

**Listed foreign equities (in thousand SEK)**  
**(The holdings are net of shares on loan)**  
**2025-12-31**



Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	182 962	270 039
ABB INDIA LTD	INE117A01022	IN	8 231	4 365
ABB LTD	CH0012221716	CH	1 666 135	1 146 640
ABBOTT LABORATORIES	US0028241000	US	325 208	375 623
ABBVIE INC	US00287Y1091	US	196 842	414 629
ABN AMRO GROUP NV	NL0011540547	NL	18 727	7 287
ABSA GROUP LTD	ZAE000255915	ZA	863 403	114 979
ACCENTURE A	IE00B4BNMY34	US	136 608	337 887
ACCIONA	ES0125220311	ES	8 197	16 812
ACCOR	FR0000120404	FR	1 583	826
ACCTON TECHNOLOGY CORP	TW0002345006	TW	1 265 000	439 815
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	182 534	168 522
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	66 973	10 097
ADIDAS AG	DE000A1EWWW0	DE	40 938	75 357
ADMIRAL GROUP	GB00B02J6398	GB	78 941	31 088
ADOBE SYSTEMS	US00724F1012	US	118 440	382 145
ADVANCED MICRO DEVICES	US0079031078	US	95 696	188 932
ADVANTECH CO LTD	TW0002395001	TW	772 000	65 234
ADVANTEST CORP	JP3122400009	JP	239 900	277 040
AECOM	US00766T1007	US	39 600	34 802
AENA SA	ES0105046017	ES	404 376	105 531
AEON CO	JP3388200002	JP	286 500	41 738
AERCAP HOLDINGS NV	NL0000687663	NL	39 600	52 482
AFFIRM HOLDINGS INC	US00827B1061	US	72 000	49 403
AGEAS SA/NV	BE0974264930	BE	12 211	9 926
AGILENT TECHNOLOGIES	US00846U1016	US	112 900	141 622
AGNICO-EAGLE MINES LTD	CA0084741085	CA	130 487	204 318
AHOLD (KON.)	NL0011794037	NL	248 184	95 916
AIB GROUP PLC	IE00BF0L3536	IE	134 915	13 439
AIR LIQUIDE	FR0000120073	FR	9 867	17 121
AIRBNB INC	US0090661010	US	87 700	109 728
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	2 000	546
AJINOMOTO CO	JP3119600009	JP	220 700	43 055
ALAMOS GOLD INC	CA0115321089	CA	22 140	7 892
ALCHIP TECHNOLOGIES LTD	KYG022421088	TW	51 000	52 523
ALLEGION PLC	IE00BFRT3W74	US	181 000	265 683
ALLIANZ SE	DE0008404005	DE	8 815	39 292
ALLSTATE CORP	US0200021014	US	24 801	47 590
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	48 540	177 941
ALPHA BANK	GRS830003000	GR	1 015 972	39 380
ALPHABET INC CLASS A	US02079K3059	US	442 074	1 275 598
ALPHABET INC CLASS C	US02079K1079	US	251 439	727 378
ALTEOGEN INC	KR7196170005	KR	7 400	21 287
AMADEUS IT HOLDING A	ES0109067019	ES	927	864
AMAZON.COM	US0231351067	US	810 008	1 723 603
AMBEV SA	BRABEVACNOR1	BR	2 562 600	60 174
AMEREN CORP	US0236081024	US	10 771	9 916
AMERICA MOVIL SAB DE CV	MX01AM050019	MX	10 242 901	97 844
AMERICAN ELECTRIC POWER	US0255371017	US	77 400	82 278
AMERICAN EXPRESS	US0258161092	US	67 000	228 503
AMERICAN HOMES 4 RENT	US02665T3068	US	55 293	16 362
AMERICAN TOWER CORP	US03027X1000	US	123 600	200 052
AMERICAN WATER WORKS CO INC	US0304201033	US	5 985	7 200
AMETEK INC	US0311001004	US	9 500	17 981
AMGEN	US0311621009	US	62 100	187 381
AMMB HOLDINGS BHD	MYL1015OO006	MY	5 421 800	80 061
AMOREPACIFIC CORP	KR7090430000	KR	22 720	17 391
AMPHENOL CORP	US0320951017	US	122 135	152 159
ANALOG DEVICES	US0326541051	US	47 766	119 422
ANGLOGOLD ASHANTI LTD	GB00BRXH2664	ZA	113 680	90 642
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	6 646	4 328
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	2 962	1 205
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	AU	395 035	88 252
AON PLC	IE00BLP1HW54	GB	5 931	19 294
AP MOLLER MAERSK A	DK0010244425	DK	74	1 570
APL APOLLO TUBES LTD	INE702C01027	IN	396 083	77 758
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	US	217	290
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	456 544	329 780
APPLE INC	US0378331005	US	1 262 188	3 163 325
APPLIED MATERIALS	US0382221051	US	311 500	737 987

APPROVIN CORP	US03831W1080	US	104 163	647 041
APR CORP/KOREA	KR7278470000	KR	150 809	222 938
APTIV PLC	JE00BDN8H13	GB	59 404	41 669
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	147 700	14 759
ARGENX SE	NL0010832176	NL	3 868	30 019
ARISTA NETWORKS INC	US0404132054	US	204 000	246 420
ARISTOCRAT LEISURE	AU000000ALL7	AU	16 214	5 799
Arthur J Gallagher Co	US3635761097	US	38 200	91 135
ASAHI BREWERIES	JP3116000005	JP	151 400	14 599
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	1 000	74
ASHOK LEYLAND LTD	INE208A01029	IN	268 133	4 928
ASIA VITAL COMPONENTS CO LTD	TW0003017000	TW	288 000	127 594
Asics Corp.	JP3118000003	JP	233 700	51 612
ASML HLDG NV NEW ORD	NL0010273215	NL	62 432	624 027
ASPEED TECHNOLOGY INC	TW0005274005	TW	67 000	142 716
ASR NEDERLAND NV	NL0011872643	NL	5 115	3 535
ASSOCIATED BRITISH FOODS	GB0006731235	GB	3 506	925
ASTELLAS PHARMA	JP3942400007	JP	118 400	14 575
ASTERA LABS INC	US04626A1034	US	35 205	53 992
ASTRAL LTD	INE006I01046	IN	3 188	454
ASTRAZENECA PLC	GB0009895292	GB	91 742	156 872
ASTRAZENECA PLC	GB0009895292	GB	526 714	897 905
ASUSTEK COMPUTER INC	TW0002357001	TW	61 000	9 808
ASX LIMITED	AU000000ASX7	AU	65 437	20 693
ATKINSREALIS GROUP INC	CA04764T1049	CA	69 600	41 472
ATLISSIAN CORP	US0494681010	AU	87 361	130 582
ATT	US00206R1023	US	1 220 300	279 443
AU SMALL FINANCE BANK LTD	INE949L01017	IN	627 987	64 057
AUROBINDO PHARMA LTD	INE406A01037	IN	457 648	55 530
AUTO TRADER GROUP PLC	GB00BVVFW23	GB	1 156 265	84 074
AUTODESK	US0527691069	US	108 580	296 299
AUTOMATIC DATA PROCESS	US0530151036	US	42 240	100 166
AUTOZONE	US0533321024	US	4 170	130 377
AVENUE SUPERMARTS LTD	INE192R01011	IN	1 112	431
AVERY DENNISON CORP	US0536111091	US	58 300	97 753
AXA	FR0000120628	FR	26 036	11 546
AXIATA GROUP BHD	MYL6888OO001	MY	3 242 000	18 560
AXIS BANK LTD	INE238A01034	IN	500 702	65 192
AXON ENTERPRISE INC	US05464C1018	US	22 897	119 880
AYALA CORP	PHY0486V1154	PH	199 080	14 599
AYALA LAND INC	PHY0488F1004	PH	27 217 700	95 747
B3 SA	BRB3SAACNOR6	BR	5 700	180
BAJAJ AUTO LTD	INE917I01010	IN	32 295	30 948
BAJAJ FINANCE LTD	INE296A01032	IN	3 257 312	329 688
BAJAJ FINSERV LTD	INE918I01026	IN	832 782	174 243
BALKRISHNA INDUSTRIES LTD	INE787D01026	IN	793	189
BANCA POPOL EMILIA ROMAGNA	IT0000066123	IT	1 631 573	204 914
BANCO BPM SPA	IT0005218380	IT	1 041 956	146 882
BANCO BRADESCO SA	BRBBDACACNOR1	BR	1 634 100	42 886
BANCO BRADESCO SA	BRBBDACACNPR8	BR	3 002 000	91 895
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	1 193 400	105 765
BANCO COMERCIAL PORTUGUES SA	PTBCPOAM0015	PT	4 997 266	48 489
BANCO DE CHILE	CLP0939W1081	CL	63 130 046	112 320
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	77 903	47 110
BANCO DO BRASIL SA	BRBBASACNOR3	BR	726 900	26 999
BANCO SABADELL	ES0113860A34	ES	2 126 113	78 581
BANCO SANTANDER CHILE	CLP1506A1070	CL	5 384 103	3 914
BANCO SANTANDER S.A	ES0113900J37	ES	2 632 844	287 938
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	318 500	78 151
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	25 254 400	112 841
BANK MILLENNIUM SA	PLBIG00000016	FR	33 827	1 442
BANK OF AMERICA CORP	US0605051046	US	324 217	164 389
BANK OF BARODA	INE028A01039	IN	5 366 501	162 873
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	4 919 824	89 503
BANK PEKAO SA	PLPEKA000016	GB	287 267	156 111
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	28	41
BANKINTER	ES0113679I37	ES	114 103	17 532
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	45 343	300
BAYER	DE000BAY0017	DE	116 190	46 954
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	2 498 200	151 932
BBVA	ES0113211835	ES	1 908 996	420 557
BCE INC	CA05534B7604	CA	200	202
BDO UNIBANK INC	PHY077751022	PH	8 277 863	174 590
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	NL	2 556	3 922
BEIERSDORF	DE0005200000	DE	137	343
BELIMO HOLDING AG	CH1101098163	CH	3 272	29 736
BENTLEY SYSTEMS INC	US08265T2087	US	1 100	387

