

**Listed foreign equities (in thousand SEK)  
2015-06-30**

Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	116 601	149 285
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	HK	49 500	2 321
ABB LTD	CH0012221716	CH	359 944	62 574
ABB LTD	CH0012221716	CH	2 470 638	429 150
ABBOTT LABORATORIES	US0028241000	US	416 000	169 412
ABBVIE INC	US00287Y1091	US	118 300	65 953
ABC-MART	JP3152740001	JP	76 800	39 006
ABERDEEN ASSET MGMT	GB0000031285	GB	15	1
ABERTIS INFRASTRUCTURAS	ES0111845014	ES	15	3
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	1 988 850	21 246
ABOITIZ POWER CORP	PHY0005M1090	PH	698 900	5 852
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	1 808 146	31 412
ACC LTD	INE012A01025	IN	25	5
ACCENTURE A	IE00B4BNMY34	US	293 993	236 086
ACCOR	FR0000120404	FR	2	1
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	47 986	12 801
ACTELION	CH0010532478	CH	834	1 013
ACTIVISION BLIZZARD INC	US00507V1098	US	81 300	16 332
ACUITY BRANDS INC	US00508Y1029	US	15 100	22 550
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	266 248	10 682
ADANI TRANSMISSION LTD (DET)	INE931S01010	IN	45 644	281
ADECCO	CH0012138605	CH	114 979	77 483
ADIDAS AG	DE000A1EWWWO	DE	2	1
ADITYA BIRLA NUVO LTD	INE069A01017	IN	7 148	1 664
ADMIRAL GROUP	GB00B02J6398	GB	60	11
ADOBE SYSTEMS	US00724F1012	US	49 000	32 937
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	58 220	54 551
ADT CORP	US00101J1060	US	74 600	20 780
ADVANCE AUTO PARTS	US00751Y1064	US	4 800	6 344
ADVANCED INFO SERVICE PCL	TH0268010R11	TH	320 000	18 867
ADVANCED SEMICONDUCTOR ENGINEERING INC	TW0002311008	TW	7 123 000	80 070
ADVANTECH CO LTD	TW0002395001	TW	5 000	285
ADVANTEST CORP	JP3122400009	JP	106 400	9 192
AEGON	NL0000303709	NL	10 222	642
AEON CO	JP3388200002	JP	302 400	35 628
AEON FINANCIAL SERVICE CO LTD	JP3131400008	JP	14 600	3 366
AEON MALL CO LTD	JP3131430005	JP	29 600	4 604
AES CORP	US00130H1059	US	312 800	34 416
AES GENER SA	CL0001880955	US	277 171	1 310
AES TIETE SA	BRGETIACNPR4	BR	1 800	84
AETNA	US00817Y1082	US	62 800	66 417
AFFILIATED MANAGERS GROUP INC	US0082521081	US	14 700	26 663
AFLAC	US0010551028	US	77 300	39 895
AFRICA OIL CORP	CA00829Q1019	CA	810 810	12 162
AFRICAN RAINBOW MINERALS LTD	ZAE000054045	ZA	24 818	1 404
AGCO CORP	US0010841023	US	60 200	28 362
AGEAS SA/NV	BE0974264930	BE	618	197
AGGREKO	GB00BK1PTB77	GB	28	5
AGILENT TECHNOLOGIES	US00846U1016	US	133 100	42 608
AGL ENERGY LTD	AU000000AGL7	AU	7	1
AGNICO-EAGLE MINES LTD	CA0084741085	CA	206 000	48 549
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	28 081 000	125 329
AGUAS ANDINAS SA	CL0000000035	CL	2 379 978	11 232
AHOLD (KON.)	NL0010672325	NL	462 981	72 698
AIA GROUP LTD	HK0000069689	HK	558 600	30 342
AIR CHINA LTD	CNE1000001S0	HK	2 776 000	26 027
AIR LIQUIDE	FR0000120073	FR	39 738	41 679
AIR PRODUCTS CHEMICALS	US0091581068	US	36 400	41 327
AIR WATER INC	JP3160670000	JP	114 000	17 324
AIRASIA BHD	MYL5099OO006	MY	117 200	397
AIRBUS GROUP SE	NL0000235190	FR	19 417	10 573
AIRGAS	US0093631028	US	27 400	24 049
AIRPORTS OF THAILAND PCL	TH0765010R16	TH	1 116 200	83 086
AISIN SEIKI CO	JP3102000001	JP	28 100	9 927
AJINOMOTO CO	JP3119600009	JP	191 000	34 341
AK TRANSNEFT OAO	RU0009091573	RU	1 402	27 311
AKAMAI TECHNOLOGIES	US00971T1016	US	7 000	4 055

AKBANK TAS	TRAAKBNK91N6	TR	3 058 155	73 407
AKZO NOBEL	NL0000009132	NL	128 118	78 341
ALCATEL-LUCENT	FR0000130007	FR	65	2
ALCOA	US0138171014	US	387 900	35 887
ALDAR PROPERTIES PJSC	AEA002001013	AE	6 696 960	41 151
ALEXION PHARMACEUTICALS INC	US0153511094	US	12 400	18 599
ALFA SAB DE CV	MXP000511016	MX	2 378 600	37 773
ALFRESA MEDIPAL HOLDINGS	JP3126340003	JP	311 200	40 221
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	390 000	1 256
ALIMENTATION TARD INC	CA01626P4033	CA	140 000	49 715
ALIOR BANK SA	PLALIOR00045	PL	1 184	233
ALLEGHANY CORP	US0171751003	US	25 800	100 350
ALLERGAN PLC (fd ACTAVIS INC)	IE00BY9D5467	US	12 500	31 474
ALLIANCE DATA SYSTEMS CORP	US0185811082	US	6 000	14 534
ALLIANCE FINANCIAL GROUP BHD	MYL2488OO004	MY	61 200	591
ALLIANCE GLOBAL GROUP INC	PHY003341054	PH	995 000	3 973
ALLIANT ENERGY CORP ORD USD0.01	US0188021085	US	53 400	25 575
ALLIANZ SE	DE0008404005	DE	51 022	65 897
ALLSTATE CORP	US0200021014	US	130 400	70 189
ALLY FINANCIAL INC	US02005N1000	US	139 300	25 926
ALMACENES EXITO SA	COG31PA00010	CO	359 860	26 097
ALPHA BANK	GRS015003007	GR	1 969 339	5 863
ALPHABET INC CLASS A	US02079K3059	US	17 100	76 625
ALPHABET INC CLASS C	US02079K1079	US	14 409	62 231
ALROSA AO	RU0007252813	RU	3 003 500	28 189
ALSTOM	FR0010220475	FR	952	224
ALTAGAS LTD	CA0213611001	CA	32 500	8 217
ALTERA CORP	US0214411003	US	22 500	9 559
ALTICE SA	LU1014539529	LU	22	25
ALTRIA GRP PHILIP MORRIS	US02209S1033	US	263 300	106 855
ALUMINA	AU000000AWC3	AU	72	1
AMADA HOLDINGS CO LTD	JP3122800000	JP	64 200	5 633
AMADEUS IT HOLDING A	ES0109067019	ES	1	0
AMAZON.COM	US0231351067	US	14 600	52 587
AMBEV SA	BRABEVACNOR1	BR	4 317 400	220 265
AMBUJA CEMENTS LTD	INE079A01024	IN	170 433	5 105
AMCOR	AU000000AMC4	AU	416 017	36 401
AMEC FOSTER WHEELER PLC ( fd. AMEC)	GB0000282623	GB	7	1
AMEREN CORP	US0236081024	US	105 000	32 828
AMERICA MOVIL SAB DE CV	MXP001691213	MX	29 498 600	261 446
AMERICAN AIRLINES GROUP INC	US02376R1023	US	77 300	25 614
AMERICAN CAPITAL AGENCY	US02503X1054	US	496 400	75 664
AMERICAN ELECTRIC POWER	US0255371017	US	91 000	39 996
AMERICAN EXPRESS	US0258161092	US	198 288	127 872
AMERICAN INTL GROUP	US0268747849	US	98 900	50 731
AMERICAN TOWER CORP	US03027X1000	US	118 400	91 650
AMERICAN WATER WORKS CO INC	US0304201033	US	164 500	66 377
AMERIPRISE FINANCIAL	US03076C1062	US	40 100	41 568
AMERISOURCEBERGEN	US03073E1055	US	235 100	207 442
AMETEK INC	US0311001004	US	29 200	13 272
AMGEN	US0311621009	US	53 900	68 660
AMMB HOLDINGS BHD	MYL1015OO006	MY	10 200	135
AMOREPACIFIC CORP	KR7090430000	KR	40 119	124 745
AMOREPACIFIC CORP	KR7090431008	KR	11 465	17 483
AMOREPACIFIC GROUP	KR7002790004	KR	61 938	86 158
AMP LTD	AU000000AMP6	AU	1 472 539	56 534
AMPHENOL CORP	US0320951017	US	101 253	48 703
ANA HOLDINGS INC	JP3429800000	JP	2 757 000	62 086
ANADARKO PETROLEUM CORP	US0325111070	US	34 700	22 475
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	TRAAEFES91A9	TR	446	33
ANALOG DEVICES	US0326541051	US	45 000	23 966
ANDRITZ	AT0000730007	AT	63 000	29 144
ANGLO AMERICAN (GB)	GB00B1XZS820	GB	561 070	67 250
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	1	0
ANGLOGOLD ASHANTI LTD	ZAE000043485	ZA	125 500	9 407
ANHEUSER-BUSH INVEB SA ACT	BE0003793107	BE	69 620	69 192
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	1 204 000	35 051
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	1 349 200	102 882
ANSYS	US03662Q1058	US	26 800	20 289
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	915 000	18 411
ANTERO RESOURCES CORP	US03674X1063	US	6 700	1 909
ANTHEM INC (fd WELLPOINT)	US0367521038	US	45 400	61 833

ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	154 348	13 888
ANZ BANKING GROUP	AU000000ANZ3	AU	200 110	41 093
AON PLC	GB00B5BT0K07	GB	40 300	33 332
AOZORA BANK	JP3711200000	JP	1 795 000	56 234
AP MOLLER MAERSK A	DK0010244425	DK	1 629	24 643
AP MOLLER MAERSK B	DK0010244508	DK	5 962	91 397
APA GROUP	AU000000APA1	AU	635 559	33 399
APACHE CORP	US0374111054	US	49 200	23 527
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	4 650	797
APPLE INC	US0378331005	US	217 000	225 835
APPLIED MATERIALS	US0382221051	US	158 600	25 293
ARABTEC HOLDING CO	AEA001501013	AE	296	2
ARAMARK	US03852U1060	US	67 300	17 294
ARC RESOURCES LTD	CA00208D4084	CA	114 700	16 314
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	912 900	43 110
ARCELIK AS	TRARCLK91H5	TR	11 657	525
ARCELORMITTAL STEEL CO NV	LU0323134006	GB	13	7
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	234 200	130 122
ARCHER-DANIELS-MIDLAND	US0394831020	US	85 200	34 089
ARISTOCRAT LEISURE	AU000000ALL7	AU	129 768	6 331
ARKEMA	FR0010313833	FR	11	7
ARM HOLDINGS	GB0000595859	GB	30 525	4 131
ARROW ELECTRONICS INC	US0427351004	US	57 100	26 437
ARYZTA AG	CH0043238366	CH	13 620	5 575
ASAHI BREWERIES	JP3116000005	JP	129 500	34 181
ASAHI GLASS CO	JP3112000009	JP	814 000	40 570
ASAHI KASEI CORP	JP3111200006	JP	629 000	42 887
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	338 800	5 136
ASCIANO LTD	AU000000AIO7	AU	29	1
ASHLAND INC	US0442091049	US	26 200	26 500
ASHTAD GROUP PLC	GB0000536739	GB	2	0
ASIA CEMENT CORP	TW0001102002	TW	55 080	541
ASIAN PAINTS LTD	INE021A01026	IN	180 822	17 797
ASML HLDG NV NEW ORD	NL0010273215	NL	7 188	6 177
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	129 141	31 782
ASSICURAZIONI GENERALI	IT0000062072	IT	345 705	52 015
ASSOCIATED BRITISH FOODS	GB0006731235	GB	142 967	53 563
ASSURANT INC	US04621X1081	US	29 200	16 233
ASTELLAS PHARMA	JP3942400007	JP	871 600	103 164
ASTRA AGRO LESTARI TBK PT	ID1000066004	HK	85 000	1 214
ASTRA INTERNATIONAL TBK PT	ID1000122807	ID	5 625 700	24 771
ASTRAZENECA	GB0009895292	GB	18 800	9 860
ASTRAZENECA PLC SEK	GB0009895292	GB	748 825	391 261
ASTRO MALAYSIA HOLDINGS BHD	MYL6399OO009	MY	7 942 500	53 798
ASUSTEK COMPUTER INC	TW0002357001	TW	596 000	48 164
ASX LIMITED	AU000000ASX7	AU	181 558	46 199
ATCO LTD -CL 'I'	CA0467894006	CA	114 300	29 999
ATLANTIA SPA (FD AUTOSTRADE)	IT0003506190	IT	2	62
ATOS SE	FR00000051732	FR	185 123	114 635
ATT	US00206R1023	US	831 400	245 036
AU OPTRONICS CORP	TW0002409000	TW	16 274 000	59 739
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	2 042 184	56 555
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	1 566 110	51 237
AUROBINDO PHARMA LTD	INE406A01037	IN	404 391	76 509
AUSNET SERVICES (fd SP AUSNET)	AU000000AST5	AU	64 939	578
AUTODESK	US0527691069	US	13 100	5 443
AUTOLIV	US0528001094	US	20 400	19 762
AUTOLIV INC SDB	SE0000382335	US	426 442	412 796
AUTOMATIC DATA PROCESS	US0530151036	US	387 700	258 095
AUTONATION INC	US05329W1027	US	40 500	21 164
AUTOZONE	US0533321024	US	42 444	234 868
AVAGO TECHNOLOGIES LTD	SG9999006241	US	11 300	12 464
AVALONBAY COMMUNITIES	US0534841012	US	69 300	91 928
AVERY DENNISON CORP	US0536111091	US	79 900	40 401
AVIVA	GB0002162385	GB	371 488	23 875
AVNET	US0538071038	US	72 700	24 799
AXA	FR0000120628	FR	326 515	68 312
AXALTA COATING SYSTEMS LTD	BMG0750C1082	US	26 700	7 329
AXEL SPRINGER SE	DE0005501357	DE	899	403
AXIATA GROUP BHD	MYL6888OO001	MY	126 300	1 778
AXIS CAPITAL HOLDINGS LTD ORD USD0.0125	BMG0692U1099	US	195 900	86 752
AYALA CORP	PHY0486V1154	PH	285 210	41 463

AYALA LAND INC	PHY0488F1004	PH	2 198 700	15 092
AZRIELI GROUP	IL0011194789	IL	138 642	45 956
Arthur J Gallagher Co	US3635761097	US	43 300	16 994
Asics Corp.	JP3118000003	JP	1 200	258
B/E AEROSPACE INC	US0733021010	US	20 700	9 430
B2W CIA DIGITAL	BRBTOWACNOR8	BR	200	11
BABCOCK INTL GROUP PLC	GB0009697037	GB	4	1
BAE SYSTEMS	GB0002634946	GB	1 082 054	63 711
BAJAJ AUTO LTD	INE917I01010	IN	3	1
BAKER HUGHES	US0572241075	US	64 200	32 868
BALL CORP	US0584981064	US	44 500	25 902
BALOISE HOLDING NAMEN	CH0012410517	CH	59 210	60 934
BANCA MONTE PASCHI SIENA	IT0005092165	IT	335 163	5 428
BANCHE POPOLARI UNITE	IT0003487029	IT	5 218	584
BANCO BRADESCO SA	BRBBDACNOR1	BR	682 800	51 031
BANCO BRADESCO SA	BRBBDACNPR8	BR	2 315 800	176 293
BANCO DAVIVIENDA SA	COB51PA00076	CO	92 506	7 895
BANCO DE CHILE	CLP0939W1081	CL	610 076	555
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	10 946	3 991
BANCO DO BRASIL SA	BRBBASACNOR3	BR	1 124 200	72 909
BANCO DO ESTADO DO RIO GRANDE DO SUL SA	BRBRSRACNPB4	BR	1 236 300	29 423
BANCO POPOLARE	IT0005002883	IT	136 635	18 648
BANCO POPULAR ESPANOL	ES0113790226	ES	4	10
BANCO SABADELL	ES0113860A34	ES	89	4
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	17 000	768
BANCO SANTANDER CHILE	CLP1506A1070	CL	86 370 762	36 207
BANCO SANTANDER S.A	ES0113900J37	ES	2 328 619	134 853
BANCOLOMBIA SA	COB07PA00086	CO	387 261	34 486
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	36 800	5 909
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264010R10	TH	500	2
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	14 230 100	119 557
BANK DANAMON INDONESIA TBK PT	ID1000094204	ID	800	2
BANK EAST ASIA	HK0023000190	HK	893 600	32 422
BANK FUKUOKA	JP3805010000	JP	484 000	20 841
BANK HANDLOWY W WARSZAWIE SA	PLBH00000012	US	3 439	758
BANK IRELAND	IE0030606259	IE	15 937 078	53 337
BANK KYOTO	JP3251200006	JP	141 000	13 481
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	7 290 100	45 597
BANK MILLENNIUM SA	PLBIG0000016	FR	15 870	229
BANK MONTREAL	CA0636711016	CA	253 300	124 595
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	14 224 500	46 919
BANK NEW YORK MELLON CORP	US0640581007	US	393 051	136 878
BANK NOVA SCOTIA	CA0641491075	CA	421 300	180 520
BANK OF AMERICA CORP	US0605051046	US	477 700	67 462
BANK OF CHINA LTD	CNE1000001Z5	HK	81 613 000	440 243
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	14 533 000	125 681
BANK OF QUEENSLAND LTD	AU000000BOQ8	AU	255	21
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	98 290	1 709
BANK PEKAO SA	PLPEKAO00016	GB	2	1
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	10 617 800	68 393
BANK YOKOHAMA	JP3955400001	JP	798 000	40 616
BANK ZACHODNI WBK SA	PLBZ000000044	ES	313	236
BANKIA SAU	ES0113307021	ES	44 763	471
BANKINTER	ES0113679I37	ES	18	42
BARCLAYS	GB0031348658	GB	1 332 196	45 287
BARCLAYS AFRICA GROUP LTD	ZAE000174124	ZA	280 474	35 084
BARD (C.R.)	US0673831097	US	71 700	101 555
BARLOWORLD LTD	ZAE000026639	ZA	345 782	22 811
BARRATT DEVELOPMENTS	GB0000811801	GB	290 229	23 273
BARRY CALLEBAUT	CH0009002962	CH	8	76
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	625 753	75 575
BASF	DE000BASF111	DE	76 891	56 041
BAXTER INTERNATIONAL	US0718131099	US	215 200	124 869
BAYER	DE000BAY0017	DE	175 663	204 138
BAYTEX ENERGY CORP	CA07317Q1054	CA	10 200	1 317
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	315 200	28 710
BBMG CORP	CNE100000F20	HK	500	4
BBT CORP	US0549371070	US	62 200	20 804
BBVA	ES0113211835	ES	965 227	78 511
BCE INC	CA05534B7604	CA	264 300	93 205
BCP BANCO COMERCIAL NOM	PTBCP0AM0007	PT	15 134 961	10 914
BDO UNIBANK INC	PHY077751022	PH	1 213 960	24 216

