

Listed foreign equities (in thousand SEK)
2016-12-31

Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	83 732	135 833
3SBIO INC	KYG8875G1029	CN	81 000	717
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	HK	546 000	45 071
ABB LTD	CH0012221716	CH	516 821	99 229
ABB LTD	CH0012221716	CH	969 578	185 965
ABBOTT LABORATORIES	US0028241000	US	287 700	100 390
ABBVIE INC	US00287Y1091	US	57 200	32 540
ABC-MART	JP3152740001	JP	65 900	33 980
ABERDEEN ASSET MGMT	GB0000031285	GB	213 448	6 165
ABERTIS INFRASTRUCTURAS	ES0111845014	ES	15	19
ABN AMRO GROUP NV	NL0011540547	NL	158 109	31 989
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	3 653 450	47 269
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	2 543 006	43 400
ACC LTD	INE012A01025	IN	55 095	9 816
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	CN	156 877	16 098
ACCENTURE A	IE00B4BNMY34	US	237 185	252 384
ACCOR	FR0000120404	FR	2	1
ACER INC	TW0002353000	TW	3 422 000	12 636
ACOM CO	JP3108600002	JP	26 200	1 043
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	45 263	13 020
ACTELION	CH0010532478	CH	56 461	111 281
ACTIVISION BLIZZARD INC	US00507V1098	US	60 800	19 945
ACUITY BRANDS INC	US00508Y1029	US	2 700	5 663
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	240 085	8 627
ADECCO	CH0012138605	CH	71 994	43 743
ADIDAS AG	DE000A1EWWW0	DE	92 650	133 401
ADMIRAL GROUP	GB00B02J6398	GB	108 355	22 222
ADOBE SYSTEMS	US00724F1012	US	62 700	58 641
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	3 513	3 427
ADVANCE AUTO PARTS	US00751Y1064	US	16 700	25 658
ADVANCED INFO SERVICE PCL	TH0268010R11	TH	156 000	5 818
ADVANCED SEMICONDUCTOR ENGINEERING INC	TW0002311008	TW	3 356 000	31 265
ADVANTECH CO LTD	TW0002395001	TW	180 000	12 913
AEGON	NL0000303709	NL	27	12
AENA SA	ES0105046009	ES	82 120	102 217
AEON CO	JP3388200002	JP	89 940	11 603
AEON FINANCIAL SERVICE CO LTD	JP3131400008	JP	24 200	3 915
AEON MALL CO LTD	JP3131430005	JP	59 800	7 657
AES CORP	US00130H1059	US	323 400	34 139
AES GENER SA	CL0001880955	CL	5 099 851	16 547
AES TIETE ENERGIA SA	BRTIETCDAM15	BR	46 900	1 833
AETNA	US00817Y1082	US	77 500	87 310
AFFILIATED MANAGERS GROUP INC	US0082521081	US	18 800	24 816
AFLAC	US0010551028	US	104 300	65 948
AGCO CORP	US0010841023	US	18 500	9 724
AGEAS SA/NV	BE0974264930	BE	1	478
AGILENT TECHNOLOGIES	US00846U1016	US	115 700	47 888
AGNC INVT CORP	US00123Q1040	US	691 700	113 926
AGNICO-EAGLE MINES LTD	CA0084741085	CA	236 600	90 577
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	21 733 000	80 979
AGUAS ANDINAS SA	CL0000000035	CL	6 159 000	29 132
AHOLD (KON.)	NL0011794037	NL	338 652	65 389
AIA GROUP LTD	HK0000069689	HK	379 200	19 439
AIR CHINA LTD	CNE1000001S0	HK	10 770 000	62 467
AIR LIQUIDE	FR0000120073	FR	29 752	30 119
AIR PRODUCTS CHEMICALS	US0091581068	US	30 100	39 327
AIR WATER INC	JP3160670000	JP	95 500	15 695
AIRASIA BHD	MYL50990O0006	MY	5 604 700	25 992
AIRBUS GROUP SE	NL0000235190	FR	2	187
AIRPORTS OF THAILAND PCL	TH0765010R16	TH	97 400	9 832
AISIN SEIKI CO	JP3102000001	JP	58 800	23 220
AJINOMOTO CO	JP3119600009	JP	242 000	44 371
AK TRANSNEFT OAO	RU0009091573	RU	2 968	87 435
AKAMAI TECHNOLOGIES	US00971T1016	US	8 500	5 149
AKBANK TAS	TRAAKBNK91N6	TR	3 497 341	70 632
AKZO NOBEL	NL0000009132	NL	197 388	112 866
ALBEMARLE CORP	US0126531013	US	24 100	18 846
ALDAR PROPERTIES PJSC	AEA002001013	AE	3 862 591	25 126
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	15 600	15 749
ALEXION PHARMACEUTICALS INC	US0153511094	US	2 000	2 223
ALFA SAB DE CV	MXP000511016	MX	3 997 600	45 304
ALFRESA MEDIPAL HOLDINGS	JP3126340003	JP	121 300	18 272

ALIBABA GROUP HOLDING-SP ADR	US01609W1027	CN	211 364	168 609
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	390 000	576
ALIGN TECHNOLOGY INC	US0162551016	US	8 800	7 685
ALIMENTATION TARD INC	CA01626P4033	CA	70 600	29 136
