

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2020-06-30



Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	80 921	117 603
3SBIO INC	KYG8875G1029	CN	3 660 500	43 210
51JOB INC	US3168271043	CN	44 700	29 897
58.COM INC	US31680Q1040	CN	102 400	51 460
A2 MILK CO LTD	NZATME0002S8	NZ	253 166	30 656
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	HK	385 500	22 035
ABB LTD	CH0012221716	CH	219 306	46 209
ABB LTD	CH0012221716	CH	4 019 252	840 024
ABBOTT LABORATORIES	US0028241000	US	191 613	163 220
ABBVIE INC	US00287Y1091	US	122 700	112 235
ABC-MART	JP3152740001	JP	82 800	45 119
ABIOMED INC	US0036541003	US	17 400	39 159
ABN AMRO GROUP NV	NL0011540547	NL	288 275	24 189
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	867 650	7 382
ABSA GROUP LTD	ZAE000255915	ZA	421 774	19 291
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	2 779 943	34 903
ACCENTURE A	IE00B4BNMY34	US	112 382	224 817
ACCOR	FR0000120404	FR	18 242	4 621
ACCTON TECHNOLOGY CORP	TW0002345006	TW	842 000	60 620
ACER INC	TW0002353000	TW	10 421 000	58 903
ACOM CO	JP3108600002	JP	869 600	30 865
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	138 899	32 615
ACTIVISION BLIZZARD INC	US00507V1098	US	134 000	94 756
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	656 461	27 857
ADECCO	CH0012138605	CH	209 807	95 313
ADIDAS AG	DE000A1EWWW0	DE	132	507
ADMIRAL GROUP	GB00B02J6398	GB	206 250	54 585
ADOBE SYSTEMS	US00724F1012	US	22 700	92 063
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	30 346	29 023
ADVANCE AUTO PARTS	US00751Y1064	US	25 500	33 842
ADVANCED INFO SERVICE PCL	TH0268010R11	TH	1 236 600	68 960
ADVANCED MICRO DEVICES	US0079031078	US	125 100	61 318
ADVANTECH CO LTD	TW0002395001	TW	727 000	67 836
ADVANTEST CORP	JP3122400009	JP	6 000	3 171
ADYEN NV	NL0012969182	NL	4 230	57 342
AENA SA	ES0105046009	ES	93 380	115 985
AEON CO	JP3388200002	JP	91 400	19 772
AEON MALL CO LTD	JP3131430005	JP	215 600	26 625
AERCAP HOLDINGS NV	NL0000687663	NL	122 300	35 094
AES CORP	US00130H1059	US	265 600	35 856
AFLAC	US0010551028	US	128 600	43 168
AGEAS SA/NV	BE0974264930	BE	148 785	50 238
AGILE PROPERTY HOLDINGS LTD	KYG011981035	CN	3 402 000	37 296
AGILENT TECHNOLOGIES	US00846U1016	US	67 400	55 491
AGNC INVT CORP	US00123Q1040	US	312 500	37 558
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	16 627 000	62 359
AGUAS ANDINAS SA	CL0000000035	CL	11 392 548	35 984
AHOLD (KON.)	NL0011794037	NL	337 790	86 959
AIA GROUP LTD	HK0000069689	HK	356 600	30 992
AIR CHINA LTD	CNE1000001S0	HK	1 668 000	9 263
AIR LIQUIDE	FR0000120073	FR	91 234	122 580
AIR PRODUCTS CHEMICALS	US0091581068	US	9 200	20 696
AIR WATER INC	JP3160670000	JP	119 100	15 644
AIRPORTS OF THAILAND PCL	TH0765010R16	TH	2 897 700	52 845
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	110 000	17 923
AISIN SEIKI CO	JP3102000001	JP	28 500	7 728
AJINOMOTO CO	JP3119600009	JP	187 300	28 985
AK MEDICAL HOLDINGS LTD	KYG020141019	CN	1 120 000	33 187
AKAMAI TECHNOLOGIES	US00971T1016	US	79 200	70 019
AKBANK TAS	TRAAKBNK91N6	TR	8 779 903	72 554
AKZO NOBEL	NL0013267909	NL	158 014	133 364
ALBEMARLE CORP	US0126531013	US	16 400	11 797
ALDAR PROPERTIES PJSC	AEA002001013	AE	6 015 859	27 161
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	41 300	62 430
ALEXION PHARMACEUTICALS INC	US0153511094	US	60 000	62 742
ALFA SAB DE CV	MXP000511016	MX	6 658 300	34 766
ALFRESA MEDIPAL HOLDINGS	JP3126340003	JP	210 700	40 958
ALGONQUIN POWER & UTILITIES CORP	CA0158571053	CA	4 500	565
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	CN	36 900	74 154
ALIBABA HEALTH INFO TECH (fd CITIC 21CN CO LTD)	BMG0171K1018	CN	1 472 000	39 990

ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	10 170 000	12 592
ALIGN TECHNOLOGY INC	US0162551016	US	19 300	49 347
ALIMENTATION TARD INC	CA01626P4033	CA	139 100	40 519
A-LIVING SERVICES CO LTD	CNE100002RY5	CN	561 500	26 357
ALLEGHANY CORP	US0171751003	US	8 500	38 736
ALLEGION PLC	IE00BFRT3W74	US	69 200	65 902
ALLIANZ SE	DE0008404005	DE	26 165	50 683
ALLSTATE CORP	US0200021014	US	86 900	78 525
ALLY FINANCIAL INC	US020005N1000	US	271 500	50 159
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	38 100	52 574
ALPHABET INC CLASS A	US02079K3059	US	2 476	32 712
ALROSA AO	RU0007252813	RU	5 192 900	43 781
ALSTOM	FR0010220475	FR	243 386	105 463
ALTAGAS LTD	CA0213611001	CA	86 100	9 339
ALTICE A	NL0011333752	LU	831 260	29 879
ALTICE USA INC	US02156K1034	US	197 200	41 411
AMADA HOLDINGS CO LTD	JP3122800000	JP	353 800	26 917
AMADEUS IT HOLDING A	ES0109067019	ES	103 587	50 570
AMAZON.COM	US0231351067	US	1 200	30 844
AMBEV SA	BRABEVACNOR1	BR	1 704 000	40 883
AMBU A/S	DK0060946788	DK	78 983	23 109
AMBUJA CEMENTS LTD	INE079A01024	IN	303 747	7 256
AMCOR PLC	JE00BJ1F3079	GB	57 800	5 498
AMERCO	US0235861004	US	7 500	21 115
AMERICA MOVIL SAB DE CV	MXP001691213	MX	5 400 200	32 116
AMERICAN ELECTRIC POWER	US0255371017	US	600	445
AMERICAN EXPRESS	US0258161092	US	122 078	108 276
AMERICAN FINANCIAL GROUP INC	US0259321042	US	71 500	42 273
AMERICAN INTL GROUP	US0268747849	US	137 500	39 943
AMERICAN TOWER CORP	US03027X1000	US	27 800	66 963
AMERICAN WATER WORKS CO INC	US0304201033	US	58 800	70 482
AMERIPRISE FINANCIAL	US03076C1062	US	53 500	74 786
AMERISOURCEBERGEN	US03073E1055	US	93 400	87 688
AMETEK INC	US0311001004	US	38 100	31 723
AMGEN	US0311621009	US	35 400	77 789
AMMB HOLDINGS BHD	MYL1015OO006	MY	6 671 700	45 113
AMOREPACIFIC CORP	KR7090430000	KR	29 351	38 079
AMOREPACIFIC GROUP	KR7002790004	KR	105 586	42 199
AMP LTD	AU000000AMP6	AU	156 071	1 857
AMPHENOL CORP	US0320951017	US	84 467	75 398
AMPOL LTD	AU0000088338	AU	123 102	23 152
AMUNDI SA	FR0004125920	FR	107 441	78 361
ANA HOLDINGS INC	JP3429800000	JP	79 700	16 869
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	TRAAEFES91A9	TR	586 396	16 992
ANALOG DEVICES	US0326541051	US	37 700	43 076
ANDRITZ	AT0000730007	AT	120 601	42 221
ANGEL YEAST CO LTD	CNE0000014G0	CN	1 143 819	74 538
ANGLO AMERICAN (GB)	GB00B1XZS820	GB	189 556	40 792
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	100 260	67 420
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	2 587	1 259
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	601 500	37 743
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	CN	1 207 400	84 135
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	CN	11 600	1 161
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	264 700	16 178
ANSYS	US03662Q1058	US	9 600	26 092
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	454 000	37 329
ANTHEM INC (fd WELLPOINT)	US0367521038	US	25 300	61 987
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	313 684	33 857
ANZ BANKING GROUP	AU000000ANZ3	AU	164 716	19 695
AO SMITH CORP	US8318652091	US	90 300	39 642
AON PLC	IE00BLP1HW54	GB	78 591	141 023
AOZORA BANK	JP3711200000	JP	138 800	22 486
APA GROUP	AU000000APA1	AU	387 835	27 690
APOLLO GLOBAL MANAGEMENT INC	US03768E1055	US	3 300	1 535
APPLE INC	US0378331005	US	28 800	97 883
APPLIED MATERIALS	US0382221051	US	106 700	60 093
APTIV PLC	JE00B783TY65	GB	61 110	44 363
ARAMARK	US03852U1060	US	185 900	39 090
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	1 073 000	43 587
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	173 700	46 364
ARCHER-DANIELS-MIDLAND	US0394831020	US	171 200	63 641
ARISTA NETWORKS INC	US0404131064	US	22 400	43 832
ARISTOCRAT LEISURE	AU000000ALL7	AU	151 384	24 762
ARKEMA	FR0010313833	FR	19 072	16 991
AROUNDTOWN SA	LU1673108939	LU	748 974	39 954
ARROW ELECTRONICS INC	US0427351004	US	104 000	66 556
Arthur J Gallagher Co	US3635761097	US	70 600	64 125

ASAHI BREWERIES	JP3116000005	JP	97 400	31 761
ASAHI GLASS CO	JP3112000009	JP	38 100	10 084
ASAHI INTECC CO LTD	JP3110650003	JP	48 900	12 943
ASAHI KASEI CORP	JP3111200006	JP	217 500	16 446
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	1 421 100	30 111
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	2 568 000	54 817
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	TRAAEELS91H2	TR	1 871 187	82 604
ASHIKAGA HOLDINGS CO LTD	JP3117700009	JP	1 742 000	37 609
ASHTREAD GROUP PLC	GB0000536739	GB	58 054	18 171
ASIA CEMENT CORP	TW0001102002	TW	817 000	11 248
ASIAN PAINTS LTD	INE021A01026	IN	203 414	42 355
ASM PACIFIC TECHNOLOGY	KYG0535Q1331	HK	171 800	16 800
ASML HLDG NV NEW ORD	NL0010273215	NL	22 476	76 977
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	255 809	19 685
ASSET WORLD CORP PCL	TH9436010R15	TH	1 036 900	1 206
ASSICURAZIONI GENERALI	IT0000062072	IT	480 292	67 989
ASSOCIATED BRITISH FOODS	GB0006731235	GB	268 105	59 103
ASSURANT INC	US04621X1081	US	52 900	50 907
ASTELLAS PHARMA	JP3942400007	JP	220 800	34 312
ASTRA INTERNATIONAL TBK PT	ID1000122807	ID	10 352 700	32 410
ASTRAZENECA PLC	GB0009895292	GB	98 252	95 245
ASTRAZENECA PLC	GB0009895292	GB	1 258 478	1 231 439
ASUSTEK COMPUTER INC	TW0002357001	TW	888 000	60 567
ASX LIMITED	AU000000ASX7	AU	34 780	19 048
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRRCRFBACNOR2	BR	1 756 800	58 873
ATCO LTD -CL 'I'	CA0467894006	CA	45 500	12 610
ATHENE HOLDING LTD	BMG0684D1074	US	127 200	36 963
ATLANTIA SPA (FD AUTOSTRADE)	IT0003506190	IT	93 269	13 956
ATMOS ENERGY CORP	US0495601058	US	39 600	36 739
ATOS SE	FR0000051732	FR	98 639	78 341
ATT	US00206R1023	US	210 000	59 145
AU OPTRONICS CORP	TW0002409000	TW	5 464 000	15 977
AUCKLAND INT'L AIRPORT	NZAI00002S6	NZ	464 665	18 310
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	2 270 077	71 681
AUROBINDO PHARMA LTD	INE406A01037	IN	721 532	68 706
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	1 207 945	73 198
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	CN	252 958	54 117
AUTODESK	US0527691069	US	35 900	80 001
AUTOHOME INC	US05278C1071	CN	58 900	41 431
AUTOLIV	US0528001094	US	74 400	44 716
AUTOLIV INC SDB	SE0000382335	US	502 146	301 288
AUTOMATIC DATA PROCESS	US0530151036	US	45 600	63 254
AUTOZONE	US0533321024	US	4 700	49 398
AVALARA INC	US05338G1067	US	13 600	16 863
AVALONBAY COMMUNITIES	US0534841012	US	44 100	63 536
AVANTOR INC	US05352A1007	US	83 600	13 241
AVENUE SUPERMARTS LTD	INE192R01011	IN	121 865	34 844
AVERY DENNISON CORP	US0536111091	US	51 700	54 954
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	12 138 000	51 214
AVIVA	GB0002162385	GB	1 376 079	43 341
AXA	FR0000120628	FR	226 607	44 133
AXALTA COATING SYSTEMS LTD	BMG0750C1082	US	250 100	52 544
AXIATA GROUP BHD	MYL6888OO001	MY	3 441 200	26 561
AXIS BANK LTD	INE238A01034	IN	383 011	19 219
AYALA CORP	PHY0486V1154	PH	217 700	31 629
AYALA LAND INC	PHY0488F1004	PH	7 346 100	46 429
AZRIELI GROUP	IL0011194789	IL	122 614	51 722
B GRIMM POWER PCL	TH7545010R15	TH	802 900	12 948
B2GOLD CORP	CA11777Q2099	CA	665 000	35 117
B2W CIA DIGITAL	BRBTOWACNOR8	BR	400 000	72 656
BAIC MOTOR CORP LTD	CNE100001TJ4	CN	10 850 500	43 695
BAIDU INC - SPON ADR	US0567521085	CN	26 100	29 153
BAJAJ AUTO LTD	INE917I01010	IN	123 973	43 231
BAJAJ FINANCE LTD	INE296A01024	IN	164 744	57 549
BAJAJ FINSERV LTD	INE918I01018	IN	61 105	44 072
BAKER HUGHES a GE Co	US05722G1004	US	319 800	45 854
BALL CORP	US0584981064	US	78 400	50 761
BALOISE HOLDING NAMEN	CH0012410517	CH	26 792	38 870
BANCO BRADESCO SA	BRBBDCACNPR8	BR	104 600	3 674
BANCO BTG PACTUAL SA	BRBPACUNT006	BR	444 100	57 646
BANCO DE CHILE	CLP0939W1081	CL	50 269 741	41 378
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	123 098	38 994
BANCO DO BRASIL SA	BRBBASACNOR3	BR	1 327 300	72 406
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	1 256 500	59 766
BANCO SANTANDER CHILE	CLP1506A1070	CL	75 213 967	28 692
BANCO SANTANDER S.A	ES0113900J37	ES	1 010 184	23 158
BANCOLOMBIA SA	COB07PA00078	CO	855 836	51 197

BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	22 200	10 864
BANDHAN BANK LTD	INE545U01014	IN	736 034	28 999
BANGKOK COMMERCIAL ASSET MANAGEMENT PCL	TH9479010R15	TH	1 908 800	13 982
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264010R10	TH	9 887 900	67 063
BANGKOK EXPRESSWAY & METRO	TH6999010R15	TH	12 816 700	36 703
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	3 001 500	55 742
BANK EAST ASIA	HK0023000190	HK	750 400	15 966
BANK FUKUOKA	JP3805010000	JP	170 800	25 089
BANK KYOTO	JP3251200006	JP	19 100	6 301
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	9 648 800	31 150
BANK MONTREAL	CA0636711016	CA	46 000	22 931
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	14 393 800	42 995
BANK NEW YORK MELLON CORP	US0640581007	US	323 381	116 446
BANK NOVA SCOTIA	CA0641491075	CA	59 400	22 936
BANK OF AMERICA CORP	US0605051046	US	167 500	37 063
BANK OF CHINA LTD	CNE1000001Z5	HK	19 259 000	66 443
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	11 096 000	63 757
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	3 088 360	41 579
BANK PEKAO SA	PLPEKAO00016	GB	269 028	34 659
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	16 265 400	32 143
BANKINTER	ES0113679I37	ES	973 608	43 645
BANQUE CANTONALE VAUDOISE	CH0531751755	CH	35 372	32 031
BAOZUN INC	US06684L1035	CN	60 200	21 565
BARCLAYS	GB0031348658	GB	752 493	9 912
BARRATT DEVELOPMENTS	GB0000811801	GB	1 250 209	71 370
BARRY CALLEBAUT	CH0009002962	CH	2 356	42 186
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	4 794 306	37 417
BASF	DE000BASF111	DE	82 914	43 674
Bausch Health Cos Inc	CA0717341071	US	135 100	22 956
BAXTER INTERNATIONAL	US0718131099	US	83 100	66 660
BAYER	DE000BAY0017	DE	199 075	138 402
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	1 181 700	54 678
BBVA	ES0113211835	ES	1 468 757	47 803
BCE INC	CA05534B7604	CA	42 900	16 783
BDO UNIBANK INC	PHY077751022	PH	2 456 510	45 023
BECLE SAB DE CV	MX01CU010003	MX	752 700	13 432
BECTON DICKINSON	US0758871091	US	13 200	29 425
BEIERSDORF	DE0005200000	DE	28 497	30 241
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	6 818 000	39 749
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	HK	1 126 500	35 072
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	3 574 000	12 975
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC	CNE100001V11	CN	2 314 400	35 541
BEIJING KANGDE XIN COMPOSITE MATERIAL CO LTD	CNE100000RN2	CN	5 695 850	26 405
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TE	CNE100000ZB0	CN	848 038	13 860
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CNE100000CS3	CN	727 585	38 933
BEIJING ORIGINWATER TECHNOLOGY CO LTD	CNE100000N95	CN	545 600	5 835
BEIJING VENUSTECH INC	CNE100000QJ2	CN	5 847 992	324 017
BEIJING WANGFUJING DEPARTMENT STORE GROUP CO LTD	CNE000000GQ9	CN	2 363 454	141 783
BENESSE CORP	JP3835620000	JP	136 800	34 142
BERGER PAINTS INDIA LTD	INE463A01038	IN	355 226	21 649
BERKELEY GRP HLDGS UNIT	GB00B02L3W35	GB	180 727	86 651
BERKLEY (W.R.) CORP	US0844231029	US	95 800	51 133
BERKSHIRE HATHWAY B	US0846707026	US	31 100	51 723
BERLI JUCKER PCL	TH0002010R14	TH	2 707 600	32 239
BEST BUY CO	US0865161014	US	114 000	92 689
BEST INC	US08653C1062	CN	354 500	14 136
BETTER COLLECTIVE A/S	DK0060952240	DK	1 850 000	231 250
BGF RETAIL CO LTD/NEW	KR7282330000	KR	33 431	35 993
BGP HOLDINGS	AU00573958S3	AU	3 834 186	0
BHARAT FORGE LTD	INE465A01025	IN	560 588	22 090
BHARAT PETROLEUM CORP LTD	INE029A01011	IN	910 110	42 001
BHARTI INFRATEL LTD	INE121J01017	IN	916 460	25 048
BHP BILLITON PLC	GB00BHOP3Z91	GB	353 962	67 412
BID CORP LTD	ZAE000216537	ZA	201 064	30 565
BIDVEST GROUP LTD	ZAE000117321	ZA	601 341	45 800
BILIBILI INC	US0900401060	CN	10 600	4 574
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	TR	813 679	75 202
BIOCON LTD	INE376G01013	IN	875 004	42 119
BIOGEN INC	US09062X1037	US	36 600	91 232
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	51 700	59 409
BIOMERIEUX	FR0013280286	FR	85 533	109 461
BIO-RAD LABORATORIES INC	US0905722072	US	18 000	75 715
BLACK KNIGHT INC	US09215C1053	US	79 600	53 811
BLACKROCK INC-CLASS A	US09247X1019	US	9 700	49 170
BLACKSTONE GROUP INC/THE	US09260D1072	US	65 000	34 312
BMFBOVESPA SA	BRB3SAACNOR6	BR	401 700	37 549
BNK FINANCIAL GROUP INC	KR7138930003	KR	1 439 186	55 736

