

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2019-12-31



Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	76 648	126 582
3SBIO INC	KYG8875G1029	CN	2 511 000	30 469
51JOB INC	US3168271043	CN	26 200	20 823
58.COM INC	US31680Q1040	CN	63 900	38 720
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	HK	455 000	37 171
ABB LTD	CH0012221716	CH	4 585 561	1 032 487
ABBOTT LABORATORIES	US0028241000	US	165 129	134 267
ABBVIE INC	US00287Y1091	US	99 800	82 717
ABC-MART	JP3152740001	JP	92 200	59 088
ABIOMED INC	US0036541003	US	17 500	27 946
ABN AMRO GROUP NV	NL0011540547	NL	473 175	81 752
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	867 650	8 259
ABSA GROUP LTD	ZAE000255915	ZA	404 692	40 448
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	3 101 891	62 609
ACCENTURE A	IE00B4BNMY34	US	123 998	244 419
ACCTON TECHNOLOGY CORP	TW0002345006	TW	717 000	37 615
ACER INC	TW0002353000	TW	7 829 000	43 640
ACOM CO	JP3108600002	JP	267 900	11 469
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	253 547	94 979
ACTIVISION BLIZZARD INC	US00507V1098	US	118 000	65 636
ACUITY BRANDS INC	US00508Y1029	US	67 600	87 327
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	230 700	11 074
ADECCO	CH0012138605	CH	241 785	145 077
ADIDAS AG	DE000A1EWWW0	DE	22 466	68 597
ADMIRAL GROUP	GB00B02J6398	GB	208 047	59 572
ADOBE SYSTEMS	US00724F1012	US	12 400	38 283
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	9 043	16 733
ADVANCE AUTO PARTS	US00751Y1064	US	25 600	38 381
ADVANCED INFO SERVICE PCL	TH0268010R11	TH	1 246 900	83 001
ADVANCED MICRO DEVICES	US0079031078	US	107 900	46 321
ADVANTECH CO LTD	TW0002395001	TW	927 000	87 422
ADVANTEST CORP	JP3122400009	JP	7 200	3 820
ADYEN NV	NL0012969182	NL	2 700	20 739
AEGON	NL0000303709	NL	994 486	43 391
AENA SA	ES0105046009	ES	95 575	172 637
AEON CO	JP3388200002	JP	64 700	12 570
AEON FINANCIAL SERVICE CO LTD	JP3131400008	JP	208 200	30 972
AEON MALL CO LTD	JP3131430005	JP	156 600	26 142
AERCAP HOLDINGS NV	NL0000687663	NL	97 400	56 046
AES CORP	US00130H1059	US	195 800	36 475
AFLAC	US0010551028	US	158 200	78 341
AGEAS SA/NV	BE0974264930	BE	179 930	100 607
AGILE PROPERTY HOLDINGS LTD	KYG011981035	CN	2 846 000	40 073
AGILENT TECHNOLOGIES	US00846U1016	US	73 000	58 297
AGNC INVT CORP	US00123Q1040	US	349 200	57 794
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	14 933 000	61 536
AGUAS ANDINAS SA	CL0000000035	CL	14 282 213	56 718
AHOLD (KON.)	NL0011794037	NL	106 530	26 029
AIA GROUP LTD	HK0000069689	HK	347 800	34 180
AIB GROUP PLC	IE00BF0L3536	IE	1 713 092	55 910
AIR CHINA LTD	CNE1000001S0	HK	2 822 000	26 818
AIR LIQUIDE	FR0000120073	FR	94 469	125 274
AIR PRODUCTS CHEMICALS	US0091581068	US	17 700	38 936
AIR WATER INC	JP3160670000	JP	187 200	25 800
AIRASIA GROUP BHD	MYL5099OO006	MY	3 122 700	12 149
AIRPORTS OF THAILAND PCL	TH0765010R16	TH	2 431 100	56 412
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	21 000	3 059
AISIN SEIKI CO	JP3102000001	JP	59 800	20 965
AJINOMOTO CO	JP3119600009	JP	239 100	37 381
AKAMAI TECHNOLOGIES	US00971T1016	US	67 300	54 419
AKBANK TAS	TRAAKBNK91N6	TR	5 615 289	71 635
AKZO NOBEL	NL0013267909	NL	196 566	188 379
ALBEMARLE CORP	US0126531013	US	20 400	13 948
ALCON INC	CH0432492467	CH	95 972	50 841
ALDAR PROPERTIES PJSC	AEA002001013	AE	8 528 342	46 947
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	20 000	30 251
ALEXION PHARMACEUTICALS INC	US0153511094	US	45 700	46 267
ALFA SAB DE CV	MXP000511016	MX	4 967 300	38 610
ALFRESA MEDIPAL HOLDINGS	JP3126340003	JP	265 300	50 915
ALGONQUIN POWER & UTILITIES CORP	CA0158571053	CA	78 100	10 357

ALIBABA GROUP HOLDING-SP ADR	US01609W1027	CN	36 700	72 867
ALIBABA HEALTH INFO TECH (fd CITIC 21CN CO LTD)	BMG0171K1018	CN	6 000	65
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	13 740 000	22 615
ALIGN TECHNOLOGY INC	US0162551016	US	10 700	27 950
ALIMENTATION TARD INC	CA01626P4033	CA	92 100	27 399
A-LIVING SERVICES CO LTD	CNE100002RY5	CN	509 250	16 458
ALLEGHANY CORP	US0171751003	US	6 000	44 909
ALLEGION PLC	IE00BFRT3W74	US	36 600	42 669
ALLERGAN PLC (fd ACTAVIS INC)	IE00BY9D5467	US	31 800	56 908
ALLIANCE DATA SYSTEMS CORP	US0185811082	US	85 400	89 696
ALLIANZ SE	DE0008404005	DE	35 863	82 915
ALLSTATE CORP	US0200021014	US	68 800	72 422
ALLY FINANCIAL INC	US02005N1000	US	249 800	71 461
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	14 400	15 525
ALPHA BANK	GRS015003007	GR	1 548 292	31 285
ALPHABET INC CLASS A	US02079K3059	US	567	7 109
ALPS ELECTRIC CO	JP3126400005	JP	139 400	29 923
ALROSA AO	RU0007252813	RU	1 869 920	23 763
ALSEA SAB DE CV	MXP001391012	MX	5 300	131
ALSTOM	FR0010220475	FR	212 986	94 511
ALTAGAS LTD	CA0213611001	CA	34 200	4 983
ALTICE A	NL0011333752	LU	955 013	57 682
ALTICE USA INC	US02156K1034	US	199 100	50 956
ALUMINA	AU000000AWC3	AU	106 673	1 614
ALUMINUM CORP OF CHINA LTD	CNE1000001T8	CN	36 000	115
AMADA HOLDINGS CO LTD	JP3122800000	JP	215 400	23 193
AMADEUS IT HOLDING A	ES0109067019	ES	80 944	62 635
AMBEV SA	BRABEVACNOR1	BR	819 300	35 595
AMBUJA CEMENTS LTD	INE079A01024	IN	166 377	4 282
AMCOR PLC	JE00BJ1F3079	GB	264 000	26 789
AMERCO	US0235861004	US	8 500	29 904
AMERICA MOVIL SAB DE CV	MXP001691213	MX	1 115 200	8 348
AMERICAN ELECTRIC POWER	US0255371017	US	44 300	39 193
AMERICAN EXPRESS	US0258161092	US	119 466	139 221
AMERICAN FINANCIAL GROUP INC	US0259321042	US	67 300	69 079
AMERICAN INTL GROUP	US0268747849	US	106 900	51 366
AMERICAN TOWER CORP	US03027X1000	US	29 700	63 895
AMERICAN WATER WORKS CO INC	US0304201033	US	43 200	49 680
AMERIPRISE FINANCIAL	US03076C1062	US	46 200	72 043
AMERISOURCEBERGEN	US03073E1055	US	76 900	61 203
AMETEK INC	US0311001004	US	47 000	43 883
AMGEN	US0311621009	US	37 700	85 076
AMMB HOLDINGS BHD	MYL10150O0006	MY	7 459 700	66 749
AMOREPACIFIC CORP	KR7090430000	KR	26 425	42 780
AMOREPACIFIC GROUP	KR7002790004	KR	115 701	77 453
AMP LTD	AU000000AMP6	AU	1 626 871	20 501
AMPHENOL CORP	US0320951017	US	63 049	63 878
AMUNDI SA	FR0004125920	FR	84 538	62 093
ANA HOLDINGS INC	JP3429800000	JP	43 500	13 647
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	TRAAEFES91A9	TR	43 541	1 581
ANALOG DEVICES	US0326541051	US	24 300	27 033
ANDRITZ	AT0000730007	AT	82 437	34 602
ANGEL YEAST CO LTD	CNE0000014G0	CN	1 143 819	47 144
ANGLO AMERICAN (GB)	GB00B1XZS820	GB	428 051	115 349
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	88 642	77 577
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	794 000	54 182
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	CN	1 640 286	120 798
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	699 100	61 647
ANSYS	US03662Q1058	US	18 700	45 060
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	711 000	59 580
ANTHEM INC (fd WELLPOINT)	US0367521038	US	30 000	84 820
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	48 136	5 473
ANZ BANKING GROUP	AU000000ANZ3	AU	142 104	23 031
AO SMITH CORP	US8318652091	US	74 900	33 402
AON PLC	GB00B5BT0K07	GB	68 504	133 570
AOZORA BANK	JP3711200000	JP	126 800	31 576
APA GROUP	AU000000APA1	AU	521 241	38 074
APACHE CORP	US0374111054	US	85 800	20 553
APPLE INC	US0378331005	US	30 400	83 566
APPLIED MATERIALS	US0382221051	US	123 900	70 796
APTIV PLC	JE00B783TY65	GB	74 923	66 608
AQUA AMERICA INC	US03836W1036	US	61 400	26 980
ARAMARK	US03852U1060	US	149 800	60 859
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	305 500	15 141
ARCELIK AS	TRAAARCLK91H5	TR	2 039 553	66 860
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	185 800	74 598
ARCHER-DANIELS-MIDLAND	US0394831020	US	38 200	16 574

ARCONIC (fd ALCOA INC)	US03965L1008	US	219 700	63 282
ARISTA NETWORKS INC	US0404131064	US	17 000	32 369
ARISTOCRAT LEISURE	AU000000ALL7	AU	24 340	5 393
ARKEMA	FR0010313833	FR	71 453	71 102
AROUNDTOWN SA	LU1673108939	LU	758 919	63 669
ARROW ELECTRONICS INC	US0427351004	US	84 600	67 109
Arthur J Gallagher Co	US3635761097	US	55 600	49 565
ASAHI BREWERIES	JP3116000005	JP	95 900	41 163
ASAHI GLASS CO	JP3112000009	JP	200	68
ASAHI INTECC CO LTD	JP3110650003	JP	27 600	7 608
ASAHI KASEI CORP	JP3111200006	JP	700	74
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	1 206 300	24 969
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	3 155 000	81 971
AELSAN ELEKTRONIK SANAYI VE TICARET AS	TRAAEELS91H2	TR	1 464 548	48 241
ASHIKAGA HOLDINGS CO LTD	JP3117700009	JP	1 711 400	41 277
ASHOK LEYLAND LTD	INE208A01029	IN	4 531 671	48 437
ASHTAD GROUP PLC	GB0000536739	GB	5 602	1 677
ASIA CEMENT CORP	TW0001102002	TW	1 656 000	24 796
ASIAN PAINTS LTD	INE021A01026	IN	198 026	46 356
ASM PACIFIC TECHNOLOGY	KYG0535Q1331	HK	174 200	22 624
ASML HLDG NV NEW ORD	NL0010273215	NL	28 789	79 833
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	216 432	17 273
ASSICURAZIONI GENERALI	IT00000062072	IT	429 509	83 313
ASSOCIATED BRITISH FOODS	GB0006731235	GB	173 315	55 839
ASSURANT INC	US04621X1081	US	45 300	55 585
ASTELLAS PHARMA	JP3942400007	JP	115 900	18 669
ASTRA INTERNATIONAL TBK PT	ID1000122807	ID	6 091 600	28 445
ASTRAZENECA PLC	GB0009895292	GB	1 065 896	1 002 933
ASUSTEK COMPUTER INC	TW0002357001	TW	841 000	60 797
ASX LIMITED	AU000000ASX7	AU	68 558	35 374
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	1 425 100	77 435
ATCO LTD -CL 'I'	CA0467894006	CA	58 400	20 982
ATHENE HOLDING LTD	BMG0684D1074	US	159 700	70 308
ATMOS ENERGY CORP	US0495601058	US	43 800	45 864
ATOS SE	FR0000051732	FR	61 283	47 858
ATT	US00206R1023	US	177 800	65 045
AU Optronics Corp	TW0002409000	TW	12 731 000	39 954
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	784 137	43 331
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	2 361 813	81 322
AUROBINDO PHARMA LTD	INE406A01037	IN	820 488	49 159
AUSNET SERVICES (fd SP AUSNET)	AU000000AST5	AU	486 480	5 708
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	1 900 956	140 170
AUTODESK	US0527691069	US	18 800	32 287
AUTOHOME INC	US05278C1071	CN	58 800	44 040
AUTOLIV	US0528001094	US	68 800	54 363
AUTOLIV INC SDB	SE0000382335	US	458 846	362 947
AUTOMATIC DATA PROCESS	US0530151036	US	34 600	55 224
AUTOZONE	US0533321024	US	6 800	75 833
AVALONBAY COMMUNITIES	US0534841012	US	32 500	63 798
AVENUE SUPERMARTS LTD	INE192R01011	IN	40 880	9 856
AVERY DENNISON CORP	US0536111091	US	62 300	76 293
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	12 138 000	51 185
AVIVA	GB0002162385	GB	1 104 726	57 361
AXA	FR0000120628	FR	253 660	66 928
AXALTA COATING SYSTEMS LTD	BMG0750C1082	US	262 500	74 701
AXIATA GROUP BHD	MYL6888OO001	MY	3 231 200	30 613
AXIS BANK LTD	INE238A01034	IN	288 627	28 545
AYALA Corp	PHY0486V1154	PH	187 550	27 230
AYALA LAND INC	PHY0488F1004	PH	7 476 700	62 880
AZRIELI GROUP	IL0011194789	IL	98 386	67 328
B GRIMM POWER PCL	TH7545010R15	TH	1 012 800	16 617
B2W CIA DIGITAL	BRBTOWACNOR8	BR	143 000	20 918
BAIC MOTOR CORP LTD	CNE100001TJ4	CN	9 844 000	52 273
BAJAJ AUTO LTD	INE917I01010	IN	94 023	39 274
BAJAJ FINANCE LTD	INE296A01024	IN	112 236	62 333
BAJAJ FINSERV LTD	INE918I01018	IN	37 496	46 192
BAKER HUGHES a GE Co	US05722G1004	US	146 600	35 173
BALL CORP	US0584981064	US	90 100	54 549
BALOISE HOLDING NAMEN	CH0012410517	CH	45 418	77 624
BANCO BRADESCO SA	BRBBDCACNPR8	BR	220 600	18 568
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	441 900	78 286
BANCO DE CHILE	CLP0939W1081	CL	31 872 635	31 624
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	91 647	38 905
BANCO DO BRASIL SA	BRBBASACNOR3	BR	747 100	91 830
BANCO MACRO SA	US05961W1053	AR	112 000	38 006
BANCO SABADELL	ES0113860A34	ES	8 578 198	94 204
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	932 600	107 507

BANCO SANTANDER CHILE	CLP1506A1070	CL	73 977 987	39 601
BANCO SANTANDER S.A	ES0113900J37	ES	1 607 326	63 595
BANCOLOMBIA SA	COB07PA00078	CO	788 140	98 948
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	54 900	31 358
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264010R10	TH	7 861 900	63 881
BANGKOK EXPRESSWAY & METRO	TH6999010R15	TH	13 566 100	46 212
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	3 254 200	73 346
BANK EAST ASIA	HK0023000190	HK	1 052 200	21 996
BANK FUKUOKA	JP3805010000	JP	321 900	58 367
BANK IRELAND	IE00BD1RP616	IE	1 358 420	69 686
BANK KYOTO	JP3251200006	JP	11 100	4 494
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	7 068 900	36 584
BANK MILLENNIUM SA	PLBIG0000016	FR	3 048 738	44 083
BANK MONTREAL	CA0636711016	CA	57 600	41 847
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	10 081 400	53 364
BANK NEW YORK MELLON CORP	US0640581007	US	276 198	130 128
BANK NOVA SCOTIA	CA0641491075	CA	70 800	37 489
BANK OF AMERICA CORP	US0605051046	US	81 000	26 705
BANK OF CHINA LTD	CNE1000001Z5	HK	18 075 000	72 312
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	12 203 000	81 220
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	2 384 370	38 739
BANK PEKAO SA	PLPEKAO00016	GB	277 511	69 472
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	16 961 200	50 323
BANK TABUNGAN NEGARA PERSERO TBK PT	ID1000113707	ID	19 773 700	28 267
BANKIA SAU	ES0113307062	ES	310 299	6 407
BANKINTER	ES0113679I37	ES	409 769	28 855
BAOZUN INC	US06684L1035	CN	4 060	1 259
BARCLAYS	GB0031348658	GB	19 143	426
BARRATT DEVELOPMENTS	GB0000811801	GB	1 543 431	142 900
BARRY CALLEBAUT	CH0009002962	CH	3 651	75 459
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	4 490 470	40 869
BASF	DE000BASF111	DE	37 136	26 680
Bausch Health Cos Inc	CA0717341071	US	46 700	13 104
BAXTER INTERNATIONAL	US0718131099	US	69 200	54 168
BAYER	DE000BAY0017	DE	153 330	118 020
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	148 300	13 010
BBVA	ES0113211835	ES	1 720 965	91 257
BCE INC	CA05534B7604	CA	69 300	30 096
BDO UNIBANK INC	PHY077751022	PH	2 168 810	63 347
BECTON DICKINSON	US0758871091	US	14 400	36 661
BEIERSDORF	DE0005200000	DE	35 673	40 038
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	3 628 000	32 908
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	HK	1 104 000	47 417
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	1 418 000	6 712
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC	CNE100001V11	CN	1 577 900	20 145
BEIJING KANGDE XIN COMPOSITE MATERIAL CO LTD	CNE100000RN2	CN	5 695 850	26 944
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TE	CNE100000ZB0	CN	5 341 694	93 322
BEIJING VENUSTECH INC	CNE100000QJ2	CN	5 847 992	265 634
BEIJING WANGFUJING DEPARTMENT STORE GROUP CO LTD	CNE000000GQ9	CN	1 311 383	24 655
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	AU	363 353	23 384
BENESSE CORP	JP3835620000	JP	152 800	37 827
BERGER PAINTS INDIA LTD	INE463A01038	IN	175 710	11 880
BERKELEY GRP HLDGS UNIT	GB00B02L3W35	GB	225 621	135 952
BERKLEY (W.R.) CORP	US0844231029	US	79 700	51 554
BERKSHIRE HATHWAY B	US0846707026	US	19 300	40 921
BERLI JUCKER PCL	TH0002010R14	TH	1 063 600	13 961
BEST BUY CO	US0865161014	US	112 300	92 299
BETTER COLLECTIVE A/S	DK0060952240	DK	1 850 000	145 040
BGF RETAIL CO LTD/NEW	KR7282330000	KR	22 012	30 201
BHARAT FORGE LTD	INE465A01025	IN	181 521	11 502
BHARAT PETROLEUM CORP LTD	INE029A01011	IN	745 605	48 066
BHARTI INFRATEL LTD	INE121J01017	IN	679 736	22 509
BHP BILLITON PLC	GB00BH0P3Z91	GB	402 608	88 711
BID CORP LTD	ZAE000216537	ZA	115 652	25 565
BIDVEST GROUP LTD	ZAE000117321	ZA	353 982	48 524
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	TR	448 468	32 916
BIOGEN INC	US09062X1037	US	29 700	82 498
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	25 800	20 420
BIOMERIEUX	FR0013280286	FR	9 030	7 529
BIO-RAD LABORATORIES INC	US0905722072	US	14 100	48 841
BLACK KNIGHT INC	US09215C1053	US	41 300	24 929
BLACKROCK INC-CLASS A	US09247X1019	US	10 100	47 529
BLACKSTONE GROUP INC/THE	US09260D1072	US	64 700	33 881
BLUESCOPE STEEL	AU000000BSL0	AU	317 719	31 486
BMFBOVESPA SA	BRB3SAACNOR6	BR	471 600	47 157
BMW STAMM	DE0005190003	DE	154	120
BNK FINANCIAL GROUP INC	KR7138930003	KR	1 260 129	78 134

