

New York State Teachers' Retirement System
Global Equity Holdings
As of December 31, 2022

Security Name	Shares	Market Value
360 CAPITAL GROUP LTD	23,736	13,038
360 DIGITECH INC	30,130	613,447
360 SECURITY TECHNOLOGY IN A	58,900	55,412
37 INTERACTIVE ENTERTAINME A	47,400	123,414
3I GROUP PLC	1,022,057	16,492,841
3SBIO INC	5,506,000	5,855,233
908 DEVICES INC	54,504	415,320
A2A SPA	3,687,145	4,899,204
AAC TECHNOLOGIES HOLDINGS IN	255,009	582,881
ABACUS PROPERTY GROUP	155,874	278,007
ABB LTD REG	742,436	22,517,028
ABBOTT LABORATORIES	105,646	11,598,874
ABBVIE INC	58,957	9,528,041
ABCAM PLC SPON ADR	1,081,740	16,831,874
ABCELLERA BIOLOGICS INC	253,970	2,572,716
ABERCROMBIE + FITCH CO CL A	57,474	1,316,729
ABN AMRO BANK NV CVA	583,862	8,053,909
ABOITIZ EQUITY VENTURES INC	623,000	645,051
ABRDN PLC	995,451	2,266,133
ABRDN PROPERTY INCOME TRUST	121,983	91,562
ABSA GROUP LTD	532,447	6,067,674
ABU DHABI COMMERCIAL BANK	889,901	2,180,744
ABU DHABI ISLAMIC BANK	476,828	1,182,771
ABU DHABI NATIONAL OIL CO FO	1,054,524	1,266,239
ACADIA REALTY TRUST	16,426	235,713
ACC LTD	43,243	1,277,663
ACCELLERON INDUSTRIES AG	9,789	202,562
ACCENTURE PLC CL A	138,795	37,036,058
ACCIONA SA	8,405	1,541,983
ACCOR SA	111,752	2,784,891
ACCTON TECHNOLOGY CORP	169,000	1,289,405
ACEN CORP	3,386,653	463,080
ACER INC	1,052,526	806,461
ACS ACTIVIDADES CONS Y SERV	77,100	2,202,768
ACTIVIA PROPERTIES INC	677	2,119,072
ACUITY BRANDS INC	3,015	499,314
ACWA POWER CO	27,550	1,114,316
ADANI ENTERPRISES LTD	95,658	4,451,629
ADANI GREEN ENERGY LTD	107,396	2,495,045
ADANI PORTS AND SPECIAL ECON	188,700	1,868,068
ADANI POWER LTD	276,617	1,005,758
ADANI TOTAL GAS LTD	91,216	4,046,394
ADANI TRANSMISSION LTD	90,930	2,824,732
ADECCO GROUP AG REG	211,637	6,967,643
ADEVINTA ASA	89,799	597,992
ADIDAS AG	56,391	7,670,959
ADIDAS AG SPONSORED ADR	22,352	1,514,124

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Security Name	Shares	Market Value
ADLER GROUP SA	17,321	24,863
ADMIRAL GROUP PLC	161,080	4,140,720
ADOBE INC	82,489	27,760,023
ADP	10,406	1,390,446
ADVANCE LOGISTICS INVESTMENT	193	211,803
ADVANCE RESIDENCE INVESTMENT	412	1,058,532
ADVANCED INFO SERVICE FOR RG	378,600	2,131,572
ADVANCED MICRO DEVICES	18,101	1,172,402
ADVANCED MICRO FABRICATION A	11,840	166,929
ADVANCED PETROCHEMICALS CO	43,786	495,185
ADVANTECH CO LTD	127,960	1,378,040
ADVANTEST CORP	62,400	4,010,398
ADYEN NV	26,947	37,053,319
AECC AERO ENGINE CONTROL A	7,200	26,556
AECC AVIATION POWER CO A	52,600	319,911
AEDIFICA	11,966	968,020
AEGON NV	3,127,976	15,817,012
AENA SME SA	29,384	3,678,535
AEON CO LTD	253,494	5,346,726
AEON MALL CO LTD	56,461	729,592
AEON REIT INVESTMENT CORP	1,971	2,307,928
AERCAP HOLDINGS NV	54,255	3,164,152
AETHER INDUSTRIES LTD	23,350	237,084
AFLAC INC	125,263	9,011,420
AFRICAN RAINBOW MINERALS LTD	311,249	5,268,276
AG ANADOLU GRUBU HOLDING AS	89,257	526,402
AGC INC	476,050	15,856,908
AGCO CORP	50,000	6,934,500
AGEAS	250,833	11,088,192
AGILE GROUP HOLDINGS LTD	2,040,000	603,771
AGILENT TECHNOLOGIES INC	3,972	594,410
AGNICO EAGLE MINES LTD	168,526	8,751,238
AGREE REALTY CORP	180,432	12,798,042
AGRICULTURAL BANK OF CHINA A	12,554,012	5,255,143
AGRICULTURAL BANK OF CHINA H	34,889,520	11,980,078
AIA GROUP LTD	8,538,645	94,959,530
AIB GROUP PLC	427,427	1,649,515
AIER EYE HOSPITAL GROUP CO A	159,012	710,690
AIMS APAC REIT	155,411	143,684
AIR CANADA	97,553	1,396,031
AIR CHINA LTD A	151,300	230,703
AIR CHINA LTD H	538,000	479,068
AIR LIQUIDE SA	187,272	26,462,252
AIR LIQUIDE(L)	5,460	771,519
AIR PRODUCTS + CHEMICALS INC	11,550	3,560,403
AIRBUS SE	297,178	35,211,445
AIRPORTS OF THAILAND PCL FOR	1,682,700	3,643,785

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Security Name	Shares	Market Value
AIRTAC INTERNATIONAL GROUP	43,765	1,325,673
AIRTEL AFRICA PLC	181,126	243,586
AISIN CORP	120,940	3,235,577
AJINOMOTO CO INC	152,212	4,650,169
AKAMAI TECHNOLOGIES INC	30,212	2,546,872
AKBANK T.A.S.	4,991,116	5,212,549
AKER BP ASA	191,690	5,917,463
AKER CARBON CAPTURE ASA	3,503,808	4,111,666
AKFEN GAYRIMENKUL YATIRIM OR	196,324	55,375
AKIS GAYRIMENKUL YATIRIMI AS	78,267	32,821
AKZO NOBEL N.V.	69,962	4,671,162
AL RAJHI BANK	636,541	12,737,595
ALARKO GAYRIMENKUL YATIRIM	11,155	49,937
ALBERTSONS COS INC CLASS A	26,305	545,566
ALCOA CORP	15,801	718,471
ALCON INC	414,468	28,369,290
ALDAR PROPERTIES PJSC	1,327,580	1,601,345
ALEXANDER S INC	438	96,386
ALEXANDRIA REAL ESTATE EQUIT	109,172	15,903,085
ALFA LAVAL AB	94,266	2,724,074
ALFA S.A.B. A	988,800	630,709
ALFEN BEHEER B.V.	8,277	743,791
ALFRESA HOLDINGS CORP	109,600	1,392,168
ALGONQUIN POWER + UTILITIES	242,650	1,579,522
ALIBABA GROUP HOLDING LTD	5,688,380	62,860,464
ALIBABA GROUP HOLDING SP ADR	56,557	4,982,106
ALIBABA HEALTH INFORMATION T	1,446,000	1,232,026
ALIGN TECHNOLOGY INC	45,615	9,620,204
ALIMENTATION COUCHE TARD INC	297,565	13,066,990
ALINMA BANK	325,204	2,816,762
ALLEGRO.EU SA	127,004	727,640
ALLIANZ SE REG	180,314	38,661,202
ALLIED PROPERTIES REAL ESTAT	60,110	1,135,699
ALLIED TECNOLOGIA SA	92,300	104,367
ALLISON TRANSMISSION HOLDING	87,691	3,647,946
ALLMED MEDICAL PRODUCTS CO A	236,800	417,279
ALLSTATE CORP	43,995	5,965,722
ALLTOP TECHNOLOGY CO LTD	61,000	227,245
ALLY FINANCIAL INC	189,526	4,633,911
ALMARAI CO	83,343	1,186,496
ALPHA SERVICES AND HOLDINGS	1,758,249	1,876,490
ALPHABET INC CL A	676,731	59,707,976
ALPHABET INC CL C	246,726	21,891,998
ALPS ALPINE CO LTD	299,100	2,713,424
ALSTOM	107,379	2,615,176
ALTAGAS LTD	110,370	1,904,462
ALTAREA	1,315	177,113

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Security Name	Shares	Market Value
ALTRIA GROUP INC	303,523	13,874,036
ALTUS GROUP LTD	30,190	1,204,080
ALUMINUM CORP OF CHINA LTD A	397,931	255,873
ALUMINUM CORP OF CHINA LTD H	1,250,000	531,714
AMADEUS IT GROUP SA	571,946	29,635,362
AMAZON.COM INC	368,464	30,950,976
AMBER ENTERPRISES INDIA LTD	14,516	331,826
AMBEV SA	1,553,808	4,273,174
AMBU A/S B	213,291	2,724,355
AMBUJA CEMENTS LTD	362,836	2,298,151
AMDOCS LTD	76,600	6,962,940
AMERICA MOVIL SAB DE C SER L	8,948,025	8,081,450
AMERICAN AIRLINES GROUP INC	79,834	1,015,488
AMERICAN ASSETS TRUST INC	9,784	259,276
AMERICAN EXPRESS CO	13,379	1,976,747
AMERICAN HOMES 4 RENT A	319,863	9,640,671
AMERICAN TOWER CORP	119,543	25,326,380
AMERICAN WATER WORKS CO INC	10,549	1,607,879
AMERICANAS SA	244,493	446,869
AMERICOLD REALTY TRUST INC	257,296	7,284,050
AMERIPRISE FINANCIAL INC	38,663	12,038,498
AMERISOURCEBERGEN CORP	28,800	4,772,448
AMETEK INC	170,379	23,805,354
AMGEN INC	100,459	26,384,552
AMLOGIC SHANGHAI INC A	713	7,232
AMMB HOLDINGS BHD	2,012,100	1,891,054
AMN HEALTHCARE SERVICES INC	22,994	2,364,243
AMOREPACIFIC CORP	11,157	1,213,197
AMPLIFON SPA	96,670	2,870,218
AMPOL LTD	148,912	2,855,847
AMUNDI SA	21,071	1,191,865
ANA HOLDINGS INC	56,800	1,205,351
ANEKA TAMBANG TBK	2,834,200	361,387
ANGANG STEEL CO LTD A	399,200	153,324
ANGEL ONE LTD	35,676	565,693
ANGEL YEAST CO LTD A	16,000	104,078
ANGLO AMERICAN PLATINUM LTD	37,107	3,107,436
ANGLO AMERICAN PLC	768,067	29,902,287
ANGLOGOLD ASHANTI LTD	134,730	2,606,944
ANHEUSER BUSCH INBEV SA/NV	314,404	18,881,259
ANHEUSER BUSCH INBEV SPN ADR	69,210	4,155,368
ANHUI CONCH CEMENT CO LTD A	87,500	344,628
ANHUI CONCH CEMENT CO LTD H	428,632	1,499,261
ANHUI GUJING DISTILLERY CO A	10,400	399,292
ANHUI GUJING DISTILLERY CO B	37,300	597,377
ANHUI HENGYUAN COAL INDUST A	1,379,470	1,420,804
ANHUI HONGLU STEEL CONSTRU A	1,040	4,382

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ANHUI YINGJIA DISTILLERY C A	3,200	28,899
ANJOY FOODS GROUP CO LTD A	300	6,986
ANNALY CAPITAL MANAGEMENT IN	86,245	1,818,045
ANTA SPORTS PRODUCTS LTD	484,485	6,350,177
ANTOFAGASTA PLC	138,496	2,574,755
ANZ GROUP HOLDINGS LTD	1,297,627	20,820,463
AON PLC CLASS A	1,170	351,164
AP MOLLER MAERSK A/S A	1,106	2,439,665
AP MOLLER MAERSK A/S B	4,233	9,489,220
APA GROUP	410,497	2,995,353
APARTMENT INCOME REIT CO	27,922	958,004
APARTMENT INVT + MGMT CO A	21,577	153,628
APL APOLLO TUBES LTD	98,637	1,299,581
APOLLO HOSPITALS ENTERPRISE	73,459	3,974,404
APPLE HOSPITALITY REIT INC	40,439	638,127
APPLE INC	349,176	45,368,438
APPLIED MATERIALS INC	225,683	21,977,011
ARA US HOSPITALITY TRUST	42,800	14,980
ARAB NATIONAL BANK	198,667	1,694,326
ARABIAN INTERNET + COMMUNICA	6,832	441,408
ARC RESOURCES LTD	683,472	9,205,774
ARCA CONTINENTAL SAB DE CV	248,100	2,012,071
ARCELORMITTAL	578,867	15,182,325
ARCELORMITTAL NY REGISTERED	17,419	456,726
ARCHEAN CHEMICAL INDUSTRIES	68,656	435,687
ARENA REIT	101,088	262,557
ARGAN	4,006	324,075
ARGENX SE	19,073	7,089,873
ARGOSY PROPERTY LTD	267,489	197,087
ARISAWA MFG CO LTD	21,800	214,621
ARISTOCRAT LEISURE LTD	367,508	7,606,364
ARITZIA INC SUBORDINATE VOTI	18,911	660,863
ARKEMA	84,694	7,581,882
AROUNDTOWN SA	671,560	1,564,604
ARROW ELECTRONICS INC	46,900	4,904,333
ARTIS REAL ESTATE INVESTMENT	18,800	125,014
ASAHI DIAMOND INDUSTRIAL CO	104,900	536,644
ASAHI GROUP HOLDINGS LTD	195,554	6,104,717
ASAHI INTECC CO LTD	74,200	1,216,937
ASAHI KASEI CORP	473,015	3,374,863
ASCENCIO	1,783	99,903
ASE TECHNOLOGY HOLDING ADR	64,479	404,283
ASE TECHNOLOGY HOLDING CO LT	5,228,369	15,973,186
ASELSAN ELEKTRONIK SANAYI	278,166	923,530
ASESOR DE ACTIVOS PRISMA SAP	94,282	28,448
ASHFORD HOSPITALITY TRUST	149	666
ASHTAD GROUP PLC	236,540	13,430,008

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Security Name	Shares	Market Value
ASIA CEMENT CHINA HOLDINGS	716,930	338,029
ASIA CEMENT CORP	768,542	1,025,206
ASIA POTASH INTERNATIONAL A	3,600	14,075
ASIAN PAINTS LTD	127,127	4,743,637
ASM INTERNATIONAL NV	15,099	3,797,359
ASML HOLDING NV	218,716	117,599,287
ASML HOLDING NV NY REG SHS	43,518	23,778,235
ASPEN PHARMACARE HOLDINGS LT	137,430	1,101,136
ASR NEDERLAND NV	77,649	3,675,323
ASSA ABLOY AB B	381,925	8,199,685
ASSET WORLD CORP PCL FOREIGN	396,700	72,159
ASSET WORLD CORP PCL NVDR	2,427,600	441,573
ASSICURAZIONI GENERALI	381,381	6,762,782
ASSOCIATED BRITISH FOODS PLC	334,795	6,346,947
ASSURA PLC	898,543	589,608
ASTELLAS PHARMA INC	1,547,494	23,532,887
ASTELLAS PHARMA INC UNSP ADR	41,880	634,901
ASTRAL FOODS LTD	103,800	992,856
ASTRAZENECA PLC	616,643	83,210,652
ASTRAZENECA PLC SPONS ADR	17,175	1,164,465
ASUSTEK COMPUTER INC	272,000	2,376,145
ASX LTD	67,263	3,102,692
ASYMCHAM LABORATORIES TIAN A	7,420	157,970
AT+T INC	453,100	8,341,571
ATACADAO SA	138,962	389,007
ATLAS COPCO AB A SHS	2,565,888	30,314,393
ATLAS COPCO AB B SHS	1,965,896	20,961,759
ATTACQ LTD	194,070	85,544
ATUL LTD	8,293	830,002
AU SMALL FINANCE BANK LTD	156,888	1,242,038
AUCKLAND INTL AIRPORT LTD	430,720	2,127,513
AUO CORP	6,772,600	3,305,266
AURIZON HOLDINGS LTD	4,139,295	10,470,345
AUROBINDO PHARMA LTD	98,372	520,814
AUSTEVOLL SEAFOOD ASA	191,527	1,719,680
AUSTRALIAN UNITY OFFICE FUND	9,304	9,969
AUTO TRADER GROUP PLC	574,540	3,563,386
AUTODESK INC	7,103	1,327,338
AUTOHELLAS SA	24,010	265,471
AUTOHOME INC ADR	25,620	783,972
AUTOMATIC DATA PROCESSING	56,650	13,531,419
AUTOMOTIVE PROPERTIES REAL E	5,000	47,862
AUTOSTORE HOLDINGS LTD	1,047,254	1,905,596
AUTOZONE INC	3,978	9,810,464
AVALONBAY COMMUNITIES INC	81,208	13,116,716
AVARY HOLDING SHENZHEN CO A	37,900	149,600
AVENUE SUPERMARTS LTD	77,571	3,799,319

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AVEVA GROUP PLC	40,330	1,558,722
AVIC ELECTROMECHANICAL SY A	5,300	7,662
AVICHINA INDUSTRY + TECH H	892,000	401,145
AVICOPTER PLC A	2,300	15,355
AVIVA PLC	995,168	5,300,706
AVON PROTECTION PLC	33,747	436,389
AXA SA	1,043,452	29,015,464
AXIATA GROUP BERHAD	916,979	643,238
AXIS BANK LTD	1,183,579	13,375,172
AXIS REAL ESTATE INVESTMENT	271,983	110,522
AXT INC	131,772	577,161
AYALA CORPORATION	79,141	986,999
AYALA LAND INC	2,365,383	1,307,322
AZBIL CORP	41,200	1,038,236
AZENTA INC	23,801	1,385,694
AZIMUT HOLDING SPA	7,392	165,119
AZRIELI GROUP LTD	15,727	1,041,187
B GRIMM POWER PCL FOREIGN	27,600	31,676
B GRIMM POWER PCL NVDR	273,300	313,662
B2GOLD CORP	2,143,731	7,610,130
B3 SA BRASIL BOLSA BALCAO	6,774,287	16,949,350
BACHEM HOLDING AG	10,090	870,824
BAE SYSTEMS PLC	2,946,334	30,337,894
BAIDU INC SPON ADR	205,432	23,497,312
BAIDU INC CLASS A	713,536	10,211,721
BAJAJ AUTO LTD	23,254	1,019,825
BAJAJ CONSUMER CARE LTD	170,147	343,153
BAJAJ FINANCE LTD	98,339	7,817,909
BAJAJ FINSERV LTD	214,175	4,004,940
BALANCED COMM PROPERTY TRUST	151,531	161,315
BALKRISHNA INDUSTRIES LTD	24,243	625,635
BALOISE HOLDING AG REG	73,253	11,298,317
BALRAMPUR CHINI MILLS LTD	162,034	781,085
BANCO BILBAO VIZCAYA ARGENTA	3,819,769	22,967,827
BANCO BILBAO VIZCAYA SP ADR	30,862	185,481
BANCO BRADESCO S.A.	561,669	1,432,962
BANCO BRADESCO SA PREF	1,762,681	5,057,932
BANCO BTG PACTUAL SA PNA	12	13
BANCO BTG PACTUAL SA UNIT	378,196	1,714,856
BANCO DE CHILE	16,784,948	1,733,758
BANCO DE CREDITO E INVERSION	20,396	583,906
BANCO DEL BAJIO SA	220,200	693,575
BANCO DO BRASIL S.A.	402,318	2,646,433
BANCO ESTADO RIO GRAN PREF B	331,700	609,402
BANCO SANTANDER BRASIL UNIT	116,176	620,295
BANCO SANTANDER CHILE	23,232,833	925,823
BANCO SANTANDER CHILE ADR	116,984	1,853,027

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BANCO SANTANDER SA	7,591,083	22,704,677
BANCO SANTANDER SA SPON ADR	35,951	106,055
BANCOLOMBIA S.A. SPONS ADR	11,830	337,628
BANCOLOMBIA SA	84,241	738,364
BANCOLOMBIA SA PREF	183,074	1,266,710
BANDAI NAMCO HOLDINGS INC	64,587	4,069,698
BANDHAN BANK LTD	247,965	702,113
BANGKOK BANK PUBLIC CO NVDR	154,400	659,772
BANGKOK DUSIT MED SERVICE F	6,644,636	5,611,538
BANGKOK EXPRESSWAY AND M FOR	2,245,100	635,253
BANK AL JAZIRA	136,969	695,415
BANK ALBILAD	166,040	1,963,938
BANK CENTRAL ASIA TBK PT	58,401,180	32,075,162
BANK HAPOALIM BM	703,857	6,327,432
BANK JAGO TBK PT	1,400,400	334,639
BANK LEUMI LE ISRAEL	888,402	7,379,641
BANK MANDIRI PERSERO TBK PT	6,086,341	3,880,323
BANK NEGARA INDONESIA PERSER	10,639,200	6,304,585
BANK OF AMERICA CORP	790,712	26,188,381
BANK OF BARODA	178,239	399,977
BANK OF BEIJING CO LTD A	443,300	274,843
BANK OF CHENGDU CO LTD A	245,100	539,441
BANK OF CHINA LTD A	5,463,315	2,483,432
BANK OF CHINA LTD H	71,509,955	26,020,445
BANK OF COMMUNICATIONS CO A	3,190,047	2,175,126
BANK OF COMMUNICATIONS CO H	5,420,721	3,118,410
BANK OF GUIYANG CO LTD A	2,277,200	1,798,384
BANK OF HANGZHOU CO LTD A	132,800	249,870
BANK OF IRELAND GROUP PLC	1,207,112	11,465,778
BANK OF JIANGSU CO LTD A	3,495,790	3,665,910
BANK OF MONTREAL	280,796	25,419,711
BANK OF NANJING CO LTD A	1,950,300	2,923,332
BANK OF NEW YORK MELLON CORP	152,500	6,941,800
BANK OF NINGBO CO LTD A	144,400	674,048
BANK OF NOVA SCOTIA	511,972	25,066,772
BANK OF SHANGHAI CO LTD A	1,222,559	1,039,361
BANK OF SUZHOU CO LTD A	898,551	1,005,614
BANK OF THE PHILIPPINE ISLAN	656,717	1,202,012
BANK PEKAO SA	62,761	1,237,692
BANK RAKYAT INDONESIA PERSER	25,249,807	8,012,465
BANQUE CANTONALE VAUDOIS REG	17,056	1,636,100
BANQUE SAUDI FRANSI	201,666	2,178,723
BAOSHAN IRON + STEEL CO A	2,736,118	2,200,167
BARCLAYS PLC	10,749,586	20,497,717
BARITO PACIFIC TBK PT	10,542,398	511,290
BARRATT DEVELOPMENTS PLC	1,183,450	5,648,736
BARRICK GOLD CORP	632,187	10,876,563

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BARRY CALLEBAUT AG REG	2,503	4,948,105
BARWA REAL ESTATE CO	792,379	625,113
BASF SE	296,129	14,661,260
BAWAG GROUP AG	119,232	6,337,065
BAXTER INTERNATIONAL INC	14,221	724,844
BAYCURRENT CONSULTING INC	65,890	2,054,927
BAYER AG REG	771,230	39,776,059
BAYER AG SPONSORED ADR	60,992	784,357
BAYERISCHE MOTOREN WERKE AG	406,150	36,142,178
BAYERISCHE MOTOREN WERKE PRF	18,212	1,546,193
BB SEGURIDADE PARTICIPACOES	1,428,909	9,123,258
BBMG CORPORATION A	41,100	15,017
BBVA ARGENTINA SA ADR	59,036	230,240
BCE INC	27,515	1,208,065
BDO UNIBANK INC	816,382	1,548,456
BE SEMICONDUCTOR INDUSTRIES	26,795	1,617,444
BEACH ENERGY LTD	1,993,400	2,156,160
BEAZLEY PLC	213,215	1,742,757
BECHTLE AG	29,913	1,055,428
BECLE SAB DE CV	813,563	1,776,398
BEIERSDORF AG	40,426	4,625,104
BEIGENE LTD	209,900	3,609,066
BEIJER REF AB	108,967	1,538,370
BEIJING CAPITAL INTL AIRPO H	734,000	536,985
BEIJING ENTERPRISES HLDGS	204,651	655,517
BEIJING ENTERPRISES WATER GR	1,558,000	399,234
BEIJING KINGSOFT OFFICE SO A	9,040	343,943
BEIJING NEW BUILDING MATER A	36,500	135,883
BEIJING THUNISOFT CORP LTD A	19,000	18,667
BEIJING TONGRENTANG CO A	25,200	161,966
BEIJING UNITED INFORMATION A	9,515	121,050
BEIJING WANTAI BIOLOGICAL A	12,005	218,800
BEIJING YUANLIU HONGYUAN E A	300	4,366
BELIMO HOLDING AG REG	3,791	1,802,897
BELLWAY PLC	84,100	1,929,702
BENEFIT ONE INC	70,200	1,028,433
BERGER PAINTS INDIA LTD	91,322	642,941
BERKELEY GROUP HOLDINGS/THE	43,036	1,953,208
BERKSHIRE HATHAWAY INC CL B	19,318	5,967,330
BERLI JUCKER PUB CO FORGN	32,100	32,670
BERLI JUCKER PUBLIC CO NVDR	501,500	510,405
BERRY GLOBAL GROUP INC	80,200	4,846,486
BEST BUY CO INC	48,000	3,850,080
BETTA PHARMACEUTICALS CO L A	8,381	59,400
BEZEQ THE ISRAELI TELECOM CO	677,309	1,164,200
BGF RETAIL CO LTD	3,388	563,997
BGI GENOMICS CO LTD A	8,700	64,690

