

## Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2024-12-31



Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	259 862	370 654
ABB INDIA LTD	INE117A01022	IN	172 487	153 874
ABB LTD	CH0012221716	CH	499 654	298 930
ABB LTD	CH0012221716	CH	1 195 362	711 719
ABBOTT LABORATORIES	US0028241000	US	83 408	104 242
ABBVIE INC	US00287Y1091	US	157 300	308 851
ABSA GROUP LTD	ZAE000255915	ZA	718 747	79 858
ACCENTURE A	IE00B4BNMY34	US	65 708	255 408
ACCOR	FR0000120404	FR	1 583	852
ACCTON TECHNOLOGY CORP	TW0002345006	TW	420 000	109 419
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	251 002	139 993
ADANI GREEN ENERGY LTD	INE364U01010	IN	1 178	158
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	74 769	11 880
ADECCO	CH0012138605	CH	67 928	21 689
ADIDAS AG	DE000A1EWWW0	DE	50 942	138 338
ADMIRAL GROUP	GB00B02J6398	GB	161 382	59 046
ADOBE SYSTEMS	US00724F1012	US	98 600	484 459
ADVANCED MICRO DEVICES	US0079031078	US	13 103	17 488
ADVANTEST CORP	JP3122400009	JP	154 400	99 846
AECOM	US00766T1007	US	47 900	56 535
AENA SA	ES0105046009	ES	39 314	89 685
AERCAP HOLDINGS NV	NL0000687663	NL	80 100	84 699
AES CORP	US00130H1059	US	214 700	30 531
AFLAC	US0010551028	US	78 700	89 949
AGILENT TECHNOLOGIES	US00846U1016	US	254 000	377 026
AGNICO-EAGLE MINES LTD	CA0084741085	CA	92 422	79 914
AHOLD (KON.)	NL0011794037	NL	469 573	170 670
AIB GROUP PLC	IE00BF0L3536	IE	206 826	12 613
AIRBNB INC	US0090661010	US	700	1 016
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	258 505	73 532
AJINOMOTO CO	JP3119600009	JP	60 300	27 353
AKAMAI TECHNOLOGIES	US00971T1016	US	6 600	6 975
ALBERTSONS COS INC	US0130911037	US	1 480 900	321 366
ALCHIP TECHNOLOGIES LTD	KYG022421088	TW	330 000	364 798
ALCON INC	CH0432492467	CH	26 628	25 093
ALFA SAB DE CV	MXP000511016	MX	173 901	1 394
ALIGN TECHNOLOGY INC	US0162551016	US	2 900	6 681
ALIOR BANK SA	PLALIOR00045	PL	18 827	4 330
ALKEM LABORATORIES LTD	INE540L01014	IN	26 295	19 119
ALLEGION PLC	IE00BFRT3W74	US	107 929	155 904
ALLEGRO.EU SA	LU2237380790	PL	2 582	187
ALLIANZ SE	DE0008404005	DE	7 459	27 512
ALLSTATE CORP	US0200021014	US	74 700	159 125
ALLY FINANCIAL INC	US02005N1000	US	537 100	213 703
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	27 900	72 540
ALPHABET INC CLASS A	US02079K3059	US	234 644	490 787
ALPHABET INC CLASS C	US02079K1079	US	180 400	379 601
AMADEUS IT HOLDING A	ES0109067019	ES	927	994
AMAZON.COM	US0231351067	US	182 100	441 428
AMBEV SA	BRABEVACNOR1	BR	711 100	15 379
AMCOR PLC	JE00BJ1F3079	GB	17 051	1 773
AMERICA MOVIL SAB DE CV	MX01AM050019	MX	149 800	1 190
AMERICAN ELECTRIC POWER	US0255371017	US	233 300	237 750
AMERICAN EXPRESS	US0258161092	US	95 848	314 315
AMERICAN HOMES 4 RENT	US02665T3068	US	338 000	139 750
AMERICAN TOWER CORP	US03027X1000	US	100 700	204 073
AMERICAN WATER WORKS CO INC	US0304201033	US	6 600	9 078
AMGEN	US0311621009	US	40 400	116 347
AMMB HOLDINGS BHD	MYL10150O006	MY	10 428 900	141 221
AMOREPACIFIC CORP	KR7090430000	KR	148 635	116 932
AMPLIFON SPA	IT0004056880	IT	3 292	936
AMUNDI SA	FR0004125920	FR	65 897	48 404
ANALOG DEVICES	US0326541051	US	31	73
ANGLOGOLD ASHANTI LTD	GB00BRXH2664	ZA	85 720	21 131
ANNALY MORTGAGE MANAGEMENT	US0357108390	US	188 900	38 196
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	135 388	29 789
AO SMITH CORP	US8318652091	US	213 600	160 984
AON PLC	IE00BLP1HW54	GB	227	901

APOLLO GLOBAL MANAGEMENT INC	US03769M1062	US	106 417	194 200
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	227 970	214 671
APPLE INC	US0378331005	US	583 400	1 614 240
APPLIED MATERIALS	US0382221051	US	53 000	95 238
APPROVIN CORP	US03831W1080	US	206 200	737 800
APTIV PLC	JE00BTDN8H13	GB	619 304	413 855
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	861 200	79 053
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	177 700	181 325
ARGENX SE	NL0010832176	NL	153	1 050
ARISTA NETWORKS INC	US0404132054	US	242 800	296 525
ARISTOCRAT LEISURE	AU000000ALL7	AU	59 562	27 855
Arthur J Gallagher Co	US3635761097	US	14 900	46 731
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	8 507 000	464 468
ASHOK LEYLAND LTD	INE208A01029	IN	771 338	21 950
ASIA VITAL COMPONENTS CO LTD	TW0003017000	TW	519 000	108 973
ASIAN PAINTS LTD	INE021A01026	IN	340 460	100 259
ASML HLDG NV NEW ORD	NL0010273215	NL	34 726	270 325
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	554 332	53 508
ASSOCIATED BRITISH FOODS	GB0006731235	GB	277 204	78 369
ASSURANT INC	US04621X1081	US	11 500	27 093
ASTRAL LTD	INE006I01046	IN	38 108	8 126
ASTRAZENECA PLC	GB0009895292	GB	29 193	42 288
ASTRAZENECA PLC	GB0009895292	GB	497 714	720 591
ASUSTEK COMPUTER INC	TW0002357001	TW	563 000	116 884
ATT	US00206R1023	US	1 234 100	310 489
AUROBINDO PHARMA LTD	INE406A01037	IN	577 154	99 403
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	1 304 000	143 096
AUTODESK	US0527691069	US	74 100	241 998
AUTOMATIC DATA PROCESS	US0530151036	US	79 400	256 815
AUTOZONE	US0533321024	US	2 800	99 063
AVALONBAY COMMUNITIES	US0534841012	US	10 500	25 520
AVANTOR INC	US05352A1007	US	332 202	77 339
AVENUE SUPERMARTS LTD	INE192R01011	IN	114 425	52 600
AVERY DENNISON CORP	US0536111091	US	79 400	164 171
AXIS BANK LTD	INE238A01034	IN	1 432 219	196 800
AYALA LAND INC	PHY0488F1004	PH	13 540 600	67 765
BAJAJ AUTO LTD	INE917I01010	IN	141 029	160 144
BAJAJ FINANCE LTD	INE296A01024	IN	23 656	20 831
BAJAJ FINSERV LTD	INE918I01026	IN	383 928	77 699
BANCA POPOL EMILIA ROMAGNA	IT0000066123	IT	332 604	23 343
BANCO BRADESCO SA	BRBBDACACNPR8	BR	498 898	10 345
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	1 352 700	66 019
BANCO DE CHILE	CLP0939W1081	CL	89 202 382	112 038
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	119 658	37 333
BANCO DO BRASIL SA	BRBBASACNOR3	BR	4 067 400	176 034
BANCO SABADELL	ES0113860A34	ES	755 651	16 326
BANCO SANTANDER CHILE	CLP1506A1070	CL	24 667 497	12 963
BANCO SANTANDER S.A	ES011390J37	ES	9 229	863
BANCOLOMBIA SA	COB07PA00086	CO	67 869	5 988
BANCOLOMBIA SA	COB07PA00078	CO	451 888	42 634
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	132 700	35 256
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	25 360 800	168 566
BANK IRELAND	IE00BD1RP616	IE	91 080	9 177
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	34 354 400	134 430
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	21 020 700	62 774
BANK NEW YORK MELLON CORP	US0640581007	US	59 700	50 680
BANK NOVA SCOTIA	CA0641491075	CA	9 100	5 685
BANK OF AMERICA CORP	US0605051046	US	39 000	18 939
BANK OF BARODA	INE028A01039	IN	4 630 308	143 749
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	5 207 624	121 357
BANK PEKAO SA	PLPEKAO00016	GB	416 068	158 729
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	35 208 628	98 668
BANQUE CANTONALE VAUDOISE	CH0531751755	CH	1	2 090
Barratt Redrow PLC	GB0000811801	GB	97 850	5 959
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	1 921 881	16 505
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	2 126 000	137 571
BBVA	ES0113211835	ES	1 666 450	184 336
BCE INC	CA05534B7604	CA	200	231
BDO UNIBANK INC	PHY077751022	PH	3 310 132	91 049
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	NL	58 360	88 340
BEIERSDORF	DE0005200000	DE	137	475
BENTLEY SYSTEMS INC	US08265T2087	US	1 100	568
BERKELEY GRP HLDGS UNIT	GB00BPORG03	GB	120 378	64 966
BERKLEY (W.R.) CORP	US0844231029	US	194 000	125 441
BEST BUY CO	US0865161014	US	181 306	171 883