ALIOR BANK SA	PLALIOR00045	PL	81 260	9 583
ALKERMES PLC	IE00B56GVS15	IE	7 700	3 888
ALLEGHANY CORP	US0171751003	US	24 000	132 589
ALLERGAN PLC (fd ACTAVIS INC)	IE00BY9D5467	US	19 700	37 585
ALLIANCE DATA SYSTEMS CORP	US0185811082	US	1 300	2 699
ALLIANCE FINANCIAL GROUP BHD	MYL2488OO004	MY	3 776 900	28 453
ALLIANCE GLOBAL GROUP INC	PHY003341054	PH	1 049 600	2 451
ALLIANZ SE	DE0008404005	DE	58 596	88 668
ALLSTATE CORP	US0200021014	US	246 300	165 846
ALLY FINANCIAL INC	US02005N1000	US	201 500	34 817
ALPHA BANK	GRS015003007	GR	1 123 324	20 451
ALPHABET INC CLASS A	US02079K3059	US	12 654	91 097
ALPHABET INC CLASS C	US02079K1079	US	10 700	75 025
ALPS ELECTRIC CO	JP3126400005	JP	11 400	2 509
ALROSA AO	RU0007252813	RU	5 497 500	79 319
ALSTOM	FR0010220475	FR	63 770	15 994
ALTAGAS LTD	CA0213611001	CA	28 500	6 638
ALTICE A	NL0011333752	LU	1 178	213
ALTICE B	NL0011333760	LU	61 272	11 114
ALTRIA GRP PHILIP MORRIS	US02209S1033	US	168 300	103 387
ALUMINA	AU000000AWC3	AU	225	3
ALUMINUM CORP OF CHINA LTD	CNE1000001T8	CN	1 416 000	5 310
AMADA HOLDINGS CO LTD	JP3122800000	JP	263 200	26 753
AMADEUS IT HOLDING A	ES0109067019	ES	64 955	26 924
AMAZON.COM	US0231351067	US	11 900	81 066
AMBEV SA	BRABEVACNOR1	BR	1 571 000	71 914
AMBUJA CEMENTS LTD	INE079A01024	IN	316 519	8 740
AMCOR	AU000000AMC4	AU	263 764	25 939
AMERCO	US0235861004	US	2 700	9 065
AMERICA MOVIL SAB DE CV	MXP001691213	MX	13 609 900	78 200
AMERICAN AIRLINES GROUP INC	US02376R1023	US	42 300	17 942
AMERICAN EXPRESS	US0258161092	US	184 834	124 391
AMERICAN INTL GROUP	US0268747849	US	65 300	38 743
AMERICAN TOWER CORP	US03027X1000	US	56 600	54 339
AMERICAN WATER WORKS CO INC	US0304201033	US	83 900	55 153
AMERIPRISE FINANCIAL	US03076C1062	US	34 400	34 670
AMERISOURCEBERGEN	US03073E1055	US	37 600	26 708
AMETEK INC	US0311001004	US	28 200	12 451
AMGEN	US0311621009	US	41 100	54 591
AMMB HOLDINGS BHD	MYL1015OO006	MY	3 649 400	31 853
AMOREPACIFIC CORP	KR7090431008	KR	22 707	35 098
AMOREPACIFIC CORP	KR7090430000	KR	31 137	75 295
AMOREPACIFIC GROUP	KR7002790004	KR	65 185	65 209
AMP LTD	AU000000AMP6	AU	871 057	28 879
AMPHENOL CORP	US0320951017	US	103 272	63 046
ANA HOLDINGS INC	JP3429800000	JP	1 945 000	47 690
ANADARKO PETROLEUM CORP	US0325111070	US	61 600	39 022
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	TRAAEFES91A9	TR	1 300	59
ANALOG DEVICES	US0326541051	US	27 200	17 944
ANDRITZ	AT0000730007	AT	18 784	9 166
ANGEL YEAST CO LTD	CNE0000014G0	CN	1 341 750	31 256
ANGLO AMERICAN (GB)	GB00B1XZS820	GB	220 067	28 656
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	208 364	36 600
ANGLOGOLD ASHANTI LTD	ZAE000043485	ZA	268 262	27 192
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	30 689	29 901
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	758 000	18 740
ANHUI KOUZI DISTILLERY CO -A	CNE1000022S6	CN	103 700	4 356
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	1 558 300	141 141
ANSYS	US03662Q1058	US	105 700	88 813
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	624 000	16 926
ANTERO RESOURCES CORP	US03674X1063	US	38 800	8 336
ANTHEM INC (fd WELLPOINT)	US0367521038	US	37 700	49 240
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	8	1
ANZ BANKING GROUP	AU000000ANZ3	AU	81 358	16 280
AO SMITH CORP	US8318652091	US	62 800	27 014
AON PLC	GB00B5BT0K07	GB	84 500	85 616
AOZORA BANK	JP3711200000	JP	499 000	16 052
AP MOLLER MAERSK A	DK0010244425	DK	1 826	26 262
AP MOLLER MAERSK B	DK0010244508	DK	37	2 478
APACHE CORP	US0374111054	US	50 000	28 830
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	43 848	6 925
APPLE INC	US0378331005	US	150 100	157 932
APPLIED MATERIALS	US0382221051	US	184 600	54 117

ARAMARK	US03852U1060	US	105 800	34 332
ARC RESOURCES LTD	CA00208D4084	CA	163 100	25 614
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	376 600	17 947
