

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2019-06-30



| Name | ISIN | Country | Number | Market value |
|---------------------------------------|--------------|---------|------------|--------------|
| 3M COMPANY | US88579Y1010 | US | 78 673 | 126 528 |
| 3SBIO INC | KYG8875G1029 | CN | 2 907 500 | 46 339 |
| 51JOB INC | US3168271043 | CN | 20 500 | 14 360 |
| 58.COM INC | US31680Q1040 | CN | 54 400 | 31 379 |
| AAC TECHNOLOGIES HOLDINGS INC | KYG2953R1149 | HK | 534 500 | 28 152 |
| ABB LTD | CH0012221716 | CH | 4 235 052 | 787 720 |
| ABBOTT LABORATORIES | US0028241000 | US | 207 742 | 162 100 |
| ABBVIE INC | US00287Y1091 | US | 89 800 | 60 589 |
| ABC-MART | JP3152740001 | JP | 45 300 | 27 386 |
| ABIOMED INC | US0036541003 | US | 6 500 | 15 710 |
| ABN AMRO GROUP NV | NL0011540547 | NL | 424 376 | 85 164 |
| ABOITIZ EQUITY VENTURES INC | PHY0001Z1040 | PH | 867 650 | 8 642 |
| ABSA GROUP LTD | ZAE000255915 | ZA | 413 627 | 47 899 |
| ABU DHABI COMMERCIAL BANK PJSC | AEA000201011 | AE | 2 846 120 | 59 670 |
| ACCENTURE A | IE00B4BNMY34 | US | 143 584 | 246 151 |
| ACER INC | TW0002353000 | TW | 11 101 000 | 63 835 |
| ACOM CO | JP3108600002 | JP | 296 200 | 9 897 |
| ACS ACTIV. CONST. Y SVCS | ES0167050915 | ES | 305 464 | 113 319 |
| ACTIVISION BLIZZARD INC | US00507V1098 | US | 94 400 | 41 341 |
| ACUITY BRANDS INC | US00508Y1029 | US | 46 300 | 59 243 |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE | INE742F01042 | IN | 299 | 16 |
| ADECCO | CH0012138605 | CH | 223 336 | 129 500 |
| ADIDAS AG | DE000A1EWWW0 | DE | 31 574 | 90 761 |
| ADMIRAL GROUP | GB00B02J6398 | GB | 258 852 | 67 490 |
| ADOBE SYSTEMS | US00724F1012 | US | 11 200 | 30 619 |
| ADP (AEROPORTS DE PARIS) | FR0010340141 | FR | 10 396 | 17 048 |
| ADVANCE AUTO PARTS | US00751Y1064 | US | 35 600 | 50 913 |
| ADVANCED INFO SERVICE PCL | TH0268010R11 | TH | 1 138 500 | 75 089 |
| ADVANCED MICRO DEVICES | US0079031078 | US | 8 399 | 2 367 |
| ADVANTECH CO LTD | TW0002395001 | TW | 891 000 | 70 267 |
| ADVANTEST CORP | JP3122400009 | JP | 68 400 | 17 465 |
| ADYEN NV | NL0012969182 | NL | 2 066 | 14 813 |
| AEGON | NL0000303709 | NL | 1 468 008 | 68 486 |
| AENA SA | ES0105046009 | ES | 72 559 | 135 044 |
| AEON CO | JP3388200002 | JP | 236 900 | 37 762 |
| AEON FINANCIAL SERVICE CO LTD | JP3131400008 | JP | 158 700 | 23 712 |
| AEON MALL CO LTD | JP3131430005 | JP | 206 500 | 28 844 |
| AERCAP HOLDINGS NV | NL0000687663 | NL | 126 800 | 61 189 |
| AES CORP | US00130H1059 | US | 245 200 | 38 129 |
| AFFILIATED MANAGERS GROUP INC | US0082521081 | US | 57 000 | 48 729 |
| AFLAC | US0010551028 | US | 156 700 | 79 688 |
| AGEAS SA/NV | BE0974264930 | BE | 138 162 | 67 740 |
| AGILE PROPERTY HOLDINGS LTD | KYG011981035 | CN | 3 652 000 | 45 367 |
| AGILENT TECHNOLOGIES | US00846U1016 | US | 95 100 | 65 886 |
| AGNC INVT CORP | US00123Q1040 | US | 483 700 | 75 486 |
| AGRICULTURAL BANK OF CHINA LTD | CNE100000Q43 | HK | 15 065 000 | 58 505 |
| AGUAS ANDINAS SA | CL0000000035 | CL | 10 785 324 | 58 955 |
| AHOLD (KON.) | NL0011794037 | NL | 376 228 | 79 620 |
| AIA GROUP LTD | HK0000069689 | HK | 328 000 | 32 818 |
| AIB GROUP PLC | IE00BF0L3536 | IE | 1 713 092 | 65 090 |
| AIR CHINA LTD | CNE1000001S0 | HK | 3 116 000 | 29 161 |
| AIR LIQUIDE | FR0000120073 | FR | 65 581 | 85 265 |
| AIR PRODUCTS CHEMICALS | US0091581068 | US | 19 100 | 40 116 |
| AIR WATER INC | JP3160670000 | JP | 222 100 | 35 269 |
| AIRASIA GROUP BHD | MYL50990O006 | MY | 3 674 000 | 22 519 |
| AIRPORTS OF THAILAND PCL | TH0765010R16 | TH | 2 470 500 | 54 936 |
| AISIN SEIKI CO | JP3102000001 | JP | 142 200 | 45 432 |
| AJINOMOTO CO | JP3119600009 | JP | 159 700 | 25 690 |
| AKAMAI TECHNOLOGIES | US00971T1016 | US | 41 600 | 30 932 |
| AKBANK TAS | TRAAKBNK91N6 | TR | 5 363 164 | 58 501 |
| AKER BP ASA | NO0010345853 | NO | 34 | 9 |
| AKZO NOBEL | NL0013267909 | NL | 174 823 | 153 693 |
| ALBEMARLE CORP | US0126531013 | US | 39 100 | 25 543 |
| ALCON INC | CH0432492467 | CH | 88 224 | 50 608 |
| ALDAR PROPERTIES PJSC | AEA002001013 | AE | 8 685 457 | 41 465 |
| ALEXANDRIA REAL ESTATE EQUITIES INC | US0152711091 | US | 26 200 | 34 297 |
| ALEXION PHARMACEUTICALS INC | US0153511094 | US | 22 500 | 27 343 |
| ALFA SAB DE CV | MXP000511016 | MX | 6 801 200 | 61 948 |
| ALFRESA MEDIPAL HOLDINGS | JP3126340003 | JP | 214 800 | 49 167 |
| ALIBABA GROUP HOLDING-SP ADR | US01609W1027 | CN | 2 600 | 4 088 |

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|---|---------------|----|------------|---------|
| ALIBABA HEALTH INFO TECH (fd CITIC 21CN CO LTD) | BMG0171K1018 | CN | 290 000 | 2 576 |
| ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA) | BMG0171W1055 | HK | 17 500 000 | 34 916 |
| ALIGN TECHNOLOGY INC | US0162551016 | US | 7 900 | 20 062 |
| ALIMENTATION TARD INC | CA01626P4033 | CA | 82 300 | 48 156 |
| ALIOR BANK SA | PLALIOR00045 | PL | 330 940 | 41 021 |
| ALKERMES PLC | IE00B56GVS15 | IE | 87 000 | 18 194 |
| ALLEGHANY CORP | US0171751003 | US | 6 800 | 42 972 |
| ALLEGION PLC | IE00BFRT3W74 | US | 37 300 | 38 259 |
| ALLERGAN PLC (fd ACTAVIS INC) | IE00BY9D5467 | US | 36 600 | 56 856 |
| ALLIANCE DATA SYSTEMS CORP | US0185811082 | US | 58 000 | 75 409 |
| ALLIANCE FINANCIAL GROUP BHD | MYL2488OO004 | MY | 955 400 | 8 065 |
| ALLIANCE GLOBAL GROUP INC | PHY003341054 | PH | 7 525 300 | 21 041 |
| ALLIANZ SE | DE0008404005 | DE | 28 897 | 65 346 |
| ALLSTATE CORP | US0200021014 | US | 80 600 | 76 046 |
| ALLY FINANCIAL INC | US02005N1000 | US | 253 100 | 72 774 |
| ALNYLAM PHARMACEUTICALS INC | US02043Q1076 | US | 600 | 404 |
| ALPHA BANK | GRS015003007 | GR | 1 173 629 | 21 825 |
| ALPS ELECTRIC CO | JP3126400005 | JP | 184 800 | 28 900 |
| ALROSA AO | RU0007252813 | RU | 8 270 060 | 104 668 |
| ALSEA SAB DE CV | MXP001391012 | MX | 5 300 | 97 |
| ALSTOM | FR0010220475 | FR | 152 651 | 65 807 |
| ALTICE USA INC | US02156K1034 | US | 191 400 | 43 242 |
| ALUMINUM CORP OF CHINA LTD | CNE1000001T8 | CN | 1 984 000 | 6 527 |
| AMADA HOLDINGS CO LTD | JP3122800000 | JP | 239 200 | 24 987 |
| AMADEUS IT HOLDING A | ES0109067019 | ES | 45 106 | 33 869 |
| AMCOR PLC | JE00BJ1F3079 | GB | 157 000 | 16 737 |
| AMERCO | US0235861004 | US | 10 500 | 36 879 |
| AMERICA MOVIL SAB DE CV | MXP001691213 | MX | 4 702 900 | 31 729 |
| AMERICAN AIRLINES GROUP INC | US02376R1023 | US | 44 900 | 13 585 |
| AMERICAN ELECTRIC POWER | US0255371017 | US | 62 400 | 50 954 |
| AMERICAN EXPRESS | US0258161092 | US | 127 477 | 146 000 |
| AMERICAN FINANCIAL GROUP INC | US0259321042 | US | 80 100 | 76 154 |
| AMERICAN INTL GROUP | US0268747849 | US | 33 300 | 16 462 |
| AMERICAN TOWER CORP | US03027X1000 | US | 32 300 | 61 271 |
| AMERICAN WATER WORKS CO INC | US0304201033 | US | 44 700 | 48 109 |
| AMERIPRISE FINANCIAL | US03076C1062 | US | 46 200 | 62 223 |
| AMERISOURCEBERGEN | US03073E1055 | US | 75 400 | 59 646 |
| AMETEK INC | US0311001004 | US | 50 700 | 42 732 |
| AMGEN | US0311621009 | US | 46 400 | 79 334 |
| AMMB HOLDINGS BHD | MYL1015OO006 | MY | 7 459 700 | 70 846 |
| AMOREPACIFIC CORP | KR7090430000 | KR | 37 525 | 49 602 |
| AMOREPACIFIC GROUP | KR7002790004 | KR | 125 155 | 62 654 |
| AMP LTD | AU000000AMP6 | AU | 1 202 447 | 16 598 |
| AMPHENOL CORP | US0320951017 | US | 82 092 | 73 074 |
| AMUNDI SA | FR0004125920 | FR | 53 120 | 34 462 |
| ANA HOLDINGS INC | JP3429800000 | JP | 83 700 | 25 718 |
| ANADOLU EFES BIRACILIK VE MALT SANAYII AS | TRAAEFES91A9 | TR | 92 768 | 2 960 |
| ANALOG DEVICES | US0326541051 | US | 26 700 | 27 961 |
| ANDRITZ | AT0000730007 | AT | 178 314 | 63 709 |
| ANGANG STEEL CO LTD | CNE1000001V4 | CN | 2 139 800 | 9 047 |
| ANGEL YEAST CO LTD | CNE0000014G0 | CN | 1 143 819 | 48 873 |
| ANGLO AMERICAN (GB) | GB00B1XZS820 | GB | 421 678 | 111 761 |
| ANGLO AMERICAN PLATINUM LTD | ZAE000013181 | ZA | 109 484 | 60 290 |
| ANGLOGOLD ASHANTI LTD | ZAE000043485 | ZA | 469 289 | 78 433 |
| ANHUI CONCH CEMENT CO LTD | CNE1000001W2 | HK | 769 000 | 44 705 |
| ANNALY MORTGAGE MANAGEMENT | US0357104092 | US | 867 000 | 73 444 |
| ANSYS | US03662Q1058 | US | 22 900 | 43 518 |
| ANTA SPORTS PRODUCTS LTD | KYG040111059 | HK | 949 000 | 60 466 |
| ANTHEM INC (fd WELLPOINT) | US0367521038 | US | 34 100 | 89 287 |
| ANTOFAGASTA PLC ORD 5P | GB0000456144 | GB | 15 681 | 1 721 |
| ANZ BANKING GROUP | AU000000ANZ3 | AU | 56 704 | 10 415 |
| AO SMITH CORP | US8318652091 | US | 83 400 | 36 492 |
| AON PLC | GB00B5BTOK07 | GB | 78 324 | 140 240 |
| AOZORA BANK | JP3711200000 | JP | 27 000 | 6 013 |
| AP MOLLER MAERSK B | DK0010244508 | DK | 3 143 | 36 303 |
| APACHE CORP | US0374111054 | US | 133 600 | 35 910 |
| APPLE INC | US0378331005 | US | 30 300 | 55 641 |
| APPLIED MATERIALS | US0382221051 | US | 133 100 | 55 461 |
| APTIV PLC | JE00B783TY65 | GB | 63 296 | 47 469 |
| ARAMARK | US03852U1060 | US | 170 200 | 56 944 |
| ARCA CONTINENTAL SAB DE CV | MX01AC100006 | MX | 401 200 | 20 122 |
| ARCELIK AS | TRAAARCLK91H5 | TR | 1 191 533 | 37 176 |
| ARCH CAPITAL GROUP LTD | BMG0450A1053 | US | 225 100 | 77 442 |
| ARCHER-DANIELS-MIDLAND | US0394831020 | US | 143 900 | 54 473 |
| ARCONIC (fd ALCOA INC) | US03965L1008 | US | 191 100 | 45 781 |
| ARISTA NETWORKS INC | US0404131064 | US | 11 000 | 26 497 |
| ARKEMA | FR0010313833 | FR | 85 281 | 73 690 |

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| AROWNTOWN SA | LU1673108939 | LU | 97 814 | 7 489 |
| ARROW ELECTRONICS INC | US0427351004 | US | 94 200 | 62 290 |
| Arthur J Gallagher Co | US3635761097 | US | 72 900 | 59 244 |
| ASAHI BREWERIES | JP3116000005 | JP | 70 600 | 29 457 |
| ASAHI GLASS CO | JP3112000009 | JP | 38 100 | 12 222 |
| ASAHI INTECC CO LTD | JP3110650003 | JP | 40 600 | 9 279 |
| ASAHI KASEI CORP | JP3111200006 | JP | 172 200 | 17 031 |
| ASCENDAS REAL ESTATE INV | SG1M77906915 | SG | 1 463 100 | 31 332 |
| ASE INDUSTRIAL HOLDING CO LTD | TW0003711008 | TW | 2 732 000 | 50 191 |
| ASELSAN ELEKTRONIK SANAYI VE TICARET AS | TRAASELS91H2 | TR | 1 168 575 | 33 742 |
| ASHIKAGA HOLDINGS CO LTD | JP3117700009 | JP | 1 711 400 | 41 414 |
| ASHOK LEYLAND LTD | INE208A01029 | IN | 4 034 800 | 47 318 |
| ASHTREAD GROUP PLC | GB0000536739 | GB | 5 602 | 1 491 |
| ASIA CEMENT CORP | TW0001102002 | TW | 1 833 000 | 26 036 |
| ASIAN PAINTS LTD | INE021A01026 | IN | 169 805 | 30 998 |
| ASM PACIFIC TECHNOLOGY | KYG0535Q1331 | HK | 7 600 | 722 |
| ASPEN PHARMACARE HOLDINGS LTD | ZAE000066692 | ZA | 166 169 | 10 983 |
| ASSICURAZIONI GENERALI | IT0000062072 | IT | 312 260 | 54 932 |
| ASSOCIATED BRITISH FOODS | GB0006731235 | GB | 158 128 | 45 990 |
| ASSURANT INC | US04621X1081 | US | 61 200 | 60 405 |
| ASTELLAS PHARMA | JP3942400007 | JP | 416 900 | 55 110 |
| ASTRA INTERNATIONAL TBK PT | ID1000122807 | ID | 7 867 400 | 38 494 |
| ASTRAZENECA PLC | GB0009895292 | GB | 56 466 | 42 927 |
| ASTRAZENECA PLC | GB0009895292 | GB | 1 121 356 | 866 222 |
| ASUSTEK COMPUTER INC | TW0002357001 | TW | 1 020 000 | 67 948 |
| ASX LIMITED | AU000000ASX7 | AU | 30 503 | 16 359 |
| ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA | BRCRFBACNOR2 | BR | 1 248 500 | 66 493 |
| ATCO LTD -CL 'I' | CA0467894006 | CA | 49 700 | 15 576 |
| ATHENE HOLDING LTD | BMG0684D1074 | US | 232 600 | 92 928 |
| ATMOS ENERGY CORP | US0495601058 | US | 64 000 | 62 682 |
| ATOS SE | FR0000051732 | FR | 82 703 | 64 245 |
| ATT | US00206R1023 | US | 70 100 | 21 795 |
| AU OPTRONICS CORP | TW0002409000 | TW | 11 581 000 | 32 173 |
| AUCKLAND INT'L AIRPORT | NZAIAE0002S6 | NZ | 883 271 | 54 217 |
| AURIZON HOLDINGS LIMITED | AU000000AZJ1 | AU | 1 132 696 | 39 864 |
| AUROBINDO PHARMA LTD | INE406A01037 | IN | 528 142 | 43 165 |
| AUSNET SERVICES (fd SP AUSNET) | AU000000AST5 | AU | 806 504 | 10 109 |
| AUTO TRADER GROUP PLC | GB00BVYVFW23 | GB | 1 924 378 | 124 481 |
| AUTODESK | US0527691069 | US | 27 700 | 41 866 |
| AUTOHOME INC | US05278C1071 | CN | 67 100 | 53 304 |
| AUTOLIV | US0528001094 | US | 50 900 | 33 299 |
| AUTOLIV INC SDB | SE0000382335 | US | 435 036 | 285 732 |
| AUTOMATIC DATA PROCESS | US0530151036 | US | 59 200 | 90 811 |
| AUTOZONE | US0533321024 | US | 10 800 | 110 172 |
| AVALONBAY COMMUNITIES | US0534841012 | US | 35 100 | 66 169 |
| AVERY DENNISON CORP | US0536111091 | US | 69 500 | 74 595 |
| AVICHINA INDUSTRY TECHNOLOGY CO LTD | CNE1000001Y8 | CN | 10 289 000 | 52 176 |
| AVIVA | GB0002162385 | GB | 1 104 726 | 54 332 |
| AXA | FR0000120628 | FR | 197 602 | 48 230 |
| AXA EQUITABLE HOLDINGS INC | US0545611057 | US | 239 600 | 46 462 |
| AXALTA COATING SYSTEMS LTD | BMG0750C1082 | US | 182 100 | 50 298 |
| AXEL SPRINGER SE | DE0005501357 | DE | 69 524 | 45 811 |
| AXIATA GROUP BHD | MYL6888OO001 | MY | 2 895 200 | 32 371 |
| AXIS BANK LTD | INE238A01034 | IN | 370 773 | 40 296 |
| AYALA CORP | PHY0486V1154 | PH | 257 790 | 41 735 |
| AYALA LAND INC | PHY0488F1004 | PH | 6 687 400 | 61 520 |
| AZRIELI GROUP | IL0011194789 | IL | 83 754 | 52 074 |
| B2W CIA DIGITAL | BRBTOWACNOR8 | BR | 98 900 | 7 834 |
| BAIC MOTOR CORP LTD | CNE100001TJ4 | CN | 9 844 000 | 57 285 |
| BAIDU INC - SPON ADR | US0567521085 | CN | 23 700 | 25 807 |
| BAJAJ AUTO LTD | INE917I01010 | IN | 80 687 | 30 660 |
| BAJAJ FINANCE LTD | INE296A01024 | IN | 66 189 | 32 750 |
| BAJAJ FINSERV LTD | INE918I01018 | IN | 37 063 | 42 468 |
| BAKER HUGHES a GE Co | US05722G1004 | US | 101 700 | 23 241 |
| BALL CORP | US0584981064 | US | 120 800 | 78 449 |
| BALOISE HOLDING NAMEN | CH0012410517 | CH | 41 035 | 69 944 |
| BANCO BRADESCO SA | BRBBDACACNPR8 | BR | 552 600 | 50 487 |
| BANCO BTG PACTUAL SA | BRBPACUNT006 | BR | 160 500 | 19 769 |
| BANCO DE CHILE | CLP0939W1081 | CL | 20 868 859 | 28 490 |
| BANCO DE CREDITO E INVERSIONES | CLP321331116 | CL | 59 900 | 38 268 |
| BANCO DO BRASIL SA | BRBBASACNOR3 | BR | 779 900 | 101 839 |
| BANCO MACRO SA | US05961W1053 | AR | 61 500 | 41 569 |
| BANCO SABADELL | ES0113860A34 | ES | 6 527 862 | 63 298 |
| BANCO SANTANDER BRASIL SA/BRAZIL | BRSANBCDAM13 | BR | 829 900 | 91 371 |
| BANCO SANTANDER CHILE | CLP1506A1070 | CL | 84 080 046 | 58 024 |
| BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MUL | MX41BS060005 | MX | 4 355 800 | 61 783 |
| BANCO SANTANDER S.A | ES0113900J37 | ES | 712 409 | 31 094 |

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| BANCOLOMBIA SA | COB07PA00078 | CO | 788 140 | 88 129 |
| BANDAI NAMCO HOLDINGS INC | JP3778630008 | JP | 56 800 | 25 582 |
| BANGKOK DUSIT MEDICAL SERVICES PCL | TH0264010R10 | TH | 8 167 600 | 64 247 |
| BANGKOK EXPRESSWAY & METRO | TH699010R15 | TH | 20 181 900 | 69 607 |
| BANK CENTRAL ASIA TBK PT | ID1000109507 | ID | 3 625 900 | 71 380 |
| BANK DANAMON INDONESIA TBK PT | ID1000094204 | ID | 1 566 500 | 4 997 |
| BANK EAST ASIA | HK0023000190 | HK | 1 052 200 | 27 304 |
| BANK FUKUOKA | JP3805010000 | JP | 245 600 | 41 603 |
| BANK IRELAND | IE00BD1RP616 | IE | 1 382 214 | 67 122 |
| BANK MANDIRI PERSERO TBK PT | ID1000095003 | ID | 6 448 500 | 33 986 |
| BANK MILLENNIUM SA | PLBIG0000016 | FR | 2 918 845 | 67 973 |
| BANK MONTREAL | CA0636711016 | CA | 58 900 | 41 369 |
| BANK NEGARA INDONESIA PERSERO TBK PT | ID1000096605 | ID | 10 081 400 | 60 913 |
| BANK NEW YORK MELLON CORP | US0640581007 | US | 303 323 | 124 251 |
| BANK NOVA SCOTIA | CA0641491075 | CA | 81 900 | 40 903 |
| BANK OF AMERICA CORP | US0605051046 | US | 159 100 | 42 809 |
| BANK OF CHINA LTD | CNE1000001Z5 | HK | 14 139 000 | 55 412 |
| BANK OF COMMUNICATIONS CO LTD | CNE100000205 | HK | 8 897 000 | 62 657 |
| BANK OF QUEENSLAND LTD | AU000000BOQ8 | AU | 658 516 | 40 861 |
| BANK OF THE PHILIPPINE ISLANDS | PHY0967S1694 | PH | 2 459 300 | 34 961 |
| BANK PEKAO SA | PLPEKAO00016 | GB | 270 279 | 75 755 |
| BANK RAKYAT INDONESIA PERSERO TBK PT | ID1000118201 | ID | 16 977 500 | 48 614 |
| BANK TABUNGAN NEGARA PERSERO TBK PT | ID1000113707 | ID | 25 035 400 | 40 447 |
| BANKINTER | ES0113679I37 | ES | 627 617 | 40 806 |
| BAOZUN INC | US06684L1035 | CN | 3 660 | 1 693 |
| BARCLAYS | GB0031348658 | GB | 543 729 | 9 618 |
| BARRATT DEVELOPMENTS | GB0000811801 | GB | 1 467 201 | 99 204 |
| BARRY CALLEBAUT | CH0009002962 | CH | 3 565 | 66 591 |
| BARWA REAL ESTATE CO | QA000A0KD6J5 | QA | 425 419 | 37 073 |
| BASF | DE000BASF111 | DE | 20 299 | 14 111 |
| Bausch Health Cos Inc | CA0717341071 | US | 76 000 | 17 829 |
| BAXTER INTERNATIONAL | US0718131099 | US | 81 000 | 61 551 |
| BAYER | DE000BAY0017 | DE | 165 986 | 107 593 |
| BB SEGURIDADE PARTICIPACOES SA | BRBBSEACNOR5 | BR | 7 900 | 619 |
| BBT CORP | US0549371070 | US | 97 100 | 44 262 |
| BBVA | ES0113211835 | ES | 1 637 921 | 86 003 |
| BBVA BANCO FRANCES SA | US07329M1009 | AR | 77 500 | 8 140 |
| BCE INC | CA05534B7604 | CA | 62 100 | 26 270 |
| BDO UNIBANK INC | PHY077751022 | PH | 1 885 610 | 47 813 |
| BECTON DICKINSON | US0758871091 | US | 10 000 | 23 382 |
| BEIERSDORF | DE0005200000 | DE | 9 999 | 11 213 |
| BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD | CNE100000221 | HK | 3 912 000 | 31 825 |
| BEIJING ENTERPRISES HOLDINGS LTD | HK0392044647 | HK | 881 500 | 41 561 |
| BEIJING ENTERPRISES WATER GROUP LTD | BMG0957L1090 | CN | 1 338 000 | 7 373 |
| BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC | CNE100001V11 | CN | 1 577 900 | 22 744 |
| BEIJING KANGDE XIN COMPOSITE MATERIAL CO LTD | CNE100000RN2 | CN | 5 695 850 | 24 853 |
| BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TE | CNE100000ZB0 | CN | 18 722 272 | 310 831 |
| BEIJING VENUSTECH INC | CNE100000QJ2 | CN | 7 877 592 | 286 260 |
| BENDIGO AND ADELAIDE BANK LIMITED | AU000000BEN6 | AU | 317 268 | 23 921 |
| BENESSE CORP | JP3835620000 | JP | 127 500 | 27 537 |
| BERKELEY GRP HLDGS UNIT | GB00B02L3W35 | GB | 203 043 | 89 455 |
| BERKLEY (W.R.) CORP | US0844231029 | US | 92 100 | 56 339 |
| BERKSHIRE HATHWAY B | US0846707026 | US | 22 300 | 44 106 |
| BERLI JUCKER PCL | TH0002010R14 | TH | 1 736 700 | 26 534 |
| BEST BUY CO | US0865161014 | US | 108 600 | 70 261 |
| BETTER COLLECTIVE A/S | DK0060952240 | DK | 1 000 000 | 80 500 |
| BGF RETAIL CO LTD/NEW | KR7282330000 | KR | 14 377 | 24 376 |
| BHARAT FORGE LTD | INE465A01025 | IN | 277 030 | 16 753 |
| BHARAT PETROLEUM CORP LTD | INE029A01011 | IN | 428 521 | 22 605 |
| BHARTI INFRATEL LTD | INE121J01017 | IN | 295 629 | 10 612 |
| BHP BILLITON PLC | GB00BHOP3Z91 | GB | 210 401 | 50 063 |
| BIC | FR0000120966 | FR | 78 404 | 55 545 |
| BID CORP LTD | ZAE000216537 | ZA | 89 668 | 18 112 |
| BIDVEST GROUP LTD | ZAE000117321 | ZA | 405 705 | 50 545 |
| BIM BIRLESIK MAGAZALAR AS | TREBIMM00018 | TR | 764 825 | 97 720 |
| BIOGEN INC | US09062X1037 | US | 35 100 | 76 163 |
| BIOMARIN PHARMACEUTICAL INC | US09061G1013 | US | 18 500 | 14 702 |
| BIOMERIEUX | FR0013280286 | FR | 2 184 | 1 681 |
| BLACKROCK INC-CLASS A | US09247X1019 | US | 9 000 | 39 188 |
| BLOCK (HR) | US0936711052 | US | 284 400 | 77 314 |
| BMFBOVESPA SA | BRB3SAACNOR6 | BR | 332 900 | 30 189 |
| BMW STAMM | DE0005190003 | DE | 154 | 108 |
| BNK FINANCIAL GROUP INC | KR7138930003 | KR | 1 309 543 | 78 816 |
| BNP PARIBAS | FR0000131104 | FR | 30 927 | 13 648 |
| BOC AVIATION LTD | SG9999015267 | SG | 900 200 | 70 132 |
| BOC HONG KONG HOLDINGS | HK2388011192 | HK | 1 213 500 | 44 316 |
| BOLLORE SA | FR0000039299 | FR | 705 612 | 28 927 |