BNP PARIBAS	FR0000131104	FR	63 925	35 486
BOC AVIATION LTD	SG9999015267	SG	825 100	78 558
BOC HONG KONG HOLDINGS	HK2388011192	HK	1 427 000	46 374
BOLLORE SA	FR0000039299	FR	705 612	28 842
BOMBARDIER B	CA0977512007	CA	518 500	7 224
BOOKING HOLDINGS INC	US09857L1089	US	3 100	59 598
BORGWARNER INC	US0997241064	US	112 300	45 603
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	HK	7 428 000	25 076
BOSTON PROPERTIES	US1011211018	US	34 000	43 877
BOSTON SCIENTIFIC CORP	US1011371077	US	67 700	28 658
BOUYGUES ORD	FR0000120503	FR	63 610	25 319
BP	GB0007980591	GB	373 981	21 872
BR MALLS PARTICIPACOES SA	BRBRMLACNOR9	BR	1 165 500	48 982
BRAMBLES LTD	AU000000BXB1	AU	1 029 646	79 408
BRASKEM SA	BRBRKMACNPA4	BR	114 300	7 940
BRE BANK SA	PLBRE0000012	DE	32 864	31 631
BRENNTAG AG	DE000A1DAHH0	DE	257 045	131 305
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	933 900	76 498
BRIDGESTONE CORP	JP3830800003	JP	100	35
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	CN	360 000	3 495
BRISTOL-MYERS SQUIBB CO	US1101221083	US	161 600	97 103
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	60 485	24 018
BRITISH LAND CO	GB0001367019	GB	241 159	19 419
BROADCOM LTD	US11135F1012	US	11 800	34 908
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	52 400	60 599
BROTHER INDUSTRIES	JP3830000000	JP	230 500	45 090
BROWN BROWN INC	US1152361010	US	49 500	18 294
BROWN FORMAN CORP B	US1156372096	US	78 900	49 928
BT GROUP	GB0030913577	GB	1 979 433	47 238
BTS GROUP HOLDINGS PCL	TH0221010R10	TH	14 902 400	61 476
BUMI SERPONG DAMAI PT	ID1000110802	ID	3 976 000	3 365
BUMRUNGRAD HOSPITAL PCL	TH0168010R13	TH	1 079 300	49 583
BUNGE	BMG169621056	US	124 400	67 018
BUNZL	GB00B0744B38	GB	138 833	35 553
BURBERRY GROUP	GB0031743007	GB	485 720	132 817
BUREAU VERITAS SA	FR0006174348	FR	72 495	17 719
BURLINGTON STORES INC	US1220171060	US	32 300	68 948
BYD CO LTD	CNE100000296	CN	90 000	4 201
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	1 141 500	20 544
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	97 000	71 007
CABOT OIL GAS CORP	US1270971039	US	362 600	59 095
CADENCE DESIGN SYSTEMS	US1273871087	US	113 100	73 434
CAE	CA1247651088	CA	32 200	7 992
CALBEE INC	JP3220580009	JP	67 900	20 792
CALTEX AUSTRALIA	AU000000CTX1	AU	64 355	14 377
CAMDEN PROPERTY TRUST	US1331311027	US	50 500	50 157
CAMPBELL SOUP CO (US)	US1344291091	US	187 200	86 603
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	31 900	12 207
CANADIAN IMPERIAL BANK	CA1360691010	CA	66 700	52 031
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	127 359	108 499
CANADIAN TIRE CORP A	CA1366812024	CA	25 600	25 826
CANADIAN UTILITIES LTD A	CA1367178326	CA	97 000	27 428
CANON INC	JP3242800005	JP	20 800	5 351
CAP GEMINI SA	FR0000125338	FR	84 476	96 666
CAPITAL ONE FINANCIAL	US14040H1059	US	90 200	86 894
CAPITALAND	SG1J27887962	SG	797 700	20 825
CAPITALAND COMMERCIAL TRUST	SG1P32918333	SG	1 353 800	19 081
CAPITALAND MALL TRUST	SG1M51904654	SG	1 851 800	31 916
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	47 381	45 871
CAPRI HOLDINGS	VGG1890L1076	US	70 900	25 320
CARDINAL HEALTH	US14149Y1082	US	97 000	45 928
CARL ZEISS MEDITEC AG	DE0005313704	DE	4 580	5 472
CARLSBERG B	DK0010181759	DK	124 675	175 414
CARMAX	US1431301027	US	74 900	61 469
CARNIVAL CORP	PA1436583006	US	59 200	28 169
CARREFOUR	FR0000120172	FR	288 968	45 394
CASINO ORD	FR0000125585	FR	30 032	13 159
CASIO COMPUTER CO	JP3209000003	JP	295 400	55 750
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	570 000	40 405
CATENA MEDIA PLC	MT0001000109	MT	3 658 299	144 576
CATERPILLAR	US1491231015	US	40 300	55 712
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	4 647 692	61 755
CBOE HOLDINGS INC	US12503M1080	US	55 800	62 682
CBRE Group Inc	US12504L1098	US	168 700	96 790
CCL INDUSTRIES INC	CA1249003098	CA	39 700	15 854
CCR SA	BRCCROACNOR2	BR	1 923 700	84 965
CD PROJEKT SA	PLOPTTC00011	PL	86 325	59 688

CDK GLOBAL HOLDINGS LLC	US12508E1010	US	129 500	66 286
CDW CORP/DE	US12514G1085	US	57 100	76 350
CELANESE CORP-SERIES A	US1508701034	US	57 500	66 271
CELLNEX TELECOM SA	ES0105066007	ES	27 121	10 935
CELLTRION INC	KR7068270008	KR	9 970	14 607
CENCOSUD SA	CL0000000100	CL	251 135	3 095
CENTENE CORP	US15135B1017	US	88 300	51 967
CENTERPOINT ENERGY	US15189T1079	US	87 000	22 209
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	1 057 900	93 056
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	1 000	1 895
CENTRAL PATTANA PCL	TH0481010R10	TH	1 960 300	38 136
CENTRICA	GB00B033F229	GB	7 302 574	80 870
CENTURY LEASING SYSTEM	JP3424950008	JP	68 700	34 618
CENTURYLINK INC	US1567001060	US	357 400	44 196
CERNER CORP	US1567821046	US	68 300	46 923
CF INDUSTRIES HOLDINGS	US1252691001	US	56 700	25 339
CGI GROUP A	CA12532H1047	CA	40 607	31 855
CGN POWER CO LTD	CNE100001T80	HK	4 466 000	11 160
CHAILEASE HOLDING CO LTD	KYG202881093	TW	2 058 000	88 687
CHALLENGER FINANCIAL SVC	AU000000CGF5	AU	578 940	30 820
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	9 162 000	64 946
CHAOZHOU THREE-CIRCLE GROUP CO LTD	CNE100001Y42	CN	2 114 175	63 302
CHAROEN POKPHAND FOODS PCL	TH0101010R14	TH	10 829 600	93 072
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	9 173 100	40 206
CHARTER COMMUNICATION A NEW	US16119P1084	US	13 800	62 664
CHECK POINT SOFTWARE TECH	IL0010824113	IL	137 166	142 475
CHEIL WORLDWIDE INC	KR7030000004	KR	545 802	106 255
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	2 706 000	35 322
CHENIERE ENERGY INC	US16411R2085	US	48 500	27 726
CHEVRON CORP	US1667641005	US	55 700	62 835
CHIBA BANK	JP3511800009	JP	484 800	26 434
CHICONY ELECTRONICS CO LTD	TW0002385002	TW	3 887 000	108 029
CHINA AGRI-INDUSTRIES HOLDINGS LTD	HK0606037437	HK	11 179 000	55 488
CHINA AIRLINES LTD	TW0002610003	TW	10 233 000	28 951
CHINA AOYUAN GROUP	KYG2119Z1090	CN	3 425 000	52 258
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	22 015 000	46 814
CHINA CITIC BANK	CNE1000001Q4	HK	14 025 000	78 688
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	HK	4 051 000	30 905
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	8 820 000	60 187
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	827 000	33 781
CHINA CONSTRUCTION BANK CORP	CNE100000742	CN	4 025 036	39 108
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	7 862 000	63 567
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	22 621 000	68 732
CHINA EAST EDUCATION HOLDINGS LTD	KYG2120T1004	CN	843 000	16 529
CHINA EASTERN AIRLINES CORP LTD	CNE1000002K5	CN	3 002 000	15 580
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	19 699 000	85 672
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	4 959 000	37 236
CHINA EVERBRIGHT LTD	HK0165000859	HK	1 656 000	28 967
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	7 189 500	39 646
CHINA GAS HOLDINGS LTD	BMG2109G1033	HK	739 200	25 932
CHINA HONGQIAO GROUP LTD	KYG211501005	CN	3 014 500	17 022
CHINA HUARONG ASSET MANAGEMENT CO LTD	CNE100002367	CN	32 763 000	48 415
CHINA INTERNATIONAL CAPITAL CORP LTD	CNE100002359	CN	1 923 600	34 711
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	CNE100000G29	CN	1 451 200	173 473
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	3 722 000	27 143
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	CN	2 015 000	24 184
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	10 787 000	86 234
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	2 436 000	63 361
CHINA LITERATURE LTD	KYG2121R1039	CN	54 000	2 108
CHINA LODGING GROUP LTD	US44332N1063	CN	9 600	3 601
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	4 157 000	24 621
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	6 146 000	82 846
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	1 816 000	68 725
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 419 000	68 277
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	9 579 675	483 802
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	1 144 000	18 115
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	CN	3 947 238	105 403
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	10 224 500	72 351
CHINA MOBILE	HK0941009539	HK	830 000	65 954
CHINA MOLYBDENUM CO LTD	CNE100001NR0	CN	3 175 600	18 607
CHINA OILFIELD SERVICES LTD	CNE1000002P4	HK	408 000	5 990
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	1 954 000	71 248
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	1 782 200	65 733
CHINA RAILWAY CONSTRUCTION CORP LTD	CNE100000981	HK	2 605 500	26 701
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	6 187 000	35 753
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	CNE1000021L3	CN	3 473 000	18 150
CHINA REINSURANCE GROUP CORP	CNE100002342	CN	13 249 000	20 374

CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 018 000	52 712
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	CN	1 726 000	88 751
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	1 182 000	55 098
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	CN	5 915 500	51 383
CHINA SHIPPING DEVELOPMENT CO LTD	CNE1000002S8	CN	408 000	1 804
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	2 448 000	20 822
CHINA STEEL CORP	TW0002002003	TW	1 047 000	7 814
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	2 906 600	67 465
CHINA TELECOM CORP LTD	CNE1000002V2	HK	19 452 000	75 016
CHINA TOWER CORP LTD	CNE100003688	CN	22 532 000	46 560
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	HK	5 744 000	25 947
CHINA UNICOM (HONG KONG) LIMITED	HK0000049939	HK	7 482 000	65 978
CHINA VANKE CO LTD	CNE100001SR9	HK	1 111 200	44 389
CHINA VANKE CO LTD	CNE0000000T2	CN	6 347 747	274 515
CHIPOTLE MEXICAN GRILL	US1696561059	US	4 200	32 912
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	CN	5 463 500	73 643
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	11 831 000	56 571
CHR HANSEN HOLDING A/S	DK0060227585	DK	38	222
CHUBB (fd ACE)	CH0044328745	US	41 300	60 180
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	7 200	6 252
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	884 000	30 366
CHURCH DWIGHT CO INC	US1713401024	US	84 400	55 574
CI FINANCIAL CORP	CA1254911003	CA	339 700	53 238
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	BRPCARACNPR0	BR	285 300	58 196
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	463 196	42 498
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSPACNOR5	BR	520 100	73 296
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	2 966 400	95 334
CIA SIDERURGICA NACIONAL SA	BRCNAACNOR6	BR	2 766 300	90 831
CIELO SA	BRCIELACNOR3	BR	4 419 800	86 086
CIFI HOLDINGS GROUP CO LTD	KYG2140A1076	CN	6 646 000	52 618
CIGNA CORP	US1255231003	US	38 800	74 273
CIMB GROUP HOLDINGS BHD	MYL1023OO000	MY	3 977 300	46 875
CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS)	AU000000CIM7	AU	199 369	43 477
CINCINNATI FINL CORP	US1720621010	US	73 000	71 855
CINTAS CORP	US1729081059	US	28 500	71 788
CIPLA LTD/INDIA	INE059A01026	IN	904 235	56 709
CISCO SYSTEMS	US17275R1023	US	267 366	120 036
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	5 101 000	63 857
CITIC SECURITIES CO LTD	CNE1000016V2	HK	1 519 000	32 447
CITIC SECURITIES CO LTD	CNE000001DB6	CN	3 900 613	132 621
CITIGROUP	US1729674242	US	74 700	55 865
CITIZENS FINANCIAL GROUP INC	US1746101054	US	145 000	55 122
CITRIX SYSTEMS	US1773761002	US	72 300	75 058
CITY DEVELOPMENTS	SG1R89002252	SG	471 800	35 966
CJ CHEILJEDANG CORP	KR7097950000	KR	26 078	53 301
CJ CORP	KR7001040005	KR	78 840	61 648
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	14 425	18 099
CJ O SHOPPING CO LTD	KR7035760008	KR	23 929	30 914
CK ASSET HOLDINGS	KYG2177B1014	HK	491 000	33 181
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS)	KYG217651051	HK	97 500	8 703
CK INFRASTRUCTURE HOLDINGS LTD	BMG2178K1009	HK	136 500	9 093
CLARIANT	CH0012142631	CH	84 661	17 678
CLICKS GROUP LTD	ZAE000134854	ZA	163 522	28 088
CLOROX CO	US1890541097	US	34 400	49 443
CME GROUP	US12572Q1058	US	26 000	48 853
CMS ENERGY CORP COMMON	US1258961002	US	94 600	55 648
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	323 525	33 694
CNP ASSURANCES	FR0000120222	FR	448 193	83 500
COCA COLA HBC AG	CH0198251305	CH	96 429	30 673
COCA-COLA AMATIL	AU000000CCL2	AU	621 427	45 227
COCA-COLA CO	US1912161007	US	106 200	55 026
COCA-COLA ENTERPRISES	GB00BDCPN049	US	98 000	46 676
COCA-COLA FEMSA SAB DE CV	MX01KO000002	MX	1 350 600	76 913
COCA-COLA JAPAN BOTTLERS	JP3293200006	JP	58 900	14 160
COCHLEAR	AU000000COH5	AU	3 174	4 694
Cogna Educacao	BRCOGNACNOR2	BR	803 400	21 369
COGNEX CORP	US1924221039	US	37 800	19 830
COGNIZANT TECH SOLUTIONS	US1924461023	US	194 717	113 047
COLBUN SA	CLP3615W1037	CL	22 988 805	34 343
COLES GROUP LTD	AU0000030678	AU	627 050	61 233
COLGATE-PALMOLIVE	US1941621039	US	183 172	118 039
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	139 514	26 767
COLOPLAST B	DK0060448595	DK	113 545	132 570
COLRUYT	BE0974256852	BE	172 516	84 744
COMCAST CORP A (NEW)	US20030N1019	US	579 758	244 059
COMERICA	US2003401070	US	83 000	55 747
COMFORTDELGRO	SG1N31909426	SG	1 694 300	28 073

COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	4 658 320	56 290
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	1 775 636	85 978
COMMERZBANK	DE000CBK1001	DE	988 286	57 292
COMMONWEALTH BANK	AU000000CBA7	AU	42 139	22 155
COMPAL ELECTRONICS INC	TW0002324001	TW	14 546 000	85 623
COMPASS GROUP	GB00BD6K4575	GB	656 656	153 907
COMPUTERSHARE	AU000000CPU5	AU	72 805	8 039
CONAGRA FOODS	US2058871029	US	82 500	26 443
CONCHO RESOURCES INC	US20605P1012	US	2 700	2 213
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	468 300	18 233
CONSOLIDATED EDISON	US2091151041	US	47 300	40 058
CONSTELLATION BRANDS A	US21036P1084	US	12 200	21 670
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	3 000	27 312
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	282 518	21 190
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	CNE100003662	CN	305 409	43 670
CONTINENTAL	DE0005439004	DE	7 243	9 086
COOPER COS	US2166484020	US	38 665	116 289
COPART	US2172041061	US	83 800	71 338
CORNING	US2193501051	US	71 500	19 484
CORPBANCA SA	CL0002262351	CL	563 975 618	30 612
CORTEVA INC	US22052L1044	US	208 400	57 667
COSAN SA INDUSTRIA E COMERCIO	BRCSANACNOR6	BR	533 900	86 435
COSCO PACIFIC LTD	BMG2442N1048	HK	2 626 000	20 128
COSTAR GROUP INC	US22160N1090	US	9 100	50 967
COSTCO WHOLESALE CORP	US22160K1051	US	21 200	58 330
COTY INC	US2220702037	US	351 700	37 038
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	4 165 000	62 448
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	KYG2453A1085	CN	1 199 000	37 812
COVESTRO AG	DE0006062144	DE	39 362	17 909
Covivio	FR0000064578	FR	62 921	66 909
CP ALL PCL	TH0737010R15	TH	2 920 500	65 943
CREDICORP LTD	BMG2519Y1084	PE	27 700	55 265
CREDIT AGRICOLE	FR0000045072	FR	379 996	51 608
CREDIT SAISON CO	JP3271400008	JP	350 300	57 361
CREDIT SUISSE	CH0012138530	CH	95 379	12 083
CRH	IE0001827041	IE	62 167	23 532
CRITERIA CAIXACORP SA	ES0140609019	ES	261 407	8 321
CRODA INTL	GB00BJFFLV09	GB	55	35
CROWN CASTLE INT'L CORP	US22822V1017	US	44 800	59 614
CROWN CRK SEAL	US2283681060	US	85 200	57 855
CROWN LTD	AU000000CWN6	AU	461 997	36 512
CRRC Corporation Limited	CNE100000BG0	HK	9 169 000	62 569
CSL	AU000000CSL8	AU	18 193	33 013
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	2 292 000	51 162
CSX CORP	US1264081035	US	45 500	30 820
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	15 085 000	105 519
CUMMINS	US2310211063	US	43 900	73 544
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	66 500	46 246
CYBERAGENT INC	JP3311400000	JP	26 700	8 774
CYBERARK SOFTWARE LTD	IL0011334468	IL	32 600	35 577
CYFROWY POLSAT SA	PLCFRPT00013	PL	1 557 964	107 863
D.R. HORTON	US23331A1097	US	143 300	70 761
DABUR INDIA LTD	INE016A01026	IN	834 594	50 174
DAELIM INDUSTRIAL CO LTD	KR7000210005	KR	138 753	101 646
DAEWOO ENGINEERING CONSTRUCTION CO LTD	KR7047040001	KR	1 168 756	44 844
DAEWOO INTERNATIONAL CORP	KR7047050000	KR	274 096	41 379
DAEWOO SHIPBUILDING MARINE ENGINEERING CO LTD	KR7042660001	KR	137 601	31 020
DAI NIPPON PRINTING CO	JP3493800001	JP	201 700	51 427
DAICEL CORPORATION	JP3485800001	JP	456 200	41 222
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	242 000	37 866
DAIICHI SANKYO CO	JP3475350009	JP	48 800	30 383
DAIKIN INDUSTRIES	JP3481800005	JP	13 600	18 099
DAIMLER AG	DE0007100000	DE	837	508
DAITO TRUST CONSTRUCTION	JP3486800000	JP	45 600	52 948
DAIWA HOUSE IND CO	JP3505000004	JP	89 600	26 164
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	1 854	45 291
DAIWA SECURITIES GROUP	JP3502200003	JP	421 700	20 087
DALI FOODS GROUP CO LTD	KYG2743Y1061	CN	6 805 500	47 176
DANAHER CORP	US2358511028	US	28 300	40 660
DANONE (GROUPE)	FR0000120644	FR	190 465	147 901
DANSKE BANK	DK0010274414	DK	88 411	15 968
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	49 381	20 190
DARDEN RESTAURANTS	US2371941053	US	55 500	56 635
DASHENLIN PHARMACEUTICAL GROUP CO LTD	CNE100002RG2	CN	522 295	36 674
DASSAULT AVIATION SA	FR0000121725	FR	3 713	45 648
DASSAULT SYSTEMES	FR0000130650	FR	5 885	9 062
DAVIDE CAMPARI-MILANO SPA	IT0005252207	IT	166 302	14 224