ARCELIK AS	TRAAARCLK91H5	TR	786 252	43 048
ARCELORMITTAL STEEL CO NV	LU0323134006	GB	1 034 236	69 535
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	207 000	162 269
ARCHER-DANIELS-MIDLAND	US0394831020	US	78 700	32 638
ARCONIC (fd ALCOA INC)	US03965L1008	US	105 700	17 803
ARISTOCRAT LEISURE	AU000000ALL7	AU	479 857	48 927
ARKEMA	FR0010313833	FR	33 029	29 414
ARROW ELECTRONICS INC	US0427351004	US	49 000	31 739
Arthur J Gallagher Co	US3635761097	US	47 600	22 469
ARYZTA AG	CH0043238366	CH	1 252	502
ASAHI BREWERIES	JP3116000005	JP	95 500	27 448
ASAHI GLASS CO	JP3112000009	JP	327 000	20 274
ASAHI KASEI CORP	JP3111200006	JP	265 000	21 043
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	876 900	12 522
ASHIKAGA HOLDINGS CO LTD	JP3117700009	JP	823 300	27 767
ASHLAND INC	US0441861046	US	27 700	27 502
ASHOK LEYLAND LTD	INE208A01029	IN	791 284	8 484
ASIA CEMENT CORP	TW0001102002	TW	1 092 000	8 111
ASIAN PAINTS LTD	INE021A01026	IN	286 755	34 201
Asics Corp.	JP3118000003	JP	42 300	7 693
ASM PACIFIC TECHNOLOGY	KYG0535Q1331	HK	80 200	7 720
ASML HLDG NV NEW ORD	NL0010273215	NL	3	51
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	204 885	38 598
ASSICURAZIONI GENERALI	IT0000062072	IT	83 345	11 544
ASSOCIATED BRITISH FOODS	GB0006731235	GB	127 165	39 184
ASSURANT INC	US04621X1081	US	28 900	24 380
ASTELLAS PHARMA	JP3942400007	JP	815 700	103 148
ASTRA INTERNATIONAL TBK PT	ID1000122807	ID	16 249 700	90 672
ASTRAZENECA	GB0009895292	GB	63 075	31 419
ASTRAZENECA PLC SEK	GB0009895292	GB	1 193 318	594 069
ASTRO MALAYSIA HOLDINGS BHD	MYL6399OO009	MY	5 589 600	29 431
ASUSTEK COMPUTER INC	TW0002357001	TW	445 000	33 240
ASX LIMITED	AU000000ASX7	AU	76 847	25 144
ATCO LTD -CL 'I'	CA0467894006	CA	156 300	47 344
ATLANTIA SPA (FD AUTOSTRADA)	IT0003506190	IT	82 096	17 527
ATMOS ENERGY CORP	US0495601058	US	56 300	37 925
ATOS SE	FR0000051732	FR	58 582	56 273
ATT	US00206R1023	US	1 023 200	395 332
AU Optronics Corp	TW0002409000	TW	5 510 000	18 327
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	1 007 635	39 894
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	308 809	10 259
AUROBINDO PHARMA LTD	INE406A01037	IN	423 156	37 910
AUSNET SERVICES (fd SP AUSNET)	AU000000AST5	AU	3 903 253	40 568
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	447 553	20 548
AUTODESK	US0527691069	US	22 000	14 792
AUTOLIV	US0528001094	US	5 200	5 345
AUTOLIV INC SDB	SE0000382335	US	452 161	464 822
AUTOMATIC DATA PROCESS	US0530151036	US	305 500	285 250
AUTONATION INC	US05329W1027	US	26 500	11 712
AUTOZONE	US0533321024	US	31 553	226 390
AVALONBAY COMMUNITIES	US0534841012	US	119 400	192 155
AVERY DENNISON CORP	US0536111091	US	67 100	42 804
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	792 000	4 956
AVIVA	GB0002162385	GB	164 294	8 970
AVNET	US0538071038	US	51 100	22 102
AXA	FR0000120628	FR	433 815	99 701
AXALTA COATING SYSTEMS LTD	BMG0750C1082	US	68 600	16 951
AXIATA GROUP BHD	MYL6888OO001	MY	591 700	5 656
AXIS BANK LTD	INE238A01034	IN	1 006 905	60 643
AXIS CAPITAL HOLDINGS LTD ORD USD0.0125	BMG0692U1099	US	158 500	93 983
AYALA Corp	PHY0486V1154	PH	341 320	45 564
AYALA LAND INC	PHY0488F1004	PH	4 829 700	28 243
AZRIELI GROUP	IL0011194789	IL	99 112	39 093
B/E AEROSPACE INC	US0733021010	US	70 200	38 386
BAE SYSTEMS	GB0002634946	GB	119 773	7 953
BAIDU INC - SPON ADR	US0567521085	CN	97 700	145 925
BAJAJ AUTO LTD	INE917I01010	IN	87 388	30 789
BAJAJ FINANCE LTD	INE296A01024	IN	267 152	30 116
BAJAJ FINSERV LTD	INE918I01018	IN	32 872	12 737
BAKER HUGHES	US0572241075	US	64 300	37 952
BALL CORP	US0584981064	US	15 801	10 776
BALOISE HOLDING NAMEN	CH0012410517	CH	15 693	19 324
BANCO BRADESCO SA	BRBBDACACNOR1	BR	711 500	57 871
BANCO BRADESCO SA	BRBBDACACNPR8	BR	2 144 900	173 620

BANCO DE CHILE	CLP0939W1081	CL	40 848 437	43 493
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	97 115	44 646
