

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2026-06-30



Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	74 293	116 416
ABB INDIA LTD	INE117A01022	IN	129 646	93 198
ABB LTD	CH0012221716	CH	1 603 721	1 682 406
ABBOTT LABORATORIES	US0028241000	US	47 308	41 546
ABBVIE INC	US00287Y1091	US	268 811	654 665
ABIVAX SA	FR0012333284	FR	11	14
ABN AMRO GROUP NV	NL0011540547	NL	7 641	4 671
ABSA GROUP LTD	ZAE000255915	ZA	1 140 561	153 502
ACCENTURE A	IE00B4BNMY34	US	121 326	146 119
ACCIONA	ES0125220311	ES	2	284
ACCOR	FR0000120404	FR	1 583	891
ACCTON TECHNOLOGY CORP	TW0002345006	TW	612 000	463 891
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	68 780	98 350
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	563 168	104 231
ADIDAS AG	DE000A1EWWW0	DE	30 657	61 180
ADITYA BIRLA CAPITAL LTD	INE674K01013	IN	3 460 978	138 695
ADMIRAL GROUP	GB00B02J6398	GB	1 587	726
ADOBE SYSTEMS	US00724F1012	US	70 749	140 381
ADVANCED MICRO DEVICES	US0079031078	US	185 688	1 043 963
ADVANTECH CO LTD	TW0002395001	TW	163 000	24 364
ADVANTEST CORP	JP3122400009	JP	116 100	223 586
ADYEN NV	NL0012969182	NL	6 155	55 873
AENA SA	ES0105046017	ES	189 945	56 896
AEON CO	JP3388200002	JP	472 700	37 747
AERCAP HOLDINGS NV	NL0000687663	NL	78 643	110 956
AFFIRM HOLDINGS INC	US00827B1061	US	17 500	13 812
AFLAC	US0010551028	US	38 700	43 915
AGEAS SA/NV	BE0974264930	BE	21 518	18 831
AGILENT TECHNOLOGIES	US00846U1016	US	63 300	81 375
AGNICO-EAGLE MINES LTD	CA0084741085	CA	124 061	186 545
AHOLD (KON.)	NL0011794037	NL	146 002	59 317
AIB GROUP PLC	IE00BF0L3536	IE	323 396	36 768
AIR LIQUIDE	FR0000120073	FR	62 854	120 513
AIRBNB INC	US0090661010	US	165 430	229 111
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	476 000	193 056
AIRTEL AFRICA PLC	GB00BKDRYJ47	GB	600 664	25 277
AJINOMOTO CO	JP3119600009	JP	130 802	45 745
ALAMOS GOLD INC	CA0115321089	CA	310 612	91 111
ALCHIP TECHNOLOGIES LTD	KYG022421088	TW	23 000	29 209
ALCON INC	CH0432492467	CH	119 992	78 801
ALKEM LABORATORIES LTD	INE540L01014	IN	250 389	142 594
ALLEGION PLC	IE00BFR3W74	US	69 945	95 111
ALLEGRO.EU SA	LU2237380790	PL	85 923	8 365
ALLIANZ SE	DE0008404005	DE	41 468	192 545
ALLSTATE CORP	US0200021014	US	56 898	131 026
ALLWYN AG	GRS419003009	GR	97 633	15 038
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	56 017	163 201
ALPHA BANK	GRS830003000	GR	2 413 589	105 517
ALPHABET INC CLASS A	US02079K3059	US	755 022	2 611 380
ALPHABET INC CLASS C	US02079K1079	US	605 817	2 071 640
ALTEOGEN INC	KR7196170005	KR	16 644	37 534
AMADEUS IT HOLDING A	ES0109067019	ES	111 580	63 208
AMAZON.COM	US0231351067	US	1 220 051	2 814 280
AMBEV SA	BRABEVACNOR1	BR	7 287 300	222 436
AMERICA MOVIL SAB DE CV	MX01AM050019	MX	20 807 901	261 037
AMERICAN ELECTRIC POWER	US0255371017	US	97 600	129 229
AMERICAN EXPRESS	US0258161092	US	66 400	217 369
AMERICAN TOWER CORP	US03027X1000	US	44 485	70 422
AMETEK INC	US0311001004	US	39 900	93 427
AMGEN	US0311621009	US	48 246	169 085
AMMB HOLDINGS BHD	MYL101500006	MY	5 360 700	81 051
AMOREPACIFIC CORP	KR7090430000	KR	76 803	50 975
AMPHENOL CORP	US0320951017	US	182 988	312 260
AMRIZE LTD	CH1430134226	CH	12 891	6 650
ANALOG DEVICES	US0326541051	US	62 266	239 342
ANGLOGOLD ASHANTI LTD	GB00BRXH2664	ZA	347 197	272 227
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	204 377	165 270
ANNALY MORTGAGE MANAGEMENT	US0357108390	US	19 842	4 294
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	5 683	2 789
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	AU	397 648	94 252

AON PLC	IE00BLP1HW54	GB	15 651	50 242
AP MOLLER MAERSK B	DK0010244508	DK	5	115
APL APOLLO TUBES LTD	INE702C01027	IN	848 937	155 255
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	US	23	26
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	193 251	171 543
APPLE INC	US0378331005	US	1 927 327	5 397 420
APPLIED MATERIALS	US0382221051	US	126 229	883 262
APPLOVIN CORP	US03831W1080	US	40 306	200 985
APR CORP/KOREA	KR7278470000	KR	32 677	79 279
APTIV PLC	JE00BDTN8H13	GB	4	2
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	106 794	12 395
ARGENX SE	NL0010832176	NL	15 194	136 414
ARISTA NETWORKS INC	US0404132054	US	157 500	258 950
ARISTOCRAT LEISURE	AU0000000ALL7	AU	2 923	1 201
Arthur J Gallagher Co	US3635761097	US	11 507	25 566
ASAHI BREWERIES	JP3116000005	JP	603 600	55 641
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	1 902 000	392 929
ASIA VITAL COMPONENTS CO LTD	TW0003017000	TW	584 000	447 990
ASIAN PAINTS LTD	INE021A01026	IN	495 908	133 651
Asics Corp.	JP3118000003	JP	147 300	38 375
ASM INTERNATIONAL NV	NL0000334118	NL	15 678	173 564
ASML HLDG NV NEW ORD	NL0010273215	NL	57 225	1 091 664
ASPEED TECHNOLOGY INC	TW0005274005	TW	5 000	25 056
ASSECO POLAND SA	PLSOFTB00016	PL	8 165	3 801
ASTELLAS PHARMA	JP3942400007	JP	683 753	88 559
ASTRAL LTD	INE006I01046	IN	447 652	61 129
ASTRAZENECA PLC	GB0009895292	GB	526 714	959 003
ASTRAZENECA PLC	GB0009895292	GB	233 781	423 422
ASUSTEK COMPUTER INC	TW0002357001	TW	182 000	38 707
ASX LIMITED	AU0000000ASX7	AU	20 463	7 316
ATKINSREALIS GROUP INC	CA04764T1049	CA	1 563	939
ATT	US00206R1023	US	739 787	148 207
AU SMALL FINANCE BANK LTD	INE949L01017	IN	242 015	25 661
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	863 397	39 691
AURA MINERALS INC	VGG069731120	US	39 511	24 071
AUROBINDO PHARMA LTD	INE406A01037	IN	1 160 291	187 283
AUTODESK	US0527691069	US	81 902	154 109
AUTOMATIC DATA PROCESS	US0530151036	US	36 769	79 694
AUTOZONE	US0533321024	US	1 130	34 952
AVENUE SUPERMARTS LTD	INE192R01011	IN	53 212	23 833
AVERY DENNISON CORP	US0536111091	US	30	47
AVIVA	GB00BPQY8M80	GB	116 252	9 709
AXA	FR0000120628	FR	44 793	21 734
Axia Energia	BRAXIAACNOR0	BR	2 881 650	293 030
AXIA ENERGIA	BRAXIAACNPC9	BR	388 431	38 501
AXIA ENERGIA TEMP 260622	BRAXIAA01PC0	BR	369	36
AXIS BANK LTD	INE238A01034	IN	1 041 472	143 294
AXON ENTERPRISE INC	US05464C1018	US	7 216	39 151
AYALA LAND INC	PHY0488F1004	PH	36 152 900	84 380
AYVENS SA	FR0013258662	FR	88 787	11 318
B3 SA	BRB3SAACNOR6	BR	4 148 600	112 763
BAJAJ AUTO LTD	INE917I01010	IN	23 972	23 814
BAJAJ FINANCE LTD	INE296A01032	IN	2 310 141	237 317
BAJAJ FINSERV LTD	INE918I01026	IN	266 884	48 576
BALKRISHNA INDUSTRIES LTD	INE787D01026	IN	793	177
BALL CORP	US0584981064	US	86 124	52 012
BANCA MEDIOLANUM SPA	IT0004776628	IT	46 213	11 137
BANCA POPOL EMILIA ROMAGNA	IT00000066123	IT	337 679	51 308
BANCO BPM SPA	IT0005218380	IT	168 524	28 176
BANCO BRADESCO SA	BRBBDACACNPR8	BR	5 183 100	175 448
BANCO BRADESCO SA	BRBBDACACNOR1	BR	4 127 000	121 694
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	571 200	57 993
BANCO COMERCIAL PORTUGUES SA	PTBCP0AM0015	PT	6 625 883	76 692
BANCO DE CHILE	CLP0939W1081	CL	12 463 497	23 612
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	47 051	30 517
BANCO DO BRASIL SA	BRBBASACNOR3	BR	1 166 700	43 649
BANCO SANTANDER CHILE	CLP1506A1070	CL	21 416 154	16 971
BANCO SANTANDER S.A	ES0113900J37	ES	2 460 659	329 633
BANCOLOMBIA SA	COTK7PA00028	CO	61 724	11 712
BANCOLOMBIA SA	COTK7PA00010	CO	43 409	9 526
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	282 200	63 589
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	38 886 700	116 916
BANK IRELAND	IE00BD1RP616	IE	162 913	31 411
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	32 389 200	67 497
BANK MILLENNIUM SA	PLBIG00000016	FR	7 027	354
BANK MONTREAL	CA0636711016	CA	52 000	88 982
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	779 800	1 334