DAVITA	US23918K1088	US	73 200	51 413
DB INSURANCE CO LTD	KR7005830005	KR	167 721	71 005
DBS GROUP HOLDINGS	SG1L01001701	SG	101 300	18 251
DCC PLC	IE0002424939	IE	58 142	47 184
DEERE CO	US2441991054	US	24 900	40 385
DELIVERY HERO AG	DE000A2E4K43	DE	33 905	25 138
DELL TECHNOLOGIES INC	US24703L2025	US	94 700	45 557
DELTA AIR LINES	US2473617023	US	38 300	20 967
DELTA ELECTRONICS INC	TW0002308004	TW	1 253 000	59 279
DEMANT A/S	DK0060738599	DK	12 610	3 720
DENSO CORP	JP3551500006	JP	29 100	12 448
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	120 300	63 728
DENTSU	JP3551520004	JP	70 700	22 990
DEUTSCHE BANK NAMEN	DE0005140008	DE	243 544	17 701
DEUTSCHE BOERSE AG	DE0005810055	DE	41 118	60 846
DEUTSCHE POST	DE0005552004	DE	221 946	80 173
DEUTSCHE TELEKOM	DE0005557508	DE	262 597	40 203
DEUTSCHE WOHNEN AG-BR	DE000A0HN5C6	DE	162 838	62 317
DEVON ENERGY CORP	US25179M1036	US	280 500	68 191
DEXCOM INC	US2521311074	US	13 900	28 462
DEXUS PROPERTY GROUP	AU000000DXS1	AU	123 773	9 684
DIAGEO	GB0002374006	GB	480 109	190 553
DIALOG GROUP BHD	MYL7277OO0006	MY	4 557 000	35 979
DIAMONDBACK ENERGY INC	US25278X1090	US	2 100	1 825
DIGI.COM BHD	MYL6947OO0005	MY	4 089 900	41 744
DIGITAL REALTY TRUST	US2538681030	US	34 900	39 119
DINO POLSKA SA	PLDINPL00011	PL	229 152	81 561
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	GB	1 313 849	50 916
DISCOVER FINANCIAL	US2547091080	US	87 800	69 714
DISCOVERY A	US25470F1049	US	170 200	52 163
DISCOVERY LTD	ZAE000022331	ZA	314 037	25 360
DISH NETWORK CORP	US25470M1099	US	185 800	61 692
DISNEY (WALT) COMMON	US2546871060	US	128 301	173 705
DIVI'S LABORATORIES LTD	INE361B01024	IN	194 407	47 060
DLF LTD	INE271C01023	IN	294 992	8 933
DNB NOR	NO0010031479	NO	250 319	43 733
DOCUSIGN INC	US2561631068	US	36 300	25 183
DOLLAR GENERAL CORP	US2566771059	US	34 400	50 229
DOLLAR TREE STORES INC ORD USD0.01	US25667461080	US	55 000	48 422
DOLLARAMA INC	CA256675T1075	CA	22 200	7 152
DOMINION RESOURCES	US25746U1097	US	30 900	23 956
DOMINO'S PIZZA INC	US25754A2015	US	11 500	31 626
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	61 700	9 625
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	5 214 000	45 916
DOOSAN BOBCAT INC	KR7241560002	KR	231 033	64 239
DOVER CORP	US2600031080	US	70 800	76 390
DOW INC	US2605571031	US	67 800	34 736
DOWDUPONT INC (DOW CHEMICAL CO)	US26614N1028	US	38 800	23 318
DP WORLD LTD	AEDFXAOM6V00	AE	155 998	19 130
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	187 940	70 851
DROPBOX INC	US26210C1045	US	214 700	35 996
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	80 423	86 948
DUBAI ISLAMIC BANK	AED000201015	AE	5 579 530	78 349
DUFREY AG-REG	CH0023405456	CH	21 023	19 514
DUKE ENERGY HOLDING	US26441C2044	US	15 300	13 063
DUKE REALTY CORP	US2644115055	US	193 800	62 897
DXC TECHNOLOGY CO	US23355L1061	US	122 500	43 106
E*TRADE FINANCIAL CORP	US2692464017	US	165 800	70 417
E. ON	DE000ENAG999	DE	182 076	18 717
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	8 015 000	69 830
EAST JAPAN RAILWAY CO	JP3783600004	JP	12 900	10 954
EAST WEST BANCORP INC	US27579R1041	US	108 200	49 327
EASTMAN CHEMICAL CO	US2774321002	US	62 300	46 224
EASYJET PLC	GB00B7KR2P84	GB	243 785	43 065
EATON CORP	IE00B8KQN827	US	81 400	72 176
EATON VANCE CORP	US2782651036	US	130 900	57 212
EBAY	US2786421030	US	348 753	117 888
ECLAT TEXTILE CO LTD	TW0001476000	TW	395 000	49 709
ECOLAB	US2788651006	US	31 800	57 450
ECOPETROL SA	COC04PA00016	CO	11 188 774	105 808
EDENRED	FR0010908533	FR	146 841	71 131
EDISON INTERNATIONAL	US2810201077	US	43 100	30 425
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	1 985 087	83 377
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	34 100	74 469
EICHER MOTORS LTD	INE066A01013	IN	7 364	21 745
EIFFAGE SA	FR0000130452	FR	85 858	92 022
EISAI CO	JP3160400002	JP	8 900	6 289

EL PUERTO DE LIVERPOOL SAB DE CV	MXP369181377	MX	442 700	20 611
ELANCO ANIMAL HEALTH INC	US28414H1032	US	207 900	57 314
Electricite De France	FR0010242511	FR	186 581	20 588
ELECTRONIC ARTS	US2855121099	US	68 500	68 939
ELISA A	FI0009007884	FI	105 532	54 614
ELSEWEDY ELECTRIC CO	EGS3G021C014	EG	1 680 582	11 272
EMAAR MALLS GROUP PJSC	AEE001501015	AE	6 380 712	29 758
EMAAR PROPERTIES PJSC	AEE000301011	AE	5 238 464	53 668
E-MART CO LTD	KR7139480008	KR	54 105	55 840
EMBOTELLADORA ANDINA SA	CLP3697S1034	CL	1 754 900	47 604
EMBRAER SA	BREMBRACNOR4	BR	780 100	35 823
EMERA INC	CA2908761018	CA	33 500	13 492
EMERSON ELECTRIC CO	US2910111044	US	71 500	51 042
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	1 585 869	66 121
EMPIRE CO LTD "A"	CA2918434077	CA	183 200	40 283
EMPRESAS CMPC SA	CL0000001314	CL	702 234	16 086
EMPRESAS COPEC SA	CLP7847L1080	CL	27 315	2 295
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	8 427	52 316
ENAGAS	ES0130960018	ES	157 536	38 047
ENBRIDGE	CA29250N1050	CA	34 100	12 709
ENCANA CORP	CA2925051047	CA	3 900	171
ENDESA	ES0130670112	ES	433 179	111 399
ENEL	IT0003128367	IT	1 643 591	122 213
ENERGISA SA	BRENGICDAM16	BR	68 000	8 471
ENERGY ABSOLUTE PCL	TH3545010R19	TH	1 391 200	19 021
ENERSIS CHILE SA	CL0002266774	CL	51 974 413	45 616
ENERSIS SA	CLP371861061	IT	4 943 644	10 278
ENGIE	FR0010208488	FR	173 438	26 243
ENI	IT0003132476	IT	264	49
ENN ENERGY HOLDINGS LTD	KYG3066L1014	HK	743 000	76 008
ENTEL CHILE SA	CLP371151059	CL	497 408	33 116
ENTERGY CORP	US29364G1031	US	53 000	59 437
EOG RESOURCES	US26875P1012	US	97 900	76 762
EPAM SYSTEMS INC	US29414B1044	US	27 300	54 219
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	655 000	34 737
EQUIFAX	US2944291051	US	66 935	87 797
EQUINIX	US29444U7000	US	12 800	69 940
Equitable Holdings Inc	US29452E1010	US	263 000	61 007
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	82 500	54 361
EQUITY RESIDENTIAL	US29476L1070	US	86 800	65 751
EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRAEREG191G3	TR	2 760 457	39 254
ERIE INDEMNITY CO A	US29530P1021	US	33 200	51 591
ERSTE GROUP BANK AG	AT0000652011	AT	272 728	96 429
ESSEX PROPERTY TRUST INC	US2971781057	US	23 200	65 340
Essilorluxottica	FR0000121667	FR	18 048	25 754
ESTEE LAUDER COS A	US5184391044	US	31 900	61 676
EURAZEO	FR0000121121	FR	84 695	54 287
EUROBANK ERGASIAS SA	GRS323003012	GR	1 424 466	13 771
EUROFINS SCIENTIFIC SE	FR0000038259	LU	249	1 293
EUTELSAT COMMUNICATIONS	FR0010221234	FR	548 396	83 498
EVA AIRWAYS CORP	TW0002618006	TW	13 150 000	56 463
EVENTBRITE INC	US29975E1091	US	11 039	2 084
EVEREST RE GROUP	BMG3223R1088	US	24 300	62 974
EVERGRANDE REAL ESTATE GROUP LTD	KYG2119W1069	HK	1 488 500	38 627
EVERSOURCE ENERGY	US30040W1080	US	62 300	49 612
EVONIK INDUSTRIES AG	DE000EVNK013	DE	125 323	36 198
EXACT SCIENCES CORP	US30063P1057	US	24 300	21 037
EXELON CORP	US30161N1019	US	109 300	46 646
EXOR NV	NL0012059018	NL	160 462	116 547
EXPEDIA INC	US30212P3038	US	47 500	48 084
EXPEDITORS INTL WASH.	US3021301094	US	88 700	64 782
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	194 898	61 680
EXTRA SPACE STORAGE INC	US30225T1025	US	61 700	61 004
F5 NETWORKS INC	US3156161024	US	24 600	32 159
FACEBOOK INC	US30303M1027	US	6 000	11 528
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	20 100	50 483
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	5 500	24 209
FAR EAST HORIZON LTD	HK0000077468	HK	8 770 000	76 915
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	5 625 000	52 433
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	1 595 000	35 911
FASTENAL CO	US3119001044	US	98 500	34 070
FAURECIA	FR0000121147	FR	228 502	115 322
FEDERAL REALTY INVS TRUST	US3137472060	US	50 200	60 493
FEDEX CORP	US31428X1063	US	5 800	8 210
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	1 168 000	71 124
FERGUSON PLC	JE00BJVNSS43	GB	161 717	137 374
FERRARI NV	NL0011585146	IT	16 667	25 922

FERROVIAL SA SHS	ES0118900010	ES	170 904	48 406
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	110 332	5 565
FIAT CHRYSLER AUTOMOBILES	NL0010877643	IT	343 812	47 666
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU0000001	MX	3 805 000	55 546
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	34 200	44 529
FIFTH THIRD BANCORP	US3167731005	US	194 600	55 998
FILA HOLDINGS CORPORATION	KR7081660003	KR	66 820	28 667
FINECOBANK BANCA FINECO SPA	IT0000072170	IT	63 496	7 132
First Capital Real Estate Investment Trust	CA31890B1031	CA	322 100	48 062
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	9 756 920	72 210
FIRST REPUBLIC BANK	US33616C1009	US	31 400	34 523
FIRSTENERGY CORP	US3379321074	US	76 800	34 940
FIRSTSTRAND LTD	ZAE000066304	ZA	1 244 721	52 329
FISERV	US3377381088	US	27 600	29 875
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	222 487	31 193
FLEETCOR TECHNOLOGIES INC	US3390411052	US	23 200	62 486
FLETCHER BUILDING	NZFBUE0001S0	NZ	446 585	14 356
FLEXTRONICS INT'L	SG9999000020	US	434 400	51 318
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	AU	38	11
FLIR SYSTEMS INC	US3024451011	US	78 600	38 312
FLOWSERVECORP COM	US34354P1057	US	101 800	47 429
FMC CORP	US3024913036	US	71 300	66 624
FMC TECHNOLOGIES INC	GB00BDSFG982	US	175 200	35 163
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	149 000	63 254
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	855 100	75 735
FORD MOTOR CO	US3453708600	US	287 800	25 055
FORD OTOMOTIV SANAYI AS	TRAOOSN91H6	TR	592 230	66 003
FORMOSA CHEMICALS FIBRE CORP	TW0001326007	TW	936 000	25 575
FORMOSA PETROCHEMICAL CORP	TW0006505001	TW	654 000	19 912
FORMOSA PLASTICS CORP	TW0001301000	TW	238 000	7 417
FORMOSA TAFFETA CO LTD	TW0001434009	TW	2 648 000	28 280
FORTESCUE METALS	AU000000FMG4	AU	619 543	43 581
FORTINET INC	US34959E1091	US	58 100	58 064
FORTIS INC	CA3495531079	CA	35 300	13 730
FORTRESS INCOME FUND A	ZAE000248498	ZA	1 501 011	19 353
FORTUM CORP	FI0009007132	FI	351 906	81 351
FORTUNE BRANDS HOME SECURI	US34964C1062	US	93 600	57 251
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	450 903	45 124
FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD	CNE100001SL2	CN	222 200	32 104
FOSUN INTERNATIONAL	HK0656038673	HK	2 324 000	31 718
FOX CORP	US35137L1052	US	133 700	46 396
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	3 112 000	64 333
FRANCO-NEVADA CORP	CA3518581051	CA	11 400	11 035
FRANKLIN RESOURCES	US3546131018	US	244 500	59 462
FRAPORT	DE0005773303	DE	87 391	69 747
FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	MY	378 000	30 138
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	24 886	17 482
FRESENIUS SE CO KGAA	DE0005785604	DE	73 061	38 778
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	3 467 000	50 235
FUCHS PETROLUB AG	DE0005790430	DE	33 022	15 431
FUJI ELECTRIC CO LTD	JP3820000002	JP	81 800	23 569
FUJI FILM HOLDINGS CORP	JP3814000000	JP	38 600	17 389
FUJI HEAVY INDUSTRIES	JP3814800003	JP	52 200	12 201
FUJITSU	JP3818000006	JP	27 800	24 593
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	717 200	20 550
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	CN	4 396 138	141 730
GAIL INDIA LTD	INE129A01019	IN	2 898 419	46 013
GALAPAGOS NV	BE0003818359	BE	4 514	8 846
GALP ENERGIA SGPS SA	PTGAL0AM0009	PT	354 265	58 224
GAMESA CORP TECNOLOGICA	ES0143416115	ES	50 377	8 299
GAMUDA BHD	MYL5398OO002	MY	6 660 700	59 447
GAP	US3647601083	US	314 300	52 018
GARMIN LTD	CH0114405324	US	67 900	62 034
GARTNER INC	US3666511072	US	34 000	49 046
GAS NATURAL SDG	ES0116870314	ES	51 699	13 085
GDS HOLDINGS LTD	US36165L1089	CN	116 400	56 203
GEA GROUP	DE0006602006	DE	295 607	91 570
GEBERIT	CH0030170408	CH	27 262	143 295
GECINA	FR0010040865	FR	44 585	74 771
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	2 292 000	41 965
GENERAL ELECTRIC CO	US3696041033	US	496 100	51 827
GENERAL MILLS	US3703341046	US	147 100	73 753
GENERAL MOTORS CO	US37045V1008	US	126 900	43 478
GENMAB	DK0010272202	DK	28 534	59 444
GENSCRIPT BIOTECH CORP	KYG3825B1059	CN	828 000	17 607
GENTING BHD	MYL3182OO002	MY	4 846 900	67 107
GENTING MALAYSIA BHD	MYL4715OO008	MY	6 319 200	47 578