BERKLEY (W.R.) CORP	US0844231029	US	176 500	114 094
BEST BUY CO	US0865161014	US	382 200	235 823
BETTER COLLECTIVE A/S	DK0060952240	DK	819 851	94 037
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	IN	6 224	184
BHARTI AIRTEL LTD	INE397D01024	IN	2 658 620	574 178
BIOGEN INC	US09062X1037	US	2 500	4 056
BIOMERIEUX	FR0013280286	FR	42 113	50 292
BIZLINK HOLDING INC	KYG114741062	TW	72 000	32 110
BKW AG	CH0130293662	CH	2 523	5 183
Blackstone Inc	US09260D1072	US	16 800	23 873
BLOCK INC	US8522341036	US	95 300	57 185
BLOOM ENERGY CORP	US0937121079	US	119 100	95 402
BMW STAMM	DE0005190003	DE	121	883
BOLLORE SA	FR0000039299	FR	919 766	47 740
BOOKING HOLDINGS INC	US09857L1089	US	6 290	310 536
BOOZ ALLEN HAMILTON HOLDING CORP	US0995021062	US	43 700	33 985
BOSCH LTD	INE323A01026	IN	6 730	24 878
BOSTON SCIENTIFIC CORP	US1011371077	US	69 522	61 111
BOUYGUES ORD	FR0000120503	FR	55	26
BRAMBLES LTD	AU0000000BXB1	AU	903 876	127 580
BRE BANK SA	PLBRE0000012	DE	1 120	3 049
BRENNTAG SE	DE000A1DAHH0	DE	453	1 395
BRIDGESTONE CORP	JP3830800003	JP	57 161	11 816
BRISTOL-MYERS SQUIBB CO	US1101221083	US	681 600	338 934
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	299 130	185 039
BROADCOM LTD	US11135F1012	US	326 307	1 041 124
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	64 300	132 288
BROOKFIELD RENEWABLE CORP	CA11285B1085	US	11 117	3 955
BROWN BROWN INC	US1152361010	US	5 909	4 342
BSE LTD	INE118H01025	IN	666 217	179 866
BT GROUP	GB0030913577	GB	61 991	1 415
BUMI RESOURCES MINERALS TBK PT	ID1000117609	ID	19 852 100	12 073
BUNZL	GB00B0744B38	GB	4 990	1 285
BUREAU VERITAS SA	FR0006174348	FR	175 265	51 577
BURLINGTON STORES INC	US1220171060	US	41 780	111 254
BXP INC	US1011211018	US	2 355	1 465
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	21 541	31 924
CADENCE DESIGN SYSTEMS	US1273871087	US	6 454	18 598
CAIXA SEGURIDADE PARTICIPACOES S/A	BRXCSEACNOR7	BR	526 600	14 724
CALIWAY BIOPHARMACEUTICALS CO LTD	TW0006919004	TW	279 000	12 688
CAMECO CORP	CA13321L1085	CA	17 180	14 521
CANADIAN IMPERIAL BANK	CA1360691010	CA	231 300	193 944
CANARA BANK	INE476A01022	IN	22 228 949	353 193
CANON INC	JP3242800005	JP	48	20
CAP GEMINI SA	FR0000125338	FR	260	400
CAPCOM CO	JP3218900003	JP	560	120
CAPITAL ONE FINANCIAL	US14040H1059	US	173 031	386 598
CapitaLand Ascendas REIT	SG1M77906915	SG	3 283 074	66 604
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	3 708 960	63 650
CAPITALAND INVESTMENT LTD/SINGAPORE	SGXE62145532	SG	169 200	3 287
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	199 852	462 078
CARDINAL HEALTH	US14149Y1082	US	11 300	21 407
CARLISLE COS INC	US1423391002	US	19 180	56 557
CARLSBERG B	DK0010181759	DK	79 321	96 851
CARNIVAL CORP	PA1436583006	US	984 600	277 206
CARREFOUR	FR0000120172	FR	1 438	222
CARRIER GLOBAL CORP	US14448C1045	US	200	97
CARVANA CO	US1468691027	US	720	2 801
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	1 000	61
CATENA MEDIA PLC	MT0001000109	MT	2 313 677	3 818
CBOE HOLDINGS INC	US12503M1080	US	86 100	199 228
CBRE Group Inc	US12504L1098	US	144 300	213 895
CCL INDUSTRIES INC	CA1249003098	CA	128 900	75 191
CD PROJEKT SA	PLOPTTC00011	PL	123 746	76 965
CDW CORP/DE	US12514G1085	US	106 200	133 345
Cencora Inc	US03073E1055	US	32 400	100 882
CENCOSUD SA	CL0000000100	CL	943 758	27 937
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	60 800	15 509
CENTRICA	GB00B033F229	GB	9 996 641	210 167
CF INDUSTRIES HOLDINGS	US1252691001	US	25 811	18 403
CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	IN	349 050	23 196
CGI GROUP A	CA12532H1047	CA	22 800	19 440
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	6 400 650	38 404
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	5 788 800	14 436
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	919 000	7 954
CHIPOTLE MEXICAN GRILL	US1696561059	US	53 300	18 180
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	IN	304 253	53 120

CHROMA ATE INC	TW0002360005	TW	39 000	8 868
CHUBB (fd ACE)	CH0044328745	US	13 860	39 880
CHUBU ELECTRIC POWER CO	JP3526600006	JP	93 000	13 193
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	181 400	87 947
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	3 962 000	151 700
CIA DE MINAS BUENAVENTURA SA	US2044481040	PE	43 000	11 032
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSBSPACNOR5	BR	1 112 327	249 614
Cigna Group/The	US1255231003	US	57 300	145 387
CIMB GROUP HOLDINGS BHD	MYL1023000000	MY	10 400	195
CINCINNATI FINL CORP	US1720621010	US	14 400	21 681
CINTAS CORP	US1729081059	US	69 931	121 245
CIPLA LTD/INDIA	INE059A01026	IN	1 388 379	215 215
CISCO SYSTEMS	US17275R1023	US	466 478	331 257
CITIGROUP	US1729674242	US	285 400	307 017
CITIZENS FINANCIAL GROUP INC	US1746101054	US	109 300	58 855
CLICKS GROUP LTD	ZAE000134854	ZA	87 827	16 446
CLOROX CO	US1890541097	US	194 600	180 887
CLOUDFLARE INC	US18915M1071	US	47 931	87 114
CME GROUP	US12572Q1058	US	102 680	258 494
CNH INDUSTRIAL NV	NL0010545661	US	1 684	143
COCA COLA HBC AG	CH0198251305	CH	356 459	169 816
COCA-COLA CO	US1912161007	US	455 200	293 370
COCA-COLA FEMSA SAB DE CV	MX01KO000002	MX	655 115	57 463
COCHLEAR	AU000000COH5	AU	35 963	57 628
COGNIZANT TECH SOLUTIONS	US1924461023	US	458 397	350 747
COLES GROUP LTD	AU0000030678	AU	108 310	14 276
COLGATE-PALMOLIVE	US1941621039	US	129 385	94 253
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	456 948	97 355
COLOPLAST B	DK0060448595	DK	211	471
COMCAST CORP A (NEW)	US20030N1019	US	625 393	172 327
COMFORT SYSTEMS USA INC	US1999081045	US	7 800	67 110
COMMERZBANK	DE000CBK1001	DE	166 924	65 508
COMMONWEALTH BANK	AU000000CBA7	AU	24 571	24 254
COMPASS GROUP	GB00BD6K4575	GB	221 289	64 866
CONSOLIDATED EDISON	US2091151041	US	86 400	79 109
CONSTELLATION ENERGY GRP	US21037T1097	US	74 940	244 059
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	2 600	57 771
CONTINENTAL	DE0005439004	DE	40 168	29 938
COOPER COS	US2166485019	US	1 500	1 133
COPART	US2172041061	US	74 500	26 888
COREBRIDGE FINANCIAL INC	US21871X1090	US	114 400	31 818
COREWEAVE INC	US21873S1087	US	20 800	13 731
CORNING	US2193501051	US	25 638	20 695
COROMANDEL INTERNATIONAL LTD	INE169A01031	IN	481 696	111 976
CORPAY INC	US2199481068	US	31 640	87 776
CORTEVA INC	US22052L1044	US	303 390	187 476
COSTAR GROUP INC	US22160N1090	US	200	124
COSTCO WHOLESALE CORP	US22160K1051	US	16 280	129 422
Covivio	FR0000064578	FR	69 597	42 687
CPFL ENERGIA SA	BRCPFACNOR0	BR	3 009 000	269 762
CREDICORP LTD	BMG2519Y1084	PE	32 800	86 782
CREDIT AGRICOLE	FR0000045072	FR	2 203	419
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	US	235 200	311 991
CRITERIA CAIXACORP SA	ES0140609019	ES	612 470	72 925
CROWDSTRIKE HOLDINGS INC	US22788C1053	US	17 352	74 985
CROWN CASTLE INC	US22822V1017	US	30 305	24 828
CSL	AU000000CSL8	AU	6 981	7 409
CSX CORP	US1264081035	US	209 400	69 978
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	31 004 000	456 649
CUMMINS	US2310211063	US	11 920	56 092
CUMMINS INDIA LTD	INE298A01020	IN	242 042	110 088
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	375 400	274 644
D.R. HORTON	US23331A1097	US	14 500	19 253
DAI NIPPON PRINTING CO	JP3493800001	JP	49 931	7 913
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	4 400	337
DAIICHI SANKYO CO	JP3475350009	JP	230 000	45 289
DAIKIN INDUSTRIES	JP3481800005	JP	2 800	3 307
DAITO TRUST CONSTRUCTION	JP3486800000	JP	428 300	75 219
DAIWA HOUSE IND CO	JP3505000004	JP	444 200	135 799
DAIWA SECURITIES GROUP	JP3502200003	JP	214 200	17 266
DANAHER CORP	US2358511028	US	10 237	21 604
DANONE (GROUPE)	FR0000120644	FR	88 262	73 372
DANSKE BANK	DK0010274414	DK	1 429	862
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI4000552500	FI	45 589	8 127
DARDEN RESTAURANTS	US2371941053	US	88 271	149 747
DATADOG INC	US23804L1035	US	39 762	49 848
DB INSURANCE CO LTD	KR7005830005	KR	59 470	50 370