BETTER COLLECTIVE A/S	DK0060952240	DK	819 851	91 331
BHARAT FORGE LTD	INE465A01025	IN	252 114	42 283
BHARTI AIRTEL LTD	INE397D01024	IN	1 633 972	334 824
BID CORP LTD	ZAE000216537	ZA	193 042	48 719
BIDVEST GROUP LTD	ZAE000117321	ZA	752 608	116 196
BIOGEN INC	US09062X1037	US	33 700	56 941
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	11 200	8 134
BIOMERIEUX	FR0013280286	FR	55 454	65 668
BKW AG	CH0130293662	CH	14 114	26 165
Blackstone Inc	US09260D1072	US	21	40
BOLLORE SA	FR0000039299	FR	132 718	9 020
BOOKING HOLDINGS INC	US09857L1089	US	6 000	329 384
BOOZ ALLEN HAMILTON HOLDING CORP	US0995021062	US	160 500	228 237
BOSTON SCIENTIFIC CORP	US1011371077	US	378	373
BOUYGUES ORD	FR0000120503	FR	55	18
BRAMBLES LTD	AU000000BXB1	AU	980 363	129 039
BRE BANK SA	PLBRE0000012	DE	1 104	1 616
BRENNTAG SE	DE000A1DAHH0	DE	20 211	14 833
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	519 900	23 581
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	254 705	156 561
BROADCOM LTD	US11135F1012	US	260 600	667 568
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	69 500	173 620
BROOKFIELD ASSET MANAGEMENT LTD	CA1130041058	CA	11 600	6 962
BROOKFIELD RENEWABLE CORP	CA11285B1085	US	100	52
BROTHER INDUSTRIES	JP3830000000	JP	224 300	42 538
BROWN BROWN INC	US1152361010	US	54 600	61 548
BT GROUP	GB0030913577	GB	10 354	206
BUDIMEX SA	PLBUDMX00013	PL	6 481	8 089
BUILDERS FIRSTSOURCE INC	US12008R1077	US	172 500	272 424
BUNZL	GB00B0744B38	GB	185 681	84 690
BUREAU VERITAS SA	FR0006174348	FR	310 634	104 278
BURLINGTON STORES INC	US1220171060	US	37 300	117 484
BXP INC	US1011211018	US	5 401	4 438
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	93 900	107 197
CAMDEN PROPERTY TRUST	US1331311027	US	124 800	160 013
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	4 200	1 732
CANADIAN IMPERIAL BANK	CA1360691010	CA	182 700	128 070
CANADIAN NAT'L RAILWAY	CA1363751027	CA	13 300	14 916
CANARA BANK	INE476A01022	IN	8 566 291	110 689
CANON INC	JP3242800005	JP	35 118	12 742
CAP GEMINI SA	FR0000125338	FR	19 655	35 565
CAPCOM CO	JP3218900003	JP	2 000	488
CAPITAL ONE FINANCIAL	US14040H1059	US	92 400	182 056
CapitaLand Ascendas REIT	SG1M77906915	SG	798 874	16 629
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	3 632 275	56 898
CAPITALAND INVESTMENT LTD/SINGAPORE	SGXE62145532	SG	12 400	263
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	191 050	350 645
CARDINAL HEALTH	US14149Y1082	US	54 200	70 828
CARLISLE COS INC	US1423391002	US	34 300	139 786
CARLSBERG B	DK0010181759	DK	84 537	91 684
CARLYLE GROUP INC/THE	US14316J1088	US	73 800	41 171
CARNIVAL CORP	PA1436583006	US	235 400	64 817
CARREFOUR	FR0000120172	FR	120	19
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	2 000	131
CATENA MEDIA PLC	MT0001000109	MT	2 313 677	8 630
CATERPILLAR	US1491231015	US	66 700	267 349
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	6 220 859	143 197
CBOE HOLDINGS INC	US12503M1080	US	92 700	200 141
CBRE Group Inc	US12504L1098	US	162 300	235 441
CCL INDUSTRIES INC	CA1249003098	CA	174 900	99 408
CCR SA	BRCCROACNOR2	BR	390 700	7 107
CD PROJEKT SA	PLOPTTC00011	PL	29 039	15 302
CDW CORP/DE	US12514G1085	US	95 000	182 686
CELANESE CORP-SERIES A	US1508701034	US	4 000	3 059
Cencora Inc	US03073E1055	US	10 200	25 322
CENCOSUD SA	CL0000000100	CL	2 585 236	63 189
CENTENE CORP	US15135B1017	US	388 300	259 914
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	52 100	10 861
CENTRICA	GB00B033F229	GB	8 803 432	162 755
CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	IN	1 275 808	119 869
CGI GROUP A	CA12532H1047	CA	128 500	155 271
CHAILEASE HOLDING CO LTD	KYG202881093	TW	938 911	35 757
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	1 991 947	11 983
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	6 245 000	103 237
CHIBA BANK	JP3511800009	JP	100 100	8 603

CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	IN	74 534	11 408
CHUBB (fd ACE)	CH0044328745	US	28 800	87 924
CHUBU ELECTRIC POWER CO	JP3526600006	JP	69 600	8 101
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	55 200	27 162
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSBSPACNOR5	BR	1 088 700	172 324
Cigna Group/The	US1255231003	US	69 800	212 970
CIMB GROUP HOLDINGS BHD	MYL102300000	MY	13 572 800	275 019
CINCINNATI FINL CORP	US1720621010	US	42 000	66 687
CINTAS CORP	US1729081059	US	154 900	312 696
CIPLA LTD/INDIA	INE059A01026	IN	1 301 698	256 866
CISCO SYSTEMS	US17275R1023	US	284 800	186 292
CITIGROUP	US1729674242	US	266 500	207 272
CITIZENS FINANCIAL GROUP INC	US1746101054	US	359 000	173 582
CJ CHEILJEDANG CORP	KR7097950000	KR	20 091	38 571
CLICKS GROUP LTD	ZAE000134854	ZA	875 309	191 318
CLOROX CO	US1890541097	US	121 200	217 494
CME GROUP	US12572Q1058	US	18 700	47 984
CMS ENERGY CORP COMMON	US1258961002	US	119 400	87 930
CNH INDUSTRIAL NV	NL0010545661	US	1 684	211
COCA COLA HBC AG	CH0198251305	CH	314 152	118 767
COCA-COLA CO	US1912161007	US	336 500	231 487
Coca-Cola Europacific Partners	GB00BDCPN049	US	183 250	155 523
COCA-COLA FEMSA SAB DE CV	MX01K0000002	MX	1 195 815	102 937
COCHLEAR	AU000000COH5	AU	33 914	67 255
COGNIZANT TECH SOLUTIONS	US1924461023	US	556 897	473 188
COLGATE-PALMOLIVE	US1941621039	US	356 685	358 286
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	588 726	203 765
COLOPLAST B	DK0060448595	DK	211	1 831
COMCAST CORP A (NEW)	US20030N1019	US	479 221	198 723
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	5 930 552	78 288
COMPASS GROUP	GB00BD6K4575	GB	250 480	92 269
CONAGRA FOODS	US2058871029	US	700	215
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	21 500	1 317
CONSTELLATION ENERGY GRP	US21037T1097	US	120 300	297 361
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	3 400	116 156
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	233 322	23 849
CONTINENTAL	DE0005439004	DE	27 485	20 777
COOPER COS	US2166485019	US	11 200	11 376
COPART	US2172041061	US	300	190
COREBRIDGE FINANCIAL INC	US21871X1090	US	281 200	92 994
CORNING	US2193501051	US	78 500	41 217
CORPAY INC	US2199481068	US	24 900	93 108
CORTEVA INC	US22052L1044	US	400	252
COSTAR GROUP INC	US22160N1090	US	200	158
COSTCO WHOLESALE CORP	US22160K1051	US	28 700	290 562
Covivio	FR0000064578	FR	71 597	39 943
CPFL ENERGIA SA	BRCPFACNOR0	BR	2 154 400	121 723
CREDICORP LTD	BMG2519Y1084	PE	32 800	66 438
CREDIT AGRICOLE	FR0000045072	FR	214 788	32 660
CRH PLC	IE0001827041	IE	141 700	144 857
CRITERIA CAIXACORP SA	ES0140609019	ES	859 229	54 803
CROWN CASTLE INC	US22822V1017	US	89 700	89 954
CROWN CRK SEAL	US2283681060	US	200	183
CSL	AU000000CSL8	AU	2 658	5 120
CSX CORP	US1264081035	US	468 900	167 191
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	30 300 000	399 286
CTS EVENTIM AG & CO KGAA	DE0005470306	DE	890	831
CUMMINS	US2310211063	US	47 300	182 189
CUMMINS INDIA LTD	INE298A01020	IN	292 116	123 431
D.R. HORTON	US23331A1097	US	91 100	140 741
DAI NIPPON PRINTING CO	JP3493800001	JP	247 800	38 668
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	26 400	7 860
DAIICHI SANKYO CO	JP3475350009	JP	89 300	27 323
DAIKIN INDUSTRIES	JP3481800005	JP	5 500	7 215
DAITO TRUST CONSTRUCTION	JP3486800000	JP	96 700	119 485
DAIWA HOUSE IND CO	JP3505000004	JP	507 100	173 198
DAIWA SECURITIES GROUP	JP3502200003	JP	1 069 200	78 779
DANONE (GROUPE)	FR0000120644	FR	37 475	27 922
DANSKE BANK	DK0010274414	DK	1 429	1 013
DARDEN RESTAURANTS	US2371941053	US	32 900	67 866
DATADOG INC	US23804L1035	US	6 600	10 420
DAVITA	US23918K1088	US	185 900	307 184
DB INSURANCE CO LTD	KR7005830005	KR	210 522	162 990
DBS GROUP HOLDINGS	SG1L01001701	SG	430 020	152 273
DECKERS OUTDOOR CORP	US2435371073	US	98 200	220 360