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Security Name	Shares	Market Value
BHARAT ELECTRONICS LTD	1,365,480	1,652,176
BHARAT FORGE LTD	99,766	1,061,212
BHARAT PETROLEUM CORP LTD	343,077	1,372,640
BHARTI AIRTEL LTD	1,005,069	9,821,078
BHP GROUP LTD	2,164,805	66,984,944
BID CORP LTD	107,634	2,086,575
BIDVEST GROUP LTD	90,757	1,143,544
BIG YELLOW GROUP PLC	289,689	3,996,917
BIKAJI FOODS INTERNATIONAL L	81,198	429,791
BILIBILI INC CLASS Z	57,620	1,379,050
BIM BIRLESIK MAGAZALAR AS	751,544	5,496,214
BIOCON LTD	119,481	378,316
BIOGEN INC	11,240	3,112,581
BIOLIFE SOLUTIONS INC	51,559	938,374
BIOMERIEUX	25,954	2,712,325
BIONTECH SE ADR	45,633	6,854,989
BIPROGY INC	45,000	1,140,816
BKW AG	10,744	1,468,997
BLOOMAGE BIOTECHNOLOGY COR A	394	7,667
BLUEROCK HOMES TRUST INC	748	15,940
BLUESCOPE STEEL LTD	1,061,320	12,120,323
BLUESTAR ADISSEO CO A	548,200	651,370
BNK FINANCIAL GROUP INC	216,117	1,110,922
BNP PARIBAS	791,852	45,001,771
BOARDWALK REAL ESTATE INVEST	7,000	255,367
BOC AVIATION LTD	71,800	599,334
BOC HONG KONG HOLDINGS LTD	1,230,698	4,194,334
BOC INTERNATIONAL CHINA CO A	2,100	3,193
BOE TECHNOLOGY GROUP CO LT A	798,400	388,192
BOHAI LEASING CO LTD A	2,684,300	853,360
BOLIDEN AB	306,707	11,516,782
BOLLORE SE	305,598	1,702,499
BOOKING HOLDINGS INC	1,213	2,444,535
BOOZ ALLEN HAMILTON HOLDINGS	22,696	2,372,186
BORGWARNER INC	89,874	3,617,429
BOSIDENG INTL HLDGS LTD	2,962,000	1,407,955
BOSTON PROPERTIES INC	140,469	9,492,895
BOUYGUES SA	321,746	9,628,467
BOYD GAMING CORP	3,940	214,848
BOYD GROUP SERVICES INC	3,559	549,393
BP PLC	10,976,463	62,703,859
BP PLC SPONS ADR	521,670	18,221,933
BPER BANCA	425,748	871,727
BR MALLS PARTICIPACOES SA	224,600	353,081
BRAEMAR HOTELS + RESORTS INC	6,706	27,562
BRAMBLES LTD	544,147	4,453,990
BRANDYWINE REALTY TRUST	32,482	199,764

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Security Name	Shares	Market Value
BRASKEM SA PREF A	64,400	289,814
BREAD FINANCIAL HOLDINGS INC	35,600	1,340,696
BRENNTAG SE	107,221	6,833,853
BRF SA	173,857	272,652
BRIDGESTONE CORP	386,744	13,749,790
BRIGADE ENTERPRISES LTD	74,542	420,870
BRISTOL MYERS SQUIBB CO	188,082	13,532,500
BRITANNIA INDUSTRIES LTD	55,841	2,912,905
BRITISH AMERICAN TOB SP ADR	83,070	3,321,139
BRITISH AMERICAN TOBACCO PLC	1,159,972	45,787,781
BRITISH LAND CO PLC	1,419,810	6,747,874
BRIXMOR PROPERTY GROUP INC	533,969	12,105,077
BROADCOM INC	28,501	15,935,764
BROOKFIELD ASSET MGMT A	138,281	3,957,515
BROOKFIELD CORP	553,122	17,384,094
BROOKFIELD RENEWABLE COR A	48,896	1,344,960
BROTHER INDUSTRIES LTD	385,058	5,857,072
BRP INC/CA SUB VOTING	116,956	8,910,563
BRT APARTMENTS CORP	2,217	43,542
BRUNELLO CUCINELLI SPA	30,090	2,219,045
BSR REAL ESTATE INVESTMENT T	8,998	117,244
BT GROUP PLC	6,839,503	9,218,624
BTB REAL ESTATE INVESTMENT T	12,700	34,212
BTS GROUP HOLDINGS PCL FORGN	2,920,200	708,234
BUDWEISER BREWING CO APAC LT	892,200	2,806,361
BUILDERS FIRSTSOURCE INC	2,010	130,409
BUMRUNGRAD HOSPITAL FOREIGN	340,500	2,084,192
BUNGE LTD	94,700	9,448,219
BUNZL PLC	208,165	6,908,585
BUPA ARABIA FOR COOPERATIVE	25,945	992,786
BURBERRY GROUP PLC	130,322	3,182,317
BUREAU VERITAS SA	225,684	5,927,593
BUSINESS BRAIN SHOWA OTA INC	52,100	732,468
BWP TRUST	146,790	389,223
BY HEALTH CO LTD A	2,100	6,894
BYD CO LTD A	43,800	1,619,070
BYD CO LTD H	289,762	7,150,355
BYD ELECTRONIC INTL CO LTD	237,000	762,170
C+D INTERNATIONAL INVESTMENT	181,000	527,582
CACI INTERNATIONAL INC CL A	760	228,448
CADENCE DESIGN SYS INC	26,544	4,264,028
CAE INC	143,691	2,777,422
CAITONG SECURITIES CO LTD A	112,479	115,202
CAIXABANK SA	1,596,923	6,258,246
CAMDEN PROPERTY TRUST	18,779	2,100,995
CAMECO CORP	156,772	3,550,930
CAMIL ALIMENTOS SA	1,197,900	1,878,614

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Security Name	Shares	Market Value
CAN APARTMENT PROP REAL ESTA	58,420	1,840,190
CAN IMPERIAL BK OF COMMERCE	348,885	14,103,442
CANADIAN NATL RAILWAY CO	285,046	33,836,524
CANADIAN NATURAL RESOURCES	414,549	23,004,494
CANADIAN PACIFIC RAILWAY LTD	521,394	38,861,377
CANADIAN TIRE CORP CLASS A	158,173	16,518,307
CANADIAN UTILITIES LTD A	45,827	1,239,573
CANADIAN WESTERN BANK	93,500	1,660,290
CANON INC	680,836	14,734,376
CANON INC SPONS ADR	98,438	2,134,136
CAPCOM CO LTD	55,900	1,783,614
CAPGEMINI SE	145,084	24,147,428
CAPITAL + COUNTIES PROPERTIE	2,047,590	2,623,145
CAPITAL ONE FINANCIAL CORP	117,106	10,886,174
CAPITALAND ASCENDAS REIT	3,603,292	7,361,333
CAPITALAND ASCOTT TRUST	1,012,918	792,994
CAPITALAND CHINA TRUST	360,111	300,719
CAPITALAND INTEGRATED COMMER	5,336,548	8,117,028
CAPITALAND INVESTMENT LTD/SI	2,418,681	6,672,472
CAPITALAND MALAYSIA TRUST	85,507	10,385
CAPITEC BANK HOLDINGS LTD	28,777	3,143,348
CAPRI HOLDINGS LTD	7,608	436,091
CAPSTONE COPPER CORP	71,389	260,277
CARABAO GROUP PCL F	10,300	28,772
CARABAO GROUP PCL NVDR	91,000	254,201
CARDINAL HEALTH INC	33,080	2,542,860
CARE PROPERTY INVEST	8,078	135,871
CARETRUST REIT INC	70,181	1,303,963
CARINDALE PROPERTY TRUST	4,184	12,144
CARL ZEISS MEDITEC AG BR	30,792	3,874,518
CARLSBERG AS B	82,445	10,923,488
CARLYLE GROUP INC/THE	17,060	509,070
CARMILA	17,763	252,894
CARREFOUR SA	566,259	9,451,872
CARTER S INC	38,900	2,902,329
CASELLA WASTE SYSTEMS INC A	14,011	1,111,212
CASEY S GENERAL STORES INC	4,330	971,436
CASTELLUM AB	144,673	1,752,960
CASTLE BIOSCIENCES INC	30,404	715,710
CATCHER TECHNOLOGY CO LTD	536,000	2,947,211
CATENA AB	31,794	1,185,772
CATHAY FINANCIAL HOLDING CO	2,722,782	3,543,501
CATHAY NO 1 REIT	25,000	14,706
CATHAY NO 2 REIT	49,000	28,378
CBOE GLOBAL MARKETS INC	3,020	378,919
CCL INDUSTRIES INC CL B	108,954	4,651,020
CCR SA	376,200	770,962

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Security Name	Shares	Market Value
CD PROJEKT SA	354,123	10,466,459
CDL HOSPITALITY TRUSTS	265,300	247,260
CELANESE CORP	36,073	3,688,104
CELESTICA INC	207,100	2,332,445
CELLNEX TELECOM SA	265,282	8,754,135
CELLTRION HEALTHCARE CO LTD	30,636	1,405,210
CELLTRION INC	33,130	4,205,113
CELLTRION PHARM INC	6,637	351,139
CEMEX SAB CPO	4,894,624	1,989,271
CENCOSUD SA	2,797,180	4,580,159
CENOVUS ENERGY INC	458,804	8,895,370
CENTERSPACE	35,636	2,090,764
CENTRAIS ELETRICAS BRAS PR B	77,600	635,380
CENTRAIS ELETRICAS BRASILIER	363,286	2,898,169
CENTRAL GLASS CO LTD	6,200	132,040
CENTRAL JAPAN RAILWAY CO	46,888	5,758,612
CENTRAL PATTANA PUB CO FOREI	693,275	1,421,179
CENTRAL RETAIL CORP FOREIGN	66,100	88,267
CENTRAL RETAIL CORP PCL NVDR	632,016	843,965
CENTURIA CAPITAL GROUP	137,570	159,065
CENTURIA INDUSTRIAL REIT	172,421	364,813
CENTURIA OFFICE REIT	131,184	136,113
CEZ AS	50,999	1,735,120
CGI INC	83,193	7,165,914
CGN POWER CO LTD H	3,610,000	860,300
CHAILEASE HOLDING CO LTD	790,973	5,584,459
CHAMPION REIT	753,000	297,150
CHANG HWA COMMERCIAL BANK	1,807,011	1,008,288
CHANGCHUN HIGH + NEW TECH A	8,300	198,733
CHANGJIANG SECURITIES CO L A	140,800	107,954
CHANGZHOU XINGYU AUTOMOTIV A	5,700	104,436
CHAOZHOU THREE CIRCLE GROU A	45,200	199,677
CHAROEN POKPHAND FOOD FORGN	1,251,100	895,836
CHAROEN POKPHAND INDONESIA PT	2,318,454	841,450
CHARTER HALL GROUP	143,981	1,169,736
CHARTER HALL LONG WALE REIT	179,645	539,690
CHARTER HALL RETAIL REIT	160,156	415,976
CHARTER HALL SOCIAL INFRASTR	97,999	225,957
CHARTWELL RETIREMENT RESIDEN	893,963	5,568,506
CHATHAM LODGING TRUST	9,733	119,424
CHECK POINT SOFTWARE TECH	69,330	8,746,673
CHEIL WORLDWIDE INC	26,782	488,197
CHEMOURS CO/THE	74,800	2,290,376
CHENG SHIN RUBBER IND CO LTD	619,800	683,614
CHENGTUN MINING GROUP CO A	22,900	19,403
CHENGXIN LITHIUM GROUP CO A	3,600	19,415
CHENIERE ENERGY INC	860	128,966

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CHIBA BANK LTD/THE	177,800	1,296,325
CHICONY ELECTRONICS CO LTD	193,000	541,911
CHICONY POWER TECHNOLOGY CO	366,000	869,288
CHINA AIRLINES LTD	944,000	583,560
CHINA CINDA ASSET MANAGEME H	3,024,000	418,442
CHINA CITIC BANK CORP LTD A	4,585,158	3,284,677
CHINA CITIC BANK CORP LTD H	10,642,000	4,717,688
CHINA COMMUNICATIONS SERVI H	6,022,000	2,198,951
CHINA CONCH VENTURE HOLDINGS	597,385	1,298,106
CHINA CONSTRUCT UNSPON ADR	10,100	125,442
CHINA CONSTRUCTION BANK A	254,900	206,437
CHINA CONSTRUCTION BANK H	48,727,620	30,529,095
CHINA CSSC HOLDINGS LTD A	89,400	286,524
CHINA DEVELOPMENT FIN PREF	16,703	4,206
CHINA DEVELOPMENT FINANCIAL	5,075,361	2,080,641
CHINA EASTERN AIRLINES CO A	195,000	155,120
CHINA ENERGY ENGINEERING C A	801,700	264,093
CHINA EVERBRIGHT BANK CO A	9,355,600	4,131,607
CHINA EVERBRIGHT BANK CO L H	2,997,800	914,133
CHINA EVERBRIGHT ENVIRONMENT	1,846,554	825,691
CHINA EVERGRANDE GROUP	727,750	153,849
CHINA FEIHE LTD	1,253,000	1,065,980
CHINA GALAXY SECURITIES CO A	141,516	189,117
CHINA GALAXY SECURITIES CO H	1,145,700	559,275
CHINA GAS HOLDINGS LTD	1,512,511	2,201,439
CHINA GREATWALL TECHNOLOGY A	61,200	89,797
CHINA HONGQIAO GROUP LTD	959,000	905,557
CHINA INTERNATIONAL CAPITA H	483,600	923,214
CHINA INTL MARINE CONTAIN A	980,700	993,157
CHINA JINMAO HOLDINGS GROUP	2,211,149	475,945
CHINA JUSHI CO LTD A	85,181	167,992
CHINA LESSO GROUP HOLDINGS L	420,000	438,568
CHINA LIFE INSURANCE CO A	59,300	316,644
CHINA LIFE INSURANCE CO H	2,826,223	4,852,227
CHINA LITERATURE LTD	120,800	468,964
CHINA LONGYUAN POWER GROUP H	1,311,000	1,602,437
CHINA MEDICAL SYSTEM HOLDING	2,459,700	3,869,995
CHINA MEIDONG AUTO HOLDINGS	458,000	940,065
CHINA MENGNIU DAIRY CO	1,048,000	4,753,291
CHINA MERCHANTS BANK A	398,699	2,136,963
CHINA MERCHANTS BANK H	1,291,307	7,221,770
CHINA MERCHANTS COMMERCIAL R	181,000	46,149
CHINA MERCHANTS ENERGY A	6,554,479	5,270,587
CHINA MERCHANTS PORT HOLDING	537,142	787,309
CHINA MERCHANTS SECURITIES A	177,870	340,301
CHINA MERCHANTS SHEKOU IND A	167,900	305,044
CHINA MINSHENG BANKING A	705,525	350,139

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Security Name	Shares	Market Value
CHINA MINSHENG BANKING COR H	5,108,320	1,767,143
CHINA NATIONAL BUILDING MA H	2,474,000	2,031,831
CHINA NATIONAL CHEMICAL A	111,600	127,466
CHINA NATIONAL NUCLEAR POW A	272,000	234,763
CHINA NORTHERN RARE EARTH A	82,400	296,923
CHINA OILFIELD SERVICES A	867,700	2,069,489
CHINA OILFIELD SERVICES H	988,000	1,201,304
CHINA OVERSEAS LAND + INVEST	1,224,535	3,231,977
CHINA OVERSEAS PROPERTY HOLD	525,000	546,864
CHINA PACIFIC INSURANCE GR A	1,931,224	4,447,758
CHINA PETROLEUM + CHEMICAL A	34,073,052	21,370,097
CHINA PETROLEUM + CHEMICAL H	33,122,027	15,998,827
CHINA POWER INTERNATIONAL	2,056,000	869,294
CHINA RAILWAY GROUP LTD A	4,068,000	3,253,604
CHINA RAILWAY GROUP LTD H	1,741,000	919,022
CHINA RAILWAY SIGNAL + COM A	28,449	19,603
CHINA RAILWAY TIELONG CONT A	1,771,500	1,391,370
CHINA RESOURCES BEER HOLDING	518,912	3,626,756
CHINA RESOURCES CEMENT	4,072,000	2,159,922
CHINA RESOURCES DOUBLE CRA A	98,200	252,715
CHINA RESOURCES GAS GROUP LT	321,074	1,205,321
CHINA RESOURCES LAND LTD	1,050,799	4,813,108
CHINA RESOURCES MICROELECT A	24,995	189,304
CHINA RESOURCES MIXC LIFESTY	230,600	1,171,473
CHINA RESOURCES PHARMACEUTIC	447,000	361,955
CHINA RESOURCES POWER HOLDIN	668,776	1,367,551
CHINA RESOURCES SANJIU MED A	106,000	713,762
CHINA RUYI HOLDINGS LTD	1,028,000	256,837
CHINA SOUTH PUBLISHING A	704,309	1,011,120
CHINA SOUTHERN AIRLINES CO A	180,300	197,114
CHINA SOUTHERN AIRLINES CO H	858,000	558,446
CHINA STATE CONSTRUCTION A	22,180,961	17,325,635
CHINA STATE CONSTRUCTION INT	593,000	666,322
CHINA STEEL CORP	3,841,300	3,724,382
CHINA TAIPING INSURANCE HOLD	1,095,510	1,364,308
CHINA THREE GORGES RENEWAB A	592,800	481,799
CHINA TOURISM GROUP DUTY F A	43,187	1,342,073
CHINA TOURISM GROUP DUTY F H	29,300	863,426
CHINA TOWER CORP LTD H	15,708,000	1,690,558
CHINA TRADITIONAL CHINESE ME	1,040,000	473,033
CHINA UNITED NETWORK A	5,226,400	3,368,136
CHINA VANKE CO LTD A	226,663	593,418
CHINA VANKE CO LTD H	1,144,744	2,317,370
CHINA YANGTZE POWER CO LTD A	450,802	1,361,802
CHINA ZHENHUA GROUP SCIENC A	15,300	251,409
CHINA ZHESHANG BANK CO LTD A	5,188,944	2,194,499
CHINASOFT INTERNATIONAL LTD	886,000	770,785

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Security Name	Shares	Market Value
CHINESE UNIVERSE PUBLISHIN A	1,595,204	2,196,024
CHIPBOND TECHNOLOGY CORP	2,730,000	5,098,404
CHIPMOS TECHNOLOGIES INC	1,497,000	1,631,647
CHIPOTLE MEXICAN GRILL INC	1,555	2,157,547
CHOCOLADEFABRIKEN LINDT PC	368	3,750,800
CHOCOLADEFABRIKEN LINDT REG	36	3,696,498
CHOICE PROPERTIES REIT	47,773	520,410
CHOLAMANDALAM INVESTMENT AND	149,745	1,313,187
CHONGQING BREWERY CO A	10,600	194,230
CHONGQING CHANGAN AUTOMOB A	155,974	276,197
CHONGQING FULING ZHACAI A	10,800	40,036
CHONGQING RURAL COMMERCIAL A	3,280,368	1,665,736
CHONGQING RURAL COMMERCIAL H	5,047,000	1,726,531
CHONGQING SANFENG ENVIRONM A	302,400	279,706
CHONGQING ZHIFEI BIOLOGICA A	31,900	403,035
CHONGQING ZONGSHEN POWER A	237,000	202,509
CHOW TAI FOOK JEWELLERY GROU	1,125,400	2,295,513
CHOW TAI SENG JEWELLERY CO A	249,825	504,200
CHR HANSEN HOLDING A/S	139,329	9,991,992
CHUBU ELECTRIC POWER CO INC	600,800	6,201,748
CHUGAI PHARMACEUTIC UNSP ADR	28,041	355,279
CHUGAI PHARMACEUTICAL CO LTD	794,153	20,271,381
CHUNGHWA TELECOM CO LTD	1,243,000	4,569,927
CI FINANCIAL CORP	206,226	2,056,248
CIA CERVECERIAS UNIDAS SA	6,464	42,982
CIA DE DISTRIBUCION INTEGRAL	108,300	2,727,762
CIA DE MINAS BUENAVENTUR ADR	74,120	552,194
CIA ENERGETICA MINAS GER PRF	1,582,513	3,339,021
CIA PARANAENSE DE ENERGI PFB	2,232,000	3,343,931
CIA SANEAMENTO BASICO DE SP	108,800	1,177,898
CIA SANEAMENTO MINAS GERAIS	664,200	1,973,824
CIA SIDERURGICA NACIONAL SA	245,900	677,654
CIA SUD AMERICANA DE VAPORES	5,157,234	405,581
CIE FINANCIERE RICHEMO A REG	283,760	36,773,480
CIENA CORP	19,049	971,118
CIGNA CORP	10,684	3,540,037
CIMB GROUP HOLDINGS BHD	2,183,419	2,874,876
CINTAS CORP	13,270	5,992,997
CIPLA LTD	166,744	2,170,715
CIRRUS LOGIC INC	31,510	2,346,865
CISCO SYSTEMS INC	379,738	18,090,718
CITIC LTD	2,783,000	2,938,125
CITIC SECURITIES CO A	276,044	790,603
CITIC SECURITIES CO LTD H	650,475	1,315,126
CITIGROUP INC	165,737	7,496,285
CITIZEN WATCH CO LTD	142,700	641,336
CITIZENS FINANCIAL GROUP	199,994	7,873,764

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Security Name	Shares	Market Value
CITY DEVELOPMENTS LTD	534,227	3,278,175
CITY OFFICE REIT INC	8,165	68,423
CIVITAS RESOURCES INC	40,100	2,322,993
CIVITAS SOCIAL HOUSING PLC	191,630	145,453
CJ CHEILJEDANG CORP	2,740	824,492
CJ CHEILJEDANG CORP PREF	2,378	316,879
CJ CORP	6,908	459,441
CK ASSET HOLDINGS LTD	1,687,375	10,388,070
CK HUTCHISON HOLDIN UNSP ADR	127,500	758,625
CK HUTCHISON HOLDINGS LTD	3,680,229	22,090,946
CK INFRASTRUCTURE HOLDINGS L	254,873	1,333,969
CLARIANT AG REG	119,964	1,899,560
CLICKS GROUP LTD	80,091	1,271,289
CLIPPER REALTY INC	1,300	8,320
CLOSE BROTHERS GROUP PLC	54,677	688,622
CLP HOLDINGS LTD	1,032,292	7,532,275
CLS HOLDINGS PLC	54,823	104,723
CME GROUP INC	83,238	13,997,302
CMIC HOLDINGS CO LTD	46,000	621,607
CMOC GROUP LTD A	484,800	317,309
CMOC GROUP LTD H	1,275,000	588,088
CMS INFO SYSTEMS LTD	98,477	371,387
CMST DEVELOPMENT CO LTD A	513,700	367,261
CNH INDUSTRIAL NV	462,578	7,392,291
CNOOC ENERGY TECHNOLOGY + A	2,196,900	910,147
COATS GROUP PLC	990,578	788,817
COCA COLA EUROPACIFIC PARTNE	73,987	4,068,616
COCA COLA FEMSA SAB DE CV	162,080	1,096,960
COCA COLA HBC AG DI	292,130	6,933,187
COCA COLA ICECEK AS	842,564	9,200,036
COCHLEAR LTD	57,695	7,986,371
COFINIMMO	13,234	1,182,177
COFORGE LIMITED	17,297	809,998
COGECO COMMUNICATIONS INC	37,100	2,102,593
COGNIZANT TECH SOLUTIONS A	59,606	3,408,867
COHERENT CORP	37,567	1,318,602
COLES GROUP LTD	428,415	4,857,656
COLGATE PALMOLIVE (INDIA)	43,100	801,880
COLGATE PALMOLIVE CO	102,665	8,088,975
COLOPLAST A/S SPONSORED ADR	207,149	2,409,143
COLOPLAST B	64,967	7,570,944
COLUMBUS MCKINNON CORP/NY	33,823	1,098,233
COMCAST CORP CLASS A	764,671	26,740,545
COMFORIA RESIDENTIAL REIT IN	629	1,413,933
COMMERCIAL BANK PSQC	834,900	1,146,290
COMMERCIAL INTERNATIONAL BAN	879,020	1,472,904
COMMERCIAL INTL BANK GDR REG	495,166	591,228

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Security Name	Shares	Market Value
COMMERZBANK AG	361,246	3,406,628
COMMONWEALTH BANK OF AUSTRAL	551,573	38,377,451
COMMUNITY HEALTHCARE TRUST I	4,348	155,658
COMPAGNIE DE SAINT GOBAIN	410,901	20,019,072
COMPAL ELECTRONICS	2,593,000	1,944,613
COMPANHIA BRASILEIRA DE ALUM	136,500	298,608
COMPASS GROUP PLC	1,157,525	26,699,027
COMPEQ MANUFACTURING CO LTD	2,150,000	3,112,850
COMPUTER AGE MANAGEMENT SERV	18,028	484,422
COMPUTERSHARE LTD	199,373	3,542,366
CONAGRA BRANDS INC	200,700	7,767,090
CONCENTRADORA FIBRA DANHOS S	86,804	104,099
CONCENTRADORA FIBRA HOTELERA	131,129	62,243
CONCORDIA FINANCIAL GROUP LT	642,000	2,676,115
CONOCOPHILLIPS	15,032	1,773,776
CONSENSUS CLOUD SOLUTION	14,200	763,392
CONSTELLATION BRANDS INC A	12,418	2,877,872
CONSTELLATION SOFTWARE INC	12,887	20,105,984
CONTAINER CORP OF INDIA LTD	103,073	923,209
CONTEMPORARY AMPEREX TECHN A	47,700	2,699,503
CONTINENTAL AG	55,146	3,294,677
CONTINENTAL AG SPONS ADR	347,602	2,075,184
CONTROLADORA VUELA CIA ADR	50,907	425,583
CONVATEC GROUP PLC	2,420,962	6,773,722
COPA HOLDINGS SA CLASS A	83,507	6,945,277
CORP ACCIONA ENERGIAS RENOVA	30,588	1,179,791
CORPORATE OFFICE PROPERTIES	86,649	2,247,675
COSAN SA	436,500	1,415,385
COSCO SHIPPING ENERGY TRAN A	68,800	119,257
COSCO SHIPPING HOLDINGS CO A	258,510	382,650
COSCO SHIPPING HOLDINGS CO H	1,359,525	1,386,533
COSCO SHIPPING PORTS LTD	735,425	584,198
COSMO ENERGY HOLDINGS CO LTD	28,200	745,902
COSTAR GROUP INC	191,894	14,829,568
COSTCO WHOLESALE CORP	29,608	13,516,052
COUNTRY GARDEN HOLDINGS CO	3,238,474	1,107,852
COUNTRY GARDEN SERVICES HOLD	4,566,000	11,372,660
COUPANG INC	385,318	5,668,028
COUSINS PROPERTIES INC	153,468	3,881,206
COVESTRO AG	90,545	3,531,977
COVIVIO	59,411	3,515,883
COVIVIO HOTELS SACA	1,409	22,256
COWAY CO LTD	20,073	887,371
CP ALL PCL FOREIGN	1,901,093	3,746,199
CPFL ENERGIA SA	83,500	525,063
CRE LOGISTICS REIT INC	164	228,328
CREATIVE MEDIA + COMMUNITY T	2,515	12,324

