

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2018-12-31



Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	61 408	103 736
3SBIO INC	KYG8875G1029	CN	2 164 250	24 606
51JOB INC	US3168271043	CN	7 800	4 318
58.COM INC	US31680Q1040	CN	67 800	32 586
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	HK	801 000	41 225
ABB LTD	CH0012221716	CH	180 311	31 661
ABB LTD	CH0012221716	CH	4 235 052	722 712
ABBOTT LABORATORIES	US0028241000	US	187 494	120 234
ABBVIE INC	US00287Y1091	US	89 600	73 234
ABC-MART	JP3152740001	JP	59 700	29 331
ABIOMED INC	US0036541003	US	8 600	24 783
ABN AMRO GROUP NV	NL0011540547	NL	290 303	60 773
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	973 000	9 023
ABSA GROUP LTD	ZAE000255915	ZA	384 403	38 338
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	2 462 280	48 496
ACCENTURE A	IE00B4BNMY34	US	147 192	184 016
ACER INC	TW0002353000	TW	11 881 000	66 655
ACOM CO	JP3108600002	JP	228 300	6 623
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	282 471	96 850
ACTIVISION BLIZZARD INC	US00507V1098	US	89 500	36 953
ACUITY BRANDS INC	US00508Y1029	US	43 700	44 536
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	299	15
ADECCO	CH0012138605	CH	245 417	104 094
ADIDAS AG	DE000A1EWWW0	DE	33 085	61 236
ADMIRAL GROUP	GB00B02J6398	GB	218 564	50 518
ADOBE SYSTEMS	US00724F1012	US	21 000	42 122
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	11 880	19 927
ADVANCE AUTO PARTS	US00751Y1064	US	48 500	67 707
ADVANCED INFO SERVICE PCL	TH0268010R11	TH	1 034 000	48 567
ADVANCED MICRO DEVICES	US0079031078	US	106 710	17 465
ADVANTECH CO LTD	TW0002395001	TW	870 000	52 824
AEGON	NL0000303709	NL	1 440 242	59 749
AENA SA	ES0105046009	ES	86 257	119 343
AEON CO	JP3388200002	JP	233 500	40 558
AEON FINANCIAL SERVICE CO LTD	JP3131400008	JP	158 000	24 948
AEON MALL CO LTD	JP3131430005	JP	123 800	17 497
AERCAP HOLDINGS NV	NL0000687663	NL	59 800	20 995
AFFILIATED MANAGERS GROUP INC	US0082521081	US	48 700	42 071
AFLAC	US0010551028	US	212 500	85 835
AGEAS SA/NV	BE0974264930	BE	182 225	72 581
AGILE PROPERTY HOLDINGS LTD	KYG011981035	CN	4 494 000	46 869
AGILENT TECHNOLOGIES	US00846U1016	US	80 600	48 206
AGNC INVT CORP	US00123Q1040	US	512 100	79 635
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	17 215 000	66 865
AGRICULTURAL BANK OF CHINA LTD	CNE100000RJ0	CN	20 338 000	94 547
AGUAS ANDINAS SA	CL0000000035	CL	8 777 315	42 802
AHOLD (KON.)	NL0011794037	NL	345 088	77 622
AIA GROUP LTD	HK0000069689	HK	227 400	16 738
AIB GROUP PLC	IE00BF0L3536	IE	1 734 012	64 673
AIR CHINA LTD	CNE1000001S0	HK	2 458 000	18 983
AIR LIQUIDE	FR0000120073	FR	63 648	69 958
AIR PRODUCTS CHEMICALS	US0091581068	US	10 600	15 041
AIR WATER INC	JP3160670000	JP	160 400	21 581
AIRASIA GROUP BHD	MYL50990O0006	MY	3 512 800	22 383
AIRBUS GROUP SE	NL0000235190	FR	6 356	5 500
AIRPORTS OF THAILAND PCL	TH0765010R16	TH	2 901 700	50 765
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	36 000	3 120
AISIN SEIKI CO	JP3102000001	JP	118 600	36 610
AJINOMOTO CO	JP3119600009	JP	39 500	6 247
AKAMAI TECHNOLOGIES	US00971T1016	US	31 100	16 841
AKBANK TAS	TRAAKBNK91N6	TR	4 569 703	52 243
AKZO NOBEL	NL0000009132	NL	102 340	73 281
ALBEMARLE CORP	US0126531013	US	18 500	12 641
ALDAR PROPERTIES PJSC	AEA002001013	AE	9 188 931	35 487
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	26 500	27 075
ALEXION PHARMACEUTICALS INC	US0153511094	US	19 700	17 005
ALFA SAB DE CV	MXP000511016	MX	7 924 900	83 412
ALFRESA MEDIPAL HOLDINGS	JP3126340003	JP	235 700	53 387
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	CN	18 100	21 996
ALIBABA HEALTH INFO TECH (fd CITIC 21CN CO LTD)	BMG0171K1018	CN	1 288 000	9 262

ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	6 160 000	9 208
ALIGN TECHNOLOGY INC	US0162551016	US	15 400	28 594
ALIMENTATION TARD INC	CA01626P4033	CA	27 700	12 211
ALIOR BANK SA	PLALIOR00045	PL	330 286	41 429
ALKERMES PLC	IE00B56GVS15	IE	19 900	5 206
ALLEGHANY CORP	US0171751003	US	9 000	49 736
ALLEGION PLC	IE00BFRT3W74	US	24 900	17 597
ALLERGAN PLC (fd ACTAVIS INC)	IE00BY9D5467	US	37 900	44 912
ALLIANCE DATA SYSTEMS CORP	US0185811082	US	38 900	51 760
ALLIANCE FINANCIAL GROUP BHD	MYL2488OO004	MY	955 400	8 240
ALLIANCE GLOBAL GROUP INC	PHY003341054	PH	9 331 100	18 721
ALLIANZ SE	DE0008404005	DE	37 830	67 405
ALLSTATE CORP	US0200021014	US	118 200	86 592
ALLY FINANCIAL INC	US02005N1000	US	297 800	59 828
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	9 500	6 141
ALPHA BANK	GRS015003007	GR	1 661 057	18 518
ALPS ELECTRIC CO	JP3126400005	JP	68 600	11 835
ALROSA AO	RU0007252813	RU	6 800 330	84 988
ALSEA SAB DE CV	MXP001391012	MX	618 400	14 240
ALSTOM	FR0010220475	FR	149 269	53 358
ALTAGAS LTD	CA0213611001	CA	63 200	5 792
ALTRIA GRP PHILIP MORRIS	US02209S1033	US	128 500	56 268
ALUMINA	AU000000AWC3	AU	1 839 020	26 400
ALUMINUM CORP OF CHINA LTD	CNE1000001T8	CN	838 000	2 391
AMADA HOLDINGS CO LTD	JP3122800000	JP	246 600	19 688
AMADEUS IT HOLDING A	ES0109067019	ES	94 657	58 940
AMBEV SA	BRABEVACNOR1	BR	262 200	9 225
AMCOR	AU000000AMC4	AU	125 078	10 344
AMERCO	US0235861004	US	10 900	31 708
AMERICA MOVIL SAB DE CV	MXP001691213	MX	7 858 500	49 423
AMERICAN AIRLINES GROUP INC	US02376R1023	US	26 600	7 573
AMERICAN ELECTRIC POWER	US0255371017	US	19 500	12 921
AMERICAN EXPRESS	US0258161092	US	144 625	122 222
AMERICAN FINANCIAL GROUP INC	US0259321042	US	96 600	77 534
AMERICAN INTL GROUP	US0268747849	US	39 700	13 871
AMERICAN TOWER CORP	US03027X1000	US	22 500	31 556
AMERICAN WATER WORKS CO INC	US0304201033	US	41 700	33 558
AMERIPRISE FINANCIAL	US03076C1062	US	71 100	65 791
AMERISOURCEBERGEN	US03073E1055	US	72 200	47 625
AMETEK INC	US0311001004	US	63 200	37 934
AMGEN	US0311621009	US	49 700	85 778
AMMB HOLDINGS BHD	MYL1015OO006	MY	5 906 900	54 999
AMOREPACIFIC CORP	KR7090430000	KR	41 801	69 583
AMOREPACIFIC GROUP	KR7002790004	KR	121 627	70 258
AMP LTD	AU000000AMP6	AU	1 783 878	27 279
AMPHENOL CORP	US0320951017	US	95 217	68 395
AMUNDI SA	FR0004125920	FR	49 517	23 166
ANA HOLDINGS INC	JP3429800000	JP	144 500	46 018
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	TRAAEFES91A9	TR	32 342	1 110
ANALOG DEVICES	US0326541051	US	18 900	14 382
ANDRITZ	AT0000730007	AT	115 588	47 922
ANGANG STEEL CO LTD	CNE1000001V4	CN	1 318 000	8 059
ANGEL YEAST CO LTD	CNE0000014G0	CN	1 897 960	61 836
ANGLO AMERICAN (GB)	GB00B1XZS820	GB	428 802	24 669
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	110 389	36 598
ANGLOGOLD ASHANTI LTD	ZAE000043485	ZA	628 895	70 447
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	CN	709 200	26 815
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	904 000	38 900
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	1 053 600	91 729
ANSYS	US03662Q1058	US	33 200	42 074
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	1 030 000	43 797
ANTERO RESOURCES CORP	US03674X1063	US	310 600	25 858
ANTHEM INC (fd WELLPOINT)	US0367521038	US	35 700	83 125
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	24 053	2 127
ANZ BANKING GROUP	AU000000ANZ3	AU	65 069	9 934
AO SMITH CORP	US8318652091	US	117 100	44 331
AON PLC	GB00B5BT0K07	GB	81 354	104 844
AOZORA BANK	JP3711200000	JP	86 800	22 971
APA GROUP	AU000000APA1	AU	313 738	16 646
APACHE CORP	US0374111054	US	100 900	23 482
APPLE INC	US0378331005	US	26 500	37 060
APPLIED MATERIALS	US0382221051	US	186 400	54 106
APTIV PLC	JE00B783TY65	GB	101 054	55 162
ARAMARK	US03852U1060	US	120 900	31 052
ARC RESOURCES LTD	CA00208D4084	CA	13 400	751
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	380 400	18 798
ARCELIK AS	TRARCLK91H5	TR	1 137 876	29 943

ARCH CAPITAL GROUP LTD	BMG0450A1053	US	280 500	66 449
ARCHER-DANIELS-MIDLAND	US0394831020	US	164 800	59 861
ARCONIC (fd ALCOA INC)	US03965L1008	US	190 500	28 476
ARISTA NETWORKS INC	US0404131064	US	15 800	29 515
ARKEMA	FR0010313833	FR	67 288	51 120
AROUNDTOWN SA	LU1673108939	LU	548 388	40 128
ARROW ELECTRONICS INC	US0427351004	US	92 900	56 790
Arthur J Gallagher Co	US3635761097	US	85 500	55 867
ASAHI BREWERIES	JP3116000005	JP	94 700	32 669
ASAHI GLASS CO	JP3112000009	JP	36 800	10 200
ASAHI INTECC CO LTD	JP3110650003	JP	25 200	9 449
ASAHI KASEI CORP	JP3111200006	JP	118 700	10 839
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	1 663 900	27 841
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	3 231 000	54 333
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	TRAAEELS91H2	TR	968 789	38 878
ASHIKAGA HOLDINGS CO LTD	JP3117700009	JP	1 471 300	34 717
ASHOK LEYLAND LTD	INE208A01029	IN	3 621 404	47 138
ASIA CEMENT CORP	TW0001102002	TW	2 276 000	22 288
ASIAN PAINTS LTD	INE021A01026	IN	150 302	26 207
Asics Corp.	JP3118000003	JP	43 900	4 984
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	263 337	21 881
ASSICURAZIONI GENERALI	IT0000062072	IT	525 500	78 042
ASSOCIATED BRITISH FOODS	GB0006731235	GB	158 128	36 478
ASSURANT INC	US04621X1081	US	62 700	49 719
ASTELLAS PHARMA	JP3942400007	JP	463 500	52 492
ASTRA INTERNATIONAL TBK PT	ID1000122807	ID	6 667 500	33 811
ASTRAZENECA	GB0009895292	GB	69 170	45 870
ASTRAZENECA PLC SEK	GB0009895292	GB	1 326 356	894 213
ASUSTEK COMPUTER INC	TW0002357001	TW	1 222 000	71 024
ASX LIMITED	AU000000ASX7	AU	51 083	19 111
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	988 600	40 909
ATCO LTD -CL 'I'	CA0467894006	CA	33 400	8 371
ATHENE HOLDING LTD	BMG0684D1074	US	236 500	83 514
ATLANTIA SPA (FD AUTOSTRADA)	IT0003506190	IT	171 922	31 486
ATMOS ENERGY CORP	US0495601058	US	71 800	59 023
ATOS SE	FR0000051732	FR	91 410	66 222
ATT	US00206R1023	US	53 200	13 461
AU OPTRONICS CORP	TW0002409000	TW	14 125 000	50 113
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	646 102	27 579
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	336 161	9 018
AUROBINDO PHARMA LTD	INE406A01037	IN	499 840	46 524
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	1 936 357	99 440
AUTODESK	US0527691069	US	37 100	42 303
AUTOHOME INC	US05278C1071	CN	9 700	6 728
AUTOLIV	US0528001094	US	54 200	33 748
AUTOLIV INC SDB	SE0000382335	US	910 036	573 141
AUTOMATIC DATA PROCESS	US0530151036	US	76 700	89 163
AUTOZONE	US0533321024	US	13 304	98 883
AVALONBAY COMMUNITIES	US0534841012	US	27 600	42 590
AVENUE SUPERMARTS LTD	INE192R01011	IN	65 416	13 347
AVERY DENNISON CORP	US0536111091	US	86 700	69 050
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	11 044 000	61 530
AVIVA	GB0002162385	GB	1 162 250	49 279
AXA	FR0000120628	FR	321 753	61 495
AXA EQUITABLE HOLDINGS INC	US0545611057	US	270 500	39 882
AXALTA COATING SYSTEMS LTD	BMG0750C1082	US	137 200	28 488
AXEL SPRINGER SE	DE0005501357	DE	98 008	49 058
AXIATA GROUP BHD	MYL6888OO001	MY	3 805 900	32 089
AXIS BANK LTD	INE238A01034	IN	318 319	25 059
AYALA CORP	PHY0486V1154	PH	264 095	40 074
AYALA LAND INC	PHY0488F1004	PH	5 865 400	40 150
AZRIELI GROUP	IL0011194789	IL	75 778	32 093
B2W CIA DIGITAL	BRBTOWACNOR8	BR	22 400	2 153
BABCOCK INTL GROUP PLC	GB0009697037	GB	473 508	24 520
BAE SYSTEMS	GB0002634946	GB	548 154	28 422
BAIC MOTOR CORP LTD	CNE100001TJ4	CN	10 379 500	48 542
BAIDU INC - SPON ADR	US0567521085	CN	20 700	29 107
BAJAJ AUTO LTD	INE917I01010	IN	76 534	26 437
BAJAJ FINANCE LTD	INE296A01024	IN	64 359	21 619
BAJAJ FINSERV LTD	INE918I01018	IN	30 458	25 052
BAKER HUGHES a GE Co	US05722G1004	US	4 800	915
BALL CORP	US0584981064	US	135 000	55 037
BALOISE HOLDING NAMEN	CH0012410517	CH	42 321	53 133
BANCO BRADESCO SA	BRBBDCACNPR8	BR	461 400	40 794
BANCO DE CHILE	CLP0939W1081	CL	29 916 461	37 901
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	66 565	38 339
BANCO DO BRASIL SA	BRBBASACNOR3	BR	538 300	57 246

BANCO SABADELL	ES0113860A34	ES	3 729 314	38 205
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	728 700	71 215
BANCO SANTANDER CHILE	CLP1506A1070	CL	94 258 057	62 242
BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MUL	MX41BS060005	MX	3 854 800	42 343
BANCO SANTANDER S.A	ES0113900J37	ES	522 756	21 326
BANCOLOMBIA SA	COB07PA00078	CO	775 511	64 384
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	78 400	31 202
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264010R10	TH	8 539 800	57 668
BANGKOK EXPRESSWAY & METRO	TH699010R15	TH	19 210 050	50 738
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	3 607 200	57 824
BANK DANAMON INDONESIA TBK PT	ID1000094204	ID	2 025 500	9 491
BANK EAST ASIA	HK0023000190	HK	1 052 200	29 668
BANK FUKUOKA	JP3805010000	JP	129 800	23 464
BANK HANDLOWY W WARSZAWIE SA	PLBH00000012	PL	42 224	6 942
BANK IRELAND	IE00BD1RP616	IE	1 382 214	68 082
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	6 950 300	31 603
BANK MILLENNIUM SA	PLBIG0000016	FR	2 871 728	60 114
BANK MONTREAL	CA0636711016	CA	78 600	45 506
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	10 675 000	57 918
BANK NEW YORK MELLON CORP	US0640581007	US	267 485	111 626
BANK NOVA SCOTIA	CA0641491075	CA	84 300	37 238
BANK OF AMERICA CORP	US0605051046	US	134 900	29 470
BANK OF CHINA LTD	CNE1000001Z5	HK	17 107 000	65 476
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	6 400 000	44 281
BANK OF QUEENSLAND LTD	AU000000BOQ8	AU	535 505	32 421
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	2 417 640	38 316
BANK PEKAO SA	PLPEKA000016	GB	278 144	72 095
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	17 144 500	38 687
BANK TABUNGAN NEGARA PERSERO TBK PT	ID1000113707	ID	30 996 300	48 541
BANKIA SAU	ES0113307062	ES	304 943	8 091
BANKINTER	ES0113679I37	ES	879 113	62 978
BAOZUN INC	US06684L1035	CN	3 800	984
BARCLAYS	GB0031348658	GB	543 729	9 241
BARRATT DEVELOPMENTS	GB0000811801	GB	1 303 932	68 140
BARRY CALLEBAUT	CH0009002962	CH	4 006	55 317
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	380 706	36 995
BASF	DE000BASF111	DE	64 809	39 908
Bausch Health Cos Inc	CA0717341071	US	89 000	14 588
BAXTER INTERNATIONAL	US0718131099	US	114 600	66 875
BAYER	DE000BAY0017	DE	186 341	114 543
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	391 800	24 728
BBT CORP	US0549371070	US	102 200	39 252
BBVA	ES0113211835	ES	1 509 831	71 523
BCE INC	CA05534B7604	CA	28 600	10 012
BDO UNIBANK INC	PHY077751022	PH	1 959 740	43 225
BECTON DICKINSON	US0758871091	US	8 100	16 181
BEIERSDORF	DE0005200000	DE	54 305	50 198
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	3 890 000	36 605
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	HK	692 500	32 543
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	396 000	1 789
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC	CNE100001V11	CN	3 090 286	31 326
BEIJING KANGDE XIN COMPOSITE MATERIAL CO LTD	CNE100000RN2	CN	5 695 850	56 194
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TE	CNE100000ZB0	CN	19 411 172	259 685
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CNE100000CS3	CN	1 871 069	31 289
BEIJING ORIGINWATER TECHNOLOGY CO LTD	CNE100000N95	CN	1 400 471	14 106
BEIJING VENUSTECH INC	CNE100000QJ2	CN	8 233 892	218 607
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	AU	344 001	23 167
BENESSE CORP	JP3835620000	JP	119 900	27 109
BERKELEY GRP HLDGS UNIT	GB00B02L3W35	GB	198 007	77 784
BERKLEY (W.R.) CORP	US0844231029	US	80 600	52 815
BERKSHIRE HATHWAY B	US0846707026	US	17 400	31 498
BERLI JUCKER PCL	TH0002010R14	TH	1 591 000	21 986
BEST BUY CO	US0865161014	US	133 100	62 495
BETTER COLLECTIVE A/S	DK0060952240	DK	1 000 000	62 050
BEZEQ ISRAELI TELECOM CORP	IL0002300114	IL	6 177 467	53 497
BGF RETAIL CO LTD/NEW	KR7282330000	KR	9 269	15 024
BHARAT FORGE LTD	INE465A01025	IN	272 737	17 619
BHARAT PETROLEUM CORP LTD	INE029A01011	IN	876 658	40 384
BHARTI INFRATEL LTD	INE121J01017	IN	524 301	17 245
BIC	FR0000120966	FR	77 663	70 171
BID CORP LTD	ZAE000216537	ZA	78 103	12 756
BIDVEST GROUP LTD	ZAE000117321	ZA	391 483	49 909
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	TR	559 689	81 149
BIOGEN INC	US09062X1037	US	29 600	78 970
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	9 300	7 021
BIOMERIEUX	FR0013280286	FR	3 628	2 114
BLACKROCK INC-CLASS A	US09247X1019	US	11 300	39 354