GENTING PLANTATIONS BHD	MYL22910O002	MY	248 600	6 019
GENUINE PARTS CO	US3724601055	US	49 100	48 826
GERDAU SA	BRGGBRACNPR8	BR	1 809 900	84 235
GETING SINGAPORE PLC	SGXE21576413	MY	7 046 200	45 129
GF SECURITIES CO LTD	CNE100001TQ9	CN	1 527 600	17 417
GIANT MANUFACTURING CO LTD	TW0009921007	TW	1 104 000	73 432
GILDAN ACTIVEWEAR	CA3759161035	CA	35 900	9 949
GILEAD SCIENCES	US3755581036	US	117 300	71 351
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	362 518	71 155
GLAXOSMITHKLINE	GB0009252882	GB	157 630	34 775
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	CH	186 150	5 433
GLOBAL PAYMENTS INC	US37940X1028	US	19 900	34 008
GLOBALWAFERS CO LTD	TW0006488000	TW	499 000	59 603
GLOBANT SA	LU0974299876	AR	62 200	61 748
GLOBE LIFE INC.	US37959E1029	US	69 200	68 179
GLOBE TELECOM INC	PHY272571498	PH	115 900	43 274
GLODON SOFTWARE CO LTD	CNE100000PH8	CN	2 165 177	98 873
GMO PAYMENT GATEWAY INC	JP3385890003	JP	9 800	6 314
GODADDY INC	US3802371076	US	74 100	47 113
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	460 698	41 360
GOLDMAN SACHS GROUP	US38141G1040	US	46 266	99 582
GOME ELECTRICAL APPLIANCES HOLDING LTD	BMG3978C1249	HK	1 268 000	1 097
GOODMAN GROUP	AU000000GMG2	AU	381 971	33 716
GPT GROUP	AU000000GPT8	AU	823 003	30 447
GRAINGER (WW)	US3848021040	US	27 800	88 095
GREAT WALL MOTOR CO LTD	CNE100000338	HK	3 538 500	24 487
GREAT WEST LIFECO	CA39138C1068	CA	205 000	49 220
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	7 232 155	637 381
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	CN	472 000	4 826
GRIFOLS	ES0171996087	ES	41 856	13 848
GROUP 4 SECURICOR	GB00B01FLG62	GB	91 308	2 468
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	31 152	30 910
GROUPE EUROTUNNEL SA	FR0010533075	FR	144 028	23 473
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	4 508 396	66 730
GRUBHUB INC	US4001101025	US	45 900	20 899
GRUMA SAB DE CV	MXP4948K1056	MX	211 905	20 392
GRUPA LOTOS SA	PLLOTOS00025	PL	316 810	66 142
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	1 020 800	113 688
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	378 585	66 443
GRUPO AVAL ACCIONES Y VALORES	COT29PA00058	CO	8 722 757	36 329
GRUPO BIMBO SAB DE CV	MXP495211262	MX	1 046 900	17 868
GRUPO CARSO SAB DE CV	MXP461181085	MX	712 900	24 674
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	405 866	39 365
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 127 100	59 029
GRUPO FINANCIERO GALICIA SA	US3999091008	AR	129 800	19 720
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	4 539 500	52 184
GRUPO MEXICO SAB DE CV	MXP370841019	MX	2 443 500	62 817
GRUPO TELEVISIA SAB	MXP4987V1378	MX	336 100	7 392
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	213 352	53 624
GS HOLDINGS	KR7078930005	KR	122 847	51 311
GS RETAIL CO LTD	KR7007070006	KR	204 708	65 039
GT CAPITAL HOLDINGS INC	PHY290451046	PH	278 520	43 604
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	CN	1 924 005	93 083
GUANGDONG INVESTMENT LTD	HK0270001396	HK	2 156 000	42 220
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	1 552 000	18 086
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	833 500	14 400
GUIDEWIRE SOFTWARE INC	US40171V1008	US	14 200	14 591
GULF ENERGY DEVELOPMENT PCL	TH8319010R14	TH	1 068 100	55 411
GUOTAI JUNAN SECURITIES CO LTD	CNE100002FK9	CN	1 023 200	16 964
GVC HOLDINGS PLC	IM00B5VQMV65	IM	169 203	18 553
H.LUNDBECK	DK0010287234	DK	330 795	118 763
HABIB BANK LTD	PK0085101019	PK	755 300	7 187
HACI OMER SABANCI HOLDING AS	TRASAHOL91Q5	TR	5 614 760	84 259
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	CN	146 000	5 490
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	HK	2 489 000	72 813
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	1 434 000	32 527
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	2 950 400	32 646
HAKUHODO DY HOLDINGS	JP3766550002	JP	134 300	20 453
HALLIBURTON CO	US4062161017	US	252 800	57 908
HALMA	GB0004052071	GB	241 537	63 381
HAMAMATSU PHOTONIKS	JP3771800004	JP	51 200	19 824
HANA FINANCIAL GROUP	KR7086790003	KR	249 847	74 627
HANESBRANDS INC	US4103451021	US	482 600	67 087
HANG LUNG PROPERTERTIES	HK0101000591	HK	1 435 000	29 480
HANG SENG BANK	HK0011000095	HK	6 000	1 161
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE100000PM8	CN	8 237 333	362 431
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	CN	553 312	46 957

HANKOOK TIRE CO LTD	KR7161390000	KR	178 164	48 385
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	87 300	35 193
HANMI PHARM CO LTD	KR7128940004	KR	2 808	6 739
HANNOVER RUECKVERSI. REG	DE0008402215	DE	38 695	70 779
HANON SYSTEMS	KR7018880005	KR	216 013	19 509
HANSOH PHARMACEUTICAL GROUP CO LTD	KYG549581067	CN	138 000	4 294
HANWHA LIFE INSURANCE CO LTD	KR7088350004	KR	1 864 790	34 869
Hanwha Solutions Corp	KR7009830001	KR	161 598	24 657
HAP SENG CONSOLIDATED BHD	MYL3034OO0005	MY	50 200	1 147
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	BR	329 700	49 026
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	37 600	9 023
HARLEY-DAVIDSON	US4128221086	US	113 583	39 542
HARTALEGA HOLDINGS BHD	MYL5168OO0009	MY	1 494 400	18 741
HARTFORD FINANCIAL SVCS	US4165151048	US	128 200	72 929
HARVEY NORMAN HOLDINGS	AU000000HVN7	AU	1 934 752	51 817
HASBRO	US4180561072	US	58 500	57 834
HAVELLS INDIA LTD	INE176B01034	IN	307 492	26 097
HCA	US40412C1018	US	67 200	92 982
HCL TECHNOLOGIES LTD	INE860A01027	IN	1 478 439	110 151
HD SUPPLY HOLDINGS INC	US40416M1053	US	178 200	67 093
HDC HYUNDAI DEVELOPMENT CO-ENGINEERING & CONSTRUCT	KR7294870001	KR	109 845	22 807
HDFC ASSET MANAGEMENT CO LTD	INE127D01025	IN	76 945	32 289
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	549 269	45 098
HEALTHPEAK PROPERTIES INC	US42250P1030	US	190 500	61 470
HEICO CORP	US4228061093	US	26 800	28 638
HEINEKEN HOLDING	NL0000008977	NL	23 038	21 067
HEINEKEN NV	NL0000009165	NL	52 936	53 095
HELIXMITH CO LTD	KR7084990001	KR	2 613	1 961
HENDERSON LAND DEV.	HK0012000102	HK	319 000	14 659
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	897 500	59 843
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	12 130	11 939
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	37 700	51 409
HENRY SCHEIN INC	US8064071025	US	107 100	66 891
HERMES INTERNATIONAL	FR0000052292	FR	12 267	85 872
HERO MOTOCORP LTD	INE158A01026	IN	152 746	48 940
HERSHEY CO COMMON (THE)	US4278661081	US	49 400	67 969
HESS CORP	US42809H1077	US	58 300	36 462
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	356 700	52 958
HIGHWEALTH CONSTRUCTION CORP	TW0002542008	TW	3 006 000	43 492
HIKARI TSUSHIN	JP3783420007	JP	22 100	52 217
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	45 700	47 447
HINDALCO INDUSTRIES LTD	INE038A01020	IN	1 501 620	42 567
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	IN	1 713 577	59 441
HINDUSTAN UNILEVER LTD	INE030A01027	IN	182 144	45 936
HINO MOTORS	JP3792600003	JP	511 400	51 187
HIROSE ELECTRIC CO	JP3799000009	JP	13 600	16 436
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	77 900	35 899
HITACHI	JP3788600009	JP	121 900	48 574
Hitachi High-Technologies Co.	JP3678800008	JP	34 200	22 801
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	1 753 000	23 124
HOCHTIEF	DE0006070006	ES	47 761	57 425
HOLLY FRONTIER CORP	US4361061082	US	103 800	49 274
HOLOGIC INC	US4364401012	US	116 800	57 085
HOME DEPOT	US4370761029	US	30 231	61 800
HOME PRODUCT CENTER PCL	TH0661010R17	TH	16 023 500	80 122
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	3 090 000	87 615
HONG KONG EXCH.CLEARING	HK0388045442	HK	63 700	19 362
HONG KONG LAND	BMG4587L1090	SG	1 036 300	55 780
HONG LEONG BANK BHD	MYL5819OO0007	MY	1 275 600	50 502
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO0006	MY	879 500	34 015
HONGKONG CHINA GAS	HK0003000038	HK	1 244 000	22 747
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	117 200	49 491
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	40 500	33 979
HOST HOTELS AND RESORTS, INC	US44107P1049	US	401 700	69 754
HOTAI MOTOR CO LTD	TW0002207008	TW	458 000	97 684
HOTEL SHILLA CO LTD	KR7008770000	KR	32 630	23 983
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	137 512	43 509
HOYA CORP	JP3837800006	JP	95 100	85 604
HP INC	US40434L1052	US	343 800	66 137
HR REAL ESTATE INV-REIT UTS	CA4039254079	CA	255 900	39 582
HSBC HOLDINGS (GB)	GB0005405286	GB	477 796	35 071
HUA HONG SEMICONDUCTOR LTD	HK0000218211	CN	17 000	362
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	10 681 000	73 379
HUANENG RENEWABLES CORP LTD	CNE10000WS1	HK	8 580 000	31 233
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	947 600	15 688
HULIC CO	JP3360800001	JP	447 400	50 716
HUMANA	US4448591028	US	21 900	75 139

HUNT (J.B.) TRANSPORT	US4456581077	US	33 000	36 075
HUNTINGTON BANCSHARES	US4461501045	US	272 500	38 467
HUYA INC	US44852D1081	CN	50 400	8 469
HYDRO ONE LTD	CA4488112083	CA	255 000	46 167
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	61 760	47 043
HYPERMARCAS SA	BRHYPEACNOR0	BR	685 400	57 134
HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	KR	78 056	52 506
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	148 086	50 705
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	80 264	92 908
HYUNDAI MARINE FIRE INSURANCE CO LTD	KR7001450006	KR	264 345	57 667
HYUNDAI MOBIS	KR7012330007	KR	50 980	105 642
HYUNDAI ROBOTICS CO LTD	KR7267250009	KR	12 332	33 740
HYUNDAI STEEL CO	KR7004020004	KR	55 478	14 123
IA FINANCIAL CORP	CA45075E1043	CA	119 400	61 482
IAC/INTERACTIVECORP A	US44919P5089	US	22 800	53 168
IBERDROLA	ES0144580Y14	ES	745 712	71 933
IBM CORP	US4592001014	US	56 200	70 517
ICADE	FR0000035081	FR	36 186	36 902
ICICI BANK LTD	INE090A01021	IN	760 146	53 724
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	246 891	44 903
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	512 634	32 435
Idex Corp	US45167R1041	US	28 500	45 888
IDEXX LABORATORIES INC	US45168D1046	US	19 900	48 645
IGM FINANCIAL	CA4495861060	CA	138 900	37 381
IHH HEALTHCARE BHD	MYL5225OO0007	MY	3 094 400	38 736
IHI CORP (FD. ISHIKAWAJIMA-HARIMA)	JP3134800006	JP	150 300	33 324
IHS MARKIT LTD	BMG475671050	GB	82 500	58 192
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	127 900	21 142
IJM CORP BHD	MYL3336OO0004	MY	3 706 400	18 406
ILIAD SA	FR0004035913	FR	106	129
ILLINOIS TOOL WORKS	US4523081093	US	45 700	76 846
ILLUMINA INC	US4523271090	US	7 900	24 533
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	418 053	40 165
INCYTE CORP	US45337C1027	US	60 300	49 290
IND COMM BK OF CHINA	CNE1000003G1	HK	8 122 000	58 547
INDAH KIAT PULP & PAPER CORP TBK PT	ID1000062201	ID	464 500	2 412
INDIAN OIL CORP LTD	INE242A01010	IN	2 402 745	39 562
INDITEX	ES0148396007	ES	209 731	69 858
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	8 551 900	64 323
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	10 525 600	56 260
INDORAMA VENTURES PCL	TH1027010R10	TH	2 373 200	25 958
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	CNE000001P37	CN	13 577 268	107 288
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	9 244 163	245 976
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	922 332	88 098
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	57 625	5 662
INDUSTRIES QATAR QSC	QA000A0KD6K3	QA	370 276	9 786
INFO EDGE INDIA LTD	INE663F01024	IN	38 456	12 760
INFORMA PLC	GB00BMJ6DW54	GB	134 242	14 267
INFOSYS LTD	INE009A01021	IN	338 090	32 419
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	MX01IE060002	MX	1 037 900	45 755
ING GROEP	NL0011821202	NL	343 077	38 817
INGENICO GROUP	FR0000125346	FR	113 157	115 098
INGERSOLL-RAND CO A	IE00B6330302	US	37 300	46 411
INGREDION INC	US4571871023	US	82 300	71 610
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	6 529 797	271 506
INNOLUX CORP	TW0003481008	TW	13 375 000	34 792
INSULET CORP	US45784P1012	US	22 900	36 700
INSURANCE AUSTRALIA GROUP LTD	AU0000000IAG3	AU	804 495	40 551
INTACT FINL CORP	CA45823T1066	CA	38 700	39 229
INTEL CORP	US4581401001	US	98 900	55 410
INTER PIPELINE LTD	CA45833V1094	CA	2 000	325
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	1 623 432	90 770
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	71 000	61 512
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	2 768	1 788
INTERGLOBE AVIATION LTD	INE646L01027	IN	305 100	53 359
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	2 610 680	62 056
INTERPUBLIC GROUP OF COS	US4606901001	US	260 900	56 417
INTERTEK GROUP	GB0031638363	GB	31 945	23 183
INTESA SANPAOLO SPA	IT0000072618	IT	1 320 072	32 594
INT'L FLAVORS FRAGRANCES	US4595061015	US	21 700	26 294
INT'L PAPER CO	US4601461035	US	79 700	34 357
INTOUCH HOLDINGS PCL	TH0201010R12	TH	1 630 500	29 172
INTUIT	US4612021034	US	19 800	48 548
INTUITIVE SURGICAL INC	US46120E6023	US	5 100	28 222
INVENTEC CORP	TW0002356003	TW	10 810 000	77 134
INVESCO LTD	BMG491BT1088	US	270 100	45 461
INVESTEC LTD	ZAE000081949	ZA	1 129 448	62 796

INVITATION HOMES INC	US46187W1071	US	261 700	73 420
IOI CORP BHD	MYL19610O001	MY	4 720 200	49 798
IONIS (fd. ISIS) PHARMACEUTICALS INC	US4622221004	US	59 600	33 704
IPG PHOTONICS CORP	US44980X1090	US	6 800	9 225
IPSEN	FR0010259150	FR	61 814	51 313
IQIYI INC	US46267X1081	CN	131 300	25 946
IRB BRASIL RESSEGUROS S/A	BRIRBRACNOR4	BR	1 018 200	92 288
IRON MOUNTAIN INC	US46284V1017	US	191 700	57 191
IRPC PCL	TH0471010R11	TH	27 614 500	31 758
ISETAN MITSUKOSHI HLDGS	JP3894900004	JP	533 000	45 177
ISRAEL CHEMICALS LTD	IL0002810146	IL	1 474 869	65 136
ISS A/S	DK0060542181	DK	391 817	89 387
ISUZU MOTORS	JP3137200006	JP	301 700	33 758
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	1 502 600	129 745
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	2 652 200	86 971
ITOCHU CORP	JP3143600009	JP	209 000	45 628
ITOCHU TECHNO SOLUTIONS	JP3143900003	JP	146 900	38 910
ITV	GB0033986497	GB	3 923 963	73 479
J FRONT RETAILING	JP3386380004	JP	59 800	7 881
JAPAN AIRLINES CO LTD	JP3705200008	JP	180 200	52 728
JAPAN AIRPORT TERMINAL CO LTD	JP3699400002	JP	34 900	18 308
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	36 100	6 001
JAPAN POST BANK CO	JP3946750001	JP	108 900	9 849
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	340 800	30 119
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	226 700	36 360
JAPAN PRIME REALTY INVT	JP3040890000	JP	1 097	45 026
JAPAN REAL ESTATE INV	JP3027680002	JP	680	42 173
JAPAN RETAIL FUND INVT	JP3039710003	JP	2 378	47 788
JARDINE CYCLE CARRIAGE	SG1B51001017	SG	107 200	22 463
JARDINE MATHESON (USD)	BMG507361001	SG	48 900	25 451
JARDINE STRATEGIC	BMG507641022	SG	39 200	11 247
JASA MARGA PERSERO TBK PT	ID1000108103	ID	8 429 000	29 413
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	43 100	60 229
JBS SA	BRJBSACNOR8	BR	1 614 600	96 937
JD.COM INC-ADR	US47215P1066	CN	206 300	68 036
JEFFERIES FINANCIAL GROUP INC	US47233W1099	US	281 400	56 293
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	249 004	40 071
JG SUMMIT HOLDINGS INC	PHY444251177	PH	1 771 480	26 457
JGC CORP	JP3667600005	JP	107 900	16 311
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	HK	2 988 000	38 339
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	4 837 971	569 024
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	1 201 148	178 369
JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY CO LTD	CNE1000009X3	CN	2 848 297	77 780
JIANGXI COPPER CO LTD	CNE1000003K3	HK	1 983 000	25 539
JM SMUCKER	US8326964058	US	50 000	48 738
JOHNSON JOHNSON	US4781601046	US	54 157	73 951
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	170 000	64 861
JOHNSON MATTHEY	GB00BZ4BQC70	GB	147 057	54 637
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	CN	3 665 448	69 702
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 180 250	47 121
JONES LANG LASALLE INC	US48020Q1076	US	30 000	48 890
JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING	CNE000000HK0	CN	2 754 047	145 638
JOYY INC	US46591M1099	CN	86 300	42 647
JPMORGAN CHASE CO	US46625H1005	US	11 400	14 876
JSR CORP	JP3385980002	JP	188 700	32 704
JSW STEEL LTD	INE019A01038	IN	903 386	31 995
JTEKT CORP	JP3292200007	JP	345 400	38 707
JULIUS BAER GROUP LTD	CH0102484968	CH	178 071	85 950
JUMBO SA	GRS282183003	GR	205 830	40 220
JUNIPER NETWORKS	US48203R1041	US	214 400	49 433
KAISA GROUP HOLDINGS LTD	KYG521321003	CN	12 242 000	54 712
KAJIMA CORP	JP3210200006	JP	201 300	25 281
KAKAKU.COM INC	JP3206000006	JP	176 300	42 415
KAKAO CORP	KR7035720002	KR	34 575	42 960
KALBE FARMA TBK PT	ID1000125107	ID	41 108 800	44 907
KAMBI GROUP	MT0000780107	MT	1 406 333	186 620
KAMIGUMI CO	JP3219000001	JP	311 800	64 432
KANGWON LAND INC	KR7035250000	KR	203 042	48 649
KANSAI PAINT CO	JP3229400001	JP	114 200	26 334
KANSAS CITY SOUTHERN	US4851703029	US	118 506	169 907
KAO CORP	JP3205800000	JP	1 800	1 399
KAWASAKI HEAVY IND	JP3224200000	JP	123 200	25 554
KB FINANCIAL GROUP INC	KR7105560007	KR	206 270	79 560
KBC GROUPE	BE0003565737	BE	111 782	79 844
KCC CORP	KR7002380004	KR	7 281	13 762
KDDI	JP3496400007	JP	164 200	46 010
KEIHAN ELECTRIC RAILWAY CO LTD	JP3279400000	JP	57 400	26 205