BEC WORLD PCL	TH0592010R14	TH	904 200	8 330
BECTON DICKINSON	US0758871091	US	116 600	137 045
BED BATH BEYOND	US0758961009	US	36 700	21 006
BEIERSDORF	DE0005200000	DE	114	79
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE10000221	HK	4 106 000	39 288
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	HK	316 500	19 766
BELLE INTERNATIONAL HOLDINGS	KYG097021045	HK	6 377 000	60 950
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	AU	26 082	2 039
BENESSE CORP	JP3835620000	JP	132 000	27 479
BERJAYA SPORTS TOTO BHD	MYL15620O007	MY	96 586	697
BERKLEY (W.R.) CORP	US0844231029	US	168 600	72 648
BERKSHIRE HATHWAY B	US0846707026	US	184 200	208 030
BEST BUY CO	US0865161014	US	101 200	27 383
BEZEQ ISRAELI TELECOM CORP	IL0002300114	IL	2 580 489	36 496
BG GROUP	GB0008762899	GB	97 842	13 528
BHARAT FORGE LTD	INE465A01025	IN	271 398	37 600
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	IN	1 500	48
BHARAT PETROLEUM CORP LTD	INE029A01011	IN	725 848	83 167
BHARTI AIRTEL LTD	INE397D01024	IN	975 322	53 382
BHARTI INFRATEL LTD	INE121J01017	IN	914 810	53 282
BHP BILLITON LTD	AU000000BHP4	AU	153 976	26 562
BHP BILLITON PLC	GB0000566504	GB	437 098	71 242
BIC	FR0000120966	FR	39 268	51 914
BIDVEST GROUP LTD	ZAE000117321	ZA	355 123	74 808
BIOGEN INC	US09062X1037	US	17 200	57 649
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	1 400	1 589
BLACKBERRY LTD (fd.RESEARCH IN MOTION)	CA09228F1036	CA	91 200	6 189
BLACKROCK INC-CLASS A	US09247X1019	US	10 100	28 995
BLOCK (HR)	US0936711052	US	54 300	13 359
BMFBOVESPA SA	BRBVMFACNOR3	BR	782 600	24 500
BMW STAMM	DE0005190003	DE	6 039	5 481
BMW VORZUG	DE0005190037	DE	36 576	25 686
BNK FINANCIAL GROUP INC	KR7138930003	KR	209 468	22 126
BNP PARIBAS	FR0000131104	FR	28 041	14 038
BOC HONG KONG HOLDINGS	HK2388011192	HK	3 464 000	119 752
BOEING CO	US0970231058	US	57 600	66 299
BOLLORE SA	FR0000039299	FR	218	10
BOMBARDIER B	CA0977512007	CA	595 400	8 904
BORAL	AU000000BLD2	AU	524 700	19 576
BORGWARNER INC	US0997241064	US	29 400	13 866
BOSCH LTD	INE323A01026	IN	8 971	25 544
BOSKALIS WESTMINSTER-CVA	NL0000852580	NL	139 151	56 585
BOSS (HUGO) VORZUG	DE000A1PHFF7	GB	149	138
BOSTON PROPERTIES	US1011211018	US	45 900	46 099
BOSTON SCIENTIFIC CORP	US1011371077	US	77 000	11 309
BOUYGUES ORD	FR0000120503	FR	332	103
BP	GB0007980591	GB	1 416 353	77 655
BRAIT SE	LU0011857645	ZA	19 545	1 647
BRAMBLES LTD	AU000000BXB1	AU	1 098 535	74 262
BRASKEM SA	BRBRKMACNPA4	BR	871 600	31 709
BRE BANK SA	PLBRE0000012	DE	1 061	966
BRENNTAG AG	DE000A1DAHHO	DE	242 876	115 580
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	634 200	111 263
BRIDGESTONE CORP	JP3830800003	JP	130 400	40 034
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	CN	16 000	207
BRISTOL-MYERS SQUIBB CO	US1101221083	US	296 600	163 758
BRITISH AMERICAN TOBACCO	GB0002875804	GB	99 472	44 329
BRITISH AMERICAN TOBACCO MALAYSIA BHD	MYL4162OO003	MY	545 000	74 310
BRITISH LAND CO	GB0001367019	GB	60 531	6 285
BRIXMOR PROPERTY GROUP INC	US11120U1051	US	158 100	30 343
BROADCOM CORP A	US1113201073	US	66 100	28 240
BROOKFIELD ASSET MAN A	CA1125851040	CA	168 050	48 742
BROTHER INDUSTRIES	JP3830000000	JP	111 100	13 063
BROWN FORMAN CORP B	US1156372096	US	19 200	15 960
BT GROUP	GB0030913577	GB	2 268 280	133 259
BTS GROUP HOLDINGS PCL	TH0221010R10	TH	100	0
BUMI SERPONG DAMAI PT	ID1000110802	ID	5 563 400	5 782
BUMRUNGRAD HOSPITAL PCL	TH0168010R13	TH	864 000	39 692
BUNGE	BMG169621056	US	77 600	56 533
BUNZL	GB00B0744B38	GB	294 044	66 689
BURBERRY GROUP	GB0031743007	GB	176 325	36 148
BUREAU VERITAS SA	FR0006174348	FR	76 262	14 566

C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	37 200	19 258
CA INC	US12673P1057	US	139 000	33 782
CABLEVISION SYSTEMS A	US12686C1099	US	75 600	15 017
CABOT OIL GAS CORP	US1270971039	US	33 100	8 662
CAE	CA1247651088	CA	111 000	10 970
CAIRN INDIA LTD	INE910H01017	IN	1 569 179	37 120
CALBEE INC	JP3220580009	JP	19 800	6 928
CALPINE CORP	US1313473043	US	260 000	38 811
CALTEX AUSTRALIA	AU000000CTX1	AU	311 677	63 308
CAMDEN PROPERTY TRUST	US1331311027	US	28 000	17 257
CAMECO CORP	CA13321L1085	CA	144 800	17 198
CAMERON INTERNATIONAL CORP (FD COOPER CAMERON CORP	US13342B1052	US	81 100	35 241
CAMPBELL SOUP CO (US)	US1344291091	US	157 000	62 074
CANADIAN IMPERIAL BANK	CA1360691010	CA	180 000	110 145
CANADIAN NAT'L RAILWAY	CA1363751027	CA	94 100	45 067
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	175 740	84 211
CANADIAN OIL SANDS LTD	CA13643E1051	CA	165 900	11 136
CANADIAN TIRE CORP A	CA1366812024	CA	33 500	29 741
CANADIAN UTILITIES LTD A	CA1367178326	CA	88 300	21 109
CANON INC	JP3242800005	JP	836 000	225 763
CAP GEMINI SA	FR0000125338	FR	172 086	126 274
CAPITA PLC	GB00B23K0M20	GB	2 273	367
CAPITAL ONE FINANCIAL	US14040H1059	US	47 500	34 672
CAPITALAND	SG1J27887962	SG	819 100	17 666
CAPITALAND COMMERCIAL TRUST	SG1P32918333	SG	2 510 500	24 134
CAPITALAND MALL TRUST	SG1M51904654	SG	2 013 100	26 671
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	24 342	8 070
CARDINAL HEALTH	US14149Y1082	US	125 600	87 177
CARLSBERG B	DK0010181759	DK	55 847	42 214
CARMAX	US1431301027	US	35 300	19 393
CARNIVAL CORP	PA1436583006	US	40 700	16 679
CARNIVAL PLC (PO PRINCES)	GB0031215220	US	40 960	17 366
CARREFOUR	FR0000120172	FR	22	6
CASETEK HOLDINGS LTD	KYG193031096	TW	62 000	3 185
CASIO COMPUTER CO	JP3209000003	JP	86 900	14 237
CATAMARAN CORP	CA1488871023	US	37 700	19 125
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	541 000	56 158
CATERPILLAR	US1491231015	US	68 600	48 280
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	9 932 000	143 964
CATHAY PACIFIC AIRWAYS	HK0293001514	HK	2 239 000	45 675
CBRE Group Inc	US12504L1098	US	127 900	39 266
CBS CORP B	US1248572026	US	55 800	25 697
CCC SA	PLCCC0000016	PL	34 187	13 124
CDK GLOBAL HOLDINGS LLC	US12508E1010	US	22 100	9 899
CELANESE CORP-SERIES A	US1508701034	US	34 800	20 756
CELGENE CORP	US1510201049	US	44 600	42 830
CEMENTOS ARGOS SA	COD38PA00046	CO	42 950	1 268
CEMEX SAB DE CV	MXP225611567	MX	4 390 300	33 455
CENCOSUD SA	CL0000000100	CL	31	1
CENOVUS ENERGY	CA15135U1093	CA	235 500	31 257
CENTENE CORP	US15135B1017	US	34 300	22 882
CENTERPOINT ENERGY	US15189T1079	US	196 100	30 964
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNPB7	BR	51 400	1 163
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	34 600	51 863
CENTRAL PATTANA PCL	TH0481010R10	TH	92 900	1 084
CENTRICA	GB00B033F229	GB	46	2
CENTURYLINK INC	US1567001060	US	218 400	53 242
CERNER CORP	US1567821046	US	46 700	26 760
CETIP SA - MERCADOS ORGANIZADOS	BRCTIPACNOR2	BR	106 000	9 649
CEZ AS	CZ0005112300	CZ	336 834	64 887
CF INDUSTRIES HOLDINGS	US1252691001	US	55 500	29 602
CGI GROUP A	CA39945C1095	CA	108 200	35 129
CGN POWER CO LTD	CNE100001T80	HK	2 852 000	12 393
CHAILEASE HOLDING CO LTD	KYG202881093	TW	885 000	17 707
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	252 000	1 200
CHARTER COMMUNICATION A NEW	US16119P1084	US	5 300	7 531
CHECK POINT SOFTWARE TECH	IL0010824113	IL	36 023	23 778
CHEIL WORLDWIDE INC	KR7030000004	KR	10 212	1 314
CHENIERE ENERGY INC	US16411R2085	US	9 800	5 632
CHEUNG KONG INFRASTRUCT.	BMG2098R1025	HK	1 086 000	69 973
CHEUNG KONG PROPERTY	KYG2103F1019	HK	145 872	10 039
CHEVRON CORP	US1667641005	US	110 600	88 531

CHIBA BANK	JP3511800009	JP	343 000	21 700
CHICAGO BRIDGE IRON CO NV	US1672501095	US	18 300	7 606
CHINA AGRI-INDUSTRIES HOLDINGS LTD	HK0606037437	HK	711 000	3 364
CHINA AIRLINES LTD	TW0002610003	TW	5 061 000	17 897
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	6 889 000	31 852
CHINA CITIC BANK	CNE1000001Q4	HK	8 633 000	57 102
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	HK	3 064 000	38 041
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	4 000	17
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	650 500	12 393
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	78 421 000	594 249
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	2 000	6
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	8 565 000	42 627
CHINA EVERBRIGHT LTD	HK0165000859	HK	370 000	10 653
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	3 607 500	38 997
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO LTD	CNE100001NN9	HK	362 000	7 726
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	15 298 000	45 354
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	6 291 000	53 461
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	6 611 000	238 805
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	3 126 000	36 335
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	1 169 000	48 358
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	5 508 500	133 243
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	5 411 000	58 840
CHINA MOBILE	HK0941009539	HK	5 943 500	631 358
CHINA MOTOR CORP	TW0002204005	TW	2 964 000	19 170
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	200 000	1 569
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	5 540 000	162 170
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	2 350 600	93 589
CHINA PETROLEUM CHEMICAL CORPORATION	CNE1000002Q2	HK	21 000 000	150 365
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	HK	6 307 000	39 894
CHINA RAILWAY CONSTRUCTION CORP LTD	CNE100000981	HK	1 242 000	15 925
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	3 877 000	34 732
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	180 000	4 816
CHINA RESOURCES CEMENT HOLDINGS LTD	KYG2113L1068	HK	9 078 000	42 071
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	CN	90 000	2 216
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	3 512 000	94 536
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	HK	1 820 000	42 173
CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	CN	1 394 000	13 667
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	762 000	11 385
CHINA STEEL CORP	TW0002002003	TW	7 529 000	49 909
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	3 362 600	100 231
CHINA TELECOM CORP LTD	CNE1000002V2	HK	23 276 000	113 350
CHINA UNICOM (HONG KONG) LIMITED	HK0000049939	HK	7 924 000	103 468
CHIPOTLE MEXICAN GRILL	US1696561059	US	10 300	51 705
CHIYODA CORP	JP3528600004	JP	7 000	515
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000N14	CN	243 748	5 173
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	6 413 000	42 624
CHUBB (fd ACE)	CH0044328745	US	45 200	38 135
CHUBB CORP	US1712321017	US	246 300	194 435
CHUBU ELECTRIC POWER CO	JP3526600006	JP	169 700	20 995
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	11 100	3 180
CHUGOKU BANK	JP3521000004	JP	163 000	21 343
CHUGOKU ELECTRIC POWER	JP3522200009	JP	126 400	15 308
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	4 910 000	129 929
CHURCH DWIGHT CO INC	US1713401024	US	190 700	128 375
CI FINANCIAL CORP	CA1254911003	CA	290 400	64 850
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	BRPCARACNPR0	BR	362 700	71 014
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	205 021	18 047
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRBSPACNOR5	BR	34 200	1 507
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	1 101 300	34 888
CIA ENERGETICA DE SAO PAULO	BRCESPACNPB4	BR	1 309 300	68 581
CIELO SA	BRCIELACNOR3	BR	209 160	24 482
CIGNA CORP	US1255091092	US	47 000	63 177
CIMAREX ENERGY CO	US1717981013	US	9 100	8 329
CIMB GROUP HOLDINGS BHD	MYL10230O0000	MY	2 095 800	25 211
CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS)	AU000000CIM7	ES	6	1
CINCINNATI FINL CORP	US1720621010	US	54 500	22 692
CINTAS CORP	US1729081059	US	62 000	43 517
CIPLA LTD/INDIA	INE059A01026	IN	149 384	11 979
CISCO SYSTEMS	US17275R1023	US	395 104	90 024
CIT GROUP INC	US1255818015	US	56 900	21 949
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	98 000	1 458
CITIC SECURITIES CO LTD	CNE1000016V2	HK	973 500	29 122

CITIGROUP	US1729674242	US	175 600	80 487
CITIZEN HOLDINGS CO	JP3352400000	JP	227 900	13 198
CITIZENS FINANCIAL GROUP INC	US1746101054	US	123 500	27 986
CITRIX SYSTEMS	US1773761002	US	45 400	26 430
CITY DEVELOPMENTS	SG1R89002252	SG	2 900	175
CJ CHEILJEDANG CORP	KR7097950000	KR	295	968
CJ CORP	KR7001040005	KR	27 767	61 139
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	579	836
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS	KYG217651051	HK	158 444	19 315
CLOROX CO	US1890541097	US	201 800	174 175
CLP HOLDINGS	HK0002007356	HK	1 554 000	109 607
CME GROUP	US12572Q1058	US	44 100	34 052
CMS ENERGY CORP COMMON	US1258961002	US	179 900	47 528
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	12	364
CNP ASSURANCES	FR0000120222	FR	105 572	14 621
COACH	US1897541041	US	57 400	16 484
COBALT INTERNATIONAL ENERGY	US19075F1066	US	15 500	1 249
COBHAM	GB00B07KD360	GB	11	0
COCA COLA HBC AG	CH0198251305	CH	135	24
COCA-COLA AMATIL	AU000000CCL2	AU	964 881	56 304
COCA-COLA CO	US1912161007	US	527 100	171 577
COCA-COLA ENTERPRISES	GB00BDCPN049	US	102 100	36 801
COCA-COLA FEMSA SAB DE CV	MXP2861W1067	MX	19 200	1 267
COCA-COLA ICECEK AS	TRECOLA00011	TR	9 062	1 252
COCHLEAR	AU000000COH5	AU	131 146	67 036
COGNIZANT TECH SOLUTIONS	US1924461023	US	39 800	20 174
COLBUN SA	CLP3615W1037	CL	9 281 049	21 910
COLGATE-PALMOLIVE	US1941621039	US	416 614	226 113
COLOPLAST B	DK0060448595	DK	107 513	58 641
COLRUYT	BE0974256852	BE	46 041	17 096
COMCAST A SPECIAL (NEW)	US20030N2009	US	76 100	37 848
COMCAST CORP A (NEW)	US20030N1019	US	134 300	67 017
COMERICA	US2003401070	US	44 600	18 992
COMFORTDELGRO	SG1N31909426	SG	3 595 500	69 350
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	9 615	1 203
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	1 302 324	79 947
COMMERZBANK	DE000CBK1001	DE	118 860	12 599
COMMONWEALTH BANK	AU000000CBA7	AU	178 421	96 867
COMMUNICATIONS SALES LEASING INC	US20341J1043	US	64 340	13 197
COMPAL ELECTRONICS INC	TW0002324001	TW	6 340 000	40 067
COMPASS GROUP	GB00BLNN3L44	GB	1 714 425	235 581
COMPUTER SCIENCES CORP	US2053631048	US	41 400	22 548
COMPUTERSHARE	AU000000CPU5	AU	278 493	20 798
CONAGRA FOODS	US2058871029	US	92 500	33 556
CONCHO RESOURCES INC	US20605P1012	US	20 400	19 273
CONOCOPHILLIPS	US20825C1045	US	94 900	48 356
CONSOLIDATED EDISON	US2091151041	US	425 800	204 494
CONSTELLATION BRANDS A	US21036P1084	US	14 600	14 055
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	14 200	46 798
CONTACT ENERGY	NZCENE0001S6	AU	1 112 555	31 278
CONTAINER CORP OF INDIA LTD	INE111A01017	IN	67 735	14 809
CONTINENTAL	DE0005439004	DE	68 326	134 111
CONTINENTAL RESORCES Inc.	US2120151012	US	25 100	8 828
CONTROLADORA COMERCIAL MEXICANA SAB DE CV	MXP200821413	MX	1 447 300	37 816
COOPER COS	US2166484020	US	6 200	9 156
CORE LABORATORIES	NL0000200384	US	100	106
CORNING	US2193501051	US	165 200	27 045
CORONATION FUND MANAGERS LTD	ZAE000047353	ZA	1	0
CORP FINANCIERA COLOMBIANA SA	COJ12PA00048	CO	8	1
CORPBANCA SA	CL0002262351	CL	369 282 599	33 816
COSTCO WHOLESALE CORP	US22160K1051	US	62 900	70 490
COWAY CO LTD	KR7021240007	KR	73 756	50 146
CP ALL PCL	TH0737010R15	TH	1 000	11
CP RAILWAY	CA13645T1003	CA	28 200	37 489
CREDICORP LTD	BMG2519Y1084	PE	61 042	70 362
CREDIT AGRICOLE	FR0000045072	FR	229 596	28 316
CREDIT SAISON CO	JP3271400008	JP	6 700	1 192
CREDIT SUISSE	CH0012138530	CH	71	16
CRESCENT POINT ENERGY CORP	CA22576C1014	CA	63 300	10 783
CRH	IE0001827041	IE	441 081	103 251
CRITERIA CAIXACORP SA	ES0140609019	ES	142	5
CRODA INTL	GB00BYZWX769	GB	328	118