DBS GROUP HOLDINGS	SG1L01001701	SG	368 020	148 688
DECKERS OUTDOOR CORP	US2435371073	US	31 700	30 296
DEERE CO	US2441991054	US	13 980	60 002
DELL TECHNOLOGIES INC	US24703L2025	US	38 933	45 180
DELTA ELECTRONICS INC	TW0002308004	TW	2 121 000	599 278
DEUTSCHE BANK NAMEN	DE0005140008	DE	53 268	19 479
DEUTSCHE TELEKOM	DE0005557508	DE	428 347	128 279
DEXCOM INC	US2521311074	US	225 600	138 034
DHL GROUP	DE0005552004	DE	9 808	6 171
DICKS SPORTING GOODS	US2533931026	US	10 561	19 274
D'IETEREN GROUP	BE0974259880	BE	28 457	47 866
DIGITAL REALTY TRUST	US2538681030	US	7 832	11 170
DINO POLSKA SA	PLDINPL00011	PL	230 603	24 451
DISCO CORP	JP3548600000	JP	2 800	7 933
DISCOVERY LTD	ZAE000022331	ZA	1 188 753	150 514
DISNEY (WALT) COMMON	US2546871060	US	298 000	312 549
DIVI'S LABORATORIES LTD	INE361B01024	IN	192 251	126 053
DLF LTD	INE271C01023	IN	398 759	28 115
DNB BANK ASA	NO0010161896	NO	43 552	11 205
DOCUSIGN INC	US2561631068	US	313 900	197 935
DOLLAR GENERAL CORP	US2566771059	US	19 533	23 908
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	37 669	42 717
DOLLARAMA INC	CA25675T1075	CA	81 500	112 469
DOMINION RESOURCES	US25746U1097	US	23 892	12 905
DOMINO'S PIZZA INC	US25754A2015	US	40 340	155 010
DOORDASH INC	US25809K1051	US	107 140	223 695
DR REDDY'S LABORATORIES LTD	INE089A01031	IN	514 852	67 231
DUFRY AG-REG	CH0023405456	CH	7 807	4 282
DYNATRACE INC	US2681501092	US	349 452	139 621
E. ON	DE000ENAG999	DE	40 517	7 074
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	28 122 243	278 474
EATON CORP	IE00B8KQN827	US	23 622	69 369
EBAY	US2786421030	US	230 000	184 680
ECOLAB	US2788651006	US	102 000	246 852
EDENRED	FR0010908533	FR	4 022	823
EDISON INTERNATIONAL	US2810201077	US	237 400	131 356
EDP RENOVAVEIS	ES0127797019	PT	197 144	25 699
EDP SA	PTEDP0AM0009	PT	2 140 079	92 844
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	30 000	23 577
EIFFAGE SA	FR0000130452	FR	22 335	29 599
EISAI CO	JP3160400002	JP	70 301	19 270
ELECTRONIC ARTS	US2855121099	US	266 900	502 753
ELIA GROUP SA/NV	BE0003822393	BE	2 489	2 956
ELITE MATERIAL CO LTD	TW0002383007	TW	462 000	222 982
EMCOR GROUP INC	US29084Q1004	US	46 600	262 823
EMEMORY TECHNOLOGY INC	TW0003529004	TW	16 000	8 121
EMERSON ELECTRIC CO	US2910111044	US	49 400	60 442
EMPIRE CO LTD "A"	CA2918434077	CA	378 400	121 547
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	45	1 532
ENDEAVOUR MINING PLC	GB00BL6K5J42	GB	20 464	9 825
ENDESA	ES0130670112	ES	728 449	245 552
ENEL	IT0003128367	IT	2 583 326	248 620
ENGIE	FR0010208488	FR	231 287	56 118
ENTEGRIS INC	US29362U1043	US	900	699
EQUATORIAL ON	BREQTLACNOR0	BR	154 300	9 994
EQUIFAX	US2944291051	US	42	84
EQUINIX	US29444U7000	US	2 517	17 778
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	16 100	8 996
EQUITY RESIDENTIAL	US29476L1070	US	160 500	93 275
ERSTE GROUP BANK AG	AT0000652011	AT	192 434	219 070
ESSEX PROPERTY TRUST INC	US2971781057	US	60 620	146 238
Essilorluxottica	FR0000121667	FR	10 216	29 853
ESTEE LAUDER COS A	US5184391044	US	42 000	40 546
Eternal Ltd	INE758T01015	IN	419 165	11 954
EUROBANK ERGASIAS SA	GRS829003003	GR	2 825 549	104 778
EUROFINS SCIENTIFIC SE	FR0014000MR3	LU	679	459
EURONEXT NV	NL0006294274	NL	34 048	47 324
EVA AIRWAYS CORP	TW0002618006	TW	3 662 000	39 271
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	178 400	9 945
EVERGY INC	US30034W1062	US	22 751	15 204
EVERSOURCE ENERGY	US30040W1080	US	60 444	37 518
EVOLUTION MINING LTD	AU000000EVN4	AU	407 429	31 760
EXELON CORP	US30161N1019	US	560 600	225 276
EXOR NV	NL0012059018	NL	61 179	48 180
EXPEDIA INC	US30212P3038	US	105 700	276 065
EXPEDITORS INTL WASH.	US3021301094	US	94 400	129 677
EXTRA SPACE STORAGE INC	US30225T1025	US	32 000	38 415

F5 NETWORKS INC	US3156161024	US	84 575	199 021
FAIR ISAAC CORP	US3032501047	US	1 640	25 560
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	5 900	104 235
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	2 064 000	53 473
FASTENAL CO	US3119001044	US	1 028 100	380 346
FDJ UNITED	FR0013451333	FR	5 038	1 288
FEDEX CORP	US31428X1063	US	41 300	109 980
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	17 608	602
FERGUSON PLC	US31488V1070	GB	73 300	150 440
FERRARI NV	NL0011585146	IT	23 538	81 451
FERROVIAL SA SHS	NL0015001FS8	ES	52 344	31 377
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	6 171 441	86 222
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	48 034	29 430
FIFTH THIRD BANCORP	US3167731005	US	109 800	47 382
FIRST CITIZENS BCSHS -CL A	US31946M1036	US	1 250	24 732
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	2 726 771	23 521
FIRST QUANTUM MINERALS LTD	CA3359341052	CA	19 400	4 801
FIRST SOLAR	US3364331070	US	23 978	57 744
FIRSTENERGY CORP	US3379321074	US	71 813	29 639
FIRSTRAND LTD	ZAE000066304	ZA	4 060 012	204 987
FIRSTSERVICE CORP	CA33767E2024	CA	32 600	46 828
Fiserv Inc	US3377381088	US	143 395	88 794
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	62 716	12 551
FORD MOTOR CO	US3453708600	US	381 155	46 101
FORTESCUE METALS	AU000000FMG4	AU	224	30
FORTINET INC	US34959E1091	US	243 800	178 477
FORTIS HEALTHCARE LTD	INE061F01013	IN	1 961 268	177 829
FORTIS INC	CA3495531079	CA	32 654	15 803
FORTIVE CORP	US34959J1088	US	1 100	560
FORTUM CORP	FI0009007132	FI	116 569	22 945
FORTUNE ELECTRIC CO LTD	TW0001519007	TW	1 350	303
FOX CORP	US35137L1052	US	80 178	54 009
FOX CORP	US35137L2043	US	753 700	451 147
FRANCO-NEVADA CORP	CA3518581051	CA	44 900	85 953
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	43 576	20 135
FRESENIUS SE CO KGAA	DE0005785604	DE	2	970
FRESNILLO PLC	GB00B2QPKJ12	GB	423 763	175 187
FSN E-COMMERCE VENTURES LTD	INE388Y01029	IN	97 751	2 658
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	171 138	4 826
FUJI FILM HOLDINGS CORP	JP3814000000	JP	43 700	8 597
FUJITSU	JP3818000006	JP	121 952	31 050
GALDERMA GROUP AG	CH1335392721	CH	37 976	71 632
GAMING AND LEISURE PROPERTIES INC	US36467J1088	US	175 000	72 098
GAMUDA BHD	MYL5398OO002	MY	8 131 132	91 990
GARMIN LTD	CH0114405324	US	101 100	189 060
GARTNER INC	US3666511072	US	121 920	283 552
GE VERNOVA LLC	US36828A1016	US	10 689	64 403
GE VERNOVA T&D INDIA LTD	INE200A01026	IN	244 522	78 564
GEA GROUP	DE0006602006	DE	32 562	20 681
GEBERIT	CH0030170408	CH	9 450	71 081
Gen Digital Inc	US6687711084	US	679 072	170 216
GENERAL ELECTRIC CO	US3696043013	US	57 377	162 932
GENERALI	IT0000062072	IT	88 875	34 400
GENMAB	DK0010272202	DK	11 001	32 324
GIGABYTE TECHNOLOGY CO LTD	TW0002376001	TW	918 000	67 201
GILDAN ACTIVEWEAR	CA3759161035	CA	40 100	23 149
GILEAD SCIENCES	US3755581036	US	482 800	546 296
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	354 174	97 875
GLOBAL PAYMENTS INC	US37940X1028	US	700	499
GMR AIRPORTS INFRASTRUCTURE LTD	INE776C01039	IN	1 416 412	15 163
GODADDY INC	US3802371076	US	220 300	251 994
GODREJ PROPERTIES LTD	INE484J01027	IN	2 545	523
GOLD CIRCUIT ELECTRONICS LTD	TW0002368008	TW	351 000	70 750
GOLD FIELDS LTD	ZAE000018123	ZA	819 730	330 968
GOLDMAN SACHS GROUP	US38141G1040	US	36 437	295 261
GOTO GOJEK TOKOPEDIA TBK PT	ID1000166903	ID	438 624 500	15 520
GRAB HOLDINGS LTD	KYG4124C1096	SG	897 900	41 305
GRACO INC ORD NPV	US3841091040	US	87 131	65 842
GRAINGER (WW)	US3848021040	US	30 000	279 067
GRIFOLS	ES0171996087	ES	49 420	5 725
GROUPE EUROTUNNEL SA	FR0010533075	FR	1 253	213
GRUMA SAB DE CV	MXP4948K1056	MX	259 735	41 317
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	MX	647 200	80 814
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	543 070	131 725
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	279 978	83 151
GRUPO COMERCIAL CHEDRAUI SA DE CV	MX01CH170002	MX	64 900	4 104
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	3 539 300	302 953

GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	2 872 600	64 174
GRUPO MEXICO SAB DE CV	MXP370841019	MX	2 206 500	192 365
GSK PLC	GB00BN7SWP63	GB	878 780	198 809
HALEON PLC	GB00BMX86B70	GB	101 456	4 715
HANA FINANCIAL GROUP	KR7086790003	KR	184 189	111 243
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	2	1
HANMI SEMICONDUCTOR CO LTD	KR7042700005	KR	158 391	129 134
Hanwha Aerospace Co Ltd	KR7012450003	KR	17 781	107 076
Hanwha Ocean Co Ltd	KR7042660001	KR	271 114	197 095
HARMONY GOLD MINING CO LTD	ZAE000015228	ZA	849 464	159 304
Hartford Insurance Group Inc.	US4165151048	US	71 100	90 322
HAVELLS INDIA LTD	INE176B01034	IN	218 797	31 977
HCA	US40412C1018	US	45 260	194 794
HCL TECHNOLOGIES LTD	INE860A01027	IN	528 085	87 926
HD HYUNDAI MARINE SOLUTION CO LTD	KR7443060009	KR	38 924	48 200
HDFC ASSET MANAGEMENT CO LTD	INE127D01025	IN	909 010	249 145
HDFC BANK LTD	INE040A01034	IN	6 102 439	620 410
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	100 511	7 730
HEALTHPEAK PROPERTIES INC	US42250P1030	US	429 200	63 624
HEIDELBERGCEMENT	DE0006047004	DE	391	1 040
HEINEKEN HOLDING	NL0000008977	NL	543	693
HEINEKEN NV	NL0000009165	NL	3 074	2 541
HELVETIA BALOISE HOLDING AG	CH0466642201	CH	22 913	58 321
HENKEL AG CO KGAA	DE0006048408	DE	532	389
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	40 900	68 804
HERMES INTERNATIONAL	FR0000052292	FR	6 695	153 881
HERO MOTOCORP LTD	INE158A01026	IN	120 779	71 492
HERSHEY CO COMMON (THE)	US4278661081	US	18 601	31 206
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	25 511	5 649
HIKARI TSUSHIN	JP3783420007	JP	3 100	7 977
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	GB	143 485	27 577
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	9 462	25 056
HITACHI	JP3788600009	JP	366 569	105 684
HITACHI ENERGY INDIA LTD	INE07Y701011	IN	55 824	104 839
HOLCIM LTD	CH0012214059	CH	59 311	53 667
HOME DEPOT	US4370761029	US	92 760	294 252
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	7 636 000	516 414
HONDA MOTOR CO	JP3854600008	JP	223 800	20 218
HOTAI MOTOR CO LTD	TW0002207008	TW	460	74
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	20 400	38 557
HOYA CORP	JP3837800006	JP	77 000	107 262
HP INC	US40434L1052	US	944 700	194 037
HSBC HOLDINGS (GB)	GB0005405286	GB	1 674 282	243 689
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	6 155 376	55 986
HUBBELL INC	US4435106079	US	5 100	20 880
HUBSPOT INC	US4435731009	US	28 892	106 886
HUNTINGTON BANCSHARES	US4461501045	US	281 800	45 073
HYATT HOTELS CORP	US4485791028	US	300	443
HYDRO ONE LTD	CA4488112083	CA	184 600	68 420
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	512 854	2 136 587
HYOSUNG HEAVY INDUSTRIES CORP	KR7298040007	KR	8 019	91 397
HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD	KR7267260008	KR	21 737	107 668
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	62 627	72 586
HYUNDAI HEAVY INDUSTRIES CO LTD	KR7329180004	KR	35 492	115 602
HYUNDAI MOBIS	KR7012330007	KR	117	378
HYUNDAI MOTOR INDIA LTD	INE0V6F01027	IN	335 046	78 971
HYUNDAI ROTEM CO LTD	KR7064350002	KR	211 683	254 542
IA FINANCIAL CORP	CA45075E1043	CA	57 400	69 145
IBERDROLA	ES0144580Y14	ES	569 523	114 679
IBM CORP	US4592001014	US	99 100	270 612
ICICI BANK LTD	INE090A01021	IN	5 452 811	751 066
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	149 197	30 026
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	15 831	1 085
IDEXX LABORATORIES INC	US45168D1046	US	38 320	238 994
IDFC BANK LTD	INE092T01019	IN	109 340	960
IHH HEALTHCARE BHD	MYL5225OO007	MY	3 523 400	70 036
ILLINOIS TOOL WORKS	US4523081093	US	101 700	230 919
ILLUMINA INC	US4523271090	US	146 800	177 501
INCYTE CORP	US45337C1027	US	396 300	360 847
INDIAN HOTELS CO LTD	INE053A01029	IN	1 834 717	139 040
INDITEX	ES0148396007	ES	273 245	170 528
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	685 086	92 170
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	91 100	44 223
INFOSYS LTD	INE009A01021	IN	2 269 971	376 367
INFRASTRUTTURE WIRELESS ITALIANE SPA	IT0005090300	IT	2 778	237
ING GROEP	NL0011821202	NL	295 299	78 158
INSMED INC	US4576693075	US	36 300	58 241

INSULET CORP	US45784P1012	US	77 140	202 134
INTACT FINL CORP	CA45823T1066	CA	57 200	110 255
INTEL CORP	US4581401001	US	190 235	64 713
INTERACTIVE BROKERS GROUP INC	US45841N1072	US	56 104	33 262
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	981 570	59 070
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	64 300	96 005
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	24 541	31 830
INTERGLOBE AVIATION LTD	INE646L01027	IN	205 965	106 885
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	2 227 620	197 916
INTERNATIONAL GAMES SYSTEM CO LTD	TW0003293007	TW	5 000	1 058
INTERTEK GROUP	GB0031638363	GB	20 758	11 907
INTESA SANPAOLO SPA	IT0000072618	IT	240 785	15 830
INTL CONS AIRLINE	ES0177542018	GB	278 873	14 389
INT'L PAPER CO	US4601461035	US	1 300	472
INTUIT	US4612021034	US	65 560	400 356
INTUITIVE SURGICAL INC	US46120E6023	US	20 882	109 028
INVITATION HOMES INC	US46187W1071	US	247 700	63 458
IPSEN	FR0010259150	FR	79 999	103 072
IRON MOUNTAIN INC	US46284V1017	US	201 300	153 934
IT HOLDINGS CORP	JP3104890003	JP	152 500	47 151
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	4 365 232	288 170
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	5 488 140	107 973
JABIL CIRCUIT	US4663131039	US	3 247	6 825
JAPAN AIRLINES CO LTD	JP3705200008	JP	115 600	19 751
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	86 700	8 416
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	4 822	1 338
JD Advanced Metals Corp	JP3379550001	JP	49 500	5 706
JDE PEET'S BV	NL0014332678	NL	51 710	17 910
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	21 093	7 576
JOHNSON JOHNSON	US4781601046	US	342 105	652 678
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	50 263	55 488
JOLLIBEE FOODS CORP	PHY4466S1007	PH	2 542 900	71 723
JPMORGAN CHASE CO	US46625H1005	US	241 001	715 889
JUBILANT FOODWORKS LTD	INE797F01020	IN	254 128	14 560
JUMBO SA	GRS282183003	GR	158 536	47 889
KAJIMA CORP	JP3210200006	JP	203 300	69 768
KAKAO CORP	KR7035720002	KR	194 158	74 678
KAMBI GROUP	MT0000780107	MT	1 309 436	178 083
KAO CORP	JP3205800000	JP	22 065	8 125
KB FINANCIAL GROUP INC	KR7105560007	KR	155 093	123 880
KDDI	JP3496400007	JP	61 500	9 797
KEPPEL LTD	SG1U68934629	SG	383 900	28 483
KEYCORP	US4932671088	US	157 300	29 930
KEYENCE CORP	JP3236200006	JP	13 100	43 670
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	3 842	7 197
KGI Financial Holding Co Ltd	TW0002883006	TW	4 184 874	21 180
KIA MOTORS CORPORATION	KR7000270009	KR	452	767
KIMBERLY-CLARK CORP	US4943681035	US	162 100	150 767
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	60 502	1 195
KIMCO REALTY CORP	US49446R1095	US	156 100	29 170
KING SLIDE WORKS CO LTD	TW0002059003	TW	44 000	48 411
KINGFISHER	GB0033195214	GB	2 332 083	90 424
KINROSS GOLD CORP	CA4969024047	CA	1 388 700	361 277
KIOXIA HOLDINGS CORP	JP3236330001	JP	67 400	41 365
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	35 100	4 847
KKR & CO INC	US48251W1045	US	19 100	22 447
KLA TENCOR CORP	US4824801009	US	92 860	1 040 179
KLABIN SA - UNIT	BRKLBNCNDAM18	BR	10	107
KLEPIERRE	FR0000121964	FR	480 463	176 278
KOBE BUSSAN CO LTD	JP3291200008	JP	89 301	19 906
KOMATSU	JP3304200003	JP	162 600	47 816
KONAMI GROUP CORPORATION	JP3300200007	JP	8 500	10 663
KONE B	FI0009013403	FI	198 267	130 969
KONGSBERG GRUPPEN ASA	NO0013536151	NO	606 478	143 338
KOREA ELECTRIC POWER CORP	KR7015760002	KR	53 488	16 156
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	147 454	152 725
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	76 031	198 030
KOTAK MAHINDRA BANK LTD	INE237A01036	IN	276 184	62 352
KRAFTON INC	KR7259960003	KR	185 536	292 085
KUEHNE NAGEL INT'L	CH0025238863	CH	823	9 737
KYOCERA CORP	JP3249600002	JP	100 700	13 009
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	2	7
Labcorp Holdings	US5049221055	US	34 480	79 746
LAM RESEARCH CORP	US5128073062	US	462 800	730 333
LAND SECURITIES GROUP	GB00BYWOPQ60	GB	14 931	1 642
LARGAN PRECISION CO LTD	TW0003008009	TW	16 000	11 713
LAS VEGAS SANDS CORP	US5178341070	US	155 100	93 068