BLOCK (HR)	US0936711052	US	275 000	61 855
BLUESCOPE STEEL	AU000000BSLO	AU	413 536	28 289
BMW STAMM	DE0005190003	DE	16 403	11 755
BNK FINANCIAL GROUP INC	KR7138930003	KR	1 194 845	69 590
BNP PARIBAS	FR0000131104	FR	101 309	40 532
BOC AVIATION LTD	SG9999015267	SG	866 700	56 874
BOC HONG KONG HOLDINGS	HK2388011192	HK	1 364 000	44 947
BOEING CO	US0970231058	US	18 200	52 038
BOLLORE SA	FR0000039299	FR	726 080	25 756
BOMBARDIER B	CA0977512007	CA	890 300	11 732
BOOKING HOLDINGS INC	US09857L1089	US	1 800	27 487
BORGWARNER INC	US0997241064	US	152 400	46 939
BOSS (HUGO) VORZUG	DE000A1PHFF7	GB	68 289	37 506
BOSTON PROPERTIES	US1011211018	US	44 400	44 305
BOSTON SCIENTIFIC CORP	US1011371077	US	146 100	45 776
BOUYGUES ORD	FR0000120503	FR	58 761	18 664
BP	GB0007980591	GB	851 859	47 704
BR MALLS PARTICIPACOES SA	BRBRMLACNOR9	BR	1 683 100	50 321
BRAMBLES LTD	AU000000BXB1	AU	695 399	44 055
BRASKEM SA	BRBRKMACNPA4	BR	157 300	17 049
BRE BANK SA	PLBRE0000012	DE	27 361	27 391
BRENNTAG AG	DE000A1DAHH0	DE	254 639	97 608
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	357 200	17 919
BRIDGESTONE CORP	JP3830800003	JP	100	34
BRIGHTHOUSE FINANCIAL INC	US10922N1037	US	97 500	26 348
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	CN	32 000	211
BRISTOL-MYERS SQUIBB CO	US1101221083	US	207 500	95 626
BRITANNIA INDUSTRIES LTD	INE216A1030	IN	103 378	40 899
BRITISH AMERICAN TOBACCO	GB0002875804	GB	21 829	6 162
BRITISH AMERICAN TOBACCO MALAYSIA BHD	MYL41620O003	MY	384 750	29 782
BRITISH LAND CO	GB0001367019	GB	708 156	42 923
BROADCOM LTD	US11135F1012	US	9 500	21 417
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	88 200	75 264
BROOKFIELD ASSET MAN A	CA1125851040	CA	12 600	4 279
Brookfield Property REIT Inc	US11282X1037	US	351 800	50 216
BROTHER INDUSTRIES	JP3830000000	JP	317 000	41 780
BROWN FORMAN CORP B	US1156372096	US	60 100	25 352
BT GROUP	GB0030913577	GB	1 814 669	48 788
BTS GROUP HOLDINGS PCL	TH0221010R10	TH	13 353 500	34 724
BUMI SERPONG DAMAI PT	ID1000110802	ID	7 483 400	5 790
BUMRUNGRAD HOSPITAL PCL	TH0168010R13	TH	801 700	40 931
BUNGE	BMG169621056	US	59 900	28 380
BUNZL	GB00B0744B38	GB	160 819	43 019
BURBERRY GROUP	GB0031743007	GB	525 484	102 976
BUREAU VERITAS SA	FR0006174348	FR	48 802	8 802
BURLINGTON STORES INC	US1220171060	US	42 600	61 438
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	3 250 000	36 214
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	76 000	56 660
CABOT OIL GAS CORP	US1270971039	US	101 900	20 192
CADENCE DESIGN SYSTEMS	US1273871087	US	155 800	60 059
CADILA HEALTHCARE LTD	INE010B01027	IN	592 068	26 199
CAE	CA1247651088	CA	162 000	26 385
CALTEX AUSTRALIA	AU000000CTX1	AU	177 135	28 171
CAMDEN PROPERTY TRUST	US1331311027	US	60 300	47 072
CAMPBELL SOUP CO (US)	US1344291091	US	85 900	25 124
CANADIAN IMPERIAL BANK	CA1360691010	CA	78 200	51 615
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	132 419	87 563
CANADIAN TIRE CORP A	CA1366812024	CA	45 000	41 696
CANADIAN UTILITIES LTD A	CA1367178326	CA	1 000	203
CANON INC	JP3242800005	JP	80 400	19 497
CAP GEMINI SA	FR0000125338	FR	57 192	50 313
CAPITAL ONE FINANCIAL	US14040H1059	US	110 500	74 054
CAPITALAND	SG1J27887962	SG	473 400	9 577
CAPITALAND COMMERCIAL TRUST	SG1P32918333	SG	1 124 100	13 100
CAPITALAND MALL TRUST	SG1M51904654	SG	2 701 700	39 906
CAPITEC BANK HOLDINGS LTD	ZA0000035861	ZA	73 935	28 116
CAPRI HOLDINGS	VGG1890L1076	US	125 300	42 125
CAR INC	KYG190211071	CN	1 231 000	8 127
CARDINAL HEALTH	US14149Y1082	US	139 400	55 121
CARLSBERG B	DK0010181759	DK	133 075	126 319
CARMAX	US1431301027	US	17 720	9 855
CARNIVAL CORP	PA1436583006	US	66 100	28 891
CARREFOUR	FR0000120172	FR	216 584	32 729
CASINO ORD	FR0000125585	FR	3 657	1 347
CASIO COMPUTER CO	JP3209000003	JP	215 500	22 708
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	822 000	53 347
CATENA MEDIA PLC	MT0001000109	MT	1 992 536	195 567

CATERPILLAR	US1491231015	US	53 400	60 160
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	3 984 000	54 010
CBOE HOLDINGS INC	US12503M1080	US	39 000	33 826
CBRE Group Inc	US12504L1098	US	219 300	77 849
CBS CORP B	US1248572026	US	141 500	54 848
CCL INDUSTRIES INC	CA1249003098	CA	29 200	9 489
CD PROJEKT SA	PLOPTTC00011	PL	137 051	47 092
CDK GLOBAL HOLDINGS LLC	US12508E1010	US	165 400	70 212
CDW CORP/DE	US12514G1085	US	86 500	62 157
CELANESE CORP-SERIES A	US1508701034	US	48 000	38 288
CELGENE CORP	US1510201049	US	111 800	63 526
CELLTRION HEALTHCARE CO LTD	KR7091990002	KR	23 723	14 194
CELLTRION INC	KR7068270008	KR	13 904	24 581
CELLTRION PHARM INC	KR7068760008	KR	29 068	14 666
CENCOSUD SA	CL0000000100	CL	30 484	489
CENTENE CORP	US15135B1017	US	69 700	71 250
CENTERPOINT ENERGY	US15189T1079	US	237 700	59 492
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	751 700	41 664
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	2 300	4 305
CENTRAL PATTANA PCL	TH0481010R10	TH	1 640 200	33 384
CENTRICA	GB00B033F229	GB	2 840 323	43 265
CENTURY LEASING SYSTEM	JP3424950008	JP	69 000	26 931
CENTURYLINK INC	US1567001060	US	164 900	22 149
CERNER CORP	US1567821046	US	93 300	43 378
CEZ AS	CZ0005112300	CZ	67 447	14 210
CF INDUSTRIES HOLDINGS	US1252691001	US	42 800	16 510
CGI GROUP A	CA39945C1095	CA	88 300	47 861
CHAILEASE HOLDING CO LTD	KYG202881093	TW	2 545 000	71 133
CHALLENGER FINANCIAL SVC	AU000000CGF5	AU	467 965	27 719
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	9 336 000	46 318
CHANGYUAN GROUP LTD	CNE000001D64	CN	4 008 600	22 673
CHAOZHOU THREE-CIRCLE GROUP CO LTD	CNE100001Y42	CN	2 348 075	51 304
CHAROEN POKPHAND FOODS PCL	TH0101010R14	TH	5 437 400	36 422
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	11 474 600	51 114
CHARTER COMMUNICATION A NEW	US16119P1084	US	17 500	44 214
CHECK POINT SOFTWARE TECH	IL0010824113	IL	129 856	118 179
CHEIL WORLDWIDE INC	KR7030000004	KR	495 364	88 561
CHEMOURS CO/THE W/I	US1638511089	US	180 800	45 235
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	2 702 000	31 837
CHENIERE ENERGY INC	US16411R2085	US	53 900	28 285
CHEVRON CORP	US1667641005	US	37 700	36 362
CHIBA BANK	JP3511800009	JP	434 900	21 578
CHICONY ELECTRONICS CO LTD	TW0002385002	TW	3 210 500	57 970
CHINA AGRI-INDUSTRIES HOLDINGS LTD	HK0606037437	HK	9 896 500	31 267
CHINA AIRLINES LTD	TW0002610003	TW	13 938 000	44 223
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	25 836 000	55 587
CHINA CITIC BANK	CNE1000001Q4	HK	11 070 000	59 669
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	HK	1 966 000	16 474
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	9 898 000	72 630
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	1 170 500	30 883
CHINA CONSTRUCTION BANK CORP	CNE100000742	CN	6 845 936	56 313
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	8 907 000	65 157
CHINA COSCO HOLDINGS CO LTD	CNE1000002J7	CN	188 000	628
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	27 632 000	77 471
CHINA EASTERN AIRLINES CORP LTD	CNE1000002K5	CN	2 830 000	13 972
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	14 220 000	54 588
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	4 871 000	38 721
CHINA EVERBRIGHT LTD	HK0165000859	HK	2 184 000	34 327
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	6 994 000	28 036
CHINA GAS HOLDINGS LTD	BMG2109G1033	HK	635 600	20 081
CHINA HONGQIAO GROUP LTD	KYG211501005	CN	5 041 750	25 406
CHINA HUARONG ASSET MANAGEMENT CO LTD	CNE100002367	CN	34 020 000	55 089
CHINA INTERNATIONAL CAPITAL CORP LTD	CNE100002359	CN	1 276 400	21 247
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	CNE100000G29	CN	1 684 590	130 956
CHINA INVESTMENT FUND INTERNATIONAL HOLDINGS CO LT	KYG2154S1277	HK	840 000	19 975
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	4 960 000	19 771
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	10 421 000	83 713
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	2 785 000	52 478
CHINA LITERATURE LTD	KYG2121R1039	CN	92 400	3 798
CHINA LODGING GROUP LTD	US44332N1063	CN	25 400	6 447
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	3 645 000	22 000
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	4 946 500	40 778
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	1 840 000	50 840
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 513 500	49 188
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	10 074 675	327 844
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	796 000	12 709
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	CN	1 206 638	27 034

CHINA MINSHENG BANKING CORP LTD	CNE10000HF9	HK	6 062 500	37 072
CHINA MOBILE	HK0941009539	HK	768 000	66 133
CHINA MOLYBDENUM CO LTD	CNE100001NR0	CN	5 316 800	25 815
CHINA ORIENTAL GROUP CO LTD	BMG2108V1019	CN	4 702 000	24 812
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	1 708 000	52 028
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	1 598 200	45 878
CHINA PETROLEUM CHEMICAL CORPORATION	CNE1000002Q2	HK	6 472 000	40 968
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	5 183 000	41 847
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	CNE1000021L3	CN	2 330 000	14 459
CHINA REINSURANCE GROUP CORP	CNE100002342	CN	12 498 000	22 644
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 724 000	53 394
CHINA RESOURCES CEMENT HOLDINGS LTD	KYG2113L1068	HK	2 592 000	20 693
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	CN	1 952 000	68 523
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	1 266 000	43 151
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	CN	5 029 500	58 206
CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	CN	1 860 000	10 215
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	1 712 000	12 058
CHINA STEEL CORP	TW0002002003	TW	2 940 000	20 564
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	1 901 000	46 282
CHINA TELECOM CORP LTD	CNE1000002V2	HK	14 538 000	65 851
CHINA TOWER CORP LTD	CNE100003688	CN	17 388 000	29 141
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	HK	4 204 000	21 708
CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LT	HK0308001558	HK	3 690 000	8 733
CHINA UNICOM (HONG KONG) LIMITED	HK0000049939	HK	4 726 000	44 740
CHINA VANKE CO LTD	CNE0000000T2	CN	372 547	11 459
CHINA VANKE CO LTD	CNE100001SR9	HK	721 100	21 721
CHIPOTLE MEXICAN GRILL	US1696561059	US	5 900	22 586
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	12 830 000	61 020
CHR HANSEN HOLDING A/S	DK0060227585	DK	24 665	19 503
CHUBB (fd ACE)	CH0044328745	US	45 600	52 225
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	2 300	1 186
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	259 000	8 442
CHURCH DWIGHT CO INC	US1713401024	US	118 800	69 263
CI FINANCIAL CORP	CA1254911003	CA	272 800	30 600
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	BRPCARACNPR0	BR	88 400	16 376
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	430 774	49 064
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRBSBSPACNOR5	BR	215 600	15 535
CIELO SA	BRCIELACNOR3	BR	2 340 000	47 586
CIFI HOLDINGS GROUP CO LTD	KYG2140A1076	CN	9 904 000	46 655
CIGNA CORP	US1255231003	US	75 475	127 085
CIMAREX ENERGY CO	US1717981013	US	41 900	22 902
CIMB GROUP HOLDINGS BHD	MYL10230O0000	MY	3 238 700	39 675
CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS)	AU000000CIM7	AU	278 363	75 421
CINCINNATI FINL CORP	US1720621010	US	70 600	48 459
CINTAS CORP	US1729081059	US	45 200	67 320
CIPLA LTD/INDIA	INE059A01026	IN	770 792	50 850
CISCO SYSTEMS	US17275R1023	US	262 116	100 694
CIT GROUP INC	US1255818015	US	135 400	45 941
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	4 564 000	63 466
CITIC SECURITIES CO LTD	CNE1000016V2	HK	2 277 500	34 817
CITIGROUP	US1729674242	US	83 600	38 586
CITIZENS FINANCIAL GROUP INC	US1746101054	US	187 600	49 448
CITRIX SYSTEMS	US1773761002	US	84 800	77 032
CITY DEVELOPMENTS	SG1R89002252	SG	1 060 700	56 024
CJ CHEILJEDANG CORP	KR7097950000	KR	18 982	49 848
CJ CORP	KR700104K010	KR	9 847	5 738
CJ CORP	KR7001040005	KR	65 648	63 377
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	17 031	22 599
CJ O SHOPPING CO LTD	KR7035760008	KR	9 402	15 083
CK ASSET HOLDINGS	KYG2177B1014	HK	886 000	57 489
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS)	KYG217651051	HK	498 000	42 407
CLARIANT	CH0012142631	CH	103 605	16 856
CLICKS GROUP LTD	ZAE000134854	ZA	207 482	24 482
CLOROX CO	US1890541097	US	36 700	50 154
CLP HOLDINGS	HK0002007356	HK	589 000	59 027
CLX COMMUNICATIONS AB	SE0007439112	CH	177 148	15 412
CME GROUP	US12572Q1058	US	24 200	40 362
CMS ENERGY CORP COMMON	US1258961002	US	122 800	54 055
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	739 004	59 178
CNP ASSURANCES	FR0000120222	FR	386 194	72 489
COCA COLA HBC AG	CH0198251305	CH	119 100	32 975
COCA-COLA AMATIL	AU0000000CCL2	AU	690 806	35 313
COCA-COLA CO	US1912161007	US	85 200	35 767
COCA-COLA ENTERPRISES	GB00BDCPN049	US	122 000	49 593
COCA-COLA FEMSA SAB DE CV	MXP2861W1067	MX	398 300	21 365
COCA-COLA JAPAN BOTTLERS	JP3293200006	JP	111 700	29 651
COCHLEAR	AU000000COH5	AU	33 472	36 262

COGNEX CORP	US1924221039	US	15 800	5 417
COGNIZANT TECH SOLUTIONS	US1924461023	US	207 459	116 759
COLBUN SA	CLP3615W1037	CL	32 968 900	58 695
COLES GROUP LTD	AU0000030678	AU	65 309	4 786
COLGATE-PALMOLIVE	US1941621039	US	191 293	100 944
COLOPLAST B	DK0060448595	DK	88 562	73 369
COLRUYT	BE0974256852	BE	97 786	61 684
COMCAST CORP A (NEW)	US20030N1019	US	635 295	191 784
COMERICA	US2003401070	US	76 900	46 832
COMFORTDELGRO	SG1N31909426	SG	2 826 800	39 533
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	437 806	41 989
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	1 410 015	51 678
COMMONWEALTH BANK	AU000000CBA7	AU	39 672	17 925
COMMSCOPE HOLDING CO INC	US20337X1090	US	284 200	41 297
COMPAL ELECTRONICS INC	TW0002324001	TW	12 922 000	65 041
COMPASS GROUP	GB00BD6K4575	GB	680 078	126 706
COMPUTERSHARE	AU000000CPU5	AU	630 124	67 608
CONAGRA FOODS	US2058871029	US	244 400	46 283
CONCHO RESOURCES INC	US20605P1012	US	15 200	13 852
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	1 065 600	36 338
CONSOLIDATED EDISON	US2091151041	US	64 100	43 452
CONSTELLATION BRANDS A	US21036P1084	US	20 100	28 659
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	5 200	29 497
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	144 425	12 613
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	CNE100003662	CN	305 409	29 105
CONTINENTAL	DE0005439004	DE	33 262	40 819
CONVATEC GROUP PLC	GB00BD3VFW73	GB	1 193 393	18 724
COOPER COS	US2166484020	US	37 032	83 557
COPART	US2172041061	US	87 800	37 193
CORNING	US2193501051	US	61 000	16 338
CORPBANCA SA	CL0002262351	CL	578 587 719	47 889
COSAN SA INDUSTRIA E COMERCIO	BRCSANACNOR6	BR	155 000	11 864
COSCO PACIFIC LTD	BMG2442N1048	HK	1 638 000	14 282
COSTAR GROUP INC	US22160N1090	US	11 600	34 693
COSTCO WHOLESALE CORP	US22160K1051	US	23 500	42 442
COTY INC	US2220702037	US	649 424	37 770
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	6 470 000	69 822
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	KYG2453A1085	CN	503 000	7 086
COVESTRO AG	DE0006062144	DE	180 232	79 114
Covivio	FR0000064578	FR	69 307	59 144
COWAY CO LTD	KR7021240007	KR	111 258	65 506
CP ALL PCL	TH0737010R15	TH	3 512 400	65 753
CREDICORP LTD	BMG2519Y1084	PE	27 700	54 439
CREDIT AGRICOLE	FR0000045072	FR	414 793	39 643
CREDIT SAISON CO	JP3271400008	JP	411 400	42 919
CREDIT SUISSE	CH0012138530	CH	23 049	2 239
CRH	IE0001827041	IE	62 167	14 777
CRITERIA CAIXACORP SA	ES0140609019	ES	1 133 038	36 631
CRODA INTL	GB00BYZWX769	GB	60 981	32 259
CROWN CASTLE INT'L CORP	US22822V1017	US	49 500	47 673
CROWN CRK SEAL	US2283681060	US	81 800	30 148
CROWN LTD	AU000000CWN6	AU	750 619	55 564
CRRC Corporation Limited	CNE100000BG0	HK	4 011 000	34 701
CSL	AU000000CSL8	AU	15 449	17 854
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	2 612 000	33 423
CSX CORP	US1264081035	US	16 500	9 089
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	14 588 000	84 997
CTRIIP.COM INTERNATIONAL-ADR	US22943F1003	CN	90 500	21 712
CUMMINS	US2310211063	US	44 000	52 133
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	88 300	51 293
CYBERAGENT INC	JP3311400000	JP	60 100	20 616
CYFROWY POLSAT SA	PLCFRPT00013	PL	1 069 779	56 970
D.R. HORTON	US23331A1097	US	198 300	60 936
DABUR INDIA LTD	INE016A01026	IN	815 422	44 594
DAELIM INDUSTRIAL CO LTD	KR7000210005	KR	118 918	96 851
DAEWOO ENGINEERING CONSTRUCTION CO LTD	KR7047040001	KR	1 154 874	49 460
DAEWOO INTERNATIONAL CORP	KR7047050000	KR	265 262	38 360
DAEWOO SHIPBUILDING MARINE ENGINEERING CO LTD	KR7042660001	KR	146 335	39 708
DAI NIPPON PRINTING CO	JP3493800001	JP	157 100	29 160
DAICEL CORPORATION	JP3485800001	JP	152 600	13 947
DAIFUKU CO LIMITED	JP3497400006	JP	31 300	12 697
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	290 500	40 330
DAIICHI SANKYO CO	JP3475350009	JP	51 400	14 583
DAIKIN INDUSTRIES	JP3481800005	JP	22 900	21 642
DAIMLER AG	DE0007100000	DE	3 848	1 858
DAIRY FARM INTERNATIONAL HOLDINGS LTD	BMG2624N1535	HK	49 600	3 980
DAITO TRUST CONSTRUCTION	JP3486800000	JP	46 500	56 420