BNP PARIBAS	FR0000131104	FR	113 141	41 875
BOC AVIATION LTD	SG9999015267	SG	765 200	45 532
BOC HONG KONG HOLDINGS	HK2388011192	HK	1 629 000	48 269
BOLLORE SA	FR0000039299	FR	1 177 560	34 452
BOOKING HOLDINGS INC	US09857L1089	US	5 500	81 594
BORGWARNER INC	US0997241064	US	248 800	81 825
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	HK	7 282 000	21 008
BOSTON PROPERTIES	US1011211018	US	74 300	62 563
BOSTON SCIENTIFIC CORP	US1011371077	US	88 300	28 884
BOUYGUES ORD	FR0000120503	FR	70 327	22 379
BP	GB0007980591	GB	339 877	12 019
BR MALLS PARTICIPACOES SA	BRBRMLACNOR9	BR	988 300	16 903
BRAMBLES LTD	AU000000BXB1	AU	618 980	43 159
BRASKEM SA	BRBRKMACNPA4	BR	349 600	13 774
BRE BANK SA	PLBRE0000012	DE	32 864	17 803
BRENNTAG AG	DE000A1DAH0	DE	199 657	98 374
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	395 600	14 271
BRIDGESTONE CORP	JP3830800003	JP	40 800	12 223
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	CN	1 192 000	9 944
BRISTOL-MYERS SQUIBB CO	US1101221083	US	134 600	73 736
BRITANNIA INDUSTRIES LTD	INE216A01030	IN	66 464	29 556
BRITISH LAND CO	GB0001367019	GB	229 065	10 482
BROADCOM LTD	US11135F1012	US	5 100	14 996
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	42 000	49 378
BROTHER INDUSTRIES	JP3830000000	JP	206 600	34 648
BROWN BROWN INC	US1152361010	US	105 700	40 139
BROWN FORMAN CORP B	US1156372096	US	38 500	22 834
BT GROUP	GB0030913577	GB	2 143 680	28 144
BTS GROUP HOLDINGS PCL	TH0221010R10	TH	10 202 600	34 752
BUDWEISER BREWING CO APAC LTD	KYG1674K1013	HK	555 300	15 052
BUMRUNGRAD HOSPITAL PCL	TH0168010R13	TH	1 156 800	40 624
BUNGE	BMG169621056	US	168 900	64 721
BUNZL	GB00B0744B38	GB	250 594	62 484
BURBERRY GROUP	GB0031743007	GB	297 415	54 763
BUREAU VERITAS SA	FR0006174348	FR	254 162	49 946
BURLINGTON STORES INC	US1220171060	US	36 600	67 151
BYD CO LTD	CNE100000296	CN	330 000	23 742
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	3 157 000	67 323
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	39 900	29 389
CABLE ONE INC	US12685J1051	US	1 500	24 803
CABOT OIL GAS CORP	US1270971039	US	288 100	46 113
CADENCE DESIGN SYSTEMS	US1273871087	US	104 700	93 604
CAE	CA1247651088	CA	6 200	942
CALBEE INC	JP3220580009	JP	124 800	32 149
CAMDEN PROPERTY TRUST	US1331311027	US	73 000	62 040
CAMPBELL SOUP CO (US)	US1344291091	US	195 600	90 443
CAN APARTMENT PROP REAL ESTA	CA1349211054	CA	82 700	27 487
CANADIAN IMPERIAL BANK	CA1360691010	CA	33 600	21 020
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	135 254	112 403
CANADIAN TIRE CORP A	CA1366812024	CA	45 000	36 260
CANADIAN UTILITIES LTD A	CA1367178326	CA	78 400	18 254
CANON INC	JP3242800005	JP	29 500	5 436
CANSINO BIOLOGICS INC	CNE100003F01	CN	15 600	4 009
CAP GEMINI SA	FR0000125338	FR	95 371	101 742
CAPITAL ONE FINANCIAL	US14040H1059	US	103 700	60 470
CAPITALAND	SG1J27887962	SG	1 901 800	37 087
CAPITALAND COMMERCIAL TRUST	SG1P32918333	SG	2 673 200	30 483
CAPITALAND MALL TRUST	SG1M51904654	SG	3 062 000	40 275
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	66 456	30 599
CARDINAL HEALTH	US14149Y1082	US	114 800	55 820
CARL ZEISS MEDITEC AG	DE0005313704	DE	111	101
CARLSBERG B	DK0010181759	DK	116 215	144 209
CARLSBERG BREWERY MALAYSIA BHD	MYL28360O004	MY	44 800	2 414
CARLYLE GROUP INC/THE	US14316J1088	US	16 500	4 289
CARMAX	US1431301027	US	66 500	55 481
CARREFOUR	FR0000120172	FR	461 323	66 399
CARRIER GLOBAL CORP	US14448C1045	US	213 088	44 113
CASIO COMPUTER CO	JP3209000003	JP	291 000	46 993
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	619 000	43 393
CATENA MEDIA PLC	MT0001000109	MT	3 658 299	76 239
CATENA MEDIA PLC BTU	SE0014479226	MT	406 477	40 648
CATERPILLAR	US1491231015	US	58 100	68 474
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	4 875 000	64 423
CBOE HOLDINGS INC	US12503M1080	US	82 600	71 784
CBRE Group Inc	US12504L1098	US	160 700	67 703
CCL INDUSTRIES INC	CA1249003098	CA	49 400	14 854
CCR SA	BRCCROACNOR2	BR	1 636 500	40 263

CD PROJEKT SA	PLOPTTC00011	PL	77 064	71 726
CDK GLOBAL HOLDINGS LLC	US12508E1010	US	167 100	64 483
CDW CORP/DE	US12514G1085	US	59 900	64 836
CELANESE CORP-SERIES A	US1508701034	US	62 100	49 953
CELLTRION HEALTHCARE CO LTD	KR7091990002	KR	41 952	35 223
CELLTRION INC	KR7068270008	KR	20 129	47 708
CELLTRION PHARM INC	KR7068760008	KR	14 933	14 678
CENCOSUD SA	CL0000000100	CL	2 077 049	27 119
CENCOSUD SHOPPING SA	CL0002539816	CL	153 810	2 550
CENTENE CORP	US15135B1017	US	129 200	76 496
CENTERPOINT ENERGY	US15189T1079	US	112 300	19 534
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	417 600	21 966
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	18 500	26 664
CENTRAL PATTANA PCL	TH0481010R10	TH	2 308 200	33 919
CENTRAL RETAIL CORP PCL	TH9597010R14	TH	1 103 700	10 896
CENTURY LEASING SYSTEM	JP3424950008	JP	71 700	34 117
CENTURYLINK INC	US1567001060	US	603 700	56 413
CERNER CORP	US1567821046	US	85 600	54 669
CF INDUSTRIES HOLDINGS	US1252691001	US	193 500	50 730
CGI GROUP A	CA12532H1047	CA	82 400	48 209
CGN POWER CO LTD	CNE100001T80	HK	4 526 000	8 705
CHAILEASE HOLDING CO LTD	KYG202881093	TW	1 522 560	60 097
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	7 810 000	47 720
CHAOZHOU THREE-CIRCLE GROUP CO LTD	CNE100001Y42	CN	3 230 175	117 840
CHAROEN POKPHAND FOODS PCL	TH0101010R14	TH	9 142 900	87 503
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	7 706 600	28 021
CHARTER COMMUNICATION A NEW	US16119P1084	US	14 200	67 476
CHECK POINT SOFTWARE TECH	IL0010824113	IL	154 616	154 753
CHEIL WORLDWIDE INC	KR7030000004	KR	453 584	57 617
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	4 302 000	45 848
CHENIERE ENERGY INC	US16411R2085	US	80 400	36 195
CHEVRON CORP	US1667641005	US	54 400	45 224
CHIBA BANK	JP3511800009	JP	419 200	18 390
CHICONY ELECTRONICS CO LTD	TW0002385002	TW	3 297 000	88 701
CHINA AIRLINES LTD	TW0002610003	TW	9 437 000	24 435
CHINA AOYUAN GROUP	KYG2119Z1090	CN	3 481 000	39 208
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	22 562 000	41 224
CHINA CITIC BANK	CNE1000001Q4	HK	16 378 000	66 544
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	HK	6 698 000	35 185
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	7 454 000	43 189
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	1 080 000	42 453
CHINA CONSTRUCTION BANK CORP	CNE100000742	CN	2 148 536	17 855
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	7 966 000	60 040
CHINA COSCO HOLDINGS CO LTD	CNE1000002J7	CN	2 521 500	6 759
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	24 537 000	73 297
CHINA DING YI FENG HOLDINGS LIMITED	KYG2120F1000	HK	1 056 000	4 303
CHINA EAST EDUCATION HOLDINGS LTD	KYG2120T1004	CN	1 113 500	18 766
CHINA EASTERN AIRLINES CORP LTD	CNE1000002K5	CN	1 492 000	4 950
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	19 884 000	69 555
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	2 475 000	12 168
CHINA EVERBRIGHT LTD	HK0165000859	HK	2 128 000	28 701
CHINA FEIHE LTD	KYG2121Q1055	CN	1 536 000	28 656
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	7 301 500	36 776
CHINA GAS HOLDINGS LTD	BMG2109G1033	HK	1 498 000	43 037
CHINA HONGQIAO GROUP LTD	KYG211501005	CN	1 838 500	7 602
CHINA HUARONG ASSET MANAGEMENT CO LTD	CNE100002367	CN	33 810 000	31 701
CHINA INTERNATIONAL CAPITAL CORP LTD	CNE100002359	CN	2 688 000	49 179
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	CNE100000G29	CN	1 454 600	295 078
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	3 096 000	20 283
CHINA LESSO GROUP HOLDINGS LTD	KYG2157Q1029	CN	2 086 000	25 276
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	10 211 000	70 290
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	2 896 000	54 307
CHINA LITERATURE LTD	KYG2121R1039	CN	539 800	33 872
CHINA LODGING GROUP LTD	US44332N1063	CN	75 800	24 752
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	1 098 000	5 741
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	5 893 000	64 676
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	1 759 000	62 588
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 193 000	51 125
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	9 669 102	429 400
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	1 608 000	17 706
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	CN	5 043 638	109 203
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	11 356 500	72 625
CHINA MOBILE	HK0941009539	HK	919 000	58 417
CHINA OILFIELD SERVICES LTD	CNE1000002P4	HK	2 148 000	17 971
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	1 720 000	48 485
CHINA OVERSEAS PROPERTY HOLDING	KYG2118M1096	CN	2 740 000	27 008
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	2 021 800	50 309

CHINA PETROLEUM CHEMICAL CORPORATION	CNE1000002Q2	HK	3 342 000	12 976
CHINA RAILWAY CONSTRUCTION CORP LTD	CNE100000981	HK	4 359 500	31 914
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	5 622 000	26 897
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	CNE1000021L3	CN	4 624 000	18 510
CHINA REINSURANCE GROUP CORP	CNE100002342	CN	34 412 000	32 679
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	794 000	41 232
CHINA RESOURCES CEMENT HOLDINGS LTD	KYG2113L1068	HK	2 374 000	27 082
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	CN	1 570 000	71 244
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	1 410 000	49 746
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	CN	7 138 000	38 355
CHINA SHIPPING DEVELOPMENT CO LTD	CNE1000002S8	CN	686 000	2 853
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	3 290 000	17 876
CHINA STEEL CORP	TW0002002003	TW	4 185 000	27 355
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	3 928 000	58 644
CHINA TELECOM CORP LTD	CNE1000002V2	HK	18 176 000	47 412
CHINA TOWER CORP LTD	CNE100003688	CN	10 152 000	16 754
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	HK	7 570 000	34 033
CHINA UNICOM (HONG KONG) LIMITED	HK0000049939	HK	8 536 000	42 993
CHINA VANKE CO LTD	CNE100001SR9	HK	1 677 500	49 404
CHINA VANKE CO LTD	CNE0000000T2	CN	11 640 943	400 758
CHINA YUHUA EDUCATION CORP LTD	KYG2120K1094	CN	1 674 000	12 798
CHIPOTLE MEXICAN GRILL	US1696561059	US	3 000	29 413
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	CN	5 463 500	79 150
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	15 177 000	55 644
CHR HANSEN HOLDING A/S	DK0060227585	DK	9 413	9 233
CHUBB (fd ACE)	CH0044328745	US	69 300	81 751
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	77 100	38 384
CHUNGWA TELECOM CO LTD	TW0002412004	TW	1 023 000	37 795
CHURCH DWIGHT CO INC	US1713401024	US	73 800	53 149
CI FINANCIAL CORP	CA1254911003	CA	352 000	41 688
CIA BRASILEIRA DE DISTRIBUICAO	BRPCARACNOR3	BR	285 400	34 376
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	414 386	27 828
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSPACNOR5	BR	599 200	58 664
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	1 552 400	29 131
CIA PARANAENSE DE ENERGIA	BRCPLEACNPB9	BR	308 300	31 816
CIA SIDERURGICA NACIONAL SA	BRCNAACNOR6	BR	1 812 100	32 838
CIELO SA	BRCIELACNOR3	BR	4 750 400	37 239
CIFI HOLDINGS GROUP CO LTD	KYG2140A1076	CN	6 690 000	48 573
CIGNA CORP	US1255231003	US	40 600	70 980
CIMB GROUP HOLDINGS BHD	MYL1023OO000	MY	5 325 100	41 218
CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS)	AU000000CIM7	AU	93 159	14 413
CINCINNATI FINL CORP	US1720621010	US	86 600	51 661
CINTAS CORP	US1729081059	US	36 700	91 074
CIPLA LTD/INDIA	INE059A01026	IN	823 878	65 088
CISCO SYSTEMS	US17275R1023	US	229 381	99 673
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	4 679 000	40 947
CITIC SECURITIES CO LTD	CNE1000016V2	HK	1 967 000	34 663
CITIC SECURITIES CO LTD	CNE000001DB6	CN	3 484 022	110 628
CITIGROUP	US1729674242	US	114 900	54 702
CITIZENS FINANCIAL GROUP INC	US1746101054	US	234 300	55 096
CITRIX SYSTEMS	US1773761002	US	90 700	124 987
CITY DEVELOPMENTS	SG1R89002252	SG	758 400	42 646
CJ CHEILJEDANG CORP	KR7097950000	KR	20 376	51 450
CJ CORP	KR7001040005	KR	49 551	33 122
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	25 329	30 899
CJ O SHOPPING CO LTD	KR7035760008	KR	29 018	24 791
CK ASSET HOLDINGS	KYG2177B1014	HK	792 500	44 012
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS)	KYG217651051	HK	1 010 000	60 462
CK INFRASTRUCTURE HOLDINGS LTD	BMG2178K1009	HK	338 000	16 211
CLARIANT	CH0012142631	CH	43 309	7 925
CLICKS GROUP LTD	ZAE000134854	ZA	299 232	33 753
CLOROX CO	US1890541097	US	43 200	88 292
CME GROUP	US12572Q1058	US	48 700	73 748
CMS ENERGY CORP COMMON	US1258961002	US	42 600	23 186
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	378 935	25 106
CNP ASSURANCES	FR0000120222	FR	476 437	51 101
COCA COLA HBC AG	CH0198251305	CH	293 340	68 482
COCA-COLA AMATIL	AU000000CCL2	AU	640 884	35 601
COCA-COLA CO	US1912161007	US	63 900	26 600
COCA-COLA ENTERPRISES	GB00BDCPN049	US	204 000	71 767
COCA-COLA FEMSA SAB DE CV	MX01KO000002	MX	1 549 500	62 863
COCA-COLA JAPAN BOTTLERS	JP3293200006	JP	122 200	20 620
COCHLEAR	AU000000COH5	AU	19 701	23 876
COGNEX CORP	US1924221039	US	34 600	19 251
COGNIZANT TECH SOLUTIONS	US1924461023	US	204 429	108 219
COLBUN SA	CLP3615W1037	CL	18 471 104	27 472
COLES GROUP LTD	AU0000030678	AU	561 768	61 872

COLGATE-PALMOLIVE	US1941621039	US	170 056	116 070
COLGATE-PALMOLIVE INDIA LTD	INE259A01022	IN	209 528	36 369
COLOPLAST B	DK0060448595	DK	103 401	149 856
COLRUYT	BE0974256852	BE	128 173	66 164
COMCAST CORP A (NEW)	US20030N1019	US	686 425	249 284
COMERICA	US2003401070	US	105 600	37 484
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	6 175 537	60 048
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	1 929 389	71 879
COMMERZBANK	DE000CBK1001	DE	750 405	31 150
COMMONWEALTH BANK	AU000000CBA7	AU	57 511	25 609
COMPAL ELECTRONICS INC	TW0002324001	TW	12 975 000	78 870
COMPASS GROUP	GB00BD6K4575	GB	662 769	84 841
COMPUTERSHARE	AU000000CPU5	AU	247 076	21 000
CONAGRA FOODS	US2058871029	US	166 100	54 425
CONCHO RESOURCES INC	US20605P1012	US	66 000	31 667
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	540 100	16 091
CONSOLIDATED EDISON	US2091151041	US	88 900	59 576
CONSTELLATION BRANDS A	US21036P1084	US	36 400	59 330
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	4 300	45 104
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	442 790	22 833
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	CNE100003662	CN	305 409	70 132
COOPER COS	US2166484020	US	40 798	107 812
COPART	US2172041061	US	72 400	56 168
CORNING	US2193501051	US	209 400	50 528
CORTEVA INC	US22052L1044	US	208 200	51 965
COSAN SA INDUSTRIA E COMERCIO	BRCSANACNOR6	BR	519 500	62 514
COSCO PACIFIC LTD	BMG2442N1048	HK	3 490 000	17 452
COSMOS PHARMACEUTICAL CORP	JP3298400007	JP	12 300	17 569
COSTAR GROUP INC	US22160N1090	US	6 200	41 051
COSTCO WHOLESALE CORP	US22160K1051	US	21 200	59 888
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	4 379 000	50 112
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	KYG2453A1085	CN	906 000	39 207
COUPA SOFTWARE INC	US22266L1061	US	7 400	19 100
COVESTRO AG	DE0006062144	DE	29 854	11 337
Covivio	FR0000064578	FR	68 891	46 496
CP ALL PCL	TH0737010R15	TH	2 905 400	59 335
CP RAILWAY	CA13645T1003	CA	8 900	21 036
CPFL ENERGIA SA	BRCPFACNOR0	BR	668 300	34 767
CREDICORP LTD	BMG2519Y1084	PE	27 700	34 496
CREDIT AGRICOLE	FR0000045072	FR	408 297	36 008
CREDIT SUISSE	CH0012138530	CH	373 695	36 035
CRH	IE0001827041	IE	62 167	20 071
CRITERIA CAIXACORP SA	ES0140609019	ES	2 680 235	53 726
CRODA INTL	GB00BJFFLV09	GB	56 588	34 239
CROWDSTRIKE HOLDINGS INC	US22788C1053	US	36 300	33 918
CROWN CASTLE INT'L CORP	US22822V1017	US	44 600	69 538
CROWN CRK SEAL	US2283681060	US	70 500	42 779
CROWN LTD	AU000000CWN6	AU	312 500	19 384
CRRC Corporation Limited	CNE100000BG0	HK	9 189 000	36 120
CSL	AU000000CSL8	AU	35 433	65 231
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	2 942 400	51 782
CSX CORP	US1264081035	US	115 600	75 110
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	12 318 000	79 155
CUMMINS	US2310211063	US	32 400	52 300
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	93 400	56 535
CYBERAGENT INC	JP3311400000	JP	50 900	23 253
CYFROWY POLSAT SA	PLCFRPT00013	PL	1 147 413	71 333
D.R. HORTON	US23331A1097	US	110 200	56 930
DABUR INDIA LTD	INE016A01026	IN	825 444	47 459
DAELIM INDUSTRIAL CO LTD	KR7000210005	KR	115 710	73 760
DAEWOO ENGINEERING CONSTRUCTION CO LTD	KR7047040001	KR	1 372 725	36 469
DAEWOO INTERNATIONAL CORP	KR7047050000	KR	344 624	37 236
DAEWOO SHIPBUILDING MARINE ENGINEERING CO LTD	KR7042660001	KR	114 461	23 981
DAI NIPPON PRINTING CO	JP3493800001	JP	169 200	36 076
DAICEL CORPORATION	JP3485800001	JP	198 000	14 243
DAIFUKU CO LIMITED	JP3497400006	JP	18 100	14 724
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	160 100	17 738
DAIICHI SANKYO CO	JP3475350009	JP	35 700	27 148
DAIKIN INDUSTRIES	JP3481800005	JP	16 000	23 952
DAIMLER AG	DE0007100000	DE	837	390
DAIRY FARM INTERNATIONAL HOLDINGS LTD	BMG2624N1535	HK	307 900	13 339
DAITO TRUST CONSTRUCTION	JP3486800000	JP	45 200	38 678
DAIWA HOUSE IND CO	JP3505000004	JP	198 100	43 487
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	925	20 290
DAIWA SECURITIES GROUP	JP3502200003	JP	747 400	29 025
DALI FOODS GROUP CO LTD	KYG2743Y1061	CN	9 026 000	50 995
DANAHER CORP	US2358511028	US	15 100	24 877