BANK NOVA SCOTIA	CA0641491075	CA	220 260	185 449
BANK OF AMERICA CORP	US0605051046	US	899 209	495 879
BANK OF BARODA	INE028A01039	IN	4 060 908	113 100
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	4 459 334	67 511
BANK PEKAO SA	PLPEKAO00016	GB	280 211	172 230
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	81 100 628	119 882
BANQUE CANTONALE VAUDOISE	CH0531751755	CH	1	1 346
BARCLAYS	GB0031348658	GB	1 910 616	124 332
BARRY CALLEBAUT	CH0009002962	CH	33	1 176
BAWAG GROUP AG	AT0000BAWAG2	AT	5 830	11 308
BAYER	DE000BAY0017	DE	221 011	118 831
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	1 231 800	90 219
BBVA	ES0113211835	ES	1 124 471	274 766
BCE INC	CA05534B7604	CA	37 900	8 058
BDO UNIBANK INC	PHY077751022	PH	3 580 233	66 906
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	NL	12 318	39 412
BECTON DICKINSON	US0758871091	US	63 630	93 192
BEIERSDORF	DE0005200000	DE	1	173
BERKLEY (W.R.) CORP	US0844231029	US	1	1
BEST BUY CO	US0865161014	US	17 417	12 791
BETTER COLLECTIVE A/S	DK0060952240	DK	344 950	40 359
BHARAT FORGE LTD	INE465A01025	IN	889 898	195 082
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	IN	3 329 412	140 963
BHARTI AIRTEL LTD	INE397D01024	IN	2 228 605	421 993
BID CORP LTD	ZAE000216537	ZA	58 588	15 450
BIDVEST GROUP LTD	ZAE000117321	ZA	17 915	2 533
BIOGEN INC	US09062X1037	US	50 100	104 762
BIOMERIEUX	FR0013280286	FR	33 960	25 815
BIZLINK HOLDING INC	KYG114741062	TW	279 000	162 319
BKW AG	CH0130293662	CH	313	763
BLACKROCK INC-CLASS A	US09290D1019	US	320	2 978
BLOCK INC	US8522341036	US	93 181	68 538
BLOOM ENERGY CORP	US0937121079	US	71 882	210 584
BNP PARIBAS	FR0000131104	FR	61 926	69 987
BOMBARDIER INC	CA0977518616	CA	6 100	13 588
BOOKING HOLDINGS INC	US09857L1089	US	106 590	183 871
BOSCH LTD	INE323A01026	IN	6 630	27 047
BOSTON SCIENTIFIC CORP	US1011371077	US	142 128	58 708
BOUYGUES ORD	FR0000120503	FR	85 673	46 271
BRAMBLES LTD	AU000000BXB1	AU	314 318	41 054
BRE BANK SA	PLBRE0000012	DE	7 048	24 752
BRENNTAG SE	DE000A1DAHH0	DE	190	1 005
BRIDGESTONE CORP	JP3830800003	JP	2	5
BRISTOL-MYERS SQUIBB CO	US1101221083	US	509 462	284 104
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	391 495	206 001
BROADCOM LTD	US11135F1012	US	591 860	2 163 793
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	101 700	134 795
BROOKFIELD RENEWABLE CORP	CA11285B1085	US	27 617	9 951
BROWN BROWN INC	US1152361010	US	302	187
BSE LTD	INE118H01025	IN	392 121	154 977
BT GROUP	GB0030913577	GB	1 241 903	30 326
BUDIMEX SA	PLBUDMX00013	PL	4 838	9 655
BUNGE GLOBAL	CH1300646267	US	18 100	18 696
BURLINGTON STORES INC	US1220171060	US	39 530	121 200
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	67 102	122 312
CADENCE DESIGN SYSTEMS	US1273871087	US	23 117	83 970
CAIXA SEGURIDADE PARTICIPACOES S/A	BRCXSEACNOR7	BR	2 376 000	87 566
CAMECO CORP	CA13321L1085	CA	27 087	26 711
CANADIAN IMPERIAL BANK	CA1360691010	CA	137 544	153 627
CANADIAN NAT'L RAILWAY	CA1363751027	CA	23 641	27 296
Canadian Pacific Kansas City Ltd	CA13646K1084	CA	4 920	4 148
CANARA BANK	INE476A01022	IN	10 581 325	135 795
CANON INC	JP3242800005	JP	1	24
CAP GEMINI SA	FR0000125338	FR	17 085	16 628
CAPCOM CO	JP3218900003	JP	7 921	1 422
CAPITAL ONE FINANCIAL	US14040H1059	US	77 723	150 909
CapitaLand Ascendas REIT	SG1M77906915	SG	3 360 674	62 614
CapitaLand Integrated Commercial Trust	SG1M51904654	SG	1 380 960	24 599
CAPITALAND INVESTMENT LTD/SINGAPORE	SGXE62145532	SG	822 900	15 332
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	132 882	372 722
CAR GROUP LTD	AU000000CAR3	AU	20 002	3 455
CARDINAL HEALTH	US14149Y1082	US	49 893	114 711
CARREFOUR	FR0000120172	FR	269 290	48 420
CARRIER GLOBAL CORP	US14448C1045	US	200	142
CARVANA CO	US1468691027	US	14 075	8 966
CATENA MEDIA PLC	MT0001000109	MT	362 551	957
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	6 380 000	190 532

CBOE HOLDINGS INC	US12503M1080	US	42 848	100 633
CBRE Group Inc	US12504L1098	US	46 872	61 100
CCL INDUSTRIES INC	CA1249003098	CA	216 130	136 365
CD PROJEKT SA	PLOPTTC00011	PL	15 865	9 661
CDW CORP/DE	US12514G1085	US	2	3
CELESTICA INC	CA15101Q2071	CA	30 700	108 322
CELLTRION INC	KR7068270008	KR	103 933	112 525
Cencora Inc	US03073E1055	US	60 660	166 131
CENCOSUD SA	CL00000000100	CL	133 262	2 979
CENTENE CORP	US15135B1017	US	33 500	20 812
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	390 800	80 729
CENTRICA	GB00B033F229	GB	1 826 332	40 081
CF INDUSTRIES HOLDINGS	US1252691001	US	26 900	28 185
CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	IN	417 906	40 683
CGI GROUP A	CA12532H1047	CA	18 600	11 631
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	3 388 650	24 708
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	25 136 700	46 263
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	IN	779 685	142 677
CHROMA ATE INC	TW0002360005	TW	403 000	264 456
CHUBB (fd ACE)	CH0044328745	US	77 803	256 574
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	74 312	33 374
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	997 000	42 859
CIA DE MINAS BUENAVENTURA SA	US2044481040	PE	294 100	83 369
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BR5BSPACNOR5	BR	2 626 790	145 581
CIA PARANAENSE DE ENERGIA - COPEL	BRCPLEACNOR8	BR	5 546 200	155 764
CIENA CORP	US1717793095	US	35 899	170 438
CIMB GROUP HOLDINGS BHD	MYL1023OO000	MY	2 906 600	51 121
CINCINNATI FINL CORP	US1720621010	US	51 541	92 352
CINTAS CORP	US1729081059	US	26 200	43 127
CIPLA LTD/INDIA	INE059A01026	IN	176 168	26 395
CISCO SYSTEMS	US17275R1023	US	558 067	634 408
CITIGROUP	US1729674242	US	274 600	371 960
CITIZENS FINANCIAL GROUP INC	US1746101054	US	269 900	183 032
CLICKS GROUP LTD	ZAE000134854	ZA	350 429	47 069
CLOROX CO	US1890541097	US	2 100	1 940
CLOUDFLARE INC	US18915M1071	US	48 356	114 790
CME GROUP	US12572Q1058	US	91 990	196 603
CNH INDUSTRIAL NV	NL0010545661	US	1 684	183
COCA COLA HBC AG	CH0198251305	CH	160 584	101 487
COCA-COLA CO	US1912161007	US	618 584	486 543
Coca-Cola Europacific Partners	GB00BDCPN049	US	60 456	58 551
COCA-COLA FEMSA SAB DE CV	MX01KO000002	MX	303 015	31 030
COCHLEAR	AU000000COH5	AU	23 145	18 894
COEUR MINING INC	US1921085049	US	356 900	56 371
COGNIZANT TECH SOLUTIONS	US1924461023	US	283 548	106 284
COHERENT CORP	US19247G1076	US	12 360	47 187
COLES GROUP LTD	AU00000030678	AU	134 831	22 032
COLGATE-PALMOLIVE	US1941621039	US	72 426	64 263
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	1 733	424
COLOPLAST B	DK0060448595	DK	11 198	6 482
COMCAST CORP A (NEW)	US20030N1019	US	378 218	89 864
COMFORT SYSTEMS USA INC	US1999081045	US	10 983	210 672
COMMONWEALTH BANK	AU000000CBA7	AU	97 173	107 258
COMPASS GROUP PLC	GB00BD6K4575	GB	186 121	58 182
CONSOLIDATED EDISON	US2091151041	US	104 400	111 780
CONSTELLATION ENERGY GRP	US21037T1097	US	15 123	36 352
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	500	9 151
CONTACT ENERGY	NZCENE0001S6	NZ	422 015	21 654
CONTINENTAL	DE0005439004	DE	920	921
COOPER COS	US2166485019	US	151	105
COREWEAVE INC	US21873S1087	US	900	867
CORNING	US2193501051	US	113 950	281 695
CORPAY INC	US2199481068	US	11 040	35 609
CORTEVA INC	US22052L1044	US	84 507	69 266
COSTAR GROUP INC	US22160N1090	US	164 500	45 087
COSTCO WHOLESALE CORP	US22160K1051	US	54 742	495 613
Covivio	FR0000064578	FR	1 272	754
CPFL ENERGIA SA	BRCPFEACNOR0	BR	2 106 600	176 388
CREDICORP LTD	BMG2519Y1084	PE	40 800	153 833
CREDIT AGRICOLE	FR0000045072	FR	2 203	429
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	US	31 383	82 599
CRH PLC	IE0001827041	IE	20 711	21 448
CRITERIA CAIXACORP SA	ES0140609019	ES	619 561	87 174
CROWDSTRIKE HOLDINGS INC	US22788C1053	US	44 792	330 824
CROWN CASTLE INC	US22822V1017	US	5 948	4 359
CSL	AU000000CSL8	AU	82 334	63 342
CSX CORP	US1264081035	US	401 947	184 897

CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	19 378 000	417 986
CUMMINS	US2310211063	US	21 480	148 267
CUMMINS INDIA LTD	INE298A01020	IN	443 548	256 655
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	175 933	176 145
DABUR INDIA LTD	INE016A01026	IN	588 914	25 456
DAI NIPPON PRINTING CO	JP3493800001	JP	125 500	22 099
DAIFUKU CO LIMITED	JP3497400006	JP	2	5
DAIICHI LIFE GROUP INC	JP3476480003	JP	163 500	17 316
DAIICHI SANKYO CO	JP3475350009	JP	495 200	76 921
DAITO TRUST CONSTRUCTION	JP3486800000	JP	298 100	55 101
DAIWA HOUSE IND CO	JP3505000004	JP	220 600	58 024
DANAHER CORP	US2358511028	US	83 642	154 194
DANONE (GROUPE)	FR0000120644	FR	89 858	71 330
DANSKE BANK	DK0010274414	DK	137 161	71 311
DATADOG INC	US23804L1035	US	26 562	66 931
DB INSURANCE CO LTD	KR7005830005	KR	113 800	95 965
DBS GROUP HOLDINGS	SG1L01001701	SG	356 120	174 268
DEERE CO	US2441991054	US	21 323	130 905
DELL TECHNOLOGIES INC	US24703L2025	US	86 168	359 815
DELTA ELECTRONICS INC	TW0002308004	TW	1 202 000	712 088
DEUTSCHE BANK NAMEN	DE0005140008	DE	9 658	3 757
DEUTSCHE TELEKOM	DE0005557508	DE	350 374	92 464
DEXCOM INC	US2521311074	US	44 363	28 917
DHL GROUP	DE0005552004	DE	225 283	134 274
D'IETEREN GROUP	BE0974259880	BE	1	476
DIGITAL REALTY TRUST	US2538681030	US	22 415	38 957
DINO POLSKA SA	PLDINPL00011	PL	60 085	4 393
DISCO CORP	JP3548600000	JP	13 800	66 777
DISCOVERY LTD	ZAE000022331	ZA	1 469 239	229 239
DISNEY (WALT) COMMON	US2546871060	US	254 320	236 905
DIVI'S LABORATORIES LTD	INE361B01024	IN	27 451	18 465
DLF LTD	INE271C01023	IN	961 502	60 955
DNB BANK ASA	NO0010161896	NO	23 624	6 809
DOLLAR GENERAL CORP	US2566771059	US	172 133	191 765
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	1	1
DOMINION RESOURCES	US25746U1097	US	24 689	16 317
DOMINO'S PIZZA INC	US25754A2015	US	5 499	15 755
DOORDASH INC	US25809K1051	US	36 380	64 971
DOVER CORP	US2600031080	US	25 089	54 459
DOWDUPONT INC (DOW CHEMICAL CO)	US26614N2018	US	17 458	22 918
DR REDDY'S LABORATORIES LTD	INE089A01031	IN	188 798	26 287
DSM-FIRMENICH AG	CH1216478797	CH	1	34
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	15 940	36 644
DUFREY AG-REG	CH0023405456	CH	86 265	55 890
DUKE ENERGY HOLDING	US26441C2044	US	44 200	54 148
E. ON	DE000ENAG999	DE	299 330	61 628
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	7 567 243	79 199
EAST JAPAN RAILWAY CO	JP3783600004	JP	55 219	11 217
EATON CORP	IE00B8KQN827	US	19 303	79 615
EBAY	US2786421030	US	67 187	72 665
ECHOSTAR HOLDING CORP	US2787681061	US	1	1
ECOLAB	US2788651006	US	71 645	193 186
ECOPRO CO LTD	KR7086520004	KR	18 619	12 491
EDISON INTERNATIONAL	US2810201077	US	178 596	128 685
EDP SA	PTEDP0AM0009	PT	1 437 266	76 376
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	171 269	149 944
EIFFAGE SA	FR0000130452	FR	35 842	51 200
EISAI CO	JP3160400002	JP	65 439	16 060
ELECTRONIC ARTS	US2855121099	US	89 162	176 934
ELEVANCE HEALTH INC	US0367521038	US	17 880	66 922
ELIA GROUP SA/NV	BE0003822393	BE	7 798	12 245
ELITE MATERIAL CO LTD	TW0002383007	TW	90 000	147 376
EMEMORY TECHNOLOGY INC	TW0003529004	TW	69 000	61 315
EMERSON ELECTRIC CO	US2910111044	US	81 713	113 207
EMPIRE CO LTD "A"	CA2918434077	CA	1	83
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	190	2 620
ENDEAVOUR MINING PLC	GB00BL6K5J42	GB	190 365	90 574
ENDESA	ES0130670112	ES	194 709	87 467
ENEL	IT0003128367	IT	1 158 261	129 194
ENERSIS CHILE SA	CL0002266774	CL	11 037 389	9 384
ENGIE	FR0010208488	FR	364 704	111 338
ENGIE BRASIL SA	BREGIEACNOR9	BR	333 900	21 746
EQUATORIAL ON	BREQTLACNOR0	BR	36 600	2 665
EQUIFAX	US2944291051	US	2 613	4 014
EQUINIX	US29444U7000	US	16 975	171 251
EQUINOX GOLD CORP	CA29446Y5020	CA	110 200	10 389
EQUITY RESIDENTIAL	US29476L1070	US	54 300	35 699

ERIE INDEMNITY CO A	US29530P1021	US	245	568
Erste Bank Polska SA	PLBZ00000044	ES	18 567	32 223
ERSTE GROUP BANK AG	AT0000652011	AT	66 741	91 364
ESSEX PROPERTY TRUST INC	US2971781057	US	8 162	23 034
Essilorluxottica	FR0000121667	FR	49 268	89 432
ESTEE LAUDER COS A	US5184391044	US	46 830	35 782
Eternal Ltd	INE758T01015	IN	4 061 133	109 867
EUROBANK ERGASIAS SA	GRS829003003	GR	7 429 954	342 415
EUROFINS SCIENTIFIC SE	FR0014000MR3	LU	40 560	30 769
EVA AIRWAYS CORP	TW0002618006	TW	23 000	314
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	400	22
Everpure Inc	US74624M1027	US	66 377	50 615
EVERSOURCE ENERGY	US30040W1080	US	49 876	34 885
EVOLUTION MINING LTD	AU000000EVN4	AU	757 003	59 640
EXELON CORP	US30161N1019	US	16 200	7 309
EXPEDIA INC	US30212P3038	US	98 073	242 872
EXPEDITORS INTL WASH.	US3021301094	US	95 421	150 512
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	131 176	42 850
EXTRA SPACE STORAGE INC	US30225T1025	US	39 774	55 932
F5 NETWORKS INC	US3156161024	US	32 637	131 388
FAIR ISAAC CORP	US3032501047	US	895	10 349
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	35	869
FANUC	JP3802400006	JP	136 500	59 784
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	2 651 000	84 566
FAST RETAILING CO	JP3802300008	JP	22 400	110 459
FASTENAL CO	US3119001044	US	104 519	48 585
FEDERAL BANK LTD	INE171A01029	IN	2 977 878	100 489
FEDEX CORP	US31428X1063	US	69 318	210 070
FEDEX FREIGHT HOLDING CO INC	US3143521058	US	28 279	41 327
FERGUSON PLC	US31488V1070	GB	33 200	76 258
FERRARI NV	NL0011585146	IT	4 896	17 820
FERROVIAL SA SHS	NL0015001FS8	ES	158 238	105 210
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	11 022 100	183 842
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	226 600	85 267
FIFTH THIRD BANCORP	US3167731005	US	2 700	1 473
FINANCIERE DE TUBIZE SA	BE0003823409	BE	3 434	8 792
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	9 243 771	91 972
FIRST SOLAR	US3364331070	US	97 856	223 469
FIRSTENERGY CORP	US3379321074	US	164 913	75 876
FIRSTSTRAND LTD	ZAE000066304	ZA	5 654 383	324 738
Fiserv Inc	US3377381088	US	29	14
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	322 565	69 276
FLEXTRONICS INT'L	SG9999000020	US	38 624	60 583
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	899 600	111 087
FORD MOTOR CO	US3453708600	US	504 055	67 809
FORTESCUE METALS	AU000000FMG4	AU	185	24
FORTINET INC	US34959E1091	US	28 806	42 828
FORTIS HEALTHCARE LTD	INE061F01013	IN	1 145 101	112 038
FORTIS INC	CA3495531079	CA	170 399	94 578
FORTIVE CORP	US34959J1088	US	1 100	650
FORTUM CORP	FI0009007132	FI	323 936	73 110
FORTUNE ELECTRIC CO LTD	TW0001519007	TW	24 350	5 741
FOX CORP	US35137L2043	US	349 222	158 311
FOX CORP	US35137L1052	US	253 300	127 869
FRANCO-NEVADA CORP	CA3518581051	CA	42 332	85 497
FRESENIUS SE CO KGAA	DE0005785604	DE	108 884	49 098
FRESNILLO PLC	GB00B2QPKJ12	GB	406 427	143 099
FSN E-COMMERCE VENTURES LTD	INE388Y01029	IN	6 253 216	198 740
FTAI AVIATION LTD	KYG3730V1059	US	1 200	3 142
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	4 343 138	170 871
FUJI FILM HOLDINGS CORP	JP3814000000	JP	134 963	27 992
FUJI HEAVY INDUSTRIES	JP3814800003	JP	40 000	5 702
FUJIKURA	JP3811000003	JP	195 600	72 658
FUJITSU	JP3818000006	JP	338 852	65 519
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	JP	133 050	37 476
GALDERMA GROUP AG	CH1335392721	CH	73 726	162 671
GAMING AND LEISURE PROPERTIES INC	US36467J1088	US	160 800	69 300
GAMUDA BHD	MYL5398OO002	MY	81 700	848
GARMIN LTD	CH0114405324	US	59 456	136 686
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	US	113 700	70 437
GE VERNOVA LLC	US36828A1016	US	16 808	191 115
GE VERNOVA T&D INDIA LTD	INE200A01026	IN	555 133	280 613
GEA GROUP	DE0006602006	DE	1 399	1 326
GEBERIT	CH0030170408	CH	3 253	24 351
Gen Digital Inc	US6687711084	US	37	9
GENERAL ELECTRIC CO	US3696043013	US	133 390	482 474
GENERAL MOTORS CO	US37045V1008	US	113 073	84 352