DEERE CO	US2441991054	US	20 500	95 972
DELL TECHNOLOGIES INC	US24703L2025	US	507 210	645 838
DELTA ELECTRONICS INC	TW0002308004	TW	1 597 000	231 709
DEMANT A/S	DK0060738599	DK	164 768	66 790
DESCARTES SYSTEMS GROUP	CA2499061083	CA	800	1 004
DEUTSCHE BANK NAMEN	DE0005140008	DE	12 778	2 720
DEUTSCHE TELEKOM	DE0005557508	DE	248 623	82 181
DEXCOM INC	US2521311074	US	300	258
DHL GROUP	DE0005552004	DE	209	1 358
DICKS SPORTING GOODS	US2533931026	US	218 800	553 238
DIGITAL REALTY TRUST	US2538681030	US	8 500	16 655
DISCO CORP	JP3548600000	JP	27 300	82 014
DISCOVER FINANCIAL	US2547091080	US	116 900	223 754
DISCOVERY LTD	ZAE000022331	ZA	232 464	26 512
DISNEY (WALT) COMMON	US2546871060	US	400	492
DIVI'S LABORATORIES LTD	INE361B01024	IN	146 344	115 188
DLF LTD	INE271C01023	IN	265 227	28 236
DOCUSIGN INC	US2561631068	US	321 500	319 497
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	700	580
DOLLARAMA INC	CA25675T1075	CA	69 200	74 604
DOMINO'S PIZZA INC	US25754A2015	US	46 600	216 132
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	117 300	35 593
DOORDASH INC	US25809K1051	US	100 000	185 351
DOOSAN BOBCAT INC	KR7241560002	KR	145 353	45 873
DOVER CORP	US2600031080	US	17 900	37 104
DR REDDY'S LABORATORIES LTD	INE089A01031	IN	1 085 460	194 628
DSM-FIRMENICH AG	CH1216478797	CH	46 034	51 470
DYNATRACE INC	US2681501092	US	162 100	97 345
E INK HOLDINGS INC	TW0008069006	TW	7 000	644
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	4 407 413	40 032
EASTMAN CHEMICAL CO	US2774321002	US	43 200	43 590
EATON CORP	IE00B8KQN827	US	200	743
EBAY	US2786421030	US	395 478	270 705
ECLAT TEXTILE CO LTD	TW0001476000	TW	291 000	49 920
ECOLAB	US2788651006	US	70 400	182 270
EDENRED	FR0010908533	FR	116 649	42 375
EDISON INTERNATIONAL	US2810201077	US	267 600	236 069
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	592 090	24 624
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	54 300	44 416
EIFFAGE SA	FR0000130452	FR	4 923	4 772
EISAI CO	JP3160400002	JP	136 200	41 453
ELECTRONIC ARTS	US2855121099	US	166 200	268 663
ELEVANCE HEALTH INC	US0367521038	US	66 000	269 021
EMCOR GROUP INC	US29084Q1004	US	23 400	117 357
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	4 731	36 554
ENDEAVOUR GROUP LTD/AUSTRALIA	AU0000154833	AU	108 274	3 111
ENDESA	ES0130670112	ES	721 891	174 026
ENEL	IT0003128367	IT	2 773 332	218 852
ENERGISA SA	BRENGICDAM16	BR	861 600	56 215
ENERSIS SA	CLP371861061	IT	948 945	920
ENGIE	FR0010208488	FR	465 363	81 517
ENGIE BRASIL SA	BREGIEACNOR9	BR	214 700	13 632
ENPHASE ENERGY INC	US29355A1079	US	200	152
ENTEGRIS INC	US29362U1043	US	91	100
EPAM SYSTEMS INC	US29414B1044	US	134 800	348 261
EQUATORIAL ON	BREQTLACNOR0	BR	369 400	18 103
EQUIFAX	US2944291051	US	2 142	6 032
EQUINIX	US29444U7000	US	1 800	18 753
Equitable Holdings Inc	US29452E1010	US	165 600	86 310
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	252 200	185 589
EQUITY RESIDENTIAL	US29476L1070	US	121 600	96 416
ERIE INDEMNITY CO A	US29530P1021	US	27 000	122 980
ERSTE GROUP BANK AG	AT0000652011	AT	218 929	152 965
ESSEX PROPERTY TRUST INC	US2971781057	US	61 400	193 649
Essilorluxottica	FR0000121667	FR	2 304	6 211
EURAZEO	FR0000121121	FR	33 437	27 526
EUROBANK ERGASIAS SA	GRS323003012	GR	431 913	11 020
EURONEXT NV	NL0006294274	NL	22 470	27 881
EVA AIRWAYS CORP	TW0002618006	TW	12 060 000	180 262
EVEREST GROUP	BMG3223R1088	US	26 700	106 931
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	551 400	41 813
EVONIK INDUSTRIES AG	DE000EVNKO13	DE	78 560	15 777
EXACT SCIENCES CORP	US30063P1057	US	1 500	931
EXELON CORP	US30161N1019	US	38 400	15 970
EXOR NV	NL0012059018	NL	24 589	25 086

EXPEDIA INC	US30212P3038	US	126 100	259 616
EXPEDITORS INTL WASH.	US3021301094	US	150 029	183 624
EXTRA SPACE STORAGE INC	US30225T1025	US	42 700	70 582
F5 NETWORKS INC	US3156161024	US	65 800	182 829
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	12 300	65 273
FAIR ISAAC CORP	US3032501047	US	13 900	305 776
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	7 700	118 813
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	2 432 000	25 901
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	4 158 000	125 281
FAST RETAILING CO	JP3802300008	JP	37 200	140 759
FASTENAL CO	US3119001044	US	218 900	173 927
FEDEX CORP	US31428X1063	US	93 800	291 576
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	791 608	35 483
FERGUSON PLC	US31488V1070	GB	112 500	215 755
FERRARI NV	NL0011585146	IT	40 000	188 799
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	6 278 800	69 979
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	91 900	82 016
FIFTH THIRD BANCORP	US3167731005	US	199 000	92 965
FINCOBANK BANCA FINECO SPA	IT0000072170	IT	3 508	674
FIRST CITIZENS BCSHS -CL A	US31946M1036	US	7 200	168 100
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	1 604 045	14 650
FIRSTENERGY CORP	US3379321074	US	23 700	10 417
FIRSTSTRAND LTD	ZAE000066304	ZA	3 228 796	143 611
FIRSTSERVICE CORP	CA33767E2024	CA	14 800	29 642
Fiserv Inc	US3377381088	US	61 695	140 031
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	183 009	43 503
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	166 300	103 157
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	324 700	30 661
FORTESCUE METALS	AU000000FMG4	AU	1 224	153
FORTINET INC	US34959E1091	US	200 600	209 413
FORTIVE CORP	US34959J1088	US	1 100	912
Fortune Brands Innovations Inc	US34964C1062	US	84 600	63 873
FORTUNE ELECTRIC CO LTD	TW0001519007	TW	1 049 500	199 138
FOX CORP	US35137L2043	US	414 200	209 334
FOX CORP	US35137L1052	US	396 473	212 816
FRANCO-NEVADA CORP	CA3518581051	CA	10 200	13 306
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	107 183	54 873
FRESENIUS SE CO KGAA	DE0005785604	DE	118 235	46 239
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	9 009 623	274 194
FUJI FILM HOLDINGS CORP	JP3814000000	JP	1 600	372
FUJITSU	JP3818000006	JP	125 800	24 760
GAMING AND LEISURE PROPERTIES INC	US36467J1088	US	59 900	31 875
GAMUDA BHD	MYL53980O002	MY	6 507 800	76 224
GARMIN LTD	CH0114405324	US	42 400	96 630
GARTNER INC	US3666511072	US	125 500	671 805
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	US	50 500	43 623
GE VERNOVA LLC	US36828A1016	US	4 125	14 992
GEA GROUP	DE0006602006	DE	11 322	6 438
GEBERIT	CH0030170408	CH	14 279	92 947
GECINA	FR0010040865	FR	60 429	62 905
Gen Digital Inc	US6687711084	US	1 155 300	349 511
GENERAL ELECTRIC CO	US3696043013	US	48 800	89 934
GENERAL MOTORS CO	US37045V1008	US	172 500	101 532
GENERALI	IT0000062072	IT	100 221	31 270
GENMAB	DK0010272202	DK	18 365	42 054
GENTING BHD	MYL31820O002	MY	4 252 500	40 561
GENTING MALAYSIA BHD	MYL47150O008	MY	7 212 700	40 280
GETING SINGAPORE PLC	SGXE21576413	MY	96 400	597
GFL ENVIRONMENTAL INC	CA36168Q1046	CA	2 300	1 132
GIGABYTE TECHNOLOGY CO LTD	TW0002376001	TW	1 083 000	99 462
GILEAD SCIENCES	US3755581036	US	321 800	328 435
GIVAUDAN	CH0010645932	CH	4 759	232 023
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	319 305	62 566
GLOBAL PAYMENTS INC	US37940X1028	US	34 100	42 222
GLOBAL UNICHIP CORP	TW0003443008	TW	619 000	283 723
GODADDY INC	US3802371076	US	261 500	570 277
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	483 969	67 586
GOLD FIELDS LTD	ZAE000018123	ZA	502 013	72 712
GOLDMAN SACHS GROUP	US38141G1040	US	54 697	346 069
GOODMAN GROUP	AU000000GMG2	AU	149 512	36 454
GPT GROUP	AU000000GPT8	AU	593 573	17 808
GRACO INC ORD NPV	US3841091040	US	66 000	61 469
GRAINGER (WW)	US3848021040	US	19 900	231 765
GROUPE EUROTUNNEL SA	FR0010533075	FR	1 253	221
GRUMA SAB DE CV	MXP4948K1056	MX	588 385	101 898