DAIWA HOUSE IND CO	JP3505000004	JP	176 900	50 004
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	1 252	24 858
DAIWA SECURITIES GROUP	JP3502200003	JP	373 200	16 786
DALI FOODS GROUP CO LTD	KYG2743Y1061	CN	5 649 250	37 039
DAMAC PROPERTIES DUBAI CO PJSC	AED001301012	AE	4 742 582	17 285
DANAHER CORP	US2358511028	US	71 400	65 277
DANONE (GROUPE)	FR0000120644	FR	186 101	116 016
DANSKE BANK	DK0010274414	DK	261 431	48 246
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	104 931	40 848
DARDEN RESTAURANTS	US2371941053	US	73 900	65 427
DASHENLIN PHARMACEUTICAL GROUP CO LTD	CNE100002RG2	CN	142 000	7 309
DASSAULT AVIATION SA	FR0000121725	FR	2 043	25 054
DASSAULT SYSTEMES	FR0000130650	FR	41 827	43 960
DAVIDE CAMPARI-MILANO SPA	IT0005252207	IT	650 575	48 694
DAVITA	US23918K1088	US	113 700	51 874
DB INSURANCE CO LTD	KR7005830005	KR	130 962	73 257
DBS GROUP HOLDINGS	SG1L01001701	SG	109 800	16 920
DCC PLC	IE0002424939	IE	64 874	43 842
DEERE CO	US2441991054	US	22 700	30 021
DELIVERY HERO AG	DE000A2E4K43	DE	104 587	34 450
DELL TECHNOLOGIES INC	US24703L2025	US	63 641	27 574
DELTA AIR LINES	US2473617023	US	42 500	18 802
DELTA ELECTRONICS INC	TW0002308004	TW	1 401 000	52 332
DELTA ELECTRONICS THAILAND PCL	TH0528010R18	TH	1 508 900	28 555
DENA CO	JP3548610009	JP	189 500	28 084
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	110 400	36 421
DENTSU	JP3551520004	JP	57 200	22 672
DEUTSCHE BOERSE AG	DE0005810055	DE	45 001	47 980
DEUTSCHE POST	DE0005552004	DE	126 158	31 397
DEUTSCHE TELEKOM	DE0005557508	DE	336 727	50 577
DEUTSCHE WOHNEN AG-BR	DE000A0HN5C6	DE	141 829	57 497
DEVON ENERGY CORP	US25179M1036	US	245 600	49 080
DEXCOM INC	US2521311074	US	18 400	19 543
DEXUS PROPERTY GROUP	AU000000DXS1	AU	354 519	23 646
DGB FINANCIAL GROUP INC	KR7139130009	KR	1 124 008	74 217
DIAGEO	GB0002374006	GB	447 018	141 078
DIALOG GROUP BHD	MYL7277OO0006	MY	5 373 100	35 850
DIAMONDBACK ENERGY INC	US25278X1090	US	31 900	26 217
DIGI.COM BHD	MYL6947OO0005	MY	2 693 400	26 003
DIGITAL REALTY TRUST	US2538681030	US	40 400	38 164
DINO POLSKA SA	PLDINPL00011	PL	203 480	46 028
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	GB	1 570 136	56 503
DISCO CORP	JP3548600000	JP	14 900	15 472
DISCOVER FINANCIAL	US2547091080	US	129 700	67 821
DISCOVERY A	US25470F1049	US	167 900	36 827
DISCOVERY LTD	ZAE000022331	ZA	142 866	14 070
DISH NETWORK CORP	US25470M1099	US	230 200	50 962
DISNEY (WALT) COMMON	US2546871060	US	151 614	147 390
DIVI'S LABORATORIES LTD	INE361B01024	IN	195 765	36 859
DMCI HOLDINGS INC	PHY2088F1004	PH	16 450 400	35 446
DNB NOR	NO0010031479	NO	336 772	47 636
DOLLAR GENERAL CORP	US2566771059	US	48 000	45 995
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	68 000	54 452
DOLLARAMA INC	CA25675T1075	CA	41 600	8 768
DOMINION RESOURCES	US25746U1097	US	5 400	3 421
DOMINO'S PIZZA INC	US25754A2015	US	11 400	25 065
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	11 600	6 393
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	5 966 000	47 966
DOOSAN BOBCAT INC	KR7241560002	KR	193 557	48 445
DOVER CORP	US2600031080	US	71 600	45 039
DOWDUPONT INC (DOW CHEMICAL CO)	US26078J1007	US	85 300	40 445
DP WORLD LTD	AEDFXA0M6V00	AE	160 719	24 366
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	138 693	46 084
DRILLISCH AG	DE0005545503	DE	5 315	2 433
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	92 506	54 036
DUBAI ISLAMIC BANK	AED000201015	AE	6 024 830	72 710
DUFREY AG-REG	CH0023405456	CH	31 350	26 255
DUKE ENERGY HOLDING	US26441C2044	US	1 900	1 454
DUKE REALTY CORP	US2644115055	US	193 900	44 524
DXC TECHNOLOGY CO	US23355L1061	US	114 500	53 975
E*TRADE FINANCIAL CORP	US2692464017	US	125 900	48 979
E. ON	DE000ENAG999	DE	476 095	41 957
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	11 463 000	66 459
EAST JAPAN RAILWAY CO	JP3783600004	JP	26 800	21 031
EAST WEST BANCORP INC	US27579R1041	US	104 500	40 330
EASTERN TOBACCO	EGS37091C013	EG	480 746	3 867
EASTMAN CHEMICAL CO	US2774321002	US	77 500	50 234

EASYJET PLC	GB00B7KR2P84	GB	399 313	49 823
EATON CORP	IE00B8KQN827	US	99 400	60 508
EATON VANCE CORP	US2782651036	US	142 500	44 446
EBAY	US2786421030	US	349 125	86 885
ECLAT TEXTILE CO LTD	TW0001476000	TW	457 000	45 873
ECOLAB	US2788651006	US	36 800	48 075
ECOPETROL SA	COC04PA00016	CO	8 618 818	62 236
EDAN INSTRUMENTS INC	CNE100001252	CN	3 331 439	25 080
EDENRED	FR0010908533	FR	188 133	61 225
EDISON INTERNATIONAL	US2810201077	US	99 800	50 231
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	1 192 811	39 304
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	30 700	41 690
EICHER MOTORS LTD	INE066A01013	IN	3 053	8 979
EIFFAGE SA	FR0000130452	FR	42 261	31 250
EISAI CO	JP3160400002	JP	41 200	28 306
EL PUERTO DE LIVERPOOL SAB DE CV	MXP369181377	MX	562 100	31 927
Electricite De France	FR0010242511	FR	452 087	64 314
ELECTRONIC ARTS	US2855121099	US	83 700	58 557
ELISA A	FI0009007884	FI	124 910	45 676
ELSEWEDY ELECTRIC CO	EGS3G0Z1C014	EG	4 692 264	41 717
EMAAR DEVELOPMENT PJSC	AEE001901017	AE	2 347 592	24 989
EMAAR MALLS GROUP PJSC	AEE001501015	AE	5 015 599	21 670
EMAAR PROPERTIES PJSC	AEE000301011	AE	4 128 568	41 156
E-MART CO LTD	KR7139480008	KR	47 669	69 125
EMBOTELLADORA ANDINA SA	CLP3697S1034	CL	1 957 304	64 877
EMBRAER SA	BREMBRACNOR4	BR	213 000	10 570
EMERSON ELECTRIC CO	US2910111044	US	70 100	37 134
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	1 563 813	64 092
EMPIRE CO LTD "A"	CA2918434077	CA	281 100	52 606
EMPRESAS CMPC SA	CL0000001314	CL	1 819 143	51 269
EMPRESAS COPEC SA	CLP7847L1080	CL	393 554	41 869
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	6 376	28 032
ENAGAS	ES0130960018	ES	55 413	13 337
ENCANA CORP	CA2925051047	CA	234 800	12 010
ENDESA	ES0130670112	ES	321 840	67 749
ENEL	IT0003128367	IT	1 125 848	57 628
ENERGY ABSOLUTE PCL	TH3545010R19	TH	566 500	6 556
ENERGIS CHILE SA	CL0002266774	CL	23 477 327	20 086
ENGIE	FR0010208488	FR	16 360	2 077
ENI	IT0003132476	IT	608 394	84 781
ENN ENERGY HOLDINGS LTD	KYG3066L1014	HK	713 000	56 073
ENTEL CHILE SA	CLP371151059	CL	504 590	34 691
ENTERGY CORP	US29364G1031	US	46 900	35 789
EOG RESOURCES	US26875P1012	US	32 700	25 283
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	33 800	5 765
EQUIFAX	US2944291051	US	55 600	45 908
EQUINIX	US29444U7000	US	7 800	24 381
EQUITY RESIDENTIAL	US29476L1070	US	81 100	47 463
EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRAEREG191G3	TR	4 341 516	52 239
ERSTE GROUP BANK AG	AT0000652011	AT	235 724	69 747
ESSEX PROPERTY TRUST INC	US2971781057	US	16 200	35 219
Essilorluxottica	FR0000121667	FR	29 296	32 794
ESTEE LAUDER COS A	US5184391044	US	46 500	53 635
EURAZEO	FR0000121121	FR	78 412	49 113
EUROFINS SCIENTIFIC SE	FR0000038259	LU	40	132
EUTELSAT COMMUNICATIONS	FR0010221234	FR	564 462	98 427
EVA AIRWAYS CORP	TW0002618006	TW	10 380 000	47 306
EVEREST RE GROUP	BMG3223R1088	US	31 900	61 587
EVERGRANDE REAL ESTATE GROUP LTD	KYG2119W1069	HK	1 569 000	41 664
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	1 222 000	4 194
EVERGY INC	US30034W1062	US	20 200	10 167
EVERSOURCE ENERGY	US30040W1080	US	69 400	40 018
EVONIK INDUSTRIES AG	DE000EVNK013	DE	37 891	8 506
EXELON CORP	US30161N1019	US	172 600	69 014
EXOR NV	NL0012059018	NL	151 703	72 796
EXPEDIA INC	US30212P3038	US	34 200	34 157
EXPEDITORS INTL WASH.	US3021301094	US	101 300	61 152
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	213 722	45 972
EXTRA SPACE STORAGE INC	US30225T1025	US	59 600	47 810
F5 NETWORKS INC	US3156161024	US	32 600	46 831
FACEBOOK INC	US30303M1027	US	14 200	16 504
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	6 300	24 577
FAMILYMART CO	JP3802600001	JP	1 200	1 349
FANUC	JP3802400006	JP	600	808
FAR EAST HORIZON LTD	HK0000077468	HK	6 880 000	61 547
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	9 080 000	73 072
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	1 829 000	40 306

FASTENAL CO	US3119001044	US	82 140	38 080
FAURECIA	FR0000121147	FR	261 506	87 647
FEDERAL REALTY INVS TRUST	US3137472060	US	41 100	43 012
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	1 310 000	66 314
FERRARI NV	NL0011585146	IT	73	83
FERROVIAL SA SHS	ES0118900010	ES	1 774	292
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	110 332	5 367
FIAT CHRYSLER AUTOMOBILES	NL0010877643	IT	382 640	49 181
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU0000001	MX	2 246 600	22 361
FIBRIA CELULOSE SA	BRFIBRACNOR9	BR	292 100	45 169
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	65 100	59 188
FIFTH THIRD BANCORP	US3167731005	US	264 900	55 262
FILA KOREA LTD	KR7081660003	KR	115 561	49 125
FINMECCANICA	IT0003856405	IT	612 978	47 700
FINNING INT'L	CA3180714048	CA	214 000	33 062
FIRST CAPITAL REALTY INC	CA31943B1004	CA	375 300	45 922
FIRST DATA CORP	US32008D1063	US	405 600	60 808
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	8 553 000	49 341
FIRST REPUBLIC BANK	US33616C1009	US	33 400	25 733
FIRSTENERGY CORP	US3379321074	US	171 600	57 128
FIRSTSTRAND LTD	ZAE000066304	ZA	1 398 488	56 508
FISERV	US3377381088	US	104 400	68 022
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	83 157	6 427
FLEETCOR TECHNOLOGIES INC	US3390411052	US	28 600	47 092
FLEXTRONICS INT'L	SG9999000020	US	580 900	39 193
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	AU	104 841	28 086
FLIR SYSTEMS INC	US3024451011	US	129 300	49 912
FLOWSERV CORP COM	US34354P1057	US	120 500	40 618
FLUOR CORP	US3434121022	US	145 100	41 423
FMC CORP	US3024913036	US	44 200	28 983
FMC TECHNOLOGIES INC	GB00BDSFG982	US	226 800	39 371
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	224 300	62 522
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	803 300	61 019
FORD MOTOR CO	US3453708600	US	495 400	33 600
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	TR	576 201	48 013
FORMOSA CHEMICALS FIBRE CORP	TW0001326007	TW	1 173 000	35 526
FORMOSA PETROCHEMICAL CORP	TW0006505001	TW	841 000	26 441
FORMOSA TAFFETA CO LTD	TW0001434009	TW	1 641 000	16 354
FORTINET INC	US34959E1091	US	100 500	62 754
FORTIVE CORP	US34959J1088	US	32 300	19 376
FORTUM CORP	FI0009007132	FI	184 855	35 784
FORTUNE BRANDS HOME SECURI	US34964C1062	US	82 200	27 686
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	283 442	29 041
FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD	CNE100001SL2	CN	438 400	38 949
FOSUN INTERNATIONAL	HK0656038673	HK	2 783 500	35 933
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	1 838 000	32 074
FRANKLIN RESOURCES	US3546131018	US	192 827	50 706
FRAPORT	DE0005773303	DE	58 425	37 124
FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	MY	310 450	22 312
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	117 222	67 382
FRESENIUS SE CO KGAA	DE0005785604	DE	131 258	56 446
FRESNILLO PLC	GB00B2QPKJ12	GB	143 515	13 936
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	3 395 000	46 074
FUCHS PETROLUB AG	DE0005790430	DE	44 359	16 215
FUJII ELECTRIC CO LTD	JP3820000002	JP	141 600	37 131
FUJII FILM HOLDINGS CORP	JP3814000000	JP	120 100	41 441
FUJII HEAVY INDUSTRIES	JP3814800003	JP	89 600	17 087
FUJITSU	JP3818000006	JP	9 600	5 312
FULLSHARE HOLDINGS LTD	KYG3690U1058	HK	406 250	828
FUTURE LAND DEVELOPMENT HOLDINGS LTD	KYG3701A1067	CN	7 358 000	44 660
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	770 000	21 842
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	CN	3 853 738	113 363
GAIL INDIA LTD	INE129A01019	IN	853 452	39 049
GALAXY ENTERTAINMENT GROUP Ltd.	HK0027032686	HK	564 000	31 806
GALP ENERGIA SGPS SA	PTGALOAM0009	PT	636 646	92 673
GAMESA CORP TECNOLOGICA	ES0143416115	ES	103 972	11 234
GAMUDA BHD	MYL5398OO002	MY	6 076 200	30 504
GAP	US3647601083	US	276 100	63 057
GARMIN LTD	CH0114405324	US	81 600	45 831
GARTNER INC	US3666511072	US	31 500	35 702
GAS NATURAL SDG	ES0116870314	ES	96 130	22 326
GDS HOLDINGS LTD	US36165L1089	CN	96 200	19 693
GEA GROUP	DE0006602006	DE	215 866	49 226
GEBERIT	CH0030170408	CH	459	1 604
GECINA	FR0010040865	FR	45 532	52 146
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	2 671 000	41 740
GENERAL DYNAMICS CORP	US3695501086	US	27 000	37 633

