA LTD/INDIA	INE059A01026	IN	1 319 448	248 137
CISCO SYSTEMS	US17275R1023	US	400 000	201 256
CITIGROUP	US1729674242	US	194 200	130 513
CITIZENS FINANCIAL GROUP INC	US1746101054	US	308 300	117 636
CJ CHEILJEDANG CORP	KR7097950000	KR	3 913	11 650
CLEVELAND-CLIFFS INC	US1858991011	US	70 600	11 507
CLICKS GROUP LTD	ZAE000134854	ZA	890 240	177 888
CLOROX CO	US1890541097	US	91 200	131 806
CLOUDFLARE INC	US18915M1071	US	40 700	35 701
CME GROUP	US12572Q1058	US	42 800	89 111
CMS ENERGY CORP COMMON	US1258961002	US	40 400	25 470
CNH INDUSTRIAL NV	NL0010545661	US	1 684	181
COCA COLA HBC AG	CH0198251305	CH	241 621	87 269
COCA-COLA CO	US1912161007	US	411 600	277 446
Coca-Cola Europacific Partners	GB00BDCPN049	US	218 050	168 271
COCA-COLA FEMSA SAB DE CV	MX01K0000002	MX	1 351 915	122 825
COCHLEAR	AU000000COH5	AU	15 638	36 737
COGNIZANT TECH SOLUTIONS	US1924461023	US	639 997	460 883

COINBASE GLOBAL INC	US19260Q1076	US	29 100	68 486
COLES GROUP LTD	AU0000030678	AU	369 826	44 545
COLGATE-PALMOLIVE	US1941621039	US	421 085	432 738
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	665 220	240 284
COLOPLAST B	DK0060448595	DK	211	1 832
COMCAST CORP A (NEW)	US20030N1019	US	931 421	386 272
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	6 043 988	75 399
COMPAL ELECTRONICS INC	TW0002324001	TW	5 337 000	60 455
COMPASS GROUP	GB00BD6K4575	GB	223 087	64 508
CONAGRA FOODS	US2058871029	US	700	211
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	28 700	1 788
CONFLUENT INC	US20717M1036	US	6 061	1 895
CONSOLIDATED EDISON	US2091151041	US	19 800	18 750
CONSTELLATION ENERGY GRP	US21037T1097	US	86 000	182 397
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	2 100	64 116
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	553 437	73 385
COOPER COS	US2166485019	US	11 892	10 994
COPART	US2172041061	US	50 200	28 793
COREBRIDGE FINANCIAL INC	US21871X1090	US	104 700	32 288
CORPAY INC	US2199481068	US	54 500	153 763
CORTEVA INC	US22052L1044	US	400	228
COSTAR GROUP INC	US22160N1090	US	200	157
COSTCO WHOLESALE CORP	US22160K1051	US	33 100	297 952
Covivio	FR0000064578	FR	71 597	36 064
CPFL ENERGIA SA	BRCPFACNOR0	BR	2 010 000	125 431
CREDICORP LTD	BMG2519Y1084	PE	32 800	56 039
CREDIT AGRICOLE	FR0000045072	FR	214 788	31 058
CRH PLC	IE0001827041	IE	4 300	3 414
CRITERIA CAIXACORP SA	ES0140609019	ES	778 131	46 716
CROWDSTRIKE HOLDINGS INC	US22788C1053	US	13 000	52 755
CROWN CASTLE INC	US22822V1017	US	133 500	138 127
CROWN CRK SEAL	US2283681060	US	200	158
CSX CORP	US1264081035	US	401 400	142 193
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	29 468 000	364 099
CTS EVENTIM AG & CO KGAA	DE0005470306	DE	5 686	5 027
CUMMINS	US2310211063	US	2 600	7 625
CUMMINS INDIA LTD	INE298A01020	IN	133 098	67 053
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	219 100	137 038
D.R. HORTON	US23331A1097	US	70 400	105 070
DAI NIPPON PRINTING CO	JP3493800001	JP	9 500	3 385
DAIFUKU CO LIMITED	JP3497400006	JP	102 200	20 252
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	5 700	1 613
DAIICHI SANKYO CO	JP3475350009	JP	11 800	4 291
DAIKIN INDUSTRIES	JP3481800005	JP	500	736
DAITO TRUST CONSTRUCTION	JP3486800000	JP	93 100	101 653
DAIWA HOUSE IND CO	JP3505000004	JP	515 200	138 284
DAIWA SECURITIES GROUP	JP3502200003	JP	1 175 300	94 940
DANAHER CORP	US2358511028	US	1 000	2 646
DANSKE BANK	DK0010274414	DK	10 805	3 974
DARDEN RESTAURANTS	US2371941053	US	44 800	71 792
DATADOG INC	US23804L1035	US	75 000	103 008
DAVITA	US23918K1088	US	192 300	282 197
DB INSURANCE CO LTD	KR7005830005	KR	237 677	209 945
DBS GROUP HOLDINGS	SG1L01001701	SG	385 820	107 902
DCC PLC	IE0002424939	IE	102 063	75 838
DECKERS OUTDOOR CORP	US2435371073	US	15 200	155 812
DEERE CO	US2441991054	US	1 571	6 216
DELL TECHNOLOGIES INC	US24703L2025	US	261 510	381 934
DELTA ELECTRONICS INC	TW0002308004	TW	2 155 000	272 598
DEMANT A/S	DK0060738599	DK	224 676	103 064
DESCARTES SYSTEMS GROUP	CA2499061083	CA	800	821
DEUTSCHE BANK NAMEN	DE0005140008	DE	88 036	15 181
DEUTSCHE TELEKOM	DE0005557508	DE	31 927	8 508
DEXCOM INC	US2521311074	US	59 100	70 962
DEXUS PROPERTY GROUP	AU000000DXS1	AU	46 781	2 436
DHL GROUP	DE0005552004	DE	209	1 356
DIAGEO	GB0002374006	GB	47 939	15 977
DICKS SPORTING GOODS	US2533931026	US	204 100	464 390
D'IETEREN GROUP	BE0974259880	BE	4 990	11 551
DIGITAL REALTY TRUST	US2538681030	US	22 200	35 747
DINO POLSKA SA	PLDINPL00011	PL	1	1
DISCO CORP	JP3548600000	JP	37 500	150 696

DISCOVER FINANCIAL	US2547091080	US	49 900	69 127
DISCOVERY LTD	ZAE000022331	ZA	231 655	18 096
DISNEY (WALT) COMMON	US2546871060	US	27 500	28 916
DIVI'S LABORATORIES LTD	INE361B01024	IN	224 899	131 284
DLF LTD	INE271C01023	IN	1 182 683	123 878
DNB BANK ASA	NO0010161896	NO	20 600	4 297
DOCUSIGN INC	US2561631068	US	424 100	240 285
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	71	80
DOLLARAMA INC	CA25675T1075	CA	68 100	65 859
DOMINO'S PIZZA INC	US25754A2015	US	45 500	248 796
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	252 400	62 545
DOORDASH INC	US25809K1051	US	158 700	182 823
DOOSAN BOBCAT INC	KR7241560002	KR	303 928	120 121
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	303 433	246 833
DRAFTKINGS INC	US26142V1052	US	65 700	26 558
DSM-FIRMENICH AG	CH1216478797	CH	301	362
DUKE ENERGY HOLDING	US26441C2044	US	100	106
DUKHAN BANK	QA000B982PM1	QA	1 690 210	18 568
DYNATRACE INC	US2681501092	US	87 200	41 316
E INK HOLDINGS INC	TW0008069006	TW	7 000	576
E. ON	DE000ENAG999	DE	789 985	111 894
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	2 821 882	26 300
EASTMAN CHEMICAL CO	US2774321002	US	24 200	25 108
EATON CORP	IE00B8KQN827	US	11 900	39 607
EBAY	US2786421030	US	441 278	251 046
ECLAT TEXTILE CO LTD	TW0001476000	TW	587 000	101 367
ECOLAB	US2788651006	US	42 800	107 876
EDENRED	FR0010908533	FR	65 497	29 297
EDISON INTERNATIONAL	US2810201077	US	229 500	174 531
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	494 892	23 309
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	83 800	81 975
EIFFAGE SA	FR0000130452	FR	25 029	24 363
EISAI CO	JP3160400002	JP	82 700	35 890
ELECTRONIC ARTS	US2855121099	US	197 200	290 975
ELEMENT FINANCIAL CORP	CA2861812014	CA	35 700	6 914
ELEVANCE HEALTH INC	US0367521038	US	52 900	303 562
ELISA A	FI0009007884	FI	56 493	28 426
EMCOR GROUP INC	US29084Q1004	US	13 600	52 581
EMEMORY TECHNOLOGY INC	TW0003529004	TW	170 000	142 622
EMPIRE CO LTD "A"	CA2918434077	CA	111 400	30 271
EMPRESAS CMPC SA	CL0000001314	CL	356 269	7 075
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	1 291	13 021
ENDESA	ES0130670112	ES	843 686	170 560