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX010M000018	MX	37 000	3 529
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	334 530	65 159
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	523 785	148 822
GRUPO COMERCIAL CHEDRAUI SA DE CV	MX01CH170002	MX	69 669	4 639
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 747 900	124 436
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	3 036 100	70 005
GRUPO MEXICO SAB DE CV	MXP370841019	MX	1 618 900	85 108
GSK PLC	GB00BN7SWP63	GB	823 757	153 490
HANA FINANCIAL GROUP	KR7086790003	KR	359 710	153 732
HANKOOK TIRE CO LTD	KR7161390000	KR	228 176	65 866
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	9 300	2 692
HANMI PHARM CO LTD	KR7128940004	KR	72 410	152 454
HANMI SEMICONDUCTOR CO LTD	KR7042700005	KR	1 951	1 208
HANNOVER RUECKVERSI. REG	DE0008402215	DE	24 908	71 093
Hanwha Aerospace Co Ltd	KR7012450003	KR	17 262	42 301
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	BR	4 120 900	16 436
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	393 081	59 726
HARMONY GOLD MINING CO LTD	ZAE000015228	ZA	36 581	3 228
HARTFORD FINANCIAL SVCS	US4165151048	US	192 400	232 571
HAVELLS INDIA LTD	INE176B01034	IN	458 641	99 152
HCA	US40412C1018	US	52 300	173 449
HCL TECHNOLOGIES LTD	INE860A01027	IN	948 314	234 668
HDFC ASSET MANAGEMENT CO LTD	INE127D01025	IN	169 658	91 942
HDFC BANK LTD	INE040A01034	IN	2 933 351	671 159
HEALTHPEAK PROPERTIES INC	US42250P1030	US	343 300	76 888
HEICO CORP	US4228061093	US	90	236
HEINEKEN HOLDING	NL0000008977	NL	543	702
HEINEKEN NV	NL0000009165	NL	416	557
HENKEL AG CO KGAA	DE0006048408	DE	31 222	26 578
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	21 665	21 935
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	29 900	57 914
HENRY SCHEIN INC	US8064071025	US	1 200	918
HERMES INTERNATIONAL	FR0000052292	FR	4 393	116 778
HERO MOTOCORP LTD	INE158A01026	IN	246 074	132 133
HERSHEY CO COMMON (THE)	US4278661081	US	5 100	9 543
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	624 800	147 391
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	JO	151 889	41 890
HINDUSTAN AERONAUTICS LTD	INE066F01020	IN	536 569	289 347
HITACHI	JP3788600009	JP	11 500	3 183
HOLCIM LTD	CH0012214059	CH	73 171	77 936
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	12 097 000	750 170
HONDA MOTOR CO	JP3854600008	JP	191 000	20 613
HONG LEONG BANK BHD	MYL58190O0007	MY	141 600	7 194
HOST HOTELS AND RESORTS, INC	US44107P1049	US	83 461	16 157
HOTAI MOTOR CO LTD	TW0002207008	TW	148 460	30 972
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	61 200	73 958
HOYA CORP	JP3837800006	JP	97 500	135 828
HP INC	US40434L1052	US	1 534 700	553 316
HSBC HOLDINGS (GB)	GB0005405286	GB	878 677	95 486
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	3 078 472	27 131
HUBSPOT INC	US4435731009	US	400	3 080
HULIC CO	JP3360800001	JP	548 730	52 853
HUMANA	US4448591028	US	15 200	42 610
HUNTINGTON BANCSHARES	US4461501045	US	515 100	92 600
HYATT HOTELS CORP	US4485791028	US	39 700	68 860
HYDRO ONE LTD	CA4488112083	CA	154 600	53 305
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	975 803	1 273 628
HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD	KR7267260008	KR	64 789	185 757
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	43 067	38 415
HYUNDAI HEAVY INDUSTRIES CO LTD	KR7329180004	KR	27 071	58 415
HYUNDAI ROTEM CO LTD	KR7064350002	KR	316 705	118 139
IA FINANCIAL CORP	CA45075E1043	CA	30 500	31 889
IBERDROLA	ES0144580Y14	ES	1 295 608	198 012
IBM CORP	US4592001014	US	137 700	334 467
ICICI BANK LTD	INE090A01021	IN	3 171 934	524 666
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	430 872	99 413
IDEXX LABORATORIES INC	US45168D1046	US	33 700	153 948
IDFC BANK LTD	INE092T01019	IN	5 081 130	41 405
IGM FINANCIAL	CA4495861060	CA	118 700	42 107
IHH HEALTHCARE BHD	MYL5225O00007	MY	9 968 500	179 818
ILLINOIS TOOL WORKS	US4523081093	US	83 100	232 817
ILLUMINA INC	US4523271090	US	34 100	50 349
IMCD NV	NL0010801007	NL	465	952
INARI AMERTRON BHD	MYQ0166O0007	MY	64 900	491
INCYTE CORP	US45337C1027	US	212 500	162 174

INDIAN HOTELS CO LTD	INE053A01029	IN	989 386	112 054
INDITEX	ES0148396007	ES	370 392	213 452
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	112 300	877
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	738 500	3 904
INDUS TOWERS LIMITED	INE121J01017	IN	125 340	5 529
INDUSIND BANK LTD	INE095A01012	IN	852 953	105 695
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	329 211	35 784
INFO EDGE INDIA LTD	INE663F01024	IN	3 002	3 362
INFORMA PLC	GB00BMJ6DW54	GB	69 395	7 667
INFOSYS LTD	INE009A01021	IN	1 968 345	477 906
INFRASTRUTTURE WIRELESS ITALIANE SPA	IT0005090300	IT	2 778	312
INPOST SA	LU2290522684	PL	17 691	3 342
INSULET CORP	US45784P1012	US	4 500	12 981
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	AU	431 626	24 981
INTACT FINL CORP	CA45823T1066	CA	50 300	101 555
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	977 216	40 930
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	10 900	17 946
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	71 087	97 918
INTERGLOBE AVIATION LTD	INE646L01027	IN	216 039	126 981
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	3 000 700	221 247
INTERNATIONAL GAMES SYSTEM CO LTD	TW0003293007	TW	49 000	16 085
INTERPUBLIC GROUP OF COS	US4606901001	US	538 471	166 711
INTERTEK GROUP	GB0031638363	GB	27 322	17 876
INTESA SANPAOLO SPA	IT0000072618	IT	914 195	40 823
INT'L FLAVORS FRAGRANCES	US4595061015	US	46 516	43 557
INTUIT	US4612021034	US	42 600	295 834
INTUITIVE SURGICAL INC	US46120E6023	US	11 300	65 170
INVITATION HOMES INC	US46187W1071	US	208 600	73 687
IPSEN	FR0010259150	FR	78 311	99 187
IRON MOUNTAIN INC	US46284V1017	US	234 000	271 764
IT HOLDINGS CORP	JP3104890003	JP	202 700	53 256
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	4 698 500	258 314
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	10 086 030	159 427
IVANHOE MINES LTD	CA46579R1047	CA	297 191	38 952
JABIL CIRCUIT	US4663131039	US	125 200	199 066
JAPAN AIRLINES CO LTD	JP3705200008	JP	47 500	8 324
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	147 200	30 085
JAPAN REAL ESTATE INV	JP3027680002	JP	3 821	28 986
JDE PEET'S BV	NL0014332678	NL	1 613	381
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	1 074	3 699
JIO FINANCIAL SERVICES LTD	INE758E01017	IN	935 254	36 054
JOHNSON JOHNSON	US4781601046	US	149 800	239 372
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 400 750	71 975
JPMORGAN CHASE CO	US46625H1005	US	250 100	662 419
JSW STEEL LTD	INE019A01038	IN	10 542	1 227
JUMBO SA	GRS282183003	GR	335 633	98 154
JUNIPER NETWORKS	US48203R1041	US	289 900	119 959
KAJIMA CORP	JP3210200006	JP	240 300	48 673
KAKAO CORP	KR7035720002	KR	97 712	28 018
KALBE FARMA TBK PT	ID1000125107	ID	51 628 600	48 203
KAMBI GROUP	MT0000780107	MT	1 462 163	147 532
KANSAI ELECTRIC POWER CO	JP3228600007	JP	216 000	26 629
KB FINANCIAL GROUP INC	KR7105560007	KR	287 661	179 117
KDDI	JP3496400007	JP	6 100	2 162
KELLANOVA	US4878361082	US	305 600	273 407
KERRY GROUP A	IE0004906560	IE	22 978	24 516
KEURIG DR PEPPER INC	US49271V1008	US	86 000	30 522
KEYCORP	US4932671088	US	145 300	27 518
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	19 900	35 319
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	32 417	10 242
KGI Financial Holding Co Ltd	TW0002883006	TW	18 971 644	109 976
KIA MOTORS CORPORATION	KR7000270009	KR	140 327	106 547
KIMBERLY-CLARK CORP	US4943681035	US	475 100	687 894
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	6 528 100	101 989
KIMCO REALTY CORP	US49446R1095	US	196 100	50 767
KINGFISHER	GB0033195214	GB	1 678 336	57 760
KINGSPAN GROUP	IE0004927939	IE	22 041	17 766
KINROSS GOLD CORP	CA4969024047	CA	1 959 500	201 184
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	30 002	4 322
KLA TENCOR CORP	US4824801009	US	99 300	691 362
KLABIN SA - UNIT	BRKLBNC DAM18	BR	479 710	20 018
KLEPIERRE	FR0000121964	FR	398 884	127 681
KNORR-BREMSE AG	DE000KBX1006	DE	10 884	9 314
KOBE BUSSAN CO LTD	JP3291200008	JP	9 700	2 346
KOMERCNI BANKA AS	CZ0008019106	FR	4 174	1 610



