

**New York State Teachers' Retirement System**  
**International Equity Holdings**  
**As of March 31, 2019**

<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
1+1 DRILLISCH AG	22,464	800,600
3I GROUP PLC	1,318,324	16,917,315
3M CO	42,912	8,916,255
3SBIO INC	426,500	838,879
51JOB INC ADR	10,000	778,800
58.COM INC ADR	33,882	2,225,370
A2 MILK CO LTD	289,332	2,823,712
A2A SPA	116,107	212,048
AAC TECHNOLOGIES HOLDINGS IN	1,737,509	10,281,249
AALBERTS INDUSTRIES NV	17,778	615,429
AAREAL BANK AG	57,400	1,771,130
ABACUS PROPERTY GROUP	60,379	159,552
ABB LTD REG	681,430	12,802,044
ABBOTT LABORATORIES	169,078	13,516,095
ABBVIE INC	87,720	7,069,355
ABC MART INC	11,300	672,783
ABCAM PLC	638,637	9,445,200
ABN AMRO GROUP NV CVA	338,415	7,637,784
ABOITIZ EQUITY VENTURES INC	855,400	960,309
ABOITIZ POWER CORP	637,900	430,045
ABSA GROUP LTD	511,735	5,397,236
ABU DHABI COMMERCIAL BANK	755,482	1,949,843
ACADIA REALTY TRUST	66,268	1,807,128
ACBEL POLYTECH INC	657,000	444,459
ACCELERATE PROPERTY FUND LTD	95,914	18,290
ACCENT GROUP LTD	176,770	180,819
ACCOR SA	68,987	2,797,154
ACER INC	1,130,526	724,449
ACOM CO LTD	174,000	620,951
ACS ACTIVIDADES CONS Y SERV	210,134	9,239,760
ACTIVIA PROPERTIES INC	358	1,487,826
ADAMA LTD B	132,100	118,807
ADANI PORTS AND SPECIAL ECON	193,044	1,058,363
ADARO ENERGY TBK PT	6,370,500	601,708
ADECCO GROUP AG REG	62,389	3,327,747
ADECOAGRO SA	79,963	550,945
ADIDAS AG	86,923	21,140,481
ADIDAS AG SPONSORED ADR	4,877	594,262
ADLER REAL ESTATE AG	97,863	1,443,895
ADMIRAL GROUP PLC	87,962	2,487,231
ADO PROPERTIES SA	15,442	878,223
ADP	18,419	3,565,537
ADVA OPTICAL NETWORKING SE	2,494	25,021
ADVANCE RESIDENCE INVESTMENT	1,471	4,099,955
ADVANCED INFO SERVICE FOR RG	394,200	2,285,577
ADVANTECH CO LTD	139,072	1,155,154
ADVANTEST CORP	82,000	1,906,184
ADYEN NV	4,688	3,674,216

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
AEDIFICA	3,064	292,779
AEGEAN AIRLINES	18,226	169,246
AEGON NV	1,418,236	6,822,125
AEKYUNG PETROCHEMICAL CO LTD	49,445	403,802
AENA SME SA	33,681	6,069,902
AEON CO LTD	242,494	5,075,099
AEON FINANCIAL SERVICE CO LT	49,100	999,434
AEON MALL CO LTD	78,435	1,289,711
AEON REIT INVESTMENT CORP	245	289,082
AERCAP HOLDINGS NV	50,976	2,372,423
AES TIETE ENERGIA SA UNIT	105,300	299,798
AFFIN BANK BHD	656,200	353,617
AFLAC INC	125,263	6,263,150
AFRICAN RAINBOW MINERALS LTD	273,553	3,218,996
AGC INC	331,200	11,610,028
AGEAS	209,925	10,135,713
AGILE GROUP HOLDINGS LTD	2,700,000	4,368,181
AGL ENERGY LTD	449,331	6,948,597
AGNICO EAGLE MINES LTD	94,785	4,122,167
AGREE REALTY CORP	50,897	3,529,198
AGRICULTURAL BANK OF CHINA A	212,907	118,173
AGRICULTURAL BANK OF CHINA H	15,419,260	7,110,583
AGUAS ANDINAS SA A	1,325,920	753,883
AHNLAB INC	4,030	185,683
AIA GROUP LTD	11,064,008	110,147,482
AIB GROUP PLC	521,137	2,341,805
AIMS APAC REIT	89,400	93,723
AIPHONE CO LTD	11,500	181,303
AIR CANADA	391,829	9,447,069
AIR CHINA LTD H	3,748,000	4,612,218
AIR LIQUIDE SA	250,574	31,891,814
AIR NEW ZEALAND LTD	52,095	90,065
AIR WATER INC	65,000	941,952
AIRASIA GROUP BHD	3,820,400	2,489,226
AIRBUS SE	324,299	42,931,999
AIRPORT CITY LTD	7,229	104,909
AIRPORT FACILITIES CO LTD	15,800	78,939
AIRPORTS OF THAILAND PCL FOR	1,642,500	3,493,580
AIRTAC INTERNATIONAL GROUP	38,000	491,945
AISIN SEIKI CO LTD	207,840	7,426,546
AJINOMOTO CO INC	204,112	3,262,178
AKBANK T.A.S.	2,165,248	2,422,183
AKER BP ASA	46,975	1,674,639
AKIS GAYRIMENKUL YATIRIMI AS	41,816	19,392
AKZO NOBEL N.V.	97,114	8,613,421
ALARKO GAYRIMENKUL YATIRIM	1,845	13,670
ALBARAKA TURK KATILIM BANKAS	1,556,002	426,898
ALD SA	5,800	81,081

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
ALDAR PROPERTIES PJSC	1,348,763	664,632
ALE PROPERTY GROUP	10,811	39,012
ALEXANDER S INC	328	123,384
ALEXANDRIA REAL ESTATE EQUIT	15,650	2,231,064
ALFA LAVAL AB	107,512	2,473,565
ALFA S.A.B. A	1,237,600	1,313,046
ALFRESA HOLDINGS CORP	96,300	2,740,615
ALIBABA GROUP HOLDING SP ADR	682,576	124,535,991
ALIBABA HEALTH INFORMATION T	1,354,000	1,564,441
ALIBABA PICTURES GROUP LTD	5,339,200	945,419
ALIMENTATION COUCHE TARD B	335,287	19,756,572
ALIOR BANK SA	32,510	506,664
ALLIANCE BANK MALAYSIA BHD	445,300	446,118
ALLIANCE GLOBAL GROUP INC	1,748,200	538,010
ALLIANZ SE REG	269,091	59,910,064
ALLIED PROPERTIES REAL ESTAT	197,121	7,274,273
ALLISON TRANSMISSION HOLDING	87,691	3,939,080
ALLSTATE CORP	48,430	4,561,137
ALLY FINANCIAL INC	118,280	3,251,517
ALMACENES EXITO SA	43,502	198,290
ALPHA BANK AE	583,244	808,141
ALPHABET INC CL A	25,047	29,477,564
ALPS ALPINE CO LTD	185,706	3,875,691
ALSEA SAB DE CV	197,600	413,995
ALSTOM	57,000	2,471,774
ALSTRIA OFFICE REIT AG	317,262	5,165,445
ALTAGAS LTD	114,150	1,502,974
ALTAREA	438	90,394
ALTIUM LTD	35,567	816,565
ALTRI SGPS SA	14,606	114,474
ALUMINA LTD	997,709	1,715,108
ALUMINUM CORP OF CHINA LTD H	1,742,000	641,326
AMADA HOLDINGS CO LTD	138,700	1,372,151
AMADEUS IT GROUP SA	329,313	26,401,511
AMADEUS IT GROUP UNSP ADR	6,200	496,744
AMAZON.COM INC	9,194	16,372,216
AMBEV SA	1,736,708	7,510,547
AMBU A/S B	30,401	805,219
AMBUJA CEMENTS LTD	292,731	994,081
AMCOR LIMITED	427,008	4,668,173
AMERICA MOVIL SAB DE C SER L	12,419,225	8,880,250
AMERICAN AIRLINES GROUP INC	79,834	2,535,528
AMERICAN ASSETS TRUST INC	67,666	3,103,163
AMERICAN CAMPUS COMMUNITIES	151,706	7,218,171
AMERICAN HOMES 4 RENT A	137,466	3,123,228
AMERICAN TOWER CORP	51,146	10,078,831
AMERICOLD REALTY TRUST	240,346	7,332,956
AMERIPRISE FINANCIAL INC	38,663	4,952,730

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
AMGEN INC	60,191	11,435,086
AMIYAKI TEI CO LTD	3,700	116,664
AMMB HOLDINGS BHD	2,216,600	2,475,859
AMOREPACIFIC CORP	11,644	1,933,657
AMOREPACIFIC CORP PREF	3,800	358,206
AMOREPACIFIC GROUP	12,410	760,934
AMP LTD	1,105,504	1,649,119
AMS AG	5,458	147,205
AMUNDI SA	21,780	1,371,963
ANA HOLDINGS INC	61,400	2,251,638
ANADOLU EFES BIRACILIK VE	90,944	281,866
ANDRITZ AG	26,510	1,138,281
ANGANG STEEL CO LTD H	440,000	321,735
ANGLO AMERICAN PLATINUM LTD	23,491	1,199,126
ANGLO AMERICAN PLC	980,317	26,231,460
ANGLOGOLD ASHANTI LTD	171,326	2,276,110
ANHEUSER BUSCH INBEV SA/NV	282,262	23,694,274
ANHEUSER BUSCH INBEV SPN ADR	16,896	1,418,757
ANHUI CONCH CEMENT CO LTD A	11,400	64,768
ANHUI CONCH CEMENT CO LTD H	492,332	3,007,321
ANIMA HOLDING SA	33,300	160,010
ANNALY CAPITAL MANAGEMENT IN	344,980	3,446,350
ANPEC ELECTRONICS CORP	31,000	65,680
ANRITSU CORP	6,000	111,126
ANTA SPORTS PRODUCTS LTD	407,000	2,768,655
ANTOFAGASTA PLC	240,812	3,031,213
AOZORA BANK LTD	84,500	2,088,738
AP MOELLER MAERSK A/S A	1,534	1,857,324
AP MOLLER MAERSK A/S B	2,402	3,049,895
APA GROUP	432,886	3,068,855
APARTMENT INVT + MGMT CO A	102,507	5,155,077
APN CONVENIENCE RETAIL REIT	6,511	14,060
APN INDUSTRIA REIT	20,372	41,098
APPLE HOSPITALITY REIT INC	31,273	509,750
APPLE INC	88,590	16,827,671
APPLIED MATERIALS INC	65,183	2,585,158
ARC RESOURCES LTD	164,102	1,120,259
ARCA CONTINENTAL SAB DE CV	186,900	1,040,608
ARCELIK A.S.	104,690	313,166
ARCELORMITTAL	339,519	6,884,231
ARCELORMITTAL NY REGISTERED	27,500	560,450
ARENA REIT	40,512	80,002
ARGAN	1,342	87,398
ARGOSY PROPERTY LTD	124,247	108,463
ARISTOCRAT LEISURE LTD	412,495	7,181,817
ARKEMA	41,156	3,921,551
AROWNTOWN SA	675,712	5,576,615
ARROWHEAD PROPERTIES LTD	175,830	45,600

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ARTIS REAL ESTATE INVESTMENT	14,400	119,753
ASAHI GROUP HOLDINGS LTD	189,354	8,433,981
ASAHI INTECC CO LTD	83,100	3,904,052
ASAHI KASEI CORP	462,915	4,776,157
ASCENCIO	675	42,595
ASCENDAS HOSPITALITY TRUST	114,100	74,129
ASCENDAS REAL ESTATE INV TRT	1,615,200	3,470,086
ASCOTT RESIDENCE TRUST 100	185,100	161,254
ASE TECHNOLOGY HOLDING ADR	215,826	930,210
ASE TECHNOLOGY HOLDING CO LT	1,406,369	3,080,090
ASELSAN ELEKTRONIK SANAYI	127,409	479,904
ASESOR DE ACTIVOS PRISMA SAP	94,282	40,245
ASHFORD HOSPITALITY TRUST	14,956	71,041
ASHOK LEYLAND LTD	483,248	635,495
ASHTREAD GROUP PLC	272,234	6,571,459
ASIA CEMENT CHINA HOLDINGS	245,230	241,483
ASIA CEMENT CORP	889,542	1,157,367
ASIA PAPER MANUFACTURING CO	1,241	47,668
ASIAN PAINTS LTD	123,782	2,662,363
ASIANA AIRLINES	48,446	149,807
ASICS CORP	65,900	884,144
ASKUL CORP	9,300	232,069
ASM INTERNATIONAL NV	1,815	98,434
ASM PACIFIC TECHNOLOGY	129,000	1,438,729
ASML HOLDING NV	219,001	41,115,357
ASOS PLC	180,021	7,506,446
ASPEN PHARMACARE HOLDINGS LT	147,958	953,949
ASR NEDERLAND NV	77,649	3,234,681
ASSA ABLOY AB B	379,084	8,202,663
ASSECO POLAND SA	34,553	467,755
ASSICURAZIONI GENERALI	524,968	9,726,094
ASSOCIATED BRITISH FOODS PLC	130,714	4,154,274
ASSURA PLC	399,293	298,652
ASTELLAS PHARMA INC	1,396,294	20,922,018
ASTRA INTERNATIONAL TBK PT	7,463,646	3,839,270
ASTRAL FOODS LTD	103,800	1,206,912
ASTRAZENECA PLC	615,064	49,169,535
ASTRAZENECA PLC SPONS ADR	170,045	6,874,919
ASUSTEK COMPUTER INC	277,000	2,004,218
ASX LTD	78,723	3,905,514
ATACADAO SA	122,762	633,730
ATCO LTD CLASS I	35,769	1,204,839
ATEA ASA	16,720	243,084
ATLANTIA SPA	185,117	4,799,455
ATLANTIC SAPPHIRE AS	105,227	1,105,839
ATLAS COPCO AB A SHS	246,874	6,644,755
ATLAS COPCO AB B SHS	674,511	16,733,149
ATOS SE	101,204	9,772,773

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ATTACQ LTD	72,925	72,565
AU OPTRONICS CORP	4,680,000	1,723,463
AUCKLAND INTL AIRPORT LTD	394,701	2,191,174
AURIZON HOLDINGS LTD	1,104,029	3,568,323
AUROBINDO PHARMA LTD	112,836	1,281,061
AURORA CANNABIS INC	705,694	6,386,347
AUSDRILL LTD	424,900	491,979
AUSNET SERVICES	758,832	956,789
AUST AND NZ BANKING GROUP	1,084,976	20,061,648
AUSTEVOLL SEAFOOD ASA	191,527	2,268,539
AUSTRALIAN UNITY OFFICE FUND	5,424	10,364
AUTO TRADER GROUP PLC	385,366	2,619,221
AUTOHOME INC ADR	24,580	2,583,850
AVALONBAY COMMUNITIES INC	136,047	27,308,714
AVENUE SUPERMARTS LTD	50,679	1,074,665
AVEVA GROUP PLC	47,544	1,998,579
AVEX INC	10,100	134,685
AVICHINA INDUSTRY + TECH H	892,000	569,293
AVITA MEDICAL LTD	990,257	200,477
AVITA MEDICAL LTD SPONS ADR	35,640	150,401
AVIVA PLC	2,117,288	11,377,840
AXA SA	1,094,921	27,576,158
AXEL SPRINGER SE	17,363	897,598
AXFOOD AB	49,008	914,082
AXIATA GROUP BERHAD	1,106,294	1,124,585
AXIS BANK LTD	708,472	7,927,932
AXIS REAL ESTATE INVESTMENT	56,600	24,955
AYALA CORPORATION	90,041	1,611,856
AYALA LAND INC	2,693,483	2,303,131
AZIMUT HOLDING SPA	34,096	580,013
AZRIELI GROUP LTD	15,423	914,072
B2W CIA DIGITAL	68,200	739,883
B3 SA BRASIL BOLSA BALCAO	952,229	7,859,186
BABCOCK INTL GROUP PLC	396,424	2,549,226
BAE SYSTEMS PLC	2,968,753	18,661,330
BAE SYSTEMS PLC SPON ADR	25,300	646,542
BAIC MOTOR CORP LTD H	1,112,000	726,700
BAIDU INC SPON ADR	236,051	38,913,007
BAJAJ AUTO LTD	36,097	1,509,535
BAJAJ FINANCE LTD	67,907	2,960,853
BAJAJ FINSERV LTD	16,019	1,626,758
BALOISE HOLDING AG REG	57,843	9,554,346
BANCA GENERALI SPA	57,159	1,423,534
BANCA IFIS SPA	10,540	174,090
BANCO BILBAO VIZCAYA ARGENTA	4,583,293	26,210,361
BANCO BRADESCO S.A.	371,006	3,608,340
BANCO BRADESCO SA PREF	1,263,368	13,939,672
BANCO COMERCIAL PORTUGUES R	1,935,508	500,508

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BANCO DE CHILE	9,359,693	1,378,078
BANCO DE CREDITO E INVERSION	21,501	1,374,598
BANCO DE SABADELL SA	2,164,814	2,158,030
BANCO DEL BAJIO SA	117,160	232,840
BANCO DO BRASIL S.A.	348,617	4,364,319
BANCO ESTADO RIO GRAN PREF B	331,700	2,061,778
BANCO SANTANDER BRASIL UNIT	150,476	1,700,139
BANCO SANTANDER CHILE	24,821,891	1,867,273
BANCO SANTANDER CHILE ADR	132,744	3,949,134
BANCO SANTANDER MEXICO ADR	185,690	1,257,121
BANCO SANTANDER MEXICO SA IN	790,000	1,079,670
BANCO SANTANDER SA	6,583,035	30,635,150
BANCOLOMBIA SA	245,339	3,049,909
BANCOLOMBIA SA PREF	163,466	2,073,165
BANDAI NAMCO HOLDINGS INC	119,087	5,583,968
BANGCHAK CORP PCL FOREIGN	1,963,300	1,995,161
BANGKOK BANK PUBLIC CO LTD	33,910	221,187
BANGKOK BANK PUBLIC CO NVDR	106,355	693,729
BANGKOK DUSIT MED SERVICE F	1,623,900	1,269,032
BANGKOK EXPRESSWAY AND METRO	2,884,200	917,927
BANK CENTRAL ASIA TBK PT	11,863,096	23,118,042
BANK DANAMON INDONESIA TBK	1,004,423	655,979
BANK HANDLOWY W WARSZAWIE SA	14,460	254,587
BANK HAPOALIM BM	390,544	2,585,800
BANK LEUMI LE ISRAEL	767,077	5,011,199
BANK MANDIRI PERSERO TBK PT	6,863,141	3,590,618
BANK MILLENNIUM SA	187,942	438,254
BANK NEGARA INDONESIA PERSER	17,934,700	11,838,917
BANK OF AMERICA CORP	301,429	8,316,426
BANK OF BEIJING CO LTD A	60,400	55,725
BANK OF CHINA LTD A	140,615	78,884
BANK OF CHINA LTD H	47,419,955	21,505,238
BANK OF CHINA UNSPN ADR	32,600	368,543
BANK OF COMMUNICATIONS CO A	112,200	104,183
BANK OF COMMUNICATIONS CO H	5,247,721	4,298,479
BANK OF EAST ASIA LTD	458,290	1,488,722
BANK OF IRELAND GROUP PLC	961,845	5,734,840
BANK OF KYOTO LTD/THE	19,200	803,144
BANK OF MONTREAL	270,348	20,234,362
BANK OF N.T. BUTTERFIELD+SON	19,819	711,106
BANK OF NEW YORK MELLON CORP	123,862	6,246,361
BANK OF NOVA SCOTIA	507,249	27,011,261
BANK OF QUEENSLAND LTD	167,564	1,083,165
BANK OF SHANGHAI CO LTD A	783,908	1,397,461
BANK OF THE PHILIPPINE ISLAN	396,897	636,426
BANK PEKAO SA	66,921	1,920,083
BANK RAKYAT INDONESIA PERSER	20,493,934	5,929,425
BANKIA SA	445,828	1,156,381

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BANKINTER SA	1,590,252	12,124,321
BANPU PUBLIC CO LTD FOR REG	961,000	490,569
BAOSHAN IRON + STEEL CO A	53,018	57,040
BAOZUN INC SPN ADR	14,300	594,022
BARCLAYS PLC	9,951,073	20,056,969
BARCO N.V.	311	47,702
BARITO PACIFIC TBK PT	146,253	15,406
BARRATT DEVELOPMENTS PLC	784,371	6,124,273
BARRICK GOLD CORP	828,162	11,396,838
BARRY CALLEBAUT AG REG	800	1,444,322
BARWA REAL ESTATE CO	71,008	714,810
BASF SE	491,155	36,139,358
BASIC FIT NV	13,662	460,211
BAUER AG	9,128	157,225
BAUSCH HEALTH COS INC	425,180	10,493,046
BAWAG GROUP AG	300	13,252
BAYER AG REG	417,461	26,999,772
BAYERISCHE MOTOREN WERKE AG	294,995	22,772,413
BAYERISCHE MOTOREN WERKE PRF	22,482	1,479,293
BB SEGURIDADE PARTICIPACOES	290,009	1,976,267
BBMG CORP H	948,000	347,803
BCE INC	66,708	2,963,025
BDO UNIBANK INC	758,459	1,932,619
BEAZLEY PLC	243,962	1,637,158
BEFIMMO	3,371	198,719
BEIERSDORF AG	38,377	3,996,316
BEIGENE LTD ADR	12,200	1,610,400
BEIJING CAPITAL INTL AIRPO H	652,000	618,781
BEIJING ENTERPRISES HLDGS	181,651	1,029,748
BEIJING ENTERPRISES WATER GR	2,034,000	1,256,683
BELIMO HOLDING AG REG	157	784,291
BELLWAY PLC	109,040	4,326,477
BENDIGO AND ADELAIDE BANK	175,843	1,209,129
BENESSE HOLDINGS INC	29,600	768,849
BENQ MATERIALS CORP	232,000	220,178
BERKELEY GROUP HOLDINGS/THE	127,549	6,131,221
BERLI JUCKER PUBLIC CO NVDR	501,500	782,236
BEST BUY CO INC	43,360	3,081,162
BEST WORLD INTERNATIONAL LTD	17,700	28,357
BETSSON AB	20,009	152,150
BEZEQ THE ISRAELI TELECOM CO	837,513	601,133
BGF RETAIL CO LTD	3,050	587,107
BHARAT FORGE LTD	88,816	656,937
BHARAT PETROLEUM CORP LTD	601,653	3,454,891
BHARTI AIRTEL LTD FOREIGN	588,771	2,817,857
BHARTI INFRA TEL LTD	193,295	872,234
BHP GROUP LTD	1,736,193	47,469,889
BHP GROUP PLC	1,248,406	30,071,841