CROWN CASTLE INT'L CORP	US22822V1017	US	120 500	80 288
CROWN CRK SEAL	US2283681060	US	27 200	11 941
CROWN LTD	AU000000CWN6	AU	2 675	208
CRRC Corporation Limited	CNE100000BG0	HK	6 902 700	87 916
CSL	AU000000CSL8	AU	146 955	81 040
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	3 756 000	30 793
CSX CORP	US1264081035	US	85 900	23 271
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	19 883 000	129 932
CTCI CORP	TW0009933002	TW	1 015 000	13 621
CUMMINS	US2310211063	US	17 100	18 614
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	142 600	124 096
CYFROWY POLSAT SA	PLCFRPT00013	PL	34 851	1 818
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIP	BRCYREACNOR7	BR	41 300	1 092
Christian Dior SE	FR0000130403	FR	18 379	29 752
D.R. HORTON	US23331A1097	US	83 200	18 888
DABUR INDIA LTD	INE016A01026	IN	948 312	34 611
DAELIM INDUSTRIAL CO LTD	KR7000210005	KR	1 521	928
DAEWOO ENGINEERING CONSTRUCTION CO LTD	KR7047040001	KR	464 447	21 351
DAEWOO SECURITIES CO LTD	KR7006800007	KR	342 316	38 832
DAEWOO SHIPBUILDING MARINE ENGINEERING CO LTD	KR7042660001	KR	3 383	335
DAI NIPPON PRINTING CO	JP3493800001	JP	304 000	26 066
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	99 300	16 204
DAICEL CORPORATION	JP3485800001	JP	106 300	11 331
DAIHATSU MOTOR CO	JP3496600002	JP	115 700	13 675
DAIICHI SANKYO CO	JP3475350009	JP	127 200	19 528
DAIKIN INDUSTRIES	JP3481800005	JP	34 900	20 847
DAIMLER AG	DE0007100000	DE	151 266	114 188
DAITO TRUST CONSTRUCTION	JP3486800000	JP	24 800	21 324
DAIWA HOUSE IND CO	JP3505000004	JP	189 800	36 719
DAIWA SECURITIES GROUP	JP3502200003	JP	397 000	24 691
DALIAN WANDA COMMERCIAL PROPERTIES CO LTD	CNE100001T98	CN	138 400	9 236
DANAHER CORP	US2358511028	US	52 500	37 285
DANONE (GROUPE)	FR0000120644	FR	278 917	149 534
DANSKE BANK	DK0010274414	DK	223 986	54 982
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	67 010	26 174
DARDEN RESTAURANTS	US2371941053	US	107 200	63 225
DASSAULT SYSTEMES	FR0000130650	FR	37 081	22 359
DAVITA	US23918K1088	US	112 900	74 447
DBS GROUP HOLDINGS	SG1L01001701	SG	744 000	94 858
DEERE CO	US2441991054	US	59 500	47 914
DELEK GROUP LTD	IL0010841281	IL	475	1 163
DELHAIZE GROUPE	BE0003562700	BE	148 415	101 618
DELPHI AUTOMOTIVE PLC	JE00B783TY65	GB	121 533	85 806
DELTA AIR LINES	US2473617023	US	100 600	34 291
DELTA ELECTRONICS INC	TW0002308004	TW	826 000	35 097
DELTA ELECTRONICS THAILAND PCL	TH0528010R18	TH	1 083 100	24 080
DELTA LLOYD NV	NL0009294552	NL	1 508	387
DENSO CORP	JP3551500006	JP	18 600	7 689
DENTSPLY SIRONA ( fd INTERNATIONAL)	US24906P1093	US	178 064	76 164
DENTSU	JP3551520004	JP	39 100	16 810
DEUTSCHE ANNINGTON IMMOBILIEN SE	DE000A1ML7J1	DE	43 012	10 061
DEUTSCHE BANK NAMEN	DE0005140008	DE	142 573	35 556
DEUTSCHE BOERSE	DE0005810055	DE	56 709	39 016
DEUTSCHE POST	DE0005552004	DE	159 807	39 371
DEUTSCHE TELEKOM	DE0005557508	DE	817 502	116 769
DEUTSCHE WOHNEN AG-BR	DE000A0HN5C6	DE	228 766	43 473
DEXUS PROPERTY GROUP	AU000000DXS1	AU	318 767	14 840
DGB FINANCIAL GROUP INC	KR7139130009	KR	361 842	31 492
DIAGEO	GB0002374006	GB	435 866	104 713
DIAMOND OFFSHORE DRILLING	US25271C1027	US	24 900	5 333
DICKS SPORTING GOODS	US2533931026	US	56 800	24 399
DIGI.COM BHD	MYL6947OO0005	MY	6 943 100	81 842
DIGITAL REALTY TRUST	US2538681030	US	11 200	6 197
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	GB	1 864 545	81 705
DIRECTV A	US25490A3095	US	86 300	66 445
DISCOVER FINANCIAL	US2547091080	US	66 400	31 746
DISCOVERY COMMUNICATIONS A	US25470F1049	US	26 800	7 396
DISCOVERY COMMUNICATIONS C	US25470F3029	US	79 700	20 554
DISCOVERY LTD	ZAE000022331	ZA	5	0
DISH NETWORK CORP	US25470M1099	US	15 600	8 764
DISNEY (WALT) COMMON	US2546871060	US	264 598	250 595
DIVI'S LABORATORIES LTD	INE361B01024	IN	31 026	7 600

DLF LTD	INE271C01023	IN	121	2
DMCI HOLDINGS INC	PHY2088F1004	PH	78 300	190
DNB NOR	NO0010031479	NO	784 108	108 167
DOHA BANK QSC	QA0006929770	QA	1 467	178
DOLLAR GENERAL CORP	US2566771059	US	104 600	67 472
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	43 000	28 183
DOLLARAMA INC	CA25675T1075	CA	221 400	111 391
DOMINION RESOURCES	US25746U1097	US	202 600	112 413
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	8 200	2 897
DONGBU INSURANCE CO LTD	KR7005830005	KR	35 904	15 090
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	116 000	1 291
DOOSAN INFRACORE CO LTD	KR7042670000	KR	9 970	727
DOVER CORP	US2600031080	US	71 100	41 403
DOW CHEMICAL CO	US2605431038	US	172 600	73 283
DP WORLD LTD	AEDFXA0M6V00	AE	181 789	32 280
DR PEPPER SNAPPLE GROUP	US26138E1091	US	99 900	60 428
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	106 059	49 190
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	59 765	16 096
DTE ENERGY	US2333311072	US	98 400	60 942
DU PONT (E.I) DE NEMOURS	US2635341090	US	109 800	58 263
DUBAI FINANCIAL MARKET	AED000901010	AE	84 301	377
DUBAI ISLAMIC BANK	AED000201015	AE	523 696	8 092
DUKE ENERGY HOLDING	US26441C2044	US	417 200	244 466
DUKE REALTY CORP	US2644115055	US	239 400	36 888
DUN BRADSTREET CORP	US26483E1001	US	14 700	14 881
Distribuidora Inter. De Alimentacion SA	ES0126775032	ES	688 864	43 625
Dixons Carphone PLC	GB00B4Y7R145	GB	19	1
E*TRADE FINANCIAL CORP	US2692464017	US	98 400	24 453
E-MART CO LTD	KR7139480008	KR	598	1 028
E. ON	DE000ENAG999	DE	640 148	70 725
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	1 142 000	6 326
EAST JAPAN RAILWAY CO	JP3783600004	JP	86 400	64 505
EASTMAN CHEMICAL CO	US2774321002	US	15 100	10 251
EASYJET PLC	GB00B7KR2P84	GB	1 316	265
EATON CORP	IE00B8KQN827	US	30 400	17 024
EATON VANCE CORP	US2782651036	US	36 300	11 786
EBAY	US2786421030	US	245 628	122 775
ECLAT TEXTILE CO LTD	TW0001476000	TW	1 000	136
ECOLAB	US2788651006	US	155 100	145 515
ECOPETROL SA	COC04PA00016	CO	820 756	4 532
EDENRED	FR0010908533	FR	16 758	3 434
EDGEWELL PERSONAL CARE (fd ENERGIZER HOLDINGS)	US28035Q1022	US	15 100	16 482
EDISON INTERNATIONAL	US2810201077	US	80 800	37 263
EDP - ENERGIAS DO BRASIL SA	BRENBRACNOR2	BR	1 131 700	34 793
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	295 255	11 013
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	34 300	40 536
EICHER MOTORS LTD	INE066A01013	IN	17 678	45 117
EISAI CO	JP3160400002	JP	79 200	44 124
EL PUERTO DE LIVERPOOL SAB DE CV	MXP369181377	MX	261 700	25 124
ELDORADO GOLD CORP	CA2849021035	CA	307 200	10 576
ELECTRIC POWER DEV	JP3551200003	JP	62 900	18 447
ELECTRONIC ARTS	US2855121099	US	74 700	41 218
ELISA A	FI0009007884	FI	2 928	770
EMAAR MALLS GROUP PJSC	AEE001501015	AE	1 760 097	13 281
EMAAR PROPERTIES PJSC	AEE000301011	AE	2 318 916	41 280
EMBOTELLADORA ANDINA SA	CLP3697S1034	CL	234 697	6 584
EMBRAER SA	BREMBRACNOR4	BR	543 800	34 367
EMC CORP	US2686481027	US	136 800	29 955
EMERSON ELECTRIC CO	US2910111044	US	96 100	44 199
EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI AS	TREEGYO00017	TR	1 468 969	12 557
EMPIRE CO LTD "A"	CA2918434077	CA	64 800	37 887
EMPRESA NACIONAL DE ELECTRICIDAD SA/CHILE	CLP3710M1090	CL	5 059 662	58 120
EMPRESAS CMPC SA	CL0000001314	CL	1 537 800	34 706
EMPRESAS COPEC SA	CLP7847L1080	CL	9 705	855
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	1 726	6 492
ENAGAS	ES0130960018	ES	1 123	255
ENBRIDGE	CA29250N1050	CA	207 300	80 475
ENCANA CORP	CA2925051047	CA	252 300	23 090
ENDESA	ES0130670112	ES	687 518	109 103
ENDO INTERNATIONAL PLC	IE00BJ3V9050	IE	7 600	5 023
ENEA SA	PLENEA000013	PL	812 790	28 602
ENEL	IT0003128367	IT	2 045 101	77 045

ENERGA SA	PLENERG00022	PL	482 030	24 184
ENERGY ABSOLUTE PCL	TH3545010R19	TH	400	2
ENERGY DEVELOPMENT CORP	PHY2292T1026	PH	393 600	542
ENERPLUS CORP	CA2927661025	CA	225 600	16 433
ENERSIS SA	CLP371861061	IT	24 155 977	63 691
ENGIE	FR0010208488	FR	69 400	10 676
ENI	IT0003132476	IT	523 987	77 401
ENKA INSAAT VE SANAYI AS	TREENKA00011	TR	163 468	2 582
ENN ENERGY HOLDINGS LTD	KYG3066L1014	HK	724 000	36 226
ENSCO PLS-CL A	GB00B4VLR192	US	110 500	20 419
ENTEL CHILE SA	CLP371151059	CL	18 804	1 727
ENTERGY CORP	US29364G1031	US	63 900	37 380
ENVISION HEALTHCARE HOLDINGS INC	US29413U1034	US	16 300	5 340
EQT CORPORATION	US26884L1098	US	31 400	21 192
EQUIFAX	US2944291051	US	44 000	35 447
EQUINIX	US29444U7000	US	3 507	7 391
EQUITY RESIDENTIAL	US29476L1070	US	115 500	67 248
EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRAEREGL91G3	TR	2 711 237	36 444
ERSTE GROUP BANK AG	AT0000652011	AT	476 938	112 642
ESSEX PROPERTY TRUST INC	US2971781057	US	8 400	14 811
ESTACIO PARTICIPACOES SA	BRESCACANOR5	BR	51 400	2 471
ESTEE LAUDER COS A	US5184391044	US	14 100	10 139
EURAZEO	FR0000121121	FR	3	2
EUROBANK ERGASIAS SA	GRS323003012	GR	5 619 216	7 481
EUROCASH SA	PLEURCH00011	PL	186	15
EUTELSAT COMMUNICATIONS	FR0010221234	FR	190 403	50 960
EVA AIRWAYS CORP	TW0002618006	TW	5 867 000	33 212
EVEREST RE GROUP	BMG3223R1088	US	44 400	67 054
EVERGRANDE REAL ESTATE GROUP LTD	KYG3225A1031	HK	996 000	4 936
EVERSOURCE ENERGY	US30040W1080	US	87 300	32 894
EVONIK INDUSTRIES AG	DE000EVNK013	DE	289 185	91 502
EXELON CORP	US30161N1019	US	71 700	18 693
EXOR ORD	IT0001353140	IT	232 831	92 234
EXPEDIA INC	US30212P3038	US	200	181
EXPEDITORS INTL WASH.	US3021301094	US	62 600	23 948
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	199 617	30 191
EXPRESS SCRIPTS HLDG CO	US30219G1085	US	143 600	105 974
EXTRA SPACE STORAGE INC	US30225T1025	US	32 200	17 425
EXXON MOBIL CORP	US30231G1022	US	440 600	304 169
EZDAN HOLDING GROUP QSC	QA000A0NE8B4	QA	388 079	15 909
Electricite De France	FR0010242511	FR	219 110	40 514
Enel Green Power	IT0004618465	IT	1 166	86
Energen Corp	US29265N1081	US	27 500	15 585
F5 NETWORKS INC	US3156161024	US	18 100	18 075
FACEBOOK INC	US30303M1027	US	177 200	126 102
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	14 600	59 762
FAMILY DOLLAR STORES	US3070001090	US	105 300	68 858
FAMILYMART CO	JP3802600001	JP	21 900	8 361
FANUC	JP3802400006	JP	19 100	32 483
FAR EAST HORIZON LTD	HK0000077468	HK	6 509 000	51 413
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	5 116 000	44 989
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	622 000	12 478
FAST RETAILING CO	JP3802300008	JP	2 300	8 665
FASTENAL CO	US3119001044	US	16 600	5 810
FEDERAL REALTY INVS TRUST	US3137472060	US	90 900	96 611
FEDEX CORP	US31428X1063	US	23 100	32 661
FELDA GLOBAL VENTURES HOLDINGS BHD	MYL5222OO004	MY	5 400	19
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	653 000	31 434
FERROVIAL SA SHS	ES0118900010	ES	52 435	9 433
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	13 392	2 996
FIAT CHRYSLER AUTOMOBILES	NL0010877643	IT	715 620	86 945
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	35 700	704
FIBRIA CELULOSE SA	BRFIBRACNOR9	BR	718 700	81 434
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	107 300	55 022
FIFTH THIRD BANCORP	US3167731005	US	124 600	21 525
FINMECCANICA	IT0003856405	IT	319 548	33 445
FINNING INT'L	CA3180714048	CA	130 800	20 421
FIREEYE INC	US31816Q1013	US	9 400	3 815
FIRST CAPITAL REALTY INC	CA31943B1004	CA	396 200	47 082
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	4 391 000	22 318
FIRST GULF BANK PJSC	AEF000201010	AE	7 210	248
FIRST PACIFIC CO	BMG348041077	HK	7 478 000	52 344

FIRST QUANTUM MINERALS LTD	CA3359341052	CA	44 000	4 775
FIRST REPUBLIC BANK	US333616C1009	US	41 400	21 652
FIRSTENERGY CORP	US3379321074	US	50 300	13 585
FIRSTSTRAND LTD	ZAE000066304	ZA	3 781 304	137 829
FISERV	US3377381088	US	111 000	76 288
FLEETCOR TECHNOLOGIES INC	US3390411052	US	10 600	13 726
FLETCHER BUILDING	NZFBUE0001S0	NZ	472 751	21 541
FLEXTRONICS INT'L	SG9999000020	US	262 500	24 634
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	AU	12 814	2 787
FLIR SYSTEMS INC	US3024451011	US	46 800	11 968
FLOWSERVECORP COM	US34354P1057	US	73 100	31 941
FLUOR CORP	US3434121022	US	40 500	17 814
FMC CORP	US3024913036	US	7 900	3 445
FMC TECHNOLOGIES INC	US30249U1016	US	91 800	31 603
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	71 000	21 792
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	916 700	67 853
FONCIERE DES REGIONS	FR0000064578	FR	13 915	9 805
FOOT LOCKER	US3448491049	US	85 200	47 373
FORD MOTOR CO	US3453708600	US	265 000	33 005
FORD OTOMOTIV SANAYI AS	TRAOOSN91H6	US	10 348	1 149
FORMOSA CHEMICALS FIBRE CORP	TW0001326007	TW	1 247 000	24 883
FORMOSA PETROCHEMICAL CORP	TW0006505001	TW	51 000	1 086
FORMOSA PLASTICS CORP	TW0001301000	TW	1 080 000	21 086
FORMOSA TAFFETA CO LTD	TW0001434009	TW	678 000	5 971
FORTESCUE METALS	AU000000FMG4	AU	13	0
FORTIS INC	CA3495531079	CA	142 600	33 247
FORTUM CORP	FI0009007132	FI	701 982	103 449
FORTUNE BRANDS HOME SECURI	US34964C1062	US	8 500	3 232
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	194 312	21 121
FOSUN INTERNATIONAL	HK0656038673	HK	658 000	12 846
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	825 000	24 849
FRANCO-NEVADA CORP	CA3518581051	CA	170 700	67 583
FRANKLIN RESOURCES	US3546131018	US	205 324	83 531
FRAPORT	DE0005773303	DE	77 211	40 294
FREESCALE SEMICONDUCTOR LTD	BMG3727Q1015	US	43 300	14 360
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	94 719	64 844
FRESENIUS SE CO KGAA	DE0005785604	DE	54 960	29 244
FRESNILLO PLC	GB00B2QPKJ12	GB	164 019	14 854
FRONTIER COMMUNICATIONS CORP	US35906A1088	US	435 800	17 899
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	8 543 000	141 061
FUCHS PETROLUB AG	DE0005790430	DE	23 541	8 245
FUJI ELECTRIC CO LTD	JP3820000002	JP	467 000	16 689
FUJI FILM HOLDINGS CORP	JP3814000000	JP	142 800	42 349
FUJI HEAVY INDUSTRIES	JP3814800003	JP	68 900	21 062
FUJITSU	JP3818000006	JP	440 000	20 420
GAIL INDIA LTD	INE129A01019	IN	185 087	9 459
GALAXY ENTERTAINMENT GROUP Ltd.	HK0027032686	HK	108 000	3 572
GALP ENERGIA SGPS SA	PTGALOAM0009	PT	519 311	50 651
GAMESTOP CORP	US36467W1099	US	16 900	6 024
GANNETT CO INC	US36473H1041	US	11 650	1 352
GAP	US3647601083	US	58 100	18 401
GARMIN LTD	CH0114405324	US	39 400	14 382
GARTNER INC	US3666511072	US	83 600	59 503
GAS NATURAL SDG	ES0116870314	ES	158 468	30 159
GEA GROUP	DE0006602006	DE	59 330	21 946
GEBERIT	CH0030170408	CH	679	2 204
GECCINA	FR0010040865	FR	13 217	13 508
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	2 115 000	9 372
GEMALTO	NL0000400653	NL	5	4
GENERAL DYNAMICS CORP	US3695501086	US	52 000	61 135
GENERAL ELECTRIC CO	US3696041033	US	432 300	95 307
GENERAL GROWTH PPTY	US3700231034	US	153 100	32 597
GENERAL MILLS	US3703341046	US	586 800	271 299
GENERAL MOTORS CO	US37045V1008	US	101 100	27 960
GENTERA S.A.B De C.V (fd COMPARTAMOS SAB DE CV)	MX01GE0E0004	MX	4 502 500	66 287
GENTING BHD	MYL31820O002	MY	2 118 900	37 558
GENTING MALAYSIA BHD	MYL47150O008	MY	291 300	2 691
GENUINE PARTS CO	US3724601055	US	76 500	56 830
GERDAU SA	BRGGBRACNPR8	BR	2 201 200	44 038
GETIN NOBLE BANK SA	PLGETBK00012	PL	358	1
GETING SINGAPORE PLC	GB0043620292	MY	409 000	2 256
GF SECURITIES CO LTD	CNE100001TQ9	CN	576 200	12 297