ENEL	IT0003128367	IT	2 375 540	175 443
ENERGISA SA	BRENGICDAM16	BR	1 060 400	92 233
ENERSIS CHILE SA	CL0002266774	CL	82 121 175	48 923
ENERSIS SA	CLP371861061	IT	948 945	933
ENGIE	FR0010208488	FR	359 196	54 365
ENGIE BRASIL SA	BREGIEACNOR9	BR	11 000	929
ENPHASE ENERGY INC	US29355A1079	US	123 700	130 621
ENTEGRIS INC	US29362U1043	US	29 400	42 157
EPAM SYSTEMS INC	US29414B1044	US	124 000	247 023
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	830 600	48 602
EQUIFAX	US2944291051	US	42	108
EQUINIX	US29444U7000	US	3 300	26 441
Equitable Holdings Inc	US29452E1010	US	222 400	96 236
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	277 300	191 265
EQUITY RESIDENTIAL	US29476L1070	US	214 900	157 806
ERIE INDEMNITY CO A	US29530P1021	US	27 300	104 774
ERSTE GROUP BANK AG	AT0000652011	AT	253 639	130 854
ESSEX PROPERTY TRUST INC	US2971781057	US	41 300	119 054
Essilorluxottica	FR0000121667	FR	6 711	15 325
ETSY INC	US29786A1060	US	10 000	6 246
EURAZEO	FR0000121121	FR	65 093	54 930
EUROFINS SCIENTIFIC SE	FR0014000MR3	LU	567	300
EURONEXT NV	NL0006294274	NL	1 510	1 520
EVA AIRWAYS CORP	TW0002618006	TW	13 810 000	171 985
EVEREST GROUP	BMG3223R1088	US	32 200	129 930
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	512 400	32 283
EXACT SCIENCES CORP	US30063P1057	US	27 300	12 215
EXELON CORP	US30161N1019	US	138 100	50 617
EXOR NV	NL0012059018	NL	47 709	53 077

EXPEDIA INC	US30212P3038	US	133 800	178 524
EXPEDITORS INTL WASH.	US3021301094	US	161 600	213 563
F5 NETWORKS INC	US3156161024	US	100 100	182 577
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	14 500	62 693
FAIR ISAAC CORP	US3032501047	US	14 300	225 442
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	9 000	108 908
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	1 519 000	17 479
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	5 239 000	143 829
FAST RETAILING CO	JP3802300008	JP	45 700	122 031
FASTENAL CO	US3119001044	US	283 900	188 932
FEDEX CORP	US31428X1063	US	111 400	353 736
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	823 608	41 673
FERGUSON PLC	US31488V1070	GB	143 400	294 084
FERRARI NV	NL0011585146	IT	29 213	126 288
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	6 120 300	80 605
FIFTH THIRD BANCORP	US3167731005	US	80 900	31 263
FINECOBANK BANCA FINECO SPA	IT0000072170	IT	1 015	160
FIRST CITIZENS BCSHS -CL A	US31946M1036	US	7 700	137 289
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	7 036 015	64 541
FIRSTENERGY CORP	US3379321074	US	77 500	31 410
FIRSTSTRAND LTD	ZAE000066304	ZA	3 643 488	162 498
FIRSTSERVICE CORP	CA33767E2024	CA	32 700	52 730
Fiserv Inc	US3377381088	US	55 295	87 276
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	84 434	16 390
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	166 200	86 984
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	897 500	102 311
FORTESCUE METALS	AU000000FMG4	AU	1 224	185
FORTINET INC	US34959E1091	US	199 900	127 590
FORTIS INC	CA3495531079	CA	30 100	12 537
FORTIVE CORP	US34959J1088	US	3 500	2 747
Fortune Brands Innovations Inc	US34964C1062	US	60 000	41 264
FORTUNE ELECTRIC CO LTD	TW0001519007	TW	422 000	130 181
FOX CORP	US35137L2043	US	82 100	27 840
FOX CORP	US35137L1052	US	143 200	52 123
FRANCO-NEVADA CORP	CA3518581051	CA	43 000	54 048
FRANKLIN RESOURCES	US3546131018	US	168 600	39 906
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	98 209	40 573
FRESENIUS SE CO KGAA	DE0005785604	DE	82 562	26 985
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	6 606 403	171 018
FUJI FILM HOLDINGS CORP	JP3814000000	JP	1 600	396
FUJI HEAVY INDUSTRIES	JP3814800003	JP	4 800	1 078
FUJITSU	JP3818000006	JP	5 300	878
GAMING AND LEISURE PROPERTIES INC	US36467J1088	US	247 500	118 499
GAMUDA BHD	MYL5398OO002	MY	3 805 500	56 212
GARMIN LTD	CH0114405324	US	50 900	87 821
GARTNER INC	US3666511072	US	96 400	458 443
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	US	1	1
GE VERNOVA LLC	US36828A1016	US	25	45
GEBERIT	CH0030170408	CH	22 737	146 424
GECINA	FR0010040865	FR	52 324	51 409
Gen Digital Inc	US6687711084	US	383 500	101 452
GENERAL MILLS	US3703341046	US	12 654	8 477
GENERAL MOTORS CO	US37045V1008	US	106 100	52 203
GENERALI	IT0000062072	IT	49 168	12 997
GENMAB	DK0010272202	DK	39 817	105 748
GENTING BHD	MYL3182OO002	MY	2 236 900	23 652
GENTING MALAYSIA BHD	MYL4715OO008	MY	4 872 200	27 891
GENUINE PARTS CO	US3724601055	US	50 400	73 828
GETING SINGAPORE PLC	SGXE21576413	MY	465 600	3 147
GFL ENVIRONMENTAL INC	CA36168Q1046	CA	1	1
GIGABYTE TECHNOLOGY CO LTD	TW0002376001	TW	1 630 000	162 556
GILEAD SCIENCES	US3755581036	US	416 700	302 772
GIVAUDAN	CH0010645932	CH	4 035	205 014
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	231 150	43 995
GLOBAL PAYMENTS INC	US37940X1028	US	60 700	62 161
GLOBAL UNICHIP CORP	TW0003443008	TW	844 000	442 202
GLOBALWAFERS CO LTD	TW0006488000	TW	225 000	39 589
GODADDY INC	US3802371076	US	240 600	355 981
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	308 237	53 859
GODREJ PROPERTIES LTD	INE484J01027	IN	122 965	50 096
GOLD FIELDS LTD	ZAE000018123	ZA	612 592	97 218
GOLDMAN SACHS GROUP	US38141G1040	US	50 897	243 805

GOODMAN GROUP	AU000000GMG2	AU	213 918	52 576
GPT GROUP	AU000000GPT8	AU	806 699	22 886
GRAB HOLDINGS LTD	KYG4124C1096	SG	129 200	4 857
GRACO INC ORD NPV	US3841091040	US	98 200	82 448
GRAINGER (WW)	US3848021040	US	26 500	253 205
GREAT WEST LIFECO	CA39138C1068	CA	107 100	33 483
GROUPE EURO TUNNEL SA	FR0010533075	FR	1 253	220
GRUMA SAB DE CV	MXP4948K1056	MX	490 730	94 867
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	244 070	40 453
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	448 055	142 930
GRUPO BIMBO SAB DE CV	MXP495211262	MX	403 501	15 099
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 679 000	138 626
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	3 461 000	87 134
GRUPO MEXICO SAB DE CV	MXP370841019	MX	888 800	50 657
GSK PLC	GB00BN7SWP63	GB	823 757	168 669
HAMAMATSU PHOTONIKS	JP3771800004	JP	34 600	9 813
HANA FINANCIAL GROUP	KR7086790003	KR	356 710	166 976
HANKOOK TIRE CO LTD	KR7161390000	KR	239 686	83 456
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	30 000	8 441
HANMI PHARM CO LTD	KR7128940004	KR	64 653	134 559
HANNOVER RUECKVERSI. REG	DE0008402215	DE	40 551	111 221
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	190 530	28 873
HARMONY GOLD MINING CO LTD	ZAE000015228	ZA	10 508	1 024
HARTFORD FINANCIAL SVCS	US4165151048	US	138 200	147 147
HAVELLS INDIA LTD	INE176B01034	IN	476 197	110 213
HCA	US40412C1018	US	18 700	63 625
HCL TECHNOLOGIES LTD	INE860A01027	IN	1 748 770	324 168