GENERALI	IT0000062072	IT	88 658	41 800
GENMAB	DK0010272202	DK	4 678	12 430
GIGABYTE TECHNOLOGY CO LTD	TW0002376001	TW	306 000	31 982
GILDAN ACTIVEWEAR	CA3759161035	CA	15 200	7 595
GILEAD SCIENCES	US3755581036	US	211 201	258 243
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	113 838	29 943
GLOBAL PAYMENTS INC	US37940X1028	US	19	13
GLOBALWAFERS CO LTD	TW0006488000	TW	30 000	9 160
GMR AIRPORTS INFRASTRUCTURE LTD	INE776C01039	IN	16 179 349	185 421
GODREJ PROPERTIES LTD	INE484J01027	IN	2 545	486
GOLD CIRCUIT ELECTRONICS LTD	TW0002368008	TW	302 000	110 099
GOLD FIELDS LTD	ZAE000018123	ZA	738 787	240 350
GOLDMAN SACHS GROUP	US38141G1040	US	34 757	340 208
GOODMAN GROUP	AU0000000GMG2	AU	253 417	52 895
GOTO GOJEK TOKOPEDIA TBK PT	ID1000166903	ID	630 630 100	17 067
GRAB HOLDINGS LTD	KYG4124C1096	SG	1 707 100	62 286
GRACO INC ORD NPV	US3841091040	US	96 400	70 542
GRAINGER (WW)	US3848021040	US	1 347	17 735
GROUPE EUROTUNNEL SA	FR0010533075	FR	64	13
GRUMA SAB DE CV	MXP4948K1056	MX	53 762	8 364
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX010M000018	MX	680 000	93 261
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	68 202	16 702
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	115 803	34 266
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	2 775 600	283 742
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	3 088 000	71 082
GRUPO MEXICO SAB DE CV	MXP370841019	MX	2 231 600	245 027
GSK PLC	GB00BN7SWP63	GB	868 070	220 894
HALEON PLC	GB00BMX86B70	GB	1 920 459	85 774
HALMA	GB0004052071	GB	98 580	49 816
HANA FINANCIAL GROUP	KR7086790003	KR	236 074	169 346
HANKOOK TIRE CO LTD	KR7161390000	KR	41 205	16 019
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	1 601	410
HANMI SEMICONDUCTOR CO LTD	KR7042700005	KR	13 773	22 228
Hanwha Aerospace Co Ltd	KR7012450003	KR	22 369	139 036
Hanwha Ocean Co Ltd	KR7042660001	KR	97 662	61 566
HANWHA SYSTEMS CO LTD	KR7272210006	KR	47 200	21 524
HARMONY GOLD MINING CO LTD	ZAE000015228	ZA	409 264	60 417
Hartford Insurance Group Inc.	US4165151048	US	22 000	28 216
HAVELLS INDIA LTD	INE176B01034	IN	884 827	104 878
HCA	US40412C1018	US	56 323	212 530
HCL TECHNOLOGIES LTD	INE860A01027	IN	1 340 448	146 891
HDFC ASSET MANAGEMENT CO LTD	INE127D01025	IN	445 997	120 986
HDFC BANK LTD	INE040A01034	IN	7 884 062	643 217
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	500 088	29 443
HEICO CORP	US4228061093	US	21	72
HEICO CORP	US4228062083	US	20	50
HEIDELBERGCEMENT	DE0006047004	DE	391	822
HEINEKEN HOLDING	NL0000008977	NL	24 076	18 117
HEINEKEN NV	NL0000009165	NL	21 568	17 822
HENKEL AG CO KGAA	DE0006048408	DE	19 430	14 892
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	42 115	34 827
HERMES INTERNATIONAL	FR0000052292	FR	1 790	31 717
HERO MOTOCORP LTD	INE158A01026	IN	100 337	49 183
HERSHEY CO COMMON (THE)	US4278661081	US	1	1
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	238 500	104 125
HIKARI TSUSHIN	JP3783420007	JP	2 711	5 745
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	32 488	103 904
HINDUSTAN UNILEVER LTD	INE030A01027	IN	310 951	67 424
HITACHI	JP3788600009	JP	688 969	183 433
HITACHI ENERGY INDIA LTD	INE07Y701011	IN	54 211	193 550
HOCHTIEF	DE0006070006	ES	1 273	7 716
HOLCIM LTD	CH0012214059	CH	54 836	47 949
HOME DEPOT	US4370761029	US	126 242	430 901
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	7 426 000	566 269
HON PRECISION INC	TW0007769002	TW	162 000	318 430
HOTAI MOTOR CO LTD	TW0002207008	TW	19 460	2 752
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	61 272	159 434
HOYA CORP	JP3837800006	JP	72 900	112 652
HP INC	US40434L1052	US	23 401	4 969
HSBC HOLDINGS (GB)	GB0005405286	GB	2 175 768	399 886
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	15 805 376	182 466
HULIC CO	JP3360800001	JP	201	33
HUMANA	US4448591028	US	6	23
HUNT (J.B.) TRANSPORT	US4456581077	US	29 221	81 852
HYATT HOTELS CORP	US4485791028	US	2	4
HYBE CO LTD	KR7352820005	KR	11 650	13 980
HYDRO ONE LTD	CA4488112083	CA	271 900	109 098

HYNIX SEMICONDUCTOR INC	KR7000660001	KR	324 450	5 370 944
HYOSUNG HEAVY INDUSTRIES CORP	KR7298040007	KR	4 174	89 951
HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD	KR7267260008	KR	32 966	200 166
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	65 655	46 920
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	18 562	21 431
HYUNDAI HEAVY INDUSTRIES CO LTD	KR7329180004	KR	18 337	68 319
HYUNDAI MOBIS	KR7012330007	KR	117	462
HYUNDAI MOTOR CO	KR7005380001	KR	17 955	55 706
HYUNDAI ROTEM CO LTD	KR7064350002	KR	96 013	103 761
IBERDROLA	ES0144580Y14	ES	1 022 453	247 479
IBIDEN CO	JP3148800000	JP	3 141	4 487
IBM CORP	US4592001014	US	134 780	366 816
ICICI BANK LTD	INE090A01021	IN	3 017 931	424 333
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	211 383	37 642
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	601 234	29 995
IDEA CELLULAR LTD	INE669E01016	IN	86 666 082	128 129
Idex Corp	US45167R1041	US	31 700	69 628
IDEXX LABORATORIES INC	US45168D1046	US	22 531	114 795
IDFC BANK LTD	INE092T01019	IN	5 596 126	45 481
IHH HEALTHCARE BHD	MYL5225OO007	MY	6 451 900	128 638
ILLINOIS TOOL WORKS	US4523081093	US	54 626	142 992
ILLUMINA INC	US4523271090	US	66 131	112 536
INCYTE CORP	US45337C1027	US	170 948	187 550
INDIAN BANK	INE562A01011	IN	1 837 418	153 418
INDIAN HOTELS CO LTD	INE053A01029	IN	881 055	64 314
INDITEX	ES0148396007	ES	238 331	146 439
INDRA SISTEMAS A	ES0118594417	ES	19 837	10 518
INDUS TOWERS LIMITED	INE121J01017	IN	178 651	7 155
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	659 876	82 343
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	253 270	107 212
INFINEON TECHNOLOGIES	DE0006231004	DE	170 268	153 932
INFORMA PLC	GB00BMJ6DW54	GB	133 141	15 464
INFOSYS LTD	INE009A01021	IN	1 885 490	193 111
ING GROEP	NL0011821202	NL	388 641	120 958
INGERSOLL-RAND INC	US45687V1061	US	5	4
INNOLUX CORP	TW0003481008	TW	1 151 000	24 025
INSMED INC	US4576693075	US	121 570	125 446
INSULET CORP	US45784P1012	US	50 160	73 911
INSURANCE AUSTRALIA GROUP LTD	AU0000000IAG3	AU	166 507	9 032
INTACT FINL CORP	CA45823T1066	CA	12 767	25 835
INTEL CORP	US4581401001	US	516 521	698 006
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	1 098 535	90 962
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	115 100	137 139
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	GB	21 945	36 584
INTERGLOBE AVIATION LTD	INE646L01027	IN	12 839	7 047
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	2 063 960	289 686
INTERTEK GROUP	GB0031638363	GB	12 609	9 402
INTESA SANPAOLO SPA	IT0000072618	IT	769 046	51 375
INT'L FLAVORS FRAGRANCES	US4595061015	US	27 616	21 262
INT'L PAPER CO	US4601461035	US	1 300	479
INTUIT	US4612021034	US	43 040	108 719
INTUITIVE SURGICAL INC	US46120E6023	US	81 770	314 717
INVITATION HOMES INC	US46187W1071	US	93 472	27 329
IOI CORP BHD	MYL1961OO001	MY	4 115 700	41 224
IPSEN	FR0010259150	FR	82 965	154 960
IRON MOUNTAIN INC	US46284V1017	US	81 952	100 182
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	2 795 632	220 571
ITAU UNIBANCO HOLDING SA	BRITUBACNOR4	BR	843 300	69 806
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	1 540 040	38 677
JABIL CIRCUIT	US4663131039	US	47	175
JACOBS SOLUTIONS INC	US46982L1089	US	28	34
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	101 900	12 409
JAPAN POST BANK CO	JP3946750001	JP	245 000	44 687
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	223 701	28 893
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	324 500	29 497
JD Advanced Metals Corp	JP3379550001	JP	2 000	524
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	TW	190 000	197 989
JOHNSON JOHNSON	US4781601046	US	353 177	868 095
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	143 376	202 744
JPMORGAN CHASE CO	US46625H1005	US	322 085	1 020 349
JULIUS BAER GROUP LTD	CH0102484968	CH	54 308	47 764
JUMBO SA	GRS282183003	GR	411 222	102 106
KAJIMA CORP	JP3210200006	JP	175 700	61 437
KAKAO CORP	KR7035720002	KR	142 061	30 663
KAMBI GROUP	MT0000780107	MT	1 309 436	208 462
KANSAI ELECTRIC POWER CO	JP3228600007	JP	30 911	4 238
KAO CORP	JP3205800000	JP	82 701	15 885