LASERTEC CORP	JP3979200007	JP	2	10
LATAM AIRLINES GROUP SA	CL0000000423	CL	49 044 643	12 231
LEG IMMOBILIEN AG	DE000LEG1110	DE	26 033	17 546
LEGRAND PROMESSES	FR0010307819	FR	16 567	22 825
LENNOX INTERNATIONAL INC	US5261071071	US	4 047	18 116
LG DISPLAY CO LTD	KR7034220004	KR	414 166	31 302
LG ENERGY SOLUTION	KR7373220003	KR	73	172
LG UPLUS CORP	KR7032640005	KR	3 026 110	285 171
LILLY (ELI) CO	US5324571083	US	83 230	824 581
LINDT SPRUENGLI NAMEN	CH0010570759	CH	3	4 063
LINDT SPRUENGLI PART	CH0010570767	CH	18	3 624
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	4 223 000	202 582
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	338 948	4 129
LOBLAW	CA5394811015	CA	488 000	203 848
LODHA DEVELOPERS LTD	INE670K01029	IN	1 285 207	139 902
LOGITECH NAMEN	CH0025751329	CH	204 073	197 646
LONZA GROUP	CH0013841017	CH	562	3 624
LOREAL	FR0000120321	FR	8 428	33 452
LOWE'S COS INC	US5486611073	US	163 520	363 539
LUNDIN GOLD INC	CA5503711080	CA	148 900	114 180
LUPIN LTD	INE326A01037	IN	1 019 900	220 674
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	30 633	214 050
LY CORP	JP3933800009	JP	2 684 600	65 873
Lynas Rare Earths Ltd	AU000000LYC6	AU	136 754	10 458
M T BANK CORP	US55261F1049	US	63 400	117 759
M3 INC	JP3435750009	JP	19 990	2 487
MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	NL	48 982	7 152
MAHINDRA MAHINDRA LTD	INE101A01026	IN	211 376	80 417
MAKITA CORP	JP3862400003	JP	101 100	28 167
MANILA ELECTRIC CO	PHY5764J1483	PH	1 102 270	99 142
MANKIND PHARMA LTD	INE634S01028	IN	518	117
MAPFRE (CORPORACION)	ES0124244E34	ES	22 603	1 086
MARICO LTD	INE196A01026	IN	395 262	30 541
MARKEL GROUP INC	US5705351048	US	1 064	21 085
MARKS SPENCER GROUP	GB0031274896	GB	5 702	233
MARRIOTT INT'L A	US5719032022	US	7	20
MARSH MCLENNAN COS	US5717481023	US	54 110	92 543
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	84 327	144 417
MARVELL TECHNOLOGY GROUP	US5738741041	US	8 572	6 715
MASCO CORP	US5745991068	US	269 700	157 781
MASRAF AL RAYAN	QA000A0M8VM3	QA	72 340	402
MASTERCARD INC	US57636Q1040	US	126 061	663 437
MATSUMOTOKIYOSHI HOLDINGS CO, LTD	JP3869010003	JP	23 701	3 797
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	IN	1 079 987	115 769
MAXIS BHD	MYL6012OO008	MY	1 248 400	10 749
MCDONALD'S CORP	US5801351017	US	7 960	22 428
MCKESSON CORP	US58155Q1031	US	21 840	165 156
MEDIATEK INC	TW0002454006	TW	3 170 000	1 330 015
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	448 371	13 203
MEDTRONIC PLC	IE00BTN1Y115	US	263 729	233 558
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	290	3
MERCADOLIBRE INC	US58733R1023	AR	1 760	32 682
MERCK CO	US58933Y1055	US	428 100	415 416
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	282 862	8 397
MERITZ FINANCIAL GROUP INC	KR7138040001	KR	292 645	211 812
META PLATFORMS INC (fd FACEBOOK INC)	US30303M1027	US	143 489	873 165
METLIFE	US59156R1086	US	300	218
METRO INC COMMON	CA59162N1096	CA	85 600	56 930
METROPOLITAN BANK TRUST	PHY6028G1361	PH	10 557 716	113 323
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	19 030	244 588
MICROCHIP TECHNOLOGY	US5950171042	US	1 246	732
MICRON TECHNOLOGY	US5951121038	US	183 965	484 037
MICROSOFT CORP	US5949181045	US	562 254	2 506 751
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	121 000	154 951
MIRAE ASSET SECURITIES CO. LTD	KR7006800007	KR	752 725	112 536
MITSUBISHI CHEMICAL HLDG	JP3897700005	JP	10 200	549
MITSUBISHI CORP	JP3898400001	JP	72 094	15 206
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	12 000	3 236
MITSUBISHI HC CAPITAL INC.	JP3902900004	JP	1 789 900	262 441
MITSUBISHI HEAVY IND	JP3900000005	JP	6 800	1 536
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	326 400	25 168
MIZUHO FINANCIAL GROUP	JP3885780001	JP	681 490	228 463
MONCLER SPA	IT0004965148	IT	110 638	65 787
MONDELEZ INTERNATIONAL INC	US6092071058	US	210 200	104 311
MONETA MONEY BANK AS	CZ0008040318	CZ	267 708	23 191
MONGODB INC	US60937P1066	US	26 884	104 015
MONOLITHIC POWER SYSTEMS INC	US6098391054	US	5 300	44 284