GENERAL ELECTRIC CO	US3696041033	US	213 700	14 342
GENERAL MILLS	US3703341046	US	156 300	53 960
GENERAL MOTORS CO	US37045V1008	US	115 500	34 253
GENMAB	DK0010272202	DK	7 745	11 229
GENSCRIPT BIOTECH CORP	KYG3825B1059	CN	794 000	9 495
GENTING BHD	MYL31820O002	MY	5 005 800	65 510
GENTING MALAYSIA BHD	MYL47150O008	MY	5 999 600	38 872
GENTING PLANTATIONS BHD	MYL22910O002	MY	116 200	2 458
GENUINE PARTS CO	US3724601055	US	52 000	44 268
GETING SINGAPORE PLC	SGXE21576413	MY	7 621 100	48 333
GF SECURITIES CO LTD	CNE100001TQ9	CN	1 800 400	21 652
GIANT MANUFACTURING CO LTD	TW0009921007	TW	799 000	33 302
GILDAN ACTIVEWEAR	CA3759161035	CA	41 000	11 029
GILEAD SCIENCES	US3755581036	US	140 300	77 805
GIVAUDAN	CH0010645932	CH	143	3 590
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	250 914	34 733
GLAXOSMITHKLINE	GB0009252882	GB	228 306	38 442
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	CH	1 350 426	44 426
GLENMARK PHARMACEUTICALS LTD	INE935A01035	IN	812 721	71 528
GLOBAL PAYMENTS INC	US37940X1028	US	21 500	19 658
GLOBALWAFERS CO LTD	TW0006488000	TW	655 000	52 995
GLOBE TELECOM INC	PHY272571498	PH	106 920	34 251
GLODON SOFTWARE CO LTD	CNE100000PH8	CN	2 165 177	58 184
GLOW ENERGY PCL	TH0834010R10	TH	2 083 450	50 490
GODADDY INC	US3802371076	US	69 100	40 201
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	489 742	50 416
GOERTEK INC	CNE100000BP1	CN	7 750 466	68 858
GOLD FIELDS LTD	ZAE000018123	ZA	1 008 962	30 684
GOLDCORP	CA3809564097	CA	6 200	538
GOLDEN AGRI RESOURCES	MU0117U00026	SG	19 586 200	31 213
GOLDMAN SACHS GROUP	US38141G1040	US	52 862	78 291
GOME ELECTRICAL APPLIANCES HOLDING LTD	BMG3978C1249	HK	14 120 000	10 393
GOODMAN GROUP	AU000000GMG2	AU	373 179	24 865
GOODYEAR TIRE RUBBER	US3825501014	US	158 100	28 609
GPT GROUP	AU000000GPT8	AU	649 028	21 746
GRAINGER (WW)	US3848021040	US	33 300	83 362
GREAT WALL MOTOR CO LTD	CNE100000338	HK	1 435 575	7 299
GREAT WEST LIFECO	CA39138C1068	CA	262 000	47 926
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	7 210 155	332 297
GREENTOWN CHINA HOLDINGS LTD	KYG4100M1050	CN	2 330 000	15 514
GRIFOLS	ES0171996087	ES	110 947	25 795
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	57 174	44 085
GROUPE EUROTUNNEL SA	FR0010533075	FR	39 871	4 740
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	4 415 346	63 406
GRUMA SAB DE CV	MXP4948K1056	MX	690 600	69 237
GRUPA LOTOS SA	PLLOTOS00025	PL	368 816	77 126
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	1 196 500	86 097
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	229 135	30 556
GRUPO AVAL ACCIONES Y VALORES	COT29PA00058	CO	8 722 757	23 790
GRUPO BIMBO SAB DE CV	MXP495211262	MX	4 200	74
GRUPO CARSO SAB DE CV	MXP461181085	MX	683 600	21 668
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	374 459	32 836
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 273 200	54 899
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	4 225 300	53 812
GRUPO TELEvisa SAB	MXP4987V1378	MX	1 326 700	29 469
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	212 254	73 785
GS HOLDINGS	KR7078930005	KR	126 920	52 037
GS RETAIL CO LTD	KR7007070006	KR	190 233	61 217
GT CAPITAL HOLDINGS INC	PHY290451046	PH	278 170	45 727
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	CN	1 924 005	57 566
GUANGDONG INVESTMENT LTD	HK0270001396	HK	3 250 000	55 719
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	2 542 000	22 481
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	3 894 400	52 214
GUDANG GARAM TBK PT	ID1000068604	ID	1 557 450	80 299
GULF ENERGY DEVELOPMENT PCL	TH8319010R14	TH	735 800	16 329
GUOTAI JUNAN SECURITIES CO LTD	CNE100002FK9	CN	120 400	2 160
H.LUNDBECK	DK0010287234	DK	339 031	131 823
HABIB BANK LTD	PK0085101019	PK	1 583 700	12 185
HACI OMER SABANCI HOLDING AS	TRASAHOL91Q5	TR	971 502	12 175
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	HK	2 827 000	61 656
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	1 684 000	28 795
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	3 364 400	28 574
HAKUHODO DY HOLDINGS	JP3766550002	JP	275 600	35 076
HALLIBURTON CO	US4062161017	US	126 600	29 834
HAMAMATSU PHOTONIKS	JP3771800004	JP	59 000	17 617
HAMMERSON	GB0004065016	GB	744 201	27 760
HANA FINANCIAL GROUP	KR7086790003	KR	238 416	68 672

HANESBRANDS INC	US4103451021	US	141 600	15 730
HANG LUNG GROUP	HK0010000088	HK	2 076 000	46 876
HANG LUNG PROPERTERTIES	HK0101000591	HK	1 493 000	25 225
HANG SENG BANK	HK0011000095	HK	80 900	16 105
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE100000PM8	CN	7 748 191	257 740
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	CN	603 741	33 329
HANKOOK TIRE CO LTD	KR7161390000	KR	108 110	34 489
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	114 400	33 742
HANMI PHARM CO LTD	KR7128940004	KR	4 175	15 392
HANMI SCIENCE CO LTD	KR7008930000	KR	40 509	25 428
HANNOVER RUECKVERSI. REG	DE0008402215	DE	49 635	59 570
HANON SYSTEMS	KR7018880005	KR	209 225	17 954
HAN'S LASER TECHNOLOGY CO LTD	CNE000001JQ1	CN	223 834	8 775
HANWHA CHEMICAL CORP	KR7009830001	KR	234 303	37 607
HANWHA LIFE INSURANCE CO LTD	KR7088350004	KR	1 834 595	61 516
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	45 742	9 550
HARLEY-DAVIDSON	US4128221086	US	123 221	37 275
HARRIS CORP	US4138751056	US	36 600	43 693
HARTALEGA HOLDINGS BHD	MYL51680O009	MY	3 707 500	48 838
HARTFORD FINANCIAL SVCS	US4165151048	US	224 500	88 473
HARVEY NORMAN HOLDINGS	AU000000HVN7	AU	184 632	3 642
HASBRO	US4180561072	US	73 900	53 234
HAVELLS INDIA LTD	INE176B01034	IN	446 539	39 212
HCA	US40412C1018	US	94 400	104 157
HCL TECHNOLOGIES LTD	INE860A01027	IN	743 323	91 030
HCP INC	US40414L1098	US	155 600	38 530
HD SUPPLY HOLDINGS INC	US40416M1053	US	256 100	85 191
HDC HYUNDAI DEVELOPMENT CO-ENGINEERING & CONSTRUCT	KR7294870001	KR	76 903	29 453
HEINEKEN HOLDING	NL0000008977	NL	42 602	31 916
HEINEKEN NV	NL0000009165	NL	58 507	45 887
HELMERICH PAYNE	US4234521015	US	33 800	14 366
HENDERSON LAND DEV.	HK0012000102	HK	356 000	15 722
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	255 000	16 459
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	23 384	22 718
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	41 100	46 102
HENRY SCHEIN INC	US8064071025	US	90 400	62 932
HERMES INTERNATIONAL	FR0000052292	FR	13 141	64 568
HERO MOTOCORP LTD	INE158A01026	IN	87 297	34 413
HERSHEY CO COMMON (THE)	US4278661081	US	44 400	42 191
HESS CORP	US42809H1077	US	62 900	22 585
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	334 100	39 129
HIGHWEALTH CONSTRUCTION CORP	TW0002542008	TW	3 653 000	47 444
HIKARI TSUSHIN	JP3783420007	JP	19 500	27 056
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	52 300	33 293
HINDALCO INDUSTRIES LTD	INE038A01020	IN	1 167 605	33 540
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	IN	1 886 172	60 660
HINDUSTAN UNILEVER LTD	INE030A01027	IN	193 559	44 727
HINO MOTORS	JP3792600003	JP	483 300	40 617
HIROSE ELECTRIC CO	JP3799000009	JP	28 600	24 891
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	45 700	22 416
HITACHI	JP3788600009	JP	132 500	31 431
HITACHI CONSTR. MACHINE.	JP3787000003	JP	149 600	31 093
Hitachi High-Technologies Co.	JP3678800008	JP	67 900	18 957
HIWIN TECHNOLOGIES CORP	TW0002049004	TW	455 000	29 004
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	4 205 000	53 712
HLB INC	KR7028300002	KR	1 730	1 098
HM SAMPOERNA TBK PT	ID1000074008	ID	21 141 100	48 428
HOCHTIEF	DE0006070006	ES	25 320	30 772
HOLLY FRONTIER CORP	US4361061082	US	76 200	34 536
HOLOGIC INC	US4364401012	US	94 900	34 580
HOME DEPOT	US4370761029	US	29 800	45 395
HOME PRODUCT CENTER PCL	TH0661010R17	TH	13 707 600	56 734
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	3 245 000	66 268
HONDA MOTOR CO	JP3854600008	JP	31 500	7 368
HONEYWELL INTERNATIONAL	US4385161066	US	104 729	122 675
HONG KONG EXCH.CLEARING	HK0388045442	HK	3 200	821
HONG KONG LAND	BMG4587L1090	SG	745 900	41 662
HONG LEONG BANK BHD	MYL58190O0007	MY	1 766 900	77 330
HONG LEONG FINANCIAL GROUP BHD	MYL10820O0006	MY	585 650	23 320
HONGKONG CHINA GAS	HK0003000038	HK	388 000	7 118
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	81 350	30 782
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	41 600	22 456
HOST HOTELS AND RESORTS, INC	US44107P1049	US	380 300	56 206
HOTAI MOTOR CO LTD	TW0002207008	TW	378 500	27 894
HOTEL SHILLA CO LTD	KR7008770000	KR	62 107	37 752
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	43 687	10 920
HOYA CORP	JP3837800006	JP	63 200	33 783

HP INC	US40434L1052	US	341 800	62 001
HR REAL ESTATE INV-REIT UTS	CA4039254079	CA	275 200	37 432
HSBC HOLDINGS (GB)	GB0005405286	GB	34 273	2 503
HUA HONG SEMICONDUCTOR LTD	HK0000218211	CN	984 000	16 157
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	10 290 000	51 941
HUANENG RENEWABLES CORP LTD	CNE100000WS1	HK	7 218 000	17 164
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	1 915 800	26 901
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	CN	119 600	5 178
HULIC CO	JP3360800001	JP	469 900	37 402
HUMANA	US4448591028	US	25 900	65 783
HUNT (J.B.) TRANSPORT	US4456581077	US	48 900	40 337
HUNTINGTON BANCSHARES	US4461501045	US	400 600	42 336
HUNTINGTON INGALLS INDUST-WI	US4464131063	US	31 300	52 811
HYBIO PHARMACEUTICAL CO LTD	CNE1000011T7	CN	1 043 237	12 582
HYDRO ONE LTD	CA4488112083	CA	110 400	14 512
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	125 253	60 211
HYPERMARCAS SA	BRHYPEACNOR0	BR	913 600	63 114
HYPROP INVESTMENTS LTD	ZAE000190724	ZA	561 994	28 229
HYSAN DEVELOPMENT	HK0014000126	HK	733 000	30 919
HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	KR	81 086	58 244
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	143 981	62 464
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	69 851	71 597
HYUNDAI HEAVY INDUSTRIES	KR7009540006	KR	2 990	3 053
HYUNDAI MARINE FIRE INSURANCE CO LTD	KR7001450006	KR	220 952	72 068
HYUNDAI MOBIS	KR7012330007	KR	48 631	73 418
HYUNDAI MOTOR CO	KR7005380001	KR	67 584	63 635
HYUNDAI ROBOTICS CO LTD	KR7267250009	KR	10 953	30 112
HYUNDAI STEEL CO	KR7004020004	KR	64 717	23 269
IA FINANCIAL CORP	CA45075E1043	CA	121 300	34 307
IAC/INTERACTIVECORP A	US44919P5089	US	33 200	53 877
IBERDROLA	ES0144580Y14	ES	485 656	34 544
IBM CORP	US4592001014	US	67 700	68 227
ICADE	FR0000035081	FR	69 922	47 126
ICICI BANK LTD	INE090A01021	IN	538 555	24 631
IDEMITSU KOSAN CO LTD	JP3142500002	JP	8 900	2 596
Idex Corp	US45167R1041	US	25 400	28 433
IDEXX LABORATORIES INC	US45168D1046	US	32 300	53 270
IGM FINANCIAL	CA4495861060	CA	173 200	34 887
IHH HEALTHCARE BHD	MYL5225OO0007	MY	3 224 600	37 288
IHI CORP (FD. ISHIKAWAJIMA-HARIMA)	JP3134800006	JP	108 700	26 615
IHS MARKIT LTD	BMG475671050	GB	51 100	21 733
IDA GROUP HOLDINGS CO LTD	JP3131090007	JP	58 800	9 033
IJM CORP BHD	MYL3336OO0004	MY	2 940 000	10 218
ILIAD SA	FR0004035913	FR	1 805	2 244
ILLINOIS TOOL WORKS	US4523081093	US	41 300	46 389
ILLUMINA INC	US4523271090	US	16 100	42 812
IMERYS	FR0000120859	BE	41 058	17 469
IMPERIAL TOBACCO GROUP	GB0004544929	GB	291 934	78 355
INCYTE CORP	US45337C1027	US	52 000	29 317
IND COMM BK OF CHINA	CNE1000003G1	HK	7 275 000	46 051
INDAH KIAT PULP & PAPER CORP TBK PT	ID1000062201	ID	1 760 300	12 535
INDIABULLS HOUSING FINANCE LTD	INE148I01020	IN	346 663	37 589
INDIAN OIL CORP LTD	INE242A01010	IN	2 641 832	45 979
INDITEX	ES0148396007	ES	186 718	42 612
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	5 378 950	34 678
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	9 314 500	42 795
INDORAMA VENTURES PCL	TH1027010R10	TH	2 846 800	42 053
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	CNE000001P37	CN	23 662 433	161 641
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	1 865 263	35 985
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	735 689	82 130
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	293 245	31 676
INDUSTRIES QATAR QSC	QA000A0KD6K3	QA	87 570	28 488
INFINEON TECHNOLOGIES	DE0006231004	DE	151 780	26 712
INFORMA PLC	GB00BMJ6DW54	GB	14 674	1 044
INFOSYS LTD	INE009A01021	IN	322 862	27 017
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	MX01IE060002	MX	638 000	21 045
ING GROEP	NL0011821202	NL	357 625	34 159
INGENICO GROUP	FR0000125346	FR	56 699	28 468
INGERSOLL-RAND CO A	IE00B6330302	US	62 300	50 390
INGREDION INC	US4571871023	US	81 500	66 043
INNER MONGOLIA JINYU GROUP LTD	CNE000000Y37	CN	2 533 077	54 299
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	3 014 442	89 063
INNOGY SE	DE000A2AADD2	DE	116 856	48 368
INNOLUX CORP	TW0003481008	TW	17 741 000	49 740
INPEX CORPORATION	JP3294460005	JP	267 600	21 228
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	AU	730 107	31 899
INTACT FINL CORP	CA45823T1066	CA	46 000	29 618

INTEL CORP	US4581401001	US	129 900	54 048
INTER PIPELINE LTD	CA45833V1094	CA	94 100	11 814
INTER RAO JSC (fd. INTER RAO UES OAO)	RU000A0JPNM1	RU	91 280 000	45 315
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	1 658 793	63 310
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	62 700	41 875
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	78 909	37 752
INTERGLOBE AVIATION LTD	INE646L01027	IN	237 151	35 087
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	1 337 150	22 544
INTERPUBLIC GROUP OF COS	US4606901001	US	312 800	57 212
INTERTEK GROUP	GB0031638363	GB	58 948	31 949
INTESA SANPAOLO SPA	IT0000072618	IT	1 578 486	31 050
INTL CONS AIRLINE	ES0177542018	GB	1 034 037	73 306
INT'L FLAVORS FRAGRANCES	US4595061015	US	41 800	49 841
INT'L PAPER CO	US4601461035	US	120 400	43 082
INTUIT	US4612021034	US	32 400	56 546
INTUITIVE SURGICAL INC	US46120E6023	US	10 000	42 460
INVENTEC CORP	TW0002356003	TW	12 110 000	77 021
INVESCO LTD	BMG491BT1088	US	313 700	46 558
INVESTEC FINANCE PLC	GB00B17BBQ50	GB	1 077 946	53 689
INVESTEC LTD	ZAE000081949	ZA	950 821	46 360
INVITATION HOMES INC	US46187W1071	US	199 100	35 445
IOI CORP BHD	MYL1961OO001	MY	5 217 600	49 812
IOI PROPERTIES GROUP BHD	MYL5249OO007	MY	4 375 600	14 457
IPG PHOTONICS CORP	US44980X1090	US	15 600	15 669
IPSEN	FR0010259150	FR	75 002	85 782
IRB BRASIL RESSEGUROS S/A	BRIRBRACNOR4	BR	304 800	58 191
IRON MOUNTAIN INC	US46284V1017	US	152 400	43 791
IRPC PCL	TH0471010R11	TH	24 816 700	38 855
ISETAN MITSUKOSHI HLDGS	JP3894900004	JP	127 800	12 548
ISRAEL CHEMICALS LTD	IL0002810146	IL	1 744 323	87 739
ISS A/S	DK0060542181	DK	212 169	53 727
ISUZU MOTORS	JP3137200006	JP	128 900	16 129
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	677 900	55 050
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	1 647 300	45 524
ITC LTD	INE154A01025	IN	395 303	14 139
ITOCHU CORP	JP3143600009	JP	105 100	15 856
ITV	GB0033986497	GB	4 263 525	60 105
J FRONT RETAILING	JP3386380004	JP	116 700	11 882
JACOBS ENGINEERING GROUP INC	US4698141078	US	56 600	29 336
JAPAN AIRLINES CO LTD	JP3705200008	JP	142 200	44 711
JAPAN AIRPORT TERMINAL CO LTD	JP3699400002	JP	44 700	13 762
JAPAN POST BANK CO	JP3946750001	JP	122 100	11 939
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	269 500	27 549
JAPAN PRIME REALTY INVT	JP3040890000	JP	887	29 889
JAPAN REAL ESTATE INV	JP3027680002	JP	793	39 474
JAPAN RETAIL FUND INVT	JP3039710003	JP	2 136	37 887
JAPAN TOBACCO	JP3726800000	JP	53 300	11 269
JARDINE CYCLE CARRIAGE	SG1B51001017	SG	109 100	25 086
JARDINE MATHESON (USD)	BMG507361001	SG	83 800	51 695
JARDINE STRATEGIC	BMG507641022	SG	62 500	20 342
JASA MARGA PERSERO TBK PT	ID1000108103	ID	7 568 900	19 973
JASTRZEBSKA SPOLKA WEGLOWA SA	PLJSW0000015	PL	323 585	51 363
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	37 400	41 103
JBS SA	BRJBSSACNOR8	BR	180 500	4 785
JC DECAUX INTERNATIONAL	FR0000077919	FR	25 419	6 317
JD.COM INC-ADR	US47215P1066	CN	249 900	46 372
JEFFERIES FINANCIAL GROUP INC	US47233W1099	US	332 000	51 099
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	433 282	47 233
JG SUMMIT HOLDINGS INC	PHY444251177	PH	1 624 650	15 257
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	HK	3 386 000	41 870
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	5 089 436	346 679
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	494 400	60 472
JIANGXI COPPER CO LTD	CNE1000003K3	HK	1 516 000	15 811
JIAYUAN INTERNATIONAL GROUP LTD	KYG5139G1001	HK	1 964 000	32 204
JM SMUCKER	US8326964058	US	44 900	37 216
JOHNSON JOHNSON	US4781601046	US	62 126	71 081
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	181 400	47 757
JOHNSON MATTHEY	GB00BZ4BQC70	GB	174 362	55 107
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	CN	3 665 448	69 106
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 120 430	55 122
JONES LANG LASALLE INC	US48020Q1076	US	51 500	57 804
JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING	CNE000000HK0	CN	2 897 347	110 222
JPMORGAN CHASE CO	US46625H1005	US	41 000	35 485
JSR CORP	JP3385980002	JP	87 200	11 662
JSW STEEL LTD	INE019A01038	IN	1 138 297	44 342
JTEKT CORP	JP3292200007	JP	320 100	31 713
JULIUS BAER GROUP LTD	CH0102484968	CH	261 700	82 400

