

Listed foreign equities (in thousand SEK)
2015-12-31

Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	103 401	131 318
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	HK	281 000	15 452
ABB LTD	CH0012221716	CH	224 196	33 912
ABB LTD	CH0012221716	CH	1 215 327	185 702
ABBOTT LABORATORIES	US0028241000	US	347 100	131 418
ABBVIE INC	US00287Y1091	US	98 300	49 094
ABC-MART	JP3152740001	JP	52 000	24 235
ABERDEEN ASSET MGMT	GB0000031285	GB	11	0
ABERTIS INFRASTRUCTURAS	ES0111845014	ES	15	3
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	2 615 500	27 156
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	1 878 093	28 408
ACC LTD	INE012A01025	IN	1 088	189
ACCENTURE A	IE00B4BNMY34	US	279 673	246 391
ACCOR	FR0000120404	FR	2	1
ACER INC	TW0002353000	TW	4 706 000	14 615
ACOM CO	JP3108600002	JP	562 700	22 636
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	241 328	59 706
ACTELION	CH0010532478	CH	61 133	71 876
ACTIVISION BLIZZARD INC	US00507V1098	US	88 400	28 849
ACUITY BRANDS INC	US00508Y1029	US	14 700	28 975
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	2 247	75
ADECCO	CH0012138605	CH	182 524	105 916
ADIDAS AG	DE000A1EWWWO	DE	14 523	11 974
ADITYA BIRLA NUVO LTD	INE069A01017	IN	74 301	20 520
ADMIRAL GROUP	GB00B02J6398	GB	60	12
ADOBE SYSTEMS	US00724F1012	US	64 300	50 924
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	15 883	15 593
ADT CORP	US00101J1060	US	38 400	10 677
ADVANCE AUTO PARTS	US00751Y1064	US	14 100	17 891
ADVANCED INFO SERVICE PCL	TH0268010R11	TH	578 800	20 611
ADVANCED SEMICONDUCTOR ENGINEERING INC	TW0002311008	TW	5 048 000	49 234
ADVANTECH CO LTD	TW0002395001	TW	5 000	271
AEGON	NL0000303709	NL	2 216 692	106 262
AENA SA	ES0105046009	ES	28 790	27 790
AEON CO	JP3388200002	JP	262 800	34 404
AEON FINANCIAL SERVICE CO LTD	JP3131400008	JP	30 000	5 731
AEON MALL CO LTD	JP3131430005	JP	10 700	1 563
AES CORP	US00130H1059	US	396 000	31 950
AES GENER SA	CL0001880955	US	745 227	2 788
AETNA	US00817Y1082	US	63 000	57 426
AFFILIATED MANAGERS GROUP INC	US0082521081	US	20 300	27 342
AFLAC	US0010551028	US	93 900	47 419
AGCO CORP	US0010841023	US	50 700	19 401
AGEAS SA/NV	BE0974264930	BE	55 888	21 906
AGGREKO	GB00BK1PTB77	GB	143 004	16 241
AGILENT TECHNOLOGIES	US00846U1016	US	82 300	29 009
AGL RESOURCES INC	US0012041069	US	73 200	39 378
AGNICO-EAGLE MINES LTD	CA0084741085	CA	277 500	61 254
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	32 705 000	112 777
AGUAS ANDINAS SA	CL0000000035	CL	42 253	183
AHOLD (KON.)	NL0010672325	NL	281 143	50 925
AIA GROUP LTD	HK0000069689	HK	563 800	28 580
AIR CHINA LTD	CNE100001S0	HK	5 038 000	33 485
AIR LIQUIDE	FR0000120073	FR	40 025	37 993
AIR PRODUCTS CHEMICALS	US0091581068	US	26 500	29 068
AIR WATER INC	JP3160670000	JP	90 000	12 337
AIRASIA BHD	MYL5099OO006	MY	3 191 200	8 083
AIRBUS GROUP SE	NL0000235190	FR	97 919	55 738
AIRGAS	US0093631028	US	18 900	22 040
AIRPORTS OF THAILAND PCL	TH0765010R16	TH	489 000	39 639
AISIN SEIKI CO	JP3102000001	JP	44 500	16 342
AJINOMOTO CO	JP3119600009	JP	169 000	34 105
AK TRANSNEFT OAO	RU0009091573	RU	2 877	64 560
AKAMAI TECHNOLOGIES	US00971T1016	US	18 900	8 386
AKBANK TAS	TRAAKBNK91N6	TR	1 231 368	23 829
AKR CORP/INDO TBK PT	ID1000106701	ID	6 919 600	30 364
AKZO NOBEL	NL0000009132	NL	165 096	94 265

ALBEMARLE CORP	US0126531013	US	9 500	4 486
ALCATEL-LUCENT	FR0000130007	FR	65	2
ALCOA	US0138171014	US	338 300	28 150
ALDAR PROPERTIES PJSC	AEA002001013	AE	3 537 907	18 840
ALEXION PHARMACEUTICALS INC	US0153511094	US	6 600	10 614
ALFA SAB DE CV	MXP000511016	MX	1 024 900	17 060
ALFRESA MEDIPAL HOLDINGS	JP3126340003	JP	250 600	42 238
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	US	245 132	167 953
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	390 000	815
ALIMENTATION TARD INC	CA01626P4033	CA	103 100	38 113
ALIOR BANK SA	PLALIOR00045	PL	57 741	8 198
ALKERMES PLC	IE00B56GVS15	IE	6 700	4 484
ALLEGHANY CORP	US0171751003	US	26 800	107 984
ALLERGAN PLC (fd ACTAVIS INC)	IE00BY9D5467	US	15 500	40 836
ALLIANCE DATA SYSTEMS CORP	US0185811082	US	10 200	23 783
ALLIANCE FINANCIAL GROUP BHD	MYL2488OO004	MY	4 916 000	34 364
ALLIANCE GLOBAL GROUP INC	PHY003341054	PH	8 046 900	23 212
ALLIANZ SE	DE0008404005	DE	59 410	89 049
ALLSTATE CORP	US0200021014	US	106 400	55 696
ALLY FINANCIAL INC	US02005N1000	US	150 900	23 713
ALPHA BANK	GRS015003007	GR	2 959 063	67 478
ALPHABET INC CLASS A	US02079K3059	US	17 300	113 472
ALPHABET INC CLASS C	US02079K1079	US	13 600	87 010
ALPS ELECTRIC CO	JP3126400005	JP	39 000	9 061
ALROSA AO	RU0007252813	RU	1 070 300	6 925
ALSTOM	FR0010220475	FR	952	246
ALTAGAS LTD	CA0213611001	CA	79 800	14 965
ALTICE A	NL0011333752	LU	14 082	1 709
ALTICE B	NL0011333760	LU	22	3
ALTRIA GRP PHILIP MORRIS	US02209S1033	US	243 000	119 251
ALUMINA	AU000000AWC3	AU	225	2
ALUMINUM CORP OF CHINA LTD	CNE1000001T8	CN	2 980 000	8 331
AMADA HOLDINGS CO LTD	JP3122800000	JP	230 000	18 763
AMADEUS IT HOLDING A	ES0109067019	ES	122 204	45 533
AMAZON.COM	US0231351067	US	17 600	100 288
AMBEV SA	BRABEVACNOR1	BR	3 302 100	125 762
AMBUJA CEMENTS LTD	INE079A01024	IN	472 027	12 214
AMCOR	AU000000AMC4	AU	194 528	16 036
AMEC FOSTER WHEELER PLC (fd. AMEC)	GB0000282623	GB	7	0
AMERCO	US0235861004	US	5 300	17 404
AMERICA MOVIL SAB DE CV	MXP001691213	MX	20 108 300	118 964
AMERICAN AIRLINES GROUP INC	US02376R1023	US	32 400	11 568
AMERICAN CAPITAL AGENCY	US02503X1054	US	586 200	85 695
AMERICAN EXPRESS	US0258161092	US	192 188	112 689
AMERICAN INTL GROUP	US0268747849	US	118 200	61 753
AMERICAN TOWER CORP	US03027X1000	US	114 300	93 423
AMERICAN WATER WORKS CO INC	US0304201033	US	141 000	71 026
AMERIPRISE FINANCIAL	US03076C1062	US	32 200	28 889
AMERISOURCEBERGEN	US03073E1055	US	226 600	198 125
AMETEK INC	US0311001004	US	32 200	14 548
AMGEN	US0311621009	US	50 800	69 522
AMMB HOLDINGS BHD	MYL1015OO006	MY	7 981 400	70 994
AMOREPACIFIC CORP	KR7090430000	KR	13 265	39 533
AMOREPACIFIC CORP	KR7090431008	KR	19 404	32 088
AMOREPACIFIC GROUP	KR7002790004	KR	49 480	52 652
AMP LTD	AU000000AMP6	AU	869 817	31 104
AMPHENOL CORP	US0320951017	US	110 253	48 548
ANA HOLDINGS INC	JP3429800000	JP	2 467 000	60 513
ANADARKO PETROLEUM CORP	US0325111070	US	55 200	22 608
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	TRAAEFES91A9	TR	446	24
ANALOG DEVICES	US0326541051	US	56 400	26 304
ANDRITZ	AT0000730007	AT	109 185	45 271
ANGLO AMERICAN (GB)	GB00B1XZS820	GB	189 572	7 054
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	268 626	27 088
ANGLOGOLD ASHANTI LTD	ZAE000043485	ZA	131 265	7 589
ANHEUSER-BUSH INVEB SA ACT	BE0003793107	BE	65 443	68 564
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	1 305 998	29 621
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	1 519 700	120 176
ANSYS	US03662Q1058	US	26 800	20 899
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	2 202 000	51 021
ANTERO RESOURCES CORP	US03674X1063	US	8 000	1 470
ANTHEM INC (fd WELLPOINT)	US0367521038	US	60 900	71 592

ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	8 291	483
ANZ BANKING GROUP	AU000000ANZ3	AU	414 665	71 038
AON PLC	GB00B5BT0K07	GB	51 100	39 724
AOZORA BANK	JP3711200000	JP	1 500 000	44 467
AP MOLLER MAERSK A	DK0010244425	DK	1 945	22 097
AP MOLLER MAERSK B	DK0010244508	DK	6 056	68 529
APA GROUP	AU000000APA1	AU	5	0
APACHE CORP	US0374111054	US	63 700	23 882
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	29 684	5 547
APPLE INC	US0378331005	US	218 300	193 721
APPLIED MATERIALS	US0382221051	US	183 500	28 883
ARABTEC HOLDING CO	AEA001501013	AE	296	1
ARAMARK	US03852U1060	US	13 900	3 779
ARC RESOURCES LTD	CA00208D4084	CA	121 300	12 294
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	755 900	38 625
ARCELIK AS	TRARCLK91H5	TR	207 081	8 356
ARCELORMITTAL STEEL CO NV	LU0323134006	GB	768 059	27 418
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	249 300	146 597
ARCHER-DANIELS-MIDLAND	US0394831020	US	125 100	38 685
ARISTOCRAT LEISURE	AU000000ALL7	AU	5	0
ARKEMA	FR0010313833	FR	11	7
ARM HOLDINGS	GB0000595859	GB	11	1
ARROW ELECTRONICS INC	US0427351004	US	54 200	24 757
ARYZTA AG	CH0043238366	CH	34 900	14 991
ASAHI BREWERIES	JP3116000005	JP	115 300	30 698
ASAHI GLASS CO	JP3112000009	JP	574 000	27 998
ASAHI KASEI CORP	JP3111200006	JP	896 000	51 673
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	264 100	3 578
ASCIANO LTD	AU000000AIO7	AU	44 619	2 392
ASHLAND INC	US0442091049	US	26 800	23 204
ASHOK LEYLAND LTD	INE208A01029	IN	4 389 620	49 170
ASHTREAD GROUP PLC	GB0000536739	GB	2	0
ASIA CEMENT CORP	TW0001102002	TW	1 323 000	9 304
ASIAN PAINTS LTD	INE021A01026	IN	15	2
ASML HLDG NV NEW ORD	NL0010273215	NL	75 367	56 994
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	17 761	2 991
ASSICURAZIONI GENERALI	IT0000062072	IT	146 215	22 912
ASSOCIATED BRITISH FOODS	GB0006731235	GB	112 693	46 798
ASSURANT INC	US04621X1081	US	34 300	23 290
ASTELLAS PHARMA	JP3942400007	JP	883 500	107 211
ASTRA AGRO LESTARI TBK PT	ID1000666004	HK	85 000	824
ASTRA INTERNATIONAL TBK PT	ID1000122807	ID	23 439 500	86 011
ASTRAZENECA	GB0009895292	GB	56 838	32 605
ASTRAZENECA PLC SEK	GB0009895292	GB	656 766	379 611
ASTRO MALAYSIA HOLDINGS BHD	MYL639900009	MY	4 195 400	22 737
ASUSTEK COMPUTER INC	TW0002357001	TW	472 000	32 951
ASX LIMITED	AU000000ASX7	AU	237 394	61 826
ATCO LTD -CL 'I'	CA0467894006	CA	93 200	20 193
ATLANTIA SPA (FD AUTOSTRADE)	IT0003506190	IT	138 065	30 992
ATOS SE	FR0000051732	FR	3 258	2 311
ATT	US00206R1023	US	1 161 100	336 832
AU OPTRONICS CORP	TW0002409000	TW	29 388 078	73 392
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	1 308 072	43 411
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	1 956 504	52 563
AUROBINDO PHARMA LTD	INE406A01037	IN	747 642	83 457
AUSNET SERVICES (fd SP AUSNET)	AU000000AST5	AU	850 458	7 746
AUTO TRADER GROUP PLC	GB00BVVFW23	GB	1 562 274	86 192
AUTODESK	US0527691069	US	100	51
AUTOLIV	US0528001094	US	22 700	23 878
AUTOLIV INC SDB	SE0000382335	US	681 667	731 429
AUTOMATIC DATA PROCESS	US0530151036	US	361 100	257 912
AUTONATION INC	US05329W1027	US	31 300	15 743
AUTOZONE	US0533321024	US	39 776	248 789
AVAGO TECHNOLOGIES LTD	SG9999006241	US	14 700	17 988
AVALONBAY COMMUNITIES	US0534841012	US	120 500	187 055
AVERY DENNISON CORP	US0536111091	US	69 600	36 767
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	277 000	1 838
AVIVA	GB0002162385	GB	384 677	24 665
AVNET	US0538071038	US	92 600	33 444
AXA	FR0000120628	FR	368 070	85 046
AXALTA COATING SYSTEMS LTD	BMG0750C1082	US	37 000	8 313
AXEL SPRINGER SE	DE0005501357	DE	2	1

AXIATA GROUP BHD	MYL6888OO001	MY	857 400	10 792
AXIS CAPITAL HOLDINGS LTD ORD USD0.0125	BMG0692U1099	US	195 800	92 803
AYALA CORP	PHY0486V1154	PH	84 410	11 433
AYALA LAND INC	PHY0488F1004	PH	6 147 500	37 944
AZRIELI GROUP	IL0011194789	IL	101 456	31 874
Arthur J Gallagher Co	US3635761097	US	56 700	19 570
Asics Corp.	JP3118000003	JP	31 200	5 519
B/E AEROSPACE INC	US0733021010	US	40 400	14 431
B2W CIA DIGITAL	BRBTOWACNOR8	BR	333 800	10 833
BABCOCK INTL GROUP PLC	GB0009697037	GB	4	1
BAE SYSTEMS	GB0002634946	GB	892 217	55 388
BAIDU INC - SPON ADR	US0567521085	US	68 500	109 170
BAJAJ AUTO LTD	INE917101010	IN	22 617	7 298
BAKER HUGHES	US0572241075	US	65 500	25 484
BALL CORP	US0584981064	US	41 500	25 446
BALOISE HOLDING NAMEN	CH0012410517	CH	17 875	20 162
BANCA MONTE PASCHI SIENA	IT0005092165	IT	94 631	1 068
BANCHE POPOLARI UNITE	IT0003487029	IT	5 431	543
BANCO BRADESCO SA	BRBBDACACNOR1	BR	849 100	37 093
BANCO BRADESCO SA	BRBBDACACNPR8	BR	2 429 900	99 832
BANCO DE CHILE	CLP0939W1081	CL	17 158 431	14 735
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	395	126
BANCO DO BRASIL SA	BRBBASACNOR3	BR	2 051 200	64 609
BANCO POPOLARE	IT0005002883	IT	24	6
BANCO POPULAR ESPANOL	ES0113790226	ES	4	10
BANCO SABADELL	ES0113860A34	ES	140 423	2 105
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	768 700	26 275
BANCO SANTANDER CHILE	CLP1506A1070	CL	8 064 391	3 050
BANCO SANTANDER S.A	ES0113900J37	ES	1 835 476	76 875
BANCOLOMBIA SA	COB07PA00086	CO	577 299	33 116
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	113 300	20 359
BANGKOK BANK PCL	TH0001010R16	TH	629 400	22 487
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264010R10	TH	500	3
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	7 741 700	62 971
BANK DANAMON INDONESIA TBK PT	ID1000094204	ID	7 648 100	14 968
BANK EAST ASIA	HK0023000190	HK	13 000	408
BANK FUKUOKA	JP3805010000	JP	198 000	8 395
BANK HANDLOWY W WARSZAWIE SA	PLBH00000012	US	73 515	11 284
BANK IRELAND	IE0030606259	IE	26 001 302	80 486
BANK KYOTO	JP3251200006	JP	303 000	23 996
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	10 375 509	58 695
BANK MILLENNIUM SA	PLBIG0000016	FR	1 451 459	17 229
BANK MONTREAL	CA0636711016	CA	256 300	121 454
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	10 112 200	30 860
BANK NEW YORK MELLON CORP	US0640581007	US	375 462	130 477
BANK NOVA SCOTIA	CA0641491075	CA	419 100	142 363
BANK OF AMERICA CORP	US0605051046	US	528 600	75 001
BANK OF CHINA LTD	CNE1000001Z5	HK	54 413 721	204 801
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	13 575 000	80 627
BANK OF QUEENSLAND LTD	AU000000BOQ8	AU	140 931	12 050
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	1 363 440	20 483
BANK PEKAO SA	PLPEKAO00016	GB	82 540	25 287
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	5 530 500	38 643
BANK YOKOHAMA	JP3955400001	JP	447 000	23 373
BANK ZACHODNI WBK SA	PLBZ000000044	ES	37 642	22 823
BANKIA SAU	ES0113307021	ES	130	3
BANKINTER	ES0113679I37	ES	21	42
BARCLAYS	GB0031348658	GB	2 648 677	72 045
BARCLAYS AFRICA GROUP LTD	ZAE000174124	ZA	246 218	19 222
BARD (C.R.)	US0673831097	US	79 300	126 649
BARLOWORLD LTD	ZAE000026639	ZA	1 409 874	47 535
BARRATT DEVELOPMENTS	GB0000811801	GB	974 401	75 795
BARRY CALLEBAUT	CH0009002962	CH	1 293	11 946
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	433 858	40 169
BASF	DE000BASF111	DE	103 033	66 742
BAXALTA INC	US07177M1036	US	59 700	19 644
BAXTER INTERNATIONAL	US0718131099	US	264 800	85 167
BAYER	DE000BAY0017	DE	172 170	182 829
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	613 400	31 802
BBT CORP	US0549371070	US	97 000	30 920
BBVA	ES0113211835	ES	525 074	32 598
BCE INC	CA05534B7604	CA	292 300	94 838