BANCO DO BRASIL SA	BRBBASACNOR3	BR	825 600	64 732
BANCO POPULAR ESPANOL	ES0113790226	ES	187 238	1 657
BANCO SABADELL	ES0113860A34	ES	733 656	9 330
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	1 092 600	90 057
BANCO SANTANDER CHILE	CLP1506A1070	CL	56 432 729	28 520
BANCO SANTANDER S.A	ES0113900J37	ES	2 053 063	98 115
BANCOLOMBIA SA	COB07PA00086	CO	497 747	40 941
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	78 000	19 593
BANGKOK BANK PCL	TH0001010R16	TH	74 600	3 018
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264010R10	TH	756 000	4 430
BANGKOK EXPRESSWAY & METRO	TH6999010R15	TH	8 132 700	15 370
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	7 486 400	78 246
BANK DANAMON INDONESIA TBK PT	ID1000094204	ID	13 769 200	34 446
BANK EAST ASIA	HK0023000190	HK	150 400	5 234
BANK FUKUOKA	JP3805010000	JP	479 000	19 363
BANK HANDLOWY W WARSZAWIE SA	PLBH00000012	PL	5 262	907
BANK IRELAND	IE0030606259	IE	19 854 241	44 517
BANK KYOTO	JP3251200006	JP	26 000	1 759
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	7 255 800	56 633
BANK MILLENNIUM SA	PLBIG0000016	FR	1 422 852	16 071
BANK MONTREAL	CA0636711016	CA	170 300	112 173
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	6 536 100	24 351
BANK NEW YORK MELLON CORP	US0640581007	US	371 449	159 882
BANK NOVA SCOTIA	CA0641491075	CA	107 000	55 286
BANK OF AMERICA CORP	US0605051046	US	383 700	77 035
BANK OF CHINA LTD	CNE1000001Z5	HK	48 151 000	194 085
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	13 391 000	88 024
BANK OF QUEENSLAND LTD	AU000000BOQ8	AU	306 344	23 920
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	1 465 040	23 774
BANK PEKAO SA	PLPEKA000016	GB	116 260	32 005
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	5 106 300	40 200
BANK ZACHODNI WBK SA	PLBZ00000044	ES	27 347	19 016
BANKIA SAU	ES0113307021	ES	272	45
BANKINTER	ES0113679I37	ES	742 772	52 578
BARCLAYS	GB0031348658	GB	2 875 757	72 133
BARCLAYS AFRICA GROUP LTD	ZAE000174124	ZA	482 040	54 020
BARD (C.R.)	US0673831097	US	67 000	136 743
BARRATT DEVELOPMENTS	GB0000811801	GB	703 528	36 517
BARRY CALLEBAUT	CH0009002962	CH	1 035	11 527
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	141 074	11 702
BASF	DE000BASF111	DE	171 954	145 982
BAXTER INTERNATIONAL	US0718131099	US	320 600	129 141
BAYER	DE000BAY0017	DE	306 055	291 349
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	57 300	4 526
BBT CORP	US0549371070	US	10 500	4 485
BBVA	ES0113211835	ES	1 744 528	107 570
BCE INC	CA05534B7604	CA	291 100	115 093
BDO UNIBANK INC	PHY077751022	PH	649 970	13 323
BEC WORLD PCL	TH0592010R14	TH	1 116 700	4 703
BECTON DICKINSON	US0758871091	US	128 900	193 860
BED BATH BEYOND	US0758961009	US	61 200	22 595
BEIERSDORF	DE0005200000	DE	2	25
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	4 862 000	44 664
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	HK	821 000	35 257
BEIJING KANGDE XIN COMPOSITE MATERIAL CO LTD	CNE100000RN2	CN	8 038 952	200 823
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TE	CNE100000ZB0	CN	5 295 175	143 909
BEIJING ORIGINWATER TECHNOLOGY CO LTD	CNE100000N95	CN	1 400 471	32 075
BEIJING PHILISENSE TECHNOLOGY CO LTD	CNE100001BD5	CN	2 667 326	41 493
BEIJING TOREAD OUTDOOR PRODUCTS CO LTD	CNE100000H28	CN	1 221 972	26 661
BEIJING UTOUR INTERNATIONAL TRAVEL SERVICE CO LTD	CNE100001RH2	CN	229 520	4 666
BEIJING VENUSTECH INC	CNE100000QJ2	CN	6 208 493	168 730
BELLE INTERNATIONAL HOLDINGS	KYG097021045	HK	10 398 000	53 121
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	AU	108 519	9 073
BENESSE CORP	JP3835620000	JP	148 500	37 244
BERJAYA SPORTS TOTO BHD	MYL15620O007	MY	1 593 400	9 551
BERKELEY GRP HLDGS UNIT	GB00B02L3W35	GB	75 683	23 856
BERKLEY (W.R.) CORP	US0844231029	US	149 500	90 330
BERKSHIRE HATHWAY B	US0846707026	US	179 700	266 065