JUMBO SA	GRS282183003	GR	161 660	20 937
JUNIPER NETWORKS	US48203R1041	US	202 500	48 312
JX HOLDINGS INC	JP3386450005	JP	12 000	559
KAISA GROUP HOLDINGS LTD	KYG521321003	CN	10 260 000	29 046
KAJIMA CORP	JP3210200006	JP	585 500	69 929
KAKAKU.COM INC	JP3206000006	JP	58 200	9 133
KAKAO CORP	KR7035720002	KR	21 785	17 829
KALBE FARMA TBK PT	ID1000125107	ID	30 756 400	28 823
KAMBI GROUP	MT0000780107	MT	1 406 333	267 203
KAMIGUMI CO	JP3219000001	JP	277 000	50 498
KANEKA CORP	JP3215800008	JP	115 200	36 678
KANGWON LAND INC	KR7035250000	KR	146 398	37 224
KANSAI PAINT CO	JP3229400001	JP	188 800	32 252
KANSAS CITY SOUTHERN	US4851703029	US	109 258	92 459
KAO CORP	JP3205800000	JP	13 300	8 763
KAWASAKI HEAVY IND	JP3224200000	JP	117 700	22 370
KB FINANCIAL GROUP INC	KR7105560007	KR	226 741	83 775
KBC GROUPE	BE0003565737	BE	97 427	55 967
KCC CORP	KR7002380004	KR	8 573	21 049
KDDI	JP3496400007	JP	132 000	27 989
KEIHAN ELECTRIC RAILWAY CO LTD	JP3279400000	JP	146 600	53 013
KEIKYU CORP	JP3280200001	JP	69 600	10 107
KEIO DENTESU ELECT RAIL	JP3277800003	JP	34 800	17 969
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	62 600	17 402
KELLOGG CO	US4878361082	US	207 461	104 860
KERING (fd PPR)	FR0000121485	FR	18 360	76 590
KERRY GROUP A	IE0004906560	IE	38 863	34 070
KERRY PROPERTIES	BMG524401079	HK	2 029 500	61 476
KEYCORP	US4932671088	US	274 100	35 917
KEYERA CORP	CA4932711001	CA	15 800	2 647
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	59 000	32 473
KIA MOTORS CORPORATION	KR7000270009	KR	268 542	71 908
KIKKOMAN CORP	JP3240400006	JP	31 100	14 853
KIMBERLY-CLARK CORP	US4943681035	US	78 900	79 703
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	2 770 900	38 882
KIMCO REALTY CORP	US49446R1095	US	484 700	62 955
KINDER MORGAN INC	US49456B1017	US	150 000	20 454
KINDRED GROUP PLC SDB	SE0007871645	MT	9 471 851	772 903
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	1 793 500	42 447
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	HK	3 947 000	28 873
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	CN	5 421 000	42 480
KINGFISHER	GB0033195214	GB	1 889 341	44 267
KINGSOFT CORP LTD	KYG5264Y1089	CN	3 607 000	46 073
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	26 900	10 369
KION GROUP AG	DE000KGX8881	DE	95 251	42 795
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	125 000	23 217
KLA TENCOR CORP	US4824801009	US	63 700	50 540
KLABIN SA - UNIT	BRKLBNCNDAM18	BR	811 400	29 475
KLEPIERRE	FR0000121964	FR	241 825	66 076
KNIGHT-SWIFT TRANSPORT	US4990491049	US	97 400	21 649
KOBAYASHI PHARMACEUTICAL CO LTD	JP3301100008	JP	23 600	14 246
KOC HOLDING AS	TRAKCHOL91Q8	TR	3 308 858	78 304
KOHL'S CORP	US5002551043	US	168 200	98 929
KOMATSU	JP3304200003	JP	110 100	21 046
KOMERCNI BANKA AS	CZ0008019106	FR	178 158	59 423
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	89 000	34 557
KONE B	FI0009013403	FI	12 013	5 070
KONICA MINOLTA INC	JP3300600008	JP	384 400	30 845
KONINKLIJKE DSM	NL0000009827	NL	54 405	39 510
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	169 499	53 802
KOREA ELECTRIC POWER CORP	KR7015760002	KR	288 176	75 791
KOREA GAS CORPORATION	KR7036460004	KR	207 162	79 340
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	107 467	50 807
KOREA ZINC CO LTD	KR7010130003	KR	9 429	32 403
KOREAN AIR LINES CO LTD	KR7003490000	KR	128 218	33 671
KOSE CORPORATION	JP3283650004	JP	11 100	15 482
KPN (KON.)	NL0000009082	NL	1 693 472	44 060
KRAFT HEINZ CO/THE	US5007541064	US	60 900	23 239
KROGER CO	US5010441013	US	304 400	74 216
KROTON EDUCACIONAL SA	BRKROTACNOR9	BR	2 976 900	60 402
KRUNG THAI BANK PCL	TH0150010R11	TH	15 523 100	81 155
KTG CORP	KR7033780008	KR	66 696	53 790
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	907 100	48 107
KUBOTA CORP	JP3266400005	JP	459 700	58 006
KUEHNE NAGEL INT'L	CH0025238863	CH	17 471	22 402
KUMBA IRON ORE LTD	ZAE000085346	ZA	99 152	17 297
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	68 950	47 828

KUNLUN ENERGY CO LTD	BMG5320C1082	HK	3 524 000	33 121
KURARAY CO	JP3269600007	JP	6 300	789
KURITA WATER INDUSTRIES	JP3270000007	JP	145 100	31 236
KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	775 193	590 615
KWG PROPERTY HOLDING LTD	KYG532241042	CN	3 028 000	23 762
KYOCERA CORP	JP3249600002	JP	20 600	9 169
KYUSHU RAILWAY CO	JP3247010006	JP	123 400	37 045
L BRANDS INC	US5017971046	US	153 200	34 866
LABORATORY CORP OF AMER	US50540R4092	US	48 200	53 998
LAM RESEARCH CORP	US5128071082	US	35 000	42 254
LAMB WESTON HOLDINGS INC	US5132721045	US	65 400	42 652
LAND & HOUSES PCL	TH0143010R16	TH	18 930 900	51 032
LAND SECURITIES GROUP	GB00BYWOPQ60	GB	375 329	34 659
LANXESS	DE0005470405	DE	56 257	22 921
LAOBAIXING PHARMACY CHAIN JSC	CNE1000023Q8	CN	541 492	33 011
LARGAN PRECISION CO LTD	TW0003008009	TW	41 000	38 021
LAS VEGAS SANDS CORP	US5178341070	US	108 000	49 838
LATAM AIRLINES GROUP SA	CL0000000423	CL	191 242	16 941
LAWSON	JP3982100004	JP	26 200	14 714
LEAR CORP	US5218652049	US	47 300	51 522
LEE MAN PAPER MANUFACTURING LTD	KYG5427W1309	HK	3 346 000	25 159
LEGAL GENERAL GROUP	GB0005603997	GB	2 753 727	71 827
LEGEND HOLDINGS CORP	CNE100001ZT0	CN	698 300	16 210
LEGETT PLATT	US5246601075	US	117 500	37 336
LEGRAND PROMESSES	FR0010307819	FR	89 956	44 947
LEIDOS HOLDINGS ORD (fd Saic Inc)	US5253271028	US	116 400	54 406
LENDLEASE GROUP	AU000000LLC3	AU	284 615	20 666
LENNAR CORP A	US5260571048	US	129 700	45 019
LENNOX INTERNATIONAL INC	US5261071071	US	25 700	49 868
LENOVO GROUP LIMITED	HK0992009065	HK	10 876 000	65 151
LENS TECHNOLOGY CO LTD	CNE100001YW7	CN	1 027 346	8 636
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	CNE100000H44	CN	4 366 113	117 328
LG CHEM LTD	KR7051910008	KR	4 718	13 008
LG CORP	KR7003550001	KR	42 840	23 794
LG DISPLAY CO LTD	KR7034220004	KR	71 787	10 296
LG ELECTRONICS INC	KR7066570003	KR	49 833	24 668
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	6 678	58 421
LG INNOTEK CO LTD	KR7011070000	KR	38 708	26 573
LG UPLUS CORP	KR7032640005	KR	479 779	67 285
LIANHE CHEMICAL TECHNOLOGY CO LTD	CNE100000C15	CN	1 788 224	21 776
LIBERTY BROADBAND C	US5303073051	US	69 900	44 639
LIBERTY GLOBAL A	GB00B8W67662	GB	204 100	38 615
LIBERTY HOLDINGS LTD	ZAE000127148	ZA	857 198	58 114
LIBERTY MEDIA CORP C	US5312298541	US	122 200	33 261
LIBERTY PROPERTY TRUST	US5311721048	US	148 100	54 990
LIBERTY SIRIUSXM GROUP	US5312296073	US	154 800	50 753
LIC HOUSING FINANCE LTD	INE115A01026	IN	525 959	32 641
LIFE HEALTHCARE GROUP HOLDINGS LTD	ZAE000145892	ZA	2 222 823	36 174
LILLY (ELI) CO	US5324571083	US	64 400	66 072
LINCOLN NATIONAL CORP	US5341871094	US	102 700	46 719
LINDE PLC	IE00BZ12WP82	US	49 932	69 170
LINDE PLC	IE00BZ12WP82	DE	53 768	75 501
LINDT SPRUENGLI PART	CH0010570767	CH	1 202	66 277
LINE CORP	JP3966750006	JP	1 300	397
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	431 500	38 748
LION CORP	JP3965400009	JP	90 300	16 564
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	6 007 000	70 347
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	93 300	40 739
LIXIL GROUP CORPORATION	JP3626800001	JP	463 100	50 969
LKQ CORP	US5018892084	US	160 300	33 725
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	2 818 098	16 499
LOBLAW	CA5394811015	CA	53 300	21 143
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	509 300	34 660
LOCKHEED MARTIN CORP	US5398301094	US	27 300	63 375
LOEWS CORP	US5404241086	US	110 000	44 393
LOGAN PROPERTY HOLDINGS CO LTD	KYG555551095	CN	3 016 000	33 504
LOJAS AMERICANAS SA	BRLAMEACNPR6	BR	824 200	37 142
LOJAS RENNER SA	BRLRENACNOR1	BR	628 700	60 978
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	38 182	17 513
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	1 560 000	41 337
LONZA GROUP	CH0013841017	CH	3 136	7 184
LOREAL	FR0000120321	FR	32 972	67 235
LOTTE CHEMICAL CORP	KR7011170008	KR	13 862	30 510
LOTTE SHOPPING CO	KR7023530009	KR	21 869	36 664
LOWE'S COS INC	US5486611073	US	70 800	57 975
LPP SA	PLLPP0000011	PL	3 054	56 583
LUFTHANSA	DE0008232125	DE	263 889	53 004

LULULEMON ATHLETICA Inc	US5500211090	US	56 100	60 486
LUPIN LTD	INE326A01037	IN	413 938	44 382
LUYE PHARMA GROUP LTD	BMG570071099	CN	4 055 376	25 028
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	58 322	152 620
LYONDELLBASELL INDU-CL A	NL0009434992	AT	61 100	45 219
M T BANK CORP	US55261F1049	US	7 100	9 010
M DIAS BRANCO SA	BRMDIACNOR7	BR	185 600	18 171
M3 INC	JP3435750009	JP	600	71
MAANSHAN IRON & STEEL CO LTD	CNE1000003R8	CN	6 110 000	23 870
MACERICH CO	US5543821012	US	86 800	33 306
MACQUARIE GROUP LTD	AU000000MQG1	AU	25 417	17 236
MACYS GROUP INC	US55616P1049	US	222 900	58 851
MAGAZINE LUIZA SA	BRMGLUACNOR2	BR	169 700	70 290
MAGNA INTERNATIONAL A	CA5592224011	CA	40 600	16 332
MAGNITOGORSK IRON & STEEL WORKS PJSC	RU0009084396	RU	14 748 400	80 728
MAHINDRA MAHINDRA FINANCIAL SERVICES LTD	INE774D01024	IN	710 050	42 709
MAHINDRA MAHINDRA LTD	INE101A01026	IN	475 800	48 570
MAKITA CORP	JP3862400003	JP	200	63
MALAYAN BANKING BHD	MYL11550O000	MY	2 056 800	41 920
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014O0005	MY	2 994 250	53 832
MANILA ELECTRIC CO	PHY5764J1483	PH	1 194 770	76 547
MANPOWER GROUP	US56418H1005	US	129 700	74 514
MANULIFE FINANCIAL CORP	CA56501R1064	CA	216 200	27 184
MAPFRE (CORPORACION)	ES0124244E34	ES	2 876 416	68 749
Marathon Petroleum	US56585A1025	US	67 100	35 105
MARICO LTD	INE196A01026	IN	1 048 083	49 698
MARKEL CORP	US5705351048	US	4 790	44 083
MARKS SPENCER GROUP	GB0031274896	GB	1 292 942	3 642
MARRIOTT INT'L A	US5719032022	US	40 900	39 365
MARSH MCLENNAN COS	US5717481023	US	44 000	31 110
MARUBENI CORP	JP3877600001	JP	825 400	51 518
MARUI CORP, LTD	JP3870400003	JP	77 200	13 306
MARUICHI STEEL TUBE	JP3871200006	JP	56 300	15 764
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	29 551	28 016
MARVELL TECHNOLOGY GROUP	BMG5876H1051	US	169 700	24 358
MASCO CORP	US5745991068	US	249 200	64 602
MASRAF AL RAYAN	QA000A0M8VM3	QA	567 376	57 580
MASTERCARD INC	US57636Q1040	US	25 800	43 152
MATTEL	US5770811025	US	313 900	27 802
MAXIM INTEGRATED PRDCT	US57772K1016	US	99 100	44 677
MAZDA MOTOR CORPORATION	JP3868400007	JP	272 000	24 947
MCB BANK LTD	PK0055601014	PK	1 313 250	16 237
MCCORMICK CO N-VTG	US5797802064	US	60 400	74 563
MCDONALD'S CORP	US5801351017	US	7 700	12 122
MCDONALD'S HLDGS CO JP	JP3750500005	JP	13 700	5 159
MCGRAW HILL FINANCIAL INC	US78409V1044	US	30 100	45 351
MCKESSON CORP	US58155Q1031	US	58 000	56 806
MEDIATEK INC	TW0002454006	TW	617 000	40 844
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	1 201 192	19 268
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	373 500	71 078
MEDIOBANCA	IT0000062957	IT	600 921	44 940
MEDTRONIC PLC	IE00BTN1Y115	US	274 488	221 357
MEDY-TOX INC	KR7086900008	KR	16 857	77 391
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	3 448 000	25 809
MEGACABLE HOLDINGS SAB DE CV	MX01ME090003	MX	1 171 400	46 480
MEGAWORLD CORP	PHY594811127	PH	27 951 000	22 385
MEGGITT	GB0005758098	GB	975 936	51 903
MEIJI HOLDINGS CO	JP3918000005	JP	11 200	8 109
MEITU INC	KYG5966D1051	CN	2 768 000	6 864
MELCO CROWN ENTERTAINMENT LTD	US5854641009	HK	295 100	46 099
MERCADOLIBRE INC	US58733R1023	AR	3 700	9 607
MERCK CO	US58933Y1055	US	131 200	88 880
MERCK KGAA STAMM	DE0006599905	DE	82 044	74 963
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	3 333 553	67 480
MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	GB	365 602	13 107
METALLURGICAL CORP OF CHINA LTD	CNE100000FF3	CN	4 387 500	9 340
METHANEX CORP	CA59151K1084	CA	54 600	23 272
METLIFE	US59156R1086	US	159 100	57 917
METRO INC COMMON	CA59162N1096	CA	41 200	12 661
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	46 823 000	36 630
METRO WHOLESALE & FOOD SPECIALIST AG	DE000BFB0019	DE	98 240	13 469
METROPOLITAN BANK TRUST	PHY6028G1361	PH	5 634 280	76 898
METSO CORP	FI0009007835	FI	167 799	38 945
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	7 400	37 106
MEXICHEM SAB DE CV	MX01ME050007	MX	1 560 700	35 088
MGM RESORTS INTERNATIONAL	US5529531015	US	166 400	35 790
MICHELIN	FR0000121261	FR	55 692	48 937

MICROCHIP TECHNOLOGY	US5950171042	US	35 253	22 478
MICRON TECHNOLOGY	US5951121038	US	210 100	59 104
MICROSOFT CORP	US5949181045	US	47 400	42 684
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	4 302 000	94 803
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	61 200	51 926
MIDDLEBY CORP/THE	US5962781010	US	12 100	11 021
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	4 491 731	213 798
MILLICOM INTERNATIONAL CELLULAR SDR	SE0001174970	CA	637 775	358 111
MINEBEA MITSUMI INC	JP3906000009	JP	116 000	14 904
MINOR INTERNATIONAL PCL	TH0128010R17	TH	2 371 700	21 957
MIRAE ASSET DAEWOO CO LTD	KR7006800007	KR	940 918	48 820
MIRVAC GROUP	AU000000MGR9	AU	1 315 084	18 550
MISC BHD	MYL3816OO005	MY	1 190 000	17 105
MISUMI GROUP INC	JP3885400006	JP	500	94
mitsubishi chemical hldg	JP3897700005	JP	119 800	8 060
MITSUBISHI CORP	JP3898400001	JP	115 700	28 235
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	185 100	18 196
MITSUBISHI ESTATE CO	JP3899600005	JP	180 500	25 226
MITSUBISHI GAS CHEMICAL	JP3896800004	JP	262 000	35 039
MITSUBISHI HEAVY IND	JP3900000005	JP	70 800	22 633
MITSUBISHI TANABE PHARMA CORP	JP3469000008	JP	246 600	31 505
MITSUBISHI UFJ FIN GRP	JP3902900004	JP	509 000	22 125
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	889 300	37 943
MITSUI CO	JP3893600001	JP	337 600	46 118
MITSUI CHEMICALS	JP3888300005	JP	5 200	1 044
MITSUI FUDOSAN CO	JP3893200000	JP	77 000	15 213
MIZUHO FINANCIAL GROUP	JP3885780001	JP	1 436 100	19 763
MMG LTD	HK1208013172	HK	3 068 000	11 708
MMI HOLDINGS LTD/SOUTH AFRICA	ZAE000149902	ZA	3 080 813	32 526
MOBILE TELESYSTEMS OJSC	US6074091090	RU	732 900	45 484
MOHAWK INDUSTRIES	US6081901042	US	18 400	19 080
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	CN	255 840	24 879
MOLSON COORS BREWING CO -B	US60871R2094	US	111 400	55 467
MOMO INC	US60879B1070	CN	281 500	59 274
MONCLER SPA	IT0004965148	IT	231 728	67 944
MONDELEZ INTERNATIONAL INC	US6092071058	US	128 900	45 747
MONDI LTD (SOUTH AFRICAN LINE)	ZAE000156550	ZA	302 020	57 624
MONDI PLC	GB00B1CRLC47	GB	201 604	37 185
MONETA MONEY BANK AS	CZ0008040318	CZ	2 934 464	83 778
MONSTER BEVERAGE CORP	US61174X1090	US	63 700	27 797
MOODYS CORP	US6153691059	US	31 100	38 613
MORGAN STANLEY	US6174464486	US	98 300	34 555
MORRISON WM SUPERMARKETS	GB0006043169	GB	1 867 688	4 540
MOSAIC CO	US61945C1036	US	76 800	19 889
MOSCOW EXCHANGE MICEX-RTS OAO	RU000A0JR4A1	RU	1 728 040	17 734
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	1 275 907	27 034
MOTOR OIL (HELLAS) SA	GRS426003000	GR	73 254	15 591
MOWI ASA	NO0003054108	NO	397 049	74 272
MR PRICE GROUP LTD	ZAE000200457	ZA	224 113	34 006
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	133 100	33 686
MSCI INC	US55354G1004	US	34 100	44 572
MTR CORP	HK0066009694	HK	56 000	2 613
MTU AERO ENGINES AG	DE000A0D9PT0	DE	49 134	79 074
MUANGTHAI CAPITAL PCL	TH6068010R19	TH	2 045 000	27 285
MUENCHENER RUECKVERSICH.	DE0008430026	DE	24 678	47 974
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	BRMULTACNOR5	BR	461 700	25 675
MYLAN, INC	NL0011031208	US	129 000	31 337
NABTESCO CORP	JP3651210001	JP	106 800	20 678
NAGOYA RAILROAD CO	JP3649800004	JP	38 100	8 916
NAN YA PLASTICS CORP	TW0001303006	TW	1 322 000	28 790
NANYA TECHNOLOGY CORP	TW0002408002	TW	3 321 000	52 685
NASDAQ INC	US6311031081	US	68 100	49 249
NASPERS LTD	ZAE000015889	ZA	27 176	48 443
NATEXIS	FR0000120685	FR	1 480 115	61 789
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	65 897	9 900
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	1 493 329	50 823
NATIONAL BANK OF CANADA	CA6330671034	CA	128 800	46 862
NATIONAL GRID	GB00BDR05C01	GB	406 460	35 073
NATIONAL OILWELL VARCO	US6370711011	US	161 447	36 786
NATIONAL RETAIL PROPERTIES INC	US6374171063	US	99 500	42 793
NATURA COSMETICOS SA	BRNATUACNOR6	BR	99 700	10 263
NAVER CORPORATION	KR7035420009	KR	61 949	60 052
NCISOFT CORPORATION	KR7036570000	KR	19 053	70 623
NEC CORP	JP3733000008	JP	123 000	32 452
NEC ELECTRONICS CORP	JP3164720009	JP	612 900	24 764
NEDBANK GROUP LTD	ZAE000004875	ZA	435 887	73 803
NEKTAR THERAPEUTICS	US6402681083	US	105 100	30 628