BCP BANCO COMERCIAL NOM	PTBCP0AM0007	PT	12 941 392	5 796
BDO UNIBANK INC	PHY077751022	PH	1 655 840	31 150
BEC WORLD PCL	TH0592010R14	TH	627 900	4 487
BECTON DICKINSON	US0758871091	US	124 800	162 124
BED BATH BEYOND	US0758961009	US	61 600	25 057
BEIERSDORF	DE0005200000	DE	9 443	7 278
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	3 918 000	35 673
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	HK	1 035 500	52 885
BELLE INTERNATIONAL HOLDINGS	KYG097021045	HK	6 087 000	38 537
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	AU	100 301	7 352
BENESSE CORP	JP3835620000	JP	92 800	22 698
BERJAYA SPORTS TOTO BHD	MYL15620O007	MY	1 919 000	11 493
BERKLEY (W.R.) CORP	US0844231029	US	188 100	86 822
BERKSHIRE HATHWAY B	US0846707026	US	195 400	217 515
BEST BUY CO	US0865161014	US	115 600	29 676
BEZEQ ISRAELI TELECOM CORP	IL0002300114	IL	2 467 719	45 821
BG GROUP	GB0008762899	GB	751 763	92 012
BGF RETAIL CO LTD	KR7027410000	KR	14 951	18 436
BHARAT FORGE LTD	INE465A01025	IN	61 895	7 036
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	IN	381 608	8 226
BHARAT PETROLEUM CORP LTD	INE029A01011	IN	766 727	87 184
BHARTI AIRTEL LTD	INE397D01024	IN	627 733	27 230
BHARTI INFRATEL LTD	INE121J01017	IN	1 252 790	68 346
BHP BILLITON LTD	AU000000BHP4	AU	723 503	79 258
BHP BILLITON PLC	GB0000566504	GB	482 569	45 572
BIC	FR0000120966	FR	18 805	26 117
BIDVEST GROUP LTD	ZAE000117321	ZA	502 711	89 768
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	TR	143 063	21 218
BIOGEN INC	US09062X1037	US	16 800	43 390
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	6 800	6 006
BLACKBERRY LTD (fd.RESEARCH IN MOTION)	CA09228F1036	CA	152 300	11 868
BLACKROCK INC-CLASS A	US09247X1019	US	10 200	29 282
BLOCK (HR)	US0936711052	US	69 800	19 601
BMFBOVESPA SA	BRBVMFACNOR3	BR	1 220 200	28 316
BMW STAMM	DE0005190003	DE	8 891	7 950
BMW VORZUG	DE0005190037	DE	34 982	24 810
BNK FINANCIAL GROUP INC	KR7138930003	KR	906 047	54 852
BNP PARIBAS	FR0000131104	FR	204 005	97 582
BOC HONG KONG HOLDINGS	HK2388011192	HK	2 894 000	74 610
BOEING CO	US0970231058	US	43 100	52 538
BOLLORE SA	FR0000039299	FR	218	9
BOMBARDIER B	CA0977512007	CA	1 120 700	9 114
BORAL	AU000000BLD2	AU	50 996	1 849
BORGWARNER INC	US0997241064	US	28 900	10 533
BOSCH LTD	INE323A01026	IN	2 493	5 924
BOSKALIS WESTMINSTER-CVA	NL0000852580	NL	291 976	100 729
BOSS (HUGO) VORZUG	DE000A1PHFF7	GB	64	45
BOSTON PROPERTIES	US1011211018	US	37 700	40 536
BOSTON SCIENTIFIC CORP	US1011371077	US	88 100	13 696
BOUYGUES ORD	FR0000120503	FR	332	111
BP	GB0007980591	GB	2 438 590	107 268
BR MALLS PARTICIPACOES SA	BRBRMLACNOR9	BR	708 500	16 759
BRAIT SE	LU0011857645	ZA	749 961	68 116
BRAMBLES LTD	AU000000BXB1	AU	453 625	32 192
BRASKEM SA	BRBRKMACNPA4	BR	588 700	34 649
BRE BANK SA	PLBRE0000012	DE	14 971	10 036
BRENNTAG AG	DE000A1DAHH0	DE	173 159	76 661
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	572 500	67 587
BRIDGESTONE CORP	JP3830800003	JP	144 300	42 211
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	CN	156 000	1 655
BRISTOL-MYERS SQUIBB CO	US1101221083	US	290 300	168 357
BRITISH AMERICAN TOBACCO	GB0002875804	GB	101 589	47 602
BRITISH AMERICAN TOBACCO MALAYSIA BHD	MYL41620O003	MY	301 000	33 145
BRITISH LAND CO	GB0001367019	GB	98	26
BRIXMOR PROPERTY GROUP INC	US11120U1051	US	184 800	40 227
BROADCOM CORP A	US1113201073	US	63 500	30 954
BROOKFIELD ASSET MAN A	CA1125851040	CA	158 300	41 936
BROTHER INDUSTRIES	JP3830000000	JP	193 400	19 003
BROWN FORMAN CORP B	US1156372096	US	24 000	20 088
BT GROUP	GB0030913577	GB	1 544 186	90 509
BTS GROUP HOLDINGS PCL	TH0221010R10	TH	100	0
BUMI SERPONG DAMAI PT	ID1000110802	ID	6 640 400	7 310

BUMRUNGRAD HOSPITAL PCL	TH0168010R13	TH	1 484 600	73 389
BUNGE	BMG169621056	US	89 700	51 635
BUNZL	GB00B0744B38	GB	68 677	16 086
BURBERRY GROUP	GB0031743007	GB	416 413	61 833
BUREAU VERITAS SA	FR00006174348	FR	12 080	2 034
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	65 300	34 143
CA INC	US12673P1057	US	136 100	32 770
CABLEVISION SYSTEMS A	US12686C1099	US	139 900	37 624
CABOT OIL GAS CORP	US1270971039	US	129 700	19 343
CADILA HEALTHCARE LTD	INE010B01027	IN	797 230	33 277
CAE	CA1247651088	CA	201 500	18 772
CAIRN INDIA LTD	INE910H01017	IN	2 613 251	45 990
CALBEE INC	JP3220580009	JP	4 000	1 441
CALPINE CORP	US1313473043	US	270 900	33 047
CALTEX AUSTRALIA	AU0000000CTX1	AU	19 103	4 417
CAMDEN PROPERTY TRUST	US1331311027	US	57 600	37 275
CAMECO CORP	CA13321L1085	CA	233 300	24 170
CAMERON INTERNATIONAL CORP (FD COOPER CAMERON CORP	US13342B1052	US	74 700	39 801
CAMPBELL SOUP CO (US)	US1344291091	US	169 400	75 049
CANADIAN IMPERIAL BANK	CA1360691010	CA	184 100	101 889
CANADIAN NAT'L RAILWAY	CA1363751027	CA	94 800	44 503
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	175 740	82 791
CANADIAN OIL SANDS LTD	CA13643E1051	CA	159 400	8 001
CANADIAN TIRE CORP A	CA1366812024	CA	45 900	32 916
CANADIAN UTILITIES LTD A	CA1367178326	CA	97 400	18 881
CANON INC	JP3242800005	JP	802 800	206 764
CAP GEMINI SA	FR0000125338	FR	15 158	11 883
CAPITA PLC	GB00B23K0M20	GB	147 664	22 165
CAPITAL ONE FINANCIAL	US14040H1059	US	71 900	43 753
CAPITALAND	SG1J27887962	SG	1 019 700	20 300
CAPITALAND COMMERCIAL TRUST	SG1P32918333	SG	4 708 600	37 775
CAPITALAND MALL TRUST	SG1M51904654	SG	3 475 400	39 861
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	24 941	7 308
CAR INC	KYG190211071	CN	308 000	4 302
CARDINAL HEALTH	US14149Y1082	US	107 000	80 528
CARLSBERG B	DK0010181759	DK	60 844	45 900
CARMAX	US1431301027	US	24 900	11 329
CARNIVAL CORP	PA1436583006	US	78 600	36 101
CARNIVAL PLC (PO PRINCES)	GB0031215220	US	70 423	33 830
CARREFOUR	FR0000120172	FR	22	5
CASETEK HOLDINGS LTD	KYG193031096	TW	171 000	5 903
CASIO COMPUTER CO	JP3209000003	JP	31 400	6 265
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	763 000	54 050
CATERPILLAR	US1491231015	US	76 300	43 716
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	6 441 000	76 542
CATHAY PACIFIC AIRWAYS	HK0293001514	HK	4 155 000	60 656
CBRE Group Inc	US12504L1098	US	126 800	36 966
CBS CORP B	US1248572026	US	60 600	24 078
CCC SA	PLCCC0000016	PL	38 467	11 378
CCL INDUSTRIES INC	CA1249003098	CA	22 400	30 503
CCR SA	BRCRCROACNOR2	BR	98 500	2 634
CDK GLOBAL HOLDINGS LLC	US12508E1010	US	26 800	10 725
CDW CORP/DE	US12514G1085	US	63 600	22 541
CELANESE CORP-SERIES A	US1508701034	US	54 600	30 993
CELGENE CORP	US1510201049	US	44 600	45 030
CEMENTOS ARGOS SA	COD38PA00046	CO	148 937	3 845
CEMEX SAB DE CV	MXP225611567	MX	14 728 400	67 796
CENCOSUD SA	CL0000000100	CL	1 354 254	22 799
CENOVUS ENERGY	CA15135U1093	CA	213 700	22 697
CENTENE CORP	US15135B1017	US	36 800	20 417
CENTERPOINT ENERGY	US15189T1079	US	280 000	43 340
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNPB7	BR	236 100	5 253
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	14 800	22 404
CENTRAL PATTANA PCL	TH0481010R10	TH	92 900	1 023
CENTRICA	GB00B033F229	GB	1 175 498	31 857
CENTURYLINK INC	US1567001060	US	148 300	31 456
CERNER CORP	US1567821046	US	27 200	13 798
CETIP SA - MERCADOS ORGANIZADOS	BRCTIPACNOR2	BR	31 000	2 477
CEZ AS	CZ0005112300	CZ	311 881	46 963
CF INDUSTRIES HOLDINGS	US1252691001	US	85 100	29 279
CGI GROUP A	CA39945C1095	CA	62 500	21 014
CHAILEASE HOLDING CO LTD	KYG202881093	TW	1 236 000	18 051

CHALLENGER FINANCIAL SVC	AU000000CGF5	AU	566 876	30 320
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	2 445 000	9 852
CHAROEN POKPHAND FOODS PCL	TH0101010R14	TH	2 034 800	8 724
CHARTER COMMUNICATION A NEW	US16119P1084	US	3 700	5 711
CHECK POINT SOFTWARE TECH	IL0010824113	IL	46 323	31 781
CHEIL WORLDWIDE INC	KR7030000004	KR	49 399	7 352
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	1 874 000	25 637
CHENIERE ENERGY INC	US16411R2085	US	16 600	5 213
CHEUNG KONG INFRASTRUCT.	BMG2098R1025	HK	1 227 000	95 834
CHEUNG KONG PROPERTY	KYG2103F1019	HK	275 428	15 100
CHEVRON CORP	US1667641005	US	103 600	78 572
CHIBA BANK	JP3511800009	JP	326 000	19 740
CHICAGO BRIDGE IRON CO NV	US1672501095	US	60 300	19 834
CHICONY ELECTRONICS CO LTD	TW0002385002	TW	103 000	1 909
CHINA AIRLINES LTD	TW0002610003	TW	11 395 000	35 096
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	14 426 000	45 038
CHINA CITIC BANK	CNE1000001Q4	HK	8 969 000	48 977
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	HK	2 302 000	19 833
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	13 310 000	42 133
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	500	9
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	50 769 000	293 252
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	3 793 000	8 012
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	10 731 000	44 008
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	13 001	141
CHINA EVERBRIGHT LTD	HK0165000859	HK	270 000	5 234
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	2 745 500	21 205
CHINA GAS HOLDINGS LTD	BMG2109G1033	HK	1 982 000	24 104
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO LTD	CNE100001NN9	HK	507 800	7 833
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	17 890 000	51 571
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	5 176 024	33 544
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	4 566 000	124 421
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	4 888 000	31 105
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	5 425 000	74 593
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	4 269 500	84 992
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	440 000	11 798
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	6 337 000	52 941
CHINA MOBILE	HK0941009539	HK	3 200 500	304 631
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	2 911 999	11 784
CHINA OILFIELD SERVICES LTD	CNE1000002P4	HK	1 840 000	13 350
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	2 616 000	77 403
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	1 839 800	63 842
CHINA PETROLEUM CHEMICAL CORPORATION	CNE1000002Q2	HK	18 638 000	94 884
CHINA RAILWAY CONSTRUCTION CORP LTD	CNE100000981	HK	4 900 500	51 229
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	5 086 000	32 587
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	892 000	16 107
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	CN	1 242 000	31 277
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	2 898 000	71 245
CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	CN	6 514 000	42 374
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	1 022 000	14 964
CHINA STEEL CORP	TW0002002003	TW	12 728 000	58 639
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	1 534 000	40 048
CHINA TELECOM CORP LTD	CNE1000002V2	HK	20 318 000	80 451
CHINA UNICOM (HONG KONG) LIMITED	HK0000049939	HK	8 986 000	92 373
CHIPOTLE MEXICAN GRILL	US1696561059	US	15 000	60 681
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000N14	CN	3 232 000	60 120
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	15 668 000	79 935
CHUBB (fd ACE)	CH0044328745	US	42 000	41 375
CHUBB CORP	US1712321017	US	161 400	180 483
CHUBU ELECTRIC POWER CO	JP3526600006	JP	193 800	22 580
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	42 100	12 510
CHUGOKU BANK	JP3521000004	JP	135 900	15 467
CHUGOKU ELECTRIC POWER	JP3522200009	JP	155 300	17 414
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	5 101 000	129 745
CHURCH DWIGHT CO INC	US1713401024	US	208 400	149 129
CI FINANCIAL CORP	CA1254911003	CA	265 400	49 289
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	BRPCARACNPR0	BR	356 500	31 800
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	781 690	72 914
CIA DE MINAS BUENAVENTURA SA	US2044481040	PE	36 700	1 324
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSPACNOR5	BR	34 200	1 380
CIA ENERGETICA DE MINAS GERAIS	BRMIGACNPR3	BR	906 200	11 837
CIA ENERGETICA DE SAO PAULO	BRCESPACNPB4	BR	1 414 300	40 385
CIA PARANAENSE DE ENERGIA	BRCPLEACNPB9	BR	110 700	5 732

CIA SIDERURGICA NACIONAL SA	BRCNSAACNOR6	BR	253 800	2 163
CIELO SA	BRCIELACNOR3	BR	375 300	26 864
CIGNA CORP	US1255091092	US	43 000	53 047
CIMAREX ENERGY CO	US1717981013	US	18 900	14 242
CIMB GROUP HOLDINGS BHD	MYL10230O000	MY	7 878 800	70 237
CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS)	AU000000CIM7	ES	255 149	38 030
CINCINNATI FINL CORP	US1720621010	US	78 300	39 059
CINTAS CORP	US1729081059	US	65 300	50 125
CIPLA LTD/INDIA	INE059A01026	IN	1	0
CISCO SYSTEMS	US17275R1023	US	613 904	140 543
CIT GROUP INC	US1255818015	US	63 400	21 220
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	1 625 000	24 252
CITIC SECURITIES CO LTD	CNE1000016V2	HK	1 934 500	38 131
CITIGROUP	US1729674242	US	180 000	78 531
CITIZEN HOLDINGS CO	JP3352400000	JP	144 800	8 869
CITIZENS FINANCIAL GROUP INC	US1746101054	US	129 900	28 682
CITRIX SYSTEMS	US1773761002	US	52 700	33 611
CITY DEVELOPMENTS	SG1R89002252	SG	859 400	39 070
CJ CHEILJEDANG CORP	KR7097950000	KR	15 467	41 981
CJ CORP	KR7001040005	KR	39 270	70 870
CJ E&M CORP	KR7130960008	KR	47 312	27 418
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	579	795
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS	KYG217651051	HK	187 000	21 278
CLOROX CO	US1890541097	US	202 100	216 096
CLP HOLDINGS	HK0002007356	HK	2 255 000	161 529
CLX COMMUNICATIONS AB	SE0007439112	CH	64 041	5 796
CME GROUP	US12572Q1058	US	45 000	34 372
CMS ENERGY CORP COMMON	US1258961002	US	123 300	37 505
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	12	360
CNP ASSURANCES	FR0000120222	FR	237 727	27 084
COACH	US1897541041	US	47 600	13 134
COBHAM	GB00B07KD360	GB	11	0
COCA COLA HBC AG	CH0198251305	CH	154 810	27 854
COCA-COLA AMATIL	AU000000CCL2	AU	124 158	7 082
COCA-COLA CO	US1912161007	US	565 300	204 740
COCA-COLA ENTERPRISES	GB00BDCPN049	US	96 000	39 852
COCA-COLA FEMSA SAB DE CV	MXP2861W1067	MX	9 100	550
COCA-COLA ICECEK AS	TRECOLA00011	TR	45 358	4 866
COCHLEAR	AU000000COH5	AU	40 666	23 841
COGNIZANT TECH SOLUTIONS	US1924461023	US	61 500	31 119
COLBUN SA	CLP3615W1037	CL	9 881 116	19 891
COLGATE-PALMOLIVE	US1941621039	US	424 691	238 526
COLOPLAST B	DK0060448595	DK	21 191	14 674
COLRUYT	BE0974256852	BE	24 273	10 547
COLUMBIA PIPELINE GROUP W/I	US1982801094	US	103 800	17 502
COMCAST CORP A (NEW)	US20030N1019	US	205 300	97 669
COMERICA	US2003401070	US	70 900	25 003
COMFORTDELGRO	SG1N31909426	SG	4 010 300	72 688
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	168 539	17 906
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	1 496 791	61 386
COMMERZBANK	DE000CBK1001	DE	48	4
COMMONWEALTH BANK	AU000000CBA7	AU	131 255	68 858
COMPAL ELECTRONICS INC	TW0002324001	TW	16 487 000	78 285
COMPASS GROUP	GB00BLNN3L44	GB	951 415	138 910
COMPUTERSHARE	AU000000CPU5	AU	63 045	4 493
CONAGRA FOODS	US2058871029	US	96 300	34 228
CONCHO RESOURCES INC	US20605P1012	US	15 400	12 056
CONOCOPHILLIPS	US20825C1045	US	100 400	39 520
CONSOLIDATED EDISON	US2091151041	US	424 200	229 846
CONSTELLATION BRANDS A	US21036P1084	US	24 900	29 901
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	8 900	31 160
CONTACT ENERGY	NZCENE0001S6	AU	1 037 677	28 388
CONTAINER CORP OF INDIA LTD	INE111A01017	IN	67 169	11 239
CONTINENTAL	DE0005439004	DE	61 961	127 457
CONTINENTAL RESORCES Inc.	US2120151012	US	14 800	2 867
CONTROLADORA COMERCIAL MEXICANA SAB DE CV	MXP200821413	MX	812 500	18 763
COOPER COS	US2166484020	US	43 588	49 315
CORE LABORATORIES	NL0000200384	US	2 200	2 072
CORNING	US2193501051	US	140 900	21 714
CORONATION FUND MANAGERS LTD	ZAE000047353	ZA	561 124	16 150
CORPBANCA SA	CL0002262351	CL	236 032 431	16 001
COSTCO WHOLESALE CORP	US22160K1051	US	64 800	88 228

COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	3 502 000	12 114
COWAY CO LTD	KR7021240007	KR	82 109	49 649
CP ALL PCL	TH0737010R15	TH	2 461 800	22 638
CP RAILWAY	CA13645T1003	CA	17 300	18 556
CREDICORP LTD	BMG2519Y1084	PE	89 342	73 302
CREDIT AGRICOLE	FR0000045072	FR	458 378	45 673
CREDIT SAISON CO	JP3271400008	JP	70 000	11 779
CREDIT SUISSE	CH0012138530	CH	13 009	2 376
CRESCENT POINT ENERGY CORP	CA22576C1014	CA	85 800	8 394
CRH	IE0001827041	IE	294 589	72 034
CRITERIA CAIXACORP SA	ES0140609019	ES	41	1
CRODA INTL	GB00BYZWX769	GB	328	124
CROWN CASTLE INT'L CORP	US22822V1017	US	129 000	94 018
CROWN CRK SEAL	US2283681060	US	36 300	15 516
CROWN LTD	AU000000CWN6	AU	16 987	1 302
CSL	AU000000CSL8	AU	126 885	81 960
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	6 312 000	54 380
CSX CORP	US1264081035	US	118 800	25 990
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	17 206 000	74 633
CTRIP.COM INTERNATIONAL-ADR	US22943F1003	US	22 400	8 749
CUMMINS	US2310211063	US	28 400	21 072
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	136 400	112 429
CYFROWY POLSAT SA	PLCFRPT00013	PL	11 989	534
Christian Dior SE	FR0000130403	FR	42 178	60 780
D.R. HORTON	US23331A1097	US	100 300	27 084
DABUR INDIA LTD	INE016A01026	IN	1 259 727	44 460
DAELIM INDUSTRIAL CO LTD	KR7000210005	KR	273	132
DAEWOO ENGINEERING CONSTRUCTION CO LTD	KR7047040001	KR	5	0
DAEWOO INTERNATIONAL CORP	KR7047050000	KR	550 517	64 717
DAEWOO SECURITIES CO LTD	KR7006800007	KR	464 841	31 651
DAI NIPPON PRINTING CO	JP3493800001	JP	195 000	16 468
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	185 400	26 441
DAICEL CORPORATION	JP3485800001	JP	56 600	7 196
DAIHATSU MOTOR CO	JP3496600002	JP	73 500	8 453
DAIICHI SANKYO CO	JP3475350009	JP	118 000	20 761
DAIKIN INDUSTRIES	JP3481800005	JP	32 800	20 461
DAIMLER AG	DE0007100000	DE	142 791	101 468
DAITO TRUST CONSTRUCTION	JP3486800000	JP	21 300	20 914
DAIWA HOUSE IND CO	JP3505000004	JP	86 400	21 211
DAIWA SECURITIES GROUP	JP3502200003	JP	512 000	26 725
DALIAN WANDA COMMERCIAL PROPERTIES CO LTD	CNE100001T98	CN	1 208 600	59 491
DANAHER CORP	US2358511028	US	54 500	42 675
DANONE (GROUPE)	FR0000120644	FR	238 645	136 116
DANSKE BANK	DK0010274414	DK	242 789	55 530
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	218 503	94 051
DARDEN RESTAURANTS	US2371941053	US	101 600	54 511
DASSAULT SYSTEMES	FR0000130650	FR	44 015	29 736
DAVITA	US23918K1088	US	169 400	99 556
DBS GROUP HOLDINGS	SG1L01001701	SG	806 800	80 021
DEERE CO	US2441991054	US	47 500	30 543
DELEK GROUP LTD	IL0010841281	IL	2 614	4 418
DELHAIZE GROUPE	BE0003562700	BE	126 370	103 915
DELPHI AUTOMOTIVE PLC	JE00B783TY65	GB	97 433	70 420
DELTA AIR LINES	US2473617023	US	87 100	37 222
DELTA ELECTRONICS INC	TW0002308004	TW	467 059	18 641
DELTA ELECTRONICS THAILAND PCL	TH0528010R18	TH	1 597 600	28 633
DENSO CORP	JP3551500006	JP	23 200	9 460
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	132 435	67 939
DENTSU	JP3551520004	JP	43 000	20 131
DEUTSCHE ANNINGTON IMMOBILIEN SE	DE000A1ML7J1	DE	46	12
DEUTSCHE BANK NAMEN	DE0005140008	DE	160 306	33 103
DEUTSCHE BOERSE	DE0005810055	DE	77 920	58 167
DEUTSCHE POST	DE0005552004	DE	115 366	28 071
DEUTSCHE TELEKOM	DE0005557508	DE	444 432	67 931
DEUTSCHE WOHNEN AG-BR	DE000A0HN5C6	DE	249 880	58 618
DEXUS PROPERTY GROUP	AU000000DXS1	AU	41 758	1 921
DGB FINANCIAL GROUP INC	KR7139130009	KR	576 145	41 632
DIAGEO	GB0002374006	GB	435 866	100 548
DIALOG GROUP BHD	MYL7277OO006	MY	672 600	2 113
DICKS SPORTING GOODS	US2533931026	US	108 400	32 306
DIGI.COM BHD	MYL6947OO005	MY	70 100	743
DIGITAL REALTY TRUST	US2538681030	US	29 500	18 807

DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	GB	888 824	45 006
DISCOVER FINANCIAL	US2547091080	US	82 600	37 339
DISCOVERY COMMUNICATIONS A	US25470F1049	US	43 900	9 874
DISCOVERY COMMUNICATIONS C	US25470F3029	US	82 300	17 499
DISCOVERY LTD	ZAE000022331	ZA	69 048	4 995
DISH NETWORK CORP	US25470M1099	US	25 700	12 389
DISNEY (WALT) COMMON	US2546871060	US	222 440	197 057
DIVI'S LABORATORIES LTD	INE361B01024	IN	377 861	55 609
DMCI HOLDINGS INC	PHY2088F1004	PH	6 773 600	16 748
DNB NOR	NO0010031479	NO	912 362	95 415
DOHA BANK QSC	QA0006929770	QA	179 835	18 523
DOLLAR GENERAL CORP	US2566771059	US	134 600	81 555
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	62 200	40 493
DOLLARAMA INC	CA25675T1075	CA	177 300	86 020
DOMINION RESOURCES	US25746U1097	US	226 500	129 161
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	17 300	5 183
DONGBU INSURANCE CO LTD	KR7005830005	KR	152 294	76 978
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	6 040 000	68 068
DONGSUH COS INC	KR7026960005	KR	1	0
DOOSAN CORP	KR7000150003	KR	23 695	15 077
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	134 726	19 955
DOVER CORP	US2600031080	US	58 400	30 186
DOW CHEMICAL CO	US2605431038	US	115 200	49 998
DP WORLD LTD	AEDFXA0M6V00	AE	191 136	32 711
DR PEPPER SNAPPLE GROUP	US26138E1091	US	71 500	56 180
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	208 036	82 412
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	165 504	55 221
DU PONT (E.I) DE NEMOURS	US2635341090	US	73 200	41 100
DUBAI FINANCIAL MARKET	AED000901010	AE	436 765	1 233
DUBAI ISLAMIC BANK	AED000201015	AE	1 570 409	22 276
DUET GROUP	AU000000DUE7	AU	1 891 800	26 456
DUKE ENERGY HOLDING	US26441C2044	US	432 100	260 064
DUKE REALTY CORP	US2644115055	US	201 700	35 744
DUN BRADSTREET CORP	US26483E1001	US	7 400	6 484
DURATEX SA	BRDTEXACNOR3	BR	293 100	3 685
Distribuidora Inter. De Alimentacion SA	ES0126775032	ES	315 106	15 710
Dixons Carphone PLC	GB00B4Y7R145	GB	19	1
E*TRADE FINANCIAL CORP	US2692464017	US	60 600	15 143
E-MART CO LTD	KR7139480008	KR	11 281	15 330
E. ON	DE000ENAG999	DE	1 142 165	93 689
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	8 073 000	39 680
EAST JAPAN RAILWAY CO	JP3783600004	JP	70 000	56 171
EASTMAN CHEMICAL CO	US2774321002	US	36 800	20 945
EASYJET PLC	GB00B7KR2P84	GB	1 316	285
EATON CORP	IE00B8KQN827	US	62 700	27 508
EATON VANCE CORP	US2782651036	US	33 400	9 132
EBAY	US2786421030	US	394 627	91 424
ECLAT TEXTILE CO LTD	TW0001476000	TW	102 000	11 872
ECOLAB	US2788651006	US	49 800	48 022
ECOPETROL SA	COC04PA00016	CO	5 309 253	15 651
EDENRED	FR0010908533	FR	13 265	2 120
EDGEWELL PERSONAL CARE (fd ENERGIZER HOLDINGS)	US28035Q1022	US	19 100	12 619
EDISON INTERNATIONAL	US2810201077	US	79 800	39 834
EDP - ENERGIAS DO BRASIL SA	BRENBRACNOR2	BR	547 200	14 039
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	352 998	12 439
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	39 800	26 501
EICHER MOTORS LTD	INE066A01013	IN	10	21
EISAI CO	JP3160400002	JP	69 300	39 160
EL PUERTO DE LIVERPOOL SAB DE CV	MXP369181377	MX	682 500	69 998
ELDORADO GOLD CORP	CA2849021035	CA	201 800	5 021
ELECTRONIC ARTS	US2855121099	US	67 600	39 164
ELEMENT FINANCIAL CORP	CA2861812014	CA	108 300	10 977
ELISA A	FI0009007884	FI	129 207	41 167
EMAAR MALLS GROUP PJSC	AEE001501015	AE	5 948	38
EMAAR PROPERTIES PJSC	AEE000301011	AE	4 168 437	54 441
EMBOTELLADORA ANDINA SA	CLP3697S1034	CL	456 415	11 446
EMBRAER SA	BREMBRACNOR4	BR	227 000	14 604
EMC CORP	US2686481027	US	185 200	40 095
EMERSON ELECTRIC CO	US2910111044	US	97 700	39 396
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	2 988 236	110 428
EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI AS	TREEGYO00017	TR	1 058 121	7 946
EMPIRE CO LTD "A"	CA2918434077	CA	192 300	30 041

EMPRESA NACIONAL DE ELECTRICIDAD SA/CHILE	CLP3710M1090	CL	2 021 480	21 131
EMPRESAS CMPC SA	CL0000001314	CL	1 699 019	30 905
EMPRESAS COPEC SA	CLP7847L1080	CL	834 647	60 408
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	84	452
ENAGAS	ES0130960018	ES	1 123	271
ENBRIDGE	CA29250N1050	CA	146 400	40 872
ENCANA CORP	CA2925051047	CA	213 200	9 096
ENDESA	ES0130670112	ES	649 303	110 157
ENDO INTERNATIONAL PLC	IE00BJ3V9050	IE	14 700	7 587
ENEL	IT0003128367	IT	2 362 288	84 284
ENERGA SA	PLENERG00022	PL	1 760 020	47 494
ENERGY ABSOLUTE PCL	TH3545010R19	TH	400	2
ENERGY DEVELOPMENT CORP	PHY2292T1026	PH	4 300	5
ENERSIS SA	CLP371861061	IT	22 236 879	45 259
ENGIE	FR0010208488	FR	368 319	55 066
ENI	IT0003132476	IT	485 764	61 653
ENKA INSAAT VE SANAYI AS	TREENKA00011	TR	594 277	7 758
ENN ENERGY HOLDINGS LTD	KYG3066L1014	HK	862 000	38 773
ENSCO PLS-CL A	GB00B4VLR192	US	152 300	19 760
ENTEL CHILE SA	CLP371151059	CL	18 804	1 419
ENTERGY CORP	US29364G1031	US	67 200	38 728
ENVISION HEALTHCARE HOLDINGS INC	US29413U1034	US	40 800	8 933
EQT CORPORATION	US26884L1098	US	56 200	24 699
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	832 300	60 728
EQUIFAX	US2944291051	US	38 200	35 867
EQUINIX	US29444U7000	US	3 000	7 648
EQUITY RESIDENTIAL	US29476L1070	US	161 700	111 226
EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRAEREGL91G3	TR	4 300 658	37 762
ERSTE GROUP BANK AG	AT0000652011	AT	228 205	60 732
ESSEX PROPERTY TRUST INC	US2971781057	US	18 900	38 147
ESTACIO PARTICIPACOES SA	BRESTCACNOR5	BR	135 300	4 022
ESTEE LAUDER COS A	US5184391044	US	27 000	20 045
EURAZEO	FR0000121121	FR	60 358	35 101
EUROBANK ERGASIAS SA	GRS323003012	GR	5 095 857	48 535
EUROCASH SA	PLEURCH00011	PL	195 310	20 223
EUTELSAT COMMUNICATIONS	FR0010221234	FR	7	2
EVA AIRWAYS CORP	TW0002618006	TW	3 415 000	16 303
EVEREST RE GROUP	BMG3223R1088	US	61 600	95 083
EVERGRANDE REAL ESTATE GROUP LTD	KYG3225A1031	HK	8 433 000	62 563
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	10 507 000	35 732
EVERSOURCE ENERGY	US30040W1080	US	146 400	63 033
EVONIK INDUSTRIES AG	DE000EVNK013	DE	329 263	92 318
EXELON CORP	US30161N1019	US	154 500	36 171
EXOR ORD	IT0001353140	IT	88 149	34 040
EXPEDIA INC	US30212P3038	US	12 200	12 785
EXPEDITORS INTL WASH.	US3021301094	US	83 500	31 748
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	59 750	8 917
EXPRESS SCRIPTS HLDG CO	US30219G1085	US	175 500	129 329
EXTRA SPACE STORAGE INC	US30225T1025	US	38 300	28 482
EXXON MOBIL CORP	US30231G1022	US	431 600	283 633
EZDAN HOLDING GROUP QSC	QA000AONE8B4	QA	360 869	13 281
Electricite De France	FR0010242511	FR	689 980	86 759
Enel Green Power	IT0004618465	IT	1 166	86
Energen Corp	US29265N1081	US	36 100	12 475
F5 NETWORKS INC	US3156161024	US	16 400	13 406
FACEBOOK INC	US30303M1027	US	195 000	172 058
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	14 800	59 006
FAMILYMART CO	JP3802600001	JP	36 900	14 585
FANUC	JP3802400006	JP	14 800	21 865
FAR EAST HORIZON LTD	HK0000077468	HK	2 227 000	17 466
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	6 499 000	42 952
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	116 000	2 013
FAST RETAILING CO	JP3802300008	JP	1 300	3 885
FASTENAL CO	US3119001044	US	23 300	8 018
FEDERAL REALTY INVS TRUST	US3137472060	US	92 000	113 317
FEDEX CORP	US31428X1063	US	17 300	21 730
FELDA GLOBAL VENTURES HOLDINGS BHD	MYL5222OO004	MY	304 700	1 023
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	676 000	29 149
FERROVIAL SA SHS	ES0118900010	ES	71 262	13 614
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	158 412	25 098
FIAT CHRYSLER AUTOMOBILES	NL0010877643	IT	567 598	67 171
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	195 800	3 631

FIBRIA CELULOSE SA	BRFIBRACNOR9	BR	458 300	50 677
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	129 200	66 008
FIFTH THIRD BANCORP	US3167731005	US	139 100	23 571
FINMECCANICA	IT0003856405	IT	288 240	34 066
FINNING INT'L	CA3180714048	CA	171 100	19 398
FIREEYE INC	US31816Q1013	US	21 400	3 742
FIRST CAPITAL REALTY INC	CA31943B1004	CA	419 800	46 752
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	11 683 000	45 878
FIRST GULF BANK PJSC	AEF000201010	AE	1 061 428	30 819
FIRST PACIFIC CO	BMG348041077	HK	2 284 000	12 770
FIRST QUANTUM MINERALS LTD	CA3359341052	CA	291 100	9 152
FIRST REPUBLIC BANK	US33616C1009	US	33 500	18 657
FIRSTRAND LTD	ZAE000066304	ZA	2 481 550	57 205
FISERV	US3377381088	US	105 600	81 424
FLEETCOR TECHNOLOGIES INC	US3390411052	US	7 300	8 796
FLETCHER BUILDING	NZFBUE0001S0	NZ	1 212 629	51 441
FLEXTRONICS INT'L	SG9999000020	US	220 400	20 829
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	AU	33 718	8 250
FLIR SYSTEMS INC	US3024451011	US	72 100	17 062
FLOWSERVECORP COM	US34354P1057	US	50 700	17 986
FLUOR CORP	US3434121022	US	45 900	18 272
FMC CORP	US3024913036	US	10 900	3 596
FMC TECHNOLOGIES INC	US30249U1016	US	77 000	18 832
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	107 500	31 421
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	1 339 200	105 659
FONCIERE DES REGIONS	FR0000064578	FR	21 089	15 934
FOOT LOCKER	US3448491049	US	62 400	34 242
FORD MOTOR CO	US3453708600	US	297 900	35 387
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	US	5 983	523
FORMOSA CHEMICALS FIBRE CORP	TW0001326007	TW	3 630 000	68 945
FORMOSA PETROCHEMICAL CORP	TW0006505001	TW	2 018 000	40 814
FORMOSA PLASTICS CORP	TW0001301000	TW	2 929 000	57 886
FORMOSA TAFFETA CO LTD	TW0001434009	TW	1 029 000	7 923
FORTESCUE METALS	AU000000FMG4	AU	645 312	7 402
FORTINET INC	US34959E1091	US	29 400	7 726
FORTIS INC	CA3495531079	CA	116 000	26 337
FORTRESS INCOME FUND A	ZAE000192787	ZA	709 406	6 206
FORTRESS INCOME FUND B	ZAE000192795	ZA	714 502	13 540
FORTUM CORP	FI0009007132	FI	554 444	70 681
FORTUNE BRANDS HOME SECURI	US34964C1062	US	11 400	5 334
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	2	0
FOSUN INTERNATIONAL	HK0656038673	HK	2 872 500	37 809
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	2 228 000	39 800
FRANCO-NEVADA CORP	CA3518581051	CA	189 600	72 840
FRANKLIN RESOURCES	US3546131018	US	249 324	77 394
FRAPORT	DE0005773303	DE	12 262	6 696
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	48 945	34 850
FRESENIUS SE CO KGAA	DE0005785604	DE	107 586	65 002
FRESNILLO PLC	GB00B2QPKJ12	GB	176 822	15 556
FRONTIER COMMUNICATIONS CORP	US35906A1088	US	311 900	12 280
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	7 518 000	86 832
FUCHS PETROLUB AG	DE0005790430	DE	34 313	13 670
FUJI ELECTRIC CO LTD	JP3820000002	JP	168 000	6 016
FUJI FILM HOLDINGS CORP	JP3814000000	JP	219 900	78 289
FUJI HEAVY INDUSTRIES	JP3814800003	JP	134 000	47 209
FUJITSU	JP3818000006	JP	376 000	15 992
GAIL INDIA LTD	INE129A01019	IN	258 922	12 377
GALENICA AG	CH0015536466	CH	3 886	51 515
GALP ENERGIA SGPS SA	PTGAL0AM0009	PT	829 939	81 914
GAMESTOP CORP	US36467W1099	US	64 900	15 342
GAP	US3647601083	US	117 700	24 509
GARMIN LTD	CH0114405324	US	50 500	15 846
GARTNER INC	US3666511072	US	105 500	80 671
GAS NATURAL SDG	ES0116870314	ES	357 839	62 165
GEA GROUP	DE0006602006	DE	71 661	24 545
GEBERIT	CH0030170408	CH	1	224
GECINA	FR0010040865	FR	34 841	35 769
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	8 185 000	36 772
GEMALTO	NL0000400653	NL	5	3
GENERAL DYNAMICS CORP	US3695501086	US	43 000	49 795
GENERAL ELECTRIC CO	US3696041033	US	416 100	109 273
GENERAL GROWTH PPTYS	US3700231034	US	178 100	40 856

GENERAL MILLS	US3703341046	US	557 400	270 957
GENERAL MOTORS CO	US37045V1008	US	94 200	27 009
GENTING BHD	MYL31820O002	MY	3 606 300	51 976
GENTING MALAYSIA BHD	MYL47150O008	MY	2 572 600	22 126
GENTING PLANTATIONS BHD	MYL22910O002	MY	86 800	1 807
GENUINE PARTS CO	US3724601055	US	59 600	43 157
GERDAU SA	BRGGBRACNPR8	BR	1 696 600	16 812
GETING SINGAPORE PLC	GB0043620292	MY	8 000	37
GF SECURITIES CO LTD	CNE100001TQ9	CN	449 000	9 505
GILDAN ACTIVEWEAR	CA3759161035	CA	53 000	12 654
GILEAD SCIENCES	US3755581036	US	87 400	74 560
GIVAUDAN	CH0010645932	CH	1 182	18 148
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	95	13
GKN	GB0030646508	GB	1 098 048	42 079
GLAXOSMITHKLINE	GB0009252882	GB	947 440	161 640
GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD	INE264A01014	IN	24 470	19 977
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	CH	1 299 245	14 607
GLENMARK PHARMACEUTICALS LTD	INE935A01035	IN	2	0
GLOBAL LOGISTIC PROPERTIES L	SG2C26962630	SG	242 800	3 102
GLOBAL MEDIACOM TBK PT	ID1000105604	ID	14 235 999	9 577
GLOBAL PAYMENTS INC	US37940X1028	US	43 600	23 712
GLOBAL TELECOM HOLDING (fd ORORASCOM TELECOM)	EGS74081C018	ZA	2 346 252	5 255
GLOBE TELECOM INC	PHY272571498	PH	173 590	57 599
GLOW ENERGY PCL	TH0834010R10	TH	1 520 000	26 352
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	185 612	31 208
GOLD FIELDS LTD	ZAE000018123	ZA	626 738	14 390
GOLDCORP	CA3809564097	CA	985 600	95 648
GOLDMAN SACHS GROUP	US38141G1040	US	72 657	110 398
GOME ELECTRICAL APPLIANCES HOLDING LTD	BMG3978C1249	HK	24 504 000	34 385
GOODMAN GROUP	AU000000GMG2	AU	326 749	12 566
GOODYEAR TIRE RUBBER	US3825501014	US	92 000	25 339
GPT GROUP	AU000000GPT8	AU	313 747	9 199
GRAINGER (W/W)	US3848021040	US	45 089	77 010
GREAT WALL MOTOR CO LTD	CNE100000338	HK	3 738 000	36 718
GREAT WEST LIFECO	CA39138C1068	CA	149 700	31 372
GRIFOLS	ES0171996087	ES	1	0
GROUP 4 SECURICOR	GB00B01FLG62	GB	1 375 292	38 536
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	18 157	13 108
GROUPE EUROTUNNEL SA	FR0010533075	FR	9	1
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	88 228	1 115
GRUMA SAB DE CV	MXP4948K1056	MX	579 000	68 325
GRUPA LOTOS SA	PLLOTOS00025	PL	107 732	6 210
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	800 700	59 428
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	486 465	57 914
GRUPO ARGOS SA/COLOMBIA	COT09PA00035	CO	88 061	3 789
GRUPO AVAL ACCIONES Y VALORES	COT29PA00058	CO	6 220 549	18 007
GRUPO BIMBO SAB DE CV	MXP495211262	MX	3 077 000	69 016
GRUPO CARSO SAB DE CV	MXP461181085	MX	461 900	16 004
GRUPO COMERCIAL CHEDRAUI SA DE CV	MX01CH170002	MX	86 300	1 935
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00060	CO	200 530	18 533
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	91 663	8 691
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 014 600	47 045
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	831 400	12 621
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV	MXP690491412	HK	194 700	2 875
GRUPO LALA SAB DE CV	MX01LA040003	MX	2 258 000	44 165
GRUPO MEXICO SAB DE CV	MXP370841019	MX	446 600	8 020
GRUPO TELEvisa SAB	MXP4987V1378	MX	1 677 700	77 259
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	67 549	9 592
GS HOLDINGS	KR7078930005	KR	12 931	4 714
GS RETAIL CO LTD	KR7007070006	KR	83 908	32 457
GT CAPITAL HOLDINGS INC	PHY290451046	PH	49 935	11 810
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	2 822 000	21 212
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	2 214 800	23 008
GUDANG GARAM TBK PT	ID1000068604	ID	770 300	25 911
GUNGHO ONLINE ENTERTAINMENT INC	JP3235900002	JP	483 200	11 141
GUNMA BANK	JP3276400003	JP	381 000	18 878
Grupa Azoty Spolka Akcyjna	PLZATRM00012	PL	89 893	19 095
HACHIJUNI BANK	JP3769000005	JP	519 000	27 098
HACI OMER SABANCI HOLDING AS	TRASAHOL91Q5	TR	1 429 920	34 197
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	HK	3 381 000	57 816
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	919 000	11 316
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	2 197 200	32 745