KEIKYU CORP	JP3280200001	JP	95 600	17 375
KEIO DENTESU ELECT RAIL	JP3277800003	JP	34 400	19 586
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	42 300	15 449
KELLOGG CO	US4878361082	US	185 907	120 358
KERING (fd PPR)	FR0000121485	FR	15 734	96 751
KERRY GROUP A	IE0004906560	IE	36 087	42 128
KERRY PROPERTIES	BMG524401079	HK	1 941 500	57 730
KEYCORP	US4932671088	US	203 100	38 481
KEYERA CORP	CA4932711001	CA	45 300	11 125
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	56 200	53 993
KIA MOTORS CORPORATION	KR7000270009	KR	289 982	103 985
KIKKOMAN CORP	JP3240400006	JP	4 500	2 082
KIMBERLY-CLARK CORP	US4943681035	US	56 400	72 621
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	4 047 800	75 246
KIMCO REALTY CORP	US49446R1095	US	383 300	74 309
KINDER MORGAN INC	US49456B1017	US	122 300	24 237
KINDRED GROUP PLC SDB	SE0007871645	MT	2 101 887	120 564
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	1 549 000	45 966
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	HK	4 647 500	53 937
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	CN	2 301 000	21 535
KINGFISHER	GB0033195214	GB	555 737	14 955
KINGSOFT CORP LTD	KYG5264Y1089	CN	359 250	8 718
KINGSPAN GROUP	IE0004927939	IE	8 227	4 707
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	67 700	34 523
KION GROUP AG	DE000KGX8881	DE	57 024	37 005
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	1 200	247
KIRKLAND LAKE GOLD LTD	CA49741E1007	CA	70 200	29 007
KKR & CO INC	US48251W1045	US	113 600	31 020
KLA TENCOR CORP	US4824801009	US	21 000	35 025
KLABIN SA - UNIT	BRKLBNCNDAM18	BR	1 475 500	63 310
KLEPIERRE	FR0000121964	FR	217 272	77 281
KMW CO LTD	KR7032500001	KR	54 711	22 630
KNIGHT-SWIFT TRANSPORT	US4990491049	US	147 900	49 620
KNORR-BREMSE AG	DE000KBX1006	DE	17 403	16 643
KOBAYASHI PHARMACEUTICAL CO LTD	JP3301100008	JP	11 100	8 863
KOC HOLDING AS	TRAKCHOL91Q8	TR	2 823 242	90 242
KOHL'S CORP	US5002551043	US	129 500	61 764
KOITO MANUFACTURING CO LTD	JP3284600008	JP	10 900	4 788
KOMATSU	JP3304200003	JP	17 300	3 937
KOMERCNI BANKA AS	CZ0008019106	FR	197 304	67 669
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	72 200	27 893
KONE B	FI0009013403	FI	85 762	52 520
KONICA MINOLTA INC	JP3300600008	JP	648 700	39 841
KONINKLIJKE DSM	NL0000009827	NL	25 839	31 787
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	179 137	82 779
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	65 185	17 966
KOREA ELECTRIC POWER CORP	KR7015760002	KR	134 284	30 218
KOREA GAS CORPORATION	KR7036460004	KR	198 699	60 878
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	144 549	84 713
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	16 992	17 399
KOREA ZINC CO LTD	KR7010130003	KR	11 902	40 946
KOREAN AIR LINES CO LTD	KR7003490000	KR	138 644	31 985
KOSE CORPORATION	JP3283650004	JP	1 800	2 481
KPN (KON.)	NL0000009082	NL	2 284 035	63 600
KRAFT HEINZ CO/THE	US5007541064	US	68 600	20 633
KROGER CO	US5010441013	US	305 000	82 770
KRUNG THAI BANK PCL	TH0150010R11	TH	17 734 900	90 896
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	854 100	48 474
KUBOTA CORP	JP3266400005	JP	599 800	89 175
KUEHNE NAGEL INT'L	CH0025238863	CH	34 970	55 883
KUMBA IRON ORE LTD	ZAE000085346	ZA	231 206	64 550
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	90 989	57 081
KUNLUN ENERGY CO LTD	BMG5320C1082	HK	7 228 000	59 744
KURARAY CO	JP3269600007	JP	172 600	19 789
KURITA WATER INDUSTRIES	JP3270000007	JP	113 900	31 935
KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	637 661	1 013 758
KWG PROPERTY HOLDING LTD	KYG532241042	CN	2 121 000	27 826
KYOCERA CORP	JP3249600002	JP	45 300	29 187
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	2 900	643
KYUSHU RAILWAY CO	JP3247010006	JP	28 100	8 835
LABORATORY CORP OF AMER	US50540R4092	US	42 400	67 145
LAM RESEARCH CORP	US5128071082	US	28 700	78 557
LAMB WESTON HOLDINGS INC	US5132721045	US	74 500	59 997
LAND & HOUSES PCL	TH0143010R16	TH	24 890 600	76 232
LAND SECURITIES GROUP	GB00BYWOPQ60	GB	269 319	33 794
LANXESS	DE0005470405	DE	134 646	84 733
LAOBAIXING PHARMACY CHAIN JSC	CNE1000023Q8	CN	1 567 100	134 952

LARGAN PRECISION CO LTD	TW0003008009	TW	41 000	64 016
LAS VEGAS SANDS CORP	US5178341070	US	79 700	51 509
LATAM AIRLINES GROUP SA	CL0000000423	CL	364 390	34 226
LAWSON	JP3982100004	JP	47 600	25 380
LEAR CORP	US5218652049	US	34 300	44 053
LEE MAN PAPER MANUFACTURING LTD	KYG5427W1309	HK	3 722 000	26 382
LEGAL GENERAL GROUP	GB0005603997	GB	1 727 795	64 922
LEGEND HOLDINGS CORP	CNE100001ZT0	CN	1 115 700	23 698
LEGGETT PLATT	US5246601075	US	95 100	45 251
LEGRAND PROMESSES	FR0010307819	FR	142 236	108 567
LENDLEASE GROUP	AU000000LLC3	AU	74 597	8 646
LENNAR CORP A	US5260571048	US	91 200	47 629
LENNOX INTERNATIONAL INC	US5261071071	US	15 200	34 714
LENOVO GROUP LIMITED	HK0992009065	HK	9 614 000	60 408
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	CNE100000H44	CN	3 963 713	176 209
LG CHEM LTD	KR7051910008	KR	1 266	3 254
LG CORP	KR7003550001	KR	18 419	11 003
LG DISPLAY CO LTD	KR7034220004	KR	106 716	14 037
LG ELECTRONICS INC	KR7066570003	KR	48 119	28 083
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	6 844	69 859
LG INNOTEK CO LTD	KR7011070000	KR	43 340	49 115
LG UPLUS CORP	KR7032640005	KR	569 166	65 422
LI NING CO LTD	KYG5496K1242	CN	2 266 000	63 567
LIBERTY BROADBAND C	US5303073051	US	53 300	62 742
LIBERTY GLOBAL A	GB00B8W67662	GB	289 300	61 583
LIBERTY HOLDINGS LTD	ZAE000127148	ZA	938 005	69 481
LIBERTY MEDIA CORP C	US5312298541	US	117 800	50 687
LIBERTY PROPERTY TRUST	US5311721048	US	87 200	49 018
LIBERTY SIRIUSXM GROUP	US5312296073	US	128 900	58 088
LIC HOUSING FINANCE LTD	INE115A01026	IN	688 175	39 183
LIFE HEALTHCARE GROUP HOLDINGS LTD	ZAE000145892	ZA	1 865 070	30 777
LILLY (ELI) CO	US5324571083	US	46 900	57 702
LINCOLN NATIONAL CORP	US5341871094	US	108 900	60 156
LINDE PLC	IE00BZ12WP82	GB	21 027	42 004
LINDE PLC	IE00BZ12WP82	GB	51 713	103 679
LINDT SPRUENGLI PART	CH0010570767	CH	1 311	95 399
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	453 500	44 949
LION CORP	JP3965400009	JP	167 900	30 733
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	7 149 000	110 171
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	81 900	54 794
LIXIL GROUP CORPORATION	JP3626800001	JP	203 700	33 145
LKQ CORP	US5018892084	US	219 800	73 455
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	3 844 059	29 794
LOBLAW	CA5394811015	CA	54 000	26 118
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	696 255	76 862
LOEWS CORP	US5404241086	US	124 000	60 929
LOGAN PROPERTY HOLDINGS CO LTD	KYG555551095	CN	4 460 000	70 086
LOJAS AMERICANAS SA	BRLAMEACNPR6	BR	520 000	31 382
LOJAS RENNER SA	BRLRENACNOR1	BR	333 800	43 665
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	32 162	30 910
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	2 017 500	88 469
LONZA GROUP	CH0013841017	CH	8 539	29 155
LOREAL	FR0000120321	FR	15 065	41 791
LOTTE CHEMICAL CORP	KR7011170008	KR	7 909	14 341
LOTTE SHOPPING CO	KR7023530009	KR	27 896	30 597
LOWE'S COS INC	US5486611073	US	43 700	48 991
LPP SA	PLLPP0000011	PL	1 427	31 180
LULULEMON ATHLETICA Inc	US5500211090	US	25 100	54 434
LUPIN LTD	INE326A01037	IN	491 416	49 203
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	CN	3 045 214	149 372
LUYE PHARMA GROUP LTD	BMG570071099	CN	1 660 000	11 647
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	52 890	230 194
LYONDELLBASELL INDU-CL A	NL0009434992	AT	43 700	38 831
M T BANK CORP	US55261F1049	US	16 000	25 425
M&G PLC	GB00BKFB1C65	GB	203 157	5 976
M3 INC	JP3435750009	JP	9 000	2 562
MAANSHAN IRON & STEEL CO LTD	CNE1000003R8	CN	1 128 000	4 282
MACQUARIE GROUP LTD	AU000000MQG1	AU	31 685	28 742
MAGAZINE LUIZA SA	BRMGLUACNOR2	BR	571 000	63 397
MAGNA INTERNATIONAL A	CA5592224011	CA	65 000	33 409
MAGNITOGORSK IRON & STEEL WORKS PJSC	RU0009084396	RU	10 796 400	68 260
MAHINDRA MAHINDRA FINANCIAL SERVICES LTD	INE774D01024	IN	918 254	38 832
MAHINDRA MAHINDRA LTD	INE101A01026	IN	621 599	43 332
MAKITA CORP	JP3862400003	JP	75 200	24 680
MALAYAN BANKING BHD	MYL1155OO000	MY	1 877 100	37 115
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	MY	3 342 900	58 141
MANILA ELECTRIC CO	PHY5764J1483	PH	1 235 710	72 404

MANPOWER GROUP	US56418H1005	US	85 300	77 534
MANULIFE FINANCIAL CORP	CA56501R1064	CA	162 000	30 827
MAPFRE (CORPORACION)	ES0124244E34	ES	3 134 798	79 596
MAPLETREE COMMERCIAL TRUST	SG2D18969584	SG	1 769 400	29 440
MARICO LTD	INE196A01026	IN	1 380 934	61 866
MARKEL CORP	US5705351048	US	4 110	43 982
MARKETAXESS HOLDINGS INC	US57060D1081	US	18 300	64 944
MARKS SPENCER GROUP	GB0031274896	GB	1 987 895	52 632
MARRIOTT INT'L A	US5719032022	US	63 244	89 651
MARSH MCLENNAN COS	US5717481023	US	36 400	37 962
MARTIN MARIETTA MATERIALS	US5732841060	US	12 400	32 460
MARUBENI CORP	JP3877600001	JP	514 800	35 945
MARUI CORP, LTD	JP3870400003	JP	42 200	9 698
MARUICHI STEEL TUBE	JP3871200006	JP	148 900	39 504
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	48 131	46 512
MARVELL TECHNOLOGY GROUP	BMG5876H1051	US	20 800	5 171
MASCO CORP	US5745991068	US	179 600	80 683
MASRAF AL RAYAN	QA000A0M8VM3	QA	4 965 874	50 559
MASTERCARD INC	US57636Q1040	US	20 200	56 461
MATCH GROUP INC	US57665R1068	US	8 500	6 533
MAXIM INTEGRATED PRDCT	US57772K1016	US	98 700	56 831
MAZDA MOTOR CORPORATION	JP3868400007	JP	93 600	7 563
MCB BANK LTD	PK0055601014	PK	1 799 800	22 296
MCCORMICK CO N-VTG	US5797802064	US	38 900	61 806
MCDONALD'S CORP	US5801351017	US	8 400	15 539
MCDONALD'S HLDGS CO JP	JP3750500005	JP	65 400	29 519
MCGRAW HILL FINANCIAL INC	US78409V1044	US	20 500	52 399
MCKESSON CORP	US58155Q1031	US	56 800	73 546
MEDIATEK INC	TW0002454006	TW	485 000	67 169
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	1 843 619	38 336
MEDICAL PROPERTIES TRUST INC	US58463J3041	US	179 400	35 452
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	295 800	61 482
MEDIOBANCA	IT0000062957	IT	772 380	79 668
MEDTRONIC PLC	IE00BTN1Y115	US	241 933	256 936
MEDY-TOX INC	KR7086900008	KR	16 996	41 397
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	2 850 000	27 233
MEGACABLE HOLDINGS SAB DE CV	MX01ME090003	MX	1 321 600	50 734
MEGAWORLD CORP	PHY594811127	PH	33 068 700	24 510
MEGGITT	GB0005758098	GB	981 638	79 955
MEIJI HOLDINGS CO	JP3918000005	JP	20 900	13 286
MEITUAN DIANPING	KYG596691041	CN	371 500	45 480
MELCO CROWN ENTERTAINMENT LTD	US5854641009	HK	12 600	2 851
MERCADOLIBRE INC	US58733R1023	AR	5 000	26 770
MERCK CO	US58933Y1055	US	91 200	77 647
MERCK KGAA STAMM	DE0006599905	DE	105 489	117 105
MERCURY NZ LTD	NZMRPE0001S2	NZ	815 602	26 012
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	3 159 151	99 757
MERITZ SECURITIES CO LTD	KR7008560005	KR	884 487	27 135
METALLURGICAL CORP OF CHINA LTD	CNE10000FF3	CN	6 030 000	12 678
METLIFE	US59156R1086	US	168 400	80 349
METRO INC COMMON	CA59162N1096	CA	44 515	17 221
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	44 332 000	28 516
METRO WHOLESALE & FOOD SPECIALIST AG	DE000BFB0019	DE	683 452	103 193
METROPOLITAN BANK TRUST	PHY6028G1361	PH	6 428 626	78 781
METSO CORP	FI0009007835	FI	205 870	76 103
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	7 600	56 437
MGM RESORTS INTERNATIONAL	US5529531015	US	120 800	37 622
MICHELIN	FR0000121261	FR	10 237	11 736
MICRO FOCUS INTERNATIONAL PLC	GB00BJ1F4N75	GB	78 343	10 335
MICROCHIP TECHNOLOGY	US5950171042	US	58 220	57 072
MICRON TECHNOLOGY	US5951121038	US	147 000	74 005
MICROSOFT CORP	US5949181045	US	39 900	58 902
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	2 573 000	69 662
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	57 900	71 469
MIDDLEBY CORP/THE	US5962781010	US	32 300	33 115
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	3 245 831	254 087
MILLICOM INTERNATIONAL CELLULAR SDR	SE0001174970	CA	691 221	310 082
MINEBEA MITSUMI INC	JP3906000009	JP	8 200	1 608
MINOR INTERNATIONAL PCL	TH0128010R17	TH	3 426 100	38 546
MIRAE ASSET DAEWOO CO LTD	KR7006800007	KR	749 680	45 816
MIRVAC GROUP	AU000000MGR9	AU	1 182 835	24 924
MISC BHD	MYL3816OO005	MY	2 676 700	51 149
MISUMI GROUP INC	JP3885400006	JP	500	117
MITSUBISHI CORP	JP3898400001	JP	175 600	43 865
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	4 300	555
MITSUBISHI ESTATE CO	JP3899600005	JP	178 000	32 037
MITSUBISHI GAS CHEMICAL	JP3896800004	JP	209 100	30 151

MITSUBISHI HEAVY IND	JP3900000005	JP	76 800	28 102
MITSUBISHI TANABE PHARMA CORP	JP3469000008	JP	434 300	75 119
MITSUBISHI UFJ FIN GRP	JP3902900004	JP	19 100	976
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	854 900	51 989
MITSUI CO	JP3893600001	JP	222 600	37 313
MITSUI CHEMICALS	JP3888300005	JP	44 900	10 365
MITSUI FUDOSAN CO	JP3893200000	JP	112 800	25 962
MIZUHO FINANCIAL GROUP	JP3885780001	JP	2 241 600	32 497
MOBILE TELESYSTEMS OJSC	US6074091090	RU	126 200	11 991
MOHAWK INDUSTRIES	US6081901042	US	22 300	28 470
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	HU	93 404	8 725
MOLSON COORS BREWING CO -B	US60871R2094	US	83 600	42 181
Momentum Metropolitan Holdings Ltd	ZAE000269890	ZA	3 247 443	47 479
MOMO INC	US60879B1070	CN	190 200	59 646
MONCLER SPA	IT0004965148	IT	154 043	64 859
MONDELEZ INTERNATIONAL INC	US6092071058	US	123 900	63 884
MONDI PLC	GB00B1CRLC47	GB	215 345	47 335
MONETA MONEY BANK AS	CZ0008040318	CZ	3 716 505	130 614
MONGODB INC	US60937P1066	US	3 300	4 066
MONSTER BEVERAGE CORP	US61174X1090	US	65 200	38 787
MOODYS CORP	US6153691059	US	20 100	44 670
MORGAN STANLEY	US6174464486	US	100 400	48 045
MORRISON WM SUPERMARKETS	GB0006043169	GB	2 235 757	55 396
MOSAIC CO	US61945C1036	US	42 500	8 609
MOSCOW EXCHANGE MICEX-RTS OAO	RU000A0JRA41	RU	4 079 540	66 250
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	2 035 724	39 126
MOTOR OIL (HELLAS) SA	GRS426003000	GR	193 366	41 897
MOWI ASA	NO0003054108	NO	133 129	32 364
MR PRICE GROUP LTD	ZAE000200457	ZA	354 747	43 340
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	170 100	52 909
MSCI INC	US55354G1004	US	21 300	51 479
MTR CORP	HK0066009694	HK	583 500	32 282
MTU AERO ENGINES AG	DE000A0D9PT0	DE	38 485	103 351
MUANGTHAI CAPITAL PCL	TH6068010R19	TH	1 888 200	37 619
MUENCHENER RUECKVERSICH.	DE0008430026	DE	21 807	60 841
MULTICHOICE GROUP LTD	ZAE000265971	ZA	451 369	35 202
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	BRMULTACNOR5	BR	649 300	50 013
MURATA MANUFACTURING CO	JP3914400001	JP	25 100	14 585
MYLAN, INC	NL0011031208	US	130 800	24 611
NABTESCO CORP	JP3651210001	JP	55 300	15 553
NAGOYA RAILROAD CO	JP3649800004	JP	112 600	32 880
NAN YA PLASTICS CORP	TW0001303006	TW	220 000	5 001
NANYA TECHNOLOGY CORP	TW0002408002	TW	3 151 000	82 064
NASDAQ INC	US6311031081	US	56 000	56 144
NATEXIS	FR0000120685	FR	1 693 688	70 440
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	166 968	27 061
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	1 315 846	50 838
NATIONAL BANK OF CANADA	CA6330671034	CA	70 100	36 475
NATIONAL GRID	GB00BDR05C01	GB	331 000	38 761
NATIONAL OILWELL VARCO	US6370711011	US	150 171	35 214
NATIONAL RETAIL PROPERTIES INC	US6374171063	US	127 000	63 746
NATURA & CO HOLDINGS	BRNTCOACNOR5	BR	791 600	71 234
NAVER CORPORATION	KR7035420009	KR	41 951	63 331
NCISOFT CORPORATION	KR7036570000	KR	15 762	69 025
NEC CORP	JP3733000008	JP	153 400	59 725
NEDBANK GROUP LTD	ZAE000004875	ZA	377 004	54 085
NEPI ROCKCASTLE PLC	IM00BDD7WV31	RO	305 155	25 296
NESTE OIL	FI0009013296	FI	204 989	66 816
NESTLE	CH0038863350	CH	304 371	310 745
NESTLE INDIA LTD	INE239A01016	IN	10 086	19 557
NESTLE MALAYSIA BHD	MYL4707OO0005	MY	160 100	53 859
NETAPP INC	US64110D1046	US	64 800	37 761
NETEASE INC-ADR	US64110W1027	CN	20 100	57 696
NETFLIX INC	US64110L1061	US	6 300	19 082
NETMARBLE GAMES CORP	KR7251270005	KR	5 104	3 818
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	23 000	23 143
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	1 592 900	64 109
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	47 900	54 368
NEW WORLD DEVELOPMENT	HK0017000149	HK	2 427 000	31 141
NEWCREST MINING	AU000000NCM7	AU	182 009	36 230
NEWELL RUBBERMAID	US6512291062	US	240 500	43 271
Newmont Corp	US6516391066	US	41 200	16 758
NEWS CORP A NEW	US65249B1098	CA	283 800	37 565
NEXON CO	JP3758190007	JP	270 000	33 723
NEXT	GB0032089863	GB	90 079	78 396
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	US	4 476 000	37 965
NEXTERA ENERGY INC	US65339F1012	US	19 800	44 884