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| BOMBARDIER B | CA0977512007 | CA | 675 100 | 10 545 |
| BOOKING HOLDINGS INC | US09857L1089 | US | 2 100 | 36 527 |
| BORAL | AU000000BLD2 | AU | 133 376 | 4 446 |
| BORGWARNER INC | US0997241064 | US | 118 000 | 45 961 |
| BOSS (HUGO) VORZUG | DE000A1PHFF7 | GB | 54 476 | 34 051 |
| BOSTON PROPERTIES | US1011211018 | US | 42 200 | 50 509 |
| BOSTON SCIENTIFIC CORP | US1011371077 | US | 129 400 | 51 602 |
| BOUYGUES ORD | FR0000120503 | FR | 44 694 | 15 381 |
| BP | GB0007980591 | GB | 537 234 | 34 802 |
| BR MALLS PARTICIPACOES SA | BRBRMLACNOR9 | BR | 449 200 | 15 583 |
| BRAMBLES LTD | AU000000BXB1 | AU | 948 435 | 79 537 |
| BRASKEM SA | BRBRKMACNPA4 | BR | 282 300 | 23 940 |
| BRE BANK SA | PLBRE0000012 | DE | 30 986 | 33 150 |
| BRENNTAG AG | DE000A1DAH0 | DE | 260 301 | 119 481 |
| BRF - BRASIL FOODS SA | BRBRFSACNOR8 | BR | 426 300 | 30 465 |
| BRIDGESTONE CORP | JP3830800003 | JP | 100 | 37 |
| BRIGHTHOUSE FINANCIAL INC | US10922N1037 | US | 112 800 | 38 399 |
| BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD | BMG1368B1028 | CN | 32 000 | 328 |
| BRISTOL-MYERS SQUIBB CO | US1101221083 | US | 210 200 | 88 445 |
| BRITANNIA INDUSTRIES LTD | INE216A01030 | IN | 81 025 | 29 881 |
| BRITISH LAND CO | GB0001367019 | GB | 657 819 | 42 122 |
| BROADCOM LTD | US11135F1012 | US | 16 100 | 43 000 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | US11133T1034 | US | 68 100 | 80 674 |
| BROTHER INDUSTRIES | JP3830000000 | JP | 257 000 | 45 039 |
| BROWN FORMAN CORP B | US1156372096 | US | 73 100 | 37 595 |
| BT GROUP | GB0030913577 | GB | 2 014 559 | 46 735 |
| BTS GROUP HOLDINGS PCL | TH0221010R10 | TH | 16 150 600 | 58 635 |
| BUMI SERPONG DAMAI PT | ID1000110802 | ID | 3 976 000 | 4 008 |
| BUMRUNGRAD HOSPITAL PCL | TH0168010R13 | TH | 864 800 | 44 217 |
| BUNGE | BMG169621056 | US | 93 100 | 48 122 |
| BUNZL | GB00B0744B38 | GB | 164 761 | 40 409 |
| BURBERRY GROUP | GB0031743007 | GB | 552 047 | 121 380 |
| BUREAU VERITAS SA | FR0006174348 | FR | 48 802 | 11 200 |
| BURLINGTON STORES INC | US1220171060 | US | 34 500 | 54 465 |
| BYD CO LTD | CNE100000296 | CN | 30 000 | 1 680 |
| BYD ELECTRONIC INTERNATIONAL CO LTD | HK0285041858 | CN | 4 028 000 | 53 386 |
| C.H. ROBINSON WORLDWIDE INC | US12541W2098 | US | 84 100 | 65 818 |
| CABOT OIL GAS CORP | US1270971039 | US | 232 200 | 49 465 |
| CADENCE DESIGN SYSTEMS | US1273871087 | US | 123 900 | 81 401 |
| CAE | CA1247651088 | CA | 133 500 | 33 375 |
| CALBEE INC | JP3220580009 | JP | 19 000 | 4 758 |
| CALTEX AUSTRALIA | AU000000CTX1 | AU | 126 306 | 20 354 |
| CAMDEN PROPERTY TRUST | US1331311027 | US | 70 300 | 68 089 |
| CAMPBELL SOUP CO (US) | US1344291091 | US | 140 800 | 52 346 |
| CANADIAN IMPERIAL BANK | CA1360691010 | CA | 70 400 | 51 475 |
| CANADIAN NAT'L RAILWAY USD | CA1363751027 | CA | 137 872 | 118 958 |
| CANADIAN TIRE CORP A | CA1366812024 | CA | 29 700 | 30 088 |
| CANADIAN UTILITIES LTD A | CA1367178326 | CA | 45 900 | 12 045 |
| CANON INC | JP3242800005 | JP | 40 100 | 10 864 |
| CAP GEMINI SA | FR0000125338 | FR | 79 532 | 91 891 |
| CAPITAL ONE FINANCIAL | US14040H1059 | US | 84 300 | 70 972 |
| CAPITALAND | SG1J27887962 | SG | 977 400 | 23 661 |
| CAPITALAND COMMERCIAL TRUST | SG1P32918333 | SG | 2 789 800 | 41 837 |
| CAPITALAND MALL TRUST | SG1M51904654 | SG | 2 467 300 | 44 700 |
| CAPITEC BANK HOLDINGS LTD | ZAE000035861 | ZA | 60 152 | 51 402 |
| CAPRI HOLDINGS | VGG1890L1076 | US | 148 200 | 47 686 |
| CARDINAL HEALTH | US14149Y1082 | US | 120 200 | 52 528 |
| CARLSBERG B | DK0010181759 | DK | 129 017 | 160 127 |
| CARMAX | US1431301027 | US | 78 000 | 62 839 |
| CARNIVAL CORP | PA1436583006 | US | 71 600 | 30 924 |
| CARREFOUR | FR0000120172 | FR | 29 756 | 5 339 |
| CASINO ORD | FR0000125585 | FR | 2 782 | 882 |
| CASIO COMPUTER CO | JP3209000003 | JP | 291 300 | 33 565 |
| CATCHER TECHNOLOGY CO LTD | TW0002474004 | TW | 666 000 | 44 266 |
| CATENA MEDIA PLC | MT0001000109 | MT | 3 658 299 | 229 924 |
| CATERPILLAR | US1491231015 | US | 38 400 | 48 558 |
| CATHAY FINANCIAL HOLDING CO LTD | TW0002882008 | TW | 4 327 000 | 55 581 |
| CBOE HOLDINGS INC | US12503M1080 | US | 49 900 | 47 979 |
| CBRE Group Inc | US12504L1098 | US | 200 900 | 95 623 |
| CBS CORP B | US1248572026 | US | 162 200 | 75 096 |
| CCL INDUSTRIES INC | CA1249003098 | CA | 21 800 | 9 940 |
| CCR SA | BRCCROACNOR2 | BR | 1 266 400 | 41 878 |
| CD PROJEKT SA | PLOPTTC00011 | PL | 82 175 | 44 070 |
| CDK GLOBAL HOLDINGS LLC | US12508E1010 | US | 143 800 | 65 963 |
| CDW CORP/DE | US12514G1085 | US | 76 200 | 78 477 |
| CELANESE CORP-SERIES A | US1508701034 | US | 53 800 | 53 810 |
| CELGENE CORP | US1510201049 | US | 90 400 | 77 534 |

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| CELLTRION INC | KR7068270008 | KR | 13 239 | 21 862 |
| CELLTRION PHARM INC | KR7068760008 | KR | 40 691 | 15 711 |
| CENTENE CORP | US15135B1017 | US | 134 700 | 65 538 |
| CENTERPOINT ENERGY | US15189T1079 | US | 202 200 | 53 711 |
| CENTRAIS ELETRICAS BRASILEIRAS SA | BRELETACNOR6 | BR | 917 300 | 78 277 |
| CENTRAL JAPAN RAILWAY CO | JP3566800003 | JP | 7 200 | 13 380 |
| CENTRAL PATTANA PCL | TH0481010R10 | TH | 1 358 600 | 30 827 |
| CENTRICA | GB00B033F229 | GB | 4 476 599 | 46 402 |
| CENTURY LEASING SYSTEM | JP3424950008 | JP | 70 900 | 27 750 |
| CENTURYLINK INC | US1567001060 | US | 423 700 | 46 231 |
| CERNER CORP | US1567821046 | US | 75 700 | 51 483 |
| CEZ AS | CZ0005112300 | CZ | 136 | 30 |
| CF INDUSTRIES HOLDINGS | US1252691001 | US | 36 700 | 15 905 |
| CGI GROUP A | CA12532H1047 | CA | 80 500 | 57 545 |
| CGN POWER CO LTD | CNE100001T80 | HK | 2 850 000 | 7 277 |
| CHAILEASE HOLDING CO LTD | KYG202881093 | TW | 2 439 000 | 93 623 |
| CHALLENGER FINANCIAL SVC | AU000000CGF5 | AU | 536 533 | 23 196 |
| CHANG HWA COMMERCIAL BANK | TW0002801008 | TW | 8 464 000 | 52 970 |
| CHAOZHOU THREE-CIRCLE GROUP CO LTD | CNE100001Y42 | CN | 2 114 175 | 55 549 |
| CHAROEN POKPHAND FOODS PCL | TH0101010R14 | TH | 6 930 600 | 59 234 |
| CHAROEN POKPHAND INDONESIA TBK PT | ID1000117708 | ID | 12 342 600 | 38 341 |
| CHARTER COMMUNICATION A NEW | US16119P1084 | US | 16 800 | 61 598 |
| CHECK POINT SOFTWARE TECH | IL0010824113 | IL | 139 527 | 149 664 |
| CHEIL WORLDWIDE INC | KR7030000004 | KR | 538 339 | 127 179 |
| CHEMOURS CO/THE W/I | US1638511089 | US | 124 500 | 27 723 |
| CHENG SHIN RUBBER INDUSTRY CO LTD | TW0002105004 | TW | 2 199 000 | 26 341 |
| CHENIERE ENERGY INC | US16411R2085 | US | 49 500 | 31 437 |
| CHEVRON CORP | US1667641005 | US | 37 800 | 43 643 |
| CHIBA BANK | JP3511800009 | JP | 484 800 | 21 960 |
| CHICONY ELECTRONICS CO LTD | TW0002385002 | TW | 3 335 000 | 76 113 |
| CHINA AGRI-INDUSTRIES HOLDINGS LTD | HK0606037437 | HK | 11 733 000 | 34 995 |
| CHINA AIRLINES LTD | TW0002610003 | TW | 14 813 000 | 43 542 |
| CHINA AOYUAN GROUP | KYG2119Z1090 | CN | 1 749 000 | 22 807 |
| CHINA CINDA ASSET MANAGEME-H | CNE100001QS1 | HK | 19 105 000 | 40 841 |
| CHINA CITIC BANK | CNE1000001Q4 | HK | 11 040 000 | 58 345 |
| CHINA COMMUNICATIONS CONSTRUCTION CO LTD | CNE1000002F5 | HK | 1 136 000 | 9 430 |
| CHINA COMMUNICATIONS SERVICES CORP LTD | CNE1000002G3 | HK | 10 250 000 | 73 768 |
| CHINA CONCH VENTURE HOLDINGS LTD | KYG2116J1085 | CN | 590 000 | 19 339 |
| CHINA CONSTRUCTION BANK CORP | CNE100000742 | CN | 6 845 936 | 68 805 |
| CHINA CONSTRUCTION BANK CORP | CNE1000002H1 | HK | 7 925 000 | 63 341 |
| CHINA COSCO HOLDINGS CO LTD | CNE1000002J7 | CN | 188 000 | 681 |
| CHINA DEVELOPMENT FINANCIAL HOLDING CORP | TW0002883006 | TW | 25 504 000 | 72 149 |
| CHINA EASTERN AIRLINES CORP LTD | CNE1000002K5 | CN | 2 038 000 | 11 158 |
| CHINA EVERBRIGHT BANK CO LTD | CNE100001QW3 | HK | 17 210 000 | 73 171 |
| CHINA EVERBRIGHT INTERNATIONAL LTD | HK0257001336 | CN | 4 143 000 | 35 475 |
| CHINA EVERBRIGHT LTD | HK0165000859 | HK | 2 208 000 | 30 261 |
| CHINA GALAXY SECURITIES CO LTD | CNE100001NT6 | HK | 7 043 500 | 38 730 |
| CHINA GAS HOLDINGS LTD | BMG2109G1033 | HK | 280 400 | 9 674 |
| CHINA HONGQIAO GROUP LTD | KYG211501005 | CN | 4 758 500 | 31 138 |
| CHINA HUARONG ASSET MANAGEMENT CO LTD | CNE100002367 | CN | 25 467 000 | 41 133 |
| CHINA INTERNATIONAL CAPITAL CORP LTD | CNE100002359 | CN | 1 625 600 | 30 426 |
| CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD | CNE100000G29 | CN | 1 392 600 | 166 771 |
| CHINA JINMAO HOLDINGS GROUP LIMITED | HK0817039453 | HK | 4 478 000 | 25 261 |
| CHINA LIFE INSURANCE CO LTD/TAIWAN | TW0002823002 | TW | 11 604 166 | 86 141 |
| CHINA LIFE INSURANCE CO-H | CNE1000002L3 | HK | 2 044 000 | 46 705 |
| CHINA LITERATURE LTD | KYG2121R1039 | CN | 53 600 | 2 343 |
| CHINA LODGING GROUP LTD | US44332N1063 | CN | 23 200 | 7 803 |
| CHINA LONGYUAN POWER GROUP CORP | CNE100000HD4 | HK | 4 438 000 | 26 406 |
| CHINA MEDICAL SYSTEM HOLDINGS LTD | KYG211081248 | HK | 6 482 000 | 55 118 |
| CHINA MENGNIU DAIRY CO LTD | KYG210961051 | HK | 1 964 000 | 70 557 |
| CHINA MERCHANTS BANK CO LTD | CNE1000002M1 | HK | 1 554 000 | 71 884 |
| CHINA MERCHANTS BANK CO LTD | CNE000001B33 | CN | 9 932 275 | 482 752 |
| CHINA MERCHANTS HLDGS INTL | HK0144000764 | HK | 228 000 | 3 596 |
| CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO | CNE100002FC6 | CN | 1 206 638 | 34 067 |
| CHINA MINSHENG BANKING CORP LTD | CNE100000HF9 | HK | 6 428 500 | 41 303 |
| CHINA MOBILE | HK0941009539 | HK | 827 500 | 70 555 |
| CHINA MOLYBDENUM CO LTD | CNE100001NR0 | CN | 3 175 600 | 16 988 |
| CHINA ORIENTAL GROUP CO LTD | BMG2108V1019 | CN | 6 129 000 | 33 264 |
| CHINA OVERSEAS LAND INVESTMENT LTD | HK0688002218 | CN | 1 954 000 | 66 833 |
| CHINA PACIFIC INSURANCE GROUP CO LTD | CNE1000009Q7 | HK | 1 326 200 | 48 116 |
| CHINA RAILWAY CONSTRUCTION CORP LTD | CNE100000981 | HK | 2 049 500 | 23 318 |
| CHINA RAILWAY GROUP LTD | CNE1000007Z2 | HK | 4 865 000 | 34 320 |
| CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD | CNE1000021L3 | CN | 3 224 000 | 21 748 |
| CHINA REINSURANCE GROUP CORP | CNE100002342 | CN | 11 979 000 | 19 775 |
| CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED | HK0291001490 | HK | 1 326 000 | 58 424 |
| CHINA RESOURCES CEMENT HOLDINGS LTD | KYG2113L1068 | HK | 2 918 000 | 26 233 |
| CHINA RESOURCES GAS GROUP LTD | BMG2113B1081 | CN | 1 932 000 | 88 910 |

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| CHINA RESOURCES LAND LTD | KYG2108Y1052 | HK | 1 388 000 | 56 705 |
| CHINA RESOURCES PHARMACEUTICAL GROUP LTD | HK0000311099 | CN | 5 029 500 | 52 623 |
| CHINA SHIPPING DEVELOPMENT CO LTD | CNE1000002S8 | CN | 408 000 | 2 239 |
| CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT | KYG216771363 | HK | 1 218 000 | 11 601 |
| CHINA STEEL CORP | TW0002002003 | TW | 4 245 000 | 31 639 |
| CHINA TAIPING INSURANCE HOLDINGS CO LTD | HK0000055878 | HK | 2 207 000 | 54 780 |
| CHINA TELECOM CORP LTD | CNE1000002V2 | HK | 16 532 000 | 77 160 |
| CHINA TOWER CORP LTD | CNE100003688 | CN | 20 032 000 | 48 770 |
| CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD | HK0000056256 | HK | 5 126 000 | 23 133 |
| CHINA UNICOM (HONG KONG) LIMITED | HK0000049939 | HK | 5 774 000 | 58 767 |
| CHINA VANKE CO LTD | CNE0000000T2 | CN | 372 547 | 13 996 |
| CHINA VANKE CO LTD | CNE100001SR9 | HK | 1 017 000 | 35 389 |
| CHIPOTLE MEXICAN GRILL | US1696561059 | US | 5 500 | 37 399 |
| CHONGQING RURAL COMMERCIAL BANK | CNE100000X44 | HK | 12 099 000 | 61 068 |
| CHR HANSEN HOLDING A/S | DK0060227585 | DK | 13 157 | 11 676 |
| CHUBB (fd ACE) | CH0044328745 | US | 45 000 | 61 496 |
| CHUGAI PHARMACEUTICAL CO | JP3519400000 | CH | 8 000 | 4 850 |
| CHUNGWA TELECOM CO LTD | TW0002412004 | TW | 157 000 | 5 300 |
| CHURCH DWIGHT CO INC | US1713401024 | US | 95 400 | 64 668 |
| CI FINANCIAL CORP | CA1254911003 | CA | 272 800 | 41 334 |
| CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR | BRPCARACNPR0 | BR | 88 000 | 20 170 |
| CIA CERVECERIAS UNIDAS SA | CLP249051044 | CL | 358 377 | 46 770 |
| CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO | BRBSPACNOR5 | BR | 579 600 | 66 325 |
| CIA ENERGETICA DE MINAS GERAIS | BRCMIGACNPR3 | BR | 853 200 | 30 672 |
| CIA SIDERURGICA NACIONAL SA | BRCNSAACNOR6 | BR | 1 054 000 | 42 637 |
| CIELO SA | BRCIELACNOR3 | BR | 2 915 000 | 47 421 |
| CIFI HOLDINGS GROUP CO LTD | KYG2140A1076 | CN | 7 190 000 | 43 975 |
| CIGNA CORP | US1255231003 | US | 52 600 | 76 890 |
| CIMAREX ENERGY CO | US1717981013 | US | 66 800 | 36 772 |
| CIMB GROUP HOLDINGS BHD | MYL10230O000 | MY | 3 761 900 | 45 440 |
| CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS) | AU000000CIM7 | AU | 277 851 | 80 993 |
| CINCINNATI FINL CORP | US1720621010 | US | 68 000 | 65 407 |
| CINTAS CORP | US1729081059 | US | 28 200 | 62 086 |
| CIPLA LTD/INDIA | INE059A01026 | IN | 698 165 | 51 937 |
| CISCO SYSTEMS | US17275R1023 | US | 228 109 | 115 833 |
| CIT GROUP INC | US1255818015 | US | 112 700 | 54 939 |
| CITIC LIMITED (fd CITIC PACIFIC) | HK0267001375 | HK | 4 053 000 | 54 199 |
| CITIC SECURITIES CO LTD | CNE1000016V2 | HK | 1 631 000 | 31 534 |
| CITIC SECURITIES CO LTD | CNE000001DB6 | CN | 3 900 613 | 125 460 |
| CITIGROUP | US1729674242 | US | 89 500 | 58 153 |
| CITIZENS FINANCIAL GROUP INC | US1746101054 | US | 180 900 | 59 349 |
| CITRIX SYSTEMS | US1773761002 | US | 85 900 | 78 217 |
| CITY DEVELOPMENTS | SG1R89002252 | SG | 637 300 | 41 388 |
| CJ CHEILJEDANG CORP | KR7097950000 | KR | 16 748 | 39 970 |
| CJ CORP | KR7001040005 | KR | 53 060 | 43 063 |
| CJ CORP TEMP | KR700104K010 | KR | 9 847 | 5 803 |
| CJ KOREA EXPRESS CO LTD | KR7000120006 | KR | 21 667 | 23 417 |
| CJ O SHOPPING CO LTD | KR7035760008 | KR | 13 851 | 19 700 |
| CK ASSET HOLDINGS | KYG2177B1014 | HK | 662 000 | 48 076 |
| CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS) | KYG217651051 | HK | 197 000 | 18 015 |
| CLARIANT | CH0012142631 | CH | 286 108 | 54 031 |
| CLICKS GROUP LTD | ZAE000134854 | ZA | 172 654 | 23 321 |
| CLOROX CO | US1890541097 | US | 47 400 | 67 336 |
| CLP HOLDINGS | HK0002007356 | HK | 392 000 | 40 130 |
| CME GROUP | US12572Q1058 | US | 24 400 | 43 944 |
| CMS ENERGY CORP COMMON | US1258961002 | US | 122 000 | 65 551 |
| CNH INDUSTRIAL (fd. FIAT INDUSTRIAL) | NL0010545661 | NL | 658 117 | 63 123 |
| CNP ASSURANCES | FR0000120222 | FR | 397 816 | 83 898 |
| COCA COLA HBC AG | CH0198251305 | CH | 96 429 | 33 841 |
| COCA-COLA AMATIL | AU000000CCL2 | AU | 177 609 | 11 818 |
| COCA-COLA CO | US1912161007 | US | 114 400 | 54 048 |
| COCA-COLA ENTERPRISES | GB00BDCPN049 | US | 178 300 | 93 468 |
| COCA-COLA FEMSA SAB DE CV | MX01KO000002 | MX | 1 054 900 | 60 682 |
| COCA-COLA JAPAN BOTTLERS | JP3293200006 | JP | 117 900 | 27 708 |
| COCHLEAR | AU000000COH5 | AU | 2 656 | 3 577 |
| COGNEX CORP | US1924221039 | US | 25 900 | 11 530 |
| COGNIZANT TECH SOLUTIONS | US1924461023 | US | 211 314 | 124 283 |
| COLBUN SA | CLP3615W1037 | CL | 22 988 805 | 43 982 |
| COLGATE-PALMOLIVE | US1941621039 | US | 194 817 | 129 547 |
| COLOPLAST B | DK0060448595 | DK | 85 476 | 90 386 |
| COLRUYT | BE0974256852 | BE | 146 357 | 78 867 |
| COMCAST CORP A (NEW) | US20030N1019 | US | 632 697 | 248 196 |
| COMERICA | US2003401070 | US | 72 400 | 48 795 |
| COMFORTDELGRO | SG1N31909426 | SG | 1 460 300 | 26 638 |
| COMMERCIAL BANK OF QATAR QSC/THE | QA0007227752 | QA | 4 429 570 | 51 807 |
| COMMERCIAL INTERNATIONAL BANK EGYPT SAE | EGS60121C018 | EG | 1 774 529 | 72 771 |
| COMMONWEALTH BANK | AU000000CBA7 | AU | 49 459 | 26 657 |