HAKUHODO DY HOLDINGS	JP3766550002	JP	107 800	9 965
HALLIBURTON CO	US4062161017	US	109 700	31 481
HAMAMATSU PHOTONIKS	JP3771800004	JP	17 200	4 020
HAMMERSON	GB0004065016	GB	185 220	13 838
HANA FINANCIAL GROUP	KR7086790003	KR	305 511	51 840
HANERGY SOLAR GROUP LTD	BMG4288J1062	HK	9 022 000	0
HANESBRANDS INC	US4103451021	US	38 000	9 428
HANG LUNG PROPERRTIES	HK0101000591	HK	2 258 000	43 328
HANG SENG BANK	HK0011000095	HK	1 295 700	207 895
HANKOOK TIRE CO LTD	KR7161390000	KR	93 453	31 614
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	563 000	31 131
HANMI PHARM CO LTD	KR7128940004	KR	1 334	6 983
HANMI SCIENCE CO LTD	KR7008930000	KR	2 034	1 887
HANNOVER RUECKVERSI. REG	DE0008402215	DE	65 340	63 229
HANON SYSTEMS	KR7018880005	KR	49 162	18 345
HANSSEM CO LTD	KR7009240003	KR	15 778	26 262
HANWHA CHEMICAL CORP	KR7009830001	KR	345 456	67 560
HANWHA LIFE INSURANCE CO LTD	KR7088350004	KR	378 796	20 127
HAP SENG CONSOLIDATED BHD	MYL3034OO005	MY	354 400	4 509
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	2 072	388
HARLEY-DAVIDSON	US4128221086	US	52 091	19 933
HARMAN INTERNATIONAL IND	US4130861093	US	21 800	17 315
HARRIS CORP	US4138751056	US	31 600	23 151
HARTALEGA HOLDINGS BHD	MYL5168OO009	MY	1 459 900	17 028
HARTFORD FINANCIAL SVCS	US4165151048	US	112 000	41 036
HARVEY NORMAN HOLDINGS	AU000000HVN7	AU	1 005 471	25 779
HASBRO	US4180561072	US	43 700	24 817
HCA	US40412C1018	US	58 200	33 183
HCL TECHNOLOGIES LTD	INE860A01027	IN	813 583	88 656
HCP INC	US40414L1098	US	240 400	77 502
HEALTHSCOPE LTD	AU000000HSO1	AU	530 767	8 660
HEIDELBERGCEMENT	DE0006047004	DE	83 016	57 493
HEINEKEN HOLDING	NL0000008977	NL	42 825	28 004
HEINEKEN NV	NL0000009165	NL	189 804	137 429
HELMERICH PAYNE	US4234521015	US	30 900	13 950
HENDERSON LAND DEV.	HK0012000102	HK	362 000	18 705
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	563 000	44 830
HENKEL AG CO KGAA	DE0006048408	DE	41 869	33 989
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	15 666	14 811
HENRY SCHEIN INC	US8064071025	US	126 200	168 305
HERMES INTERNATIONAL	FR0000052292	FR	14 062	40 148
HERO MOTOCORP LTD	INE158A01026	IN	1	0
HERSHEY CO COMMON (THE)	US4278661081	US	134 600	101 300
HERTZ GLOBAL HOLDINGS	US42805T1051	US	84 800	10 173
HESS CORP	US42809H1077	US	51 800	21 171
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	217 800	27 910
HIGHWEALTH CONSTRUCTION CORP	TW0002542008	TW	5 918 000	57 567
HIKARI TSUSHIN	JP3783420007	JP	27 900	16 131
HILTON WORLDWIDE HOLDINGS IN	US43300A1043	US	103 900	18 745
HINDALCO INDUSTRIES LTD	INE038A01020	IN	2 519 900	27 215
HINDUSTAN UNILEVER LTD	INE030A01027	IN	136 475	15 005
HINO MOTORS	JP3792600003	JP	93 500	9 233
HIROSE ELECTRIC CO	JP3799000009	JP	4 600	4 758
HIROSHIMA BANK	JP3797000001	JP	172 000	8 354
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	30 800	11 009
HITACHI	JP3788600009	JP	687 000	33 294
HITACHI CHEMICAL CO	JP3785000005	JP	176 200	23 907
HITACHI CONSTR. MACHINE.	JP3787000003	JP	40 900	5 440
HITACHI METALS	JP3786200000	JP	364 100	38 403
HK ELECTRIC INVESTMENTS AND SPINCO	HK0000179108	HK	15 814 500	111 819
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	4 076 000	43 895
HM SAMPOERNA TBK PT	ID1000074008	ID	427 400	24 571
HOKUHOKU FINANCIAL GROUP	JP3842400008	JP	1 035 000	17 989
HOLLY FRONTIER CORP	US4361061082	US	75 900	25 525
HOLOGIC INC	US4364401012	US	93 400	30 465
HOME DEPOT	US4370761029	US	132 700	147 953
HOME PRODUCT CENTER PCL	TH0661010R17	TH	240 598	383
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	9 986 000	207 093
HONDA MOTOR CO	JP3854600008	JP	160 200	43 899
HONEYWELL INTERNATIONAL	US4385161066	US	203 454	177 647
HONG KONG EXCH.CLEARING	HK0388045442	HK	11 600	2 505
HONG KONG LAND	BMG4587L1090	SG	418 500	24 697

HONG LEONG BANK BHD	MYL581900007	MY	1 037 084	27 369
HONG LEONG FINANCIAL GROUP BHD	MYL108200006	MY	803 023	22 012
HONGKONG CHINA GAS	HK0003000038	HK	2 442 000	40 377
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	59 100	39 401
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	14 900	7 894
HOST HOTELS AND RESORTS, INC	US44107P1049	US	286 100	37 000
HOTAI MOTOR CO LTD	TW0002207008	TW	432 000	42 134
HOTEL SHILLA CO LTD	KR7008770000	KR	5 459	3 034
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	583 991	94 049
HOYA CORP	JP3837800006	JP	257 000	89 714
HP INC	US40434L1052	US	332 300	33 170
HR REAL ESTATE INV-REIT UTS	CA4044282032	CA	278 700	33 914
HSBC HOLDINGS (GB)	GB0005405286	GB	1 047 291	69 778
HTC CORP	TW0002498003	TW	464 000	9 289
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	7 135 000	27 927
HUANENG RENEWABLES CORP LTD	CNE100000WS1	HK	12 182 000	30 744
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	346 400	6 813
HULIC CO	JP3360800001	JP	10 500	787
HUMANA	US4448591028	US	23 300	35 065
HUNT (J.B.) TRANSPORT	US4456581077	US	34 500	21 337
HUNTINGTON BANCSHARES	US4461501045	US	453 400	42 276
HUTCHISON PORT HOLDINGS TR-U	SG2D00968206	SG	1 693 700	7 568
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	636 395	140 702
HYOSUNG CORP	KR7004800009	KR	98 765	83 439
HYPERMARCAS SA	BRHYPEACNOR0	BR	667 500	30 881
HYPROP INVESTMENTS LTD	ZAE000190724	ZA	450 901	25 354
HYSAN DEVELOPMENT	HK00014000126	HK	882 000	30 462
HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	KR	7 745	7 044
HYUNDAI DEVELOPMENT CO	KR7012630000	KR	236 280	65 915
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	158 268	32 488
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	13 825	19 184
HYUNDAI HEAVY INDUSTRIES	KR7009540006	KR	1	1
HYUNDAI MARINE FIRE INSURANCE CO LTD	KR7001450006	KR	180 662	46 827
HYUNDAI MOBIS	KR7012330007	KR	41 792	74 069
HYUNDAI MOTOR CO	KR7005380001	KR	64 728	69 343
HYUNDAI MOTOR CO	KR7005381009	KR	43 740	32 392
HYUNDAI MOTOR CO	KR7005382007	KR	49 051	37 031
HYUNDAI STEEL CO	KR7004020004	KR	219 241	78 738
HYUNDAI WIA CORP	KR7011210002	KR	10 871	8 754
Hitachi High-Technologies Co.	JP3678800008	JP	41 200	9 500
IBERDROLA	ES0144580Y14	ES	791 953	47 626
IBM CORP	US4592001014	US	105 300	122 171
ICADE	FR0000035081	FR	26 402	14 967
ICAP	GB0033872168	GB	385 033	24 376
ICICI BANK LTD	INE090A01021	IN	1 441 126	47 997
IDEA CELLULAR LTD	INE669E01016	IN	2 535 163	46 409
IDEMITSU KOSAN CO LTD	JP3142500002	JP	106 000	14 397
IGM FINANCIAL	CA4495861060	CA	49 500	10 617
IHH HEALTHCARE BHD	MYL522500007	MY	4 211 100	54 409
IHI CORP (FD. ISHIKAWAJIMA-HARIMA)	JP3134800006	JP	1 340 000	31 648
IHS INC A	US4517341073	US	9 800	9 785
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	132 200	20 939
ILIAD SA	FR0004035913	FR	23	46
ILLINOIS TOOL WORKS	US4523081093	US	58 700	45 865
ILLUMINA INC	US4523271090	US	13 400	21 684
ILUKA RESOURCES	AU000000ILU1	AU	97 823	3 678
IMERYS	FR0000120859	BE	191	113
IMI	GB00BGLP8L22	GB	302 391	32 371
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	939 977	12 806
IMPERIAL HOLDINGS LTD	ZAE000067211	ZA	219 953	14 284
IMPERIAL OIL	CA4530384086	US	80 800	22 107
IMPERIAL TOBACCO GROUP	GB0004544929	GB	219 665	97 894
IMS HEALTH HOLDINGS INC	US44970B1098	US	4 600	988
INCYTE CORP	US45337C1027	US	17 300	15 817
IND COMM BK OF CHINA	CNE1000003G1	HK	48 791 000	248 390
INDIABULLS HOUSING FINANCE LTD	INE148101020	IN	224 587	21 084
INDITEX	ES0148396007	ES	358 049	103 954
INDOCEMENT TUNGGAL PRAKARSA TBK PT	ID1000061302	ID	582 500	7 953
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	295 100	2 432
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	9 643 200	30 531
INDORAMA VENTURES PCL	TH1027010R10	TH	2 131 700	10 638
INDUSTRIAL ALLIANCE INSURANC	CA4558711038	CA	75 600	20 248

INDUSTRIAL BANK OF KOREA	KR7024110009	KR	76 647	6 806
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	231 175	19 998
INDUSTRIES QATAR QSC	QA000A0KD6K3	QA	123 095	31 655
INFINEON TECHNOLOGIES	DE0006231004	DE	39 665	4 906
INFOSYS LTD	INE009A01021	IN	1 175 573	165 599
ING GROEP	NL0000303600	NL	189 027	21 707
INGERSOLL-RAND CO A	IE00B6330302	US	38 000	17 713
INMARSAT PLC	GB00B09LSH68	GB	519 576	73 407
INNOLUX CORP	TW0003481008	TW	27 800 000	70 924
INOTERA MEMORIES INC	TW0003474003	TW	2 768 000	19 857
INPEX CORPORATION	JP3294460005	JP	362 500	30 118
INSURANCE AUSTRALIA GRP.	AU0000000IAG3	AU	128 089	4 368
INT'L FLAVORS FRAGRANCES	US4595061015	US	56 300	56 786
INT'L PAPER CO	US4601461035	US	96 900	30 798
INTACT FINL CORP	CA45823T1066	CA	254 100	136 759
INTEL CORP	US4581401001	US	334 800	97 237
INTER PIPELINE LTD	CA45833V1094	CA	66 900	9 018
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	413 500	8 104
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	20 900	45 153
INTERCONTINENTAL HOTELS	GB00BYXK6398	GB	11	4
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	723 540	9 113
INTERPUBLIC GROUP OF COS	US4606901001	US	175 000	34 346
INTERTEK GROUP	GB0031638363	GB	6 064	2 092
INTESA SANPAOLO SPA	IT0000072618	IT	5 455 897	154 311
INTESA SANPAOLO SPA RNC	IT0000072626	IT	3 973 966	103 280
INTL CONS AIRLINE	ES0177542018	GB	561 117	42 648
INTUIT	US4612021034	US	37 900	30 834
INTUITIVE SURGICAL INC	US46120E6023	US	1 300	5 986
INVENTEC CORP	TW0002356003	TW	11 424 000	63 187
INVESCO LTD	BMG491BT1088	US	113 400	32 008
INVESTEC FINANCE PLC	GB00B17BBQ50	GB	693 581	41 316
INVESTEC LTD	ZAE000081949	ZA	403 346	24 030
IOI CORP BHD	MYL19610O001	MY	867 800	7 600
IOI PROPERTIES GROUP BHD	MYL5249O0007	MY	1 752 600	7 743
IRON MOUNTAIN INC	US46284V1017	US	34 100	7 765
IRPC PCL	TH04711010R11	TH	17 739 500	17 871
ISETAN MITSUKOSHI HLDGS	JP3894900004	JP	186 200	20 696
ISRAEL CHEMICALS LTD	IL0002810146	IL	32	1
ISS A/S	DK0060542181	DK	116 145	35 480
ISUZU MOTORS	JP3137200006	JP	250 400	23 059
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	1 845 400	103 542
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	3 721 000	54 554
ITC LTD	INE154A01025	IN	1 643 044	68 635
ITOCHU CORP	JP3143600009	JP	62 200	6 286
ITOCHU TECHNO SOLUTIONS	JP3143900003	JP	124 100	21 065
ITV	GB0033986497	GB	1 516 400	52 119
IYO BANK (THE)	JP3149600003	JP	175 300	14 546
Intu Properties PLC	GB0006834344	GB	8	0
J FRONT RETAILING	JP3386380004	JP	232 300	28 751
JACOBS ENGINEERING GROUP INC	US4698141078	US	64 300	22 741
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	141 397	15 175
JAPAN AIRLINES CO LTD	JP3705200008	JP	265 400	81 021
JAPAN AIRPORT TERMINAL CO LTD	JP3699400002	JP	13 600	5 166
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	26 200	3 507
JAPAN POST BANK CO	JP3946750001	JP	67 900	8 328
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	81 700	10 679
JAPAN PRIME REALTY INVT	JP3040890000	JP	1 674	48 453
JAPAN REAL ESTATE INV	JP3027680002	JP	1 678	69 030
JAPAN RETAIL FUND INVT	JP3039710003	JP	3 714	60 439
JAPAN TOBACCO	JP3726800000	JP	192 400	60 287
JARDEN CORP	US4711091086	US	43 700	21 044
JARDINE CYCLE CARRIAGE	SG1B51001017	SG	181 200	37 527
JASA MARGA PERSERO TBK PT	ID1000108103	ID	1 232 200	3 938
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	2 100	2 489
JBS SA	BRJBSSACNOR8	BR	1 874 000	49 319
JC DECAUX INTERNATIONAL	FR0000077919	FR	3 876	1 253
JEAN COUTU GROUP A	CA47215Q1046	CA	123 100	13 381
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	301 146	34 026
JFE HOLDINGS	JP3386030005	JP	220 900	29 724
JG SUMMIT HOLDINGS INC	PHY444251177	PH	3 068 210	40 294
JGC CORP	JP3667600005	JP	44 000	5 745
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	HK	656 000	7 464

JIANGXI COPPER CO LTD	CNE1000003K3	HK	5 711 000	57 092
JM SMUCKER	US8326964058	US	44 000	45 753
JOHNSON JOHNSON	US4781601046	US	454 613	393 691
JOHNSON CONTROLS	US4783661071	US	89 500	29 797
JOHNSON MATTHEY	GB00BZ4BQC70	GB	69 659	22 998
JOLLIBEE FOODS CORP	PHY4466S1007	PH	57 690	2 264
JONES LANG LASALLE INC	US48020Q1076	US	32 400	43 666
JOYO BANK	JP3394200004	JP	562 000	22 647
JPMORGAN CHASE CO	US46625H1005	US	202 100	112 504
JSC VTB BANK	RU000A0JP5V6	RU	2 035 050 000	18 642
JSR CORP	JP3385980002	JP	217 800	28 986
JSW STEEL LTD	INE019A01020	IN	200 741	26 405
JTEKT CORP	JP3292200007	JP	68 900	9 682
JULIUS BAER GROUP LTD	CH0102484968	CH	95 891	39 298
JUMBO SA	GRS282183003	GR	244 083	21 770
JUNIPER NETWORKS	US48203R1041	US	131 500	30 598
JX HOLDINGS INC	JP3386450005	JP	393 600	14 024
K S	DE000KSAG888	DE	21 849	4 811
KABEL DEUTSCHLAND HOLDING AG	DE000KD88880	DE	34 522	36 089
KAJIMA CORP	JP3210200006	JP	575 000	29 175
KAKAKU.COM INC	JP3206000006	JP	154 500	25 922
KALBE FARMA TBK PT	ID1000125107	ID	68 641 100	55 413
KAMBI GROUP	MT0000780107	MT	1 384 049	173 698
KAMIGUMI CO	JP3219000001	JP	348 000	25 559
KANEKA CORP	JP3215800008	JP	281 000	24 912
KANGWON LAND INC	KR7035250000	KR	194 975	53 832
KANSAI ELECTRIC POWER CO	JP3228600007	JP	196 500	20 099
KANSAI PAINT CO	JP3229400001	JP	9 800	1 267
KANSAS CITY SOUTHERN	US4851703029	US	18 100	11 394
KAO CORP	JP3205800000	JP	64 200	28 143
KASIKORNBANK PCL	TH0016010R14	TH	2 080 500	73 357
KAWASAKI HEAVY IND	JP3224200000	JP	1 092 000	34 592
KB FINANCIAL GROUP INC	KR7105560007	KR	307 413	73 271
KBC GROUPE	BE0003565737	BE	124 305	65 652
KCC CORP	KR7002380004	KR	3 152	9 462
KDDI	JP3496400007	JP	424 700	93 876
KEIHAN ELECTRIC RAILWAY CO LTD	JP3279400000	JP	187 000	10 655
KEIKYU CORP	JP3280200001	JP	89 000	6 256
KEIO DENTESU ELECT RAIL	JP3277800003	JP	104 000	7 653
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	70 000	7 604
KELLOGG CO	US4878361082	US	406 730	247 812
KEPPEL CORP	SG1U68934629	SG	163 200	6 314
KERING (fd PPR)	FR0000121485	FR	2	3
KERRY GROUP A	IE0004906560	IE	54 318	37 961
KERRY PROPERTIES	BMG524401079	HK	1 229 000	28 276
KEURIG GREEN MTN INC	US49271M1009	US	18 900	14 337
KEYCORP	US4932671088	US	313 000	34 805
KEYENCE CORP	JP3236200006	JP	3 600	16 924
KEYERA CORP	CA4932711001	CA	78 700	19 230
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	317 299	43 008
KIA MOTORS CORPORATION	KR7000270009	KR	190 654	72 104
KIKKOMAN CORP	JP3240400006	JP	25 000	7 402
KIMBERLY-CLARK CORP	US4943681035	US	207 400	222 585
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	2 663 900	52 495
KIMCO REALTY CORP	US49446R1095	US	162 800	36 316
KINDER MORGAN INC	US49456B1017	US	161 700	20 339
KINGFISHER	GB0033195214	GB	1 689 228	69 162
KINROSS GOLD CORP	CA4969024047	CA	579 200	8 823
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	717 000	24 773
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	275 900	31 856
KLA TENCOR CORP	US4824801009	US	42 500	24 848
KLABIN SA - UNIT	BRKLBNCNDAM18	BR	1 345 200	67 221
KLEPIERRE	FR0000121964	FR	155 138	58 238
KOBE STEEL	JP3289800009	JP	3 175 000	29 594
KOC HOLDING AS	TRAKCHOL91Q8	TR	992 990	31 348
KOHL'S CORP	US5002551043	US	54 600	21 925
KOITO MANUFACTURING CO LTD	JP3284600008	JP	42 600	14 957
KOMATSU	JP3304200003	JP	263 800	36 828
KOMERCNI BANKA AS	CZ0008019106	FR	13 994	23 477
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	122 300	24 753
KONE B	FI0009013403	FI	46 427	16 655
KONICA MINOLTA INC	JP3300600008	JP	385 500	33 015