MONSTER BEVERAGE CORP	US61174X1090	US	112 500	79 516
MOODYS CORP	US6153691059	US	5 800	27 315
MORGAN STANLEY	US6174464486	US	19 597	32 073
Motiva Infraestrutura de Mobil	BRMOTVACNOR7	BR	413 600	10 479
MOWI ASA	NO0003054108	NO	125 356	27 939
MR DIY GROUP M BHD	MYL5296OO008	MY	1 795 081	6 238
MRF LTD	INE883A01011	IN	6 457	101 234
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	82 900	17 957
MSCI INC	US55354G1004	US	6 780	35 860
MTN GROUP LTD	ZAE000042164	ZA	1 762 443	166 202
MUENCHENER RUECKVERSICH.	DE0008430026	DE	367	4 225
MURATA MANUFACTURING CO	JP3914400001	JP	4 200	802
MUTHOOT FINANCE LTD	INE414G01012	IN	646 534	252 856
NAN YA PLASTICS CORP	TW0001303006	TW	1 025 000	18 104
NASDAQ INC	US6311031081	US	134 200	120 166
NASPERS LTD	ZAE000351946	ZA	445 200	273 575
NATERA INC	US6323071042	US	28 200	59 557
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	203 011	52 804
NATIONAL BANK OF CANADA	CA6330671034	CA	15 500	18 312
NATIONAL BANK OF GREECE SA	GRS003003035	GR	204 734	28 817
NATIONAL GRID	GB00BDR05C01	GB	84 997	12 031
NATWEST GROUP PLC	GB00BM8PJY71	GB	717 425	57 983
NAVER CORPORATION	KR7035420009	KR	158 728	246 333
NEBRAS ENERGY	QA0006929812	QA	20 182	769
NEC CORP	JP3733000008	JP	289 000	90 255
NEDBANK GROUP LTD	ZAE000004875	ZA	536 580	79 486
NEMETSCHKE SE	DE0006452907	DE	15 327	15 438
NEPI Rockcastle N.V.	NL0015000RT3	RO	1 207 791	98 005
NESTLE	CH0038863350	CH	90 942	84 901
NESTLE MALAYSIA BHD	MYL4707OO005	MY	19 100	4 947
NETAPP INC	US64110D1046	US	601 600	593 924
NETFLIX INC	US64110L1061	US	664 710	574 545
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	67 900	88 779
NEW LINDE PLC	IE000S9YS762	GB	44 310	174 270
Newmont Corp	US6516391066	US	292 700	269 430
NEWS CORP A NEW	US65249B1098	CA	277 000	66 700
NEXI SPA	IT0005366767	IT	6 602	302
NEXON CO	JP3758190007	JP	8 101	1 827
NEXT	GB0032089863	GB	106 596	180 817
NEXTERA ENERGY INC	US65339F1012	US	122 454	90 626
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	23 503	3 306
NIDEC CORP	JP3734800000	JP	289 200	36 263
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	87 000	9 215
NIKE INC	US6541061031	US	12 800	7 518
NINTENDO CO	JP3756600007	JP	68 300	42 560
NIPPON BUILDING FUND	JP3027670003	JP	2	20
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	6 171	382
NITORI HOLDING	JP3756100008	JP	12 256	1 981
NN GROUP NV	NL0010773842	NL	2 986	3 134
NOKIA CORP	FI0009000681	FI	40 405	2 611
NOMURA HOLDINGS	JP3762600009	JP	131 000	10 024
NOMURA RESEARCH INST	JP3762800005	JP	76 700	27 161
NORDEA BANK	FI4000297767	FI	7 889 225	1 493 205
NORDSON CORP ORD NPV	US6556631025	US	4 400	9 752
NORFOLK SOUTHERN CORP	US6558441084	US	17 240	45 887
NORSK HYDRO	NO0005052605	NO	2 822	202
NOVARTIS	CH0012005267	CH	239 673	311 381
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 055 000	115 768
NOVO NORDISK B	DK0062498333	DK	98 159	46 673
NRG ENERGY INC	US6293775085	US	140 700	206 548
NTT CORP	JP3735400008	JP	19 708 400	182 795
NU HOLDINGS LTD/CAYMAN ISLANDS	KYG6683N1034	BR	1 474 600	227 564
NUCOR CORP	US6703461052	US	100	150
NUTANIX INC	US67059N1081	US	187 334	89 268
NUTRIEN LTD	CA67077M1086	CA	42 221	24 058
NVIDIA CORP	US67066G1040	US	2 092 177	3 597 093
NVR	US62944T1051	US	1 560	104 880
NXP SEMICONDUCTORS NV	NL0009538784	NL	312 600	628 258
O REILLY AUTOMOTIVE INC	US67103H1077	US	114 100	95 941
OBAYASHI CORP	JP3190000004	JP	191 500	36 819
OBEROI REALTY LTD	INE093I01010	IN	106 176	18 193
OBIC CO	JP3173400007	JP	71 500	20 698
OCBC BANK	SG1S04926220	SG	70 300	9 958
OKTA INC	US6792951054	US	18 140	14 460
OLYMPUS CORP	JP3201200007	JP	1 000	117
OMNICOM GROUP	US6819191064	US	195 647	145 643
ON SEMICONDUCTOR CORP	US6821891057	US	685 900	342 400

OOREDOO QSC	QA0007227737	QA	2 424 724	79 995
OPAP	GRS419003009	GR	224 838	46 496
OPEN TEXT CORP	CA6837151068	CA	5 600	1 766
ORACLE CORP	US68389X1054	US	121 212	217 798
ORACLE CORP JAPAN	JP3689500001	KR	82 200	63 767
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	1 109 462	170 884
ORIENTAL LAND CO	JP3198900007	JP	81 081	13 822
ORION-YHTYMAE B	FI0009014377	FI	400 717	278 429
ORIX CORP	JP3200450009	JP	150 800	40 390
ORKLA	NO0003733800	NO	1 027 733	105 670
OTIS WORLDWIDE CORP	US68902V1070	US	163 834	131 929
OTP BANK PLC	HU0000061726	HU	401 821	397 727
OTSUKA CORP	JP3188200004	JP	3	16
OTSUKA HOLDINGS	JP3188220002	JP	4 900	2 582
PACKAGING CORP OF AMERICA	US6951561090	US	32 900	62 549
PAGE INDUSTRIES LTD	INE761H01022	IN	12 454	46 043
PALANTIR TECHNOLOGIES INC	US69608A1088	US	385 037	630 938
PALO ALTO NETWORKS INC	US6974351057	US	104 440	177 350
PAN AMERICAN SILVER CORP	CA6979001089	CA	47 882	22 915
PAN PACIFIC INTERNATIONAL HOLD	JP3639650005	JP	1 903 000	104 346
PANDORA	DK0060252690	DK	186	986
PARKER HANNIFIN CORP	US7010941042	US	15 076	122 160
PAYCHEX	US7043261079	US	12 961	13 404
PAYCOM SOFTWARE INC	US70432V1026	US	29 583	43 461
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	556 500	299 505
PEARSON	GB0006776081	GB	599 806	78 093
PEGATRON CORP	TW0004938006	TW	39 000	785
PENTAIR PLC	IE00BLS09M33	US	206 000	197 769
PEPKOR HOLDINGS LTD	ZAE000259479	ZA	8 833 393	129 986
PEPSICO	US7134481081	US	81 917	108 383
PERSISTENT SYSTEMS LTD	INE262H01021	IN	17 359	11 167
PFIZER	US7170811035	US	1 017 200	233 496
PGE CORP	US69331C1080	US	900 000	133 332
PHARMAESSENTIA CORP	TW0006446008	TW	2 962	408
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	93 395	18 440
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	GB	499 427	45 641
PHONAK	CH0012549785	CH	45 743	112 883
PI INDUSTRIES LTD	INE603J01030	IN	86 392	28 694
PIDILITE INDUSTRIES LTD	INE318A01026	IN	582 351	88 545
PINTEREST INC	US72352L1061	US	1 915 500	457 181
Piraeus Financial Holdings SA	GRS831003009	GR	671 441	49 390
PLAZA SA	CL0002456714	CL	573 853	18 695
PNC FINL SERVICES GROUP	US6934751057	US	26 400	50 800
POLYCAB INDIA LTD	INE455K01017	IN	153 553	119 997
POSTE ITALIANE SPA	IT0003796171	IT	272 097	63 467
POWER CORP OF CANADA	CA7392391016	CA	127 100	62 972
POWER FINANCE CORP LTD	INE134E01011	IN	4 183 119	152 487
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	4 349 874	118 200
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	1 083 631	240 505
PPG INDUSTRIES	US6935061076	US	3 755	3 547
PPL CORP	US69351T1060	US	30 230	9 760
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	11 058 700	178 874
PRICE (T. ROWE) GROUP	US74144T1088	US	74 300	70 126
PRINCIPAL FINANCIAL GRP	US74251V1026	US	900	732
PRO MEDICUS LTD	AU000000PME8	AU	35 846	48 672
PROCTER GAMBLE CO	US7427181091	US	77 459	102 335
PROGRESSIVE CORP	US7433151039	US	67 400	141 493
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	53 019	62 397
PROLOGIS PROPERTY MEXICO SA DE CV	MXCFFI170008	MX	403	16
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	410 340	56 248
PROSUS NV	NL0013654783	NL	53 918	30 852
PRUDENTIAL	GB0007099541	GB	24 239	3 440
PTC INC	US69370C1009	US	5 800	9 315
PUBLIC STORAGE COMMON	US74460D1090	US	43 320	103 634
PUBLIC SV ENTERPRISE CO	US7445731067	US	115 100	85 205
PUBLICIS GROUPE	FR0000130577	FR	5 714	5 483
PULTE GROUP INC	US7458671010	US	75 400	81 507
PUNJAB NATIONAL BANK	INE160A01022	IN	11 452 359	145 163
PURE STORAGE INC	US74624M1027	US	87 277	53 916
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	2 954 847	85 514
QATAR ISLAMIC BANK	QA0006929853	QA	1 410 780	85 550
QATAR NATIONAL BANK	QA0006929895	QA	4 411 269	208 415
QBE INSURANCE GROUP	AU000000QBE9	AU	445 873	54 519
QIAGEN	NL0015002SNO	ID	46 786	19 682
QL RESOURCES BHD	MYL7084OO006	MY	1 710 775	14 730
QUALCOMM	US7475251036	US	984 500	1 552 434
QUANTA COMPUTER INC	TW0002382009	TW	858 000	68 473