BEST BUY CO	US0865161014	US	109 100	42 292
BEZEQ ISRAELI TELECOM CORP	IL0002300114	IL	4 065 969	70 254
BGF RETAIL CO LTD	KR7027410000	KR	3 649	2 245
BHARAT FORGE LTD	INE465A01025	IN	27 020	3 279
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	IN	225 261	3 654
BHARAT PETROLEUM CORP LTD	INE029A01011	IN	982 718	83 593
BHARTI AIRTEL LTD	INE397D01024	IN	413 327	16 910

BHARTI INFRA TEL LTD	INE121J01017	IN	37 643	1 731
BHP BILLITON LTD	AU000000BHP4	AU	287 824	47 447
BHP BILLITON PLC	GB0000566504	GB	394 033	57 789
BIC	FR0000120966	FR	9 579	11 854
BID CORP LTD	ZAE000216537	ZA	247 883	40 370
BIDVEST GROUP LTD	ZAE000117321	ZA	460 840	55 489
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	TR	154 533	19 556
BIOGEN INC	US09062X1037	US	16 700	43 023
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	1 400	1 054
BLACKBERRY LTD (fd.RESEARCH IN MOTION)	CA09228F1036	CA	51 900	3 249
BLACKROCK INC-CLASS A	US09247X1019	US	11 400	39 410
BLOCK (HR)	US0936711052	US	43 400	9 064
BMFBOVESPA SA	BRBVMFACNOR3	BR	1 416 800	65 251
BMW STAMM	DE0005190003	DE	1	130
BMW VORZUG	DE0005190037	DE	32 138	22 507
BNK FINANCIAL GROUP INC	KR7138930003	KR	495 698	32 363
BNP PARIBAS	FR0000131104	FR	144 868	84 051
BOC HONG KONG HOLDINGS	HK2388011192	HK	596 375	19 392
BOEING CO	US0970231058	US	40 200	56 854
BOLLORE SA	FR0000039299	FR	17	1
BOMBARDIER B	CA0977512007	CA	573 200	8 387
BORAL	AU000000BLD2	AU	424 891	15 121
BORGWARNER INC	US0997241064	US	4 400	1 577
BOSCH LTD	INE323A01026	IN	1 109	3 125
BOSKALIS WESTMINSTER-CVA	NL0000852580	NL	125 803	39 839
BOSS (HUGO) VORZUG	DE000A1PHFF7	GB	123	69
BOSTON PROPERTIES	US1011211018	US	34 200	39 079
BOSTON SCIENTIFIC CORP	US1011371077	US	204 900	40 263
BP	GB0007980591	GB	1 266 484	72 449
BR MALLS PARTICIPACOES SA	BRBRMLACNOR9	BR	628 800	20 974
BRAIT SE	LU0011857645	ZA	1 083 472	63 023
BRAMBLES LTD	AU000000BXB1	AU	493 429	40 249
BRASKEM SA	BRBRKMACNPA4	BR	752 700	71 958
BRE BANK SA	PLBRE0000012	DE	13 262	9 676
BRENNTAG AG	DE000A1DAHH0	DE	38 502	19 525
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	175 000	23 568
BRIDGESTONE CORP	JP3830800003	JP	111 400	36 564
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	CN	200 000	2 503
BRISTOL-MYERS SQUIBB CO	US1101221083	US	104 000	55 214
BRITISH AMERICAN TOBACCO	GB0002875804	GB	117 405	60 908
BRITISH AMERICAN TOBACCO MALAYSIA BHD	MYL41620O003	MY	147 600	13 331
BRITISH LAND CO	GB0001367019	GB	359 257	25 481
BRIXMOR PROPERTY GROUP INC	US11120U1051	US	182 200	40 420
BROADCOM LTD	SG9999014823	US	8 900	14 292
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	98 100	59 087
BROOKFIELD ASSET MAN A	CA1125851040	CA	74 000	22 289
BROTHER INDUSTRIES	JP3830000000	JP	188 100	30 899
BROWN FORMAN CORP B	US1156372096	US	13 400	5 468
BT GROUP	GB0030913577	GB	1 882 346	77 526
BUMI SERPONG DAMAI PT	ID1000110802	ID	5 500	7
BUMRUNGRAD HOSPITAL PCL	TH0168010R13	TH	125 600	5 767
BUNGE	BMG169621056	US	40 300	26 448
BUNZL	GB00B0744B38	GB	64 604	15 295
BURBERRY GROUP	GB0031743007	GB	273 527	45 965
BUREAU VERITAS SA	FR0006174348	FR	70	12
BYD CO LTD	CNE100000296	CN	88 500	4 236
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	107 600	71 612
CA INC	US12673P1057	US	136 600	39 425
CABOT OIL GAS CORP	US1270971039	US	67 700	14 367
CADENCE DESIGN SYSTEMS	US1273871087	US	104 200	23 874
CADILA HEALTHCARE LTD	INE010B01027	IN	1 187 986	56 713
CAE	CA1247651088	CA	275 900	35 143
CAIRN INDIA LTD	INE910H01017	IN	389 021	12 609
CALBEE INC	JP3220580009	JP	6 200	1 767
CALPINE CORP	US1313473043	US	20 500	2 129
CALTEX AUSTRALIA	AU000000CTX1	AU	119 424	23 929
CAMDEN PROPERTY TRUST	US1331311027	US	49 800	38 034
CAMECO CORP	CA13321L1085	CA	122 300	11 738
CAMPBELL SOUP CO (US)	US1344291091	US	75 976	41 737
CANADIAN IMPERIAL BANK	CA1360691010	CA	148 200	110 977
CANADIAN NAT'L RAILWAY	CA1363751027	CA	83 900	51 494