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| COMMSCOPE HOLDING CO INC | US20337X1090 | US | 258 700 | 37 756 |
| COMPAL ELECTRONICS INC | TW0002324001 | TW | 13 431 000 | 81 647 |
| COMPASS GROUP | GB00BD6K4575 | GB | 696 203 | 155 131 |
| COMPUTERSHARE | AU000000CPU5 | AU | 124 023 | 13 090 |
| CONAGRA FOODS | US2058871029 | US | 108 900 | 26 796 |
| CONCHO RESOURCES INC | US20605P1012 | US | 14 200 | 13 594 |
| CONCORDIA FINANCIAL GROUP LT | JP3305990008 | JP | 933 500 | 32 236 |
| CONSOLIDATED EDISON | US2091151041 | US | 74 800 | 60 851 |
| CONSTELLATION BRANDS A | US21036P1084 | US | 14 700 | 26 861 |
| CONSTELLATION SOFTWARE INC/CANADA | CA21037X1006 | CA | 4 200 | 36 806 |
| CONTAINER CORP OF INDIA LTD | INE111A01025 | IN | 176 402 | 13 516 |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | CNE100003662 | CN | 305 409 | 28 418 |
| CONTINENTAL | DE0005439004 | DE | 24 696 | 33 773 |
| COOPER COS | US2166484020 | US | 43 598 | 136 276 |
| COPART | US2172041061 | US | 70 300 | 48 750 |
| CORNING | US2193501051 | US | 107 700 | 33 205 |
| CORPBANCA SA | CL0002262351 | CL | 563 975 618 | 43 607 |
| CORTEVA INC | US22052L1044 | US | 20 300 | 5 569 |
| COSAN SA INDUSTRIA E COMERCIO | BRCSANACNOR6 | BR | 502 500 | 56 140 |
| COSCO PACIFIC LTD | BMG2442N1048 | HK | 2 506 000 | 22 946 |
| COSTAR GROUP INC | US22160N1090 | US | 8 600 | 44 210 |
| COSTCO WHOLESALE CORP | US22160K1051 | US | 15 300 | 37 513 |
| COTY INC | US2220702037 | US | 235 100 | 29 229 |
| COUNTRY GARDEN HOLDINGS CO LTD | KYG245241032 | HK | 4 165 000 | 58 763 |
| COUNTRY GARDEN SERVICES HOLDINGS CO LTD | KYG2453A1085 | CN | 445 000 | 9 544 |
| COVESTRO AG | DE0006062144 | DE | 165 494 | 78 950 |
| Covivio | FR0000064578 | FR | 62 921 | 61 197 |
| CP ALL PCL | TH0737010R15 | TH | 2 769 800 | 72 066 |
| CREDICORP LTD | BMG2519Y1084 | PE | 27 700 | 58 831 |
| CREDIT AGRICOLE | FR0000045072 | FR | 379 996 | 42 339 |
| CREDIT SAISON CO | JP3271400008 | JP | 462 200 | 50 192 |
| CREDIT SUISSE | CH0012138530 | CH | 52 646 | 5 864 |
| CRH | IE0001827041 | IE | 62 167 | 19 077 |
| CRITERIA CAIXACORP SA | ES0140609019 | ES | 1 976 913 | 53 235 |
| CRODA INTL | GB00BJFFLV09 | GB | 26 646 | 16 110 |
| CROWN CASTLE INT'L CORP | US22822V1017 | US | 48 400 | 58 536 |
| CROWN CRK SEAL | US2283681060 | US | 80 500 | 45 635 |
| CROWN LTD | AU000000CWN6 | AU | 831 174 | 67 376 |
| CRRC Corporation Limited | CNE100000BG0 | HK | 6 322 000 | 49 028 |
| CSL | AU000000CSL8 | AU | 4 062 | 5 686 |
| CSPC PHARMACEUTICAL GROUP LT | HK1093012172 | HK | 2 758 000 | 41 270 |
| CSX CORP | US1264081035 | US | 39 500 | 28 355 |
| CTBC FINANCIAL HOLDING CO LTD | TW0002891009 | TW | 13 404 000 | 85 487 |
| CTRIP.COM INTERNATIONAL-ADR | US22943F1003 | CN | 74 300 | 25 445 |
| CUMMINS | US2310211063 | US | 48 500 | 77 102 |
| CVS HEALTH CORP (FD CVS/CAREMARK CORP) | US1266501006 | US | 83 400 | 42 164 |
| CYBERAGENT INC | JP3311400000 | JP | 48 300 | 16 243 |
| CYBERARK SOFTWARE LTD | IL0011334468 | IL | 46 200 | 54 799 |
| CYFROWY POLSAT SA | PLCFRPT00013 | PL | 1 137 710 | 84 254 |
| D.R. HORTON | US23331A1097 | US | 132 200 | 52 902 |
| DABUR INDIA LTD | INE016A01026 | IN | 702 124 | 37 797 |
| DAELIM INDUSTRIAL CO LTD | KR7000210005 | KR | 136 873 | 126 482 |
| DAEWOO ENGINEERING CONSTRUCTION CO LTD | KR7047040001 | KR | 1 168 756 | 46 394 |
| DAEWOO INTERNATIONAL CORP | KR7047050000 | KR | 263 774 | 38 894 |
| DAEWOO SHIPBUILDING MARINE ENGINEERING CO LTD | KR7042660001 | KR | 142 845 | 37 534 |
| DAI NIPPON PRINTING CO | JP3493800001 | JP | 169 400 | 33 494 |
| DAICEL CORPORATION | JP3485800001 | JP | 276 300 | 22 795 |
| DAIFUKU CO LIMITED | JP3497400006 | JP | 10 900 | 5 679 |
| DAI-ICHI LIFE INSURANCE | JP3476480003 | JP | 403 800 | 56 508 |
| DAIICHI SANKYO CO | JP3475350009 | JP | 600 | 291 |
| DAIKIN INDUSTRIES | JP3481800005 | JP | 14 300 | 17 321 |
| DAIMLER AG | DE0007100000 | DE | 837 | 507 |
| DAITO TRUST CONSTRUCTION | JP3486800000 | JP | 52 000 | 61 506 |
| DAIWA HOUSE IND CO | JP3505000004 | JP | 189 500 | 51 258 |
| DAIWA HOUSE RESIDENTIAL INV | JP3046390005 | JP | 1 273 | 28 514 |
| DAIWA SECURITIES GROUP | JP3502200003 | JP | 612 700 | 24 910 |
| DALI FOODS GROUP CO LTD | KYG2743Y1061 | CN | 5 982 000 | 36 871 |
| DANAHER CORP | US2358511028 | US | 45 900 | 60 865 |
| DANONE (GROUPE) | FR0000120644 | FR | 191 517 | 150 756 |
| DANSKE BANK | DK0010274414 | DK | 114 316 | 19 373 |
| DANSKE BANK OYJ (Fd. Sampo OYJ) | FI0009003305 | FI | 10 018 | 4 393 |
| DARDEN RESTAURANTS | US2371941053 | US | 70 800 | 79 964 |
| DASHENLIN PHARMACEUTICAL GROUP CO LTD | CNE100002RG2 | CN | 184 600 | 11 222 |
| DASSAULT AVIATION SA | FR0000121725 | FR | 4 072 | 54 383 |
| DASSAULT SYSTEMES | FR0000130650 | FR | 32 886 | 48 751 |
| DAVIDE CAMPARI-MILANO SPA | IT0005252207 | IT | 874 566 | 79 608 |
| DAVITA | US23918K1088 | US | 107 900 | 56 323 |

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|--------------------------------------|---------------|----|------------|---------|
| DB INSURANCE CO LTD | KR7005830005 | KR | 142 335 | 67 823 |
| DBS GROUP HOLDINGS | SG1L01001701 | SG | 5 400 | 961 |
| DCC PLC | IE0002424939 | IE | 60 805 | 50 404 |
| DEERE CO | US2441991054 | US | 28 300 | 43 511 |
| DELIVERY HERO AG | DE000A2E4K43 | DE | 47 606 | 20 065 |
| DELL TECHNOLOGIES INC | US24703L2025 | US | 92 200 | 43 457 |
| DELTA AIR LINES | US2473617023 | US | 35 100 | 18 481 |
| DELTA ELECTRONICS INC | TW0002308004 | TW | 1 798 000 | 84 594 |
| DEMANT A/S | DK0060738599 | DK | 99 585 | 28 774 |
| DENSO CORP | JP3551500006 | JP | 27 300 | 10 657 |
| DENTSPLY SIRONA (fd INTERNATIONAL) | US24906P1093 | US | 125 800 | 68 118 |
| DENTSU | JP3551520004 | JP | 121 300 | 39 277 |
| DEUTSCHE BOERSE AG | DE0005810055 | DE | 39 538 | 52 264 |
| DEUTSCHE POST | DE0005552004 | DE | 144 597 | 45 015 |
| DEUTSCHE TELEKOM | DE0005557508 | DE | 592 008 | 95 154 |
| DEUTSCHE WOHNEN AG-BR | DE000A0HN5C6 | DE | 167 960 | 57 269 |
| DEVON ENERGY CORP | US25179M1036 | US | 225 800 | 59 750 |
| DEXCOM INC | US2521311074 | US | 18 000 | 25 024 |
| DEXUS PROPERTY GROUP | AU000000DXS1 | AU | 272 800 | 23 208 |
| DIAGEO | GB0002374006 | GB | 454 701 | 181 696 |
| DIALOG GROUP BHD | MYL7277OO006 | MY | 3 896 500 | 28 520 |
| DIAMONDBACK ENERGY INC | US25278X1090 | US | 8 900 | 8 998 |
| DIGI.COM BHD | MYL6947OO005 | MY | 3 073 700 | 34 850 |
| DIGITAL REALTY TRUST | US2538681030 | US | 33 900 | 37 049 |
| DINO POLSKA SA | PLDINPL00011 | PL | 183 847 | 59 875 |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | GB | 1 523 218 | 59 680 |
| DISCO CORP | JP3548600000 | JP | 5 700 | 8 678 |
| DISCOVER FINANCIAL | US2547091080 | US | 94 200 | 67 814 |
| DISCOVERY A | US25470F1049 | US | 174 000 | 49 562 |
| DISCOVERY LTD | ZAE000022331 | ZA | 196 435 | 19 272 |
| DISH NETWORK CORP | US25470M1099 | US | 197 200 | 70 277 |
| DISNEY (WALT) COMMON | US2546871060 | US | 146 160 | 189 366 |
| DIVI'S LABORATORIES LTD | INE361B01024 | IN | 231 171 | 49 621 |
| DMCI HOLDINGS INC | PHY2088F1004 | PH | 16 450 400 | 30 684 |
| DNB NOR | NO0010031479 | NO | 333 518 | 57 599 |
| DOCUSIGN INC | US2561631068 | US | 14 000 | 6 457 |
| DOLLAR GENERAL CORP | US2566771059 | US | 51 900 | 65 085 |
| DOLLAR TREE STORES INC ORD USD0.01 | US2567461080 | US | 73 700 | 73 434 |
| DOLLARAMA INC | CA256675T1075 | CA | 30 900 | 10 108 |
| DOMINION RESOURCES | US25746U1097 | US | 27 400 | 19 656 |
| DOMINO'S PIZZA INC | US25754A2015 | US | 9 100 | 23 496 |
| DON QUIJOTE HOLDING CO LTD | JP3639650005 | JP | 17 200 | 10 131 |
| DONGFENG MOTOR GROUP CO LTD | CNE10000312 | HK | 4 926 000 | 37 441 |
| DOOSAN BOBCAT INC | KR7241560002 | KR | 219 671 | 64 252 |
| DOVER CORP | US2600031080 | US | 77 100 | 71 678 |
| DOW INC | US2605571031 | US | 97 400 | 44 561 |
| DOWDUPONT INC (DOW CHEMICAL CO) | US26614N1028 | US | 14 100 | 9 821 |
| DP WORLD LTD | AEDFXA0M6V00 | AE | 144 788 | 21 360 |
| DR REDDY'S LABORATORIES LTD | INE089A01023 | IN | 180 833 | 61 992 |
| DRILLISCH AG | DE0005545503 | DE | 24 262 | 7 554 |
| DROPBOX INC | US26210C1045 | US | 54 400 | 12 644 |
| DSV DE SAMMENSLUT VOGN | DK0060079531 | DK | 56 469 | 51 648 |
| DUBAI ISLAMIC BANK | AED000201015 | AE | 5 505 097 | 71 336 |
| DUFREY AG-REG | CH0023405456 | CH | 65 444 | 51 491 |
| DUKE ENERGY HOLDING | US26441C2044 | US | 40 600 | 33 240 |
| DUKE REALTY CORP | US2644115055 | US | 194 800 | 57 132 |
| DXC TECHNOLOGY CO | US23355L1061 | US | 114 700 | 58 691 |
| E*TRADE FINANCIAL CORP | US2692464017 | US | 138 600 | 57 354 |
| E. ON | DE000ENAG999 | DE | 435 634 | 44 461 |
| E.SUN FINANCIAL HOLDING CO LTD | TW0002884004 | TW | 8 608 000 | 66 857 |
| EAST JAPAN RAILWAY CO | JP3783600004 | JP | 28 500 | 24 740 |
| EAST WEST BANCORP INC | US27579R1041 | US | 107 300 | 46 562 |
| EASTMAN CHEMICAL CO | US2774321002 | US | 67 900 | 49 032 |
| EASYJET PLC | GB00B7KR2P84 | GB | 345 714 | 38 913 |
| EATON CORP | IE00B8KQN827 | US | 89 400 | 69 078 |
| EATON VANCE CORP | US2782651036 | US | 106 200 | 42 498 |
| EBAY | US2786421030 | US | 317 023 | 116 185 |
| ECLAT TEXTILE CO LTD | TW0001476000 | TW | 373 000 | 44 347 |
| ECOLAB | US2788651006 | US | 35 400 | 64 849 |
| ECOPETROL SA | COC04PA00016 | CO | 9 978 914 | 84 301 |
| EDENRED | FR0010908533 | FR | 185 544 | 87 946 |
| EDISON INTERNATIONAL | US2810201077 | US | 102 900 | 64 358 |
| EDP ENERGIAS DE PORTUGAL | PTEDP0AM0009 | PT | 148 490 | 8 078 |
| EDWARDS LIFESCIENCES CORP ORD USD1.0 | US28176E1082 | US | 33 400 | 57 249 |
| EICHER MOTORS LTD | INE066A01013 | IN | 3 152 | 8 109 |
| EIFFAGE SA | FR0000130452 | FR | 50 157 | 46 075 |
| EISAI CO | JP3160400002 | JP | 51 500 | 27 014 |

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| EL PUERTO DE LIVERPOOL SAB DE CV | MXP369181377 | MX | 751 100 | 38 766 |
| ELANCO ANIMAL HEALTH INC | US28414H1032 | US | 111 500 | 34 967 |
| Electricite De France | FR0010242511 | FR | 449 727 | 53 804 |
| ELECTRONIC ARTS | US2855121099 | US | 73 200 | 68 772 |
| ELISA A | FI0009007884 | FI | 42 007 | 19 045 |
| ELSEWEDY ELECTRIC CO | EGS3G0Z1C014 | EG | 4 050 616 | 32 168 |
| EMAAR DEVELOPMENT PJSC | AEE001901017 | AE | 2 890 611 | 29 279 |
| EMAAR MALLS GROUP PJSC | AEE001501015 | AE | 6 198 499 | 31 784 |
| EMAAR PROPERTIES PJSC | AEE000301011 | AE | 4 972 871 | 55 521 |
| E-MART CO LTD | KR7139480008 | KR | 42 028 | 47 280 |
| EMBOTELLADORA ANDINA SA | CLP3697S1034 | CL | 1 708 884 | 57 142 |
| EMBRAER SA | BREMBRACNOR4 | BR | 496 300 | 23 327 |
| EMERA INC | CA2908761018 | CA | 43 500 | 16 527 |
| EMERSON ELECTRIC CO | US2910111044 | US | 60 700 | 37 576 |
| EMIRATES TELECOMMUNICATIONS GROUP CO PJSC | AEE000401019 | AE | 1 724 299 | 72 650 |
| EMPIRE CO LTD "A" | CA2918434077 | CA | 289 300 | 67 744 |
| EMPRESAS CMPC SA | CL0000001314 | CL | 1 155 291 | 29 365 |
| EMPRESAS COPEC SA | CLP7847L1080 | CL | 32 212 | 3 268 |
| EMS-CHEMIE HOLDING AG-REG | CH0016440353 | CH | 7 127 | 44 290 |
| ENAGAS | ES0130960018 | ES | 95 542 | 23 758 |
| ENBRIDGE | CA29250N1050 | CA | 45 300 | 15 214 |
| ENCANA CORP | CA2925051047 | CA | 399 000 | 19 038 |
| ENDESA | ES0130670112 | ES | 381 595 | 93 801 |
| ENEL | IT0003128367 | IT | 1 995 376 | 129 527 |
| ENERGY ABSOLUTE PCL | TH3545010R19 | TH | 1 662 100 | 28 034 |
| ENERSIS CHILE SA | CL0002266774 | CL | 4 124 026 | 3 629 |
| ENGIE | FR0010208488 | FR | 13 835 | 1 950 |
| ENI | IT0003132476 | IT | 229 041 | 35 358 |
| ENN ENERGY HOLDINGS LTD | KYG3066L1014 | HK | 591 800 | 53 415 |
| ENTEL CHILE SA | CLP371151059 | CL | 446 078 | 42 063 |
| ENTERGY CORP | US29364G1031 | US | 61 200 | 58 446 |
| EOG RESOURCES | US26875P1012 | US | 61 200 | 52 899 |
| EPAM SYSTEMS INC | US29414B1044 | US | 25 700 | 41 276 |
| EQUATORIAL ENERGIA SA | BREQTLACNOR0 | BR | 8 300 | 1 845 |
| EQUIFAX | US2944291051 | US | 77 579 | 97 345 |
| EQUINIX | US29444U7000 | US | 7 100 | 33 220 |
| EQUITY LIFESTYLE PROPERTIES INC | US29472R1086 | US | 40 500 | 45 596 |
| EQUITY RESIDENTIAL | US29476L1070 | US | 87 500 | 61 635 |
| EREGLI DEMIR VE CELIK FABRIKALARI TAS | TRAEREGL91G3 | TR | 2 450 192 | 30 932 |
| ERIE INDEMNITY CO A | US29530P1021 | US | 13 000 | 30 670 |
| ERSTE GROUP BANK AG | AT0000652011 | AT | 236 267 | 81 842 |
| ESSEX PROPERTY TRUST INC | US2971781057 | US | 21 900 | 59 318 |
| Essilorluxottica | FR0000121667 | FR | 35 193 | 42 670 |
| ESTEE LAUDER COS A | US5184391044 | US | 43 400 | 73 734 |
| EURAZEO | FR0000121121 | FR | 73 054 | 47 317 |
| EUROBANK ERGASIAS SA | GRS323003012 | GR | 666 237 | 6 089 |
| EUROFINS SCIENTIFIC SE | FR0000038259 | LU | 249 | 1 023 |
| EUTELSAT COMMUNICATIONS | FR0010221234 | FR | 559 214 | 97 138 |
| EVA AIRWAYS CORP | TW0002618006 | TW | 15 774 000 | 70 445 |
| EVEREST RE GROUP | BMG3223R1088 | US | 27 700 | 63 527 |
| EVERGRANDE REAL ESTATE GROUP LTD | KYG2119W1069 | HK | 651 000 | 16 932 |
| EVERGY INC | US30034W1062 | US | 36 500 | 20 370 |
| EVERSOURCE ENERGY | US30040W1080 | US | 85 100 | 59 818 |
| EVONIK INDUSTRIES AG | DE000EVNK013 | DE | 170 833 | 46 595 |
| EVRAZ GROUP | GB00B71N6K86 | GB | 687 952 | 54 038 |
| EXACT SCIENCES CORP | US30063P1057 | US | 15 300 | 16 757 |
| EXELON CORP | US30161N1019 | US | 187 800 | 83 533 |
| EXOR NV | NL0012059018 | NL | 154 382 | 100 658 |
| EXPEDIA INC | US30212P3038 | US | 32 900 | 40 608 |
| EXPEDITORS INTL WASH. | US3021301094 | US | 87 800 | 61 798 |
| EXPERIAN GROUP ORD LTD | GB00B19NLV48 | GB | 194 898 | 54 866 |
| EXTRA SPACE STORAGE INC | US30225T1025 | US | 59 400 | 58 474 |
| F5 NETWORKS INC | US3156161024 | US | 45 000 | 60 803 |
| FACEBOOK INC | US30303M1027 | US | 11 200 | 20 056 |
| FACTSET RESEARCH SYSTEMS INC | US3030751057 | US | 9 500 | 25 258 |
| FAIRFAX FINANCIAL HLDGS | CA3039011026 | CA | 6 900 | 31 490 |
| FAMILYMART CO | JP3802600001 | JP | 28 500 | 6 313 |
| FAR EAST HORIZON LTD | HK0000077468 | HK | 8 010 000 | 76 007 |
| FAR EASTERN NEW CENTURY CORP | TW0001402006 | TW | 6 958 000 | 69 630 |
| FAR EASTONE TELECOMMUNICATIONS CO LTD | TW0004904008 | TW | 1 382 000 | 32 325 |
| FASTENAL CO | US3119001044 | US | 70 380 | 21 281 |
| FAURECIA | FR0000121147 | FR | 272 839 | 117 648 |
| FEDERAL REALTY INVS TRUST | US3137472060 | US | 45 300 | 54 118 |
| FEDEX CORP | US31428X1063 | US | 15 900 | 24 222 |
| FENG TAY ENTERPRISE CO LTD | TW0009910000 | TW | 1 135 000 | 82 050 |
| FERGUSON PLC | JE00BJVNSS43 | GB | 178 857 | 118 272 |
| FERRARI NV | NL0011585146 | IT | 73 | 130 |

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| FERROVIAL SA SHS | ES0118900010 | ES | 216 997 | 51 583 |
| FF GROUP SA (fd FOLLI FOLLIE SA) | GRS294003009 | GR | 110 332 | 5 596 |
| FIAT CHRYSLER AUTOMOBILES | NL0010877643 | IT | 514 997 | 66 745 |
| FIBRA UNO ADMINISTRACION SA DE CV | MXCFFU0000001 | MX | 4 385 200 | 54 127 |
| FIDELITY NATIONAL INFORMATION (FD. CERTEGY) | US31620M1062 | US | 59 400 | 67 612 |
| FIFTH THIRD BANCORP | US3167731005 | US | 227 000 | 58 762 |
| FILA KOREA LTD | KR7081660003 | KR | 102 109 | 62 932 |
| FINECOBANK BANCA FINECO SPA | IT0000072170 | IT | 189 424 | 19 634 |
| FIRST CAPITAL REALTY INC | CA31943B1004 | CA | 353 600 | 54 882 |
| FIRST DATA CORP | US32008D1063 | US | 280 100 | 70 350 |
| FIRST FINANCIAL HOLDING CO LTD | TW0002892007 | TW | 8 325 000 | 56 701 |
| FIRST REPUBLIC BANK | US33616C1009 | US | 40 800 | 36 965 |
| FIRSTRAND LTD | ZAE000066304 | ZA | 1 212 297 | 54 679 |
| FISERV | US3377381088 | US | 73 600 | 62 251 |
| FISHER PAYKEL HEALTH | NZFAPE0001S2 | NZ | 239 624 | 23 086 |
| FLEETCOR TECHNOLOGIES INC | US3390411052 | US | 21 200 | 55 243 |
| FLEXTRONICS INT'L | SG9999000020 | US | 413 300 | 36 698 |
| FLIGHT CENTRE TRAVEL GROUP LTD | AU000000FLT9 | AU | 41 058 | 11 107 |
| FLIR SYSTEMS INC | US3024451011 | US | 100 500 | 50 446 |
| FLOWSERVECORP COM | US34354P1057 | US | 105 900 | 51 771 |
| FMC CORP | US3024913036 | US | 63 100 | 48 563 |
| FMC TECHNOLOGIES INC | GB00BDSFG982 | US | 171 100 | 41 180 |
| FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC) | US31620R3030 | US | 146 500 | 54 778 |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | MXP320321310 | MX | 975 500 | 87 608 |
| FORD MOTOR CO | US3453708600 | US | 330 700 | 31 389 |
| FORD OTOMOTIV SANAYI AS | TRACTOSN91H6 | TR | 551 366 | 55 278 |
| FORMOSA CHEMICALS FIBRE CORP | TW0001326007 | TW | 1 043 000 | 32 092 |
| FORMOSA PETROCHEMICAL CORP | TW0006505001 | TW | 684 000 | 22 578 |
| FORMOSA TAFFETA CO LTD | TW0001434009 | TW | 2 648 000 | 30 929 |
| FORTESCUE METALS | AU000000FMG4 | AU | 884 623 | 51 953 |
| FORTINET INC | US34959E1091 | US | 81 400 | 58 026 |
| FORTIS INC | CA3495531079 | CA | 41 700 | 15 310 |
| FORTRESS INCOME FUND A | ZAE000248498 | ZA | 324 067 | 4 572 |
| FORTUM CORP | FI0009007132 | FI | 49 531 | 10 171 |
| FORTUNE BRANDS HOME SECURI | US34964C1062 | US | 56 300 | 29 843 |
| FOSCHINI GROUP LTD/THE | ZAE000148466 | ZA | 299 761 | 35 561 |
| FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD | CNE100001SL2 | CN | 326 900 | 46 368 |
| FOSUN INTERNATIONAL | HK0656038673 | HK | 2 057 500 | 25 364 |
| FOX CORP | US35137L1052 | US | 181 100 | 61 566 |
| FOXCONN TECHNOLOGY CO LTD | TW0002354008 | TW | 2 385 000 | 44 956 |
| FRANKLIN RESOURCES | US3546131018 | US | 170 700 | 55 116 |
| FRAPORT | DE0005773303 | DE | 66 602 | 53 361 |
| FRASER & NEAVE HOLDINGS BHD | MYL3689OO006 | MY | 339 800 | 26 366 |
| FRESENIUS MEDICAL CARE AG | DE0005785802 | DE | 73 377 | 53 761 |
| FRESENIUS SE CO KGAA | DE0005785604 | DE | 154 163 | 77 922 |
| FUBON FINANCIAL HOLDING CO LTD | TW0002881000 | TW | 3 181 000 | 43 568 |
| FUCHS PETROLUB AG | DE0005790430 | DE | 71 500 | 26 233 |
| FUJI ELECTRIC CO LTD | JP3820000002 | JP | 129 700 | 41 494 |
| FUJI FILM HOLDINGS CORP | JP3814000000 | JP | 89 400 | 42 059 |
| FUJI HEAVY INDUSTRIES | JP3814800003 | JP | 48 300 | 10 894 |
| FUJITSU | JP3818000006 | JP | 25 600 | 16 561 |
| FULLSHARE HOLDINGS LTD | KYG3690U1058 | HK | 407 000 | 234 |
| FUTURE LAND DEVELOPMENT HOLDINGS LTD | KYG3701A1067 | CN | 6 096 000 | 74 424 |
| FUYAO GLASS INDUSTRY GROUP CO LTD | CNE100001TR7 | CN | 717 200 | 20 655 |
| FUYAO GLASS INDUSTRY GROUP CO LTD | CNE000000230 | CN | 3 956 338 | 121 481 |
| GAIL INDIA LTD | INE129A01019 | IN | 875 196 | 36 697 |
| GALP ENERGIA SGPS SA | PTGALOAM0009 | PT | 603 052 | 89 998 |
| GAMESA CORP TECNOLOGICA | ES0143416115 | ES | 23 975 | 3 726 |
| GAMUDA BHD | MYL5398OO002 | MY | 6 246 000 | 52 728 |
| GAP | US3647601083 | US | 337 100 | 56 204 |
| GARMIN LTD | CH0114405324 | US | 80 800 | 59 847 |
| GARTNER INC | US3666511072 | US | 36 100 | 53 906 |
| GAS NATURAL SDG | ES0116870314 | ES | 155 062 | 40 495 |
| GDS HOLDINGS LTD | US36165L1089 | CN | 95 300 | 33 220 |
| GEA GROUP | DE0006602006 | DE | 243 125 | 64 222 |
| GEBERIT | CH0030170408 | CH | 8 229 | 35 872 |
| GECINA | FR0010040865 | FR | 46 371 | 64 478 |
| GEELY AUTOMOBILE HOLDINGS LTD | KYG3777B1032 | HK | 2 509 000 | 39 809 |
| GENERAL ELECTRIC CO | US3696041033 | US | 287 700 | 28 028 |
| GENERAL MILLS | US3703341046 | US | 147 700 | 71 973 |
| GENERAL MOTORS CO | US37045V1008 | US | 151 400 | 54 124 |
| GENMAB | DK0010272202 | DK | 1 451 | 2 479 |
| GENSCRIPT BIOTECH CORP | KYG3825B1059 | CN | 218 500 | 5 091 |
| GENTING BHD | MYL3182OO002 | MY | 4 788 900 | 72 791 |
| GENTING MALAYSIA BHD | MYL4715OO008 | MY | 6 982 250 | 50 792 |
| GENTING PLANTATIONS BHD | MYL2291OO002 | MY | 451 200 | 10 130 |
| GENUINE PARTS CO | US3724601055 | US | 70 200 | 67 465 |