KB FINANCIAL GROUP INC	KR7105560007	KR	178 710	177 612
KDDI	JP3496400007	JP	439 300	71 808
KENVUE INC	US49177J1025	US	210 900	39 006
KEPPEL LTD	SG1U68934629	SG	1 116 500	91 394
KERING (fd PPR)	FR0000121485	FR	33 050	90 461
KEYCORP	US4932671088	US	192 539	42 952
KEYENCE CORP	JP3236200006	JP	25 600	123 572
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	11 482	38 901
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	66 397	56 938
KGI Financial Holding Co Ltd	TW0002883006	TW	24 569 874	214 229
KIA MOTORS CORPORATION	KR7000270009	KR	452	795
KIKKOMAN CORP	JP3240400006	JP	42 271	4 213
KIMBERLY-CLARK CORP	US4943681035	US	20	21
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	4 174 000	89 538
KIMCO REALTY CORP	US49446R1095	US	119 300	29 269
KING SLIDE WORKS CO LTD	TW0002059003	TW	128 000	286 208
KINGFISHER	GB0033195214	GB	1 676 310	60 981
KINROSS GOLD CORP	CA4969024047	CA	867 872	199 017
KIOXIA HOLDINGS CORP	JP3236330001	JP	47 700	254 734
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	53 355	8 936
KKR & CO INC	US48251W1045	US	40 630	36 090
KLA TENCOR CORP	US4824801009	US	152 920	446 526
KLABIN SA - UNIT	BRKLBNCDDAM18	BR	10	119
KLEPIERRE	FR0000121964	FR	68 204	28 386
KNORR-BREMSE AG	DE000KBX1006	DE	39 044	44 523
KOMATSU	JP3304200003	JP	50 200	18 779
KOMERCNI BANKA AS	CZ0008019106	FR	137 186	60 831
KONAMI GROUP CORPORATION	JP3300200007	JP	20 900	21 985
KONE B	FI0009013403	FI	91 085	51 141
KONGSBERG GRUPPEN ASA	NO0013536151	NO	37 359	10 899
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	144 127	38 369
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	70 164	97 001
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	46 809	102 342
KOTAK MAHINDRA BANK LTD	INE237A01036	IN	874 099	35 055
KPN (KON.)	NL0000009082	NL	285 023	15 201
KRAFTON INC	KR7259960003	KR	81 577	120 264
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	5 600	281
KUBOTA CORP	JP3266400005	JP	118 200	18 902
KUEHNE NAGEL INT'L	CH0025238863	CH	1 153	11 059
KYOCERA CORP	JP3249600002	JP	296 600	62 895
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	7 359	1 167
L&T FINANCE LTD	INE498L01015	IN	2 008 868	63 825
Labcorp Holdings	US5049221055	US	2	5
LAM RESEARCH CORP	US5128073062	US	189 539	794 895
LARGAN PRECISION CO LTD	TW0003008009	TW	143 000	186 375
LAS VEGAS SANDS CORP	US5178341070	US	293 400	131 160
LASERTEC CORP	JP3979200007	JP	2	35
LATAM AIRLINES GROUP SA	CL0000000423	CL	207 782 004	58 468
LEGRAND PROMESSES	FR0010307819	FR	31 866	52 079
LENNOX INTERNATIONAL INC	US5261071071	US	9	50
LG DISPLAY CO LTD	KR7034220004	KR	1 329	96
LG ENERGY SOLUTION	KR7373220003	KR	73	165
LG UPLUS CORP	KR7032640005	KR	2 212 249	193 579
LILLY (ELI) CO	US5324571083	US	113 513	1 317 689
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	2 637 000	177 851
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	1	2
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	8 349 387	119 155
LOBLAW	CA5394811015	CA	166 245	73 169
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	18 900	1 833
LODHA DEVELOPERS LTD	INE670K01029	IN	1 611 305	157 372
LOGITECH NAMEN	CH0025751329	CH	1	2 856
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	52 699	55 251
LONZA GROUP	CH0013841017	CH	17 109	112 237
LOREAL	FR0000120321	FR	20 073	85 212
LOTES CO LTD	TW0003533006	TW	109 000	69 872
LOTTERY CORP LTD/THE	AU0000219529	AU	13 985	540
LOWE'S COS INC	US5486611073	US	105 313	224 731
LPP SA	PLLPP0000011	PL	362	19 322
LS Electric Co Ltd	KR7010120004	KR	38 363	57 175
LTM Ltd	INE214T01019	IN	174 815	63 254
LUMENTUM HOLDINGS INC	US55024U1097	US	20 399	169 402
LUNDIN GOLD INC	CA5503711080	CA	206 914	107 993
LUPIN LTD	INE326A01037	IN	1 476 921	365 279
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	45 118	241 807
LY CORP	JP3933800009	JP	274 851	7 111
Lynas Rare Earths Ltd	AU000000LYC6	AU	3 048	369
M T BANK CORP	US55261F1049	US	17 003	39 166

M&G PLC	GB00BKFB1C65	GB	1 059 387	45 751
MACQUARIE GROUP LTD	AU000000MQG1	AU	39 823	66 831
MAGNA INTERNATIONAL A	CA5592224011	CA	28 200	18 053
MAHINDRA MAHINDRA LTD	INE101A01026	IN	638 735	200 411
MAKITA CORP	JP3862400003	JP	86 700	29 898
MALAYAN BANKING BHD	MYL11550O000	MY	330 153	8 449
MANILA ELECTRIC CO	PHY5764J1483	PH	698 990	62 832
MAPFRE (CORPORACION)	ES0124244E34	ES	968 161	46 691
MARICO LTD	INE196A01026	IN	686 810	58 833
MARKEL GROUP INC	US5705351048	US	2 659	50 259
MARKS SPENCER GROUP	GB0031274896	GB	5 702	272
MARRIOTT INT'L A	US5719032022	US	39 761	142 608
MARSH MCLENNAN COS	US5717481023	US	60 610	97 767
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	50 336	72 643
MARVELL TECHNOLOGY GROUP	US5738741041	US	101 507	292 647
MASCO CORP	US5745991068	US	233	183
MASRAF AL RAYAN	QA000A0M8VM3	QA	4 440 769	24 245
MASTERCARD INC	US57636Q1040	US	117 889	585 991
MAXIS BHD	MYL6012OO008	MY	4 771 700	38 282
MCCORMICK CO N-VTG	US5797802064	US	3 800	1 854
MCDONALD'S CORP	US5801351017	US	82 011	214 549
MCKESSON CORP	US58155Q1031	US	19 861	145 240
MEDIATEK INC	TW0002454006	TW	563 000	726 083
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	35 895	1 196
MEDLINE INC	US58507V1070	US	29 061	11 093
MEDTRONIC PLC	IE00BTN1Y115	US	216 529	163 950
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	390 290	5 466
MERCADOLIBRE INC	US58733R1023	AR	1 270	20 863
MERCEDES- BENZ GROUP AG	DE0007100000	DE	2 892	1 536
MERCK CO	US58933Y1055	US	389 285	484 131
META PLATFORMS INC (fd FACEBOOK INC)	US30303M1027	US	284 301	1 549 897
METRO INC COMMON	CA59162N1096	CA	21 800	13 544
METROPOLITAN BANK TRUST	PHY6028G1361	PH	12 217 206	125 234
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	9 123	112 796
MICROCHIP TECHNOLOGY	US5950171042	US	64 646	57 060
MICRON TECHNOLOGY	US5951121038	US	169 962	1 898 712
MICROSOFT CORP	US5949181045	US	902 052	3 256 537
MILLICOM INTERNATIONAL CELLULAR SA	LU0038705702	LU	36 000	31 622
MIRAE ASSET SECURITIES CO. LTD	KR7006800007	KR	232 484	62 590
MISC BHD	MYL3816OO005	MY	2 594 400	48 032
MITSUBISHI CORP	JP3898400001	JP	385 700	99 842
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	141 100	49 372
MITSUBISHI ESTATE CO	JP3899600005	JP	118 400	29 225
MITSUBISHI HC CAPITAL INC.	JP3902900004	JP	1 394 200	266 254
MITSUBISHI HEAVY IND	JP3900000005	JP	155 100	33 859
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	2 187	171
MITSUI FUDOSAN CO	JP3893200000	JP	824 200	73 571
MITSUI MINING SMELTING	JP3888400003	JP	921	2 351
MIZUHO FINANCIAL GROUP	JP3885780001	JP	341 021	157 240
MONCLER SPA	IT0004965148	IT	9 297	5 224
MONETA MONEY BANK AS	CZ0008040318	CZ	192 877	16 375
MONGODB INC	US60937P1066	US	40 520	131 726
MONOLITHIC POWER SYSTEMS INC	US6098391054	US	785	10 502
MONSTER BEVERAGE CORP	US61174X1090	US	137 481	127 894
MOODYS CORP	US6153691059	US	25 359	111 159
MORGAN STANLEY	US6174464486	US	150 920	305 329
Motiva Infraestrutura de Mobil	BRMOTVACNOR7	BR	1 889 300	51 648
MPHASIS LTD	INE356A01018	IN	7 999	1 768
MPI CORP	TW0006223001	TW	10 000	18 502
MRF LTD	INE883A01011	IN	9 133	119 356
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	131 300	33 151
MSCI INC	US55354G1004	US	15 480	83 904
MTN GROUP LTD	ZAEO00042164	ZA	2 295 823	308 901
MUENCHENER RUECKVERSICH.	DE0008430026	DE	13 173	73 268
MULTI COMMODITY EXCHANGE OF INDIA LTD	INE745G01043	IN	678 463	196 810
MURATA MANUFACTURING CO	JP3914400001	JP	268 100	181 921
MUTHOOT FINANCE LTD	INE414G01012	IN	884 575	271 166
NAN YA PLASTICS CORP	TW0001303006	TW	4 410 000	223 073
NASDAQ INC	US6311031081	US	134 673	102 733
NASPERS LTD	ZAEO000351946	ZA	301 381	146 040
NATERA INC	US6323071042	US	96 737	254 141
NATIONAL ALUMINIUM CO LTD	INE139A01034	IN	229 121	7 955
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	10 183	2 585
NATIONAL BANK OF CANADA	CA6330671034	CA	68 742	105 299
NATIONAL BANK OF GREECE SA	GRS003003035	GR	146 386	24 434
NATIONAL GRID	GB00BDR05C01	GB	702 232	112 575
NATWEST GROUP PLC	GB00BM8PJY71	GB	1 094 905	93 810