DANONE (GROUPE)	FR0000120644	FR	242 200	156 016
DANSKE BANK	DK0010274414	DK	400 762	52 233
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	73 197	23 453
DARDEN RESTAURANTS	US2371941053	US	53 200	37 555
DASHENLIN PHARMACEUTICAL GROUP CO LTD	CNE100002RG2	CN	215 825	23 086
DASSAULT AVIATION SA	FR0000121725	FR	5 065	43 487
DASSAULT SYSTEMES	FR0000130650	FR	24 189	38 878
DATADOG INC	US23804L1035	US	59 500	48 200
DAVIDE CAMPARI-MILANO SPA	NL0015435975	IT	642 814	50 448
DAVITA	US23918K1088	US	75 500	55 668
DB INSURANCE CO LTD	KR7005830005	KR	155 963	51 763
DBS GROUP HOLDINGS	SG1L01001701	SG	223 900	31 102
DCC PLC	IE0002424939	IE	41 715	32 318
DEERE CO	US2441991054	US	33 400	48 901
DELIVERY HERO AG	DE000A2E4K43	DE	86 328	82 167
DELL TECHNOLOGIES INC	US24703L2025	US	87 300	44 685
DELTA AIR LINES	US2473617023	US	25 900	6 768
DELTA ELECTRONICS INC	TW0002308004	TW	1 005 000	53 156
DEMANT A/S	DK0060738599	DK	110 084	27 032
DENSO CORP	JP3551500006	JP	70 100	25 456
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	197 100	80 908
DENTSU	JP3551520004	JP	100 100	22 086
DEUTSCHE BANK NAMEN	DE0005140008	DE	586 989	51 988
DEUTSCHE BOERSE AG	DE0005810055	DE	40 661	68 984
DEUTSCHE POST	DE0005552004	DE	245 766	84 561
DEUTSCHE TELEKOM	DE0005557508	DE	504 521	78 899
DEUTSCHE WOHNEN AG-BR	DE000A0HN5C6	DE	193 010	80 685
DEXCOM INC	US2521311074	US	20 300	76 672
DEXUS PROPERTY GROUP	AU000000DXS1	AU	497 400	29 504
DIAGEO	GB0002374006	GB	563 508	173 946
DIALOG GROUP BHD	MYL7277OO006	MY	3 690 600	28 968
DIASORIN SPA	IT0003492391	IT	48 108	85 780
DIGI.COM BHD	MYL6947OO005	MY	3 461 900	32 441
DIGITAL REALTY TRUST	US2538681030	US	35 400	46 869
DINO POLSKA SA	PLDINPL00011	PL	176 348	83 319
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	GB	2 103 564	65 624
DISCOVER FINANCIAL	US2547091080	US	116 100	54 181
DISCOVERY A	US25470F1049	US	293 300	57 657
DISCOVERY LTD	ZAE000022331	ZA	338 210	18 960
DISH NETWORK CORP	US25470M1099	US	189 300	60 863
DISNEY (WALT) COMMON	US2546871060	US	127 338	132 291
DIVI'S LABORATORIES LTD	INE361B01024	IN	199 812	56 187
DLF LTD	INE271C01023	IN	611 338	11 168
DNB NOR	NO0010031479	NO	287 312	35 267
DOCUSIGN INC	US2561631068	US	52 000	83 430
DOLLAR GENERAL CORP	US2566771059	US	36 200	64 252
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	49 300	42 569
DOLLARAMA INC	CA25675T1075	CA	12 900	3 987
DOMINION RESOURCES	US25746U1097	US	50 600	38 270
DOMINO'S PIZZA INC	US25754A2015	US	25 500	87 770
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	186 000	38 052
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	5 876 000	32 704
DOOSAN BOBCAT INC	KR7241560002	KR	286 052	58 271
DOVER CORP	US2600031080	US	74 300	66 841
DOW INC	US2605571031	US	136 300	51 759
DOWDUPONT INC (DOW CHEMICAL CO)	US26614N1028	US	94 300	46 678
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	159 217	77 504
DROPBOX INC	US26210C1045	US	161 500	32 756
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	38 593	43 995
DUBAI ISLAMIC BANK	AED000201015	AE	7 945 301	76 983
DUKE ENERGY HOLDING	US26441C2044	US	20 000	14 886
DUKE REALTY CORP	US2644115055	US	161 600	53 282
DYNATRACE INC	US2681501092	US	46 900	17 740
E*TRADE FINANCIAL CORP	US2692464017	US	126 400	58 563
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	5 894 000	51 740
EAST JAPAN RAILWAY CO	JP3783600004	JP	40 700	26 269
EAST WEST BANCORP INC	US27579R1041	US	132 600	44 770
EASTMAN CHEMICAL CO	US2774321002	US	86 100	55 863
EATON CORP	IE00B8KQN827	US	87 800	71 559
EBAY	US2786421030	US	383 725	187 510
ECLAT TEXTILE CO LTD	TW0001476000	TW	479 000	51 729
ECOLAB	US2788651006	US	32 600	60 426
ECOPETROL SA	COC04PA00016	CO	6 828 989	35 306
EDENRED	FR0010908533	FR	193 724	78 916
EDISON INTERNATIONAL	US2810201077	US	48 300	24 439
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	2 828 341	129 124
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	99 500	64 065

EICHER MOTORS LTD	INE066A01013	IN	19 223	43 489
EIFFAGE SA	FR0000130452	FR	86 775	73 912
EISAI CO	JP3160400002	JP	25 400	18 745
ELANCO ANIMAL HEALTH INC	US28414H1032	US	236 300	47 223
ELECTRONIC ARTS	US2855121099	US	75 400	92 762
ELIA GROUP SA/NV	BE0003822393	BE	843	852
ELISA A	FI0009007884	FI	227 851	129 082
ELSEWEDY ELECTRIC CO	EGS3G0Z1C014	EG	3 832 195	14 666
EMAAR MALLS GROUP PJSC	AEE001501015	AE	10 851 697	37 709
EMAAR PROPERTIES PJSC	AEE000301011	AE	6 059 672	41 960
E-MART CO LTD	KR7139480008	KR	42 440	34 680
EMBOTELLADORA ANDINA SA	CLP3697S1034	CL	1 447 941	33 043
EMERA INC	CA2908761018	CA	1 800	687
EMERSON ELECTRIC CO	US2910111044	US	117 900	68 136
EMIRATES NBD BANK PJSC	AEE000801010	AE	1 087 096	24 430
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	1 577 685	66 028
EMPIRE CO LTD "A"	CA2918434077	CA	121 100	26 968
EMPRESAS COPEC SA	CLP7847L1080	CL	83 794	5 242
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	12 518	90 814
ENAGAS	ES0130960018	ES	207 962	47 395
ENBRIDGE	CA29250N1050	CA	87 900	24 891
ENDESA	ES0130670112	ES	418 120	98 767
ENEL	IT0003128367	IT	1 031 872	82 979
ENERGISA SA	BRENGICDAM16	BR	284 100	23 621
ENERGY ABSOLUTE PCL	TH3545010R19	TH	1 190 200	14 082
ENERSIS CHILE SA	CL0002266774	CL	91 832 530	64 017
ENERSIS SA	CLP371861061	IT	15 213 680	21 418
ENGIE	FR0010208488	FR	199 249	22 934
ENGIE BRASIL SA	BREGIEACNOR9	BR	105 100	7 506
ENN ENERGY HOLDINGS LTD	KYG3066L1014	HK	775 800	81 320
ENTEL CHILE SA	CLP371151059	CL	347 703	20 922
ENTERGY CORP	US29364G1031	US	36 500	31 901
EOG RESOURCES	US26875P1012	US	116 700	55 080
EPAM SYSTEMS INC	US29414B1044	US	19 100	44 845
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	1 596 700	62 909
EQUIFAX	US2944291051	US	67 681	108 381
EQUINIX	US29444U7000	US	8 700	56 925
Equitable Holdings Inc	US29452E1010	US	234 600	42 162
EQUITY LIFESTYLE PROPERTIES INC	US29472R1086	US	102 200	59 491
EQUITY RESIDENTIAL	US29476L1070	US	118 300	64 829
EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRAEREG191G3	TR	1 625 136	18 952
ERIE INDEMNITY CO A	US29530P1021	US	26 700	47 736
ERSTE GROUP BANK AG	AT0000652011	AT	174 803	38 574
Essential Utilities Inc	US29670G1022	US	36 000	14 167
ESSEX PROPERTY TRUST INC	US2971781057	US	24 600	52 523
Essilorluxottica	FR0000121667	FR	35 362	42 276
ESTEE LAUDER COS A	US5184391044	US	22 200	39 025
EURAZEO	FR0000121121	FR	88 709	42 347
EUROFINS SCIENTIFIC SE	FR0000038259	LU	11 503	67 237
EVA AIRWAYS CORP	TW0002618006	TW	11 483 000	40 611
EVEREST RE GROUP	BMG3223R1088	US	28 000	53 791
EVERGRANDE REAL ESTATE GROUP LTD	KYG2119W1069	HK	388 000	9 328
EVERSOURCE ENERGY	US30040W1080	US	71 400	55 392
EVOLUTION MINING LTD	AU000000EVN4	AU	931 340	33 873
EVONIK INDUSTRIES AG	DE000EVNK013	DE	129 063	30 981
EVRAZ GROUP	GB00B71N6K86	GB	433 676	14 398
EXACT SCIENCES CORP	US30063P1057	US	200	162
EXELON CORP	US30161N1019	US	187 700	63 462
EXOR NV	NL0012059018	NL	131 183	69 858
EXPEDIA INC	US30212P3038	US	75 300	57 667
EXPEDITORS INTL WASH.	US3021301094	US	69 200	49 024
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	150 613	48 876
EXTRA SPACE STORAGE INC	US30225T1025	US	78 100	67 211
F5 NETWORKS INC	US3156161024	US	18 600	24 170
FACEBOOK INC	US30303M1027	US	5 300	11 212
FACTSET RESEARCH SYSTEMS INC	US3030751057	US	18 500	56 614
FAIR ISAAC CORP	US3032501047	US	12 500	48 684
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	5 700	16 470
FAMILYMART CO	JP3802600001	JP	52 100	8 319
FAR EAST HORIZON LTD	HK0000077468	HK	7 326 000	57 946
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	4 861 000	42 825
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	2 554 000	54 840
FAST RETAILING CO	JP3802300008	JP	2 700	14 386
FASTENAL CO	US3119001044	US	71 400	28 498
FAURECIA	FR0000121147	FR	150 115	54 617
FEDERAL REALTY INVS TRUST	US3137472060	US	47 800	37 947
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	914 000	48 054

FERGUSON PLC	JE00BJVNSS43	GB	122 377	93 147
FERRARI NV	NL0011585146	IT	1 117	1 818
FERROVIAL SA SHS	ES0118900010	ES	113 790	28 192
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	110 332	5 542
FIAT CHRYSLER AUTOMOBILES	NL0010877643	IT	435 347	40 744
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	5 443 400	40 298
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	69 905	87 330
FIFTH THIRD BANCORP	US3167731005	US	224 900	40 398
FILA HOLDINGS CORPORATION	KR7081660003	KR	135 378	36 805
FINECOBANK BANCA FINECO SPA	IT0000072170	IT	266 504	33 506
First Capital Real Estate Investment Trust	CA31890B1031	CA	424 600	40 314
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	8 868 000	63 426
FIRST REPUBLIC BANK	US33616C1009	US	48 900	48 287
FIRSTENERGY CORP	US3379321074	US	66 500	24 026
FIRSTRAND LTD	ZAE000066304	ZA	4 481 799	91 465
FISERV	US3377381088	US	17 900	16 280
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	474 788	101 374
FLEETCOR TECHNOLOGIES INC	US3390411052	US	31 100	72 880
FLIR SYSTEMS INC	US3024451011	US	52 400	19 806
Flutter Entertainment Plc	IE00BWT6H894	IE	31 056	38 021
FMC CORP	US3024913036	US	89 900	83 438
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	219 000	62 557
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	674 200	38 734
FORD MOTOR CO	US3453708600	US	317 800	18 002
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	TR	603 612	58 166
FORMOSA CHEMICALS FIBRE CORP	TW0001326007	TW	1 231 000	29 426
FORMOSA PETROCHEMICAL CORP	TW0006505001	TW	1 111 000	31 048
FORMOSA PLASTICS CORP	TW0001301000	TW	903 000	24 978
FORMOSA TAFFETA CO LTD	TW0001434009	TW	2 185 000	25 114
FORTESCUE METALS	AU000000FMG4	AU	752 964	66 894
FORTINET INC	US34959E1091	US	69 900	89 395
FORTIS INC	CA3495531079	CA	60 100	21 253
FORTUM CORP	FI0009007132	FI	198 859	35 177
FORTUNE BRANDS HOME SECURI	US34964C1062	US	100 300	59 740
FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD	CNE100001SL2	CN	231 540	37 935
FOSUN INTERNATIONAL	HK0656038673	HK	1 584 000	18 774
FOX CORP	US35137L1052	US	279 600	69 864
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	2 985 000	53 255
FRANCO-NEVADA CORP	CA3518581051	CA	33 000	42 841
FRANKLIN RESOURCES	US3546131018	US	230 400	45 013
FRAPORT	DE0005773303	DE	31 346	12 892
FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	MY	446 700	31 546
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	74 834	59 980
FRESENIUS SE CO KGAA	DE0005785604	DE	85 527	39 739
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	4 515 000	62 588
FUCHS PETROLUB AG	DE0005790430	DE	85 518	32 184
FUJI ELECTRIC CO LTD	JP3820000002	JP	112 400	28 576
FUJI FILM HOLDINGS CORP	JP3814000000	JP	45 100	17 955
FUJI HEAVY INDUSTRIES	JP3814800003	JP	68 200	13 201
FUJITSU	JP3818000006	JP	29 000	31 605
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	1 276 400	28 324
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	CN	3 185 085	87 545
GAIL INDIA LTD	INE129A01019	IN	4 189 891	52 812
GALAPAGOS NV	BE0003818359	BE	8 066	14 775
GALAXY ENTERTAINMENT GROUP Ltd.	HK0027032686	HK	239 000	15 155
GALP ENERGIA SGPS SA	PTGALOAM0009	PT	436 659	49 586
GAMESA CORP TECNOLOGICA	ES0143416115	ES	28 776	4 774
GAMUDA BHD	MYL5398OO002	MY	4 553 700	36 039
GARMIN LTD	CH0114405324	US	59 400	53 981
GARTNER INC	US3666511072	US	49 100	55 502
GAS NATURAL SDG	ES0116870314	ES	273 778	48 285
GDS HOLDINGS LTD	US36165L1089	CN	73 600	54 623
GEA GROUP	DE0006602006	DE	265 041	78 071
GEBERIT	CH0030170408	CH	24 129	113 252
GECINA	FR0010040865	FR	63 997	73 663
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	3 182 000	46 665
GENERAL ELECTRIC CO	US3696041033	US	1 221 700	77 740
GENERAL MILLS	US3703341046	US	189 000	108 556
GENERAL MOTORS CO	US37045V1008	US	101 500	23 925
GENMAB	DK0010272202	DK	28 000	87 271
GENSCRIPT BIOTECH CORP	KYG3825B1059	CN	1 000	19
GENTING BHD	MYL3182OO002	MY	4 561 100	40 660
GENTING MALAYSIA BHD	MYL4715OO008	MY	6 052 000	33 291
GENTING PLANTATIONS BHD	MYL2291OO002	MY	212 800	4 548
GENUINE PARTS CO	US3724601055	US	68 800	55 740
GERDAU SA	BRGGBRACNPR8	BR	659 900	17 926
GETING SINGAPORE PLC	SGXE21576413	MY	7 485 000	37 991