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| GETING SINGAPORE PLC | SGXE21576413 | MY | 7 884 000 | 49 741 |
| GF SECURITIES CO LTD | CNE100001TQ9 | CN | 1 085 600 | 11 977 |
| GIANT MANUFACTURING CO LTD | TW0009921007 | TW | 1 049 000 | 76 147 |
| GILDAN ACTIVEWEAR | CA3759161035 | CA | 60 100 | 21 626 |
| GILEAD SCIENCES | US3755581036 | US | 134 500 | 84 309 |
| GJENSIDIGE FÖRSIKRING ASA | NO0010582521 | NO | 340 928 | 63 738 |
| GLAXOSMITHKLINE | GB0009252882 | GB | 170 317 | 31 708 |
| GLENCORE INTERNATIONAL PLC | JE00B4T3BW64 | CH | 991 993 | 32 020 |
| GLENMARK PHARMACEUTICALS LTD | INE935A01035 | IN | 867 922 | 51 721 |
| GLOBAL PAYMENTS INC | US37940X1028 | US | 28 500 | 42 343 |
| GLOBALWAFERS CO LTD | TW0006488000 | TW | 497 000 | 46 692 |
| GLOBANT SA | LU0974299876 | AR | 55 200 | 51 753 |
| GLOBE TELECOM INC | PHY272571498 | PH | 115 900 | 47 476 |
| GLODON SOFTWARE CO LTD | CNE100000PH8 | CN | 2 165 177 | 96 199 |
| GODADDY INC | US3802371076 | US | 64 700 | 42 111 |
| GODREJ CONSUMER PRODUCTS LTD | INE102D01028 | IN | 501 809 | 44 726 |
| GOERTEK INC | CNE100000BP1 | CN | 3 360 675 | 40 359 |
| GOLD FIELDS LTD | ZAE000018123 | ZA | 1 068 534 | 53 963 |
| GOLDEN AGRI RESOURCES | MU0117U00026 | SG | 18 626 700 | 37 044 |
| GOLDMAN SACHS GROUP | US38141G1040 | US | 51 793 | 98 320 |
| GOME ELECTRICAL APPLIANCES HOLDING LTD | BMG3978C1249 | HK | 6 173 250 | 6 158 |
| GOODMAN GROUP | AU000000GMG2 | AU | 440 854 | 43 252 |
| GOSUNCN TECHNOLOGY GROUP CO LTD | CNE100000S17 | CN | 978 400 | 10 547 |
| GPT GROUP | AU000000GPT8 | AU | 928 560 | 37 300 |
| GRAINGER (WW) | US3848021040 | US | 30 700 | 76 403 |
| GREAT WALL MOTOR CO LTD | CNE100000338 | HK | 3 092 500 | 20 530 |
| GREAT WEST LIFECO | CA39138C1068 | CA | 239 400 | 51 249 |
| GREE ELECTRIC APPLIANCES INC | CNE0000001D4 | CN | 7 055 355 | 524 199 |
| GROUPE BRUXELLES LAMBERT | BE0003797140 | BE | 23 468 | 21 548 |
| GROUPE EUROTUNNEL SA | FR0010533075 | FR | 35 254 | 5 248 |
| GROWTHPOINT PROPERTIES LTD | ZAE000179420 | ZA | 3 548 295 | 56 686 |
| GRUBHUB INC | US4001101025 | US | 1 100 | 796 |
| GRUMA SAB DE CV | MXP4948K1056 | MX | 521 645 | 45 382 |
| GRUPA LOTOS SA | PLLOTOS00025 | PL | 423 907 | 89 432 |
| GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV | MX01GA000004 | MX | 1 058 700 | 102 198 |
| GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV | MXP001661018 | MX | 438 265 | 65 845 |
| GRUPO AVAL ACCIONES Y VALORES | COT29PA00058 | CO | 8 722 757 | 32 428 |
| GRUPO BIMBO SAB DE CV | MXP495211262 | MX | 1 005 300 | 19 435 |
| GRUPO CARSO SAB DE CV | MXP461181085 | MX | 712 900 | 24 638 |
| GRUPO DE INVERSIONES SURAMERICANA SA | COT13PA00086 | CO | 405 866 | 40 041 |
| GRUPO FINANCIERO BANORTE SAB DE CV | MXP370711014 | MX | 1 301 900 | 70 017 |
| GRUPO FINANCIERO GALICIA SA | US3999091008 | AR | 78 800 | 25 955 |
| GRUPO FINANCIERO INBURSA SAB DE CV | MXP370641013 | MX | 4 339 200 | 58 174 |
| GRUPO MEXICO SAB DE CV | MXP370841019 | MX | 121 000 | 2 979 |
| GRUPO TELEVISA SAB | MXP4987V1378 | MX | 422 600 | 6 623 |
| GS ENGINEERING CONSTRUCTION CORP | KR7006360002 | KR | 197 394 | 64 002 |
| GS HOLDINGS | KR7078930005 | KR | 118 788 | 48 872 |
| GS RETAIL CO LTD | KR7007070006 | KR | 208 425 | 65 820 |
| GT CAPITAL HOLDINGS INC | PHY290451046 | PH | 278 170 | 47 352 |
| GUANGDONG HAID GROUP CO LTD | CNE100000HP8 | CN | 1 924 005 | 80 312 |
| GUANGDONG INVESTMENT LTD | HK0270001396 | HK | 2 824 000 | 51 850 |
| GUANGZHOU AUTOMOBILE GROUP CO LTD | CNE100000Q35 | HK | 2 766 000 | 27 396 |
| GUANGZHOU RF PROPERTIES CO LTD | CNE100000569 | HK | 3 519 200 | 62 775 |
| GULF ENERGY DEVELOPMENT PCL | TH8319010R14 | TH | 1 386 300 | 51 588 |
| GUOTAI JUNAN SECURITIES CO LTD | CNE100002FK9 | CN | 463 800 | 7 667 |
| GVC HOLDINGS PLC | IM00B5VQMV65 | IM | 245 | 19 |
| H.LUNDBECK | DK0010287234 | DK | 313 760 | 115 603 |
| HABIB BANK LTD | PK0085101019 | PK | 1 431 700 | 9 418 |
| HACI OMER SABANCI HOLDING AS | TRASAHOL91Q5 | TR | 1 135 367 | 15 645 |
| HAIER ELECTRONICS GROUP CO LTD | BMG423131256 | HK | 2 458 000 | 63 054 |
| HAITIAN INTERNATIONAL HOLDINGS LTD | KYG4232C1087 | HK | 1 434 000 | 27 623 |
| HAITONG SECURITIES CO LTD | CNE1000019K9 | CN | 3 210 800 | 33 403 |
| HAKUHODO DY HOLDINGS | JP3766550002 | JP | 271 200 | 42 366 |
| HALLIBURTON CO | US4062161017 | US | 159 800 | 33 716 |
| HALMA | GB0004052071 | GB | 139 755 | 33 336 |
| HAMAMATSU PHOTONIKS | JP3771800004 | JP | 38 200 | 13 800 |
| HANA FINANCIAL GROUP | KR7086790003 | KR | 225 826 | 67 867 |
| HANESBRANDS INC | US4103451021 | US | 82 000 | 13 101 |
| HANG LUNG PROPERTERTIES | HK0101000591 | HK | 1 700 000 | 37 512 |
| HANG SENG BANK | HK0011000095 | HK | 62 900 | 14 529 |
| HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD | CNE100000PM8 | CN | 5 067 034 | 188 783 |
| HANGZHOU TIGERMED CONSULTING CO LTD | CNE100001KV8 | CN | 603 741 | 62 881 |
| HANKOOK TIRE CO LTD | KR7161390000 | KR | 131 112 | 36 980 |
| HANKYU HANSHIN HOLDINGS CORP | JP3774200004 | JP | 90 700 | 30 150 |
| HANMI PHARM CO LTD | KR7128940004 | KR | 1 192 | 3 870 |
| HANMI SCIENCE CO LTD | KR7008930000 | KR | 34 434 | 18 871 |
| HANNOVER RUECKVERSI. REG | DE0008402215 | DE | 60 568 | 91 728 |

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| HANON SYSTEMS | KR7018880005 | KR | 289 438 | 27 095 |
| HAN'S LASER TECHNOLOGY CO LTD | CNE000001JQ1 | CN | 223 834 | 10 396 |
| HANWHA CHEMICAL CORP | KR7009830001 | KR | 161 598 | 29 476 |
| HANWHA LIFE INSURANCE CO LTD | KR7088350004 | KR | 1 910 722 | 50 283 |
| HARGREAVES LANSDOWN PLC | GB00B1VZ0M25 | GB | 37 600 | 8 520 |
| HARLEY-DAVIDSON | US4128221086 | US | 104 310 | 34 677 |
| HARTALEGA HOLDINGS BHD | MYL51680O009 | MY | 3 707 500 | 43 618 |
| HARTFORD FINANCIAL SVCS | US4165151048 | US | 158 700 | 82 045 |
| HARVEY NORMAN HOLDINGS | AU000000HVN7 | AU | 341 386 | 9 047 |
| HASBRO | US4180561072 | US | 57 900 | 56 772 |
| HAVELLS INDIA LTD | INE176B01034 | IN | 442 642 | 46 773 |
| HCA | US40412C1018 | US | 81 300 | 101 961 |
| HCL TECHNOLOGIES LTD | INE860A01027 | IN | 674 408 | 96 510 |
| HCP INC | US40414L1098 | US | 231 400 | 68 660 |
| HD SUPPLY HOLDINGS INC | US40416M1053 | US | 193 700 | 72 391 |
| HDC HYUNDAI DEVELOPMENT CO-ENGINEERING & CONSTRUCT | KR7294870001 | KR | 65 768 | 22 989 |
| HEICO CORP | US4228061093 | US | 21 200 | 26 320 |
| HEINEKEN HOLDING | NL0000008977 | NL | 25 941 | 25 409 |
| HEINEKEN NV | NL0000009165 | NL | 85 743 | 89 114 |
| HELIXMITH CO LTD | KR7084990001 | KR | 4 982 | 6 750 |
| HELMERICH PAYNE | US4234521015 | US | 62 900 | 29 542 |
| HENDERSON LAND DEV. | HK0012000102 | HK | 479 000 | 24 490 |
| HENGAN INTERNATIONAL GROUP CO LTD | KYG4402L1510 | HK | 811 000 | 55 333 |
| HENKEL AG CO KGAA VORZUG | DE0006048432 | DE | 41 874 | 38 247 |
| HENRY (JACK) ASSOCIATES ORD USD0.01 | US4262811015 | US | 40 300 | 50 074 |
| HENRY SCHEIN INC | US8064071025 | US | 85 700 | 55 580 |
| HERMES INTERNATIONAL | FR0000052292 | FR | 12 595 | 84 399 |
| HERO MOTOCORP LTD | INE158A01026 | IN | 75 998 | 26 370 |
| HERSHEY CO COMMON (THE) | US4278661081 | US | 49 200 | 61 183 |
| HESS CORP | US42809H1077 | US | 44 100 | 26 011 |
| HEWLETT PACKARD ENTERPRISE C | US42824C1099 | US | 454 300 | 63 016 |
| HIGHWEALTH CONSTRUCTION CORP | TW0002542008 | TW | 3 625 000 | 53 577 |
| HIKARI TSUSHIN | JP3783420007 | JP | 13 800 | 27 916 |
| HILTON WORLDWIDE HOLDINGS IN | US43300A2033 | US | 42 000 | 38 088 |
| HINDALCO INDUSTRIES LTD | INE038A01020 | IN | 1 275 825 | 35 507 |
| HINDUSTAN PETROLEUM CORP LTD | INE094A01015 | IN | 1 582 511 | 61 697 |
| HINDUSTAN UNILEVER LTD | INE030A01027 | IN | 145 904 | 35 057 |
| HINO MOTORS | JP3792600003 | JP | 495 300 | 38 687 |
| HIROSE ELECTRIC CO | JP3799000009 | JP | 13 100 | 13 560 |
| HISAMITSU PHARMACEUTICAL | JP3784600003 | JP | 73 900 | 27 079 |
| HITACHI | JP3788600009 | JP | 87 800 | 29 859 |
| HITACHI CONSTR. MACHINE. | JP3787000003 | JP | 119 400 | 28 811 |
| Hitachi High-Technologies Co. | JP3678800008 | JP | 27 300 | 13 024 |
| HIWIN TECHNOLOGIES CORP | TW0002049004 | TW | 203 000 | 15 767 |
| HKT TRUST AND HKT LTD/PCCW (DETACHED 2) | HK0000093390 | HK | 3 509 000 | 51 675 |
| HOCHTIEF | DE0006070006 | ES | 68 639 | 78 039 |
| HOLLY FRONTIER CORP | US4361061082 | US | 105 600 | 45 344 |
| HOLOGIC INC | US4364401012 | US | 125 400 | 55 871 |
| HOME DEPOT | US4370761029 | US | 15 800 | 30 487 |
| HOME PRODUCT CENTER PCL | TH0661010R17 | TH | 14 840 500 | 78 573 |
| HON HAI PRECISION INDUSTRY CO LTD | TW0002317005 | TW | 2 480 000 | 57 341 |
| HONDA MOTOR CO | JP3854600008 | JP | 100 | 24 |
| HONG KONG EXCH.CLEARING | HK0388045442 | HK | 67 900 | 22 240 |
| HONG KONG LAND | BMG4587L1090 | SG | 869 500 | 51 954 |
| HONG LEONG BANK BHD | MYL5819O0007 | MY | 1 574 100 | 67 149 |
| HONG LEONG FINANCIAL GROUP BHD | MYL1082O0006 | MY | 793 100 | 33 013 |
| HONGKONG CHINA GAS | HK0003000038 | HK | 2 196 000 | 45 170 |
| HORMEL FOODS CORP ORD USD0.0586 | US4404521001 | US | 116 950 | 43 989 |
| HOSHIZAKI ELECTRIC CO LTD | JP3845770001 | JP | 58 700 | 40 541 |
| HOST HOTELS AND RESORTS, INC | US44107P1049 | US | 367 900 | 62 193 |
| HOTAI MOTOR CO LTD | TW0002207008 | TW | 394 000 | 59 790 |
| HOTEL SHILLA CO LTD | KR7008770000 | KR | 58 516 | 45 610 |
| HOUSING DEVELOPMENT FINANCE CORP | INE001A01036 | IN | 70 844 | 20 874 |
| HOYA CORP | JP3837800006 | JP | 98 900 | 70 299 |
| HP INC | US40434L1052 | US | 368 400 | 71 062 |
| HR REAL ESTATE INV-REIT UTS | CA4039254079 | CA | 285 400 | 46 877 |
| HSBC HOLDINGS (GB) | GB0005405286 | GB | 3 890 | 302 |
| HUA HONG SEMICONDUCTOR LTD | HK0000218211 | CN | 885 000 | 15 892 |
| HUA NAN FINANCIAL HOLDINGS CO LTD | TW0002880002 | TW | 9 468 000 | 58 970 |
| HUANENG RENEWABLES CORP LTD | CNE100000WS1 | HK | 8 564 000 | 21 867 |
| HUATAI SECURITIES CO LTD | CNE100001YQ9 | CN | 437 300 | 6 980 |
| HUATAI SECURITIES CO LTD | CNE100000LQ8 | CN | 1 349 305 | 40 684 |
| HUBEI JUMPCAN PHARMACEUTICAL CO LTD | CNE0000018X6 | CN | 119 600 | 4 865 |
| HULIC CO | JP3360800001 | JP | 435 400 | 32 471 |
| HUMANA | US4448591028 | US | 25 800 | 63 507 |
| HUNT (J.B.) TRANSPORT | US4456581077 | US | 26 400 | 22 390 |
| HUNTINGTON BANCSHARES | US4461501045 | US | 340 400 | 43 648 |

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| HYDRO ONE LTD | CA4488112083 | CA | 204 400 | 33 147 |
| HYNIX SEMICONDUCTOR INC | KR7000660001 | KR | 103 011 | 57 528 |
| HYPERMARCAS SA | BRHYPEACNOR0 | BR | 815 400 | 59 199 |
| HYSAN DEVELOPMENT | HK0014000126 | HK | 859 000 | 41 163 |
| HYUNDAI DEPARTMENT STORE CO LTD | KR7069960003 | KR | 72 209 | 47 986 |
| HYUNDAI ENGINEERING CONSTRUCTION CO LTD | KR7000720003 | KR | 120 314 | 51 820 |
| HYUNDAI GLOVIS CO LTD | KR7086280005 | KR | 71 273 | 92 207 |
| HYUNDAI MARINE FIRE INSURANCE CO LTD | KR7001450006 | KR | 258 371 | 59 066 |
| HYUNDAI MOBIS | KR7012330007 | KR | 47 802 | 90 459 |
| HYUNDAI MOTOR CO | KR7005380001 | KR | 56 772 | 63 867 |
| HYUNDAI ROBOTICS CO LTD | KR7267250009 | KR | 10 544 | 27 451 |
| HYUNDAI STEEL CO | KR7004020004 | KR | 55 478 | 18 634 |
| IA FINANCIAL CORP | CA45075E1043 | CA | 124 000 | 46 962 |
| IAC/INTERACTIVECORP A | US44919P5089 | US | 27 300 | 55 099 |
| IBERDROLA | ES0144580Y14 | ES | 840 373 | 77 837 |
| IBM CORP | US4592001014 | US | 61 400 | 78 559 |
| ICADE | FR0000035081 | FR | 41 950 | 35 725 |
| ICICI BANK LTD | INE090A01021 | IN | 707 873 | 41 589 |
| ICICI LOMBARD GENERAL INSURANCE CO LTD | INE765G01017 | IN | 131 012 | 19 592 |
| IDEX Corp | US45167R1041 | US | 26 300 | 42 005 |
| IDEXX LABORATORIES INC | US45168D1046 | US | 17 100 | 43 683 |
| IGM FINANCIAL | CA4495861060 | CA | 135 700 | 36 025 |
| IHH HEALTHCARE BHD | MYL5225OO007 | MY | 2 163 000 | 28 167 |
| IHI CORP (FD. ISHIKAWAJIMA-HARIMA) | JP3134800006 | JP | 181 000 | 40 480 |
| IHS MARKIT LTD | BMG475671050 | GB | 57 800 | 34 172 |
| IIDA GROUP HOLDINGS CO LTD | JP3131090007 | JP | 76 900 | 11 523 |
| IJM CORP BHD | MYL3336OO004 | MY | 3 148 800 | 16 967 |
| ILIAD SA | FR0004035913 | FR | 5 130 | 5 353 |
| ILLINOIS TOOL WORKS | US4523081093 | US | 40 200 | 56 250 |
| ILLUMINA INC | US4523271090 | US | 9 800 | 33 475 |
| IMERYS | FR0000120859 | BE | 44 011 | 21 679 |
| INCYTE CORP | US45337C1027 | US | 54 900 | 43 276 |
| IND COMM BK OF CHINA | CNE1000003G1 | HK | 5 748 000 | 38 910 |
| INDAH KIAT PULP & PAPER CORP TBK PT | ID1000062201 | ID | 1 663 400 | 10 242 |
| INDIABULLS HOUSING FINANCE LTD | INE148I01020 | IN | 362 707 | 29 627 |
| INDIAN OIL CORP LTD | INE242A01010 | IN | 2 468 797 | 51 734 |
| INDITEX | ES0148396007 | ES | 179 892 | 50 751 |
| INDOFOOD CBP SUKSES MAKMUR TBK PT | ID1000116700 | ID | 8 688 400 | 57 941 |
| INDOFOOD SUKSES MAKMUR TBK PT | ID1000057003 | ID | 9 263 500 | 42 751 |
| INDORAMA VENTURES PCL | TH1027010R10 | TH | 2 406 500 | 34 219 |
| INDUSTRIAL COMMERCIAL BANK OF CHINA LTD | CNE000001P37 | CN | 15 762 768 | 125 419 |
| INDUSTRIAL BANK CO LTD | CNE000001QZ7 | CN | 7 864 363 | 194 308 |
| INDUSTRIAL BANK OF KOREA | KR7024110009 | KR | 772 437 | 87 207 |
| INDUSTRIAS PENOLES SAB DE CV | MXP554091415 | MX | 221 415 | 26 551 |
| INDUSTRIES QATAR QSC | QA000A0KD6K3 | QA | 845 970 | 24 789 |
| INFINEON TECHNOLOGIES | DE0006231004 | DE | 136 822 | 22 539 |
| INFORMA PLC | GB00BMJ6DW54 | GB | 14 674 | 1 447 |
| INFOSYS LTD | INE009A01021 | IN | 353 017 | 34 733 |
| INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV | MX011E060002 | MX | 953 000 | 34 698 |
| ING GROEP | NL0011821202 | NL | 278 600 | 30 186 |
| INGENICO GROUP | FR0000125346 | FR | 56 699 | 46 597 |
| INGERSOLL-RAND CO A | IE00B6330302 | US | 53 600 | 62 994 |
| INGREDION INC | US4571871023 | US | 96 600 | 73 934 |
| INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | CNE000000JP5 | CN | 5 446 418 | 245 811 |
| INNOGY SE | DE000A2AADD2 | DE | 115 501 | 51 259 |
| INNOLUX CORP | TW0003481008 | TW | 14 031 000 | 30 723 |
| INPEX CORPORATION | JP3294460005 | JP | 265 600 | 22 216 |
| INSURANCE AUSTRALIA GROUP LTD | AU0000000IAG3 | AU | 651 447 | 35 035 |
| INTACT FINL CORP | CA45823T1066 | CA | 44 800 | 38 495 |
| INTEL CORP | US4581401001 | US | 114 600 | 50 899 |
| INTER PIPELINE LTD | CA45833V1094 | CA | 22 600 | 3 269 |
| INTER RAO JSC (fd. INTER RAO UES OAO) | RU000A0JPNM1 | RU | 112 838 000 | 75 173 |
| INTERCONEXION ELECTRICA SA ESP | COE15PA00026 | CO | 1 792 179 | 92 604 |
| INTERCONTINENTAL EXCHANGE GROUP INC | US45866F1049 | US | 61 000 | 48 639 |
| INTERCONTINENTAL HOTELS | GB00BHJYC057 | GB | 11 957 | 7 302 |
| INTERGLOBE AVIATION LTD | INE646L01027 | IN | 257 526 | 53 928 |
| INTERNATIONAL CONTAINER TERMINAL SERVICES INC | PHY411571011 | PH | 2 194 600 | 58 183 |
| INTERPUBLIC GROUP OF COS | US4606901001 | US | 272 200 | 57 052 |
| INTERTEK GROUP | GB0031638363 | GB | 39 458 | 25 636 |
| INTESA SANPAOLO SPA | IT0000072618 | IT | 610 122 | 12 150 |
| INT'L FLAVORS FRAGRANCES | US4595061015 | US | 19 200 | 25 932 |
| INT'L PAPER CO | US4601461035 | US | 75 900 | 30 507 |
| INTUIT | US4612021034 | US | 26 000 | 63 041 |
| INTUITIVE SURGICAL INC | US46120E6023 | US | 3 900 | 18 981 |
| INVENTEC CORP | TW0002356003 | TW | 12 456 000 | 91 906 |
| INVESCO LTD | BMG491BT1088 | US | 264 900 | 50 286 |
| INVESTEC FINANCE PLC | GB00B17BBQ50 | GB | 1 134 478 | 68 455 |

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| INVESTEC LTD | ZAE000081949 | ZA | 1 146 827 | 69 385 |
| INVITATION HOMES INC | US46187W1071 | US | 170 500 | 42 285 |
| IOI CORP BHD | MYL1961OO001 | MY | 5 309 100 | 50 659 |
| IONIS (fd. ISIS) PHARMACEUTICALS INC | US4622221004 | US | 36 700 | 21 885 |
| IPG PHOTONICS CORP | US44980X1090 | US | 9 600 | 13 739 |
| IPSEN | FR0010259150 | FR | 73 749 | 93 508 |
| IQIYI INC | US46267X1081 | CN | 6 300 | 1 207 |
| IRB BRASIL RESSEGUROS S/A | BRIRBRACNOR4 | BR | 381 000 | 90 850 |
| IRON MOUNTAIN INC | US46284V1017 | US | 257 200 | 74 693 |
| IRPC PCL | TH0471010R11 | TH | 22 528 100 | 34 078 |
| ISETAN MITSUKOSHI HLDGS | JP3894900004 | JP | 417 500 | 31 424 |
| ISRAEL CHEMICALS LTD | IL0002810146 | IL | 1 546 165 | 75 351 |
| ISS A/S | DK0060542181 | DK | 210 243 | 60 283 |
| ISUZU MOTORS | JP3137200006 | JP | 218 900 | 23 130 |
| ITAU UNIBANCO HOLDING SA | BRITUBACNPR1 | BR | 784 800 | 68 889 |
| ITAUSA - INVESTIMENTOS ITAU SA | BRITSAACNPR7 | BR | 2 347 400 | 73 254 |
| ITOCHU CORP | JP3143600009 | JP | 166 900 | 29 615 |
| ITOCHU TECHNO SOLUTIONS | JP3143900003 | JP | 65 400 | 15 556 |
| ITV | GB0033986497 | GB | 4 807 881 | 61 315 |
| J FRONT RETAILING | JP3386380004 | JP | 229 100 | 24 366 |
| JAPAN AIRLINES CO LTD | JP3705200008 | JP | 202 400 | 60 011 |
| JAPAN AIRPORT TERMINAL CO LTD | JP3699400002 | JP | 44 800 | 17 728 |
| JAPAN POST BANK CO | JP3946750001 | JP | 2 800 | 264 |
| JAPAN POST HOLDINGS CO LTD | JP3752900005 | JP | 327 800 | 34 439 |
| JAPAN PRIME REALTY INVT | JP3040890000 | JP | 850 | 34 184 |
| JAPAN REAL ESTATE INV | JP3027680002 | JP | 662 | 37 398 |
| JAPAN RETAIL FUND INVT | JP3039710003 | JP | 2 211 | 41 508 |
| JARDINE CYCLE CARRIAGE | SG1B51001017 | SG | 141 600 | 35 181 |
| JARDINE MATHESON (USD) | BMG507361001 | SG | 75 300 | 44 029 |
| JARDINE STRATEGIC | BMG507641022 | SG | 39 200 | 13 868 |
| JASA MARGA PERSERO TBK PT | ID1000108103 | ID | 8 429 000 | 31 692 |
| JASTRZEBSKA SPOLKA WEGLOWA SA | PLJSW0000015 | PL | 385 038 | 45 216 |
| JAZZ PHARMACEUTICALS PLC | IE00B4Q5ZN47 | IE | 38 600 | 51 056 |
| JBS SA | BRJBSSACNOR8 | BR | 844 200 | 43 367 |
| JC DECAUX INTERNATIONAL | FR0000077919 | FR | 25 419 | 7 155 |
| JD.COM INC-ADR | US47215P1066 | CN | 153 900 | 43 252 |
| JEFFERIES FINANCIAL GROUP INC | US47233W1099 | US | 292 100 | 52 116 |
| JERONIMO MARTINS SGPS | PTJMT0AE0001 | PT | 214 893 | 34 194 |
| JG SUMMIT HOLDINGS INC | PHY444251177 | PH | 1 439 920 | 17 575 |
| JGC CORP | JP3667600005 | JP | 59 800 | 7 611 |
| JIANGSU EXPRESSWAY CO LTD | CNE1000003J5 | HK | 3 816 000 | 50 395 |
| JIANGSU HENGRUI MEDICINE CO LTD | CNE0000014W7 | CN | 5 523 891 | 492 497 |
| JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD | CNE100000HB8 | CN | 494 400 | 81 186 |
| JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY CO LTD | CNE1000009X3 | CN | 2 774 397 | 92 272 |
| JIANGXI COPPER CO LTD | CNE1000003K3 | HK | 1 431 000 | 17 674 |
| JM SMUCKER | US8326964058 | US | 46 300 | 49 483 |
| JOHNSON JOHNSON | US4781601046 | US | 54 148 | 69 974 |
| JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC) | IE00BY7QL619 | US | 123 800 | 47 526 |
| JOHNSON MATTHEY | GB00BZ4BQC70 | GB | 171 784 | 67 528 |
| JOINTOWN PHARMACEUTICAL GROUP CO LTD | CNE100000W45 | CN | 3 665 448 | 61 201 |
| JOLLIBEE FOODS CORP | PHY4466S1007 | PH | 1 180 250 | 60 230 |
| JONES LANG LASALLE INC | US48020Q1076 | US | 42 400 | 55 347 |
| JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING | CNE000000HK0 | CN | 2 897 347 | 167 634 |
| JPMORGAN CHASE CO | US46625H1005 | US | 29 000 | 30 082 |
| JSR CORP | JP3385980002 | JP | 2 200 | 322 |
| JSW STEEL LTD | INE019A01038 | IN | 969 042 | 36 028 |
| JTEKT CORP | JP3292200007 | JP | 361 900 | 40 702 |
| JULIUS BAER GROUP LTD | CH0102484968 | CH | 170 879 | 70 670 |
| JUMBO SA | GRS282183003 | GR | 171 979 | 30 992 |
| JUNIPER NETWORKS | US48203R1041 | US | 217 200 | 53 665 |
| JX HOLDINGS INC | JP3386450005 | JP | 524 400 | 24 133 |
| KAISA GROUP HOLDINGS LTD | KYG521321003 | CN | 11 991 000 | 54 969 |
| KAJIMA CORP | JP3210200006 | JP | 397 400 | 50 581 |
| KAKAKU.COM INC | JP3206000006 | JP | 16 600 | 2 973 |
| KAKAO CORP | KR7035720002 | KR | 15 077 | 15 931 |
| KALBE FARMA TBK PT | ID1000125107 | ID | 40 201 100 | 38 547 |
| KAMBI GROUP | MT0000780107 | MT | 1 406 333 | 214 325 |
| KAMIGUMI CO | JP3219000001 | JP | 290 300 | 63 749 |
| KANEKA CORP | JP3215800008 | JP | 115 200 | 40 179 |
| KANGWON LAND INC | KR7035250000 | KR | 173 065 | 42 068 |
| KANSAI PAINT CO | JP3229400001 | JP | 155 400 | 30 231 |
| KANSAS CITY SOUTHERN | US4851703029 | US | 124 248 | 140 434 |
| KAWASAKI HEAVY IND | JP3224200000 | JP | 62 200 | 13 568 |
| KB FINANCIAL GROUP INC | KR7105560007 | KR | 210 385 | 77 512 |
| KBC GROUPE | BE0003565737 | BE | 126 048 | 77 475 |
| KCC CORP | KR7002380004 | KR | 6 103 | 13 511 |
| KDDI | JP3496400007 | JP | 171 000 | 40 401 |