NGK INSULATORS	JP3695200000	JP	38 500	6 314
NH FOODS LTD	JP3743000006	JP	115 100	44 714
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	292 395	30 059
NICE SYSTEMS LTD	IL0002730112	IL	40 420	58 784
NIELSEN HOLDINGS PLC	GB00BWFY5505	US	328 500	62 476
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	651 000	56 312
NIKE INC	US6541061031	US	43 600	41 349
NIKON CORP	JP3657400002	JP	214 900	24 879
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	2 916 000	28 377
NINTENDO CO	JP3756600007	JP	9 800	37 117
NIPPON BUILDING FUND	JP3027670003	JP	643	44 032
NIPPON EXPRESS CO	JP3729400006	JP	25 900	14 323
NIPPON PROLOGIS REIT INC	JP3047550003	JP	1 624	38 665
NIPPON SHINYAKU CO LTD	JP3717600005	JP	42 900	34 995
NISOURCE	US65473P1057	US	92 000	23 976
NISSAN CHEMICAL IND	JP3670800006	JP	46 000	18 207
NISSAN MOTOR CO	JP3672400003	JP	642 100	35 182
NISSHIN SEIFUN GROUP	JP3676800000	JP	90 400	14 842
NISSIN FOOD HOLDINGS	JP3675600005	JP	32 400	22 662
NITORI HOLDING	JP3756100008	JP	24 900	36 945
NMC HEALTH PLC	GB00B7FC0762	AE	79	17
NN GROUP NV	NL0010773842	NL	161 233	58 204
NOAH HOLDINGS LTD	US65487X1028	CN	60 600	20 065
NOKIA CORP	FI0009000681	FI	37 201	1 288
NOKIAN RENKAAT	FI00090005318	FI	105 965	28 538
NOMURA HOLDINGS	JP3762600009	JP	497 600	24 149
NOMURA REAL ESTATE HLD	JP3762900003	JP	207 400	46 806
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	3 315	52 998
NOMURA RESEARCH INST	JP3762800005	JP	278 000	55 987
NORDEA BANK	FI4000297767	FI	12 895 263	989 509
NORDSTROM	US6556641008	US	167 900	64 331
NORFOLK SOUTHERN CORP	US6558441084	US	16 600	30 167
NORSK HYDRO	NO0005052605	NO	5 817	202
NORTHAM PLATINUM LTD	ZAE000030912	ZA	76 769	6 353
NORTHERN TRUST CORP	US6658591044	US	30 600	30 432
NortonLifeLock Inc	US6687711084	US	234 000	55 901
NORWEGIAN CRUISE LINE HOLDINGS LTD	BMG667211046	HK	102 700	56 154
NOTRE DAME INTERMEDICA PARTICIPACOES SA	BRGNDIACNOR2	BR	343 100	54 492
NOVARTIS	CH0012005267	CH	142 708	127 764
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 308 000	89 452
NOVATEK OAO	US6698881090	RU	18 698	35 532
NOVO NORDISK B	DK0060534915	DK	145 157	80 864
NOVOLIPETSK STEEL PJSC	RU0009046452	RU	1 799 100	38 970
NOW INC	US67011P1003	US	24 430	2 570
NSK	JP3720800006	JP	182 800	16 392
NTT CORP	JP3735400008	JP	211 800	50 299
NTT DATA CORP	JP3165700000	JP	233 000	29 443
NTT DOCOMO	JP3165650007	JP	64 100	16 774
NUCOR CORP	US6703461052	US	63 100	33 244
NVIDIA CORP	US67066G1040	US	19 400	42 732
NVR	US62944T1051	US	2 530	90 196
NWS HOLDINGS LTD	BMG668971101	BM	2 644 000	34 687
NXP SEMICONDUCTORS NV	NL0009538784	NL	46 500	55 568
O REILLY AUTOMOTIVE INC	US67103H1077	US	11 900	48 821
OBAYASHI CORP	JP3190000004	JP	295 300	30 956
OBIC CO	JP3173400007	JP	29 900	38 015
OCBC BANK	SG1S04926220	SG	463 200	35 407
OCCIDENTAL PETROLEUM	US6745991058	US	36 300	14 003
OCI CO LTD	KR7010060002	KR	23 386	11 850
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	9 000	1 978
OGE ENERGY CORP	US6708371033	US	103 100	42 919
OIL NATURAL GAS CORP LTD	INE213A01029	IN	2 392 792	40 418
OIL & GAS DEVELOPMENT CO LTD	PK0080201012	PK	2 107 000	18 126
OIL SEARCH LTD	PG0008579883	AU	3 413	163
OJI HOLDINGS CO	JP3174410005	JP	343 900	17 626
OKTA INC	US6792951054	US	8 100	8 748
OLD DOMINION FREIGHT LINE INC	US6795801009	US	26 800	47 611
OLD MUTUAL LTD	ZAE000255360	ZA	647 744	8 525
OLYMPUS CORP	JP3201200007	JP	537 700	78 228
OMEGA HEALTHCARE INVESTORS INC	US6819361006	US	144 800	57 405
OMNICOM GROUP	US6819191064	US	156 595	118 767
OMRON CORP	JP3197800000	JP	40 300	22 286
OMV AG	AT0000743059	AT	86 622	49 269
ON SEMICONDUCTOR CORP	US6821891057	US	112 600	25 698
ONEOK INC	US6826801036	US	73 800	52 276
ONEX CORP	CA68272K1030	CA	65 000	38 556
ONO PHARMACEUTICAL CO	JP3197600004	JP	75 100	16 185

OOREDOO QSC	QA0007227737	QA	3 003 690	54 675
OPAP	GRS419003009	GR	656 823	88 146
OPEN TEXT CORP	CA6837151068	CA	110 200	45 520
OPPEIN HOME GROUP INC	CNE100002RB3	CN	365 229	57 426
ORACLE CORP	US68389X1054	US	306 639	152 077
ORACLE CORP JAPAN	JP3689500001	KR	54 400	46 625
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	254 324	35 062
Orange Life Insurance Ltd	KR7079440004	KR	193 382	44 065
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	PL	486 147	8 817
Orbia Advance Corp SAB de CV (fd MEXICHEM SAB DE)	MX01OR010004	MX	1 824 000	36 457
ORICA	AU000000ORI1	AU	416 413	60 228
ORIENTAL LAND CO	JP3198900007	JP	12 600	16 150
ORIGIN ENERGY	AU000000ORG5	AU	724 813	40 302
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	52 202	44 580
ORION-YHTYMAE B	FI0009014377	FI	239 109	103 691
ORIX CORP	JP3200450009	JP	156 700	24 445
ORIX JREIT INC	JP3040880001	JP	1 935	39 219
ORKLA	NO0003733800	NO	1 225 979	116 184
ORSTED A/S	DK0060094928	DK	70 439	68 974
OSOTSPA PCL	TH8752010R16	TH	1 337 000	16 922
OTE HELLENIC TELECOM.	GRS260333000	GR	609 203	91 320
OTP BANK PLC	HU0000061726	HU	202 069	99 067
OTSUKA CORP	JP3188200004	JP	85 700	32 296
OTSUKA HOLDINGS	JP3188220002	JP	51 700	21 746
OTTOGI CORP	KR7007310006	KR	6 082	27 274
OWENS CORNING INC	US6907421019	US	74 500	45 415
PACCAR	US6937181088	US	96 800	71 676
PACKAGING CORP OF AMERICA	US6951561090	US	55 600	58 288
PADDY POWER BETFAIR	IE00BWT6H894	IE	2 621	2 984
PAGE INDUSTRIES LTD	INE761H01022	IN	5 640	17 303
PALO ALTO NETWORKS INC	US6974351057	US	11 600	25 111
PAN OCEAN CO LTD	KR7028670008	KR	401 193	14 760
PANASONIC CORPORATION	JP3866800000	JP	3 100	275
PANDORA	DK0060252690	DK	125 152	51 540
PARGESA HOLDING INH	CH0021783391	CZ	70 050	55 011
PARK24 CO LTD	JP3780100008	JP	83 900	19 289
PARKER HANNIFIN CORP	US7010941042	US	23 700	45 663
PARKLAND FUEL CORP	CA70137T1057	CA	17 300	5 958
PARTNERS GROUP HOLDING	CH0024608827	CH	7 083	61 665
PAYCHEX	US7043261079	US	51 200	40 768
PAYCOM SOFTWARE INC	US70432V1026	US	18 600	46 099
PAYPAL HOLDINGS INC-WI	US70450Y1038	US	94 108	95 292
PCCW	HK0008011667	HK	5 796 000	32 101
PEARL ABYSS CORP	KR7263750002	KR	22 194	33 272
PEARSON	GB0006776081	GB	773 590	61 110
PEGATRON CORP	TW0004938006	TW	2 992 000	63 908
PEMBINA PIPELINE	CA7063271034	CA	2 100	730
PENTAIR PLC	IE00BLS09M33	US	105 200	45 172
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	12 286 000	47 824
PEOPLES UNITED FINANCIAL INC	US7127041058	US	242 900	38 427
PEPSICO	US7134481081	US	57 100	73 052
PEPTIDREAM INC	JP3836750004	JP	10 600	5 113
PERKINELMER	US7140461093	US	26 500	24 087
PERNOD RICARD	FR0000120693	FR	96 985	162 444
PERRIGO CO	IE00BGH1M568	US	79 000	38 204
PERSIMMON	GB0006825383	GB	369 013	123 327
PERSOL HOLDINGS CO LTD	JP3547670004	JP	160 800	28 408
PERUSAHAAN GAS NEGARA PERSERO TBK PT	ID1000111602	ID	42 918 300	62 800
PETROBRAS DISTRIBUIDORA SA	BRBRDTACNOR1	BR	867 400	60 836
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	MY	2 012 200	33 846
PETRONAS DAGANGAN BHD	MYL5681OO001	MY	394 400	20 850
PETRONAS GAS BHD	MYL6033OO004	MY	507 900	19 318
PETRONET LNG LTD	INE347G01014	IN	2 208 331	77 603
PEUGEOT SA	FR0000121501	FR	575 376	128 778
PFIZER	US7170811035	US	139 300	51 090
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	132 415	24 181
PHILLIPS 66	US7185461040	US	64 100	66 851
PHISON ELECTRONICS CORP	TW0008299009	TW	871 000	92 613
PHONAK	CH0012549785	CH	69 683	149 874
PHOSAGRO OAO	US71922G2093	RU	287 499	34 179
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	6 048 000	68 228
PICK N PAY STORES LTD	ZAE000005443	ZA	1 432 994	61 289
PIDILITE INDUSTRIES LTD	INE318A01026	IN	138 507	25 193
PINDUODUO INC	US7223041028	CN	86 100	30 482
PING AN BANK CO LTD	CNE000000040	CN	10 254 949	226 704
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	674 000	74 577
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	4 326 432	496 881

PINNACLE WEST CAPITAL	US7234841010	US	46 900	39 482
PINTEREST INC	US72352L1061	US	326 900	57 041
PIONEER NATURAL RES.	US7237871071	US	31 300	44 352
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	168 024	33 573
PJSC LUKOIL (fdLUKOIL OAO)	RU0009024277	RU	92 516	86 017
PJSC MAGNIT	US55953Q2021	RU	14 922	1 684
PJSC MMC NORILSK NICKEL	RU0007288411	RU	40 301	116 024
PNC FINL SERVICES GROUP	US6934751057	US	31 500	47 071
POLA ORBIS HOLDINGS INC	JP3855900001	JP	245 200	55 210
POLARIS INDUSTRIES INC ORD USD0.01	US7310681025	US	47 900	45 602
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	PL	90 450	19 937
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	PLPGNIG00014	PL	453 723	5 662
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	RU	256 563	37 546
POLYUS PJSC	RU000A0JNAA8	RU	2 219	2 376
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	107 481	75 623
PORTO SEGURO SA	BRPSSAACNOR7	BR	342 700	50 169
POSCO	KR7005490008	KR	15 541	29 771
POSTAL SAVINGS BANK OF CHINA CO LTD	CNE1000029W3	CN	17 147 000	109 182
POSTE ITALIANE SPA	IT0003796171	IT	1 269 650	135 013
POU CHEN CORP	TW0009904003	TW	7 018 000	85 908
POWER CORP OF CANADA	CA7392391016	CA	217 100	52 423
POWER FINANCIAL CORP	CA73927C1005	CA	220 600	55 641
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	1 155 356	28 827
POWERTECH TECHNOLOGY INC	TW0006239007	TW	3 538 000	110 262
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	1 206 630	103 211
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	712 340	72 220
PPB GROUP BHD	MYL4065OO008	MY	652 200	28 120
PPG INDUSTRIES	US6935061076	US	107 153	133 899
PPL CORP	US69351T1060	US	127 000	42 656
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	335 000	31 802
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	343 400	3 654
PRICE (T. ROWE) GROUP	US74144T1088	US	49 100	56 001
PRINCIPAL FINANCIAL GRP	US74251V1026	US	137 700	70 896
PROCTER GAMBLE CO	US7427181091	US	72 300	84 533
PROGRESSIVE CORP	US7433151039	US	99 400	67 358
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	94 800	79 105
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	170 100	16 319
PROXIMUS (fd BELGACOM)	BE0003810273	BE	328 476	89 566
PRUDENTIAL	GB0007099541	GB	300 481	53 994
PRUDENTIAL FINANCIAL	US7443201022	US	61 500	53 967
PRYSMIAN	IT0004176001	IT	173 979	39 287
PSG GROUP LTD	ZAE000013017	ZA	316 797	49 660
PTC INC	US69370C1009	US	33 300	23 345
PTT GLOBAL CHEMICAL PCL	TH1074010R12	TH	2 777 700	49 480
PTT PCL	TH0646010R18	TH	3 062 300	42 109
PUBLIC BANK BHD	MYL1295OO004	MY	1 145 500	50 961
PUBLIC JOINT STOCK COMPANY GAZPROM	RU0007661625	RU	1 266 510	48 942
PUBLIC STORAGE COMMON	US74460D1090	US	41 000	81 735
PUBLIC SV ENTERPRISE CO	US7445731067	US	69 900	38 639
PUBLICIS GROUPE	FR0000130577	FR	177 002	75 065
PULTE GROUP INC	US7458671010	US	237 000	86 080
PUMA SE	DE0006969603	DE	134 934	96 947
PVH CORP	US6936561009	US	41 000	40 357
QANTAS AIRWAYS	AU000000QAN2	AU	854 518	39 980
QATAR ELECTRICITY WATER CO	QA0006929812	QA	394 041	16 301
QATAR FUEL QSC	QA0001200771	QA	510 239	30 041
QATAR INSURANCE CO SAQ	QA0006929838	QA	1 062 252	8 630
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	707 832	17 616
QATAR ISLAMIC BANK	QA0006929853	QA	1 292 917	50 959
QATAR NATIONAL BANK	QA0006929895	QA	1 566 704	82 937
QBE INSURANCE GROUP	AU000000QBE9	AU	392 076	33 230
QIAGEN	NL0012169213	ID	826	264
QL RESOURCES BHD	MYL7084OO006	MY	1 135 800	21 132
QORVO	US74736K1016	US	53 100	57 775
QUALCOMM	US7475251036	US	68 400	56 493
QUANTA COMPUTER INC	TW0002382009	TW	3 465 000	69 575
QUDIAN INC	US7477981069	CN	1 079 500	47 596
QUEBECOR B	CA7481932084	CA	181 200	43 349
QUEST DIAGNOSTICS	US74834L1008	US	60 200	60 180
QUINTILES IMS HOLDINGS INC	US46266C1053	US	38 200	55 252
RAIA DROGASIL SA	BRRADLACNOR0	BR	37 900	9 849
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	330 918	79 024
RAKUTEN	JP3967200001	JP	288 700	23 252
RALPH LAUREN CORP	US7512121010	US	59 000	64 741
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	57 161	27 281
RANDSTAD HOLDING	NL0000379121	NL	180 851	104 319
RATCH GROUP PCL	TH0637010R17	TH	1 974 200	42 417