GF SECURITIES CO LTD	CNE100001TQ9	CN	1 589 600	15 860
GIANT MANUFACTURING CO LTD	TW0009921007	TW	745 000	62 106
GILDAN ACTIVEWEAR	CA3759161035	CA	13 100	1 898
GILEAD SCIENCES	US3755581036	US	120 300	86 234
GIVAUDAN	CH0010645932	CH	1 853	64 830
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	325 122	55 607
GLAXOSMITHKLINE	GB0009252882	GB	301 727	56 845
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	CH	870 362	17 155
GLOBAL PAYMENTS INC	US37940X1028	US	7 300	11 536
GLOBAL POWER SYNERGY PCL	TH6488010R19	TH	182 100	4 035
GLOBALWAFERS CO LTD	TW0006488000	TW	560 000	71 263
GLOBANT SA	LU0974299876	AR	36 400	50 818
GLOBE LIFE INC.	US37959E1029	US	78 755	54 465
GLOBE TELECOM INC	PHY272571498	PH	108 130	41 853
GLODON SOFTWARE CO LTD	CNE100000PH8	CN	1 524 077	139 903
GLP J-REIT	JP3047510007	JP	283	3 825
GMO PAYMENT GATEWAY INC	JP3385890003	JP	12 000	11 648
GN STORE NORD	DK0010272632	DK	70 801	35 129
GODADDY INC	US3802371076	US	96 500	65 928
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	651 742	55 555
GOLDMAN SACHS GROUP	US38141G1040	US	59 771	110 048
GOME ELECTRICAL APPLIANCES HOLDING LTD	BMG3978C1249	HK	21 776 000	33 768
GOODMAN GROUP	AU000000GMG2	AU	223 586	21 406
GPT GROUP	AU000000GPT8	AU	1 415 829	37 988
GRAINGER (WW)	US3848021040	US	29 800	87 222
GREAT WALL MOTOR CO LTD	CNE100000338	HK	4 429 500	25 771
GREAT WEST LIFE CO	CA39138C1068	CA	277 300	45 508
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	8 065 738	600 923
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	CN	2 352 000	25 813
GRIFOLS	ES0171996087	ES	74 555	21 087
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	65 235	51 747
GROUPE EUROTUNNEL SA	FR0010533075	FR	318 154	42 746
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	4 229 182	30 274
GRUMA SAB DE CV	MXP4948K1056	MX	769 910	77 001
GRUPA LOTOS SA	PLLOTOS000025	PL	188 745	27 334
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	967 700	64 484
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	414 315	42 873
GRUPO BIMBO SAB DE CV	MXP495211262	MX	1 335 800	20 720
GRUPO CARSO SAB DE CV	MXP461181085	MX	674 000	12 180
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	484 584	22 505
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 296 700	41 680
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	4 946 100	31 808
GRUPO MEXICO SAB DE CV	MXP370841019	MX	1 210 900	26 086
GRUPO TELEVISA SAB	MXP4987V1378	MX	667 600	6 495
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	194 957	37 071
GS HOLDINGS	KR7078930005	KR	129 628	36 396
GS RETAIL CO LTD	KR7007070006	KR	213 467	60 267
GSX TECHEDU INC	US36257Y1091	CN	25 600	14 532
GT CAPITAL HOLDINGS INC	PHY290451046	PH	278 520	23 655
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	CN	1 496 105	93 771
GUANGDONG INVESTMENT LTD	HK0270001396	HK	2 054 000	32 839
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	1 598 000	10 738
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	3 211 200	34 818
GUIDEWIRE SOFTWARE INC	US40171V1008	US	2 200	2 272
GULF ENERGY DEVELOPMENT PCL	TH8319010R14	TH	3 844 500	43 747
GUOTAI JUNAN SECURITIES CO LTD	CNE100002FK9	CN	1 407 600	18 139
GVC HOLDINGS PLC	IM00B5VQMV65	IM	563 534	48 044
H.LUNDBECK	DK0010287234	DK	133 855	47 294
HABIB BANK LTD	PK0085101019	PK	1 300 377	6 990
HACI OMER SABANCI HOLDING AS	TRASAHOL91Q5	TR	2 029 040	25 482
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	CN	105 000	4 127
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	HK	2 248 000	63 368
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	1 360 000	25 732
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	4 844 400	36 454
HAKUHODO DY HOLDINGS	JP3766550002	JP	315 800	34 935
HALLIBURTON CO	US4062161017	US	336 600	40 705
HALMA	GB0004052071	GB	182 637	48 420
HAMAMATSU PHOTONIKS	JP3771800004	JP	37 200	15 002
HANA FINANCIAL GROUP	KR7086790003	KR	273 347	57 165
HANG LUNG PROPERTIES	HK0101000591	HK	1 530 000	33 767
HANG SENG BANK	HK0011000095	HK	190 200	29 745
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE100000PM8	CN	6 800 948	271 842
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	CN	326 212	43 770
HANKOOK TIRE CO LTD	KR7161390000	KR	198 955	37 986
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	92 400	29 085
HANMI PHARM CO LTD	KR7128940004	KR	13 272	25 031
HANNOVER RUECKVERSI. REG	DE0008402215	DE	44 522	72 468

HANON SYSTEMS	KR7018880005	KR	314 185	22 060
HANSOH PHARMACEUTICAL GROUP CO LTD	KYG549581067	CN	692 000	30 362
Hanwha Solutions Corp	KR7009830001	KR	27 952	4 168
HAP SENG CONSOLIDATED BHD	MYL3034OO005	MY	104 800	2 005
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	BR	466 400	49 200
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	94 590	17 733
HARTALEGA HOLDINGS BHD	MYL5168OO009	MY	3 026 100	85 533
HARTFORD FINANCIAL SVCS	US4165151048	US	144 000	51 719
HASBRO	US4180561072	US	31 400	21 926
HAVELLS INDIA LTD	INE176B01034	IN	409 500	29 282
HCA	US40412C1018	US	81 300	73 517
HCL TECHNOLOGIES LTD	INE860A01027	IN	1 167 967	80 253
HD SUPPLY HOLDINGS INC	US40416M1053	US	211 200	68 180
HDFC ASSET MANAGEMENT CO LTD	INE127D01025	IN	69 635	21 338
HDFC LIFE INSURANCE CO LTD	INE795G01014	IN	553 494	37 495
HEALTHPEAK PROPERTIES INC	US42250P1030	US	199 200	51 148
HEICO CORP	US4228061093	US	20 500	19 032
HEINEKEN HOLDING	NL0000008977	NL	68 152	52 157
HEINEKEN NV	NL0000009165	NL	124 496	107 267
HENDERSON LAND DEV.	HK0012000102	HK	1 090 000	38 522
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	870 500	63 517
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	74 255	64 730
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	46 700	80 069
HENRY SCHEIN INC	US8064071025	US	96 800	52 659
HERMES INTERNATIONAL	FR0000052292	FR	13 756	107 065
HERO MOTOCORP LTD	INE158A01026	IN	208 812	65 625
HERSHEY CO COMMON (THE)	US4278661081	US	39 700	47 943
HESS CORP	US42809H1077	US	74 900	36 154
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	596 500	54 073
HIGHWEALTH CONSTRUCTION CORP	TW0002542008	TW	3 320 000	45 687
HIKARI TSUSHIN	JP3783420007	JP	16 400	34 769
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	JO	211 037	53 932
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	61 000	41 743
HINDALCO INDUSTRIES LTD	INE038A01020	IN	1 219 369	21 998
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	IN	1 676 008	44 826
HINDUSTAN UNILEVER LTD	INE030A01027	IN	237 550	63 900
HINO MOTORS	JP3792600003	JP	550 400	34 603
HIROSE ELECTRIC CO	JP3799000009	JP	8 900	9 085
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	62 300	31 258
HITACHI	JP3788600009	JP	136 300	40 055
HITACHI CONSTR. MACHINE.	JP3787000003	JP	10 500	2 702
HITACHI METALS	JP3786200000	JP	110 300	12 221
HIWIN TECHNOLOGIES CORP	TW0002049004	TW	151 000	13 994
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	3 284 000	44 766
HLB INC	KR7028300002	KR	3 260	2 338
HOCHTIEF	DE0006070006	ES	25 671	21 570
HOLLY FRONTIER CORP	US4361061082	US	102 200	27 803
HOLOGIC INC	US4364401012	US	110 400	58 628
HOME DEPOT	US4370761029	US	32 300	75 385
HOME PRODUCT CENTER PCL	TH0661010R17	TH	12 902 100	59 893
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	2 256 000	61 478
HONDA MOTOR CO	JP3854600008	JP	55 400	13 183
HONG KONG EXCH.CLEARING	HK0388045442	HK	44 200	17 534
HONG KONG LAND	BMG4587L1090	SG	795 200	30 598
HONG LEONG BANK BHD	MYL5819OO007	MY	1 184 300	36 255
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	MY	703 500	20 038
HONGKONG CHINA GAS	HK0003000038	HK	1 634 600	23 579
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	184 200	82 837
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	35 100	28 008
HOST HOTELS AND RESORTS, INC	US44107P1049	US	246 200	24 750
HOTAI MOTOR CO LTD	TW0002207008	TW	334 000	74 144
HOTEL SHILLA CO LTD	KR7008770000	KR	78 606	43 228
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	157 902	34 188
HOWMET AEROSPACE INC (FD ARCONIC)	US4432011082	US	445 700	65 816
HOYA CORP	JP3837800006	JP	88 300	78 236
HP INC	US40434L1052	US	455 500	73 968
HSBC HOLDINGS (GB)	GB0005405286	GB	572 243	24 940
HUA HONG SEMICONDUCTOR LTD	HK0000218211	CN	134 000	4 333
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	8 723 000	55 089
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	1 608 400	23 858
HULIC CO	JP3360800001	JP	481 900	42 115
HUMANA	US4448591028	US	24 400	88 146
HUNT (J.B.) TRANSPORT	US4456581077	US	44 400	49 780
HUNTINGTON BANCSHARES	US4461501045	US	327 200	27 542
HUTCHISON CHINA MEDITECH LTD	US44842L1035	HK	1 000	257
HUYA INC	US44852D1081	CN	45 706	7 950
HYDRO ONE LTD	CA4488112083	CA	312 600	54 691

HYNIX SEMICONDUCTOR INC	KR7000660001	KR	44 298	29 199
HYPERMARCAS SA	BRHYPEACNOR0	BR	844 200	47 859
HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	KR	70 773	30 862
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	144 610	37 018
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	71 330	56 077
HYUNDAI MARINE FIRE INSURANCE CO LTD	KR7001450006	KR	254 426	45 128
HYUNDAI MOBIS	KR7012330007	KR	42 154	62 689
HYUNDAI MOTOR CO	KR7005380001	KR	27 361	20 705
HYUNDAI ROBOTICS CO LTD	KR7267250009	KR	16 801	32 012
IA FINANCIAL CORP	CA45075E1043	CA	171 800	53 642
IAC/INTERACTIVECORP A	US44919P5089	US	21 300	64 177
IBERDROLA	ES0144580Y14	ES	692 003	74 733
IBM CORP	US4592001014	US	52 400	58 959
ICADE	FR0000035081	FR	95 359	61 866
ICICI BANK LTD	INE090A01021	IN	818 573	35 499
ICICI LOMBARD GENERAL INSURANCE CO LTD	INE765G01017	IN	222 089	34 710
ICICI PRUDENTIAL LIFE INSURANCE CO LTD	INE726G01019	IN	525 218	27 595
ICL GROUP LTD	IL0002810146	IL	1 143 723	31 769
IDEMITSU KOSAN CO LTD	JP3142500002	JP	121 100	23 917
I dex Corp	US45167R1041	US	18 400	27 092
IDEXX LABORATORIES INC	US45168D1046	US	17 800	54 753
IGM FINANCIAL	CA4495861060	CA	216 700	49 035
IHH HEALTHCARE BHD	MYL5225OO007	MY	3 845 900	45 991
IHS MARKIT LTD	BMG475671050	GB	87 900	61 829
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	170 300	24 281
IJM CORP BHD	MYL3336OO004	MY	3 706 400	14 586
ILIAD SA	FR0004035913	FR	40 492	73 577
ILLINOIS TOOL WORKS	US4523081093	US	54 200	88 293
ILLUMINA INC	US4523271090	US	8 200	28 293
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	164 178	10 212
INCYTE CORP	US45337C1027	US	54 700	52 985
IND COMM BK OF CHINA	CNE1000003G1	HK	9 556 000	53 989
INDAH KIAT PULP & PAPER CORP TBK PT	ID1000062201	ID	731 200	2 849
INDIAN OIL CORP LTD	INE242A01010	IN	2 811 571	29 610
INDITEX	ES0148396007	ES	505 296	124 825
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	8 535 700	52 075
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	11 887 800	50 602
INDORAMA VENTURES PCL	TH1027010R10	TH	1 898 100	15 877
INDRAPRASTHA GAS LTD	INE203G01027	IN	358 833	19 584
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	CNE000001P37	CN	13 577 268	89 049
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	7 110 063	147 764
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	866 426	54 224
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	35 110	3 322
INDUSTRIES QATAR QSC	QA000A0KDG6K3	QA	320 860	6 319
INFINEON TECHNOLOGIES	DE0006231004	DE	446	161
INFO EDGE INDIA LTD	INE663F01024	IN	64 712	22 053
INFORMA PLC	GB00BMJ6DW54	GB	418 535	22 664
INFOSYS LTD	INE009A01021	IN	646 201	58 682
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	MX011E060002	MX	954 400	25 524
INFRASTRUTTURE WIRELESS ITALIANE SPA	IT0005090300	IT	135 550	12 652
ING GROEP	NL0011821202	NL	294 157	19 364
INGENICO GROUP	FR0000125346	FR	7 510	11 159
INGERSOLL-RAND CO A	IE00BK9ZQ967	US	61 400	50 900
INGERSOLL-RAND INC	US45687V1061	US	600	157
INGREDION INC	US4571871023	US	93 400	72 225
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	3 609 513	147 985
INNOLUX CORP	TW0003481008	TW	12 043 000	30 042
INNOVENT BIOLOGICS INC	KYG4818G1010	CN	327 000	22 602
INSULET CORP	US45784P1012	US	19 900	36 016
INSURANCE AUSTRALIA GROUP LTD	AU0000000IAG3	AU	944 090	34 942
INTACT FINL CORP	CA45823T1066	CA	58 400	51 689
INTEL CORP	US4581401001	US	114 100	63 601
INTER PIPELINE LTD	CA45833V1094	CA	200	19
INTER RAO JSC (fd. INTER RAO UES OAO)	RU000A0JPNM1	RU	52 228 000	33 120
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	1 265 312	59 269
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	73 300	62 555
INTERCONTINENTAL HOTELS	GB00BHJYC057	GB	34 125	14 012
INTERGLOBE AVIATION LTD	INE646L01027	IN	216 468	26 413
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	2 462 900	47 204
INTERPUBLIC GROUP OF COS	US4606901001	US	379 700	60 704
INTERTEK GROUP	GB0031638363	GB	80 966	50 704
INTESA SANPAOLO SPA	IT00000072618	IT	4 998 026	89 115
INT'L FLAVORS FRAGRANCES	US4595061015	US	34 800	39 789
INT'L PAPER CO	US4601461035	US	200 700	65 837
INTOUCH HOLDINGS PCL	TH0201010R12	TH	1 891 800	32 077
INTUIT	US4612021034	US	22 200	61 261
INTUITIVE SURGICAL INC	US46120E6023	US	500	2 654

INVENTEC CORP	TW0002356003	TW	11 406 000	90 402
INVESCO LTD	BMG491BT1088	US	397 500	39 848
INVITATION HOMES INC	US46187W1071	US	292 200	74 946
IOI CORP BHD	MYL1961OO001	MY	4 907 400	46 307
IONIS (fd. ISIS) PHARMACEUTICALS INC	US4622221004	US	79 000	43 395
IPG PHOTONICS CORP	US44980X1090	US	12 800	19 127
IPSEN	FR0010259150	FR	52 236	41 350
IQIYI INC	US46267X1081	CN	146 400	31 630
IRB BRASIL RESSEGUROS S/A	BRIRBRACNOR4	BR	1 396 600	26 067
IRON MOUNTAIN INC	US46284V1017	US	127 500	31 003
IRPC PCL	TH0471010R11	TH	20 230 100	15 977
ISETAN MITSUKOSHI HLDGS	JP3894900004	JP	561 000	29 940
ISUZU MOTORS	JP3137200006	JP	237 600	19 971
IT HOLDINGS CORP	JP3104890003	JP	102 000	20 030
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	586 100	25 324
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	3 691 600	60 077
ITO EN	JP3143000002	JP	31 500	16 539
ITOCHU CORP	JP3143600009	JP	179 000	35 886
ITOCHU TECHNO SOLUTIONS	JP3143900003	JP	59 100	20 619
ITV	GB0033986497	GB	5 634 751	48 441
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	65 485	11 569
JAPAN AIRLINES CO LTD	JP3705200008	JP	145 300	24 368
JAPAN AIRPORT TERMINAL CO LTD	JP3699400002	JP	25 800	10 227
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	83 800	18 034
JAPAN POST BANK CO	JP3946750001	JP	186 600	12 924
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	488 000	32 311
JAPAN POST INSURANCE CO LTD	JP3233250004	JP	188 300	22 977
JAPAN PRIME REALTY INVT	JP3040890000	JP	826	22 541
JAPAN REAL ESTATE INV	JP3027680002	JP	572	27 316
JAPAN RETAIL FUND INVT	JP3039710003	JP	2 609	30 304
JARDINE CYCLE CARRIAGE	SG1B51001017	SG	205 300	27 641
JARDINE MATHESON (USD)	BMG507361001	SG	107 300	41 726
JARDINE STRATEGIC	BMG507641022	SG	113 500	22 788
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	54 000	55 512
JBS SA	BRJBSSACNOR8	BR	1 248 800	44 815
JC DECAUX INTERNATIONAL	FR0000077919	FR	72 310	12 523
JD SPORTS FASHION PLC	GB00BYX91H57	GB	28 150	2 016
JD.COM INC-ADR	US47215P1066	CN	226 700	127 105
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	438 344	72 970
JG SUMMIT HOLDINGS INC	PHY444251177	PH	1 909 750	23 158
JGC CORP	JP3667600005	JP	201 000	19 684
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	HK	3 386 000	36 958
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	4 894 600	594 987
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	1 017 548	140 900
JIANGXI COPPER CO LTD	CNE1000003K3	HK	1 889 000	17 734
JM SMUCKER	US8326964058	US	55 100	54 317
JOHNSON JOHNSON	US4781601046	US	64 058	83 929
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	169 700	54 052
JOHNSON MATTHEY	GB00BZ4BQC70	GB	158 606	38 306
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	CN	3 665 448	89 887
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 236 690	32 374
JONES LANG LASALLE INC	US48020Q1076	US	44 900	43 279
JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING	CNE000000HK0	CN	3 597 976	277 348
JOYY INC	US46591M1099	CN	57 800	47 684
JPMORGAN CHASE CO	US46625H1005	US	45 600	39 960
JSR CORP	JP3385980002	JP	96 100	17 262
JSW STEEL LTD	INE019A01038	IN	278 755	6 513
JTEKT CORP	JP3292200007	JP	425 900	30 784
JUBILANT FOODWORKS LTD	INE797F01012	IN	175 096	37 318
JULIUS BAER GROUP LTD	CH0102484968	CH	137 602	53 645
JUMBO SA	GRS282183003	GR	232 646	39 050
JUNIPER NETWORKS	US48203R1041	US	144 300	30 733
KAISA GROUP HOLDINGS LTD	KYG521321003	CN	11 997 000	42 110
KAJIMA CORP	JP3210200006	JP	227 700	25 248
KAKAKU.COM INC	JP3206000006	JP	172 500	40 653
KAKAO CORP	KR7035720002	KR	29 742	61 623
KALBE FARMA TBK PT	ID1000125107	ID	47 993 000	45 700
KAMBI GROUP	MT0000780107	MT	1 406 333	291 111
KAMIGUMI CO	JP3219000001	JP	281 200	51 336
KANGWON LAND INC	KR7035250000	KR	269 298	44 846
KANSAI PAINT CO	JP3229400001	JP	206 400	40 514
KANSAS CITY SOUTHERN	US4851703029	US	117 200	163 011
KAO CORP	JP3205800000	JP	14 200	10 472
KAWASAKI HEAVY IND	JP3224200000	JP	141 200	18 900
KB FINANCIAL GROUP INC	KR7105560007	KR	283 297	74 496
KBC GROUPE	BE0003565737	BE	132 935	72 098
KDDI	JP3496400007	JP	122 700	34 268