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CREDICORP LTD	89,060	12,081,880
CREDIT AGRICOLE SA	583,116	6,118,129
CREDIT SUISSE GROUP AG REG	1,346,614	4,022,958
CRH PLC	585,875	23,204,697
CRODA INTERNATIONAL PLC	80,402	6,387,098
CROMBIE REAL ESTATE INVESTME	15,900	186,113
CROMPTON GREAVES CONSUMER EL	190,293	775,042
CROMWELL PROPERTY GROUP	531,391	241,443
CROWDSTRIKE HOLDINGS INC A	10,736	1,130,393
CROWN CASTLE INC	91,205	12,371,046
CRRC CORP LTD H	1,526,000	615,878
CRRC CORP LTD A	2,567,861	1,887,563
CSC FINANCIAL CO LTD A	66,500	227,193
CSG SYSTEMS INTL INC	52,500	3,003,000
CSL LTD	203,206	39,654,522
CSPC PHARMACEUTICAL GROUP LT	4,644,437	4,879,517
CSX CORP	69,060	2,139,479
CT PROPERTY TRUST LTD	38,118	31,455
CT REAL ESTATE INVESTMENT TR	15,251	175,477
CTBC FINANCIAL HOLDING CO LT	5,696,819	4,096,231
CTO REALTY GROWTH INC	69,205	1,265,067
CTS EVENTIM AG + CO KGAA	66,067	4,202,394
CUBESMART	195,167	7,855,472
CUMMINS INC	33,200	8,044,028
CUSTODIAN PROPERTY INCOME RE	123,343	138,429
CVS GROUP PLC	59,286	1,380,661
CVS HEALTH CORP	136,631	12,732,643
CYBERAGENT INC	137,500	1,217,174
CYBERARK SOFTWARE LTD/ISRAEL	13,821	1,791,893
CYFROWY POLSAT SA	93,793	376,562
D IETEREN GROUP	8,361	1,599,051
D/S NORDEN	65,100	3,905,337
DA CIN CONSTRUCTION CO LTD	736,000	721,979
DAAN GENE CO LTD A	1,573,557	3,522,095
DABUR INDIA LTD	209,504	1,421,933
DAI ICHI LIFE HOLDINGS INC	1,235,316	28,030,892
DAI NIPPON PRINTING CO LTD	76,000	1,526,394
DAIFUKU CO LTD	35,313	1,653,980
DAIICHI SANKYO CO LTD	567,100	18,266,513
DAIKIN INDUSTRIES LTD	132,284	20,251,899
DAIMLER TRUCK HOLDING AG	345,702	10,679,266
DAINICHISEIKA COLOR + CHEM	45,600	590,974
DAISHIN SECURITES CO PREF 2	7,876	70,383
DAITO TRUST CONSTRUCT CO LTD	24,307	2,494,348
DAIWA HOUSE INDUSTRY CO LTD	294,504	6,783,112
DAIWA HOUSE REIT INVESTMENT	1,423	3,164,259
DAIWA OFFICE INVESTMENT CORP	282	1,367,843

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Security Name	Shares	Market Value
DAIWA SECURITIES GROUP INC	742,473	3,280,623
DAIWA SECURITIES LIVING INVE	594	517,266
DAIWABO HOLDINGS CO LTD	469,500	6,924,453
DALI FOODS GROUP CO LTD	911,500	415,754
DALLAH HEALTHCARE CO	10,249	403,633
DANAHER CORP	72,571	19,261,795
DANONE	462,254	24,287,146
DANSKE BANK A/S	411,920	8,116,796
DAQIN RAILWAY CO LTD A	312,000	299,806
DAQO NEW ENERGY CORP ADR	19,140	738,995
DAR AL ARKAN REAL ESTATE DEV	173,650	536,938
DARE POWER DEKOR HOME CO L A	240,300	294,512
DARLING INGREDIENTS INC	23,361	1,462,165
DASHENLIN PHARMACEUTICAL G A	19,872	113,200
DASSAULT AVIATION SA	30,224	5,102,986
DASSAULT SYSTEMES	682,382	24,393,466
DAVIDE CAMPARI MILANO NV	176,361	1,785,090
DAVITA INC	54,900	4,099,383
DB HITEK CO LTD	82,300	2,417,908
DB INSURANCE CO LTD	18,053	932,274
DBS GROUP HOLDINGS LTD	1,296,293	32,784,267
DCC PLC	46,238	2,269,284
DCM HOLDINGS CO LTD	344,300	3,136,524
DEERE + CO	97,225	41,686,191
DEFINITIVE HEALTHCARE CORP	54,136	594,955
DELIVERY HERO SE	53,338	2,549,100
DELL TECHNOLOGIES C	182,389	7,335,686
DELTA AIR LINES INC	77,332	2,541,130
DELTA CORP LTD FOREIGN	140,069	361,135
DELTA ELECTRONICS INC	627,589	5,850,051
DELTA ELECTRONICS THAI FORGN	12,000	287,570
DELTA ELECTRONICS THAI NVDR	88,000	2,108,849
DEMANT A/S	28,857	797,436
DENKA CO LTD	78,900	1,808,879
DENSO CORP	334,949	16,591,964
DENTSU GROUP INC	100,367	3,152,990
DERWENT LONDON PLC	159,550	4,544,731
DESCARTES SYSTEMS GRP/THE	35,187	2,451,235
DEUTSCHE BANK AG REGISTERED	1,573,117	17,776,282
DEUTSCHE BOERSE AG	289,782	49,916,130
DEUTSCHE KONSUM REIT AG	1,122	9,053
DEUTSCHE LUFTHANSA REG	250,931	2,079,514
DEUTSCHE POST AG REG	992,015	37,246,035
DEUTSCHE TELEKOM AG REG	1,340,465	26,663,721
DEVYANI INTERNATIONAL LTD	192,960	420,999
DEXUS CONVENIENCE RETAIL REI	32,514	63,061
DEXUS INDUSTRIA REIT	73,887	145,309

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DEXUS/AU	1,268,232	6,665,399
DFDS A/S	24,127	887,815
DIAGEO PLC	963,700	42,312,083
DIAGEO PLC SPONSORED ADR	6,345	1,130,616
DIALOG GROUP BHD	1,423,602	791,788
DIAMONDROCK HOSPITALITY CO	40,188	329,140
DIASORIN SPA	8,486	1,180,991
DICK S SPORTING GOODS INC	40,200	4,835,658
DIGI.COM BHD	944,986	858,103
DIGITAL CORE REIT MANAGEMENT	4,688,025	2,578,414
DIGITAL REALTY TRUST INC	102,581	10,285,797
DINO POLSKA SA	31,245	2,673,411
DIODES INC	37,000	2,817,180
DIPLOMA PLC	51,964	1,735,209
DIRECT LINE INSURANCE GROUP	3,800,355	10,116,616
DISCO CORP	19,727	5,643,975
DISCOVER FINANCIAL SERVICES	72,276	7,070,761
DISCOVERY LTD	1,318,457	9,558,135
DIVERSIFIED HEALTHCARE TRUST	45,093	29,166
DIVI S LABORATORIES LTD	44,746	1,851,932
DIXON TECHNOLOGIES INDIA LTD	12,984	613,024
DKSH HOLDING AG	31,759	2,409,730
DLF LTD	249,177	1,127,968
DNB BANK ASA	470,566	9,288,555
DNO ASA	198,634	238,135
DOGUS OTOMOTIV SERVIS VE TIC	40,680	425,934
DOLLAR TREE INC	25,385	3,590,454
DOLLARAMA INC	282,657	16,519,877
DOMINO S PIZZA ENTERPRISES L	28,354	1,273,873
DONG E E JIAOCO LTD A	11,900	69,671
DONGFANG ELECTRIC CORP LTD A	62,200	188,075
DONGFENG MOTOR GRP CO LTD H	7,865,430	4,514,715
DONGYUE GROUP	497,000	546,990
DOOSAN BOBCAT INC	16,856	461,224
DOOSAN CO LTD	4,525	297,372
DOOSAN CORP PEF	9,891	371,939
DOOSAN ENERBILITY CO LTD	137,146	1,670,264
DOUGLAS EMMETT INC	32,981	517,142
DOVER CORP	1,820	246,446
DR ING HC F PORSCHE AG	37,444	3,786,408
DR SULAIMAN AL HABIB MEDICAL	31,014	1,820,566
DR. REDDY S LABORATORIES	4,386	224,517
DR. REDDY S LABORATORIES ADR	35,382	1,831,019
DREAM INDUSTRIAL REAL ESTATE	36,890	318,273
DREAM OFFICE REAL ESTATE INV	6,500	71,671
DROPBOX INC CLASS A	34,808	779,003
DS SMITH PLC	737,772	2,853,204

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Security Name	Shares	Market Value
DSV A/S	186,077	29,282,122
DUBAI ISLAMIC BANK	999,724	1,551,584
DUMMY INR	70,035	260,881
DXC TECHNOLOGY CO	100,700	2,668,550
E INK HOLDINGS INC	293,000	1,534,805
E KOCREF CR REIT CO LTD	6,145	25,270
E MART INC	6,869	532,354
E.ON SE	1,763,355	17,566,026
E.SUN FINANCIAL HOLDING CO	4,232,055	3,311,510
EAST JAPAN RAILWAY CO	97,342	5,547,856
EAST MONEY INFORMATION CO A	282,758	789,088
EASTERLY GOVERNMENT PROPERTI	15,962	227,778
EASTERN AIR LOGISTICS CO L A	828,500	1,818,679
EASTERN CO SAE	309,938	179,164
EASTGROUP PROPERTIES INC	37,213	5,509,757
EASTMAN CHEMICAL CO	60,062	4,891,449
EASYJET PLC	89,220	348,370
EBARA CORP	63,281	2,263,718
EBAY INC	257,154	10,664,176
EC WORLD REIT	41,200	13,670
ECLAT TEXTILE COMPANY LTD	62,047	1,000,286
ECOPETROL SA	610,659	304,770
ECOPETROL SA SPONSORED ADR	31,126	325,889
ECOPRO BM CO LTD	16,176	1,178,181
ECOVACS ROBOTICS CO LTD A	1,000	10,492
EDAN INSTRUMENTS INC A	789,600	1,366,412
EDENRED	355,411	19,299,406
EDF	195,493	2,503,678
EDION CORP	43,700	425,921
EDISTON PROPERTY INVESTMENT	58,396	41,725
EDP ENERGIAS DE PORTUGAL SA	886,499	4,405,114
EDP RENOVAVEIS SA	240,123	5,274,060
EDVANTAGE GROUP HOLDINGS LTD	623,300	281,904
EDWARDS LIFESCIENCES CORP	184,867	13,792,927
EFG HERMES HOLDING SAE	232,337	167,812
EICHER MOTORS LTD	61,731	2,404,845
EIFFAGE	47,470	4,656,882
EISAI CO LTD	92,281	6,087,490
ELAN MICROELECTRONICS CORP	351,000	982,122
ELBIT SYSTEMS LTD	8,699	1,411,168
ELECTRIC POWER DEVELOPMENT C	58,300	926,119
ELECTRICITY GEN PUB CO FOREI	10,800	53,790
ELECTRICITY GENERA PCL NVDR	92,750	461,942
ELECTROLUX AB B	81,675	1,103,528
ELECTRONIC ARTS INC	2,610	318,890
ELEMENT FLEET MANAGEMENT COR	140,190	1,908,931
ELEVANCE HEALTH INC	14,926	7,656,590

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Security Name	Shares	Market Value
ELI LILLY + CO	14,195	5,193,099
ELIA GROUP SA/NV	17,004	2,409,989
ELISA OYJ	54,213	2,861,696
ELITE MATERIAL CO LTD	44,000	244,798
ELM CO	7,525	664,795
ELME COMMUNITIES	16,096	286,509
EMAAR ECONOMIC CITY	131,014	290,755
EMAAR PROPERTIES PJSC	4,189,291	6,684,341
EMAMI LTD	118,815	612,745
EMBOTELLADORA ANDINA PREF B	110,447	269,639
EMBRACER GROUP AB	212,938	966,442
EMCOR GROUP INC	3,098	458,845
EMEMORY TECHNOLOGY INC	22,000	955,573
EMERA INC	99,324	3,793,510
EMIRA PROPERTY FUND LTD	50,526	30,556
EMIRATES CENTRAL COOLING SYS	157,555	60,917
EMIRATES NBD PJSC	786,376	2,783,518
EMIRATES TELECOM GROUP CO	1,127,382	7,017,263
EMLAK KONUT GAYRIMENKUL YATI	491,530	229,229
EMPIRE CO LTD A	486,624	12,807,123
EMPIRE STATE REALTY TRUST A	27,602	186,037
EMPIRIC STUDENT PROPERTY PLC	185,790	188,176
EMPRESAS CMPC SA	442,649	735,661
EMPRESAS COPEC SA	136,585	1,014,668
EMS CHEMIE HOLDING AG REG	2,617	1,770,690
ENAGAS SA	102,043	1,690,755
ENBRIDGE INC	739,418	28,879,295
ENDEAVOUR GROUP LTD/AUSTRALI	431,587	1,879,010
ENDESA SA	911,767	17,160,317
ENEL AMERICAS SA	8,616,954	1,147,983
ENEL CHILE SA	9,675,855	442,821
ENEL SPA	3,609,910	19,378,954
ENEL SPA UNSPON ADR	21,992	117,437
ENEOS HOLDINGS INC	2,417,420	8,207,997
ENERGISA SA UNITS	53,225	445,680
ENERGY ABSOLUTE PCL FOREIGN	56,200	157,396
ENERGY ABSOLUTE PCL NVDR	470,100	1,316,579
ENERGY TRANSFER LP	112,079	1,330,378
ENGIE	1,410,972	20,160,443
ENGIE BRASIL ENERGIA SA	62,675	449,667
ENI SPA	2,209,471	31,329,144
ENI SPA SPONSORED ADR	128,295	3,676,935
ENN ENERGY HOLDINGS LTD	258,243	3,626,344
ENN NATURAL GAS CO LTD A	1,500	3,474
ENTAIN PLC	189,791	3,016,980
ENTERGY CORP	6,665	749,813
ENTRA ASA	63,461	681,573

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EOG RESOURCES INC	23,920	3,098,118
EPIROC AB A	937,352	17,079,157
EPIROC AB B	826,662	13,301,011
EPR PROPERTIES	95,436	3,599,846
EQT AB	100,455	2,126,817
EQUATORIAL ENERGIA SA ORD	321,993	1,647,853
EQUINIX INC	65,052	42,611,012
EQUINOR ASA	905,337	32,331,495
EQUINOR ASA SPON ADR	24,682	883,862
EQUITES PROPERTY FUND LTD	207,351	205,218
EQUITY COMMONWEALTH	12,012	299,940
EQUITY LIFESTYLE PROPERTIES	32,019	2,068,427
EQUITY RESIDENTIAL	223,076	13,161,484
EREGLI DEMIR VE CELIK FABRIK	464,109	1,022,951
ERICSSON LM B SHS	1,540,917	9,006,367
ERSTE GROUP BANK AG	257,151	8,205,884
ESC WAR IND	7,367	1,989
ESCON JAPAN REIT INVESTMENT	92	82,556
ESR GROUP LTD	689,000	1,445,982
ESR LOGOS REIT	1,549,865	427,565
ESSENTIAL PROPERTIES REALTY	68,070	1,597,603
ESSEX PROPERTY TRUST INC	43,296	9,175,288
ESSILORLUXOTTICA	124,811	22,538,198
ESSITY AKTIEBOLAG B	326,862	8,573,481
ETIHAD ETISALAT CO	123,946	1,146,121
ETSY INC	83,304	9,978,153
EURAZEO SE	13,170	816,635
EUROBANK ERGASIAS SERVICES A	3,864,534	4,351,265
EUROCOMMERCIAL PROPERTIES NV	60,874	1,468,271
EUROFINS SCIENTIFIC	45,580	3,262,149
EURONET WORLDWIDE INC	11,718	1,105,945
EURONEXT NV	83,874	6,190,822
EUROPEAN RESIDENTIAL REAL ES	23,126	51,715
EVA AIRWAYS CORP	873,000	799,562
EVE ENERGY CO LTD A	44,777	566,178
EVEN CONSTRUTORA E INCORPORA	314,271	272,619
EVERBRIGHT SECURITIE CO A	95,300	203,851
EVEREST RE GROUP LTD	16,953	5,616,020
EVERGREEN MARINE CORP LTD	1,076,722	5,710,195
EVOLUTION AB	156,919	15,292,054
EVONIK INDUSTRIES AG	277,247	5,306,818
EVRAZ PLC	308,069	299,759
EXOR NV	127,867	9,320,627
EXPEDIA GROUP INC	4,010	351,276
EXPERIAN PLC	861,616	29,155,008
EXTRA SPACE STORAGE INC	55,828	8,216,765
EXXON MOBIL CORP	22,961	2,532,598

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F+F CO LTD / NEW	5,890	673,076
FABEGE AB	178,489	1,519,456
FAIR ISAAC CORP	1,470	879,913
FAIRFAX FINANCIAL HLDGS LTD	21,963	13,001,117
FAIRVEST LTD B	322,746	59,371
FALABELLA SA	266,087	515,340
FANUC CORP	138,022	20,748,542
FAR EAST HORIZON LTD	2,884,000	2,254,005
FAR EAST HOSPITALITY TRUST	300,641	138,978
FAR EASTERN NEW CENTURY CORP	2,044,775	2,122,247
FAR EASTONE TELECOMM CO LTD	509,000	1,091,347
FARGLORY LAND DEVELOPMENT CO	42	78
FAST RETAILING CO LTD	19,929	12,163,268
FASTIGHETS AB BALDER B SHRS	616,288	2,869,840
FAW JIEFANG GROUP CO LTD A	2,600	2,891
FEDERAL BANK LTD FOREIGN	642,933	1,084,119
FEDERAL REALTY INVS TRUST	13,876	1,402,031
FEDEX CORP	41,600	7,205,120
FENG TAY ENTERPRISE CO LTD	157,497	1,058,162
FERGUSON PLC	5,655	710,171
FERRARI NV	44,269	9,458,663
FERROVIAL SA	162,663	4,248,041
FF GROUP	13,128	67,252
FIBRA MACQUARIE MEXICO	223,389	328,998
FIBRA SHOP PORTAFOLIOS INMOB	49,521	15,832
FIDELITY NATIONAL FINANCIAL	2,900	109,098
FIDELITY NATIONAL INFO SERV	50,140	3,401,999
FINE ORGANIC INDUSTRIES LTD	2,928	202,833
FINECOBANK SPA	1,058,643	17,535,058
FIRM CAPITAL PROPERTY TRUST	2,100	8,819
FIRST ABU DHABI BANK PJSC	1,422,678	6,624,044
FIRST CAPITAL REAL ESTATE IN	235,984	2,927,703
FIRST CAPITAL SECURITIES C A	29,500	23,891
FIRST FINANCIAL HOLDING CO	3,371,246	2,906,672
FIRST HORIZON CORP	28,800	705,600
FIRST INDUSTRIAL REALTY TR	24,272	1,171,367
FIRST PHILIPPINE HLDGS	230,420	250,360
FIRST QUANTUM MINERALS LTD	213,352	4,454,576
FIRST REAL ESTATE INVT TRUST	417,068	80,851
FIRST REPUBLIC BANK/CA	263,167	32,077,426
FIRST TRACTOR CO LTD A	103,300	167,914
FIRSTRAND LTD	1,672,674	6,106,759
FIRSTSERVICE CORP	14,065	1,721,184
FISERV INC	73,306	7,409,037
FISHER + PAYKEL HEALTHCARE C	258,367	3,692,934
FLAT GLASS GROUP CO LTD A	33,900	162,436
FLAT GLASS GROUP CO LTD H	142,000	343,495

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FLEETCOR TECHNOLOGIES INC	799	146,760
FLEXIUM INTERCONNECT INC	99,000	315,661
FLOWSERVE CORP	8,305	254,797
FLUTTER ENTERTAINMENT PLC DI	53,814	7,329,300
FOCUS MEDIA INFORMATION TE A	343,225	329,810
FOMENTO ECONOMICO MEXICA UBD	639,468	4,999,317
FOOD + LIFE COMPANIES LTD	53,400	1,051,447
FOOT LOCKER INC	75,868	2,867,052
FORD MOTOR CO	317,200	3,689,036
FORD OTOMOTIV SANAYI AS	24,687	691,703
FORMOSA CHEMICALS + FIBRE	1,148,290	2,633,907
FORMOSA LABORATORIES INC	237,000	566,755
FORMOSA PETROCHEMICAL CORP	446,000	1,165,226
FORMOSA PLASTICS CORP	1,324,920	3,741,701
FORTESCUE METALS GROUP LTD	946,887	13,170,116
FORTINET INC	54,881	2,683,132
FORTIS INC	173,252	6,927,778
FORTNOX AB	206,568	937,531
FORTUM OYJ	146,074	2,422,646
FORTUNE REIT	458,000	372,036
FOSHAN HAITIAN FLAVOURING A	90,272	1,033,654
FOSUN INTERNATIONAL LTD	889,987	725,221
FOUR CORNERS PROPERTY TRUST	14,488	375,674
FOX CORP CLASS A	189,300	5,749,041
FOXCONN INDUSTRIAL INTERNE A	102,100	134,827
FRANCO NEVADA CORP	68,684	9,356,069
FRANKLIN RESOURCES INC	26,475	698,411
FRANKLIN STREET PROPERTIES C	21,438	58,526
FRASERS CENTREPOINT TRUST	313,976	491,612
FRASERS LOGISTICS + COMMERCI	2,890,760	2,500,210
FREEMPORT MCMORAN INC	6,322	240,236
FRENCKEN GROUP LTD	154,502	108,861
FRESENIUS MEDICAL CARE ADR	58,325	953,031
FRESENIUS MEDICAL CARE AG +	85,392	2,785,984
FRESENIUS SE + CO KGAA	303,590	8,505,165
FRONTIER REAL ESTATE INVEST	154	597,582
FSN E COMMERCE VENTURES LTD	228,560	428,774
FTI CONSULTING INC	6,945	1,102,866
FUBON FINANCIAL HOLDING CO	4,968,909	9,101,839
FUFENG GROUP LTD	3,465,000	2,108,758
FUJI CORP/AICHI	147,300	2,154,602
FUJI ELECTRIC CO LTD	75,500	2,878,207
FUJIFILM HOLDINGS CORP	152,937	7,679,015
FUJITSU LIMITED	89,868	11,997,611
FUKUOKA REIT CORP	195	252,276
FULGENT SUN INTERNATIONAL	42,000	207,708
FUTABA INDUSTRIAL CO LTD	30,800	83,101

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FUTU HOLDINGS LTD ADR	68,984	2,804,200
FUYAO GLASS INDUSTRY GROUP A	67,218	339,102
FUYAO GLASS INDUSTRY GROUP H	159,900	670,949
GAIL INDIA LTD	7,842,009	9,114,096
GALAXY ENTERTAINMENT GROUP L	1,026,055	6,783,444
GALENICA AG	25,412	2,075,094
GALP ENERGIA SGPS SA	370,206	4,982,238
GAMING AND LEISURE PROPERTIE	221,177	11,521,110
GANFENG LITHIUM GROUP CO L A	37,520	375,162
GANFENG LITHIUM GROUP CO L H	120,680	901,434
GARDA PROPERTY GROUP	20,283	17,881
GARTNER INC	520	174,793
GASLOG PARTNERS LP	26,896	179,127
GAZPROM NEFT SPONSORED ADR	86,500	865
GAZPROM PJSC SPON ADR	3,504,589	35,046
GCL SYSTEM INTEGRATION TEC A	21,254	8,897
GCL TECHNOLOGY HOLDINGS LTD	6,838,000	1,734,699
GD POWER DEVELOPMENT CO A	3,753,800	2,305,728
GDI PROPERTY GROUP	147,596	71,566
GDS HOLDINGS LTD CL A	313,400	823,157
GEA GROUP AG	81,799	3,334,858
GEBERIT AG REG	11,677	5,496,469
GEcina SA	91,996	9,342,083
GEELY AUTOMOBILE HOLDINGS LT	2,002,591	2,925,008
GEMDALE CORP A	94,700	139,359
GEN DIGITAL INC	21,420	459,031
GENERAL MILLS INC	3,130	262,451
GENERAL MOTORS CO	406,977	13,690,706
GENMAB A/S	79,588	33,592,616
GENOMMA LAB INTERNACIONAL B	213,948	185,214
GENSCRIPT BIOTECH CORP	359,000	1,143,012
GENTING BHD	847,015	861,436
GENTING MALAYSIA BHD	1,179,565	720,325
GENTING SINGAPORE LTD	2,071,591	1,475,074
GENUINE PARTS CO	48,682	8,446,814
GERDAU SA SPON ADR	26,657	147,680
GERDAU SA PREF	564,500	3,140,180
GETINGE AB B SHS	111,820	2,321,289
GETLINK SE	141,497	2,261,414
GETTY REALTY CORP	7,079	239,624
GF SECURITIES CO LTD A	182,300	406,207
GF SECURITIES CO LTD H	389,000	559,207
GFL ENVIRONMENTAL INC SUB VT	69,700	2,033,978
GIANT MANUFACTURING	106,408	694,142
GIGADEVICE SEMICONDUCTO CL A	15,512	228,651
GILDAN ACTIVEWEAR INC	78,360	2,144,425
GILEAD SCIENCES INC	343,378	29,479,001

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GINLONG TECHNOLOGIES CO LT A	9,850	255,116
GIVAUDAN REG	2,975	9,109,571
GJENSIDIGE FORSIKRING ASA	143,364	2,797,133
GLADSTONE COMMERCIAL CORP	6,904	127,724
GLANBIA PLC	106,938	1,360,424
GLENCORE PLC	3,158,211	20,985,750
GLENVEAGH PROPERTIES PLC	491,520	443,790
GLOBAL MEDICAL REIT INC	10,994	104,223
GLOBAL NET LEASE INC	17,265	217,021
GLOBAL ONE REIT	300	245,329
GLOBAL POWER SYNERGY NVDR	246,300	519,125
GLOBAL POWER SYNERGY PCL F	25,100	52,903
GLOBALWAFERS CO LTD	75,000	1,043,175
GLOBE TELECOM INC	9,803	383,483
GLOBE UNION INDUSTRIAL CORP	258,949	111,632
GLP J REIT	6,876	7,884,640
GMO PAYMENT GATEWAY INC	37,970	3,142,464
GODADDY INC CLASS A	5,980	447,424
GODREJ CONSUMER PRODUCTS LTD	259,291	2,739,276
GODREJ PROPERTIES LTD	161,296	2,382,494
GOERTEK INC A	78,300	189,564
GOKALDAS EXPORTS LTD	134,902	596,810
GOLD FIELDS LTD	287,138	2,972,633
GOODMAN GROUP	1,226,425	14,438,314
GOODMAN PROPERTY TRUST	323,229	412,941
GOODYEAR TIRE + RUBBER CO	128,932	1,308,660
GOTION HIGH TECH CO LTD A	26,600	110,315
GOURMET MASTER CO LTD	92,000	453,482
GPT GROUP	2,380,702	6,780,787
GRAB HOLDINGS LTD CL A	433,470	1,395,773
GRAINGER PLC	268,825	814,892
GRAND PACIFIC PETROCHEMICAL	2,004,000	1,229,048
GRANITE REAL ESTATE INVESTME	9,709	494,998
GRAPHITE INDIA LTD	89,085	401,652
GRASIM INDUSTRIES LTD	89,917	1,871,595
GRAVITA INDIA LTD	51,962	281,385
GRAY TELEVISION INC	11,219	125,541
GREAT PORTLAND ESTATES PLC	67,390	401,264
GREAT WALL MOTOR CO LTD A	45,900	195,572
GREAT WALL MOTOR COMPANY H	1,103,500	1,436,468
GREAT WEST LIFECO INC	101,537	2,345,554
GREE ELECTRIC APPLIANCES I A	60,200	279,883
GREENTOWN CHINA HOLDINGS	299,000	436,723
GREENTOWN SERVICE GROUP CO L	542,000	359,715
GREGGS PLC	66,762	1,884,027
GRG BANKING EQUIPMENT CO A	18,000	25,738
GRIFOLS SA	102,902	1,182,784