GIANT MANUFACTURING CO LTD	TW0009921007	TW	125 000	8 774
GILDAN ACTIVEWEAR	CA3759161035	CA	11 100	3 061
GILEAD SCIENCES	US3755581036	US	80 300	78 009
GIVAUDAN	CH0010645932	CH	8 039	115 485
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	95	13
GKN	GB0030646508	GB	57	2
GLAXOSMITHKLINE	GB0009252882	GB	1 242 486	214 427
GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD	INE264A01014	IN	7 612	6 221
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	CH	1 230 165	40 983
GLOBAL MEDIACOM TBK PT	ID1000105604	ID	4 842 000	3 526
GLOBAL TELECOM HOLDING (fd ORORASCOM TELECOM)	EGS74081C018	ZA	3 010 783	8 284
GLOBE TELECOM INC	PHY272571498	PH	91 915	42 455
GLOW ENERGY PCL	TH0834010R10	TH	888 800	18 614
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	92 203	14 864
GOLD FIELDS LTD	ZAE000018123	ZA	504 297	13 431
GOLDCORP	CA3809564097	CA	841 200	113 326
GOLDIN PROPERTIES HOLDINGS LTD	HK0283012463	HK	1 012 000	8 871
GOLDMAN SACHS GROUP	US38141G1040	US	73 357	127 086
GOME ELECTRICAL APPLIANCES HOLDING LTD	BMG3978C1249	HK	7 089 000	12 974
GOODMAN GROUP	AU000000GMG2	AU	304 944	12 194
GOODYEAR TIRE RUBBER	US3825501014	US	110 200	27 569
GPT GROUP	AU000000GPT8	AU	1 418 893	38 729
GRAINGER (WW)	US3848021040	US	30 396	59 686
GREAT WALL MOTOR CO LTD	CNE100000338	HK	1 872 500	76 157
GREAT WEST LIFECO	CA39138C1068	CA	183 800	44 417
GRIFOLS	ES0171996087	ES	1	0
GROUP 4 SECURICOR	GB00B01FLG62	GB	1 501 789	52 639
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	89 137	59 498
GROUPE EUROTUNNEL SA	FR0010533075	FR	10	1
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	2 929 488	52 990
GRUMA SAB DE CV	MXP4948K1056	MX	665 400	71 068
GRUPA LOTOS SA	PLLOTOS00025	PL	11	1
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	978 600	55 745
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	604 775	71 386
GRUPO ARGOS SA/COLOMBIA	COT09PA00035	CO	268 068	14 546
GRUPO AVAL ACCIONES Y VALORES	COT29PA00058	CO	3 019 660	12 289
GRUPO BIMBO SAB DE CV	MXP495211262	MX	3 823 100	82 203
GRUPO CARSO SAB DE CV	MXP461181085	MX	841 400	29 144
GRUPO COMERCIAL CHEDRAUI SA DE CV	MX01CH170002	MX	74 200	1 751
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00060	CO	88 163	10 243
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	11 676	1 380
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 044 100	47 616
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	43 000	810
GRUPO LALA SAB DE CV	MX01LA040003	MX	326 500	5 661
GRUPO MEXICO SAB DE CV	MXP370841019	MX	4 212 300	105 541
GRUPO TELEVISIA SAB	MXP4987V1378	MX	2 874 000	185 586
GS HOLDINGS	KR7078930005	KR	916	339
GT CAPITAL HOLDINGS INC	PHY290451046	PH	70 720	17 777
GUANGDONG INVESTMENT LTD	HK0270001396	HK	3 302 000	38 380
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	10 000	77
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	400	4
GUDANG GARAM TBK PT	ID1000068604	ID	1 384 600	38 863
GULF INTERNATIONAL SERVICES OSC	QA000A0Q6LH4	QA	257	47
GUNGHO ONLINE ENTERTAINMENT INC	JP3235900002	JP	133 800	4 319
GUNMA BANK	JP3276400003	JP	392 000	24 029
Grupa Azoty Spolka Akcyjna	PLZATRM00012	PL	79 370	14 466
HACHIJUNI BANK	JP3769000005	JP	283 000	17 732
HACI OMER SABANCI HOLDING AS	TRASAHOL91Q5	TR	7	0
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	763 000	14 879
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	1 980 400	43 452
HAKUHODO DY HOLDINGS	JP3766550002	JP	201 500	17 913
HALLIBURTON CO	US4062161017	US	116 900	41 777
HAMAMATSU PHOTONIKS	JP3771800004	JP	15 400	3 770
HAMMERSON	GB0004065016	GB	51 290	4 150
HANA FINANCIAL GROUP	KR7086790003	KR	355 467	76 814
HANERGY SOLAR GROUP LTD	BMG4288J1062	HK	9 022 000	37 756
HANESBRANDS INC	US4103451021	US	104 700	28 947
HANG LUNG PROPERTIES	HK0101000591	HK	130 000	3 207
HANG SENG BANK	HK0011000095	HK	1 350 900	219 048
HANKOOK TIRE CO LTD	KR7161390000	KR	142 332	44 468
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	669 000	32 799
HANMI PHARM CO LTD	KR7128940004	KR	2 340	8 129

HANNOVER RUECKVERSI. REG	DE0008402215	DE	57 727	46 327
HANON SYSTEMS	KR7018880005	KR	1 631	468
HANSSEM CO LTD	KR7009240003	KR	24 071	50 315
HANWHA LIFE INSURANCE CO LTD	KR7088350004	KR	155 820	9 192
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	2 072	312
HARLEY-DAVIDSON	US4128221086	US	50 091	23 421
HARMAN INTERNATIONAL IND	US4130861093	US	19 400	19 146
HARRIS CORP	US4138751056	US	53 400	34 078
HARTFORD FINANCIAL SVCS	US4165151048	US	131 400	45 323
HARVEY NORMAN HOLDINGS	AU000000HVN7	AU	74 214	2 135
HASBRO	US4180561072	US	30 400	18 865
HCA	US40412C1018	US	43 400	32 669
HCL TECHNOLOGIES LTD	INE860A01027	IN	976 895	117 074
HCP INC	US40414L1098	US	43 700	13 224
HEALTHSCOPE LTD	AU000000H501	AU	827 786	14 359
HEIDELBERGCEMENT	DE0006047004	DE	84 980	55 885
HEINEKEN HOLDING	NL0000008977	NL	47 405	27 719
HEINEKEN NV	NL0000009165	NL	286 229	180 488
HELMERICH PAYNE	US4234521015	US	32 300	18 873
HENDERSON LAND DEV.	HK0012000102	HK	128 700	7 307
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	703 000	69 298
HENKEL AG CO KGAA	DE0006048408	DE	41 746	33 002
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	11 318	10 531
HENRY SCHEIN INC	US8064071025	US	120 300	141 863
HERMES INTERNATIONAL	FR0000052292	FR	15 160	46 896
HERO MOTOCORP LTD	INE158A01026	IN	46 629	15 332
HERSHEY CO COMMON (THE)	US4278661081	US	123 600	91 101
HERTZ GLOBAL HOLDINGS	US42805T1051	US	54 100	8 134
HESS CORP	US42809H1077	US	41 800	23 196
HIGHWEALTH CONSTRUCTION CORP	TW0002542008	TW	2 621 000	51 877
HIKARI TSUSHIN	JP3783420007	JP	8 300	4 649
HILTON WORLDWIDE HOLDINGS IN	US43300A1043	US	82 200	18 791
HINDALCO INDUSTRIES LTD	INE038A01020	IN	4	0
HINDUSTAN UNILEVER LTD	INE030A01027	IN	734 702	87 757
HINO MOTORS	JP3792600003	JP	84 100	8 634
HIROSE ELECTRIC CO	JP3799000009	JP	3 400	4 042
HIROSHIMA BANK	JP3797000001	JP	230 000	11 416
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	46 000	14 832
HITACHI	JP3788600009	JP	502 000	27 464
HITACHI CHEMICAL CO	JP3785000005	JP	143 000	21 410
HITACHI CONSTR. MACHINE.	JP3787000003	JP	66 600	9 683
HITACHI METALS	JP3786200000	JP	75 000	9 566
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	2 587 000	25 252
HOKUHOKU FINANCIAL GROUP	JP3842400008	JP	1 622 000	31 786
HOKURIKU ELECTRIC POWER	JP3845400005	JP	98 000	12 121
HOLLY FRONTIER CORP	US4361061082	US	48 500	17 180
HOLOGIC INC	US4364401012	US	40 400	12 758
HOME DEPOT	US4370761029	US	92 900	85 663
HOME PRODUCT CENTER PCL	TH0661010R17	TH	334 398	555
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	13 100 000	341 721
HONDA MOTOR CO	JP3854600008	JP	177 000	47 547
HONEYWELL INTERNATIONAL	US4385161066	US	207 938	175 936
HONG LEONG BANK BHD	MYL58190O007	MY	13 400	395
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	MY	214 400	7 148
HONGKONG CHINA GAS	HK0003000038	HK	2 343 500	40 784
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	86 200	40 318
HOSPIRA	US4410601003	US	59 900	44 091
HOST HOTELS AND RESORTS, INC	US44107P1049	US	155 400	25 569
HOTEL SHILLA CO LTD	KR7008770000	KR	1	1
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	1 236 530	208 884
HOYA CORP	JP3837800006	JP	291 400	96 961
HP INC	US40434L1052	US	205 100	51 072
HR REAL ESTATE INV-REIT UTS	CA4044282032	CA	235 200	35 078
HSBC HOLDINGS (GB)	GB0005405286	GB	693 454	51 590
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	683 000	3 260
HUADIAN POWER INTERNATIONAL CORP LTD	CNE1000003D8	HK	4 490 000	41 280
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	HK	3 478 000	40 203
HUANENG RENEWABLES CORP LTD	CNE100000WS1	HK	1 822 000	6 104
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	504 800	11 832
HUDSON CITY BANCORP	US4436831071	US	100 300	8 223
HULIC CO	JP3360800001	JP	111 100	8 182
HUMANA	US4448591028	US	20 000	31 743

HUNT (J.B.) TRANSPORT	US4456581077	US	39 300	26 769
HUNTINGTON BANCSHARES	US4461501045	US	539 500	50 629
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	685 184	215 598
HYOSUNG CORP	KR7004800009	KR	46 795	50 126
HYPERMARCAS SA	BRHYPEACNOR0	BR	80 800	4 884
HYPROP INVESTMENTS LTD	ZAE000190724	ZA	305 739	25 290
HYSAN DEVELOPMENT	HK0014000126	HK	1 321 000	47 506
HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	KR	22 783	24 913
HYUNDAI DEVELOPMENT CO	KR7012630000	KR	61 253	30 164
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	102 887	31 417
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	8 997	13 519
HYUNDAI MARINE FIRE INSURANCE CO LTD	KR7001450006	KR	6 511	1 429
HYUNDAI MOBIS	KR7012330007	KR	66 371	104 667
HYUNDAI MOTOR CO	KR7005380001	KR	147 130	148 846
HYUNDAI MOTOR CO	KR7005381009	KR	21 508	16 319
HYUNDAI MOTOR CO	KR7005382007	KR	33 913	26 488
HYUNDAI STEEL CO	KR7004020004	KR	103 911	52 330
HYUNDAI WIA CORP	KR7011210002	KR	25 617	19 627
Hitachi High-Technologies Co.	JP3678800008	JP	37 900	8 854
IBERDROLA	ES0144580Y14	ES	1 264 838	70 707
IBIDEN CO	JP3148800000	JP	209 700	29 435
IBM CORP	US4592001014	US	107 500	145 090
ICADE	FR0000035081	FR	1	1
ICAP	GB0033872168	GB	208 262	14 390
ICICI BANK LTD	INE090A01021	IN	714 683	28 682
IDEA CELLULAR LTD	INE669E01016	IN	1 893 155	43 452
IDEMITSU KOSAN CO LTD	JP3142500002	JP	119 600	19 488
IGM FINANCIAL	CA4495861060	CA	53 700	14 198
IHH HEALTHCARE BHD	MYL52250O0007	MY	1 303 000	16 219
IHI CORP (FD. ISHIKAWAJIMA-HARIMA)	JP3134800006	JP	187 000	7 228
IHS INC A	US4517341073	US	6 200	6 617
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	74 300	9 825
IJM CORP BHD	MYL33360O0004	MY	1 457 500	20 899
ILLINOIS TOOL WORKS	US4523081093	US	63 900	48 668
ILLUMINA INC	US4523271090	US	3 300	5 979
ILUKA RESOURCES	AU000000ILLU1	AU	9	0
IMERYS	FR0000120859	BE	71 496	45 344
IMI	GB00BGLP8L22	GB	53 758	7 892
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	5 859	217
IMPERIAL HOLDINGS LTD	ZAE000067211	ZA	2	0
IMPERIAL OIL	CA4530384086	US	99 400	31 876
IMPERIAL TOBACCO GROUP	GB0004544929	GB	301 558	120 692
INCYTE CORP	US45337C1027	US	13 800	11 933
IND COMM BK OF CHINA	CNE1000003G1	HK	73 288 000	483 188
INDITEX	ES0148396007	ES	251 415	67 807
INDOCEMENT TUNGGAL PRAKARSA TBK PT	ID1000061302	ID	18 600	242
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	1 616 000	12 569
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	887 100	3 641
INDORAMA VENTURES PCL	TH1027010R10	TH	27 600	188
INDUSTRIAL ALLIANCE INSURANC	CA4558711038	CA	42 800	11 950
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	174 410	18 747
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	4 335	587
INDUSTRIES QATAR QSC	QA000A0KD6K3	QA	25 619	8 407
INFINEON TECHNOLOGIES	DE0006231004	DE	8	1
INFOSYS LTD	INE009A01021	IN	976 625	125 263
INFOSYS LTD TEMPORARY 2015-06-15	IN8009A01012	IN	976 625	125 263
ING GROEP	NL0000303600	NL	301 104	41 283
INGERSOLL-RAND CO A	IE00B6330302	US	21 200	11 860
INMARSAT PLC	GB00B09LSH68	GB	450 333	53 800
INNOLUX CORP	TW0003481008	TW	17 813 000	77 124
INOTERA MEMORIES INC	TW0003474003	TW	5 082 000	33 620
INPEX CORPORATION	JP3294460005	JP	361 500	34 110
INSURANCE AUSTRALIA GRP.	AU000000IAG3	AU	114 512	4 075
INT'L FLAVORS FRAGRANCES	US4595061015	US	76 900	69 736
INT'L PAPER CO	US4601461035	US	138 900	54 849
INTACT FINL CORP	CA45823T1066	CA	265 700	153 263
INTEGRYS ENERGY GROUP INC	US45822P1057	US	48 400	27 975
INTEL CORP	US4581401001	US	338 300	85 376
INTER PIPELINE LTD	CA45833V1094	CA	42 200	8 050
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	94 449	2 216
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	19 600	36 366
INTERCONTINENTAL HOTELS	GB00BYXK6398	GB	11	4

INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	810	16
INTERPUBLIC GROUP OF COS	US4606901001	US	272 900	43 635
INTERTEK GROUP	GB0031638363	GB	54 116	17 302
INTESA SANPAOLO SPA	IT0000072618	IT	4 762 649	143 993
INTESA SANPAOLO SPA RNC	IT0000072626	IT	3 330 234	88 256
INTL CONS AIRLINE	ES0177542018	GB	534 396	34 465
INTUIT	US4612021034	US	123 100	102 929
INTUITIVE SURGICAL INC	US46284V1017	US	2 800	11 256
INVENTEC CORP	TW0002356003	TW	2 889 000	16 587
INVESCO LTD	BMG491BT1088	US	122 200	38 013
INVESTEC FINANCE PLC	GB00B17BBQ50	GB	604 629	45 131
INVESTEC LTD	ZAE000081949	ZA	645 785	48 363
IOI PROPERTIES GROUP BHD	MYL5249O0007	MY	465 200	1 893
IRON MOUNTAIN INC	US46284V1017	US	36 800	9 466
ISAGEN SA ESP	COE16PA00016	CO	1 130 382	10 030
ISETAN MITSUKOSHI HLDGS	JP3894900004	JP	157 900	23 427
ISRAEL CHEMICALS LTD	IL0002810146	IL	32	2
ISRAEL CORP LIMITED	IL0005760173	IL	3	9
ISS A/S	DK0060542181	DK	7 682	2 102
ISUZU MOTORS	JP3137200006	JP	136 300	14 857
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	2 990 400	273 337
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	2 998 500	71 363
ITC LTD	INE154A01025	IN	1 317 201	54 090
ITOCHU CORP	JP3143600009	JP	379 100	41 567
ITOCHU TECHNO SOLUTIONS	JP3143900003	JP	108 300	22 398
ITV	GB0033986497	GB	2 806 425	96 427
IYO BANK (THE)	JP3149600003	JP	171 300	17 470
J FRONT RETAILING	JP3386380004	JP	203 700	31 825
JACOBS ENGINEERING GROUP INC	US4698141078	US	69 600	23 458
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	5	25
JAPAN AIRLINES CO LTD	JP3705200008	JP	272 900	79 017
JAPAN AIRPORT TERMINAL CO LTD	JP3699400002	JP	24 900	11 262
JAPAN DISPLAY INC	JP3389660006	JP	97 600	3 051
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	900	243
JAPAN PRIME REALTY INVT	JP3040890000	JP	1 474	38 031
JAPAN REAL ESTATE INV	JP3027680002	JP	1 135	42 792
JAPAN RETAIL FUND INVT	JP3039710003	JP	2 916	48 425
JAPAN TOBACCO	JP3726800000	JP	146 200	43 229
JARDEN CORP	US4711091086	US	34 300	14 728
JARDINE CYCLE CARRIAGE	SG1B51001017	SG	95 100	19 398
JASA MARGA PERSERO TBK PT	ID1000108103	ID	145 200	495
JBS SA	BRJBSSACNOR8	BR	1 880 400	82 172
JC DECAUX INTERNATIONAL	FR0000077919	FR	24 897	8 615
JEAN COUTU GROUP A	CA47215Q1046	CA	112 100	17 285
JERONIMO MARTINS SGPS	PTJMTOAE0001	PT	7	693
JFE HOLDINGS	JP3386030005	JP	126 200	23 247
JG SUMMIT HOLDINGS INC	PHY444251177	PH	2 859 640	37 731
JGC CORP	JP3667600005	JP	49 000	7 682
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	HK	110 000	1 199
JINDAL STEEL POWER LTD	INE749A01030	IN	69	1
JM SMUCKER	US8326964058	US	51 100	45 966
JOHNSON JOHNSON	US4781601046	US	454 113	367 230
JOHNSON CONTROLS	US4783661071	US	56 200	23 097
JOHNSON MATTHEY	GB00BZ4BQC70	GB	71 378	28 297
JOLLIBEE FOODS CORP	PHY4466S1007	PH	67 260	2 442
JONES LANG LASALLE INC	US48020Q1076	US	28 400	40 296
JOYO BANK	JP3394200004	JP	320 000	14 886
JPMORGAN CHASE CO	US46625H1005	US	173 100	97 324
JSC VTB BANK	RU000A0JP5V6	RU	3 031 670 000	35 664
JSR CORP	JP3385980002	JP	129 800	19 047
JSW STEEL LTD	INE019A01020	IN	342 532	38 930
JTEKT CORP	JP3292200007	JP	25 700	4 040
JULIUS BAER GROUP LTD	CH0102484968	CH	103 545	48 219
JUMBO SA	GRS282183003	GR	163 137	11 279
JUNIPER NETWORKS	US48203R1041	US	94 800	20 428
JX HOLDINGS INC	JP3386450005	JP	457 300	16 379
K S	DE000KSAG888	DE	196 032	68 511
KABEL DEUTSCHLAND HOLDING AG	DE000KD88880	DE	20 463	22 702
KAJIMA CORP	JP3210200006	JP	358 000	13 959
KAKAKU.COM INC	JP3206000006	JP	196 100	23 563
KALBE FARMA TBK PT	ID1000125107	ID	2 121 000	2 211
KAMBI GROUP	MT0000780107	MT	1 384 049	96 191