QUINTILES IMS HOLDINGS INC	US46266C1053	US	28 900	60 054
RAIA DROGASIL SA	BRRADLACNOR0	BR	24	153
RATIONAL AG	DE0007010803	DE	11 163	80 203
REA GROUP LTD	AU000000REA9	AU	14 196	16 004
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	964 000	138 309
REC LTD	INE020B01018	IN	2 198 611	81 163
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	6 817	5 073
RECORDATI SPA	IT0003828271	IT	1 603	928
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	121 200	63 064
REDDIT INC	US75734B1008	US	68 128	144 372
REDE D'OR SAO LUIZ SA	BRRDORACNOR8	BR	2 154 800	147 246
REED ELSEVIER (GB)	GB00B2B0DG97	GB	272 846	102 173
REGENCY CENTERS CORP	US7588491032	US	155 300	98 829
REGIONS FINANCIAL (NEW)	US7591EP1005	US	224 337	56 046
REINET INVESTMENTS	LU0383812293	LU	141 748	45 740
RELIANCE INC	US7595091023	US	38 160	101 621
REMGRO LTD	ZAE000026480	ZA	110 866	11 202
RENESAS ELECTRONIC CORP	JP3164720009	JP	40 800	5 135
RENTOKIL INITIAL	GB00B082RF11	GB	8 381	465
REPUBLIC SERVICES	US7607591002	US	83 900	163 919
RESMED INC	US7611521078	US	15 682	34 822
RESONA HOLDINGS	JP3500610005	JP	17 900	1 572
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	1 200	929
RHB BANK BHD	MYL1066OO009	MY	5 913 800	103 582
RHEINMETALL AG	DE0007030009	DE	902	15 373
RICHEMONT (FIN) A UNIT	CH0210483332	CH	33 949	70 912
RICHTER GEDEON NYRT	HU0000123096	HU	73 207	20 366
ROBINHOOD MARKETS INC	US7707001027	US	200 800	209 363
ROBLOX CORP	US7710491033	US	151 120	112 887
ROCHE HOLDING GENUSS	CH0012032048	CH	118 614	460 526
ROCHE HOLDING INHABER	CH0012032113	CH	35 443	139 539
ROCKET COS INC	US77311W1018	US	492 725	87 940
ROCKET LAB CORP	US7731211089	US	54 675	35 162
ROCKWELL AUTOMATION	US7739031091	US	49 860	178 836
ROCKWOOL INTERNATIONAL B	DK0063855168	DK	496	162
ROGERS COMMUNICATIONS B	CA7751092007	CA	700	265
ROLLINS INC	US7757111049	US	96 600	53 450
ROLLS ROYCE GROUP	GB00B63H8491	GB	767 493	109 442
ROPER TECHNOLOGIES INC	US7766961061	US	3 232	13 263
ROSS STORES	US7782961038	US	194 600	323 167
ROYAL BANK OF CANADA	CA7800871021	CA	16 103	25 341
ROYAL CARIBBEAN CRUISES	LR0008862868	US	35 190	90 484
RPM International Inc	US7496851038	US	98 000	93 958
RYANAIR HOLDINGS	IE00BYTBXV33	IE	30 594	9 788
RYOHIN KEIKAKU CO	JP3976300008	JP	552 300	90 368
S&P GLOBAL INC	US78409V1044	US	15 604	75 175
SACI FALABELLA	CLP3880F1085	CL	3 543 554	227 692
SAGE GROUP (THE)	GB00B8C3BL03	GB	1 082 198	145 328
SAINT-GOBAIN	FR0000125007	FR	400	377
SALESFORCE INC	US79466L3024	US	96 032	234 525
SAMSARA INC	US79589L1061	US	400	131
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	103 535	158 797
SAMSUNG ELECTRONICS CO LTD	KR7005931001	KR	748 223	127 112
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	2 785 083	2 137 053
SAMSUNG FIRE MARINE INS	KR7000810002	KR	2 566	8 290
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	519 692	80 151
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	53 449	53 938
SAMYANG FOODS CO LTD	KR7003230000	KR	5 718	45 044
SANDOZ GROUP AG	CH1243598427	CH	18 689	12 689
SANLAM LTD	ZAE000070660	ZA	2 616 133	143 352
SANOFI	FR0000120578	FR	91 217	81 695
SANRIO CO	JP3343200006	JP	48 771	14 116
SANTANDER BANK POLSKA SA	PLBZ00000044	ES	37 932	53 951
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	48 726	110 598
SAPUTO	CA8029121057	CA	164 200	45 709
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	1 069	2 431
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	IN	246 407	21 778
SBI HOLDINGS	JP3436120004	JP	149 058	29 596
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	215 797	45 040
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	1 799 037	46 470
SCHINDLER NAMEN	CH0024638212	CH	33 306	109 911
SCHINDLER PART	CH0024638196	CH	70 734	249 582
SCHNEIDER ELECTRIC	FR0000121972	FR	39 718	101 013
SCHWAB (CHARLES) CORP	US8085131055	US	199 366	183 626
SCOUT24 AG	DE000A12DM80	DE	121 679	113 809
SCREEN HOLDINGS CO LTD	JP3494600004	JP	5 702	5 113
SD Guthrie Bhd	MYL5285OO001	MY	4 904 000	63 836

SEA LTD	US81141R1005	SG	35 400	41 632
SEAGATE TECHNOLOGY	IE00BKVD2N49	US	172 600	438 199
SECOM CO	JP3421800008	JP	71 000	23 272
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	6 334	566
SEKISUI CHEMICAL CO	JP3419400001	JP	43 700	6 773
SEKISUI HOUSE	JP3420600003	JP	18 000	3 703
SERVICENOW INC	US81762P1021	US	224 400	316 904
SG HOLDINGS CO LTD	JP3162770006	JP	2 981	252
SGS	CH1256740924	CH	10 708	12 976
SHERWIN-WILLIAMS CO	US8243481061	US	61 020	182 277
SHIMADZU CORP	JP3357200009	JP	15 700	3 849
SHIMANO	JP3358000002	JP	13 031	12 674
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	153 500	43 993
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	350 572	172 608
SHIONOGI CO	JP3347200002	JP	513 800	85 851
SHISEIDO CO	JP3351600006	JP	68	9
SHOPIFY INC	CA82509L1076	CA	69 400	103 150
Shriram Finance Ltd	INE721A01047	IN	2 075 733	212 215
SIEMENS	DE0007236101	DE	82 095	213 314
SIEMENS HEALTHINEERS AG	DE000SHL1006	DE	265	413
SIKA AG	CH0418792922	CH	15 001	29 016
SILVER WHEATON	CA9628791027	CA	77 900	84 595
SIMON PROPERTY GROUP	US8288061091	US	29 500	50 342
SINGAPORE AIRLINES LTD	SG1V61937297	SG	480 100	22 026
SINGAPORE EXCHANGE	SG1J26887955	SG	1 087 700	132 242
SINGAPORE TECH ENGR.	SG1F60858221	SG	1 420 100	85 717
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	942 600	30 745
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	14 966 379	125 587
SK BIOPHARMACEUTICALS CO LTD	KR7326030004	KR	65 446	52 185
SK SQUARE CO LTD	KR7402340004	KR	25 230	59 417
SK TELECOM	KR7017670001	KR	35 429	12 138
SM INVESTMENTS CORP	PHY806761029	PH	1 156 460	126 758
SM PRIME HOLDINGS INC	PHY8076N1120	PH	11 529 600	41 101
SMC CORP	JP3162600005	JP	10 400	33 311
SMITH NEPHEW	GB0009223206	GB	370 527	56 986
SMITHS GROUP	GB00B1WY2338	GB	198 460	57 879
SNAP-ON	US8330341012	US	9 426	29 945
SNOWFLAKE INC	US8334451098	US	47 995	97 057
SOCIETE GENERALE	FR0000130809	FR	227 434	169 218
SODEXO	FR0000121220	FR	59 956	29 658
SOFI TECHNOLOGIES INC	US83406F1021	US	18 800	4 537
SOFINA SA	BE0003717312	BE	237	1 394
SOFTBANK CORP	JP3732000009	JP	3 885 100	49 081
SOFTBANK GROUP CORP	JP3436100006	JP	200 800	51 963
SOLAR INDUSTRIES INDIA LTD	INE343H01029	IN	138 446	173 981
SOLVENTUM CORP	US83444M1018	US	55 715	40 700
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	600	188
SONIC HEALTHCARE	AU000000SHL7	AU	109 525	15 224
SONY GROUP CORPORATION	JP3435000009	JP	805 900	190 730
SOUTHERN CO	US8425871071	US	29 240	23 505
SOUTHERN PERU COPPER CORP	US84265V1052	PE	143 898	190 323
SRF LTD	INE647A01010	IN	152 204	48 005
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	5 300	4 271
SSE PLC	GB0007908733	GB	14 277	3 858
STANDARD BANK GROUP LTD	ZAE000109815	ZA	1 464 652	236 637
STANDARD CHARTERED	GB0004082847	GB	247 573	55 933
STANTEC INC	CA85472N1096	CA	82 400	71 782
START TODAY CO LTD	JP3399310006	JP	476 138	36 164
STATE BANK OF INDIA	INE062A01020	IN	1 439 409	145 010
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	2 332	3 643
STERIS PLC	IE00BFY8C754	US	38 100	89 049
STMICROELECTRONICS	NL0000226223	FR	19 048	4 630
STOCKLAND	AU000000SGP0	AU	3 778 486	133 285
STONECO LTD	KYG851581069	BR	374 200	51 021
STRAUMANN HOLDING REG	CH1175448666	CH	8	407
STRYKER CORP	US8636671013	US	49 960	161 877
SUMBER ALFARIA TRIJAYA TBK PT	ID1000128705	ID	83 756 100	91 452
SUMITOMO CORP	JP3404600003	JP	557 400	177 421
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	886 200	262 742
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	64 800	18 206
SUN COMMUNITIES INC	US8666741041	US	51 700	59 057
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	966 523	170 482
SUNDARAM FINANCE LTD	INE660A01013	IN	848	459
SUNWAY BHD	MYL52110O007	MY	283 121	3 614
SUPER MICRO COMPUTER INC	US86800U3023	US	61	16
SUZLON ENERGY LTD	INE040H01021	IN	35 046 828	189 333
SWISS LIFE HOLDING	CH0014852781	CH	56	3 570