HDFC ASSET MANAGEMENT CO LTD	INE127D01025	IN	160 255	81 273
HDFC BANK LTD	INE040A01034	IN	1 393 651	298 022
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	284 767	21 520
HEALTHPEAK PROPERTIES INC	US42250P1030	US	274 700	57 019
HEICO CORP	US4228061093	US	21	50
HEINEKEN HOLDING	NL0000008977	NL	543	793
HEINEKEN NV	NL0000009165	NL	416	655
HELVETIA HOLDING AG	CH0466642201	CH	661	964
HENKEL AG CO KGAA	DE0006048408	DE	11 361	9 471
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	5 253	5 894
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	31 000	54 504
HENRY SCHEIN INC	US8064071025	US	60 828	41 292
HERMES INTERNATIONAL	FR0000052292	FR	6 395	155 396
HERO MOTOCORP LTD	INE158A01026	IN	94 085	66 669
HERSHEY CO COMMON (THE)	US4278661081	US	22 000	42 830
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	118 400	26 545
HIKARI TSUSHIN	JP3783420007	JP	17 900	35 312
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	JO	85 421	21 624
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	6 100	14 096
HINDALCO INDUSTRIES LTD	INE038A01020	IN	311 482	27 436
HINDUSTAN AERONAUTICS LTD	INE066F01020	IN	218 264	145 922
HINDUSTAN UNILEVER LTD	INE030A01027	IN	552 687	173 687
HLB INC	KR7028300002	KR	111 865	50 348
HOLOGIC INC	US4364401012	US	95 400	75 015
HOME DEPOT	US4370761029	US	39 300	143 271
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	11 480 000	801 971
HONDA MOTOR CO	JP3854600008	JP	5 000	566
HONG LEONG BANK BHD	MYL5819OO007	MY	110 900	4 780
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	7 600	2 553
HOST HOTELS AND RESORTS, INC	US44107P1049	US	1 084 600	206 521
HOTAI MOTOR CO LTD	TW0002207008	TW	329 460	66 895
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	47 600	39 133
HOYA CORP	JP3837800006	JP	84 000	103 441
HP INC	US40434L1052	US	1 308 000	485 096
HSBC HOLDINGS (GB)	GB0005405286	GB	878 677	80 447
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	7 308 389	62 984
HUBBELL INC	US4435106079	US	23 800	92 118
HUBSPOT INC	US4435731009	US	18 900	118 049
HULIC CO	JP3360800001	JP	117 906	11 057
HUMANA	US4448591028	US	24 900	98 530
HUNTINGTON BANCSHARES	US4461501045	US	710 100	99 115
HYATT HOTELS CORP	US4485791028	US	21 600	34 751
HYBE CO LTD	KR7352820005	KR	1 028	1 602
HYDRO ONE LTD	CA4488112083	CA	259 300	80 701
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	727 768	1 324 196

HYPERMARCAS SA	BRHYPEACNOR0	BR	217 600	12 377
HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD	KR7267260008	KR	27 325	65 170
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	104 607	25 896
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	38 962	65 893
HYUNDAI HEAVY INDUSTRIES CO LTD	KR7329180004	KR	399	478
HYUNDAI MOTOR CO	KR7005380001	KR	46 385	105 506
IA FINANCIAL CORP	CA45075E1043	CA	121 000	81 106
IBM CORP	US4592001014	US	212 400	389 027
ICICI BANK LTD	INE090A01021	IN	3 258 229	496 388
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	486 724	110 619
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	176 118	13 548
IDEXX LABORATORIES INC	US45168D1046	US	30 500	157 366
IDFC BANK LTD	INE092T01019	IN	3 225 763	33 659
IGM FINANCIAL	CA4495861060	CA	196 500	57 683
IHH HEALTHCARE BHD	MYL5225OO007	MY	6 925 500	97 945
ILLINOIS TOOL WORKS	US4523081093	US	90 100	226 102
ILLUMINA INC	US4523271090	US	7 100	7 848
IMCD NV	NL0010801007	NL	465	869
INARI AMERTRON BHD	MYQ0166OO007	MY	5 142 200	42 711
INCYTE CORP	US45337C1027	US	247 800	159 082
INDIAN HOTELS CO LTD	INE053A01029	IN	942 646	74 828
INDIAN RAILWAY CATERING & TOURISM CORP LTD	INE335Y01020	IN	529 815	66 563
INDITEX	ES0148396007	ES	399 704	212 898
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	5 884 400	39 198
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	4 167 900	16 375
INDUS TOWERS LIMITED	INE121J01017	IN	259 313	12 360
INDUSIND BANK LTD	INE095A01012	IN	501 226	93 224
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	1 229 735	133 029
INFO EDGE INDIA LTD	INE663F01024	IN	45 180	38 936
INFORMA PLC	GB00BMJ6DW54	GB	214 357	24 558
INFOSYS LTD	INE009A01021	IN	2 193 996	436 873
INFRASTRUTTURA WIRELESS ITALIANE SPA	IT0005090300	IT	2 778	307
INSULET CORP	US45784P1012	US	12 000	25 645
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	AU	771 087	38 939
INTACT FINL CORP	CA45823T1066	CA	25 585	45 564
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	977 216	45 450
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	71 087	79 234
INTERGLOBE AVIATION LTD	INE646L01027	IN	183 157	98 353
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	3 071 690	194 150
INTERPUBLIC GROUP OF COS	US4606901001	US	532 100	163 923
INTERTEK GROUP	GB0031638363	GB	18 244	11 709
INTESA SANPAOLO SPA	IT0000072618	IT	350 896	14 237
INT'L FLAVORS FRAGRANCES	US4595061015	US	7 316	7 474
INTUIT	US4612021034	US	58 200	405 071
INTUITIVE SURGICAL INC	US46120E6023	US	400	1 884
INVENTEC CORP	TW0002356003	TW	2 427 000	44 209
INVITATION HOMES INC	US46187W1071	US	294 400	111 896
IOI CORP BHD	MYL1961OO001	MY	1 242 200	10 318
IPSEN	FR0010259150	FR	85 128	110 630
IRON MOUNTAIN INC	US46284V1017	US	232 300	220 474
IT HOLDINGS CORP	JP3104890003	JP	228 100	46 823
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	4 465 100	275 996
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	7 408 796	138 865
IVANHOE MINES LTD	CA46579R1047	CA	72 700	9 931
JABIL CIRCUIT	US4663131039	US	127 389	146 766
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	54 581	18 259
JAPAN AIRLINES CO LTD	JP3705200008	JP	121 300	20 272
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	99 700	24 627
JAPAN POST BANK CO	JP3946750001	JP	9 200	920
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	80 100	8 411
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	166 700	34 252
JAPAN REAL ESTATE INV	JP3027680002	JP	492	16 454
JD SPORTS FASHION PLC	GB00BM8Q5M07	GB	645 425	10 325
JDE PEET'S BV	NL0014332678	NL	1 613	415
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	203 589	45 615
JIO FINANCIAL SERVICES LTD	INE758E01017	IN	590 501	26 859
JOHNSON JOHNSON	US4781601046	US	461 200	713 875
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 423 960	58 150
JPMORGAN CHASE CO	US46625H1005	US	270 000	578 333
JUBILANT FOODWORKS LTD	INE797F01020	IN	335 061	23 968
JUMBO SA	GRS282183003	GR	388 479	118 520
JUNIPER NETWORKS	US48203R1041	US	118 300	45 678

KAJIMA CORP	JP3210200006	JP	380 200	69 622
KAKAO CORP	KR7035720002	KR	118 674	37 118
KALBE FARMA TBK PT	ID1000125107	ID	50 764 200	50 067
KAMBI GROUP	MT0000780107	MT	1 532 163	162 103
KAO CORP	JP3205800000	JP	19 400	8 332