RAYMOND JAMES FINANCIAL INC	US7547301090	US	71 000	59 458
REA GROUP LTD	AU000000REA9	US	51 437	35 066
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 045 000	76 687
REALTY INCOME CORP	US7561091049	US	70 700	48 730
REC LTD	INE020B01018	IN	4 265 815	80 057
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	168 174	127 822
RECORDATI SPA	IT0003828271	IT	222 170	87 727
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	9 700	3 425
RED ELECTRICA CORPORACION SA	ES0173093024	ES	254 447	48 685
REDEFINE PROPERTIES LTD	ZAE000190252	ZA	9 647 963	48 936
REED ELSEVIER (GB)	GB00B2B0DG97	GB	214 848	50 769
REGENCY CENTERS CORP	US7588491032	US	99 700	58 882
REGENERON PHARMACEUTICAL	US75886F1075	US	11 900	41 827
REGIONS FINANCIAL (NEW)	US7591EP1005	US	336 100	53 990
REINET INVESTMENTS	LU0383812293	LU	235 297	43 711
REINSURANCE GROUP OF AMERICA INC	US7593516047	US	46 600	71 131
RELIANCE INDUSTRIES LTD	INE002A01018	IN	121 734	24 172
REMGRO LTD	ZAE000026480	ZA	327 324	42 729
REMY COINTREAU	FR0000130395	FR	7 636	8 786
RENAISSANCERE HOLDINGS	BMG7496G1033	US	39 500	72 481
RENAULT	FR0000131906	FR	49 776	22 062
REPSOL S.A.	ES0173516115	ES	444 086	65 002
REPUBLIC SERVICES	US7607591002	US	52 800	44 301
RESIDEO TECHNOLOGIES INC	US76118Y1047	US	15 410	1 721
RESMED INC	US7611521078	US	34 400	49 903
RESONA HOLDINGS	JP3500610005	JP	560 100	23 110
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	18 200	10 876
RHB BANK BHD	MYL1066OO009	MY	5 105 300	67 530
RICHEMONT (FIN) A UNIT	CH0210483332	CH	95 277	72 272
RICHTER GEDEON NYRT	HU0000123096	HU	283 055	57 694
RICOH CO	JP3973400009	JP	400	41
RINGCENTRAL INC	US76680R2067	US	21 200	33 473
RINNAI CORP	JP3977400005	JP	56 900	41 906
RIO TINTO PLC REG	GB0007188757	GB	175 904	98 228
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	183 200	36 918
RMB HOLDINGS LTD	ZAE000024501	ZA	905 094	48 739
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE0000210688	ZA	1 785 990	36 872
ROBERT HALF INT'L	US7703231032	US	115 000	67 982
ROBINSON PCL	TH0279010R18	TH	1 944 900	40 116
ROBINSONS LAND CORP	PHY731961264	PH	3 315 200	16 882
ROCHE HOLDING GENUSS	CH0012032048	CH	99 834	306 339
ROCKWELL AUTOMATION	US7739031091	US	27 200	51 604
ROGERS COMMUNICATIONS B	CA7751092007	CA	48 000	22 343
ROHM CO	JP3982800009	JP	8 500	6 428
ROKU INC	US77543R1023	US	27 500	34 470
ROLLINS INC	US7757111049	US	72 500	22 505
ROPER TECHNOLOGIES INC	US7766961061	US	6 000	19 896
ROSS STORES	US7782961038	US	68 100	74 216
ROYAL BANK OF CANADA	CA7800871021	CA	36 300	26 925
ROYAL CARIBBEAN CRUISES	LR0008862868	US	25 600	31 995
ROYAL DUTCH SHELL A	GB00B03MLX29	NL	98 868	28 426
RPM International Inc	US7496851038	US	69 700	50 083
RSA INSURANCE GROUP PLC	GB00BKKMKR23	GB	987 222	69 244
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	1 481 000	20 904
RUENTEX INDUSTRIES LTD	TW0002915006	TW	1 253 000	28 759
RUMO LOGISTICA OPERADORA MUL	BRRAILACNOR9	BR	552 400	33 551
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	74 391	7 672
RYOHIN KEIKAKU CO	JP3976300008	JP	128 500	28 292
S1 CORP/KOREA	KR7012750006	KR	42 199	32 007
SABRE CORP	US78573M1045	US	302 900	63 628
SACI FALABELLA	CLP3880F1085	CL	8 614	348
SAGE GROUP (THE)	GB00B8C3BL03	GB	1 309 155	121 599
SAINSBURY (J)	GB00B019KW72	GB	1 047 028	29 851
SAINT-GOBAIN	FR0000125007	FR	145 428	55 777
SALESFORCE.COM	US79466L3024	US	9 700	14 768
SALLY BEAUTY HOLDINGS INC	US79546E1047	US	62 411	10 662
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	2 578	9 036
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	47 566	41 776
SAMSUNG CARD CO LTD	KR7029780004	KR	249 156	77 850
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	28 307	28 642
SAMSUNG ENGINEERING CO LTD	KR7028050003	KR	319 694	49 686
SAMSUNG FIRE MARINE INS	KR7000810002	KR	31 402	61 895
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	75 707	45 655
SAMSUNG SDI CO LTD	KR7006400006	KR	5 857	11 189
SAMSUNG SDS CO LTD	KR7018260000	KR	47 052	74 079
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	210 410	65 743
SANDS CHINA LTD	KYG7800X1079	HK	252 800	12 650

SANKYO CO (6417)	JP3326410002	JP	116 000	36 221
SANLAM LTD	ZAE000070660	ZA	944 672	50 023
SANOFI	FR0000120578	FR	43 959	41 397
SANTANDER BANK POLSKA SA	PLBZ00000044	ES	45 398	35 422
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	123 100	22 119
SANTOS	AU000000STO6	AU	793 376	42 705
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	6 128	7 777
SAPUTO	CA8029121057	CA	29 200	8 474
SARTORIUS AG	DE0007165631	DE	10 874	21 801
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	19 544	30 332
SASOL LTD	ZAE000006896	ZA	125 563	25 509
SBA COMMUNICATIONS A	US78410G1040	US	23 800	53 691
SBI HOLDINGS	JP3436120004	JP	13 900	2 772
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	303 801	38 313
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	1 397 413	35 468
SCHIBSTED ASA	NO0010736879	NO	125 983	33 794
SCHINDLER PART	CH0024638196	CH	20 685	49 583
SCHLUMBERGER	AN8068571086	US	178 527	67 182
SCHNEIDER ELECTRIC	FR0000121972	FR	288 695	277 569
SCHRODERS	GB0002405495	GB	105 629	43 672
SCHWAB (CHARLES) CORP	US8085131055	US	120 553	53 672
SCOR SE	FR0010411983	FR	22 720	8 934
SEAGATE TECHNOLOGY	IE00B58JVZ52	US	164 900	91 846
SEALED AIR CORP	US81211K1007	US	153 800	57 344
SEATTLE GENETICS INC	US8125781026	US	20 300	21 713
SEAZEN GROUP LIMITED	KYG3701A1067	HK	1 964 000	22 368
SEB SA	FR0000121709	FR	14 284	19 872
SECOM CO	JP3421800008	JP	59 200	49 857
SECURITY BANK CORP	PHY7571C1000	PH	1 025 680	36 969
SEEK LTD	AU000000SEK6	AU	6 638	985
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	680 301	76 315
SEI INVESTMENTS COMPANY	US7841171033	US	114 600	70 245
SEIBU HOLDINGS INC	JP3417200007	JP	187 500	28 991
SEIKO EPSON CORPORATION	JP3414750004	JP	25 500	3 635
SEKISUI CHEMICAL CO	JP3419400001	JP	35 000	5 740
SEKISUI HOUSE	JP3420600003	JP	407 800	81 969
SEMICONDUCTOR MANUFACTURING	KYG8020E1199	HK	1 071 000	15 363
SEMPRA ENERGY	US8168511090	US	42 800	60 691
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	US	74 600	37 619
SERVICENOW INC	US81762P1021	US	14 900	39 378
SES A-FDR	LU0088087324	LU	390 973	51 353
SEVEN I HOLDINGS CO	JP3422950000	JP	94 600	32 619
SEVEN BANK	JP3105220002	JP	333 200	10 275
SEVERN TRENT	GB00B1FH8J72	GB	81 544	25 432
SEVERSTAL PAO	RU0009046510	RU	198 732	28 083
SF HOLDING CO LTD	CNE100000L63	CN	2 960 449	147 960
SG HOLDINGS CO LTD	JP3162770006	JP	118 800	25 174
SGS	CH0002497458	CH	1	111
SHANDONG DONG-E E-JIAO-A	CNE0000006Y9	CN	2 347 659	111 591
SHANDONG GOLD MINING CO LTD	CNE000001FR7	CN	1 513 039	66 328
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	5 940 000	66 653
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	2 360 000	38 322
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	HK	1 810 000	5 567
SHANGHAI FLYCO ELECTRICAL APPLIANCE CO LTD	CNE100002771	CN	2 814 600	142 524
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	8 500	240
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	HK	1 350 000	24 328
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	2 019 440	18 280
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	1 882 000	34 277
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	CNE100002TX3	CN	817 318	93 527
SHAW COMMUNICATIONS B	CA82028K2002	CA	111 400	21 190
SHENYANG TOLY BREAD CO LTD-A	CNE100002524	CN	1 050 000	59 886
SHENZHEN EXPRESSWAY CO LTD	CNE100000478	CN	1 100 000	14 775
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	1 958 630	80 649
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	HK	2 357 500	48 489
SHENZHEN INVESTMENT LTD	HK0604011236	HK	2 786 000	10 443
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	CNE100003G67	CN	130 000	31 779
SHENZHEN TIANYUAN DIC INFORMATION TECHNOLOGY CO LTD	CNE100000KJ5	CN	2 176 383	23 281
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	399 200	54 626
SHERWIN-WILLIAMS CO	US8243481061	US	11 800	64 458
SHIMADZU CORP	JP3357200009	JP	54 300	16 090
SHIMAMURA CO	JP3358200008	JP	67 500	48 375
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	2 259 500	81 980
SHIMIZU CORP	JP3358800005	JP	243 000	23 360
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	19 421 000	62 769
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	244 846	85 917
SHINSEGAE CO LTD	KR7004170007	KR	20 446	47 830
SHINSEI BANK	JP3729000004	JP	263 700	38 047

SHIONOGI CO	JP3347200002	JP	78 500	45 757
SHISEIDO CO	JP3351600006	JP	4 300	2 882
SHIZUOKA BANK	JP3351200005	JP	321 300	22 639
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	251 565	21 206
SHOWA DENKO K.K	JP3368000000	JP	5 200	1 299
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	380 815	58 488
SHUI ON LAND LTD	KYG811511131	KY	15 938 000	32 743
SIAM CEMENT PCL	TH0003010R12	TH	446 200	54 662
SIAM COMMERCIAL BANK PCL	TH0015010R16	TH	2 202 100	83 960
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	CN	1 861 911	58 776
SIEMENS	DE0007236101	DE	10 831	13 548
SIEMENS HEALTHINEERS AG	DE000SHL1006	DE	127 725	57 469
SIGNATURE BANK/NEW YORK NY	US82669G1040	US	42 800	54 733
SIKA AG	CH0418792922	CH	462	951
SILVER WHEATON	CA9628791027	CA	21 100	5 886
SIME DARBY BHD	MYL4197OO009	MY	10 770 600	54 719
SIME DARBY PLANTATION BHD	MYL5285OO001	MY	2 219 600	27 683
SIMON PROPERTY GROUP	US8288061091	US	42 800	59 681
SINA CORP/CHINA	KYG814771047	CN	101 800	38 051
SINCH AB	SE0007439112	CH	177 148	50 753
SINGAPORE AIRPORT SERVICES	SG1I52882764	SG	72 300	2 547
SINGAPORE EXCHANGE	SG1J26887955	SG	1 133 700	69 927
SINGAPORE PRESS HLDG	SG1P66918738	SG	1 834 700	27 844
SINGAPORE TECH ENGR.	SG1F60858221	SG	892 100	24 469
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	3 851 000	50 430
SINO LAND	HK0083000502	HK	2 196 000	29 865
SINO-OCEAN LAND HOLDINGS LTD	HK3377040226	HK	10 219 500	38 429
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	19 043 000	77 306
SINOPEC ENGINEERING GROUP CO LTD	CNE100001NV2	HK	5 667 000	31 727
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	CNE1000004C8	HK	9 710 000	27 414
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	1 612 800	55 125
SINOTRANS LTD	CNE1000004F1	HK	7 693 000	24 492
SINOTRUK HONG KONG LTD	HK3808041546	CN	4 048 500	80 837
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	826 100	55 292
SJM HOLDINGS LTD	HK0880043028	HK	2 460 000	26 215
SK HOLDINGS CO. LTD	KR7034730002	KR	37 674	79 923
SK INNOVATION	KR7096770003	KR	19 774	24 028
SK TELECOM	KR7017670001	KR	21 687	41 791
SKYWORKS SOLUTIONS INC	US83088M1027	US	64 600	73 099
SL GREEN REALTY CORP	US78440X1019	US	51 300	44 123
SM INVESTMENTS CORP	PHY806761029	PH	395 215	76 191
SM PRIME HOLDINGS INC	PHY8076N1120	PH	5 917 400	46 047
SMART REAL ESTATE INVESTMENT TRUST	CA83179X1087	CA	175 400	40 458
SMC CORP	JP3162600005	JP	1 100	4 765
SMITH NEPHEW	GB0009223206	GB	479 992	109 078
SMITHS GROUP	GB00B1WY2338	GB	352 004	73 641
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	220 841	79 502
SNAM	IT0003153415	IT	719 916	35 501
SNAP INC	US83304A1060	US	284 400	43 475
SNAP-ON	US8330341012	US	33 200	52 647
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	161 227	40 363
SOCIETE GENERALE	FR0000130809	FR	213 134	69 460
SODEXO	FR0000121220	FR	86 096	95 579
SOHGO SECURITY SERVICES CO	JP3431900004	JP	70 100	35 747
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	101 500	37 595
SONIC HEALTHCARE	AU000000SHL7	AU	395 769	74 942
SONY CORP	JP3435000009	JP	45 900	29 262
SONY FINANCIAL HOLDINGS INC	JP3435350008	JP	31 800	7 199
SOUTH32 LTD	AU000000S320	AU	1 457 121	25 889
SOUTHERN CO	US8425871071	US	86 200	51 401
SOUTHERN PERU COPPER CORP	US84265V1052	PE	193 600	76 986
SOUTHWEST AIRLINES CO	US8447411088	US	94 500	47 752
SPAR GROUP LTD/THE	ZAE000058517	ZA	571 665	75 586
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	788 712	21 568
SPIRIT AEROSYSTEMS HOLDINGS INC	US8485741099	US	58 800	40 115
SPLUNK INC	US8486371045	US	11 200	15 702
SPRINT NEXTEL CORP	US85207U1051	US	822 800	40 129
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	JP	96 200	44 996
SQUARE INC	US8522341036	US	22 400	13 118
SRISAWAD CORP PCL	TH5456010R17	TH	1 455 400	31 156
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	46 400	26 669
SSE PLC	GB0007908733	GB	227 649	40 610
SSY GROUP LTD	KYG8406X1034	HK	3 788 000	28 716
ST JAMES'S PLACE PLC	GB0007669376	GB	331 628	47 890
STANDARD BANK GROUP LTD	ZAE000109815	ZA	425 531	47 949
STANDARD CHARTERED	GB0004082847	GB	5 629	497
STANDARD FOODS CORP	TW0001227007	TW	2 669 000	58 009

STANDARD LIFE PLC	GB00BF8Q6K64	GB	2 243 397	91 279
STANLEY BLACK AND DECKER INC	US8545021011	US	25 900	40 184
STANLEY ELECTRIC CO	JP3399400005	JP	133 800	36 650
STARBUCKS CORP	US8552441094	US	75 100	61 809
START TODAY CO LTD	JP3399310006	JP	25 500	4 584
STATE BANK OF INDIA	INE062A01020	IN	666 518	29 174
STATE STREET CORP	US8574771031	US	141 641	104 879
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	162 400	51 749
STERIS PLC	IE00BFY8C754	US	36 900	52 649
STMICROELECTRONICS	NL0000226223	FR	361 855	91 347
STOCKLAND	AU000000SGP0	AU	1 128 148	34 495
STRAUMANN HOLDING REG	CH0012280076	CH	435	4 048
STRYKER CORP	US8636671013	US	76 485	150 313
SUL AMERICA SA	BRSULACDAM12	BR	735 200	102 638
SUMCO	JP3322930003	JP	210 600	33 125
SUMITOMO CORP	JP3404600003	JP	200 000	27 978
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	238 600	43 777
SUMITOMO ELECTRIC IND	JP3407400005	JP	96 400	13 718
SUMITOMO HEAVY IND	JP3405400007	JP	167 400	45 133
SUMITOMO METAL MINING CO	JP3402600005	JP	19 100	5 831
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	45 800	15 930
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	102 200	38 180
SUMITOMO REALTY DEV CO	JP3409000001	JP	136 600	44 854
SUMITOMO RUBBER IND	JP3404200002	JP	217 200	25 014
SUN ART RETAIL GROUP LTD	HK0000083920	HK	5 498 500	62 426
SUN COMMUNITIES INC	US8666741041	US	39 000	54 799
SUN HUNG KAI PROPERTIES	HK0016000132	HK	312 500	44 790
SUN LIFE FINANCIAL	CA8667961053	CA	120 400	51 462
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	320 709	18 193
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	1 715 000	95 911
SUNCORP GROUP LTD	AU000000SUN6	AU	794 500	67 756
SUNDRUG CO LTD	JP3336600006	JP	172 100	58 630
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	350 200	56 756
SUNTEC REAL ESTATE INV	SG1Q52922370	SG	1 541 800	19 825
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	56 700	22 198
SURGUTNEFTGAS OAO	RU0008926258	RU	17 705 700	134 679
SUZUKEN CO	JP3398000004	JP	148 100	56 960
SUZUKI MOTOR CORPORATION	JP3397200001	JP	27 200	10 700
SVB FINANCIAL GROUP	US78486Q1013	US	17 800	41 830
SWATCH GROUP PORT	CH0012255151	CH	11 288	29 916
SWIRE PACIFIC A	HK0019000162	HK	403 000	35 053
Swire properties Ltd	HK0000063609	HK	914 400	28 398
SWISS LIFE HOLDING	CH0014852781	CH	14 040	66 663
SWISS PRIME SITE	CH0008038389	CH	72 899	78 858
SWISS REINSURANCE LTD	CH0126881561	CH	33 763	35 884
SWISSCOM	CH0008742519	CH	11 145	55 345
SYDNEY AIRPORT	AU000000SYD9	AU	369 095	21 090
SYMRISE AG	DE000SYM9999	DE	12 577	12 406
SYNCHRONY FINANCIAL	US87165B1035	US	219 800	74 093
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	6 476 000	75 836
SYNOPSYS	US8716071076	US	56 200	73 232
SYSCO CORP	US8718291078	US	93 400	74 790
SYSMEX CORP	JP3351100007	JP	4 900	3 144
TABCORP HOLDINGS	AU000000TAH8	AU	387 215	11 542
TAISEI CORP	JP3443600006	JP	59 200	23 177
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	11 497 000	52 058
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	87 400	61 056
TAIWAN BUSINESS BANK	TW0002834009	TW	21 112 000	83 068
TAIWAN CEMENT CORP	TW0001101004	TW	667 000	9 102
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	9 732 000	63 060
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	6 584 000	78 951
TAIWAN MOBILE CO LTD	TW0003045001	TW	1 896 000	66 312
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	596 000	61 604
TAIYO NIPPON SANSEI CORP	JP3711600001	JP	27 600	5 772
Take Two Interactive Software	US8740541094	US	46 000	52 719
TAL EDUCATION GROUP	US8740801043	CN	103 800	46 835
TAPESTRY	US8760301072	US	185 900	46 934
TARGA RESOURCES CORP	US87612G1013	US	900	344
TARGET CORP	US87612E1064	US	81 200	97 455
TASLY PHARMACEUTICAL GROUP CO LTD	CNE000001C81	CN	5 165 665	107 046
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	239 427	67 878
TATA MOTORS LTD	INE155A01022	IN	2 451 123	59 518
TATNEFT OAO	RU0009033591	RU	693 927	79 453
TATUNG CO LTD	TW0002371002	TW	923 000	6 053
TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	TR	1 010 891	46 401
TAYLOR WIMPEY PLC	GB0008782301	GB	3 380 918	81 087
TC ENERGY CORP	CA87807B1076	CA	44 500	22 217