KEIHAN ELECTRIC RAILWAY CO LTD	JP3279400000	JP	64 400	26 723
KEIKYU CORP	JP3280200001	JP	113 300	16 154
KEIO DENTESU ELECT RAIL	JP3277800003	JP	39 300	20 906
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	57 100	16 642
KELLOGG CO	US4878361082	US	153 374	94 395
KEPPEL CORP	SG1U68934629	SG	81 600	3 248
KERING (fd PPR)	FR0000121485	FR	11 050	55 992
KERRY GROUP A	IE0004906560	IE	42 182	48 686
KERRY PROPERTIES	BMG524401079	HK	1 713 500	41 195
KEYCORP	US4932671088	US	364 600	41 374
KEYENCE CORP	JP3236200006	JP	1 200	4 666
KEYERA CORP	CA4932711001	CA	56 400	8 011
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	54 000	50 702
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	34 601	7 462
KIA MOTORS CORPORATION	KR7000270009	KR	262 082	65 060
KIKKOMAN CORP	JP3240400006	JP	14 300	6 409
KIMBERLY-CLARK CORP	US4943681035	US	71 000	93 501
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	5 412 300	78 298
KINDER MORGAN INC	US49456B1017	US	324 800	45 905
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	1 442 000	34 841
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	HK	5 107 000	47 823
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	CN	3 604 000	78 068
KINGFISHER	GB0033195214	GB	1 754 151	44 587
KINGSOFT CORP LTD	KYG5264Y1089	CN	1 197 000	51 872
KINGSPAN GROUP	IE0004927939	IE	65 426	39 263
KINROSS GOLD CORP	CA4969024047	CA	164 700	11 041
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	59 200	24 769
KION GROUP AG	DE000KGX8881	DE	103 246	59 322
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	98 800	19 406
KIRKLAND LAKE GOLD LTD	CA49741E1007	CA	22 800	8 752
KKR & CO INC	US48251W1045	US	135 000	38 839
KLA TENCOR CORP	US4824801009	US	24 600	44 573
KLABIN SA - UNIT	BRKLBNCAM18	BR	1 052 100	36 364
KLEPIERRE	FR0000121964	FR	219 908	40 810
KMW CO LTD	KR7032500001	KR	58 082	28 775
KNIGHT-SWIFT TRANSPORT	US4990491049	US	113 000	43 912
KNORR-BREMSE AG	DE000KBX1006	DE	27 867	26 359
KOBAYASHI PHARMACEUTICAL CO LTD	JP3301100008	JP	40 000	32 747
KOBE BUSSAN CO LTD	JP3291200008	JP	61 900	32 501
KOC HOLDING AS	TRAKCHOL91Q8	TR	2 585 645	63 257
KOITO MANUFACTURING CO LTD	JP3284600008	JP	15 700	5 884
KOMATSU	JP3304200003	JP	103 200	19 638
KOMERCNI BANKA AS	CZ0008019106	FR	194 227	42 032
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	119 200	36 955
KONE B	FI0009013403	FI	102 089	65 399
KONINKLIJKE DSM	NL0000009827	NL	18 509	24 081
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	100 565	44 548
KOOLEARN TECHNOLOGY HOLDING LTD	KYG5313A1013	CN	296 000	11 066
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	146 534	26 956
KOREA ELECTRIC POWER CORP	KR7015760002	KR	79 736	12 043
KOREA GAS CORPORATION	KR7036460004	KR	179 365	36 399
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	125 137	43 131
KOREA SHIPBUILDING + OFFSHORE ENGINEERING CO. LTD	KR7009540006	KR	33 008	22 345
KOREA ZINC CO LTD	KR7010130003	KR	12 508	32 455
KOSE CORPORATION	JP3283650004	JP	20 000	22 384
KPN (KON.)	NL0000009082	NL	3 876 744	96 530
KRAFT HEINZ CO/THE	US5007541064	US	81 000	24 066
KROGER CO	US5010441013	US	319 200	100 666
KRUNG THAI BANK PCL	TH0150010R11	TH	21 434 900	66 551
KRUNGTHAI CARD PCL	TH0689010R18	TH	561 300	5 076
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	977 500	47 182
KUBOTA CORP	JP3266400005	JP	711 800	98 842
KUEHNE NAGEL INT'L	CH0025238863	CH	37 131	58 189
KUMBA IRON ORE LTD	ZAE000085346	ZA	179 011	44 452
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	63 276	36 513
KUNLUN ENERGY CO LTD	BMG5320C1082	HK	8 162 000	49 253
KURITA WATER INDUSTRIES	JP3270000007	JP	76 700	19 811
KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	594 561	1 145 496
KWG PROPERTY HOLDING LTD	KYG532241042	CN	3 735 500	58 465
KYOCERA CORP	JP3249600002	JP	20 500	10 383
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	1 800	440
KYUSHU RAILWAY CO	JP3247010006	JP	86 100	20 812
LA FRANCAISE DES JEUX SAEM	FR0013451333	FR	29 841	8 575
LABORATORY CORP OF AMER	US50540R4092	US	37 900	58 654
LAM RESEARCH CORP	US5128071082	US	25 200	75 942
LAMB WESTON HOLDINGS INC	US5132721045	US	115 400	68 734
LAND & HOUSES PCL	TH0143010R16	TH	26 777 400	61 345

LAND SECURITIES GROUP	GB00BYW0PQ60	GB	227 584	15 141
LANXESS	DE0005470405	DE	77 115	37 991
LAOBAIXING PHARMACY CHAIN JSC	CNE1000023Q8	CN	1 316 700	173 480
LARGAN PRECISION CO LTD	TW0003008009	TW	26 000	33 538
LAS VEGAS SANDS CORP	US5178341070	US	134 300	56 981
LAWSON	JP3982100004	JP	86 600	40 459
LEAR CORP	US5218652049	US	44 900	45 605
LEE MAN PAPER MANUFACTURING LTD	KYG5427W1309	HK	4 929 000	24 648
LEG IMMOBILIEN AG	DE000LEG1110	DE	21 638	25 585
LEGAL GENERAL GROUP	GB0005603997	GB	1 302 566	33 123
LEGEND HOLDINGS CORP	CNE100001ZT0	CN	1 749 700	19 035
LEGRAND PROMESSES	FR0010307819	FR	166 444	117 772
LENDLEASE GROUP	AU000000LLC3	AU	317 486	25 198
LENNAR CORP A	US5260571048	US	112 000	64 298
LENNOX INTERNATIONAL INC	US5261071071	US	22 700	49 275
LENOVO GROUP LIMITED	HK0992009065	HK	12 252 000	63 183
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	CNE100000H44	CN	3 963 713	190 643
LG CHEM LTD	KR7051910008	KR	3 433	13 043
LG CORP	KR7003550001	KR	48 685	26 849
LG ELECTRONICS INC	KR7066570003	KR	75 213	36 818
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	5 541	57 767
LG INNOTEK CO LTD	KR7011070000	KR	47 307	63 939
LG UPLUS CORP	KR7032640005	KR	489 200	46 227
LI NING CO LTD	KYG5496K1242	CN	1 794 000	53 051
LIBERTY BROADBAND C	US5303073051	US	37 100	42 846
LIBERTY GLOBAL A	GB00B8W67662	GB	250 500	51 017
LIBERTY MEDIA CORP C	US5312298541	US	121 200	35 806
LIBERTY SIRIUSXM GROUP	US5312296073	US	150 600	48 336
LIC HOUSING FINANCE LTD	INE115A01026	IN	878 105	28 719
LIFE HEALTHCARE GROUP HOLDINGS LTD	ZAE000145892	ZA	4 040 884	36 553
LILLY (ELI) CO	US5324571083	US	77 100	117 933
LINCOLN NATIONAL CORP	US5341871094	US	113 700	38 972
LINDE PLC	IE00BZ12WP82	GB	26 256	51 983
LINDE PLC	IE00BZ12WP82	GB	52 491	104 058
LINDT SPRUENGLI PART	CH0010570767	CH	1 070	82 697
LINE CORP	JP3966750006	JP	25 400	11 889
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	456 200	34 740
LION CORP	JP3965400009	JP	197 700	44 167
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	5 458 000	79 797
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	48 900	20 196
LIXIL GROUP CORPORATION	JP3626800001	JP	151 000	19 638
LKQ CORP	US5018892084	US	203 100	49 576
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	1 992 684	7 151
LOBLAW	CA5394811015	CA	72 400	32 807
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	582 900	40 497
LOEWS CORP	US5404241086	US	103 300	33 001
LOGAN PROPERTY HOLDINGS CO LTD	KYG555551095	CN	4 308 000	71 050
LOGITECH NAMEN	CH0025751329	CH	125 709	76 460
LOJAS AMERICANAS SA	BRLAMEACNPR6	BR	1 267 400	69 224
LOJAS RENNER SA	BRLRENACNOR1	BR	594 300	42 164
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	55 490	53 389
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	1 559 500	69 081
LONZA GROUP	CH0013841017	CH	15 753	77 544
LOREAL	FR0000120321	FR	20 741	62 007
LOTTE CHEMICAL CORP	KR7011170008	KR	4 778	6 180
LOTTE CONFECTIONERY CO LTD	KR7004990008	KR	2 070	507
LOTTE SHOPPING CO	KR7023530009	KR	14 019	8 632
LOWE'S COS INC	US5486611073	US	57 100	71 881
LPP SA	PLLPP0000011	PL	1 760	24 980
LULULEMON ATHLETICA Inc	US5500211090	US	22 100	64 242
LUPIN LTD	INE326A01037	IN	495 568	55 756
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	CN	6 159 934	416 586
LUYE PHARMA GROUP LTD	BMG570071099	CN	2 259 500	12 874
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	47 613	194 556
LYONDELLBASELL INDU-CL A	NL0009434992	AT	60 500	37 224
M T BANK CORP	US55261F1049	US	26 600	25 766
M&G PLC	GB00BKFB1C65	GB	468 616	9 039
M3 INC	JP3435750009	JP	12 900	5 108
MACQUARIE GROUP LTD	AU000000MQG1	AU	52 279	39 772
MAGAZINE LUIZA SA	BRMGLUACNOR2	BR	478 800	58 221
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	AU	40 619	15 115
MAGNA INTERNATIONAL A	CA5592224011	CA	91 200	37 786
MAGNITOGORSK IRON & STEEL WORKS PJSC	RU0009084396	RU	9 370 000	45 312
MAHINDRA MAHINDRA LTD	INE101A01026	IN	756 586	47 678
MAKITA CORP	JP3862400003	JP	28 300	9 568
MALAYAN BANKING BHD	MYL11550O000	MY	2 580 700	42 139
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014O0005	MY	3 749 900	44 435

MANILA ELECTRIC CO	PHY5764J1483	PH	1 124 310	56 342
MANULIFE FINANCIAL CORP	CA56501R1064	CA	154 300	19 660
MAPFRE (CORPORACION)	ES0124244E34	ES	2 388 778	40 692
MAPLETREE COMMERCIAL TRUST	SG2D18969584	SG	1 804 000	23 252
MAPLETREE LOGISTICS TRUST	SG1S03926213	SG	1 506 600	19 520
Marathon Petroleum	US56585A1025	US	47 200	56 438
MARICO LTD	INE196A01026	IN	1 471 823	63 910
MARKEL CORP	US5705351048	US	5 720	49 197
MARKETAXESS HOLDINGS INC	US57060D1081	US	14 100	65 803
MARRIOTT INT'L A	US5719032022	US	63 786	50 947
MARSH MCLENNAN COS	US5717481023	US	56 500	56 519
MARTIN MARIETTA MATERIALS	US5732841060	US	18 700	35 989
MARUBENI CORP	JP3877600001	JP	943 700	39 729
MARUI CORP, LTD	JP3870400003	JP	202 700	34 064
MARUICHI STEEL TUBE	JP3871200006	JP	108 100	25 009
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	48 032	34 603
MARVELL TECHNOLOGY GROUP	BMG5876H1051	US	30 400	9 930
MASCO CORP	US5745991068	US	145 600	68 110
MASIMO CORP	US5747951003	US	24 300	51 616
MASRAF AL RAYAN	QA000A0M8VM3	QA	4 862 946	47 534
MASTERCARD INC	US57636Q1040	US	20 400	56 201
MATCH GROUP INC	US57665R1068	US	6 900	6 882
MAXIM INTEGRATED PRDCT	US57772K1016	US	122 800	69 343
MAXIS BHD	MYL60120O008	MY	101 600	1 186
MAXSCEND MICROELECTRONICS CO LTD	CNE100003QK4	CN	130 500	69 740
MAZDA MOTOR CORPORATION	JP3868400007	JP	270 800	15 107
MCB BANK LTD	PK0055601014	PK	2 001 052	17 996
MCCORMICK CO N-VTG	US5797802064	US	16 600	27 747
MCDONALD'S CORP	US5801351017	US	32 900	56 543
MCDONALD'S HLDGS CO JP	JP3750500005	JP	115 200	57 899
MCGRAW HILL FINANCIAL INC	US78409V1044	US	28 700	88 099
MCKESSON CORP	US58155Q1031	US	43 500	62 177
MEDIATEK INC	TW0002454006	TW	328 000	59 969
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	1 565 950	30 034
MEDICAL PROPERTIES TRUST INC	US58463J3041	US	215 800	37 798
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	249 100	44 658
MEDIOBANCA	IT0000062957	IT	632 444	42 306
MEDTRONIC PLC	IE00BTN1Y115	US	259 869	222 016
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	2 764 000	26 969
MEGACABLE HOLDINGS SAB DE CV	MX01ME090003	MX	1 358 700	36 852
MEGAWORLD CORP	PHY594811127	PH	33 068 700	18 859
MEIJI HOLDINGS CO	JP3918000005	JP	42 500	31 490
MEITUAN DIANPING	KYG596691041	CN	219 300	45 316
MELCO CROWN ENTERTAINMENT LTD	US5854641009	HK	4 400	636
MERCADOLIBRE INC	US58733R1023	AR	5 100	46 839
MERCK CO	US58933Y1055	US	116 800	84 149
MERCK KGAA STAMM	DE0006599905	DE	98 964	107 469
MERCURY NZ LTD	NZMRPE0001S2	NZ	887 563	25 019
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	1 582 768	45 660
MERITZ SECURITIES CO LTD	KR7008560005	KR	1 167 086	27 390
MESAIIEED PETROCHEMICAL HOLDING CO	QA000VVSUG130	QA	407 128	2 104
METLIFE	US59156R1086	US	176 900	60 189
METRO INC COMMON	CA59162N1096	CA	49 900	19 152
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	54 443 000	37 667
METRO WHOLESALE & FOOD SPECIALIST AG	DE000BFB0019	DE	604 143	53 340
METROPOLITAN BANK TRUST	PHY6028G1361	PH	6 428 626	44 477
METSO CORP	FI4000440664	FI	81 186	24 781
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	7 200	54 036
MGM RESORTS INTERNATIONAL	US5529531015	US	20 100	3 146
MICHELIN	FR0000121261	FR	27 485	26 557
MICROCHIP TECHNOLOGY	US5950171042	US	46 449	45 573
MICRON TECHNOLOGY	US5951121038	US	128 100	61 487
MICROSOFT CORP	US5949181045	US	55 200	104 661
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	2 378 000	80 722
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	71 600	76 493
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	2 634 931	207 485
MINOR INTERNATIONAL PCL	TH0128010R17	TH	5 596 000	34 243
MIRAE ASSET DAEWOO CO LTD	KR7006800007	KR	849 864	43 906
MIRVAC GROUP	AU000000MGR9	AU	2 696 518	37 703
MISC BHD	MYL3816OO005	MY	2 222 600	37 017
MISUMI GROUP INC	JP3885400006	JP	500	116
MITSUBISHI CORP	JP3898400001	JP	107 100	20 995
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	50 600	6 115
MITSUBISHI ESTATE CO	JP3899600005	JP	178 500	24 702
MITSUBISHI GAS CHEMICAL	JP3896800004	JP	106 600	15 005
MITSUBISHI HEAVY IND	JP3900000005	JP	210 100	46 139
MITSUBISHI MOTORS CORP	JP3899800001	JP	405 000	9 303

MITSUBISHI UFJ FIN GRP	JP3902900004	JP	748 900	27 266
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	670 900	29 548
MITSUI CO	JP3893600001	JP	309 500	42 617
MITSUI CHEMICALS	JP3888300005	JP	85 200	16 533
MITSUI FUDOSAN CO	JP3893200000	JP	207 700	34 250
MIURA CO LTD	JP3880800002	JP	52 300	20 256
MIZUHO FINANCIAL GROUP	JP3885780001	JP	2 004 900	22 889
MOBILE TELESYSTEMS OJSC	US6074091090	RU	517 300	44 291
MODERNA INC	US60770K1079	US	62 400	37 329
MOHAWK INDUSTRIES	US6081901042	US	33 400	31 665
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	HU	91 747	5 033
MOLINA HEALTHCARE INC	US60855R1005	US	22 900	37 972
MOLSON COORS BREWING CO -B	US60871R2094	US	78 500	25 129
Momentum Metropolitan Holdings Ltd	ZAE000269890	ZA	4 615 074	43 579
MOMO INC	US60879B1070	CN	255 000	41 528
MONCLER SPA	IT0004965148	IT	130 363	46 435
MONDELEZ INTERNATIONAL INC	US6092071058	US	147 000	70 025
MONDI PLC	GB00B1CRLC47	GB	225 650	39 237
MONETA MONEY BANK AS	CZ0008040318	CZ	2 065 766	43 407
MONGODB INC	US60937P1066	US	15 800	33 318
MONOTARO CO LTD	JP3922950005	JP	22 700	8 469
MONSTER BEVERAGE CORP	US61174X1090	US	65 500	42 302
MOODYS CORP	US6153691059	US	22 300	57 078
MORGAN STANLEY	US6174464486	US	109 100	49 094
MORRISON WM SUPERMARKETS	GB0006043169	GB	2 570 436	56 384
MOSAIC CO	US61945C1036	US	278 800	32 495
MOSCOW EXCHANGE MICEX-RTS OAO	RU000A0JRA41	RU	3 770 170	55 803
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	2 456 185	28 686
MOTOR OIL (HELLAS) SA	GRS426003000	GR	157 424	20 311
MOWI ASA	NO0003054108	NO	17 468	3 081
MR PRICE GROUP LTD	ZAE000200457	ZA	427 277	32 763
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	107 700	27 539
MSCI INC	US55354G1004	US	19 700	61 269
MTN GROUP LTD	ZAE000042164	ZA	377 934	10 706
MTR CORP	HK0066009694	HK	388 000	18 726
MTU AERO ENGINES AG	DE000A0D9PT0	DE	33 090	53 766
MUANGTHAI CAPITAL PCL	TH6068010R19	TH	2 104 900	32 994
MUENCHENER RUECKVERSICH.	DE0008430026	DE	25 512	62 653
MULTICHOICE GROUP LTD	ZAE000265971	ZA	868 478	49 489
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	BRMULTACNOR5	BR	613 200	21 329
MURATA MANUFACTURING CO	JP3914400001	JP	21 400	11 672
MUYUAN FOODSTUFF CO LTD	CNE100001RQ3	CN	123 080	13 292
MYLAN, INC	NL0011031208	US	326 400	48 899
NABTESCO CORP	JP3651210001	JP	36 500	10 465
NAGOYA RAILROAD CO	JP3649800004	JP	104 200	27 400
NAN YA PLASTICS CORP	TW0001303006	TW	815 000	16 625
NANOFORM FINLAND PLC	FI4000330972	FI	340 000	15 470
NANYA TECHNOLOGY CORP	TW0002408002	TW	2 552 000	49 157
NASDAQ INC	US6311031081	US	40 400	44 968
NASPERS LTD	ZAE000015889	ZA	12 749	21 623
NATEXIS	FR0000120685	FR	1 267 288	30 832
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	92 489	10 809
NATIONAL BANK OF ABU DHABI PJSC	AE0000101016	AE	1 303 700	37 168
NATIONAL BANK OF CANADA	CA6330671034	CA	60 500	25 618
NATIONAL GRID	GB00BDR05C01	GB	335 755	38 234
NATIONAL OILWELL VARCO	US6370711011	US	262 300	29 936
NATIONAL RETAIL PROPERTIES INC	US6374171063	US	91 100	30 114
NATURA & CO HOLDINGS	BRNTCOACNOR5	BR	392 800	26 593
NAVER CORPORATION	KR7035420009	KR	32 044	66 268
NCISOFT CORPORATION	KR7036570000	KR	15 388	106 196
NEC CORP	JP3733000008	JP	81 700	36 476
NEDBANK GROUP LTD	ZAE000004875	ZA	586 723	31 948
NEMETSCHEK SE	DE0006452907	DE	8 550	5 477
NEPI ROCKCASTLE PLC	IM00BDD7WV31	RO	479 597	22 826
NESTE OIL	FI0009013296	FI	225 203	82 031
NESTLE	CH0038863350	CH	271 447	284 353
NESTLE INDIA LTD	INE239A01016	IN	23 168	49 098
NESTLE MALAYSIA BHD	MYL4707OO005	MY	150 000	45 627
NETAPP INC	US64110D1046	US	118 600	49 027
NETEASE INC-ADR	US64110W1027	CN	21 400	85 608
NETFLIX INC	US64110L1061	US	13 700	58 080
NETMARBLE GAMES CORP	KR7251270005	KR	22 912	17 835
NEUROCRINE BIOSCIENCES INC	US64125C1099	US	31 000	35 236
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	CN	283 250	16 518
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	1 663 400	51 888
NEW MELROSE INDUSTRIES	GB00BZ1G4322	GB	1 717 145	22 535
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	48 500	58 845