KONAMI GROUP CORPORATION	JP3300200007	JP	34 900	36 314
KONE B	FI0009013403	FI	130 076	70 972
KONGSBERG GRUPPEN ASA	NO0003043309	NO	130 369	162 345
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	20 128	5 832
KOREA ELECTRIC POWER CORP	KR7015760002	KR	4 628	696
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	186 771	100 114
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	45 051	77 094
KOREAN AIR LINES CO LTD	KR7003490000	KR	297 552	50 659
KRAFTON INC	KR7259960003	KR	118 665	278 326
KUBOTA CORP	JP3266400005	JP	1 800	233
KUEHNE NAGEL INT'L	CH0025238863	CH	27 680	78 005
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	4 341	3 098
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	29 700	4 960
LA FRANCAISE DES JEUX SAEM	FR0013451333	FR	157 465	67 057
LAM RESEARCH CORP	US5128073062	US	633 400	505 509
LAND SECURITIES GROUP	GB00BYW0PQ60	GB	413 520	33 966
LARGAN PRECISION CO LTD	TW0003008009	TW	101 000	91 056
LASERTEC CORP	JP3979200007	JP	3 600	3 843
LATAM AIRLINES GROUP SA	CL0000000423	CL	138 270 540	21 092
LENNOX INTERNATIONAL INC	US5261071071	US	5 300	35 681
LG ENERGY SOLUTION	KR7373220003	KR	73	191
LG H&H Co. Ltd	KR7051900009	KR	12 700	29 097
LG INNOTEK CO LTD	KR7011070000	KR	47 551	57 937
LG UPLUS CORP	KR7032640005	KR	432 767	33 681
LIBERTY MEDIA CORP C	US5312297550	US	17 300	17 712
LILLY (ELI) CO	US5324571083	US	63 400	540 803
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	3 547 000	118 946
LOBLAW	CA5394811015	CA	121 300	176 543
LOGITECH NAMEN	CH0025751329	CH	177 227	165 312
LONZA GROUP	CH0013841017	CH	2 933	19 273
LOWE'S COS INC	US5486611073	US	128 200	349 596
LPP SA	PLLP0000011	PL	1	2 255
LS INDUSTRIAL SYSTEMS CO LTD	KR7010120004	KR	34 211	41 289
LUPIN LTD	INE326A01037	IN	1 194 859	363 267
LY CORP	JP3933800009	JP	989 300	29 171
M T BANK CORP	US55261F1049	US	55 800	115 917
M3 INC	JP3435750009	JP	148 800	14 615
MACROTECH DEVELOPERS LTD	INE670K01029	IN	642 252	115 165
MAHINDRA MAHINDRA LTD	INE101A01026	IN	279 771	108 577
MAKITA CORP	JP3862400003	JP	91 500	31 155
MALAYAN BANKING BHD	MYL1155OO000	MY	8 111 000	205 236
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	MY	3 676 000	96 104
MANHATTAN ASSOCIATES INC	US5627501092	US	102 600	306 358
MANILA ELECTRIC CO	PHY5764J1483	PH	254 150	23 691
MANKIND PHARMA LTD	INE634S01028	IN	518	193
MARICO LTD	INE196A01026	IN	1 161 698	96 018
MARKEL GROUP INC	US5705351048	US	4 640	88 501
MARKETAXESS HOLDINGS INC	US57060D1081	US	26 200	65 436
MARKS SPENCER GROUP	GB0031274896	GB	578 648	30 068
MARRIOTT INT'L A	US5719032022	US	7	22
MARSH MCLENNAN COS	US5717481023	US	35 500	83 317
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	18 629	26 106
MASCO CORP	US5745991068	US	208 600	167 265
MASRAF AL RAYAN	QA000A0M8VM3	QA	72 340	541
MASTERCARD INC	US57636Q1040	US	80 100	466 038
MATCH GROUP INC	US57667L1070	US	866 369	313 124
MATSUMOTOKIYOSHI HOLDINGS CO, LTD	JP3869010003	JP	341 300	55 309
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	IN	530 222	77 199
MCCORMICK CO N-VTG	US5797802064	US	76 900	64 780
MCDONALD'S HLDGS CO JP	JP3750500005	JP	685	298
MCKESSON CORP	US58155Q1031	US	22 900	144 203
MEDIATEK INC	TW0002454006	TW	3 401 000	1 621 912
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	508 748	13 191
MEDIOBANCA	IT0000062957	IT	111 711	18 501
MEDTRONIC PLC	IE00BTN1Y115	US	46 929	41 553
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	1 228 290	16 021
MERCADOLIBRE INC	US58733R1023	AR	3 200	60 123
MERCK CO	US58933Y1055	US	576 700	633 897
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	1 891 774	69 210
MERITZ FINANCIAL GROUP INC	KR7138040001	KR	260 952	203 692
META PLATFORMS INC (fd FACEBOOK INC)	US30303M1027	US	115 400	746 574
METRO INC COMMON	CA59162N1096	CA	11 700	8 194
METROPOLITAN BANK TRUST	PHY6028G1361	PH	7 744 296	106 508
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	15 600	210 924
MGM RESORTS INTERNATIONAL	US5529531015	US	94 300	36 103

MICHELIN	FR001400AJ45	FR	8 791	3 199
MICROCHIP TECHNOLOGY	US5950171042	US	46	29
MICROSOFT CORP	US5949181045	US	171 200	797 323
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	1 252 000	77 429
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	39 400	67 291
MINERAL RESOURCES LTD	AU000000MIN4	AU	1 011	237
MIRAE ASSET SECURITIES CO. LTD	KR7006800007	KR	484 146	29 247
MISC BHD	MYL3816OO005	MY	707 100	13 279
MITSUBISHI CORP	JP3898400001	JP	1 171 900	214 547
MITSUBISHI ESTATE CO	JP3899600005	JP	130 500	20 189
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	474 100	34 732
MITSUI CHEMICALS	JP3888300005	JP	2 600	634
MITSUI FUDOSAN CO	JP3893200000	JP	219 300	19 581
MIZUHO FINANCIAL GROUP	JP3885780001	JP	563 790	153 517
MODERNA INC	US60770K1079	US	600	276
MOLINA HEALTHCARE INC	US60855R1005	US	54 200	174 301
MONCLER SPA	IT0004965148	IT	27 647	16 126
MONDELEZ INTERNATIONAL INC	US6092071058	US	46 700	30 821
MONETA MONEY BANK AS	CZ0008040318	CZ	86 097	4 844
MONGODB INC	US60937P1066	US	11 200	28 811
MONOLITHIC POWER SYSTEMS INC	US6098391054	US	45 700	298 779
MOODYS CORP	US6153691059	US	22 900	119 776
MORGAN STANLEY	US6174464486	US	11	15
MOWI ASA	NO0003054108	NO	1 819	426
MR DIY GROUP M BHD	MYL5296OO008	MY	6 823 300	31 192
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	207 300	50 267
MSCI INC	US55354G1004	US	8 800	58 341
MTU AERO ENGINES AG	DE000A0D9PT0	DE	5 246	19 977
MUENCHENER RUECKVERSICH.	DE0008430026	DE	26 153	147 827
MURATA MANUFACTURING CO	JP3914400001	JP	242 300	43 601
MUTHOOT FINANCE LTD	INE414G01012	IN	322 828	89 109
NANYA TECHNOLOGY CORP	TW0002408002	TW	14 000	138
NASDAQ INC	US6311031081	US	1 200	1 025
NASPERS LTD	ZAE000325783	ZA	26 740	65 353
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	24 680	6 264
NATIONAL BANK OF CANADA	CA6330671034	CA	32 800	33 385
NAVER CORPORATION	KR7035420009	KR	27 256	40 697
NEC CORP	JP3733000008	JP	106 800	103 019
NEDBANK GROUP LTD	ZAE000004875	ZA	1 120 297	184 798
NEMETSCHEK SE	DE0006452907	DE	30 224	32 404
NEPI Rockcastle N.V.	NL0015000RT3	RO	1 726 706	139 517
NESTLE	CH0038863350	CH	34 932	34 124
NESTLE INDIA LTD	INE239A01024	IN	630 943	176 801
NESTLE MALAYSIA BHD	MYL4707OO005	MY	18 100	4 472
NETAPP INC	US64110D1046	US	679 900	872 038
NETFLIX INC	US64110L1061	US	48 300	475 679
NETMARBLE GAMES CORP	KR7251270005	KR	66 737	25 896
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	100 300	151 275
NEW LINDE PLC	IE000S9YS762	GB	100	578
Newmont Corp	US6516391066	US	51 100	21 015
NEWS CORP A NEW	US65249B1098	CA	495 000	150 627
NEXON CO	JP3758190007	JP	10 726	1 792
NEXT	GB0032089863	GB	114 508	150 503
NEXTERA ENERGY INC	US65339F1012	US	12 100	9 585
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	718 873	75 423
NIDEC CORP	JP3734800000	JP	75 500	15 155
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	940 000	116 109
NIKE INC	US6541061031	US	16 300	13 628
NINTENDO CO	JP3756600007	JP	211 000	137 427
NIPPON BUILDING FUND	JP3027670003	JP	202	1 738
NISSIN FOOD HOLDINGS	JP3675600005	JP	10 011	2 691
NITORI HOLDING	JP3756100008	JP	1 500	1 965
NITTO DENKO CORP	JP3684000007	JP	116 100	21 875
NOKIA CORP	FI0009000681	FI	645 047	31 731
NOMURA HOLDINGS	JP3762600009	JP	393 000	25 732
NOMURA RESEARCH INST	JP3762800005	JP	70 500	23 092
NORDEA BANK	FI4000297767	FI	8 874 225	1 209 319
NORSK HYDRO	NO0005052605	NO	2 822	172
NORTHERN STAR RESOURCES LTD	AU000000NST8	AU	168 290	17 776
NORTHERN TRUST CORP	US6658591044	US	8 300	9 400
NOVARTIS	CH0012005267	CH	412 392	455 631
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	3 473 000	587 588
NOVO NORDISK B	DK0062498333	DK	225 495	217 307
NOVONESIS (NOVOZYMES) B	DK0060336014	DK	54 304	34 313
NTT CORP	JP3735400008	JP	3 511 700	39 009