TD AMERITRADE HOLDING CORP	US87236Y1082	US	256 802	119 476
TD HOLDINGS	JP3539220008	JP	284 000	34 126
TDK CORP	JP3538800008	JP	6 200	6 617
TE CONNECTIVITY Ltd	CH0102993182	NL	81 300	72 983
TECH MAHINDRA LTD	INE669C01036	IN	980 222	97 996
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	210 000	16 033
TECK RESOURCES LIMITED	CA8787422044	CA	129 900	21 118
TEIJIN	JP3544000007	JP	275 900	48 600
TELECOM ITALIA ORD	IT0003497168	IT	123 175	720
TELEDYNE TECHNOLOGIES INC	US8793601050	US	11 500	37 306
TELEFLEX INC	US8793691069	US	13 700	48 277
TELEFONICA	ES0178430E18	ES	845 338	55 767
TELEFONICA BRASIL SA	BRVIVTACNPR7	BR	509 600	69 338
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	1 465 145	39 782
TELEKOM MALAYSIA BHD	MYL48630O006	MY	6 701 600	58 585
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	19 828 300	53 081
TELENET	BE0003826436	US	140 883	59 539
TELENOR	NO0010063308	NO	183 763	30 823
TELEPERFORMANCE	FR0000051807	FR	33 062	75 527
TELKOM SA SOC LTD	ZAE000044897	ZA	563 288	13 130
TELSTRA CORP	AU000000TLS2	AU	2 863 743	66 709
TELUS CORP VTG	CA87971M1032	CA	40 200	14 591
TEMENOS AG	CH0012453913	CH	10 180	15 076
TENARIS SA	LU0156801721	NL	580	86
TENCENT HOLDINGS LTD	KYG875721634	HK	66 600	30 053
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	CN	172 500	18 958
TERADYNE	US8807701029	US	88 100	56 237
TERNA	IT0003242622	IT	251 276	15 721
TERUMO CORP	JP3546800008	JP	39 000	13 051
TESCO	GB0008847096	GB	1 935 380	61 250
TEVA PHARM ADR	US8816242098	US	481 200	44 144
TEXAS INSTRUMENTS	US8825081040	US	46 200	55 483
THAI OIL PCL	TH0796010R11	TH	2 452 500	53 460
THAI UNION GROUP PCL	TH0450010R15	TH	16 896 300	71 285
THERMO FISHER SCIENTIFIC INC	US8835561023	US	87 121	264 946
THK CO	JP3539250005	JP	101 500	25 949
THOMSON REUTERS CORP	CA8849037095	CA	54 300	36 411
THREE I GROUP	GB00B1YW4409	GB	868 783	118 297
TIFFANY CO	US8865471085	US	24 700	30 902
TIGER BRANDS LTD	ZAE000071080	ZA	173 592	24 486
TIM PARTICIPACOES SA	BRTIMPACNOR1	BR	2 624 200	95 881
TINGYI HOLDING CO	KYG8878S1030	HK	4 230 000	67 589
TITAN INDUSTRIES LTD	INE280A01028	IN	248 970	38 789
TJX COS	US8725401090	US	131 000	74 878
TMB BANK PCL	TH0068010R15	TH	135 469 900	71 126
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	KR	83 500	61 297
TOBU RAILWAY CO	JP3597800006	JP	110 800	37 747
TOHO CO	JP3598600009	JP	166 000	64 989
TOHO GAS CO	JP3600200004	JP	94 000	36 113
TOKIO MARINE HOLDINGS	JP3910660004	JP	54 800	28 884
TOKYO ELECTRON	JP3571400005	JP	9 500	19 578
TOKYO GAS CO	JP3573000001	JP	102 800	23 479
TOKYU CORP	JP3574200006	JP	164 500	28 609
TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP	JP3569200003	JP	731 700	47 586
TOP GLOVE CORP BHD	MYL71130O003	MY	2 587 000	27 825
TOPPAN PRINTING CO	JP3629000005	JP	311 100	60 589
TORAY INDUSTRIES	JP3621000003	JP	340 200	21 717
TORONTO-DOMINION BANK	CA8911605092	CA	77 000	40 483
TOSOH CORP	JP3595200001	JP	5 100	745
TOTAL ACCESS COMMUNICATION PCL	TH0554010R14	TH	1 491 000	24 813
TOTO	JP3596200000	JP	600	240
TOYO SEIKAN GROUP	JP3613400005	JP	203 500	33 130
TOYO SUISAN KAISHA	JP3613000003	JP	128 400	51 208
TOYOTA INDUSTRIES CORP	JP3634600005	JP	36 200	19 738
TOYOTA MOTOR CORP	JP3633400001	JP	27 300	18 140
TOYOTA TSUSHO	JP3635000007	JP	139 300	46 316
TPG TELECOM LTD	AU000000TPM6	AU	90 731	4 006
TRACTOR SUPPLY CO	US8923561067	US	54 700	47 846
TRANSDIGM GROUP INC	US8936411003	US	4 600	24 114
TRANSUNION	US89400J1079	US	78 800	63 150
TRANSURBAN GROUP	AU000000TCL6	AU	230 278	22 601
TRAVELERS COS INC	US89417E1091	US	50 100	64 228
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	2 031 000	46 410
TREASURY WINE ESTATES	AU000000TWE9	AU	54 118	5 783
TREND MICRO	JP3637300009	JP	27 500	13 265
TRIMBLE NAVIGATION	US8962391004	US	77 700	30 323
TRIP COM GROUP LTD ADR	US89677Q1076	CN	93 400	29 325

TRIPADVISOR INC	US8969452015	US	281 600	80 084
TRUE CORP PCL	TH0375010R14	TH	12 698 000	18 254
TRUIST FINANCIAL CORP fd BBT CORP	US89832Q1094	US	170 600	89 943
TRYG AS	DK0060636678	DK	229 022	66 182
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	1 010 000	63 522
TSURUHA HOLDINGS INC	JP3536150000	JP	26 000	31 399
TUI	DE000TUAG000	DE	89 933	11 528
TUPRAS TURKIYE PETROL RAFINERILERI AS	TRATUPRS91E8	TR	189 975	37 892
TURK HAVA YOLLARI	TRATHYAO91M5	TR	8 302	189
TURKCELL ILETISIM HIZMETLERI AS	TRATCELL91M1	CA	2 938 414	63 786
TURKIYE GARANTI BANKASI AS	TRAGARAN91N1	TR	6 857 276	120 163
TURKIYE IS BANKASI	TRAICTR91N2	TR	9 272 206	93 492
TWILIO INC	US90138F1021	US	5 700	5 244
TWITTER INC	US90184L1026	US	104 300	31 292
TYLER TECHNOLOGIES INC	US9022521051	US	12 900	36 230
TYSON FOODS A	US9024941034	US	72 700	61 957
UBER TECHNOLOGIES INC	US90353T1007	US	115 700	32 211
UBISOFT ENTERTAINMENT SA	FR0000054470	FR	15 508	10 035
UBS GROUP AG	CH0244767585	CH	448 033	52 948
UCB (GROUPE)	BE0003739530	BE	124 105	93 178
UDR INC	US9026531049	US	109 600	47 913
UGI CORP	US9026811052	US	175 900	74 361
ULTA SALON COSME FRAGR	US90384S3031	US	18 000	42 654
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	BR	9 400	557
ULTRATECH CEMENT LTD	INE481G01011	IN	10 036	5 325
UNDER ARMOUR INC-CLASS A	US9043111072	US	274 000	55 402
UNIBAIL- RODAMCO	FR0013326246	FR	20 007	29 569
UNI-CHARM CORP	JP3951600000	JP	49 200	15 681
UNICREDITO SAVING SHARES	IT0005239360	IT	679 164	92 917
UNILEVER INDONESIA TBK PT	ID1000095706	ID	1 025 900	29 055
UNILEVER NV	NL0000388619	NL	188 477	101 936
UNION PACIFIC CORP	US9078181081	US	43 219	73 143
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	HK	4 284 000	42 101
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	4 062 000	94 120
UNITED CONTINENTAL HOLDINGS	US9100471096	US	28 200	23 254
UNITED INTERNET AG	DE0005089031	DE	31 015	9 699
UNITED MICROELECTRONICS CORP	TW0002303005	TW	14 884 000	76 458
UNITED OVERSEAS BANK	SG1M31001969	SG	224 500	41 276
UNITED PARCEL SERVICE B	US9113121068	US	80 095	87 768
UNITED RENTALS INC	US9113631090	US	22 600	35 282
UNITED SPIRITS LTD	INE854D01024	IN	235 665	18 530
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	3 745	65 679
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	699 960	81 889
UNITEDHEALTH GROUP	US91324P1021	US	27 900	76 780
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	68 500	91 991
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	1 504 880	40 333
UNUMPROVIDENT CORP	US91529Y1064	US	230 500	62 919
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	897 000	51 955
UPL LTD	INE628A01036	IN	186 251	14 277
UPM-KYMMENE	FI0009005987	FI	87 970	28 572
US BANCORP	US9029733048	US	82 600	45 844
USS CO	JP3944130008	KR	192 300	34 222
VAIL RESORTS INC	US91879Q1094	US	10 700	24 022
VALEO	FR0013176526	FR	197 065	65 041
VALERO ENERGY CORP	US91913Y1001	US	32 400	28 404
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	1 022 000	25 308
VARIAN MEDICAL SYSTEMS	US92220P1057	US	38 200	50 782
VEDANTA LTD	INE205A01025	IN	1 195 201	23 896
VEEVA SYSTEMS INC	US9224751084	US	31 700	41 740
VENTAS	US92276F1003	US	136 800	73 941
VENTURE CORP	SG0531000230	SG	216 900	24 462
VEOLIA ENVIRONNEMENT	FR0000124141	FR	240 128	59 825
VERBUND OESTERR ELEK A	AT0000746409	AT	76 231	35 904
VEREIT Inc	US92339V1008	US	858 000	74 214
VERISIGN	US92343E1029	US	30 900	55 734
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	32 300	45 155
VERIZON COMMUNICATIONS	US92343V1044	US	136 400	78 398
VERTEX PHARMACEUTICALS	US92532F1003	US	22 500	46 116
VESTAS WIND SYSTEMS	DK0010268606	DK	48 711	47 565
VF CORP	US9182041080	US	63 000	58 774
VIACOMCBS B	US92556H2067	US	352 900	138 649
VICI PROPERTIES INC	US9256521090	US	170 600	40 803
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	1 813 105	29 821
VIFOR PHARMA AG (fd GALENICA AG)	CH0364749348	CH	24 254	41 522
VINCI	FR0000125486	FR	43 678	45 437
VIOMI TECHNOLOGY CO LTD	US92762J1034	CN	11 765	885
VIPSHOP HOLDINGS LTD	US92763W1036	CN	829 300	110 003

VISA INC	US92826C8394	US	143 249	251 967
VISTRA ENERGY CORP	US92840M1027	US	154 200	33 185
VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	HK	22 000	747
VIVENDI SA	FR0000127771	FR	74 714	20 271
VMWARE A	US9285634021	US	27 500	39 075
VODACOM GROUP LTD	ZAE000132577	ZA	522 950	40 364
VODAFONE GROUP	GB00BH4HKS39	GB	1 708 612	31 096
VOESTALPINE	AT0000937503	AT	1 965	1 986
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	79 045
VONOVIA SE	DE000A1ML7J1	DE	17 438	8 795
VOPAK (KON.)	NL0009432491	NL	517	271
VORNADO REALTY TRUST	US9290421091	US	85 300	53 100
VOYA FINANCIAL INC	US9290891004	US	123 500	70 498
VULCAN MATERIALS CO	US9291601097	US	24 900	33 563
WABCO SECURITY	US92927K1025	US	62 800	79 657
WABTEC CORP/DE	US9297401088	US	9 000	6 555
WALGREENS BOOTS ALLIANCE	US9314271084	US	113 200	62 478
WALSIN TECHNOLOGY CORP	TW0002492006	TW	922 000	68 812
WANGSU SCIENCE & TECHNOLOGY CO LTD	CNE100000GQ8	CN	3 946 617	50 545
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	6 779 000	59 290
WARTSILA B	FI0009003727	FI	113 648	11 763
WASHINGTON H SOUL PATTINSON & CO LTD	AU000000SOL3	AU	2 828	400
WASTE CONNECTIONS INC	CA94106B1013	US	43 900	37 356
WASTE MANAGEMENT	US94106L1098	US	57 800	61 660
WATERS CORP	US9418481035	US	62 750	137 247
WAYFAIR INC	US94419L1017	US	24 100	20 388
WEC ENERGY GROUP ENERGY GROUP INC.	US92939U1060	US	47 900	41 355
WEG SA	BRWEGEACNORO	BR	1 106 800	89 298
WEIBO CORP	US9485961018	CN	107 300	46 556
WEICHAI POWER CO LTD	CNE1000004L9	CN	3 993 000	79 210
WEIR GROUP PLC/THE	GB0009465807	GB	234	44
WELCIA HOLDINGS CO LTD	JP3274280001	JP	49 800	29 813
WELLCARE HEALTH PLANS INC	US94946T1060	US	22 800	70 477
WELLS FARGO CO	US9497461015	US	92 400	46 535
WELLTOWER INC	US95040Q1040	US	89 300	68 363
WENDEL	FR0000121204	FR	52 991	65 983
WESFARMERS	AU000000WES1	AU	53 605	14 603
WEST FRASE TIMBER CO LTD	CA9528451052	CA	9 500	3 928
WEST JAPAN RAILWAY CO	JP3659000008	JP	49 100	39 930
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	38 600	54 320
WESTERN DIGITAL	US9581021055	US	79 700	47 353
WESTERN UNION	US9598021098	US	376 400	94 359
WESTLAKE CHEMICAL CORP	US9604131022	US	50 200	32 965
WESTON (GEORGE)	CA9611485090	CA	30 300	22 534
WESTPAC BANKING	AU000000WBC1	AU	146 756	23 399
WESTPORTS HOLDINGS BHD	MYL5246OO003	MY	1 005 100	9 684
WESTROCK CO	US96145D1054	US	32 900	13 215
WEYERHAEUSER CO	US9621661043	US	151 300	42 773
WH GROUP LTD	KYG960071028	HK	3 251 500	31 446
WHARF HOLDINGS	HK0004000045	HK	310 000	7 382
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	HK	385 000	21 994
WHELOCK AND CO	HK0020000177	HK	1 123 000	70 089
WHIRLPOOL CORP	US9633201069	US	59 600	82 310
WHITBREAD	GB00B1KJJ408	GB	203 175	122 099
WILLIAMS COS	US9694571004	US	104 300	23 159
WILLIS TOWERS WATSON	IE00BDB6Q211	US	33 100	62 571
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	1 181 600	33 891
WIN SEMICONDUCTORS CORP	TW0003105003	TW	444 000	40 763
WINBOND ELECTRONICS CORP	TW0002344009	TW	6 761 000	41 276
WIPRO LTD	INE075A01022	IN	3 297 658	106 303
WIRECARD AG	DE0007472060	DE	5 235	5 913
WISTRON CORP	TW0003231007	TW	11 266 000	99 738
WIWYNN CORP	TW0006669005	TW	243 000	48 186
WIX.COM LTD	IL0011301780	IL	3 700	4 239
WOLTERS KLUWER	NL0000395903	NL	156 147	107 145
WOODSIDE PETROLEUM	AU000000WPL2	AU	86 539	19 578
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	1 821 239	59 253
WOOLWORTHS LTD	AU000000WOW2	AU	251 374	59 813
WOONGJIN CO LTD	KR7021240007	KR	118 860	89 623
WOORI FINANCIAL GROUP INC	KR7316140003	KR	715 134	67 150
WORKDAY INC	US98138H1014	US	10 400	16 010
WORLDLINE SA/FRANCE	FR0011981968	FR	436	289
WP CAREY INC	US92936U1097	US	77 800	58 292
WPG HOLDINGS LTD	TW0003702007	TW	6 044 000	73 797
WPP GROUP	JE00B8KF9B49	GB	1 370 954	181 319
WSP GLOBAL INC	CA92938W2022	CA	50 800	32 517
WUHAN DEPARTMENT STORE GROUP CO LTD	CNE000000024	CN	2 719 042	48 526

WULIANGYE YIBIN CO LTD	CNE00000VQ8	CN	2 181 295	389 905
WUXI APPTEC CO LTD	CNE100003F19	CN	200 300	23 258
WUXI APPTEC CO LTD	CNE1000031K4	CN	445 900	55 202
WUXI BIOLOGICS CAYMAN INC	KYG970081090	CN	323 500	38 341
WYNN MACAU LTD	KYG981491007	HK	1 588 800	36 649
WYNN RESORTS	US9831341071	US	24 892	32 359
X5 RETAIL GROUP GDR NV	US98387E2054	RU	97 769	31 452
XCEL ENERGY	US98389B1008	US	73 300	43 565
XEROX HOLDINGS CORP	US98421M1062	US	199 300	68 787
XIAOMI CORP	KYG9830T1067	CN	4 503 200	58 321
XILINX	US9839191015	US	57 600	52 717
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	CN	132 600	1 442
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	CN	7 040 000	46 772
XL AXIATA TBK PT	ID1000102502	MY	3 355 900	7 128
XPO LOGISTICS INC	US9837931008	US	53 700	40 064
XYLEM INC	US98419M1009	US	61 600	45 434
YAGEO CORP	TW0002327004	TW	339 000	46 261
YAHOO JAPAN CORP	JP3933800009	JP	1 148 900	45 622
YAKULT HONSHA CO	JP3931600005	JP	56 000	29 087
YAMADA DENKI CO	JP3939000000	JP	1 136 500	56 584
YAMAHA CORP	JP3942600002	JP	20 500	10 736
YAMAHA MOTOR CO	JP3942800008	JP	500	95
YAMATO HOLDINGS CO	JP3940000007	JP	391 400	62 945
YAMAZAKI BAKING CO	JP3935600001	JP	272 700	45 782
YANGO GROUP CO LTD	CNE000000206	CN	3 680 407	42 041
YANGZIJIANG SHIPBUILDING	SG1U76934819	TR	9 070 100	70 721
YANTAI WANHUA POLYURETHANES CO LTD	CNE0000016J9	CN	2 040 216	154 007
YARA INTERNATIONAL ASA	NO0010208051	NO	852	331
YASKAWA ELECTRIC CORP	JP3932000007	JP	2 000	718
YIHAI INTERNATIONAL HOLDING LTD	KYG984191075	CN	623 000	34 205
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	142 900	23 744
YOKOHAMA RUBBER CO LTD/THE	JP3955800002	JP	45 800	8 407
YONGHUI SUPERSTORES CO LTD	CNE100000XX9	CN	21 846 608	221 368
YPF SA	US9842451000	AR	410 900	44 542
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	18 914 000	119 308
YUE YUEN INDUSTRIAL	BMG988031446	HK	1 700 500	46 988
YUEXIU PROPERTY CO LTD	HK0123000694	CN	23 100 000	49 954
YUHAN CORP	KR7000100008	KR	37 391	71 581
YUM BRANDS	US9884981013	US	80 200	75 624
YUM CHINA HOLDINGS INC	US98850P1093	US	186 100	83 638
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	1 501 435	180 447
YUZHOU PROPERTIES CO LTD	KYG9884T1013	CN	10 794 000	55 632
ZALANDO SE	DE000ZAL1111	DE	113 478	53 873
ZAYO GROUP HOLDINGS INC	US98919V1052	US	156 400	50 730
ZEBRA TECHNOLOGIES A	US9892071054	US	22 000	52 606
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	IN	1 377 174	52 775
ZHAOJIN MINING INDUSTRY CO LTD	CNE1000004R6	CN	2 208 500	22 845
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	7 904 000	67 421
ZHEJIANG HUACE FILM TV CO LTD	CNE100000VX3	CN	16 280 164	161 901
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	2 380 000	106 279
ZHENRO PROPERTIES GROUP LTD	KYG9897E1098	CN	505 000	3 398
ZHONGAN ONLINE P&C INSURANCE CO LTD	CNE100002QY7	CN	73 500	2 481
ZHONGJIN GOLD CO LTD	CNE000001FM8	CN	4 288 630	48 874
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	CN	2 380 500	91 232
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	889 900	30 149
ZILLOW GROUP C	US98954M2008	US	25 400	10 923
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	123 704	173 329
ZIONS BANCORP	US9897011071	US	76 200	37 035
ZOETIS INC	US98978V1035	US	62 700	77 681
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	6 652	4 237
ZOOLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	CN	3 022 600	23 713
ZTE CORP	CNE1000004Y2	HK	545 800	15 639
ZTO EXPRESS CAYMAN INC	US98980A1051	CN	209 700	45 836
ZURICH FINL SERVICES	CH0011075394	CH	25 074	98 810