NEBRAS ENERGY	QA0006929812	QA	20 182	768
NEC CORP	JP3733000008	JP	294 400	68 810
NEDBANK GROUP LTD	ZAE000004875	ZA	77 923	12 421
NEMETSCHKE SE	DE0006452907	DE	41 604	24 483
NEPI Rockcastle N.V.	NL0015000RT3	RO	1 432 235	1 428
NESTLE	CH0038863350	CH	332 161	337 346
NESTLE INDIA LTD	INE239A01024	IN	1 179 435	169 527
NETAPP INC	US64110D1046	US	106 363	159 309
NETFLIX INC	US64110L1061	US	469 050	324 123
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	63 191	103 071
NEW LINDE PLC	IE000S9YS762	GB	40 005	201 021
Newmont Corp	US6516391066	US	209 503	189 378
NEWS CORP A NEW	US65249B1098	CA	268 900	64 619
NEXON CO	JP3758190007	JP	2	51
NEXT	GB0032089863	GB	56 328	105 241
NEXTERA ENERGY INC	US65339F1012	US	365 995	310 895
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	347 891	64 159
NHPC LTD	INE848E01016	IN	675 729	5 619
NIDEC CORP	JP3734800000	JP	61 200	9 639
NIKE INC	US6541061031	US	13 617	5 410
NINTENDO CO	JP3756600007	JP	23 431	9 579
NIPPON BUILDING FUND	JP3027670003	JP	1	29
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	112 671	7 081
NITORI HOLDING	JP3756100008	JP	39 981	5 776
NITTO DENKO CORP	JP3684000007	JP	71 800	13 554
NN GROUP NV	NL0010773842	NL	62 464	54 267
NOKIA CORP	FI0009000681	FI	963 957	123 425
NOMURA HOLDINGS	JP3762600009	JP	379 100	31 910
NOMURA RESEARCH INST	JP3762800005	JP	3 400	930
NORDEA BANK	FI4000297767	FI	5 635 892	1 176 380
NORDEA BANK ABP	FI4000297767	FI	18 387	3 377
NORDSON CORP ORD NPV	US6556631025	US	49 106	143 380
NORFOLK SOUTHERN CORP	US6558441084	US	19 973	60 811
NORTHAM PLATINUM HOLDINGS LTD	ZAE000298253	ZA	103 804	14 460
NORTHERN STAR RESOURCES LTD	AU000000NST8	AU	233 028	29 609
NOVARTIS	CH0012005267	CH	261 533	407 680
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 926 000	313 047
NOVO NORDISK B	DK0062498333	DK	394 333	184 042
NRG ENERGY INC	US6293775085	US	38 751	54 778
NTT CORP	JP3735400008	JP	8 236 500	71 119
NU HOLDINGS LTD/CAYMAN ISLANDS	KYG6683N1034	BR	2 736 700	353 856
NUCOR CORP	US6703461052	US	56 182	121 118
NUTRIEN LTD	CA67077M1086	CA	141 395	86 183
NVIDIA CORP	US67066G1040	US	2 972 998	5 757 214
NVR	US62944T1051	US	15	989
NXP SEMICONDUCTORS NV	NL0009538784	NL	72 841	201 194
O REILLY AUTOMOTIVE INC	US67103H1077	US	43 642	38 896
OBAYASHI CORP	JP3190000004	JP	305 100	59 174
OBEROI REALTY LTD	INE093I01010	IN	266 368	48 183
OBIC CO	JP3173400007	JP	192 600	43 846
OCBC BANK	SG1S04926220	SG	1 239 400	229 896
OCTAVE INTELLIGENCE PLC	SE0028329433	US	2 679 186	419 025
OKTA INC	US6792951054	US	7 040	9 297
OLD DOMINION FREIGHT LINE INC	US6795801009	US	5 381	11 280
OLYMPUS CORP	JP3201200007	JP	91 600	9 267
OMNICOM GROUP	US6819191064	US	144 224	101 658
ON SEMICONDUCTOR CORP	US6821891057	US	28 600	26 168
ONE 97 COMMUNICATIONS LTD	INE982J01020	IN	98 066	11 445
OOREDOO QSC	QA0007227737	QA	2 654 946	93 507
ORACLE CORP	US68389X1054	US	191 886	272 158
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	392 780	72 051
ORIENTAL LAND CO	JP3198900007	JP	64 601	9 585
ORION-YHTYMAE B	FI0009014377	FI	50 623	42 632
ORIX CORP	JP3200450009	JP	183 900	67 338
ORKLA	NO0003733800	NO	367 515	37 454
OTE HELLENIC TELECOM.	GRS260333000	GR	178 030	38 275
OTIS WORLDWIDE CORP	US68902V1070	US	51 600	35 757
OTP BANK PLC	HU0000061726	HU	269 728	385 306
OTSUKA CORP	JP3188200004	JP	21 201	3 541
OTSUKA HOLDINGS	JP3188220002	JP	69 301	44 595
OUTSURANCE GROUP LTD	ZAE000314084	ZA	333 371	15 482
PACKAGING CORP OF AMERICA	US6951561090	US	491	1 132
PAGE INDUSTRIES LTD	INE761H01022	IN	9 537	40 339
PALANTIR TECHNOLOGIES INC	US69608A1088	US	380 700	429 867
PALO ALTO NETWORKS INC	US6974351057	US	61 440	202 779
PAN AMERICAN SILVER CORP	CA6979001089	CA	252 245	109 403
PAN PACIFIC INTERNATIONAL HOLD	JP3639650005	JP	899 800	44 098

PANASONIC HOLDINGS CORPORATION	JP3866800000	JP	138 500	37 130
PARKER HANNIFIN CORP	US7010941042	US	29 567	279 893
PAYCHEX	US7043261079	US	161	153
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	11	5
PB FINTECH LTD	INE417T01026	IN	77 099	12 838
PEARSON	GB0006776081	GB	2 046	344
PEGATRON CORP	TW0004938006	TW	345 000	8 783
PENTAIR PLC	IE00BLS09M33	US	9 000	6 677
PEPKOR HOLDINGS LTD	ZAE000259479	ZA	5 649 477	73 725
PEPSICO	US7134481081	US	298 794	391 546
PERSISTENT SYSTEMS LTD	INE262H01021	IN	155 823	68 929
PFIZER	US7170811035	US	728 273	169 724
PGE CORP	US69331C1080	US	394 802	64 268
PHARMAESSENTIA CORP	TW0006446008	TW	553 962	225 517
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	55 160	9 830
PHOENIX MILLS LTD/THE	INE211B01039	IN	93 855	18 699
PHONAK	CH0012549785	CH	22 291	54 548
PI INDUSTRIES LTD	INE603J01030	IN	13 579	3 547
PIDILITE INDUSTRIES LTD	INE318A01026	IN	543 744	88 544
PILBARA MINERALS LTD	AU000000PLS0	AU	198 098	6 668
PINNACLE FINANCIAL PARTNERS INC	US72348N1090	US	69 200	67 562
Piraeus Financial Holdings SA	GRS831003009	GR	831 598	83 624
PLAZA SA	CL0002456714	CL	2 519 009	100 469
PNC FINL SERVICES GROUP	US6934751057	US	57 199	136 303
POLYCAB INDIA LTD	INE455K01017	IN	177 737	181 014
PORTO SEGURO SA	BRPSSAACNOR7	BR	550 400	54 571
POSTE ITALIANE SPA	IT0003796171	IT	2	192
POWER CORP OF CANADA	CA7392391016	CA	123 400	75 001
POWER FINANCE CORP LTD	INE134E01011	IN	4 436 440	192 459
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	3 468 993	101 690
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	361 202	99 526
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	459 952	82 338
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	245 000	16 598
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	5 695 300	103 819
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	IN	150 453	24 068
PRINCIPAL FINANCIAL GRP	US74251V1026	US	1	1
PRO MEDICUS LTD	AU000000PME8	AU	3 584	4 889
PROCTER GAMBLE CO	US7427181091	US	215 284	305 532
PROGRESSIVE CORP	US7433151039	US	28 533	60 324
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	174 728	229 086
PROLOGIS PROPERTY MEXICO SA DE CV	MXCFFI170008	MX	1 084 676	45 544
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	604 205	92 956
PROSUS NV	NL0013654783	NL	147 749	62 108
PRUDENTIAL	GB0007099541	GB	310 584	40 015
PRYSMIAN	IT0004176001	IT	44 390	71 736
PTC INC	US69370C1009	US	89 050	97 914
PUBLIC BANK BHD	MYL1295OO004	MY	700 600	7 982
PUBLIC STORAGE COMMON	US74460D1090	US	18 310	56 407
PUBLIC SV ENTERPRISE CO	US7445731067	US	41	32
PUBLICIS GROUPE	FR0000130577	FR	95 269	91 142
PUNJAB NATIONAL BANK	INE160A01022	IN	18 263 363	199 221
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	3 108 722	91 805
QATAR ISLAMIC BANK	QA0006929853	QA	466 718	27 107
QATAR NATIONAL BANK	QA0006929895	QA	3 355 208	153 844
QBE INSURANCE GROUP	AU000000QBE9	AU	149 642	25 274
QNITY ELECTRONICS INC	US74743L1008	US	12 800	20 231
QUALCOMM	US7475251036	US	209 284	374 289
QUANTA COMPUTER INC	TW0002382009	TW	3 000	338
QUANTA SERVICES INC	US74762E1029	US	4 200	29 268
QUEST DIAGNOSTICS	US74834L1008	US	8	16
QUINTILES IMS HOLDINGS INC	US46266C1053	US	94 005	175 790
RAIA DROGASIL SA	BRRADLACNOR0	BR	2 406 824	75 820
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	127 653	79 876
RAKUTEN GROUP, INC.	JP3967200001	JP	3	12
REA GROUP LTD	AU000000REA9	AU	11 348	10 591
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	531 000	130 032
REALTY INCOME CORP	US7561091049	US	113 118	67 832
REC LTD	INE020B01018	IN	1 492 329	56 208
RECKITT BENCKISER GROUP PLC	GB00BSZBP530	GB	178 873	112 839
RECORDATI SPA	IT0003828271	IT	54 354	30 940
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	182 744	123 295
REDDIT INC	US75734B1008	US	82 500	138 594
REDE D'OR SAO LUIZ SA	BRRDORACNOR8	BR	1 688 800	109 641
REED ELSEVIER (GB)	GB00B2B0DG97	GB	272 846	82 923
REGENCY CENTERS CORP	US7588491032	US	10 617	8 194
REGENERON PHARMACEUTICAL	US75886F1075	US	28 912	174 476
REGIONS FINANCIAL (NEW)	US7591EP1005	US	14	4