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	149 918	92 152
CANADIAN TIRE CORP A	CA1366812024	CA	33 000	31 238
CANADIAN UTILITIES LTD A	CA1367178326	CA	49 400	12 184
CANON INC	JP3242800005	JP	46 570	11 970
CAP GEMINI SA	FR0000125338	FR	24	18
CAPITA PLC	GB00B23K0M20	GB	91 877	5 476

CAPITAL ONE FINANCIAL	US14040H1059	US	49 000	38 834
CAPITALAND	SG1J27887962	SG	668 300	12 691
CAPITALAND COMMERCIAL TRUST	SG1P32918333	SG	1 234 000	11 621
CAPITALAND MALL TRUST	SG1M51904654	SG	1 479 100	17 698
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	2	1
CARDINAL HEALTH	US14149Y1082	US	53 100	34 718
CARLSBERG B	DK0010181759	DK	55 003	43 576
CARMAX	US1431301027	US	140	82
CARNIVAL CORP	PA1436583006	US	51 400	24 309
CARNIVAL PLC (PO PRINCES)	GB0031215220	US	4	2
CARREFOUR	FR0000120172	FR	9	2
CASETEK HOLDINGS LTD	KYG193031096	TW	85 000	2 058
CASINO ORD	FR0000125585	FR	4 348	1 899
CASIO COMPUTER CO	JP3209000003	JP	97 400	12 540
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	92 000	5 809
CATERPILLAR	US1491231015	US	51 500	43 389
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	5 621 000	76 369
CATHAY PACIFIC AIRWAYS	HK0293001514	HK	652 250	7 796
CBRE Group Inc	US12504L1098	US	47 400	13 560
CBS CORP B	US1248572026	US	78 900	45 601
CCC SA	PLCC0000016	PL	19 171	8 495
CCL INDUSTRIES INC	CA1249003098	CA	11 900	21 310
CCR SA	BRC0000002	BR	865 200	38 543
CDK GLOBAL HOLDINGS LLC	US12508E1010	US	31 800	17 244
CDW CORP/DE	US12514G1085	US	54 300	25 696
CELANESE CORP-SERIES A	US1508701034	US	54 000	38 627
CELGENE CORP	US1510201049	US	32 800	34 491
CELLTRION INC	KR7068270008	KR	1	1
CEMENTOS ARGOS SA	COD38PA00046	CO	1 113 290	39 957
CEMEX SAB DE CV	MXP225611567	MX	11 744 800	85 662
CENCOSUD SA	CL0000000100	CL	1 861 394	47 462
CENOVUS ENERGY	CA15135U1093	CA	160 600	22 125
CENTENE CORP	US15135B1017	US	24 900	12 783
CENTERPOINT ENERGY	US15189T1079	US	228 500	51 148
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	235 700	15 007
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNPB7	BR	400 900	28 971
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	13 500	20 222
CENTRAL PATTANA PCL	TH0481010R10	TH	162 600	2 341
CENTRE TESTING INTERNATIONAL GROUP CO LTD	CNE100000GV8	CN	1 698 229	25 641
CENTRICA	GB00B033F229	GB	1 044 151	27 439
CENTURYLINK INC	US1567001060	US	132 400	28 603
CERNER CORP	US1567821046	US	38 500	16 568
CETIP SA - MERCADOS ORGANIZADOS	BRCTIPACNOR2	BR	73 400	9 137
CEZ AS	CZ0005112300	CZ	189 374	29 424
CGI GROUP A	CA39945C1095	CA	79 600	34 748
CHALEASE HOLDING CO LTD	KYG202881093	TW	500 000	7 766
CHALLENGER FINANCIAL SVC	AU000000CGF5	AU	640 548	47 361
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	11 546 000	55 815
CHAROEN POKPHAND FOODS PCL	TH0101010R14	TH	8 524 500	63 795
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	7 360 000	15 335
CHARTER COMMUNICATION A NEW	US16119P1084	US	21 264	55 619
CHECK POINT SOFTWARE TECH	IL0010824113	IL	68 497	52 557
CHEIL WORLDWIDE INC	KR7030000004	KR	86 066	10 196
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	1 842 000	31 568
CHENGDU KANGHONG PHARMACEU-A	CNE1000020C4	CN	310 050	23 017
CHEUNG KONG INFRASTRUCT.	BMG2098R1025	HK	738 001	53 355
CHEUNG KONG PROPERTY	KYG2103F1019	HK	966 500	53 849
CHEVRON CORP	US1667641005	US	63 800	68 219
CHIBA BANK	JP3511800009	JP	414 000	23 120
CHICONY ELECTRONICS CO LTD	TW0002385002	TW	512 000	10 824
CHINA AIRLINES LTD	TW0002610003	TW	7 443 000	19 511
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	19 243 000	63 359
CHINA CITIC BANK	CNE1000001Q4	HK	14 230 000	82 201
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	HK	4 885 000	51 057
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	16 582 000	95 982
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	482 000	7 794
CHINA CONSTRUCTION BANK CORP	CNE100000742	CN	2 345 436	16 679