KB FINANCIAL GROUP INC	KR7105560007	KR	262 392	158 606
KDDI	JP3496400007	JP	176 000	49 291
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	57 600	19 628
KELLANOVA	US4878361082	US	181 800	111 051
KEPPEL LTD	SG1U68934629	SG	456 800	23 095
KERRY GROUP A	IE0004906560	IE	22 978	19 730
KEYCORP	US4932671088	US	388 900	58 524
KEYENCE CORP	JP3236200006	JP	400	1 858
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	5 300	7 676
KIA MOTORS CORPORATION	KR7000270009	KR	215 160	214 535
KIMBERLY-CLARK CORP	US4943681035	US	301 200	440 826
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	4 888 800	89 613
KIMCO REALTY CORP	US49446R1095	US	301 800	62 197
KINGFISHER	GB0033195214	GB	1 602 101	53 361
KINGSPAN GROUP	IE0004927939	IE	65 426	59 036
KINROSS GOLD CORP	CA4969024047	CA	1 584 200	139 861
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	51 528	11 880
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	99	13
KKR & CO INC	US48251W1045	US	18 300	20 396
KLA TENCOR CORP	US4824801009	US	65 700	573 674
KLABIN SA - UNIT	BRKLBNC DAM18	BR	461 310	18 978
KLEPIERRE	FR0000121964	FR	328 822	94 029
KNORR-BREMSE AG	DE000KBX1006	DE	29 659	24 551
KOITO MANUFACTURING CO LTD	JP3284600008	JP	13 100	1 914
KONAMI GROUP CORPORATION	JP3300200007	JP	22 300	17 001
KONE B	FI0009013403	FI	89 129	47 641
KONGSBERG GRUPPEN ASA	NO0003043309	NO	119 801	103 666
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	119 240	64 385
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	24 265	29 645
KOREAN AIR LINES CO LTD	KR7003490000	KR	495 557	88 835
KOTAK MAHINDRA BANK LTD	INE237A01028	IN	323 712	74 103
KRAFTON INC	KR7259960003	KR	68 722	148 834
KT CORP	KR7030200000	KR	404 970	116 526
KUALA LUMPUR KEPONG BHD	MYL2445O0004	MY	140 200	6 496
KUBOTA CORP	JP3266400005	JP	299	44
KUEHNE NAGEL INT'L	CH0025238863	CH	40 037	130 894
KUMBA IRON ORE LTD	ZAE000085346	ZA	4	15
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	6 800	1 230
LA FRANCAISE DES JEUX SAEM	FR0013451333	FR	170 724	61 619
Labcorp Holdings	US5049221055	US	12 200	26 294
LAM RESEARCH CORP	US5128071082	US	27 700	312 372
LAND SECURITIES GROUP	GB00BYW0PQ60	GB	711 411	59 529
LARGAN PRECISION CO LTD	TW0003008009	TW	104 000	93 192
LAS VEGAS SANDS CORP	US5178341070	US	63 300	29 663
LASERTEC CORP	JP3979200007	JP	5 541	13 165
LATAM AIRLINES GROUP SA	CL0000000423	CL	123 877 980	17 845
LATTICE SEMICONDUCTOR CORP	US5184151042	US	39 302	24 136
LEG IMMOBILIEN AG	DE000LEG1110	DE	35 498	30 725
LEGRAND PROMESSES	FR0010307819	FR	26 427	27 787
LENNAR CORP A	US5260571048	US	1	2
LENNOX INTERNATIONAL INC	US5261071071	US	6 200	35 126
LG ENERGY SOLUTION	KR7373220003	KR	73	183
LG H&H Co. Ltd	KR7051900009	KR	19 107	50 814
LG UPLUS CORP	KR7032640005	KR	709 435	53 730
LILLY (ELI) CO	US5324571083	US	63 300	606 930
LINDT SPRUENGLI PART	CH0010570767	CH	129	17 406
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	8 539 000	295 472
LKQ CORP	US5018892084	US	106 500	46 908
LOBLAW	CA5394811015	CA	116 700	143 591
LOGITECH NAMEN	CH0025751329	CH	264 441	273 213
LOJAS RENNER SA	BRLRENACNOR1	BR	3 335 140	79 373
LOREAL	FR0000120321	FR	19 118	88 976
LOTTERY CORP LTD/THE	AU0000219529	AU	591 127	21 197
LOWE'S COS INC	US5486611073	US	94 400	220 397
LPL FINANCIAL HOLDINGS INC	US50212V1008	US	100	296
LPP SA	PLLPP0000011	PL	2 638	120 741
LTIMindtree Ltd	INE214T01019	IN	149 373	102 156

LULULEMON ATHLETICA Inc	US5500211090	US	62 300	197 073
LUPIN LTD	INE326A01037	IN	1 090 410	224 528
LY CORP	JP3933800009	JP	698 300	17 879
M T BANK CORP	US55261F1049	US	62 300	99 863
M&G PLC	GB00BKFB1C65	GB	211 781	5 784
M3 INC	JP3435750009	JP	347 600	35 093
MACROTECH DEVELOPERS LTD	INE670K01029	IN	328 083	62 648
MAHINDRA MAHINDRA LTD	INE101A01026	IN	417 602	152 034
MAKITA CORP	JP3862400003	JP	18 400	5 296
MALAYAN BANKING BHD	MYL1155OO000	MY	7 885 800	176 318
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	MY	5 284 100	117 435
MANHATTAN ASSOCIATES INC	US5627501092	US	112 800	294 678
MANILA ELECTRIC CO	PHY5764J1483	PH	86 330	5 709
MANKIND PHARMA LTD	INE634S01028	IN	28 553	7 721
MANULIFE FINANCIAL CORP	CA56501R1064	CA	125 100	35 468
MARICO LTD	INE196A01026	IN	1 096 900	85 532
MARKEL GROUP INC	US5705351048	US	4 030	67 247
MARKETAXESS HOLDINGS INC	US57060D1081	US	15 100	32 067
MARRIOTT INT'L A	US5719032022	US	2	5
MARSH MCLENNAN COS	US5717481023	US	19 000	42 400
MARUBENI CORP	JP3877600001	JP	222 100	43 508
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	42 433	64 850
MASCO CORP	US5745991068	US	100 400	70 887
MASRAF AL RAYAN	QA000A0M8VM3	QA	72 340	491
MASTERCARD INC	US57636Q1040	US	28 800	134 553
MATCH GROUP INC	US57667L1070	US	685 772	220 634
MATSUMOTOKIYOSHI HOLDINGS CO, LTD	JP3869010003	JP	492 000	74 823
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	IN	1 000 419	119 512
MAXIS BHD	MYL6012OO008	MY	155 100	1 229
MCDONALD'S HLDGS CO JP	JP3750500005	JP	16 342	6 821
MCKESSON CORP	US58155Q1031	US	32 100	198 542
MEDIATEK INC	TW0002454006	TW	3 390 000	1 549 284
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	1 327 465	35 020
MEDIOBANCA	IT0000062957	IT	53 940	8 888
MEDTRONIC PLC	IE00BTN1Y115	US	29	151
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	4 680 971	61 733
MERCADOLIBRE INC	US58733R1023	AR	300	5 221
MERCK CO	US58933Y1055	US	307 300	402 891
MERCURY NZ LTD	NZMRPE0001S2	NZ	173 190	7 337
MERDEKA COPPER GOLD TBK PT	ID1000134406	ID	46 301	71
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	2 036 017	82 642
MERITZ FINANCIAL GROUP INC	KR7138040001	KR	280 568	170 743
META PLATFORMS INC (fd FACEBOOK INC)	US30303M1027	US	177 400	947 279
METLIFE	US59156R1086	US	33 600	24 976
METRO INC COMMON	CA59162N1096	CA	1 200	795
METROPOLITAN BANK TRUST	PHY6028G1361	PH	7 909 826	96 546
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	4 600	68 083
MGM RESORTS INTERNATIONAL	US5529531015	US	195 110	91 824
MICHELIN	FR001400AJ45	FR	6 874	2 817
MICROCHIP TECHNOLOGY	US5950171042	US	319 946	310 029
MICROSOFT CORP	US5949181045	US	183 900	870 452
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	2 654 000	154 214
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	47 900	72 342
MIRAE ASSET SECURITIES CO. LTD	KR7006800007	KR	604 114	34 092
MISC BHD	MYL3816OO005	MY	372 800	7 130
MITSUBISHI CORP	JP3898400001	JP	812 400	168 368
MITSUBISHI ESTATE CO	JP3899600005	JP	142 200	23 592
MITSUBISHI HC CAPITAL INC.	JP3902900004	JP	911 900	103 800
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	570 000	39 852
MITSUI FUDOSAN CO	JP3893200000	JP	257 100	24 856
MIZUHO FINANCIAL GROUP	JP3885780001	JP	618 090	136 643