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| KEIHAN ELECTRIC RAILWAY CO LTD | JP3279400000 | JP | 117 700 | 47 588 |
| KEIKYU CORP | JP3280200001 | JP | 39 000 | 6 230 |
| KEIO DENTESU ELECT RAIL | JP3277800003 | JP | 36 900 | 22 530 |
| KEISEI ELECTRIC RAILWAY | JP3278600006 | JP | 28 800 | 9 735 |
| KELLOGG CO | US4878361082 | US | 208 068 | 103 417 |
| KERING (fd PPR) | FR0000121485 | FR | 18 360 | 100 895 |
| KERRY GROUP A | IE0004906560 | IE | 36 087 | 40 036 |
| KERRY PROPERTIES | BMG524401079 | HK | 1 941 500 | 75 628 |
| KEYCORP | US4932671088 | US | 274 100 | 45 141 |
| KEYERA CORP | CA4932711001 | CA | 42 900 | 10 265 |
| KEYSIGHT TECHNOLOGIES INC | US49338L1035 | US | 71 800 | 59 829 |
| KIA MOTORS CORPORATION | KR7000270009 | KR | 291 692 | 103 131 |
| KIKKOMAN CORP | JP3240400006 | JP | 20 400 | 8 239 |
| KIMBERLY-CLARK CORP | US4943681035 | US | 75 300 | 93 116 |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | MXP606941179 | MX | 2 294 700 | 39 552 |
| KIMCO REALTY CORP | US49446R1095 | US | 449 000 | 76 986 |
| KINDER MORGAN INC | US49456B1017 | US | 220 900 | 42 795 |
| KINDRED GROUP PLC SDB | SE0007871645 | MT | 9 471 851 | 746 003 |
| KINGBOARD CHEM. HOLDINGS | KYG525621408 | HK | 1 549 000 | 40 011 |
| KINGBOARD LAMINATES HOLDINGS LTD | KYG5257K1076 | HK | 4 167 000 | 35 433 |
| KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD | KYG525681477 | CN | 4 004 000 | 40 181 |
| KINGFISHER | GB0033195214 | GB | 1 774 831 | 45 038 |
| KINGSOFT CORP LTD | KYG5264Y1089 | CN | 1 854 000 | 37 211 |
| KINGSPAN GROUP | IE0004927939 | IE | 8 227 | 4 152 |
| KINTETSU GROUP HOLDINGS CO LTD | JP3260800002 | JP | 48 100 | 21 374 |
| KION GROUP AG | DE000KGX8881 | DE | 84 382 | 49 548 |
| KIRIN HOLDINGS COMPANY LTD | JP3258000003 | JP | 83 100 | 16 628 |
| KIRKLAND LAKE GOLD LTD | CA49741E1007 | CA | 73 200 | 29 323 |
| KKR & CO INC | US48251W1045 | US | 77 100 | 18 077 |
| KLA TENCOR CORP | US4824801009 | US | 47 900 | 52 531 |
| KLABIN SA - UNIT | BRKLBNC DAM18 | BR | 1 023 900 | 40 527 |
| KLEPIERRE | FR0000121964 | FR | 146 194 | 45 537 |
| KNIGHT-SWIFT TRANSPORT | US4990491049 | US | 131 100 | 39 946 |
| KNORR-BREMSE AG | DE000KBX1006 | DE | 24 780 | 25 707 |
| KOBAYASHI PHARMACEUTICAL CO LTD | JP3301100008 | JP | 15 000 | 9 959 |
| KOC HOLDING AS | TRAKCHOL91Q8 | TR | 3 787 802 | 106 574 |
| KOHL'S CORP | US5002551043 | US | 151 500 | 66 839 |
| KOITO MANUFACTURING CO LTD | JP3284600008 | JP | 5 600 | 2 773 |
| KOMATSU | JP3304200003 | JP | 111 800 | 25 032 |
| KOMERCNI BANKA AS | CZ0008019106 | FR | 227 797 | 84 285 |
| KONAMI HOLDINGS CORPORATION | JP3300200007 | JP | 58 100 | 25 267 |
| KONE B | FI0009013403 | FI | 32 952 | 18 070 |
| KONICA MINOLTA INC | JP3300600008 | JP | 576 300 | 52 061 |
| KONINKLIJKE DSM | NL0000009827 | NL | 34 800 | 40 194 |
| KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.)) | NL0000009538 | NL | 68 327 | 28 432 |
| KOREA AEROSPACE INDUSTRIES LTD | KR7047810007 | KR | 58 | 17 |
| KOREA ELECTRIC POWER CORP | KR7015760002 | KR | 268 002 | 55 023 |
| KOREA GAS CORPORATION | KR7036460004 | KR | 193 934 | 65 763 |
| KOREA INVESTMENT HOLDINGS CO LTD | KR7071050009 | KR | 120 073 | 77 863 |
| KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD | KR7009540006 | KR | 9 256 | 8 814 |
| KOREA ZINC CO LTD | KR7010130003 | KR | 11 632 | 44 491 |
| KOREAN AIR LINES CO LTD | KR7003490000 | KR | 166 455 | 38 722 |
| KOSE CORPORATION | JP3283650004 | JP | 15 100 | 23 498 |
| KPN (KON.) | NL0000009082 | NL | 2 035 711 | 58 398 |
| KRAFT HEINZ CO/THE | US5007541064 | US | 117 000 | 33 695 |
| KROGER CO | US5010441013 | US | 371 800 | 74 892 |
| KROTON EDUCACIONAL SA | BRKROTAC NOR9 | BR | 1 084 600 | 28 803 |
| KRUNG THAI BANK PCL | TH0150010R11 | TH | 14 048 500 | 82 880 |
| KUALA LUMPUR KEPONG BHD | MYL2445OO004 | MY | 832 700 | 45 916 |
| KUBOTA CORP | JP3266400005 | JP | 618 100 | 95 439 |
| KUEHNE NAGEL INT'L | CH0025238863 | CH | 29 396 | 43 932 |
| KUMBA IRON ORE LTD | ZAE000085346 | ZA | 148 938 | 48 938 |
| KUMHO PETRO CHEMICAL CO LTD | KR7011780004 | KR | 72 838 | 57 007 |
| KUNLUN ENERGY CO LTD | BMG5320C1082 | HK | 4 656 000 | 37 656 |
| KURARAY CO | JP3269600007 | JP | 31 100 | 3 447 |
| KURITA WATER INDUSTRIES | JP3270000007 | JP | 137 400 | 31 652 |
| KWEICHOW MOUTAI CO LTD | CNE0000018R8 | CN | 734 161 | 975 890 |
| KWG PROPERTY HOLDING LTD | KYG532241042 | CN | 1 816 500 | 17 107 |
| KYOCERA CORP | JP3249600002 | JP | 14 100 | 8 542 |
| KYUSHU RAILWAY CO | JP3247010006 | JP | 135 400 | 36 613 |
| L BRANDS INC | US5017971046 | US | 257 200 | 62 284 |
| LABORATORY CORP OF AMER | US50540R4092 | US | 45 200 | 72 510 |
| LAM RESEARCH CORP | US5128071082 | US | 32 900 | 57 339 |
| LAMB WESTON HOLDINGS INC | US5132721045 | US | 104 900 | 61 667 |
| LAND & HOUSES PCL | TH0143010R16 | TH | 25 337 200 | 85 088 |
| LAND SECURITIES GROUP | GB00BYW0PQ60 | GB | 367 882 | 36 789 |
| LANXESS | DE0005470405 | DE | 106 452 | 58 879 |

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|--|---------------|----|------------|---------|
| LAOBAIXING PHARMACY CHAIN JSC | CNE1000023Q8 | CN | 1 016 692 | 80 318 |
| LARGAN PRECISION CO LTD | TW0003008009 | TW | 35 000 | 40 305 |
| LAS VEGAS SANDS CORP | US5178341070 | US | 74 800 | 41 009 |
| LATAM AIRLINES GROUP SA | CL0000000423 | CL | 433 239 | 37 743 |
| LAWSON | JP3982100004 | JP | 37 800 | 16 829 |
| LEAR CORP | US5218652049 | US | 39 100 | 50 524 |
| LEE MAN PAPER MANUFACTURING LTD | KYG5427W1309 | HK | 3 324 000 | 21 593 |
| LEGAL GENERAL GROUP | GB0005603997 | GB | 2 724 983 | 86 719 |
| LEGEND HOLDINGS CORP | CNE100001ZT0 | CN | 871 100 | 19 015 |
| LEGETT PLATT | US5246601075 | US | 95 000 | 33 820 |
| LEGRAND PROMESSES | FR0010307819 | FR | 110 321 | 74 952 |
| LENDLEASE GROUP | AU000000LLC3 | AU | 4 533 | 390 |
| LENNAR CORP A | US5260571048 | US | 96 400 | 43 344 |
| LENNOX INTERNATIONAL INC | US5261071071 | US | 24 900 | 63 532 |
| LENOVO GROUP LIMITED | HK0992009065 | HK | 12 118 000 | 87 068 |
| LEPU MEDICAL TECHNOLOGY BEIJING CO LTD | CNE100000H44 | CN | 3 409 213 | 106 017 |
| LG CHEM LTD | KR7051910008 | KR | 3 924 | 11 178 |
| LG CORP | KR7003550001 | KR | 24 550 | 15 170 |
| LG DISPLAY CO LTD | KR7034220004 | KR | 23 318 | 3 345 |
| LG ELECTRONICS INC | KR7066570003 | KR | 21 735 | 13 850 |
| LG HOUSEHOLD HEALTH CARE LTD | KR7051900009 | KR | 6 047 | 63 800 |
| LG INNOTEK CO LTD | KR7011070000 | KR | 35 111 | 30 753 |
| LG UPLUS CORP | KR7032640005 | KR | 532 731 | 62 071 |
| LI NING CO LTD | KYG5496K1242 | CN | 1 756 500 | 38 425 |
| LIBERTY BROADBAND C | US5303073051 | US | 51 700 | 49 993 |
| LIBERTY GLOBAL A | GB00B8W67662 | GB | 208 900 | 52 312 |
| LIBERTY HOLDINGS LTD | ZAE000127148 | ZA | 917 819 | 63 808 |
| LIBERTY MEDIA CORP C | US5312298541 | US | 119 600 | 41 513 |
| LIBERTY PROPERTY TRUST | US5311721048 | US | 127 800 | 59 335 |
| LIBERTY SIRIUSXM GROUP | US5312296073 | US | 151 800 | 53 492 |
| LIC HOUSING FINANCE LTD | INE115A01026 | IN | 450 429 | 33 617 |
| LIFE HEALTHCARE GROUP HOLDINGS LTD | ZAE000145892 | ZA | 1 659 941 | 24 509 |
| LILLY (ELI) CO | US5324571083 | US | 55 800 | 57 359 |
| LINCOLN NATIONAL CORP | US5341871094 | US | 76 500 | 45 745 |
| LINDE PLC | IE00BZ12WP82 | GB | 26 584 | 49 624 |
| LINDE PLC | IE00BZ12WP82 | GB | 55 982 | 104 608 |
| LINDT SPRUENGLI PART | CH0010570767 | CH | 700 | 47 838 |
| LINE CORP | JP3966750006 | JP | 12 300 | 3 194 |
| LINK REAL ESTATE INVESTMENT TRUST | HK0823032773 | HK | 441 500 | 50 336 |
| LION CORP | JP3965400009 | JP | 137 100 | 23 696 |
| LITE-ON TECHNOLOGY CORP | TW0002301009 | TW | 7 340 000 | 99 765 |
| LIVE NATION (FD CCE SPINCO INC) | US5380341090 | US | 119 500 | 73 454 |
| LIXIL GROUP CORPORATION | JP3626800001 | JP | 475 400 | 69 761 |
| LKQ CORP | US5018892084 | US | 156 300 | 38 589 |
| LLOYDS BANKING GROUP PLC SHS | GB0008706128 | GB | 4 263 333 | 28 489 |
| LOBLAW | CA5394811015 | CA | 87 000 | 41 418 |
| LOCALIZA RENT A CAR SA | BRRENTACNOR4 | BR | 668 300 | 66 299 |
| LOEWS CORP | US5404241086 | US | 116 600 | 59 144 |
| LOGAN PROPERTY HOLDINGS CO LTD | KYG555551095 | CN | 3 450 000 | 51 789 |
| LOJAS AMERICANAS SA | BRLAMEACNPR6 | BR | 878 500 | 35 027 |
| LOJAS RENNER SA | BRLRENACNOR1 | BR | 314 000 | 35 848 |
| LONDON STOCK EXCHANGE | GB00B0SWJX34 | GB | 43 764 | 28 351 |
| LONGFOR PROPERTIES CO LTD | KYG5635P1090 | HK | 1 892 500 | 66 190 |
| LONZA GROUP | CH0013841017 | CH | 236 | 740 |
| LOREAL | FR0000120321 | FR | 27 804 | 73 591 |
| LOTTE CHEMICAL CORP | KR7011170008 | KR | 11 513 | 23 359 |
| LOTTE SHOPPING CO | KR7023530009 | KR | 19 373 | 24 985 |
| LOWE'S COS INC | US5486611073 | US | 71 100 | 66 568 |
| LPP SA | PLLPP0000011 | PL | 2 050 | 39 038 |
| LUFTHANSA | DE0008232125 | DE | 344 904 | 55 112 |
| LULULEMON ATHLETICA Inc | US5500211090 | US | 32 300 | 54 006 |
| LUPIN LTD | INE326A01037 | IN | 470 433 | 47 725 |
| LUXSHARE PRECISION INDUSTRY CO LTD | CNE100000TP3 | CN | 2 342 472 | 78 445 |
| LUYE PHARMA GROUP LTD | BMG570071099 | CN | 1 066 125 | 7 166 |
| LVMH Moet Hennessy Vuitton SE | FR0000121014 | FR | 61 297 | 242 421 |
| LYONDELLBASELL INDU-CL A | NL0009434992 | AT | 56 600 | 45 410 |
| M T BANK CORP | US55261F1049 | US | 11 500 | 18 146 |
| M DIAS BRANCO SA | BRMDIACNOR7 | BR | 107 400 | 10 129 |
| M3 INC | JP3435750009 | JP | 600 | 102 |
| MAANSHAN IRON & STEEL CO LTD | CNE1000003R8 | CN | 6 974 000 | 25 675 |
| MACERICH CO | US5543821012 | US | 116 081 | 36 069 |
| MACQUARIE GROUP LTD | AU0000000MQG1 | AU | 29 100 | 23 758 |
| MACYS GROUP INC | US55616P1049 | US | 283 900 | 56 527 |
| MAGAZINE LUIZA SA | BRMGLUACNOR2 | BR | 136 100 | 69 559 |
| MAGNA INTERNATIONAL A | CA5592224011 | CA | 47 900 | 22 161 |
| MAGNITOGORSK IRON & STEEL WORKS PJSC | RU0009084396 | RU | 13 064 500 | 86 450 |
| MAHINDRA MAHINDRA FINANCIAL SERVICES LTD | INE774D01024 | IN | 644 016 | 33 622 |

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|---------------------------------------|--------------|----|------------|---------|
| MAHINDRA MAHINDRA LTD | INE101A01026 | IN | 514 175 | 45 292 |
| MAKITA CORP | JP3862400003 | JP | 37 100 | 11 693 |
| MALAYAN BANKING BHD | MYL11550O000 | MY | 1 664 100 | 33 177 |
| MALAYSIA AIRPORTS HOLDINGS BHD | MYL5014O0005 | MY | 3 206 700 | 61 413 |
| MANILA ELECTRIC CO | PHY5764J1483 | PH | 1 275 340 | 89 379 |
| MANPOWER GROUP | US56418H1005 | US | 109 700 | 98 321 |
| MANULIFE FINANCIAL CORP | CA56501R1064 | CA | 210 100 | 35 504 |
| MAPFRE (CORPORACION) | ES0124244E34 | ES | 2 927 193 | 81 111 |
| Marathon Petroleum | US56585A1025 | US | 57 500 | 29 812 |
| MARICO LTD | INE196A01026 | IN | 1 155 847 | 57 569 |
| MARKEL CORP | US5705351048 | US | 4 830 | 48 829 |
| MARKETAXESS HOLDINGS INC | US57060D1081 | US | 13 200 | 39 365 |
| MARKS SPENCER GROUP | GB0031274896 | GB | 1 149 257 | 28 594 |
| MARRIOTT INT'L A | US5719032022 | US | 52 129 | 67 853 |
| MARSH MCLENNAN COS | US5717481023 | US | 49 200 | 45 535 |
| MARTIN MARIETTA MATERIALS | US5732841060 | US | 200 | 427 |
| MARUBENI CORP | JP3877600001 | JP | 1 022 800 | 62 801 |
| MARUI CORP, LTD | JP3870400003 | JP | 9 500 | 1 795 |
| MARUICHI STEEL TUBE | JP3871200006 | JP | 56 300 | 14 511 |
| MARUTI SUZUKI INDIA LTD | INE585B01010 | IN | 42 585 | 37 404 |
| MASCO CORP | US5745991068 | US | 182 400 | 66 408 |
| MASRAF AL RAYAN | QA000A0M8VM3 | QA | 4 977 507 | 48 323 |
| MASTERCARD INC | US57636Q1040 | US | 23 400 | 57 432 |
| MAXIM INTEGRATED PRDCT | US57772K1016 | US | 83 700 | 46 455 |
| MAZDA MOTOR CORPORATION | JP3868400007 | JP | 288 800 | 27 967 |
| MCB BANK LTD | PK0055601014 | PK | 1 313 250 | 13 306 |
| MCCORMICK CO N-VTG | US5797802064 | US | 50 300 | 72 342 |
| MCDONALD'S CORP | US5801351017 | US | 15 600 | 30 057 |
| MCDONALD'S HLDGS CO JP | JP3750500005 | JP | 15 000 | 6 136 |
| MCGRAW HILL FINANCIAL INC | US78409V1044 | US | 24 600 | 51 992 |
| MCKESSON CORP | US58155Q1031 | US | 54 700 | 68 205 |
| MEDIA TEK INC | TW0002454006 | TW | 446 000 | 41 834 |
| MEDIBANK PRIVATE LTD | AU000000MPL3 | AU | 1 158 634 | 26 328 |
| MEDICEO PALTAC HOLDINGS | JP3268950007 | JP | 400 500 | 82 051 |
| MEDIOBANCA | IT0000062957 | IT | 636 822 | 61 020 |
| MEDTRONIC PLC | IE00BTN1Y115 | US | 283 644 | 256 302 |
| MEDY-TOX INC | KR7086900008 | KR | 15 843 | 57 288 |
| MEGA FINANCIAL HOLDING CO LTD | TW0002886009 | TW | 2 434 000 | 22 467 |
| MEGACABLE HOLDINGS SAB DE CV | MX01ME090003 | MX | 1 741 400 | 68 575 |
| MEGAWORLD CORP | PHY594811127 | PH | 33 068 700 | 36 530 |
| MEGGITT | GB0005758098 | GB | 975 936 | 60 387 |
| MEIJI HOLDINGS CO | JP3918000005 | JP | 19 800 | 13 129 |
| MEITU INC | KYG5966D1051 | CN | 1 897 500 | 5 679 |
| MEITUAN DIANPING | KYG596691041 | CN | 173 700 | 14 131 |
| MELCO CROWN ENTERTAINMENT LTD | US5854641009 | HK | 120 700 | 24 324 |
| MERCADOLIBRE INC | US58733R1023 | AR | 6 400 | 36 327 |
| MERCK CO | US58933Y1055 | US | 114 700 | 89 234 |
| MERCK KGAA STAMM | DE0006599905 | DE | 151 911 | 147 935 |
| MERIDIAN ENERGY LTD | NZMELE0002S7 | NZ | 3 231 567 | 95 656 |
| MERITZ SECURITIES CO LTD | KR7008560005 | KR | 664 116 | 28 604 |
| MERLIN ENTERTAINMENTS PLC | GB00BDZT6P94 | GB | 36 602 | 1 941 |
| METALLURGICAL CORP OF CHINA LTD | CNE100000FF3 | CN | 6 030 000 | 14 967 |
| METHANEX CORP | CA59151K1084 | CA | 39 400 | 16 631 |
| METLIFE | US59156R1086 | US | 157 300 | 72 491 |
| METRO INC COMMON | CA59162N1096 | CA | 64 700 | 22 574 |
| METRO PACIFIC INVESTMENTS CORP | PHY603051020 | PH | 44 332 000 | 38 535 |
| METRO WHOLESALE & FOOD SPECIALIST AG | DE000BFB0019 | DE | 179 534 | 30 631 |
| METROPOLITAN BANK TRUST | PHY6028G1361 | PH | 5 689 050 | 73 404 |
| METSO CORP | FI0009007835 | FI | 226 729 | 82 769 |
| METTLER-TOLEDO INTERNATIONAL INC | US5926881054 | US | 7 800 | 60 791 |
| MEXICHEM SAB DE CV | MX01ME050007 | MX | 1 600 800 | 31 148 |
| MGM RESORTS INTERNATIONAL | US5529531015 | US | 128 100 | 33 957 |
| MICHELIN | FR0000121261 | FR | 47 782 | 56 318 |
| MICRO FOCUS INTERNATIONAL PLC | GB00BJ1F4N75 | GB | 86 633 | 21 115 |
| MICROCHIP TECHNOLOGY | US5950171042 | US | 42 774 | 34 408 |
| MICRON TECHNOLOGY | US5951121038 | US | 152 400 | 54 566 |
| MICROSOFT CORP | US5949181045 | US | 42 000 | 52 202 |
| MICRO-STAR INTERNATIONAL CO LTD | TW0002377009 | TW | 3 370 000 | 88 589 |
| MID-AMERICA APARTMENT COMMUNITIES INC | US59522J1034 | US | 65 721 | 71 807 |
| MIDDLEBY CORP/THE | US5962781010 | US | 20 100 | 25 307 |
| MIDEA GROUP CO LTD-A | CNE100001QQ5 | CN | 3 574 331 | 250 404 |
| MILLICOM INTERNATIONAL CELLULAR SDR | SE0001174970 | CA | 628 821 | 328 559 |
| MINEBEA MITSUMI INC | JP3906000009 | JP | 45 100 | 7 088 |
| MINOR INTERNATIONAL PCL | TH0128010R17 | TH | 3 225 200 | 40 006 |
| MIRAE ASSET DAEWOO CO LTD | KR7006800007 | KR | 851 646 | 55 979 |
| MIRVAC GROUP | AU000000MGR9 | AU | 1 617 797 | 33 141 |
| MISC BHD | MYL3816O0005 | MY | 1 218 300 | 19 557 |

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|---|--------------|----|-----------|---------|
| MISUMI GROUP INC | JP3885400006 | JP | 500 | 116 |
| MITSUBISHI CORP | JP3898400001 | JP | 183 800 | 44 952 |
| MITSUBISHI ESTATE CO | JP3899600005 | JP | 157 300 | 27 160 |
| MITSUBISHI GAS CHEMICAL | JP3896800004 | JP | 281 500 | 34 811 |
| MITSUBISHI HEAVY IND | JP3900000005 | JP | 106 300 | 42 942 |
| MITSUBISHI TANABE PHARMA CORP | JP3469000008 | JP | 403 800 | 41 729 |
| MITSUBISHI UFJ FIN GRP | JP3902900004 | JP | 428 600 | 18 898 |
| MITSUBISHI UFJ LEASE AND FINANCE | JP3499800005 | JP | 930 700 | 45 765 |
| MITSUI CO | JP3893600001 | JP | 255 300 | 38 563 |
| MITSUI CHEMICALS | JP3888300005 | JP | 35 700 | 8 199 |
| MITSUI FUDOSAN CO | JP3893200000 | JP | 116 700 | 26 255 |
| MIZUHO FINANCIAL GROUP | JP3885780001 | JP | 3 622 800 | 48 701 |
| MMG LTD | HK1208013172 | HK | 3 320 000 | 10 764 |
| MOBILE TELESYSTEMS OJSC | US6074091090 | RU | 498 300 | 43 043 |
| MOHAWK INDUSTRIES | US6081901042 | US | 16 500 | 22 576 |
| MOL HUNGARIAN OIL AND GAS PLC | HU0000153937 | HU | 301 826 | 31 143 |
| MOLSON COORS BREWING CO -B | US60871R2094 | US | 121 400 | 63 077 |
| Momentum Metropolitan Holdings Ltd | ZAE000269890 | ZA | 2 883 578 | 35 992 |
| MOMO INC | US60879B1070 | CN | 242 100 | 80 416 |
| MONCLER SPA | IT0004965148 | IT | 235 152 | 93 422 |
| MONDELEZ INTERNATIONAL INC | US6092071058 | US | 121 600 | 60 812 |
| MONDI LTD (SOUTH AFRICAN LINE) | ZAE000156550 | ZA | 144 341 | 30 102 |
| MONDI PLC | GB00B1CRLC47 | GB | 215 345 | 45 517 |
| MONETA MONEY BANK AS | CZ0008040318 | CZ | 3 100 505 | 98 625 |
| MONGODB INC | US60937P1066 | US | 8 300 | 11 712 |
| MONOTARO CO LTD | JP3922950005 | JP | 400 | 90 |
| MONSTER BEVERAGE CORP | US61174X1090 | US | 59 300 | 35 119 |
| MOODYS CORP | US6153691059 | US | 21 200 | 38 417 |
| MORGAN STANLEY | US6174464486 | US | 111 000 | 45 119 |
| MORRISON WM SUPERMARKETS | GB0006043169 | GB | 2 170 457 | 51 618 |
| MOSAIC CO | US61945C1036 | US | 146 700 | 34 069 |
| MOSCOW EXCHANGE MICEX-RTS OAO | RU000A0JR4A1 | RU | 2 174 360 | 28 834 |
| MOTHERSON SUMI SYSTEMS LTD | INE775A01035 | IN | 1 358 655 | 22 271 |
| MOTOR OIL (HELLAS) SA | GRS426003000 | GR | 144 509 | 34 355 |
| MOWI ASA | NO0003054108 | NO | 308 058 | 66 862 |
| MR PRICE GROUP LTD | ZAE000200457 | ZA | 387 029 | 50 551 |
| MS AD INSURANCE GROUP HOLDINGS | JP3890310000 | JP | 123 600 | 36 403 |
| MSCI INC | US55354G1004 | US | 23 900 | 52 951 |
| MTR CORP | HK0066009694 | HK | 475 000 | 29 672 |
| MTU AERO ENGINES AG | DE000A0D9PT0 | DE | 55 628 | 123 532 |
| MUANGTHAI CAPITAL PCL | TH6068010R19 | TH | 1 935 800 | 33 090 |
| MUENCHENER RUECKVERSICH. | DE0008430026 | DE | 16 921 | 40 038 |
| MULTICHOICE GROUP LTD | ZAE000265971 | ZA | 207 909 | 18 327 |
| MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA | BRMULTACNOR5 | BR | 421 400 | 28 319 |
| MYLAN, INC | NL0011031208 | US | 189 400 | 33 459 |
| NABTESCO CORP | JP3651210001 | JP | 65 400 | 16 862 |
| NAGOYA RAILROAD CO | JP3649800004 | JP | 57 200 | 14 684 |
| NAN YA PLASTICS CORP | TW0001303006 | TW | 905 000 | 21 249 |
| NANYA TECHNOLOGY CORP | TW0002408002 | TW | 2 909 000 | 56 050 |
| NASDAQ INC | US6311031081 | US | 58 100 | 51 842 |
| NASPERS LTD | ZAE000015889 | ZA | 12 478 | 28 075 |
| NATEXIS | FR0000120685 | FR | 1 365 240 | 51 051 |
| NATIONAL AUSTRALIA BANK | AU000000NAB4 | AU | 36 809 | 6 404 |
| NATIONAL BANK OF ABU DHABI PJSC | AEN000101016 | AE | 1 349 789 | 50 665 |
| NATIONAL BANK OF CANADA | CA6330671034 | CA | 114 300 | 50 487 |
| NATIONAL GRID | GB00BDR05C01 | GB | 406 460 | 40 115 |
| NATIONAL OILWELL VARCO | US6370711011 | US | 154 852 | 31 939 |
| NATIONAL RETAIL PROPERTIES INC | US6374171063 | US | 123 800 | 60 889 |
| NATURA COSMETICOS SA | BRNATUACNOR6 | BR | 366 300 | 50 093 |
| NAVER CORPORATION | KR7035420009 | KR | 52 575 | 48 161 |
| NCSOFT CORPORATION | KR7036570000 | KR | 17 635 | 67 594 |
| NEC CORP | JP3733000008 | JP | 167 800 | 61 270 |
| NEC ELECTRONICS CORP | JP3164720009 | JP | 568 100 | 26 174 |
| NEDBANK GROUP LTD | ZAE000004875 | ZA | 398 476 | 66 385 |
| NEKTAR THERAPEUTICS | US6402681083 | US | 79 200 | 26 145 |
| NEPI ROCKCASTLE PLC | IM00BDD7WV31 | RO | 257 462 | 21 922 |
| NESTE OIL | FI0009013296 | FI | 426 760 | 134 553 |
| NESTLE | CH0038863350 | CH | 332 941 | 329 916 |
| NESTLE MALAYSIA BHD | MYL4707OO005 | MY | 159 000 | 53 226 |
| NETAPP INC | US64110D1046 | US | 95 300 | 54 556 |
| NETCARE LTD | ZAE000011953 | ZA | 4 886 371 | 57 992 |
| NETEASE INC-ADR | US64110W1027 | CN | 16 700 | 39 631 |
| NETFLIX INC | US64110L1061 | US | 9 100 | 31 013 |
| NETMARBLE GAMES CORP | KR7251270005 | KR | 195 | 177 |
| NEW CHINA LIFE INSURANCE CO LTD | CNE100001922 | HK | 1 204 700 | 54 367 |
| NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC | US6475811070 | CN | 44 100 | 39 518 |
| NEW WORLD DEVELOPMENT | HK0017000149 | HK | 3 303 000 | 47 935 |