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GRINDWELL NORTON LTD	35,521	763,403
GROUPE BRUXELLES LAMBERT NV	34,986	2,784,727
GROWTHPOINT PROPERTIES AUSTR	93,359	188,668
GROWTHPOINT PROPERTIES LTD	2,364,630	2,020,671
GRUMA S.A.B. B	62,470	834,504
GRUPO AEROPORT DEL PACIFIC B	165,900	2,378,604
GRUPO AEROPORT DEL SURESTE B	148,558	3,461,074
GRUPO BIMBO SAB SERIES A	434,761	1,836,115
GRUPO CARSO SAB DE CV SER A1	131,700	554,313
GRUPO CEMENTOS CHIHUAHUA	25,300	168,504
GRUPO FINANCIERO BANORTE O	965,187	6,945,969
GRUPO FINANCIERO INBURSA O	688,938	1,166,658
GRUPO MEXICO SAB DE CV SER B	2,250,600	7,934,225
GRUPO TELEVISA SAB SER CPO	821,050	745,748
GS HOLDINGS	48,841	1,691,764
GSK PLC	3,951,204	68,327,762
GSK PLC SPON ADR	222,264	7,810,357
GT CAPITAL HOLDINGS INC	47,300	369,216
GUANGDONG HAID GROUP CO A	36,300	322,338
GUANGDONG HYBRIBIO BIOTECH A	219,550	532,160
GUANGDONG INVESTMENT LTD	1,090,000	1,115,843
GUANGDONG KINLONG HARDWARE A	6,900	103,177
GUANGDONG TAPAI GROUP CO A	274,682	280,542
GUANGXI LIUGONG MACHINERY A	709,936	600,490
GUANGZHOU AUTOMOBILE GROUP A	89,400	141,848
GUANGZHOU AUTOMOBILE GROUP H	986,400	664,766
GUANGZHOU BAIYUNSHAN PHAR A	27,800	119,131
GUANGZHOU BAIYUNSHAN PHARM H	1,936,000	5,705,097
GUANGZHOU HAIGE COMMUNICAT A	28,200	32,939
GUANGZHOU KINGMED DIAGNOST A	9,900	111,366
GUANGZHOU SHIYUAN ELECTRON A	14,900	126,544
GUANGZHOU TINCI MATERIALS A	39,640	250,099
GUESS? INC	14,469	299,364
GUIZHOU PANJIANG REFINED A	643,889	622,428
GUJARAT GAS LTD	92,159	541,725
GUJARAT NARMADA VALLEY FERT	221,800	1,493,323
GULF ENERGY DEVELOPM FOREIGN	112,700	179,780
GULF ENERGY DEVELOPMENT NVDR	875,050	1,395,886
GUNMA BANK LTD/THE	609,300	2,327,388
GUOLIAN SECURITIES CO LTD A	1,700	2,751
GUOSEN SECURITIES CO LTD A	101,700	129,910
GUOTAI JUNAN SECURITIES CO A	1,770,984	3,462,128
GUOYUAN SECURITIES CO LTD A	11,900	10,836
GXO LOGISTICS INC	30,010	1,281,127
H LUNDBECK A/S	589,660	2,204,503
H WORLD GROUP LTD	170,000	732,932
H WORLD GROUP LTD ADR	61,950	2,627,919

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Security Name	Shares	Market Value
H+R REAL ESTATE INV REIT UTS	41,800	373,592
HACI OMER SABANCI HOLDING	3,425,921	8,250,248
HAICHANG OCEAN PARK HOLDINGS	924,000	189,418
HAILILAO INTERNATIONAL HOLDI	530,000	1,521,086
HAIER SMART HOME CO LTD A	143,800	505,969
HAIER SMART HOME CO LTD H	750,000	2,556,070
HAIN CELESTIAL GROUP INC	83,628	1,353,101
HAITIAN INTERNATIONAL HLDGS	206,000	551,624
HAITONG SECURITIES CO LTD A	222,800	278,512
HAITONG SECURITIES CO LTD H	942,124	579,401
HAKUHODO DY HOLDINGS INC	80,499	811,427
HALEON PLC	4,184,452	16,477,094
HALK GAYRIMENKUL YATRM ORTAK	123,090	43,069
HALMA PLC	326,627	7,755,841
HAMAMATSU PHOTONICS KK	48,589	2,327,352
HAMBORNER REIT AG	16,425	117,974
HAMMERSON PLC	4,745,057	1,358,464
HANA FINANCIAL GROUP	207,788	6,909,834
HANG LUNG GROUP LTD	167,000	306,828
HANG LUNG PROPERTIES LTD	1,125,147	2,199,853
HANG SENG BANK LTD	252,907	4,205,963
HANGCHA GROUP CO LTD A	299,900	725,192
HANGZHOU FIRST APPLIED MAT A	23,520	224,789
HANGZHOU OXYGEN PLANT GROU A	800	4,530
HANGZHOU SILAN MICROELECTR A	28,100	132,543
HANGZHOU TIGERMED CONSULTI A	7,100	107,036
HANGZHOU TIGERMED CONSULTI H	46,400	536,234
HANKOOK TIRE + TECHNOLOGY CO	24,302	598,661
HANKYU HANSHIN HOLDINGS INC	76,650	2,277,222
HANKYU HANSHIN REIT INC	175	202,262
HANMI PHARM CO LTD	2,915	686,967
HANNOVER RUECK SE	19,703	3,900,697
HANON SYSTEMS	62,123	397,450
HANSON PHARMACEUTICAL GROUP	438,000	832,795
HANWHA LIFE INSURANCE CO LTD	141,788	310,599
HANWHA SOLUTIONS CORP	36,697	1,247,901
HANWHA SOLUTIONS CORP	314	1,234
HAP SENG CONSOLIDATED	279,200	405,648
HAPVIDA PARTICIPACOES E INVE	1,583,915	1,523,990
HARGREAVES LANSDOWN PLC	118,127	1,216,618
HARLEY DAVIDSON INC	72,400	3,011,840
HARMONIC DRIVE SYSTEMS INC	29,300	824,961
HARMONY GOLD MINING CO LTD	200,313	692,237
HARSHA ENGINEERS INTERNATION	26,696	123,815
HARALEGA HOLDINGS BHD	620,900	239,621
HARTFORD FINANCIAL SVCS GRP	89,600	6,794,368
HASBRO INC	42,632	2,600,978

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HASEKO CORP	85,100	950,034
HAVELLS INDIA LTD	79,923	1,064,610
HCA HEALTHCARE INC	88,107	21,142,156
HCL TECHNOLOGIES LTD	506,243	6,345,630
HD HYUNDAI	18,692	844,059
HDFC BANK LIMITED	115,080	2,267,381
HDFC BANK LTD ADR	403,336	27,592,216
HDFC LIFE INSURANCE CO LTD	328,370	2,247,943
HEALTHCARE + MEDICAL INVESTM	117	159,612
HEALTHCARE REALTY TRUST INC	248,046	4,779,846
HEALTHPEAK PROPERTIES INC	301,818	7,566,577
HEIDELBERGCEMENT AG	119,493	6,794,737
HEINEKEN HOLDING NV	34,313	2,638,509
HEINEKEN NV	96,763	9,075,391
HEIWA REAL ESTATE REIT INC	285	327,671
HEKTAS TICARET T.A.S	359,858	723,195
HELLENIC EXCHANGES ATHENS	69,791	230,902
HELLENIC TELECOMMUN ORGANIZA	167,844	2,613,528
HELLOFRESH SE	341,987	7,493,152
HEMNET GROUP AB	70,706	852,313
HENAN SHUANGHUI INVESTMENT A	66,000	246,182
HENDERSON LAND DEVELOPMENT	845,506	2,951,978
HENGAN INTL GROUP CO LTD	1,356,047	7,201,603
HENGLI PETROCHEMICAL CO L A	139,400	311,418
HENGYI PETROCHEMICAL CO A	75,660	76,512
HENKEL AG + CO KGAA	44,557	2,865,095
HENKEL AG + CO KGAA VOR PREF	109,695	7,612,017
HENNES + MAURITZ AB B SHS	252,228	2,717,028
HERMES INTERNATIONAL	14,128	21,787,856
HERO MOTOCORP LTD	39,262	1,297,976
HERSHA HOSPITALITY TRUST A	6,862	58,464
HERSHEY CO/THE	3,530	817,442
HESTEEL CO LTD A	182,400	59,298
HEWLETT PACKARD ENTERPRISE	967,089	15,434,740
HEXAGON AB B SHS	3,460,141	36,197,070
HEXING ELECTRICAL CO LTD A	454,392	1,150,409
HF SINCLAIR CORP	95,422	4,951,448
HIBBETT INC	50,400	3,438,288
HIGHWOODS PROPERTIES INC	67,682	1,893,742
HIKARI BUSINESS FORM CO LTD	41,700	274,007
HIKARI TSUSHIN INC	11,861	1,673,817
HIKMA PHARMACEUTICALS PLC	78,352	1,462,755
HILTON WORLDWIDE HOLDINGS IN	6,987	882,877
HINDALCO INDUSTRIES LTD	686,705	3,932,388
HINDUSTAN AERONAUTICS LTD	239,275	7,331,828
HINDUSTAN PETROLEUM CORP	220,341	627,225
HINDUSTAN UNILEVER LTD	266,392	8,256,123

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HINO MOTORS LTD	224,600	856,219
HIROGIN HOLDINGS INC	50,900	254,992
HIROSE ELECTRIC CO LTD	9,390	1,181,356
HITACHI CONSTRUCTION MACHINE	93,300	2,092,347
HITACHI LTD	314,106	15,928,480
HITHINK ROYALFLUSH INFORMA A	13,600	192,916
HK ELECTRIC INVESTMENTS SS	900,381	596,413
HKT TRUST AND HKT LTD SS	1,324,095	1,623,532
HLB INC	37,390	839,760
HMC CAPITAL LTD	211,755	611,743
HMM CO LTD	87,978	1,360,198
HOLCIM LTD	172,264	8,914,830
HOLMEN AB B SHARES	30,325	1,204,618
HOLOGIC INC	12,081	903,780
HOME DEPOT INC	58,794	18,570,673
HOME FIRST FINANCE CO INDIA	55,246	487,484
HOME INVEST BELGIUM	2,626	61,083
HOME PRODUCT CENTER PCL FOR	2,312,300	1,034,810
HOMECO DAILY NEEDS REIT	2,805,171	2,444,490
HON HAI PRECISION INDUSTRY	4,026,634	13,087,821
HONDA MOTOR CO LTD	1,204,773	27,684,806
HONDA MOTOR CO LTD SPONS ADR	14,937	341,460
HONEYWELL AUTOMATION INDIA	1,126	568,240
HONEYWELL INTERNATIONAL INC	12,426	2,662,892
HONG KONG + CHINA GAS	3,820,041	3,631,632
HONG KONG EXCHANGES + CLEAR	649,838	28,075,180
HONG LEONG BANK BERHAD	202,558	945,424
HONG LEONG FINANCIAL GROUP	108,879	459,739
HONGFA TECHNOLOGY CO LTD A	700	3,364
HONGKONG LAND HOLDINGS LTD	852,023	3,919,306
HOPSON DEVELOPMENT HOLDINGS	26,620	26,194
HOSHINE SILICON INDUSTRY C A	9,700	115,730
HOSHINO RESORTS REIT INC	75	403,009
HOSHIZAKI CORP	36,960	1,303,943
HOST HOTELS + RESORTS INC	622,116	9,984,962
HOTAI MOTOR COMPANY LTD	102,000	1,951,359
HOTEL PROPERTY INVESTMENTS	62,195	150,152
HOTEL SHILLA CO LTD	10,911	717,046
HOUSING DEVELOPMENT FINANCE	1,121,181	35,805,152
HOYA CORP	188,203	18,122,090
HP INC	325,837	8,755,240
HSBC HOLDINGS PLC	7,527,443	46,695,420
HSIN YUNG CHIEN CO LTD	13,100	41,428
HUA HONG SEMICONDUCTOR LTD	187,000	652,887
HUA NAN FINANCIAL HOLDINGS C	2,922,079	2,134,362
HUADONG MEDICINE CO LTD A	37,500	252,456
HUAFON CHEMICAL CO LTD A	8,200	8,021

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HUAGONG TECH CO LTD A	13,800	32,576
HUAIBEI MINING HOLDINGS CO A	770,234	1,418,214
HUALAN BIOLOGICAL ENGINEER A	44,020	143,299
HUANENG POWER INTL INC A	263,800	288,781
HUANENG POWER INTL INC H	1,422,000	672,289
HUATAI SECURITIES CO LTD A	215,700	395,302
HUATAI SECURITIES CO LTD H	425,300	486,605
HUAXI SECURITIES CO LTD A	25,900	28,055
HUAXIA BANK CO LTD A	2,308,954	1,723,819
HUAXIN CEMENT CO LTD A	98,300	209,561
HUAYU AUTOMOTIVE SYSTEMS A	70,300	175,252
HUDSON PACIFIC PROPERTIES IN	28,694	279,193
HUGO BOSS AG ORD	30,410	1,757,766
HUIZHOU DESAY SV AUTOMOTIV A	10,800	163,654
HULIC CO LTD	139,450	1,099,155
HULIC REIT INC	391	485,694
HUMANWELL HEALTHCARE GROUP A	2,200	7,560
HUNAN VALIN STEEL CO LTD A	4,627,000	3,128,285
HUNDSUN TECHNOLOGIES INC A	47,756	277,948
HUNTINGTON BANCSHARES INC	350,761	4,945,730
HUNTINGTON INGALLS INDUSTRIE	22,643	5,223,287
HUNTSMAN CORP	162,905	4,476,629
HUSQVARNA AB B SHS	145,238	1,019,224
HYBE CO LTD	5,562	763,153
HYDRO ONE LTD	130,410	3,490,882
HYGEIA HEALTHCARE HOLDINGS C	121,200	869,602
HYPERA SA	138,871	1,188,876
HYPROP INVESTMENTS LTD	106,964	211,476
HYSAN DEVELOPMENT CO	435,353	1,411,211
HYUNDAI ENGINEERING + CONST	27,932	770,919
HYUNDAI GLOVIS CO LTD	52,878	6,837,132
HYUNDAI HEAVY INDUSTRIES CO	6,111	560,598
HYUNDAI MIPO DOCKYARD	6,822	455,879
HYUNDAI MOBIS CO LTD	20,252	3,211,171
HYUNDAI MOTOR CO	44,817	5,351,813
HYUNDAI MOTOR CO LTD 2ND PRF	17,899	1,046,055
HYUNDAI MOTOR CO LTD PRF	18,032	1,055,253
HYUNDAI STEEL CO	114,783	2,777,667
I SHENG ELECTRIC WIRE + CABL	179,000	245,768
IA FINANCIAL CORP INC	125,953	7,368,755
IBERDROLA SA	2,004,298	23,380,211
IBIDEN CO LTD	38,900	1,410,713
ICADE	10,111	434,228
ICHIGO HOTEL REIT INVESTMENT	66	54,023
ICHIGO OFFICE REIT INVESTMEN	2,122	1,367,009
ICICI BANK LTD	1,689,164	18,232,068
ICICI BANK LTD SPON ADR	449,120	9,831,237

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ICICI LOMBARD GENERAL INSURA	540,250	8,091,016
ICICI PRUDENTIAL LIFE INSURA	138,873	757,062
ICL GROUP LTD	283,090	2,041,842
ICON PLC	49,936	9,700,068
IDEMITSU KOSAN CO LTD	116,187	2,703,354
IDP EDUCATION LTD	71,727	1,322,080
IFLYTEK CO LTD A	56,600	267,298
IGB REAL ESTATE INVESTMENT T	390,300	146,196
IGG INC	1,234,000	458,504
IGM FINANCIAL INC	35,637	994,191
IGO LTD	236,775	2,161,258
IHH HEALTHCARE BHD	540,100	762,638
IIDA GROUP HOLDINGS CO LTD	278,200	4,219,017
IIFL FINANCE LTD	90,457	528,112
ILJIN MATERIALS CO LTD	7,868	322,933
ILLUMINA INC	87,670	17,726,874
IMCD NV	142,095	20,192,307
IMEIK TECHNOLOGY DEVELOPME A	4,300	350,318
IMMOBILIARE GRANDE DISTRIBUZ	15,886	52,813
IMPACT HEALTHCARE REIT PLC	109,905	138,815
IMPALA PLATINUM HOLDINGS LTD	271,259	3,397,951
IMPERIAL BRANDS PLC	572,042	14,250,749
IMPERIAL OIL LTD	186,910	9,097,542
INARI AMERTRON BHD	1,006,600	596,419
INCYTE CORP	76,500	6,144,480
IND + COMM BK OF CHINA A	4,918,469	3,070,638
IND + COMM BK OF CHINA H	41,090,387	21,163,922
INDAH KIAT PULP + PAPER TBK	817,600	458,234
INDEPENDENCE REALTY TRUST IN	131,681	2,220,142
INDIAN HOTELS CO LTD	149,280	574,709
INDIAN OIL CORP LTD	2,873,911	2,659,227
INDIAN RAILWAY CATERING + TO	85,371	659,915
INDOFOOD CBP SUKSES MAKMUR T	678,500	435,844
INDOFOOD SUKSES MAKMUR TBK P	6,641,200	2,868,930
INDORAMA VENTURES FOREIGN	592,969	697,661
INDRAPRASTHA GAS LTD	94,451	472,940
INDUS REALTY TRUST INC	246	15,619
INDUS TOWERS LTD	257,937	595,191
INDUSTRIA DE DISENO TEXTIL	511,163	13,556,631
INDUSTRIAL + INFRASTRUCTURE	2,371	2,727,787
INDUSTRIAL BANK CO LTD A	6,879,812	17,408,101
INDUSTRIAL BANK OF KOREA	301,531	2,341,664
INDUSTRIAL LOGISTICS PROPERT	12,429	40,643
INDUSTRIAL SECURITIES CO A	132,300	109,240
INDUSTRIAS PENOLES SAB DE CV	46,035	562,656
INDUSTRIES QATAR	874,377	3,075,656
INDUSTRIVARDEN AB A SHS	46,016	1,119,541

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Security Name	Shares	Market Value
INDUSTRIVARDEN AB C SHS	54,300	1,318,480
INDUTRADE AB	196,007	3,971,119
INFINEON TECHNOLOGIES AG	748,336	22,705,939
INFO EDGE INDIA LTD	39,534	1,869,849
INFORMA PLC	479,691	3,575,219
INFOSYS LTD	342,543	6,246,348
INFOSYS LTD SP ADR	1,125,878	20,277,063
INFRASTRUTTURE WIRELESS ITAL	119,815	1,203,792
ING GROEP N.V. SPONSORED ADR	54,569	664,105
ING GROEP NV	1,618,981	19,676,832
INGENIA COMMUNITIES GROUP	1,237,234	3,750,465
INGENIC SEMICONDUCTOR CO A	800	8,106
INGREDION INC	40,800	3,995,544
INMOBILIARIA COLONIAL SOCIMI	90,215	578,654
INMODE LTD	41,890	1,495,473
INNER MONGOLIA BAOTOU STE A	1,156,100	319,305
INNER MONGOLIA ERDOS RESOU A	371,340	811,407
INNER MONGOLIA JUNZHENG EN A	168,008	96,430
INNER MONGOLIA YILI INDUS A	118,200	527,094
INNOLUX CORP	2,788,583	1,002,549
INNOVENT BIOLOGICS INC	332,000	1,424,993
INOVALIS REAL ESTATE INVESTM	6,662	18,536
INPEX CORP	1,085,662	11,486,484
INSPUR ELECTRONIC INFORMAT A	30,400	94,108
INSURANCE AUSTRALIA GROUP	801,339	2,581,283
INTACT FINANCIAL CORP	123,265	17,731,711
INTEL CORP	934,539	24,699,866
INTERCONEXION ELECTRICA SA	154,198	667,815
INTERCONTINENTAL HOTELS GROU	194,132	11,078,258
INTERGLOBE AVIATION LTD	38,696	936,015
INTERMEDIATE CAPITAL GROUP	239,514	3,307,520
INTERPUBLIC GROUP OF COS INC	137,516	4,580,658
INTERRENT REAL ESTATE INVEST	223,233	2,108,847
INTERTEK GROUP PLC	69,264	3,361,036
INTERVEST OFFICES + WAREHOUS	6,996	143,655
INTESA SANPAOLO	5,376,909	11,924,610
INTL BUSINESS MACHINES CORP	261,542	36,848,652
INTL CONSOLIDATED AIRLINE DI	369,387	550,265
INTL CONTAINER TERM SVCS INC	376,530	1,351,326
INTL FLAVORS + FRAGRANCES	7,015	735,453
INTOUCH HOLDINGS PCL F	82,900	184,900
INTOUCH HOLDINGS PCL NVDR	338,500	754,991
INTU PROPERTIES PLC	2,143	46
INTUIT INC	15,814	6,155,125
INTUITIVE SURGICAL INC	56,946	15,110,621
INVENTEC CORP	781,000	667,022
INVESCO LTD	27,370	492,386

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INVESTEC PROPERTY FUND LTD	182,574	102,795
INVESTMENT AB LATOUR B SHS	49,390	934,284
INVESTOR AB A SHS	163,878	3,048,875
INVESTOR AB B SHS	635,002	11,491,528
INVINCIBLE INVESTMENT CORP	7,529	2,910,144
INVITATION HOMES INC	484,306	14,354,830
IOI CORP BHD	748,209	687,911
IPCA LABORATORIES LTD	52,346	533,078
IPSEN	120,260	12,898,917
IQIYI INC ADR	100,720	533,816
IQVIA HOLDINGS INC	2,910	596,230
IREIT GLOBAL EUR	120,185	45,253
IRISH RESIDENTIAL PROPERTIES	132,948	158,064
IRON MOUNTAIN INC	54,267	2,705,210
IS GAYRIMENKUL YATIRIM ORTAK	138,623	78,792
ISGEC HEAVY ENGINEERING LTD	66,009	381,548
ISHARES MSCI ACWI EX US ETF	18,915	860,633
ISHARES MSCI KUWAIT ETF	59,200	1,953,316
ISRAEL DISCOUNT BANK A	513,095	2,687,260
ISUZU MOTORS LTD	765,609	8,976,446
ITALGAS SPA	610,512	3,381,641
ITAU UNIBANCO H SPON PRF ADR	118,069	556,105
ITAU UNIBANCO HOLDING S PREF	1,569,157	7,430,072
ITAUSA SA	1,662,244	2,679,236
ITC LTD	980,770	3,924,028
ITO EN LTD	18,900	686,127
ITOCU CORP	1,168,627	36,720,812
ITOCU TECHNO SOLUTIONS CORP	31,500	732,919
IVANHOE MINES LTD CL A	231,233	1,826,040
JA SOLAR TECHNOLOGY CO LTD A	43,820	378,777
JABIL INC	159,924	10,906,817
JAFRON BIOMEDICAL CO LTD A	17,800	79,299
JAMES HARDIE INDUSTRIES CDI	146,805	2,628,273
JAMES RIVER GROUP HOLDINGS L	46,936	981,432
JAPAN AIRLINES CO LTD	188,397	3,848,042
JAPAN AVIATION ELECTRONICS	311,500	4,978,995
JAPAN ELEVATOR SERVICE HOLDI	75,200	942,672
JAPAN EXCELLENT INC	374	371,321
JAPAN EXCHANGE GROUP INC	683,550	9,830,127
JAPAN HOTEL REIT INVESTMENT	8,701	5,110,671
JAPAN LOGISTICS FUND INC	257	610,629
JAPAN METROPOLITAN FUND INVE	6,318	5,013,412
JAPAN POST BANK CO LTD	138,552	1,184,483
JAPAN POST HOLDINGS CO LTD	3,016,383	25,364,182
JAPAN POST INSURANCE CO LTD	517,900	9,110,204
JAPAN PRIME REALTY INVESTMEN	572	1,606,169
JAPAN REAL ESTATE INVESTMENT	867	3,791,421

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Security Name	Shares	Market Value
JAPAN TOBACCO INC	601,880	12,138,411
JARDINE MATHESON HLDGS LTD	73,000	3,715,700
JARIR MARKETING CO	16,702	666,658
JASON FURNITURE HANGZHOU C A	650	3,993
JAZZ PHARMACEUTICALS PLC	43,300	6,898,123
JB HI FI LTD	20,530	584,046
JBG SMITH PROPERTIES	22,521	427,449
JBS SA	1,530,850	6,375,944
JCET GROUP CO LTD A	2,400	7,958
JD HEALTH INTERNATIONAL INC	460,200	4,206,980
JD SPORTS FASHION PLC	1,501,058	2,277,794
JD.COM INC CL A	699,307	19,729,454
JDE PEET S NV	42,092	1,213,810
JEFFERIES FINANCIAL GROUP IN	124,200	4,257,576
JERONIMO MARTINS	362,518	7,807,585
JFE HOLDINGS INC	662,650	7,714,051
JG SUMMIT HOLDINGS INC	1,191,577	1,075,525
JHSF PARTICIPACOES SA	313,600	298,172
JIANGSU BIOPERFECTUS TECHN A	15,667	197,671
JIANGSU CHANGSHU RURAL COM A	359,000	389,897
JIANGSU EASTERN SHENGHONG A	79,400	148,939
JIANGSU EXPRESS CO LTD H	552,000	504,265
JIANGSU HENGLI HYDRAULIC C A	30,228	274,594
JIANGSU HENGRUI PHARMACEUT A	148,245	821,652
JIANGSU JIANGYIN RURAL COM A	4,671,000	2,667,530
JIANGSU KING S LUCK BREWER A	26,549	194,390
JIANGSU YANGHE BREWERY A	33,280	768,365
JIANGSU YOKE TECHNOLOGY A	300	2,174
JIANGSU YUYUE MEDICAL EQU A	13,300	60,955
JIANGSU ZHANGJIAGANG RURA A	1,440,300	955,131
JIANGSU ZHONGTIAN TECHNOLO A	94,600	219,772
JIANGXI COPPER CO LTD A	620,947	1,556,901
JIANGXI COPPER CO LTD H	340,000	501,835
JIANGXI JOVO ENERGY CO LTD A	155,000	460,427
JIANGZHONG PHARMACEUTICAL A	34,800	72,336
JINDAL STEEL + POWER LTD	230,957	1,628,815
JINGJIN EQUIPMENT A	177,573	753,032
JINKE PROPERTIES GROUP CO A	4,043,200	1,110,881
JINNENG HOLDING SHANXI COA A	236,700	407,229
JIUGUI LIQUOR CO LTD A	7,000	138,898
JIUMAOJIU INTERNATIONAL HOLD	256,000	683,874
JK LAKSHMI CEMENT LTD	101,068	1,001,762
JM SMUCKER CO/THE	28,500	4,516,110
JMDC INC	18,906	541,625
JMT NETWORK SERVICES FOREIGN	33,300	66,340
JMT NETWORK SERVICES NVDR	195,800	390,074
JOHNSON + JOHNSON	33,600	5,935,440