KAMIGUMI CO	JP321900001	JP	275 000	21 445
KANEKA CORP	JP321580008	JP	243 000	14 748
KANGWON LAND INC	KR7035250000	KR	193 027	53 127
KANSAI ELECTRIC POWER CO	JP322860007	JP	200 000	18 383
KANSAI PAINT CO	JP322940001	JP	6 000	772
KANSAS CITY SOUTHERN	US4851703029	US	6 800	5 146
KAO CORP	JP320580000	JP	73 900	28 528
KASIKORNBANK PCL	TH0016010R14	TH	2 137 600	99 251
KAWASAKI HEAVY IND	JP322420000	JP	553 000	21 412
KB FINANCIAL GROUP INC	KR7105560007	KR	421 220	115 620
KBC GROUPE	BE0003565737	BE	192 506	106 677
KCC CORP	KR7002380004	KR	4 508	16 465
KDDI	JP3496400007	JP	325 700	65 241
KEIHAN ELECTRIC RAILWAY CO LTD	JP3279400000	JP	244 000	11 797
KEIKYU CORP	JP3280200001	JP	16 000	1 002
KEIO DENTESU ELECT RAIL	JP3277800003	JP	186 000	11 049
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	82 000	8 096
KELLOGG CO	US4878361082	US	377 071	196 172
KEPCO PLANT SERVICE ENGINEERING CO LTD	KR7051600005	KR	23 658	20 766
KEPPEL CORP	SG1U68934629	SG	151 100	7 654
KERING (fd PPR)	FR0000121485	FR	2	3
KERRY GROUP A	IE0004906560	IE	43 060	26 469
KERRY PROPERTIES	BMG524401079	HK	869 000	28 275
KEURIG GREEN MTN INC	US49271M1009	US	16 600	10 555
KEYCORP	US4932671088	US	403 900	50 337
KEYENCE CORP	JP3236200006	JP	4 000	17 918
KEYERA CORP	CA4932711001	CA	84 400	23 391
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	116 270	27 332
KIA MOTORS CORPORATION	KR7000270009	KR	282 866	95 318
KIKKOMAN CORP	JP3240400006	JP	71 000	18 415
KIMBERLY-CLARK CORP	US4943681035	US	283 800	249 541
KIMCO REALTY CORP	US49446R1095	US	156 000	29 176
KINDER MORGAN INC	US49456B1017	US	91 700	29 210
KINGFISHER	GB0033195214	GB	170 956	7 748
KINROSS GOLD CORP	CA4969024047	CA	387 300	7 491
KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	TW	1 325 000	30 145
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	570 000	16 118
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	268 300	30 674
KLA TENCOR CORP	US4824801009	US	14 300	6 670
KLABIN SA - UNIT	BRKLBNCNDAM18	BR	559 200	28 514
KLEPIERRE	FR0000121964	FR	210 453	76 766
KOBE STEEL	JP3289800009	JP	3 274 000	45 734
KOC HOLDING AS	TRAKCHOL91Q8	TR	1 701 622	65 352
KOHL'S CORP	US5002551043	US	84 600	43 950
KOITO MANUFACTURING CO LTD	JP3284600008	JP	4 700	1 522
KOMATSU	JP3304200003	JP	113 400	18 893
KOMERCNI BANKA AS	CZ0008019106	FR	327	601
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	44 700	6 899
KONE B	FI0009013403	FI	35 073	11 803
KONICA MINOLTA INC	JP3300600008	JP	171 600	16 628
KONINKLIJKE DSM	NL0000009827	NL	2	1
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	9	1 389
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	91 661	54 206
KOREA ELECTRIC POWER CORP	KR7015760002	KR	219 899	74 918
KOREA GAS CORPORATION	KR7036460004	KR	6 142	1 974
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	102 047	48 354
KOREA ZINC CO LTD	KR7010130003	KR	15 214	61 679
KOREAN AIR LINES CO LTD	KR7003490000	KR	1	0
KPN (KON.)	NL0000009082	NL	1	0
KRAFT FOODS GROUP INC	US50076Q1067	US	54 000	38 148
KROGER CO	US5010441013	US	119 300	71 777
KROTON EDUCACIONAL SA	BRKROTACNOR9	BR	816 500	25 932
KRUNG THAI BANK PCL	TH0150010R11	TH	7 563 500	31 773
KT CORP	KR7030200000	KR	19	4
KTG CORP	KR7033780008	KR	98 087	69 243
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	27 700	1 304
KUBOTA CORP	JP3266400005	JP	137 000	18 036
KUEHNE NAGEL INT'L	CH0025238863	CH	78 664	87 678
KUMBA IRON ORE LTD	ZAE000085346	ZA	165 328	17 062
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	1 963	1 034
KUNLUN ENERGY CO LTD	BMG5320C1082	HK	1 964 000	16 585
KURARAY CO	JP3269600007	JP	181 700	18 444

KURITA WATER INDUSTRIES	JP3270000007	JP	108 100	20 920
KYOCERA CORP	JP3249600002	JP	39 200	16 914
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	176 000	19 107
KYUSHU ELECTRIC POWER CO	JP3246400000	JP	123 200	11 863
L BRANDS INC	US5017971046	US	66 000	46 949
LABORATORY CORP OF AMER	US50540R4092	US	107 800	108 428
LAFARGE MALAYAN CEMENT BHD	MYL3794OO004	MY	213 300	3 968
LAFARGEHOLCIM LTD	CH0012214059	CH	2	1
LAGARDERE	FR0000130213	FR	113 116	27 357
LAM RESEARCH CORP	US5128071082	US	38 900	26 258
LAND SECURITIES GROUP	GB0031809436	GB	248 680	39 592
LANXESS	DE0005470405	DE	187	92
LARGAN PRECISION CO LTD	TW0003008009	TW	97 000	91 952
LARSEN TOUBRO LTD	INE018A01030	IN	5 099	1 184
LAS VEGAS SANDS CORP	US5178341070	US	63 600	27 742
LATAM AIRLINES GROUP SA	CL0000000423	CL	119 390	7 059
LAWSON	JP3982100004	JP	104 900	59 609
LEAR CORP	US5218652049	US	38 600	35 955
LEGAL GENERAL GROUP	GB0005603997	GB	733 708	23 831
LEGG MASON COMMON	US5249011058	US	54 800	23 431
LEGGETT PLATT	US5246601075	US	94 500	38 171
LEGRAND PROMESSES	FR0010307819	FR	124 208	57 829
LENDLEASE GROUP	AU000000LLC3	AU	791 667	75 884
LENNAR CORP A	US5260571048	US	27 400	11 604
LENOVO GROUP LIMITED	HK0992009065	HK	4 406 000	50 647
LEUCADIA NATIONAL CORP.	US5272881047	US	85 700	17 265
LEVEL 3 COMMUNICATIONS	US52729N3089	US	9 100	3 977
LG CHEM LTD	KR7051910008	KR	46 075	95 453
LG CHEM LTD	KR7051911006	KR	7 028	9 828
LG CORP	KR7003550001	KR	4 250	1 954
LG DISPLAY CO LTD	KR7034220004	KR	476 338	91 595
LG ELECTRONICS INC	KR7066570003	KR	133 059	46 718
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	15 056	86 686
LG INNOTEK CO LTD	KR7011070000	KR	14 697	10 987
LG UPLUS CORP	KR7032640005	KR	311 622	22 856
LI FUNG	BMG5485F1692	HK	4 350 000	28 633
LIBERTY GLOBAL A	GB00B8W67662	GB	21 100	9 466
LIBERTY GLOBAL C	GB00B8W67B19	GB	75 100	31 550
LIBERTY HOLDINGS LTD	ZAE000127148	ZA	242 496	24 065
LIBERTY INTERACTIVE CORP. QVC GROUP COM SER A.	US53071M1045	US	87 000	20 032
LIBERTY MEDIA CORP C	US5312298541	US	62 100	18 498
LIBERTY MEDIA CORPORATION A	US5312298707	US	85 400	25 538
LIBERTY PROPERTY TRUST	US5311721048	US	65 100	17 404
LIC HOUSING FINANCE LTD	INE115A01026	IN	58	3
LIFE HEALTHCARE GROUP HOLDINGS LTD	ZAE000145892	ZA	528 857	13 568
LILLY (ELI) CO	US5324571083	US	247 900	171 735
LINCOLN NATIONAL CORP	US5341871094	US	46 300	22 751
LINDE	DE0006483001	DE	70 710	111 322
LINDT SPRUENGLI NAMEN	CH0010570759	CH	101	52 533
LINDT SPRUENGLI PART	CH0010570767	CH	972	42 793
LINEAR TECHNOLOGY CORP	US5356781063	US	60 200	22 093
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	1 500 000	72 887
LINKEDIN CORP A	US53578A1088	US	5 900	10 116
LIPPO KARAWACI TBK PT	ID1000108905	ID	100	0
LIXIL GROUP CORPORATION	JP3626800001	JP	85 100	14 023
LKQ CORP	US5018892084	US	100	25
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	43	0
LOBLAW	CA5394811015	CA	29 400	12 326
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	72 000	5 902
LOCKHEED MARTIN CORP	US5398301094	US	33 500	51 674
LOEWS CORP	US5404241086	US	110 000	35 149
LOJAS AMERICANAS SA	BRLAMEACNOR9	BR	147 600	5 224
LOJAS AMERICANAS SA	BRLAMEACNPR6	BR	20 125	932
LOJAS RENNER SA	BRLRENACNOR1	BR	200	60
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	1	0
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	4 572 000	60 384
LONZA GROUP	CH0013841017	CH	28 444	31 543
LOREAL	FR0000120321	FR	59 693	88 299
LOTTE CHEMICAL CORP	KR7011170008	KR	22 166	47 652
LOTTE CONFECTIONERY CO LTD	KR7004990008	KR	58	839
LOTTE SHOPPING CO	KR7023530009	KR	4 435	7 736
LOWE'S COS INC	US5486611073	US	117 700	65 404

LPP SA	PLLPP000011	PL	56	821
LS CORP	KR7006260004	KR	111 309	35 976
LS INDUSTRIAL SYSTEMS CO LTD	KR7010120004	KR	25 779	8 764
LUFTHANSA	DE0008232125	DE	5	1
LULULEMON ATHLETICA Inc	US5500211090	US	3 300	1 788
LUNDIN MINING CORP SDB	SE0001134529	CA	764 854	25 852
LUPIN LTD	INE326A01037	IN	328 149	80 643
LUXOTTICA GROUP	IT0001479374	CA	13 260	7 508
LUYE PHARMA GROUP LTD	BMG570071099	CN	607 500	5 397
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	74 157	107 740
LYONDELLBASELL INDU-CL A	NL0009434992	AT	64 500	55 678
M T BANK CORP	US55261F1049	US	25 600	26 537
M DIAS BRANCO SA	BRMDIACNOR7	BR	56 100	12 288
M3 INC	JP3435750009	JP	205 600	34 324
MABUCHI MOTOR CO	JP3870000001	JP	16 300	8 555
MACERICH CO	US5543821012	US	39 400	24 388
MACQUARIE GROUP LTD	AU000000MQG1	AU	114 429	59 403
MACYS GROUP INC	US55616P1049	US	62 600	35 046
MAGNA INTERNATIONAL A	CA5592224011	CA	100 000	46 590
MAHINDRA MAHINDRA FINANCIAL SERVICES LTD	INE774D01024	IN	38 587	1 409
MAHINDRA MAHINDRA LTD	INE101A01026	IN	285	48
MAKITA CORP	JP3862400003	JP	22 700	10 221
MALAYAN BANKING BHD	MYL1155OO000	MY	3 162 000	63 558
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO0005	MY	139 300	1 902
MALLINCKRODT PLC	IE00BBGT3753	US	18 700	18 266
MAN STAMM	DE0005937007	DE	45 365	38 754
MANPOWER GROUP	US56418H1005	US	40 900	30 333
MANULIFE FINANCIAL CORP	CA56501R1064	CA	258 100	39 814
MAPFRE (CORPORACION)	ES0124244E34	ES	461 106	13 403
MARATHON OIL CORP	US5658491064	US	130 600	28 760
MARICO LTD	INE196A01026	IN	489 583	28 684
MARKS SPENCER GROUP	GB0031274896	GB	1 494 491	104 532
MARRIOTT INT'L A	US5719032022	US	54 900	33 887
MARSH MCLENNAN COS	US5717481023	US	193 000	90 800
MARTIN MARIETTA MATERIALS	US5732841060	US	5 900	6 928
MARUBENI CORP	JP3877600001	JP	603 100	28 721
MARUI CORP, LTD	JP3870400003	JP	243 100	27 265
MARUICHI STEEL TUBE	JP3871200006	JP	28 800	5 937
MARVELL TECHNOLOGY GROUP	BMG5876H1051	US	94 600	10 349
MASCO CORP	US5745991068	US	168 100	37 200
MASRAF AL RAYAN	QA000A0M8VM3	QA	8 862	939
MASSMART HOLDINGS LTD	ZAE000152617	ID	1	0
MASTERCARD INC	US57636Q1040	US	59 500	46 151
MATAHARI DEPARTMENT STORE TBK PT	ID1000113301	ID	3 517 900	36 234
MATTEL	US5770811025	US	36 300	7 738
MAXIM INTEGRATED PRDCT	US57772K1016	US	59 000	16 926
MAXIS BHD	MYL6012OO008	MY	1 399 700	19 608
MAZDA MOTOR CORPORATION	JP3868400007	JP	34 500	5 610
MCCORMICK CO N-VTG	US5797802064	US	150 900	101 357
MCDONALD'S CORP	US5801351017	US	431 824	340 641
MCDONALD'S HLDGS CO JP	JP3750500005	JP	121 400	21 280
MCGRAW HILL FINANCIAL INC	US78409V1044	US	8 800	7 335
MCKESSON CORP	US58155Q1031	US	55 100	102 781
MDU RESOURCES GROUP INC	US5526901096	US	58 300	9 448
MEAD JOHNSON NUTRITION CO-A	US5828391061	US	25 200	18 865
MEADWESTVACO CORP	US5833341077	US	47 300	18 521
MEDIA NUSANTARA CITRA TBK PT	ID1000106206	ID	6 683 200	8 069
MEDIATEK INC	TW0002454006	TW	1 114 000	126 423
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	2 489 357	31 910
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	285 800	38 702
MEDICLINIC INTERNATIONAL LTD	ZAE000074142	ZA	1 234 182	86 344
MEDIOBANCA	IT0000062957	IT	12	17
MEDIVATION INC	US58501N1019	US	12 800	12 129
MEDTRONIC PLC	IE00BTN1Y115	US	221 258	136 039
MEG ENERGY CORP	CA5527041084	CA	39 200	5 315
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	5 646 000	42 210
MEGAWORLD CORP	PHY594811127	PH	42 702 700	37 405
MEGGITT	GB0005758098	GB	19	1
MEIJI HOLDINGS CO	JP3918000005	JP	20 200	21 642
MERCK CO	US58933Y1055	US	549 300	259 477
MERCK KGAA STAMM	DE0006599905	DE	191 330	158 157
MERIDA INDUSTRY CO LTD	TW0009914002	TW	185 000	9 950

MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	4 277 358	51 846
MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	GB	510 083	28 429
METHANEX CORP	CA59151K1084	CA	44 400	20 574
METLIFE	US59156R1086	US	52 500	24 390
METRO INC COMMON	CA59162N1096	CA	199 400	44 423
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	14 257 300	12 410
METRO STAMM	DE0007257503	DE	132 134	34 553
METROPOLITAN BANK TRUST	PHY6028G1361	PH	10	0
METSO CORP	FI0009007835	FI	53 364	12 156
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	19 700	55 815
MEXICHEM SAB DE CV	MX01ME050007	MX	34 600	831
MGM CHINA HOLDINGS	KYG607441022	HK	388 400	5 271
MGM RESORTS INTERNATIONAL	US5529531015	US	66 500	10 070
MICHAEL KORS HOLDINGS LTD	VGG607541015	US	60 900	21 269
MICHELIN	FR0000121261	FR	25 732	22 360
MICROCHIP TECHNOLOGY	US5950171042	US	119 458	47 008
MICRON TECHNOLOGY	US5951121038	US	100 700	15 742
MICROSOFT CORP	US5949181045	US	412 500	151 113
MIGHTY RIVER POWER LTD	NZMRPE0001S2	NZ	1 616 915	25 315
MILLICOM INTERNATIONAL CELLULAR SDR	SE0001174970	CA	491	300
MINEBEA CO	JP3906000009	JP	66 000	9 045
MINOR INTERNATIONAL PCL	TH0128010R17	TH	330	2
MIRACA HOLDINGS INC	JP3822000000	JP	105 700	43 865
MIRAE ASSET SECURITIES CO LTD	KR7037620002	KR	267	100
MIRVAC GROUP	AU000000MGR9	AU	4 400 795	51 922
MISC BHD	MYL38160O0005	MY	3 366 400	57 154
mitsubishi chemical hldg	JP3897700005	JP	739 900	38 658
MITSUBISHI CORP	JP3898400001	JP	296 300	54 087
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	402 000	43 124
MITSUBISHI ESTATE CO	JP3899600005	JP	126 000	22 526
MITSUBISHI GAS CHEMICAL	JP3896800004	JP	182 000	8 466
MITSUBISHI HEAVY IND	JP3900000005	JP	193 000	9 746
MITSUBISHI LOGISTICS	JP3902000003	JP	31 000	3 380
MITSUBISHI MATERIALS	JP3903000002	JP	944 000	30 086
MITSUBISHI MOTORS CORP	JP3899800001	JP	138 800	9 807
MITSUBISHI TANABE PHARMA CORP	JP3469000008	JP	656 500	81 688
MITSUBISHI UFJ FIN GRP	JP3902900004	JP	1 121 300	66 895
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	404 000	18 355
MITSUI CO	JP3893600001	JP	415 900	46 886
MITSUI CHEMICALS	JP3888300005	JP	477 000	14 717
MITSUI FUDOSAN CO	JP3893200000	JP	46 000	10 690
MITSUI OSK LINES	JP3362700001	JP	279 000	7 416
MIXI INC	JP3882750007	JP	2 300	948
MIZUHO FINANCIAL GROUP	JP3885780001	JP	2 465 100	44 297
MMI HOLDINGS LTD/SOUTH AFRICA	ZAE000149902	ZA	76 273	1 572
MOBILE TELESYSTEMS OJSC	US6074091090	RU	618 300	50 175
MOHAWK INDUSTRIES	US6081901042	US	7 900	12 514
MOL HUNGARIAN OIL AND GAS PLC	HU0000068952	CN	139 645	59 296
MOLSON COORS BREWING CO -B	US60871R2094	US	32 300	18 710
MONDELEZ INTERNATIONAL INC	US6092071058	US	300 500	102 578
MONDI LTD (SOUTH AFRICAN LINE)	ZAE000156550	ZA	269 759	49 228
MONDI PLC	GB00B1CRLC47	GB	246 720	44 140
MONSANTO CO	US61166W1018	US	47 700	42 187
MONSTER BEVERAGE CORP	US61174X1090	US	31 900	35 474
MOODYS CORP	US6153691059	US	6 300	5 644
MORGAN STANLEY	US6174464486	US	129 400	41 649
MORRISON WM SUPERMARKETS	GB0006043169	GB	5 773	136
MOSAIC CO	US61945C1036	US	53 400	20 759
MOSCOW EXCHANGE MICEX-RTS OAO	RU000A0JR4A1	RU	380 400	3 937
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	161 440	10 911
MR PRICE GROUP LTD	ZAE000200457	ZA	317 031	54 290
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	188 300	48 686
MTN GROUP LTD	ZAE000042164	ZA	1 308 194	204 570
MTR CORP	HK0066009694	HK	3 427 500	132 430
MTU AERO ENGINES AG	DE000A0D9PT0	DE	43 963	34 358
MUENCHENER RUECKVERSICH.	DE0008430026	DE	52 424	77 200
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	BRMULTACNOR5	BR	100	13
MURATA MANUFACTURING CO	JP3914400001	JP	18 400	26 651
MURPHY OIL CORP	US6267171022	US	103 700	35 769
MYLAN, INC	NL0011031208	US	24 000	13 514
Marathon Petroleum	US56585A1025	US	93 400	40 540
NABORS INDUSTRIES	BMG6359F1032	US	277 500	33 226