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BHP GROUP PLC ADR	57,199	2,761,568
BID CORP LTD	123,137	2,544,497
BIDVEST GROUP LTD	131,971	1,770,747
BIG YELLOW GROUP PLC	142,732	1,844,061
BIM BIRLESIK MAGAZALAR AS	76,791	1,035,732
BIOGEN INC	16,630	3,930,999
BIOMERIEUX	17,549	1,452,251
BIOTAGE AB	14,063	179,515
BIRCHCLIFF ENERGY LTD	133,061	354,577
BLACKBERRY LTD	302,074	3,045,725
BLUEROCK RESIDENTIAL GROWTH	3,620	39,024
BLUESCOPE STEEL LTD	895,539	8,874,237
BNK FINANCIAL GROUP INC	207,071	1,218,601
BNP PARIBAS	519,792	24,869,258
BOARDWALK REAL ESTATE INVEST	8,300	253,358
BOC AVIATION LTD	84,400	688,644
BOC HONG KONG HOLDINGS LTD	1,357,198	5,619,008
BODYCOTE PLC	5,393	57,835
BOE TECHNOLOGY GROUP CO LT A	96,800	56,177
BOLIDEN AB	366,341	10,450,749
BOLLORE	330,566	1,495,097
BOLSA MEXICANA DE VALORES SA	140,134	291,141
BOMBARDIER INC B	901,984	1,735,169
BOOHOO GROUP PLC	2,798,582	6,892,251
BOOKING HOLDINGS INC	15,573	27,173,483
BORAL LTD	426,358	1,390,143
BORGWARNER INC	89,874	3,452,060
BOSCH LTD	3,214	844,385
BOSIDENG INTL HLDGS LTD	912,000	223,064
BOSTON PIZZA ROYALTIES UNITS	4,300	53,559
BOSTON PROPERTIES INC	117,420	15,720,190
BOUYGUES SA	80,144	2,866,171
BP PLC	10,309,422	75,027,197
BPER BANCA	37,598	153,712
BPOST SA	14,055	151,741
BR MALLS PARTICIPACOES SA	334,449	1,080,254
BRADESPAR SA PREF	175,890	1,441,758
BRAEMAR HOTELS + RESORTS INC	3,229	39,426
BRAMBLES LTD	750,263	6,267,483
BRANDYWINE REALTY TRUST	22,993	364,669
BRASKEM SA PREF A	69,600	910,307
BRENNTAG AG	56,678	2,921,117
BRF SA	187,200	1,089,519
BRIDGESTONE CORP	272,409	10,499,135
BRILLIANCE CHINA AUTOMOTIVE	1,144,000	1,133,806
BRITANNIA INDUSTRIES LTD	17,852	794,701
BRITISH AMERICAN TOB SP ADR	186,524	7,781,781
BRITISH AMERICAN TOBACCO BHD	50,600	447,932

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
BRITISH AMERICAN TOBACCO PLC	710,141	29,555,664
BRITISH LAND CO PLC	1,433,603	11,002,856
BRIXMOR PROPERTY GROUP INC	46,110	847,041
BROOKFIELD ASSET MANAGE CL A	535,319	24,956,635
BROOKFIELD PROPERTY REIT I A	37,723	772,944
BROTHER INDUSTRIES LTD	357,058	6,606,629
BRP INC/CA SUB VOTING	13,400	371,850
BRT APARTMENTS CORP	1,300	18,044
BT GROUP PLC	6,194,898	17,997,114
BTB REAL ESTATE INVESTMENT T	5,500	19,679
BTS GROUP HOLDINGS PCL FORGN	2,582,000	894,974
BUKIT ASAM TBK PT	505,672	149,145
BUMI SERPONG DAMAI PT	3,024,500	298,415
BUMRUNGRAD HOSPITAL FOREIGN	152,000	859,745
BUNZL PLC	123,001	4,058,201
BURBERRY GROUP PLC	740,444	18,857,717
BUREAU VERITAS SA	100,567	2,360,062
BURFORD CAPITAL LTD	83,185	1,827,527
BWP TRUST	97,690	259,534
BYD CO LTD H	232,262	1,399,498
BYD ELECTRONIC INTL CO LTD	1,643,500	2,118,768
CA IMMOBILIEN ANLAGEN AG	61,521	2,224,339
CAC HOLDINGS CORP	19,000	253,024
CACHE LOGISTICS TRUST	169,700	93,338
CADILA HEALTHCARE LTD	86,405	430,559
CAE INC	185,245	4,105,771
CAIRN HOMES PLC	493,446	792,314
CAIXABANK SA	1,315,783	4,113,156
CALBEE INC	34,000	916,005
CALTEX AUSTRALIA LTD	302,219	5,626,795
CAMDEN PROPERTY TRUST	43,805	4,446,208
CAMECO CORP	197,606	2,329,649
CAN APARTMENT PROP REAL ESTA	110,060	4,232,031
CAN IMPERIAL BK OF COMMERCE	193,071	15,261,273
CANACOL ENERGY LTD	34,866	118,486
CANADIAN NATL RAILWAY CO	383,769	34,365,081
CANADIAN NATURAL RESOURCES	558,170	15,331,418
CANADIAN PACIFIC RAILWAY LTD	85,900	17,702,102
CANADIAN SOLAR INC	13,100	244,053
CANADIAN TIRE CORP CLASS A	101,880	10,980,579
CANADIAN UTILITIES LTD A	55,638	1,519,274
CANFOR CORP	126,300	1,295,191
CANON ELECTRONICS INC	5,500	87,157
CANON INC	413,916	12,015,288
CANOPY GROWTH CORP	147,606	6,388,397
CAPGEMINI SE	128,721	15,624,164
CAPITAL + COUNTIES PROPRTIE	238,038	746,282
CAPITAL + REGIONAL PLC	83,562	27,711

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
CAPITAL ONE FINANCIAL CORP	74,140	6,056,497
CAPITALAND COMMERCIAL TRUST	4,504,597	6,451,767
CAPITALAND LTD	1,566,384	4,220,968
CAPITALAND MALAYSIA MALL TRU	78,900	21,452
CAPITALAND MALL TRUST	1,659,100	2,915,214
CAPITALAND RETAIL CHINA TRUS	116,000	134,456
CAPITEC BANK HOLDINGS LTD	14,705	1,376,552
CAR INC	281,000	242,342
CARE PROPERTY INVEST	2,505	67,224
CARETRUST REIT INC	167,218	3,922,934
CARINDALE PROPERTY TRUST	4,184	21,043
CARL ZEISS MEDITEC AG BR	13,822	1,155,466
CARLSBERG AS B	58,659	7,333,423
CARMILA	10,664	203,799
CARNIVAL PLC	69,615	3,415,301
CARREFOUR SA	221,618	4,143,248
CASINO GUICHARD PERRACHON	37,944	1,646,699
CASIO COMPUTER CO LTD	79,200	1,033,961
CASTELLUM AB	13,360	259,773
CATCHER TECHNOLOGY CO LTD	270,000	2,076,216
CATERPILLAR INC	54,126	7,333,532
CATHAY FINANCIAL HOLDING CO	3,044,770	4,440,629
CATHAY NO 1 REIT	25,000	12,638
CATHAY NO 2 REIT	49,000	25,771
CBL + ASSOCIATES PROPERTIES	25,385	39,347
CCC SA	9,810	550,651
CCL INDUSTRIES INC CL B	64,423	2,608,843
CCR SA	721,500	2,176,532
CD PROJEKT SA	26,430	1,378,771
CDL HOSPITALITY TRUSTS	151,300	182,074
CEDAR REALTY TRUST INC	13,841	47,059
CELESTICA INC	207,100	1,750,185
CELGENE CORP	68,351	6,448,233
CELLTRION HEALTHCARE CO LTD	18,985	1,117,257
CELLTRION INC	30,539	4,869,667
CELLTRION PHARM INC	6,008	293,228
CEMENTOS ARGOS SA	178,421	441,364
CEMEX SAB CPO	5,571,724	2,602,388
CENCOSUD SA	607,597	1,051,927
CENOVUS ENERGY INC	441,934	3,837,295
CENTAMIN PLC	317,312	368,405
CENTRAIS ELETRICAS BRAS PR B	125,300	1,218,968
CENTRAIS ELETRICAS BRASILIER	98,700	930,520
CENTRAL JAPAN RAILWAY CO	60,688	14,096,657
CENTRAL PATTANA PUB CO FOREI	567,400	1,309,660
CENTRICA PLC	7,249,305	10,787,572
CENTURIA INDUSTRIAL REIT	33,603	71,848
CENTURIA METROPOLITAN REIT	51,164	90,861

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
CEZ AS	65,783	1,545,575
CGI INC	154,274	10,608,967
CGN POWER CO LTD H	4,377,720	1,221,308
CHAILEASE HOLDING CO LTD	586,520	2,397,804
CHALLENGER LTD	206,799	1,216,329
CHAMPION REIT	3,082,007	2,669,781
CHANG HWA COMMERCIAL BANK	1,995,104	1,194,324
CHANGCHUN FAWAY AUTOMOBILE A	296,580	609,030
CHAROEN POKPHAND FOOD FORGN	1,365,100	1,096,898
CHAROEN POKPHAND INDONESIA PT	2,640,154	1,186,586
CHARTER HALL EDUCATION TRUST	43,452	107,414
CHARTER HALL EDUCATION TRUST	6,035	14,919
CHARTER HALL GROUP	225,100	1,642,170
CHARTER HALL LONG WALE REIT	16,999	55,063
CHARTER HALL RETAIL REIT	66,925	221,062
CHATHAM LODGING TRUST	6,436	123,829
CHECK POINT SOFTWARE TECH	187,454	23,711,056
CHEIL WORLDWIDE INC	34,900	744,058
CHEMOURS CO/THE	62,322	2,315,886
CHENG SHIN RUBBER IND CO LTD	826,800	1,125,363
CHESAPEAKE LODGING TRUST	8,260	229,711
CHEVRON CORP	73,040	8,997,067
CHIBA BANK LTD/THE	227,100	1,233,113
CHICONY ELECTRONICS CO LTD	200,341	466,068
CHINA AGRI INDUSTRIES HLDGS	784,000	268,659
CHINA AIRLINES LTD	1,063,000	340,072
CHINA CINDA ASSET MANAGEME H	6,356,898	1,765,366
CHINA CITIC BANK CORP LTD H	10,967,000	6,985,395
CHINA COAL ENERGY CO H	766,000	317,136
CHINA COMMUNICATIONS CONST H	1,805,000	1,867,095
CHINA COMMUNICATIONS SERVI H	6,536,000	5,828,317
CHINA CONCH VENTURE HOLDINGS	661,485	2,367,879
CHINA CONSTRUCTION BANK H	37,899,620	32,492,493
CHINA DEVELOPMENT FINANCIAL	5,508,000	1,840,736
CHINA DING YI FENG HOLDINGS	344,000	1,012,287
CHINA EASTERN AIRLINES CO H	566,000	401,610
CHINA EVERBRIGHT BANK CO A	113,800	69,429
CHINA EVERBRIGHT BANK CO L H	3,436,800	1,624,281
CHINA EVERBRIGHT INTL LTD	1,315,554	1,337,349
CHINA EVERBRIGHT LTD	382,000	757,192
CHINA EVERGRANDE GROUP	1,068,020	3,551,019
CHINA FIRST CAPITAL GROUP LT	1,285,000	679,336
CHINA GALAXY SECURITIES CO H	2,054,766	1,350,657
CHINA GAS HOLDINGS LTD	632,002	2,222,085
CHINA HONGQIAO GROUP LTD	808,500	608,696
CHINA HUARONG ASSET MANAGE H	4,243,900	902,848
CHINA HUIZHAN DAIRY HOLDINGS	2,453,000	131,244
CHINA INTERNATIONAL CAPITA H	420,400	973,620

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
CHINA INTERNATIONAL TRAVEL A	5,500	57,355
CHINA JINMAO HOLDINGS GROUP	2,196,000	1,432,305
CHINA LIFE INSURANCE CO H	2,732,723	7,345,328
CHINA LIFE INSURANCE CO LTD	1,063,094	901,994
CHINA LITERATURE LTD	73,600	344,563
CHINA LONGYUAN POWER GROUP H	1,169,000	813,093
CHINA MACHINERY ENGINEERIN H	2,991,000	1,524,086
CHINA MEDICAL SYSTEM HOLDING	462,700	448,557
CHINA MENGNIU DAIRY CO	1,055,000	3,924,356
CHINA MERCHANTS BANK A	115,236	581,650
CHINA MERCHANTS BANK H	1,432,807	6,963,304
CHINA MERCHANTS PORT HOLDING	561,746	1,196,491
CHINA MERCHANTS SECURITIES H	297,200	421,004
CHINA MERCHANTS SHEKOU IND A	18,800	64,455
CHINA MINSHENG BANKING A	101,325	95,592
CHINA MINSHENG BANKING COR H	3,541,320	2,571,421
CHINA MOBILE LTD	3,821,513	38,945,603
CHINA MOBILE LTD SPON ADR	39,113	1,994,372
CHINA MOLYBDENUM CO LTD H	2,109,000	881,218
CHINA NATIONAL BUILDING MA H	1,294,000	1,020,371
CHINA OILFIELD SERVICES H	680,000	734,578
CHINA ORIENTAL GROUP CO LTD	416,000	261,260
CHINA OVERSEAS LAND + INVEST	1,480,235	5,619,272
CHINA PACIFIC INSURANCE GR A	17,900	90,669
CHINA PACIFIC INSURANCE GR H	1,170,933	4,594,263
CHINA PETROLEUM + CHEM ADR	1,772	140,874
CHINA PETROLEUM + CHEMICAL A	414,209	353,793
CHINA PETROLEUM + CHEMICAL H	24,905,097	19,638,667
CHINA POWER INTERNATIONAL	2,304,000	589,945
CHINA RAILWAY CONSTRUCTION A	32,806	56,188
CHINA RAILWAY CONSTRUCTION H	3,226,929	4,225,865
CHINA RAILWAY GROUP LTD H	1,382,000	1,260,533
CHINA RAILWAY SIGNAL + COM H	599,000	473,862
CHINA REINSURANCE GROUP CO H	2,302,000	486,795
CHINA RESOURCES BEER HOLDING	554,912	2,336,300
CHINA RESOURCES CEMENT	3,918,000	4,042,803
CHINA RESOURCES GAS GROUP LT	452,764	2,134,060
CHINA RESOURCES LAND LTD	1,098,859	4,927,399
CHINA RESOURCES PHARMACEUTIC	584,000	825,789
CHINA RESOURCES POWER HOLDIN	696,776	1,047,390
CHINA SCE PROPERTY HOLDINGS	1,337,000	696,607
CHINA SHENHUA ENERGY CO H	1,534,886	3,499,953
CHINA SOUTHERN AIRLINES CO H	770,000	688,590
CHINA STATE CONSTRUCTION A	120,023	109,303
CHINA STATE CONSTRUCTION INT	873,000	817,400
CHINA STEEL CORP	4,693,300	3,852,646
CHINA TAIPING INSURANCE HOLD	592,510	1,766,219
CHINA TELECOM CORP LTD H	29,583,047	16,430,943

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
CHINA TOWER CORP LTD H	14,776,000	3,425,795
CHINA TRADITIONAL CHINESE ME	918,000	546,126
CHINA TRAVEL INTL INV HK	812,000	206,880
CHINA UNICOM HONG KONG ADR	94,215	1,205,952
CHINA UNICOM HONG KONG LTD	2,772,000	3,513,577
CHINA UNITED NETWORK A	88,659	89,580
CHINA VANKE CO LTD A	27,812	127,137
CHINA VANKE CO LTD H	482,344	2,027,701
CHINA YANGTZE POWER CO LTD A	41,902	105,188
CHINA ZHONGWANG HOLDINGS LTD	662,800	361,376
CHOCOLADEFABRIKEN LINDT PC	513	3,487,308
CHOCOLADEFABRIKEN LINDT REG	38	2,972,387
CHOICE PROPERTIES REIT	24,179	254,468
CHONGQING CHANGAN AUTOMOBIL B	459,700	244,199
CHONGQING RURAL COMMERCIAL H	6,105,000	3,523,035
CHR HANSEN HOLDING A/S	217,794	22,098,296
CHUBU ELECTRIC POWER CO INC	255,000	3,982,179
CHUGAI PHARMACEUTICAL CO LTD	91,351	6,280,717
CHUGOKU ELECTRIC POWER CO	113,400	1,414,875
CHUNGHWA TELECOM CO LTD	1,417,000	5,034,360
CI FINANCIAL CORP	173,722	2,371,862
CIA BRASILEIRA DE DIS PREF	60,921	1,431,723
CIA CERVECERIAS UNIDAS SA	67,031	959,657
CIA DE DISTRIBUCION INTEGRAL	8,813	207,809
CIA DE MINAS BUENAVENTUR ADR	64,300	1,111,104
CIA ENERGETICA MINAS GER PRF	372,038	1,328,810
CIA FERRO LIGAS DA BAHIA FE	46,800	261,076
CIA HERING	37,000	284,177
CIA PARANAENSE DE ENERGI PFB	189,200	1,769,633
CIA PARANAENSE DE ENERGIA	57,600	475,103
CIA SANEAMENTO BASICO DE ADR	4,600	48,668
CIA SANEAMENTO BASICO DE SP	654,646	7,065,070
CIA SANEAMENTO MINAS GERAIS	107,100	1,680,653
CIA SIDERURGICA NACIONAL SA	254,500	1,062,678
CIE FINANCIERE RICHEMONT REG	301,328	21,948,321
CIELO SA	586,038	1,429,067
CIENA CORP	70,700	2,639,938
CIFI HOLDINGS GROUP CO LTD	1,436,000	1,088,440
CIMB GROUP HOLDINGS BHD	1,710,912	2,158,285
CIMIC GROUP LTD	136,650	4,684,565
CIPLA LTD	148,515	1,130,772
CISCO SYSTEMS INC	125,156	6,757,172
CIT GROUP INC	86,100	4,130,217
CITIC LTD	2,227,000	3,324,918
CITIC SECURITIES CO A	28,152	103,807
CITIC SECURITIES CO LTD H	1,064,000	2,477,713
CITIGROUP INC	152,258	9,473,493
CITIZENS FINANCIAL GROUP	199,994	6,499,805

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
CITY DEVELOPMENTS LTD	930,937	6,219,993
CITY OFFICE REIT INC	4,512	51,031
CJ CHEILJEDANG CORP	3,474	988,549
CJ CHEILJEDANG CORP PREF	734	87,620
CJ CORP	6,419	704,049
CJ CORP CONVERT PREF	962	31,075
CJ ENM CO LTD	3,273	671,843
CJ LOGISTICS	2,914	424,867
CK ASSET HOLDINGS LTD	2,986,947	26,559,265
CK HUTCHISON HOLDINGS LTD	996,529	10,466,795
CK INFRASTRUCTURE HOLDINGS L	285,513	2,344,131
CLARIANT AG REG	74,681	1,569,508
CLICKS GROUP LTD	103,110	1,317,077
CLOSE BROTHERS GROUP PLC	84,340	1,599,034
CLP HOLDINGS LTD	754,532	8,746,860
CMC MARKETS PLC	215,241	233,070
CMIC HOLDINGS CO LTD	10,800	149,972
CNH INDUSTRIAL NV	468,070	4,763,788
CNOOC LTD	8,017,600	15,013,945
CNOOC LTD SPON ADR	12,052	2,238,780
CNP ASSURANCES	174,382	3,841,690
COAL INDIA LTD	289,866	989,373
COCA COLA AMATIL LTD	677,741	4,164,397
COCA COLA BOTTLERS JAPAN HOL	52,100	1,323,152
COCA COLA EUROPEAN PARTNERS	80,677	4,157,997
COCA COLA FEMSA SAB SER L	183,200	1,211,354
COCA COLA HBC AG DI	349,186	11,898,432
COCA COLA ICECEK AS	109,051	585,636
COCHLEAR LTD	78,308	9,638,887
COFINIMMO	3,669	487,777
COGECO COMMUNICATIONS INC	37,100	2,369,935
COGNEX CORP	204,097	10,380,373
COGNIZANT TECH SOLUTIONS A	140,515	10,180,312
COIMA RES SPA	3,182	28,655
COLBUN SA	3,493,033	789,490
COLES GROUP LTD	419,182	3,528,526
COLGATE PALMOLIVE CO	174,858	11,984,767
COLOPLAST B	94,720	10,402,795
COLRUYT SA	24,445	1,808,828
COLUMBIA PROPERTY TRUST INC	17,134	385,686
COM2US CORP	17,445	1,604,491
COMFORIA RESIDENTIAL REIT IN	814	2,232,001
COMFORTDELGRO CORP LTD	1,835,300	3,482,260
COMINAR REAL ESTATE INV TR U	17,900	158,373
COMMERCIAL BANK PQSC	75,273	929,347
COMMERCIAL INTERNATIONAL BAN	588,081	2,326,195
COMMERZBANK AG	416,054	3,223,447
COMMONWEALTH BANK OF AUSTRAL	674,588	33,850,229

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
COMMUNITY HEALTHCARE TRUST I	1,717	61,623
COMPAGNIE DE SAINT GOBAIN	286,387	10,389,914
COMPAL ELECTRONICS	1,713,000	1,064,355
COMPASS GROUP PLC	1,115,848	26,237,542
COMPEQ MANUFACTURING CO LTD	2,150,000	1,653,283
COMPUTERSHARE LTD	805,162	9,768,850
CONCENTRADORA FIBRA DANHOS S	63,847	91,504
CONCENTRADORA FIBRA HOTELERA	131,129	64,221
CONCORDIA FINANCIAL GROUP LT	707,800	2,730,547
CONSTELLATION SOFTWARE INC	34,420	29,178,225
CONSTRUTORA TENDA SA	40,000	173,497
CONTAINER CORP OF INDIA LTD	87,815	666,773
CONTINENTAL AG	85,858	12,937,638
CONTINENTAL AG SPONS ADR	6,102	91,774
CONVATEC GROUP PLC	558,786	1,030,663
COPA HOLDINGS SA CLASS A	97,379	7,849,721
COREPOINT LODGING INC	5,418	60,519
CORESITE REALTY CORP	5,534	592,249
CORNING INC	121,003	4,005,199
CORP FINANCIERA COLOMBIANA	341	2,837
CORPORATE OFFICE PROPERTIES	70,676	1,929,455
COSAN LTD CLASS A SHARES	43,651	505,915
COSAN SA	54,100	592,894
COSCO SHIPPING ENERGY TRAN H	458,000	262,549
COSCO SHIPPING HOLDINGS CO H	961,250	399,197
COSCO SHIPPING PORTS LTD	598,494	646,530
COSTA GROUP HOLDINGS LTD	175,693	641,490
COUNTRY GARDEN HOLDINGS CO	2,945,782	4,600,703
COUNTRY GARDEN SERVICES HOLD	392,000	730,073
COUSINS PROPERTIES INC	528,969	5,109,841
COVESTRO AG	318,055	17,506,416
COVIVIO	25,778	2,738,180
CP ALL PCL FOREIGN	1,839,593	4,333,057
CPFL ENERGIA SA	21,440	167,919
CREDICORP LTD	65,904	15,813,665
CREDIT AGRICOLE SA	461,769	5,584,216
CREDIT SAISON CO LTD	82,300	1,087,072
CREDIT SUISSE GROUP AG REG	1,761,854	20,530,491
CRH PLC	611,851	18,966,009
CRODA INTERNATIONAL PLC	98,555	6,469,907
CROMBIE REAL ESTATE INVESTME	8,500	90,539
CROMWELL GROUP	1,498,059	1,165,240
CRONOS GROUP INC	7,142	131,245
CROWN CASTLE INTL CORP	45,935	5,879,680
CROWN RESORTS LTD	319,665	2,613,622
CRRC CORP LTD H	1,514,512	1,427,702
CRRC CORP LTD A	57,919	78,430
CSL LTD	294,865	40,831,609