KONINKLIJKE DSM	NL0000009827	NL	27 005	11 462
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	9	1 376
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	32 279	18 126
KOREA ELECTRIC POWER CORP	KR7015760002	KR	315 108	113 281
KOREA GAS CORPORATION	KR7036460004	KR	42 274	11 201
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	88 777	31 628
KOREA ZINC CO LTD	KR7010130003	KR	17 664	59 565
KOREAN AIR LINES CO LTD	KR7003490000	KR	119 416	23 783
KOSE CORPORATION	JP3283650004	JP	20 900	16 507
KPN (KON.)	NL0000009082	NL	17	1
KRAFT HEINZ CO/THE	US5007541064	US	52 500	32 204
KROGER CO	US5010441013	US	158 900	56 036
KROTON EDUCACIONAL SA	BRKROTACNOR9	BR	1 565 500	31 792
KRUNG THAI BANK PCL	TH0150010R11	TH	4 546 500	17 788
KT CORP	KR7030200000	KR	45 615	9 265
KTG CORP	KR7033780008	KR	157 762	118 535
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	27 700	1 244
KUBOTA CORP	JP3266400005	JP	77 000	10 188
KUEHNE NAGEL INT'L	CH0025238863	CH	88 245	103 366
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	25 198	9 439
KUNLUN ENERGY CO LTD	BMG5320C1082	HK	1 026 000	7 701
KURARAY CO	JP3269600007	JP	134 100	13 834
KURITA WATER INDUSTRIES	JP3270000007	JP	80 800	14 389
KYOCERA CORP	JP3249600002	JP	60 200	23 854
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	251 000	33 686
KYUSHU ELECTRIC POWER CO	JP3246400000	JP	135 500	12 601
KYUSHU FINANCIAL GROUP	JP3246500007	JP	338 400	20 087
L BRANDS INC	US5017971046	US	79 800	64 464
LABORATORY CORP OF AMER	US50540R4092	US	82 400	85 890
LAFARGE MALAYAN CEMENT BHD	MYL3794OO004	MY	201 200	3 508
LAFARGEHOLCIM LTD	CH0012214059	CH	110 473	46 800
LAGARDERE	FR0000130213	FR	187 145	47 150
LAM RESEARCH CORP	US5128071082	US	37 700	25 242
LAND SECURITIES GROUP	GB0031809436	GB	169 844	25 212
LANXESS	DE0005470405	DE	119 266	46 618
LARGAN PRECISION CO LTD	TW0003008009	TW	101 000	58 845
LARSEN TOUBRO LTD	INE018A01030	IN	33 340	5 419
LAS VEGAS SANDS CORP	US5178341070	US	80 400	29 716
LATAM AIRLINES GROUP SA	CL0000000423	CL	756 566	33 501
LAWSON	JP3982100004	JP	106 300	73 380
LEAR CORP	US5218652049	US	40 000	41 421
LEGAL GENERAL GROUP	GB0005603997	GB	122	4
LEGG MASON COMMON	US5249011058	US	67 000	22 159
LEGGETT PLATT	US5246601075	US	91 700	32 485
LEGRAND PROMESSES	FR0010307819	FR	95 781	45 789
LENDLEASE GROUP	AU000000LLC3	AU	862 510	75 441
LENNAR CORP A	US5260571048	US	32 700	13 484
LENOVO GROUP LIMITED	HK0992009065	HK	152 000	1 301
LEUCADIA NATIONAL CORP.	US5272881047	US	297 500	43 616
LEVEL 3 COMMUNICATIONS	US52729N3089	US	12 000	5 499
LG CHEM LTD	KR7051910008	KR	50 232	118 643
LG CHEM LTD	KR7051911006	KR	13 633	24 211
LG CORP	KR7003550001	KR	102 287	52 069
LG DISPLAY CO LTD	KR7034220004	KR	508 805	89 811
LG ELECTRONICS INC	KR7066570003	KR	88 736	34 325
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	10 660	80 477
LG INNOTEK CO LTD	KR7011070000	KR	23 548	16 677
LG UPLUS CORP	KR7032640005	KR	249 830	18 681
LI FUNG	BMG5485F1692	HK	6 916 000	39 647
LIBERTY GLOBAL A	GB00B8W67662	GB	32 900	11 749
LIBERTY GLOBAL C	GB00B8W67B19	GB	88 100	30 281
LIBERTY HOLDINGS LTD	ZAE000127148	ZA	468 948	29 387
LIBERTY INTERACTIVE CORP. QVC GROUP COM SER A.	US53071M1045	US	120 300	27 708
LIBERTY MEDIA CORP C	US5312298541	US	44 600	14 318
LIBERTY MEDIA CORPORATION A	US5312298707	US	61 600	20 384
LIBERTY PROPERTY TRUST	US5311721048	US	89 200	23 350
LIC HOUSING FINANCE LTD	INE115A01026	IN	6	0
LIFE HEALTHCARE GROUP HOLDINGS LTD	ZAE000145892	ZA	18	0
LILLY (ELI) CO	US5324571083	US	249 600	177 306
LINAMAR CORP	CA53278L1076	CA	47 700	21 634
LINCOLN NATIONAL CORP	US5341871094	US	65 500	27 754
LINDE	DE0006483001	DE	75 880	93 302

LINDT SPRUENGLI NAMEN	CH0010570759	CH	124	78 017
LINDT SPRUENGLI PART	CH0010570767	CH	964	50 904
LINEAR TECHNOLOGY CORP	US5356781063	US	59 900	21 447
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	758 000	38 259
LINKEDIN CORP A	US53578A1088	US	3 600	6 831
LIPPO KARAWACI TBK PT	ID1000108905	ID	32 863 500	20 802
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	2 382 000	19 472
LIXIL GROUP CORPORATION	JP3626800001	JP	18 500	3 501
LKQ CORP	US5018892084	US	30 100	7 519
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	3 167 273	28 757
LOBLAW	CA5394811015	CA	78 400	31 090
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	39 100	2 068
LOCKHEED MARTIN CORP	US5398301094	US	25 000	45 768
LOEWS CORP	US5404241086	US	71 800	23 244
LOJAS AMERICANAS SA	BRLAMEACNOR9	BR	390 200	10 369
LOJAS AMERICANAS SA	BRLAMEACNPR6	BR	20 125	832
LOJAS RENNEN SA	BRLRENACNOR1	BR	241 200	8 789
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	1	0
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	3 591 000	45 157
LONZA GROUP	CH0013841017	CH	33 436	45 930
LOREAL	FR0000120321	FR	37 007	52 634
LOTTE CHEMICAL CORP	KR7011170008	KR	51 372	89 940
LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	KR	113	1 803
LOTTE CONFECTIONERY CO LTD	KR7004990008	KR	1 285	21 056
LOTTE SHOPPING CO	KR7023530009	KR	16 152	27 001
LOWE'S COS INC	US5486611073	US	148 300	95 070
LPP SA	PLLPP0000011	PL	56	664
LUFTHANSA	DE0008232125	DE	89 417	11 927
LULULEMON ATHLETICA Inc	US5500211090	US	22 300	9 864
LUNDIN MINING CORP SDB	SE0001134529	CA	8 512	198
LUPIN LTD	INE326A01037	IN	167 430	39 200
LUXOTTICA GROUP	IT0001479374	CA	146 450	81 203
LUYE PHARMA GROUP LTD	BMG570071099	CN	2 286 500	20 097
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	106 492	141 317
LYONDELLBASELL INDU-CL A	NL0009434992	AT	60 900	44 896
M T BANK CORP	US55261F1049	US	37 700	38 515
M DIAS BRANCO SA	BRMDIAACNOR7	BR	62 500	8 857
M3 INC	JP3435750009	JP	194 400	34 360
MABUCHI MOTOR CO	JP3870000001	JP	4 500	2 094
MACERICH CO	US5543821012	US	32 500	22 109
MACQUARIE GROUP LTD	AU000000MQG1	AU	166 091	84 322
MACYS GROUP INC	US55616P1049	US	96 100	28 340
MAGNA INTERNATIONAL A	CA5592224011	CA	139 200	47 411
MAHINDRA MAHINDRA FINANCIAL SERVICES LTD	INE774D01024	IN	38 587	1 191
MAHINDRA MAHINDRA LTD	INE101A01026	IN	88 506	14 350
MAKITA CORP	JP3862400003	JP	23 600	11 627
MALAYAN BANKING BHD	MYL11550O000	MY	1 141 000	18 820
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO0005	MY	139 300	1 534
MALLINCKRODT PLC	IE00BBGT3753	US	13 500	8 494
MAN STAMM	DE0005937007	DE	56 835	48 256
MANPOWER GROUP	US56418H1005	US	43 900	31 196
MANULIFE FINANCIAL CORP	CA56501R1064	CA	310 600	39 096
MAPFRE (CORPORACION)	ES0124244E34	ES	1 875 169	40 146
MARATHON OIL CORP	US5658491064	US	181 800	19 296
MARICO LTD	INE196A01026	IN	2 041 296	58 829
MARKEL CORP	US5705351048	US	4 500	33 512
MARKS SPENCER GROUP	GB0031274896	GB	671 548	37 751
MARRIOTT INT'L A	US5719032022	US	60 800	34 363
MARSH MCLENNAN COS	US5717481023	US	180 400	84 333
MARTIN MARIETTA MATERIALS	US5732841060	US	11 000	12 666
MARUBENI CORP	JP3877600001	JP	476 800	20 888
MARUI CORP, LTD	JP3870400003	JP	69 100	9 579
MARUICHI STEEL TUBE	JP3871200006	JP	19 500	4 906
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	164 472	96 873
MARVELL TECHNOLOGY GROUP	BMG5876H1051	US	266 600	19 824
MASCO CORP	US5745991068	US	145 200	34 643
MASRAF AL RAYAN	QA000A0M8VM3	QA	261 774	22 782
MASSMART HOLDINGS LTD	ZAE000152617	ID	167 610	9 119
MASTERCARD INC	US57636Q1040	US	69 800	57 292
MATAHARI DEPARTMENT STORE TBK PT	ID1000113301	ID	1 636 600	17 616
MATTEL	US5770811025	US	50 000	11 453
MAXIM INTEGRATED PRDCT	US57772K1016	US	107 200	34 343

MAXIS BHD	MYL601200008	MY	103 800	1 386
MAZDA MOTOR CORPORATION	JP3868400007	JP	136 000	24 057
MCCORMICK CO N-VTG	US5797802064	US	147 000	106 034
MCDONALD'S CORP	US5801351017	US	304 598	303 377
MCDONALD'S HLDGS CO JP	JP3750500005	JP	167 400	30 737
MCGRAW HILL FINANCIAL INC	US78409V1044	US	5 100	4 239
MCKESSON CORP	US58155Q1031	US	58 100	96 607
MEAD JOHNSON NUTRITION CO-A	US5828391061	US	27 700	18 437
MEDIA NUSANTARA CITRA TBK PT	ID1000106206	ID	4 691 100	5 322
MEDIATEK INC	TW0002454006	TW	1 261 000	80 913
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	3 151 912	41 566
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	204 300	29 695
MEDICLINIC INTERNATIONAL LTD	ZAE000074142	ZA	423 208	27 400
MEDIOBANCA	IT0000062957	IT	292 328	23 803
MEDIVATION INC	US58501N1019	US	30 600	12 471
MEDNAX INC	US58502B1061	US	35 300	21 326
MEDTRONIC PLC	IE00BTN1Y115	US	219 836	142 560
MEG ENERGY CORP	CA5527041084	CA	75 900	3 694
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	7 365 000	40 169
MEGAFON OAO	US58517T2096	RU	265	26
MEGAWORLD CORP	PHY594811127	PH	27 491 000	20 933
MEGGITT	GB0005758098	GB	132 489	6 169
MEIJI HOLDINGS CO	JP3918000005	JP	29 600	20 848
MERCK CO	US58933Y1055	US	446 600	198 873
MERCK KGAA STAMM	DE0006599905	DE	94 218	77 342
MERIDA INDUSTRY CO LTD	TW0009914002	TW	13 000	591
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	1 523 971	21 022
MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	GB	435 572	24 653
METHANEX CORP	CA59151K1084	CA	39 300	10 900
METLIFE	US59156R1086	US	99 300	40 359
METRO INC COMMON	CA59162N1096	CA	185 600	43 638
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	15 706 400	14 633
METRO STAMM	DE0007257503	DE	189 675	51 348
METROPOLITAN BANK TRUST	PHY6028G1361	PH	136 520	1 969
METSO CORP	FI0009007835	FI	38 947	7 383
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	10 300	29 448
MEXICHEM SAB DE CV	MX01ME050007	MX	100	2
MGM CHINA HOLDINGS	KYG607441022	HK	6 800	72
MGM RESORTS INTERNATIONAL	US5529531015	US	45 900	8 792
MICHAEL KORS HOLDINGS LTD	VGG607541015	US	65 700	22 189
MICHELIN	FR0000121261	FR	47 908	38 566
MICROCHIP TECHNOLOGY	US5950171042	US	116 258	45 615
MICRON TECHNOLOGY	US5951121038	US	167 400	19 984
MICROSOFT CORP	US5949181045	US	416 700	194 903
MIGHTY RIVER POWER LTD	NZMRPE0001S2	NZ	560 996	9 001
MILLICOM INTERNATIONAL CELLULAR SDR	SE0001174970	CA	491	239
MINEBEA CO	JP3906000009	JP	115 000	8 454
MINOR INTERNATIONAL PCL	TH0128010R17	TH	330	3
MIRACA HOLDINGS INC	JP3822000000	JP	100 100	37 532
MIRAE ASSET SECURITIES CO LTD	KR7037620002	KR	285 657	44 363
MIRVAC GROUP	AU000000MGR9	AU	2 435 779	29 582
MISC BHD	MYL381600005	MY	4 592 500	84 496
mitsubishi chemical hldg	JP3897700005	JP	251 500	13 648
MITSUBISHI CORP	JP3898400001	JP	272 100	38 673
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	476 000	42 783
MITSUBISHI ESTATE CO	JP3899600005	JP	151 000	26 705
MITSUBISHI GAS CHEMICAL	JP3896800004	JP	68 000	2 964
MITSUBISHI HEAVY IND	JP3900000005	JP	680 000	25 415
MITSUBISHI LOGISTICS	JP3902000003	JP	29 000	3 262
MITSUBISHI MATERIALS	JP3903000002	JP	527 000	14 182
MITSUBISHI MOTORS CORP	JP3899800001	JP	233 200	16 834
MITSUBISHI TANABE PHARMA CORP	JP3469000008	JP	510 600	75 004
MITSUBISHI UFJ FIN GRP	JP3902900004	JP	1 095 500	58 127
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	377 200	16 601
MITSUI CO	JP3893600001	JP	423 400	42 892
MITSUI CHEMICALS	JP3888300005	JP	245 000	9 306
MITSUI FUDOSAN CO	JP3893200000	JP	128 000	27 414
MITSUI OSK LINES	JP3362700001	JP	828 000	17 815
MIXI INC	JP3882750007	JP	30 900	9 853
MIZUHO FINANCIAL GROUP	JP3885780001	JP	2 508 400	42 806
MMI HOLDINGS LTD/SOUTH AFRICA	ZAE000149902	ZA	2 738 721	32 781
MOBILE TELESYSTEMS OJSC	US6074091090	RU	886 100	46 167

MOHAWK INDUSTRIES	US6081901042	US	19 400	30 975
MOL HUNGARIAN OIL AND GAS PLC	HU0000068952	CN	115 743	47 816
MOLSON COORS BREWING CO -B	US60871R2094	US	18 300	14 490
MONDELEZ INTERNATIONAL INC	US6092071058	US	322 700	121 990
MONDI LTD (SOUTH AFRICAN LINE)	ZAE000156550	ZA	462 112	77 254
MONDI PLC	GB00B1CRLC47	GB	397 285	65 854
MONSANTO CO	US61166W1018	US	94 794	78 734
MONSTER BEVERAGE CORP	US61174X1090	US	6 800	8 540
MOODYS CORP	US6153691059	US	22 600	19 118
MORGAN STANLEY	US6174464486	US	159 700	42 828
MORRISON WM SUPERMARKETS	GB0006043169	GB	600 469	11 058
MOSAIC CO	US61945C1036	US	105 100	24 446
MOSCOW EXCHANGE MICEX-RTS OAO	RU000A0JR4A1	RU	2 762 140	29 193
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	727 836	27 190
MR PRICE GROUP LTD	ZAE000200457	ZA	228 343	24 847
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	122 700	30 699
MTN GROUP LTD	ZAE000042164	ZA	1 602 137	115 836
MTR CORP	HK0066009694	HK	2 036 500	85 068
MTU AERO ENGINES AG	DE000A0D9PT0	DE	43 963	36 342
MUENCHENER RUECKVERSICH.	DE0008430026	DE	7 707	13 163
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	BRMULTACNOR5	BR	14 600	1 182
MURATA MANUFACTURING CO	JP3914400001	JP	21 900	26 967
MURPHY OIL CORP	US6267171022	US	80 600	15 255
MYLAN, INC	NL0011031208	US	23 800	10 849
Marathon Petroleum	US56585A1025	US	93 100	40 689
NABTESCO CORP	JP3651210001	JP	144 300	25 060
NAGOYA RAILROAD CO	JP3649800004	JP	1 295 000	45 832
NAN YA PLASTICS CORP	TW0001303006	TW	4 931 000	77 202
NASDAQ INC	US6311031081	US	37 200	18 243
NASPERS LTD	ZAE000015889	ZA	179 051	206 522
NATEXIS	FR0000120685	FR	779 173	37 227
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	303 820	56 279
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	2 214 988	40 469
NATIONAL BANK OF CANADA	CA6330671034	CA	145 800	35 669
NATIONAL BANK OF GREECE SA	GRS003003027	GR	43 768 395	137 487
NATIONAL GRID	GB00B08SNH34	GB	289 770	33 756
NATIONAL OILWELL VARCO	US6370711011	US	146 634	41 401
NATURA COSMETICOS SA	BRNATUACNOR6	BR	252 800	12 654
NAVER CORPORATION	KR7035420009	KR	9 679	45 791
NAVIENT CORP	US63938C1080	US	279 700	27 000
NCISOFT CORPORATION	KR7036570000	KR	13 765	21 081
NEC CORP	JP3733000008	JP	556 000	15 002
NEDBANK GROUP LTD	ZAE000004875	ZA	466 357	47 856
NESTE OIL	FI0009013296	FI	92 676	23 451
NESTLE	CH0038863350	CH	761 501	486 527
NESTLE INDIA LTD	INE239A01016	IN	4	3
NETAPP INC	US64110D1046	US	111 100	24 849
NETCARE LTD	ZAE000011953	ZA	947 179	17 470
NETEASE INC-ADR	US64110W1027	US	27 000	41 255
NETFLIX INC	US64110L1061	US	16 800	16 200
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	1 089 600	38 580
NEW EUROPE PROPERTY INVEST	IM00B23XCH02	ZA	82 622	7 993
NEW MELROSE INDUSTRIES	GB00BZ1G4322	GB	1 504	54
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	30 200	7 987
NEW WORLD CHINA LAND LTD	KYG6493A1013	HK	2 098 000	14 172
NEW WORLD DEVELOPMENT	HK0017000149	HK	2 050 000	17 082
NEW YORK COMMUN. BANCORP	US6494451031	US	186 000	25 591
NEWCREST MINING	AU000000NCM7	AU	44 156	3 513
NEWELL RUBBERMAID	US6512291062	US	76 100	28 280
NEWMONT MINING HLDG	US6516391066	US	666 400	101 071
NEWS CORP A NEW	US65249B1098	CA	176 100	19 835
NEXON CO	JP3758190007	JP	85 600	11 872
NEXT	GB0032089863	GB	112 289	101 716
NEXTERA ENERGY INC	US65339F1012	US	139 200	121 919
NGK INSULATORS	JP3695200000	JP	74 000	14 283
NGK SPARK PLUG CO	JP3738600000	JP	2 500	563
NH FOODS LTD	JP3743000006	JP	235 000	39 164
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	154 442	11 215
NHK SPRING CO	JP3742600004	JP	134 300	11 502
NICE SYSTEMS LTD	IL0002730112	IL	257 239	125 125
NIDEC CORP	JP3734800000	JP	10 100	6 255
NIELSEN HOLDINGS PLC	GB00BWFY5505	US	58 700	23 255