MODERNA INC	US60770K1079	US	1	1
MOLINA HEALTHCARE INC	US60855R1005	US	72 900	229 523
MOLSON COORS BREWING CO -B	US60871R2094	US	116 500	62 712
MONCLER SPA	IT0004965148	IT	20 485	13 267
MONDELEZ INTERNATIONAL INC	US6092071058	US	101 900	70 619
MONDI PLC	GB00BMWC6P49	GB	4 980	1 012
MONETA MONEY BANK AS	CZ0008040318	CZ	13 193	611
MONGODB INC	US60937P1066	US	5 000	13 236
MONOLITHIC POWER SYSTEMS INC	US6098391054	US	23 400	203 621
MONSTER BEVERAGE CORP	US61174X1090	US	34 800	18 409
MORGAN STANLEY	US6174464486	US	2	2

MOWI ASA	NO0003054108	NO	9 152	1 701
MPHASIS LTD	INE356A01018	IN	127 928	39 911
MR DIY GROUP M BHD	MYL5296OO008	MY	2 025 800	8 822
MRF LTD	INE883A01011	IN	2 937	48 288
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	189 000	44 483
MSCI INC	US55354G1004	US	10 100	51 528
MTN GROUP LTD	ZAE000042164	ZA	2 041 847	100 586
MUENCHENER RUECKVERSICH.	DE0008430026	DE	12 169	66 557
MUTHOOT FINANCE LTD	INE414G01012	IN	297 375	67 930
MYTILINEOS SA	GRS393503008	GR	128 853	50 982
NANYA TECHNOLOGY CORP	TW0002408002	TW	14 000	319
NASDAQ INC	US6311031081	US	13 000	8 296
NASPERS LTD	ZAE000325783	ZA	31 832	65 867
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	38 898	9 967
NATURA & CO HOLDINGS	BRNTCOACNOR5	BR	587 900	17 419
NAVER CORPORATION	KR7035420009	KR	77 451	99 460
NCISOFT CORPORATION	KR7036570000	KR	18 225	25 296
NEC CORP	JP3733000008	JP	81 500	71 067
NEDBANK GROUP LTD	ZAE000004875	ZA	750 722	111 639
NEMETSCHEK SE	DE0006452907	DE	17 656	18 442
NEPI Rockcastle N.V.	NL0015000RT3	RO	2 036 136	155 134
NESTLE	CH0038863350	CH	234 995	257 575
NESTLE INDIA LTD	INE239A01024	IN	775 189	251 302
NESTLE MALAYSIA BHD	MYL4707OO005	MY	162 200	44 240
NETAPP INC	US64110D1046	US	499 200	680 918
NETFLIX INC	US64110L1061	US	78 000	557 475
NETMARBLE GAMES CORP	KR7251270005	KR	22 986	9 497
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	161 300	235 168
NEW LINDE PLC	IE000S9YS762	GB	800	3 828
NEWS CORP A NEW	US65249B1098	CA	540 800	157 898
NEXON CO	JP3758190007	JP	8 650	1 694
NEXT	GB0032089863	GB	115 356	139 541
NEXTERA ENERGY INC	US65339F1012	US	1 300	975
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	543 322	53 205
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	598 000	76 132
NIKE INC	US6541061031	US	16 100	12 851
NINTENDO CO	JP3756600007	JP	226 400	127 527
NIPPON BUILDING FUND	JP3027670003	JP	60	2 224
NISSAN CHEMICAL IND	JP3670800006	JP	33 400	11 208
NISSIN FOOD HOLDINGS	JP3675600005	JP	240 000	64 497
NITORI HOLDING	JP3756100008	JP	9 600	10 738
NITTO DENKO CORP	JP3684000007	JP	7 400	6 192
NMDC LTD	INE584A01023	IN	1 552 821	48 523
NOMURA HOLDINGS	JP3762600009	JP	456 600	27 716
NOMURA REAL ESTATE HLD	JP3762900003	JP	362 000	96 068
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	2 506	23 543
NOMURA RESEARCH INST	JP3762800005	JP	179 800	53 516
NORDEA BANK	FI4000297767	FI	11 889 225	1 640 981
NORDSON CORP ORD NPV	US6556631025	US	3 218	7 904
NORSK HYDRO	NO0005052605	NO	2 822	187
NORTHERN STAR RESOURCES LTD	AU000000NST8	AU	7 748	712
NORTHERN TRUST CORP	US6658591044	US	79 600	70 793
NORTHLAND POWER INC	CA6665111002	CA	82 000	15 080
NOVARTIS	CH0012005267	CH	434 183	503 267
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	3 538 000	699 896
NOVO NORDISK B	DK0062498333	DK	267 194	410 281
NOVONESIS (NOVOZYMES) B	DK0060336014	DK	827	878
NRG ENERGY INC	US6293775085	US	65 300	53 843
NTT CORP	JP3735400008	JP	2 364 800	23 633
NUCOR CORP	US6703461052	US	37 300	62 444
NUTRIEN LTD	CA67077M1086	CA	1 000	540
NVIDIA CORP	US67066G1040	US	1 737 600	2 273 325
NVR	US62944T1051	US	1 940	155 907
NXP SEMICONDUCTORS NV	NL0009538784	NL	132 500	378 643
OBAYASHI CORP	JP3190000004	JP	141 900	17 862
OBIC CO	JP3173400007	JP	3 900	5 325
OCBC BANK	SG1S04926220	SG	343 300	38 710
OKTA INC	US6792951054	US	27 500	27 262
OLD DOMINION FREIGHT LINE INC	US6795801009	US	41 400	77 427
OLD MUTUAL LTD	ZAE000255360	ZA	7 555 795	54 362
OLYMPUS CORP	JP3201200007	JP	173 400	29 607
OMNICOM GROUP	US6819191064	US	233 147	221 476

ON SEMICONDUCTOR CORP	US6821891057	US	5 100	3 702
ONEX CORP	CA68272K1030	CA	38 418	27 684
ONO PHARMACEUTICAL CO	JP3197600004	JP	419 801	60 706
OOREDOO QSC	QA0007227737	QA	2 974 047	88 233
OPAP	GRS419003009	GR	483 950	80 415
OPEN TEXT CORP	CA6837151068	CA	53 300	17 065
ORACLE CORP JAPAN	JP3689500001	KR	56 400	41 215
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	225 106	24 226
Orbia Advance Corp SAB de CV (fd MEXICHEM SAB DE)	MX01OR010004	MX	1 165 900	17 239
ORICA	AU000000OR11	AU	43 546	5 504
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	192 917	136 845
ORION-YHTYMAE B	FI0009014377	FI	185 458	86 796
ORIX CORP	JP3200450009	JP	27 600	6 454
ORKLA	NO0003733800	NO	395 328	34 110
OTIS WORLDWIDE CORP	US68902V1070	US	110 534	112 680
OTP BANK PLC	HU0000061726	HU	388 668	204 694
OTSUKA CORP	JP3188200004	JP	454 600	92 509
OTSUKA HOLDINGS	JP3188220002	JP	79 500	35 433
OUTSURANCE GROUP LTD	ZAE000314084	ZA	1 627 625	43 819
OWENS CORNING INC	US6907421019	US	83 600	153 801
PACCAR	US6937181088	US	150 550	164 123
PACKAGING CORP OF AMERICA	US6951561090	US	69 000	133 401
PAGE INDUSTRIES LTD	INE761H01022	IN	8 418	41 801
PALANTIR TECHNOLOGIES INC	US69608A1088	US	205 500	55 125
PALO ALTO NETWORKS INC	US6974351057	US	100 600	361 172
PANASONIC HOLDINGS CORPORATION	JP3866800000	JP	112 600	9 763
PANDORA	DK0060252690	DK	110 905	179 742
PARKER HANNIFIN CORP	US7010941042	US	25 100	134 451
PARTNERS GROUP HOLDING	CH0024608827	CH	5 319	75 103
PAYCHEX	US7043261079	US	152 800	191 852
PAYCOM SOFTWARE INC	US70432V1026	US	11 200	16 966
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	90 769	55 782
PB FINTECH LTD	INE417T01026	IN	164 531	29 196
PEARSON	GB0006776081	GB	815 468	108 163
PEGATRON CORP	TW0004938006	TW	2 590 000	88 353
PENTAIR PLC	IE00BLS09M33	US	190 800	154 920
PEPKOR HOLDINGS LTD	ZAE000259479	ZA	3 417 605	37 240
PEPSICO	US7134481081	US	34 100	59 560
PERSIMMON	GB0006825383	GB	27 945	5 058
PERSISTENT SYSTEMS LTD	INE262H01021	IN	128 622	69 284
PGE CORP	US69331C1080	US	1 466 100	271 089
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	252 670	65 607
PHOENIX MILLS LTD/THE	INE211B01039	IN	37 398	17 043
PHONAK	CH0012549785	CH	49 153	164 198
PI INDUSTRIES LTD	INE603J01030	IN	105 244	50 774
PIDILITE INDUSTRIES LTD	INE318A01026	IN	220 292	88 378
PINTEREST INC	US72352L1061	US	677 100	316 009
Piraeus Financial Holdings SA	GRS014003032	GR	42 877	1 658
PNC FINL SERVICES GROUP	US6934751057	US	42 900	70 638
POLYCARB INDIA LTD	INE455K01017	IN	180 540	154 527
POSCO DX CO LTD	KR7022100002	KR	86 671	25 572