NU HOLDINGS LTD/CAYMAN ISLANDS	KYG6683N1034	BR	2 345 000	268 433
NUCOR CORP	US6703461052	US	100	129
NUTANIX INC	US67059N1081	US	85 300	57 662
NUTRIEN LTD	CA67077M1086	CA	1 000	495
NVIDIA CORP	US67066G1040	US	1 458 300	2 163 831
NVR	US62944T1051	US	1 900	171 704
NXP SEMICONDUCTORS NV	NL0009538784	NL	177 634	409 607
OBAYASHI CORP	JP3190000004	JP	88 300	12 993
OCBC BANK	SG1S04926220	SG	443 500	59 952
OKTA INC	US6792951054	US	39 400	34 305
OLD MUTUAL LTD	ZAE000255360	ZA	7 189 620	52 733
OLYMPUS CORP	JP3201200007	JP	263 100	43 848
OMNICOM GROUP	US6819191064	US	252 647	240 186
ON SEMICONDUCTOR CORP	US6821891057	US	343 400	239 231
ONEX CORP	CA68272K1030	CA	62 900	54 285
ONO PHARMACEUTICAL CO	JP3197600004	JP	555 101	63 789
OOREDOO QSC	QA0007227737	QA	2 599 075	91 099
OPAP	GRS419003009	GR	291 228	52 314
OPEN TEXT CORP	CA6837151068	CA	267 600	83 752
ORACLE CORP	US68389X1054	US	28 300	52 107
ORACLE CORP JAPAN	JP3689500001	KR	74 200	79 059
ORACLE FINANCIAL SERVICES SOFTWARE LTD	INE881D01027	IN	22 529	37 186
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	34 276	4 105
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	80 714	62 034
ORION-YHTYMAE B	FI0009014377	FI	299 684	149 601
ORIX CORP	JP3200450009	JP	86 000	20 606
ORKLA	NO0003733800	NO	846 603	81 005
OTIS WORLDWIDE CORP	US68902V1070	US	226 034	231 294
OTP BANK PLC	HU0000061726	HU	415 089	250 413
OTSUKA CORP	JP3188200004	JP	296 800	75 308
OTSUKA HOLDINGS	JP3188220002	JP	100	60
OWENS CORNING INC	US6907421019	US	4 600	8 657
PACCAR	US6937181088	US	77 350	88 902
PACKAGING CORP OF AMERICA	US6951561090	US	57 200	142 286
PAGE INDUSTRIES LTD	INE761H01022	IN	32	196
PALANTIR TECHNOLOGIES INC	US69608A1088	US	6 000	5 014
PALO ALTO NETWORKS INC	US6974351057	US	54 593	109 760
PAN AMERICAN SILVER CORP	CA6979001089	CA	22 700	5 071
PANASONIC HOLDINGS CORPORATION	JP3866800000	JP	15 700	1 814
PANDORA	DK0060252690	DK	60 270	124 142
PARKER HANNIFIN CORP	US7010941042	US	13 800	96 982
PAYCHEX	US7043261079	US	104 300	161 595
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	139 600	131 650
PB FINTECH LTD	INE417T01026	IN	159 811	43 495
PEARSON	GB0006776081	GB	801 220	142 140
PEGATRON CORP	TW0004938006	TW	3 239 000	100 321
PENTAIR PLC	IE00BLS09M33	US	145 400	161 684
PEPKOR HOLDINGS LTD	ZAE000259479	ZA	971 042	16 578
PEPSICO	US7134481081	US	67 000	112 570
PERSIMMON	GB0006825383	GB	60 435	10 019
PERSISTENT SYSTEMS LTD	INE262H01021	IN	60 341	50 290
PGE CORP	US69331C1080	US	1 257 900	280 479
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	304 650	75 359
PHOENIX MILLS LTD/THE	INE211B01039	IN	64 154	13 529
PHONAK	CH0012549785	CH	4 423	18 713
PI INDUSTRIES LTD	INE603J01030	IN	69 134	32 885
PIDILITE INDUSTRIES LTD	INE318A01026	IN	272 726	102 223
PINTEREST INC	US72352L1061	US	1 102 100	353 144
Piraeus Financial Holdings SA	GRS014003032	GR	2 260	100
PNC FINL SERVICES GROUP	US6934751057	US	21 200	45 174
POLYCAB INDIA LTD	INE455K01017	IN	28 523	26 771
POSCO DX CO LTD	KR7022100002	KR	339 896	48 675
POU CHEN CORP	TW0009904003	TW	3 389 000	42 147
POWER CORP OF CANADA	CA7392391016	CA	223 300	77 627
POWER FINANCE CORP LTD	INE134E01011	IN	3 003 890	173 874
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	6 466 107	257 797
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	1 150 163	185 822
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	1 009	4 843
PPG INDUSTRIES	US6935061076	US	57 363	75 710
PPL CORP	US69351T1060	US	22 000	7 890
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	1 240 000	109 911
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	1 920 800	23 257
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	IN	59 408	12 988
PRICE (T. ROWE) GROUP	US74144T1088	US	75 100	93 842
PRO MEDICUS LTD	AU000000PME8	AU	17 569	30 062

PROGRESSIVE CORP	US7433151039	US	144 000	381 242
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	17	20
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	551 095	51 726
PROSUS NV	NL0013654783	NL	95 293	41 813
PRYSMIAN	IT0004176001	IT	85 344	60 209
PUBLIC BANK BHD	MYL1295OO004	MY	4 085 700	46 037
PUBLIC STORAGE COMMON	US74460D1090	US	62 900	208 110
PUBLIC SV ENTERPRISE CO	US7445731067	US	227 400	212 290
PUBLICIS GROUPE	FR0000130577	FR	156 974	184 990
PULTE GROUP INC	US7458671010	US	250 000	300 816
PUNJAB NATIONAL BANK	INE160A01022	IN	13 011 019	172 587
QANTAS AIRWAYS	AU000000QAN2	AU	20 334	1 248
QATAR ELECTRICITY WATER CO	QA0006929812	QA	20 182	962
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	553 410	18 306
QATAR ISLAMIC BANK	QA0006929853	QA	798 419	51 754
QATAR NATIONAL BANK	QA0006929895	QA	1 425 996	74 821
QBE INSURANCE GROUP	AU000000QBE9	AU	856 364	112 483
QL RESOURCES BHD	MYL7084OO006	MY	5 298 075	62 317
QORVO	US74736K1016	US	185 154	143 064
QUALCOMM	US7475251036	US	81 261	137 931
QUANTA COMPUTER INC	TW0002382009	TW	3 090 000	298 885
QUEBECOR B	CA7481932084	CA	116 400	28 708
QUINTILES IMS HOLDINGS INC	US46266C1053	US	63 000	136 791
RAIA DROGASIL SA	BRRADLACNOR0	BR	1 266 924	50 012
RAKUTEN GROUP, INC.	JP3967200001	JP	8 800	531
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	19 224	4 542
RANDSTAD HOLDING	NL0000379121	NL	80 088	42 673
RATIONAL AG	DE0007010803	DE	9 890	93 307
RAYMOND JAMES FINANCIAL INC	US7547301090	US	3 100	5 320
RB GLOBAL INC	CA74935Q1072	CA	1 100	1 140
REA GROUP LTD	AU000000REA9	AU	4 511	7 200
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 642 000	314 330
REC LTD	INE020B01018	IN	2 533 896	164 623
RECORDATI SPA	IT0003828271	IT	180 418	104 541
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	194 300	152 245
REDE D'OR SAO LUIZ SA	BRRDORACNOR8	BR	870 400	39 605
REDEIA CORPORACION SA	ES0173093024	ES	1 923	2 989
REECE LTD	AU000000REH4	AU	47 847	7 326
REED ELSEVIER (GB)	GB00B2B0DG97	GB	321 580	161 492
REGENCY CENTERS CORP	US7588491032	US	41	33
REGENERON PHARMACEUTICAL	US75886F1075	US	33 200	261 308
REGIONS FINANCIAL (NEW)	US7591EP1005	US	492 500	127 990
REINET INVESTMENTS	LU0383812293	LU	144 479	37 829
RELIANCE INC	US7595091023	US	6 300	18 743
REMGRO LTD	ZAE000026480	ZA	100 316	9 154
RENESAS ELECTRONIC CORP	JP3164720009	JP	357 000	51 365
RENTOKIL INITIAL	GB00B082RF11	GB	8 381	465
REPUBLIC SERVICES	US7607591002	US	44 100	98 029
RESMED INC	US7611521078	US	38 700	97 789
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	1 200	1 061
RHB BANK BHD	MYL1066OO009	MY	3 919 100	62 754
RICHTER GEDEON NYRT	HU0000123096	HU	241 968	69 992
RICOH CO	JP3973400009	JP	135 000	17 193
ROBINHOOD MARKETS INC	US7707001027	US	182 100	74 970
ROBLOX CORP	US7710491033	US	284 400	181 820
ROCHE HOLDING GENUSS	CH0012032048	CH	84 852	272 942
ROCHE HOLDING INHABER	CH0012032113	CH	27 349	91 129
ROCKWELL AUTOMATION	US7739031091	US	10 000	31 578
ROCKWOOL INTERNATIONAL B	DK0010219153	DK	13 569	53 129
ROKU INC	US77543R1023	US	490 600	402 979
ROLLINS INC	US7757111049	US	14 700	7 528
ROLLS ROYCE GROUP	GB00B63H8491	GB	502 582	39 545
ROPER TECHNOLOGIES INC	US7766961061	US	4 200	24 125
ROSS STORES	US7782961038	US	196 400	328 267
ROYAL BANK OF CANADA	CA7800871021	CA	2 000	2 700
ROYAL CARIBBEAN CRUISES	LR0008862868	US	37 800	96 350
RPM International Inc	US7496851038	US	66 900	90 965
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	4 335 180	62 680
S&P GLOBAL INC	US78409V1044	US	16 412	90 313
SACI FALABELLA	CLP3880F1085	CL	3 716 775	145 147
SAGE GROUP (THE)	GB00B8C3BL03	GB	753 748	132 779
SAINT-GOBAIN	FR0000125007	FR	400	392
SALESFORCE INC	US79466L3024	US	110 798	409 298
SAMSARA INC	US79589L1061	US	215 200	103 886
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	103 783	89 554