NEPI ROCKCASTLE PLC	IM00BDD7WV31	RO	218 844	15 241
NESTE OIL	FI0009013296	FI	88 986	60 750
NESTLE	CH0038863350	CH	228 578	170 966
NESTLE INDIA LTD	INE239A01016	IN	29 246	41 169
NESTLE MALAYSIA BHD	MYL4707OO005	MY	175 600	55 530
NETAPP INC	US64110D1046	US	100 200	53 008
NETCARE LTD	ZAE000011953	ZA	4 632 768	75 639
NETEASE INC-ADR	US64110W1027	CN	17 500	36 518
NETFLIX INC	US64110L1061	US	7 100	16 849
NETMARBLE GAMES CORP	KR7251270005	KR	4 130	3 659
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	724 800	25 525
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	90 800	44 123
NEW WORLD DEVELOPMENT	HK0017000149	HK	2 551 000	29 927
NEWELL RUBBERMAID	US6512291062	US	156 800	25 843
NEWMONT MINING HLDG	US6516391066	US	137 500	42 240
NEWS CORP A NEW	US65249B1098	CA	215 300	21 665
NEXON CO	JP3758190007	JP	363 200	41 471
NEXT	GB0032089863	GB	97 141	43 776
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	US	3 304 000	41 754
NEXTERA ENERGY INC	US65339F1012	US	29 800	45 924
NH FOODS LTD	JP3743000006	JP	130 400	43 572
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	330 835	34 305
NICE SYSTEMS LTD	IL0002730112	IL	49 740	47 562
NIELSEN HOLDINGS PLC	GB00BWFY5505	US	195 900	40 569
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	595 000	40 503
NIKE INC	US6541061031	US	79 400	52 191
NIKON CORP	JP3657400002	JP	189 400	25 024
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	4 356 000	35 762
NIPPON BUILDING FUND	JP3027670003	JP	460	25 686
NIPPON ELECTRIC GLASS CO	JP3733400000	JP	72 400	15 755
NIPPON EXPRESS CO	JP3729400006	JP	44 700	22 106
NIPPON PROLOGIS REIT INC	JP3047550003	JP	1 066	19 976
NISOURCE	US65473P1057	US	124 300	27 936
NISSAN MOTOR CO	JP3672400003	JP	72 900	5 186
NISSHIN SEIFUN GROUP	JP3676800000	JP	106 100	19 471
NISSIN FOOD HOLDINGS	JP3675600005	JP	39 000	21 745
NITTO DENKO CORP	JP3684000007	JP	96 500	43 224
NN GROUP NV	NL0010773842	NL	163 494	57 830
NOAH HOLDINGS LTD	US65487X1028	CN	45 900	17 629
NOKIA CORP	FI0009000681	FI	617 934	31 502
NOKIAN RENKAAT	FI0009005318	FI	81 544	22 165
NOMURA HOLDINGS	JP3762600009	JP	111 100	3 778
NOMURA REAL ESTATE HLD	JP3762900003	JP	247 500	40 300
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	3 142	36 663
NOMURA RESEARCH INST	JP3762800005	JP	71 600	23 577
NORDEA BANK	FI4000297767	FI	13 944 157	1 039 955
NORDSTROM	US6556641008	US	202 600	83 722
NORSK HYDRO	NO0005052605	NO	345 574	13 873
NORTHERN TRUST CORP	US6658591044	US	51 200	37 944
NORTHROP GRUMMAN CORP	US6668071029	US	23 300	50 590
NORWEGIAN CRUISE LINE HOLDINGS LTD	BMG667211046	HK	112 300	42 205
NOVARTIS	CH0012005267	CH	91 309	71 642
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	2 162 000	88 553
NOVATEK OAO	US6698881090	RU	25 977	39 383
NOVO NORDISK B	DK0060534915	DK	180 758	75 008
NOVOLIPETSK STEEL PJSC	RU0009046452	RU	4 121 710	82 701
NOVOZYMES	DK0060336014	DK	33 247	13 400
NOW INC	US67011P1003	US	25 400	2 621
NSK	JP3720800006	JP	186 400	14 294
NTT CORP	JP3735400008	JP	65 100	23 578
NTT DATA CORP	JP3165700000	JP	556 000	54 140
NTT DOCOMO	JP3165650007	JP	1 300	260
NUCOR CORP	US6703461052	US	76 000	34 910
NVIDIA CORP	US67066G1040	US	17 800	21 068
NVR	US62944T1051	US	3 300	71 300
NWS HOLDINGS LTD	BMG668971101	BM	3 087 000	56 141
NXP SEMICONDUCTORS NV	NL0009538784	NL	90 400	58 761
O REILLY AUTOMOTIVE INC	US67103H1077	US	19 100	58 308
OBAYASHI CORP	JP3190000004	JP	717 700	57 648
OBIC CO	JP3173400007	JP	67 400	46 240
OCBC BANK	SG1S04926220	SG	662 900	48 552
OCCIDENTAL PETROLEUM	US6745991058	US	84 600	46 038
OCI CO LTD	KR7010060002	KR	23 233	19 753
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	46 900	9 160
OGE ENERGY CORP	US6708371033	US	119 300	41 451
OIL NATURAL GAS CORP LTD	INE213A01029	IN	305 861	5 822
OIL & GAS DEVELOPMENT CO LTD	PK0080201012	PK	3 078 600	25 171

OJI HOLDINGS CO	JP3174410005	JP	745 400	34 032
OLD DOMINION FREIGHT LINE INC	US6795801009	US	21 400	23 430
OLD MUTUAL LTD	ZAE000255360	ZA	1 559 741	21 533
OLYMPUS CORP	JP3201200007	JP	183 300	49 991
OMNICOM GROUP	US6819191064	US	165 265	107 312
OMRON CORP	JP3197800000	JP	31 000	10 020
OMV AG	AT0000743059	AT	86 335	37 903
ON SEMICONDUCTOR CORP	US6821891057	US	267 500	39 155
ONEOK INC	US6826801036	US	87 100	41 661
ONEX CORP	CA68272K1030	CA	84 700	40 879
ONO PHARMACEUTICAL CO	JP3197600004	JP	93 100	16 890
OOREDOO QSC	QA0007227737	QA	203 816	37 219
OPAP	GRS419003009	GR	727 390	63 856
OPEN TEXT CORP	CA6837151068	CA	90 100	26 027
OPPEIN HOME GROUP INC	CNE100002RB3	CN	365 229	37 598
ORACLE CORP	US68389X1054	US	353 216	141 390
ORACLE CORP JAPAN	JP3689500001	KR	54 300	30 715
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	263 991	37 872
Orange Life Insurance Ltd	KR7079440004	KR	183 316	40 784
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	PL	1 704 377	19 516
ORIENTAL LAND CO	JP3198900007	JP	7 900	7 057
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	58 199	55 492
ORION-YHTYMAE B	FI0009014377	FI	205 340	63 016
ORIX CORP	JP3200450009	JP	234 500	30 423
ORKLA	NO0003733800	NO	1 618 796	112 772
ORSTED A/S	DK0060094928	DK	132 315	78 999
OSAKA GAS CO	JP3180400008	JP	74 000	12 013
OSRAM LICHT AG	DE000LED4000	DE	106 559	40 994
OTE HELLENIC TELECOM.	GRS260333000	GR	532 755	51 438
OTP BANK PLC	HU0000061726	HU	157 400	56 142
OTSUKA CORP	JP3188200004	JP	134 700	32 872
OTSUKA HOLDINGS	JP3188220002	JP	7 700	2 796
OTTOGI CORP	KR7007310006	KR	6 008	34 562
OWENS CORNING INC	US6907421019	US	65 000	25 345
PACCAR	US6937181088	US	103 900	52 635
PACKAGING CORP OF AMERICA	US6951561090	US	58 800	43 509
PADDY POWER BETFAIR	IE00BWT6H894	IE	2 621	1 903
PAGE INDUSTRIES LTD	INE761H01022	IN	5 560	17 820
PALO ALTO NETWORKS INC	US6974351057	US	17 500	29 223
PAN OCEAN CO LTD	KR7028670008	KR	400 185	14 134
PANASONIC CORPORATION	JP3866800000	JP	219 100	17 539
PANDORA	DK0060252690	DK	67 563	24 864
PARGESA HOLDING INH	CH0021783391	CZ	112 190	72 388
PARK24 CO LTD	JP3780100008	JP	142 700	27 825
PARKER HANNIFIN CORP	US7010941042	US	31 100	41 122
PARSLEY ENERGY INC	US7018771029	US	25 400	3 599
PARTNERS GROUP HOLDING	CH0024608827	CH	10 270	56 189
PAYCHEX	US7043261079	US	79 900	46 151
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	91 313	68 077
PCCW	HK0008011667	HK	7 767 000	39 667
PEARL ABYSS CORP	KR7263750002	KR	19 797	32 703
PEARSON	GB0006776081	GB	1 126 103	119 322
PEGATRON CORP	TW0004938006	TW	2 909 000	43 129
PENTAIR PLC	IE00BLS09M33	US	142 200	47 630
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	12 650 000	45 123
PEOPLES UNITED FINANCIAL INC	US7127041058	US	287 600	36 794
PEPSICO	US7134481081	US	57 300	56 125
PERNOD RICARD	FR0000120693	FR	118 306	171 821
PERRIGO CO	IE00BGH1M568	US	100 100	34 390
PERSIMMON	GB0006825383	GB	265 305	57 817
PERSOL HOLDINGS CO LTD	JP3547670004	JP	88 900	11 753
PERUSAHAAN GAS NEGARA PERSERO TBK PT	ID1000111602	ID	50 025 300	65 386
PETROBRAS DISTRIBUIDORA SA	BRBRDTACNOR1	BR	543 500	31 952
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	MY	3 176 200	63 304
PETRONAS DAGANGAN BHD	MYL5681OO001	MY	431 500	24 532
PETRONAS GAS BHD	MYL6033OO004	MY	740 400	30 498
PETRONET LNG LTD	INE347G01014	IN	1 590 209	45 265
PEUGEOT SA	FR0000121501	FR	600 713	113 515
PFIZER	US7170811035	US	162 500	62 887
PGE CORP	US69331C1080	US	191 900	40 407
PHILIP MORRIS INTERNATIONAL	US7181721090	US	79 300	46 936
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	110 570	20 972
PHILLIPS 66	US7185461040	US	36 900	28 184
PHISON ELECTRONICS CORP	TW0008299009	TW	947 000	62 279
PHONAK	CH0012549785	CH	75 452	110 339
PHOSAGRO OAO	US71922G2093	RU	322 765	36 485
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	5 430 000	49 252

PICK N PAY STORES LTD	ZAE000005443	ZA	1 241 172	51 855
PIDILITE INDUSTRIES LTD	INE318A01026	IN	59 431	8 361
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	490 500	38 408
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	4 930 913	357 212
PINNACLE WEST CAPITAL	US7234841010	US	35 000	26 438
PIONEER NATURAL RES.	US7237871071	US	29 900	34 864
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	78 040	23 604
PJSC LUKOIL (fdLUKOIL OAO)	RU0009024277	RU	106 139	67 220
PJSC MAGNIT	US55953Q2021	RU	118 233	13 344
PJSC MMC NORILSK NICKEL	RU0007288411	RU	16 135	26 957
PLAINS GP HOLDINGS LP	US72651A2078	US	83 800	14 933
PNC FINL SERVICES GROUP	US6934751057	US	40 600	42 082
POLA ORBIS HOLDINGS INC	JP3855900001	JP	153 900	36 924
POLARIS INDUSTRIES INC ORD USD0.01	US7310681025	US	12 180	8 280
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	PL	171 226	44 419
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	PLPGNIG000014	PL	2 077 367	34 649
POLY REAL ESTATE GROUP CO LTD	CNE000001ND1	CN	200	3
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	RU	22 982	2 163
POLYUS PJSC	RU000A0JNAA8	RU	5 906	4 070
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	50 842	26 722
PORTO SEGURO SA	BRPSSAACNOR7	BR	350 000	41 753
POSCO	KR7005490008	KR	20 372	39 335
POSTAL SAVINGS BANK OF CHINA CO LTD	CNE1000029W3	CN	15 399 000	72 017
POSTE ITALIANE SPA	IT0003796171	IT	1 172 254	82 975
POU CHEN CORP	TW0009904003	TW	6 321 000	59 438
POWER CORP OF CANADA	CA7392391016	CA	310 900	49 505
POWER FINANCIAL CORP	CA73927C1005	CA	281 600	47 216
POWERTECH TECHNOLOGY INC	TW0006239007	TW	3 379 000	64 424
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	780 884	72 738
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	740 744	77 415
PPB GROUP BHD	MYL4065OO008	MY	1 072 100	40 435
PPG INDUSTRIES	US6935061076	US	85 954	77 905
PPL CORP	US69351T1060	US	90 400	22 706
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	826 000	74 097
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	620 900	6 434
PRICE (T. ROWE) GROUP	US74144T1088	US	61 100	50 010
PRINCIPAL FINANCIAL GRP	US74251V1026	US	135 900	53 219
PROCTER GAMBLE CO	US7427181091	US	80 100	65 277
PROGRESSIVE CORP	US7433151039	US	147 100	78 680
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	113 200	58 932
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	308 635	26 139
PROSIEBEN SAT.1 MEDIA SE	DE000PSM7770	DE	593 147	93 859
PROXIMUS (fd BELGACOM)	BE0003810273	BE	333 279	80 011
PRUDENTIAL	GB0007099541	GB	126 599	20 042
PRUDENTIAL FINANCIAL	US7443201022	US	85 000	61 456
PSG GROUP LTD	ZAE000013017	ZA	316 969	47 823
PTC INC	US69370C1009	US	40 300	29 620
PTT GLOBAL CHEMICAL PCL	TH1074010R12	TH	2 638 300	51 185
PTT PCL	TH0646010R18	TH	5 126 500	64 212
PUBLIC BANK BHD	MYL1295OO004	MY	1 379 200	73 263
PUBLIC JOINT STOCK COMPANY GAZPROM	RU0007661625	RU	56 930	1 113
PUBLIC STORAGE COMMON	US74460D1090	US	28 500	51 144
PUBLIC SV ENTERPRISE CO	US7445731067	US	61 800	28 519
PUBLICIS GROUPE	FR0000130577	FR	144 454	73 319
PULTE GROUP INC	US7458671010	US	366 400	84 427
PUMA SE	DE0006969603	DE	8 337	36 080
PVH CORP	US6936561009	US	54 400	44 830
QATAR ELECTRICITY WATER CO	QA0006929812	QA	61 712	27 798
QATAR INSURANCE CO SAQ	QA0006929838	QA	65 382	5 715
QATAR ISLAMIC BANK	QA0006929853	QA	132 284	48 958
QATAR NATIONAL BANK	QA0006929895	QA	146 156	69 394
QBE INSURANCE GROUP	AU000000QBE9	AU	217 696	13 723
QIAGEN	NL0012169213	ID	23 237	6 990
QL RESOURCES BHD	MYL7084OO006	MY	1 655 200	24 183
QORVO	US74736K1016	US	41 100	22 129
QUALCOMM	US7475251036	US	76 600	38 649
QUANTA COMPUTER INC	TW0002382009	TW	2 570 000	39 066
QUEST DIAGNOSTICS	US74834L1008	US	91 300	67 403
QUINTILES IMS HOLDINGS INC	US46266C1053	US	48 100	49 540
QURATE RETAIL GROUP INC	US74915M1009	US	260 800	45 134
RAIA DROGASIL SA	BRRADLACNOR0	BR	4 400	575
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	317 821	72 135
RAKUTEN	JP3967200001	JP	348 300	20 715
RALPH LAUREN CORP	US7512121010	US	77 700	71 271
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	68 947	24 843
RANDSTAD HOLDING	NL0000379121	NL	165 790	67 461
RAYMOND JAMES FINANCIAL INC	US7547301090	US	69 000	45 520