NIKE INC	US6541061031	US	147 200	77 562
NIKON CORP	JP3657400002	JP	81 700	9 304
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	5 751 000	28 715
NINTENDO CO	JP3756600007	JP	20 400	23 954
NIPPON BUILDING FUND	JP3027670003	JP	1 786	72 222
NIPPON ELECTRIC GLASS CO	JP3733400000	JP	138 000	5 929
NIPPON EXPRESS CO	JP3729400006	JP	605 000	24 253
NIPPON PROLOGIS REIT INC	JP3047550003	JP	2 474	37 885
NIPPON STEEL SUMITOMO	JP3381000003	JP	233 000	39 452
NIPPON YUSEN K.K	JP3753000003	JP	1 873 000	38 723
NISSAN MOTOR CO	JP3672400003	JP	365 300	32 757
NISSHIN SEIFUN GROUP	JP3676800000	JP	102 500	14 274
NISSIN FOOD HOLDINGS	JP3675600005	JP	81 000	36 501
NITORI HOLDING	JP3756100008	JP	91 600	65 672
NITTO DENKO CORP	JP3684000007	JP	36 400	22 735
NN GROUP NV	NL0010773842	NL	81 000	24 259
NOBLE ENERGY	US6550441058	US	40 700	11 299
NOBLE GROUP	BMG6542T1190	SG	22 582 700	53 681
NOK CORP	JP3164800009	JP	42 600	8 533
NOKIA (SEK)	FI0009000681	FI	2 209	134
NOKIA CORP	FI0009000681	FI	681 003	41 131
NOKIAN RENKAAT	FI0009005318	FI	94 222	28 562
NOMURA HOLDINGS	JP3762600009	JP	671 700	31 968
NOMURA REAL ESTATE HLD	JP3762900003	JP	102 800	16 246
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	5 385	56 383
NOMURA RESEARCH INST	JP3762800005	JP	157 000	51 384
NORDSTROM	US6556641008	US	96 900	40 691
NORFOLK SOUTHERN CORP	US6558441084	US	21 000	14 976
NORSK HYDRO	NO0005052605	NO	536 293	16 923
NORTHERN TRUST CORP	US6658591044	US	37 100	22 548
NORTHROP GRUMMAN CORP	US6668071029	US	33 200	52 847
NORWEGIAN CRUISE LINE HOLDINGS LTD	BMG667211046	HK	29 400	14 525
NOVARTIS	CH0012005267	CH	263 826	196 891
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	2 593 000	85 853
NOVATEK OAO	US6698881090	RU	85 552	59 251
NOVO NORDISK B	DK0060534915	DK	382 659	188 114
NOVOZYMES	DK0060336014	DK	12 968	5 267
NOW INC	US67011P1003	US	34 546	4 607
NSK	JP3720800006	JP	326 900	30 379
NTT CORP	JP3735400008	JP	461 100	156 276
NTT DATA CORP	JP3165700000	JP	72 200	29 753
NTT DOCOMO	JP3165650007	JP	955 100	166 269
NTT URBAN DEVT	JP3165690003	JP	135 300	11 094
NUANCE COMMUNICATIONS	US67020Y1001	US	64 100	10 749
NUCOR CORP	US6703461052	US	84 500	28 709
NUMERICABLE	FR0011594233	FR	68 015	20 867
NVIDIA CORP	US67066G1040	US	102 900	28 593
NWS HOLDINGS LTD	BMG668971101	BM	2 200 000	27 761
NXP SEMICONDUCTORS NV	NL0009538784	NL	10 061	7 146
O REILLY AUTOMOTIVE INC	US67103H1077	US	40 300	86 100
O2 CZECH REPUBLIC AS	CZ0009093209	PL	84 933	7 292
OBAYASHI CORP	JP3190000004	JP	456 000	35 761
OBIC CO	JP3173400007	JP	30 000	13 540
OCBC BANK	SG1S04926220	SG	1 886 900	98 677
OCCIDENTAL PETROLEUM	US6745991058	US	74 400	42 407
OCEANEERING INTL INC	US6752321025	US	54 200	17 144
OCI CO LTD	KR7010060002	KR	11	6
OCI NV	NL0010558797	NL	1 342	280
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	20 000	1 835
ODONTOPREV SA	BRODPVACNOR4	BR	1 025 100	20 650
OGE ENERGY CORP	US6708371033	US	93 400	20 701
OHL MEXICO SAB DE CV	MX01OH010006	MX	1 505 100	13 254
OIL NATURAL GAS CORP LTD	INE213A01029	IN	767 944	23 658
OJI HOLDINGS CO	JP3174410005	JP	485 000	16 621
OLD MUTUAL PLC	GB00B77J0862	GB	1 357 025	30 166
OLYMPUS CORP	JP3201200007	JP	13 600	4 575
OMNICOM GROUP	US6819191064	US	120 322	76 748
OMRON CORP	JP3197800000	JP	131 200	37 377
OMV AG	AT0000743059	AT	322 512	80 570
ONEOK INC	US6826801036	US	111 500	23 181
ONEX CORP	CA68272K1030	CA	56 400	29 034
ONO PHARMACEUTICAL CO	JP3197600004	JP	10 700	16 265

OOREDOO QSC	QA0007227737	QA	241 080	41 851
OPAP	GRS419003009	GR	555 431	41 663
OPEN TEXT CORP	CA6837151068	CA	37 500	15 098
ORACLE CORP	US68389X1054	US	434 114	133 694
ORACLE CORP JAPAN	JP3689500001	KR	81 600	32 311
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	290 520	41 200
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	US	1 223 809	17 139
ORICA	AU000000ORI1	AU	331 315	31 499
ORIENTAL LAND CO	JP3198900007	JP	136 600	70 239
ORIGIN ENERGY	AU000000ORG5	AU	137 882	3 975
ORION CORP/REPUBLIC OF SOUTH KOREA	KR7001800002	KR	960	8 048
ORION-YHTYMAE B	FI0009014377	FI	16 834	4 929
ORIX CORP	JP3200450009	JP	319 900	38 461
ORKLA	NO0003733800	NO	1 296 732	86 580
OSAKA GAS CO	JP3180400008	JP	876 000	26 914
OSRAM LICHT AG	DE000LED4000	DE	212 901	75 632
OTE HELLENIC TELECOM.	GRS260333000	GR	461 515	39 086
OTP BANK PLC	HU0000061726	HU	108 154	18 807
OTSUKA CORP	JP3188200004	JP	110 100	45 988
OTSUKA HOLDINGS	JP3188220002	JP	406 800	123 076
OTTOGI CORP	KR7007310006	KR	1 646	14 497
PACCAR	US6937181088	US	90 900	36 325
PACKAGING CORP OF AMERICA	US6951561090	US	28 500	15 149
PALO ALTO NETWORKS INC	US6974351057	US	6 900	10 246
PANASONIC CORPORATION	JP3866800000	JP	531 000	46 164
PANDORA	DK00060252690	DK	36 418	39 148
PARADISE CO LTD	KR7034230003	KR	7 131	905
PARGESA HOLDING INH	CH0021783391	CZ	10 644	6 835
PARK24 CO LTD	JP3780100008	JP	201 100	41 280
PARKER HANNIFIN CORP	US7010941042	US	36 900	30 169
PARTNERRE	BMG6852T1053	US	103 800	122 286
PARTNERS GROUP HOLDING	CH0024608827	CH	4 943	15 094
PATTERSON COS	US7033951036	US	152 600	58 163
PAYCHEX	US7043261079	US	443 800	197 888
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	275 928	84 210
PCCW	HK0008011667	HK	3 683 000	18 229
PEARSON	GB0006776081	GB	433 251	39 623
PEGATRON CORP	TW0004938006	TW	3 965 000	73 272
PEMBINA PIPELINE	CA7063271034	CA	87 300	15 974
PENTAIR PLC	IE00BLS09M33	US	57 600	24 052
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	8 264 000	34 160
PEOPLES UNITED FINANCIAL INC	US7127041058	US	506 600	68 976
PEPCO HOLDINGS	US7132911022	US	100 300	21 994
PEPSICO	US7134481081	US	376 500	317 158
PERNOD RICARD	FR0000120693	FR	85 473	82 348
PERRIGO CO	IE00BGH1M568	US	13 400	16 347
PERSIMMON	GB0006825383	GB	420 793	105 986
PERUSAHAAN GAS NEGARA PERSERO TBK PT	ID1000111602	ID	351 900	591
PETKIM PETROKIMYA HOLDING AS	TRAPETKM91E0	TR	1 091 442	14 470
PETROCHINA CO LTD	CNE1000003W8	HK	15 140 000	83 664
PETROFAC LTD	GB00BOH2K534	GB	53	5
PETROLEO BRASILEIRO SA	BRPETRACNOR9	BR	2 527 300	46 154
PETROLEO BRASILEIRO SA	BRPETRACNPR6	BR	1 352 000	19 303
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	MY	4 283 900	61 153
PETRONAS DAGANGAN BHD	MYL5681OO001	MY	1 501 300	73 285
PETRONAS GAS BHD	MYL6033OO004	MY	591 100	26 347
PEUGEOT SA	FR0000121501	FR	78 791	11 693
PEYTO EXPLORATION DEVELOPMENT CORP	CA7170461064	CA	116 800	17 630
PFIZER	US7170811035	US	731 900	199 179
PGE CORP	US69331C1080	US	206 600	92 644
PHILIP MORRIS INTERNATIONAL	US7181721090	US	114 400	84 786
PHILIPPINE LONG DISTANCE TELEPHONE CO	PH7182521093	PH	55 055	20 320
PHILLIPS 66	US7185461040	US	59 700	41 170
PHISON ELECTRONICS CORP	TW0008299009	TW	448 000	26 734
PHONAK	CH0012549785	CH	111 073	119 625
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	3 630 000	60 889
PICK N PAY STORES LTD	ZAE000005443	ZA	1 379 719	48 793
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	2 774 000	129 755
PINNACLE WEST CAPITAL	US7234841010	US	53 100	28 865
PIONEER FOODS LTD	ZAE000118279	ZA	484 223	41 889
PIONEER NATURAL RES.	US7237871071	US	12 400	13 107
PIRAEUS BANK SA	GRS014003016	GR	20 128 506	51 247

PIRAMAL ENTERPRISES LTD	INE140A01024	IN	258 843	33 129
PJSC LUKOIL (fdLUKOIL OAO)	RU0009024277	RU	310 139	84 302
PJSC MAGNIT	US55953Q2021	RU	131 060	44 440
PJSC MMC NORILSK NICKEL	RU0007288411	RU	51 395	54 290
PLAINS GP HOLDINGS LP	US72651A1088	US	230 600	18 372
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	AU	556 180	27 564
PLUM CREEK TIMBER COMMON	US7292511083	US	26 400	10 621
PNC FINL SERVICES GROUP	US6934751057	US	66 400	53 354
POLARIS INDUSTRIES INC ORD USD0.01	US7310681025	US	22 400	16 231
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	PL	503 684	72 960
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	PLPGNIG00014	PL	7 361 961	80 786
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	54 766	25 114
PORTO SEGURO SA	BRPSSAACNOR7	BR	498 700	30 595
POSCO	KR7005490008	KR	77 005	92 185
POU CHEN CORP	TW0009904003	TW	5 745 991	63 563
POWER ASSETS HOLDINGS LTD	HK0006000050	HK	396 500	30 753
POWER CORP OF CANADA	CA7392391016	CA	199 100	34 970
POWER FINANCE CORP LTD	INE134E01011	IN	2 477 234	63 579
POWER FINANCIAL CORP	CA73927C1005	CA	152 600	29 461
POWERTECH TECHNOLOGY INC	TW0006239007	TW	1 771 000	29 637
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	423 176	24 691
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	366 326	26 778
PPB GROUP BHD	MYL4065OO008	MY	909 800	28 405
PPG INDUSTRIES	US6935061076	US	35 700	29 742
PPL CORP	US69351T1060	US	151 700	43 650
PRAIRIESKY ROYALTY LTD	CA7397211086	CA	27 200	3 619
PRAXAIR	US74005P1049	US	100 156	86 464
PRECISION CASTPARTS CORP	US7401891053	US	8 800	17 213
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	96 000	5 063
PRICE (T. ROWE) GROUP	US74144T1088	US	38 700	23 325
PRICELINE.COM	US7415034039	US	2 200	23 647
PRINCIPAL FINANCIAL GRP	US74251V1026	US	75 000	28 441
PROCTER GAMBLE CO	US7427181091	US	501 600	335 808
PROGRESSIVE CORP	US7433151039	US	359 400	96 353
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	97 700	35 352
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	437 800	43 324
PROSIEBEN SAT.1 MEDIA SE	DE000PSM7770	DE	229 309	98 283
PROVIDENT FINANCIAL	GB00B1Z4ST84	GB	1 872	783
PROXIMUS (fd BELGACOM)	BE0003810273	BE	179 948	49 646
PRUDENTIAL	GB0007099541	GB	66 668	12 683
PRUDENTIAL FINANCIAL	US7443201022	US	60 100	41 249
PRYSMIAN	IT0004176001	IT	283 650	52 633
PSG GROUP LTD	ZAE000013017	ZA	223 430	27 169
PTT EXPLORATION PRODUCTION PCL	TH0355010R16	TH	781 500	10 482
PTT GLOBAL CHEMICAL PCL	TH1074010R12	TH	2 415 900	28 300
PTT PCL	TH0646010R18	TH	510 400	29 177
PUBLIC BANK BHD	MYL1295OO004	MY	1 724 900	62 727
PUBLIC JOINT STOCK COMPANY GAZPROM	RU0007661625	RU	7 418 540	116 633
PUBLIC POWER CORP	GRS434003000	GR	242 107	8 603
PUBLIC STORAGE COMMON	US74460D1090	US	92 400	192 955
PUBLIC SV ENTERPRISE CO	US7445731067	US	118 600	38 685
PUBLICIS GROUPE	FR0000130577	FR	106 577	59 910
PULTE GROUP INC	US7458671010	US	143 700	21 589
PVH CORP	US6936561009	US	23 700	14 716
QANTAS AIRWAYS	AU000000QAN2	AU	3 075 770	77 161
QATAR ELECTRICITY WATER CO	QA0006929812	QA	19 223	9 629
QATAR GAS TRANSPORT CO LTD	QA000AOKD6L1	QA	244 431	13 211
QATAR INSURANCE CO SAQ	QA0006929838	QA	90 246	17 129
QATAR ISLAMIC BANK	QA0006929853	QA	185 087	45 711
QATAR NATIONAL BANK	QA0006929895	QA	143 150	57 985
QBE INSURANCE GROUP	AU000000QBE9	AU	325 890	25 166
QIAGEN	NL0000240000	ID	46	11
QORVO	US74736K1016	US	500	215
QUALCOMM	US7475251036	US	164 900	69 489
QUALICORP SA	BRQUALACNOR6	BR	243 600	7 335
QUANTA COMPUTER INC	TW0002382009	TW	3 858 000	52 481
QUANTA SERVICES INC	US74762E1029	US	146 700	25 045
QUEST DIAGNOSTICS	US74834L1008	US	79 700	47 800
QUINTILES TRANSNATIONAL HOLDINGS INC	US74876Y1010	US	39 800	23 038
RAIA DROGASIL SA	BRRADLACNOR0	BR	328 200	24 814
RAIFFEISEN BANK INTERNATIONAL	AT00000606306	AT	36 384	4 814
RAKUTEN	JP3967200001	JP	97 200	9 557

RALPH LAUREN CORP	US7512121010	US	17 000	15 977
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	86 025	35 849
RANDGOLD RESOURCES LTD	GB00B01C3S32	ZA	103 155	53 105
RANDSTAD HOLDING	NL0000379121	NL	31 579	16 893
RAYMOND JAMES FINANCIAL INC	US7547301090	US	37 100	18 132
RAYTHEON	US7551115071	US	21 700	22 782
REA GROUP LTD	AU000000REA9	US	3	1
REALOGY HOLDINGS CORP	US75605Y1064	US	45 800	14 159
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	403 000	8 140
REALTY INCOME CORP	US7561091049	US	126 300	54 975
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	313 898	244 987
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	172 500	43 038
RED ELECTRICA CORPORACION SA	ES0173093115	ES	2 807	1 998
RED HAT INC	US7565771026	US	24 300	16 965
REDEFINE PROPERTIES LTD	ZAE000190252	ZA	1 673 955	8 834
REED ELSEVIER (GB)	GB00B2B0DG97	GB	269 311	40 057
REGENCY CENTERS CORP	US7588491032	US	45 200	25 958
REGENERON PHARMACEUTICAL	US75886F1075	US	5 400	24 714
REGIONS FINANCIAL (NEW)	US7591EP1005	US	261 800	21 188
RELIANCE COMMUNICATIONS LTD	INE330H01018	IN	1 876 803	21 107
RELIANCE INDUSTRIES LTD	INE002A01018	IN	385 468	49 839
RELX N.V. (fd REED ELSEVIER)	NL0006144495	NL	76 492	11 286
REMGRO LTD	ZAE000026480	ZA	182 890	24 400
REMY COINTREAU	FR0000130395	FR	246	149
RENAISSANCERE HOLDINGS	BMG7496G1033	US	95 100	90 750
RENAULT	FR0000131906	FR	38 117	32 335
REPSOL S.A.	ES0173516115	ES	51	5
REPUBLIC SERVICES	US7607591002	US	379 300	140 668
RESILIENT REIT LIMITED	ZAE000209557	ZA	452 579	28 440
RESMED INC	US7611521078	US	25 600	11 588
RESONA HOLDINGS	JP3500610005	JP	438 200	18 156
REXAM	GB00BMHPTY25	GB	443 113	33 284
REXEL SA	FR0010451203	FR	35 546	3 998
REYNOLDS AMERICAN	US7617131062	US	135 400	52 680
REZIDOR HOTEL GROUP AB	SE0001857533	LU	752 991	23 493
RHB CAPITAL BHD	MYL1066OO009	MY	2 637 400	29 363
RICHEMONT (FIN) A UNIT	CH0210483332	CH	76 706	47 517
RICHTER GEDEON NYRT	HU0000123096	HU	466 527	74 335
RICOH CO	JP3973400009	JP	186 600	16 360
RINNAI CORP	JP3977400005	JP	5 300	4 004
RIO TINTO LTD	AU000000RIO1	AU	156 014	42 785
RIO TINTO PLC REG	GB0007188757	GB	215 470	52 999
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	369 600	53 140
RITE AID CORP	US7677541044	US	206 000	13 616
RMB HOLDINGS LTD	ZAE000024501	ZA	1 121 073	33 919
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE000210688	ZA	198 686	4 184
ROBERT HALF INT'L	US7703231032	US	74 800	29 727
ROBINSONS LAND CORP	PHY731961264	PH	2 521 100	12 422
ROCHE HOLDING GENUSS	CH0012032048	CH	58 732	140 056
ROCKWELL AUTOMATION	US7739031091	US	44 503	38 498
ROCKWELL COLLINS	US7743411016	US	25 800	20 076
ROGERS COMMUNICATIONS B	CA7751092007	CA	271 400	78 602
ROHM CO	JP3982800009	JP	61 200	26 506
ROLLS ROYCE GROUP	GB00B63H8491	GB	855 645	61 135
ROLLS ROYCE GROUP NON TRADEABLE BONUS SH OCT 15	GB00BYSVPQ32	GB	21 246 654	264
ROPER TECHNOLOGIES INC	US7766961061	US	17 300	27 681
ROSS STORES	US7782961038	US	87 700	39 785
ROSTELECOM OJSC	RU0008943394	RU	1 446 820	15 193
ROYAL BANK OF CANADA	CA7800871021	CA	299 500	134 782
ROYAL BANK OF SCOTLAND	GB00B7T77214	GB	1 292 489	48 502
ROYAL CARIBBEAN CRUISES	LR0008862868	US	35 500	30 291
ROYAL DUTCH SHELL A	GB00B03MLX29	NL	320 100	64 709
ROYAL DUTCH SHELL B	GB00B03MM408	IT	350 706	67 241
ROYAL MAIL PLC	GB00BDVZYZ77	GB	973 687	53 719
RSA INSURANCE GROUP PLC	GB00BKKMKR23	GB	83 820	4 442
RTL Group	LU0061462528	LU	68 522	48 570
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	270 000	2 969
RUENTEX INDUSTRIES LTD	TW0002915006	TW	228 000	3 593
RURAL ELECTRIFICATION CORP LTD	INE020B01018	IN	2 307 717	66 625
RWE STAMM	DE0007037129	DE	116 932	12 596
RYANAIR HOLDINGS	IE00BYTBXV33	IE	710 673	97 692
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	74 688	3 664