POU CHEN CORP	TW0009904003	TW	6 119 000	69 912
POWER CORP OF CANADA	CA7392391016	CA	219 500	65 296
POWER FINANCE CORP LTD	INE134E01011	IN	2 916 392	179 672
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	7 789 841	327 592
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	699 259	117 219
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	274 910	42 595
PPG INDUSTRIES	US6935061076	US	75 563	100 741
PPL CORP	US69351T1060	US	37 200	10 893
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	1 080 000	96 424
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	342 900	4 434
PRICE (T. ROWE) GROUP	US74144T1088	US	67 700	82 672
PRINCIPAL FINANCIAL GRP	US74251V1026	US	1 100	914
PRO MEDICUS LTD	AU000000PME8	AU	7 061	7 154
PROGRESSIVE CORP	US7433151039	US	131 700	289 699
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	3	4
PROLOGIS PROPERTY MEXICO SA DE CV	MXCFF1170008	MX	77 661	2 689
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	568 135	55 693
PROSUS NV	NL0013654783	NL	1 185	447
PRUDENTIAL FINANCIAL	US7443201022	US	2 600	3 227
PRYSMIAN	IT0004176001	IT	133 389	87 537
PUBLIC BANK BHD	MYL1295OO004	MY	9 620 900	86 823

PUBLIC STORAGE COMMON	US74460D1090	US	43 992	134 012
PUBLIC SV ENTERPRISE CO	US7445731067	US	315 600	246 325
PUBLICIS GROUPE	FR0000130577	FR	143 916	162 332
PULTE GROUP INC	US7458671010	US	230 100	268 292
PUNJAB NATIONAL BANK	INE160A01022	IN	7 659 952	119 909
QATAR ELECTRICITY WATER CO	QA0006929812	QA	20 182	919
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	849 101	24 697
QATAR ISLAMIC BANK	QA0006929853	QA	2 161 995	116 964
QATAR NATIONAL BANK	QA0006929895	QA	1 140 831	48 479
QBE INSURANCE GROUP	AU000000QBE9	AU	773 216	95 101
QL RESOURCES BHD	MYL7084OO006	MY	3 961 250	57 979
QORVO	US74736K1016	US	62 000	76 191
QUALCOMM	US7475251036	US	577 400	1 217 942
QUANTA COMPUTER INC	TW0002382009	TW	3 400 000	346 287
QUEBECOR B	CA7481932084	CA	253 600	57 206
QUEST DIAGNOSTICS	US74834L1008	US	33 000	47 836
QUINTILES IMS HOLDINGS INC	US46266C1053	US	27 600	61 802
RAIA DROGASIL SA	BRRADLACNOR0	BR	2 400 224	117 691
RAKUTEN GROUP, INC.	JP3967200001	JP	8 800	481
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	2 090	702
RANDSTAD HOLDING	NL0000379121	NL	91 566	49 078
RATIONAL AG	DE0007010803	DE	9 890	87 341
RAYMOND JAMES FINANCIAL INC	US7547301090	US	40 200	52 624
RB GLOBAL INC	CA74935Q1072	CA	11 900	9 654
REA GROUP LTD	AU000000REA9	AU	4 631	6 441
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 495 000	266 463
REC LTD	INE020B01018	IN	2 913 716	195 289
RECORDATI SPA	IT0003828271	IT	160 243	88 663
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	193 800	109 815
REDE D'OR SAO LUIZ SA	BRRDORACNOR8	BR	1 050 000	54 488
REDEIA CORPORACION SA	ES0173093024	ES	35 063	9 111
REECE LTD	AU000000REH4	AU	179 910	32 027
REED ELSEVIER (GB)	GB00B2B0DG97	GB	321 580	156 659
REGENCY CENTERS CORP	US7588491032	US	87 700	57 769
REGENERON PHARMACEUTICAL	US75886F1075	US	43 400	483 069
REGIONS FINANCIAL (NEW)	US7591EP1005	US	443 300	94 080
REINET INVESTMENTS	LU0383812293	LU	294 906	78 591
RELIANCE INC	US7595091023	US	50 100	151 531
REMGRO LTD	ZAE000026480	ZA	421 421	33 305
REMY COINTREAU	FR0000130395	FR	1 008	891
RENESAS ELECTRONIC CORP	JP3164720009	JP	583 800	115 649
RENTOKIL INITIAL	GB00B082RF11	GB	8 381	517
REPLIGEN CORP	US7599161095	US	200	267
REPUBLIC SERVICES	US7607591002	US	48 400	99 612
RESONA HOLDINGS	JP3500610005	JP	17 000	1 191
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	22 700	17 135
RHB BANK BHD	MYL1066OO009	MY	5 686 800	70 342
RICHEMONT (FIN) A UNIT	CH0210483332	CH	6 630	14 362
RICHTER GEDEON NYRT	HU0000123096	HU	299 159	82 366
RICOH CO	JP3973400009	JP	202 400	18 329
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	1	162
ROBINHOOD MARKETS INC	US7707001027	US	221 500	53 272
ROBLOX CORP	US7710491033	US	180 600	71 167
ROCHE HOLDING GENUSS	CH0012032048	CH	111 158	337 002
ROCHE HOLDING INHABER	CH0012032113	CH	32 731	106 484
ROCKWELL AUTOMATION	US7739031091	US	49 300	143 723
ROCKWOOL INTERNATIONAL B	DK0010219153	DK	9 437	40 589
ROHM CO	JP3982800009	JP	4 100	580
ROKU INC	US77543R1023	US	293 900	186 530
ROLLINS INC	US7757111049	US	35 050	18 110
ROLLS ROYCE GROUP	GB00B63H8491	GB	502 582	30 734
ROPER TECHNOLOGIES INC	US7766961061	US	1 100	6 566
ROSS STORES	US7782961038	US	199 300	306 716
ROYAL CARIBBEAN CRUISES	LR0008862868	US	89 000	150 267
RPM International Inc	US7496851038	US	90 200	102 860
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	5 878 180	83 663
S&P GLOBAL INC	US78409V1044	US	2 712	12 809
SACI FALABELLA	CLP3880F1085	CL	2 531 530	82 394
SAGE GROUP (THE)	GB00B8C3BL03	GB	753 748	109 835
SAINSBURY (J)	GB00B019KW72	GB	1 783 722	60 891
SAINT-GOBAIN	FR0000125007	FR	11 337	9 344
SALESFORCE INC	US79466L3024	US	148 298	403 777

SALMAR ASA	NO0010310956	NO	31 985	17 879
SAMSARA INC	US79589L1061	US	76 300	27 231
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	179 764	196 524
SAMSUNG ELECTRONICS CO LTD	KR7005931001	KR	531 433	260 036
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	2 438 341	1 528 974
SAMSUNG FIRE MARINE INS	KR7000810002	KR	49 669	148 804
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	132 304	9 517
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	113 328	77 201
SAMSUNG SDS CO LTD	KR7018260000	KR	115 574	132 191
SANDOZ GROUP AG	CH1243598427	CH	13 700	5 254
SANLAM LTD	ZAE000070660	ZA	2 754 830	129 287
SANTANDER BANK POLSKA SA	PLBZ000000044	ES	95 636	137 458
SAPUTO	CA8029121057	CA	600	263
SBA COMMUNICATIONS A	US78410G1040	US	47 100	97 914
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	325 838	61 739
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	1 643 620	36 291
SCHINDLER NAMEN	CH0024638212	CH	13 505	35 680
SCHINDLER PART	CH0024638196	CH	65 861	178 446
SCHNEIDER ELECTRIC	FR0000121972	FR	18 744	47 719
SCHRODERS	GB00BP9LHF23	GB	271 592	13 227
SCHWAB (CHARLES) CORP	US8085131055	US	3	2
SCOUT24 AG	DE000A12DM80	DE	74 533	60 829
SCREEN HOLDINGS CO LTD	JP3494600004	JP	62 400	59 567
SCSK CORP	JP3400400002	JP	194 900	41 227
SD Guthrie Bhb	MYL5285OO001	MY	1 084 000	10 269
SEA LTD	US81141R1005	SG	6 200	4 689
SEB SA	FR0000121709	FR	23 138	25 106
SECOM CO	JP3421800008	JP	79 300	49 581
SEEK LTD	AU000000SEK6	AU	153 549	23 197
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	221 472	26 630
SEI INVESTMENTS COMPANY	US7841171033	US	135 800	93 034
SEIKO EPSON CORPORATION	JP3414750004	JP	26 300	4 327
SEKISUI HOUSE	JP3420600003	JP	451 400	105 885
SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	BR	1 563 300	30 827