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	42 542 000	297 591
CHINA CYTS TOURS HOLDING CO LTD	CNE000000V14	CN	249 126	6 829
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	3 665 000	8 327
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	15 495 000	64 091
CHINA EVERBRIGHT LTD	HK0165000859	HK	184 000	3 182
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	3 001 000	24 579
CHINA HUARONG ASSET MANAGEMENT CO LTD	CNE100002367	CN	3 753 000	12 269
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	14 182 000	34 731
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	8 111 000	73 276
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	2 327 000	55 078

CHINA LONGYUAN POWER GROUP CORP	CNE10000HD4	HK	388 000	2 755
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	1 533 000	22 058
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	3 269 000	57 226
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 388 250	29 573
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	6 092 107	140 163
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	660 000	14 879
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	6 533 500	63 464
CHINA MOBILE	HK0941009539	HK	3 098 500	299 060
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	817 999	3 613
CHINA OILFIELD SERVICES LTD	CNE1000002P4	HK	596 000	5 028
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	2 644 000	63 665
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	1 670 800	52 957
CHINA PETROLEUM CHEMICAL CORP	CNE0000018G1	CN	6 647 223	47 010
CHINA PETROLEUM CHEMICAL CORPORATION	CNE1000002Q2	HK	21 254 000	136 972
CHINA RAILWAY CONSTRUCTION CORP LTD	CNE100000981	HK	3 392 000	39 666
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	10 650 000	79 616
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 442 000	26 020
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	CN	1 422 000	36 323
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	3 784 000	77 326
CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	CN	2 074 125	9 795
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	2 072 000	28 163
CHINA STEEL CORP	TW0002002003	TW	5 051 000	35 096
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	703 250	13 185
CHINA TELECOM CORP LTD	CNE1000002V2	HK	21 606 000	90 633
CHINA UNICOM (HONG KONG) LIMITED	HK0000049939	HK	2 668 000	28 230
CHINA VANKE CO LTD	CNE100001SR9	HK	1 538 000	31 898
CHINA VANKE CO LTD	CNE0000000T2	CN	2 617 247	70 309
CHINA WESTERN POWER INDUSTRIAL CO LTD	CNE100001948	CN	1 725 760	27 816
CHIPOTLE MEXICAN GRILL	US1696561059	US	1 000	3 428
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000N14	CN	1 568 200	20 378
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	CN	1 705 774	33 314
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	8 993 000	47 945
CHR HANSEN HOLDING A/S	DK0060227585	DK	33 671	16 970
Christian Dior SE	FR0000130403	FR	1	244
CHUBB (fd ACE)	CH0044328745	US	134 500	161 435
CHUBU ELECTRIC POWER CO	JP3526600006	JP	184 600	23 480
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	59 400	15 522
CHUGOKU BANK	JP3521000004	JP	149 100	19 487
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	2 618 000	74 902
CHURCH DWIGHT CO INC	US1713401024	US	354 700	142 394
CI FINANCIAL CORP	CA1254911003	CA	126 400	25 013
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	BRPCARACNPR0	BR	133 700	20 432
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	522 455	49 569
CIA DE MINAS BUENAVENTURA SA	US2044481040	PE	121 500	12 451
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRBSPACNOR5	BR	313 900	25 225
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	677 000	14 569
CIA PARANAENSE DE ENERGIA	BRCPLEACNPB9	BR	340 500	26 003
CIA SIDERURGICA NACIONAL SA	BRCNSAACNOR6	BR	239 800	7 262