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| NEWCREST MINING | AU000000NCM7 | AU | 109 958 | 22 874 |
| NEWELL RUBBERMAID | US6512291062 | US | 253 000 | 36 197 |
| NEWMONT MINING HLDG | US6516391066 | US | 105 900 | 37 799 |
| NEWS CORP A NEW | US65249B1098 | CA | 162 500 | 20 339 |
| NEXON CO | JP3758190007 | JP | 242 300 | 32 593 |
| NEXT | GB0032089863 | GB | 76 468 | 49 898 |
| NEXTEER AUTOMOTIVE GROUP LTD | KYG6501M1050 | US | 3 582 000 | 41 349 |
| NEXTERA ENERGY INC | US65339F1012 | US | 25 700 | 48 849 |
| NH FOODS LTD | JP3743000006 | JP | 97 100 | 38 590 |
| NH INVESTMENT SECURITIES CO LTD (fd WOORI) | KR7005940002 | KR | 275 937 | 32 151 |
| NICE SYSTEMS LTD | IL0002730112 | IL | 44 482 | 56 241 |
| NIELSEN HOLDINGS PLC | GB00BWFY5505 | US | 246 300 | 51 697 |
| NIEN MADE ENTERPRISE CO LTD | TW0008464009 | TW | 591 000 | 41 223 |
| NIKE INC | US6541061031 | US | 85 200 | 66 363 |
| NIKON CORP | JP3657400002 | JP | 276 300 | 36 262 |
| NINE DRAGONS PAPER HOLDINGS LTD | BMG653181005 | HK | 3 837 000 | 31 579 |
| NIPPON BUILDING FUND | JP3027670003 | JP | 460 | 29 235 |
| NIPPON ELECTRIC GLASS CO | JP3733400000 | JP | 54 900 | 12 902 |
| NIPPON EXPRESS CO | JP3729400006 | JP | 59 900 | 29 558 |
| NIPPON PROLOGIS REIT INC | JP3047550003 | JP | 1 220 | 26 150 |
| NISOURCE | US65473P1057 | US | 175 000 | 46 762 |
| NISSAN MOTOR CO | JP3672400003 | JP | 641 200 | 42 606 |
| NISSHIN SEIFUN GROUP | JP3676800000 | JP | 86 100 | 18 233 |
| NISSIN FOOD HOLDINGS | JP3675600005 | JP | 46 300 | 27 671 |
| NITORI HOLDING | JP3756100008 | JP | 16 300 | 20 045 |
| NITTO DENKO CORP | JP3684000007 | JP | 96 200 | 44 048 |
| NMC HEALTH PLC | GB00B7FC0762 | AE | 79 | 22 |
| NN GROUP NV | NL0010773842 | NL | 235 705 | 88 793 |
| NOAH HOLDINGS LTD | US65487X1028 | CN | 61 000 | 24 082 |
| NOKIA CORP | FI0009000681 | FI | 124 769 | 5 756 |
| NOKIAN RENKAAT | FI0009005318 | FI | 152 881 | 44 357 |
| NOMURA HOLDINGS | JP3762600009 | JP | 446 600 | 14 592 |
| NOMURA REAL ESTATE HLD | JP3762900003 | JP | 227 300 | 45 334 |
| NOMURA REAL ESTATE MASTER FUND INC (NEW) | JP3048110005 | JP | 2 172 | 30 993 |
| NOMURA RESEARCH INST | JP3762800005 | JP | 14 100 | 2 097 |
| NORDEA BANK | FI4000297767 | FI | 14 041 057 | 960 760 |
| NORDSTROM | US6556641008 | US | 237 900 | 70 324 |
| NORFOLK SOUTHERN CORP | US6558441084 | US | 14 900 | 27 556 |
| NORSK HYDRO | NO0005052605 | NO | 709 807 | 23 559 |
| NORTHERN TRUST CORP | US6658591044 | US | 43 700 | 36 491 |
| NORWEGIAN CRUISE LINE HOLDINGS LTD | BMG667211046 | HK | 112 300 | 55 879 |
| NOTRE DAME INTERMEDICA PARTICIPACOES SA | BRGNDIACNOR2 | BR | 372 800 | 36 388 |
| NOVARTIS | CH0012005267 | CH | 137 577 | 120 529 |
| NOVATEK MICROELECTRONICS CORP | TW0003034005 | TW | 1 872 000 | 96 743 |
| NOVATEK OAO | US6698881090 | RU | 25 329 | 49 822 |
| NOVO NORDISK B | DK0060534915 | DK | 187 706 | 90 840 |
| NOVOLIPETSK STEEL PJSC | RU0009046452 | RU | 2 639 200 | 61 999 |
| NOW INC | US67011P1003 | US | 26 446 | 3 622 |
| NSK | JP3720800006 | JP | 155 300 | 12 839 |
| NTT CORP | JP3735400008 | JP | 147 300 | 63 641 |
| NTT DATA CORP | JP3165700000 | JP | 443 300 | 54 782 |
| NTT DOCOMO | JP3165650007 | JP | 88 800 | 19 213 |
| NUCOR CORP | US6703461052 | US | 77 500 | 39 620 |
| NVIDIA CORP | US67066G1040 | US | 9 900 | 15 085 |
| NVR | US62944T1051 | US | 2 560 | 80 051 |
| NWS HOLDINGS LTD | BMG668971101 | BM | 3 816 000 | 72 783 |
| NXP SEMICONDUCTORS NV | NL0009538784 | NL | 78 600 | 71 275 |
| O REILLY AUTOMOTIVE INC | US67103H1077 | US | 17 000 | 58 253 |
| OBAYASHI CORP | JP3190000004 | JP | 561 400 | 51 295 |
| OBIC CO | JP3173400007 | JP | 36 900 | 38 768 |
| OCBC BANK | SG1S04926220 | SG | 601 300 | 47 009 |
| OCCIDENTAL PETROLEUM | US6745991058 | US | 116 800 | 54 488 |
| OCI CO LTD | KR7010060002 | KR | 13 728 | 10 292 |
| ODAKYU ELECTRIC RAILWAY | JP3196000008 | JP | 72 300 | 16 419 |
| OGE ENERGY CORP | US6708371033 | US | 136 000 | 53 704 |
| OIL NATURAL GAS CORP LTD | INE213A01029 | IN | 354 296 | 7 989 |
| OIL & GAS DEVELOPMENT CO LTD | PK0080201012 | PK | 2 881 500 | 22 006 |
| OJI HOLDINGS CO | JP3174410005 | JP | 502 100 | 26 895 |
| OKTA INC | US6792951054 | US | 10 200 | 11 689 |
| OLD DOMINION FREIGHT LINE INC | US6795801009 | US | 23 200 | 32 129 |
| OLD MUTUAL LTD | ZAE000255360 | ZA | 266 834 | 3 722 |
| OLYMPUS CORP | JP3201200007 | JP | 616 600 | 63 507 |
| OMNICOM GROUP | US6819191064 | US | 180 298 | 137 089 |
| OMRON CORP | JP3197800000 | JP | 2 900 | 1 404 |
| OMV AG | AT0000743059 | AT | 56 667 | 30 482 |
| ON SEMICONDUCTOR CORP | US6821891057 | US | 268 700 | 50 385 |
| ONEOK INC | US6826801036 | US | 67 400 | 43 030 |

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| ONEX CORP | CA68272K1030 | CA | 72 100 | 40 437 |
| ONO PHARMACEUTICAL CO | JP3197600004 | JP | 269 200 | 44 789 |
| OOREDOO QSC | QA0007227737 | QA | 293 648 | 48 942 |
| OPAP | GRS419003009 | GR | 595 466 | 70 173 |
| OPEN TEXT CORP | CA6837151068 | CA | 127 800 | 49 036 |
| OPPEIN HOME GROUP INC | CNE100002RB3 | CN | 365 229 | 53 097 |
| ORACLE CORP | US68389X1054 | US | 334 207 | 176 655 |
| ORACLE CORP JAPAN | JP3689500001 | KR | 66 900 | 45 341 |
| ORANGE (fd. FRANCE TELECOM) | FR0000133308 | FR | 263 551 | 38 610 |
| Orange Life Insurance Ltd | KR7079440004 | KR | 184 992 | 47 048 |
| ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA) | PLTLKPL00017 | PL | 337 969 | 5 884 |
| ORIENTAL LAND CO | JP3198900007 | JP | 14 700 | 16 887 |
| ORIGIN ENERGY | AU000000ORG5 | AU | 93 868 | 4 468 |
| ORION CORP/REPUBLIC OF KOREA | KR7271560005 | KR | 57 351 | 42 628 |
| ORION-YHTYMAE B | FI0009014377 | FI | 292 673 | 99 668 |
| ORIX CORP | JP3200450009 | JP | 213 500 | 29 565 |
| ORKLA | NO0003733800 | NO | 1 146 794 | 94 446 |
| ORSTED A/S | DK0060094928 | DK | 112 192 | 90 882 |
| OTE HELLENIC TELECOM. | GRS260333000 | GR | 359 215 | 49 378 |
| OTP BANK PLC | HU0000061726 | HU | 225 988 | 83 594 |
| OTSUKA CORP | JP3188200004 | JP | 108 100 | 40 355 |
| OTSUKA HOLDINGS | JP3188220002 | JP | 83 700 | 25 343 |
| OTTOGI CORP | KR7007310006 | KR | 5 601 | 30 830 |
| OWENS CORNING INC | US6907421019 | US | 54 400 | 29 376 |
| PACCAR | US6937181088 | US | 104 700 | 69 612 |
| PACKAGING CORP OF AMERICA | US6951561090 | US | 50 300 | 44 485 |
| PADDY POWER BETFAIR | IE00BWT6H894 | IE | 2 621 | 1 832 |
| PAGE INDUSTRIES LTD | INE761H01022 | IN | 6 835 | 18 909 |
| PALO ALTO NETWORKS INC | US6974351057 | US | 16 500 | 31 194 |
| PAMPA ENERGIA SA | US6976602077 | AR | 38 700 | 12 449 |
| PAN OCEAN CO LTD | KR7028670008 | KR | 340 623 | 12 700 |
| PANASONIC CORPORATION | JP3866800000 | JP | 246 100 | 19 023 |
| PANDORA | DK0060252690 | DK | 77 409 | 26 130 |
| PARGESA HOLDING INH | CH0021783391 | CZ | 67 919 | 50 114 |
| PARK24 CO LTD | JP3780100008 | JP | 243 300 | 52 569 |
| PARKER HANNIFIN CORP | US7010941042 | US | 39 600 | 62 465 |
| PARSLEY ENERGY INC | US7018771029 | US | 106 000 | 18 696 |
| PARTNERS GROUP HOLDING | CH0024608827 | CH | 13 836 | 103 082 |
| PAYCHEX | US7043261079 | US | 72 200 | 55 125 |
| PAYCOM SOFTWARE INC | US70432V1026 | US | 13 200 | 27 767 |
| PAYPAL HOLDINGS INC-W/I | US70450Y1038 | US | 102 243 | 108 580 |
| PCCW | HK0008011667 | HK | 7 983 000 | 42 758 |
| PEARL ABYSS CORP | KR7263750002 | KR | 11 175 | 19 064 |
| PEARSON | GB0006776081 | GB | 1 050 802 | 101 673 |
| PEGATRON CORP | TW0004938006 | TW | 2 253 000 | 36 141 |
| PEMBINA PIPELINE | CA7063271034 | CA | 8 200 | 2 838 |
| PENTAIR PLC | IE00BLS09M33 | US | 132 100 | 45 594 |
| PEOPLE'S INSURANCE CO GROUP OF CHINA LTD | CNE100001MK7 | HK | 10 966 000 | 39 721 |
| PEOPLES UNITED FINANCIAL INC | US7127041058 | US | 264 600 | 41 195 |
| PEPSICO | US7134481081 | US | 52 600 | 63 996 |
| PERKINELMER | US7140461093 | US | 35 500 | 31 732 |
| PERNOD RICARD | FR0000120693 | FR | 120 913 | 207 030 |
| PERRIGO CO | IE00BGH1M568 | US | 69 500 | 30 707 |
| PERSIMMON | GB0006825383 | GB | 345 821 | 81 549 |
| PERSOL HOLDINGS CO LTD | JP3547670004 | JP | 98 300 | 21 426 |
| PERUSAHAAN GAS NEGARA PERSERO TBK PT | ID1000111602 | ID | 47 476 700 | 65 790 |
| PETROBRAS DISTRIBUIDORA SA | BRBRDTACNOR1 | BR | 615 000 | 37 220 |
| PETROLEO BRASILEIRO SA | BRPETRACNPR6 | BR | 270 300 | 17 936 |
| PETRONAS CHEMICALS GROUP BHD | MYL5183OO008 | MY | 2 079 100 | 39 211 |
| PETRONAS DAGANGAN BHD | MYL5681OO001 | MY | 394 400 | 22 492 |
| PETRONAS GAS BHD | MYL6033OO004 | MY | 758 600 | 29 567 |
| PETRONET LNG LTD | INE347G01014 | IN | 1 536 411 | 50 617 |
| PEUGEOT SA | FR0000121501 | FR | 575 376 | 131 741 |
| PFIZER | US7170811035 | US | 99 800 | 40 113 |
| PHILIPPINE LONG DISTANCE TELEPHONE CO | PHY7072Q1032 | PH | 132 415 | 30 933 |
| PHILLIPS 66 | US7185461040 | US | 49 000 | 42 526 |
| PHISON ELECTRONICS CORP | TW0008299009 | TW | 983 000 | 83 102 |
| PHONAK | CH0012549785 | CH | 67 604 | 144 783 |
| PHOSAGRO OAO | US71922G2093 | RU | 323 347 | 39 361 |
| PICC PROPERTY CASUALTY CO LTD | CNE100000593 | HK | 4 354 000 | 43 590 |
| PICK N PAY STORES LTD | ZAE000005443 | ZA | 1 153 031 | 52 348 |
| PIDILITE INDUSTRIES LTD | INE318A01026 | IN | 53 004 | 8 652 |
| PIGEON CORP | JP3801600002 | JP | 4 600 | 1 717 |
| PINDUODUO INC | US7223041028 | CN | 62 300 | 11 925 |
| PING AN BANK CO LTD | CNE000000040 | CN | 8 169 649 | 152 078 |
| PING AN INSURANCE GROUP CO OF CHINA LTD | CNE1000003X6 | HK | 554 000 | 61 714 |
| PING AN INSURANCE GROUP CO OF CHINA LTD | CNE000001R84 | CN | 4 808 427 | 575 573 |

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| PINNACLE WEST CAPITAL | US7234841010 | US | 73 700 | 64 339 |
| PIONEER NATURAL RES. | US7237871071 | US | 27 600 | 39 400 |
| PIRAMAL ENTERPRISES LTD | INE140A01024 | IN | 94 356 | 24 686 |
| PJSC LUKOIL (fdLUKOIL OAO) | RU0009024277 | RU | 118 094 | 92 155 |
| PJSC MAGNIT | US55953Q2021 | RU | 21 567 | 2 917 |
| PJSC MMC NORILSK NICKEL | RU0007288411 | RU | 30 585 | 64 372 |
| PLAINS GP HOLDINGS LP | US72651A2078 | US | 201 400 | 46 660 |
| PNC FINL SERVICES GROUP | US6934751057 | US | 28 700 | 36 556 |
| POLA ORBIS HOLDINGS INC | JP3855900001 | JP | 173 700 | 45 025 |
| POLARIS INDUSTRIES INC ORD USD0.01 | US7310681025 | US | 39 800 | 33 689 |
| POLSKI KONCERN NAFTOWY ORLEN S.A. | PLPKN0000018 | PL | 106 082 | 24 504 |
| POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA | PLPGNIG00014 | PL | 2 556 232 | 34 585 |
| PORSCHE AUTOMOBIL HOLDING | DE000PAH0038 | DE | 92 473 | 56 193 |
| PORTO SEGURO SA | BRPSSAACNOR7 | BR | 274 400 | 34 330 |
| POSCO | KR7005490008 | KR | 17 360 | 34 107 |
| POSTAL SAVINGS BANK OF CHINA CO LTD | CNE1000029W3 | CN | 19 293 000 | 106 314 |
| POSTE ITALIANE SPA | IT0003796171 | IT | 1 023 158 | 100 107 |
| POU CHEN CORP | TW0009904003 | TW | 5 928 000 | 68 177 |
| POWER CORP OF CANADA | CA7392391016 | CA | 261 100 | 52 298 |
| POWER FINANCIAL CORP | CA73927C1005 | CA | 254 500 | 54 427 |
| POWER GRID CORP OF INDIA LTD | INE752E01010 | IN | 228 459 | 6 353 |
| POWERTECH TECHNOLOGY INC | TW0006239007 | TW | 3 820 000 | 86 725 |
| POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA | PLPKO0000016 | PL | 665 449 | 70 894 |
| POWSZECHNY ZAKLAD UBEZPIECZEN SA | PLPZU0000011 | PL | 729 186 | 79 916 |
| PPB GROUP BHD | MYL4065OO008 | MY | 1 161 600 | 48 770 |
| PPG INDUSTRIES | US6935061076 | US | 98 890 | 107 084 |
| PPL CORP | US69351T1060 | US | 145 700 | 41 920 |
| PRESIDENT CHAIN STORE CORP | TW0002912003 | TW | 582 000 | 52 244 |
| PRESS METAL ALUMINIUM HOLDINGS BHD | MYL8869OO009 | MY | 419 500 | 4 144 |
| PRICE (T. ROWE) GROUP | US74144T1088 | US | 48 500 | 49 369 |
| PRINCIPAL FINANCIAL GRP | US74251V1026 | US | 119 300 | 64 111 |
| PROCTER GAMBLE CO | US7427181091 | US | 83 600 | 85 051 |
| PROGRESSIVE CORP | US7433151039 | US | 99 500 | 73 790 |
| PROLOGIS (FD AMB PROPERTY CORP) | US74340W1036 | US | 81 400 | 60 495 |
| PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV | MX01PI000005 | MX | 318 010 | 29 293 |
| PROXIMUS (fd BELGACOM) | BE0003810273 | BE | 380 963 | 105 294 |
| PRUDENTIAL | GB0007099541 | GB | 144 424 | 29 265 |
| PRUDENTIAL FINANCIAL | US7443201022 | US | 74 400 | 69 720 |
| PSG GROUP LTD | ZAE000013017 | ZA | 254 921 | 40 089 |
| PTC INC | US69370C1009 | US | 32 200 | 26 817 |
| PTT GLOBAL CHEMICAL PCL | TH1074010R12 | TH | 2 406 200 | 46 590 |
| PTT PCL | TH0646010R18 | TH | 2 984 000 | 44 011 |
| PUBLIC BANK BHD | MYL1295OO004 | MY | 946 800 | 48 892 |
| PUBLIC JOINT STOCK COMPANY GAZPROM | RU0007661625 | RU | 369 410 | 12 652 |
| PUBLIC STORAGE COMMON | US74460D1090 | US | 25 100 | 55 466 |
| PUBLIC SV ENTERPRISE CO | US7445731067 | US | 74 200 | 40 494 |
| PUBLICIS GROUPE | FR0000130577 | FR | 177 002 | 86 834 |
| PULTE GROUP INC | US7458671010 | US | 277 400 | 81 383 |
| PUMA SE | DE0006969603 | DE | 100 313 | 62 201 |
| PVH CORP | US6936561009 | US | 60 500 | 53 124 |
| QATAR ELECTRICITY WATER CO | QA0006929812 | QA | 669 160 | 28 407 |
| QATAR FUEL QSC | QA0001200771 | QA | 299 730 | 16 390 |
| QATAR INSURANCE CO SAQ | QA0006929838 | QA | 95 027 | 8 489 |
| QATAR ISLAMIC BANK | QA0006929853 | QA | 1 102 130 | 46 646 |
| QATAR NATIONAL BANK | QA0006929895 | QA | 1 365 360 | 66 206 |
| QBE INSURANCE GROUP | AU000000QBE9 | AU | 349 899 | 26 951 |
| QIAGEN | NL0012169213 | ID | 826 | 311 |
| QL RESOURCES BHD | MYL7084OO006 | MY | 1 602 700 | 24 613 |
| QORVO | US74736K1016 | US | 50 300 | 31 086 |
| QUALCOMM | US7475251036 | US | 56 400 | 39 807 |
| QUANTA COMPUTER INC | TW0002382009 | TW | 3 039 000 | 54 832 |
| QUEBECOR B | CA7481932084 | CA | 180 100 | 39 884 |
| QUEST DIAGNOSTICS | US74834L1008 | US | 61 700 | 58 283 |
| QUINTILES IMS HOLDINGS INC | US46266C1053 | US | 46 900 | 70 015 |
| QURATE RETAIL GROUP INC | US74915M1009 | US | 328 100 | 37 717 |
| RAIFFEISEN BANK INTERNATIONAL | AT0000606306 | AT | 398 513 | 88 205 |
| RAKUTEN | JP3967200001 | JP | 347 100 | 38 261 |
| RALPH LAUREN CORP | US7512121010 | US | 74 800 | 78 833 |
| RAMSAY HEALTH CARE LTD | AU000000RHC8 | AU | 43 815 | 20 609 |
| RANDSTAD HOLDING | NL0000379121 | NL | 131 604 | 67 775 |
| RATCH GROUP PCL | TH0637010R17 | TH | 704 900 | 14 235 |
| RAYMOND JAMES FINANCIAL INC | US7547301090 | US | 67 800 | 53 187 |
| REA GROUP LTD | AU000000REA9 | US | 372 | 233 |
| REALTEK SEMICONDUCTOR CORP | TW0002379005 | TW | 1 440 000 | 98 292 |
| REALTY INCOME CORP | US7561091049 | US | 84 200 | 53 881 |
| REC LTD | INE020B01018 | IN | 3 903 060 | 86 458 |
| RECKITT BENCKISER GROUP PLC | GB00B24CGK77 | GB | 186 742 | 137 026 |