SERVICENOW INC	US81762P1021	US	23 400	194 945
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	AU	95 986	25 580
SEVERN TRENT	GB00B1FH8J72	GB	40 607	12 938
SG HOLDINGS CO LTD	JP3162770006	JP	220 200	21 492
SGS	CH1256740924	CH	118 940	114 532
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	2 371 830	35 655
SHERWIN-WILLIAMS CO	US8243481061	US	68 200	215 542
SHIMADZU CORP	JP3357200009	JP	79 500	21 066
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	10 948 529	35 169
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	400 616	148 507
SHIONOGI CO	JP3347200002	JP	130 200	53 805
SHIZUOKA FINANCIAL GROUP INC	JP3351500008	JP	103 900	10 561
SHOPIFY INC	CA82509L1076	CA	153 500	107 407
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	876 758	144 427
SHREE CEMENT LTD	INE070A01015	IN	3 867	13 687
Shriram Finance Ltd	INE721A01013	IN	596 483	220 703
SIEMENS LTD	INE003A01024	IN	206 377	201 934
SILERGY CORP	KYG8190F1028	TW	4 000	603
SILVER WHEATON	CA9628791027	CA	20 100	11 241
SIME DARBY BHD	MYL4197OO009	MY	27 473 500	161 587
SIMON PROPERTY GROUP	US8288061091	US	182 200	292 903
SINCH AB	SE0016101844	CH	2 174 795	55 892
SINGAPORE AIRLINES LTD	SG1V61937297	SG	948 700	51 152
SINGAPORE EXCHANGE	SG1J26887955	SG	1 139 300	84 398
SINGAPORE TECH ENGR.	SG1F60858221	SG	2 578 700	87 252
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	404 600	8 694
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	20 246 354	167 874
SK BIOPHARMACEUTICALS CO LTD	KR7326030004	KR	105 242	62 751
SK SQUARE CO LTD	KR7402340004	KR	123 838	95 276
SK TELECOM	KR7017670001	KR	188 062	74 524
SKYWORKS SOLUTIONS INC	US83088M1027	US	338 000	381 502
SM INVESTMENTS CORP	PHY806761029	PH	407 570	61 162
SM PRIME HOLDINGS INC	PHY8076N1120	PH	6 741 600	34 474
SMITH NEPHEW	GB0009223206	GB	178 638	23 540
SMITHS GROUP	GB00B1WY2338	GB	79 510	18 148
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	82 121	38 774
SMURFIT WESTROCK PLC	IE00028FXN24	US	59 200	31 510
SNAP INC	US83304A1060	US	147 700	25 981

SNAP-ON	US8330341012	US	34 400	95 225
SNOWFLAKE INC	US8334451098	US	23 900	34 192
SODEXO	FR0000121220	FR	23 440	23 700
SOLAR INDUSTRIES INDIA LTD	INE343H01029	IN	23 252	29 591
SOLVENTUM CORP	US83444M1018	US	15 115	8 465
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	410 700	92 877
SONIC HEALTHCARE	AU000000SHL7	AU	54 077	10 059
SOUTHERN PERU COPPER CORP	US84265V1052	PE	147 821	168 662
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	831 173	22 313
SQUARE INC	US8522341036	US	170 700	116 582
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	99 700	66 170
STANDARD BANK GROUP LTD	ZAE000109815	ZA	1 313 598	160 604
STANLEY BLACK AND DECKER INC	US8545021011	US	851	720
STANTEC INC	CA85472N1096	CA	25 200	22 344
START TODAY CO LTD	JP3399310006	JP	116 661	30 936
STATE BANK OF INDIA	INE062A01020	IN	1 075 045	115 908
STMICROELECTRONICS	NL0000226223	FR	358 041	150 164
STOCKLAND	AU000000SGP0	AU	2 452 074	72 533
STRAUMANN HOLDING REG	CH1175448666	CH	8 916	12 244
STRYKER CORP	US8636671013	US	27 322	98 450
SUMBER ALFARIA TRIJAYA TBK PT	ID1000128705	ID	24 967 200	44 404
SUMITOMO CORP	JP3404600003	JP	516 400	136 566
SUMITOMO METAL MINING CO	JP3402600005	JP	8 100	2 601
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	216 500	152 866
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	14 200	3 431
SUMITOMO REALTY DEV CO	JP3409000001	JP	81 000	25 175
SUN COMMUNITIES INC	US8666741041	US	26 000	33 135
SUN LIFE FINANCIAL	CA8667961053	CA	3 000	2 055
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	1 471 994	284 312
SUNCORP GROUP LTD	AU000000SUN6	AU	287 821	35 441
SUNDARAM FINANCE LTD	INE660A01013	IN	10 383	6 187
SUPER MICRO COMPUTER INC	US86800U1043	US	13 200	114 537
SUPREME INDUSTRIES LTD	INE195A01028	IN	38 764	29 321
SUZANO SA	BRSUZBACNOR0	BR	184 900	20 098
SUZLON ENERGY LTD	INE040H01021	IN	19 176 726	128 737
SWATCH GROUP NOM	CH0012255144	CH	3 832	1 678
SWISS LIFE HOLDING	CH0014852781	CH	1	4 740
SWISS PRIME SITE	CH0008038389	CH	32 619	34 548
SWISS REINSURANCE LTD	CH0126881561	CH	1 214	8 100
SYNCHRONY FINANCIAL	US87165B1035	US	183 900	91 904
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	6 375 000	152 125
SYSCO CORP	US8718291078	US	244 400	184 775
SYSMEX CORP	JP3351100007	JP	51 400	8 768
TAISEI CORP	JP3443600006	JP	29 800	11 675
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	9 343 484	57 494
TAIWAN BUSINESS BANK	TW0002834009	TW	9 350 728	55 555
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	4 436 070	37 651
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	3 115 000	30 913
TAIWAN MOBILE CO LTD	TW0003045001	TW	3 524 000	123 090
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	10 822 000	3 412 652
TALANX AG	DE000TLX1005	DE	63 278	53 720
TARGET CORP	US87612E1064	US	161 800	253 666
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	757 254	375 467
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	942 424	131 351
TATA ELXSI LTD	INE670A01012	IN	72 580	64 536
TATA MOTORS LTD	IN9155A01020	IN	188 854	15 964
TATA MOTORS LTD	INE155A01022	IN	832 220	104 608
TATA POWER CO LTD	INE245A01021	IN	103 263	5 778
TATA STEEL LTD	INE081A01020	IN	250 570	5 537
TAYLOR WIMPEY PLC	GB0008782301	GB	3 712 435	70 647
TD HOLDINGS	JP3539220008	JP	216 200	39 975
TE CONNECTIVITY Ltd	CH0102993182	NL	63 700	101 479
TECH MAHINDRA LTD	INE669C01036	IN	494 204	90 192
TELEFLEX INC	US8793691069	US	20 200	44 994
TELEFONICA BRASIL SA	BRVIVTACNOR0	BR	1 358 300	118 120
TELEKOM MALAYSIA BHD	MYL4863OO006	MY	11 415 000	173 227
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	26 691 900	54 031
TELENOR	NO0010063308	NO	373 805	45 586
TELEPERFORMANCE	FR0000051807	FR	134	264
TEMENOS AG	CH0012453913	CH	84 752	63 014
TENARIS SA	LU2598331598	NL	16 294	2 654
TERADYNE	US8807701029	US	92 100	144 636

TESCO	GB00BLGZ9862	GB	3 150 700	129 067
TFI INTERNATIONAL INC	CA87241L1094	CA	48 300	74 322
THERMAX LTD	INE152A01029	IN	15 162	10 304
THERMO FISHER SCIENTIFIC INC	US8835561023	US	38 398	224 873
THOMSON REUTERS CORP	CA8849038085	CA	38 480	68 865
THREE I GROUP	GB00B1YW4409	GB	421 055	172 821
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	5 350 600	162 281
TITAN INDUSTRIES LTD	INE280A01028	IN	226 563	97 951
TJX COS	US8725401090	US	258 000	300 823
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	185 400	345 916
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	48 400	14 290
TOAST INC	US8887871080	US	12 991	3 545
TOHO CO	JP3598600009	JP	68 200	21 121
TOKYO ELECTRIC POWER CO	JP3585800000	JP	1 201 500	68 517
TOKYO ELECTRON	JP3571400005	JP	52 600	120 856