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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
CSPC PHARMACEUTICAL GROUP LT	1,709,937	3,180,285
CT REAL ESTATE INVESTMENT TR	6,200	66,643
CTBC FINANCIAL HOLDING CO LT	6,542,819	4,341,287
CTRIP.COM INTERNATIONAL ADR	150,299	6,566,563
CUBESMART	291,703	9,346,164
CUMMINS INC	49,823	7,865,557
CUSTODIAN REIT PLC	42,948	62,119
CYBERAGENT INC	41,100	1,676,528
CYFROWY POLSAT SA	122,099	817,847
CYRUSONE INC	83,376	4,372,237
D IETEREN SA/NV	1,649	65,361
D LINK CORP	605,000	264,021
DABUR INDIA LTD	225,035	1,328,608
DAELIM INDUSTRIAL CO LTD	12,325	1,046,718
DAESANG HOLDINGS CO LTD	20,615	160,184
DAEWOO ENGINEERING + CONSTR	45,980	205,778
DAEWOO SHIPBUILDING + MARINE	13,990	344,481
DAI ICHI LIFE HOLDINGS INC	569,216	7,909,420
DAI NIPPON PRINTING CO LTD	91,500	2,188,196
DAICEL CORP	103,355	1,122,399
DAIFUKU CO LTD	36,713	1,910,529
DAIICHI SANKYO CO LTD	208,790	9,620,355
DAIKIN INDUSTRIES LTD	136,881	16,039,631
DAIMLER AG REGISTERED SHARES	431,980	25,343,794
DAINICHISEIKA COLOR + CHEM	500	13,642
DAIRY FARM INTL HLDGS LTD	132,600	1,112,514
DAISHIN SECURITIES CO LTD PF	5,058	38,500
DAITO TRUST CONSTRUCT CO LTD	40,176	5,600,720
DAIWA HOUSE INDUSTRY CO LTD	281,504	8,949,836
DAIWA HOUSE REIT INVESTMENT	2,098	4,657,168
DAIWA OFFICE INVESTMENT CORP	449	3,196,567
DAIWA SECURITIES GROUP INC	593,667	2,890,965
DAIWABO HOLDINGS CO LTD	47,600	2,739,414
DALI FOODS GROUP CO LTD	807,000	603,455
DANONE	327,488	25,258,677
DANSKE BANK A/S	412,600	7,248,341
DAQIN RAILWAY CO LTD A	42,400	52,620
DASAN NETWORKS INC	38,443	221,155
DASSAULT AVIATION SA	973	1,436,681
DASSAULT SYSTEMES SA	95,309	14,206,600
DATANG INTL POWER GEN CO H	2,022,000	540,921
DAVIDE CAMPARI MILANO SPA	210,993	2,072,993
DAXIN MATERIALS CORP	41,000	140,345
DB INSURANCE CO LTD	18,790	1,137,233
DBS GROUP HOLDINGS LTD	816,162	15,202,486
DCC PLC	35,813	3,096,299
DELIVERY HERO SE	37,346	1,350,273
DELTA AIR LINES INC	77,332	3,994,198

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
DELTA ELECTRONICS INC	833,589	4,300,406
DELTA ELECTRONICS THAI FORGN	212,400	475,198
DELTA PROPERTY FUND LTD	74,870	9,085
DEMANT A/S	65,486	1,938,385
DENA CO LTD	50,900	766,593
DENSO CORP	320,949	12,517,837
DENTSU INC	79,667	3,364,893
DERWENT LONDON PLC	91,875	3,858,503
DESCARTES SYSTEMS GRP/THE	22,600	822,188
DEUTSCHE BANK AG REGISTERED	918,037	7,483,737
DEUTSCHE BOERSE AG	380,565	48,842,375
DEUTSCHE BOERSE AG UNSPN ADR	12,950	165,436
DEUTSCHE LUFTHANSA REG	370,074	8,129,992
DEUTSCHE POST AG REG	497,620	16,203,824
DEUTSCHE TELEKOM AG REG	1,489,503	24,744,464
DEUTSCHE WOHNEN SE	305,716	14,839,699
DEXUS	1,605,926	14,533,401
DFDS A/S	24,127	999,387
DGB FINANCIAL GROUP INC	71,722	516,227
DIAGEO PLC	1,187,340	48,550,004
DIAGEO PLC SPONSORED ADR	9,840	1,609,922
DIALOG GROUP BHD	1,264,702	982,022
DIALOG SEMICONDUCTOR PLC	16,553	504,439
DIAMONDROCK HOSPITALITY CO	341,046	3,693,528
DIC CORP	4,500	131,522
DICK S SPORTING GOODS INC	91,255	3,359,097
DIGI.COM BHD	1,119,086	1,247,236
DIGITAL ARTS INC	7,300	596,874
DIGITAL REALTY TRUST INC	104,454	12,430,026
DINO POLSKA SA	19,223	606,696
DIP CORP	8,000	138,194
DIPLOMA PLC	655	12,444
DIRECIONAL ENGENHARIA SA	129,500	288,502
DIRECT LINE INSURANCE GROUP	1,359,538	6,253,559
DISCO CORP	10,427	1,485,601
DISCOVER FINANCIAL SERVICES	88,789	6,318,225
DISCOVERY LTD	904,072	8,576,028
DISTRIBUIDORA INTERNACIONAL	330,300	241,441
DIVI S LABORATORIES LTD	29,695	732,570
DIXONS CARPHONE PLC	939,380	1,796,307
DMCI HOLDINGS INC	1,763,250	402,952
DNB ASA	645,766	11,908,082
DOLLARAMA INC	131,854	3,518,541
DOMINO S PIZZA ENTERPRISES L	25,721	793,323
DONGFENG MOTOR GRP CO LTD H	6,532,370	6,540,733
DONGKUK STEEL MILL CO LTD	7,158	46,476
DOOSAN BOBCAT INC	14,829	403,679
DOOSAN INFRACORE CO LTD	74,741	464,209

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
DOUGLAS EMMETT INC	94,354	3,813,789
DOUTOR NICHIRE HOLDINGS CO	2,500	47,500
DOWA HOLDINGS CO LTD	61,800	2,032,362
DP WORLD PLC	79,910	1,278,560
DR. REDDY S LABORATORIES ADR	46,643	1,889,042
DREAM GLOBAL REAL ESTATE INV	34,203	362,780
DREAM INDUSTRIAL REAL ESTATE	51,738	462,019
DREAM OFFICE REAL ESTATE INV	5,200	96,258
DSV A/S	291,631	24,142,300
DUBAI FINANCIAL MARKET PJSC	1,767,105	354,566
DUBAI ISLAMIC BANK	954,713	1,273,609
DUERR AG	81,687	3,206,609
DUFY AG REG	12,075	1,268,245
DUKE REALTY CORP	314,187	9,607,838
DUNELM GROUP PLC	14,331	162,371
DXC TECHNOLOGY CO	46,813	3,010,544
E MART INC	20,821	3,154,975
E.ON SE	2,087,074	23,228,483
E.SUN FINANCIAL HOLDING CO	4,357,432	3,357,798
EAST JAPAN RAILWAY CO	138,042	13,319,678
EASTERLY GOVERNMENT PROPERTI	72,028	1,297,224
EASTGROUP PROPERTIES INC	5,190	579,412
EASTMAN CHEMICAL CO	60,062	4,557,505
EASYJET PLC	71,523	1,041,489
EBAY INC	397,487	14,762,667
ECLAT TEXTILE COMPANY LTD	77,047	1,037,443
ECOPETROL SA	2,050,325	2,198,055
ECOPETROL SA SPONSORED ADR	33,699	722,507
ECORODOVIAS INFRA E LOG SA	154,000	379,490
EDENRED	440,447	20,064,131
EDF	589,641	8,070,735
EDISTON PROPERTY INVESTMENT	9,303	12,547
EDP ENERGIAS DO BRASIL SA	43,511	189,844
EDP ENERGIAS DE PORTUGAL SA	1,022,570	4,024,415
EICHER MOTORS LTD	5,625	1,665,861
EIFFAGE	31,071	2,988,512
EISAI CO LTD	106,281	5,965,794
EL PUERTO DE LIVERPOOL C1	82,800	522,988
ELAN MICROELECTRONICS CORP	156,000	447,949
ELBIT SYSTEMS LTD	9,861	1,272,922
ELECTRIC POWER DEVELOPMENT C	52,781	1,285,608
ELECTRICITY GEN PUB CO FOREI	41,650	383,230
ELECTRICITY GENERA PCL NVDR	55,700	512,507
ELECTROCOMPONENTS PLC	925	6,772
ELECTROLUX AB SER B	99,938	2,574,061
ELEKTA AB B SHS	59,735	744,490
ELISA OYJ	67,405	3,044,079
ELNUSA PT	9,816,199	248,162

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
ELSWEDY ELECTRIC CO	203,400	182,860
EMAAR DEVELOPMENT PJSC	313,723	331,395
EMAAR PROPERTIES PJSC	1,281,500	1,632,795
EMBOTELLADORA ANDINA PREF B	87,632	320,020
EMBRAER SA	249,900	1,184,741
EMBRAER SA SPON ADR	29,986	570,034
EMERA INC	23,271	870,431
EMIRA PROPERTY FUND LTD	101,294	97,071
EMIRATES TELECOM GROUP CO	663,362	3,016,021
EMIS GROUP PLC	4,163	56,958
EMLAK KONUT GAYRIMENKUL YATI	322,875	87,440
EMPIRE CO LTD A	134,421	2,910,887
EMPIRE STATE REALTY TRUST A	285,592	4,512,354
EMPIRIC STUDENT PROPERTY PLC	97,279	115,985
EMPRESA NACIONAL DE TELECOM	66,956	697,234
EMPRESAS CMPC SA	509,479	1,796,906
EMPRESAS COPEC SA	142,026	1,803,285
EMS CHEMIE HOLDING AG REG	3,079	1,669,505
ENAGAS SA	95,150	2,771,408
ENBRIDGE INC	831,419	30,121,396
ENCANA CORP	630,587	4,567,951
ENCE ENERGIA Y CELULOSA SA	17,335	96,544
ENDESA SA	577,311	14,740,832
ENEA SA	88,483	201,945
ENEL AMERICAS SA	15,990,887	2,842,981
ENEL CHILE SA	21,894,212	2,294,070
ENEL SPA	10,131,964	64,892,552
ENERFLEX LTD	9,400	134,321
ENERGA SA	51,269	115,407
ENERGY ABSOLUTE PCL NVDR	470,100	711,038
ENERPLUS CORP	260,253	2,181,843
ENEVA SA	54,000	256,700
ENGIE	1,349,588	20,124,309
ENGIE BRASIL ENERGIA SA	90,875	997,320
ENI SPA	1,426,536	25,234,533
ENI SPA SPONSORED ADR	124,656	4,392,877
ENN ENERGY HOLDINGS LTD	277,043	2,678,688
ENTERGY CORP	62,046	5,933,459
ENTRA ASA	135,107	2,042,702
EPIROC AB A	261,326	2,644,449
EPIROC AB B	983,434	9,436,420
EPR PROPERTIES	48,280	3,712,732
EQUATORIAL ENERGIA SA ORD	61,076	1,255,513
EQUINIX INC	19,181	8,692,062
EQUINOR ASA	544,246	11,935,164
EQUINOR ASA SPON ADR	44,972	988,035
EQUITES PROPERTY FUND LTD	17,831	24,123
EQUITY COMMONWEALTH	17,525	572,892

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
EQUITY LIFESTYLE PROPERTIES	34,511	3,944,607
EQUITY RESIDENTIAL	137,127	10,328,406
ERAMET	2,954	164,385
EREGLI DEMIR VE CELIK FABRIK	594,924	960,370
ERICSSON LM B SHS	1,635,878	15,065,464
ERSTE GROUP BANK AG	114,934	4,227,797
ESPEC CORP	9,300	173,338
ESR REIT	313,043	124,801
ESSENTIAL PROPERTIES REALTY	99,819	1,948,467
ESSEX PROPERTY TRUST INC	46,529	13,458,048
ESSILORLUXOTTICA	353,076	38,606,432
ESSITY AKTIEBOLAG B	230,377	6,658,984
ESTACIO PARTICIPACOES SA	77,300	528,350
EURAZEO SE	17,852	1,343,023
EUROCOMMERCIAL PROPRTIE CV	7,692	222,143
EUROFINS SCIENTIFIC	8,105	3,358,158
EURONEXT NV	15,274	968,998
EUTELSAT COMMUNICATIONS	66,771	1,169,217
EVA AIRWAYS CORP	915,204	448,389
EVEREST RE GROUP LTD	15,743	3,399,858
EVERGREEN MARINE CORP LTD	851,522	330,160
EVN AG	9,026	131,550
EVOLUTION GAMING GROUP	1,782	140,730
EVONIK INDUSTRIES AG	75,094	2,047,272
EXELON CORP	86,400	4,331,232
EXOR NV	48,045	3,123,550
EXPERIAN PLC	1,175,370	31,841,265
EXPERIAN PLC SPONS ADR	36,937	1,000,254
EXTENDED STAY AMERICA INC	117,800	2,114,510
EXTRA SPACE STORAGE INC	53,397	5,441,688
EXXARO RESOURCES LTD	290,942	3,315,685
EXXON MOBIL CORP	178,460	14,419,568
EZDAN HOLDING GROUP	268,773	730,853
F SECURE OYJ	20,894	57,362
F TECH INC	1,600	12,894
F5 NETWORKS INC	12,368	1,940,910
FABEGE AB	360,755	5,250,712
FABRINET	6,704	351,021
FAIRFAX FINANCIAL HLDGS LTD	45,390	21,031,034
FAMILYMART UNY HOLDINGS CO L	94,920	2,419,202
FANUC CORP	166,230	28,354,541
FAR EAST HORIZON LTD	3,106,000	3,291,985
FAR EAST HOSPITALITY TRUST	1,672,512	864,347
FAR EASTERN NEW CENTURY CORP	1,313,775	1,297,982
FAR EASTONE TELECOMM CO LTD	653,000	1,574,209
FARGLORY LAND DEVELOPMENT CO	42	51
FAST RETAILING CO LTD	21,529	10,120,196
FASTIGHETS AB BALDER B SHRS	16,170	519,515

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
FAURECIA	41,808	1,759,465
FEDERAL REALTY INVS TRUST	52,275	7,206,109
FEDEX CORP	19,033	3,452,777
FENG TAY ENTERPRISE CO LTD	149,892	1,060,218
FERGUSON PLC	100,483	6,394,837
FERRARI NV	69,544	9,331,453
FERREXPO PLC	8,371	27,008
FERROTEC HOLDINGS CORP	35,600	355,727
FERROVIAL SA	183,722	4,307,382
FEVERTREE DRINKS PLC	43,747	1,720,967
FF GROUP	13,128	70,756
FIAT CHRYSLER AUTOMOBILES NV	396,289	5,905,682
FIBRA SHOP PORTAFOLIOS INMOB	48,176	19,621
FIBRA UNO ADMINISTRACION SA	1,857,822	2,562,018
FIERA MILANO SPA	11,320	61,837
FILA KOREA LTD	18,230	1,252,700
FINNAIR OYJ	70,049	630,809
FINNING INTERNATIONAL INC	97,132	1,727,502
FIRST ABU DHABI BANK PJSC	1,014,585	4,215,123
FIRST CAPITAL REALTY INC	231,311	3,705,270
FIRST FINANCIAL HOLDING CO	3,894,926	2,666,502
FIRST INDUSTRIAL REALTY TR	18,561	656,317
FIRST QUANTUM MINERALS LTD	278,962	3,163,497
FIRST REAL ESTATE INVT TRUST	86,600	63,296
FIRST REPUBLIC BANK/CA	271,830	27,308,042
FIRSTRAND LTD	1,235,422	5,393,580
FISHER + PAYKEL HEALTHCARE C	232,265	2,486,954
FLETCHER BUILDING LTD	306,878	1,035,989
FLIGHT CENTRE TRAVEL GROUP L	32,870	981,834
FLYTECH TECHNOLOGY CO LTD	78,000	197,654
FOCUS MEDIA INFORMATION TE A	34,925	32,585
FOMENTO ECONOMICO MEXICA UBD	714,368	6,589,237
FONTERRA SHAREHOLDERS FUND	89,179	258,485
FOOT LOCKER INC	75,868	4,597,601
FORD OTOMOTIV SANAYI AS	31,065	268,223
FORMOSA CHEMICALS + FIBRE	1,376,530	5,002,234
FORMOSA PETROCHEMICAL CORP	462,000	1,731,348
FORMOSA PLASTICS CORP	1,814,230	6,445,651
FORMOSA TAFFETA CO.	225,000	268,652
FORTESCUE METALS GROUP LTD	1,180,418	5,961,804
FORTIS INC	177,945	6,578,617
FORTRESS REIT LTD A	414,295	527,448
FORTRESS REIT LTD B	290,387	217,067
FORTUM OYJ	215,381	4,408,753
FORTUNE REIT	256,000	337,205
FOSHAN HAITIAN FLAVOURING A	6,400	82,569
FOSTER ELECTRIC CO LTD	9,800	147,153
FOSUN INTERNATIONAL LTD	931,487	1,578,198

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
FOUR CORNERS PROPERTY TRUST	103,811	3,072,806
FOXCONN TECHNOLOGY CO LTD	365,513	729,354
FRANCO NEVADA CORP	75,630	5,671,896
FRANKLIN STREET PROPERTIES C	15,491	111,380
FRAPORT AG FRANKFURT AIRPORT	17,584	1,347,344
FRASER + NEAVE HOLDINGS BHD	50,300	429,260
FRASERS CENTREPOINT TRUST	232,300	408,176
FRASERS COMMERCIAL TRUST	119,500	130,572
FRASERS HOSPITALITY TRUST	144,000	78,140
FRASERS LOGISTICS + INDUSTRI	246,619	211,206
FRESENIUS MEDICAL CARE AG +	102,970	8,313,067
FRESENIUS SE + CO KGAA	165,251	9,233,071
FRESNILLO PLC	88,108	999,758
FRONT YARD RESIDENTIAL CORP	2,736	25,363
FRONTIER REAL ESTATE INVEST	78	327,334
FUBON FINANCIAL HOLDING CO	4,592,000	6,853,620
FUCHS PETROLUB SE PREF	25,141	1,036,025
FUFENG GROUP LTD	2,211,000	1,160,430
FUJI CORP/AICHI	18,800	250,361
FUJI ELECTRIC CO LTD	116,300	3,299,291
FUJIFILM HOLDINGS CORP	148,387	6,748,703
FUJIKURA LTD	7,000	26,372
FUJITSU LTD	124,868	9,009,313
FUKUI COMPUTER HOLDINGS INC	5,300	98,832
FUKUOKA FINANCIAL GROUP INC	54,200	1,202,649
FUKUOKA REIT CORP	105	161,553
FULGENT SUN INTERNATIONAL	97,000	211,810
FULLSHARE HOLDINGS LTD	2,870,700	383,981
FURUKAWA ELECTRIC CO LTD	27,400	690,910
FUTURE LAND DEVELOPMENT HOLD	720,000	891,522
FUYAO GLASS INDUSTRY GROUP H	201,500	676,377
FUYO GENERAL LEASE CO LTD	900	44,559
G BITS NETWORK TECHNOLOGY A	5,028	154,449
G TEKT CORP	1,000	13,823
G4S PLC	618,401	1,478,657
GAIL INDIA LTD	310,040	1,566,424
GALAPAGOS NV	4,499	524,872
GALAXY ENTERTAINMENT GROUP L	1,514,805	10,314,248
GALP ENERGIA SGPS SA	216,488	3,471,233
GAM HOLDING AG	27,988	87,401
GAMING AND LEISURE PROPERTIE	30,255	1,166,935
GAMUDA BHD	700,500	494,168
GAZPROM NEFT SPONSORED ADR	86,500	2,127,900
GAZPROM PJSC SPON ADR	3,240,584	14,627,996
GAZTRANSPORT ET TECHNIGA SA	408	37,154
GCP STUDENT LIVING PLC	7,487	14,907
GDI PROPERTY GROUP	103,291	101,988
GDS HOLDINGS LTD ADR	23,800	849,422

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
GEA GROUP AG	65,711	1,722,847
GEBERIT AG REG	17,356	7,092,973
GECINA SA	96,001	14,207,343
GEEELY AUTOMOBILE HOLDINGS LT	1,802,591	3,444,463
GEMALTO	223,387	12,787,317
GENERAL MOTORS CO	134,064	4,973,774
GENMAB A/S	34,269	5,953,193
GENSCRIPT BIOTECH CORP	317,000	598,468
GENTING BHD	767,015	1,247,515
GENTING MALAYSIA BHD	1,072,565	840,712
GENTING PLANTATIONS BHD	100,600	261,203
GENTING SINGAPORE LTD	2,566,791	1,970,810
GENWORTH MI CANADA INC	61,100	1,851,820
GEO HOLDINGS CORP	114,900	1,596,569
GERDAU SA PREF	386,600	1,504,002
GETLINK SE	170,151	2,582,095
GETTY REALTY CORP	5,148	164,890
GF SECURITIES CO LTD H	573,600	824,236
GIANT MANUFACTURING	115,000	820,882
GILDAN ACTIVEWEAR INC	161,103	5,794,594
GILEAD SCIENCES INC	63,579	4,133,271
GIVAUDAN REG	3,528	9,012,182
GJENSIDIGE FORSIKRING ASA	72,107	1,247,613
GLADSTONE COMMERCIAL CORP	3,597	74,710
GLAXOSMITHKLINE PLC	3,534,489	73,542,499
GLAXOSMITHKLINE PLC SPON ADR	114,635	4,790,597
GLENCORE PLC	5,361,525	22,213,060
GLENMARK PHARMACEUTICALS LTD	58,668	546,241
GLOBAL MEDICAL REIT INC	1,500	14,730
GLOBAL NET LEASE INC	10,003	189,057
GLOBAL ONE REIT	176	211,642
GLOBALWAFERS CO LTD	93,000	914,294
GLOBE TELECOM INC	14,620	539,584
GLORY LTD	2,200	52,791
GLOW ENERGY PCL FOREIGN	226,700	650,061
GLP J REIT	1,729	1,854,202
GN STORE NORD A/S	17,291	803,610
GO AHEAD GROUP PLC	2,116	54,070
GODREJ CONSUMER PRODUCTS LTD	153,738	1,518,627
GOEASY LTD	11,632	354,894
GOLD FIELDS LTD	325,578	1,202,864
GOLDCORP INC	352,710	4,036,780
GOLDEN AGRI RESOURCES LTD	3,207,000	662,946
GOLDENMAX INTERNATIONAL TE A	247,663	353,057
GOLFZON CO LTD	622	22,576
GOME RETAIL HOLDINGS LTD	4,548,605	422,994
GOODMAN GROUP	1,828,722	17,342,083
GOODMAN PROPERTY TRUST	170,996	201,751



