

**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 |

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|---|--------------|----|------------|---------|
| 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 |

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|---|---------------|----|------------|---------|
| 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 |

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|---|---------------|----|------------|---------|
| 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 |

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| 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 | CNE100000221 | 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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|--|--------------|----|-----------|---------|
| 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 |

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|---|--------------|----|------------|---------|
| 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 | BRESTCACNOR5 | 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 |

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| FIRST QUANTUM MINERALS LTD | CA3359341052 | CA | 44 000 | 4 775 |
| FIRST REPUBLIC BANK | US33616C1009 | 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 |

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| 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 |

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|---|--------------|----|------------|---------|
| 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 | MYL5819OO007 | 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 |

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| 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 | AU00000001LU1 | 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. | AU0000000IAG3 | 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 |

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|---|--------------|----|---------------|---------|
| 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 |

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|--|---------------|----|-----------|---------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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|---|--------------|----|------------|---------|
| 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 |

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|--|--------------|----|-----------|---------|
| 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 |

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| 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 |

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| 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 SANSEI 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 |

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| 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 | AU000000TLS2 | 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 |

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| 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 |

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| 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 |

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|---|--------------|----|-----------|---------|
| 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) | AU000000WFD0 | 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 |
| WHEELOCK 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 |

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|----------------------------|--------------|----|--------|--------|
| 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 |