RAYTHEON	US7551115071	US	45 200	61 453
REA GROUP LTD	AU000000REA9	US	34 829	16 082
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 552 000	64 016
REALTY INCOME CORP	US7561091049	US	49 200	27 498
REC LTD	INE020B01018	IN	3 103 885	48 147
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	181 176	123 011
RECORDATI SPA	IT0003828271	IT	189 855	58 302
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	157 500	33 886
RED ELECTRICA CORPORACION SA	ES0173093024	ES	249 037	49 834
RED HAT INC	US7565771026	US	31 300	48 740
REDEFINE PROPERTIES LTD	ZAE000190252	ZA	7 570 405	45 219
REED ELSEVIER (GB)	GB00B2B0DG97	GB	60 425	11 029
REGENCY CENTERS CORP	US7588491032	US	97 000	50 464
REGENERON PHARMACEUTICAL	US75886F1075	US	11 600	38 412
REGIONS FINANCIAL (NEW)	US7591EP1005	US	381 200	45 220
REINET INVESTMENTS	LU0383812293	LU	158 232	21 304
REINSURANCE GROUP OF AMERICA INC	US7593516047	US	52 400	65 147
REMGRO LTD	ZAE000026480	ZA	155 496	18 663
RENAISSANCERE HOLDINGS	BMG7496G1033	US	48 400	57 372
RENAULT	FR0000131906	FR	45 139	24 956
REPSOL S.A.	ES0173516115	ES	544 571	77 711
REPUBLIC SERVICES	US7607591002	US	61 100	39 051
RESIDEO TECHNOLOGIES INC	US76118Y1047	US	16 022	2 919
RESILIENT REIT LIMITED	ZAE000209557	ZA	63 083	2 216
RESMED INC	US7611521078	US	60 100	60 674
RESONA HOLDINGS	JP3500610005	JP	496 100	21 195
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	31 600	14 630
REXEL SA	FR0010451203	FR	775 681	73 112
RHB BANK BHD	MYL10660O0009	MY	3 610 800	40 979
RICHEMONT (FIN) A UNIT	CH0210483332	CH	114 975	66 756
RICHTER GEDEON NYRT	HU0000123096	HU	229 739	39 412
RICOH CO	JP3973400009	JP	130 300	11 340
RINNAI CORP	JP3977400005	JP	75 300	44 054
RIO TINTO PLC REG	GB0007188757	GB	114 094	48 054
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	224 600	36 073
RMB HOLDINGS LTD	ZAE000024501	ZA	902 944	43 908
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE0000210688	ZA	1 876 121	42 136
ROBERT HALF INT'L	US7703231032	US	153 100	77 641
ROBINSON PCL	TH0279010R18	TH	1 491 300	25 785
ROBINSONS LAND CORP	PHY731961264	PH	1 986 336	6 748
ROCHE HOLDING GENUSS	CH0012032048	CH	94 630	213 495
ROCKWELL AUTOMATION	US7739031091	US	29 000	38 690
ROGERS COMMUNICATIONS B	CA7751092007	CA	97 200	44 142
ROLLINS INC	US7757111049	US	133 200	42 632
ROLLS ROYCE GROUP	GB00B63H8491	GB	181 785	17 037
ROLLS-ROYCE HOLDINGS PLC	GB00BFCMW356	GB	6 849 400	77
ROPER TECHNOLOGIES INC	US7766961061	US	12 000	28 355
ROSS STORES	US7782961038	US	88 000	64 912
ROYAL BANK OF CANADA	CA7800871021	CA	34 500	20 926
ROYAL BANK OF SCOTLAND	GB00B7T77214	GB	282 588	6 915
ROYAL CARIBBEAN CRUISES	LR0008862868	US	36 900	31 992
ROYAL DUTCH SHELL A	GB00B03MLX29	NL	127 252	34 831
ROYAL MAIL PLC	GB00BDVZY277	GB	1 403 612	43 125
RSA INSURANCE GROUP PLC	GB00BKMKR23	GB	892 865	51 780
RTL Group	LU0061462528	LU	192 869	91 557
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	2 332 000	30 101
RUENTEX INDUSTRIES LTD	TW0002915006	TW	2 000 000	45 343
RYANAIR HOLDINGS	IE00BYTBXV33	IE	120 492	13 128
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	312 493	19 952
RYOHIN KEIKAKU CO	JP3976300008	JP	13 800	29 607
S1 CORP/KOREA	KR7012750006	KR	25 154	20 087
SABRE CORP	US78573M1045	US	388 600	74 556
SACI FALABELLA	CLP3880F1085	CL	255 597	16 619
SAFRAN	FR0000073272	FR	57 787	61 730
SAGE GROUP (THE)	GB00B8C3BL03	GB	1 034 282	70 235
SAIC MOTOR CORP LTD	CNE000000TY6	CN	692 145	23 837
SAINSBURY (J)	GB00B019KW72	GB	1 531 855	45 837
SAINT-GOBAIN	FR0000125007	FR	173 439	51 266
SALESFORCE.COM	US79466L3024	US	18 900	22 951
SALLY BEAUTY HOLDINGS INC	US79546E1047	US	82 698	12 501
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	5 689	17 471
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	48 141	40 355
SAMSUNG CARD CO LTD	KR7029780004	KR	263 971	72 467
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	37 903	31 171
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	151 452	46 571
SAMSUNG ENGINEERING CO LTD	KR7028050003	KR	209 084	29 239
SAMSUNG FIRE MARINE INS	KR7000810002	KR	23 543	50 321

SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	50 437	32 702
SAMSUNG SDI CO LTD	KR7006400006	KR	15 216	26 478
SAMSUNG SDS CO LTD	KR7018260000	KR	58 493	94 813
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	242 341	60 656
SANDS CHINA LTD	KYG7800X1079	HK	453 600	17 618
SANKYO CO (6417)	JP3326410002	JP	130 800	44 181
SANLAM LTD	ZAE000070660	ZA	1 015 652	49 953
SANOFI	FR0000120578	FR	116 256	89 147
SANTANDER BANK POLSKA SA	PLBZ000000044	ES	63 848	54 289
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	138 600	17 763
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	38 566	33 994
SAPPI LTD	ZAE000006284	ZA	985 793	49 681
SAPUTO	CA8029121057	CA	27 800	7 072
SARTORIUS AG	DE0007165631	DE	1 296	1 430
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	18 721	16 574
SBA COMMUNICATIONS A	US78410G1040	US	22 900	32 868
SBI HOLDINGS	JP3436120004	JP	83 200	14 515
SCANA CORP	US80589M1027	US	89 400	37 871
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	677 324	16 724
SCHIBSTED ASA	NO0010736879	NO	70 777	19 022
SCHINDLER PART	CH0024638196	CH	26 192	46 838
SCHLUMBERGER	AN8068571086	US	142 179	45 480
SCHNEIDER ELECTRIC	FR0000121972	FR	276 420	167 307
SCHRODERS	GB0002405495	GB	158 598	43 750
SCHWAB (CHARLES) CORP	US8085131055	US	85 400	31 444
SCOR SE	FR0010411983	FR	102 762	41 035
SEAGATE TECHNOLOGY	IE00B58JVZ52	US	212 600	72 738
SEALED AIR CORP	US81211K1007	US	82 400	25 452
SEATTLE GENETICS INC	US8125781026	US	2 900	1 457
SEB SA	FR0000121709	FR	10 751	12 291
SECOM CO	JP3421800008	JP	53 600	39 476
SECURITY BANK CORP	PHY7571C1000	PH	957 230	25 015
SEEK LTD	AU000000SEK6	AU	19 444	2 053
SEGRE PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	673 428	45 325
SEI INVESTMENTS COMPANY	US7841171033	US	111 300	45 589
SEIBU HOLDINGS INC	JP3417200007	JP	166 600	25 767
SEKISUI CHEMICAL CO	JP3419400001	JP	74 900	9 872
SEKISUI HOUSE	JP3420600003	JP	390 400	51 075
SEMICONDUCTOR MANUFACTURING	KYG8020E1199	HK	1 301 000	10 092
SEMPRA ENERGY	US8168511090	US	28 500	27 337
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	US	78 400	31 168
SERVICENOW INC	US81762P1021	US	22 300	35 202
SES A-FDR	LU0088087324	LU	400 046	67 750
SEVEN I HOLDINGS CO	JP3422950000	JP	55 900	21 606
SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	CA	21 100	1 526
SEVERN TRENT	GB00B1FH8J72	GB	31 252	6 407
SEVERSTAL PAO	RU0009046510	RU	515 220	61 743
SF HOLDING CO LTD	CNE100000L63	CN	981 400	41 504
SG HOLDINGS CO LTD	JP3162770006	JP	61 700	14 279
SGS	CH0002497458	CH	499	10 221
SHANDONG DONG-E E-JIAO-A	CNE00000006Y9	CN	2 244 459	114 629
SHANDONG GOLD MINING CO LTD	CNE000001FR7	CN	1 080 742	42 217
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	5 968 000	42 846
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	HK	30 000	85
SHANGHAI FLYCO ELECTRICAL APPLIANCE CO LTD	CNE100002771	CN	380 829	18 776
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	744 500	19 390
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	HK	1 842 000	33 040
SHANGHAI JIABAO INDUSTRY & COMMERCE GROUP CO LTD	CNE0000006F8	CN	6 664 661	48 797
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	689 676	7 796
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	1 245 900	22 461
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	CNE100002TX3	CN	479 164	29 329
SHANGRI-LA ASIA	BMG8063F1068	HK	1 580 000	20 754
SHARP CORP	JP3359600008	JP	81 100	7 222
SHAW COMMUNICATIONS B	CA82028K2002	CA	206 500	33 123
SHENZHEN AIRPORT CO	CNE000000VK1	CN	5 034 089	50 640
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	1 958 630	50 939
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	HK	420 000	7 172
SHENZHEN INVESTMENT LTD	HK0604011236	HK	1 006 000	2 950
SHENZHEN SUNWAY COMMUNICATION CO LTD	CNE100000W94	CN	2 617 322	73 038
SHENZHEN TIANYUAN DIC INFORMATION TECHNOLOGY CO LT	CNE100000KJ5	CN	1 359 229	19 500
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	440 000	44 220
SHERWIN-WILLIAMS CO	US8243481061	US	10 400	36 279
SHIMADZU CORP	JP3357200009	JP	146 200	25 684
SHIMAMURA CO	JP3358200008	JP	70 900	48 126
SHIMANO	JP3358000002	JP	700	878
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	2 637 000	62 410
SHIMIZU CORP	JP3358800005	JP	509 100	36 820

SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	20 360 000	52 678
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	12 600	8 691
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	232 847	73 266
SHINSEGAE CO LTD	KR7004170007	KR	22 579	45 928
SHINSEI BANK	JP3729000004	JP	256 900	27 174
SHIONOGI CO	JP3347200002	JP	37 200	18 851
SHIRE PLC	JE00B2QKY057	JP	125 467	64 744
SHISEIDO CO	JP3351600006	JP	49 800	27 735
SHIZUOKA BANK	JP3351200005	JP	245 900	17 109
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	328 472	38 495
SHOWA SHELL SEKIYU K.K	JP3366800005	JP	209 500	26 088
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	335 142	52 772
SHUI ON LAND LTD	KYG811511131	KY	11 920 000	23 487
SIAM CEMENT PCL	TH0003010R12	TH	347 000	41 196
SIAM COMMERCIAL BANK PCL	TH0015010R16	TH	1 597 800	58 082
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	CN	1 819 311	48 513
SICHUAN SWELLFUN CO LTD	CNE000000NH4	CN	189 500	7 750
SIEMENS	DE0007236101	DE	25 396	25 268
SIEMENS HEALTHINEERS AG	DE000SHL1006	DE	137 548	50 945
SIGNATURE BANK/NEW YORK NY	US82669G1040	US	30 600	27 892
SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	BMG8162K1137	HK	26 721 000	41 454
SIKA AG	CH0418792922	CH	30 970	35 841
SILLAJEN INC	KR7215600008	KR	21 894	12 786
SIME DARBY BHD	MYL41970O009	MY	10 109 300	52 052
SIME DARBY PLANTATION BHD	MYL52850O001	MY	2 424 500	24 759
SIME DARBY PROPERTY BHD	MYL52880O005	MY	1 628 000	3 475
SIMON PROPERTY GROUP	US8288061091	US	37 600	56 000
SINA CORP/CHINA	KYG814771047	CN	90 600	43 086
SINGAPORE AIRLINES LTD	SG1V61937297	SG	345 200	21 152
SINGAPORE AIRPORT SERVICES	SG1I52882764	SG	624 300	18 924
SINGAPORE EXCHANGE	SG1J26887955	SG	491 200	22 845
SINGAPORE PRESS HLDG	SG1P66918738	SG	848 600	12 972
SINGAPORE TECH ENGR.	SG1F60858221	SG	1 880 400	42 687
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	6 393 000	37 355
SINO LAND	HK0083000502	HK	2 022 000	30 728
SINO-OCEAN LAND HOLDINGS LTD	HK3377040226	HK	12 053 500	47 090
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	20 146 000	59 853
SINOPEC ENGINEERING GROUP CO LTD	CNE100001NV2	HK	3 591 500	26 151
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	CNE1000004C8	HK	7 712 000	29 954
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	1 159 600	43 201
SINOTRANS LTD	CNE1000004F1	HK	6 393 500	24 616
SINOTRUK HONG KONG LTD	HK3808041546	CN	3 706 500	49 527
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	91 330	4 623
SJM HOLDINGS LTD	HK0880043028	HK	4 802 000	39 695
SK HOLDINGS CO. LTD	KR7034730002	KR	40 832	84 354
SK INNOVATION	KR7096770003	KR	21 544	30 727
SK TELECOM	KR7017670001	KR	17 229	36 894
SKYWORKS SOLUTIONS INC	US83088M1027	US	64 000	38 028
SL GREEN REALTY CORP	US78440X1019	US	48 800	34 214
SM INVESTMENTS CORP	PHY806761029	PH	421 420	65 190
SM PRIME HOLDINGS INC	PHY8076N1120	PH	5 787 200	34 931
SMART REAL ESTATE INVESTMENT TRUST	CA83179X1087	CA	136 000	28 063
SMC CORP	JP3162600005	JP	2 900	7 790
SMITH NEPHEW	GB0009223206	GB	624 983	103 315
SMITHS GROUP	GB00B1WY2338	GB	295 682	45 540
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	162 910	38 404
SNAM	IT0003153415	IT	342 122	13 293
SNAP-ON	US8330341012	US	33 300	42 894
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	146 251	51 015
SOCIETE GENERALE	FR0000130809	FR	140 173	39 523
SODEXO	FR0000121220	FR	85 743	77 776
SOFTBANK GROUP CORP	JP3436100006	JP	33 800	19 952
SOHGO SECURITY SERVICES CO	JP3431900004	JP	91 900	38 171
SOHO CHINA LTD	KYG826001003	HK	851 500	2 690
S-OIL CORPORATION	KR7010950004	KR	307	238
SOLVAY	BE0003470755	BE	32 533	28 791
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	90 600	27 323
SONIC HEALTHCARE	AU000000SHL7	AU	423 713	58 538
SONY CORP	JP3435000009	JP	36 900	15 881
SONY FINANCIAL HOLDINGS INC	JP3435350008	JP	86 900	14 431
SOUTHERN CO	US8425871071	US	55 400	21 572
SOUTHERN PERU COPPER CORP	US84265V1052	PE	193 600	52 815
SOUTHWEST AIRLINES CO	US8447411088	US	44 900	18 503
SP SETIA BHD GROUP	MYL8664OO004	MY	950 350	4 751
SPAR GROUP LTD/THE	ZAE000058517	ZA	563 354	72 089
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	2 109 321	52 041
SPIRIT AEROSYSTEMS HOLDINGS INC	US8485741099	US	88 100	56 308

SPLUNK INC	US8486371045	US	22 200	20 637
SPRINT NEXTEL CORP	US85207U1051	US	702 000	36 223
SQUARE INC	US8522341036	US	36 000	17 902
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	57 800	23 116
SSE PLC	GB0007908733	GB	216 582	26 449
SSY GROUP LTD	KYG8406X1034	HK	4 028 000	26 455
ST JAMES'S PLACE PLC	GB0007669376	GB	363 405	38 736
STANDARD BANK GROUP LTD	ZAE000109815	ZA	312 840	34 477
STANDARD CHARTERED	GB0004082847	GB	5 629	387
STANDARD FOODS CORP	TW0001227007	TW	1 930 000	27 668
STANDARD LIFE PLC	GB00BF8Q6K64	GB	1 045 380	30 307
STANLEY BLACK AND DECKER INC	US8545021011	US	18 300	19 427
STANLEY ELECTRIC CO	JP3399400005	JP	110 300	27 542
STARBUCKS CORP	US8552441094	US	62 200	35 514
STATE BANK OF INDIA	INE062A01020	IN	676 076	25 405
STATE STREET CORP	US8574771031	US	218 143	121 979
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	170 400	45 383
STMICROELECTRONICS	NL0000226223	FR	290 372	37 238
STOCKLAND	AU000000SGP0	AU	1 665 699	36 784
STORA ENSO R	FI0009005961	FI	416 800	42 602
STRAUMANN HOLDING REG	CH0012280076	CH	2 917	16 302
STRYKER CORP	US8636671013	US	94 812	131 762
SUL AMERICA SA	BRSLACDAM12	BR	1 293 100	84 602
SUMCO	JP3322930003	JP	78 400	7 773
SUMITOMO CHEMICAL CO	JP3401400001	JP	655 500	28 233
SUMITOMO CORP	JP3404600003	JP	451 900	57 022
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	230 600	65 127
SUMITOMO ELECTRIC IND	JP3407400005	JP	242 200	28 614
SUMITOMO HEAVY IND	JP3405400007	JP	170 000	44 990
SUMITOMO METAL MINING CO	JP3402600005	JP	23 400	5 573
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	82 100	24 182
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	80 600	26 196
SUMITOMO REALTY DEV CO	JP3409000001	JP	111 100	36 144
SUMITOMO RUBBER IND	JP3404200002	JP	147 800	15 526
SUN ART RETAIL GROUP LTD	HK0000083920	HK	6 961 000	62 903
SUN HUNG KAI PROPERTIES	HK0016000132	HK	379 500	47 959
SUN LIFE FINANCIAL	CA8667961053	CA	108 900	32 016
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	425 948	23 286
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	2 042 000	58 964
SUNCORP GROUP LTD	AU000000SUN6	AU	469 432	37 006
SUNDRUG CO LTD	JP3336600006	JP	129 500	34 272
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	573 400	45 192
SUNTEC REAL ESTATE INV	SG1Q52922370	SG	2 600	101
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	60 200	24 129
SUNTRUST BANKS	US8679141031	US	106 100	47 447
SUOFIYA HOME COLLECTION CO LTD	CNE100001203	CN	1 530 082	33 095
SURGUTNEFTGAS OAO	RU0008926258	RU	20 870 000	71 481
SURYA CITRA MEDIA TBK PT	ID1000125305	ID	24 610 850	28 375
SUZANO PAPEL E CELULOSE SA	BRSUZBACNOR0	BR	308 000	26 829
SUZUKEN CO	JP3398000004	JP	156 500	70 694
SUZUKI MOTOR CORPORATION	JP3397200001	JP	8 400	3 779
SVB FINANCIAL GROUP	US78486Q1013	US	16 100	27 109
SWATCH GROUP PORT	CH0012255151	CH	10 741	27 896
SWIRE PACIFIC A	HK0019000162	HK	412 000	38 583
Swire properties Ltd	HK0000063609	HK	1 237 000	38 521
SWISS LIFE HOLDING	CH0014852781	CH	16 310	55 535
SWISS PRIME SITE	CH0008038389	CH	99 250	71 007
SWISS REINSURANCE LTD	CH0126881561	CH	54 336	48 092
SWISSCOM	CH0008742519	CH	6 576	30 546
SYDNEY AIRPORT	AU000000SYD9	AU	334 376	14 099
SYMANTEC CORP	US8715031089	US	169 800	28 445
SYMRISE AG	DE000SYM9999	DE	15 125	9 896
SYNCHRONY FINANCIAL	US87165B1035	US	365 500	76 021
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	7 677 000	80 603
SYNOPSIS	US8716071076	US	47 500	35 476
SYSCO CORP	US8718291078	US	118 500	65 831
SYMEX CORP	JP3351100007	JP	40 400	17 224
TAIHEIYO CEMENT CORP	JP3449020001	JP	103 300	28 340
TAIMED BIOLOGICS INC	TW0004147004	TW	703 000	33 559
TAISEI CORP	JP3443600006	JP	128 800	48 970
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	12 135 000	45 678
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	46 500	41 446
TAIWAN BUSINESS BANK	TW0002834009	TW	25 238 000	75 345
TAIWAN CEMENT CORP	TW0001101004	TW	2 029 000	20 835
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	10 927 000	55 629
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	7 655 000	67 455
TAIWAN MOBILE CO LTD	TW0003045001	TW	1 934 000	59 411