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JOHNSON MATTHEY PLC	79,970	2,046,088
JOINCARE PHARMACEUTICAL GR A	318,440	517,167
JOINN LABORATORIES CHINA C A	784	6,587
JOLLIBEE FOODS CORP	134,430	554,823
JONJEE HIGH TECH INDUSTRIA A	15,700	83,269
JOYY INC ADR	20,460	646,331
JPMORGAN CHASE + CO	32,179	4,315,204
JSR CORP	57,000	1,118,011
JSW STEEL LTD	237,639	2,213,521
JTC PLC	78,969	710,539
JU TENG INTERNATIONAL HLDGS	2,236,000	383,890
JUBILANT FOODWORKS LTD	138,738	856,778
JUEWEI FOOD CO LTD A	12,440	109,320
JULIUS BAER GROUP LTD	85,193	4,959,463
JUMBO SA	41,892	714,453
JUST EAT TAKEAWAY	184,443	3,878,353
K S HOLDINGS CORP	246,200	2,104,768
KAJARIA CERAMICS LTD	58,228	806,591
KAJIMA CORP	562,562	6,548,905
KAKAKU.COM INC	49,700	795,531
KAKAO CORP	100,456	4,218,437
KAKAO GAMES CORP	10,706	378,033
KAKAOBANK CORP	40,936	786,670
KALBE FARMA TBK PT	11,462,600	1,538,901
KANEKA CORP	32,200	802,895
KANGWON LAND INC	36,934	677,634
KANSAI ELECTRIC POWER CO INC	393,593	3,815,267
KANZHUN LTD ADR	64,060	1,304,902
KAO CORP	185,728	7,397,026
KASIKORNBANK PCL FOREIGN	139,300	593,237
KASIKORNBANK PCL NVDR	180,600	769,121
KAYNES TECHNOLOGY INDIA LTD	33,605	305,057
KB FINANCIAL GROUP INC	201,015	7,709,947
KB FINANCIAL GROUP INC ADR	26,617	1,029,013
KBC GROUP NV	257,286	16,497,269
KDDI CORP	986,258	29,764,518
KE HOLDINGS INC ADR	214,420	2,993,303
KEDA INDUSTRIAL GROUP CO L A	1,300	2,657
KEI INDUSTRIES LTD	42,609	759,164
KEIHANSHIN BUILDING CO LTD	133,104	1,289,226
KEIO CORP	35,800	1,313,214
KEISEI ELECTRIC RAILWAY CO	46,800	1,331,873
KELLER GROUP PLC	91,600	881,485
KENEDIX OFFICE INVESTMENT CO	266	645,117
KENEDIX RESIDENTIAL NEXT INV	1,271	1,980,504
KENEDIX RETAIL REIT CORP	185	356,694
KEPPEL CORP LTD	462,428	2,503,152

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KEPPEL DC REIT	418,088	551,756
KEPPEL PACIFIC OAK US REIT	255,400	117,484
KEPPEL REIT	572,100	388,168
KERING	65,634	33,307,755
KERRY GROUP PLC A	51,828	4,659,602
KERRY PROPERTIES LTD	846,000	1,842,677
KESKO OYJ B SHS	186,171	4,097,007
KEYENCE CORP	147,284	57,397,728
KEYERA CORP	87,855	1,918,617
KEYSIGHT TECHNOLOGIES IN	2,503	428,188
KEYWORDS STUDIOS PLC	41,810	1,369,989
KFIN TECHNOLOGIES LTD	84,924	355,176
KGHM POLSKA MIEDZ SA	69,385	2,005,027
KIA CORP	187,690	8,801,911
KIATNAKIN PHATRA BAN FOREIGN	2,638,600	5,618,500
KIKKOMAN CORP	49,491	2,603,111
KILLAM APARTMENT REAL ESTATE	17,400	208,166
KILROY REALTY CORP	19,700	761,799
KIMBERLY CLARK CORP	8,502	1,154,147
KIMBERLY CLARK DE MEXICO A	481,200	816,600
KIMCO REALTY CORP	240,666	5,097,306
KINAXIS INC	17,189	1,927,142
KING YUAN ELECTRONICS CO LTD	3,058,000	3,601,685
KINGBOARD HOLDINGS LTD	238,500	759,355
KINGBOARD LAMINATES HLDG LTD	332,500	365,518
KINGDEE INTERNATIONAL SFTWR	903,000	1,936,748
KINGFISHER PLC	3,433,234	9,750,549
KINGSOFT CORP LTD	319,800	1,069,421
KINGSPAN GROUP PLC	298,651	16,121,623
KINNEVIK AB B	87,750	1,205,989
KINROSS GOLD CORP	486,984	1,983,949
KINTETSU GROUP HOLDINGS CO L	55,000	1,815,340
KIRIN HOLDINGS CO LTD	306,517	4,671,687
KITE REALTY GROUP TRUST	667,667	14,054,390
KIWI PROPERTY GROUP LTD	484,032	278,575
KLA CORP	2,154	812,123
KLABIN SA UNIT	277,400	1,049,231
KLCCP STAPLED GROUP	57,300	87,283
KLEPIERRE	303,756	6,979,670
KMC KUEI MENG INTERNATIONAL	43,000	195,865
KNORR BREMSE AG	24,461	1,332,450
KOBAYASHI PHARMACEUTICAL CO	17,700	1,211,346
KOBE BUSSAN CO LTD	49,200	1,413,225
KOBE STEEL LTD	527,100	2,564,691
KOC HOLDING AS	1,052,522	4,706,113
KOEI TECMO HOLDINGS CO LTD	42,360	767,935
KOHL'S CORP	98,600	2,489,650

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KOITO MANUFACTURING CO LTD	71,398	1,075,204
KOJAMO OYJ	80,151	1,180,467
KOMATSU LTD	297,910	6,493,533
KOMERCNI BANKA AS	24,373	705,387
KONAMI GROUP CORP	30,100	1,361,908
KONE OYJ B	305,887	15,767,910
KONGSBERG GRUPPEN ASA	29,403	1,240,472
KONICA MINOLTA INC	349,300	1,395,135
KONINKLIJKE AHOLD DELHAIZE N	1,364,499	39,086,043
KONINKLIJKE DSM NV	56,588	6,902,979
KONINKLIJKE KPN NV	1,055,938	3,256,884
KONINKLIJKE PHILIPS NV	290,417	4,340,503
KONINKLIJKE PHILIPS NVR NY	142,799	2,140,557
KOOLEARN TECHNOLOGY HOLDING	140,500	945,073
KORAMCO ENERGY PLUS REIT	5,690	24,164
KOREA AEROSPACE INDUSTRIES	27,346	1,100,760
KOREA ELECTRIC POWER CORP	88,669	1,528,655
KOREA INVESTMENT HOLD PREF	2,956	100,754
KOREA INVESTMENT HOLDINGS CO	15,167	639,305
KOREA SHIPBUILDING + OFFSHOR	13,209	738,534
KOREA ZINC CO LTD	2,904	1,295,260
KOREAN AIR LINES CO LTD	56,910	1,032,886
KORNIT DIGITAL LTD	14,874	341,656
KORTEK CORP	28,200	202,942
KOSE CORP	11,600	1,267,740
KOSHIDAKA HOLDINGS CO LTD	183,300	1,378,101
KOSMOS ENERGY LTD	68,152	433,447
KOTAK MAHINDRA BANK LTD	182,145	4,020,268
KOZA ANADOLU METAL MADENCILI	54,952	157,345
KRAFTON INC	8,442	1,121,594
KROGER CO	212,434	9,470,308
KRUNG THAI BANK PUB CO FOREI	1,025,200	523,922
KRUNGTHAI CARD PCL FOREIGN	37,400	63,710
KRUNGTHAI CARD PCL NVDR	281,800	480,040
KT CORP	22,645	605,299
KT+G CORP	223,387	16,164,421
KUAISHOU TECHNOLOGY	568,900	5,178,809
KUALA LUMPUR KEPONG BHD	169,479	860,284
KUANG CHI TECHNOLOGIES CO A	44,800	109,685
KUBOTA CORP	335,073	4,614,253
KUEHNE NAGEL INTL AG REG	76,864	17,878,440
KULICKE + SOFFA INDUSTRIES	67,700	2,996,402
KUMBA IRON ORE LTD	22,170	641,451
KUMHO PETROCHEMICAL CO LTD	6,790	676,584
KUNLUN ENERGY CO LTD	3,715,314	2,651,433
KURARAY CO LTD	81,700	655,111
KURITA WATER INDUSTRIES LTD	33,000	1,365,569

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KWEICHOW MOUTAI CO LTD A	24,431	6,069,355
KYNDRYL HOLDINGS INC	7,600	84,512
KYOCERA CORP	129,975	6,454,176
KYOEI STEEL LTD	16,100	153,258
KYOWA KIRIN CO LTD	87,125	1,994,145
L OREAL	158,589	56,463,146
L OREAL S.A.	3,590	1,278,164
L+F CO LTD	7,737	1,061,581
L3HARRIS TECHNOLOGIES INC	12,700	2,644,267
LA FRANCAISE DES JEUX SAEM	99,081	3,973,865
LA Z BOY INC	121,470	2,771,945
LAM RESEARCH CORP	4,800	2,017,440
LAMAR ADVERTISING CO A	16,292	1,537,965
LAND + HOUSES PUB NVDR	3,643,340	1,041,405
LAND + HOUSES PUB CO FOR REG	227,600	65,057
LAND SECURITIES GROUP PLC	459,239	3,432,730
LANDMARK CARS LTD	46,080	257,331
LAR ESPANA REAL ESTATE SOCIM	17,427	78,581
LARGAN PRECISION CO LTD	33,000	2,190,301
LARSEN + TOUBRO GDR REG S	154,825	3,917,073
LARSEN + TOUBRO LTD	74,139	1,869,516
LAS VEGAS SANDS CORP	33,320	1,601,692
LASALLE LOGIPORT REIT	1,381	1,675,684
LASERTEC CORP	24,400	4,021,206
LB GROUP CO LTD A	36,500	99,340
LEAR CORP	22,818	2,829,888
LEE + MAN PAPER MANUFACTURIN	3,266,000	1,439,476
LEE CHI ENTERPRISES CO LTD	257,000	168,488
LEG IMMOBILIEN SE	57,458	3,732,058
LEGAL + GENERAL GROUP PLC	4,950,359	14,857,199
LEGEND BIOTECH CORP ADR	16,660	831,667
LEGRAND SA	86,863	6,936,150
LENDLEASE GLOBAL COMMERCIAL	4,316,886	2,269,165
LENDLEASE GROUP	373,662	1,986,647
LENOVO GROUP LTD	6,652,000	5,463,113
LENS TECHNOLOGY CO LTD A	98,748	149,577
LEONARDO SPA	475,765	4,092,545
LEPU MEDICAL TECHNOLOGY A	38,900	128,534
LG CHEM LTD	15,944	7,565,362
LG CHEM LTD PREFERENCE	17,313	3,799,413
LG CORP	30,566	1,887,864
LG DISPLAY CO LTD	82,370	810,998
LG ELECTRONICS INC	34,325	2,348,053
LG ELECTRONICS PREF	10,007	332,775
LG ENERGY SOLUTION	11,659	4,015,417
LG H+H	2,938	1,677,529
LG INNOTEK CO LTD	5,071	1,012,596

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LG UPLUS CORP	446,582	3,902,516
LI AUTO INC CLASS A	383,500	3,773,605
LI NING CO LTD	864,000	7,499,856
LIANHE CHEMICAL TECHNOLOGY A	359,600	801,789
LIAONING PORT CO LTD A	244,200	56,908
LIBERTY GLOBAL PLC A	75,441	1,428,098
LIFCO AB B SHS	197,798	3,305,967
LIFE STORAGE INC	80,098	7,889,653
LIGHTHOUSE PROPERTIES PLC	42,423	16,954
LINCOLN NATIONAL CORP	81,017	2,488,842
LINDE PLC	26,964	8,795,118
LINGYI ITECH GUANGDONG CO A	131,500	85,880
LINK REIT	2,624,884	19,270,572
LION CORP	46,300	531,268
LIPPO MALLS INDONESIA RETAIL	872,820	19,523
LITE ON TECHNOLOGY CORP	619,846	1,286,661
LIVE NATION ENTERTAINMENT IN	3,410	237,813
LIXIL CORP	114,225	1,732,269
LKQ CORP	181,141	9,674,741
LLOYDS BANKING GROUP PLC	38,335,040	20,940,021
LOBLAW COMPANIES LTD	158,738	14,025,693
LOCALIZA RENT A CAR	242,345	2,441,925
LOCALIZA RENT A CAR SA	1,059	2,158
LOGITECH INTERNATIONAL REG	55,761	3,438,957
LOJAS RENNER S.A.	349,880	1,357,175
LONDON STOCK EXCHANGE GROUP	207,263	17,791,243
LONDONMETRIC PROPERTY PLC	997,955	2,068,359
LONGFOR GROUP HOLDINGS LTD	635,000	1,977,015
LONGI GREEN ENERGY TECHNOL A	168,364	1,023,500
LONKING HOLDINGS LTD	9,545,900	1,675,588
LONZA GROUP AG REG	39,524	19,356,166
LOTES CO LTD	12,405	333,378
LOTTE CHEMICAL CORP	6,074	857,421
LOTTE CHEMICAL CORP	1,215	34,110
LOTTE SHOPPING CO	4,652	334,782
LOTTERY CORP LTD/THE	937,054	2,846,875
LOUISIANA PACIFIC CORP	40,600	2,403,520
LOWE S COS INC	84,112	16,758,475
LPL FINANCIAL HOLDINGS INC	670	144,834
LPP SA	424	1,029,490
LTC PROPERTIES INC	7,470	265,409
LTIMINDTREE LTD	43,823	2,308,481
LUFAX HOLDING LTD ADR	283,800	550,572
LUKOIL PJSC SPON ADR	424,755	4,248
LULULEMON ATHLETICA INC	61,215	19,612,062
LUMEN TECHNOLOGIES INC	78,282	408,632
LUNDBERGS AB B SHS	26,268	1,119,595

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Security Name	Shares	Market Value
LUNDIN MINING CORP	261,666	1,604,815
LUOYANG XINQIANGLIAN SLEWI A	600	4,599
LUPIN LTD	73,687	651,942
LUXI CHEMICAL GROUP CO LT A	711,000	1,267,214
LUXSHARE PRECISION INDUSTR A	164,156	749,738
LUZHOU LAOJIAO CO LTD A	34,508	1,113,318
LVMH MOET HENNESSY LOUIS VUI	111,076	80,599,295
LX INTERNATIONAL CORP	11,072	297,267
LX SEMICON CO LTD	40,400	2,290,771
LXI REIT PLC	1,639,911	2,221,204
LXP INDUSTRIAL TRUST	52,725	528,305
LYONDELLBASELL INDU CL A	10,089	837,690
M+G PLC	810,570	1,831,603
M3 INC	142,525	3,864,902
MAANSHAN IRON + STEEL A	4,185,000	1,691,651
MABUCHI MOTOR CO LTD	19,800	560,484
MACERICH CO/THE	27,232	306,632
MACQUARIE GROUP LTD	126,141	14,282,179
MACRONIX INTERNATIONAL CO	99,000	108,710
MACROTECH DEVELOPERS LTD	63,989	843,119
MACY S INC	113,200	2,337,580
MAGAZINE LUIZA SA	994,394	516,055
MAGNA INTERNATIONAL INC	309,956	17,399,353
MAGNIT PJSC SPON GDR REGS	450,935	4,509
MAHINDRA + MAHINDRA LTD	160,613	2,428,706
MAHINDRA + MAHINDRA SPON GDR	277,085	4,170,129
MAHINDRA LIFESPACE DEVELOPER	78,015	341,416
MAKITA CORP	245,613	5,733,359
MALAKOFF CORP BHD	1,188,300	175,345
MALAYAN BANKING BHD	1,512,142	2,986,523
MALAYSIA AIRPORTS HLDGS BHD	295,626	440,251
MAN GROUP PLC/JERSEY	1,865,100	4,794,423
MANGO EXCELLENT MEDIA CO L A	42,200	182,235
MANILA ELECTRIC COMPANY	94,890	508,782
MANPOWERGROUP INC	54,862	4,565,067
MANULIFE FINANCIAL CORP	1,005,199	17,916,201
MANULIFE US REAL ESTATE INV	472,848	141,854
MAPFRE SA	2,294,064	4,431,493
MAPLETREE INDUSTRIAL TRUST	618,382	1,023,567
MAPLETREE LOGISTICS TRUST	5,055,783	5,993,659
MAPLETREE PAN ASIA COM TRUST	5,349,463	6,660,903
MARATHON OIL CORP	9,950	269,347
MARATHON PETROLEUM CORP	36,880	4,292,463
MARICO LTD	176,964	1,090,704
MARIMO REGIONAL REVITALIZATI	49	48,612
MARKEL CORP	3,667	4,831,236
MARRIOTT INTERNATIONAL CL A	2,690	400,514

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Security Name	Shares	Market Value
MARUBENI CORP	1,773,114	20,358,996
MARUTI SUZUKI INDIA LTD	54,188	5,510,500
MASRAF AL RAYAN	1,993,074	1,735,440
MASTERCARD INC A	29,756	10,347,054
MATERION CORP	4,413	386,182
MAXIS BHD	898,400	783,168
MAXSCEND MICROELECTRONICS A	10,368	170,471
MAZDA MOTOR CORP	684,264	5,211,909
MBANK SA	1,085	73,220
MCDONALD S CORP	39,102	10,304,550
MCDONALD S HOLDINGS CO JAPAN	25,462	963,907
MCKESSON CORP	46,837	17,569,495
MEDIATEK INC	817,138	16,616,331
MEDIBANK PRIVATE LTD	974,807	1,950,143
MEDICAL PROPERTIES TRUST INC	583,121	6,495,968
MEDICAL SYSTEM NETWORK CO	18,600	60,757
MEDIOBANCA SPA	674,216	6,464,497
MEDPLUS HEALTH SERVICES LTD	42,193	311,156
MEDTRONIC PLC	70,508	5,479,882
MEGA FINANCIAL HOLDING CO LT	3,635,325	3,589,729
MEGMILK SNOW BRAND CO LTD	29,900	408,124
MEIHUA HOLDINGS GROUP CO A	234,600	343,546
MEIJI HOLDINGS CO LTD	35,631	1,820,099
MEINIAN ONEHEALTH HEALTHCA A	83,700	73,807
MEITUAN CLASS B	1,873,500	41,934,984
MELCO RESORTS + ENTERT ADR	320,840	3,689,660
MELROSE INDUSTRIES PLC	1,321,336	2,137,791
MERCADOLIBRE INC	26,660	22,560,758
MERCARI INC	12,260	250,784
MERCEDES BENZ GROUP AG	501,904	32,889,328
MERCIALYS	73,994	771,538
MERCK + CO. INC.	436,886	48,472,502
MERCK KGAA	54,234	10,470,711
MERCURY NZ LTD	216,597	761,646
MERDEKA COPPER GOLD TBK PT	4,201,395	1,111,916
MERIDIAN ENERGY LTD	485,031	1,607,411
MERITZ FIRE + MARINE INSURAN	15,086	592,941
MERITZ SECURITIES CO LTD	91,861	453,312
MERLIN PROPERTIES SOCIMI SA	485,830	4,549,854
MESAIEED PETROCHEMICAL HOLDI	1,699,204	992,437
META PLATFORMS INC CLASS A	189,414	22,794,081
METALLURGICAL CORP OF CHIN A	6,423,200	2,938,242
METCASH LTD	941,200	2,540,334
METHODE ELECTRONICS INC	94,100	4,175,217
METLIFE INC	10,420	754,095
METRO BRANDS LTD	49,943	534,263
METRO INC/CN	218,800	12,106,304

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Security Name	Shares	Market Value
METROPOLITAN BANK + TRUST	744,533	721,453
METSO OUTOTEC OYJ	156,660	1,607,081
METTLER TOLEDO INTERNATIONAL	578	835,470
MICHELIN (CGDE)	950,830	26,368,873
MICRO STAR INTERNATIONAL CO	233,000	905,907
MICROCHIP TECHNOLOGY INC	79,787	5,605,037
MICRON TECHNOLOGY INC	34,323	1,715,464
MICROPORT SCIENTIFIC CORP	220,150	579,643
MICROSOFT CORP	492,037	118,000,313
MID AMERICA APARTMENT COMM	42,108	6,610,535
MINEBEA MITSUMI INC	122,857	1,835,243
MINERAL RESOURCES LTD	59,279	3,103,444
MING YANG SMART ENERGY GRO A	51,400	186,769
MINOR INTERNATIONAL PCL FOR	951,677	886,144
MINTH GROUP LTD	278,000	753,330
MINTO APARTMENT REAL ESTATE	5,452	56,534
MIPS AB	70,926	2,926,348
MIRAE ASSET SECURITIES CO LT	123,635	594,465
MIRAI CORP	570	195,263
MIRVAC GROUP	4,861,860	7,022,760
MISC BHD	422,200	718,842
MISUMI GROUP INC	570,627	12,450,909
MITSUBISHI CHEMICAL GROUP CO	1,019,362	5,289,758
MITSUBISHI CORP	1,047,360	33,997,824
MITSUBISHI ELECTRIC CORP	1,552,214	15,452,144
MITSUBISHI ESTATE CO LTD	802,188	10,402,392
MITSUBISHI ESTATE LOGISTICS	125	399,788
MITSUBISHI GAS CHEMICAL CO	318,100	4,394,985
MITSUBISHI HC CAPITAL INC	2,242,030	11,027,909
MITSUBISHI HEAVY INDUSTRIES	244,000	9,679,003
MITSUBISHI MOTORS CORP	287,900	1,112,805
MITSUBISHI UFJ FINANCIAL GRO	4,902,926	33,034,228
MITSUI + CO LTD	903,713	26,389,831
MITSUI CHEMICALS INC	208,324	4,697,138
MITSUI FUDOSAN CO LTD	983,512	18,016,208
MITSUI FUDOSAN LOGISTICS PAR	1,326	4,833,878
MITSUI OSK LINES LTD	422,000	10,522,415
MIYAZAKI BANK LTD/THE	7,300	137,098
MIZRAHI TEFAHOT BANK LTD	134,598	4,344,824
MIZUHO FINANCIAL GROUP INC	1,648,143	23,183,549
MMC NORILSK NICKEL PJSC ADR	525,822	5,258
MOBILE TELECOMMUNICATIONS CO	143,604	384,422
MOBILE TELESYSTEMS PUBLIC JO	552,541	5,525
MODERNA INC	8,793	1,579,399
MOL HUNGARIAN OIL AND GAS PL	155,975	1,081,633
MOLD TEK PACKAGING LTD	33,781	381,481
MOLINA HEALTHCARE INC	3,487	1,151,477

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Security Name	Shares	Market Value
MOLSON COORS BEVERAGE CO B	183,096	9,433,106
MOMO.COM INC	20,400	426,113
MONCLER SPA	103,471	5,466,254
MONDE NISSIN CORP	1,608,100	319,730
MONDELEZ INTERNATIONAL INC A	20,727	1,381,455
MONDI PLC	164,750	2,796,180
MONETA MONEY BANK AS	118,997	399,601
MONEY FORWARD INC	25,351	781,982
MONOTARO CO LTD	857,700	12,071,309
MONTAGE TECHNOLOGY CO LTD A	21,998	198,092
MONTEA NV	3,597	255,671
MORGAN STANLEY	106,023	9,014,075
MORGUARD NORTH AMERICAN RESI	6,100	72,933
MORGUARD REAL ESTATE TR UTS	8,904	34,829
MORI HILLS REIT INVESTMENT C	476	567,831
MORI TRUST HOTEL REIT INC	91	93,245
MORI TRUST SOGO REIT INC	313	348,476
MOSAIC CO/THE	144,100	6,321,667
MOUWASAT MEDICAL SERVICES CO	16,837	936,385
MOWI ASA	134,279	2,279,104
MPHASIS LTD	28,738	685,363
MR DIY GROUP M BHD	78,750	35,755
MR PRICE GROUP LTD	90,133	841,948
MRF LTD	550	588,217
MS+AD INSURANCE GROUP HOLDIN	278,263	8,908,128
MS+AD INSURANCE UNSPONS ADR	5,942	94,478
MSCI INC	3,475	1,616,466
MTAR TECHNOLOGIES LTD	12,373	241,769
MTN GROUP LTD	556,013	4,159,886
MTR CORP	537,257	2,846,345
MTU AERO ENGINES AG	64,214	13,857,243
MUANGTHAI CAPITAL PCL FOREIGN	35,100	38,510
MUANGTHAI CAPITAL PCL NVDR	237,100	260,136
MUENCHENER RUECKVER AG REG	78,773	25,557,416
MULTICHOICE GROUP LTD	127,250	876,802
MULTILASER INDUSTRIAL SA	321,255	245,212
MULTIPLY GROUP	1,183,793	1,495,596
MURATA MANUFACTURING CO LTD	291,495	14,554,315
MURPHY USA INC	1,242	347,189
MUTHOOT FINANCE LTD	34,905	448,073
MUYUAN FOODS CO LTD A	121,926	855,027
MYTILINEOS S.A.	45,382	983,209
NAC KAZATOMPROM JSC GDR REGS	6,533	183,839
NAHDI MEDICAL CO	11,103	493,992
NAN YA PLASTICS CORP	1,582,200	3,654,933
NAN YA PRINTED CIRCUIT BOARD	78,000	576,077
NANJING KING FRIEND BIOCHE A	2,028	5,263

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NANYA TECHNOLOGY CORP	489,000	814,589
NARI TECHNOLOGY CO LTD A	152,352	534,745
NASPERS LTD N SHS	70,894	11,767,779
NATHAN S FAMOUS INC	2,030	136,436
NATIONAL AUSTRALIA BANK LTD	1,025,876	20,912,676
NATIONAL BANK OF CANADA	120,853	8,137,141
NATIONAL BANK OF GREECE	180,697	722,604
NATIONAL GRID PLC	1,265,760	15,186,245
NATIONAL INDUSTRIALIZATION C	100,853	331,704
NATIONAL RETAIL PROPERTIES	33,003	1,510,217
NATIONAL STORAGE AFFILIATES	14,311	516,913
NATIONAL STORAGE REIT	1,509,675	2,375,184
NATL HEALTH INVESTORS INC	8,653	451,860
NATURA +CO HOLDING SA	289,932	637,551
NATURGY ENERGY GROUP SA	50,509	1,310,448
NATWEST GROUP PLC	1,820,865	5,808,727
NAURA TECHNOLOGY GROUP CO A	12,200	395,394
NAVER CORP	42,433	5,956,392
NAVIN FLUORINE INTERNATIONAL	23,707	1,168,214
NCR CORPORATION	75,100	1,758,091
NCSOFT CORP	5,787	2,050,278
NEC CORP	107,983	3,793,256
NECESSITY RETAIL REIT INC/TH	20,379	120,847
NEDBANK GROUP LTD	160,005	1,999,052
NEMETSCHKE SE	53,728	2,734,601
NEOBO FASTIGHETER AB	43,225	81,103
NEPI ROCKCASTLE N.V.	142,828	865,194
NESTE OYJ	285,576	13,111,672
NESTLE (MALAYSIA) BERHAD	30,900	982,066
NESTLE INDIA LTD	10,991	2,601,279
NESTLE SA REG	1,083,555	125,477,824
NESTLE SA SPONS ADR	41,535	4,790,647
NETAPP INC	3,140	188,588
NETCOMPANY GROUP AS	9,781	412,978
NETEASE INC	589,225	8,644,035
NETEASE INC ADR	24,248	1,761,132
NETFLIX INC	30,813	9,086,137
NETMARBLE CORP	8,365	399,562
NETSTREIT CORP	524,755	9,618,759
NETWEALTH GROUP LTD	119,094	977,240
NEW CHINA LIFE INSURANCE C A	50,600	218,946
NEW CHINA LIFE INSURANCE C H	362,827	887,898
NEW HOPE LIUHE CO LTD A	101,900	189,238
NEW ORIENTAL EDUCATION + TEC	535,720	1,956,197
NEW WORLD DEVELOPMENT	1,197,588	3,375,670
NEWCREST MINING LTD	287,170	4,019,523
NEWGEN SOFTWARE TECHNOLOGIES	127,795	555,328