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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
GOODYEAR TIRE + RUBBER CO	128,932	2,340,116
GOZDE GIRISIM SERMAYESI YATI	331,661	202,533
GP INVESTMENTS LTD BDR	282,120	320,418
GPT GROUP	2,232,203	9,846,856
GRAINGER PLC	541,715	1,670,117
GRAND CITY PROPERTIES	3,121	75,345
GRAND PACIFIC PETROCHEMICAL	2,949,000	2,291,609
GRANDVISION NV	29,995	650,022
GRANITE REAL ESTATE INVESTME	107,228	5,127,283
GRASIM INDUSTRIES LTD	139,510	1,731,918
GRAZZIOTIN SA PREF	47,047	291,105
GREAT CANADIAN GAMING CORP	11,306	424,245
GREAT PORTLAND ESTATES PLC	211,541	2,057,717
GREAT WALL MOTOR COMPANY H	1,369,500	1,027,568
GREAT WEST LIFECO INC	171,464	4,153,280
GREE ELECTRIC APPLIANCES I A	8,606	60,458
GREEN REIT PLC	457,673	776,225
GREENE KING PLC	430,275	3,730,698
GREENTOWN CHINA HOLDINGS	351,500	351,054
GREENTOWN SERVICE GROUP CO L	362,000	320,960
GREGGS PLC	124,442	2,982,016
GRIEG SEAFOOD ASA	140,098	1,701,687
GRIFOLS SA	349,628	9,798,791
GRIFOLS SA B	101,051	2,006,063
GRIFOLS SA ADR	642,434	12,919,348
GROUPE BRUXELLES LAMBERT SA	29,539	2,873,000
GROWTHPOINT PROPERTIES AUSTR	119,957	353,627
GROWTHPOINT PROPERTIES LTD	1,651,475	2,796,500
GRUMA S.A.B. B	75,200	770,628
GRUPA AZOTY SA	7,886	84,746
GRUPA LOTOS SA	192,029	4,177,320
GRUPO AEROPORT DEL PACIFIC B	137,200	1,217,135
GRUPO AEROPORT DEL SURESTE B	97,365	1,574,505
GRUPO AEROPORTUARIO DEL CENT	25,900	146,114
GRUPO ARGOS SA	128,559	730,476
GRUPO AVAL ACCIONES SA PF	1,082,912	419,841
GRUPO BIMBO SAB SERIES A	594,161	1,240,241
GRUPO CARSO SAB DE CV SER A1	184,900	724,349
GRUPO DE INV SURAMERICANA	111,874	1,286,796
GRUPO DE INV SURAMERICANA PF	30,046	324,467
GRUPO ENERGIA BOGOTA SA ESP	348,270	226,861
GRUPO FIN BANORTE SPON ADR	3,400	93,109
GRUPO FINANCIERO BANORTE O	1,073,196	5,834,181
GRUPO FINANCIERO INBURSA O	837,038	1,159,059
GRUPO MEXICO SAB DE CV SER B	2,932,731	8,034,300
GRUPO TELEVISA SA SPON ADR	592,502	6,553,072
GRUPO TELEVISA SAB SER CPO	934,200	2,066,100
GS ENGINEERING + CONSTRUCT	27,443	1,029,928

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
GS HOLDINGS	22,621	1,052,232
GS RETAIL CO LTD	11,300	389,741
GT CAPITAL HOLDINGS INC	34,413	610,469
GUANGDONG INVESTMENT LTD	1,222,690	2,361,286
GUANGZHOU AUTOMOBILE GROUP H	1,198,400	1,415,190
GUANGZHOU BAIYUNSHAN PHARM H	520,000	2,291,989
GUANGZHOU R+F PROPERTIES H	442,800	957,808
GUDANG GARAM TBK PT	213,000	1,244,494
GUJARAT NARMADA VALLEY FERT	221,800	981,971
GULF ENERGY DEVELOPMENT NVDR	159,100	478,779
GULF KEYSTONE PETROLEUM LTD	12,021	39,786
GUNMA BANK LTD/THE	609,300	2,306,516
GUOTAI JUNAN SECURITIES CO A	21,400	64,166
GUOTAI JUNAN SECURITIES CO H	242,800	541,277
GURUNAVI INC	5,800	36,419
GVC HOLDINGS PLC	215,693	1,571,119
GWA GROUP LTD	34,048	76,911
H LUNDBECK A/S	67,684	2,931,872
H+R REAL ESTATE INV REIT UTS	144,339	2,529,268
HACHIJUNI BANK LTD/THE	33,800	140,165
HACI OMER SABANCI HOLDING	364,524	505,853
HAIER ELECTRONICS GROUP CO	531,000	1,542,277
HAITIAN INTERNATIONAL HLDGS	278,000	631,790
HAITONG SECURITIES CO LTD H	2,373,724	3,072,253
HAKUHODO DY HOLDINGS INC	100,319	1,611,485
HALMA PLC	163,668	3,565,835
HAMAMATSU PHOTONICS KK	50,889	1,967,791
HAMBORNER REIT AG	14,015	146,824
HAMBURGER HAFEN UND LOGISTIK	3,641	83,319
HAMMERSON PLC	710,049	3,106,921
HANA FINANCIAL GROUP	149,987	4,809,732
HANG LUNG GROUP LTD	370,000	1,187,778
HANG LUNG PROPERTIES LTD	825,000	2,013,643
HANG SENG BANK LTD	320,517	7,908,858
HANGZHOU HIKVISION DIGITAL A	26,402	137,781
HANKOOK TIRE CO LTD	32,490	1,071,932
HANKYU HANSHIN HOLDINGS INC	124,000	4,649,230
HANKYU HANSHIN REIT INC	86	115,615
HANMI PHARM CO LTD	2,461	988,649
HANMI SCIENCE CO LTD	5,482	373,806
HANNOVER RUECK SE	23,750	3,413,464
HANON SYSTEMS	80,750	807,429
HANSTEEN HOLDINGS PLC	74,191	94,161
HANWHA AEROSPACE CO LTD	19,140	580,051
HANWHA CHEMICAL CORP	37,260	686,049
HANWHA CORPORATION	36,942	989,373
HANWHA LIFE INSURANCE CO LTD	138,794	489,099
HAP SENG CONSOLIDATED	261,500	634,134

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
HARGREAVES LANSDOWN PLC	552,288	13,410,848
HARMONIC DRIVE SYSTEMS INC	37,100	1,270,353
HARTALEGA HOLDINGS BHD	555,600	630,111
HARVEY NORMAN HOLDINGS LTD	243,646	695,757
HASEKO CORP	18,300	230,145
HAVELLS INDIA LTD	105,718	1,179,647
HAYS PLC	156,823	306,522
HCA HEALTHCARE INC	41,107	5,359,531
HCL TECHNOLOGIES LTD	223,571	3,508,072
HCP INC	562,735	17,613,606
HDC HYUNDAI DEVELOPMENT CO E	14,600	652,119
HDFC BANK LTD ADR	108,946	12,627,931
HEALTH AND HAPPINESS H+H INT	8,300	51,968
HEALTHCARE + MEDICAL INVESTM	30	30,519
HEALTHCARE REALTY TRUST INC	19,194	616,319
HEALTHCARE TRUST OF AME CL A	134,789	3,853,618
HEIDELBERGCEMENT AG	77,600	5,590,463
HEINEKEN HOLDING NV	183,609	18,410,565
HEINEKEN NV	101,336	10,704,904
HEIWA REAL ESTATE REIT INC	179	208,781
HELLA GMBH + CO KGAA	8,012	352,654
HELLENIC TELECOMMUN ORGANIZA	105,900	1,419,783
HENDERSON LAND DEVELOPMENT	1,085,975	6,903,248
HENGAN INTL GROUP CO LTD	455,547	3,992,590
HENKEL AG + CO KGAA	52,777	5,022,340
HENKEL AG + CO KGAA VORZUG	80,063	8,180,784
HENNES + MAURITZ AB B SHS	321,409	5,371,082
HERMES INTERNATIONAL	20,106	13,279,215
HERO MOTOCORP LTD	17,179	632,877
HERSHA HOSPITALITY TRUST	6,862	117,615
HEWLETT PACKARD ENTERPRISE	315,731	4,871,729
HEXAGON AB UNSP ADR	4,600	240,810
HEXAGON AB B SHS	220,511	11,530,391
HEXING ELECTRICAL CO LTD A	161,310	372,778
HIBERNIA REIT PLC	550,059	825,159
HIGHWEALTH CONSTRUCTION CORP	263,250	433,903
HIGHWOODS PROPERTIES INC	116,126	5,432,374
HIKARI TSUSHIN INC	7,761	1,470,372
HINDALCO INDUSTRIES LTD	479,587	1,418,511
HINDUSTAN PETROLEUM CORP	255,660	1,046,997
HINDUSTAN UNILEVER LTD	242,133	5,964,633
HINO MOTORS LTD	122,500	1,031,486
HIROSE ELECTRIC CO LTD	13,090	1,375,405
HIROSHIMA BANK LTD/THE	15,300	77,962
HISAMITSU PHARMACEUTICAL CO	20,517	943,502
HISCOX LTD	145,991	2,967,645
HISENSE HOME APPLIANCES G A	259,900	520,558
HITACHI CHEMICAL CO LTD	89,700	1,987,120

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
HITACHI CONSTRUCTION MACHINE	43,400	1,151,609
HITACHI HIGH TECHNOLOGIES CO	138,500	5,674,640
HITACHI LTD	754,506	24,437,855
HITACHI LTD ADR	11,191	725,904
HITACHI METALS LTD	142,960	1,660,989
HIWIN TECHNOLOGIES CORP	86,406	728,916
HK ELECTRIC INVESTMENTS SS	1,116,881	1,141,076
HKT TRUST AND HKT LTD SS	1,556,095	2,501,662
HLB INC	12,178	858,286
HM SAMPOERNA TBK PT	3,910,000	1,029,670
HOCHTIEF AG	7,862	1,138,792
HOLLYFRONTIER CORP	95,422	4,701,442
HOLTEK SEMICONDUCTOR INC	99,000	234,487
HOME INVEST BELGIUM	263	29,058
HOME PRODUCT CENTER PCL FOR	1,654,400	797,615
HON HAI PRECISION INDUSTRY	4,910,884	11,711,360
HONDA MOTOR CO LTD	611,653	16,550,578
HONG KONG + CHINA GAS	3,500,832	8,393,131
HONG KONG EXCHANGES + CLEAR	845,875	29,481,895
HONG LEONG BANK BERHAD	235,158	1,169,310
HONG LEONG FINANCIAL GROUP	101,479	476,759
HONGKONG LAND HOLDINGS LTD	1,334,684	9,489,603
HORIBA LTD	5,500	305,597
HOSHINO RESORTS REIT INC	34	170,484
HOSHIZAKI CORP	35,580	2,205,166
HOSPITALITY PROPERTIES TRUST	23,817	626,625
HOST HOTELS + RESORTS INC	844,267	15,956,646
HOTAI MOTOR COMPANY LTD	101,000	1,237,082
HOTEL PROPERTY INVESTMENTS	24,248	55,635
HOTEL SHILLA CO LTD	12,797	1,075,530
HOUSING DEVELOPMENT FINANCE	1,042,537	29,556,733
HOWARD HUGHES CORP/THE	12,685	1,395,350
HOWDEN JOINERY GROUP PLC	749,324	4,738,503
HOYA CORP	306,503	20,239,693
HP INC	227,200	4,414,496
HSBC BANK PLC	444,307	2,869,363
HSBC HOLDINGS PLC	7,517,875	61,059,530
HUA HONG SEMICONDUCTOR LTD	454,000	1,064,160
HUA NAN FINANCIAL HOLDINGS C	2,832,085	1,782,659
HUADIAN POWER INTL CORP H	608,000	250,172
HUANENG POWER INTL INC H	1,422,000	826,033
HUANENG RENEWABLES CORP H	2,272,500	631,093
HUATAI SECURITIES CO LTD A	18,600	62,026
HUATAI SECURITIES CO LTD H	1,098,900	2,197,814
HUAXIN CEMENT CO LTD A	174,780	595,587
HUAZHU GROUP LTD ADR	53,200	2,241,848
HUDSON PACIFIC PROPERTIES IN	221,022	7,607,577
HUFVUDSTADEN AB A SHS	129,900	2,258,996

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
HUGO BOSS AG ORD	39,177	2,678,104
HULIC CO LTD	134,000	1,314,758
HULIC REIT INC	1,192	2,033,244
HUNAN VALIN STEEL CO LTD A	253,000	285,369
HUNEED TECHNOLOGIES	30,470	238,101
HUNTINGTON BANCSHARES INC	350,761	4,447,649
HUNTINGTON INGALLS INDUSTRIE	22,643	4,691,630
HUNTSMAN CORP	162,905	3,663,733
HUSKY ENERGY INC	485,240	4,812,628
HUSQVARNA AB B SHS	177,074	1,449,764
HUTCHISON CHINA MEDITECH ADR	19,800	605,484
HYDRO ONE LTD	188,556	2,930,067
HYOSUNG ADVANCED MATERIALS C	2,322	256,727
HYOSUNG TNC CO LTD	2,243	341,854
HYPERA SA	124,671	829,709
HYPROP INVESTMENTS LTD	148,823	727,333
HYSAN DEVELOPMENT CO	532,283	2,851,292
HYUNDAI DEPT STORE CO	6,735	599,273
HYUNDAI ENGINEERING + CONST	31,385	1,476,486
HYUNDAI GLOVIS CO LTD	9,063	1,025,985
HYUNDAI HEAVY INDUSTRIES	15,582	1,633,564
HYUNDAI HEAVY INDUSTRIES HOL	6,196	1,817,697
HYUNDAI MARINE + FIRE INS CO	28,867	963,844
HYUNDAI MOBIS CO LTD	30,233	5,553,326
HYUNDAI MOTOR CO	51,785	5,451,773
HYUNDAI MOTOR CO LTD 2ND PRF	19,476	1,309,152
HYUNDAI MOTOR CO LTD PRF	12,555	765,400
HYUNDAI MOTOR SECURITIES CO	2,589	21,508
HYUNDAI STEEL CO	30,069	1,189,409
IA FINANCIAL CORP INC	135,549	5,000,078
IBERDROLA SA	3,824,465	33,607,192
ICA GRUPPEN AB	32,955	1,325,263
ICADE	19,798	1,676,156
ICHIGO OFFICE REIT INVESTMEN	237	227,397
ICICI BANK LTD SPON ADR	1,943,793	22,275,868
ICON PLC	31,238	4,266,486
IDEMITSU KOSAN CO LTD	53,100	1,777,436
IDP EDUCATION LTD	39,828	412,212
IGB REAL ESTATE INVESTMENT T	240,700	109,074
IGG INC	1,653,000	2,291,052
IGM FINANCIAL INC	174,227	4,483,644
IHH HEALTHCARE BHD	862,100	1,218,449
IHI CORP	78,200	1,878,609
IIDA GROUP HOLDINGS CO LTD	95,450	1,729,026
IJM CORP BHD	1,039,600	565,318
ILIAD SA	10,660	1,071,277
ILLUMINA INC	32,783	10,185,350
IMCD NV	70,859	5,398,419

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
IMERYS SA	14,799	738,462
IMMOBILIARE GRANDE DISTRIBUZ	7,260	52,498
IMPERIAL BRANDS PLC	458,263	15,671,934
IMPERIAL OIL LTD	139,586	3,811,593
INABA DENKI SANGYO CO LTD	5,530	214,085
INCHCAPE PLC	11,571	86,093
INCITEC PIVOT LTD	608,047	1,347,609
IND + COMM BK OF CHINA A	154,169	127,782
IND + COMM BK OF CHINA H	30,131,937	22,071,305
INDAH KIAT PULP + PAPER TBK	1,071,300	646,993
INDEPENDENCE REALTY TRUST IN	11,818	127,516
INDIABULLS HOUSING FINANCE L	124,654	1,548,751
INDIAN OIL CORP LTD	1,825,383	4,291,066
INDO TAMBANGRAYA MEGAH TBK P	84,200	141,467
INDOCEMENT TUNGGAL PRAKARSA	652,000	1,002,725
INDOFOOD CBP SUKSES MAKMUR T	1,008,000	660,084
INDOFOOD SUKSES MAKMUR TBK P	3,057,000	1,368,566
INDORAMA VENTURES FOREIGN	805,199	1,262,286
INDUSTRIA DE DISENO TEXTIL	722,190	21,245,867
INDUSTRIAL + INFRASTRUCTURE	784	876,187
INDUSTRIAL BANK CO LTD A	59,400	160,605
INDUSTRIAL BANK OF KOREA	314,450	3,892,188
INDUSTRIAL LOGISTICS PROP WI	6,545	132,013
INDUSTRIAS PENOLES SAB DE CV	62,135	775,923
INDUSTRIES QATAR	69,375	2,360,932
INDUSTRIVARDEN AB C SHS	73,646	1,546,317
INDUTRADE AB	38,728	1,104,808
INFINEON TECHNOLOGIES AG	455,234	9,039,855
INFORMA PLC	458,452	4,445,747
INFOSYS LTD SP ADR	1,320,718	14,435,448
INFRAESTRUCTURA ENERGETICA N	225,200	905,560
ING GROEP NV	1,758,834	21,297,392
INGENIA COMMUNITIES GROUP	386,899	829,998
INGENICO GROUP	21,450	1,532,296
INGREDION INC	28,458	2,694,688
INMOBILIARIA COLONIAL SOCIMI	198,949	2,047,368
INNER MONGOLIA YILI INDUS A	17,300	74,939
INNER MONGOLIA YITAI COAL B	430,800	530,315
INNOCEAN WORLDWIDE INC	2,307	142,066
INNOGY SE TEND	58,255	2,495,453
INNOLUX CORP	3,788,308	1,229,152
INOVALIS REAL ESTATE INVESTM	3,100	23,715
INPEX CORP	387,400	3,694,274
INSURANCE AUSTRALIA GROUP	893,239	4,873,054
INTACT FINANCIAL CORP	56,823	4,809,720
INTEGRATED RESEARCH LTD	22,151	40,911
INTEL CORP	153,384	8,236,721
INTER PIPELINE LTD	167,143	2,766,220

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
INTERCONEXION ELECTRICA SA	233,494	1,169,860
INTERCONTINENTAL HOTELS ADR	7,700	470,393
INTERCONTINENTAL HOTELS GROU	66,739	4,013,402
INTERFOR CORP	12,298	144,341
INTERGLOBE AVIATION LTD	34,399	708,686
INTERMEDIATE CAPITAL GROUP	136,164	1,889,614
INTERPUMP GROUP SPA	39,393	1,286,279
INTERRENT REAL ESTATE INVEST	8,600	93,599
INTERTEK GROUP PLC	102,177	6,466,696
INTERVEST OFFICES+WAREHOUSES	3,179	85,847
INTESA SANPAOLO	5,945,219	14,492,703
INTL BUSINESS MACHINES CORP	24,058	3,394,584
INTL CONSOLIDATED AIRLINE DI	943,862	6,294,190
INTL CONTAINER TERM SVCS INC	339,370	844,709
INTRUM AB	356,078	10,250,108
INTU PROPERTIES PLC	171,795	238,632
INVENTEC CORP	953,000	725,097
INVERSIONES AGUAS METROPOL	47,500	72,596
INVESCO OFFICE J REIT INC	1,336	212,196
INVESTEC LTD	104,704	612,342
INVESTEC PLC	410,676	2,366,887
INVESTEC PROPERTY FUND LTD	96,777	100,325
INVESTOR AB B SHS	184,409	8,324,480
INVESTORS REAL ESTATE TRUST	1,590	95,257
INVINCIBLE INVESTMENT CORP	11,327	5,546,582
INVITATION HOMES INC	297,437	7,236,642
IOI CORP BHD	671,109	733,165
IOI PROPERTIES GROUP BHD	1,046,500	338,366
IPG PHOTONICS CORP	64,069	9,724,393
IPSEN	26,816	3,679,484
IQIYI INC ADR	46,600	1,114,672
IRB BRASIL RESSEGUROS SA	40,700	954,307
IRB INFRASTRUCTURE DEVELOPER	563,400	1,176,410
IRISH RESIDENTIAL PROPERTIES	440,065	785,662
IRON MOUNTAIN INC	40,335	1,430,279
IRPC PCL FOREIGN	4,432,000	796,042
IS GAYRIMENKUL YATIRIM ORTAK	138,623	23,065
ISC CO LTD	23,462	187,886
ISETAN MITSUKOSHI HOLDINGS L	122,159	1,235,000
ISHARES MSCI EMERGING MARKETS	234,579	10,068,131
ISHARES MSCI INDIA ETF	7,880	277,770
ISKENDERUN DEMIR VE CELIK AS	124,300	157,311
ISRA VISION AG	849	31,745
ISRAEL CHEMICALS LTD	302,598	1,574,125
ISS A/S	82,389	2,509,347
ISUZU MOTORS LTD	451,609	5,932,507
ITALGAS SPA	55,497	342,981
ITAU CORPBANCA	53,706,304	473,548

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
ITAU UNIBANCO H SPON PRF ADR	2,004,548	17,660,068
ITAU UNIBANCO HOLDING S PREF	1,792,557	15,858,812
ITAUSA INVESTIMENTOS ITAU PR	2,159,438	6,647,498
ITC LTD	1,276,965	5,466,387
ITO EN LTD	5,800	301,306
ITOCHU CORP	1,322,545	23,927,329
ITOCHU TECHNO SOLUTIONS CORP	12,400	289,373
ITV PLC	1,373,562	2,274,862
IWATANI CORP	9,700	311,546
J FRONT RETAILING CO LTD	84,800	1,009,004
JABIL INC	159,924	4,252,379
JACCS CO LTD	400	6,440
JAFCO CO LTD	3,830	137,200
JAMES HARDIE INDUSTRIES CDI	160,795	2,071,964
JAPAN AIRLINES CO LTD	461,700	16,263,887
JAPAN AIRPORT TERMINAL CO	17,900	756,042
JAPAN AVIATION ELECTRONICS	311,500	4,336,825
JAPAN EXCELLENT INC	208	302,364
JAPAN EXCHANGE GROUP INC	956,700	17,053,522
JAPAN HOTEL REIT INVESTMENT	2,690	2,170,276
JAPAN LOGISTICS FUND INC	148	314,091
JAPAN POST BANK CO LTD	281,152	3,070,992
JAPAN POST HOLDINGS CO LTD	933,545	10,930,788
JAPAN PRIME REALTY INVESTMEN	857	3,530,668
JAPAN REAL ESTATE INVESTMENT	911	5,374,558
JAPAN RENTAL HOUSING INVESTM	1,766	1,407,248
JAPAN RETAIL FUND INVESTMENT	1,513	3,044,180
JAPAN TOBACCO INC	783,790	19,438,077
JARDINE CYCLE + CARRIAGE LTD	40,310	966,904
JARDINE MATHESON HLDGS LTD	110,150	6,868,954
JARDINE STRATEGIC HLDGS LTD	119,234	4,462,929
JASA MARGA (PERSERO) TBK PT	966,470	405,524
JASTRZEBSKA SPOLKA WEGLOWA S	25,784	410,247
JAZZ PHARMACEUTICALS PLC	26,400	3,773,880
JBG SMITH PROPERTIES	14,680	607,018
JBS SA	1,176,700	4,813,594
JCDECAUX SA	29,217	889,707
JD.COM INC ADR	272,043	8,202,096
JENOPTIK AG	5,060	188,630
JERONIMO MARTINS	127,322	1,879,970
JETBLUE AIRWAYS CORP	159,795	2,614,246
JFE HOLDINGS INC	382,000	6,483,146
JG SUMMIT HOLDINGS INC	1,205,200	1,457,440
JGC CORP	75,276	1,000,416
JIANGSU EXPRESS CO LTD H	612,120	865,551
JIANGSU HENGRUI MEDICINE C A	12,583	122,493
JIANGSU YANGHE BREWERY A	4,300	83,451
JIANGXI COPPER CO LTD H	571,000	757,944