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| RECORDATI SPA | IT0003828271 | IT | 163 777 | 63 458 |
| RECRUIT HOLDINGS CO LTD | JP3970300004 | JP | 83 800 | 25 936 |
| RED ELECTRICA CORPORACION SA | ES0173093024 | ES | 374 558 | 73 247 |
| RED HAT INC | US7565771026 | US | 33 600 | 58 534 |
| REDEFINE PROPERTIES LTD | ZAE000190252 | ZA | 8 072 307 | 48 121 |
| REED ELSEVIER (GB) | GB00B2B0DG97 | GB | 152 877 | 34 471 |
| REGENCY CENTERS CORP | US7588491032 | US | 104 600 | 64 771 |
| REGENERON PHARMACEUTICAL | US75886F1075 | US | 15 100 | 43 852 |
| REGIONS FINANCIAL (NEW) | US7591EP1005 | US | 449 900 | 62 363 |
| REINET INVESTMENTS | LU0383812293 | LU | 171 809 | 25 682 |
| REINSURANCE GROUP OF AMERICA INC | US7593516047 | US | 54 600 | 79 043 |
| RELIANCE INDUSTRIES LTD | INE002A01018 | IN | 36 120 | 6 084 |
| REMGRO LTD | ZAE000026480 | ZA | 257 126 | 31 789 |
| RENAISSANCERE HOLDINGS | BMG7496G1033 | US | 39 300 | 64 908 |
| RENAULT | FR0000131906 | FR | 65 866 | 38 479 |
| REPSOL S.A. | ES0173516115 | ES | 637 118 | 92 798 |
| REPUBLIC SERVICES | US7607591002 | US | 65 900 | 52 975 |
| RESIDEO TECHNOLOGIES INC | US76118Y1047 | US | 16 682 | 3 393 |
| RESMED INC | US7611521078 | US | 39 800 | 45 062 |
| RESONA HOLDINGS | JP3500610005 | JP | 830 200 | 32 072 |
| RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS) | CA76131D1033 | CA | 28 200 | 18 235 |
| RHB BANK BHD | MYL1066OO009 | MY | 4 632 000 | 58 134 |
| RICHEMONT (FIN) A UNIT | CH0210483332 | CH | 82 622 | 66 838 |
| RICHTER GEDEON NYRT | HU0000123096 | HU | 226 815 | 38 869 |
| RICOH CO | JP3973400009 | JP | 90 800 | 8 414 |
| RINNAI CORP | JP3977400005 | JP | 74 100 | 43 711 |
| RIO TINTO PLC REG | GB0007188757 | GB | 175 904 | 101 375 |
| RIOCAN REAL ESTATE INVST TR | CA7669101031 | CA | 225 100 | 43 041 |
| RMB HOLDINGS LTD | ZAE000024501 | ZA | 745 862 | 41 420 |
| RMI MERCHANT INVESTMENT HOLDINGS LTD | ZAE000210688 | ZA | 1 785 990 | 39 919 |
| ROBERT HALF INT'L | US7703231032 | US | 137 600 | 72 784 |
| ROBINSON PCL | TH0279010R18 | TH | 1 944 900 | 33 098 |
| ROBINSONS LAND CORP | PHY731961264 | PH | 3 315 200 | 15 819 |
| ROCHE HOLDING GENUSS | CH0012032048 | CH | 117 890 | 318 080 |
| ROCKWELL AUTOMATION | US7739031091 | US | 30 100 | 45 753 |
| ROGERS COMMUNICATIONS B | CA7751092007 | CA | 62 700 | 31 207 |
| ROLLINS INC | US7757111049 | US | 104 800 | 34 878 |
| ROLLS-ROYCE HOLDINGS PLC | GB00BJ02V944 | GB | 9 571 652 | 113 |
| ROPER TECHNOLOGIES INC | US7766961061 | US | 12 300 | 41 798 |
| ROSS STORES | US7782961038 | US | 74 900 | 68 882 |
| ROYAL BANK OF CANADA | CA7800871021 | CA | 25 600 | 18 916 |
| ROYAL BANK OF SCOTLAND | GB00B7T77214 | GB | 526 062 | 13 654 |
| ROYAL CARIBBEAN CRUISES | LR0008862868 | US | 38 500 | 43 298 |
| ROYAL DUTCH SHELL A | GB00B03MLX29 | NL | 110 542 | 34 553 |
| RSA INSURANCE GROUP PLC | GB00BKKMKR23 | GB | 897 299 | 61 116 |
| RTL Group | LU0061462528 | LU | 220 588 | 105 259 |
| RUENTEX DEVELOPMENT CO LTD | TW0009945006 | TW | 1 632 000 | 21 646 |
| RUENTEX INDUSTRIES LTD | TW0002915006 | TW | 1 619 000 | 36 514 |
| RUMO LOGISTICA OPERADORA MUL | BRRAILACNOR9 | BR | 168 700 | 8 466 |
| RYMAN HEALTHCARE LTD | NZRYME0001S4 | NZ | 206 235 | 15 101 |
| RYOHIN KEIKAKU CO | JP3976300008 | JP | 30 800 | 51 616 |
| S1 CORP/KOREA | KR7012750006 | KR | 42 377 | 33 235 |
| SABRE CORP | US78573M1045 | US | 389 600 | 80 248 |
| SACI FALABELLA | CLP3880F1085 | CL | 8 614 | 521 |
| SAGE GROUP (THE) | GB00B8C3BL03 | GB | 1 070 987 | 101 476 |
| SAINSBURY (J) | GB00B019KW72 | GB | 1 368 935 | 31 675 |
| SAINT-GOBAIN | FR0000125007 | FR | 158 084 | 57 250 |
| SALESFORCE.COM | US79466L3024 | US | 17 200 | 24 214 |
| SALLY BEAUTY HOLDINGS INC | US79546E1047 | US | 85 692 | 10 606 |
| SAMSUNG BIOLOGICS CO LTD | KR7207940008 | KR | 1 785 | 4 590 |
| SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC) | KR7028260008 | KR | 47 375 | 36 431 |
| SAMSUNG CARD CO LTD | KR7029780004 | KR | 249 156 | 76 480 |
| SAMSUNG ELECTRO-MECHANICS CO LTD | KR7009150004 | KR | 35 931 | 28 237 |
| SAMSUNG ELECTRONICS CO LTD | KR7005930003 | KR | 164 108 | 61 978 |
| SAMSUNG ENGINEERING CO LTD | KR7028050003 | KR | 248 077 | 34 187 |
| SAMSUNG FIRE MARINE INS | KR7000810002 | KR | 28 529 | 61 438 |
| SAMSUNG LIFE INSURANCE CO LTD | KR7032830002 | KR | 36 281 | 24 372 |
| SAMSUNG SDI CO LTD | KR7006400006 | KR | 14 415 | 27 394 |
| SAMSUNG SDS CO LTD | KR7018260000 | KR | 50 970 | 88 058 |
| SAMSUNG SECURITIES CO LTD | KR7016360000 | KR | 210 410 | 66 108 |
| SANDS CHINA LTD | KYG7800X1079 | HK | 440 400 | 19 535 |
| SANKYO CO (6417) | JP3326410002 | JP | 118 800 | 39 900 |
| SANLAM LTD | ZAE000070660 | ZA | 944 672 | 48 582 |
| SANOFI | FR0000120578 | FR | 56 920 | 45 654 |
| SANTANDER BANK POLSKA SA | PLBZ00000044 | ES | 62 752 | 58 826 |
| SANTEN PHARMACEUTICAL CO | JP3336000009 | JP | 148 400 | 22 812 |
| SANTOS | AU000000STO6 | AU | 225 736 | 10 406 |

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| SAPPI LTD | ZAE000006284 | ZA | 1 165 398 | 42 168 |
| SAPUTO | CA8029121057 | CA | 56 400 | 15 698 |
| SARTORIUS STEDIM BIOTECH | FR0013154002 | FR | 18 721 | 27 436 |
| SASOL LTD | ZAE000006896 | ZA | 60 056 | 13 839 |
| SBA COMMUNICATIONS A | US78410G1040 | US | 20 100 | 41 931 |
| SBI HOLDINGS | JP3436120004 | JP | 20 800 | 4 777 |
| SCENTRE GROUP (fd WESTFIELD RETAIL TRUST) | AU000000SCG8 | AU | 694 704 | 17 616 |
| SCHIBSTED ASA | NO0010736879 | NO | 129 456 | 31 331 |
| SCHINDLER PART | CH0024638196 | CH | 22 600 | 48 112 |
| SCHLUMBERGER | AN8068571086 | US | 159 322 | 58 745 |
| SCHNEIDER ELECTRIC | FR0000121972 | FR | 296 670 | 250 017 |
| SCHRODERS | GB0002405495 | GB | 10 835 | 3 902 |
| SCHWAB (CHARLES) CORP | US8085131055 | US | 92 500 | 34 492 |
| SCOR SE | FR0010411983 | FR | 184 002 | 74 967 |
| SEAGATE TECHNOLOGY | IE00B58JVZ52 | US | 144 800 | 63 305 |
| SEALED AIR CORP | US81211K1007 | US | 70 200 | 27 864 |
| SEATTLE GENETICS INC | US8125781026 | US | 15 400 | 9 889 |
| SEB SA | FR0000121709 | FR | 14 019 | 23 419 |
| SECOM CO | JP3421800008 | JP | 68 300 | 54 547 |
| SECURITY BANK CORP | PHY7571C1000 | PH | 1 025 680 | 31 576 |
| SEEK LTD | AU000000SEK6 | AU | 32 261 | 4 445 |
| SEGRO PLC (FD. SLOUGH ESTATES) | GB00B5ZN1N88 | GB | 680 301 | 59 252 |
| SEI INVESTMENTS COMPANY | US7841171033 | US | 120 800 | 62 877 |
| SEIBU HOLDINGS INC | JP3417200007 | JP | 147 600 | 22 829 |
| SEKISUI CHEMICAL CO | JP3419400001 | JP | 10 400 | 1 449 |
| SEKISUI HOUSE | JP3420600003 | JP | 377 600 | 57 735 |
| SEMICONDUCTOR MANUFACTURING | KYG8020E1199 | HK | 62 000 | 641 |
| SEMPRA ENERGY | US8168511090 | US | 40 200 | 51 263 |
| SENSATA TECHNOLOGIES HOLDING | GB00BFMBMT84 | US | 83 500 | 37 962 |
| SERVICENOW INC | US81762P1021 | US | 17 100 | 43 563 |
| SES A-FDR | LU0088087324 | LU | 470 336 | 68 332 |
| SEVEN I HOLDINGS CO | JP3422950000 | JP | 157 700 | 49 542 |
| SEVEN BANK | JP3105220002 | JP | 178 900 | 4 345 |
| SEVERN TRENT | GB00B1FH8J72 | GB | 61 347 | 14 836 |
| SEVERSTAL PAO | RU0009046510 | RU | 525 640 | 82 547 |
| SF HOLDING CO LTD | CNE100000L63 | CN | 2 296 449 | 105 351 |
| SG HOLDINGS CO LTD | JP3162770006 | JP | 118 000 | 31 044 |
| SGS | CH0002497458 | CH | 731 | 17 705 |
| SHANDONG DONG-E E-JIAO-A | CNE0000006Y9 | CN | 2 273 159 | 122 277 |
| SHANDONG GOLD MINING CO LTD | CNE000001FR7 | CN | 1 080 742 | 60 106 |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD | CNE100000171 | HK | 6 188 000 | 52 030 |
| SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE | TW0005876007 | TW | 1 137 000 | 19 088 |
| SHANGHAI ELECTRIC GROUP CO LTD | CNE100000437 | HK | 1 494 000 | 5 021 |
| SHANGHAI FLYCO ELECTRICAL APPLIANCE CO LTD | CNE100002771 | CN | 1 153 236 | 60 991 |
| SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD | CNE100001M79 | HK | 354 500 | 9 957 |
| SHANGHAI INDUSTRIAL HOLDINGS LTD | HK0363006039 | HK | 1 515 000 | 30 479 |
| SHANGHAI JIABAO INDUSTRY & COMMERCE GROUP CO LTD | CNE0000006F8 | CN | 7 364 059 | 48 446 |
| SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT | CNE000000HH6 | CN | 1 711 140 | 19 210 |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD | CNE1000012B3 | HK | 1 726 600 | 31 496 |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD | CNE100002TX3 | CN | 817 318 | 51 914 |
| SHANGRI-LA ASIA | BMG8063F1068 | HK | 1 950 000 | 22 811 |
| SHARP CORP | JP3359600008 | JP | 67 100 | 6 830 |
| SHAW COMMUNICATIONS B | CA82028K2002 | CA | 179 900 | 34 130 |
| SHENYANG TOLY BREAD CO LTD-A | CNE100002524 | CN | 630 000 | 35 446 |
| SHENZHEN INOVANCE TECHNOLOGY CO LTD | CNE100000V46 | CN | 1 958 630 | 60 617 |
| SHENZHEN INTERNATIONAL HOLDINGS LTD | BMG8086V1467 | HK | 1 498 500 | 27 584 |
| SHENZHEN INVESTMENT LTD | HK0604011236 | HK | 306 000 | 1 047 |
| SHENZHEN TIANYUAN DIC INFORMATION TECHNOLOGY CO LT | CNE100000KJ5 | CN | 2 176 383 | 24 608 |
| SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD | KYG8087W1015 | HK | 444 800 | 56 734 |
| SHERWIN-WILLIAMS CO | US8243481061 | US | 11 000 | 46 773 |
| SHIMADZU CORP | JP3357200009 | JP | 102 500 | 23 321 |
| SHIMAMURA CO | JP3358200008 | JP | 66 100 | 45 823 |
| SHIMAO PROPERTY HOLDINGS LTD | KYG810431042 | HK | 2 184 500 | 61 745 |
| SHIMIZU CORP | JP3358800005 | JP | 252 900 | 19 492 |
| SHIN KONG FINANCIAL HOLDING CO LTD | TW0002888005 | TW | 17 559 000 | 49 463 |
| SHINHAN FINANCIAL GROUP LTD | KR7055550008 | KR | 235 112 | 84 827 |
| SHINSEGAE CO LTD | KR7004170007 | KR | 18 353 | 44 390 |
| SHINSEI BANK | JP3729000004 | JP | 212 200 | 30 572 |
| SHIONOGI CO | JP3347200002 | JP | 53 700 | 28 713 |
| SHISEIDO CO | JP3351600006 | JP | 19 800 | 13 847 |
| SHIZUOKA BANK | JP3351200005 | JP | 245 900 | 16 814 |
| SHOPRITE HOLDINGS LTD | ZAE000012084 | ZA | 317 348 | 32 920 |
| SHOWA DENKO K.K | JP3368000000 | JP | 53 800 | 14 687 |
| SHRIRAM TRANSPORT FINANCE CO LTD | INE721A01013 | IN | 305 274 | 44 334 |
| SHUI ON LAND LTD | KYG811511131 | KY | 13 711 000 | 29 473 |
| SIAM CEMENT PCL | TH0003010R12 | TH | 476 100 | 67 987 |
| SIAM COMMERCIAL BANK PCL | TH0015010R16 | TH | 1 560 100 | 65 843 |

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| SICHUAN KELUN PHARMACEUTICAL CO LTD | CNE10000PW7 | CN | 1 861 911 | 74 777 |
| SICHUAN SWELLFUN CO LTD | CNE00000NH4 | CN | 142 700 | 9 797 |
| SIEMENS | DE0007236101 | DE | 17 878 | 20 045 |
| SIEMENS HEALTHINEERS AG | DE000SHL1006 | DE | 76 060 | 29 823 |
| SIGNATURE BANK/NEW YORK NY | US82669G1040 | US | 39 200 | 43 950 |
| SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD | BMG8162K1137 | HK | 25 014 000 | 52 284 |
| SIKA AG | CH0418792922 | CH | 5 494 | 10 049 |
| SILLAJEN INC | KR7215600008 | KR | 6 054 | 2 403 |
| SIME DARBY BHD | MYL4197OO009 | MY | 11 377 700 | 57 732 |
| SIME DARBY PLANTATION BHD | MYL5285OO001 | MY | 2 214 500 | 24 462 |
| SIME DARBY PROPERTY BHD | MYL5288OO005 | MY | 1 628 000 | 3 765 |
| SIMON PROPERTY GROUP | US8288061091 | US | 44 900 | 66 555 |
| SINA CORP/CHINA | KYG814771047 | CN | 73 500 | 29 412 |
| SINCH (fd CLX COMMUNICATIONS AB) | SE0007439112 | CH | 177 148 | 26 501 |
| SINGAPORE AIRPORT SERVICES | SG1152882764 | SG | 475 900 | 17 036 |
| SINGAPORE EXCHANGE | SG1J26887955 | SG | 650 600 | 35 336 |
| SINGAPORE PRESS HLDG | SG1P66918738 | SG | 1 414 900 | 23 675 |
| SINGAPORE TECH ENGR. | SG1F60858221 | SG | 2 745 400 | 77 945 |
| SINO BIOPHARMACEUTICAL | KYG8167W1380 | HK | 3 205 000 | 30 412 |
| SINO LAND | HK0083000502 | HK | 2 256 000 | 35 098 |
| SINO-OCEAN LAND HOLDINGS LTD | HK3377040226 | HK | 10 732 500 | 42 317 |
| SINOPAC FINANCIAL HOLDINGS CO LTD | TW0002890001 | TW | 17 662 000 | 68 852 |
| SINOPEC ENGINEERING GROUP CO LTD | CNE100001NV2 | HK | 4 156 000 | 32 674 |
| SINOPEC SHANGHAI PETROCHEMICAL CO LTD | CNE1000004C8 | HK | 8 390 000 | 30 889 |
| SINOPHARM GROUP CO LTD | CNE100000FN7 | HK | 1 528 000 | 49 903 |
| SINOTRANS LTD | CNE1000004F1 | HK | 6 393 500 | 21 564 |
| SINOTRUK HONG KONG LTD | HK3808041546 | CN | 1 171 000 | 18 802 |
| SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC) | US82968B1035 | US | 992 700 | 51 394 |
| SJM HOLDINGS LTD | HK0880043028 | HK | 2 460 000 | 25 972 |
| SK HOLDINGS CO. LTD | KR7034730002 | KR | 42 392 | 79 029 |
| SK INNOVATION | KR7096770003 | KR | 20 681 | 26 423 |
| SK TELECOM | KR7017670001 | KR | 19 018 | 39 580 |
| SKYWORKS SOLUTIONS INC | US83088M1027 | US | 63 500 | 45 525 |
| SL GREEN REALTY CORP | US78440X1019 | US | 43 400 | 32 363 |
| SM INVESTMENTS CORP | PHY806761029 | PH | 430 710 | 75 580 |
| SM PRIME HOLDINGS INC | PHY8076N1120 | PH | 6 366 000 | 42 770 |
| SMART REAL ESTATE INVESTMENT TRUST | CA83179X1087 | CA | 174 300 | 42 024 |
| SMC CORP | JP3162600005 | JP | 100 | 346 |
| SMITH NEPHEW | GB0009223206 | GB | 505 050 | 101 683 |
| SMITHS GROUP | GB00B1WY2338 | GB | 308 304 | 56 975 |
| SMURFIT KAPPA GROUP | IE00B1RR8406 | IE | 220 841 | 62 092 |
| SNAM | IT0003153415 | IT | 730 643 | 33 797 |
| SNAP INC | US83304A1060 | US | 209 100 | 27 743 |
| SNAP-ON | US8330341012 | US | 33 400 | 51 330 |
| SNC-LAVALIN GROUP | CA78460T1057 | CA | 13 900 | 2 613 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE SA | CLP8716X1082 | CL | 154 702 | 44 501 |
| SOCIETE GENERALE | FR0000130809 | FR | 213 134 | 50 039 |
| SODEXO | FR0000121220 | FR | 17 924 | 19 469 |
| SOFTBANK GROUP CORP | JP3436100006 | JP | 44 600 | 19 838 |
| SOHGO SECURITY SERVICES CO | JP3431900004 | JP | 70 100 | 30 003 |
| S-OIL CORPORATION | KR7010950004 | KR | 1 995 | 1 342 |
| SOLVAY | BE0003470755 | BE | 45 322 | 43 625 |
| SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ) | JP3165000005 | JP | 115 200 | 41 280 |
| SONIC HEALTHCARE | AU000000SHL7 | AU | 441 944 | 78 048 |
| SONY CORP | JP3435000009 | JP | 52 700 | 25 633 |
| SONY FINANCIAL HOLDINGS INC | JP3435350008 | JP | 64 700 | 14 420 |
| SOUTHERN CO | US8425871071 | US | 123 400 | 63 292 |
| SOUTHERN PERU COPPER CORP | US84265V1052 | PE | 193 600 | 69 785 |
| SOUTHWEST AIRLINES CO | US8447411088 | US | 86 800 | 40 896 |
| SP SETIA BHD GROUP | MYL8664OO004 | MY | 1 242 000 | 6 023 |
| SPAR GROUP LTD/THE | ZAE000058517 | ZA | 574 636 | 70 639 |
| SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND) | NZTELE0001S4 | NZ | 786 132 | 19 596 |
| SPIRIT AEROSYSTEMS HOLDINGS INC | US8485741099 | US | 72 800 | 54 962 |
| SPLUNK INC | US8486371045 | US | 17 000 | 19 834 |
| SPRINT NEXTEL CORP | US85207U1051 | US | 784 200 | 47 803 |
| SQUARE INC | US8522341036 | US | 29 200 | 19 650 |
| SS&C TECHNOLOGIES HOLDINGS INC | US78467J1007 | US | 57 000 | 30 467 |
| SSE PLC | GB0007908733 | GB | 187 691 | 24 867 |
| SSY GROUP LTD | KYG8406X1034 | HK | 4 372 000 | 36 657 |
| ST JAMES'S PLACE PLC | GB0007669376 | GB | 349 297 | 45 288 |
| STANDARD BANK GROUP LTD | ZAE000109815 | ZA | 365 319 | 47 273 |
| STANDARD CHARTERED | GB0004082847 | GB | 5 629 | 475 |
| STANDARD FOODS CORP | TW0001227007 | TW | 1 853 000 | 33 600 |
| STANDARD LIFE PLC | GB00BF8Q6K64 | GB | 1 251 325 | 43 530 |
| STANLEY BLACK AND DECKER INC | US8545021011 | US | 25 200 | 33 811 |
| STANLEY ELECTRIC CO | JP3399400005 | JP | 125 800 | 28 687 |
| STARBUCKS CORP | US8552441094 | US | 86 700 | 67 435 |

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| START TODAY CO LTD | JP3399310006 | JP | 68 100 | 11 841 |
| STATE BANK OF INDIA | INE062A01020 | IN | 757 714 | 36 792 |
| STATE STREET CORP | US8574771031 | US | 229 692 | 119 471 |
| STEEL DYNAMICS INC ORD USD0.01 | US8581191009 | US | 197 900 | 55 452 |
| STERIS PLC | IE00BFY8C754 | US | 34 700 | 47 932 |
| STMICROELECTRONICS | NL0000226223 | FR | 290 372 | 48 152 |
| STOCKLAND | AU000000SGP0 | AU | 1 311 994 | 35 818 |
| STORA ENSO R | FI0009005961 | FI | 381 359 | 41 644 |
| STRAUMANN HOLDING REG | CH0012280076 | CH | 2 686 | 22 164 |
| STRYKER CORP | US8636671013 | US | 91 853 | 175 202 |
| SUL AMERICA SA | BRSULACDAM12 | BR | 1 114 400 | 101 224 |
| SUMCO | JP3322930003 | JP | 312 200 | 34 467 |
| SUMITOMO CHEMICAL CO | JP3401400001 | JP | 590 900 | 25 443 |
| SUMITOMO CORP | JP3404600003 | JP | 395 800 | 55 644 |
| SUMITOMO DAINIPPON PHARMA CO LTD | JP3495000006 | JP | 200 900 | 35 346 |
| SUMITOMO ELECTRIC IND | JP3407400005 | JP | 273 700 | 33 340 |
| SUMITOMO HEAVY IND | JP3405400007 | JP | 125 200 | 39 947 |
| SUMITOMO METAL MINING CO | JP3402600005 | JP | 29 900 | 8 289 |
| SUMITOMO MITSUI FINL GRP | JP3890350006 | JP | 122 100 | 40 019 |
| SUMITOMO MITSUI TRUST HOLDINGS INC | JP3892100003 | JP | 102 300 | 34 411 |
| SUMITOMO REALTY DEV CO | JP3409000001 | JP | 122 900 | 40 726 |
| SUMITOMO RUBBER IND | JP3404200002 | JP | 45 500 | 4 882 |
| SUN ART RETAIL GROUP LTD | HK0000083920 | HK | 7 853 750 | 69 021 |
| SUN COMMUNITIES INC | US8666741041 | US | 35 300 | 41 985 |
| SUN HUNG KAI PROPERTIES | HK0016000132 | HK | 327 500 | 51 535 |
| SUN LIFE FINANCIAL | CA8667961053 | CA | 103 500 | 39 852 |
| SUN PHARMACEUTICAL INDUSTRIES LTD | INE044A01036 | IN | 388 546 | 20 940 |
| SUNAC CHINA HOLDINGS LTD | KYG8569A1067 | CN | 1 974 000 | 90 023 |
| SUNCORP GROUP LTD | AU000000SUN6 | AU | 390 865 | 34 280 |
| SUNDRUG CO LTD | JP3336600006 | JP | 223 800 | 56 200 |
| SUNNY OPTICAL TECHNOLOGY GROUP CO LTD | KYG8586D1097 | CN | 337 900 | 32 384 |
| SUNTEC REAL ESTATE INV | SG1Q52922370 | SG | 1 060 700 | 14 186 |
| SUNTORY BEVERAGE FOOD LTD | JP3336560002 | JP | 44 800 | 18 075 |
| SUNTRUST BANKS | US8679141031 | US | 64 100 | 37 379 |
| SUOFEIYA HOME COLLECTION CO LTD | CNE100001203 | CN | 1 530 082 | 38 363 |
| SURGUTNEFTGAS OAO | RU0008926258 | RU | 11 284 200 | 43 721 |
| SURYA CITRA MEDIA TBK PT | ID1000125305 | ID | 26 817 400 | 28 356 |
| SUZANO SA | BRSUZBACNOR0 | BR | 634 500 | 50 458 |
| SUZUKEN CO | JP3398000004 | JP | 161 200 | 87 734 |
| SUZUKI MOTOR CORPORATION | JP3397200001 | JP | 70 400 | 30 701 |
| SVB FINANCIAL GROUP | US78486Q1013 | US | 19 400 | 40 426 |
| SWATCH GROUP PORT | CH0012255151 | CH | 16 234 | 43 837 |
| SWIRE PACIFIC A | HK0019000162 | HK | 403 000 | 45 946 |
| Swire properties Ltd | HK0000063609 | HK | 1 123 800 | 42 108 |
| SWISS LIFE HOLDING | CH0014852781 | CH | 18 349 | 85 194 |
| SWISS PRIME SITE | CH0008038389 | CH | 89 976 | 72 993 |
| SWISS REINSURANCE LTD | CH0126881561 | CH | 33 054 | 35 903 |
| SWISSCOM | CH0008742519 | CH | 8 443 | 42 421 |
| SYMANTEC CORP | US8715031089 | US | 237 700 | 47 990 |
| SYMRISE AG | DE000SYM9999 | DE | 4 227 | 3 790 |
| SYNCHRONY FINANCIAL | US87165B1035 | US | 224 400 | 72 184 |
| SYNNEX TECHNOLOGY INTERNATIONAL CORP | TW0002347002 | TW | 6 977 000 | 81 284 |
| SYNOPSIS | US8716071076 | US | 52 300 | 62 447 |
| SYSCO CORP | US8718291078 | US | 79 500 | 52 164 |
| SYSMEX CORP | JP3351100007 | JP | 43 800 | 26 505 |
| TABCORP HOLDINGS | AU000000TAH8 | AU | 47 318 | 1 371 |
| TABLEAU SOFTWARE INC | US87336U1051 | US | 20 800 | 32 040 |
| TAIHEIYO CEMENT CORP | JP3449020001 | JP | 75 100 | 21 084 |
| TAIMED BIOLOGICS INC | TW0004147004 | TW | 351 000 | 16 671 |
| TAISEI CORP | JP3443600006 | JP | 80 500 | 27 140 |
| TAISHIN FINANCIAL HOLDING CO LTD | TW0002887007 | TW | 9 805 000 | 41 884 |
| TAISHO PHARMACEUTICAL HOLDINGS | JP3442850008 | JP | 52 500 | 37 390 |
| TAIWAN BUSINESS BANK | TW0002834009 | TW | 21 183 000 | 86 375 |
| TAIWAN CEMENT CORP | TW0001101004 | TW | 301 000 | 4 141 |
| TAIWAN COOPERATIVE FINANCIAL HOLDING | TW0005880009 | TW | 9 668 000 | 60 072 |
| TAIWAN HIGH SPEED RAIL CORP | TW0002633005 | TW | 7 272 000 | 99 275 |
| TAIWAN MOBILE CO LTD | TW0003045001 | TW | 1 768 000 | 64 698 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | TW0002330008 | TW | 765 000 | 54 617 |
| Take Two Interactive Software | US8740541094 | US | 38 000 | 40 027 |
| TAKEDA PHARMACEUTICAL | JP3463000004 | JP | 98 800 | 32 527 |
| TAL EDUCATION GROUP | US8740801043 | CN | 104 700 | 37 011 |
| TAPESTRY | US8760301072 | US | 221 600 | 65 238 |
| TARGA RESOURCES CORP | US87612G1013 | US | 41 000 | 14 935 |
| TARGET CORP | US87612E1064 | US | 75 300 | 60 510 |
| TASLY PHARMACEUTICAL GROUP CO LTD | CNE000001C81 | CN | 5 138 365 | 114 878 |
| TATA CONSULTANCY SERVICES LTD | INE467B01029 | IN | 344 174 | 103 034 |
| TATA MOTORS LTD | INE155A01022 | IN | 1 614 141 | 35 267 |