RYOHIN KEIKAKU CO	JP3976300008	JP	1 200	2 072
Range Resources Corp	US75281A1097	US	17 200	3 569
RusHydro PJSC	RU000A0JPKH7	RU	27 000	2
S-OIL CORPORATION	KR7010950004	KR	81 295	46 410
S1 CORP/KOREA	KR7012750006	KR	104 680	75 039
SABMILLER	GB0004835483	GB	97 153	49 127
SABRE CORP	US78573M1045	US	71 700	16 907
SACI FALABELLA	CLP3880F1085	CL	51 986	2 793
SAFRAN	FR0000073272	FR	93 681	54 368
SAGE GROUP (THE)	GB00B8C3BL03	GB	353 819	26 533
SAINSBURY (J)	GB00B019KW72	GB	234 967	7 556
SAINT-GOBAIN	FR0000125007	FR	4 970	1 814
SAIPEM ORD	IT0000068525	IT	1	376
SALESFORCE.COM	US79466L3024	US	35 900	23 728
SALLY BEAUTY HOLDINGS INC	US79546E1047	US	149 110	35 060
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	70 182	70 645
SAMSUNG CARD CO LTD	KR7029780004	KR	206 939	45 901
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	21 601	9 769
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	52 214	473 026
SAMSUNG ELECTRONICS CO LTD	KR7005931001	KR	13 041	102 297
SAMSUNG FIRE MARINE INS	KR7000810002	KR	17 098	37 802
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	12 443	971
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	58 929	46 607
SAMSUNG SDI CO LTD	KR7006400006	KR	2 103	1 724
SAMSUNG SDS CO LTD	KR7018260000	KR	23 704	43 289
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	74 107	22 246
SANDISK CORP	US80004C1018	US	23 700	15 183
SANDS CHINA LTD	KYG7800X1079	HK	1 690 400	48 821
SANKYO CO (6417)	JP3326410002	JP	109 200	34 630
SANLAM LTD	ZAE000070660	ZA	1 512 248	49 810
SANOFI	FR0000120578	FR	131 726	94 821
SANRIO CO	JP3343200006	JP	29 000	5 792
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	491 500	69 098
SANTOS	AU000000STO6	AU	661 201	14 925
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	89 190	59 972
SAPPI LTD	ZAE000006284	ZA	1 585 115	56 281
SAPURAKENCANA PETROLEUM BHD	MYL5218O0002	MY	5 000	20
SAPUTO	CA8029121057	CA	119 200	23 946
SASOL LTD	ZAE000006896	ZA	289 248	66 001
SBA COMMUNICATIONS A	US78388J1060	US	115 000	101 867
SBERBANK OF RUSSIA PJSC	RU0009029540	RU	8 362 030	98 002
SBI HOLDINGS	JP3436120004	JP	43 400	4 018
SCANA CORP	US80589M1027	US	55 000	28 048
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	1 028 218	26 425
SCHIBSTED	NO0003028904	NO	24 311	6 766
SCHINDLER NAMEN	CH0024638212	CH	40 587	58 074
SCHINDLER PART	CH0024638196	CH	33 201	47 152
SCHLUMBERGER	AN8068571086	US	154 952	91 117
SCHNEIDER ELECTRIC	FR0000121972	FR	177 713	85 543
SCHRODERS	GB0002405495	GB	135 348	50 051
SCHWAB (CHARLES) CORP	US8085131055	US	80 800	22 432
SCOR SE	FR0010411983	FR	129 028	40 779
SCRIPPS NETWORKS INTERACTIVE	US8110651010	US	60 800	28 300
SEAGATE TECHNOLOGY	IE00B58JVZ52	US	86 200	26 641
SEALED AIR CORP	US81211K1007	US	101 600	38 202
SECOM CO	JP3421800008	JP	178 000	102 792
SEEK LTD	AU000000SEK6	AU	37	3
SEGA SAMMY HOLDINGS	JP3419050004	JP	146 600	11 661
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	1 043 604	56 053
SEI INVESTMENTS COMPANY	US7841171033	US	71 700	31 674
SEIBU HOLDINGS INC	JP3417200007	JP	73 100	12 710
SEIKO EPSON CORPORATION	JP3414750004	JP	226 400	29 671
SEKISUI CHEMICAL CO	JP3419400001	JP	226 900	25 300
SEKISUI HOUSE	JP3420600003	JP	152 400	21 858
SEMBCORP INDUSTRIES	SG1R50925390	SG	130 600	2 367
SEMEN INDONESIA PERSERO TBK PT	ID1000106800	ID	5 728 300	39 938
SEMICONDUCTOR MANUFACTURING	KYG8020E1017	HK	6 954 000	5 976
SEMPRA ENERGY	US8168511090	US	75 500	59 838
SENSATA TECHNOLOGIES HOLDING	NL0009324904	US	28 500	11 067
SERVICENOW INC	US81762P1021	US	3 300	2 408
SES A-FDR	LU0088087324	LU	7 559	1 770
SEVEN I HOLDINGS CO	JP3422950000	JP	107 900	41 969

SEVEN BANK	JP3105220002	JP	226 800	8 472
SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	CA	15 000	1 227
SEVERN TRENT	GB00B1FH8J72	GB	19 385	5 244
SEVERSTAL PAO	RU0009046510	RU	820 780	57 927
SGS	CH0002497458	CH	1	16
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	1 528 000	8 859
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	HK	2 000	9
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	22 000	538
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	HK	2 157 000	47 749
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	128 000	4 393
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	1 877 700	34 274
SHANGRI-LA ASIA	BMG8063F1068	HK	1 384 000	11 397
SHAW COMMUNICATIONS B	CA82028K2002	CA	592 600	85 598
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	974 000	47 201
SHERWIN-WILLIAMS CO	US8243481061	US	12 900	28 233
SHIKOKU ELECTRIC POWER	JP3350800003	JP	91 100	12 131
SHIMADZU CORP	JP3357200009	JP	217 000	31 100
SHIMAMURA CO	JP3358200008	JP	41 700	41 674
SHIMANO	JP3358000002	JP	4 300	5 623
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	3 335 000	49 991
SHIMIZU CORP	JP3358800005	JP	145 000	10 060
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	16 724 000	30 691
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	74 400	34 502
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	203 457	57 856
SHINSEGAE CO LTD	KR7004170007	KR	10 093	16 691
SHINSEI BANK	JP3729000004	JP	1 250 000	19 623
SHIONOGI CO	JP3347200002	JP	135 500	52 258
SHIRE PLC	JE00B2QKY057	JP	8 920	5 207
SHISEIDO CO	JP3351600006	JP	82 400	14 605
SHIZUOKA BANK	JP3351200005	JP	239 000	19 798
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	554 841	43 246
SHOWA SHELL SEKIYU K.K	JP3366800005	JP	118 400	8 198
SHREE CEMENT LTD	INE070A01015	IN	672	985
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	14	2
SHUI ON LAND LTD	KYG811511131	KY	3 335 000	7 727
SIAM CEMENT PCL	TH0003010R12	TH	611 500	65 901
SIAM COMMERCIAL BANK PCL	TH0015010R16	TH	2 943 500	82 408
SIEMENS	DE0007236101	DE	89 518	73 685
SIEMENS LTD	INE003A01024	IN	11	2
SIGNATURE BANK/NEW YORK NY	US82669G1040	US	13 900	17 973
SIGNET JEWELERS LTD	BMG812761002	HK	15 700	16 372
SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	BMG8162K1137	HK	8 956 000	0
SIKA AG	CH0000587979	CH	1 517	46 878
SILICONWARE PRECISION INDUSTRIES CO	TW0002325008	TW	1 305 000	17 518
SILVER WHEATON	CA8283361076	CA	492 700	51 432
SIME DARBY BHD	MYL41970O009	MY	520 800	7 925
SIMON PROPERTY GROUP	US8288061091	US	55 400	90 814
SIMPLO TECHNOLOGY CO LTD	TW0006121007	TW	1 816 000	48 940
SINGAPORE AIRLINES LTD	SG1V61937297	SG	1 184 100	78 812
SINGAPORE EXCHANGE	SG1J26887955	SG	189 100	8 653
SINGAPORE PRESS HLDG	SG1P66918738	SG	4 233 300	99 119
SINGAPORE TELECOM	SG1T75931496	SG	4 899 000	106 846
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	9 456 000	72 621
SINO LAND	HK0083000502	HK	2 332 000	28 817
SINO-OCEAN LAND HOLDINGS LTD	HK3377040226	HK	14 573 500	78 790
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	18 641 000	44 830
SINOPEC ENGINEERING GROUP CO LTD	CNE100001NV2	HK	8 099 500	58 326
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	CNE1000004C8	HK	12 816 000	43 078
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	1 642 800	55 577
SINOTRANS LTD	CNE1000004F1	HK	6 792 000	30 809
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	645 900	22 162
SISTEMA JSFC	US48122U2042	RU	265 257	13 194
SJM HOLDINGS LTD	HK0880043028	HK	5 490 000	33 025
SK HOLDINGS CO. LTD	KR7034730002	KR	47 558	82 237
SK INNOVATION	KR7096770003	KR	27 479	25 685
SK NETWORKS CO LTD	KR7001740000	KR	503 835	19 888
SK TELECOM	KR7017670001	KR	16 730	25 922
SKY PLC (fd. BRITISH SKY BROADCASTING)	GB0001411924	GB	609 265	84 186
SKYWORKS SOLUTIONS INC	US83088M1027	US	34 000	22 023
SL GREEN REALTY CORP	US78440X1019	US	19 800	18 859
SM INVESTMENTS CORP	PHY806761029	PH	77 190	11 949
SM PRIME HOLDINGS INC	PHY8076N1120	PH	8 556 519	33 267

SMART REAL ESTATE INVESTMENT TRUST	CA83179X1087	CA	205 000	37 561
SMC CORP	JP3162600005	JP	11 700	26 050
SMITH NEPHEW	GB0009223206	GB	582	87
SMITHS GROUP	GB00B1WY2338	GB	41	5
SNAM	IT0003153415	IT	1 033 269	45 773
SNAP-ON	US8330341012	US	21 900	31 651
SNC-LAVALIN GROUP	CA78460T1057	CA	61 100	15 248
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	38 166	6 043
SOCIETE GENERALE	FR0000130809	FR	118 666	46 263
SODEXO	FR0000121220	FR	108 464	89 539
SOFTBANK GROUP CORP	JP3436100006	JP	82 800	35 624
SOHGO SECURITY SERVICES CO	JP3431900004	JP	1 600	639
SOHO CHINA LTD	KYG826001003	HK	5 003 500	20 465
SOLVAY	BE0003470755	BE	14 588	13 150
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	129 300	36 346
SONDA SA	CL0000001934	CL	1 920 316	28 689
SONIC HEALTHCARE	AU000000SHL7	AU	624 222	68 420
SONY CORP	JP3435000009	JP	145 800	30 675
SONY FINANCIAL HOLDINGS INC	JP3435350008	JP	59 700	9 117
SOUFUN HOLDINGS LTD	US8360341080	CN	764 700	47 642
SOUTH32 LTD	AU000000S320	AU	1 866 047	12 190
SOUTHERN CO	US8425871071	US	620 000	244 570
SOUTHWEST AIRLINES CO	US8447411088	US	86 600	31 438
SOUTHWESTERN ENERGY CO	US8454671095	US	206 600	12 384
SPAR GROUP LTD/THE	ZAE000058517	ZA	166 238	16 651
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	2 855 199	54 381
SPECTRA ENERGY CORP	US8475601097	US	176 900	35 703
SPLUNK INC	US8486371045	US	3 400	1 686
SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	GB	2 147	154
SPRINT NEXTEL CORP	US85207U1051	US	249 600	7 617
SSE PLC	GB0007908733	GB	64 348	12 218
ST JUDE MEDICAL	US7908491035	US	216 377	112 680
STANDARD BANK GROUP LTD	ZAE000109815	ZA	1 172 341	72 394
STANDARD CHARTERED	GB0004082847	GB	406 763	28 492
STANDARD FOODS CORP	TW0001227007	TW	710 000	14 961
STANDARD LIFE PLC	GB00BVFD7Q58	GB	1 801 653	87 242
STANLEY BLACK AND DECKER INC	US8545021011	US	38 400	34 552
STAPLES	US8550301027	US	321 400	25 660
STARBUCKS CORP	US8552441094	US	223 200	112 959
STARHUB	SG1V12936232	SG	1 679 200	36 922
STARWOOD HOTELS + RESORTS INC COM	US85590A4013	US	39 900	23 304
STATE BANK OF INDIA	INE062A01020	IN	2 656 704	75 989
STATE STREET CORP	US8574771031	US	224 464	125 577
STATOIL ASA	NO0010096985	NO	462 261	54 464
STEINHOFF NV (fd STEINHOFF INTL HOLDINGS LTD)	NL0011375019	ZA	2 006 546	85 709
STERICYCLE	US8589121081	US	60 100	61 105
STMICROELECTRONICS	NL0000226223	KR	608 965	34 874
STOCKLAND	AU000000SGP0	AU	643 186	16 175
STORA ENSO R	FI0009005961	FI	416 593	32 010
STRYKER CORP	US8636671013	US	242 010	189 625
SUEZ ENVIRONNEMENT COMPANY	FR0010613471	FR	188 249	29 756
SUL AMERICA SA	BRSULACDAM12	BR	1 535 300	60 889
SULZER	CH0038388911	CH	1	20
SUMITOMO CHEMICAL CO	JP3401400001	JP	720 000	35 372
SUMITOMO CORP	JP3404600003	JP	460 800	40 061
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	15 000	1 504
SUMITOMO ELECTRIC IND	JP3407400005	JP	124 600	15 054
SUMITOMO HEAVY IND	JP3405400007	JP	640 000	24 579
SUMITOMO METAL MINING CO	JP3402600005	JP	321 000	33 284
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	104 100	33 604
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	520 000	16 800
SUMITOMO REALTY DEV CO	JP3409000001	JP	92 000	22 405
SUMITOMO RUBBER IND	JP3404200002	JP	281 900	31 235
SUMMARECON AGUNG TBK PT	ID1000092406	ID	14 328 400	14 459
SUN ART RETAIL GROUP LTD	HK0000083920	HK	1 421 000	9 043
SUN HUNG KAI PROPERTIES	HK0016000132	HK	368 000	37 469
SUN LIFE FINANCIAL	CA8667961053	CA	158 000	41 377
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	448 323	46 857
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	4 194 000	27 373
SUNCORP GROUP LTD	AU000000SUN6	AU	402 986	30 008
SUNTEC REAL ESTATE INV	SG1Q52922370	SG	269 800	2 485
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	213 600	79 639

SUNTRUST BANKS	US8679141031	US	107 500	38 825
SURGUTNEFTEGAS OAO	RU0008926258	RU	12 279 700	48 215
SURGUTNEFTEGAS OAO	RU0009029524	RU	11 161 700	56 980
SURUGA BANK	JP3411000007	JP	125 300	22 068
SURYA CITRA MEDIA TBK PT	ID1000125305	ID	3 292 700	6 243
SUZANO PAPEL E CELULOSE SA	BRSUZBACNPA3	BR	605 100	24 100
SUZUKEN CO	JP3398000004	JP	81 000	26 255
SUZUKI MOTOR CORPORATION	JP3397200001	JP	92 700	24 057
SWATCH GROUP NOM	CH0012255144	CH	27 407	15 830
SWIRE PACIFIC A	HK0019000162	HK	1 040 000	98 650
SWISS LIFE HOLDING	CH0014852781	CH	222	507
SWISS PRIME SITE	CH0008038389	CH	90 900	60 098
SWISS REINSURANCE LTD	CH0126881561	CH	64 392	53 229
SWISSCOM	CH0008742519	CH	29 556	126 188
SYDNEY AIRPORT	AU0000000SYD9	AU	1 465 702	57 087
SYMANTEC CORP	US8715031089	US	186 500	33 018
SYMRISE AG	DE000SYM9999	DE	441	248
SYNCHRONY FINANCIAL	US87165B1035	US	143 000	36 662
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	3 372 000	27 738
SYNOPSIS	US8716071076	US	276 700	106 397
SYNTHOS SA	PLDWORY00019	PL	77 175	628
SYSCO CORP	US8718291078	US	206 300	71 309
SYMEX CORP	JP3351100007	JP	52 200	28 645
Swire properties Ltd	HK0000063609	HK	800	19
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	KR	86 000	28 363
TABCORP HOLDINGS	AU0000000TAH8	AU	742 395	21 448
TABLEAU SOFTWARE INC	US87336U1051	US	4 600	3 654
TAIHEIYO CEMENT CORP	JP3449020001	JP	641 000	15 903
TAISEI CORP	JP3443600006	JP	450 000	25 230
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	5 318 000	15 560
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	38 900	23 391
TAIWAN BUSINESS BANK	TW0002834009	TW	9 601 000	20 157
TAIWAN CEMENT CORP	TW0001101004	TW	1 084 000	7 595
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	4 122 000	14 547
TAIWAN FERTILIZER CO LTD	TW0001722007	TW	1 083 000	11 966
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	12 332 000	452 619
TAIYO NIPPON SANSEI CORP	JP3711600001	JP	44 000	3 398
TAKASHIMAYA CO	JP3456000003	JP	231 000	17 711
TAKEDA PHARMACEUTICAL	JP3463000004	JP	528 400	224 597
TAL EDUCATION GROUP	US8740801043	CN	33 100	12 968
TALAAAT MOUSTAFA GROUP	EGS691S1C011	EG	1 325 989	9 237
TARGET CORP	US87612E1064	US	275 800	168 830
TARO PHARMACEUTICAL INDUSTRIES LTD	IL0010827181	IL	18 635	24 280
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	259 348	80 538
TATA MOTORS LTD	IN9155A01020	IN	414 234	15 274
TATA MOTORS LTD	INE155A01022	IN	1 189 884	59 334
TATA POWER CO LTD	INE245A01021	IN	648 135	5 608
TATA STEEL LTD	INE081A01012	IN	83 860	2 776
TATE LYLE	GB0008754136	GB	120 271	8 952
TATNEFT OAO	RU0009033591	RU	3 005 870	109 523
TATTS GROUP LTD	AU0000000TTS5	AU	647 324	17 430
TAURON POLSKA ENERGIA SA	PLTAURN00011	PL	3 519 127	21 637
TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	TR	720 393	37 849
TAYLOR WIMPEY PLC	GB0008782301	GB	597 663	15 083
TD AMERITRADE HOLDING CORP	US87236Y1082	US	20 000	5 853
TD HOLDINGS	JP3539220008	JP	229 900	25 924
TDC	DK0060228559	DK	14	149
TDK CORP	JP3538800008	JP	38 700	21 209
TE CONNECTIVITY Ltd	CH0102993182	NL	63 900	34 844
TECH MAHINDRA LTD	INE669C01036	IN	518 067	34 439
TECHNIP	FR0000131708	FR	31 464	13 179
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	2 500	86
TECK RESOURCES LIMITED	CA8787422044	CA	431 800	13 994
TECO ELECTRIC AND MACHINERY CO LTD	TW0001504009	TW	5 654 000	38 166
TEGNA (fd GANNETT CO)	US87901J1051	US	28 200	6 067
TEIJIN	JP3544000007	JP	494 000	14 368
TELECOM ITALIA ORD	IT0003497168	IT	138 340	1 523
TELECOM ITALIA RNC	IT0003497176	IT	3 303 845	29 130
TELEFONICA	ES0178430E18	ES	594 785	55 154
TELEFONICA BRASIL SA	BRVIVTACNPR7	BR	233 300	17 773
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	613 866	27 497
TELEKOM MALAYSIA BHD	MYL48630O006	MY	165 900	2 209

TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	25 706 500	48 816
TELENET	BE0003826436	US	868	396
TELENOR	NO0010063308	NO	632 037	89 276
TELESITES SAB	MX01SI080020	MX	1 005 415	5 502
TELKOM SA SOC LTD	ZAE000044897	ZA	1 013 652	35 478
TELSTRA CORP	AU0000000TLS2	AU	2 129 685	73 282
TELUS CORP VTG	CA87971M1032	CA	369 800	85 869
TENAGA NASIONAL BHD	MYL534700009	MY	3 206 500	83 865
TENARIS SA	LU0156801721	NL	123 881	12 412
TENCENT HOLDINGS LTD	KYG875721634	HK	2 569 100	426 186
TERADATA CORP	US88076W1036	US	74 700	16 638
TERNA	IT0003242622	IT	176 362	7 702
TERUMO CORP	JP3546800008	JP	67 700	17 935
TESCO	GB0008847096	GB	133 479	2 480
TESORO CORP	US8816091016	US	38 100	33 845
TEVA PHARMACEUTICAL-SP ADR (ISRAEL)	IL0006290147	IL	321 503	177 282
TEXAS INSTRUMENTS	US8825081040	US	93 600	43 251
THAI OIL PCL	TH0796010R11	TH	1 836 700	28 400
THAI UNION GROUP PUBLIC COMPANY LTD	TH0450010R15	TH	4 656 300	18 763
THALES	FR0000121329	FR	173 384	109 895
THERMO FISHER SCIENTIFIC INC	US8835561023	US	164 684	196 942
THK CO	JP3539250005	JP	88 900	14 068
THOMSON REUTERS CORP	CA8849031056	CA	309 800	98 542
THREE I GROUP	GB00B1YW4409	GB	1 624 470	97 213
THYSSEN KRUPP	DE0007500001	DE	491 944	82 627
TIFFANY CO	US8865471085	US	28 200	18 137
TIGER BRANDS LTD	ZAE000071080	ZA	84 925	14 621
TIM PARTICIPACOES SA	BRTIMPACNOR1	BR	2 366 100	34 589
TIME WARNER	US8873173038	US	283 515	154 574
TIME WARNER CABLE INC COM	US88732J2078	US	68 382	106 993
TINGYI HOLDING CO	KYG8878S1030	HK	2 326 000	27 984
TITAN CEMENT CO COMMON	GRS074083007	GR	36 056	5 816
TJX COS	US8725401090	US	289 100	172 828
TMB BANK PCL	TH0068010R15	TH	22 717 500	12 880
TNT EXPRESS N.V.	NL0009739424	NL	11	26
TOBU RAILWAY CO	JP3597800006	JP	583 000	24 433
TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	TR	525 972	28 788
TOHO CO	JP3598600009	JP	114 500	26 962
TOHO GAS CO	JP3600200004	JP	301 000	16 559
TOHOKU ELECTRIC POWER CO	JP3605400005	JP	181 200	19 302
TOKIO MARINE HOLDINGS	JP3910660004	JP	91 700	30 282
TOKYO ELECTRIC POWER CO	JP3585800000	JP	389 600	19 086
TOKYO ELECTRON	JP3571400005	JP	9 900	5 080
TOKYO GAS CO	JP3573000001	JP	705 000	28 202
TOKYO TATEMONO CO	JP3582600007	JP	92 100	8 539
TOKYU CORP	JP3574200006	JP	527 000	35 456
TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP	JP3569200003	JP	141 100	7 535
TOLL BROTHERS	US8894781033	US	68 900	19 343
TONENGENERAL SEKIYU	JP3428600005	JP	866 000	62 027
TOPPAN PRINTING CO	JP3629000005	JP	399 000	31 291
TORAY INDUSTRIES	JP3621000003	JP	441 000	34 924
TORCHMARK CORP	US8910271043	US	68 300	32 913
TORONTO-DOMINION BANK	CA8911605092	CA	287 900	94 773
TOSHIBA CORP	JP3592200004	JP	1 732 000	30 334
TOTAL	FR0000120271	FR	201 351	76 093
TOTAL SYSTEM SERVICES INC	US8919061098	US	91 000	38 206
TOTO	JP3596200000	JP	17 800	5 345
TOURMALINE OIL Corp.	CA89156V1067	CA	66 400	9 007
TOWER BERSAMA INFRASTRUCTURE TBK PT	ID1000116908	ID	1 832 600	6 585
TOWERS WATSON CO	US8918941076	US	19 000	20 577
TOYO SEIKAN GROUP	JP3613400005	JP	69 700	11 049
TOYO SUISAN KAISHA	JP3613000003	JP	203 800	60 416
TOYODA GOSEI CO	JP3634200004	JP	56 000	10 863
TOYOTA INDUSTRIES CORP	JP3634600005	JP	9 000	4 119
TOYOTA MOTOR CORP	JP3633400001	JP	202 600	106 320
TOYOTA TSUSHO	JP3635000007	JP	66 100	13 198
TPG TELECOM LTD	AU0000000TPM6	AU	827 790	50 216
TRACTOR SUPPLY CO	US8923561067	US	27 800	20 039
TRANSCANADA CORP	CA89353D1078	CA	164 700	45 171
TRANSCEND INFORMATION INC	TW0002451002	TW	741 000	16 299
TRANSDIGM GROUP INC	US8936411003	US	5 600	10 785
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	BRTAECDAM10	BR	30 000	1 073

TRANSOCEAN LTD	CH0048265513	CH	294 773	31 033
TRANSURBAN GROUP	AU000000TCL6	AU	560 986	36 026
TRAVELERS COS INC	US89417E1091	US	108 800	103 521
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	3 014 000	41 835
TRAVIS PERKINS	GB0007739609	GB	99 084	24 292
TREASURY WINE ESTATES	AU000000TWE9	AU	288 685	14 697
TREND MICRO	JP3637300009	JP	23 200	8 016
TRIBONA AB	SE0005126885	KR	103 240	4 429
TRIMBLE NAVIGATION	US8962391004	US	6 400	1 157
TRUE CORP PCL	TH0375010R14	TH	9 395 700	14 748
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	ZA	980 965	48 648
TRYG AS	DK0060636678	DK	61 802	10 744
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	326 000	12 447
TSOGO SUN HOLDINGS LTD	ZAE000156238	ZA	81	1
TUI	DE000TUAG000	DE	103 786	15 617
TUPRAS TURKIYE PETROL RAFINERILERI AS	TRATUPRS91E8	TR	409 709	82 363
TURK HAVA YOLLARI	TRATHYAO91M5	TR	2 460 465	52 518
TURK TELEKOMUNIKASYON AS	TRETTLK00013	TR	991 595	15 638
TURKCELL ILETISIM HIZMETLERI AS	TRATCELL91M1	CA	395 470	11 308
TURKIYE GARANTI BANKASI AS	TRAGARAN91N1	TR	2 632 243	54 132
TURKIYE HALK BANKASI AS	TRETHAL00019	TR	1 220 715	36 633
TURKIYE IS BANKASI	TRAISTR91N2	TR	3 120 802	41 464
TURKIYE SISE VE CAM FABRIKALARI AS	TRASISEW91Q3	TR	1 394 311	12 847
TURKIYE VAKIFLAR BANKASI TAO	TREVKFB00019	TR	245 991	2 721
TURQUOISE HILL RESOURCES LTD	CA9004351081	GB	667 000	14 209
TWENTY FIRST CENTURY FOX A (fd.NEWS CORP A)	US90130A1016	GB	153 500	35 148
TWENTY FIRST CENTURY FOX B (fd. NEWS CORP B)	US90130A2006	ID	104 800	24 058
TWITTER INC	US90184L1026	US	52 500	10 242
TYCO INTERNATIONAL PLC	IE00BQRQXQ92	US	119 500	32 185
TYSON FOODS A	US9024941034	US	53 600	24 099
UBS GROUP AG	CH0244767585	CH	608 113	99 974
UCB (GROUPE)	BE0003739530	BE	46 676	35 578
UDR INC	US9026531049	US	236 200	74 813
ULKER BISKUVI SANAYI AS	TREULKR00015	TR	15	1
ULTA SALON COSME FRAGR	US90384S3031	US	32 300	50 377
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	BR	518 600	66 804
ULTRATECH CEMENT LTD	INE481G01011	IN	62	22
UMICORE	BE0003884047	BE	85 500	30 276
UMW HOLDINGS BHD	MYL4588OO009	MY	216 000	3 338
UNDER ARMOUR INC-CLASS A	US9043111072	US	4 400	2 990
UNI-CHARM CORP	JP3951600000	JP	118 700	20 606
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	6 590 000	92 858
UNIBAIL- RODAMCO	FR0000124711	FR	27 956	60 012
UNIBET GROUP PLC SDB	SE0007871645	MT	1 492 731	1 289 720
UNICREDITO SAVING SHARES	IT0004781412	IT	1 074 323	50 522
UNILEVER INDONESIA TBK PT	ID1000095706	ID	928 200	21 004
UNILEVER NV CERT	NL0000009355	NL	205 065	76 951
UNILEVER PLC	GB00B10RZP78	GB	139 981	50 903
UNION PACIFIC CORP	US9078181081	US	107 657	70 975
UNIPOLSAI ASSICURAZIONI SPA (fd FONDIARIA-SAI SPA)	IT0004827447	IT	1 685 185	36 422
UNITED BREWERIES LTD	INE686F01025	IN	34 576	4 175
UNITED CONTINENTAL HOLDINGS	US9100471096	US	52 300	25 265
UNITED INTERNET AG	DE0005089031	DE	16 664	7 770
UNITED MICROELECTRONICS CORP	TW0002303005	TW	16 906 000	52 504
UNITED OVERSEAS BANK	SG1M31001969	SG	475 200	55 378
UNITED PARCEL SERVICE B	US9113121068	US	277 358	225 014
UNITED RENTALS INC	US9113631090	US	36 300	22 199
UNITED SPIRITS LTD	INE854D01016	IN	2	1
UNITED TECHNOLOGIES CORP	US9130171096	US	149 690	121 238
UNITED THERAPEUTICS CORP	US91307C1027	US	13 800	18 220
UNITED TRACTORS TBK PT	ID1000058407	ID	6 353 000	65 857
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	4 326	49 721
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	4	0
UNITEDHEALTH GROUP	US91324P1021	US	158 600	157 296
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	42 300	42 612
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	40	1
UNUMPROVIDENT CORP	US91529Y1064	US	62 900	17 653
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	908 300	33 682
UPL LTD	INE628A01036	IN	274 267	15 312
UPM-KYMMENE	FI0009005987	FI	408 285	64 425
URBAN OUTFITTERS INC	US9170471026	US	139 529	26 761
US BANCORP	US9029733048	US	219 800	79 069

USS CO	JP3944130008	KR	415 300	53 263
VALE SA	BRVALEACNOR0	BR	1 474 600	40 944
VALE SA	BRVALEACNPA3	BR	322 000	7 033
VALEANT PHARMACEUTICALS INTERNATIONAL INC.	CA91911K1021	US	41 100	35 061
VALEO	FR0000130338	FR	26 343	34 391
VALERO ENERGY CORP	US91913Y1001	US	87 100	51 923
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	187 000	2 054
VANTIV INC	US92210H1059	US	49 200	19 669
VARIAN MEDICAL SYSTEMS	US92220P1057	US	150 700	102 656
VEDANTA LTD	INE205A01025	IN	4 069 405	46 880
VENTAS	US92276F1003	US	158 400	75 357
VEOLIA ENVIRONNEMENT	FR0000124141	FR	185 320	37 109
VEREIT Inc	US92339V1008	US	198 400	13 247
VERESEN INC	CA92340R1064	CA	62 100	3 339
VERISIGN	US92343E1029	US	26 400	19 444
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	16 900	10 954
VERIZON COMMUNICATIONS	US92343V1044	US	820 900	319 874
VERMILION ENERGY INC	CA9237251058	CA	49 100	11 208
VERTEX PHARMACEUTICALS	US92532F1003	US	5 600	5 941
VESTAS WIND SYSTEMS	DK0010268606	DK	111 453	66 213
VF CORP	US9182041080	US	113 300	59 460
VIACOM B (NEW)	US92553P2011	US	110 178	38 232
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	46	1
VINCI	FR0000125486	FR	108 940	59 003
VIPSHOP HOLDINGS LTD	US92763W1036	US	415 500	53 490
VISA INC	US92826C8394	US	395 400	258 510
VIVENDI SA	FR0000127771	FR	286 896	52 181
VMWARE A	US9285634021	US	18 600	8 871
VODACOM GROUP LTD	ZAE000132577	ZA	38 308	3 177
VODAFONE GROUP	GB00BH4HKS39	GB	2 165 089	59 456
VODAFONE QATAR	QA000A0Q5NE9	QA	127 735	3 755
VOESTALPINE	AT0000937503	AT	202 600	53 587
VOLKSWAGEN STAMM	DE0007664005	DE	18 779	24 476
VOLKSWAGEN VORZUG	DE0007664039	DE	1 465	1 829
VORNADO REALTY TRUST	US9290421091	US	20 400	17 192
VOYA FINANCIAL INC	US9290891004	US	102 000	31 740
VULCAN MATERIALS CO	US9291601097	US	27 800	22 258
WABCO SECURITY	US92927K1025	US	23 400	20 173
WABTEC CORP/DE	US9297401088	US	33 100	19 846
WALGREENS BOOTS ALLIANCE	US9314271084	US	51 600	37 044
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	9 253 000	58 077
WARTSILA B	FI0009003727	FI	14 515	5 603
WASTE MANAGEMENT	US94106L1098	US	431 900	194 330
WATERS CORP	US9418481035	US	93 705	106 317
WEATHERFORD INT'L	IE00BLNN3691	US	175 300	12 399
WEG SA	BRWEGEACNOR0	BR	1 468 400	46 780
WEICHAI POWER CO LTD	CNE1000004L9	CN	6 345 000	59 220
WEIR GROUP PLC/THE	GB0009465807	GB	19 444	2 416
WELLS FARGO CO	US9497461015	US	395 100	181 069
WELLTOWER INC	US95040Q1040	US	243 700	139 770
WENDEL	FR0000121204	FR	22 976	23 062
WESFARMERS	AU000000WES1	AU	118 657	30 284
WEST FRASE TIMBER CO LTD	CA9528451052	CA	58 700	18 714
WEST JAPAN RAILWAY CO	JP3659000008	JP	218 700	128 656
WESTERN DIGITAL	US9581021055	US	51 600	26 123
WESTERN UNION	US9598021098	US	149 100	22 513
WESTFIELD CORP (fd WESTFIELD GROUP)	AU000000WFD0	AU	65 565	3 824
WESTLAKE CHEMICAL CORP	US9604131022	US	28 500	13 052
WESTON (GEORGE)	CA9611485090	CA	38 600	25 053
WESTPAC BANKING	AU000000WBC1	AU	252 580	51 993
WESTPORTS HOLDINGS BHD	MYL524600003	MY	2 365 000	19 133
WESTROCK CO	US96145D1054	US	71 500	27 499
WEYERHAEUSER CO	US9621661043	US	144 400	36 497
WH GROUP LTD	KYG960071028	HK	500	2
WHARF HOLDINGS	HK0004000045	HK	574 000	26 849
WHEELLOCK AND CO	HK0020000177	HK	404 000	14 349
WHIRLPOOL CORP	US9633201069	US	14 500	17 954
WHITBREAD	GB00B1KJJ408	GB	99 911	54 638
WHITEWAVE FOODS CO/THE	US9662441057	US	21 100	6 922
WHITING PETROLIUM Corp.	US9663871021	US	47 900	3 812
WHOLE FOODS MARKET	US9668371068	US	96 200	27 169
WILLIAM DEMANT HOLDING	DK0060738599	DK	62 814	50 645

WILLIAM HILL	GB0031698896	GB	1 130 888	55 647
WILLIAMS COS	US9694571004	US	63 300	13 715
WILLIS TOWERS WATSON (fd WILLIS GROUP HOLDINGS)		US	95 700	39 187
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	5 050 100	88 233
WIPRO LTD	INE075A01022	IN	760 256	54 245
WISTRON CORP	TW0003231007	TW	1 000	5
WOLSELEY	JE00BFNWV485	GB	114 133	52 346
WOLTERS KLUWER	NL0000395903	NL	282 362	80 634
WOODSIDE PETROLEUM	AU000000WPL2	AU	361 251	63 638
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	633 406	34 513
WOOLWORTHS LTD	AU000000WOW2	AU	290 102	43 595
WOORI BANK (fd. WOORI FINANCE HOLDINGS CO)	KR7000030007	KR	228 560	14 494
WORKDAY INC	US98138H1014	US	300	202
WPG HOLDINGS LTD	TW0003702007	TW	2 023 000	16 330
WPP GROUP	JE00B8KF9B49	GB	748 231	145 319
WYNDHAM WORLDWIDE CORP	US98310W1080	US	51 600	31 604
WYNN RESORTS	US9831341071	US	29 115	16 983
XCEL ENERGY	US98389B1008	US	465 100	140 806
XEROX CORP	US9841211033	US	316 200	28 337
XILINX	US9839191015	US	61 000	24 155
XL AXIATA TBK PT	ID1000102502	MY	830 100	1 853
XL GROUP	IE00B5LRLL25	BR	183 000	60 447
XYLEM INC	US98419M1009	US	79 700	24 525
YAHOO	US9843321061	US	53 500	15 001
YAHOO JAPAN CORP	JP3933800009	JP	96 300	3 334
YAKULT HONSHA CO	JP3931600005	JP	900	376
YAMADA DENKI CO	JP3939000000	JP	357 200	13 093
YAMAGUCHI FINANCIAL GP	JP3935300008	JP	127 000	12 817
YAMAHA CORP	JP3942600002	JP	46 300	9 569
YAMAHA MOTOR CO	JP3942800008	JP	57 200	11 000
YAMANA GOLD INC	CA98462Y1007	CA	201 800	3 148
YAMATO HOLDINGS CO	JP3940000007	JP	250 800	45 278
YAMAZAKI BAKING CO	JP3935600001	JP	55 000	10 542
YANGZIJANG SHIPBUILDING	SG1U76934819	TR	5 302 200	34 660
YAPI VE KREDI BANKASI AS	TRAYKBNK91N6	TR	1 222 704	11 619
YARA INTERNATIONAL ASA	NO0010208051	NO	158 852	57 933
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	44 000	4 518
YOKOHAMA RUBBER CO LTD/THE	JP3955800002	JP	104 300	13 676
YTL CORP BHD	MYL4677OO000	MY	6 884 000	21 222
YTL POWER INTERNATIONAL BHD	MYL6742OO000	MY	1 857 000	5 397
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	17 216 000	53 687
YUE YUEN INDUSTRIAL	BMG988031446	HK	1 241 000	35 571
YUEXIU PROPERTY CO LTD	HK0123000694	CN	14 940 000	21 777
YUHAN CORP	KR7000100008	KR	9 088	17 806
YULON MOTOR CO LTD	TW0002201001	TW	1 580 000	12 247
YUM BRANDS	US9884981013	US	63 300	38 984
YY INC-ADR	US98426T1060	US	38 800	20 434
ZALANDO SE	DE000ZAL1111	DE	91 660	30 556
ZARDOYA OTIS	ES0184933812	LU	116 461	11 499
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	IN	1 058 351	58 972
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	1 108 000	11 233
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	1 088 000	21 167
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	1 000 500	49 030
ZIJIN MINING GROUP CO LTD	CNE100000502	HK	7 206 000	15 913
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	105 463	91 214
ZODIAC AEROSPACE	FR0000125684	FR	5	1
ZOETIS INC	US98978V1035	US	62 800	25 371
ZTE CORP	CNE1000004Y2	HK	1 440 600	27 706
ZURICH FINL SERVICES	CH0011075394	CH	19 410	42 242