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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
JIAYUAN INTERNATIONAL GROUP	402,337	212,702
JM SMUCKER CO/THE	34,005	3,961,583
JOHN WOOD GROUP PLC	268,467	1,775,017
JOHNSON + JOHNSON	70,155	9,806,967
JOHNSON ELECTRIC HOLDINGS	34,000	78,742
JOHNSON MATTHEY PLC	70,934	2,904,169
JOLLIBEE FOODS CORP	184,470	1,113,635
JPMORGAN CHASE + CO	54,100	5,476,543
JSE LTD	40,674	372,662
JSR CORP	98,700	1,530,191
JSW STEEL LTD	363,930	1,538,724
JTEKT CORP	362,100	4,455,709
JU TENG INTERNATIONAL HLDGS	2,236,000	635,199
JULIUS BAER GROUP LTD	99,084	4,002,560
JUMBO SA	44,453	743,719
JUNGHEINRICH PRFD	353	11,503
JUNIPER NETWORKS INC	201,567	5,335,478
JUST EAT PLC	1,204,732	11,789,398
JVC KENWOOD CORP	5,300	12,833
JXTG HOLDINGS INC	1,584,120	7,249,011
JYSKE BANK REG	2,926	113,147
K WAH INTL HOLDINGS	171,000	105,433
KAGA ELECTRONICS CO LTD	800	14,687
KAISA GROUP HOLDINGS LTD	861,000	390,469
KAJIMA CORP	264,345	3,902,423
KAKAKU.COM INC	65,440	1,257,541
KAKAO CORP	19,230	1,753,418
KAKEN PHARMACEUTICAL CO LTD	17,600	799,819
KALBE FARMA TBK PT	9,644,500	1,029,469
KAMIGUMI CO LTD	96,100	2,226,141
KANAMOTO CO LTD	2,900	71,789
KANDENKO CO LTD	3,500	29,914
KANEKA CORP	18,900	707,779
KANEMATSU CORP	4,300	49,144
KANGMEI PHARMACEUTICAL CO A	14,123	21,961
KANGWON LAND INC	42,620	1,201,515
KANSAI ELECTRIC POWER CO INC	347,993	5,130,999
KANSAI PAINT CO LTD	65,500	1,249,225
KAO CORP	205,314	16,171,364
KAON MEDIA CO LTD	51,094	428,972
KARDEX AG REG	963	145,045
KASIKORNBANK PCL FOREIGN	664,516	3,936,632
KASIKORNBANK PCL NVDR	457,100	2,700,685
KAUFMAN + BROAD SA	4,408	180,262
KAWASAKI HEAVY INDUSTRIES	56,800	1,400,949
KB FINANCIAL GROUP INC	145,984	5,382,284
KB FINANCIAL GROUP INC ADR	35,300	1,308,218
KBC GROUP NV	102,335	7,156,398

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
KCC CORP	3,355	941,386
KDDI CORP	1,277,958	27,536,973
KEIHAN HOLDINGS CO LTD	35,118	1,476,933
KEIHANSHIN BUILDING CO LTD	14,400	140,637
KEIKYU CORP	81,500	1,382,816
KEIO CORP	38,500	2,487,013
KEISEI ELECTRIC RAILWAY CO	48,300	1,754,221
KELLER GROUP PLC	91,600	736,448
KELLOGG CO	45,880	2,632,594
KENEDIX OFFICE INVESTMENT CO	703	4,884,194
KENEDIX RESIDENTIAL NEXT INV	1,519	2,521,031
KENEDIX RETAIL REIT CORP	96	234,438
KEPPEL CORP LTD	531,228	2,439,452
KEPPEL DC REIT	163,700	181,285
KEPPEL REIT	3,163,645	3,012,995
KERING	46,770	26,846,020
KERING UNSPONSORED ADR	850	48,769
KERRY GROUP PLC A	96,246	10,752,946
KERRY LOGISTICS NETWORK LTD	42,200	76,337
KERRY PROPERTIES LTD	1,598,000	7,135,065
KEWPIE CORP	5,900	141,523
KEYENCE CORP	86,292	53,770,242
KEYERA CORP	86,862	2,048,746
KGHM POLSKA MIEDZ SA	50,743	1,416,201
KGI SECURITIES THAILAND FOR	2,351,500	360,116
KIA MOTORS CORP	109,468	3,409,121
KIATNAKIN BANK PCL FOR	2,067,600	4,528,067
KIKKOMAN CORP	53,391	2,619,263
KILLAM APARTMENT REAL ESTATE	14,400	209,110
KILROY REALTY CORP	158,444	12,035,406
KIMBERLY CLARK DE MEXICO A	688,600	1,166,511
KIMCO REALTY CORP	71,332	1,319,642
KINDRED GROUP PLC	159,142	1,597,374
KING YUAN ELECTRONICS CO LTD	2,867,000	2,441,841
KINGBOARD HOLDINGS LTD	262,500	931,296
KINGBOARD LAMINATES HLDG LTD	401,500	421,961
KINGDEE INTERNATIONAL SFTWR	803,000	928,826
KINGFISHER PLC	2,890,172	8,842,662
KINGFISHER PLC SPONS ADR	29,600	183,372
KINGSOFT CORP LTD	281,000	714,496
KINGSPAN GROUP PLC	344,003	15,937,241
KINNEVIK AB B	89,496	2,323,444
KINROSS GOLD CORP	791,166	2,724,177
KINTETSU GROUP HOLDINGS CO L	65,300	3,044,207
KINTETSU WORLD EXPRESS INC	1,700	25,895
KION GROUP AG	58,004	3,034,397
KIRIN HOLDINGS CO LTD	313,617	7,487,310
KITE REALTY GROUP TRUST	13,001	207,886

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
KIWI PROPERTY GROUP LTD	227,489	230,394
KLABIN SA UNIT	250,300	1,095,308
KLCCP STAPLED GROUP	6,600	12,545
KLEPIERRE	141,681	4,960,317
KOA CORP	20,700	278,469
KOBAYASHI PHARMACEUTICAL CO	20,000	1,687,672
KOBE STEEL LTD	134,200	1,007,546
KOC HOLDING AS	1,434,604	4,085,737
KOHL'S CORP	48,651	3,345,729
KOITO MANUFACTURING CO LTD	41,699	2,362,133
KOJIMA CO LTD	38,300	204,848
KOMATSU LTD	545,510	12,668,686
KOMATSU LTD SPONS ADR	5,200	121,134
KOMERCNI BANKA AS	27,308	1,115,831
KONAMI HOLDINGS CORP	38,000	1,649,636
KONE OYJ B	640,130	32,315,895
KONGSBERG GRUPPEN ASA	27,874	424,668
KONICA MINOLTA INC	195,650	1,924,948
KONINKLIJKE AHOLD DELHAIZE N	1,736,830	46,268,480
KONINKLIJKE DSM NV	66,741	7,281,182
KONINKLIJKE DSM NV SPONS ADR	7,000	190,680
KONINKLIJKE KPN NV	1,366,422	4,335,894
KONINKLIJKE PHILIPS NV	702,924	28,662,635
KONINKLIJKE PHILIPS NVR NY	29,236	1,194,583
KOREA AEROSPACE INDUSTRIES	24,520	763,617
KOREA ASSET IN TRUST CO LTD	31,675	116,643
KOREA ELECTRIC POWER CORP	93,540	2,463,964
KOREA GAS CORPORATION	11,979	475,952
KOREA INVESTMENT HOLDINGS CO	30,375	1,661,781
KOREA PETRO CHEMICAL IND	1,342	185,617
KOREA UNITED PHARM INC	8,882	198,360
KOREA ZINC CO LTD	3,425	1,403,070
KOREAN AIR LINES CO LTD	18,797	527,429
KOSE CORP	22,700	4,169,409
KROGER CO	200,614	4,935,104
KRONOS WORLDWIDE INC	169,752	2,379,923
KROTON EDUCACIONAL SA	2,091,896	5,697,792
KRUNG THAI BANK PUB CO FOREI	1,531,700	926,694
KT CORP	13,230	319,357
KT CORP SP ADR	38,621	480,445
KT+G CORP	95,980	8,751,590
KTB INVESTMENT + SECURITIES	126,354	330,606
KUALA LUMPUR KEPONG BHD	154,000	935,505
KUBOTA CORP	1,201,567	17,363,748
KUEHNE NAGEL INTL AG REG	27,686	3,797,477
KUMBA IRON ORE LTD	27,060	807,414
KUMHO PETROCHEMICAL CO LTD	6,069	509,003
KUNGSLEDEN AB	108,855	868,465

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
KUNLUN ENERGY CO LTD	3,545,714	3,703,827
KURA CORP	2,100	96,192
KURARAY CO LTD	149,600	1,903,029
KURITA WATER INDUSTRIES LTD	39,800	1,016,530
KWEICHOW MOUTAI CO LTD A	7,006	890,309
KWG GROUP HOLDINGS LTD	472,750	570,315
KYB CORP	10,800	265,207
KYOCERA CORP	147,375	8,654,628
KYOWA HAKKO KIRIN CO LTD	122,420	2,665,512
KYUSHU ELECTRIC POWER CO INC	141,500	1,670,872
KYUSHU RAILWAY COMPANY	58,296	1,917,129
L OREAL	192,856	51,928,291
LA Z BOY INC	121,470	4,007,295
LAFARGEHOLCIM LTD REG	178,355	8,811,655
LAM RESEARCH CORP	40,900	7,321,509
LAMAR ADVERTISING CO A	12,503	990,988
LAND SECURITIES GROUP PLC	906,525	10,789,517
LANXESS AG	33,053	1,764,379
LAR ESPANA REAL ESTATE SOCIM	109,768	917,002
LARGAN PRECISION CO LTD	38,000	5,671,550
LARSEN + TOUBRO GDR REG S	175,303	3,492,036
LASALLE LOGIPORT REIT	858	848,814
LASERTEC CORP	2,300	96,106
LATAM AIRLINES GROUP SA	123,581	1,313,948
LAWSON INC	21,100	1,170,475
LAZARD LTD CL A	51,373	1,856,620
LEAR CORP	22,818	3,096,631
LEASINVEST REAL ESTATE SCA	256	28,572
LEE + MAN PAPER MANUFACTURIN	3,755,000	3,200,141
LEG IMMOBILIEN AG	4,273	525,134
LEGAL + GENERAL GROUP PLC	5,539,501	19,871,840
LEGEND HOLDINGS CORP H	135,100	358,835
LEGG MASON INC	96,063	2,629,244
LEGRAND SA	225,363	15,096,892
LENDLEASE GROUP	597,222	5,252,049
LENOVO GROUP LTD	2,706,000	2,433,692
LEONARDO SPA	520,832	6,058,695
LEXINFINTECH HOLDINGS L ADR	18,924	198,702
LEXINGTON REALTY TRUST	31,448	284,919
LG CHEM LTD	16,825	5,425,029
LG CHEM LTD PREFERENCE	3,378	618,997
LG CORP	38,222	2,609,642
LG DISPLAY CO LTD	113,639	1,952,216
LG DISPLAY CO LTD ADR	13,900	120,235
LG ELECTRONICS INC	60,547	4,005,885
LG HOUSEHOLD + HEALTH CARE	3,448	4,304,304
LG HOUSEHOLD + HEALTH PREF	880	648,119
LG INNOTEK CO LTD	4,464	462,091

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
LG UPLUS CORP	442,456	6,022,329
LI + FUNG LTD	7,006,000	1,258,411
LIBERTY HOLDINGS LTD	50,675	355,011
LIBERTY PROPERTY TRUST	67,044	3,246,270
LIC HOUSING FINANCE LTD	125,245	960,016
LIFE HEALTHCARE GROUP HOLDIN	483,551	899,957
LIFE STORAGE INC	7,227	702,970
LIFESTYLE INTL HLDGS LTD	600,966	1,041,171
LINCOLN NATIONAL CORP	81,017	4,755,698
LINDE PLC	100,028	17,521,363
LINE CORP	28,200	994,904
LINK REIT	2,150,672	25,150,694
LINX SA	1,000	9,507
LION CORP	104,600	2,201,906
LIPPO MALLS INDONESIA RETAIL	240,600	34,993
LITE ON TECHNOLOGY CORP	861,846	1,254,159
LIXIL GROUP CORP	108,500	1,448,823
LLOYDS BANKING GROUP PLC	38,805,911	31,421,749
LOBLAW COMPANIES LTD	180,379	8,900,471
LOCALIZA RENT A CAR	207,080	1,759,145
LOGAN PROPERTY HOLDINGS CO L	707,740	1,172,061
LOGITECH INTERNATIONAL REG	60,510	2,371,428
LOJAS AMERICANAS SA PREF	305,266	1,315,443
LOJAS RENNER S.A.	264,557	2,977,515
LONDON STOCK EXCHANGE GROUP	205,995	12,752,723
LONDONMETRIC PROPERTY PLC	396,142	1,030,837
LONGFOR GROUP HOLDINGS LTD	669,590	2,358,507
LONKING HOLDINGS LTD	64,000	20,708
LONZA GROUP AG REG	138,174	42,843,791
LOTTE CHEMICAL CORP	6,777	1,734,401
LOTTE CORP	13,212	574,991
LOTTE SHOPPING CO	4,302	674,615
LPP SA	547	1,187,781
LTC PROPERTIES INC	6,008	275,166
LUKOIL PJSC SPON ADR	410,424	36,738,992
LULULEMON ATHLETICA INC	17,054	2,794,639
LUNDBERGS AB B SHS	47,898	1,518,227
LUNDIN MINING CORP	303,046	1,406,404
LUNDIN PETROLEUM AB	97,320	3,303,002
LUPIN LTD	93,366	995,926
LUYE PHARMA GROUP LTD	465,000	406,359
LVMH MOET HENNESSY LOUIS VUI	134,404	49,485,198
M DIAS BRANCO SA	44,121	492,602
M3 INC	1,534,700	25,748,185
MAANSHAN IRON + STEEL H	646,000	316,007
MABUCHI MOTOR CO LTD	39,900	1,387,857
MACERICH CO/THE	18,977	822,653
MACHVISION INC	13,100	184,893

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
MACK CALI REALTY CORP	12,450	276,390
MACQUARIE GROUP LTD	256,540	23,584,615
MACQUARIE MEXICO REAL ESTATE	150,831	164,769
MACY S INC	81,179	1,950,731
MAGAZINE LUIZA SA	29,850	1,325,789
MAGNA INTERNATIONAL INC	498,275	24,268,999
MAGNIT PJSC SPON GDR REGS	491,528	6,930,545
MAGSEIS FAIRFIELD ASA	414,829	710,522
MAHINDRA + MAHINDRA FIN SECS	117,610	713,724
MAHINDRA + MAHINDRA SPON GDR	277,085	2,743,142
MAKINO MILLING MACHINE CO	10,100	416,100
MAKITA CORP	353,172	12,300,475
MALAYAN BANKING BHD	1,472,778	3,344,189
MALAYSIA AIRPORTS HLDGS BHD	251,526	446,062
MALLINCKRODT PLC	77,663	1,688,394
MANILA ELECTRIC COMPANY	88,550	640,811
MANPOWERGROUP INC	42,649	3,526,646
MANULIFE FINANCIAL CORP	947,371	16,026,146
MANULIFE US REAL ESTATE INV	210,502	179,979
MAPFRE SA	1,496,003	4,125,556
MAPLETREE COMMERCIAL TRUST	1,082,157	1,509,987
MAPLETREE INDUSTRIAL TRUST	245,200	380,155
MAPLETREE LOGISTICS TRUST 20	1,680,400	1,811,284
MAPLETREE NORTH ASIA COMMERC	356,900	347,810
MARICO LTD	191,410	960,158
MARIMO REGIONAL REVITALIZATI	13	12,990
MARKS + SPENCER GROUP PLC	593,827	2,158,091
MARTINREA INTERNATIONAL INC	27,500	249,074
MARUBENI CORP	1,463,314	10,113,703
MARUI GROUP CO LTD	68,870	1,390,653
MARUICHI STEEL TUBE LTD	20,600	600,217
MARUTI SUZUKI INDIA LTD	39,422	3,796,804
MARUZEN SHOWA UNYU CO LTD	2,200	59,629
MASRAF AL RAYAN	132,969	1,342,199
MASTERCARD INC A	90,118	21,218,283
MAXIS BHD	817,100	1,072,788
MAZDA MOTOR CORP	286,964	3,210,958
MBANK SA	6,527	723,889
MCDONALD S HOLDINGS CO JAPAN	23,862	1,103,794
MCKAY SECURITIES PLC ORD	6,758	20,694
MCKESSON CORP	24,116	2,823,019
MCUBS MIDCITY INVESTMENT COR	2,947	2,710,436
MEBUKI FINANCIAL GROUP INC	300,600	768,576
MEDEQUITIES REALTY TRUST INC	4,889	54,415
MEDIASET SPA	364,990	1,115,554
MEDIATEK INC	559,138	5,125,046
MEDIBANK PRIVATE LTD	1,041,951	2,042,813
MEDICAL PROPERTIES TRUST INC	54,950	1,017,125

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
MEDIOBANCA SPA	502,225	5,223,057
MEDIPAL HOLDINGS CORP	92,000	2,186,023
MEDY TOX INC	1,833	942,741
MEGA FINANCIAL HOLDING CO LT	4,434,074	4,035,489
MEGACABLE HOLDINGS CPO	111,700	518,378
MEGAWORLD CORP	4,809,000	531,179
MEGGITT PLC	323,394	2,118,793
MEIDENSHA CORP	4,500	61,675
MEIJI HOLDINGS CO LTD	44,781	3,637,179
MEITU INC	396,500	186,381
MEITUAN DIANPING CLASS B	124,000	835,623
MELCO RESORTS + ENTERT ADR	93,867	2,120,456
MELROSE INDUSTRIES PLC	3,016,178	7,198,220
MERCADOLIBRE INC	50,661	25,722,110
MERCIALYS	9,554	134,096
MERCK + CO. INC.	103,871	8,638,951
MERCK KGAA	63,483	7,245,803
MERIDIAN ENERGY LTD	534,511	1,525,585
MERITZ SECURITIES CO LTD	61,197	263,367
MERLIN ENTERTAINMENT	283,371	1,267,624
MERLIN PROPERTIES SOCIMI SA	329,655	4,317,836
METALLURGICAL CORP OF CHIN H	1,070,000	316,231
METCASH LTD	941,200	1,771,740
METHANEX CORP	69,398	3,942,744
METHODE ELECTRONICS INC	91,667	2,638,176
METRO AG	236,037	3,919,855
METRO INC	121,391	4,470,554
METRO PACIFIC INVESTMENTS CO	4,254,368	392,948
METROPOLITAN BANK + TRUST	593,596	903,225
METSO OYJ	38,881	1,338,540
MEXICHEM SAB DE CV	419,840	1,004,283
MGM CHINA HOLDINGS LTD	418,073	874,497
MGM GROWTH PROPERTIES LLC A	206,250	6,651,563
MICHELIN (CGDE)	204,209	24,167,804
MICRO FOCUS INTERNATIONAL	20,554	534,721
MICRO FOCUS INTL SPN ADR	173,778	4,481,735
MICRO STAR INTERNATIONAL CO	796,000	2,234,033
MICRON TECHNOLOGY INC	89,424	3,695,894
MICRONICS JAPAN CO LTD	31,400	208,511
MICROSOFT CORP	100,379	11,838,699
MID AMERICA APARTMENT COMM	87,049	9,517,067
MIDEA GROUP CO LTD A	18,817	136,447
MILLICOM INTL CELLULAR SDR	36,676	2,232,122
MIMASU SEMICONDUCTOR INDUST	12,600	167,795
MINEBEA MITSUMI INC	140,657	2,113,318
MINOR INTERNATIONAL PCL FOR	768,652	932,507
MINTH GROUP LTD	286,000	899,904
MIRAE ASSET DAEWOO CO LTD	149,759	967,081

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
MIRAI CORP	53	96,486
MIRVAC GROUP	2,850,899	5,569,123
MISC BHD	493,800	809,191
MISUMI GROUP INC	249,637	6,206,812
MITAC HOLDINGS CORP	2,063,796	2,112,645
MITSUBISHI CHEMICAL HOLDINGS	831,762	5,856,939
MITSUBISHI CORP	648,780	18,018,247
MITSUBISHI ELECTRIC CORP	1,148,988	14,766,549
MITSUBISHI ESTATE CO LTD	1,276,864	23,135,481
MITSUBISHI GAS CHEMICAL CO	263,200	3,754,735
MITSUBISHI HEAVY INDUSTRIES	165,500	6,875,087
MITSUBISHI MATERIALS CORP	51,100	1,349,001
MITSUBISHI MOTORS CORP	297,099	1,578,301
MITSUBISHI TANABE PHARMA	132,300	1,767,825
MITSUBISHI UFJ FINANCIAL GRO	5,713,926	28,392,820
MITSUBISHI UFJ LEASE + FINAN	764,280	3,894,420
MITSUI + CO LTD	756,513	11,745,653
MITSUI CHEMICALS INC	66,924	1,614,979
MITSUI FUDOSAN CO LTD	978,604	24,601,036
MITSUI FUDOSAN LOGISTICS PAR	432	1,383,602
MITSUI OSK LINES LTD	47,700	1,026,098
MIXI INC	24,700	570,833
MIYAZAKI BANK LTD/THE	500	12,508
MIZRAHI TEFAHOT BANK LTD	365,468	7,512,065
MIZUHO FINANCIAL GROUP INC	11,171,139	17,288,848
MMC NORILSK NICKEL PJSC ADR	582,803	12,307,792
MMG LTD	976,000	396,619
MMI HOLDINGS LTD	444,604	511,466
MOBILE TELESYSTEMS SP ADR	565,900	4,278,204
MODEC INC	7,230	205,760
MOIL LTD	421,156	965,421
MOL HUNGARIAN OIL AND GAS PL	203,636	2,330,390
MOLSON COORS BREWING CO B	74,975	4,472,259
MOMO INC SPON ADR	75,554	2,889,185
MONCLER SPA	99,672	4,020,048
MONDI LTD	50,154	1,108,648
MONDI PLC	134,401	2,973,729
MONETA MONEY BANK AS	171,466	591,806
MONMOUTH REAL ESTATE INV COR	9,722	128,136
MONOTARO CO LTD	692,700	15,401,678
MONTEA	1,708	141,152
MORGAN STANLEY	106,023	4,474,171
MORGUARD NORTH AMERICAN RESI	3,400	46,701
MORGUARD REAL ESTATE TR UTS	18,997	177,037
MORI HILLS REIT INVESTMENT C	281	377,764
MORI TRUST HOTEL REIT INC	52	64,551
MORI TRUST SOGO REIT INC	191	297,151
MORINAGA MILK INDUSTRY CO	76,900	2,608,840