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	925 000	60 165
TAIYO NIPPON SANZO CORP	JP3711600001	JP	74 700	10 841
TAKASHIMAYA CO	JP3456000003	JP	473 700	53 743
Take Two Interactive Software	US8740541094	US	33 700	30 756
TAKEDA PHARMACEUTICAL	JP3463000004	JP	18 300	5 479
TAL EDUCATION GROUP	US8740801043	CN	160 100	37 870
TAPESTRY	US8760301072	US	108 000	32 316
TARGA RESOURCES CORP	US87612G1013	US	44 400	14 179
TARGET CORP	US87612E1064	US	90 700	53 145
TASLY PHARMACEUTICAL GROUP CO LTD	CNE000001C81	CN	5 138 365	127 398
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	435 457	104 684
TATA MOTORS LTD	INE155A01022	IN	1 951 093	42 790
TATA POWER CO LTD	INE245A01021	IN	1 653 921	16 130
TATA STEEL LTD	INE081A01012	IN	13 217	875
TATNEFT OAO	RU0009033591	RU	714 600	67 381
TATUNG CO LTD	TW0002371002	TW	1 718 000	12 835
TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	TR	1 434 869	57 199
TAYLOR WIMPEY PLC	GB0008782301	GB	3 788 159	58 280
TD AMERITRADE HOLDING CORP	US87236Y1082	US	111 200	48 269
TD HOLDINGS	JP3539220008	JP	208 600	21 560
TE CONNECTIVITY Ltd	CH0102993182	NL	81 600	54 757
TECH MAHINDRA LTD	INE669C01036	IN	1 074 860	98 708
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	704 500	33 187
TECK RESOURCES LIMITED	CA8787422044	CA	162 600	31 021
TEIJIN	JP3544000007	JP	139 800	19 849
TELECOM ITALIA ORD	IT0003497168	IT	7 085 390	34 706
TELEFLEX INC	US8793691069	US	11 800	27 041
TELEFONICA	ES0178430E18	ES	586 777	43 514
TELEFONICA BRASIL SA	BRVIVTACNPR7	BR	433 300	45 822
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	570 399	19 759
TELEKOM MALAYSIA BHD	MYL4863OO006	MY	4 530 300	25 853
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	376 300	870
TELENET	BE0003826436	US	17 827	7 335
TELENOR	NO0010063308	NO	290 846	49 880
TELEPERFORMANCE	FR0000051807	FR	71 646	101 368
TELKOM SA SOC LTD	ZAE000044897	ZA	1 081 164	42 203
TELSTRA CORP	AU000000TSL2	AU	946 748	16 841
TELUS CORP VTG	CA87971M1032	CA	92 500	27 170
TEMENOS AG	CH0012453913	CH	43 166	45 771
TENARIS SA	LU0156801721	NL	13 561	1 321
TENCENT HOLDINGS LTD	KYG875721634	HK	85 100	30 259
TERNA	IT0003242622	IT	240 584	12 077
TERUMO CORP	JP3546800008	JP	42 400	21 325
TESCO	GB0008847096	GB	2 346 868	50 376
TEVA PHARM ADR	US8816242098	US	569 300	77 830
TEXAS INSTRUMENTS	US8825081040	US	52 500	43 986
THAI OIL PCL	TH0796010R11	TH	2 648 500	47 777
THAI UNION GROUP PCL	TH0450010R15	TH	7 198 600	31 754
THALES	FR0000121329	FR	89 764	92 986
THERMO FISHER SCIENTIFIC INC	US8835561023	US	96 463	191 391
THK CO	JP3539250005	JP	175 000	29 160
THOMSON REUTERS CORP	CA8849037095	CA	18 442	7 893
THREE I GROUP	GB00B1YW4409	GB	880 155	76 863
TIFFANY CO	US8865471085	US	71 200	50 822
TIGER BRANDS LTD	ZAE000071080	ZA	191 170	32 258
TIM PARTICIPACOES SA	BRTIMPACNOR1	BR	4 403 000	119 353
TINGYI HOLDING CO	KYG8878S1030	HK	4 718 000	55 884
TITAN INDUSTRIES LTD	INE280A01028	IN	178 672	21 124
TJX COS	US8725401090	US	176 600	70 050
TMB BANK PCL	TH0068010R15	TH	94 727 300	56 746
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	KR	79 500	44 835
TOBU RAILWAY CO	JP3597800006	JP	101 300	24 255
TOHO CO	JP3598600009	JP	138 700	44 608
TOHO GAS CO	JP3600200004	JP	35 500	13 296
TOKIO MARINE HOLDINGS	JP3910660004	JP	39 000	16 501
TOKYO ELECTRON	JP3571400005	JP	8 500	8 596
TOKYO GAS CO	JP3573000001	JP	134 800	30 342
TOKYU CORP	JP3574200006	JP	175 900	25 514
TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP	JP3569200003	JP	903 100	39 554
TONG REN TANG TECHNOLOGIES CO LTD	CNE100000585	CN	2 657 500	30 876
TOP GLOVE CORP BHD	MYL7113OO003	MY	2 804 600	33 695
TOPPAN PRINTING CO	JP3629000005	JP	206 500	26 983
TORAY INDUSTRIES	JP3621000003	JP	85 000	5 303
TORCHMARK CORP	US8910271043	US	95 400	63 038
TORONTO-DOMINION BANK	CA8911605092	CA	86 200	37 971
TOSOH CORP	JP3595200001	JP	194 200	22 472
TOTAL SYSTEM SERVICES INC	US8919061098	US	77 100	55 566

TOTO	JP3596200000	JP	16 900	5 203
TOURMALINE OIL Corp.	CA89156V1067	CA	7 600	838
TOYO SEIKAN GROUP	JP3613400005	JP	164 800	33 586
TOYO SUISAN KAISHA	JP3613000003	JP	111 300	34 492
TOYOTA MOTOR CORP	JP3633400001	JP	23 700	12 268
TOYOTA TSUSHO	JP3635000007	JP	128 000	33 564
TPG TELECOM LTD	AU000000TPM6	AU	142 448	5 726
TRACTOR SUPPLY CO	US8923561067	US	69 000	51 044
TRANSCANADA CORP	CA89353D1078	CA	41 000	12 975
TRANSDIGM GROUP INC	US8936411003	US	9 700	29 245
TRANSUNION	US89400J1079	US	56 000	28 200
TRAVELERS COS INC	US89417E1091	US	55 700	59 136
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	2 002 000	45 454
TREASURY WINE ESTATES	AU000000TWE9	AU	1 092	101
TREND MICRO	JP3637300009	JP	42 600	20 551
TRIMBLE NAVIGATION	US8962391004	US	18 300	5 339
TRIPADVISOR INC	US8969452015	US	122 200	58 439
TRUE CORP PCL	TH0375010R14	TH	18 607 700	26 347
TRUWORTHS INTERNATIONAL LTD	ZA0000028296	ZA	868 764	47 172
TRYG AS	DK0060636678	DK	156 153	37 248
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	1 116 000	39 934
TSURUHA HOLDINGS INC	JP3536150000	JP	21 700	16 518
TUI	DE000TUAG000	DE	279 979	36 232
TUPRAS TURKIYE PETROL RAFINERILERI AS	TRATUPRS91E8	TR	135 683	26 388
TURK HAVA YOLLARI	TRATHYAO91M5	TR	2 120 608	56 934
TURKCELL ILETISIM HIZMETLERI AS	TRATCELL91M1	CA	1 569 681	31 836
TURKIYE GARANTI BANKASI AS	TRAGARAN91N1	TR	5 333 015	70 746
TURKIYE HALK BANKASI AS	TRETHAL00019	TR	4 769 030	55 794
TURKIYE IS BANKASI	TRAISTR91N2	TR	11 261 362	85 017
TURKIYE SISE VE CAM FABRIKALARI AS	TRASISEW91Q3	TR	6 815 334	64 400
TWENTY FIRST CENTURY FOX A (fd.NEWS CORP A)	US90130A1016	GB	48 600	20 734
TWITTER INC	US90184L1026	US	114 400	29 150
TYSON FOODS A	US9024941034	US	64 700	30 631
UBISOFT ENTERTAINMENT SA	FR0000054470	FR	49 396	35 284
UBS GROUP AG	CH0244767585	CH	595 007	65 472
UCB (GROUPE)	BE0003739530	BE	159 775	115 457
UDR INC	US9026531049	US	108 000	37 937
UGI CORP	US9026811052	US	135 700	64 185
ULTA SALON COSME FRAGR	US90384S3031	US	18 400	39 941
UNDER ARMOUR INC-CLASS A	US9043111072	US	47 600	7 457
UNIBAIL- RODAMCO	FR0013326246	FR	36 408	49 962
UNI-CHARM CORP	JP3951600000	JP	81 200	23 353
UNICREDITO SAVING SHARES	IT0005239360	IT	409 416	41 054
UNILEVER INDONESIA TBK PT	ID1000095706	ID	1 329 000	37 200
UNILEVER NV CERT	NL0000009355	NL	101 952	49 317
UNION PACIFIC CORP	US9078181081	US	12 100	14 829
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	HK	4 323 000	33 288
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	5 049 000	101 653
UNITED CONTINENTAL HOLDINGS	US9100471096	US	59 700	44 318
UNITED INTERNET AG	DE0005089031	DE	109 440	42 516
UNITED MICROELECTRONICS CORP	TW0002303005	TW	20 808 000	67 521
UNITED OVERSEAS BANK	SG1M31001969	SG	271 100	43 327
UNITED PARCEL SERVICE B	US9113121068	US	89 071	77 018
UNITED RENTALS INC	US9113631090	US	44 000	39 997
UNITED SPIRITS LTD	INE854D01024	IN	261 317	21 099
UNITED TECHNOLOGIES CORP	US9130171096	US	89 354	84 353
UNITED THERAPEUTICS CORP	US91307C1027	US	54 400	52 523
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	2 757	37 918
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	434 404	36 111
UNITEDHEALTH GROUP	US91324P1021	US	40 500	89 451
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	75 400	77 919
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	1 172 525	25 106
UNUMPROVIDENT CORP	US91529Y1064	US	195 900	51 028
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	1 058 200	42 607
UPL LTD	INE628A01036	IN	146 118	14 070
UPM-KYMMENE	FI0009005987	FI	205 591	46 153
US BANCORP	US9029733048	US	88 700	35 939
USS CO	JP3944130008	KR	89 000	13 298
VAIL RESORTS INC	US91879Q1094	US	12 900	24 111
VALEO	FR0013176526	FR	77 980	20 161
VALERO ENERGY CORP	US91913Y1001	US	65 000	43 204
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	1 246 000	21 384
VARIAN MEDICAL SYSTEMS	US92220P1057	US	50 200	50 430
VEDANTA LTD	INE205A01025	IN	774 303	19 882
VEEVA SYSTEMS INC	US9224751084	US	58 200	46 088
VENTAS	US92276F1003	US	85 000	44 153
VENTURE CORP	SG0531000230	SG	401 400	36 423

VEOLIA ENVIRONNEMENT	FR0000124141	FR	140 530	25 573
VERBUND OESTERR ELEK A	AT0000746409	AT	5 506	2 093
VEREIT Inc	US92339V1008	US	793 800	50 320
VERISIGN	US92343E1029	US	42 500	55 875
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	47 600	46 016
VERIZON COMMUNICATIONS	US92343V1044	US	144 400	71 974
VERTEX PHARMACEUTICALS	US92532F1003	US	31 400	46 132
VESTAS WIND SYSTEMS	DK0010268606	DK	132 009	89 630
VF CORP	US9182041080	US	54 600	34 534
VIACOM B (NEW)	US92553P2011	US	262 900	59 902
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	1 602 819	26 118
VIFOR PHARMA AG (fd GALENICA AG)	CH0364749348	CH	33 045	32 282
VINCI	FR0000125486	FR	29 794	21 747
VIPSHOP HOLDINGS LTD	US92763W1036	CN	1 163 700	56 332
VIROMED CO LTD	KR7084990001	KR	5 012	10 115
VISA INC	US92826C8394	US	186 374	218 013
VISTRA ENERGY CORP	US92840M1027	US	156 200	31 699
VMWARE A	US9285634021	US	41 200	50 090
VODACOM GROUP LTD	ZAE000132577	ZA	373 261	30 397
VODAFONE GROUP	GB00BH4HKS39	GB	3 494 657	60 334
VOESTALPINE	AT0000937503	AT	43 128	13 055
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	59 950
VONOVIA SE	DE000A1ML7J1	DE	103 979	41 721
VOPAK (KON.)	NL0009432491	NL	58 939	23 703
VORNADO REALTY TRUST	US9290421091	US	78 100	42 951
VOYA FINANCIAL INC	US9290891004	US	152 600	54 307
VULCAN MATERIALS CO	US9291601097	US	3 900	3 416
WABCO SECURITY	US92927K1025	US	48 800	46 441
WABTEC CORP/DE	US9297401088	US	22 100	13 764
WALGREENS BOOTS ALLIANCE	US9314271084	US	103 300	62 580
WALSIN TECHNOLOGY CORP	TW0002492006	TW	1 176 000	52 238
WANGSU SCIENCE & TECHNOLOGY CO LTD	CNE100000GQ8	CN	256 600	2 595
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	10 490 000	65 095
WASHINGTON H SOUL PATTINSON & CO LTD	AU000000SOL3	AU	81 958	12 732
WASTE CONNECTIONS INC	CA94106B1013	US	61 500	40 529
WASTE MANAGEMENT	US94106L1098	US	72 500	57 200
WATERS CORP	US9418481035	US	64 346	107 621
WAYFAIR INC	US94419L1017	US	1 100	878
WEG SA	BRWEGEACNOR0	BR	531 400	21 321
WEIBO CORP	US9485961018	CN	52 040	26 958
WEICHAI POWER CO LTD	CNE1000004L9	CN	4 657 000	47 523
WEIR GROUP PLC/THE	GB0009465807	GB	234	34
WELLCARE HEALTH PLANS INC	US94946T1060	US	33 200	69 492
WELLS FARGO CO	US9497461015	US	80 500	32 887
WELLTOWER INC	US95040Q1040	US	76 400	47 015
WENDEL	FR0000121204	FR	51 757	54 921
WESFARMERS	AU000000WES1	AU	279 565	56 221
WEST FRASE TIMBER CO LTD	CA9528451052	CA	61 600	26 967
WEST JAPAN RAILWAY CO	JP3659000008	JP	53 800	33 741
WESTERN DIGITAL	US9581021055	US	118 500	38 841
WESTERN UNION	US9598021098	US	436 200	65 976
WESTLAKE CHEMICAL CORP	US9604131022	US	75 200	44 116
WESTON (GEORGE)	CA9611485090	CA	64 300	37 586
WESTPAC BANKING	AU000000WBC1	AU	218 587	34 163
WESTROCK CO	US96145D1054	US	87 500	29 293
WEYERHAEUSER CO	US9621661043	US	271 500	52 619
WH GROUP LTD	KYG960071028	HK	7 161 000	48 897
WHARF HOLDINGS	HK0004000045	HK	1 980 000	45 739
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	HK	80 000	4 244
WHEELLOCK AND CO	HK0020000177	HK	1 247 000	63 191
WHIRLPOOL CORP	US9633201069	US	50 500	47 848
WHITBREAD	GB00B1KJJ408	GB	219 656	113 571
WILLIAM DEMANT HOLDING	DK0060738599	DK	157 088	39 448
WILLIAMS COS	US9694571004	US	32 700	6 393
WILLIS TOWERS WATSON	IE00BDB6Q211	US	33 300	44 834
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	867 800	17 612
WIN SEMICONDUCTORS CORP	TW0003105003	TW	1 158 000	39 414
WINBOND ELECTRONICS CORP	TW0002344009	TW	8 306 000	32 463
WIPRO LTD	INE075A01022	IN	2 294 670	96 410
WIRECARD AG	DE0007472060	DE	34 171	45 999
WISTRON CORP	TW0003231007	TW	8 289 524	45 669
WIX.COM LTD	IL0011301780	IL	22 800	18 261
WOLSELEY	JE00BFYFZP55	GB	178 857	101 322
WOLTERS KLUWER	NL0000395903	NL	227 554	119 259
WOODSIDE PETROLEUM	AU000000WPL2	AU	39 519	7 725
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	797 380	27 074
WOOLWORTHS LTD	AU000000WOW2	AU	23 685	4 349

WOORI FINANCIAL GROUP INC	KR7000030007	KR	641 278	79 489
WORKDAY INC	US98138H1014	US	5 900	8 353
WORLDPAY INC-CLASS A	US9815581098	US	20 300	13 756
WORLEYPARSONS LTD	AU000000WOR2	AU	136 485	9 728
WP CAREY INC	US92936U1097	US	65 400	37 886
WPG HOLDINGS LTD	TW0003702007	TW	6 977 000	74 360
WPP GROUP	JE00B8KF9B49	GB	1 222 208	116 836
WSP GLOBAL INC	CA92938W2022	CA	48 800	18 585
WUHAN DEPARTMENT STORE GROUP CO LTD	CNE000000024	CN	2 719 042	33 286
WULIANGYE YIBIN CO LTD	CNE000000VQ8	CN	2 737 473	179 859
WUXI APPTec CO LTD	CNE1000031K4	CN	497 000	48 044
WUXI BIOLOGICS CAYMAN INC	KYG970081090	CN	334 000	18 968
WYNN MACAU LTD	KYG981491007	HK	2 230 000	43 131
WYNN RESORTS	US9831341071	US	41 849	36 698
X5 RETAIL GROUP GDR NV	US98387E2054	RU	14 214	3 173
XCEL ENERGY	US98389B1008	US	87 900	38 397
XEROX CORP	US9841216081	US	125 000	21 899
XILINX	US9839191015	US	61 200	46 212
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	CN	385 400	3 029
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	CN	2 986 000	9 299
XPO LOGISTICS INC	US9837931008	US	46 700	23 617
XYLEM INC	US98419M1009	US	59 800	35 373
YAGEO CORP	TW0002327004	TW	746 000	68 642
YAHOO JAPAN CORP	JP3933800009	JP	2 488 400	55 097
YAKULT HONSHA CO	JP3931600005	JP	41 000	25 577
YAMADA DENKI CO	JP3939000000	JP	726 200	30 926
YAMAGUCHI FINANCIAL GP	JP3935300008	JP	489 200	41 705
YAMAHA CORP	JP3942600002	JP	46 900	17 737
YAMAHA MOTOR CO	JP3942800008	JP	25 400	4 431
YAMATO HOLDINGS CO	JP3940000007	JP	2 500	611
YAMAZAKI BAKING CO	JP3935600001	JP	245 600	45 766
YANGZIJANG SHIPBUILDING	SG1U76934819	TR	6 224 500	50 610
YARA INTERNATIONAL ASA	NO0010208051	NO	852	291
YASKAWA ELECTRIC CORP	JP3932000007	JP	4 600	1 003
YES BANK LTD	INE528G01027	IN	1 393 448	32 170
YIHAI INTERNATIONAL HOLDING LTD	KYG984191075	CN	747 000	16 190
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	186 800	28 695
YOKOHAMA RUBBER CO LTD/THE	JP3955800002	JP	200	33
YONGHUI SUPERSTORES CO LTD	CNE10000XX9	CN	20 073 846	204 005
YTL CORP BHD	MYL4677OO000	MY	3 913 400	8 480
YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	CN	1 904 759	36 403
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	22 785 000	101 540
YUE YUEN INDUSTRIAL	BMG988031446	HK	914 500	25 941
YUEXIU PROPERTY CO LTD	HK0123000694	CN	18 578 000	30 294
YUHAN CORP	KR7000100008	KR	38 788	63 027
YUM BRANDS	US9884981013	US	76 200	62 099
YUM CHINA HOLDINGS INC	US98850P1093	US	193 600	57 552
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	1 294 735	123 655
YUZHOU PROPERTIES CO LTD	KYG9884T1013	CN	11 267 500	41 212
YY INC-ADR	US98426T1060	CN	120 900	64 163
ZALANDO SE	DE000ZAL1111	DE	111	25
ZAYO GROUP HOLDINGS INC	US98919V1052	US	85 000	17 212
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	IN	709 900	42 952
ZHAOJIN MINING INDUSTRY CO LTD	CNE1000004R6	CN	598 750	5 390
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	5 278 000	40 582
ZHEJIANG HUACE FILM TV CO LTD	CNE100000VX3	CN	11 279 108	130 502
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	3 212 000	74 303
ZHENGZHOU YUTONG BUS CO LTD	CNE000000PY4	CN	2 819 100	43 138
ZHONGAN ONLINE P&C INSURANCE CO LTD	CNE100002QY7	CN	502 800	14 263
ZHONGJIN GOLD CO LTD	CNE000001FM8	CN	1 995 744	22 112
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	CN	2 104 500	36 986
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	542 900	26 681
ZILLOW GROUP C	US98954M2008	US	90 200	25 255
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	129 617	119 191
ZIONS BANCORP	US9897011071	US	95 500	34 494
ZOETIS INC	US98978V1035	US	74 300	56 348
ZTE CORP	CNE1000004Y2	HK	1 139 800	19 102
ZURICH FINL SERVICES	CH0011075394	CH	41 406	110 459