SAMSUNG ELECTRONICS CO LTD	KR7005931001	KR	510 860	169 475
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	3 011 327	1 202 473
SAMSUNG FIRE MARINE INS	KR7000810002	KR	43 794	117 989
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	1 260	107
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	42 315	30 145
SAMSUNG SDS CO LTD	KR7018260000	KR	104 998	100 859
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	INE775A01035	IN	348 359	7 216
SANLAM LTD	ZAE000070660	ZA	3 360 110	170 936
SANTANDER BANK POLSKA SA	PLBZ00000044	ES	79 167	97 848
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	11 201	30 901
SAPUTO	CA8029121057	CA	134 200	25 885
SBA COMMUNICATIONS A	US78410G1040	US	15 300	34 453
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	481 872	86 469
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	1 988 313	46 677
SCHINDLER NAMEN	CH0024638212	CH	24 473	73 879
SCHINDLER PART	CH0024638196	CH	67 592	208 997
SCHNEIDER ELECTRIC	FR0000121972	FR	21 458	59 144
SCHROEDERS	GB00BP9LHF23	GB	3 423	153
SCOUT24 AG	DE000A12DM80	DE	90 353	88 576
SCREEN HOLDINGS CO LTD	JP3494600004	JP	57 400	38 297
SCSK CORP	JP3400400002	JP	214 600	50 257
SD Guthrie Bhb	MYL5285OO001	MY	98 900	1 210
SEA LTD	US81141R1005	SG	107 800	126 377
SEAGATE TECHNOLOGY	IE00BKVD2N49	US	262 300	250 403
SEB SA	FR0000121709	FR	53 330	53 390
SECOM CO	JP3421800008	JP	77 300	29 179
SEEK LTD	AU000000SEK6	AU	21 390	3 303
SEGro PLC (FD. SLOUGH ESTATES)	GB00B5Z1N1N88	GB	165 654	16 074
SEI INVESTMENTS COMPANY	US7841171033	US	78 400	71 449
SEIKO EPSON CORPORATION	JP3414750004	JP	22 300	4 508
SEKISUI CHEMICAL CO	JP3419400001	JP	17 100	3 264
SEKISUI HOUSE	JP3420600003	JP	548 200	145 764
SERVICENOW INC	US81762P1021	US	17 800	208 501
SEVEN GROUP HOLDINGS LTD	AU0000364754	AU	39 771	12 546
SG HOLDINGS CO LTD	JP3162770006	JP	161 800	17 131
SGS	CH1256740924	CH	102 906	115 756
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	946 830	12 637
SHERWIN-WILLIAMS CO	US8243481061	US	60 700	227 987
SHIMADZU CORP	JP3357200009	JP	42 800	13 424
SHIMANO	JP3358000002	JP	2 000	3 008
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	25 998 287	103 393
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	392 595	140 505
SHIONOGI CO	JP3347200002	JP	430 400	67 146
SHIZUOKA FINANCIAL GROUP INC	JP3351500008	JP	292 500	26 415
SHOPIFY INC	CA82509L1076	CA	161 800	190 176
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	774 050	133 480
Shriram Finance Ltd	INE721A01047	IN	502 906	187 669
SIEMENS	DE0007236101	DE	14 241	31 613
SIEMENS LTD	INE003A01024	IN	209 708	176 897
SILERGY CORP	KYG8190F1028	TW	4 000	544
SILVER WHEATON	CA9628791027	CA	34 700	21 651
SIME DARBY BHD	MYL4197OO009	MY	25 122 700	146 507
SIMON PROPERTY GROUP	US8288061091	US	114 200	217 299
SINCH AB	SE0016101844	CH	2 174 795	45 084
SINGAPORE AIRLINES LTD	SG1V61937297	SG	506 200	26 404
SINGAPORE EXCHANGE	SG1J26887955	SG	1 076 900	111 122
SINGAPORE TECH ENGR.	SG1F60858221	SG	2 758 100	104 100
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	778 600	19 423
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	21 384 512	165 044
SK BIOPHARMACEUTICALS CO LTD	KR7326030004	KR	129 507	107 991
SK SQUARE CO LTD	KR7402340004	KR	126 881	75 518
SK TELECOM	KR7017670001	KR	445 468	184 569
SKYWORKS SOLUTIONS INC	US83088M1027	US	259 282	254 057
SM INVESTMENTS CORP	PHY806761029	PH	158 310	27 185
SM PRIME HOLDINGS INC	PHY8076N1120	PH	3 817 100	18 337
SMITH NEPHEW	GB0009223206	GB	15 388	2 204
SMITHS GROUP	GB00B1WY2338	GB	40 502	9 634
SNAP-ON	US8330341012	US	19 400	72 769
SNOWFLAKE INC	US8334451098	US	500	853
SODEXO	FR0000121220	FR	94 801	87 649
SOFTBANK CORP	JP3732000009	JP	5 103 300	71 364
SOLAR INDUSTRIES INDIA LTD	INE343H01029	IN	10 268	12 965
SOLVENTUM CORP	US83444M1018	US	19 715	14 390
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	271 900	78 739
SONY GROUP CORPORATION	JP3435000009	JP	234 600	55 567

SOUTHERN CO	US8425871071	US	177 700	161 631
SOUTHERN PERU COPPER CORP	US84265V1052	PE	149 569	150 604
SQUARE INC	US8522341036	US	58 500	54 936
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	144 100	120 657
STANDARD BANK GROUP LTD	ZAE000109815	ZA	1 583 138	205 571
STANLEY BLACK AND DECKER INC	US8545021011	US	17 100	15 170
STANTEC INC	CA85472N1096	CA	49 900	43 243
START TODAY CO LTD	JP3399310006	JP	41 562	14 309
STATE BANK OF INDIA	INE062A01020	IN	1 299 092	133 281
STMICROELECTRONICS	NL0000226223	FR	399 564	111 440
STOCKLAND	AU000000SGP0	AU	2 197 065	72 353
STRAUMANN HOLDING REG	CH1175448666	CH	22 340	31 536
STRYKER CORP	US8636671013	US	22	88
SUMBER ALFARIA TRIJAYA TBK PT	ID1000128705	ID	15 922 400	31 153
SUMITOMO CORP	JP3404600003	JP	445 900	107 465
SUMITOMO METAL MINING CO	JP3402600005	JP	14 500	3 683
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	995 300	263 387
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	7 100	1 843
SUN COMMUNITIES INC	US8666741041	US	2 181	2 963
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	1 237 714	301 323
SUNCORP GROUP LTD	AU000000SUN6	AU	132 035	17 171
SUNDARAM FINANCE LTD	INE660A01013	IN	848	453
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	33 409	11 775
SUPER MICRO COMPUTER INC	US86800U3023	US	217 071	73 105
SUPREME INDUSTRIES LTD	INE195A01028	IN	122 474	74 299
SUZLON ENERGY LTD	INE040H01021	IN	19 740 953	158 521
SWISS LIFE HOLDING	CH0014852781	CH	4 015	37 362
SWISS PRIME SITE	CH0008038389	CH	46 657	58 060
SWISS REINSURANCE LTD	CH0126881561	CH	164	5 924
SYMRISE AG	DE000SYM9999	DE	35 374	41 757
SYNCHRONY FINANCIAL	US87165B1035	US	175 800	126 260
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	1 896 000	45 241
SYNOPSIS	US8716071076	US	11 600	62 209
SYSCO CORP	US8718291078	US	97 600	82 455
TAISEI CORP	JP3443600006	JP	18 000	8 402
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	14 306 983	83 900
TAIWAN BUSINESS BANK	TW0002834009	TW	5 049 061	25 270
TAIWAN MOBILE CO LTD	TW0003045001	TW	4 678 000	178 945
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	13 862 000	5 022 286
TALANX AG	DE000TLX1005	DE	51 646	48 722
TARGET CORP	US87612E1064	US	256 500	383 118
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	860 797	454 907
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	414 136	48 889
TATA ELXSI LTD	INE670A01012	IN	28 392	24 904
TATA MOTORS LTD	INE155A01022	IN	1 723 389	164 624
TATA STEEL LTD	INE081A01020	IN	14 634	261
TAYLOR WIMPEY PLC	GB0008782301	GB	3 712 435	62 726
TD HOLDINGS	JP3539220008	JP	118 900	24 288
TDK CORP	JP3538800008	JP	51 400	7 489
TE CONNECTIVITY PLC COMMON STOCK USD	IE000IVNQZ81	NL	104 400	164 922
TECH MAHINDRA LTD	INE669C01036	IN	857 646	189 279
TELECOM ITALIA ORD	IT0003497168	IT	191 174	539
TELEFLEX INC	US8793691069	US	10 300	20 255
TELEFONICA BRASIL SA	BRVIVTACNOR0	BR	1 547 500	130 105
TELEKOM MALAYSIA BHD	MYL4863OO006	MY	11 193 600	183 938
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	135 200	252
TELENOR	NO0010063308	NO	454 899	56 492
TELEPERFORMANCE	FR0000051807	FR	134	243
TEMENOS AG	CH0012453913	CH	18 466	15 518
TERADYNE	US8807701029	US	164 100	228 316
TESCO	GB00BLGZ9862	GB	3 065 086	156 214
TESLA MOTORS INC	US88160R1014	US	46 200	206 150
The Campbell's company	US1344291091	US	156 300	72 327
THERMAX LTD	INE152A01029	IN	369	192
THERMO FISHER SCIENTIFIC INC	US8835561023	US	30 998	178 181
THREE I GROUP	GB00B1YW4409	GB	421 055	207 660
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	5 261 700	136 530
TITAN INDUSTRIES LTD	INE280A01028	IN	221	93
TJX COS	US8725401090	US	365 700	488 158
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	124 700	304 131
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	2 400	842
TOAST INC	US8887871080	US	183 300	73 823
TOKIO MARINE HOLDINGS	JP3910660004	JP	4 500	1 812
TOKYO ELECTRIC POWER CO	JP3585800000	JP	701 800	23 437
TOKYO ELECTRON	JP3571400005	JP	95 200	161 873