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Security Name	Shares	Market Value
NEWMONT CORP	11,343	535,390
NEWRIVER REIT PLC	86,994	81,623
NEXANS SA	44,387	4,000,566
NEXI SPA	189,133	1,486,843
NEXITY	38,300	1,065,220
NEXON CO LTD	153,700	3,450,373
NEXPOINT RESIDENTIAL	3,827	166,551
NEXSTAR MEDIA GROUP INC	22,300	3,903,169
NEXT PLC	42,727	2,984,071
NEXTDC LTD	280,306	1,729,815
NEXTENSA	697	38,607
NEXUS INDUSTRIAL REIT	10,770	76,625
NGK INSULATORS LTD	178,300	2,267,516
NH INVESTMENT + SECURITIES C	94,532	655,631
NHPC LTD	535,163	258,752
NIBE INDUSTRIER AB B SHS	497,361	4,634,940
NICE LTD	25,110	4,839,110
NICE LTD SPON ADR	21,761	4,184,640
NICKEL INDUSTRIES LTD	360,819	237,349
NIDEC CORP	288,098	14,932,754
NIEN MADE ENTERPRISE CO LTD	53,000	507,833
NIHON M+A CENTER HOLDINGS IN	261,900	3,233,431
NIKE INC CL B	171,646	20,084,298
NIKKON HOLDINGS CO LTD	33,000	588,245
NINE DRAGONS PAPER HOLDINGS	3,491,000	3,184,635
NINE ENTERTAINMENT CO HOLDIN	1,714,200	2,138,972
NINESTAR CORP A	34,200	255,281
NINGBO DEYE TECHNOLOGY CO A	3,900	185,808
NINGBO RONBAY NEW ENERGY T A	9,496	93,912
NINGBO SHANSHAN CO LTD A	42,100	110,221
NINGBO TUOPU GROUP CO LTD A	22,000	185,388
NINGXIA BAOFENG ENERGY GRO A	121,800	211,477
NINTENDO CO LTD	623,810	26,154,208
NIO INC ADR	499,200	4,867,200
NIPPON ACCOMMODATIONS FUND	155	708,363
NIPPON BUILDING FUND INC	1,720	7,665,012
NIPPON ELECTRIC GLASS CO LTD	33,600	596,903
NIPPON EXPRESS HOLDINGS INC	120,800	6,903,119
NIPPON PAINT HOLDINGS CO LTD	264,925	2,086,150
NIPPON PROLOGIS REIT INC	1,808	4,227,277
NIPPON REIT INVESTMENT CORP	1,030	2,712,683
NIPPON SANSO HOLDINGS CORP	281,149	4,082,621
NIPPON SHINYAKU CO LTD	17,600	997,749
NIPPON STEEL CORP	1,142,623	19,848,360
NIPPON TELEGRAPH + TELEPHONE	1,174,279	33,480,902
NIPPON YUSEN KK	1,045,500	24,642,882
NISSAN CHEMICAL CORP	41,500	1,817,954

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NISSAN MOTOR CO LTD	1,308,450	4,146,144
NISSHIN SEIFUN GROUP INC	68,800	861,923
NISSIN FOODS HOLDINGS CO LTD	21,300	1,682,110
NITORI HOLDINGS CO LTD	27,225	3,518,028
NITTO DENKO CORP	75,650	4,386,089
NMDC LTD	1,719,000	2,561,981
NMDC STEEL LIMITED	1,719,000	799,970
NN GROUP NV	337,987	13,764,940
NODA CORP	36,500	310,379
NOKIA CORP SPON ADR	438,406	2,034,204
NOKIA OYJ	7,328,424	33,843,879
NOMURA HOLDINGS INC	4,069,292	15,068,825
NOMURA REAL ESTATE HOLDINGS	95,380	2,045,742
NOMURA REAL ESTATE MASTER FU	3,981	4,917,981
NOMURA RESEARCH INSTITUTE LT	108,492	2,561,314
NONGFU SPRING CO LTD H	604,000	3,412,757
NORDEA BANK ABP	1,988,172	21,309,141
NORFOLK SOUTHERN CORP	10,630	2,619,445
NORSK HYDRO ASA	487,513	3,628,510
NORTH INDUSTRIES GROUP RED A	7,200	20,342
NORTHAM PLATINUM HOLDINGS LT	121,669	1,338,466
NORTHERN STAR RESOURCES LTD	390,167	2,886,696
NORTHLAND POWER INC	107,121	2,935,461
NORTHWEST HEALTHCARE PROPERT	34,338	240,755
NOVA LJUBLJANSKA B GDR REG S	15,700	211,961
NOVARTIS AG REG	1,325,269	119,735,447
NOVARTIS AG SPONSORED ADR	124,866	11,327,844
NOVATEK MICROELECTRONICS COR	1,087,000	11,158,058
NOVO NORDISK A/S B	813,550	109,518,704
NOVOZYMES A/S B SHARES	250,550	12,653,623
NRG ENERGY INC	150,000	4,773,000
NSI NV	71,171	1,766,005
NTPC LTD	6,185,208	12,470,599
NTT DATA CORP	214,417	3,139,593
NTT UD REIT INVESTMENT CORP	421	438,086
NUROL GAYRIMENKUL YO AS	14,940	6,927
NUTANIX INC A	33,988	885,387
NUTRIEN LTD	316,201	23,068,356
NUVEI CORP SUBORDINATE VTG	26,171	664,633
NVIDIA CORP	56,229	8,217,306
NXP SEMICONDUCTORS NV	4,415	697,702
NYFOSA AB	37,461	289,779
O REILLY AUTOMOTIVE INC	17,195	14,513,096
OBAYASHI CORP	648,656	4,906,277
OBEROI REALTY LTD	67,151	702,111
OBIC CO LTD	23,299	3,427,440
OCADO GROUP PLC	202,523	1,502,617

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OCI CO LTD	5,779	369,271
OCI NV	185,523	6,617,138
OCTODEC INVESTMENTS LTD	21,203	12,212
ODAKYU ELECTRIC RAILWAY CO	103,600	1,343,436
OFFICE PROPERTIES INCOME TRU	9,197	122,780
OFFSHORE OIL ENGINEERING A	525,060	457,710
OFILM GROUP CO LTD A	53,600	36,316
OIL + NATURAL GAS CORP LTD	6,032,140	10,718,295
OIL INDIA LTD	234,417	589,514
OILES CORP	42,400	469,808
OJI HOLDINGS CORP	543,817	2,188,539
OLD MUTUAL LTD	1,596,650	978,023
OLINK HOLDING AB ADR	48,678	1,235,448
OLYMPUS CORP	770,588	13,736,201
OMEGA HEALTHCARE INVESTORS	43,566	1,217,670
OMRON CORP	64,400	3,126,166
OMV AG	339,899	17,448,614
ON SEMICONDUCTOR	4,990	311,226
ONE LIBERTY PROPERTIES INC	2,854	63,416
ONE REIT INC	70	133,374
ONEX CORPORATION	63,128	3,041,903
ONO PHARMACEUTICAL CO LTD	338,900	7,918,668
OOEDO ONSEN REIT INVESTMENT	68	32,107
OOREDOO QPSC	293,898	742,462
OPAP SA	70,238	991,740
OPEN HOUSE GROUP CO LTD	43,223	1,578,952
OPEN TEXT CORP	97,669	2,891,974
OPERADORA DE SITIOS MEX A 1	479,100	469,579
OPPEIN HOME GROUP INC A	8,400	146,849
ORACLE CORP	415,039	33,925,288
ORACLE CORP JAPAN	14,600	942,756
ORACLE FINANCIAL SERVICES	46,000	1,681,978
ORANGE	1,863,979	18,462,978
ORBIA ADVANCE CORP SAB DE CV	367,640	651,809
ORGANON + CO	22,930	640,435
ORICA LTD	139,759	1,427,350
ORIENT OVERSEAS INTL LTD	57,500	1,038,764
ORIENT SECURITIES CO LTD A	193,103	248,334
ORIENTAL LAND CO LTD	64,484	9,363,852
ORIGIN ENERGY LTD	570,653	2,987,550
ORION CORP/REPUBLIC OF KOREA	8,767	887,446
ORION OFFICE REIT INC	10,327	88,193
ORION OYJ CLASS B	45,930	2,511,722
ORIX CORP	977,529	15,695,140
ORIX JREIT INC	3,738	5,283,542
ORKLA ASA	639,567	4,605,713
ORSTED A/S	60,958	5,522,907

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ORTHOPEDIATRICS CORP	22,329	887,131
OSAKA GAS CO LTD	256,489	4,140,525
OSAKA SODA CO LTD	25,100	728,584
OSI SYSTEMS INC	6,884	547,416
OSOTSPA PCL FOREIGN	37,300	30,424
OSOTSPA PCL NVDR	262,400	214,026
OTP BANK PLC	72,199	1,945,361
OTSUKA CORP	36,700	1,155,697
OTSUKA HOLDINGS CO LTD	180,943	5,903,669
OUÉ COMMERCIAL REAL ESTATE I	383,934	95,898
OUTFRONT MEDIA INC	27,610	457,774
OVCTEK CHINA INC A	18,120	93,054
OVERSEA CHINESE BANKING CORP	1,184,360	10,755,670
OWENS CORNING	52,610	4,487,633
OXFORD NANOPORE TECHNOLOGIES	990,445	2,936,818
PACIFIC INDUSTRIAL CO LTD	11,000	83,952
PACIFIC METALS CO LTD	11,000	157,566
PAGE INDUSTRIES LTD	2,306	1,196,901
PALACE CAPITAL PLC	2,978	7,666
PALO ALTO NETWORKS INC	1,310	182,797
PAN AMERICAN SILVER CORP	81,245	1,325,152
PAN OCEAN CO LTD	100,914	457,285
PAN PACIFIC INTERNATIONAL HO	171,923	3,196,234
PANASONIC HOLDINGS CORP	711,021	5,984,227
PANDORA A/S	33,909	2,375,336
PANDOX AB	67,312	751,967
PANGANG GROUP VANADIUM TIT A	230,600	156,902
PARADE TECHNOLOGIES LTD	26,000	653,902
PARADEEP PHOSPHATES LTD	712,278	508,401
PARAGON REIT	951,438	638,454
PARAMOUNT BED HOLDINGS CO LT	4,500	87,923
PARAMOUNT GLOBAL CLASS B	61,700	1,041,496
PARAMOUNT GROUP INC	33,358	198,147
PAREX RESOURCES INC	34,413	511,769
PARK HOTELS + RESORTS INC	44,984	530,361
PARKLAND CORP	141,078	3,093,418
PARKWAYLIFE REAL ESTATE	117,800	330,248
PARTNERS GROUP HOLDING AG	13,730	12,121,340
PAVILION REAL ESTATE INVEST	98,800	27,139
PAYCHEX INC	1,157	133,703
PAYPAL HOLDINGS INC	239,526	17,059,042
PB FINTECH LTD	55,491	300,361
PEARL ABYSS CORP	11,954	396,576
PEARSON PLC	220,191	2,487,639
PEBBLEBROOK HOTEL TRUST	25,007	334,844
PEGASUS HAVA TASIMACILIGI AS	43,070	1,104,388
PEGATRON CORP	696,000	1,437,946

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Security Name	Shares	Market Value
PEMBINA PIPELINE CORP	205,504	6,970,710
PENSKE AUTOMOTIVE GROUP INC	3,361	386,280
PEOPLE S INSURANCE CO GROU H	18,978,800	6,297,938
PEPCO GROUP NV	40,923	368,715
PEPKOR HOLDINGS LTD	507,175	596,150
PEPSICO INC	22,485	4,062,140
PERFECT WORLD CO LTD A	48,800	89,293
PERFICIENT INC	11,245	785,238
PERNOD RICARD SA	87,406	17,140,937
PERNOD RICARD SA SPON ADR	117,366	4,616,005
PERSIMMON PLC	112,634	1,648,883
PERSISTENT SYSTEMS LTD FOR	14,739	688,055
PERSOL HOLDINGS CO LTD	61,800	1,324,570
PETRO RIO SA	304,200	2,143,905
PETROBRAS PETROLEO BRAS	2,025,361	10,756,404
PETROBRAS PETROLEO BRAS PR	4,432,987	20,570,705
PETROCHINA CO LTD A	7,149,790	5,111,621
PETROCHINA CO LTD H	13,477,670	6,164,714
PETROLEO BRASIL SP PREF ADR	92,211	856,640
PETROLEO BRASILEIRO SPON ADR	765,459	8,152,138
PETRONAS CHEMICALS GROUP BHD	847,009	1,653,638
PETRONAS DAGANGAN BHD	79,993	417,671
PETRONAS GAS BHD	275,000	1,068,785
PETRONET LNG LTD FOR	351,179	914,772
PFIZER INC	236,393	12,112,777
PFIZER LIMITED	7,477	399,563
PGE SA	391,575	614,557
PHARMAESSENTIA CORP	67,000	1,039,807
PHARMARON BEIJING CO LTD A	18,750	183,408
PHARMARON BEIJING CO LTD H	72,300	501,611
PHILIP MORRIS INTERNATIONAL	252,463	25,551,780
PHILLIPS 66	3,000	312,240
PHOENIX GROUP HOLDINGS PLC	254,180	1,860,814
PHOSAGRO PJSC	157	2
PHOSAGRO PJSC GDR REG S	24,415	244
PHYSICIANS REALTY TRUST	113,088	1,636,383
PI INDUSTRIES LTD	23,807	986,424
PICC HOLDING CO A	4,638,000	3,482,653
PICC PROPERTY + CASUALTY H	9,137,151	8,674,788
PICTON PROPERTY INCOME LTD	113,723	109,301
PIDILITE INDUSTRIES LTD	82,010	2,537,026
PIEDMONT OFFICE REALTY TRU A	23,606	216,467
PILBARA MINERALS LTD	850,256	2,162,254
PILGRIM S PRIDE CORP	4,089	97,032
PINDUODUO INC ADR	177,075	14,440,466
PING AN BANK CO LTD A	402,841	762,603
PING AN HEALTHCARE AND TECHN	158,800	433,371

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Security Name	Shares	Market Value
PING AN INSURANCE GROUP CO A	236,153	1,596,615
PING AN INSURANCE GROUP CO H	4,006,836	26,515,619
PINTEREST INC CLASS A	568,294	13,798,178
PKO BANK POLSKI SA	282,225	1,948,953
PLAINS ALL AMER PIPELINE LP	238,957	2,810,134
PLAZA RETAIL REIT	13,800	45,628
PLDT INC	27,905	659,475
PLYMOUTH INDUSTRIAL REIT INC	5,352	102,651
PNC FINANCIAL SERVICES GROUP	9,132	1,442,308
PNC INFRATECH LTD	210,282	726,697
POLSKI KONCERN NAFTOWY ORLEN	517,429	7,578,145
POLY DEVELOPMENTS AND HOLD A	220,695	480,331
POLYMETAL INTERNATIONAL PLC	12,318	36,377
POLYUS PJSC REG S GDR	2,603	26
POP MART INTERNATIONAL GROUP	191,200	485,536
POPULAR INC	4,380	290,482
PORSCHE AUTOMOBIL HLDG PRF	144,765	7,916,599
PORTILLO S INC CL A	47,440	774,221
POSCO CHEMICAL CO LTD	9,558	1,360,569
POSCO HOLDINGS INC	65,833	14,395,274
POSTAL REALTY TRUST INC A	134,797	1,958,600
POSTAL SAVINGS BANK OF CHI A	569,300	378,349
POSTAL SAVINGS BANK OF CHI H	2,862,000	1,778,448
POSTE ITALIANE SPA	384,640	3,746,286
POU CHEN	781,000	869,034
POWER ASSETS HOLDINGS LTD	481,286	2,636,145
POWER CONSTRUCTION CORP OF A	308,500	314,194
POWER CORP OF CANADA	217,801	5,119,718
POWER GRID CORP OF INDIA LTD	1,100,657	2,846,435
POWER INTEGRATIONS INC	15,687	1,125,072
POWERCHIP SEMICONDUCTOR MANU	888,000	920,200
POWERTECH TECHNOLOGY INC	2,120,100	5,463,126
POWSZECHNY ZAKLAD UBEZPIECZE	486,285	3,926,866
PPB GROUP BERHAD	225,600	893,181
PRAJ INDUSTRIES LTD	87,040	374,336
PRECINCT PROPERTIES NEW ZEAL	417,003	333,623
PRESIDENT CHAIN STORE CORP	200,000	1,769,940
PRESS METAL ALUMINIUM HOLDIN	1,286,700	1,425,447
PRICESMART INC	28,209	1,714,543
PRIMA MEAT PACKERS LTD	80,000	1,333,283
PRIMARIS REIT	13,825	149,377
PRIMARY HEALTH PROPERTIES	389,905	519,671
PRIME US REIT	185,900	75,290
PRO MEDICUS LTD	39,876	1,494,336
PRO REAL ESTATE INVESTMENT T	7,537	33,153
PROCTER + GAMBLE CO/THE	193,556	29,335,347
PROLOGIS INC	644,969	72,707,355

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Security Name	Shares	Market Value
PROLOGIS PROPERTY MEXICO SA	127,636	363,706
PROMOTORA Y OPERADORA DE INF	66,685	542,555
PROPERTY FOR INDUSTRY LTD	149,359	217,263
PROSPERITY REIT	371,000	94,593
PROSUS NV	371,241	25,535,527
PROTHENA CORP PLC	3,955	238,289
PROXIMUS	387,355	3,718,986
PROYA COSMETICS CO LTD A	55,720	1,342,403
PRS REIT PLC/THE	148,061	158,333
PRUDENTIAL FINANCIAL INC	56,897	5,658,976
PRUDENTIAL PLC	986,984	13,386,170
PRYSMIAN SPA	85,181	3,150,919
PSK INC/NEW	123,454	1,503,513
PSP SWISS PROPERTY AG REG	17,944	2,104,328
PTT EXPLORATION + PROD FOR	771,160	3,929,832
PTT GLOBAL CHEMICAL PCL FOR	792,476	1,081,117
PTT OIL + RETAIL BUS FOREIGN	238,500	163,889
PTT OIL + RETAIL BUSINE NVDR	936,800	643,737
PTT PCL/FOREIGN	3,258,375	3,128,078
PUBLIC BANK BERHAD	4,787,695	4,695,310
PUBLIC POWER CORP	63,199	442,129
PUBLIC STORAGE	110,763	31,034,685
PUBLICIS GROUPE	138,783	8,801,058
PUMA SE	35,706	2,160,679
PURE STORAGE INC CLASS A	44,875	1,200,855
PVH CORP	4,810	339,538
PVR LTD	38,000	783,265
PYLON TECHNOLOGIES CO LTD A	2,844	129,135
Q HOLDING PJSC	585,501	637,688
QANTAS AIRWAYS LTD	383,047	1,561,178
QATAR ELECTRICITY + WATER CO	160,460	779,884
QATAR FUEL QSC	162,721	802,044
QATAR GAS TRANSPORT(NAKILAT)	870,569	875,410
QATAR INTERNATIONAL ISLAMIC	275,256	786,068
QATAR ISLAMIC BANK	532,202	2,712,341
QATAR NATIONAL BANK	1,485,147	7,340,604
QBE INSURANCE GROUP LTD	511,851	4,661,711
QIAGEN N.V.	74,726	3,749,108
QINGDAO HAIER BIOMEDICAL C A	47,983	436,918
QINGHAI SALT LAKE INDUSTRY A	114,000	372,090
QINHUANGDAO PORT CO LTD H	994,000	138,817
QISDA CORP	2,031,000	1,860,150
QL RESOURCES BHD	294,700	368,626
QORVO INC	41,200	3,734,368
QUADIENT SA	21,400	314,495
QUALCOMM INC	60,528	6,654,448
QUANTA COMPUTER INC	934,000	2,197,075

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QUEBECOR INC CL B	54,816	1,221,774
QUEST DIAGNOSTICS INC	30,200	4,724,488
QUIMICA Y MINERA CHIL SP ADR	8,101	646,784
QUINENCO S.A.	162,540	547,555
QURATE RETAIL INC	248,800	405,544
RABIGH REFINING AND PETROCHE	133,669	379,879
RADIANT OPTO ELECTRONICS COR	1,074,000	3,669,047
RAIA DROGASIL SA	448,100	2,013,151
RAKSUL INC	32,438	816,205
RAKUS CO LTD	79,300	951,997
RAKUTEN GROUP INC	293,219	1,324,480
RAM ESSENTIAL SERVICES PROPE	870,314	427,898
RAMAYANA LESTARI SENTOSA TBK	5,202,800	190,499
RAMSAY HEALTH CARE LTD	59,106	2,593,353
RANDSTAD NV	53,720	3,265,667
RAPID7 INC	13,729	466,511
RATCH GROUP PCL FOREIGN	24,700	30,487
RATCH GROUP PCL NVDR	295,950	365,291
RATEGAIN TRAVEL TECHNOLOGIES	128,230	441,745
RATIONAL AG	18,806	11,139,236
RAYDIUM SEMICONDUCTOR CORP	143,000	1,416,717
RAYTHEON TECHNOLOGIES CORP	14,655	1,478,983
RAYTRON TECHNOLOGY CO LTD A	920	4,922
RBC BEARINGS INC	5,873	1,229,513
REA GROUP LTD	18,479	1,388,494
REALTEK SEMICONDUCTOR CORP	155,340	1,420,199
REALTY INCOME CORP	151,915	9,635,968
REC LTD	2,018,933	2,846,713
RECKITT BENCKISER GROUP PLC	295,985	20,486,570
RECKITT BENCKISER SPON ADR	251,272	3,540,422
RECORDATI INDUSTRIA CHIMICA	36,344	1,503,040
RECRUIT HOLDINGS CO LTD	520,318	16,471,774
RED ELECTRICA CORPORACION SA	159,076	2,760,522
REDE D OR SAO LUIZ SA	130,800	732,812
REDEFINE PROPERTIES LTD	1,905,399	473,690
REDINGTON LTD	1,882,070	4,106,293
REDWOOD TRUST INC	356,300	2,408,588
REECE LTD	71,249	683,693
REGAL REAL ESTATE INVESTMENT	159,000	28,520
REGENCY CENTERS CORP	76,902	4,806,375
REGION RE LTD	330,626	607,620
REGIONAL REIT LTD	123,464	87,624
REGIONS FINANCIAL CORP	316,746	6,829,044
REINET INVESTMENTS SCA	51,351	987,967
RELIANCE INDS SPONS GDR 144A	433,571	26,664,617
RELIANCE INDUSTRIES LTD	126,425	3,892,233
RELX PLC	693,106	19,086,604

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Security Name	Shares	Market Value
REMGRO LTD	186,965	1,461,766
REMY COINTREAU	8,196	1,378,555
RENAISSANCERE HOLDINGS LTD	9,590	1,766,766
RENAULT SA	84,729	2,828,104
RENESAS ELECTRONICS CORP	419,575	3,763,439
RENISHAW PLC	21,872	965,045
RENTOKIL INITIAL PLC	1,738,220	10,621,800
REPSOL SA	2,661,430	42,180,087
RESIDENTIAL SECURE INCOME PL	49,461	49,977
RESILIENT REIT LTD	95,596	301,986
RESONA HOLDINGS INC	2,885,100	15,813,440
RESTAURANT BRANDS INTERN	103,155	6,666,876
RETAIL ESTATES	3,197	211,544
RETAIL OPPORTUNITY INVESTMEN	230,257	3,460,763
REUNERT LTD	178,500	546,673
REXEL SA	227,000	4,467,378
REXFORD INDUSTRIAL REALTY IN	257,097	14,047,780
RHB BANK BHD	449,102	590,307
RHEINMETALL AG	35,698	7,088,258
RICHTER GEDEON NYRT	158,044	3,496,020
RICOH CO LTD	568,800	4,341,063
RIO TINTO LTD	281,210	22,199,685
RIO TINTO PLC	757,763	52,849,549
RIO TINTO PLC SPON ADR	54,957	3,912,938
RIOCAN REAL ESTATE INVST TR	133,627	2,083,869
RITCHIE BROS AUCTIONEERS	158,883	9,178,885
RITHM CAPITAL CORP	317,700	2,595,609
RIYAD BANK	441,489	3,735,857
RIYUE HEAVY INDUSTRY CO LT A	1,100	3,212
RLJ LODGING TRUST	31,389	332,410
ROBERT HALF INTL INC	1,670	123,296
ROCHE HOLDING AG BR	8,807	3,411,618
ROCHE HOLDING AG GENUSSSCHEIN	469,675	147,471,452
ROCKWELL AUTOMATION INC	74,781	19,261,342
ROCKWOOL A/S B SHS	2,956	692,774
ROGERS COMMUNICATIONS INC B	128,213	5,996,426
ROHM CO LTD	33,068	2,388,405
ROLLS ROYCE HOLDINGS PLC	2,727,673	3,058,003
RONGAN PROPERTY CO LTD A	1,442,823	612,272
RONGSHENG PETROCHEMICAL CO A	191,100	338,123
ROPER TECHNOLOGIES INC	5,312	2,295,262
ROSNEFT OIL CO PJSC REGS GDR	569,906	5,699
ROTHSCHILD + CO	3,678	146,612
ROTORK PLC	852,852	3,145,397
ROUTE MOBILE LTD	40,331	592,558
ROYAL BANK OF CANADA	501,886	47,153,096
ROYAL UNIBREW	24,089	1,712,333