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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
MOTHERSON SUMI SYSTEMS LTD	402,549	870,470
MOTOR OIL (HELLAS) SA	33,314	774,317
MOVIDA PARTICIPACOES SA	70,200	195,717
MOWI ASA	226,632	5,066,034
MR PRICE GROUP LTD	99,239	1,304,171
MRV ENGENHARIA	753,800	2,709,783
MS+AD INSURANCE GROUP HOLDIN	270,663	8,240,812
MTN GROUP LTD	655,969	4,030,994
MTR CORP	577,757	3,576,964
MTU AERO ENGINES AG	93,813	21,257,191
MUANGTHAI CAPITAL PCL NVDR	237,100	328,735
MUCKLOW ( A + J ) GROUP PLC	1,784	11,856
MUENCHENER RUECKVER AG REG	56,036	13,276,123
MULTICHOICE GROUP LTD	166,385	1,392,575
MULTIPLAN EMPREENDIMENTOS	108,285	650,817
MULTIPLUS SA	75,977	523,993
MURATA MANUFACTURING CO LTD	199,509	9,935,345
MYER HOLDINGS LTD	1,048,400	461,733
NABTESCO CORP	44,900	1,308,240
NAGASE + CO LTD	5,000	71,780
NAGOYA RAILROAD CO LTD	72,800	2,015,919
NAN YA PLASTICS CORP	2,042,450	5,228,640
NANYA TECHNOLOGY CORPORATION	726,000	1,446,323
NASPERS LTD N SHS	265,026	61,236,282
NATIONAL AUSTRALIA BANK LTD	1,018,251	18,278,157
NATIONAL BANK OF CANADA	276,372	12,476,511
NATIONAL GRID PLC	1,523,738	16,892,698
NATIONAL GRID PLC SP ADR	17,539	979,378
NATIONAL RETAIL PROPERTIES	126,938	7,031,096
NATIONAL STORAGE AFFILIATES	7,121	203,020
NATIONAL STORAGE REIT	116,166	145,645
NATIXIS	1,609,481	8,622,178
NATL HEALTH INVESTORS INC	5,757	452,212
NATURA COSMETICOS SA	77,500	903,904
NATURGY ENERGY GROUP SA	128,625	3,600,554
NAVER CORP	101,984	11,140,883
NCSOFT CORP	6,465	2,824,985
NEC CORP	99,308	3,360,062
NEC NETWORKS + SYSTEM INTEGR	8,400	203,009
NEDBANK GROUP LTD	153,356	2,671,694
NEMETSCHEK SE	2,987	509,801
NEOPOST SA	21,400	512,779
NEPI ROCKCASTLE PLC	140,345	1,181,832
NESTE OYJ	151,549	16,165,844
NESTLE (MALAYSIA) BERHAD	24,600	884,576
NESTLE INDIA LTD	9,954	1,574,966
NESTLE SA REG	1,582,859	150,831,729
NESTLE SA SPONS ADR	144,854	13,807,483

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
NET ONE SYSTEMS CO LTD	49,600	1,248,906
NETCARE LTD	1,506,011	2,438,440
NETEASE INC ADR	29,003	7,002,774
NETMARBLE CORP	10,752	1,184,037
NEW CHINA LIFE INSURANCE C A	5,900	47,137
NEW CHINA LIFE INSURANCE C H	301,127	1,534,415
NEW ORIENTAL EDUCATIO SP ADR	51,952	4,680,356
NEW SENIOR INVESTMENT GROUP	10,451	56,958
NEW WORLD DEVELOPMENT	3,869,752	6,418,407
NEWCREST MINING LTD	499,746	9,055,910
NEWRIVER REIT PLC	49,465	153,726
NEXITY	22,382	1,093,226
NEXON CO LTD	167,000	2,616,235
NEXPOINT RESIDENTIAL	2,500	95,850
NEXT PLC	94,327	6,858,536
NEXTEER AUTOMOTIVE GROUP LTD	271,000	334,868
NGK INSULATORS LTD	113,640	1,650,929
NGK SPARK PLUG CO LTD	65,000	1,206,216
NH FOODS LTD	37,500	1,350,115
NH INVESTMENT + SECURITIES C	57,340	679,432
NIBE INDUSTRIER AB B SHS	87,503	1,123,115
NICE LTD	25,068	2,954,824
NICE LTD SPON ADR	2,580	316,076
NICHIAS CORP	43,000	851,570
NICHICON CORP	12,700	116,232
NICK SCALI LTD	3,002	12,091
NIDEC CORP	174,499	22,110,932
NIEN MADE ENTERPRISE CO LTD	61,000	537,353
NIHON M+A CENTER INC	70,500	1,929,936
NIKE INC CL B	215,950	18,185,150
NIKON CORP	299,200	4,219,643
NINE DRAGONS PAPER HOLDINGS	5,112,000	4,871,083
NINGBO HUAXIANG ELECTRONIC A	210,900	400,133
NINTENDO CO LTD	79,958	22,798,703
NIPPON ACCOMMODATIONS FUND	588	2,985,554
NIPPON BUILDING FUND INC	1,443	9,777,748
NIPPON ELECTRIC GLASS CO LTD	32,800	869,747
NIPPON EXPRESS CO LTD	55,002	3,061,050
NIPPON HEALTHCARE INVESTMENT	22	34,803
NIPPON PAINT HOLDINGS CO LTD	59,500	2,338,393
NIPPON PROLOGIS REIT INC	1,228	2,616,094
NIPPON REIT INVESTMENT CORP	387	1,492,967
NIPPON SEISEN CO LTD	5,600	164,937
NIPPON STEEL CORP	300,923	5,312,405
NIPPON SUISAN KAISHA LTD	32,200	245,824
NIPPON TELEGRAPH + TELEPHONE	820,894	34,879,744
NIPPON TELEVISION HOLDINGS	5,600	83,986
NIPPON YUSEN KK	56,000	820,635

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
NISHIO RENT ALL CO LTD	400	11,528
NISSAN CHEMICAL CORP	48,700	2,230,736
NISSAN MOTOR CO LTD	1,315,250	10,791,978
NISSHIN OILLIO GROUP LTD/THE	1,200	35,452
NISSHIN SEIFUN GROUP INC	80,600	1,849,609
NISSIN FOODS HOLDINGS CO LTD	21,900	1,503,727
NISSIN KOGYO CO LTD	14,500	181,700
NITORI HOLDINGS CO LTD	45,800	5,917,152
NITTO DENKO CORP	73,600	3,866,685
NMC HEALTH PLC	40,986	1,219,812
NN GROUP NV	173,880	7,229,779
NOAH HOLDINGS LTD SPON ADS	10,550	511,253
NOKIA OYJ	3,781,983	21,550,926
NOKIAN RENKAAT OYJ	67,046	2,246,433
NOLATO AB B SHS	17,334	722,305
NOMURA HOLDINGS INC	2,221,142	8,030,908
NOMURA REAL ESTATE HOLDINGS	90,100	1,729,796
NOMURA REAL ESTATE MASTER FU	2,234	3,293,931
NOMURA RESEARCH INSTITUTE LT	83,464	3,792,961
NORBORD INC	60,000	1,653,655
NORDEA BANK ABP	1,424,067	10,862,478
NORMA GROUP SE	14,421	700,493
NORSK HYDRO ASA	682,585	2,770,257
NORTHERN DRILLING LTD	46,624	293,444
NORTHSTAR REALTY EUROPE CORP	5,818	101,000
NORTHVIEW APARTMENT REAL EST	11,325	246,006
NORTHWEST HEALTHCARE PROPERT	8,400	73,314
NOVA MEASURING INSTRUMENTS	19,304	470,985
NOVARTIS AG REG	1,090,728	104,900,018
NOVARTIS AG SPONSORED ADR	16,918	1,626,497
NOVATEK MICROELECTRONICS COR	221,000	1,419,769
NOVO NORDISK A/S B	974,333	51,056,623
NOVO NORDISK A/S SPONS ADR	41,369	2,164,012
NOVOZYMES A/S B SHARES	250,316	11,520,639
NS SOLUTIONS CORP	8,800	237,561
NSI NV	27,134	1,153,191
NSK LTD	144,400	1,352,873
NTPC LTD	831,501	1,623,392
NTT DATA CORP	324,017	3,574,330
NTT DOCOMO INC	1,115,059	24,696,817
NUTRIEN LTD	258,968	13,662,236
NVIDIA CORP	83,414	14,977,818
NWS HOLDINGS LTD	2,273,557	4,969,998
NXP SEMICONDUCTORS NV	134,831	11,917,712
OBAYASHI CORP	287,156	2,890,110
OBIC CO LTD	23,699	2,389,491
OCI CO LTD	6,863	561,689
OCTODEC INVESTMENTS LTD	21,203	28,303

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
ODAKYU ELECTRIC RAILWAY CO	107,400	2,603,372
OESTERREICHISCHE POST AG	2,951	124,920
OFFICE PROPERTIES INCOME TRU	6,033	166,752
OIL + NATURAL GAS CORP LTD	496,830	1,147,496
OIL SEARCH LTD	524,287	2,923,554
OJI HOLDINGS CORP	313,517	1,945,938
OLD MUTUAL LTD	2,730,213	4,009,421
OLYMPUS CORP	521,600	5,664,392
OMEGA HEALTHCARE INVESTORS	29,966	1,143,203
OMRON CORP	73,900	3,458,481
OMV AG	234,143	12,716,833
ON SEMICONDUCTOR CORP	226,295	4,654,888
ONE LIBERTY PROPERTIES INC	1,898	55,042
ONE REIT INC	33	84,464
ONEX CORPORATION	36,039	2,033,474
ONO PHARMACEUTICAL CO LTD	185,600	3,637,046
ONOKEN CO LTD	2,200	30,848
OOEDO ONSEN REIT INVESTMENT	39	30,337
OOREDOO QPSC	34,343	626,348
OPAP SA	139,475	1,440,807
OPEN TEXT CORP	156,535	6,012,059
ORACLE CORP	176,383	9,473,531
ORACLE CORP JAPAN	26,610	1,786,261
ORANGE	966,942	15,743,095
ORANGE LIFE INSURANCE LTD	3,076	97,556
ORANGE POLSKA SA	284,404	380,555
ORICA LTD	170,497	2,135,214
ORIENTAL LAND CO LTD	73,584	8,356,606
ORIGIN ENERGY LTD	1,181,770	6,044,185
ORIOLA CORP B	11,575	30,478
ORION CORP/REPUBLIC OF KOREA	7,888	694,917
ORION OYJ CLASS B	98,504	3,696,426
ORIX CORP	919,729	13,207,835
ORIX JREIT INC	2,506	4,304,021
ORKLA ASA	421,949	3,243,651
ORPEA	17,607	2,115,392
ORSTED A/S	174,316	13,224,488
OSAKA GAS CO LTD	144,189	2,845,090
OSRAM LICHT AG	39,682	1,367,007
OTP BANK PLC	86,266	3,794,681
OTSUKA CORP	49,200	1,838,027
OTSUKA HOLDINGS CO LTD	197,520	7,760,893
OUE COMMERCIAL REAL ESTATE I	34,900	13,398
OUE HOSPITALITY TRUST	196,300	105,070
OUTFRONT MEDIA INC	21,952	513,677
OVERSEA CHINESE BANKING CORP	1,297,361	10,583,861
PABRIK KERTAS TJIWI KIMIA PT	522,400	404,456
PACCAR INC	80,714	5,499,852

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
PADDY POWER BETFAIR PLC	30,945	2,388,828
PAGE INDUSTRIES LTD	2,038	735,444
PAGEGROUP PLC	13,363	81,840
PAKUWON JATI TBK PT	10,162,000	492,400
PAN OCEAN CO LTD	90,414	327,373
PAN PACIFIC INTERNATIONAL HO	43,235	2,863,193
PANASONIC CORP	904,321	7,796,026
PANDORA A/S	151,027	7,078,131
PARAMOUNT GROUP INC	32,248	457,599
PAREX RESOURCES INC	46,600	729,722
PARGESA HOLDING SA BR	16,330	1,278,984
PARK HOTELS + RESORTS INC	172,375	5,357,415
PARK24 CO LTD	42,600	924,857
PARKWAYLIFE REAL ESTATE	71,800	154,785
PARTNERS GROUP HOLDING AG	14,713	10,696,066
PAVILION REAL ESTATE INVEST	71,000	31,652
PAYPAL HOLDINGS INC	431,327	44,788,996
PBF ENERGY INC CLASS A	69,049	2,150,186
PCCW LTD	1,876,531	1,166,564
PEARL ABYSS CORP	2,161	319,838
PEARSON PLC	287,191	3,129,264
PEBBLEBROOK HOTEL TRUST	129,390	4,018,853
PEGATRON CORP	1,961,000	3,391,292
PEMBINA PIPELINE CORP	204,460	7,512,962
PENN REAL ESTATE INVEST TST	11,454	72,046
PEOPLE S INSURANCE CO GROU H	19,218,800	8,226,188
PERNOD RICARD SA	82,321	14,789,460
PERSIMMON PLC	120,754	3,414,464
PERSOL HOLDINGS CO LTD	75,200	1,217,495
PERUSAHAAN GAS NEGARA PERSER	5,407,700	892,422
PETKIM PETROKIMYA HOLDING AS	311,342	250,193
PETROBRAS PETROLEO BRAS	1,496,453	11,977,930
PETROBRAS PETROLEO BRAS PR	1,446,150	10,427,055
PETROBRAS DISTRIBUIDORA SA	213,500	1,270,017
PETROCHINA CO LTD A	1,832,755	2,072,697
PETROCHINA CO LTD H	11,589,670	7,514,878
PETROFAC LTD	381,665	2,435,916
PETRONAS CHEMICALS GROUP BHD	873,709	1,960,361
PETRONAS DAGANGAN BHD	69,393	424,942
PETRONAS GAS BHD	262,700	1,133,809
PETRONET LNG LTD FOR	252,913	914,539
PETS AT HOME GROUP PLC	9,908	20,476
PEUGEOT SA	370,399	9,041,720
PEYTO EXPLORATION + DEV CORP	61,700	322,829
PFIZER INC	222,680	9,457,220
PGE SA	957,528	2,482,577
PHILIP MORRIS INTERNATIONAL	117,469	10,383,085
PHISON ELECTRONICS CORP	56,000	548,726

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
PHYSICIANS REALTY TRUST	507,990	9,555,292
PIAGGIO + C. S.P.A.	39,320	95,983
PICC PROPERTY + CASUALTY H	2,769,151	3,146,622
PICK N PAY STORES LTD	106,323	489,618
PIDILITE INDUSTRIES LTD	45,443	818,991
PIEDMONT OFFICE REALTY TRU A	115,611	2,410,489
PIGEON CORP	43,100	1,762,005
PILGRIM S PRIDE CORP	142,986	3,187,158
PILOT CORP	2,000	81,041
PINDUODUO INC ADR	71,000	1,760,800
PING AN BANK CO LTD A	49,108	93,682
PING AN INSURANCE GROUP CO A	60,503	694,143
PING AN INSURANCE GROUP CO H	1,957,036	21,913,957
PIRAMAL ENTERPRISES LTD	34,084	1,355,020
PIRELLI + C SPA	162,412	1,046,406
PIZZA PIZZA ROYALTY CORP	56,448	425,489
PKO BANK POLSKI SA	335,345	3,374,574
PLA ADMINISTRADORA INDUSTRIA	143,378	219,825
PLATINUM ASSET MANAGEMENT	39,669	129,341
PLAZA RETAIL REIT	5,500	17,044
PLDT INC	35,225	771,448
POLA ORBIS HOLDINGS INC	51,600	1,645,643
POLSKI KONCERN NAFTOWY ORLEN	141,787	3,611,013
POLSKIE GORNICTWO NAFTOWE I	1,487,301	2,426,560
POLY DEVELOPMENTS AND HOLD A	33,800	71,622
POLYTEC HOLDING AG	3,354	31,898
PORSCHE AUTOMOBIL HLDG PRF	73,310	4,604,764
PORTO SEGURO SA	48,970	677,353
POSCO	30,282	6,749,490
POSCO SPON ADR	24,967	1,378,428
POSCO CHEMICAL CO LTD	8,810	467,238
POSCO INTERNATIONAL CORP	19,910	311,340
POSTAL SAVINGS BANK OF CHI H	3,385,180	1,936,249
POSTE ITALIANE SPA	214,396	2,087,650
POSTNL NV	46,957	120,162
POU CHEN	850,000	1,035,593
POWER ASSETS HOLDINGS LTD	510,286	3,539,522
POWER CORP OF CANADA	167,168	3,899,064
POWER FINANCIAL CORP	156,604	3,659,701
POWER GRID CORP OF INDIA LTD	637,253	1,818,620
POWERTECH TECHNOLOGY INC	1,145,000	2,704,564
POWSZECHNY ZAKLAD UBEZPIECZE	220,036	2,324,415
PPB GROUP BERHAD	252,000	1,130,837
PPHE HOTEL GROUP LTD	26,923	577,099
PRADA S.P.A.	113,200	336,718
PRAIRIESKY ROYALTY LTD	94,944	1,279,234
PRECINCT PROPERTIES NEW ZEAL	187,779	199,782
PREMIER INVESTMENT CORP	234	295,129

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
PRESIDENT CHAIN STORE CORP	233,000	2,294,431
PRESS METAL ALUMINIUM HOLDIN	554,000	612,012
PRICESMART INC	49,714	2,927,160
PRIMARY HEALTH PROPERTIES	673,931	1,139,860
PRIMAX ELECTRONICS LTD	66,000	129,985
PROLOGIS INC	320,933	23,091,129
PROLOGIS PROPERTY MEXICO SA	60,593	117,141
PROMOTORA Y OPERADORA DE INF	92,960	922,340
PROPERTY FOR INDUSTRY LTD	61,644	81,770
PROSEGUR CASH SA	29,349	64,855
PROSIEBENSAT.1 MEDIA SE	108,306	1,546,897
PROSPERITY REIT	449,000	202,480
PROXIMUS	61,998	1,789,787
PRUDENTIAL FINANCIAL INC	56,897	5,227,696
PRUDENTIAL PLC	1,541,696	30,886,955
PRYSMIAN SPA	95,110	1,801,085
PS BUSINESS PARKS INC/CA	2,936	460,453
PSG GROUP LTD	63,415	1,149,902
PSK INC	85,000	1,228,086
PSP SWISS PROPERTY AG REG	14,958	1,625,119
PTT EXPLORATION + PROD FOR	645,286	2,551,864
PTT GLOBAL CHEMICAL PCL FOR	2,322,376	4,921,373
PTT PCL/FOREIGN	4,363,775	6,565,945
PUBLIC BANK BERHAD	1,069,659	6,068,170
PUBLIC STORAGE	83,367	18,155,665
PUBLICIS GROUPE	92,451	4,954,784
PUMA SE	6,691	3,884,215
QANTAS AIRWAYS LTD	1,280,183	5,147,078
QATAR ELECTRICITY + WATER CO	19,412	918,628
QATAR FUEL QSC	12,010	653,157
QATAR GAS TRANSPORT(NAKILAT)	126,246	721,257
QATAR INSURANCE CO	58,215	583,469
QATAR ISLAMIC BANK	36,120	1,504,525
QATAR NATIONAL BANK	167,035	8,281,211
QBE INSURANCE GROUP LTD	500,293	4,374,766
QGEP PARTICIPACOES SA	67,350	264,783
QIAGEN N.V.	187,378	7,614,256
QINETIQ GROUP PLC	72,825	285,823
QTS REALTY TRUST INC CL A	7,032	316,370
QUANTA COMPUTER INC	1,149,000	2,154,806
RADIANT OPTO ELECTRONICS COR	1,389,000	4,443,646
RAIA DROGASIL SA	87,800	1,473,223
RAIFFEISEN BANK INTERNATIONA	68,032	1,528,558
RAKUTEN INC	324,619	3,073,594
RAMSAY HEALTH CARE LTD	51,510	2,354,574
RAND MERCHANT INVESTMENT HOL	308,953	718,328
RANDSTAD NV	71,620	3,495,793
RATIONAL AG	43	26,555

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
RAYMOND JAMES FINANCIAL INC	43,297	3,481,512
RAYTHEON COMPANY	36,000	6,554,880
RDI REIT PLC	50,020	99,071
REA GROUP LTD	22,931	1,216,791
REALTEK SEMICONDUCTOR CORP	196,340	1,159,419
REALTY INCOME CORP	46,329	3,407,961
REBOSIS PROPERTY FUND LTD	50,512	6,270
REC LTD	1,600,168	3,522,564
RECKITT BENCKISER GROUP PLC	342,865	28,512,886
RECORDATI SPA	108,571	4,231,459
RECRUIT HOLDINGS CO LTD	415,540	11,867,208
RED ELECTRICA CORPORACION SA	280,907	5,992,911
REDDE PLC	28,006	43,427
REDEFINE PROPERTIES LTD	2,979,613	2,004,143
REDES ENERGETICAS NACIONAIS	2,946	8,409
REDROW PLC	7,636	59,800
REGAL BELOIT CORP	49,127	4,022,027
REGAL REAL ESTATE INVESTMENT	159,000	48,814
REGENCY CENTERS CORP	145,595	9,826,207
REGENERON PHARMACEUTICALS	45,809	18,810,092
REGIONAL REIT LTD	45,052	61,640
REGIONS FINANCIAL CORP	306,786	4,341,022
REGIS RESOURCES LTD	33,470	126,010
REINET INVESTMENTS SCA	57,727	987,879
REINSURANCE GROUP OF AMERICA	33,583	4,768,114
RELIANCE INDS SPONS GDR 144A	531,305	21,305,331
RELX PLC	1,282,884	27,440,679
RELX PLC SPON ADR	46,000	986,700
REMGRO LTD	193,685	2,488,140
REMY COINTREAU	9,381	1,252,428
RENAULT SA	84,833	5,611,456
RENESAS ELECTRONICS CORP	472,700	2,186,587
RENISHAW PLC	20,622	995,858
RENTOKIL INITIAL PLC	845,111	3,890,618
REPSOL SA	1,178,544	20,193,985
RESILIENT REIT LTD	154,301	585,266
RESONA HOLDINGS INC	4,317,100	18,709,969
RESTAURANT BRANDS INTERN	96,283	6,265,836
RETAIL ESTATES	1,532	139,681
RETAIL OPPORTUNITY INVESTMEN	17,998	312,085
RETAIL PROPERTIES OF AME A	258,746	3,154,114
RETAIL VALUE INC	13,256	413,190
REUNERT LTD	217,091	1,068,802
REXEL SA	123,354	1,392,698
REXFORD INDUSTRIAL REALTY IN	114,784	4,110,415
REXON INDUSTRIAL CORP LTD	204,000	550,037
RHB BANK BHD	290,428	405,497
RHEINMETALL AG	41,800	4,359,334