NABTESCO CORP	JP3651210001	JP	45 700	9 514
NAGOYA RAILROAD CO	JP3649800004	JP	733 000	22 765
NAMPAK LTD	ZAE000071676	ZA	9 970	230
NAN YA PLASTICS CORP	TW0001303006	TW	4 213 000	82 027
NASDAQ INC	US6311031081	US	76 200	30 861
NASPERS LTD	ZAE000015889	ZA	328 478	425 525
NATEXIS	FR0000120685	FR	1 595 200	95 197
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	342 165	72 687
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	317 781	7 897
NATIONAL BANK OF CANADA	CA6330671034	CA	233 000	72 659
NATIONAL BANK OF GREECE SA	GRS003003027	GR	1 434 055	15 910
NATIONAL GRID	GB00B08SNH34	GB	694 893	74 104
NATIONAL OILWELL VARCO	US6370711011	US	140 834	56 419
NATURA COSMETICOS SA	BRNATUACNOR6	BR	1 000	74
NAVER CORPORATION	KR7035420009	KR	30 370	143 229
NAVIENT CORP	US63938C1080	US	281 300	42 504
NCSOFT CORPORATION	KR7036570000	KR	11 112	16 408
NEC CORP	JP3733000008	JP	762 000	19 170
NEDBANK GROUP LTD	ZAE000004875	ZA	181 614	30 020
NESTE OIL	FI0009013296	FI	58 703	12 406
NESTLE	CH0038863350	CH	729 142	445 835
NESTLE INDIA LTD	INE239A01016	IN	25 471	21 082
NETAPP INC	US64110D1046	US	107 300	28 099
NETCARE LTD	ZAE000011953	ZA	3 117 215	81 573
NETFLIX INC	US64110L1061	US	500	2 725
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	1 434 200	71 071
NEW MELROSE INDUSTRIES	GB00BZ1G4322	GB	767 619	24 792
NEW WORLD DEVELOPMENT	HK0017000149	HK	1 828 000	19 839
NEW YORK COMMUN. BANCORP	US6494451031	US	151 900	23 166
NEWCREST MINING	AU000000NCM7	AU	2	0
NEWELL RUBBERMAID	US6512291062	US	82 300	28 073
NEWMONT MINING HLDG	US6516391066	US	778 300	150 858
NEWS CORP A NEW	US65249B1098	CA	130 200	15 762
NEXON CO	JP3758190007	JP	188 400	21 514
NEXT	GB0032089863	GB	108 961	105 930
NEXTERA ENERGY INC	US65339F1012	US	134 700	109 566
NGK SPARK PLUG CO	JP3738600000	JP	400	92
NH FOODS LTD	JP3743000006	JP	235 000	44 523
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	143 886	13 058
NHK SPRING CO	JP3742600004	JP	251 000	22 960
NICE SYSTEMS LTD	IL0002730112	IL	247 873	130 849
NIDEC CORP	JP3734800000	JP	1 200	746
NIELSEN HOLDINGS PLC	GB00BWFY5505	US	38 500	14 469
NIKE INC	US6541061031	US	69 200	62 024
NIKON CORP	JP3657400002	JP	95 400	9 160
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	1 385 000	10 050
NINTENDO CO	JP3756600007	JP	10 300	14 297
NIPPON BUILDING FUND	JP3027670003	JP	1 534	55 755
NIPPON ELECTRIC GLASS CO	JP3733400000	JP	357 000	15 009
NIPPON EXPRESS CO	JP3729400006	JP	716 000	29 228
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	5 700	1 335
NIPPON PROLOGIS REIT INC	JP3047550003	JP	1 768	27 023
NIPPON STEEL SUMITOMO	JP3381000003	JP	1 606 000	34 565
NIPPON YUSEN K.K	JP3753000003	JP	1 838 000	42 500
NISOURCE	US65473P1057	US	60 300	22 810
NISSAN MOTOR CO	JP3672400003	JP	577 700	49 946
NISSHIN SEIFUN GROUP	JP3676800000	JP	59 200	6 535
NISSIN FOOD HOLDINGS	JP3675600005	JP	99 000	36 050
NITORI HOLDING	JP3756100008	JP	96 500	65 305
NITTO DENKO CORP	JP3684000007	JP	32 400	22 102
NN GROUP NV	NL0010773842	NL	175 300	40 979
NOBLE ENERGY	US6550441058	US	39 600	14 024
NOBLE GROUP	BMG6542T1190	SG	10 817 500	50 662
NOK CORP	JP3164800009	JP	80 300	20 691
NOKIA (SEK)	FI0009000681	FI	5 279	862
NOKIA CORP	FI0009000681	FI	117 947	6 641
NOKIAN RENKAAT	FI0009005318	FI	10	3
NOMURA HOLDINGS	JP3762600009	JP	538 700	30 341
NOMURA REAL ESTATE HLD	JP3762900003	JP	102 000	17 776
NOMURA RESEARCH INST	JP3762800005	JP	157 300	51 092
NORDSTROM	US6556641008	US	29 300	18 112
NORFOLK SOUTHERN CORP	US6558441084	US	44 100	31 967

NORSK HYDRO	NO0005052605	NO	658 695	22 960
NORTHERN TRUST CORP	US6658591044	US	44 100	27 978
NORTHROP GRUMMAN CORP	US6668071029	US	47 200	62 126
NORWEGIAN CRUISE LINE HOLDINGS LTD	BMG667211046	HK	23 300	10 834
NOVARTIS	CH0012005267	CH	352 268	292 453
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	865 000	34 660
NOVATEK OAO	US6698881090	RU	39 605	33 454
NOVO NORDISK B	DK0060534915	DK	179 490	81 427
NOVOZYMES	DK0060336014	DK	8 980	3 541
NOW INC	US67011P1003	US	34 546	5 707
NRG ENERGY INC	US6293775085	US	36 800	6 986
NSK	JP3720800006	JP	99 200	12 720
NTPC LTD	INE733E01010	IN	140 779	2 525
NTT CORP	JP3735400008	JP	530 800	159 576
NTT DATA CORP	JP3165700000	JP	74 800	27 136
NTT DOCOMO	JP3165650007	JP	1 263 500	200 827
NTT URBAN DEVT	JP3165690003	JP	107 900	8 912
NUANCE COMMUNICATIONS	US67020Y1001	US	4 200	610
NUCOR CORP	US6703461052	US	39 000	14 261
NUMERICABLE	FR0011594233	FR	783	344
NVIDIA CORP	US67066G1040	US	227 400	37 945
NWS HOLDINGS LTD	BMG668971101	BM	1 873 000	22 492
O REILLY AUTOMOTIVE INC	US67103H1077	US	32 000	60 002
OBAYASHI CORP	JP3190000004	JP	304 000	18 408
OCBC BANK	SG1S04926220	SG	1 675 100	105 082
OCCIDENTAL PETROLEUM	US6745991058	US	71 400	46 074
OCEANEERING INTL INC	US6752321025	US	57 900	22 383
OCI CO LTD	KR7010060002	KR	11	7
OCI NV	NL0010558797	NL	1 342	315
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	79 000	6 123
ODONTOPREV SA	BRODPVACNOR4	BR	1 396 500	40 211
OGE ENERGY CORP	US6708371033	US	65 200	15 456
OHL MEXICO SAB DE CV	MX01OH010006	MX	300 900	3 268
OI SA	BROIBRACNPR8	BR	69 350	1 084
OIL NATURAL GAS CORP LTD	INE213A01029	IN	394 005	15 895
OIL INDIA LTD	INE274J01014	IN	27	2
OJI HOLDINGS CO	JP3174410005	JP	784 000	28 282
OLD MUTUAL PLC	GB00B77J0862	GB	137 689	3 620
OMNICARE	US6819041087	US	110 500	86 415
OMNICOM GROUP	US6819191064	US	126 822	73 125
OMRON CORP	JP3197800000	JP	34 200	12 338
OMV AG	AT0000743059	AT	351 855	83 706
ONEOK INC	US6826801036	US	92 400	30 269
ONEX CORP	CA68272K1030	CA	94 600	43 452
ONO PHARMACEUTICAL CO	JP3197600004	JP	2 300	2 085
OOREDOO QSC	QA0007227737	QA	112 149	22 234
OPAP	GRS419003009	GR	686 239	49 952
OPEN TEXT CORP	CA6837151068	CA	47 400	15 982
ORACLE CORP	US68389X1054	US	415 614	138 977
ORACLE CORP JAPAN	JP3689500001	KR	109 100	37 878
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	769 652	98 265
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	US	12	0
ORICA	AU000000ORI1	AU	98 379	13 351
ORIENTAL LAND CO	JP3198900007	JP	230 500	122 149
ORIGIN ENERGY	AU000000ORG5	AU	97 871	7 471
ORION CORP/REPUBLIC OF SOUTH KOREA	KR7001800002	KR	4 177	32 563
ORION-YHTYMAE B	FI0009014377	FI	63	18
ORIX CORP	JP3200450009	JP	314 600	38 847
ORKLA	NO0003733800	NO	1 523 930	99 166
OSAKA GAS CO	JP3180400008	JP	848 000	27 791
OSRAM LICHT AG	DE000LED4000	DE	163 529	64 941
OTE HELLENIC TELECOM.	GRS260333000	GR	432 363	32 809
OTP BANK PLC	HU0000061726	HU	135 612	22 270
OTSUKA CORP	JP3188200004	JP	32 900	32 154
OTSUKA HOLDINGS	JP3188220002	JP	406 200	107 519
PACCAR	US6937181088	US	46 200	24 461
PACKAGING CORP OF AMERICA	US6951561090	US	30 700	15 918
PALL CORP	US6964293079	US	10 200	10 533
PALO ALTO NETWORKS INC	US6974351057	US	3 800	5 508
PANASONIC CORPORATION	JP3866800000	JP	367 000	41 846
PANDORA	DK0060252690	DK	25 640	22 994
PARADISE CO LTD	KR7034230003	KR	7 131	1 276

PARGESA HOLDING INH	CH0021783391	CZ	51 603	30 023
PARK24 CO LTD	JP3780100008	JP	210 900	29 989
PARKER HANNIFIN CORP	US7010941042	US	20 200	19 498
PARTNERRE	BMG6852T1053	US	110 100	117 392
PARTNERS GROUP HOLDING	CH0024608827	CH	16 510	41 353
PATTERSON COS	US7033951036	US	173 800	70 158
PAYCHEX	US7043261079	US	444 500	172 905
PEARSON	GB0006776081	GB	206 728	32 507
PEGATRON CORP	TW0004938006	TW	4 051 000	98 374
PEMBINA PIPELINE	CA7063271034	CA	21 200	5 688
PENTAIR PLC	IE00BLS09M33	US	54 200	30 919
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	15 729 000	83 500
PEOPLES UNITED FINANCIAL INC	US7127041058	US	498 600	67 063
PEPCO HOLDINGS	US7132911022	US	355 100	79 377
PEPSICO	US7134481081	US	386 100	299 030
PERNOD RICARD	FR0000120693	FR	74 826	71 668
PERRIGO CO	IE00BGH1M568	US	5 700	8 742
PERSIMMON	GB0006825383	GB	200 423	51 654
PERUSAHAAN GAS NEGARA PERSERO TBK PT	ID1000111602	ID	19 894 900	53 427
PETKIM PETROKIMYA HOLDING AS	TRAPETKM91E0	TR	16	0
PETROCHINA CO LTD	CNE1000003W8	HK	15 732 000	145 647
PETROFAC LTD	GB00B0H2K534	GB	53	6
PETROLEO BRASILEIRO SA	BRPETRACNOR9	BR	2 678 900	100 393
PETROLEO BRASILEIRO SA	BRPETRACNPR6	BR	2 091 800	71 016
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	MY	3 102 200	43 117
PETRONAS DAGANGAN BHD	MYL5681OO001	MY	371 300	16 805
PETRONAS GAS BHD	MYL6033OO004	MY	390 600	18 262
PEUGEOT SA	FR0000121501	FR	396 710	67 649
PEYTO EXPLORATION DEVELOPMENT CORP	CA7170461064	CA	105 200	21 346
PFIZER	US7170811035	US	781 000	217 286
PGE CORP	US69331C1080	US	207 300	84 456
PGE SA	PLPGER000010	PL	790 503	32 160
PHILIP MORRIS INTERNATIONAL	US7181721090	US	91 800	61 066
PHILLIPS 66	US7185461040	US	55 300	36 965
PHONAK	CH0012549785	CH	101 058	113 981
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	6 070 000	114 731
PICK N PAY STORES LTD	ZAE000005443	ZA	30 140	1 185
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	2 466 000	276 339
PINNACLE WEST CAPITAL	US7234841010	US	71 100	33 562
PIONEER NATURAL RES.	US7237871071	US	20 000	23 016
PIRAEUS BANK SA	GRS014003016	GR	891 037	3 295
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	75 705	9 155
PIRELLI CO ORD	IT0004623051	IT	3 299	552
PJSC LUKOIL (fdLUKOIL OAO)	RU0009024277	RU	408 037	149 836
PJSC MAGNIT	US55953Q2021	RU	154 273	71 249
PJSC MMC NORILSK NICKEL	RU0007288411	RU	79 061	111 680
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	AU	69 158	3 299
PLUM CREEK TIMBER COMMON	US7292511083	US	47 900	16 125
PNC FINL SERVICES GROUP	US6934751057	US	47 700	37 857
POLARIS INDUSTRIES INC ORD USD0.01	US7310681025	US	7 600	9 340
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	PL	459 198	74 798
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	PLPGNIG00014	PL	5 686 948	82 809
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	52 838	36 947
POSCO	KR7005490008	KR	69 557	115 901
POU CHEN CORP	TW0009904003	TW	3 393 000	40 148
POWER ASSETS HOLDINGS LTD	HK0006000050	HK	450 000	34 051
POWER CORP OF CANADA	CA7392391016	CA	225 800	47 933
POWER FINANCE CORP LTD	INE134E01011	IN	750 994	25 051
POWER FINANCIAL CORP	CA73927C1005	CA	121 800	29 037
POWERTECH TECHNOLOGY INC	TW0006239007	TW	1 635 000	29 371
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	19 668	1 452
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	30 785	29 563
PPB GROUP BHD	MYL4065OO008	MY	48 100	1 599
PPG INDUSTRIES	US6935061076	US	30 000	28 557
PPL CORP	US69351T1060	US	169 000	41 325
PRAIRIESKY ROYALTY LTD	CA7397211086	CA	21 300	4 461
PRAXAIR	US74005P1049	US	103 356	102 526
PRECISION CASTPARTS CORP	US7401891053	US	9 900	16 418
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	702 000	40 966
PRICE (T. ROWE) GROUP	US74144T1088	US	33 100	21 348
PRICELINE.COM	US7415034039	US	1 600	15 286
PRINCIPAL FINANCIAL GRP	US74251V1026	US	65 700	27 961

PROCTER GAMBLE CO	US7427181091	US	512 400	332 648
PROGRESSIVE CORP	US7433151039	US	407 200	94 030
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	111 300	34 262
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	217 100	19 331
PROSIEBEN SAT.1 MEDIA SE	DE000PSM7770	DE	34 648	14 265
PROXIMUS (fd BELGACOM)	BE0003810273	BE	422 743	123 776
PRUDENTIAL	GB0007099541	GB	54 727	10 944
PRUDENTIAL FINANCIAL	US7443201022	US	36 800	26 724
PRYSMIAN	IT0004176001	IT	351 764	63 064
PSG GROUP LTD	ZAE000013017	ZA	195 718	27 421
PTT EXPLORATION PRODUCTION PCL	TH0355010R16	TH	716 900	19 197
PTT GLOBAL CHEMICAL PCL	TH1074010R12	TH	2 969 700	50 522
PTT PCL	TH0646010R18	TH	849 500	74 921
PUBLIC BANK BHD	MYL129500004	MY	2 214 500	91 168
PUBLIC JOINT STOCK COMPANY GAZPROM	RU0007661625	RU	10 247 760	222 257
PUBLIC STORAGE COMMON	US74460D1090	US	85 100	130 187
PUBLIC SV ENTERPRISE CO	US7445731067	US	139 400	45 434
PUBLICIS GROUPE	FR0000130577	FR	83 402	51 137
PULTE GROUP INC	US7458671010	US	148 000	24 745
PVH CORP	US6936561009	US	5 600	5 353
QANTAS AIRWAYS	AU000000QAN2	AU	2 948 463	59 420
QATAR ELECTRICITY WATER CO	QA0006929812	QA	26 181	13 602
QATAR INSURANCE CO SAQ	QA0006929838	QA	44 973	9 890
QATAR ISLAMIC BANK	QA0006929853	QA	211	52
QATAR NATIONAL BANK	QA0006929895	QA	118 362	52 028
QBE INSURANCE GROUP	AU000000QBE9	AU	18 735	1 633
QIAGEN	NL0000240000	ID	46	9
QORVO	US74736K1016	US	500	333
QUALCOMM	US7475251036	US	162 900	84 655
QUALICORP SA	BRQUALACNOR6	BR	700	37
QUANTA COMPUTER INC	TW0002382009	TW	1 000	20
QUANTA SERVICES INC	US74762E1029	US	95 500	22 837
QUEST DIAGNOSTICS	US74834L1008	US	76 500	46 033
QUINTILES TRANSNATIONAL HOLDINGS INC	US74876Y1010	US	31 100	18 737
RACKSPACE HOSTING	US7500861007	US	79 400	24 502
RAIA DROGASIL SA	BRRADLACNOR0	BR	370 900	39 708
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	3 474	702
RAKUTEN	JP3967200001	JP	53 200	7 134
RALPH LAUREN CORP	US7512121010	US	12 600	13 838
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	55 635	21 810
RANDGOLD RESOURCES LTD	GB00B01C3S32	ZA	91 609	51 225
RANDSTAD HOLDING	NL0000379121	NL	51 932	28 301
RAYMOND JAMES FINANCIAL INC	US7547301090	US	48 900	24 174
RAYTHEON	US7551115071	US	43 500	34 535
REA GROUP LTD	AU000000REA9	US	30 994	7 750
REALOGY HOLDINGS CORP	US75605Y1064	US	36 600	14 188
REALTY INCOME CORP	US7561091049	US	34 700	12 781
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	410 013	293 633
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	179 300	45 411
RED ELECTRICA CORPORACION SA	ES0173093115	ES	749	513
RED HAT INC	US7565771026	US	26 400	16 633
REDEFINE PROPERTIES LTD	ZAE000190252	ZA	7 079 688	49 414
REED ELSEVIER (GB)	GB00B2B0DG97	GB	263 642	35 608
REGENCY CENTERS CORP	US7588491032	US	49 200	24 078
REGENERON PHARMACEUTICAL	US75886F1075	US	5 000	21 164
REGIONS FINANCIAL (NEW)	US7591EP1005	US	262 900	22 599
RELIANCE COMMUNICATIONS LTD	INE330H01018	IN	76 714	621
RELIANCE INDUSTRIES LTD	INE002A01018	IN	1 067 557	139 117
RELX N.V. (fd REED ELSEVIER)	NL0006144495	NL	416 358	82 253
REMGRO LTD	ZAE000026480	ZA	545 025	95 359
REMY COINTREAU	FR0000130395	FR	246	147
RENAISSANCERE HOLDINGS	BMG7496G1033	US	84 500	71 173
RENAULT	FR0000131906	FR	2	2
REPSOL S.A.	ES0173516115	ES	395 343	57 574
REPUBLIC SERVICES	US7607591002	US	199 800	64 938
RESILIENT REIT LIMITED	ZAE000209557	ZA	227 184	14 979
RESMED INC	US7611521078	US	25 100	11 740
RESONA HOLDINGS	JP3500610005	JP	864 800	39 202
REXAM	GB00BMHTPY25	GB	678 885	48 902
REXEL SA	FR0010451203	FR	116	16
REYNOLDS AMERICAN	US7617131062	US	79 761	49 411
REZIDOR HOTEL GROUP AB	SE0001857533	LU	819 857	27 055