REINET INVESTMENTS	LU0383812293	LU	14 878	3 983
RENESAS ELECTRONIC CORP	JP3164720009	JP	285 400	81 696
RENTOKIL INITIAL	GB00B082RF11	GB	832 346	45 611
REPUBLIC SERVICES	US7607591002	US	11 300	23 303
RESMED INC	US7611521078	US	16 603	31 315
RESONA HOLDINGS	JP3500610005	JP	25 500	3 198
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	62 900	44 270
REVOLUTION MEDICINES INC	US76155X1000	US	28 200	51 113
REXEL SA	FR0010451203	FR	98 213	41 524
RHB BANK BHD	MYL1066OO009	MY	7 971 800	156 670
RHEINMETALL AG	DE0007030009	DE	3 791	41 744
RICHEMONT (FIN) A UNIT	CH0210483332	CH	78 670	179 118
RICHTER GEDEON NYRT	HU0000123096	HU	314 945	117 982
RIVIAN AUTOMOTIVE INC	US76954A1034	US	32 775	5 503
ROBINHOOD MARKETS INC	US7707001027	US	114 200	110 834
ROBLOX CORP	US7710491033	US	20	11
ROCHE HOLDING AG	CH1499059983	CH	108 236	444 429
ROCHE HOLDING INHABER	CH0012032113	CH	17 159	71 804
ROCKET COS INC	US77311W1018	US	0	0
ROCKET LAB CORP	US7731211089	US	120 976	119 014
ROCKWELL AUTOMATION	US7739031091	US	8 963	42 946
ROGERS COMMUNICATIONS B	CA7751092007	CA	191 280	60 223
ROLLINS INC	US7757111049	US	213 063	86 070
ROLLS ROYCE GROUP	GB00B63H8491	GB	1 155 708	214 457
ROSS STORES	US7782961038	US	28 704	59 129
ROYAL BANK OF CANADA	CA7800871021	CA	149 377	299 290
ROYALTY PHARMA PLC	GB00BMVP7Y09	US	140 100	76 026
RPM International Inc	US7496851038	US	38	41
RYANAIR HOLDINGS	IE00BYTBXV33	IE	68 228	20 648
RYOHIN KEIKAKU CO	JP3976300008	JP	81 300	17 133
S&P GLOBAL INC	US78409V1044	US	30 154	118 853
SACI FALABELLA	CLP3880F1085	CL	2 311 780	139 664
SAGE GROUP (THE)	GB00B8C3BL03	GB	903 434	94 696
SAINT-GOBAIN	FR0000125007	FR	29 621	25 945
SALESFORCE INC	US79466L3024	US	168 472	255 434
SALMAR ASA	NO0010310956	NO	17 489	7 923
SAMSARA INC	US79589L1061	US	341	107
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	6 993	60 777
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	66 868	195 806
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	15 984	218 123
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	2 627 327	5 481 786
SAMSUNG ELECTRONICS CO LTD	KR7005931001	KR	637 100	843 724
SAMSUNG EPISHOLDINGS CO LTD	KR70126Z0002	KR	11 742	31 544
SAMSUNG FIRE MARINE INS	KR7000810002	KR	26 312	101 704
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	946 455	137 757
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	19 605	49 178
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	INE775A01035	IN	73 019	1 262
SAMYANG FOODS CO LTD	KR7003230000	KR	8 067	56 526
SANDOZ GROUP AG	CH1243598427	CH	130 115	114 800
SANLAM LTD	ZAE000070660	ZA	1 084 761	56 515
SANOFI	FR0000120578	FR	194 141	161 285
SANRIO CO	JP3343200006	JP	20 727	1 381
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	171 736	255 869
SAPUTO	CA8029121057	CA	336 844	94 486
SARTORIUS AG	DE0007165631	DE	2 328	5 955
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	1 069	2 148
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	IN	1 765 664	107 088
SBI HOLDINGS	JP3436120004	JP	16 381	2 593
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	458 128	82 706
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	2 099 477	54 358
SCHINDLER NAMEN	CH0024638212	CH	19 407	61 517
SCHINDLER PART	CH0024638196	CH	20 873	71 398
SCHNEIDER ELECTRIC	FR0000121972	FR	86 861	274 303
SCHRODERS	GB00BP9LHF23	GB	241 086	18 194
SCHWAB (CHARLES) CORP	US8085131055	US	277 772	248 051
SCOUT24 AG	DE000A12DM80	DE	70 713	57 401
SCREEN HOLDINGS CO LTD	JP3494600004	JP	26 900	28 521
SD Guthrie Bhb	MYL5285OO001	MY	16 300	231
SEA LTD	US81141R1005	SG	21 100	19 569
SEAGATE TECHNOLOGY	IE00BKVD2N49	US	28 927	270 169
SECOM CO	JP3421800008	JP	59 800	23 014
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	6 334	712
SEKISUI HOUSE	JP3420600003	JP	208 800	42 051
SERVICENOW INC	US81762P1021	US	104 700	100 601
SGS	CH1256740924	CH	24 535	29 294
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	2 998 000	38 891
SHARKNINJA INC	KYG8068L1086	US	14 321	21 105

SHERWIN-WILLIAMS CO	US8243481061	US	35 860	119 499
SHIMANO	JP3358000002	JP	2 021	2 103
SHIMIZU CORP	JP3358800005	JP	224 100	34 023
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	248 600	103 745
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	417 367	249 852
SHIONOGI CO	JP3347200002	JP	336 500	55 886
SHISEIDO CO	JP3351600006	JP	4 397	705
SHOPIFY INC	CA82509L1076	CA	278 312	308 056
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	104 745	18 246
Shriram Finance Ltd	INE721A01047	IN	2 228 890	237 611
SIEMENS	DE0007236101	DE	74 552	233 151
SIEMENS ENERGY AG	DE000ENER6Y0	DE	42 496	77 962
SIEMENS HEALTHINEERS AG	DE000SHL1006	DE	265	391
SIGMA HEALTHCARE LTD	AU000000SIG5	AU	218 611	4 031
SIMON PROPERTY GROUP	US8288061091	US	81 662	176 759
SINGAPORE EXCHANGE	SG1J26887955	SG	552 100	99 476
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	2 443 500	80 629
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	11 989 379	145 333
SK SQUARE CO LTD	KR7402340004	KR	51 531	546 270
SK TELECOM	KR7017670001	KR	304 158	167 969
SM INVESTMENTS CORP	PHY806761029	PH	1 125 200	104 693
SM PRIME HOLDINGS INC	PHY8076N1120	PH	13 868 500	39 586
SMC CORP	JP3162600005	JP	13 200	56 029
SMITH NEPHEW	GB0009223206	GB	250 723	35 207
SMITHS GROUP	GB00B1WY2338	GB	232 813	76 558
SNAP-ON	US8330341012	US	1	4
SNOWFLAKE INC	US8334451098	US	24 995	61 565
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	99 538	71 512
SOCIETE GENERALE	FR0000130809	FR	164 369	140 716
SOFI TECHNOLOGIES INC	US83406F1021	US	0	0
SOFTBANK CORP	JP3732000009	JP	4 039 100	50 053
SOFTBANK GROUP CORP	JP3436100006	JP	477 900	169 697
SOLAR INDUSTRIES INDIA LTD	INE343H01029	IN	46 458	88 806
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	125 100	46 470
SONIC HEALTHCARE	AU000000SHL7	AU	12 075	1 685
SONY GROUP CORPORATION	JP3435000009	JP	856 600	167 311
SOUTHERN CO	US8425871071	US	1	1
SOUTHERN PERU COPPER CORP	US84265V1052	PE	14 853	25 049
Spirax Group Plc.	GB00BWFQQN14	GB	41 037	36 030
SRF LTD	INE647A01010	IN	100 130	28 041
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	331 000	198 775
SSE PLC	GB0007908733	GB	197 124	61 682
STANDARD BANK GROUP LTD	ZAE000109815	ZA	1 084 409	206 873
STANDARD CHARTERED	GB0004082847	GB	241 036	63 193
STANDARD LIFE PLC	GB00BGXQNP29	GB	708 952	75 859
STANTEC INC	CA85472N1096	CA	29 484	19 680
STARBUCKS CORP	US8552441094	US	118 306	117 006
STATE BANK OF INDIA	INE062A01020	IN	2 833 991	297 549
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	29 723	66 007
STERIS PLC	IE00BFY8C754	US	12 473	25 423
STMICROELECTRONICS	NL0000226223	FR	227 463	162 831
STOCKLAND	AU000000SGP0	AU	943 079	26 002
STONECO LTD	KYG851581069	BR	1 593 600	167 186
STORA ENSO R	FI0009005961	FI	5 110	755
STRAUMANN HOLDING REG	CH1175448666	CH	129	575
STRYKER CORP	US8636671013	US	25 695	78 294
SUMITOMO CORP	JP3404600003	JP	915 600	84 456
SUMITOMO ELECTRIC IND	JP3407400005	JP	30 000	5 229
SUMITOMO METAL MINING CO	JP3402600005	JP	23 100	10 274
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	493 800	186 605
SUMITOMO REALTY DEV CO	JP3409000001	JP	162 100	36 111
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	1 246 930	237 449
SUNBELT RENTALS HOLDINGS INC	US8669661048	US	0	0
SUNDARAM FINANCE LTD	INE660A01013	IN	27 360	12 607
SUNWAY BHD	MYL5211OO007	MY	3 241	40
SUPER MICRO COMPUTER INC	US86800U3023	US	95	27
SUPREME INDUSTRIES LTD	INE195A01028	IN	51 010	16 469
SUZANO SA	BRSUZBACNOR0	BR	223 900	16 642
SUZLON ENERGY LTD	INE040H01021	IN	12 194 296	73 435
SWATCH GROUP PORT	CH0012255151	CH	1 206	4 974
SWIGGY LTD	INE00H001014	IN	1 003 723	24 563
SWISS LIFE HOLDING	CH0014852781	CH	2 547	30 250
SWISS PRIME SITE	CH0008038389	CH	36 200	59 374
SWISS REINSURANCE LTD	CH0126881561	CH	4 249	12 253
SWISSCOM	CH0008742519	CH	123	4 000
SYMRISE AG	DE000SYM9999	DE	793	950
SYNCHRONY FINANCIAL	US87165B1035	US	1	1