SWISS PRIME SITE	CH0008038389	CH	51 217	75 287
SWISS REINSURANCE LTD	CH0126881561	CH	739	5 885
SYMRISE AG	DE000SYM9999	DE	3 040	2 443
SYNCHRONY FINANCIAL	US87165B1035	US	290 300	223 277
SYNOPSIS	US8716071076	US	6 414	27 774
SYSMEX CORP	JP3351100007	JP	351 300	31 870
TAISEI CORP	JP3443600006	JP	66 000	57 585
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	9 660 175	57 820
TAIWAN BUSINESS BANK	TW0002834009	TW	3 331 724	15 640
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	74	1
TAIWAN MOBILE CO LTD	TW0003045001	TW	3 249 000	103 429
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	13 391 000	6 089 871
TAKEDA PHARMACEUTICAL	JP3463000004	JP	124 903	35 524
TALANX AG	DE000TLX1005	DE	63 041	78 031
TAPESTRY	US8760301072	US	135 000	159 015
TARGET CORP	US87612E1064	US	70 400	63 440
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	643 642	211 665
TATA MOTORS LTD /NEW	INE1TAE01010	IN	84 730	3 611
TATA STEEL LTD	INE081A01020	IN	14 634	270
TD HOLDINGS	JP3539220008	JP	60 400	12 842
TDK CORP	JP3538800008	JP	250 200	32 535
TE CONNECTIVITY PLC COMMON STOCK USD	IE000IVNQZ81	NL	156 200	327 609
TECH MAHINDRA LTD	INE669C01036	IN	1 351 349	220 845
TELECOM ITALIA ORD	IT0003497168	IT	2 040 251	11 350
TELEDYNE TECHNOLOGIES INC	US8793601050	US	11 100	52 262
TELEFONICA BRASIL SA	BRVIVTACNOR0	BR	2 945 500	164 640
TELEKOM MALAYSIA BHD	MYL486300006	MY	9 480 200	173 371
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	135 200	260
TELENOR	NO0010063308	NO	355 446	47 968
TELSTRA CORP	AU000000TLS2	AU	850 919	25 475
TERADYNE	US8807701029	US	209 700	374 187
TERUMO CORP	JP3546800008	JP	358 500	47 863
TESCO	GB00BLGZ9862	GB	2 896 133	158 656
TEXAS INSTRUMENTS	US8825081040	US	257 200	411 358
THERMO FISHER SCIENTIFIC INC	US8835561023	US	3 824	20 427
THREE I GROUP	GB00B1YW4409	GB	397 364	160 775
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	3 828 100	137 680
TJX COS	US8725401090	US	305 800	433 043
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	25 400	47 543
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	117 600	41 331
TOAST INC	US8887871080	US	594 200	194 517
TOHO CO	JP3598600009	JP	45 970	21 578
TOKIO MARINE HOLDINGS	JP3910660004	JP	117 600	40 233
TOKYO ELECTRON	JP3571400005	JP	118 300	238 788
TOPPAN HOLDINGS INC	JP3629000005	JP	10 900	2 988
TOROMONT INDUSTRIES LTD	CA8911021050	CA	3 400	3 897
TORONTO-DOMINION BANK	CA8911605092	CA	157 831	137 379
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	368 747	145 614
TORRENT POWER LTD	INE813H01021	IN	131 686	17 649
TOTVS SA	BRTOTSACNOR8	BR	1 759 700	124 690
TOYOTA MOTOR CORP	JP3633400001	JP	300 900	59 392
TOYOTA TSUSHO	JP3635000007	JP	18 200	5 645
TRACTOR SUPPLY CO	US8923561067	US	67 900	31 304
TRADE DESK INC/THE	US88339J1051	US	40 605	14 210
TRADEWEB MARKETS INC	US8926721064	US	151 100	149 799
Trane Technologies Plc	IE00BK9ZQ967	US	73 400	263 356
TRANSDIGM GROUP INC	US8936411003	US	2 012	24 666
TRANSURBAN GROUP	AU000000TCL6	AU	128 538	11 229
TRAVELERS COS INC	US89417E1091	US	9 560	25 563
TREND MICRO	JP3637300009	JP	27 202	10 410
TRIMBLE NAVIGATION	US8962391004	US	19 400	14 012
TRYG AS	DK0060636678	DK	114 584	28 499
TVS MOTOR CO LTD	INE494B01023	IN	265 982	101 481
TWILIO INC	US90138F1021	US	70 400	92 314
TYLER TECHNOLOGIES INC	US9022521051	US	1 907	7 981
UBER TECHNOLOGIES INC	US90353T1007	US	384 498	289 630
UBS GROUP AG	CH0244767585	CH	65 164	28 851
UCB (GROUPE)	BE0003739530	BE	8 877	24 516
UDR INC	US9026531049	US	71 500	24 177
ULTA SALON COSME FRAGR	US90384S3031	US	154 580	862 165
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	FR	81 975	82 329
UNI-CHARM CORP	JP3951600000	JP	2	8
UNICREDITO SAVING SHARES	IT0005239360	IT	499 281	383 373
UNILEVER PLC	GB00BVZK7T90	GB	217 700	131 179
UNION BANK OF INDIA LTD	INE692A01016	IN	15 240 984	240 365
UNION PACIFIC CORP	US9078181081	US	12 098	25 799
UNIPOL GRUPPO SPA	IT0004810054	IT	514 814	114 655

UNITED MICROELECTRONICS CORP	TW0002303005	TW	22 871 000	330 486
UNITED OVERSEAS BANK	SG1M31001969	SG	248 000	62 330
UNITED PARCEL SERVICE B	US9113121068	US	165 883	151 686
UNITED RENTALS INC	US9113631090	US	4 120	30 739
UNITED SPIRITS LTD	INE854D01024	IN	656 934	97 278
UNITED THERAPEUTICS CORP	US91307C1027	US	29 600	132 959
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	129 168	19 124
UNITEDHEALTH GROUP	US91324P1021	US	21 192	64 492
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	41 800	84 013
UNIVERSAL MUSIC GROUP BV	NL0015000IY2	NL	2 717	1 377
UPL LTD	INE628A01036	IN	2 807 092	228 939
US BANCORP	US9029733048	US	337 700	166 120
VAT GROUP AG	CH0311864901	CH	38	532
VEEVA SYSTEMS INC	US9224751084	US	115 017	236 695
VENTAS	US92276F1003	US	133 100	94 947
VEOLIA ENVIRONNEMENT	FR0000124141	FR	6 041	1 944
VERALTO CORP	US92338C1036	US	185 000	170 173
VERISIGN	US92343E1029	US	134 780	301 868
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	30 680	63 267
VERISURE PLC	GB00BVMN1558	GB	750 000	113 684
VERIZON COMMUNICATIONS	US92343V1044	US	766 100	287 657
VERTEX PHARMACEUTICALS	US92532F1003	US	35 940	150 209
VERTIV HOLDINGS CO	US92537N1081	US	67 552	100 891
VESTAS WIND SYSTEMS	DK0061539921	DK	34 435	8 656
VICI PROPERTIES INC	US9256521090	US	610 200	158 184
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	3 398 439	53 483
VINCI	FR0000125486	FR	21 557	28 197
VISA INC	US92826C8394	US	208 115	672 862
VISHAL MEGA MART LTD	INE01EA01019	IN	1 074 322	15 027
VISTRA ENERGY CORP	US92840M1027	US	16 422	24 424
VODACOM GROUP LTD	ZAE000132577	ZA	1 166 093	91 676
VODAFONE GROUP	GB00BH4HKS39	GB	451 204	5 532
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	51 208
WAAREE ENERGIES LTD	INE377N01017	IN	419 099	127 588
WABTEC CORP/DE	US9297401088	US	136 900	269 385
WAL-MART DE MEXICO SAB DE CV	MX01WA0000038	MX	703 002	20 241
WAL-MART STORES	US9311421039	US	316 500	325 067
WAN HAI LINES LTD	TW0002615002	TW	664 470	15 363
WARNER BROS DISCOVERY INC	US9344231041	US	279 800	74 339
WARTSILA B	FI0009003727	FI	567 184	187 678
WASHINGTON H SOUL PATTINSON & CO LTD	AU000000SOL3	AU	33 039	7 543
WATERS CORP	US9418481035	US	29 600	103 647
WEG SA	BRWEGEACNORO	BR	483 800	39 594
WELLS FARGO CO	US9497461015	US	394 800	339 209
WELLTOWER INC	US95040Q1040	US	135 100	231 170
WESFARMERS	AU000000WES1	AU	282 513	140 834
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	6 680	16 944
WESTERN DIGITAL	US9581021055	US	260 400	413 547
WESTON (GEORGE)	CA9611485090	CA	141 300	90 091
WESTPAC BANKING	AU000000WBC1	AU	35 482	8 420
WILLIAMS-SONOMA	US9699041011	US	238 600	392 828
WILLIS TOWERS WATSON	IE00BDB6Q211	US	5	15
WIPRO LTD	INE075A01022	IN	5 380 128	145 286
WISTRON CORP	TW0003231007	TW	526 000	23 227
WIWYNN CORP	TW0006669005	TW	31 000	40 793
WOLTERS KLUWER	NL0000395903	NL	11 982	12 719
WOOLWORTHS LTD	AU000000WOW2	AU	170 343	30 767
WOONGJIN CO LTD	KR7021240007	KR	317 664	176 814
WOORI FINANCIAL GROUP INC	KR7316140003	KR	1 105 592	198 107
WORKDAY INC	US98138H1014	US	78 570	155 570
WP CAREY INC	US92936U1097	US	58 000	34 413
WSP GLOBAL INC	CA92938W2022	CA	900	1 570
XCEL ENERGY	US98389B1008	US	17 722	12 067
YAGEO CORP	TW0002327004	TW	24	2
YANDEX NV	NL0009805522	US	51 914	40 060
YANGZIJIANG SHIPBUILDING	SG1U76934819	SG	244 000	6 087
YES BANK LTD	INE528G01035	IN	6 110 245	13 537
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	240 900	71 068
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	2 404 364	27 724
YUM BRANDS	US9884981013	US	31 600	44 070
ZEBRA TECHNOLOGIES A	US9892071054	US	15 900	35 592
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	2 036 000	84 826
ZILLOW GROUP C	US98954M2008	US	49 957	31 418
ZOETIS INC	US98978V1035	US	193 000	223 863
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	390 900	310 957
ZSCALER INC	US98980G1022	US	15 864	32 894
ZURICH FINL SERVICES	CH0011075394	CH	6 794	52 888