TOKYU CORP	JP3574200006	JP	52 200	6 195
TOPPAN HOLDINGS INC	JP3629000005	JP	96 100	28 438
TORO CO/THE	US8910921084	US	85 500	75 671
TOROMONT INDUSTRIES LTD	CA8911021050	CA	111 500	97 461
TORONTO-DOMINION BANK	CA8911605092	CA	11 700	6 955
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	426 482	184 942
TOTVS SA	BRTOTSACNOR8	BR	984 500	47 225
TOYOTA TSUSHO	JP3635000007	JP	159 900	31 792
TRACTOR SUPPLY CO	US8923561067	US	111 100	65 135
TRADE DESK INC/THE	US88339J1051	US	5 900	7 662
TRADEWEB MARKETS INC	US8926721064	US	105 000	151 890
Trane Technologies Plc	IE00BK9ZQ967	US	20 000	81 621
TRANSUNION	US89400J1079	US	142 500	145 974
TRAVELERS COS INC	US89417E1091	US	4 900	13 042
TREND MICRO	JP3637300009	JP	1 300	783
TRENT LTD	INE849A01020	IN	471 166	433 159
TYSON FOODS A	US9024941034	US	38 100	24 181
UBER TECHNOLOGIES INC	US90353T1007	US	297 500	198 281
UBS GROUP AG	CH0244767585	CH	47 484	16 863
UCB (GROUPE)	BE0003739530	BE	14 237	32 982
UDR INC	US9026531049	US	89 665	43 008
U-Haul Holding Co	US0235865062	US	60 500	42 816
ULTA SALON COSME FRAGR	US90384S3031	US	118 200	568 028
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	FR	67 987	56 567
UNI-CHARM CORP	JP3951600000	JP	622 200	56 977
UNICREDITO SAVING SHARES	IT0005239360	IT	708 916	312 479
UNILEVER INDONESIA TBK PT	ID1000095706	ID	15 792 200	20 490
UNILEVER PLC	GB00B10RZP78	GB	228 889	144 053
UNION BANK OF INDIA LTD	INE692A01016	IN	10 132 174	157 402
UNION PACIFIC CORP	US9078181081	US	63 114	159 027
UNIPOL GRUPPO SPA	IT0004810054	IT	202 497	27 872
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	10 161 000	277 044
UNITED MICROELECTRONICS CORP	TW0002303005	TW	6 732 000	97 675
UNITED OVERSEAS BANK	SG1M31001969	SG	128 100	37 694
UNITED PARCEL SERVICE B	US9113121068	US	192 183	267 771
UNITED RENTALS INC	US9113631090	US	25 200	196 145
UNITED SPIRITS LTD	INE854D01024	IN	816 168	171 215
UNITED THERAPEUTICS CORP	US91307C1027	US	66 600	259 648
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	12 646	1 840
UNITEDHEALTH GROUP	US91324P1021	US	41 400	231 400
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	145 600	288 646
UNIVERSAL MUSIC GROUP BV	NL0015000IY2	NL	246 497	70 381
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	1 817 340	27 424
US BANCORP	US9029733048	US	1 800	951
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	5 758 607	193 886
VARUN BEVERAGES LTD	INE200M01039	IN	1 544 786	127 297
VAT GROUP AG	CH0311864901	CH	4 992	21 696
VEEVA SYSTEMS INC	US9224751084	US	37 100	86 187
VENTAS	US92276F1003	US	263 000	171 132
VEOLIA ENVIRONNEMENT	FR0000124141	FR	129 784	40 256
VERALTO CORP	US92338C1036	US	207 100	233 063
VERISIGN	US92343E1029	US	42 500	97 187
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	34 300	104 385
VERIZON COMMUNICATIONS	US92343V1044	US	892 400	394 315
VERTEX PHARMACEUTICALS	US92532F1003	US	36 100	160 628
VERTIV HOLDINGS CO	US92537N1081	US	126 600	158 922
VESTAS WIND SYSTEMS	DK0061539921	DK	27 254	4 212
VICI PROPERTIES INC	US9256521090	US	468 100	151 079
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	4 785 191	68 746
VISA INC	US92826C8394	US	55 441	193 600
VISTRA ENERGY CORP	US92840M1027	US	117 100	178 385
VODACOM GROUP LTD	ZAE000132577	ZA	15 415	967
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	46 717
VOLTAS LTD	INE226A01021	IN	190 033	43 899
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	TW	94 000	58 926
VONOVIA SE	DE000A1ML7J1	DE	4 942	1 658
VULCAN MATERIALS CO	US9291601097	US	3 700	10 516
WABTEC CORP/DE	US9297401088	US	50 700	106 208
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	MX	3 969 500	115 784
WAL-MART STORES	US9311421039	US	482 400	481 580
WAN HAI LINES LTD	TW0002615002	TW	280 470	7 666
WAREHOUSES DE PAUW CVA	BE0974349814	BE	1 703	587
WARTSILA B	FI0009003727	FI	696 771	136 996
WASTE MANAGEMENT	US94106L1098	US	87 100	194 201
WATERS CORP	US9418481035	US	28 240	115 757

WEG SA	BRWEGEACNORO	BR	1 100 300	103 930
WELLS FARGO CO	US9497461015	US	152 200	118 122
WELLTOWER INC	US95040Q1040	US	143 800	200 247
WESFARMERS	AU000000WES1	AU	196 960	96 382
WESTERN DIGITAL	US9581021055	US	26 400	17 394
WESTON (GEORGE)	CA9611485090	CA	57 600	99 045
WEYERHAEUSER CO	US9621661043	US	356 500	110 884
WILLIAMS-SONOMA	US9699041011	US	330 741	676 729
WILLIS TOWERS WATSON	IE00BDB6Q211	US	36	125
WIPRO LTD	INE075A01022	IN	3 343 477	130 250
WISETECH GLOBAL LTD	AU000000WTC3	AU	4 305	3 565
WISTRON CORP	TW0003231007	TW	1 506 000	52 786
WIWYNN CORP	TW0006669005	TW	252 000	222 518
WOLTERS KLUWER	NL0000395903	NL	29 658	55 682
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	2 574 685	93 999
WOONGJIN CO LTD	KR7021240007	KR	184 225	92 686
WOORI FINANCIAL GROUP INC	KR7316140003	KR	1 095 481	126 375
WORKDAY INC	US98138H1014	US	69 800	199 002
WP CAREY INC	US92936U1097	US	126 914	76 398
WPG HOLDINGS LTD	TW0003702007	TW	3 739 000	86 194
WPP GROUP	JE00B8KF9B49	GB	608 828	69 709
WSP GLOBAL INC	CA92938W2022	CA	18 700	36 417
WYNN RESORTS	US9831341071	US	71 200	67 783
XCEL ENERGY	US98389B1008	US	800	597
XERO LTD	NZXROE0001S2	NZ	27 382	31 575
XYLEM INC	US98419M1009	US	30 900	39 612
YAGEO CORP	TW0002327004	TW	151 256	27 579
YAKULT HONSHA CO	JP3931600005	JP	2 800	588
YANG MING MARINE TRANSPORT CORP	TW0002609005	TW	1 707 000	43 551
YANGZIJANG SHIPBUILDING	SG1U76934819	SG	580 700	14 063
YES BANK LTD	INE528G01035	IN	311 101	787
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	271 300	64 813
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	15 108 092	173 122
YUHAN CORP	KR7000100008	KR	188 878	169 446
ZALANDO SE	DE000ZAL1111	DE	37 995	14 081
ZOETIS INC	US98978V1035	US	144 900	260 857
ZOMATO LTD	INE758T01015	IN	9 616 826	345 099
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	307 700	277 462
ZURICH FINL SERVICES	CH0011075394	CH	1 654	14 951
Zydus Lifesciences Ltd	INE010B01027	IN	769 810	96 539