NEW WORLD DEVELOPMENT	HK0000608585	HK	583 500	25 812
NEWCREST MINING	AU000000NCM7	AU	4 627	936
NEWELL RUBBERMAID	US6512291062	US	277 400	41 041
Newmont Corp	US6516391066	US	72 300	41 588
NEWS CORP A NEW	US65249B1098	CA	431 700	47 701
NEXI SPA	IT0005366767	IT	78 841	12 705
NEXON CO	JP3758190007	JP	255 700	53 813
NEXT	GB0032089863	GB	127 786	71 992
NEXTERA ENERGY INC	US65339F1012	US	20 100	44 975
NH FOODS LTD	JP3743000006	JP	88 000	32 868
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	394 233	25 253
NICE SYSTEMS LTD	IL0002730112	IL	48 450	84 221
NIELSEN HOLDINGS PLC	GB00BWFY5505	US	389 400	53 962
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	675 000	61 279
NIKE INC	US6541061031	US	70 100	64 036
NIKON CORP	JP3657400002	JP	259 500	20 214
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	5 730 000	48 284
NINTENDO CO	JP3756600007	JP	8 700	36 070
NIO INC	US62914V1061	CN	70 300	5 056
NIPPON BUILDING FUND	JP3027670003	JP	364	19 300
NIPPON EXPRESS CO	JP3729400006	JP	28 600	13 782
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	100	68
NIPPON PROLOGIS REIT INC	JP3047550003	JP	1 063	30 110
NIPPON SHINYAKU CO LTD	JP3717600005	JP	33 100	25 068
NISOURCE	US65473P1057	US	224 400	47 542
NISSAN CHEMICAL IND	JP3670800006	JP	19 800	9 439
NISSAN MOTOR CO	JP3672400003	JP	1 038 500	35 801
NISSHIN SEIFUN GROUP	JP3676800000	JP	130 000	18 063
NISSIN FOOD HOLDINGS	JP3675600005	JP	47 000	38 761
NITORI HOLDING	JP3756100008	JP	25 000	45 607
NITTO DENKO CORP	JP3684000007	JP	14 600	7 691
NN GROUP NV	NL0010773842	NL	173 413	55 159
NOAH HOLDINGS LTD	US65487X1028	CN	107 300	25 462
NOKIA CORP	FI0009000681	FI	1 124 117	45 739
NOMURA HOLDINGS	JP3762600009	JP	444 100	18 501
NOMURA REAL ESTATE HLD	JP3762900003	JP	188 300	32 522
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	2 291	25 601
NOMURA RESEARCH INST	JP3762800005	JP	196 500	49 669
NORDEA BANK	FI4000297767	FI	17 402 198	1 133 247
NORDSON CORP ORD NPV	US6556631025	US	14 000	24 744
NORFOLK SOUTHERN CORP	US6558441084	US	30 200	49 399
NORTHAM PLATINUM LTD	ZAE000030912	ZA	126 471	7 880
NORTHERN TRUST CORP	US6658591044	US	52 900	39 103
NortonLifeLock Inc	US6687711084	US	397 600	73 456
NOTRE DAME INTERMEDICA PARTICIPACOES SA	BRGNDIACNOR2	BR	414 600	47 844
NOVARTIS	CH0012005267	CH	134 396	111 283
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 237 000	89 059
NOVATEK OAO	US6698881090	RU	27 903	36 967
NOVO NORDISK B	DK0060534915	DK	220 451	134 840
NOVOLIPETSK STEEL PJSC	RU0009046452	RU	2 264 230	41 696
NOVOZYMES	DK0060336014	DK	143 088	77 315
NSK	JP3720800006	JP	265 000	18 285
NTT CORP	JP3735400008	JP	254 600	55 307
NTT DATA CORP	JP3165700000	JP	219 200	22 696
NTT DOCOMO	JP3165650007	JP	90 000	22 399
NUCOR CORP	US6703461052	US	90 100	34 761
NVIDIA CORP	US67066G1040	US	24 100	85 302
NVR	US62944T1051	US	2 410	73 169
NWS HOLDINGS LTD	BMG668971101	BM	847 000	6 811
NXP SEMICONDUCTORS NV	NL0009538784	NL	42 200	45 046
O REILLY AUTOMOTIVE INC	US67103H1077	US	8 800	34 571
OBAYASHI CORP	JP3190000004	JP	514 500	44 786
OBIC CO	JP3173400007	JP	18 600	30 310
OCBC BANK	SG1S04926220	SG	836 600	50 284
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	60 000	13 736
OGÉ ENERGY CORP	US6708371033	US	161 300	45 624
OIL NATURAL GAS CORP LTD	INE213A01029	IN	3 118 122	31 300
OIL & GAS DEVELOPMENT CO LTD	PK0080201012	PK	4 908 651	29 689
OIL SEARCH LTD	PG0008579883	AU	9 657	196
OJI HOLDINGS CO	JP3174410005	JP	237 000	10 254
OKTA INC	US6792951054	US	10 600	19 774
OLD DOMINION FREIGHT LINE INC	US6795801009	US	41 400	65 412
OLD MUTUAL LTD	ZAE000255360	ZA	2 272 693	14 672
OLYMPUS CORP	JP3201200007	JP	481 500	86 301
OMEGA HEALTHCARE INVESTORS INC	US6819361006	US	165 600	45 869
OMNICOM GROUP	US6819191064	US	182 660	92 917
OMRON CORP	JP3197800000	JP	5 000	3 117

OMV AG	AT0000743059	AT	105 303	36 463
ON SEMICONDUCTOR CORP	US6821891057	US	71 700	13 240
ONEOK INC	US6826801036	US	66 900	20 705
ONEX CORP	CA68272K1030	CA	88 000	36 929
ONO PHARMACEUTICAL CO	JP3197600004	JP	210 000	56 890
OOREDOO QSC	QA0007227737	QA	3 128 672	52 237
OPAP	GRS419003009	GR	712 256	71 062
OPEN TEXT CORP	CA6837151068	CA	76 100	30 083
OPPEIN HOME GROUP INC	CNE100002RB3	CN	122 200	18 653
ORACLE CORP	US68389X1054	US	316 321	162 884
ORACLE CORP JAPAN	JP3689500001	KR	40 500	44 488
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	564 648	62 896
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	PL	1 837 420	27 188
Orbia Advance Corp SAB de CV (fd MEXICHEM SAB DE)	MX01OR010004	MX	1 931 000	26 456
ORICA	AU000000ORI1	AU	130 420	13 921
ORIGIN ENERGY	AU000000ORG5	AU	438 695	16 434
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	69 880	72 528
ORION-YHTYMAE B	FI0009014377	FI	238 587	107 502
ORIX CORP	JP3200450009	JP	163 500	18 758
ORIX JREIT INC	JP3040880001	JP	1 700	20 759
ORKLA	NO0003733800	NO	930 583	75 762
ORSTED A/S	DK0060094928	DK	61 428	66 737
OSAKA GAS CO	JP3180400008	JP	100	18
OSOTSPA PCL	TH8752010R16	TH	1 276 300	14 619
OTE HELLENIC TELECOM.	GRS260333000	GR	399 027	50 183
OTIS WORLDWIDE CORP	US68902V1070	US	124 196	65 792
OTP BANK PLC	HU0000061726	HU	145 772	47 425
OTSUKA CORP	JP3188200004	JP	108 900	53 416
OTSUKA HOLDINGS	JP3188220002	JP	61 000	24 753
OTTOGI CORP	KR7007310006	KR	6 082	26 239
OWENS CORNING INC	US6907421019	US	90 500	47 014
PACCAR	US6937181088	US	99 200	69 177
PACKAGING CORP OF AMERICA	US6951561090	US	50 200	46 676
PAGE INDUSTRIES LTD	INE761H01022	IN	12 149	29 854
PALO ALTO NETWORKS INC	US6974351057	US	8 700	18 616
PAN OCEAN CO LTD	KR7028670008	KR	706 113	20 892
PANASONIC CORPORATION	JP3866800000	JP	304 500	24 708
PANDORA	DK0060252690	DK	185 734	94 491
PARGESA HOLDING SA	CH0536713180	CH	91 321	65 218
PARK24 CO LTD	JP3780100008	JP	111 600	17 781
PARKER HANNIFIN CORP	US7010941042	US	18 300	31 247
PARTNERS GROUP HOLDING	CH0024608827	CH	5 226	45 717
PAYCHEX	US7043261079	US	102 000	71 985
PAYCOM SOFTWARE INC	US70432V1026	US	16 600	47 902
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	86 615	140 597
PCCW	HK0008011667	HK	5 537 000	29 419
PEARL ABYSS CORP	KR7263750002	KR	13 929	23 507
PEARSON	GB0006776081	GB	536 658	35 572
PEGATRON CORP	TW0004938006	TW	3 943 000	79 685
PEMBINA PIPELINE	CA7063271034	CA	1 400	327
PENTAIR PLC	IE00BLS09M33	US	188 800	66 824
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	15 766 000	42 831
PEOPLES UNITED FINANCIAL INC	US7127041058	US	289 000	31 152
PEPKOR HOLDINGS LTD	ZAE000259479	ZA	315 044	1 858
PEPSICO	US7134481081	US	42 700	52 616
PEPTIDREAM INC	JP3836750004	JP	15 900	6 783
PERKINELMER	US7140461093	US	42 700	39 022
PERNOD RICARD	FR0000120693	FR	83 636	122 567
PERRIGO CO	IE00BGH1M568	US	80 300	41 349
PERSIMMON	GB0006825383	GB	330 450	86 960
PERSOL HOLDINGS CO LTD	JP3547670004	JP	189 800	24 258
PERUSAHAAN GAS NEGARA PERSERO TBK PT	ID1000111602	ID	62 031 700	45 919
PETROBRAS DISTRIBUIDORA SA	BRBRDTACNOR1	BR	1 576 400	57 744
PETROCHINA CO LTD	CNE1000003W8	HK	5 886 000	18 184
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	MY	2 143 700	28 898
PETRONAS DAGANGAN BHD	MYL5681OO001	MY	369 700	16 559
PETRONAS GAS BHD	MYL6033OO004	MY	452 200	16 596
PETRONET LNG LTD	INE347G01014	IN	1 986 717	63 260
PEUGEOT SA	FR0000121501	FR	454 314	68 837
PFIZER	US7170811035	US	130 700	39 818
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	150 265	35 122
PHILLIPS 66	US7185461040	US	79 900	53 522
PHISON ELECTRONICS CORP	TW0008299009	TW	718 000	66 657
PHONAK	CH0012549785	CH	60 609	113 397
PHOSAGRO OAO	US71922G2093	RU	358 117	41 172
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	6 694 000	51 419
PICK N PAY STORES LTD	ZAE000005443	ZA	956 335	26 153

PIDILITE INDUSTRIES LTD	INE318A01026	IN	162 536	27 519
PIGEON CORP	JP3801600002	JP	21 700	7 814
PINDUODUO INC	US7223041028	CN	57 400	45 905
PING AN BANK CO LTD	CNE000000040	CN	10 864 349	183 148
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	KYG711391022	CN	182 900	25 922
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	528 000	49 189
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	3 990 984	375 290
PINNACLE WEST CAPITAL	US7234841010	US	49 400	33 731
PINTEREST INC	US72352L1061	US	232 200	47 961
PIONEER NATURAL RES.	US7237871071	US	67 500	61 441
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	225 528	37 953
PJSC LUKOIL (fdLUKOIL OAO)	RU0009024277	RU	98 726	68 151
PJSC MAGNIT	US55953Q2021	RU	217 204	26 287
PJSC MMC NORILSK NICKEL	RU0007288411	RU	25 593	62 576
PNC FINL SERVICES GROUP	US6934751057	US	58 000	56 852
POLA ORBIS HOLDINGS INC	JP3855900001	JP	204 400	33 114
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	PL	140 525	21 441
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	PLPGNIG00014	PL	1 321 599	14 918
POLY PROPERTY DEVELOPMENT CO LTD	CNE100003PV3	CN	154 400	14 477
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	RU	206 119	37 588
POLYUS PJSC	RU000A0JNAA8	RU	34 750	54 464
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	103 279	55 649
PORTO SEGURO SA	BRPSSAACNOR7	BR	595 800	51 070
POSCO	KR7005490008	KR	9 857	13 303
POSTAL SAVINGS BANK OF CHINA CO LTD	CNE1000029W3	CN	15 298 000	81 833
POSTE ITALIANE SPA	IT0003796171	IT	1 077 524	87 270
POU CHEN CORP	TW0009904003	TW	5 997 000	54 538
POWER ASSETS HOLDINGS LTD	HK0006000050	HK	611 000	30 958
POWER CORP OF CANADA	CA7392391016	CA	466 500	76 521
POWER GRID CORP OF INDIA LTD	INE752E01010	IN	1 575 063	33 982
POWERTECH TECHNOLOGY INC	TW0006239007	TW	2 968 000	100 281
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	823 104	44 850
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	830 999	58 281
PPB GROUP BHD	MYL4065OO008	MY	725 400	28 043
PPG INDUSTRIES	US6935061076	US	115 012	113 646
PPL CORP	US69351T1060	US	171 400	41 263
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	442 000	41 383
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	728 500	7 175
PRICE (T. ROWE) GROUP	US74144T1088	US	41 500	47 750
PRINCIPAL FINANCIAL GRP	US74251V1026	US	134 700	52 131
PROCTER GAMBLE CO	US7427181091	US	49 900	55 588
PROGRESSIVE CORP	US7433151039	US	87 500	65 306
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	124 300	108 082
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	285 600	19 065
PROSUS NV	NL0013654783	NL	40 551	35 109
PROXIMUS (fd BELGACOM)	BE0003810273	BE	263 071	52 182
PRUDENTIAL	GB0007099541	GB	280 128	39 293
PRUDENTIAL FINANCIAL	US7443201022	US	66 800	37 901
PRYSMIAN	IT0004176001	IT	239 917	51 766
PSG GROUP LTD	ZAE000013017	ZA	316 235	26 856
PTC INC	US69370C1009	US	43 400	31 454
PTT GLOBAL CHEMICAL PCL	TH1074010R12	TH	852 800	11 889
PTT PCL	TH0646010R18	TH	3 367 200	38 316
PUBLIC BANK BHD	MYL1295OO004	MY	1 267 300	45 464
PUBLIC JOINT STOCK COMPANY GAZPROM	RU0007661625	RU	400 100	10 109
PUBLIC STORAGE COMMON	US74460D1090	US	27 600	49 343
PUBLIC SV ENTERPRISE CO	US7445731067	US	111 700	51 159
PUBLICIS GROUPE	FR0000130577	FR	175 495	52 906
PULTE GROUP INC	US7458671010	US	200 700	63 631
PUMA SE	DE0006969603	DE	26 431	19 071
PUREGOLD PRICE CLUB INC	PHY716171079	PH	133 800	1 160
QANTAS AIRWAYS	AU000000QAN2	AU	556 587	13 495
QATAR ELECTRICITY WATER CO	QA0006929812	QA	645 154	26 083
QATAR FUEL QSC	QA0001200771	QA	619 258	25 527
QATAR INTERNATIONAL ISLAMIC BANK QSC	QA0006929879	QA	778 346	16 172
QATAR ISLAMIC BANK	QA0006929853	QA	1 557 102	62 753
QATAR NATIONAL BANK	QA0006929895	QA	1 414 777	62 954
QBE INSURANCE GROUP	AU000000QBE9	AU	428 050	24 327
QIAGEN	NL0012169213	ID	123 614	49 593
QL RESOURCES BHD	MYL7084OO006	MY	952 100	19 873
QORVO	US74736K1016	US	55 600	57 255
QUALCOMM	US7475251036	US	86 600	73 590
QUANTA COMPUTER INC	TW0002382009	TW	3 814 000	85 509
QUEBECOR B	CA7481932084	CA	209 300	41 821
QUEST DIAGNOSTICS	US74834L1008	US	56 100	59 563
QUINTILES IMS HOLDINGS INC	US46266C1053	US	33 900	44 811
RAIA DROGASIL SA	BRRADLACNOR0	BR	135 400	25 416

RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	349 728	59 205
RAKUTEN	JP3967200001	JP	150 800	12 345
RALPH LAUREN CORP	US7512121010	US	53 100	35 877
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	30 827	13 154
RANDSTAD HOLDING	NL0000379121	NL	228 016	95 386
RATCH GROUP PCL	TH0637010R17	TH	887 100	16 646
RAYMOND JAMES FINANCIAL INC	US7547301090	US	75 300	48 287
REA GROUP LTD	AU000000REA9	US	33 195	22 971
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	855 000	80 725
REALTY INCOME CORP	US7561091049	US	106 000	58 760
REC LTD	INE020B01018	IN	3 827 674	51 057
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	211 233	180 720
RECORDATI SPA	IT0003828271	IT	149 579	69 592
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	1 000	318
RED ELECTRICA CORPORACION SA	ES0173093024	ES	137 387	24 882
REED ELSEVIER (GB)	GB00B2B0DGG97	GB	283 464	61 021
REGENCY CENTERS CORP	US7588491032	US	117 000	50 022
REGENERON PHARMACEUTICAL	US75886F1075	US	15 900	92 384
REGIONS FINANCIAL (NEW)	US7591EP1005	US	354 500	36 727
REINET INVESTMENTS	LU0383812293	LU	196 544	32 098
REINSURANCE GROUP OF AMERICA INC	US7593516047	US	40 300	29 451
RELIANCE INDUSTRIES LTD	INE002A01018	IN	129 684	27 269
REMGRO LTD	ZAE000026480	ZA	444 091	23 789
REMY COINTREAU	FR0000130395	FR	29 279	37 133
RENAISSANCERE HOLDINGS	BMG7496G1033	US	40 700	64 852
RENAULT	FR0000131906	FR	87 925	20 775
RENTOKIL INITIAL	GB00B082RF11	GB	269 755	15 825
REPSOL S.A.	ES0173516115	ES	137	11
REPUBLIC SERVICES	US7607591002	US	60 900	46 554
RESMED INC	US7611521078	US	48 300	86 399
RESONA HOLDINGS	JP3500610005	JP	1 322 000	41 990
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	56 100	28 488
RHB BANK BHD	MYL1066OO009	MY	5 570 400	58 014
RICHEMONT (FIN) A UNIT	CH0210483332	CH	129 706	79 336
RICHTER GEDEON NYRT	HU0000123096	HU	328 538	63 239
RICOH CO	JP3973400009	JP	679 800	45 145
RINGCENTRAL INC	US76680R2067	US	18 000	47 796
RINNAI CORP	JP3977400005	JP	55 700	43 291
RIO TINTO PLC REG	GB0007188757	GB	145 422	76 152
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	217 600	24 311
RITCHIE BROS. AUCTIONEERS	CA7677441056	CA	30 800	11 645
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE000210688	ZA	2 397 693	37 541
ROBERT HALF INT'L	US7703231032	US	148 500	73 091
ROBINSONS LAND CORP	PHY731961264	PH	3 315 200	10 836
ROCHE HOLDING GENUSS	CH0012032048	CH	107 002	351 391
ROCKWELL AUTOMATION	US7739031091	US	37 500	74 417
ROGERS COMMUNICATIONS B	CA7751092007	CA	8 300	3 174
ROHM CO	JP3982800009	JP	32 900	20 286
ROKU INC	US77543R1023	US	100	109
ROLLINS INC	US7757111049	US	119 000	46 997
ROPER TECHNOLOGIES INC	US7766961061	US	5 100	18 448
ROSS STORES	US7782961038	US	65 700	52 176
ROYAL BANK OF CANADA	CA7800871021	CA	15 000	9 542
ROYAL CARIBBEAN CRUISES	LR0008862868	US	200	94
ROYAL DUTCH SHELL A	GB00B03MLX29	NL	111 477	17 465
RPM International Inc	US7496851038	US	61 800	43 217
RSA INSURANCE GROUP PLC	GB00BKKMKR23	GB	1 062 681	50 132
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	2 232 000	36 015
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	448 699	35 200
RYOHIN KEIKAKU CO	JP3976300008	JP	155 600	20 492
S1 CORP/KOREA	KR7012750006	KR	48 274	32 081
SACI FALABELLA	CLP3880F1085	CL	337 769	9 971
SAGE GROUP (THE)	GB00B8C3BL03	GB	1 360 268	105 197
SAINSBURY (J)	GB00B019KW72	GB	1 337 076	32 123
SAINT-GOBAIN	FR0000125007	FR	84 249	28 255
SALESFORCE.COM	US79466L3024	US	15 100	26 354
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	9 463	56 804
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	53 335	47 920
SAMSUNG CARD CO LTD	KR7029780004	KR	268 771	56 936
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	62 696	62 644
SAMSUNG ENGINEERING CO LTD	KR7028050003	KR	613 712	58 230
SAMSUNG FIRE MARINE INS	KR7000810002	KR	19 495	26 576
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	196 913	9 075
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	102 356	35 438
SAMSUNG SDI CO LTD	KR7006400006	KR	15 195	42 781
SAMSUNG SDS CO LTD	KR7018260000	KR	44 216	57 707
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	170 758	34 851

SANDS CHINA LTD	KYG7800X1079	HK	1 455 200	53 178
SANLAM LTD	ZAE000070660	ZA	1 012 452	31 998
SANOFI	FR0000120578	FR	65 809	62 424
SANTANDER BANK POLSKA SA	PLBZ00000044	ES	62 140	26 556
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	170 000	29 112
SANTOS	AU000000STO6	AU	913 344	31 051
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	CN	511 400	12 635
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	51 350	66 891
SAPUTO	CA8029121057	CA	76 000	16 864
SAREPTA THERAPEUTICS INC	US8036071004	US	8 200	12 249
SARTORIUS AG	DE0007165631	DE	19 137	58 601
SARTORIUS STEDIM BIOTECH	FR0013154002	FR	35 074	82 578
SASOL LTD	ZAE000006896	ZA	2 129	151
SBA COMMUNICATIONS A	US78410G1040	US	19 400	53 847
SBI HOLDINGS	JP3436120004	JP	117 700	23 662
SBI LIFE INSURANCE CO LTD	INE123W01016	IN	362 712	36 094
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	1 939 898	27 245
SCHIBSTED ASA	NO0010736879	NO	140 024	30 643
SCHINDLER PART	CH0024638196	CH	32 305	71 516
SCHLUMBERGER	AN8068571086	US	172 700	29 589
SCHNEIDER ELECTRIC	FR0000121972	FR	250 999	259 704
SCHRODERS	GB0002405495	GB	191 129	64 884
SCHWAB (CHARLES) CORP	US8085131055	US	176 781	55 570
SCOR SE	FR0010411983	FR	33 080	8 446
SCOUT24 AG	DE000A12DM80	DE	118 904	85 913
SCSK CORP	JP3400400002	JP	39 000	17 648
SEAGATE TECHNOLOGY	IE00B58JVZ52	US	159 900	72 118
SEALED AIR CORP	US81211K1007	US	173 700	53 161
SEATTLE GENETICS INC	US8125781026	US	41 500	65 698
SEAZEN GROUP LIMITED	KYG7956A1094	HK	4 512 000	36 502
SEB SA	FR0000121709	FR	27 654	42 567
SECOM CO	JP3421800008	JP	47 200	38 409
SEEK LTD	AU000000SEK6	AU	84 702	11 893
SEGA SAMMY HOLDINGS	JP3419050004	JP	168 400	18 760
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	704 073	72 863
SEI INVESTMENTS COMPANY	US7841171033	US	118 900	60 904
SEIBU HOLDINGS INC	JP3417200007	JP	402 100	40 662
SEIKO EPSON CORPORATION	JP3414750004	JP	148 000	15 759
SEKISUI CHEMICAL CO	JP3419400001	JP	129 300	17 218
SEKISUI HOUSE	JP3420600003	JP	323 000	57 251
SEMICONDUCTOR MANUFACTURING	KYG8020E1199	HK	321 750	10 443
SEMPRA ENERGY	US8168511090	US	51 800	56 575
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	US	88 000	30 524
SERVICENOW INC	US81762P1021	US	21 500	81 137
SES A-FDR	LU0088087324	LU	420 751	26 769
SEVEN I HOLDINGS CO	JP3422950000	JP	110 600	33 620
SEVEN BANK	JP3105220002	JP	1 081 700	27 557
SEVERN TRENT	GB00B1FH8J72	GB	246 110	70 233
SEVERSTAL PAO	RU0009046510	RU	338 220	38 217
SF HOLDING CO LTD	CNE100000L63	CN	2 974 800	214 306
SG HOLDINGS CO LTD	JP3162770006	JP	107 000	32 526
SG MICRO CORP	CNE100002NT4	CN	147 228	59 149
SGS	CH0002497458	CH	1 763	40 672
SHANDONG DONG-E E-JIAO-A	CNE0000006Y9	CN	2 347 659	110 720
SHANDONG GOLD MINING CO LTD	CNE000001FR7	CN	1 513 039	72 972
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	5 004 000	103 702
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	TW0005876007	TW	2 523 000	36 289
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	HK	2 552 000	6 749
SHANGHAI FLYCO ELECTRICAL APPLIANCE CO LTD	CNE100002771	CN	3 341 013	217 059
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	998 500	31 087
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	HK	1 264 000	18 112
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	CN	1 078 254	102 344
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	2 476 240	17 879
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	2 598 700	40 672
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	CNE100002TX3	CN	971 518	131 814
SHAW COMMUNICATIONS B	CA82028K2002	CA	172 400	26 206
SHENZHEN EXPRESSWAY CO LTD	CNE100000478	CN	2 448 000	23 071
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	1 419 130	71 004
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	HK	2 740 500	40 652
SHENZHEN INVESTMENT LTD	HK0604011236	HK	5 788 000	17 046
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	CNE100003G67	CN	130 000	52 339
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	326 000	36 601
SHERWIN-WILLIAMS CO	US8243481061	US	9 000	48 453
SHIMADZU CORP	JP3357200009	JP	113 300	28 061
SHIMAMURA CO	JP3358200008	JP	72 800	45 894
SHIMANO	JP3358000002	JP	13 600	24 370
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	2 100 500	82 819

SHIMIZU CORP	JP3358800005	JP	243 900	18 640
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	23 236 000	63 100
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	371 212	82 662
SHINSEGAE CO LTD	KR7004170007	KR	20 374	34 796
SHINSEI BANK	JP3729000004	JP	305 900	34 289
SHIONOGI CO	JP3347200002	JP	61 200	35 674
SHISEIDO CO	JP3351600006	JP	7 300	4 309
SHIZUOKA BANK	JP3351200005	JP	386 000	23 100
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	262 608	15 018
SHOWA DENKO K.K	JP3368000000	JP	13 000	2 712
SHREE CEMENT LTD	INE070A01015	IN	883	2 512
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	666 635	56 725
SHUI ON LAND LTD	KYG811511131	KY	19 102 000	29 851
SIAM CEMENT PCL	TH0003010R12	TH	198 000	21 964
SIAM COMMERCIAL BANK PCL	TH0015010R16	TH	2 671 500	58 383
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	CN	3 149 031	87 093
SIEMENS	DE0007236101	DE	21 516	23 944
SIEMENS HEALTHINEERS AG	DE000SHL1006	DE	199 402	89 140
SIEMENS LTD	INE003A01024	IN	63 850	8 640
SIGNATURE BANK/NEW YORK NY	US82669G1040	US	46 700	46 520
SIKA AG	CH0418792922	CH	12 855	23 411
SILERGY CORP	KYG8190F1028	CN	34 000	20 613
SILVER WHEATON	CA9628791027	CA	67 000	27 379
SIME DARBY BHD	MYL41970O009	MY	10 924 200	51 067
SIME DARBY PLANTATION BHD	MYL52850O001	MY	3 320 200	35 517
SIMON PROPERTY GROUP	US8288061091	US	59 800	38 097
SINA CORP/CHINA	KYG814771047	CN	128 500	42 991
SINCH AB	SE0007439112	CH	174 118	138 772
SINGAPORE EXCHANGE	SG1J26887955	SG	1 244 900	69 338
SINGAPORE TECH ENGR.	SG1F60858221	SG	1 450 800	31 974
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	2 488 300	40 880
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	3 073 000	53 932
SINO LAND	HK0083000502	HK	2 822 000	33 075
SINO-OCEAN LAND HOLDINGS LTD	HK3377040226	HK	10 287 500	203 001
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	16 093 000	55 136
SINOPEC ENGINEERING GROUP CO LTD	CNE100001NV2	HK	4 944 000	19 612
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	CNE1000004C8	HK	3 766 000	8 420
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	1 887 200	45 008
SINOTRUK HONG KONG LTD	HK3808041546	CN	3 630 000	87 489
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	884 500	48 372
SJM HOLDINGS LTD	HK0880043028	HK	1 214 000	12 550
SK HOLDINGS CO. LTD	KR7034730002	KR	22 812	51 440
SK INNOVATION	KR7096770003	KR	11 954	12 147
SK TELECOM	KR7017670001	KR	25 113	41 052
SKYWORKS SOLUTIONS INC	US83088M1027	US	63 700	75 881
SLACK TECHNOLOGIES INC	US83088V1026	US	107 400	31 109
SM INVESTMENTS CORP	PHY806761029	PH	360 110	63 229
SM PRIME HOLDINGS INC	PHY8076N1120	PH	5 917 400	35 241
SMART REAL ESTATE INVESTMENT TRUST	CA83179X1087	CA	219 500	32 287
SMC CORP	JP3162600005	JP	2 500	11 913
SMITH NEPHEW	GB0009223206	GB	381 905	66 187
SMITHS GROUP	GB00B1WY2338	GB	327 162	53 178
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	170 323	53 040
SNAM	IT0003153415	IT	1 345 412	61 069
SNAP INC	US83304A1060	US	178 900	39 152
SNAP-ON	US8330341012	US	34 200	44 133
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	152	37
SOCIETE GENERALE	FR0000130809	FR	270 159	41 839
SODEXO	FR0000121220	FR	80 471	50 691
SOFINA SA	BE0003717312	BE	12 719	31 277
SOFTBANK GROUP CORP	JP3436100006	JP	9 700	4 565
SOHGO SECURITY SERVICES CO	JP3431900004	JP	78 800	34 161
SOHO CHINA LTD	KYG826001003	HK	2 216 000	7 246
S-OIL CORPORATION	KR7010950004	KR	17 963	8 835
SOLVAY	BE0003470755	BE	6 229	4 645
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	91 900	29 420
SONIC HEALTHCARE	AU000000SHL7	AU	224 749	43 936
SONY CORP	JP3435000009	JP	38 500	24 550
SONY FINANCIAL HOLDINGS INC	JP3435350008	JP	112 600	25 233
SOUTHERN CO	US8425871071	US	69 400	33 525
SOUTHERN PERU COPPER CORP	US84265V1052	PE	167 400	62 026
SOUTHWEST AIRLINES CO	US8447411088	US	119 600	38 086
SPAR GROUP LTD/THE	ZAE000058517	ZA	390 254	35 909
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	1 575 046	43 076
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	GB	38 827	44 589
SPLUNK INC	US8486371045	US	17 500	32 396
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	JP	68 300	32 086

SQUARE INC	US8522341036	US	67 100	65 603
SRISAWAD CORP PCL	TH5456010R17	TH	1 765 000	27 400
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	108 100	56 883
SSE PLC	GB0007908733	GB	493 129	77 459
SSY GROUP LTD	KYG8406X1034	HK	4 946 000	31 452
ST JAMES'S PLACE PLC	GB0007669376	GB	509 006	55 829
STANDARD BANK GROUP LTD	ZAE000109815	ZA	685 662	38 420
STANDARD CHARTERED	GB0004082847	GB	149 797	7 589
STANDARD FOODS CORP	TW0001227007	TW	2 799 000	55 682
STANDARD LIFE PLC	GB00BF8Q6K64	GB	2 292 235	70 613
STANLEY BLACK AND DECKER INC	US8545021011	US	24 500	31 815
STANLEY ELECTRIC CO	JP3399400005	JP	92 200	20 662
STARBUCKS CORP	US8552441094	US	44 500	30 510
START TODAY CO LTD	JP3399310006	JP	21 500	4 449
STATE BANK OF INDIA	INE062A01020	IN	1 170 335	25 770
STATE STREET CORP	US8574771031	US	187 121	110 789
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	211 800	51 483
STERIS PLC	IE00BFY8C754	US	31 400	44 888
STMICROELECTRONICS	NL0000226223	FR	436 329	110 727
STOCKLAND	AU000000SGP0	AU	1 597 665	34 115
STORA ENSO R	FI0009005961	FI	86 262	9 595
STRYKER CORP	US8636671013	US	82 908	139 183
SUEZ ENVIRONNEMENT COMPANY	FR0010613471	FR	166 159	18 143
SUL AMERICA SA	BRSULACDAM12	BR	620 000	47 504
SUMCO	JP3322930003	JP	103 700	14 767
SUMITOMO CORP	JP3404600003	JP	317 400	33 837
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	195 300	25 130
SUMITOMO ELECTRIC IND	JP3407400005	JP	234 900	25 144
SUMITOMO HEAVY IND	JP3405400007	JP	188 100	38 092
SUMITOMO METAL MINING CO	JP3402600005	JP	37 500	9 744
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	129 200	33 829
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	108 000	28 213
SUMITOMO REALTY DEV CO	JP3409000001	JP	170 800	43 704
SUMITOMO RUBBER IND	JP3404200002	JP	273 700	25 101
SUN ART RETAIL GROUP LTD	HK0000083920	HK	5 305 000	84 432
SUN COMMUNITIES INC	US8666741041	US	35 300	44 622
SUN HUNG KAI PROPERTIES	HK0016000132	HK	323 000	38 419
SUN LIFE FINANCIAL	CA8667961053	CA	129 100	44 164
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	428 875	25 029
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	1 597 000	62 295
SUNCORP GROUP LTD	AU000000SUN6	AU	633 184	37 488
SUNDRUG CO LTD	JP3336600006	JP	171 100	52 749
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	368 800	54 972
SUNTEC REAL ESTATE INV	SG1Q52922370	SG	2 101 700	19 863
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	83 300	30 249
SURGUTNEFTGAS OAO	RU0008926258	RU	8 681 500	43 606
SUZUKEN CO	JP3398000004	JP	156 800	54 434
SUZUKI MOTOR CORPORATION	JP3397200001	JP	31 900	10 074
SVB FINANCIAL GROUP	US78486Q1013	US	13 700	27 510
SWATCH GROUP PORT	CH0012255151	CH	39 658	74 647
SWIRE PACIFIC A	HK0019000162	HK	238 500	11 783
Swire properties Ltd	HK0000063609	HK	1 015 000	24 012
SWISS LIFE HOLDING	CH0014852781	CH	15 296	54 173
SWISS PRIME SITE	CH0008038389	CH	146 660	126 952
SWISS REINSURANCE LTD	CH0126881561	CH	4 456	4 615
SWISSCOM	CH0008742519	CH	16 160	79 976
SYDNEY AIRPORT	AU000000SYD9	AU	703 592	25 645
SYMRISE AG	DE000SYM9999	DE	36 986	40 112
SYNCHRONY FINANCIAL	US87165B1035	US	237 900	49 116
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	6 601 000	86 815
SYNOPLYS	US8716071076	US	49 900	90 656
SYSCO CORP	US8718291078	US	124 600	63 452
SYSMEX CORP	JP3351100007	JP	19 400	13 788
TABCORP HOLDINGS	AU000000TAH8	AU	523 795	11 356
TAISEI CORP	JP3443600006	JP	73 600	24 915
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	13 750 000	57 964
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	65 500	37 332
TAIWAN BUSINESS BANK	TW0002834009	TW	17 096 000	58 303
TAIWAN CEMENT CORP	TW0001101004	TW	1 259 000	16 995
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	6 660 000	43 638
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	4 616 000	53 202
TAIWAN MOBILE CO LTD	TW0003045001	TW	1 855 000	64 726
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	644 000	63 650
TAIYO NIPPON SANJO CORP	JP3711600001	JP	34 700	5 397
Take Two Interactive Software	US8740541094	US	45 900	59 685
TAKEDA PHARMACEUTICAL	JP3463000004	JP	53 100	17 645
TAL EDUCATION GROUP	US8740801043	CN	136 200	86 769