RHB CAPITAL BHD	MYL106600009	MY	84 800	1 374
RICHEMONT (FIN) A UNIT	CH0210483332	CH	82 956	56 785
RICHTER GEDEON NYRT	HU0000123096	HU	263 332	32 819
RICOH CO	JP3973400009	JP	222 900	19 196
RINNAI CORP	JP3977400005	JP	5 800	3 795
RIO TINTO LTD	AU000000RIO1	AU	58 302	19 985
RIO TINTO PLC REG	GB0007188757	GB	216 241	73 763
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	273 900	48 732
RITE AID CORP	US7677541044	US	217 300	15 055
RMB HOLDINGS LTD	ZAE000024501	ZA	978 806	44 463
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE000210688	ZA	350 990	10 190
ROBERT HALF INT'L	US7703231032	US	80 900	37 255
ROCHE HOLDING GENUSS	CH0012032048	CH	37 892	91 505
ROCK TENN Co. A	US7727392075	US	65 500	32 718
ROCKWELL AUTOMATION	US7739031091	US	49 503	51 196
ROCKWELL COLLINS	US7743411016	US	32 400	24 827
ROGERS COMMUNICATIONS B	CA7751092007	CA	224 300	66 040
ROHM CO	JP3982800009	JP	29 700	16 534
ROLLS ROYCE GROUP	GB00B63H8491	GB	85 649	9 724
ROLLS ROYCE GROUP NON TRADEABLE BONUS SH APR 15	GB00BVYJ8N82	GB	37 721 025	492
ROPER TECHNOLOGIES INC	US7766961061	US	22 000	31 482
ROSS STORES	US7782961038	US	104 800	42 270
ROSTELECOM OJSC	RU0008943394	RU	138 840	1 862
ROYAL BANK OF CANADA	CA7800871021	CA	275 500	139 855
ROYAL BANK OF SCOTLAND	GB00B7T77214	GB	1 007 369	46 207
ROYAL CARIBBEAN CRUISES	LR0008862868	US	22 900	14 952
ROYAL DUTCH SHELL A	GB00B03MLX29	NL	414 397	100 569
ROYAL DUTCH SHELL B	GB00B03MM408	IT	621 416	146 532
ROYAL MAIL PLC	GB00BDVZY77	GB	131 137	8 804
RSA INSURANCE GROUP PLC	GB00BKMKR23	GB	2	0
RTL Group	LU0061462528	LU	43 672	32 949
RUENTEX INDUSTRIES LTD	TW0002915006	TW	38 000	721
RURAL ELECTRIFICATION CORP LTD	INE020B01018	IN	1 012 277	36 292
RWE STAMM	DE0007037129	DE	566 518	101 061
RYANAIR HOLDINGS	IE00BYTBXV33	IE	375 528	41 036
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	20	1
Range Resources Corp	US75281A1097	US	35 300	14 463
RusHydro PJSC	RU000A0JPKH7	RU	53 414 000	4 359
S-OIL CORPORATION	KR7010950004	KR	33	17
S1 CORP/KOREA	KR7012750006	KR	36 786	21 481
SABMILLER	GB0004835483	GB	32 514	14 019
SACI FALABELLA	CLP3880F1085	CL	82 101	4 758
SAFRAN	FR0000073272	FR	39 181	22 020
SAGE GROUP (THE)	GB00B8C3BL03	GB	128 040	8 563
SAINSBURY (J)	GB00B019KW72	GB	24	1
SAINT-GOBAIN	FR0000125007	FR	46 992	17 495
SAIPEM ORD	IT0000068525	IT	1	379
SALESFORCE.COM	US79466L3024	US	41 100	23 746
SALLY BEAUTY HOLDINGS INC	US79546E1047	US	149 110	39 072
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	16 511	21 801
SAMSUNG CARD CO LTD	KR7029780004	KR	47 757	13 144
SAMSUNG CT CORP	KR7000830000	KR	83 408	41 074
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	29	11
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	103 229	973 684
SAMSUNG ELECTRONICS CO LTD	KR7005931001	KR	18 493	136 601
SAMSUNG FIRE MARINE INS	KR7000810002	KR	19 760	43 215
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	4	1
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	34 239	27 380
SAMSUNG SDI CO LTD	KR7006400006	KR	930	768
SAMSUNG SDS CO LTD	KR7018260000	KR	12 757	24 625
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	3 761	1 528
SANDISK CORP	US80004C1018	US	31 800	15 362
SANDS CHINA LTD	KYG7800X1079	HK	797 200	22 270
SANKYO CO (6417)	JP3326410002	JP	128 200	37 685
SANLAM LTD	ZAE000070660	ZA	2 184 094	99 050
SANOFI	FR0000120578	FR	97 260	79 343
SANRIO CO	JP3343200006	JP	7 400	1 668
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	625 400	73 493
SANTOS	AU000000STO6	AU	3	0
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	106 052	61 411
SAPPI LTD	ZAE000006284	ZA	652 575	19 250
SAPURAKENCANA PETROLEUM BHD	MYL521800002	MY	5 400	28

SAPUTO	CA8029121057	CA	151 400	30 399
SASOL LTD	ZAE000006896	ZA	602 358	185 300
SBA COMMUNICATIONS A	US78388J1060	US	107 200	102 265
SBERBANK OF RUSSIA PJSC	RU0009029540	RU	9 979 740	107 159
SBI HOLDINGS	JP3436120004	JP	132 900	15 194
SCANA CORP	US80589M1027	US	49 300	20 719
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	911 528	21 800
SCHINDLER NAMEN	CH0024638212	CH	40 705	55 508
SCHINDLER PART	CH0024638196	CH	48 555	66 100
SCHLUMBERGER	AN8068571086	US	178 724	127 817
SCHNEIDER ELECTRIC	FR0000121972	FR	171 007	97 910
SCHRODERS	GB0002405495	GB	60	25
SCHWAB (CHARLES) CORP	US8085131055	US	75 100	20 346
SCOR SE	FR0010411983	FR	209 136	61 185
SCRIPPS NETWORKS INTERACTIVE	US8110651010	US	67 300	36 504
SEADRILL LTD	BMG7945E1057	NO	7	1
SEAGATE TECHNOLOGY	IE00B58JVZ52	US	59 200	23 333
SEALED AIR CORP	US81211K1007	US	104 100	44 380
SECOM CO	JP3421800008	JP	158 700	85 499
SEEK LTD	AU000000SEK6	AU	37	3
SEGA SAMMY HOLDINGS	JP3419050004	JP	63 100	6 846
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	1 089 794	58 107
SEI INVESTMENTS COMPANY	US7841171033	US	69 400	28 234
SEIBU HOLDINGS INC	JP3417200007	JP	64 500	12 404
SEIKO EPSON CORPORATION	JP3414750004	JP	94 100	13 853
SEKISUI CHEMICAL CO	JP3419400001	JP	244 000	24 868
SEKISUI HOUSE	JP3420600003	JP	247 600	32 639
SEMBCORP INDUSTRIES	SG1R50925390	SG	330 400	7 920
SEMICONDUCTOR MANUFACTURING	KYG8020E1017	HK	19 000	17
SEMPRA ENERGY	US8168511090	US	74 300	60 997
SENSATA TECHNOLOGIES HOLDING	NL0009324904	US	9 500	4 157
SERVICENOW INC	US81762P1021	US	20 300	12 517
SES A-FDR	LU0088087324	LU	68 748	19 153
SEVEN I HOLDINGS CO	JP3422950000	JP	40 700	14 517
SEVEN BANK	JP3105220002	JP	207 400	7 974
SEVERN TRENT	GB00B1FH8J72	GB	12 593	3 420
SEVERSTAL PAO	RU0009046510	RU	449 510	39 383
SGS	CH0002497458	CH	782	11 942
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	916 000	5 676
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	HK	668 000	4 526
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	22 000	677
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	HK	1 000	28
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	856 500	19 801
SHARP CORP	JP3359600008	JP	767 000	7 749
SHAW COMMUNICATIONS B	CA82028K2002	CA	577 000	104 309
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	243 000	9 805
SHERWIN-WILLIAMS CO	US8243481061	US	20 700	47 237
SHIKOKU ELECTRIC POWER	JP3350800003	JP	66 000	8 203
SHIMADZU CORP	JP3357200009	JP	151 000	17 028
SHIMAMURA CO	JP3358200008	JP	41 200	35 928
SHIMANO	JP3358000002	JP	8 500	9 626
SHIMIZU CORP	JP3358800005	JP	101 000	7 061
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	563 000	1 426
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	58 100	29 938
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	462 713	143 014
SHINSEI BANK	JP3729000004	JP	457 000	7 654
SHIONOGI CO	JP3347200002	JP	78 300	25 193
SHISEIDO CO	JP3351600006	JP	30 100	5 670
SHIZUOKA BANK	JP3351200005	JP	108 000	9 367
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	105 849	12 554
SHOWA SHELL SEKIYU K.K	JP3366800005	JP	124 200	9 011
SHREE CEMENT LTD	INE070A01015	IN	7 539	11 141
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	129 913	14 447
SIAM CEMENT PCL	TH0003010R12	TH	694 600	88 733
SIAM COMMERCIAL BANK PCL	TH0015010R16	TH	1 348 900	51 529
SIEMENS	DE0007236101	DE	122 345	102 209
SIEMENS LTD	INE003A01024	IN	10	2
SIGMA-ALDRICH	US8265521018	US	134 900	155 979
SIGNET JEWELERS LTD	BMG812761002	HK	6 000	6 384
SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	BMG8162K1137	HK	8 956 000	0
SIKA AG	CH0000587979	CH	1 476	43 881
SILICONWARE PRECISION INDUSTRIES CO	TW0002325008	TW	3 220 000	40 915

SILVER WHEATON	CA8283361076	CA	452 600	65 125
SIME DARBY BHD	MYL41970O009	MY	510 700	9 569
SIMON PROPERTY GROUP	US8288061091	US	53 500	76 806
SIMPLO TECHNOLOGY CO LTD	TW0006121007	TW	122 000	4 692
SINGAPORE AIRLINES LTD	SG1V61937297	SG	2 071 500	136 970
SINGAPORE EXCHANGE	SG1J26887955	SG	1 117 700	53 930
SINGAPORE PRESS HLDG	SG1P66918738	SG	2 095 100	52 675
SINGAPORE TELECOM	SG1T75931496	SG	5 498 500	142 649
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	7 984 000	76 907
SINO LAND	HK0083000502	HK	228 000	3 163
SINO-OCEAN LAND HOLDINGS LTD	HK3377040226	HK	8 726 000	54 729
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	8 496 000	31 187
SINOPEC ENGINEERING GROUP CO LTD	CNE100001NV2	HK	3 921 500	30 136
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	CNE1000004C8	HK	6 092 000	27 450
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	1 135 600	41 871
SINOTRANS LTD	CNE1000004F1	HK	470 000	2 601
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	510 600	15 803
SISTEMA JSFC	US48122U2042	RU	6 130	450
SJM HOLDINGS LTD	HK0880043028	HK	1 990 000	17 891
SK HOLDINGS CO LTD	KR7003600004	KR	10 925	16 091
SK HOLDINGS CO. LTD	KR7034730002	KR	6 233	12 820
SK INNOVATION	KR7096770003	KR	10 511	9 539
SK NETWORKS CO LTD	KR7001740000	KR	196 802	13 146
SK TELECOM	KR7017670001	KR	19 724	36 680
SKY PLC (fd. BRITISH SKY BROADCASTING)	GB0001411924	GB	1 117 398	151 210
SKYWORKS SOLUTIONS INC	US83088M1027	US	35 600	30 750
SL GREEN REALTY CORP	US78440X1019	US	24 100	21 975
SM INVESTMENTS CORP	PHY806761029	PH	2 290	377
SM PRIME HOLDINGS INC	PHY8076N1120	PH	4 316 000	15 869
SMC CORP	JP3162600005	JP	4 900	12 249
SMITH NEPHEW	GB0009223206	GB	582	82
SMITHS GROUP	GB00B1WY2338	GB	121 250	17 864
SNAM	IT0003153415	IT	1 782	208
SNAP-ON	US8330341012	US	26 100	34 488
SNC-LAVALIN GROUP	CA78460T1057	CA	39 900	11 127
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	9 449	1 268
SOCIETE GENERALE	FR0000130809	FR	89 706	34 724
SODEXO	FR0000121220	FR	96 417	75 928
SOFTBANK GROUP CORP	JP3436100006	JP	29 200	14 274
SOHO CHINA LTD	KYG826001003	HK	623 000	3 367
SOLVAY	BE0003470755	BE	11 429	13 039
SOMPPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	86 600	26 375
SONDA SA	CL0000001934	CL	857 464	14 854
SONIC HEALTHCARE	AU000000SHL7	AU	642 307	87 538
SONY CORP	JP3435000009	JP	214 600	50 371
SONY FINANCIAL HOLDINGS INC	JP3435350008	JP	81 500	11 860
SOUTH32 LTD	AU000000S320	AU	117 908	1 346
SOUTHERN CO	US8425871071	US	586 700	203 975
SOUTHWEST AIRLINES CO	US8447411088	US	109 700	30 120
SOUTHWESTERN ENERGY CO	US8454671095	US	37 200	7 016
SPAR GROUP LTD/THE	ZAE000058517	ZA	50 543	6 553
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	4 192 683	65 760
SPECTRA ENERGY CORP	US8475601097	US	258 500	69 924
SPLUNK INC	US8486371045	US	13 400	7 741
SPRINT NEXTEL CORP	US85207U1051	US	204 800	7 749
SSE PLC	GB0007908733	GB	50 677	10 158
ST JUDE MEDICAL	US7908491035	US	146 616	88 893
STANDARD BANK GROUP LTD	ZAE000109815	ZA	1 197 486	131 118
STANDARD CHARTERED	GB0004082847	GB	328 774	43 718
STANDARD LIFE PLC	GB00BVF7Q58	GB	85	5
STANLEY BLACK AND DECKER INC	US8545021011	US	34 700	30 301
STANLEY ELECTRIC CO	JP3399400005	JP	2 400	415
STAPLES	US8550301027	US	281 500	35 760
STARBUCKS CORP	US8552441094	US	206 900	92 044
STARHUB	SG1V12936232	SG	1 488 700	36 236
STARWOOD HOTELS + RESORTS INC COM	US85590A4013	US	38 400	25 837
STATE BANK OF INDIA	INE062A01020	IN	2 259 095	77 343
STATE STREET CORP	US8574771031	US	235 764	150 631
STATOIL ASA	NO0010096985	NO	166 629	24 621
STEINHOFF NV (fd STEINHOFF INTL HOLDINGS LTD)	NL0011375019	ZA	2 050 629	107 927
STERICYCLE	US8589121081	US	112 900	125 445
STMICROELECTRONICS	NL0000226223	KR	534 987	36 630

STOCKLAND	AU000000SGP0	AU	1 208 390	31 596
STORA ENSO R	FI0009005961	FI	5	0
STRYKER CORP	US8636671013	US	121 529	96 372
SUBSEA 7 SA	LU0075646355	GB	143 544	11 619
SUEZ ENVIRONNEMENT COMPANY	FR0010613471	FR	621	96
SULZER	CH0038388911	CH	36 587	31 492
SUMITOMO CHEMICAL CO	JP3401400001	JP	608 000	30 344
SUMITOMO CORP	JP3404600003	JP	352 400	34 028
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	106 000	9 696
SUMITOMO ELECTRIC IND	JP3407400005	JP	50 800	6 535
SUMITOMO HEAVY IND	JP3405400007	JP	654 000	31 664
SUMITOMO METAL MINING CO	JP3402600005	JP	100 000	12 636
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	125 300	46 383
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	492 000	18 703
SUMITOMO REALTY DEV CO	JP3409000001	JP	39 000	11 354
SUMITOMO RUBBER IND	JP3404200002	JP	341 900	43 980
SUMMARECON AGUNG TBK PT	ID1000092406	ID	9 105 300	9 265
SUN ART RETAIL GROUP LTD	HK0000083920	HK	5 203 000	38 870
SUN HUNG KAI PROPERTIES	HK0016000132	HK	233 000	31 322
SUN LIFE FINANCIAL	CA8667961053	CA	151 100	41 877
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	716 086	81 605
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	1 419 000	12 894
SUNCORP GROUP LTD	AU000000SUN6	AU	518 174	44 381
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	174 500	57 685
SUNTRUST BANKS	US8679141031	US	112 500	40 158
SURGUTNEFTEGAS OAO	RU0008926258	RU	13 352 200	65 024
SURGUTNEFTEGAS OAO	RU0009029524	RU	6 249 900	39 451
SURUGA BANK	JP3411000007	JP	72 900	12 986
SURYA CITRA MEDIA TBK PT	ID1000125305	ID	374 500	670
SUZANO PAPEL E CELULOSE SA	BRSUZBACNPA3	BR	968 700	42 797
SUZUKEN CO	JP3398000004	JP	141 600	37 639
SUZUKI MOTOR CORPORATION	JP3397200001	JP	4 400	1 234
SWATCH GROUP NOM	CH0012255144	CH	22 616	14 237
SWATCH GROUP PORT	CH0012255151	CH	4 408	14 273
SWIRE PACIFIC A	HK0019000162	HK	747 500	77 964
SWISS LIFE HOLDING	CH0014852781	CH	222	422
SWISS PRIME SITE	CH0008038389	CH	181 598	114 395
SWISS REINSURANCE LTD	CH0126881561	CH	84 950	62 413
SWISSCOM	CH0008742519	CH	25 334	119 184
SYDNEY AIRPORT	AU000000SYD9	AU	178 329	5 664
SYMANTEC CORP	US8715031089	US	220 700	42 577
SYMRISE AG	DE000SYM9999	DE	100	52
SYNCHRONY FINANCIAL	US87165B1035	US	50 600	13 826
SYNOPSIS	US8716071076	US	260 400	109 438
SYNTHOS SA	PLDWORY00019	PL	77 175	792
SYSCO CORP	US8718291078	US	179 100	53 648
SYSMEX CORP	JP3351100007	JP	15 400	7 623
Swire properties Ltd	HK0000063609	HK	2 182 200	57 806
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	KR	34 400	11 066
TABCORP HOLDINGS	AU000000TAH8	AU	466 827	13 546
TAIHEIYO CEMENT CORP	JP3449020001	JP	521 000	12 648
TAISEI CORP	JP3443600006	JP	151 000	7 198
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	2 117 000	7 316
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	50 300	28 207
TAIWAN BUSINESS BANK	TW0002834009	TW	18 341 000	46 906
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	253 643	1 102
TAIWAN MOBILE CO LTD	TW0003045001	TW	8 000	222
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	22 631 000	855 084
TAIYO NIPPON SANJO CORP	JP3711600001	JP	14 100	1 416
TAKASHIMAYA CO	JP3456000003	JP	353 000	26 570
TAKEDA PHARMACEUTICAL	JP3463000004	JP	645 400	258 690
TALAA MOUSTAFA GROUP	EGS691S1C011	EG	38 008	370
TARGET CORP	US87612E1064	US	281 100	190 396
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	420 459	139 756
TATA MOTORS LTD	INE155A01022	IN	960 253	54 321
TATA POWER CO LTD	INE245A01021	IN	148	1
TATA STEEL LTD	INE081A01012	IN	518 162	20 566
TATE LYLE	GB0008754136	GB	14	1
TATNEFT OAO	RU0009033591	RU	2 204 830	96 472
TATTS GROUP LTD	AU000000TTS5	AU	848 085	20 120
TAURON POLSKA ENERGIA SA	PLTAURN00011	PL	22	0
TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	TR	488 320	34 408