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| TATA STEEL LTD | INE081A01012 | IN | 65 442 | 4 437 |
| TATNEFT OAO | RU0009033591 | RU | 951 490 | 108 457 |
| TATUNG CO LTD | TW0002371002 | TW | 1 382 000 | 7 741 |
| TAV HAVALIMANLARI HOLDING AS | TRETAVH00018 | TR | 1 189 341 | 51 512 |
| TAYLOR WIMPEY PLC | GB0008782301 | GB | 3 087 625 | 57 515 |
| TC ENERGY CORP | CA87807B1076 | CA | 44 100 | 20 328 |
| TD AMERITRADE HOLDING CORP | US87236Y1082 | US | 167 478 | 77 570 |
| TD HOLDINGS | JP3539220008 | JP | 499 800 | 50 337 |
| TDK CORP | JP3538800008 | JP | 17 400 | 12 497 |
| TE CONNECTIVITY Ltd | CH0102993182 | NL | 55 900 | 49 720 |
| TECH MAHINDRA LTD | INE669C01036 | IN | 885 045 | 84 058 |
| TECHTRONIC INDUSTRIES CO | HK0669013440 | HK | 676 000 | 48 009 |
| TECK RESOURCES LIMITED | CA8787422044 | CA | 115 900 | 24 868 |
| TEIJIN | JP3544000007 | JP | 234 300 | 37 065 |
| TELECOM ITALIA ORD | IT0003497168 | IT | 968 997 | 4 916 |
| TELEFLEX INC | US8793691069 | US | 14 500 | 44 551 |
| TELEFONICA | ES0178430E18 | ES | 895 289 | 68 482 |
| TELEFONICA BRASIL SA | BRVIVTACNPR7 | BR | 544 300 | 65 764 |
| TELEFONICA DEUTSCHLAND HOLDING AG | DE000A1J5RX9 | ES | 1 299 929 | 33 747 |
| TELEKOM MALAYSIA BHD | MYL48630O006 | MY | 4 409 300 | 39 599 |
| TELEKOMUNIKASI INDONESIA PERSERO TBK PT | ID1000129000 | ID | 3 019 100 | 8 209 |
| TELENET | BE0003826436 | US | 84 330 | 43 661 |
| TELENOR | NO0010063308 | NO | 323 560 | 63 766 |
| TELEPERFORMANCE | FR0000051807 | FR | 43 370 | 80 743 |
| TELKOM SA SOC LTD | ZAE000044897 | ZA | 982 500 | 59 597 |
| TELSTRA CORP | AU000000TLS2 | AU | 1 524 451 | 38 214 |
| TELUS CORP VTG | CA87971M1032 | CA | 70 700 | 24 301 |
| TEMENOS AG | CH0012453913 | CH | 25 617 | 42 575 |
| TENARIS SA | LU0156801721 | NL | 148 635 | 18 101 |
| TENCENT HOLDINGS LTD | KYG875721634 | HK | 33 900 | 14 196 |
| TENCENT MUSIC ENTERTAINMENT GROUP | US88034P1093 | CN | 76 600 | 10 654 |
| TERNA | IT0003242622 | IT | 767 617 | 45 420 |
| TERUMO CORP | JP3546800008 | JP | 5 200 | 1 437 |
| TESCO | GB0008847096 | GB | 2 199 947 | 58 892 |
| TEVA PHARM ADR | US8816242098 | US | 587 900 | 50 346 |
| TEXAS INSTRUMENTS | US8825081040 | US | 43 500 | 46 317 |
| THAI OIL PCL | TH0796010R11 | TH | 2 759 800 | 55 524 |
| THAI UNION GROUP PCL | TH0450010R15 | TH | 13 194 000 | 73 049 |
| THERMO FISHER SCIENTIFIC INC | US8835561023 | US | 102 311 | 278 779 |
| THK CO | JP3539250005 | JP | 141 000 | 31 267 |
| THOMSON REUTERS CORP | CA8849037095 | CA | 56 400 | 33 830 |
| THREE I GROUP | GB00B1YW4409 | GB | 908 522 | 119 458 |
| TIFFANY CO | US8865471085 | US | 42 600 | 37 011 |
| TIGER BRANDS LTD | ZAE000071080 | ZA | 119 253 | 17 553 |
| TIM PARTICIPACOES SA | BRTIMPACNOR1 | BR | 4 205 900 | 118 414 |
| TINGYI HOLDING CO | KYG8878S1030 | HK | 4 384 000 | 67 893 |
| TITAN INDUSTRIES LTD | INE280A01028 | IN | 269 152 | 48 286 |
| TJX COS | US8725401090 | US | 157 300 | 77 176 |
| TMB BANK PCL | TH0068010R15 | TH | 90 619 800 | 53 736 |
| T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC | US8725901040 | KR | 99 400 | 68 376 |
| TOBU RAILWAY CO | JP3597800006 | JP | 105 200 | 28 447 |
| TOHO CO | JP3598600009 | JP | 145 600 | 57 427 |
| TOHO GAS CO | JP3600200004 | JP | 68 600 | 23 424 |
| TOHOKU ELECTRIC POWER CO | JP3605400005 | JP | 400 500 | 37 559 |
| TOKIO MARINE HOLDINGS | JP3910660004 | JP | 56 700 | 26 362 |
| TOKYO ELECTRON | JP3571400005 | JP | 3 200 | 4 167 |
| TOKYO GAS CO | JP3573000001 | JP | 136 200 | 29 763 |
| TOKYU CORP | JP3574200006 | JP | 117 600 | 19 353 |
| TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP | JP3569200003 | JP | 961 000 | 49 241 |
| TONG REN TANG TECHNOLOGIES CO LTD | CNE100000585 | CN | 2 710 000 | 29 964 |
| TOP GLOVE CORP BHD | MYL71130O003 | MY | 2 422 000 | 26 700 |
| TOPPAN PRINTING CO | JP3629000005 | JP | 146 000 | 20 557 |
| TORAY INDUSTRIES | JP3621000003 | JP | 354 500 | 25 009 |
| TORCHMARK CORP | US8910271043 | US | 83 300 | 69 141 |
| TORONTO-DOMINION BANK | CA8911605092 | CA | 54 400 | 29 556 |
| TOSOH CORP | JP3595200001 | JP | 45 100 | 5 884 |
| TOTAL ACCESS COMMUNICATION PCL | TH0554010R14 | TH | 1 348 000 | 21 615 |
| TOTAL SYSTEM SERVICES INC | US8919061098 | US | 76 800 | 91 401 |
| TOTO | JP3596200000 | JP | 600 | 220 |
| TOURMALINE OIL Corp. | CA89156V1067 | CA | 59 300 | 7 023 |
| TOYO SEIKAN GROUP | JP3613400005 | JP | 169 700 | 31 245 |
| TOYO SUISAN KAISHA | JP3613000003 | JP | 117 200 | 44 812 |
| TOYOTA MOTOR CORP | JP3633400001 | JP | 9 900 | 5 702 |
| TOYOTA TSUSHO | JP3635000007 | JP | 124 600 | 35 034 |
| TPG TELECOM LTD | AU000000TPM6 | AU | 498 158 | 20 888 |
| TRACTOR SUPPLY CO | US8923561067 | US | 69 300 | 69 956 |
| TRANSDIGM GROUP INC | US8936411003 | US | 7 500 | 33 666 |

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| TRANSPORTADORA DE GAS DEL SUR SA | US8938702045 | AR | 70 300 | 9 432 |
| TRANSUNION | US89400J1079 | US | 45 200 | 30 828 |
| TRANSURBAN GROUP | AU000000TCL6 | AU | 142 691 | 13 702 |
| TRAVELERS COS INC | US89417E1091 | US | 43 000 | 59 653 |
| TRAVELSKY TECHNOLOGY LTD | CNE1000004J3 | CN | 1 967 000 | 36 676 |
| TREND MICRO | JP3637300009 | JP | 108 200 | 44 772 |
| TRIMBLE NAVIGATION | US8962391004 | US | 35 000 | 14 649 |
| TRIPADVISOR INC | US8969452015 | US | 170 700 | 73 314 |
| TRUE CORP PCL | TH0375010R14 | TH | 17 981 000 | 31 824 |
| TRUWORTHS INTERNATIONAL LTD | ZAE000028296 | ZA | 856 908 | 39 467 |
| TRYG AS | DK0060636678 | DK | 98 614 | 32 386 |
| TSINGTAO BREWERY CO LTD | CNE1000004K1 | HK | 964 000 | 56 957 |
| TSURUHA HOLDINGS INC | JP3536150000 | JP | 35 700 | 30 621 |
| TUI | DE000TUAG000 | DE | 11 667 | 1 912 |
| TUPRAS TURKIYE PETROL RAFINERILERI AS | TRATUPRS91E8 | TR | 289 882 | 53 475 |
| TURK HAVA YOLLARI | TRATHYAO91M5 | TR | 2 670 513 | 55 218 |
| TURKCELL ILETISIM HIZMETLERI AS | TRATCELL91M1 | CA | 448 078 | 9 200 |
| TURKIYE GARANTI BANKASI AS | TRAGARAN91N1 | TR | 8 235 067 | 120 211 |
| TURKIYE IS BANKASI | TRAICTR91N2 | TR | 11 959 151 | 116 062 |
| TURKIYE SISE VE CAM FABRIKALARI AS | TRASISEW91Q3 | TR | 8 246 587 | 68 656 |
| TWILIO INC | US90138F1021 | US | 13 000 | 16 446 |
| TWITTER INC | US90184L1026 | US | 99 900 | 32 349 |
| TYSON FOODS A | US9024941034 | US | 52 200 | 39 104 |
| UBER TECHNOLOGIES INC | US90353T1007 | US | 96 400 | 41 483 |
| UBISOFT ENTERTAINMENT SA | FR0000054470 | FR | 43 492 | 31 635 |
| UBS GROUP AG | CH0244767585 | CH | 623 510 | 68 827 |
| UCB (GROUPE) | BE0003739530 | BE | 168 123 | 130 258 |
| UDR INC | US9026531049 | US | 143 700 | 59 851 |
| UGI CORP | US9026811052 | US | 134 300 | 66 552 |
| ULTA SALON COSME FRAGR | US90384S3031 | US | 17 600 | 56 646 |
| ULTRAPAR PARTICIPACOES SA | BRUGPAACNOR8 | BR | 27 500 | 1 338 |
| UMICORE | BE0974320526 | BE | 32 732 | 9 871 |
| UNDER ARMOUR INC-CLASS A | US9043111072 | US | 220 700 | 51 909 |
| UNIBAIL- RODAMCO | FR0013326246 | FR | 25 398 | 35 356 |
| UNI-CHARM CORP | JP3951600000 | JP | 92 300 | 25 785 |
| UNICREDITO SAVING SHARES | IT0005239360 | IT | 482 137 | 55 151 |
| UNILEVER INDONESIA TBK PT | ID1000095706 | ID | 1 061 600 | 31 374 |
| UNILEVER NV | NL0000388619 | NL | 167 686 | 95 132 |
| UNION PACIFIC CORP | US9078181081 | US | 19 600 | 30 753 |
| UNI-PRESIDENT CHINA HOLDINGS LTD | KYG9222R1065 | HK | 3 993 000 | 41 256 |
| UNI-PRESIDENT ENTERPRISES CORP | TW0001216000 | TW | 4 009 000 | 99 040 |
| UNITED CONTINENTAL HOLDINGS | US9100471096 | US | 53 000 | 43 052 |
| UNITED INTERNET AG | DE0005089031 | DE | 123 715 | 38 014 |
| UNITED MICROELECTRONICS CORP | TW0002303005 | TW | 18 172 000 | 75 726 |
| UNITED OVERSEAS BANK | SG1M31001969 | SG | 244 700 | 43 849 |
| UNITED PARCEL SERVICE B | US9113121068 | US | 93 739 | 89 817 |
| UNITED RENTALS INC | US9113631090 | US | 39 600 | 48 730 |
| UNITED SPIRITS LTD | INE854D01024 | IN | 273 062 | 21 469 |
| UNITED URBAN INVESTMENT CORP | JP3045540006 | JP | 2 835 | 44 092 |
| UNITED UTILITIES GROUP PLC | GB00B39J2M42 | GB | 709 370 | 65 571 |
| UNITEDHEALTH GROUP | US91324P1021 | US | 34 800 | 78 786 |
| UNIVERSAL HEALTH SERVICES-B ORD USD0.01 | US9139031002 | US | 70 000 | 84 685 |
| UNIVERSAL ROBINA CORP | PHY9297P1004 | PH | 1 451 890 | 43 645 |
| UNUMPROVIDENT CORP | US91529Y1064 | US | 179 500 | 55 875 |
| UOL GROUP LTD (FD. UNITED OVERSEAS LAND) | SG1S83002349 | SG | 904 300 | 46 821 |
| UPL LTD | INE628A01036 | IN | 215 994 | 27 216 |
| UPM-KYMMENE | FI0009005987 | FI | 158 911 | 39 240 |
| US BANCORP | US9029733048 | US | 93 700 | 45 555 |
| USS CO | JP3944130008 | KR | 88 000 | 16 089 |
| VAIL RESORTS INC | US91879Q1094 | US | 7 900 | 16 359 |
| VALEO | FR0013176526 | FR | 98 434 | 29 746 |
| VALERO ENERGY CORP | US91913Y1001 | US | 50 000 | 39 715 |
| VANGUARD INTERNATIONAL SEMICONDUCTOR CORP | TW0005347009 | TW | 1 397 000 | 27 209 |
| VARIAN MEDICAL SYSTEMS | US92220P1057 | US | 55 400 | 69 972 |
| VEDANTA LTD | INE205A01025 | IN | 593 865 | 13 917 |
| VEEVA SYSTEMS INC | US9224751084 | US | 37 100 | 55 802 |
| VENTAS | US92276F1003 | US | 98 800 | 62 655 |
| VENTURE CORP | SG0531000230 | SG | 305 800 | 34 162 |
| VEOLIA ENVIRONNEMENT | FR0000124141 | FR | 139 976 | 31 680 |
| VERBUND OESTERR ELEK A | AT0000746409 | AT | 63 751 | 31 052 |
| VEREIT Inc | US92339V1008 | US | 740 500 | 61 903 |
| VERISIGN | US92343E1029 | US | 37 800 | 73 356 |
| VERISK ANALYTICS INC-CLASS A | US92345Y1064 | US | 43 800 | 59 519 |
| VERIZON COMMUNICATIONS | US92343V1044 | US | 140 900 | 74 686 |
| VERTEX PHARMACEUTICALS | US92532F1003 | US | 18 200 | 30 966 |
| VESTAS WIND SYSTEMS | DK0010268606 | DK | 166 017 | 134 721 |
| VF CORP | US9182041080 | US | 54 900 | 44 494 |

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| VIACOM B (NEW) | US92553P2011 | US | 268 100 | 74 301 |
| VICINITY CENTRES (fd FEDERATION CENTRES) | AU000000VCX7 | AU | 1 900 013 | 30 420 |
| VIFOR PHARMA AG (fd GALENICA AG) | CH0364749348 | CH | 5 030 | 7 395 |
| VINCI | FR0000125486 | FR | 31 938 | 30 391 |
| VIPSHOP HOLDINGS LTD | US92763W1036 | CN | 800 700 | 64 113 |
| VISA INC | US92826C8394 | US | 174 281 | 280 633 |
| VISTRA ENERGY CORP | US92840M1027 | US | 143 200 | 30 080 |
| VIVENDI SA | FR0000127771 | FR | 50 142 | 12 826 |
| VMWARE A | US9285634021 | US | 34 100 | 52 903 |
| VODACOM GROUP LTD | ZAE000132577 | ZA | 167 302 | 13 173 |
| VODAFONE GROUP | GB00BH4HKS39 | GB | 3 101 747 | 47 365 |
| VOESTALPINE | AT0000937503 | AT | 1 965 | 2 280 |
| VOLKSWAGEN VORZUG | DE0007664039 | DE | 42 442 | 66 918 |
| VONOVIA SE | DE000A1ML7J1 | DE | 42 046 | 18 659 |
| VOPAK (KON.) | NL0009432491 | NL | 69 | 38 |
| VORNADO REALTY TRUST | US9290421091 | US | 76 800 | 45 675 |
| VOYA FINANCIAL INC | US9290891004 | US | 134 500 | 69 010 |
| VULCAN MATERIALS CO | US9291601097 | US | 11 400 | 14 523 |
| WABCO SECURITY | US92927K1025 | US | 53 900 | 66 313 |
| WABTEC CORP/DE | US9297401088 | US | 46 400 | 30 893 |
| WALGREENS BOOTS ALLIANCE | US9314271084 | US | 154 400 | 78 318 |
| WALSIN TECHNOLOGY CORP | TW0002492006 | TW | 780 000 | 38 213 |
| WANGSU SCIENCE & TECHNOLOGY CO LTD | CNE100000GQ8 | CN | 8 402 300 | 122 358 |
| WANT WANT CHINA HOLDINGS LTD | KYG9431R1039 | HK | 7 697 000 | 58 046 |
| WASHINGTON H SOUL PATTINSON & CO LTD | AU000000SOL3 | AU | 67 583 | 9 676 |
| WASTE CONNECTIONS INC | CA94106B1013 | US | 59 200 | 52 545 |
| WASTE MANAGEMENT | US94106L1098 | US | 68 700 | 73 538 |
| WATERS CORP | US9418481035 | US | 64 764 | 129 336 |
| WAYFAIR INC | US94419L1017 | US | 16 100 | 21 809 |
| WEG SA | BRWEGEACNORO | BR | 120 800 | 6 246 |
| WEIBO CORP | US9485961018 | CN | 77 300 | 31 234 |
| WEICHAI POWER CO LTD | CNE1000004L9 | CN | 4 401 000 | 69 332 |
| WEIR GROUP PLC/THE | GB0009465807 | GB | 234 | 43 |
| WELCIA HOLDINGS CO LTD | JP3274280001 | JP | 48 900 | 18 466 |
| WELLCARE HEALTH PLANS INC | US94946T1060 | US | 30 100 | 79 613 |
| WELLS FARGO CO | US9497461015 | US | 118 200 | 51 895 |
| WELLTOWER INC | US95040Q1040 | US | 91 300 | 69 064 |
| WENDEL | FR0000121204 | FR | 49 523 | 62 739 |
| WESFARMERS | AU000000WES1 | AU | 239 392 | 56 362 |
| WEST FRASE TIMBER CO LTD | CA9528451052 | CA | 41 800 | 17 718 |
| WEST JAPAN RAILWAY CO | JP3659000008 | JP | 51 900 | 38 956 |
| WESTERN DIGITAL | US9581021055 | US | 72 200 | 31 853 |
| WESTERN UNION | US9598021098 | US | 315 100 | 58 150 |
| WESTLAKE CHEMICAL CORP | US9604131022 | US | 71 000 | 45 757 |
| WESTON (GEORGE) | CA9611485090 | CA | 37 300 | 26 317 |
| WESTPAC BANKING | AU000000WBC1 | AU | 43 332 | 8 001 |
| WESTROCK CO | US96145D1054 | US | 50 100 | 16 953 |
| WEYERHAEUSER CO | US9621661043 | US | 139 900 | 34 190 |
| WH GROUP LTD | KYG960071028 | HK | 6 850 000 | 64 430 |
| WHARF HOLDINGS | HK0004000045 | HK | 1 720 000 | 42 284 |
| WHARF REAL ESTATE INVESTMENT CO LTD | KYG9593A1040 | HK | 327 000 | 21 379 |
| WHELOCK AND CO | HK0020000177 | HK | 1 123 000 | 74 686 |
| WHIRLPOOL CORP | US9633201069 | US | 45 000 | 59 438 |
| WHITBREAD | GB00B1KJJ408 | GB | 222 225 | 121 470 |
| WILLIAMS COS | US9694571004 | US | 51 400 | 13 372 |
| WILLIS TOWERS WATSON | IE00BDB6Q211 | US | 38 200 | 67 887 |
| WILMAR INTERNATIONAL LTD | SG1T56930848 | SG | 1 235 700 | 31 354 |
| WIN SEMICONDUCTORS CORP | TW0003105003 | TW | 574 000 | 34 122 |
| WINBOND ELECTRONICS CORP | TW0002344009 | TW | 6 555 000 | 29 764 |
| WIPRO LTD | INE075A01022 | IN | 3 063 899 | 115 518 |
| WIRECARD AG | DE0007472060 | DE | 23 336 | 36 504 |
| WISTRON CORP | TW0003231007 | TW | 9 238 000 | 66 782 |
| WOLTERS KLUWER | NL0000395903 | NL | 201 939 | 136 955 |
| WOODSIDE PETROLEUM | AU000000WPL2 | AU | 146 791 | 34 751 |
| WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA | ZAE000063863 | ZA | 1 258 976 | 40 491 |
| WOOLWORTHS LTD | AU000000WOW2 | AU | 194 209 | 42 019 |
| WOONGJIN CO LTD | KR7021240007 | KR | 106 993 | 66 544 |
| WOORI FINANCIAL GROUP INC | KR7316140003 | KR | 607 837 | 68 624 |
| WORKDAY INC | US98138H1014 | US | 16 300 | 31 091 |
| WORLDLINE SA/FRANCE | FR0011981968 | FR | 13 551 | 9 164 |
| WORLDPAY INC-CLASS A | US9815581098 | US | 25 400 | 28 881 |
| WORLEYPARSONS LTD | AU000000WOR2 | AU | 726 | 70 |
| WP CAREY INC | US92936U1097 | US | 73 400 | 55 285 |
| WPG HOLDINGS LTD | TW0003702007 | TW | 6 492 000 | 78 251 |
| WPP GROUP | JE00B8KF9B49 | GB | 1 530 145 | 178 914 |
| WSP GLOBAL INC | CA92938W2022 | CA | 54 100 | 27 691 |
| WUHAN DEPARTMENT STORE GROUP CO LTD | CNE000000024 | CN | 2 719 042 | 39 486 |

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|-------------------------------------|--------------|----|------------|---------|
| WULIANGYE YIBIN CO LTD | CNE000000VQ8 | CN | 2 357 395 | 375 617 |
| WUXI APPTTEC CO LTD | CNE100003F19 | CN | 81 360 | 6 619 |
| WUXI APPTTEC CO LTD | CNE1000031K4 | CN | 497 000 | 58 196 |
| WUXI BIOLOGICS CAYMAN INC | KYG970081090 | CN | 246 000 | 20 494 |
| WYNN MACAU LTD | KYG981491007 | HK | 1 750 400 | 36 379 |
| WYNN RESORTS | US9831341071 | US | 35 634 | 40 993 |
| X5 RETAIL GROUP GDR NV | US98387E2054 | RU | 64 204 | 20 565 |
| XCEL ENERGY | US98389B1008 | US | 108 200 | 59 722 |
| XEROX CORP | US9841216081 | US | 214 800 | 70 571 |
| XIAOMI CORP | KYG9830T1067 | CN | 469 800 | 5 579 |
| XILINX | US9839191015 | US | 68 900 | 75 382 |
| XINYI SOLAR HOLDINGS LTD | KYG9829N1025 | CN | 6 030 000 | 27 571 |
| XPO LOGISTICS INC | US9837931008 | US | 66 700 | 35 776 |
| XYLEM INC | US98419M1009 | US | 63 900 | 49 588 |
| YAGEO CORP | TW0002327004 | TW | 495 000 | 39 037 |
| YAHOO JAPAN CORP | JP3933800009 | JP | 2 035 800 | 55 400 |
| YAKULT HONSHA CO | JP3931600005 | JP | 39 300 | 21 491 |
| YAMADA DENKI CO | JP3939000000 | JP | 1 374 500 | 56 461 |
| YAMAHA CORP | JP3942600002 | JP | 26 400 | 11 640 |
| YAMATO HOLDINGS CO | JP3940000007 | JP | 83 600 | 15 774 |
| YAMAZAKI BAKING CO | JP3935600001 | JP | 282 900 | 39 686 |
| YANGZIJANG SHIPBUILDING | SG1U76934819 | TR | 10 918 600 | 114 562 |
| YANTAI WANHUA POLYURETHANES CO LTD | CNE0000016J9 | CN | 1 303 324 | 75 337 |
| YARA INTERNATIONAL ASA | NO0010208051 | NO | 852 | 384 |
| YASKAWA ELECTRIC CORP | JP3932000007 | JP | 2 000 | 630 |
| YES BANK LTD | INE528G01027 | IN | 1 578 715 | 23 077 |
| YIHAI INTERNATIONAL HOLDING LTD | KYG984191075 | CN | 747 000 | 35 974 |
| YOKOGAWA ELECTRIC CORP | JP3955000009 | JP | 101 600 | 18 479 |
| YOKOHAMA RUBBER CO LTD/THE | JP3955800002 | JP | 69 900 | 11 919 |
| YONGHUI SUPERSTORES CO LTD | CNE100000XX9 | CN | 21 216 008 | 292 620 |
| YPF SA | US9842451000 | AR | 231 900 | 39 181 |
| YTL CORP BHD | MYL4677OO000 | MY | 4 314 700 | 10 850 |
| YUANTA FINANCIAL HOLDING CO LTD | TW0002885001 | TW | 20 798 000 | 115 870 |
| YUE YUEN INDUSTRIAL | BMG988031446 | HK | 1 526 500 | 38 796 |
| YUEXIU PROPERTY CO LTD | HK0123000694 | CN | 23 560 000 | 49 525 |
| YUHAN CORP | KR7000100008 | KR | 39 115 | 76 849 |
| YUM BRANDS | US9884981013 | US | 74 300 | 76 293 |
| YUM CHINA HOLDINGS INC | US98850P1093 | US | 174 000 | 74 586 |
| YUNNAN BAIYAO GROUP CO LTD | CNE0000008X7 | CN | 1 339 235 | 150 918 |
| YUZHOU PROPERTIES CO LTD | KYG9884T1013 | CN | 11 250 000 | 49 033 |
| YY INC-ADR | US98426T1060 | CN | 83 600 | 54 056 |
| ZALANDO SE | DE000ZAL1111 | DE | 111 | 46 |
| ZAYO GROUP HOLDINGS INC | US98919V1052 | US | 135 800 | 41 466 |
| ZEBRA TECHNOLOGIES A | US9892071054 | US | 28 100 | 54 618 |
| ZEE ENTERTAINMENT ENTERPRISES LTD | INE256A01028 | IN | 790 607 | 35 988 |
| ZHAOJIN MINING INDUSTRY CO LTD | CNE1000004R6 | CN | 1 812 000 | 18 830 |
| ZHEJIANG EXPRESSWAY CO LTD | CNE1000004S4 | HK | 7 162 000 | 70 002 |
| ZHEJIANG HUACE FILM TV CO LTD | CNE100000VX3 | CN | 17 189 764 | 156 279 |
| ZHEN DING TECHNOLOGY HOLDING LTD | KYG989221000 | TW | 3 305 000 | 98 136 |
| ZHENGZHOU YUTONG BUS CO LTD | CNE000000PY4 | CN | 1 575 000 | 27 702 |
| ZHONGAN ONLINE P&C INSURANCE CO LTD | CNE100002QY7 | CN | 111 350 | 2 837 |
| ZHONGJIN GOLD CO LTD | CNE000001FM8 | CN | 4 288 630 | 59 498 |
| ZHONGSHENG GROUP HOLDINGS LTD | KYG9894K1085 | CN | 1 744 500 | 45 061 |
| ZHUZHOU CSR TIMES ELECTRIC CO LTD | CNE1000004X4 | HK | 528 100 | 25 808 |
| ZILLOW GROUP C | US98954M2008 | US | 42 300 | 18 207 |
| ZIMMER BIOMET HOLDINGS INC | US98956P1021 | US | 116 846 | 127 644 |
| ZIONS BANCORP | US9897011071 | US | 113 600 | 48 463 |
| ZOETIS INC | US98978V1035 | US | 57 200 | 60 231 |
| ZTE CORP | CNE1000004Y2 | HK | 1 163 600 | 31 162 |
| ZTO EXPRESS CAYMAN INC | US98980A1051 | CN | 98 700 | 17 509 |
| ZURICH FINL SERVICES | CH0011075394 | CH | 32 421 | 108 772 |