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RPT REALTY	15,756	158,190
RS GROUP PLC	56,604	609,737
RTL GROUP	30,238	1,272,788
RUENTEX DEVELOPMENT CO LTD	513,787	722,984
RUMO SA	448,597	1,581,209
RUSHYDRO PJSC ADR	110,706	1,107
RWE AG	243,922	10,826,943
RYANAIR HOLDINGS PLC SP ADR	203,278	15,197,063
RYMAN HOSPITALITY PROPERTIES	67,117	5,488,828
S 1 CORPORATION	7,997	375,027
S F HOLDING CO LTD A	83,900	697,105
S OIL CORP	25,623	1,689,963
S4 CAPITAL PLC	272,097	619,262
SA CORPORATE REAL ESTATE LTD	595,522	84,000
SABANA INDUSTRIAL REAL ESTAT	235,263	76,304
SABIC AGRI NUTRIENTS CO	157,023	6,108,771
SABRA HEALTH CARE REIT INC	40,105	498,505
SABRE CORP	238,587	1,474,468
SAFESTORE HOLDINGS PLC	322,971	3,671,343
SAFRAN SA	180,389	22,509,447
SAFRAN SA UNSPON ADR	63,776	1,992,362
SAGAX AB B	66,446	1,508,180
SAGE GROUP PLC/THE	489,506	4,390,294
SAHARA INTERNATIONAL PETROCH	113,799	1,028,067
SAIC MOTOR CORP LTD A	138,683	287,472
SAINSBURY (J) PLC	1,650,422	4,321,984
SALESFORCE INC	124,286	16,479,081
SALMAR ASA	20,433	798,154
SAMHALLSBYGGNADSBOLAGET I NO	413,861	690,331
SAMPO OYJ A SHS	161,835	8,432,109
SAMSUNG BIOLOGICS CO LTD	5,725	3,717,062
SAMSUNG C+T CORP	27,084	2,431,027
SAMSUNG CARD CO	13,304	310,900
SAMSUNG ELECTR GDR REG S	731	807,755
SAMSUNG ELECTRO MECHANICS CO	20,240	2,088,826
SAMSUNG ELECTRONICS CO LTD	3,377,907	147,724,996
SAMSUNG ELECTRONICS PREF	464,230	18,539,830
SAMSUNG ENGINEERING CO LTD	54,177	953,292
SAMSUNG FIRE + MARINE INS	14,185	2,243,575
SAMSUNG FIRE + MARINE INS PF	9,199	1,113,046
SAMSUNG HEAVY INDUSTRIES	214,467	866,688
SAMSUNG LIFE INSURANCE CO LT	24,751	1,389,736
SAMSUNG SDI CO LTD PFD	17,756	8,298,771
SAMSUNG SDS CO LTD	13,687	1,331,357
SAMSUNG SECURITIES CO LTD	47,712	1,186,669
SAMTY RESIDENTIAL INVESTMENT	112	98,211
SAMVARDHANA MOTHERSON INTERN	704,933	632,676

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SANDS CHINA LTD	1,834,539	6,087,747
SANDSTORM GOLD LTD	89,952	473,148
SANDVIK AB	387,793	7,011,872
SANGFOR TECHNOLOGIES INC A	8,100	131,141
SANKEI REAL ESTATE INC	136	91,838
SANKYO CO LTD	16,700	680,935
SANKYU INC	136,600	5,000,402
SANLAM LTD	777,928	2,227,485
SANOFI	807,404	77,415,266
SANOFI ADR	45,734	2,214,898
SANSURE BIOTECH INC A	126,453	399,275
SANTANDER BANK POLSKA SA	12,569	743,323
SANTEN PHARMACEUTICAL CO LTD	242,700	1,975,519
SANTOS LTD	1,038,211	5,027,008
SANY HEAVY EQUIPMENT INTL	375,000	385,332
SANY HEAVY INDUSTRY CO LTD A	286,100	650,255
SANYO DENKI CO LTD	21,800	946,713
SAP SE	557,224	57,322,849
SAP SE SPONSORED ADR	185,900	19,183,021
SAPUTO INC	95,943	2,373,526
SARANA MENARA NUSANTARA PT	7,412,700	523,782
SARTORIUS AG VORZUG	12,680	4,998,988
SARTORIUS STEDIM BIOTECH	43,559	14,062,717
SASA POLYESTER SANAYI	152,017	893,286
SASOL LTD	241,525	3,824,513
SASOL LTD SPONSORED ADR	8,363	131,383
SASSEUR REAL ESTATE INVESTME	166,500	93,728
SATELLITE CHEMICAL CO LTD A	4,662	10,395
SAUDI ARABIAN MINING CO	282,812	4,869,062
SAUDI ARABIAN OIL CO	831,376	7,101,429
SAUDI BASIC INDUSTRIES CORP	289,573	6,888,724
SAUDI BRITISH BANK	293,309	3,040,017
SAUDI ELECTRICITY CO	304,231	1,870,073
SAUDI IND INVESTMENT GROUP	119,832	700,880
SAUDI INVESTMENT BANK/THE	170,543	786,912
SAUDI KAYAN PETROCHEMICAL CO	233,166	847,538
SAUDI RESEARCH + MEDIA GROUP	11,679	565,614
SAUDI TADAWUL GROUP HOLDING	12,188	587,022
SAUDI TELECOM CO	492,624	4,797,775
SAUL CENTERS INC	2,680	109,022
SAVOLA	82,893	605,485
SAWAI GROUP HOLDINGS CO LTD	38,400	1,200,500
SBA COMMUNICATIONS CORP	34,058	9,546,798
SBERBANK PJSC SPONSORED ADR	1,472,059	14,721
SBI CARDS + PAYMENT SERVICES	127,884	1,228,988
SBI HOLDINGS INC	86,874	1,657,220
SBI LIFE INSURANCE CO LTD	264,891	3,949,511

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SCB X PCL FOREIGN	268,727	830,195
SCENTRE GROUP	6,484,641	12,664,971
SCG PACKAGING PCL FOREIGN	50,700	83,439
SCG PACKAGING PCL NVDR	402,200	661,914
SCHAEFFLER AG PREF	288,392	1,959,059
SCHINDLER HOLDING AG REG	7,651	1,379,363
SCHINDLER HOLDING PART CERT	13,256	2,491,589
SCHLUMBERGER LTD	422,755	22,600,482
SCHNEIDER ELECTRIC SE	474,682	66,223,293
SCHRODER REAL ESTATE INVESTM	145,861	74,218
SCHRODERS PLC	254,999	1,337,379
SCHWAB (CHARLES) CORP	40,302	3,355,545
SCIENCE APPLICATIONS INTE	26,600	2,950,738
SCOUT24 SE	265,217	13,283,664
SCSK CORP	155,700	2,361,254
SD BIOSENSOR INC	11,640	277,537
SEA LTD ADR	168,996	8,792,862
SEAGATE TECHNOLOGY HOLDINGS	103,800	5,460,918
SEALAND SECURITIES CO LTD A	57,900	27,735
SEALED AIR CORP	2,490	124,201
SEAZEN HOLDINGS CO LTD A	55,000	162,191
SEB SA	9,713	811,155
SECOM CO LTD	113,901	6,511,465
SECURITAS AB B SHS	672,204	5,610,141
SEEK LTD	117,094	1,663,583
SEGRO PLC	1,512,071	13,888,898
SEIKO EPSON CORP	321,475	4,692,568
SEINO HOLDINGS CO LTD	48,800	433,465
SEKISUI CHEMICAL CO LTD	116,700	1,631,828
SEKISUI HOUSE LTD	200,800	3,551,228
SEKISUI HOUSE REIT INC	1,274	720,303
SELECT MEDICAL HOLDINGS CORP	92,800	2,304,224
SEMEN INDONESIA PERSERO TBK	1,308,511	552,655
SEMEN INDONESIA PERSERO TBK PT	15,379	40
SENDAS DISTRIBUIDORA SA	287,900	1,061,682
SERVICE PROPERTIES TRUST	31,371	228,695
SERVICENOW INC	30,167	11,712,941
SES IMAGOTAG	14,600	1,900,985
SEVEN + I HOLDINGS CO LTD	325,160	13,948,278
SEVERN TRENT PLC	82,665	2,636,095
SEVERSTAL GDR REG S	116,610	1,166
SG HOLDINGS CO LTD	118,100	1,637,978
SG MICRO CORP A	7,537	187,132
SGS SA REG	2,054	4,773,130
SHAFTESBURY PLC	59,705	264,295
SHANDONG GOLD MINING CO LT A	90,300	248,881
SHANDONG GOLD MINING CO LT H	218,500	405,368

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Security Name	Shares	Market Value
SHANDONG HI SPEED CO LTD A	83,300	68,181
SHANDONG HIMILE MECHANICAL A	213,800	711,980
SHANDONG HUALU HENGSHENG A	43,280	206,386
SHANDONG LINGLONG TYRE CO A	33,400	98,398
SHANDONG NANSHAN ALUMINUM A	285,300	134,202
SHANDONG PUBLISHING + MEDI A	2,330,272	2,105,112
SHANDONG SUN PAPER INDUSTR A	2,200	3,646
SHANDONG WEIGAO GP MEDICAL H	787,600	1,293,670
SHANDONG WIT DYNE HEALTH C A	215,324	1,409,330
SHANGHAI AJ GROUP CO LTD A	231,706	183,986
SHANGHAI BAIRUN INVESTMENT A	21,560	115,868
SHANGHAI BAOSIGHT SOFTWARE A	279,546	1,801,525
SHANGHAI BAOSIGHT SOFTWARE B	151,102	467,661
SHANGHAI CONSTRUCTION GROU A	2,696,400	1,008,479
SHANGHAI ELECTRIC GRP CO L A	166,400	94,310
SHANGHAI FOSUN PHARMACEUTI A	55,400	280,837
SHANGHAI FOSUN PHARMACEUTI H	182,500	584,565
SHANGHAI FUDAN MICROELECT H	81,000	306,152
SHANGHAI INDUSTRIAL HLDG LTD	910,000	1,125,119
SHANGHAI INTERNATIONAL AIR A	22,400	185,955
SHANGHAI JINJIANG INTERNAT A	1,100	9,233
SHANGHAI JUNSHI BIOSCIENCE A	2,058	18,532
SHANGHAI LUJIAZUI FIN+TRAD B	247,592	200,054
SHANGHAI M+G STATIONERY IN A	20,500	162,132
SHANGHAI MEDICILON INC A	791	24,338
SHANGHAI PHARMACEUTICALS A	47,400	121,573
SHANGHAI PHARMACEUTICALS H	1,458,300	2,425,222
SHANGHAI PUDONG DEVEL BANK A	2,236,962	2,342,604
SHANGHAI PUTAILAI NEW ENER A	26,596	198,522
SHANGHAI RAAS BLOOD PRODUC A	239,600	218,517
SHANGHAI RURAL COMMERCIAL A	2,097,959	1,774,530
SHANGHAI TUNNEL ENGINEERIN A	2,411,400	1,828,053
SHANGHAI YUYUAN TOURIST MA A	936,100	1,024,745
SHANXI LANHUA SCI TECH A	2,405,522	4,616,089
SHANXI MEIJIN ENERGY CO LT A	26,300	34,125
SHANXI TAIGANG STAINLESS A	586,642	364,557
SHANXI XINGHUACUN FEN WINE A	28,840	1,182,317
SHANXI ZHENDONG PHARMACEUT A	916,700	982,409
SHARP CORP	74,900	536,439
SHAW COMMUNICATIONS INC B	177,416	5,107,936
SHELL PLC	4,905,919	137,497,405
SHELL PLC ADR	272,201	15,501,847
SHENGHE RESOURCES HOLDINGS A	1,700	3,424
SHENGYI TECHNOLOGY CO LTD A	57,700	119,605
SHENNAN CIRCUITS CO LTD A	12,140	125,998
SHENWAN HONGYUAN GROUP CO A	562,100	321,815
SHENZHEN CAPCHEM TECHNOLOG A	720	4,502

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SHENZHEN DYNANONIC CO LTD A	4,780	157,866
SHENZHEN ENERGY GROUP CO L A	4,000	3,660
SHENZHEN EXPRESSWAY CORP H	1,946,000	1,677,984
SHENZHEN INOVANCE TECHNOLO A	61,650	616,349
SHENZHEN INTL HOLDINGS	1,839,967	1,805,796
SHENZHEN KANGTAI BIOLOGICA A	24,960	113,208
SHENZHEN MINDRAY BIO MEDIC A	23,900	1,086,307
SHENZHEN OVERSEAS CHINESE A	172,000	131,876
SHENZHEN SC NEW ENERGY TEC A	700	11,481
SHENZHEN TRANSSION HOLDING A	24,028	274,855
SHENZHOU INTERNATIONAL GROUP	283,700	3,191,418
SHIBAURA MECHATRONICS CORP	2,900	219,569
SHIFT INC	11,900	2,105,013
SHIJIAZHUANG YILING PHARMA A	28,500	122,828
SHIMADZU CORP	115,879	3,288,998
SHIMANO INC	71,550	11,344,318
SHIMAO GROUP HOLDINGS LTD	456,500	258,519
SHIMIZU CORP	203,300	1,084,719
SHIN ETSU CHEMICAL CO LTD	214,916	26,427,770
SHIN KONG FINANCIAL HOLDING	3,943,980	1,125,367
SHIN KONG NO 1 REIT	85,000	56,915
SHINHAN ALPHA REIT CO LTD	9,960	51,749
SHINHAN FINANCIAL GROUP ADR	2,010	56,139
SHINHAN FINANCIAL GROUP LTD	186,537	5,192,647
SHIONOGI + CO LTD	86,191	4,302,201
SHISEIDO CO LTD	349,320	17,131,757
SHIZUOKA FINANCIAL GROUP INC	158,700	1,268,926
SHOPIFY INC CLASS A	572,544	19,866,580
SHOPRITE HOLDINGS LTD	161,891	2,150,301
SHREE CEMENT LTD	3,951	1,110,368
SHRIRAM FINANCE LTD	70,872	1,183,056
SIAM CEMENT PUB CO FOR REG	266,822	2,634,708
SIBANYE STILLWATER LTD	958,730	2,519,801
SICHUAN CHUANTOU ENERGY CO A	10,800	19,000
SICHUAN KELUN PHARMACEUTIC A	94,863	363,120
SICHUAN ROAD+BRIDGE GROUP A	96,000	153,562
SICHUAN SWELLFUN CO LTD A	900	10,929
SIEGFRIED HOLDING AG REG	2,458	1,629,899
SIEMENS AG REG	345,387	47,787,134
SIEMENS ENERGY AG	140,566	2,636,584
SIEMENS HEALTHINEERS AG	94,535	4,714,703
SIEMENS LTD	30,165	1,030,051
SIG GROUP AG	245,231	5,354,157
SIGNIFY NV	102,900	3,446,151
SIGURD MICROELECTRONICS CORP	1,374,000	2,170,380
SIKA AG REG	67,224	16,108,475
SILERGY CORP	113,804	1,616,224

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SILTRONIC AG	28,800	2,094,712
SILVERGATE CAPITAL CORP CL A	25,339	440,899
SIME DARBY BERHAD	1,074,418	560,990
SIME DARBY PLANTATION BHD	808,019	852,960
SIMON PROPERTY GROUP INC	198,016	23,262,920
SIMPLO TECHNOLOGY CO LTD	662,000	6,138,504
SINGAPORE AIRLINES LTD	467,350	1,926,965
SINGAPORE EXCHANGE LTD	368,735	2,460,616
SINGAPORE TECH ENGINEERING	571,324	1,427,032
SINGAPORE TELECOMMUNICATIONS	2,730,841	5,232,822
SINO BIOPHARMACEUTICAL	4,166,249	2,439,447
SINO LAND CO	1,906,644	2,384,236
SINOMA SCIENCE+TECHNOLOGY A	32,600	100,496
SINOMINE RESOURCE GROUP CO A	2,100	20,137
SINOPAC FINANCIAL HOLDINGS	11,587,689	6,314,971
SINOPEC OILFIELD SERVICE C A	6,688,700	1,905,092
SINOPHARM GROUP CO H	2,114,143	5,374,102
SINOTRANS LIMITED A	1,411,573	779,729
SINOTRANS LIMITED H	8,642,000	2,812,405
SINOTRUK HONG KONG LTD	4,255,000	5,931,415
SIRIUS REAL ESTATE LTD	1,629,353	1,450,363
SITC INTERNATIONAL HOLDINGS	2,679,000	5,958,711
SITE CENTERS CORP	32,131	438,909
SITRONIX TECHNOLOGY CORP	50,000	288,754
SJS ENTERPRISES LTD	51,761	306,918
SK BIOPHARMACEUTICALS CO LTD	10,554	601,774
SK BIOSCIENCE CO LTD	7,790	452,800
SK HYNIX INC	379,124	22,486,595
SK IE TECHNOLOGY CO LTD	8,402	352,160
SK INC	11,945	1,785,374
SK INNOVATION CO LTD	19,103	2,326,502
SK SQUARE CO LTD	127,105	3,372,379
SK TELECOM	139,086	5,213,663
SKANDINAVISKA ENSKILDA BAN A	714,754	8,228,297
SKANSKA AB B SHS	225,205	3,566,277
SKC CO LTD	7,137	499,505
SKF AB B SHARES	689,101	10,525,498
SKSHU PAINT CO LTD A	840	13,755
SL GREEN REALTY CORP	13,185	444,598
SLATE GROCERY REIT CL U	5,985	66,743
SLATE OFFICE REIT	8,300	26,463
SM INVESTMENTS CORP	86,720	1,400,529
SM PRIME HOLDINGS INC	3,897,900	2,483,073
SMARTCENTRES REAL ESTATE INV	22,152	437,825
SMC CORP	37,029	15,597,952
SMITH + NEPHEW PLC	281,135	3,752,078
SMITH + NEPHEW PLC SPON ADR	22,994	618,309

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SMITHS GROUP PLC	121,698	2,340,053
SMOORE INTERNATIONAL HOLDING	630,000	978,302
SMS CO LTD	36,900	938,266
SMURFIT KAPPA GROUP PLC	84,644	3,122,021
SNAM SPA	2,132,523	10,303,154
SNAP ON INC	9,332	2,132,269
SOC QUIMICA Y MINERA CHILE B	46,140	3,715,246
SOCIETE GENERALE SA	482,921	12,101,526
SODEXO SA	52,857	5,047,711
SOFINA	5,227	1,146,942
SOFTBANK CORP	921,700	10,394,404
SOFTBANK GROUP CORP	389,730	16,670,856
SOFTCAT PLC	75,795	1,079,498
SOK MARKETLER TICARET AS	296,110	442,279
SOLVAY SA	38,036	3,834,500
SOMPO HOLDINGS INC	131,407	5,836,106
SONA BLW PRECISION FORGINGS	112,944	573,389
SONAE	1,404,414	1,401,434
SONGCHENG PERFORMANCE DEVE A	51,700	108,581
SONIC HEALTHCARE LTD	495,039	10,061,250
SONOVA HOLDING AG REG	36,661	8,689,751
SONY GROUP CORP	563,886	42,886,021
SONY GROUP CORP SP ADR	28,603	2,181,837
SOOCHOW SECURITIES CO LTD A	28,500	26,771
SOSILA LOGISTICS REIT INC	188	195,488
SOUTH32 LTD	3,587,205	9,735,336
SOUTHERN COPPER CORP	29,720	1,794,791
SPANDANA SPHOORTY FINANCIAL	59,666	425,191
SPAR GROUP LIMITED/THE	66,240	441,860
SPARK NEW ZEALAND LTD	631,076	2,155,269
SPECTRIS PLC	37,142	1,341,237
SPIRAX SARCO ENGINEERING PLC	140,474	17,936,827
SPIRIT REALTY CAPITAL INC	74,028	2,955,938
SPOTIFY TECHNOLOGY SA	44,755	3,533,407
SPRING REAL ESTATE INVESTMEN	115,000	34,773
SQUARE ENIX HOLDINGS CO LTD	29,200	1,356,596
SRF LTD	51,239	1,421,165
SRISAWAD CORP PCL NVDR	254,700	358,499
SRISAWADCORP PCL FOREIGN	34,400	48,419
SS+C TECHNOLOGIES HOLDINGS	29,574	1,539,622
SSE PLC	523,055	10,771,614
ST BARBARA LTD	2,079,053	1,092,680
ST JAMES S PLACE PLC	178,581	2,352,226
STAG INDUSTRIAL INC	29,902	966,134
STANDARD BANK GROUP LTD	431,728	4,257,399
STANDARD CHARTERED PLC	836,178	6,260,341
STAR ASIA INVESTMENT CORPORA	516	215,872

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STARHILL GLOBAL REIT	425,600	171,357
STARPOWER SEMICONDUCTOR LT A	3,400	161,057
STARTS PROCEED INVESTMENT CO	63	113,113
STARZEN CO LTD	5,300	83,349
STATE BANK OF INDI GDR REG S	51,839	3,846,454
STATE BANK OF INDIA	386,966	2,873,128
STATE STREET CORP	67,200	5,212,704
STE DE LA TOUR EIFFEL	811	18,176
STEADFAST GROUP LTD	401,934	1,490,966
STELLA INTERNATIONAL	401,000	377,626
STELLANTIS NV	1,678,293	23,760,605
STERICYCLE INC	66,978	3,341,532
STMICROELECTRONICS NV	340,700	11,997,375
STOCKLAND	2,207,109	5,433,206
STOR AGE PROPERTY REIT LTD	14,013	11,382
STORA ENSO OYJ R SHS	253,771	3,561,506
STORE CAPITAL CORP	48,214	1,545,741
STRAUMANN HOLDING AG REG	74,267	8,476,649
STRIDE PROPERTY GROUP	169,168	151,926
SUBARU CORP	951,968	14,628,179
SUGI HOLDINGS CO LTD	2,100	93,425
SULA VINEYARDS LTD	70,035	280,716
SUMBER ALFARIA TRIJAYA TBK P	10,627,800	1,809,132
SUMCO CORP	169,619	2,258,673
SUMITOMO CHEMICAL CO LTD	1,683,300	6,047,097
SUMITOMO CORP	927,594	15,438,224
SUMITOMO ELECTRIC INDUSTRIES	243,069	2,771,589
SUMITOMO HEAVY INDUSTRIES	124,700	2,498,820
SUMITOMO METAL MINING CO LTD	134,447	4,759,574
SUMITOMO MITSUI FINANCIAL GR	893,076	35,846,228
SUMITOMO MITSUI TRUST HOLDIN	286,107	9,948,531
SUMITOMO REALTY + DEVELOPMEN	127,614	3,018,555
SUMMIT HOTEL PROPERTIES INC	20,120	145,266
SUMMIT INDUSTRIAL INCOME REI	65,703	1,100,263
SUN COMMUNITIES INC	169,397	24,223,771
SUN HUNG KAI PROPERTIES	1,413,872	19,346,893
SUN LIFE FINANCIAL INC	211,345	9,803,338
SUN PHARMACEUTICAL INDUS	485,421	5,867,533
SUNAC CHINA HOLDINGS LTD	902,200	529,417
SUNCOR ENERGY INC	1,257,906	39,874,536
SUNCORP GROUP LTD	602,900	4,922,634
SUNDRAM FASTENERS LTD	48,233	568,412
SUNFLOWER PHARMACEUTICAL A	520,585	1,735,857
SUNGROW POWER SUPPLY CO LT A	31,500	506,596
SUNLIGHT REAL ESTATE INVEST	328,000	141,623
SUNNY OPTICAL TECH	242,500	2,884,852
SUNSTONE HOTEL INVESTORS INC	40,936	395,442

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SUNTEC REIT	684,700	704,508
SUNTORY BEVERAGE + FOOD LTD	98,311	3,352,908
SUNWAY REAL ESTATE INVESTMEN	417,400	138,344
SUNWODA ELECTRONIC CO LTD A	38,600	117,437
SUPER HI INTERNATIONAL HOLDI	31,600	40,204
SURGUTNEFTEGAS SP ADR	300,940	3,009
SURGUTNEFTEGAZ SP ADR PEF	275,610	2,756
SURYA SEMESTA INTERNUSA PT	6,758,300	118,951
SUVEN PHARMACEUTICALS LTD	77,805	466,943
SUZANO SA	255,968	2,338,727
SUZHOU DONGSHAN PRECISION A	31,700	112,770
SUZHOU GOLD MANTIS CONSTR A	545,700	380,719
SUZHOU MAXWELL TECHNOLOGIE A	4,420	261,854
SUZHOU TA+A ULTRA CLEAN TE A	1,800	14,469
SUZUKI MOTOR CORP	118,589	3,838,672
SVB FINANCIAL GROUP	96,199	22,139,238
SVENSKA CELLULOSA AB SCA B	194,466	2,462,670
SVENSKA HANDELSBANKEN A SHS	758,997	7,655,894
SWATCH GROUP AG/THE BR	20,266	5,760,871
SWATCH GROUP AG/THE REG	17,346	900,672
SWECO AB B SHS	88,422	847,347
SWEDBANK AB A SHARES	787,934	13,407,620
SWEDENCARE AB	133,274	393,318
SWEDISH ORPHAN BIOVITRUM AB	57,397	1,188,208
SWIRE PACIFIC LTD CL A	468,920	4,127,484
SWIRE PROPERTIES LTD	1,308,910	3,327,219
SWISS LIFE HOLDING AG REG	19,366	9,980,230
SWISS PRIME SITE REG	26,027	2,254,717
SWISS RE AG	120,931	11,303,624
SWISSCOM AG REG	9,992	5,471,192
SYDBANK A/S	73,762	3,097,478
SYMRISE AG	46,074	4,998,380
SYNCHRONY FINANCIAL	35,532	1,167,582
SYNNEX TECHNOLOGY INTL CORP	473,850	912,688
SYNOPSIS INC	78,485	25,059,476
SYSMEX CORP	66,775	4,047,644
T+D HOLDINGS INC	328,540	4,735,936
TABCORP HOLDINGS LTD	103,477	75,436
TAG IMMOBILIEN AG	147,037	948,613
TAISEI CORP	139,375	4,489,323
TAISHIN FINANCIAL HOLDING	3,650,451	1,793,425
TAIWAN BUSINESS BANK	2,992,000	1,260,640
TAIWAN CEMENT	2,069,753	2,266,018
TAIWAN COOPERATIVE FINANCIAL	3,109,507	2,630,417
TAIWAN FU HSING INDUSTRIAL	136,000	181,419
TAIWAN HIGH SPEED RAIL CORP	782,000	731,483
TAIWAN HON CHUAN ENTERPRISE	128,400	363,449

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Security Name	Shares	Market Value
TAIWAN MOBILE CO LTD	584,000	1,799,379
TAIWAN SEMICONDUCTOR MANUFAC	10,580,140	154,388,014
TAIWAN SEMICONDUCTOR SP ADR	385,769	28,735,933
TAIWAN SHIN KONG SECURITY CO	272,000	346,023
TAKARA LEBEN REAL ESTATE INV	2,138	1,610,650
TAKEDA PHARMACEUTIC SP ADR	107,555	1,677,858
TAKEDA PHARMACEUTICAL CO LTD	671,935	20,935,426
TAL EDUCATION GROUP ADR	146,788	1,034,855
TANGER FACTORY OUTLET CENTER	77,195	1,384,878
TANGSHAN PORT GROUP CO LTD A	3,443,900	1,357,407
TAPESTRY INC	18,540	706,003
TARGA RESOURCES CORP	4,720	346,920
TARGET CORP	42,441	6,325,407
TARGET HEALTHCARE REIT PLC	186,874	180,282
TATA CONSULTANCY SVCS LTD	297,124	11,688,865
TATA CONSUMER PRODUCTS LTD	473,743	4,420,761
TATA ELXSI LTD	11,834	899,601
TATA MOTORS LTD	606,673	2,845,269
TATA MOTORS LTD SPON ADR	29,149	673,633
TATA STEEL LTD	2,484,090	3,388,487
TATE + LYLE PLC	162,371	1,389,088
TATNEFT PAO SPONSORED ADR	155,780	1,558
TATVA CHINTAN PHARMA CHEM LT	9,719	253,025
TAYLOR MORRISON HOME CORP	11,259	341,711
TAYLOR WIMPEY PLC	1,799,396	2,200,208
TC ENERGY CORP	364,037	14,502,910
TCL TECHNOLOGY GROUP CORP A	334,800	179,158
TCL ZHONGHUAN RENEWABLE EN A	71,000	384,634
TCS GROUP HOLDING GDR REG S	4,854	49
TDK CORP	158,920	5,221,253
TE CONNECTIVITY LTD	9,957	1,143,064
TEAMLEASE SERVICES LTD	14,110	429,798
TECAN GROUP AG REG	8,320	3,708,569
TECH MAHINDRA LTD	191,520	2,350,652
TECHNOPRO HOLDINGS INC	93,100	2,487,230
TECHTRONIC INDUSTRIES CO LTD	632,694	7,060,602
TECK RESOURCES LTD CLS B	418,744	15,813,964
TECNICAS REUNIDAS SA	175,794	1,711,059
TEIJIN LTD	405,300	3,956,394
TELE2 AB B SHS	320,337	2,616,314
TELECOM ITALIA SPA	3,005,960	693,914
TELEFONICA BRASIL S.A.	781,538	5,676,781
TELEFONICA DEUTSCHLAND HOLDI	3,770,015	9,266,228
TELEFONICA SA	2,604,210	9,408,072
TELEKOM AUSTRIA AG	141,383	872,150
TELEKOM MALAYSIA BHD	405,810	497,474
TELENET GROUP HOLDING NV	92,300	1,502,234