TAYLOR WIMPEY PLC	GB0008782301	GB	1 824 819	44 244
TD AMERITRADE HOLDING CORP	US87236Y1082	US	33 200	10 143
TD HOLDINGS	JP3539220008	JP	226 500	28 030
TDC	DK0060228559	DK	14	150
TDK CORP	JP3538800008	JP	38 900	24 716
TE CONNECTIVITY Ltd	CH0102993182	NL	42 700	22 818
TECH MAHINDRA LTD	INE669C01036	IN	918 610	57 190
TECHNIP	FR0000131708	FR	84 887	43 571
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	2 500	68
TECK RESOURCES LIMITED	CA8787422044	CA	216 900	17 847
TECO ELECTRIC AND MACHINERY CO LTD	TW0001504009	TW	7 739 000	49 845
TEGNA (fd GANNETT CO)	US87901J1051	US	23 300	6 200
TEIJIN	JP3544000007	JP	866 000	27 893
TELECOM ITALIA ORD	IT0003497168	IT	115	500
TELECOM ITALIA RNC	IT0003497176	IT	3 484 949	29 855
TELEFONICA	ES0178430E18	ES	299 520	35 861
TELEFONICA BRASIL SA	BRVIVTACNPR7	BR	570 800	66 414
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	39	2
TELEKOM MALAYSIA BHD	MYL4863OO006	MY	1 418 800	20 406
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	50 674 500	92 404
TELENET	BE0003826436	US	868	392
TELENOR	NO0010063308	NO	259 938	47 098
TELKOM SA SOC LTD	ZAE000044897	ZA	1 518 589	66 575
TELSTRA CORP	AU0000000TLS2	AU	4 452 446	174 347
TELUS CORP VTG	CA87971M1032	CA	337 000	96 378
TENAGA NASIONAL BHD	MYL5347OO009	MY	5 019 500	139 530
TENARIS SA	LU0156801721	NL	468 505	52 323
TENCENT HOLDINGS LTD	KYG875721634	HK	4 482 000	742 104
TERADATA CORP	US88076W1036	US	62 800	19 280
TERNA	IT0003242622	IT	8	274
TERUMO CORP	JP3546800008	JP	63 000	12 547
TESCO	GB0008847096	GB	64	2
TESORO CORP	US8816091016	US	38 600	27 035
TEVA PHARMACEUTICAL-SP ADR (ISRAEL)	IL0006290147	IL	450 175	221 007
TEXAS INSTRUMENTS	US8825081040	US	148 800	63 598
THAI OIL PCL	TH0796010R11	TH	475 800	6 429
THAI UNION GROUP PUBLIC COMPANY LTD	TH0450010R15	TH	132 100	707
THALES	FR0000121329	FR	244 513	122 431
THERMO FISHER SCIENTIFIC INC	US8835561023	US	138 084	148 673
THK CO	JP3539250005	JP	57 300	10 281
THOMSON REUTERS CORP	CA8849031056	CA	259 800	82 122
THREE I GROUP	GB00B1YW4409	GB	1 746 609	117 722
THYSSEN KRUPP	DE0007500001	DE	81	18
TIFFANY CO	US8865471085	US	19 500	14 853
TIGER BRANDS LTD	ZAE000071080	ZA	252 624	48 958
TIM PARTICIPACOES SA	BRTIMPACNOR1	BR	1 681 900	46 003
TIME WARNER	US8873173038	US	267 352	193 906
TIME WARNER CABLE INC COM	US88732J2078	US	64 682	95 624
TINGYI HOLDING CO	KYG8878S1030	HK	372 000	6 307
TITAN CEMENT CO COMMON	GRS074083007	GR	6 603	1 307
TJX COS	US8725401090	US	169 300	92 953
TMB BANK PCL	TH0068010R15	TH	1 000	1
TNT EXPRESS N.V.	NL0009739424	NL	11 859	859
TOBU RAILWAY CO	JP3597800006	JP	621 000	22 150
TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	TR	787 791	44 652
TOHO CO	JP3598600009	JP	131 200	27 090
TOHO GAS CO	JP3600200004	JP	306 000	15 044
TOHOKU ELECTRIC POWER CO	JP3605400005	JP	132 000	14 840
TOKIO MARINE HOLDINGS	JP3910660004	JP	116 100	40 103
TOKYO ELECTRIC POWER CO	JP3585800000	JP	432 000	19 539
TOKYO ELECTRON	JP3571400005	JP	52 600	27 632
TOKYO GAS CO	JP3573000001	JP	650 000	28 649
TOKYO TATEMONO CO	JP3582600007	JP	143 000	16 484
TOKYU CORP	JP3574200006	JP	267 000	14 846
TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP	JP3569200003	JP	79 800	5 108
TOLL BROTHERS	US8894781033	US	60 800	19 266
TONENGENERAL SEKIYU	JP3428600005	JP	658 000	50 821
TOPPAN PRINTING CO	JP3629000005	JP	267 000	18 540
TORAY INDUSTRIES	JP3621000003	JP	305 000	21 416
TORCHMARK CORP	US8910271043	US	70 400	34 009
TORONTO-DOMINION BANK	CA8911605092	CA	322 400	113 651
TOSHIBA CORP	JP3592200004	JP	1 333 000	38 054

TOTAL	FR0000120271	FR	179 706	72 387
TOTAL SYSTEM SERVICES INC	US8919061098	US	60 300	20 899
TOTO	JP3596200000	JP	109 000	16 305
TOURMALINE OIL Corp.	CA89156V1067	CA	37 000	9 227
TOWERS WATSON CO	US8918941076	US	9 300	9 708
TOYO SEIKAN GROUP	JP3613400005	JP	28 500	3 792
TOYO SUISAN KAISHA	JP3613000003	JP	53 900	16 319
TOYODA GOSEI CO	JP3634200004	JP	62 000	12 415
TOYOTA INDUSTRIES CORP	JP3634600005	JP	33 100	15 667
TOYOTA MOTOR CORP	JP3633400001	JP	222 000	123 485
TOYOTA TSUSHO	JP3635000007	JP	86 200	19 201
TPG TELECOM LTD	AU000000TPM6	AU	208 779	11 943
TRACTEBEL ENERGIA SA	BRTBLEACNOR2	BR	4 700	429
TRACTOR SUPPLY CO	US8923561067	US	22 100	16 493
TRANSALTA CORP	CA89346D1078	CA	255 400	16 431
TRANSCANADA CORP	CA89353D1078	CA	164 500	55 496
TRANSCEND INFORMATION INC	TW0002451002	TW	609 000	18 588
TRANSDIGM GROUP INC	US8936411003	US	5 600	10 440
TRANSOCEAN LTD	CH0048265513	CH	63 868	8 574
TRANSURBAN GROUP	AU000000TCL6	AU	441 984	26 214
TRAVELERS COS INC	US89417E1091	US	117 500	94 239
TRAVIS PERKINS	GB0007739609	GB	135 628	37 344
TREASURY WINE ESTATES	AU000000TWE9	AU	2	0
TREND MICRO	JP3637300009	JP	50 100	14 234
TRIBONA AB	SE0005126885	KR	123 240	4 720
TRIMBLE NAVIGATION	US8962391004	US	26 200	5 100
TRUE CORP PCL	TH0375010R14	TH	200	1
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	ZA	136 833	8 016
TRYG AS	DK0060636678	DK	5 082	1 168
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	290 000	14 604
TSOGO SUN HOLDINGS LTD	ZAE000156238	ZA	81	1
TUI	DE000TUAG000	DE	2	0
TULLOW OIL	GB0001500809	GB	50	2
TUPRAS TURKIYE PETROL RAFINERILERI AS	TRATUPRS91E8	TR	91 770	19 299
TURK HAVA YOLLARI	TRATHYAO91M5	TR	84	2
TURK TELEKOMUNIKASYON AS	TRETTLK00013	TR	80 116	1 749
TURKCELL ILETISIM HIZMETLERI AS	TRATCELL91M1	CA	549 200	21 007
TURKIYE GARANTI BANKASI AS	TRAGARAN91N1	TR	2 373 169	61 448
TURKIYE HALK BANKASI AS	TRETHAL00019	TR	40 708	1 557
TURKIYE IS BANKASI	TRAICTR91N2	TR	2 487 927	43 460
TURKIYE SISE VE CAM FABRIKALARI AS	TRASISEW91Q3	TR	2 027 993	22 675
TURKIYE VAKIFLAR BANKASI TAO	TREVKFB00019	TR	162 891	2 174
TURQUOISE HILL RESOURCES LTD	CA9004351081	GB	375 100	11 842
TWENTY FIRST CENTURY FOX A (fd. NEWS CORP A)	US90130A1016	GB	160 500	43 342
TWENTY FIRST CENTURY FOX B (fd. NEWS CORP B)	US90130A2006	ID	95 700	25 585
TWITTER INC	US90184L1026	US	12 600	3 787
TYCO INTERNATIONAL PLC	IE00BQRQXQ92	US	92 900	29 718
TYSON FOODS A	US9024941034	US	27 600	9 763
UBS GROUP AG	CH0244767585	CH	740 695	130 409
UCB (GROUPE)	BE0003739530	BE	3	2
UDR INC	US9026531049	US	102 700	27 294
ULKER BISKUVI SANAYI AS	TREULKR00015	TR	22	1
ULTA SALON COSME FRAGR	US90384S3031	US	16 100	20 633
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	BR	374 600	65 739
ULTRATECH CEMENT LTD	INE481G01011	IN	62	24
UMICORE	BE0003884047	BE	98 173	38 601
UMW HOLDINGS BHD	MYL4588OO009	MY	1 700	38
UNDER ARMOUR INC-CLASS A	US9043111072	US	700	485
UNI-CHARM CORP	JP3951600000	JP	237 000	46 758
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	3 227 000	47 470
UNIBAIL- RODAMCO	FR0000124711	FR	1	2
UNIBET GROUP PLC SDB	SE0007871645	MT	1 535 280	775 316
UNICREDITO SAVING SHARES	IT0004781412	IT	1 236 498	68 875
UNILEVER INDONESIA TBK PT	ID1000095706	ID	994 800	24 455
UNILEVER NV CERT	NL0000009355	NL	391 978	136 759
UNILEVER PLC	GB00B10RZP78	GB	143 192	51 012
UNION PACIFIC CORP	US9078181081	US	113 919	90 148
UNIPOLSAI ASSICURAZIONI SPA (fd FONDIARIA-SAI SPA)	IT0004827447	IT	993 575	20 411
UNITED BREWERIES LTD	INE686F01025	IN	624	76
UNITED CONTINENTAL HOLDINGS	US9100471096	US	82 700	36 376
UNITED INTERNET AG	DE0005089031	DE	19 487	7 184
UNITED MICROELECTRONICS CORP	TW0002303005	TW	8 225 000	28 865

UNITED OVERSEAS BANK	SG1M31001969	SG	427 200	60 732
UNITED PARCEL SERVICE B	US9113121068	US	292 158	234 927
UNITED RENTALS INC	US9113631090	US	24 200	17 594
UNITED SPIRITS LTD	INE854D01016	IN	2	1
UNITED TECHNOLOGIES CORP	US9130171096	US	168 245	154 860
UNITED THERAPEUTICS CORP	US91307C1027	US	25 100	36 228
UNITED TRACTORS TBK PT	ID1000058407	ID	4 252 100	53 918
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	3 903	45 813
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	4	0
UNITEDHEALTH GROUP	US91324P1021	US	161 800	163 789
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	25 300	29 831
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	2 201 500	78 594
UNUMPROVIDENT CORP	US91529Y1064	US	53 300	15 811
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	800	34
UPL LTD	INE628A01036	IN	500 360	34 919
UPM-KYMMENE	FI0009005987	FI	690 232	101 270
URALKALI PJSC	RU0007661302	RU	10	0
URBAN OUTFITTERS INC	US9170471026	US	168 660	48 981
US BANCORP	US9029733048	US	222 800	80 233
USINAS SIDERURGICAS DE MINAS GERAIS SA	BRUSIMACNPA6	BR	200	2
USS CO	JP3944130008	KR	406 100	60 858
VALE SA	BRVALEACNOR0	BR	1 038 600	50 740
VALE SA	BRVALEACNPA3	BR	1 644 900	68 454
VALEANT PHARMACEUTICALS INTERNATIONAL INC.	CA91911K1021	US	26 800	49 352
VALEO	FR0000130338	FR	80 291	104 924
VALERO ENERGY CORP	US91913Y1001	US	99 300	51 579
VALLOUREC	FR0000120354	FR	1 166	197
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	4 140 000	54 999
VANTIV INC	US92210H1059	US	28 300	8 968
VARIAN MEDICAL SYSTEMS	US92220P1057	US	138 400	96 842
VEDANTA LTD	INE205A01025	IN	238 372	5 409
VENTAS	US92276F1003	US	86 600	44 616
VEOLIA ENVIRONNEMENT	FR0000124141	FR	217 453	36 770
VEREIT Inc	US92339V1008	US	138 200	9 323
VERESEN INC	CA92340R1064	CA	62 100	6 971
VERISIGN	US92343E1029	US	38 500	19 717
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	70 900	42 804
VERIZON COMMUNICATIONS	US92343V1044	US	837 200	323 784
VERMILION ENERGY INC	CA9237251058	CA	39 100	14 020
VERTEX PHARMACEUTICALS	US92532F1003	US	7 100	7 274
VESTAS WIND SYSTEMS	DK0010268606	DK	73 794	30 587
VF CORP	US9182041080	US	126 300	73 086
VIA VAREJO SA	BRVVARCNDAM10	BR	1 073 600	32 204
VIACOM B (NEW)	US92553P2011	US	88 278	47 348
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	2 666 120	49 649
VINA CONCHA Y TORO SA	CLP9796J1008	CL	1 714 190	24 778
VINCI	FR0000125486	FR	6 870	3 295
VISA INC	US92826C8394	US	416 412	232 015
VIVENDI SA	FR0000127771	FR	362 907	75 909
VMWARE A	US9285634021	US	16 500	11 739
VODACOM GROUP LTD	ZAE000132577	ZA	167 959	15 925
VODAFONE GROUP	GB00BH4HKS39	GB	2 696 266	80 872
VODAFONE QATAR	QA000A0Q5NE9	QA	35	1
VOESTALPINE	AT0000937503	AT	142 171	49 741
VOLKSWAGEN STAMM	DE0007664005	DE	14 134	27 124
VOLKSWAGEN VORZUG	DE0007664039	DE	14 466	27 852
VORNADO REALTY TRUST	US9290421091	US	20 100	15 832
VOYA FINANCIAL INC	US9290891004	US	141 200	54 445
VULCAN MATERIALS CO	US9291601097	US	36 400	25 349
WABCO SECURITY	US92927K1025	US	17 300	17 760
WABTEC CORP/DE	US9297401088	US	23 800	18 611
WALGREENS BOOTS ALLIANCE	US9314271084	US	44 700	31 319
WAN HAI LINES LTD	TW0002615002	TW	7 817 000	51 503
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	442 000	3 879
WARTSILA B	FI0009003727	FI	79 423	30 854
WASTE MANAGEMENT	US94106L1098	US	445 300	171 258
WATERS CORP	US9418481035	US	83 205	88 633
WEATHERFORD INT'L	IE00BLNN3691	US	273 200	27 815
WEC ENERGY GROUP ENERGY GROUP INC.	US92939U1060	US	275 800	102 912
WEG SA	BRWEGEACNOR0	BR	981 000	49 918
WEIR GROUP PLC/THE	GB0009465807	GB	9	2
WELLS FARGO CO	US9497461015	US	343 300	160 201

WELLTOWER INC	US95040Q1040	US	95 100	51 788
WENDEL	FR0000121204	FR	10 334	10 504
WESFARMERS	AU000000WES1	AU	65 762	16 369
WEST FRASE TIMBER CO LTD	CA9528451052	CA	25 200	11 495
WEST JAPAN RAILWAY CO	JP3659000008	JP	227 900	121 080
WESTERN DIGITAL	US9581021055	US	38 500	25 052
WESTERN UNION	US9598021098	US	191 000	32 219
WESTFIELD CORP ( fd WESTFIELD GROUP)	AU000000WFDO	AU	31 611	1 839
WESTLAKE CHEMICAL CORP	US9604131022	US	31 700	18 041
WESTON (GEORGE)	CA9611485090	CA	36 500	23 800
WESTPAC BANKING	AU000000WBC1	AU	318 009	65 203
WESTPORTS HOLDINGS BHD	MYL52460O003	MY	1 728 100	16 076
WEYERHAEUSER CO	US9621661043	US	190 600	49 817
WH GROUP LTD	KYG960071028	HK	2 052 500	11 599
WHARF HOLDINGS	HK0004000045	HK	777 000	42 911
WHELOCK AND CO	HK0020000177	HK	1 006 000	42 638
WHIRLPOOL CORP	US9633201069	US	18 700	26 851
WHITBREAD	GB00B1KJJ408	GB	105 445	68 057
WHITEWAVE FOODS CO/THE	US9662441057	US	2 800	1 136
WHITING PETROLIUM Corp.	US9663871021	US	20 500	5 715
WHOLE FOODS MARKET	US9668371068	US	81 100	26 540
WILLIAM DEMANT HOLDING	DK0060738599	DK	31 719	20 067
WILLIAM HILL	GB0031698896	GB	686 876	36 131
WILLIAMS COS	US9694571004	US	32 300	15 381
WILLIS TOWERS WATSON (fd WILLIS GROUP HOLDINGS)		US	108 100	42 067
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	2 375 000	48 004
WIPRO LTD	INE075A01022	IN	422 723	30 113
WOLSELEY	JE00BFNWV485	GB	229 345	121 599
WOLTERS KLUWER	NL0000395903	NL	305 978	75 858
WOODSIDE PETROLEUM	AU000000WPL2	AU	276 735	60 411
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	769 394	51 860
WOOLWORTHS LTD	AU000000WOW2	AU	311 578	53 572
WOORI BANK (fd. WOORI FINANCE HOLDINGS CO)	KR7000030007	KR	89 498	6 524
WORKDAY INC	US98138H1014	US	18 500	11 726
WORLEYPARSONS LTD	AU000000WOR2	AU	5	0
WPP GROUP	JE00B8KF9B49	GB	711 749	132 446
WYNDHAM WORLDWIDE CORP	US98310W1080	US	40 500	27 526
WYNN RESORTS	US9831341071	US	27 915	22 854
XCEL ENERGY	US98389B1008	US	441 100	117 780
XEROX CORP	US9841211033	US	501 800	44 302
XILINX	US9839191015	US	57 700	21 142
XL AXIATA TBK PT	ID1000102502	MY	39 000	89
XL GROUP	IE00B5LRL25	BR	113 300	34 972
XYLEM INC	US98419M1009	US	77 200	23 746
YAHOO	US9843321061	US	27 800	9 063
YAHOO JAPAN CORP	JP3933800009	JP	24 900	834
YAKULT HONSHA CO	JP3931600005	JP	12 400	6 104
YAMADA DENKI CO	JP3939000000	JP	501 200	16 653
YAMAGUCHI FINANCIAL GP	JP3935300008	JP	123 000	12 719
YAMAHA CORP	JP3942600002	JP	47 900	8 023
YAMAHA MOTOR CO	JP3942800008	JP	110 400	20 040
YAMANA GOLD INC	CA98462Y1007	CA	155 800	3 893
YAMATO HOLDINGS CO	JP3940000007	JP	473 200	76 031
YAMAZAKI BAKING CO	JP3935600001	JP	285 000	39 405
YANG MING MARINE TRANSPORT CORP	TW0002609005	TW	1 544 000	4 484
YANGZIJIANG SHIPBUILDING	SG1U76934819	TR	1 399 100	12 200
YAPI VE KREDI BANKASI AS	TRAYKBNK91N6	TR	1 418 111	17 305
YARA INTERNATIONAL ASA	NO0010208051	NO	145 201	62 541
YASKAWA ELECTRIC CORP	JP3932000007	JP	3 600	383
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	16 000	1 708
YOKOHAMA RUBBER CO LTD/THE	JP3955800002	JP	168 500	28 085
YTL POWER INTERNATIONAL BHD	MYL6742O0000	MY	106 100	373
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	6 094 000	27 368
YUE YUEN INDUSTRIAL	BMG988031446	HK	1 210 000	33 607
YUEXIU PROPERTY CO LTD	HK0123000694	CN	196 840	356
YUHAN CORP	KR7000100008	KR	18 232	37 025
YUM BRANDS	US9884981013	US	54 300	40 586
ZARDOYA OTIS	ES0184933812	LU	1 243	115
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	IN	340 028	16 300
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	4 244 000	48 875
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	19 000	552
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	1 122 000	69 770



ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	56 430	51 145
ZODIAC AEROSPACE	FR0000125684	FR	5	1
ZOETIS INC	US98978V1035	US	43 700	17 485
ZURICH FINL SERVICES	CH0011075394	CH	4 356	11 007