TOPPAN HOLDINGS INC	JP3629000005	JP	119 100	34 759
TOROMONT INDUSTRIES LTD	CA8911021050	CA	93 100	87 394
TORONTO-DOMINION BANK	CA8911605092	CA	7 100	4 209
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	406 021	143 932
TOTVS SA	BRTOTSACNOR8	BR	1 401 400	81 438
TOYOTA TSUSHO	JP3635000007	JP	210 300	43 363
TRACTOR SUPPLY CO	US8923561067	US	5 600	16 012
TRADEWEB MARKETS INC	US8926721064	US	123 800	138 973
Trane Technologies Plc	IE00BK9ZQ967	US	16 900	58 870
TRANSUNION	US89400J1079	US	77 300	60 709
TRANSURBAN GROUP	AU000000TCL6	AU	47 113	4 132
TRAVELERS COS INC	US89417E1091	US	12 900	27 779
TREND MICRO	JP3637300009	JP	29 500	12 684
TRENT LTD	INE849A01020	IN	552 929	384 805
TRIMBLE NAVIGATION	US8962391004	US	10 200	6 040
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	IN	39 361	21 291
TVS MOTOR CO LTD	INE494B01023	IN	39 790	11 950
TYSON FOODS A	US9024941034	US	35 800	21 663
UBER TECHNOLOGIES INC	US90353T1007	US	262 700	202 199
UBS GROUP AG	CH0244767585	CH	41 919	14 174
UDR INC	US9026531049	US	128 061	55 807
U-Haul Holding Co	US0235865062	US	71 673	45 557
UIPATH INC	US90364P1057	US	185 054	24 850
ULTA SALON COSME FRAGR	US90384S3031	US	104 600	427 442
UMICORE	BE0974320526	BE	18 131	4 695
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	FR	72 631	60 607
UNI-CHARM CORP	JP3951600000	JP	39 800	13 539
UNICREDITO SAVING SHARES	IT0005239360	IT	553 379	217 349
UNILEVER INDONESIA TBK PT	ID1000095706	ID	25 019 300	48 917
UNILEVER PLC	GB00B10RZP78	GB	98 779	57 457
UNION BANK OF INDIA LTD	INE692A01016	IN	9 366 498	162 599
UNION PACIFIC CORP	US9078181081	US	99 514	238 449
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	7 839 000	208 044
UNITED MICROELECTRONICS CORP	TW0002303005	TW	10 209 000	185 627
UNITED OVERSEAS BANK	SG1M31001969	SG	149 300	36 551
UNITED PARCEL SERVICE B	US9113121068	US	122 183	177 076
UNITED RENTALS INC	US9113631090	US	12 900	88 352
UNITED SPIRITS LTD	INE854D01024	IN	1 016 842	164 846
UNITED THERAPEUTICS CORP	US91307C1027	US	35 100	118 410
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	95 777	12 599
UNITEDHEALTH GROUP	US91324P1021	US	53 000	285 838
UNITY SOFTWARE INC	US91332U1016	US	31	5
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	72 600	142 183
UNIVERSAL MUSIC GROUP BV	NL0015000IY2	NL	462 654	146 408
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	2 248 860	45 186
UPM-KYMMENE	FI0009005987	FI	25 163	9 460
US BANCORP	US9029733048	US	156 900	65 966
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	3 627 000	153 328
VARUN BEVERAGES LTD	INE200M01021	IN	751 815	155 585
VAT GROUP AG	CH0311864901	CH	17 613	106 542
VEEVA SYSTEMS INC	US9224751084	US	63 000	122 101
VENTAS	US92276F1003	US	168 300	91 362
VEOLIA ENVIRONNEMENT	FR0000124141	FR	20 193	6 399
VERALTO CORP	US92338C1036	US	59 400	60 056
VERBUND OESTERR ELEK A	AT0000746409	AT	125	1 542
VERISIGN	US92343E1029	US	48 200	90 758
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	29 000	82 783

VERIZON COMMUNICATIONS	US92343V1044	US	906 100	395 730
VERTEX PHARMACEUTICALS	US92532F1003	US	69 800	346 476
VERTIV HOLDINGS CO	US92537N1081	US	41 500	38 047
VIATRIS INC fd MYLAN INC	US92556V1061	US	329 009	37 038
VICI PROPERTIES INC	US9256521090	US	488 700	148 224
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	4 031 758	52 753
VISA INC	US92826C8394	US	38 841	107 963
VISTRA ENERGY CORP	US92840M1027	US	189 000	172 093
VIVENDI SA	FR0000127771	FR	33 514	3 711
VODACOM GROUP LTD	ZAE000132577	ZA	762 823	43 191
VODAFONE HOLDINGS K.K (FORMER JAPAN TELECOM)	JP3732000009	JP	118 300	15 300
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	54 224
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	TW	88 000	55 299
VONOVIA SE	DE000A1ML7J1	DE	8 827	2 660
VULCAN MATERIALS CO	US9291601097	US	11 800	31 076
WABTEC CORP/DE	US9297401088	US	60 300	100 929
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	MX	3 781 900	136 369
WAL-MART STORES	US9311421039	US	362 100	259 648
WAN HAI LINES LTD	TW0002615002	TW	470	14
WAREHOUSES DE PAUW CVA	BE0974349814	BE	47 090	13 738
WARTSILA B	FI0009003727	FI	520 826	106 993
WASTE MANAGEMENT	US94106L1098	US	101 900	230 224
WATERS CORP	US9418481035	US	45 940	141 147
WATSCO INC	US9426222009	US	1 800	8 830
WEC ENERGY GROUP ENERGY GROUP INC.	US92939U1060	US	39 300	32 655
WEG SA	BRWEGEACNORO	BR	437 200	35 257
WELLS FARGO CO	US9497461015	US	235 000	147 804
WELLTOWER INC	US95040Q1040	US	137 300	151 583
WESFARMERS	AU000000WES1	AU	149 089	68 729
WEST JAPAN RAILWAY CO	JP3659000008	JP	115 800	22 833
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	25 000	87 208
WESTERN DIGITAL	US9581021055	US	31 600	25 356
WESTON (GEORGE)	CA9611485090	CA	38 700	59 066
WEYERHAEUSER CO	US9621661043	US	871 400	261 991
WHITBREAD	GB00B1KJJ408	GB	46 762	18 624
WILLIAMS-SONOMA	US9699041011	US	118 900	355 553
WILLIS TOWERS WATSON	IE00BDB6Q211	US	36	100
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	356 400	8 633
WIPRO LTD	INE075A01022	IN	1 699 683	111 135
WISE PLC	GB00BL9YR756	GB	72 596	6 623
WISETECH GLOBAL LTD	AU000000WTC3	AU	1 309	929
WISTRON CORP	TW0003231007	TW	3 315 000	114 708
WIWYNN CORP	TW0006669005	TW	396 000	341 920
WOLTERS KLUWER	NL0000395903	NL	70 635	125 241
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	4 139 714	148 327
WOOLWORTHS LTD	AU000000WOW2	AU	89 009	21 272
WOONGJIN CO LTD	KR7021240007	KR	201 591	99 759
WOORI FINANCIAL GROUP INC	KR7316140003	KR	1 070 624	121 000
WORKDAY INC	US98138H1014	US	77 400	183 248
WP CAREY INC	US92936U1097	US	62 900	36 670
WPG HOLDINGS LTD	TW0003702007	TW	7 487 000	219 476
WPP GROUP	JE00B8KF9B49	GB	608 828	59 042
WSP GLOBAL INC	CA92938W2022	CA	16 300	26 950
WYNN RESORTS	US9831341071	US	102 600	97 247
XCEL ENERGY	US98389B1008	US	800	452
XERO LTD	NZXROE0001S2	NZ	58 046	55 998
XYLEM INC	US98419M1009	US	22 000	31 600
YAGEO CORP	TW0002327004	TW	85 592	20 397
YAKULT HONSHA CO	JP3931600005	JP	67 200	12 726
YES BANK LTD	INE528G01035	IN	311 101	936
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	209 200	53 576
YTL CORP BHD	MYL4677OO000	MY	5 545 800	42 951
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	22 501 777	235 423
YUHAN CORP	KR7000100008	KR	187 624	116 820
YUM BRANDS	US9884981013	US	3 721	5 220
ZENSHO HOLDINGS CO LTD	JP3429300001	JP	1 421	575
ZILLOW GROUP C	US98954M2008	US	120 600	59 248
ZOETIS INC	US98978V1035	US	128 000	234 997
ZOMATO LTD	INE758T01015	IN	10 225 196	260 447
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	238 700	149 625
ZSCALER INC	US98980G1022	US	9 000	18 318
ZURICH FINL SERVICES	CH0011075394	CH	572	8 922