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TELENOR ASA	381,900	3,551,116
TELEPERFORMANCE	49,930	11,867,186
TELIA CO UNSPON ADR	53,705	271,747
TELIA CO AB	1,730,880	4,428,740
TELKOM INDONESIA PERSERO TBK	21,002,657	5,059,256
TELSTRA GROUP LTD	1,335,551	3,613,759
TELUS CORP	162,959	3,142,808
TEMENOS AG REG	104,183	5,713,625
TENAGA NASIONAL BHD	864,400	1,889,710
TENARIS SA	738,259	12,831,058
TENARIS SA ADR	118,749	4,175,215
TENCENT HOLDINGS LTD	2,545,462	108,928,860
TENCENT MUSIC ENTERTAINM ADR	1,128,425	9,343,359
TERNA ENERGY SA	16,491	358,688
TERNA RETE ELETTRICA NAZIONA	458,338	3,375,211
TERNIUM SA SPONSORED ADR	2,860	87,402
TERRENO REALTY CORP	12,775	726,514
TERUMO CORP	213,286	6,055,321
TESCO PLC	5,020,965	13,541,054
TESLA INC	1,410	173,684
TEVA PHARMACEUTICAL IND LTD	522,123	4,881,632
TEVA PHARMACEUTICAL SP ADR	83,065	757,553
TEXAS CAPITAL BANCSHARES INC	20,409	1,230,867
TEXTRON INC	54,900	3,886,920
TF ADMINISTRADORA S DE RL DE	234,408	335,844
TFI INTERNATIONAL INC	28,982	2,900,660
THAI OIL PCL FOREIGN	436,901	709,562
THAI UNION GROUP PCL F	876,300	427,587
THALES SA	139,991	17,824,056
THANACHART CAPITAL FOREIGN	2,054,400	2,520,918
THE FOSCHINI GROUP LTD	108,652	644,952
THE SAUDI NATIONAL BANK	707,288	9,504,535
THE SHANGHAI COMMERCIAL + SA	1,235,770	1,771,101
THERMO FISHER SCIENTIFIC INC	42,887	23,617,442
THOMSON REUTERS CORP	59,955	6,834,680
THOR INDUSTRIES INC	44,200	3,336,658
THULE GROUP AB/THE	39,971	835,135
THUNDER SOFTWARE TECHNOLOG A	8,900	128,410
TIAN DI SCIENCE + TECHNOLO A	550,500	411,784
TIANNENG POWER INTL LTD	1,406,000	1,484,371
TIANQI LITHIUM CORP A	29,800	338,608
TIANSHUI HUATIAN TECHNOLOG A	19,000	22,658
TIBET RHODIOLA PHARM A	59,600	307,958
TIBET SUMMIT RESOURCES CO A	7,600	25,057
TIETOEVRV OYJ	119,400	3,379,433
TIM SA	1,632,555	3,834,212
TINGYI (CAYMAN ISLN) HLDG CO	1,196,000	2,111,593

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Security Name	Shares	Market Value
TIS INC	203,100	5,356,687
TISCO FINANCIAL FOREIGN	902,550	2,586,346
TITAN CO LTD	145,402	4,560,927
TJX COMPANIES INC	117,034	9,315,906
TKP CORP	33,900	738,660
TMX GROUP LTD	20,764	2,076,783
TOBU RAILWAY CO LTD	60,047	1,401,681
TOFAS TURK OTOMOBIL FABRIKA	67,288	595,615
TOHO CO LTD	36,175	1,392,770
TOKIO MARINE HOLDINGS ADR	60,723	1,301,294
TOKIO MARINE HOLDINGS INC	1,275,300	27,328,893
TOKYO CENTURY CORP	31,200	1,059,350
TOKYO ELECTRIC POWER COMPANY	2,874,883	10,371,324
TOKYO ELECTRON LTD	48,737	14,361,246
TOKYO GAS CO LTD	226,883	4,444,977
TOKYU CORP	168,400	2,122,469
TOKYU FUDOSAN HOLDINGS CORP	707,774	3,368,692
TOKYU REIT INC	816	1,283,262
TOLL BROTHERS INC	109,309	5,456,705
TOMRA SYSTEMS ASA	64,364	1,081,989
TONGCHENG TRAVEL HOLDINGS LT	417,200	1,003,852
TONGKUN GROUP CO LTD A	2,400	4,989
TONGLING NONFERROUS METALS A	69,900	31,372
TONGWEI CO LTD A	93,800	520,564
TOP GLOVE CORP BHD	1,860,800	382,298
TOPCHOICE MEDICAL CORPORAT A	6,900	151,852
TOPCO SCIENTIFIC CO LTD	283,000	1,510,045
TOPGOLF CALLAWAY BRANDS CORP	54,776	1,081,826
TOPICUS.COM INC SUB VOTING	114,453	6,004,992
TOPPAN INC	332,312	4,921,275
TOPSPORTS INTERNATIONAL HOLD	491,000	389,405
TORAY INDUSTRIES INC	474,600	2,649,516
TOROMONT INDUSTRIES LTD	83,312	6,007,908
TORONTO DOMINION BANK	783,151	50,672,606
TORRENT PHARMACEUTICALS LTD	79,948	1,497,877
TORUNLAR GAYRIMENKUL YATIRIM	1,157,751	1,193,653
TOSEI REIT INVESTMENT CORP	94	94,965
TOSHIBA CORP	128,767	4,492,133
TOSOH CORP	531,700	6,326,644
TOTALENERGIES SE	2,303,141	144,163,233
TOTALENERGIES SE SPON ADR	153,550	9,532,384
TOTO LTD	47,526	1,620,880
TOTVS SA	195,954	1,025,096
TOURMALINE OIL CORP	133,393	6,726,012
TOWER SEMICONDUCTOR LTD	37,641	1,636,426
TOYO SEIKAN GROUP HOLDINGS L	73,400	902,306
TOYO TANSO CO LTD	11,600	330,562

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TOYOTA INDUSTRIES CORP	58,377	3,203,225
TOYOTA MOTOR CORP	3,427,475	47,082,485
TOYOTA MOTOR CORP SPON ADR	7,190	982,010
TOYOTA TSUSHO CORP	154,516	5,720,646
TRADE DESK INC/THE CLASS A	220,096	9,866,904
TRADEWEB MARKETS INC CLASS A	218,739	14,202,723
TRANSCONTINENTAL INC CL A	84,200	949,538
TRANSDIGM GROUP INC	7,353	4,629,816
TRANSFAR ZHILIAN CO LTD A	84,400	64,832
TRANSURBAN GROUP	989,633	8,711,133
TRAVELSKY TECHNOLOGY LTD H	1,169,064	2,471,452
TREASURY WINE ESTATES LTD	257,662	2,378,123
TREND MICRO INC	45,200	2,103,361
TRENT LTD FOREIGN	191,629	3,127,030
TRINA SOLAR CO LTD A	45,272	415,228
TRIP.COM GROUP LTD ADR	201,149	6,919,526
TRIPLE POINT SOCIAL HOUSING	70,818	52,220
TRIPOD TECHNOLOGY CORP	1,542,000	4,715,980
TRITAX BIG BOX REIT PLC	2,701,919	4,504,693
TRITAX EUROBOX PLC	790,089	582,666
TRONOX HOLDINGS PLC	148,500	2,035,935
TRUE CORP PCL FOREIGN	4,543,512	634,924
TRUE NORTH COMMERCIAL REAL E	12,685	54,206
TRUST FIBRA UNO	2,308,730	2,724,899
TRYG A/S	115,230	2,734,456
TSH RESOURCES BHD	132,700	32,234
TSINGTAO BREWERY CO LTD A	22,700	351,029
TSINGTAO BREWERY CO LTD H	200,000	1,975,669
TUBE INVESTMENTS OF INDIA LT	30,622	1,019,728
TUPRAS TURKIYE PETROL RAFINE	144,125	4,079,801
TURK HAVA YOLLARI AO	1,500,583	11,294,754
TURK SISE VE CAM FABRIKALARI	450,043	1,031,857
TURK TRAKTOR VE ZIRAAT MAKIN	19,095	673,239
TURKCELL ILETISIM HIZMET AS	463,573	938,067
TURKIYE GARANTI BANKASI	539,483	865,732
TURKIYE IS BANKASI C	6,323,278	4,313,591
TURKIYE VAKIFLAR BANKASI T D	2,961,876	1,881,285
TVS MOTOR CO LTD	79,484	1,042,429
TYSON FOODS INC CL A	138,418	8,616,521
UACJ CORP	19,600	329,477
UBE CORP	160,700	2,360,352
UBISOFT ENTERTAINMENT	61,467	1,732,513
UBS GROUP AG REG	1,563,788	29,080,169
UCB SA	76,191	5,981,517
UCB SA UNSPONSORED ADR	23,368	918,362
UDR INC	534,800	20,712,804
UK COMMERCIAL PROPERTY REIT LT	232,843	163,571

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ULKER BISKUVI SANAYI	1	2
ULTA BEAUTY INC	11,048	5,182,285
ULTRAPAR PARTICIPACOES SA	330,200	788,640
ULTRATECH CEMENT LTD	34,739	2,922,561
UMH PROPERTIES INC	7,660	123,326
UMICORE	69,544	2,547,258
UNI PRESIDENT CHINA HOLDINGS	879,000	879,569
UNI PRESIDENT ENTERPRISES CO	1,576,410	3,415,884
UNIBAIL RODAMCO WESTFIEL/CDI	166,293	435,298
UNIBAIL RODAMCO WESTFIELD	102,787	5,334,681
UNICHARM CORP	130,518	5,013,189
UNICREDIT SPA	1,973,865	27,958,881
UNIGROUP GUOXIN MICROELECT A	20,858	395,515
UNILEVER INDONESIA TBK PT	2,362,700	713,325
UNILEVER PLC	876,582	44,087,520
UNILEVER PLC SPONSORED ADR	53,784	2,708,024
UNIMICRON TECHNOLOGY CORP	409,000	1,596,851
UNION PACIFIC CORP	80,587	16,687,150
UNIPOLSAI ASSICURAZIONI SPA	1,885,567	4,632,477
UNISPLENDOUR CORP LTD A	64,320	180,515
UNITE GROUP PLC/THE	377,936	4,137,036
UNITED AIRLINES HOLDINGS INC	53,216	2,006,243
UNITED HAMPSHIRE US REIT	89,495	41,615
UNITED INTERNET AG REG SHARE	178,992	3,608,540
UNITED MICROELECTRONICS CORP	4,309,115	5,706,137
UNITED OVERSEAS BANK LTD	626,983	14,351,609
UNITED SPIRITS LTD	217,610	2,304,199
UNITED URBAN INVESTMENT CORP	3,727	4,253,941
UNITED UTILITIES GROUP PLC	227,506	2,713,135
UNITEDHEALTH GROUP INC	121,348	64,336,283
UNITI GROUP INC	44,441	245,759
UNIVERSAL HEALTH RLTY INCOME	2,568	122,571
UNIVERSAL HEALTH SERVICES B	43,449	6,121,530
UNIVERSAL MUSIC GROUP NV	287,675	6,911,043
UNIVERSAL ROBINA CORP	343,980	839,465
UNUM GROUP	89,788	3,684,002
UOL GROUP LTD	174,263	873,134
UPL LTD	159,430	1,382,125
UPM KYMMENE OYJ	177,870	6,630,820
URBAN EDGE PROPERTIES	236,219	3,328,326
URBAN LOGISTICS REIT PLC	141,755	229,346
URSTADT BIDDLE CLASS A	5,178	98,123
US BANCORP	9,125	397,941
USS CO LTD	67,850	1,077,311
VAKIF GAYRIMENKUL	191,008	64,793
VALE INDONESIA TBK	907,300	413,800
VALE SA	1,240,453	20,881,948

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VALEO	68,202	1,215,569
VALERO ENERGY CORP	118,466	15,028,597
VALMET OYJ	90,900	2,440,847
VANECK RUSSIA ETF	1,433,769	14,338
VANGUARD INTERNATIONAL SEMI	299,000	753,933
VAR ENERGI ASA	102,355	349,167
VARUN BEVERAGES LTD	192,720	3,082,868
VASTNED RETAIL NV	3,390	76,520
VAT GROUP AG	49,619	13,557,807
VEDANTA LTD	258,592	964,289
VENTAS INC	325,296	14,654,585
VENTURE CORP LTD	92,000	1,170,236
VEOLIA ENVIRONNEMENT	217,670	5,575,397
VERACYTE INC	27,874	661,450
VERBUND AG	23,373	1,961,910
VERICEL CORP	30,872	813,168
VERIS RESIDENTIAL INC	85,739	1,365,822
VERISIGN INC	1,467	301,380
VERISK ANALYTICS INC	67,039	11,827,020
VERIZON COMMUNICATIONS INC	268,500	10,578,900
VERTEX PHARMACEUTICALS INC	149,704	43,231,521
VESTAS WIND SYSTEMS A/S	327,019	9,485,069
VF CORP	19,476	537,732
VGP	21,279	1,766,838
VIATRIS INC	58,936	655,958
VIBRA ENERGIA SA	397,200	1,169,839
VICI PROPERTIES INC	588,099	19,054,408
VICINITY CENTRES	2,508,243	3,401,930
VICTORIA S SECRET + CO	11,853	424,100
VINATI ORGANICS LTD	30,905	744,981
VINCI SA	267,503	26,633,591
VINDA INTERNATIONAL HOLDINGS	799,875	2,357,110
VIPSHOP HOLDINGS LTD ADR	231,104	3,152,259
VISA INC CLASS A SHARES	52,370	10,880,391
VISTA OIL + GAS SAB DE CV	19,255	301,533
VISTRA CORP	143,200	3,322,240
VITAL HEALTHCARE PROPERTY TR	149,137	212,224
VITROLIFE AB	35,094	627,142
VIVENDI	397,041	3,777,235
VODACOM GROUP LTD	223,683	1,613,042
VODAFONE GROUP PLC	9,412,120	9,537,521
VOESTALPINE AG	42,903	1,134,632
VOLKSWAGEN AG	34,401	5,420,889
VOLKSWAGEN AG PREF	156,781	19,479,912
VOLKSWAGEN AG UNSP ADR PREF	48,110	595,602
VOLTRONIC POWER TECHNOLOGY	21,000	1,055,620
VOLVO AB A SHS	67,728	1,287,674

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VOLVO AB B SHS	1,298,888	23,495,793
VOLVO CAR AB B	200,010	909,494
VONOVIA SE	621,105	14,596,486
VORNADO REALTY TRUST	30,591	636,599
VTB BANK JSC GDR REG S	870,113	8,701
VUKILE PROPERTY FUND LTD	225,649	175,984
WALGREENS BOOTS ALLIANCE INC	141,717	5,294,547
WALMART DE MEXICO SAB DE CV	1,885,630	6,664,983
WALSIN LIHWA CORP	868,919	1,334,385
WALT DISNEY CO/THE	44,434	3,860,426
WALVAX BIOTECHNOLOGY CO A	38,900	224,893
WAN HAI LINES LTD	199,870	520,883
WANHUA CHEMICAL GROUP CO A	68,900	918,277
WANT WANT CHINA HOLDINGS LTD	5,912,000	3,953,983
WAREHOUSES DE PAUW SCA	144,364	4,113,733
WARNER BROS DISCOVERY INC	93,452	885,925
WARTSILA OYJ ABP	156,983	1,318,205
WASU MEDIA HOLDING CO LTD A	856,715	923,054
WAYPOINT REIT	217,158	404,981
WEG SA	552,136	4,027,228
WEIBO CORP SPON ADR	40,819	780,459
WEICHAI POWER CO LTD A	125,600	183,927
WEICHAI POWER CO LTD H	695,400	933,740
WEIHAI GUANGWEI COMPOSITES A	10,100	104,971
WEIR GROUP PLC/THE	279,397	5,609,288
WELCIA HOLDINGS CO LTD	33,400	778,393
WELLS FARGO + CO	179,700	7,419,813
WELLTOWER INC	380,034	24,911,229
WENDEL	8,902	828,457
WENS FOODSTUFFS GROUP CO A	126,100	356,077
WERELDHAVE BELGIUM NV	1,023	53,498
WERELDHAVE NV	10,852	144,541
WESFARMERS LTD	365,012	11,364,235
WEST FRASER TIMBER CO LTD	146,357	10,560,776
WEST JAPAN RAILWAY CO	72,158	3,133,072
WESTERN ALLIANCE BANCORP	2,502	149,019
WESTERN MIDSTREAM PARTNERS L	85,185	2,287,217
WESTERN MINING CO A	11,900	17,460
WESTERN SECURITIES CO LTD A	47,700	41,787
WESTERN UNION CO	3,801	52,340
WESTON (GEORGE) LTD	25,657	3,181,017
WESTPAC BANKING CORP	1,135,239	17,976,286
WESTROCK CO	121,005	4,254,536
WH GROUP LTD	14,516,420	8,443,942
WHARF REAL ESTATE INVESTMENT	1,390,927	8,108,595
WHEATON PRECIOUS METALS CORP	164,788	6,433,658
WHIRLPOOL CORP	37,500	5,304,750

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WHITBREAD PLC	153,362	4,741,116
WHITESTONE REIT	7,011	67,586
WIHLBORGS FASTIGHETER AB	260,268	1,960,846
WILL SEMICONDUCTOR CO LTD A	25,785	285,940
WILLIAMS SONOMA INC	970	111,472
WILLSCOT MOBILE MINI HOLDING	30,054	1,357,539
WILMAR INTERNATIONAL LTD	1,943,400	6,042,334
WIN SEMICONDUCTORS CORP	117,000	519,611
WINBOND ELECTRONICS CORP	1,043,000	665,120
WINGTECH TECHNOLOGY CO LTD A	22,800	172,450
WINNEBAGO INDUSTRIES	51,300	2,703,510
WIPRO LTD	147,323	699,397
WIPRO LTD ADR	320,602	1,494,005
WISE PLC A	52,240	353,661
WISETECH GLOBAL LTD	47,284	1,627,331
WISTRON CORP	1,873,000	1,791,616
WIWYNN CORP	31,000	803,859
WIX.COM LTD	18,394	1,413,211
WIZZ AIR HOLDINGS PLC	95,932	2,197,729
WNS HOLDINGS LTD ADR	11,694	935,403
WOLTERS KLUWER	175,784	18,340,303
WOODSIDE ENERGY GROUP LTD	658,841	15,834,345
WOOLWORTHS GROUP LTD	392,468	8,932,067
WOOLWORTHS HOLDINGS LTD	347,161	1,355,387
WOORI FINANCIAL GROUP INC	580,461	5,301,957
WORKSPACE GROUP PLC	44,457	237,760
WORLDLINE SA	77,432	3,018,812
WP CAREY INC	32,682	2,554,098
WPG HOLDINGS LTD	594,920	931,029
WPP PLC	418,190	4,125,942
WSP GLOBAL INC	44,062	5,108,454
WUCHAN ZHONGDA GROUP CO L A	77,100	53,347
WUHAN GUIDE INFRARED CO LT A	66,836	105,758
WULIANGYE YIBIN CO LTD A	82,362	2,140,770
WUXI APPTec CO LTD A	1,124,920	13,107,372
WUXI APPTec CO LTD H	121,399	1,282,436
WUXI BIOLOGICS CAYMAN INC	1,497,500	11,483,145
WUXI SHANGJI AUTOMATION CO A	7,840	119,376
WYNDHAM HOTELS + RESORTS INC	40,800	2,909,448
X 5 RETAIL GROUP NV REGS GDR	9,980	100
XCMG CONSTRUCTION MACHIN A	172,100	125,516
XENIA HOTELS + RESORTS INC	21,661	285,492
XENON PHARMACEUTICALS INC	6,431	253,574
XERO LTD	46,260	2,204,456
XEROX HOLDINGS CORP	117,900	1,721,340
XIAMEN C + D INC A	798,828	1,568,538
XIAMEN FARATRONIC CO LTD A	300	6,900

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XIAOMI CORP CLASS B	4,971,600	6,968,565
XINJIANG GOLDWIND SCI+TEC H	250,400	222,971
XINJIANG GOLDWIND SCI+TECH A	110,800	175,324
XINYI GLASS HOLDINGS LTD	2,610,000	4,862,222
XINYI SOLAR HOLDINGS LTD	1,743,177	1,929,679
XINYU IRON + STEEL CO LTD A	2,009,200	1,182,103
XIOR STUDENT HOUSING NV	8,582	264,699
XOMETRY INC A	2,935	94,595
XPENG INC ADR	128,400	1,276,296
XPENG INC CLASS A SHARES	49,400	242,729
XTEP INTERNATIONAL HOLDINGS	451,500	502,698
XYMAX REIT INVESTMENT CORP	61	55,663
YADEA GROUP HOLDINGS LTD	1,136,000	1,900,865
YAGEO CORPORATION	117,503	1,724,190
YAKULT HONSHA CO LTD	64,400	4,177,983
YAMAHA CORP	47,128	1,757,321
YAMAHA MOTOR CO LTD	356,337	8,128,950
YAMATO HOLDINGS CO LTD	94,986	1,502,412
YANBU NATIONAL PETROCHEMICAL	80,505	891,168
YANDEX NV A	110,482	1,105
YANG MING MARINE TRANSPORT	1,288,000	2,744,839
YANGZIJIANG SHIPBUILDING	3,195,300	3,240,089
YANTAI JEREH OILFIELD A	471,334	1,892,333
YAPI VE KREDI BANKASI	1,020,693	643,948
YARA INTERNATIONAL ASA	166,480	7,277,057
YASKAWA ELECTRIC CORP	82,200	2,632,119
YDUQS PARTICIPACOES SA	180,100	346,914
YEALINK NETWORK TECHNOLOGY A	16,394	142,888
YENI GIMAT GAYRIMENKUL ORTAK	39,790	71,420
YES BANK LTD	3,921,225	981,136
YIFENG PHARMACY CHAIN CO L A	14,170	130,128
YIHAI INTERNATIONAL HOLDING	174,000	615,302
YIHAI KERRY ARAWANA HOLDIN A	42,300	265,056
YINTAI GOLD CO LTD A	40,700	64,636
YOKOGAWA ELECTRIC CORP	160,500	2,560,556
YOKOHAMA RUBBER CO LTD	196,500	3,064,891
YONGXING SPECIAL MATERIALS A	8,800	116,676
YONYOU NETWORK TECHNOLOGY A	78,370	272,481
YOUNGOR GROUP CO A	108,200	98,524
YOUNGY CO LTD A	900	12,675
YTL HOSPITALITY REIT	86,100	17,982
YTL POWER INTERNATIONAL BHD	2,412,700	391,619
YTO EXPRESS GROUP CO LTD A	65,300	188,713
YUANTA FINANCIAL HOLDING CO	3,544,906	2,502,789
YUE YUEN INDUSTRIAL HLDG	678,000	952,073
YUEXIU PROPERTY CO LTD	552,800	669,314
YUEXIU REAL ESTATE INVESTMEN	731,380	184,603

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YUHAN CORP	17,895	809,485
YUM BRANDS INC	70,307	9,004,921
YUM CHINA HOLDINGS INC	135,194	7,388,352
YUNDA HOLDING CO LTD A	54,550	112,840
YUNNAN ALUMINIUM CO LTD A	2,000	3,199
YUNNAN BAIYAO GROUP CO LTD A	42,700	333,900
YUNNAN ENERGY NEW MATERIAL A	17,748	335,189
Z HOLDINGS CORP	907,710	2,283,980
ZAI LAB LTD ADR	29,860	916,702
ZALANDO SE	77,558	2,740,639
ZEBRA TECHNOLOGIES CORP CL A	9,711	2,489,998
ZENSAR TECHNOLOGIES LTD	164,018	423,279
ZHANGZHOU PIENZEHUANG PHA A	14,100	585,078
ZHAOJIN MINING INDUSTRY H	414,500	460,972
ZHEJIANG CENTURY HUATONG A	113,620	62,271
ZHEJIANG CHINT ELECTRICS A	47,500	189,270
ZHEJIANG DAHUA TECHNOLOGY A	65,600	106,727
ZHEJIANG DINGLI MACHINERY A	10,100	69,520
ZHEJIANG EXPRESSWAY CO H	3,470,000	2,671,984
ZHEJIANG HANGKE TECHNOLOGY A	672	4,231
ZHEJIANG HUAHAI PHARMACEUT A	30,200	94,966
ZHEJIANG HUAYOU COBALT CO A	31,590	252,795
ZHEJIANG JINGSHENG MECHANI A	25,300	231,320
ZHEJIANG JINGXIN PHARMACEU A	347,800	609,377
ZHEJIANG JIUZHOU PHARMACEU A	1,000	6,104
ZHEJIANG NHU CO LTD A	69,168	186,559
ZHEJIANG ORIENT GENE BIOTE A	7,174	79,576
ZHEJIANG WOLWO BIO PHARMAC A	500	3,963
ZHEN DING TECHNOLOGY HOLDING	953,500	3,257,390
ZHENGZHOU COAL MINING MACH A	6,100	9,793
ZHESHANG SECURITIES CO LTD A	58,300	83,277
ZHONGAN ONLINE P+C INSURAN H	234,800	646,795
ZHONGJI INNOLIGHT CO LTD A	14,078	54,739
ZHONGSHENG GROUP HOLDINGS	195,250	1,004,399
ZHUZHOU CRRC TIMES ELECTRIC	188,500	935,864
ZHUZHOU KIBING GROUP CO LT A	2,000	3,277
ZIJIN MINING GROUP CO LTD A	498,500	717,091
ZIJIN MINING GROUP CO LTD H	1,812,276	2,456,631
ZIM INTEGRATED SHIPPING SERV	67,803	1,165,534
ZIONS BANCORP NA	111,705	5,491,418
ZIPPY TECHNOLOGY CORP	200,000	255,405
ZOETIS INC	18,546	2,717,916
ZOMATO LTD	1,941,429	1,393,943
ZOOMINFO TECHNOLOGIES INC	53,079	1,598,209
ZOOMLION HEAVY INDUSTRY S A	128,100	100,244
ZOZO INC	45,400	1,121,710
ZTE CORP A	88,600	329,588

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ZTE CORP H	233,320	514,174
ZTO EXPRESS CAYMAN INC ADR	136,820	3,676,353
ZURICH INSURANCE GROUP AG	74,874	35,794,174
ZYMEWORKS INC	30,846	242,450