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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
RICHTER GEDEON NYRT	148,999	2,808,939
RICOH CO LTD	253,700	2,651,948
RINNAI CORP	14,200	1,004,526
RIO TINTO LTD	313,727	21,819,824
RIO TINTO PLC	1,035,983	60,220,739
RIO TINTO PLC SPON ADR	114,493	6,737,913
RIOCAN REAL ESTATE INVST TR	137,764	2,729,603
RITCHIE BROS AUCTIONEERS	143,638	4,883,692
RLJ LODGING TRUST	315,712	5,547,060
RMB HOLDINGS LTD	262,405	1,382,511
ROBINSON PCL NVDR	211,400	391,358
ROBINSONS LAND CO	878,697	409,981
ROCHE HOLDING AG GENUSSCHEIN	573,777	158,063,781
ROGERS COMMUNICATIONS INC B	369,321	19,868,334
ROHM CO LTD	34,568	2,154,937
ROHTO PHARMACEUTICAL CO LTD	9,800	251,629
ROLLS ROYCE HOLDINGS PLC	632,183	7,440,258
ROPER TECHNOLOGIES INC	107,133	36,636,272
ROSNEFT OIL CO PJSC REGS GDR	831,715	5,223,170
ROTORK PLC	440,888	1,624,684
ROYAL BANK OF CANADA	640,877	48,368,202
ROYAL BANK OF SCOTLAND GROUP	1,910,811	6,150,011
ROYAL DUTCH SHELL PLC A SHS	2,253,842	70,872,021
ROYAL DUTCH SHELL PLC B SHS	2,143,511	67,816,540
ROYAL MAIL PLC	836,003	2,595,931
ROYAL UNIBREW	25,428	1,877,847
RPC GROUP PLC	134,500	1,384,556
RPT REALTY	11,534	138,523
RSA INSURANCE GROUP PLC	499,721	3,306,599
RTL GROUP	60,511	3,308,910
RUBIS	23,364	1,275,510
RUENTEX DEVELOPMENT CO LTD	203,647	307,910
RUENTEX INDUSTRIES LTD	124,181	325,960
RUMO SA	393,468	1,936,149
RWE AG	306,785	8,232,917
RYANAIR HOLDINGS PLC	3,726	48,803
RYANAIR HOLDINGS PLC SP ADR	171,015	12,815,864
RYMAN HEALTHCARE LTD	162,756	1,359,745
RYMAN HOSPITALITY PROPERTIES	6,656	547,389
RYOHIN KEIKAKU CO LTD	12,700	3,217,310
S 1 CORPORATION	7,569	670,148
S OIL CORP	18,355	1,448,866
S.A.C.I. FALABELLA	294,937	2,193,146
SA CORPORATE REAL ESTATE LTD	313,543	79,140
SABANA SHARIAH COMP IND REIT	95,600	29,996
SABRA HEALTH CARE REIT INC	90,342	1,758,959
SAFESTORE HOLDINGS PLC	133,822	1,040,158
SAFRAN SA	207,643	28,502,822

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
SAGE GROUP PLC/THE	640,244	5,849,903
SAIC MOTOR CORP LTD A	22,235	86,257
SAINSBURY (J) PLC	1,656,069	5,086,268
SAIPEM SPA	40,999	217,058
SAIZERIYA CO LTD	600	11,557
SALMAR ASA	778	37,384
SALZGITTER AG	19,883	575,555
SAMCHULLY CO LTD	423	35,141
SAMHALLSBYGGNADSBOLAGET I NO	623,777	755,906
SAMPO OYJ A SHS	384,712	17,456,062
SAMSUNG BIOLOGICS CO LTD	6,940	1,953,423
SAMSUNG C+T CORP	27,697	2,610,853
SAMSUNG CARD CO	15,065	456,555
SAMSUNG ELECTR GDR	16,580	16,264,980
SAMSUNG ELECTRO MECHANICS CO	20,460	1,883,596
SAMSUNG ELECTRONICS CO LTD	2,881,154	113,332,329
SAMSUNG ELECTRONICS PEF	334,288	10,675,659
SAMSUNG ENGINEERING CO LTD	61,490	872,160
SAMSUNG FIRE + MARINE INS	11,278	2,990,642
SAMSUNG FIRE + MARINE INS PF	3,805	683,834
SAMSUNG HEAVY INDUSTRIES	178,660	1,300,090
SAMSUNG LIFE INSURANCE CO LT	25,518	1,890,639
SAMSUNG SDI CO LTD PFD	20,295	3,835,149
SAMSUNG SDS CO LTD	12,660	2,621,003
SAMSUNG SECURITIES CO LTD	22,079	647,723
SAMTY RESIDENTIAL INVESTMENT	27	24,028
SANFIRE RESOURCES NL	7,551	37,064
SANDS CHINA LTD	884,939	4,447,270
SANDVIK AB	616,264	10,032,653
SANKEN ELECTRIC CO LTD	7,200	133,612
SANKYO CO LTD	21,600	823,526
SANKYU INC	76,820	3,747,825
SANLAM LTD	652,561	3,337,637
SANOFI	787,670	69,640,425
SANTANDER BANK POLSKA SA	14,759	1,466,719
SANTEN PHARMACEUTICAL CO LTD	132,954	1,980,767
SANTOS LTD	1,129,637	5,480,648
SANYO CHEMICAL INDUSTRIES	2,800	129,521
SAP SE	789,056	91,257,118
SAP SE SPONSORED ADR	7,797	900,242
SAPPI LIMITED	194,906	900,788
SAPUTO INC	94,896	3,235,535
SARAS SPA	61,583	114,164
SARTORIUS AG VORZUG	12,905	2,215,579
SARTORIUS STEDIM BIOTECH	15,529	1,968,607
SASOL LTD	453,733	14,158,263
SASOL LTD SPONSORED ADR	4,800	148,512
SATS LTD	282,900	1,067,271

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
SAUL CENTERS INC	1,869	96,011
SAWAI PHARMACEUTICAL CO LTD	44,800	2,594,462
SBA COMMUNICATIONS CORP	17,698	3,533,583
SBERBANK PJSC SPONSORED ADR	1,460,619	19,309,390
SBI HOLDINGS INC	87,574	1,951,100
SCENTRE GROUP	4,565,107	13,328,003
SCHAEFFLER AG PEF	335,531	2,730,691
SCHIBSTED ASA B SHS	37,549	1,347,327
SCHINDLER HOLDING AG REG	8,202	1,696,568
SCHINDLER HOLDING PART CERT	15,577	3,228,329
SCHLUMBERGER LTD	244,727	10,662,755
SCHNEIDER ELECTRIC SE	208,020	16,336,252
SCHOUW + CO	1,686	125,474
SCHRODER REAL ESTATE INVESTM	102,608	74,072
SCHRODERS PLC	49,195	1,732,078
SCOR SE	107,845	4,596,719
SCOUT24 AG	217,522	11,274,329
SEAH BESTEEL CORP	8,128	137,126
SEB SA	9,469	1,594,840
SECOM CO LTD	84,701	7,256,041
SECURITAS AB B SHS	153,099	2,480,041
SECURITY BANK CORP	47,410	156,197
SEEK LTD	120,680	1,503,617
SEGA SAMMY HOLDINGS INC	70,500	831,847
SEGRE PLC	1,734,940	15,223,650
SEIBU HOLDINGS INC	80,315	1,405,522
SEIKO EPSON CORP	203,300	3,113,281
SEKISUI CHEMICAL CO LTD	148,000	2,378,751
SEKISUI HOUSE LTD	278,300	4,606,275
SEKISUI HOUSE REIT INC	630	476,406
SELVAAG BOLIG ASA	109,986	549,189
SEMBCORP INDUSTRIES LTD	435,000	818,937
SEMEN INDONESIA PERSERO TBK	1,991,001	1,950,454
SEMICONDUCTOR MANUFACTURING	1,039,600	1,051,526
SENIOR HOUSING PROP TRUST	32,495	382,791
SEOHAN CO LTD	33,507	57,710
SER EDUCACIONAL SA	75,700	396,036
SERITAGE GROWTH PROP A REIT	4,751	211,134
SES	326,453	5,082,323
SEVEN + I HOLDINGS CO LTD	351,891	13,276,386
SEVEN BANK LTD	978,200	2,889,925
SEVEN GENERATIONS ENERGY A	186,318	1,345,835
SEVERN TRENT PLC	93,497	2,407,387
SEVERSTAL GDR REG S	138,177	2,155,561
SG HOLDINGS CO LTD	99,300	2,893,278
SGS SA REG	5,216	12,978,460
SHAFTESBURY PLC	98,711	1,131,904
SHANDONG CHENMING PAPER H	174,000	111,937

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
SHANDONG WEIGAO GP MEDICAL H	712,000	680,259
SHANE GLOBAL HOLDING INC	42,000	192,145
SHANGHAI BAOSIGHT SOFTWARE B	160,070	355,355
SHANGHAI ELECTRIC GRP CO L H	1,250,000	474,525
SHANGHAI FOSUN PHARMACEUTI H	171,500	619,370
SHANGHAI INDUSTRIAL HLDG LTD	1,121,000	2,639,008
SHANGHAI LUJIAZUI FIN+TRAD B	231,840	340,341
SHANGHAI METERSBONWE FASH A	218,285	103,942
SHANGHAI PHARMACEUTICALS H	1,488,300	3,242,050
SHANGHAI PUDONG DEVEL BANK A	83,903	140,833
SHANGRI LA ASIA LTD	511,000	726,471
SHARP CORP	79,300	872,633
SHAW COMMUNICATIONS INC B	188,594	3,925,895
SHENZHEN AISIDI CO LTD A	156,540	146,053
SHENZHEN INTL HOLDINGS	1,741,440	3,695,869
SHENZHEN INVESTMENT LTD	1,308,000	499,876
SHENZHOU INTERNATIONAL GROUP	288,000	3,859,591
SHIMADZU CORP	155,879	4,506,598
SHIMAMURA CO LTD	25,300	2,141,763
SHIMANO INC	97,700	15,888,332
SHIMAO PROPERTY HOLDINGS LTD	541,800	1,694,430
SHIMIZU CORP	225,000	1,955,550
SHIN ETSU CHEMICAL CO LTD	175,116	14,681,994
SHIN KONG FINANCIAL HOLDINGS	4,061,700	1,196,614
SHINAGAWA REFRACTORIES CO	800	22,659
SHINDENGEN ELECTRIC MFG	4,900	180,842
SHINHAN FINANCIAL GROUP ADR	8,816	327,514
SHINHAN FINANCIAL GROUP LTD	156,728	5,799,116
SHINKO ELECTRIC INDUSTRIES	70,400	539,361
SHINKO SHOJI CO LTD	10,100	171,459
SHINSEGAE INC	3,052	907,453
SHINSEI BANK LTD	310,705	4,421,199
SHIONOGI + CO LTD	212,091	13,129,580
SHISEIDO CO LTD	260,120	18,770,190
SHIZUOKA BANK LTD/THE	168,700	1,284,854
SHOPIFY INC CLASS A	42,001	8,673,389
SHOPPING CENTRES AUSTRALASIA	163,140	305,940
SHOPRITE HOLDINGS LTD	161,340	1,774,474
SHOWA DENKO K K	75,000	2,635,859
SHOWA SHELL SEKIYU KK	68,262	1,037,328
SHREE CEMENT LTD	3,544	959,221
SHRIRAM TRANSPORT FINANCE	63,443	1,167,617
SHUI ON LAND LTD	1,471,000	363,536
SHURGARD SELF STORAGE SA	9,612	317,687
SIAM CEMENT PUB CO FOR REG	142,892	2,152,273
SIAM COMMERCIAL BANK FOREIGN	671,552	2,793,284
SIEMENS AG REG	342,682	36,915,836
SIEMENS GAMESA RENEWABLE ENE	100,777	1,606,270

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
SIEMENS HEALTHINEERS AG	88,711	3,700,479
SIGNIFY NV	114,873	3,076,295
SIHUAN PHARMACEUTICAL HLDGS	1,589,000	384,601
SIKA AG REG	88,333	12,337,705
SILLAJEN INC	23,168	1,312,398
SILTRONIC AG	1,100	97,131
SIMCORP A/S	15,105	1,459,689
SIME DARBY BERHAD	1,012,018	552,799
SIME DARBY PLANTATION BHD	1,012,018	1,244,417
SIME DARBY PROPERTY BHD	1,012,018	275,160
SIMON PROPERTY GROUP INC	196,907	35,878,424
SINA CORP	23,800	1,409,912
SINGAPORE AIRLINES LTD	220,100	1,569,705
SINGAPORE EXCHANGE LTD	450,435	2,430,919
SINGAPORE PRESS HOLDINGS LTD	577,307	1,027,176
SINGAPORE TECH ENGINEERING	567,324	1,566,476
SINGAPORE TELECOMMUNICATIONS	3,351,241	7,471,944
SINO BIOPHARMACEUTICAL	2,719,500	2,480,477
SINO LAND CO	1,865,810	3,608,048
SINO OCEAN GROUP HOLDING LTD	3,190,649	1,398,204
SINOPAC FINANCIAL HOLDINGS	12,606,960	4,663,109
SINOPEC ENGINEERING GROUP H	1,245,469	1,215,332
SINOPEC SHANGHAI PETROCHEM H	2,070,000	986,223
SINOPHARM GROUP CO H	436,543	1,818,477
SINOTRANS LIMITED H	5,090,000	2,185,148
SINOTRUK HONG KONG LTD	3,269,500	6,955,541
SITE CENTERS CORP	410,895	5,596,390
SJM HOLDINGS LTD	857,510	978,769
SK HOLDINGS CO LTD	13,083	3,117,744
SK HYNIX INC	286,166	18,706,297
SK INNOVATION CO LTD	23,658	3,741,178
SK TELECOM	35,534	7,873,140
SK TELECOM CO LTD SPON ADR	49,773	1,218,941
SKANDINAVISKA ENSKILDA BAN A	890,436	7,726,142
SKANSKA AB B SHS	188,630	3,434,887
SKC CO LTD	84,604	2,694,419
SKF AB B SHARES	707,400	11,775,636
SKYWORKS SOLUTIONS INC	23,700	1,954,776
SKYWORTH DIGITAL HLDGS LTD	2,936,000	998,620
SL GREEN REALTY CORP	15,087	1,356,623
SLATE OFFICE REIT	8,300	37,960
SLATE RETAIL REIT U	2,700	26,294
SM INVESTMENTS CORP	92,730	1,649,397
SM PRIME HOLDINGS INC	3,664,500	2,784,490
SMARTCENTRES REAL ESTATE INV	91,456	2,396,702
SMARTGROUP CORP LTD	19,566	110,078
SMARTONE TELECOMMUNICATIONS	53,000	57,591
SMC CORP	60,929	22,861,105

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
SMILES FIDELIDADE SA	41,400	507,434
SMITH + NEPHEW PLC	351,994	6,985,482
SMITH + NEPHEW PLC SPON ADR	86,999	3,489,530
SMITHS GROUP PLC	184,870	3,456,842
SMK CORP	8,200	193,952
SMURFIT KAPPA GROUP PLC	195,059	5,449,267
SNAM SPA	2,096,049	10,776,898
SNC LAVALIN GROUP INC	70,620	1,792,525
SOC QUIMICA Y MINERA CHILE B	40,324	1,549,553
SOCIETE BIC SA	12,279	1,095,415
SOCIETE GENERALE SA	391,988	11,344,703
SODA SANAYII	157,946	209,678
SODEXO SA	33,254	3,665,221
SODICK CO LTD	124,700	1,039,871
SOFINA	1,170	227,802
SOFTBANK CORP	692,000	7,796,214
SOFTBANK GROUP CORP	354,375	34,401,765
SOFTWARE AG	13,778	466,439
SOHGO SECURITY SERVICES CO	30,180	1,314,249
SOHO CHINA LTD	5,286,100	2,222,196
SOILBUILD BUSINESS SPACE REI	127,200	57,754
SOLVAY SA	27,217	2,945,431
SOMPO HOLDINGS INC	156,707	5,801,918
SONIC HEALTHCARE LTD	161,714	2,821,294
SONOVA HOLDING AG REG	123,816	24,492,170
SONY CORP	798,386	33,505,018
SONY FINANCIAL HOLDINGS INC	73,998	1,395,924
SOPHOS GROUP PLC	165,759	649,705
SOUTH32 LTD	3,972,598	10,500,403
SOUTHERN COPPER CORP	35,700	1,416,576
SPAR GROUP LIMITED/THE	76,299	1,015,186
SPARK NEW ZEALAND LTD	686,753	1,779,789
SPH REIT	99,700	77,287
SPIRAX SARCO ENGINEERING PLC	28,806	2,698,815
SPIRE HEALTHCARE GROUP PLC	26,875	45,385
SPIRENT COMMUNICATIONS PLC	19,596	36,719
SPIRIT AEROSYSTEMS HOLD CL A	50,757	4,645,788
SPIRIT MTA REIT	7,367	47,812
SPIRIT REALTY CAPITAL INC	14,735	585,422
SPOTIFY TECHNOLOGY SA	69,283	9,616,480
SPRING REAL ESTATE INVESTMEN	115,000	52,153
SSE PLC	394,537	6,102,386
SSP GROUP PLC	193,715	1,747,507
SSY GROUP LTD	591,000	549,596
ST BARBARA LTD	1,510,353	3,615,602
ST JAMES S PLACE PLC	627,229	8,401,957
STAG INDUSTRIAL INC	14,382	426,426
STANDARD BANK GROUP LTD	475,303	6,104,906

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
STANDARD CHARTERED PLC	2,878,911	22,181,829
STANDARD FOODS CORP	168,031	282,410
STANDARD LIFE ABERDEEN PLC	1,067,243	3,670,677
STANDARD LIFE INV PROP INC	56,880	66,780
STANLEY ELECTRIC CO LTD	53,100	1,427,226
STAR ASIA INVESTMENT CORPORA	49	48,387
STARHILL GLOBAL REIT	247,400	133,335
STARS GROUP INC/THE	72,797	1,272,905
STARTS PROCEED INVESTMENT CO	46	76,012
STATE BANK OF INDI GDR REG S	68,975	3,190,094
STE DE LA TOUR EIFFEL	260	11,678
STMICROELECTRONICS NV	400,685	5,924,160
STMICROELECTRONICS NV NY SHS	52,640	781,704
STOCKLAND	2,031,943	5,557,053
STORA ENSO OYJ R SHS	202,265	2,474,399
STORE CAPITAL CORP	104,749	3,509,092
STOREBRAND ASA	56,762	442,543
STRAUMANN HOLDING AG REG	4,027	3,285,408
STRIDE STAPLED GROUP	60,290	83,058
STUDIO ALICE CO LTD	1,000	20,617
SUBARU CORP	452,488	10,312,156
SUBSEA 7 SA	9,304	115,279
SUEZ	175,592	2,328,500
SUGI HOLDINGS CO LTD	2,100	92,492
SUL AMERICA SA UNITS	69,887	535,147
SUMCO CORP	178,800	1,988,551
SUMITOMO CHEMICAL CO LTD	606,000	2,819,623
SUMITOMO CORP	781,304	10,807,033
SUMITOMO DAINIPPON PHARMA CO	193,702	4,789,830
SUMITOMO ELECTRIC INDUSTRIES	277,869	3,686,594
SUMITOMO FORESTRY CO LTD	156,600	2,174,587
SUMITOMO HEAVY INDUSTRIES	241,900	7,834,951
SUMITOMO METAL MINING CO LTD	85,147	2,515,523
SUMITOMO MITSUI FINANCIAL GR	760,376	26,627,071
SUMITOMO MITSUI TRUST HOLDIN	368,207	13,226,643
SUMITOMO REALTY + DEVELOPMEN	236,753	9,809,362
SUMITOMO RUBBER INDUSTRIES	81,500	977,838
SUMMIT HOTEL PROPERTIES INC	15,707	179,217
SUMMIT INDUSTRIAL INCOME REI	34,830	313,638
SUN ART RETAIL GROUP LTD	1,042,000	1,015,459
SUN COMMUNITIES INC	11,969	1,418,566
SUN CORP	54,400	420,220
SUN FRONTIER FUDOUSAN CO LTD	16,600	177,571
SUN HUNG KAI + CO LTD	346,000	173,221
SUN HUNG KAI PROPERTIES	1,477,858	25,359,075
SUN INTERNATIONAL LTD	37,783	142,709
SUN LIFE FINANCIAL INC	247,642	9,516,779
SUN PHARMACEUTICAL INDUS	313,107	2,159,546

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
SUN WA TECHNOS CORP	1,400	10,903
SUNAC CHINA HOLDINGS LTD	929,200	4,628,274
SUNCOR ENERGY INC	886,954	28,754,053
SUNCORP GROUP LTD	475,099	4,650,564
SUNDRUG CO LTD	69,400	1,912,364
SUNING.COM CO LTD A	26,516	49,519
SUNLIGHT REAL ESTATE INVEST	172,000	128,617
SUNNY OPTICAL TECH	275,600	3,291,422
SUNSTONE HOTEL INVESTORS INC	32,989	475,042
SUNTEC REIT	1,240,100	1,785,305
SUNTORY BEVERAGE + FOOD LTD	50,411	2,368,317
SUNWAY REAL ESTATE INVESTMEN	209,700	92,458
SURGUTNEFTEGAS SP ADR	359,104	1,332,276
SURGUTNEFTEGAZ SP ADR PEF	282,530	1,737,560
SURYA CITRA MEDIA PT TBK	1,911,500	222,158
SUZANO SA	218,868	2,617,959
SUZHOU KEDA TECHNOLOGY CO A	68,717	251,341
SUZUKEN CO LTD	50,900	2,947,726
SUZUKI MOTOR CORP	133,089	5,889,415
SVB FINANCIAL GROUP	38,762	8,619,118
SVENSKA CELLULOSA AB SCA B	10,589	92,016
SVENSKA HANDELSBANKEN A SHS	560,863	5,931,955
SWATCH GROUP AG/THE BR	11,264	3,223,456
SWATCH GROUP AG/THE REG	20,165	1,115,666
SWEDBANK AB A SHARES	406,729	5,759,798
SWEDISH MATCH AB	251,785	12,864,372
SWEDISH ORPHAN BIOVITRUM AB	94,637	2,225,300
SWIRE PACIFIC LTD CL A	210,831	2,712,620
SWIRE PROPERTIES LTD	1,491,333	6,411,823
SWISS LIFE HOLDING AG REG	50,483	22,227,930
SWISS PRIME SITE REG	29,206	2,558,714
SWISS RE AG	229,036	22,372,349
SWISSCOM AG REG	24,377	11,920,473
SYDBANK A/S	73,762	1,531,011
SYDNEY AIRPORT	399,976	2,111,033
SYMRISE AG	332,714	30,006,578
SYNNEX TECHNOLOGY INTL CORP	542,850	651,691
SYSMEX CORP	265,400	16,041,252
T+D HOLDINGS INC	203,340	2,138,391
TABCORP HOLDINGS LTD	697,235	2,288,197
TAIHEIYO CEMENT CORP	79,100	2,637,024
TAIMED BIOLOGICS INC	67,000	365,211
TAISEI CORP	140,650	6,531,517
TAISHIN FINANCIAL HOLDINGS	4,208,180	1,918,364
TAISHO PHARMACEUTICAL HOLDIN	21,200	2,020,689
TAIWAN BUSINESS BANK	1,681,838	654,826
TAIWAN CEMENT	1,958,300	2,620,979
TAIWAN COOPERATIVE FINANCIAL	3,187,662	2,016,820