SYNOPSIS	US8716071076	US	14	60
SYS CO CORP	US8718291078	US	29 633	23 970
TAISEI CORP	JP3443600006	JP	30 300	25 712
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	21 925 175	221 477
TAIWAN BUSINESS BANK	TW0002834009	TW	18 111 724	97 668
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	74	1
TAIWAN MOBILE CO LTD	TW0003045001	TW	628 000	22 227
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	13 689 000	10 022 661
Take Two Interactive Software	US8740541094	US	23 900	57 822
TAKEDA PHARMACEUTICAL	JP3463000004	JP	241 800	74 226
TALANX AG	DE000TLX1005	DE	28 386	35 268
TAPESTRY	US8760301072	US	126 400	179 069
TARGET CORP	US87612E1064	US	63 300	80 015
TATA COMMUNICATIONS LTD	INE151A01013	IN	90 630	18 260
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	948 459	197 000
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	25 770	2 834
TATA MOTORS LTD /NEW	INE1TAE01010	IN	2 840 977	122 854
TATA STEEL LTD	INE081A01020	IN	14 634	281
TD HOLDINGS	JP3539220008	JP	2 300	658
TDK CORP	JP3538800008	JP	406 785	86 478
TE CONNECTIVITY PLC COMMON STOCK USD	IE000IVNQZ81	NL	70 594	137 744
TECH MAHINDRA LTD	INE669C01036	IN	945 314	136 102
TELECOM ITALIA ORD	IT0005712671	IT	800 850	70 519
TELEDYNE TECHNOLOGIES INC	US8793601050	US	5 280	34 079
TELEFONICA BRASIL SA	BRVIVTACNOR0	BR	1 230 700	78 813
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	53 083 800	67 523
TELENOR	NO0010063308	NO	161 692	22 758
TELSTRA CORP	AU000000TLS2	AU	646 307	22 014
TENARIS SA	LU2598331598	NL	241 494	64 692
TERADYNE	US8807701029	US	63 760	298 567
TERUMO CORP	JP3546800008	JP	343 200	45 657
TESCO	GB00BLGZ9862	GB	1 925 480	113 452
TEXAS INSTRUMENTS	US8825081040	US	134 686	388 538
TFI INTERNATIONAL INC	CA87241L1094	CA	5 116	7 143
THERMO FISHER SCIENTIFIC INC	US8835561023	US	72 457	351 579
THREE I GROUP	GB00B1YW4409	GB	113 302	36 181
TIM PARTICIPACOES SA	BRTIMSACNOR5	BR	1 523 100	62 559
TITAN INDUSTRIES LTD	INE280A01028	IN	592 596	266 832
TJX COS	US8725401090	US	243 145	356 509
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	35 349	57 383
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	201 500	63 843
TOAST INC	US8887871080	US	146 667	39 490
TOHO CO	JP3598600009	JP	22 531	1 758
TOKIO MARINE HOLDINGS	JP3910660004	JP	235 500	100 999
TOKYO ELECTRON	JP3571400005	JP	61 479	282 446
TOPPAN HOLDINGS INC	JP3629000005	JP	4 600	1 398
TOROMONT INDUSTRIES LTD	CA8911021050	CA	62 808	100 001
TORONTO-DOMINION BANK	CA8911605092	CA	270 579	318 354
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	332 143	156 895
TORRENT POWER LTD	INE813H01021	IN	2 457	355
TOYOTA MOTOR CORP	JP3633400001	JP	1 191 296	193 312
TRADEWEB MARKETS INC	US8926721064	US	11 620	11 208
Trane Technologies Plc	IE00BK9ZQ967	US	21 680	103 056
TRANSDIGM GROUP INC	US8936411003	US	2	26
TRANSUNION	US89400J1079	US	73 700	51 456
TRANSURBAN GROUP	AU000000TCL6	AU	503 166	48 514
TRAVELERS COS INC	US89417E1091	US	31 584	100 909
TRIMBLE NAVIGATION	US8962391004	US	134 930	66 835
TRUIST FINANCIAL CORP fd BBT CORP	US89832Q1094	US	70 518	34 001
TRYG AS	DK0060636678	DK	1 786	1 092
TVS MOTOR CO LTD	INE494B01023	IN	330 461	116 924
TWILIO INC	US90138F1021	US	50 100	100 044
UBER TECHNOLOGIES INC	US90353T1007	US	293 100	204 694
UBS GROUP AG	CH0244767585	CH	366 087	177 574
UCB (GROUPE)	BE0003739530	BE	47 748	140 267
ULTA SALON COSME FRAGR	US90384S3031	US	33 626	146 766
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	FR	106 183	120 370
UNI-CHARM CORP	JP3951600000	JP	21 985	1 254
UNICREDITO SAVING SHARES	IT0005239360	IT	130 250	112 790
UNILEVER PLC	GB00BVZK7T90	GB	308 857	179 623
UNIMICRON TECHNOLOGY CORP	TW0003037008	TW	118 000	38 360
UNION BANK OF INDIA LTD	INE692A01016	IN	10 544 658	185 899
UNION PACIFIC CORP	US9078181081	US	72 573	191 045
UNIPOL GRUPPO SPA	IT0004810054	IT	14 490	3 914
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	85 000	1 924
UNITED CONTINENTAL HOLDINGS	US9100471096	US	200	263
UNITED MICROELECTRONICS CORP	TW0002303005	TW	15 474 000	773 328

UNITED OVERSEAS BANK	SG1M31001969	SG	509 500	151 577
UNITED PARCEL SERVICE B	US9113121068	US	127 649	132 806
UNITED RENTALS INC	US9113631090	US	88	965
UNITED SPIRITS LTD	INE854D01024	IN	828 894	114 444
UNITED THERAPEUTICS CORP	US91307C1027	US	3 880	20 345
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	249 534	41 958
UNITEDHEALTH GROUP	US91324P1021	US	111 175	447 205
UPL LTD	INE628A01036	IN	2 242 681	130 975
UPM-KYMMENE	FI0009005987	FI	74 691	19 329
US BANCORP	US9029733048	US	357 900	209 214
VAT GROUP AG	CH0311864901	CH	14 077	120 012
VEEVA SYSTEMS INC	US9224751084	US	64 377	110 573
VENTAS	US92276F1003	US	127 700	109 748
VEOLIA ENVIRONNEMENT	FR0000124141	FR	22 888	9 229
VERALTO CORP	US92338C1036	US	226 100	194 052
VERISIGN	US92343E1029	US	22 979	55 945
VERISURE PLC	GB00BVMN1558	GB	760 329	82 111
VERIZON COMMUNICATIONS	US92343V1044	US	541 042	221 704
VERTEX PHARMACEUTICALS	US92532F1003	US	23 743	114 143
VERTIV HOLDINGS CO	US92537N1081	US	63 513	205 810
VESTAS WIND SYSTEMS	DK0061539921	DK	344 097	94 029
VICI PROPERTIES INC	US9256521090	US	88 284	22 685
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	3 006 569	52 011
VINCI	FR0000125486	FR	64 023	90 717
VISA INC	US92826C8394	US	196 174	651 391
VISHAL MEGA MART LTD	INE01EA01019	IN	5 950 650	71 762
VISTRA ENERGY CORP	US92840M1027	US	3 622	5 561
VODACOM GROUP LTD	ZA0000132577	ZA	323 140	28 959
VODAFONE GROUP	GB00BH4HKS39	GB	5 537 565	70 847
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	36 386
VONOVIA SE	DE000A1ML7J1	DE	103 605	24 751
VULCAN MATERIALS CO	US9291601097	US	4 187	11 955
WAAREE ENERGIES LTD	INE377N01017	IN	1 129 563	340 347
WABTEC CORP/DE	US9297401088	US	36 503	95 245
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	MX	3 167 154	90 108
WAL-MART STORES	US9311421039	US	641 940	703 661
WAN HAI LINES LTD	TW0002615002	TW	470	11
WARNER BROS DISCOVERY INC	US9344231041	US	718 435	185 370
WARTSILA B	FI0009003727	FI	370 934	138 020
WASHINGTON H SOUL PATTINSON & CO LTD	AU000000SOL3	AU	8 670	2 683
WASTE CONNECTIONS INC	CA94106B1013	US	24	152
WASTE MANAGEMENT	US94106L1098	US	24 182	52 162
WATSCO INC	US9426222009	US	86	347
WEC ENERGY GROUP ENERGY GROUP INC.	US92939U1060	US	7 500	8 476
WEG SA	BRWEGEACNOR0	BR	1 232 900	108 265
WELLS FARGO CO	US9497461015	US	344 100	275 212
WELLTOWER INC	US95040Q1040	US	127 700	280 512
WESFARMERS	AU000000WES1	AU	178 722	108 329
WEST JAPAN RAILWAY CO	JP3659000008	JP	2	23
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	6 390	22 201
WESTERN DIGITAL	US9581021055	US	69 057	426 885
WESTON (GEORGE)	CA9611485090	CA	12 400	8 700
WESTPAC BANKING	AU000000WBC1	AU	348 809	82 348
WEYERHAEUSER CO	US9621661043	US	142 100	32 924
WHEATON PRECIOUS METALS CORP	CA9628791027	CA	72 514	78 977
WILLIAMS-SONOMA	US9699041011	US	51 494	116 169
WILLIS TOWERS WATSON	IE00BDB6Q211	US	5 316	13 447
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	103 900	2 807
WIPRO LTD	INE075A01022	IN	7 382 774	128 616
WISETECH GLOBAL LTD	AU000000WTC3	AU	23 708	5 246
WISTRON CORP	TW0003231007	TW	890 000	42 857
WIWYNN CORP	TW0006669005	TW	12 000	16 901
WOOLWORTHS LTD	AU000000WOW2	AU	202 547	54 364
WOORI FINANCIAL GROUP INC	KR7316140003	KR	994 185	180 103
WORKDAY INC	US98138H1014	US	4 027	4 771
WP CAREY INC	US92936U1097	US	47 300	32 731
WSP GLOBAL INC	CA92938W2022	CA	41 700	50 080
XCEL ENERGY	US98389B1008	US	5 122	3 981
XPO LOGISTICS INC	US9837931008	US	82 100	163 119
XYLEM INC	US98419M1009	US	27 984	32 015
YAGEO CORP	TW0002327004	TW	425 024	147 202
YANDEX NV	NL0009805522	US	11 600	31 005
YANGZIJIANG SHIPBUILDING	SG1U76934819	SG	1 030 100	26 360
YES BANK LTD	INE528G01035	IN	5 361 207	13 254
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	133 100	44 663
YOKOHAMA FINANCIAL GROUP INC	JP3305990008	JP	31 500	3 250
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	17 833 364	355 953

YUHAN CORP	KR7000100008	KR	136 443	59 892
YUM BRANDS	US9884981013	US	31 547	48 808
ZABKA GROUP SA	LU2910446546	LU	221 615	15 519
ZOETIS INC	US98978V1035	US	116	81
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	74 224	62 001
ZÜRICH FINL SERVICES	CH0011075394	CH	16 787	128 032
Zydus Lifesciences Ltd	INE010B01027	IN	77 885	8 860