TARGET CORP	US87612E1064	US	79 900	89 276
TASLY PHARMACEUTICAL GROUP CO LTD	CNE000001C81	CN	6 148 776	131 349
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	314 063	80 690
TATA CONSUMER PRODUCTS LTD	INE192A01025	IN	107 669	5 148
TATA MOTORS LTD	INE155A01022	IN	1 572 488	19 064
TATNEFT OAO	RU0009033591	RU	601 177	43 390
TATUNG CO LTD	TW0002371002	TW	2 282 000	15 132
TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	TR	1 171 188	30 834
TAYLOR WIMPEY PLC	GB0008782301	GB	4 062 054	66 681
TC ENERGY CORP	CA87807B1076	CA	15 800	6 350
TD AMERITRADE HOLDING CORP	US87236Y1082	US	308 107	104 430
TD HOLDINGS	JP3539220008	JP	342 900	27 273
TDK CORP	JP3538800008	JP	7 800	7 194
TE CONNECTIVITY Ltd	CH0102993182	NL	94 500	71 842
TEAMVIEWER AG	DE000A2YN900	DE	50 635	25 750
TECH MAHINDRA LTD	INE669C01036	IN	915 370	61 377
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	286 500	26 105
TECK RESOURCES LIMITED	CA8787422044	CA	164 000	15 979
TEIJIN	JP3544000007	JP	287 900	42 614
TELADOC HEALTH INC	US87918A1051	US	27 200	48 361
TELECOM ITALIA ORD	IT0003497168	IT	12 715 124	46 528
TELEDYNE TECHNOLOGIES INC	US8793601050	US	14 900	43 165
TELEFLEX INC	US8793691069	US	11 700	39 676
TELEFONICA	ES0178430E18	ES	104 329	4 282
TELEFONICA BRASIL SA	BRVIVTACNPR7	BR	840 200	68 897
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	2 021 852	55 579
TELEKOM MALAYSIA BHD	MYL48630O006	MY	6 034 000	54 446
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	22 844 600	45 443
TELENET	BE0003826436	US	174 640	67 873
TELENOR	NO0010063308	NO	379 739	51 380
TELEPERFORMANCE	FR0000051807	FR	24 064	56 883
TELSTRA CORP	AU000000TLS2	AU	2 716 195	54 534
TELUS CORP VTG	CA87971M1032	CA	39 300	6 255
TEMENOS AG	CH0012453913	CH	493	721
TENARIS SA	LU0156801721	NL	580	59
TENCENT HOLDINGS LTD	KYG875721634	HK	91 000	54 541
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	CN	205 300	25 745
TERADYNE	US8807701029	US	98 900	77 869
TERNA	IT0003242622	IT	1 293 028	82 778
TERUMO CORP	JP3546800008	JP	79 800	28 123
TESCO	GB0008847096	GB	1 166 763	30 637
TESLA MOTORS INC	US88160R1014	US	5 700	57 343
TEVA PHARM ADR	US8816242098	US	509 100	58 483
TEXAS INSTRUMENTS	US8825081040	US	64 800	76 654
THAI OIL PCL	TH0796010R11	TH	1 554 500	20 735
THAI UNION GROUP PCL	TH0450010R15	TH	14 915 000	57 997
THERMO FISHER SCIENTIFIC INC	US8835561023	US	84 209	284 272
THK CO	JP3539250005	JP	79 000	18 174
THOMSON REUTERS CORP	CA8849037095	CA	55 100	34 816
THREE I GROUP	GB00B1YW4409	GB	558 977	53 576
TIFFANY CO	US8865471085	US	40 800	46 352
TIGER BRANDS LTD	ZAE000071080	ZA	119 533	11 435
TIM PARTICIPACOES SA	BRTIMPACNOR1	BR	3 118 400	75 273
TINGYI HOLDING CO	KYG8878S1030	HK	4 252 000	61 437
TITAN INDUSTRIES LTD	INE280A01028	IN	259 262	30 387
TJX COS	US8725401090	US	93 400	43 996
TMB BANK PCL	TH0068010R15	TH	166 392 200	52 665
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	US	139 500	135 361
TMX GROUP (FD TSX GROUP)	CA87262K1057	CA	7 100	6 519
TOBU RAILWAY CO	JP3597800006	JP	120 100	36 974
TOHO CO	JP3598600009	JP	137 000	46 082
TOHO GAS CO	JP3600200004	JP	89 800	41 876
TOKIO MARINE HOLDINGS	JP3910660004	JP	62 900	25 519
TOKYO ELECTRON	JP3571400005	JP	4 900	11 188
TOKYO GAS CO	JP3573000001	JP	87 100	19 406
TOKYU CORP	JP3574200006	JP	206 100	27 000
TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP	JP3569200003	JP	805 700	35 067
TONGCHENG-ELONG HOLDINGS LTD	KYG8918W1069	CN	186 400	3 128
TOP GLOVE CORP BHD	MYL71130O003	MY	2 931 500	102 618
TOPPAN PRINTING CO	JP3629000005	JP	186 400	28 926
TOPSPORTS INTERNATIONAL HOLDINGS LTD	KYG8924B1041	CN	251 000	2 987
TORAY INDUSTRIES	JP3621000003	JP	509 600	22 334
TORONTO-DOMINION BANK	CA8911605092	CA	55 700	23 183
TORRENT PHARMACEUTICALS LTD	INE685A01028	IN	71 389	20 896
TOTAL ACCESS COMMUNICATION PCL	TH0554010R14	TH	1 491 000	17 641
TOTO	JP3596200000	JP	13 500	4 797
TOYO SUISAN KAISHA	JP3613000003	JP	98 000	51 032

TOYOTA INDUSTRIES CORP	JP3634600005	JP	40 600	20 020
TOYOTA MOTOR CORP	JP3633400001	JP	49 300	28 789
TOYOTA TSUSHO	JP3635000007	JP	161 400	38 037
TPG TELECOM LTD	AU0000090128	AU	873 173	49 849
TRACTOR SUPPLY CO	US8923561067	US	29 300	35 976
TRADE DESK INC/THE	US88339J1051	US	8 300	31 434
TRADEWEB MARKETS INC	US8926721064	US	58 800	31 850
TRANSDIGM GROUP INC	US8936411003	US	3 800	15 650
TRANSUNION	US89400J1079	US	65 200	52 872
TRANSURBAN GROUP	AU000000TCL6	AU	101 064	9 167
TRAVELERS COS INC	US89417E1091	US	60 800	64 604
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	2 407 000	39 466
TREASURY WINE ESTATES	AU000000TWE9	AU	154 094	10 359
TREND MICRO	JP3637300009	JP	41 800	21 731
TRIMBLE NAVIGATION	US8962391004	US	71 600	28 811
TRIP COM GROUP LTD ADR	US89677Q1076	CN	112 700	27 216
TRUE CORP PCL	TH0375010R14	TH	12 329 300	12 636
TRUIST FINANCIAL CORP fd BBT CORP	US89832Q1094	US	198 900	69 583
TRYG AS	DK0060636678	DK	211 387	59 555
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	736 000	50 872
TSURUHA HOLDINGS INC	JP3536150000	JP	26 700	34 240
TUAS LTD	AU0000089724	AU	436 586	1 904
TUPRAS TURKIYE PETROL RAFINERILERI AS	TRATUPRS91E8	TR	64 911	7 896
TURK HAVA YOLLARI	TRATHYAO91M5	TR	378 579	6 442
TURKCELL ILETISIM HIZMETLERI AS	TRATCELL91M1	CA	4 039 272	90 255
TURKIYE GARANTI BANKASI AS	TRAGARAN91N1	TR	6 774 629	77 898
TURKIYE IS BANKASI	TRAISTR91N2	TR	7 878 180	59 749
TWILIO INC	US90138F1021	US	12 000	24 531
TWITTER INC	US90184L1026	US	118 100	32 778
TYLER TECHNOLOGIES INC	US9022521051	US	15 900	51 385
TYSON FOODS A	US9024941034	US	85 900	47 786
UBER TECHNOLOGIES INC	US90353T1007	US	179 600	52 005
UBS GROUP AG	CH0244767585	CH	825 744	89 021
UCB (GROUPE)	BE0003739530	BE	146 770	159 551
UDR INC	US9026531049	US	129 800	45 204
UGI CORP	US9026811052	US	184 700	54 721
ULTA SALON COSME FRAGR	US90384S3031	US	26 800	50 791
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	BR	493 100	15 378
ULTRATECH CEMENT LTD	INE481G01011	IN	5 603	2 692
UMICORE	BE0974320526	BE	62 916	27 753
UNI-CHARM CORP	JP3951600000	JP	149 200	56 949
UNICREDITO SAVING SHARES	IT0005239360	IT	870 565	74 589
UNILEVER INDONESIA TBK PT	ID1000095706	ID	7 956 400	40 994
UNILEVER NV	NL0000388619	NL	236 818	117 772
UNION PACIFIC CORP	US9078181081	US	58 884	92 752
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	HK	3 954 000	36 693
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	3 364 000	75 739
UNITED INTERNET AG	DE0005089031	DE	40 558	16 210
UNITED MICROELECTRONICS CORP	TW0002303005	TW	14 246 000	71 526
UNITED OVERSEAS BANK	SG1M31001969	SG	318 200	42 990
UNITED PARCEL SERVICE B	US9113121068	US	87 468	90 602
UNITED RENTALS INC	US9113631090	US	31 500	43 739
UNITED SPIRITS LTD	INE854D01024	IN	323 251	23 625
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	2 913	29 130
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	808 803	84 746
UNITEDHEALTH GROUP	US91324P1021	US	26 400	72 546
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	71 700	62 051
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	1 863 850	45 307
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	1 239 800	56 220
UPL LTD	INE628A01036	IN	118 579	6 221
UPM-KYMMENE	FI0009005987	FI	89 791	24 166
US BANCORP	US9029733048	US	65 700	22 538
USS CO	JP3944130008	KR	205 400	30 562
VAIL RESORTS INC	US91879Q1094	US	11 100	18 837
VALEO	FR0013176526	FR	165 786	40 525
VALERO ENERGY CORP	US91913Y1001	US	25 200	13 810
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	1 646 000	40 437
VARIAN MEDICAL SYSTEMS	US92220P1057	US	51 200	58 444
VEDANTA LTD	INE205A01025	IN	962 211	12 633
VEEVA SYSTEMS INC	US9224751084	US	26 100	57 003
VENTAS	US92276F1003	US	135 900	46 366
VENTURE CORP	SG0531000230	SG	264 800	28 613
VEOLIA ENVIRONNEMENT	FR0000124141	FR	126 747	26 552
VERBUND OESTERR ELEK A	AT0000746409	AT	54 586	22 903
VEREIT Inc	US92339V1008	US	1 075 300	64 417
VERISIGN	US92343E1029	US	33 600	64 746
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	24 600	39 008

VERIZON COMMUNICATIONS	US92343V1044	US	159 200	81 769
VERTEX PHARMACEUTICALS	US92532F1003	US	30 300	81 953
VESTAS WIND SYSTEMS	DK0010268606	DK	24 770	24 938
VF CORP	US9182041080	US	55 700	31 624
VIACOMCBS B	US92556H2067	US	309 900	67 330
VICI PROPERTIES INC	US9256521090	US	222 200	41 797
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	3 232 033	29 757
VIFOR PHARMA AG (fd GALENICA AG)	CH0364749348	CH	36 710	51 872
VINCI	FR0000125486	FR	34 673	29 751
VINDA INTERNATIONAL HOLDINGS LTD	KYG9361V1086	HK	1 161 000	38 658
VIPSHOP HOLDINGS LTD	US92763W1036	CN	628 900	116 657
VISA INC	US92826C8394	US	141 285	254 270
VISTRA ENERGY CORP	US92840M1027	US	293 100	50 846
VIVENDI SA	FR0000127771	FR	231 683	55 372
VMWARE A	US9285634021	US	13 300	19 189
VODACOM GROUP LTD	ZAE000132577	ZA	116 300	7 667
VODAFONE GROUP	GB00BH4HKS39	GB	2 218 875	32 915
VODAFONE HOLDINGS K.K (FORMER JAPAN TELECOM)	JP3732000009	JP	64 000	7 599
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	60 374
VONOVIA SE	DE000A1ML7J1	DE	996	569
VOPAK (KON.)	NL0009432491	NL	85 930	42 478
VORNADO REALTY TRUST	US9290421091	US	85 600	30 473
VOYA FINANCIAL INC	US9290891004	US	133 200	57 892
VULCAN MATERIALS CO	US9291601097	US	43 600	47 059
WABTEC CORP/DE	US9297401088	US	28 400	15 233
WALGREENS BOOTS ALLIANCE	US9314271084	US	137 900	54 461
WALSIN TECHNOLOGY CORP	TW0002492006	TW	956 000	54 036
WANGSU SCIENCE & TECHNOLOGY CO LTD	CNE100000GQ8	CN	3 946 617	44 129
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	8 395 000	59 035
WARTSILA B	FI0009003727	FI	92 430	7 117
WASHINGTON H SOUL PATTINSON & CO LTD	AU000000SOL3	AU	45 111	5 651
WASTE CONNECTIONS INC	CA94106B1013	US	37 600	32 901
WASTE MANAGEMENT	US94106L1098	US	65 300	64 433
WATERS CORP	US9418481035	US	75 619	127 095
WAYFAIR INC	US94419L1017	US	22 500	41 424
WEG SA	BRWEGEACNOR0	BR	1 422 500	122 176
WEIBO CORP	US9485961018	CN	114 100	35 718
WEICHAI POWER CO LTD	CNE1000004L9	CN	3 374 000	58 910
WELCIA HOLDINGS CO LTD	JP3274280001	JP	65 600	49 229
WELLS FARGO CO	US9497461015	US	101 700	24 256
WELLTOWER INC	US95040Q1040	US	75 400	36 353
WENDEL	FR0000121204	FR	57 580	51 124
WESFARMERS	AU000000WES1	AU	172 744	49 675
WEST JAPAN RAILWAY CO	JP3659000008	JP	61 500	32 110
WEST PHARMACEUTICAL SERVICES INC	US9553061055	US	44 400	93 971
WESTERN DIGITAL	US9581021055	US	147 900	60 836
WESTERN UNION	US9598021098	US	487 700	98 235
WESTON (GEORGE)	CA9611485090	CA	32 100	21 927
WESTPAC BANKING	AU000000WBC1	AU	110 612	12 736
WESTPORTS HOLDINGS BHD	MYL5246OO003	MY	1 463 000	12 088
WESTROCK CO	US96145D1054	US	157 500	41 468
WEYERHAEUSER CO	US9621661043	US	253 800	53 108
WH GROUP LTD	KYG960071028	HK	6 856 000	54 723
WHARF HOLDINGS	HK0004000045	HK	268 000	5 077
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	HK	113 000	5 026
WHELOCK AND CO	HK0020000177	HK	1 020 000	75 161
WHIRLPOOL CORP	US9633201069	US	48 500	58 529
WHITBREAD	GB00B1KJJ408	GB	161 813	41 390
WILL SEMICONDUCTOR LTD	CNE100002XM8	CN	218 455	58 102
WILLIAMS COS	US9694571004	US	122 300	21 672
WILLIS TOWERS WATSON	IE00BDB6Q211	US	39 542	72 556
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	932 200	25 463
WIN SEMICONDUCTORS CORP	TW0003105003	TW	397 000	37 483
WINBOND ELECTRONICS CORP	TW0002344009	TW	6 646 000	28 016
WIPRO LTD	INE075A01022	IN	3 091 765	83 797
WISETECH GLOBAL LTD	AU000000WTC3	AU	100	12
WISTRON CORP	TW0003231007	TW	8 940 000	101 063
WIWYNN CORP	TW0006669005	TW	271 000	68 630
WOLTERS KLUWER	NL0000395903	NL	160 931	117 690
WOODSIDE PETROLEUM	AU000000WPL2	AU	1 424	198
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	1 269 217	22 527
WOOLWORTHS LTD	AU000000WOW2	AU	257 988	61 693
WOONGJIN CO LTD	KR7021240007	KR	112 629	63 031
WOORI FINANCIAL GROUP INC	KR7316140003	KR	787 838	53 760
WORKDAY INC	US98138H1014	US	16 700	29 151
WORLDLINE SA/FRANCE	FR0011981968	FR	38 628	31 156
WP CAREY INC	US92936U1097	US	59 500	37 501

WPG HOLDINGS LTD	TW0003702007	TW	6 126 000	75 926
WPP GROUP	JE00B8KF9B49	GB	1 150 143	83 518
WSP GLOBAL INC	CA92938W2022	CA	55 900	31 869
WULIANGYE YIBIN CO LTD	CNE000000VQ8	CN	1 988 795	448 208
WUXI APPTec CO LTD	CNE100003F19	CN	261 940	31 708
WUXI APPTec CO LTD	CNE1000031K4	CN	632 260	80 438
WUXI BIOLOGICS CAYMAN INC	KYG970081090	CN	247 500	42 188
WYNN MACAU LTD	KYG981491007	HK	1 230 000	19 724
WYNN RESORTS	US9831341071	US	19 279	13 380
X5 RETAIL GROUP GDR NV	US98387E2054	RU	116 925	38 251
XCEL ENERGY	US98389B1008	US	36 400	21 195
XIAOMI CORP	KYG9830T1067	CN	3 750 000	57 880
XILINX	US9839191015	US	55 700	51 058
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	CN	1 349 800	10 774
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	CN	5 568 000	49 128
XL AXIATA TBK PT	ID1000102502	MY	7 496 900	13 544
XPO LOGISTICS INC	US9837931008	US	48 300	34 762
XYLEM INC	US98419M1009	US	75 300	45 572
YAGEO CORP	TW0002327004	TW	507 000	60 996
YAHOO JAPAN CORP	JP3933800009	JP	667 600	30 325
YAKULT HONSHA CO	JP3931600005	JP	69 700	38 221
YAMADA DENKI CO	JP3939000000	JP	1 206 800	55 756
YAMAHA CORP	JP3942600002	JP	31 200	13 660
YAMAHA MOTOR CO	JP3942800008	JP	112 300	16 370
YAMANA GOLD INC	CA98462Y1007	CA	523 900	26 448
YAMATO HOLDINGS CO	JP3940000007	JP	202 400	40 725
YAMAZAKI BAKING CO	JP3935600001	JP	274 400	43 981
YANGO GROUP CO LTD	CNE000000206	CN	694 200	5 796
YANGZIJIANG SHIPBUILDING	SG1U76934819	TR	7 501 400	46 590
YANTAI WANHUA POLYURETHANES CO LTD	CNE0000016J9	CN	2 714 968	178 746
YAPI VE KREDI BANKASI AS	TRAYKBNK91N6	TR	11 759 962	39 000
YARA INTERNATIONAL ASA	NO0010208051	NO	60 619	19 548
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	CN	388 685	46 583
YIHAI INTERNATIONAL HOLDING LTD	KYG984191075	CN	433 000	41 354
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	178 900	25 955
YOKOHAMA RUBBER CO LTD/THE	JP3955800002	JP	112 400	14 696
YONGHUI SUPERSTORES CO LTD	CNE100000XX9	CN	21 776 750	269 020
YPF SA	US9842451000	AR	212 300	11 373
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	16 548 000	91 183
YUEXIU PROPERTY CO LTD	HK0123000694	CN	19 586 000	32 491
YUHAN CORP	KR7000100008	KR	155 338	60 880
YUM BRANDS	US9884981013	US	100 200	81 133
YUM CHINA HOLDINGS INC	US98850P1093	US	150 400	67 357
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	2 071 617	255 945
YUZHOU PROPERTIES CO LTD	KYG9884T1013	CN	9 509 000	38 292
ZAI LAB LTD	US98887Q1040	CN	800	612
ZALANDO SE	DE000ZAL1111	DE	144 505	94 930
ZEBRA TECHNOLOGIES A	US9892071054	US	18 600	44 353
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	IN	1 689 678	35 673
ZHAOJIN MINING INDUSTRY CO LTD	CNE1000004R6	CN	1 200 500	13 060
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	6 072 000	39 999
ZHEJIANG HUACE FILM TV CO LTD	CNE100000VX3	CN	16 280 164	155 448
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	1 529 000	62 041
ZHENRO PROPERTIES GROUP LTD	KYG9897E1098	CN	2 222 000	12 954
ZHONGAN ONLINE P&C INSURANCE CO LTD	CNE100002QY7	CN	235 925	10 876
ZHONGJIN GOLD CO LTD	CNE000001FM8	CN	4 288 630	51 624
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	CN	2 056 000	106 026
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	1 109 900	26 283
ZILLOW GROUP C	US98954M2008	US	110 000	59 041
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	140 442	156 176
ZIONS BANCORP	US9897011071	US	88 400	28 002
ZOETIS INC	US98978V1035	US	55 800	71 243
ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	US	32 400	76 533
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	CN	5 630 000	40 403
ZTE CORP	CNE1000004Y2	HK	507 200	14 450
ZTO EXPRESS CAYMAN INC	US98980A1051	CN	252 100	86 222
ZURICH FINL SERVICES	CH0011075394	CH	28 091	96 337