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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
TAIWAN HIGH SPEED RAIL CORP	718,000	838,663
TAIWAN MOBILE CO LTD	686,000	2,481,757
TAIWAN PCB TECHVEST CO LTD	128,000	153,456
TAIWAN SEMICONDUCTOR MANUFAC	9,185,000	73,162,911
TAIWAN SEMICONDUCTOR SP ADR	671,400	27,500,544
TAIYO NIPPON SANZO CORP	50,000	761,621
TAKARA BIO INC	2,200	51,022
TAKARA LEBEN CO LTD	7,500	23,309
TAKASHIMAYA CO LTD	66,000	878,927
TAKEDA PHARMACEUTIC SP ADR	5,067	103,215
TAKEDA PHARMACEUTICAL CO LTD	633,329	25,868,730
TAL EDUCATION GROUP ADR	130,300	4,701,224
TALANX AG	18,500	713,751
TANGER FACTORY OUTLET CENTER	15,576	326,784
TARGET CORP	68,924	5,531,840
TARO PHARMACEUTICAL INDUS	6,792	734,147
TATA CONSULTANCY SVCS LTD	335,788	9,694,349
TATA MOTORS LTD	326,899	820,610
TATA MOTORS LTD SPON ADR	86,310	1,084,054
TATA POWER CO LTD	477,002	507,127
TATA STEEL LTD	129,511	973,366
TATNEFT PAO SPONSORED ADR	175,605	12,151,866
TATUNG CO LTD	698,000	550,329
TAUBMAN CENTERS INC	34,494	1,824,043
TAV HAVALIMANLARI HOLDING AS	972,790	4,018,854
TAYLOR WIMPEY PLC	2,552,429	5,835,368
TCL ELECTRONICS HOLDINGS LTD	191,000	104,382
TDK CORP	47,390	3,712,078
TECAN GROUP AG REG	3,383	797,599
TECH DATA CORP	39,483	4,043,454
TECH MAHINDRA LTD	196,040	2,197,120
TECHNIPFMC PLC	14,280	334,155
TECHNOGYM SPA	93,191	1,147,895
TECHNOLOGY ONE LIMITED	41,556	236,154
TECHNOPRO HOLDINGS INC	49,100	2,927,768
TECHTRONIC INDUSTRIES CO LTD	665,194	4,469,963
TECK RESOURCES LTD CLS B	483,535	11,191,214
TECNICAS REUNIDAS SA	163,569	4,604,442
TEIJIN LTD	465,800	7,684,427
TELE2 AB B SHS	186,146	2,485,546
TELECOM ITALIA RSP	2,616,460	1,487,748
TELECOM ITALIA SPA	6,482,949	4,035,687
TELEFONICA BRASIL S.A. PREF	257,596	3,144,078
TELEFONICA DEUTSCHLAND HOLDI	2,626,936	8,256,084
TELEFONICA SA	2,088,209	17,512,902
TELEKOM AUSTRIA AG	3,900	28,377
TELEKOM MALAYSIA BHD	507,249	397,599
TELEKOMUNIKASI INDONESIA PER	18,453,457	5,118,761

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
TELENET GROUP HOLDING NV	19,029	916,205
TELENOR ASA	286,253	5,740,617
TELEPERFORMANCE	38,819	6,982,783
TELIA CO AB	1,322,053	5,979,335
TELKOM SA SOC LTD	99,779	504,525
TELSTRA CORP LTD	2,251,964	5,310,945
TELUS CORP	79,427	2,940,574
TEMENOS AG REG	50,584	7,456,302
TENAGA NASIONAL BHD	3,403,100	10,553,153
TENARIS SA	325,402	4,572,701
TENARIS SA ADR	75,629	2,136,519
TENCENT HOLDINGS LTD	2,450,692	112,701,331
TENCENT MUSIC ENTERTAINM ADR	309,802	5,607,416
TERNA SPA	536,044	3,399,514
TERNIUM SA SPONSORED ADR	7,400	201,428
TERRENO REALTY CORP	7,755	326,020
TERUMO CORP	456,186	13,930,602
TESCO PLC	3,617,831	10,941,696
TEVA PHARMACEUTICAL IND LTD	424,917	6,614,906
TEVA PHARMACEUTICAL SP ADR	12,500	196,000
TEXTON PROPERTY FUND LTD	26,856	7,449
TFI INTERNATIONAL INC	68,800	2,032,663
TGS NOPEC GEOPHYSICAL CO ASA	10,949	299,166
THAI OIL PCL FOREIGN	361,300	791,251
THAI UNION GROUP PCL F	781,600	475,339
THALES SA	96,299	11,542,805
THANACHART CAPITAL FOREIGN	2,054,400	3,528,117
THE FOSCHINI GROUP LTD	95,693	1,081,595
THE SHANGHAI COMMERCIAL + SA	1,255,131	1,983,254
THK CO LTD	126,600	3,127,112
THOMSON REUTERS CORP	89,091	5,272,971
THOR INDUSTRIES INC	23,113	1,441,558
THYSSENKRUPP AG	160,290	2,203,875
TIANNENG POWER INTL LTD	1,406,000	1,264,513
TIER REIT INC	6,428	184,226
TIGER BRANDS LTD	66,542	1,222,753
TIM PARTICIPACOES SA	365,465	1,107,185
TINGYI (CAYMAN ISLN) HLDG CO	734,000	1,209,939
TIS INC	52,400	2,480,697
TISCO FINANCIAL FOREIGN	990,850	2,755,397
TITAN CEMENT CO. S.A.	21,810	471,665
TITAN CO LTD	130,703	2,160,491
TMB BANK PUBLIC CORP FOREIGN	5,579,100	358,638
TOAGOSEI CO LTD	93,000	983,060
TOBU RAILWAY CO LTD	69,447	2,004,636
TOHO CO LTD	45,700	1,835,267
TOHO GAS CO LTD	30,300	1,360,537
TOHOKU ELECTRIC POWER CO INC	218,000	2,781,009

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
TOKIO MARINE HOLDINGS INC	331,600	16,063,958
TOKMANNI GROUP CORP	18,169	169,533
TOKUYAMA CORP	5,700	134,511
TOKYO CENTURY CORP	17,300	752,582
TOKYO ELECTRIC POWER COMPANY	851,783	5,386,892
TOKYO ELECTRON LTD	108,537	15,689,497
TOKYO GAS CO LTD	216,683	5,860,239
TOKYO SEIMITSU CO LTD	5,400	137,384
TOKYU CONSTRUCTION CO LTD	60,900	456,674
TOKYU CORP	191,300	3,340,858
TOKYU FUDOSAN HOLDINGS CORP	308,000	1,842,129
TOKYU REIT INC	145	234,887
TOLL BROTHERS INC	109,309	3,956,986
TOMRA SYSTEMS ASA	9,843	293,749
TONG REN TANG TECHNOLOGIES H	229,000	307,475
TOP GLOVE CORP BHD	553,000	625,808
TOPCO SCIENTIFIC CO LTD	135,000	349,540
TOPCON CORP	19,900	234,805
TOPPAN PRINTING CO LTD	88,512	1,336,257
TORAY INDUSTRIES INC	533,800	3,409,163
TORONTO DOMINION BANK	883,455	47,957,002
TORUNLAR GAYRIMENKUL YATIRIM	25,655	10,444
TOSEI REIT INVESTMENT CORP	33	35,330
TOSHIBA CORP	239,817	7,637,484
TOSHIBA MACHINE CO LTD	12,000	241,442
TOSOH CORP	138,400	2,151,930
TOTAL SA	1,630,571	90,665,497
TOTO LTD	51,426	2,181,371
TOURMALINE OIL CORP	149,629	2,311,720
TOWER BERSAMA INFRASTRUCTURE	831,500	230,064
TOWER SEMICONDUCTOR LTD	30,916	511,969
TOWNGAS CHINA CO LTD	400,927	315,126
TOYO CONSTRUCTION CO LTD	8,900	34,334
TOYO SEIKAN GROUP HOLDINGS L	73,072	1,496,628
TOYO SUISAN KAISHA LTD	38,000	1,447,080
TOYODA GOSEI CO LTD	28,500	603,551
TOYOTA INDUSTRIES CORP	75,587	3,790,106
TOYOTA MOTOR CORP	866,480	50,782,453
TOYOTA TSUSHO CORP	384,516	12,523,650
TPG TELECOM LTD	120,718	595,977
TPR CO LTD	1,000	19,018
TRADE ME GROUP LTD	103,016	451,049
TRANSCANADA CORP	376,067	16,895,499
TRANSCONTINENTAL INC CL A	84,200	1,054,430
TRANSMISSORA ALIANCA DE UNIT	42,200	268,921
TRANSURBAN GROUP	995,285	9,332,408
TRAVELSKY TECHNOLOGY LTD H	394,200	1,042,000
TREASURY WINE ESTATES LTD	264,127	2,801,205

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
TREND MICRO INC	49,200	2,395,880
TRIPOD TECHNOLOGY CORP	146,000	471,342
TRITAX BIG BOX REIT PLC	1,548,714	2,897,923
TRITAX EUROBOX PLC	1,064,819	1,347,622
TRUE CORP PCL FOREIGN	4,131,212	619,649
TRUE NORTH COMMERCIAL REAL E	3,500	17,422
TRUWORTHS INTERNATIONAL LTD	174,441	839,349
TRYG A/S	84,126	2,310,455
TS TECH CO LTD	10,100	290,631
TSINGTAO BREWERY CO LTD H	156,000	735,291
TSUKADA GLOBAL HOLDINGS INC	40,400	219,365
TSURUHA HOLDINGS INC	15,300	1,244,071
TUI AG DI	173,246	1,660,604
TUPRAS TURKIYE PETROL RAFINE	45,092	996,085
TURK HAVA YOLLARI AO	244,337	559,204
TURK SISE VE CAM FABRIKALARI	340,252	351,117
TURKCELL ILETISIM HIZMET AS	420,696	900,279
TURKIYE GARANTI BANKASI	929,089	1,371,531
TURKIYE HALK BANKASI	276,179	311,884
TURKIYE IS BANKASI C	1,298,185	1,263,809
TURKIYE VAKIFLAR BANKASI T D	355,306	284,894
TURQUOISE HILL RESOURCES LTD	394,640	649,881
TYSON FOODS INC CL A	50,010	3,472,194
UACJ CORP	7,000	131,165
UBE INDUSTRIES LTD	118,400	2,433,573
UBISOFT ENTERTAINMENT	44,695	3,982,743
UBS GROUP AG REG	1,480,330	17,941,142
UCB SA	226,070	19,434,195
UDR INC	40,083	1,822,173
ULTRAPAR PARTICIPACOES SA	146,900	1,774,109
ULTRATECH CEMENT LTD	37,061	2,139,240
ULVAC INC	37,900	1,095,722
UMH PROPERTIES INC	5,408	76,145
UMICORE	77,141	3,429,197
UNI PRESIDENT CHINA HOLDINGS	525,000	514,971
UNI PRESIDENT ENTERPRISES CO	1,800,410	4,369,516
UNIBAIL RODAMCO WESTFIEL/CDI	211,593	1,739,030
UNIBAIL RODAMCO WESTFIELD	116,654	19,142,138
UNICHARM CORP	147,318	4,875,329
UNICREDIT SPA	966,770	12,405,523
UNILEVER INDONESIA TBK PT	622,000	2,150,137
UNILEVER NV CVA	936,618	54,456,063
UNILEVER PLC	461,558	26,432,996
UNILEVER PLC SPONSORED ADR	25,426	1,467,589
UNIPAR CARBOCLORO SA	14,631	143,426
UNIPER SE	73,759	2,227,037
UNIPOLSAI ASSICURAZIONI SPA	1,919,235	5,180,651
UNIPRES CORP	6,200	96,850

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
UNITE GROUP PLC	177,086	2,117,150
UNITED CONTINENTAL HOLDINGS	53,216	4,245,572
UNITED INTERNET AG REG SHARE	46,936	1,714,399
UNITED MICROELECTRON SP ADR	188,863	355,062
UNITED MICROELECTRONICS CORP	5,040,000	1,905,096
UNITED OVERSEAS BANK LTD	1,415,626	26,326,777
UNITED RENTALS INC	28,296	3,232,818
UNITED SPIRITS LTD	93,770	755,304
UNITED TRACTORS TBK PT	650,500	1,235,676
UNITED URBAN INVESTMENT CORP	1,774	2,803,204
UNITED UTILITIES GROUP PLC	248,604	2,638,196
UNITEDHEALTH GROUP INC	36,207	8,952,543
UNITI GROUP INC	26,938	301,436
UNIVERSAL HEALTH RLTY INCOME	1,806	136,732
UNIVERSAL HEALTH SERVICES B	43,449	5,812,173
UNIVERSAL ROBINA CORP	383,230	1,109,331
UNIVERSAL SCIENTIFIC INDUS A	79,200	181,495
UNUM GROUP	89,788	3,037,528
UOL GROUP LTD	410,663	2,107,130
UPL LTD	150,098	2,075,697
UPM KYMMENE OYJ	642,223	18,749,121
URBAN EDGE PROPERTIES	16,534	314,146
URSTADT BIDDLE CLASS A	4,474	92,343
USS CO LTD	89,400	1,659,011
VALE INDONESIA TBK	3,377,502	804,054
VALE SA	1,173,611	15,358,843
VALEO SA	92,686	2,690,273
VALMET OYJ	5,478	138,766
VALOR HOLDINGS CO LTD	700	16,962
VALUE PARTNERS GROUP LTD	785,591	610,463
VANGUARD INTERNATIONAL SEMI	258,000	556,675
VASTNED RETAIL NV	2,161	83,835
VATTI CORPORATION LTD A	157,700	329,236
VEDANTA LTD ADR	123,064	1,299,556
VENTAS INC	170,197	10,860,271
VENTURE CORP LTD	124,000	1,642,348
VEOLIA ENVIRONNEMENT	532,872	11,924,822
VERBUND AG	27,153	1,304,308
VEREIT INC	145,598	1,218,655
VERISK ANALYTICS INC	213,236	28,360,388
VERIZON COMMUNICATIONS INC	235,066	13,899,453
VERMILION ENERGY INC	62,250	1,537,204
VERTEX PHARMACEUTICALS INC	49,379	9,083,267
VESTAS WIND SYSTEMS A/S	73,501	6,190,815
VESUVIUS PLC	154,700	1,196,389
VICI PROPERTIES INC	318,360	6,965,717
VICINITY CENTRES	3,722,668	6,875,431
VICTREX PLC	65,084	1,828,455

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
VIFOR PHARMA AG	18,885	2,553,334
VINCI SA	202,398	19,708,210
VIPSHOP HOLDINGS LTD ADR	168,240	1,350,967
VIROMED CO LTD	5,319	1,311,123
VITAL HEALTHCARE PROPERTY TR	50,928	75,197
VITASOY INTL HOLDINGS LTD	228,117	1,104,268
VIVENDI	433,259	12,565,903
VODACOM GROUP LTD	228,954	1,769,080
VODAFONE GROUP PLC	10,105,782	18,409,344
VODAFONE IDEA LTD	826,675	214,202
VODAFONE IDEA LTD RTS	1,892,650	148,898
VOESTALPINE AG	173,258	5,266,272
VOLKSWAGEN AG	37,076	6,040,627
VOLKSWAGEN AG PREF	100,436	15,824,525
VOLVO AB B SHS	1,571,000	24,389,939
VONOVIA SE	724,122	37,580,572
VOPAK	40,666	1,947,933
VORNADO REALTY TRUST	40,490	2,730,646
VSTEC HOLDINGS LTD	176,000	102,462
VTB BANK JSC GDR REG S	535,903	612,001
VTECH HOLDINGS LTD	95,000	971,185
VUKILE PROPERTY FUND LTD	113,436	157,318
WABCO HOLDINGS INC	114,430	15,085,307
WACKER CHEMIE AG	5,132	442,557
WALGREENS BOOTS ALLIANCE INC	302,224	19,121,712
WALMART DE MEXICO SAB DE CV	2,385,434	6,381,243
WALSIN TECHNOLOGY CORP	151,900	985,708
WALT DISNEY CO/THE	95,136	10,562,950
WANGFUJING GROUP CO LTD A	249,700	700,403
WANT WANT CHINA HOLDINGS LTD	2,037,000	1,691,888
WAREHOUSES DE PAUW SCA	9,322	1,496,811
WARSAW STOCK EXCHANGE	53,864	547,934
WARTSILA OYJ ABP	162,649	2,627,138
WASHINGTON H. SOUL PATTINSON	40,168	750,712
WASHINGTON PRIME GROUP INC	30,468	172,144
WASHINGTON REIT	11,791	334,629
WASHTEC AG	6,007	458,657
WATERS CORP	63,726	16,040,471
WEG SA	324,818	1,502,357
WEIBO CORP SPON ADR	21,479	1,331,483
WEICHAJ POWER CO LTD H	1,047,250	1,672,943
WEINGARTEN REALTY INVESTORS	19,014	558,441
WEIR GROUP PLC/THE	182,023	3,695,345
WELCIA HOLDINGS CO LTD	17,600	597,082
WELLNET CORP	14,200	138,555
WELLTOWER INC	285,804	22,178,390
WENDEL	11,311	1,426,272
WERELDHAVE BELGIUM NV	299	30,149

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
WERELDHAVE NV	7,905	216,311
WESFARMERS LTD	419,182	10,317,588
WEST FRASER TIMBER CO LTD	43,770	2,129,608
WEST JAPAN RAILWAY CO	79,858	6,016,496
WESTERN DIGITAL CORP	65,005	3,124,140
WESTJET AIRLINES LTD	125,800	1,829,630
WESTON (GEORGE) LTD	33,830	2,433,268
WESTPAC BANKING CORP	1,279,600	23,560,339
WESTPORTS HOLDINGS BHD	433,700	399,440
WESTROCK CO	106,465	4,082,933
WH GROUP LTD	7,824,754	8,373,039
WH SMITH PLC	79,405	2,195,606
WHARF HOLDINGS LTD	842,000	2,542,105
WHARF REAL ESTATE INVESTMENT	1,253,600	9,334,189
WHEATON PRECIOUS METALS CORP	187,016	4,452,995
WHEELLOCK + CO LTD	669,051	4,900,723
WHIRLPOOL CORP	33,071	4,394,805
WHITBREAD PLC	67,692	4,479,105
WHITEHAVEN COAL LTD	24,607	70,792
WHITESTONE REIT	5,211	62,636
WIHLBORGS FASTIGHETER AB	128,080	1,749,841
WILLIAMS SONOMA INC	30,919	1,739,812
WILMAR INTERNATIONAL LTD	1,298,700	3,173,641
WILSON SONS LTD BDR	31,689	301,850
WIN SEMICONDUCTORS CORP	144,000	1,016,207
WINBOND ELECTRONICS CORP	5,355,000	2,562,783
WIPRO LTD ADR	475,401	1,892,097
WIRECARD AG	77,426	9,710,949
WISDOMTREE INDIA EARNINGS FUND	49,899	1,313,841
WISTRON CORP	1,029,436	791,604
WIX.COM LTD	32,794	3,962,499
WM MORRISON SUPERMARKETS	946,339	2,805,982
WNS HOLDINGS LTD ADR	3,051	162,527
WOLTERS KLUWER	245,320	16,720,272
WOLTERS KLUWER NV SPONS ADR	7,400	503,829
WOODSIDE PETROLEUM LTD	509,407	12,527,496
WOOLWORTHS GROUP LTD	493,145	10,649,287
WOOLWORTHS HOLDINGS LTD	372,997	1,202,177
WOONGJIN COWAY CO LTD	18,086	1,505,706
WOORI FINANCIAL GROUP INC	381,350	4,619,472
WORKSPACE GROUP PLC	128,023	1,628,167
WORLDLINE SA	23,073	1,367,917
WORLEYPARSONS LTD	119,722	1,204,230
WP CAREY INC	60,107	4,708,181
WPG HOLDINGS LTD	529,920	691,189
WPP PLC	563,083	5,949,047
WPT INDUSTRIAL REAL ESTATE I	3,100	43,152
WSP GLOBAL INC	46,073	2,518,591

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
WULIANGYE YIBIN CO LTD A	11,062	156,378
WUXI BIOLOGICS CAYMAN INC	1,946,000	18,927,140
WYNN MACAU LTD	998,590	2,353,380
XEBIO HOLDINGS CO LTD	600	6,608
XENIA HOTELS + RESORTS INC	15,902	348,413
XIAOMI CORP CLASS B	1,281,000	1,857,054
XINGDA INT L HOLDINGS	1,484,000	466,943
XINHUA WINSHARE PUBLISHING H	164,000	127,649
XINJIANG GOLDWIND SCI+TEC H	250,400	360,451
XINJIANG GOLDWIND SCIENCE RTS	47,576	18,727
XINYI SOLAR HOLDINGS LTD	15,161,214	7,300,606
YAGEO CORPORATION	121,332	1,271,564
YAHOO JAPAN CORP	1,080,510	2,645,509
YAKULT HONSHA CO LTD	109,000	7,622,171
YAMADA DENKI CO LTD	256,020	1,262,926
YAMAGUCHI FINANCIAL GROUP IN	81,000	686,434
YAMAHA CORP	50,328	2,514,468
YAMAHA MOTOR CO LTD	222,037	4,355,083
YAMATO HOLDINGS CO LTD	113,086	2,921,018
YAMAZAKI BAKING CO LTD	48,000	778,859
YAMAZEN CORP	7,700	81,184
YANDEX NV A	399,881	13,731,914
YANGZIJANG SHIPBUILDING	6,932,600	7,677,298
YANLORD LAND GROUP LTD	140,600	141,171
YANZHOU COAL MINING CO H	756,000	742,522
YARA INTERNATIONAL ASA	71,182	2,916,184
YASKAWA ELECTRIC CORP	92,000	2,888,377
YES BANK LTD	716,350	2,838,514
YIHAI INTERNATIONAL HOLDING	176,000	783,597
YIRENDAI LTD ADR	9,800	132,888
YOKOGAWA ELECTRIC CORP	111,300	2,303,730
YOKOHAMA RUBBER CO LTD	154,000	2,860,586
YOROZU CORP	200	2,613
YOUNGTEK ELECTRONICS CORP	271,000	400,514
YTL CORP BHD	1,899,036	493,075
YTL HOSPITALITY REIT	86,100	26,995
YUANTA FINANCIAL HOLDING CO	4,334,209	2,468,012
YUANTA SECURITIES KOREA	21,993	59,870
YUASA TRADING CO LTD	2,400	67,651
YUE YUEN INDUSTRIAL HLDG	1,058,000	3,639,004
YUEXIU PROPERTY CO LTD	2,540,000	611,545
YUEXIU REAL ESTATE INVESTMEN	266,000	189,081
YUEXIU TRANSPORT INFRASTRUCT	325,200	264,719
YUHAN CORPORATION	3,631	767,721
YUM CHINA HOLDINGS INC	134,254	6,029,347
YUZHOU PROPERTIES CO	706,745	426,751
YY INC ADR	18,300	1,537,383
Z ENERGY LTD	399,783	1,706,801



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<b>Security Name</b>	<b>Shares</b>	<b>Market Value</b>
ZALANDO SE	40,508	1,580,583
ZEALAND PHARMA A/S	14,199	253,712
ZEE ENTERTAINMENT ENTERPRISE	224,909	1,439,223
ZENKOKU HOSHO CO LTD	35,000	1,223,743
ZHAOJIN MINING INDUSTRY H	391,000	391,501
ZHEJIANG EXPRESSWAY CO H	636,000	729,177
ZHEJIANG SEMIR GARMENT CO A	304,802	543,820
ZHEN DING TECHNOLOGY HOLDING	164,500	510,785
ZHONGAN ONLINE P+C INSURAN H	66,700	239,612
ZHONGSHENG GROUP HOLDINGS	222,750	552,764
ZHUZHOU CRRC TIMES ELECTRI H	203,000	1,199,906
ZIJIN MINING GROUP CO LTD H	2,042,276	845,534
ZIONS BANCORP NA	111,705	5,072,524
ZOZO INC	677,600	12,770,236
ZTE CORP H	334,320	1,005,096
ZTO EXPRESS CAYMAN INC ADR	119,000	2,175,320
ZURICH INSURANCE GROUP AG	94,253	31,193,683