CIELO SA	BRCIELACNOR3	BR	399 300	31 084
CIGNA CORP	US1255091092	US	35 100	42 534
CIMAREX ENERGY CO	US1717981013	US	34 700	42 841
CIMB GROUP HOLDINGS BHD	MYL1023OO000	MY	5 991 200	54 719
CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS)	AU000000CIM7	AU	118 446	27 224
CINCINNATI FINL CORP	US1720621010	US	191 200	131 576
CINTAS CORP	US1729081059	US	117 700	123 563
CIPLA LTD/INDIA	INE059A01026	IN	90 979	6 927
CISCO SYSTEMS	US17275R1023	US	533 647	146 506
CIT GROUP INC	US1255818015	US	62 700	24 311
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	865 000	11 250
CITIC SECURITIES CO LTD	CNE1000016V2	HK	1 165 500	21 523
CITIC SECURITIES CO LTD	CNE000001DB6	CN	2 048 824	43 013
CITIGROUP	US1729674242	US	112 200	60 577
CITIZENS FINANCIAL GROUP INC	US1746101054	US	79 800	25 830
CITRIX SYSTEMS	US1773761002	US	51 200	41 541
CITY DEVELOPMENTS	SG1R89002252	SG	702 800	36 592
CJ CHEILJEDANG CORP	KR7097950000	KR	16 389	44 070
CJ CORP	KR7001040005	KR	51 194	72 006
CJ E&M CORP	KR7130960008	KR	8 690	4 634
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	7 787	10 484
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS)	KYG217651051	HK	172 500	17 767
CLOROX CO	US1890541097	US	168 000	183 176
CLP HOLDINGS	HK0002007356	HK	2 426 000	202 536
CLX COMMUNICATIONS AB	SE0007439112	CH	126 061	12 228
CME GROUP	US12572Q1058	US	68 400	71 677
CMS ENERGY CORP COMMON	US1258961002	US	95 900	36 260
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	1 449	491
CNP ASSURANCES	FR0000120222	FR	284 499	47 979

COACH	US1897541041	US	89 000	28 315
COCA COLA HBC AG	CH0198251305	CH	12	2
COCA-COLA AMATIL	AU000000CCL2	AU	425 957	28 356
COCA-COLA CO	US1912161007	US	506 000	190 584
COCA-COLA EUROPEAN PARTNERS PLC	GB00BDCPN049	GB	23 133	6 654
COCA-COLA FEMSA SAB DE CV	MXP2861W1067	MX	325 100	18 833
COCHLEAR	AU000000COH5	AU	33 554	27 050
COGNIZANT TECH SOLUTIONS	US1924461023	US	148 383	75 528
COLBUN SA	CLP3615W1037	CL	1 795 299	3 209
COLGATE-PALMOLIVE	US1941621039	US	432 306	257 004
COLOPLAST B	DK0060448595	DK	86 175	53 456
COLRUYT	BE0974256852	BE	54 022	24 436
COMCAST CORP A (NEW)	US20030N1019	US	156 800	98 359
COMERICA	US2003401070	US	12 900	7 982
COMFORTDELGRO	SG1N31909426	SG	1 900 600	29 520
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	207 736	16 844
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	1 496 791	54 811
COMMERZBANK	DE000CBK1001	DE	4 862	338
COMMONWEALTH BANK	AU000000CBA7	AU	73 141	39 650
COMPAL ELECTRONICS INC	TW0002324001	TW	10 544 000	54 835
COMPASS GROUP	GB00BLNN3L44	GB	1 424 457	240 011
COMPUTER SCIENCES CORP	US2053631048	US	33 800	18 245
COMPUTERSHARE	AU000000CPU5	AU	340 057	27 872
CONAGRA FOODS	US2058871029	US	78 800	28 313
CONCHO RESOURCES INC	US20605P1012	US	21 000	25 297
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	568 000	24 890
CONSOLIDATED EDISON	US2091151041	US	382 300	255 894
CONSTELLATION BRANDS A	US21036P1084	US	35 500	49 443
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	4 000	16 557
CONTACT ENERGY	NZCENE0001S6	NZ	518 260	15 299
CONTAINER CORP OF INDIA LTD	INE111A01017	IN	24 293	3 610
CONTINENTAL	DE0005439004	DE	36 148	63 834
CONTINENTAL RESORCES Inc.	US2120151012	US	23 900	11 190
COOPER COS	US2166484020	US	48 463	77 016
CORE LABORATORIES	NL0000200384	US	3 800	4 203
CORNING	US2193501051	US	151 424	33 386
CORONATION FUND MANAGERS LTD	ZAE000047353	ZA	173	8
CORP FINANCIERA COLOMBIANA SA	COJ12PA00048	CO	47 909	5 376
CORPBANCA SA	CL0002262351	CL	60 568 195	4 615
COSAN SA INDUSTRIA E COMERCIO	BRCSANACNOR6	BR	318 800	33 947
COSCO PACIFIC LTD	BMG2442N1048	HK	486 000	4 436
COSTAR GROUP INC	US22160N1090	US	2 400	4 110
COSTCO WHOLESALE CORP	US22160K1051	US	61 300	89 163
COTY INC	US2220702037	US	414 194	68 897
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	16 826 000	85 565
COWAY CO LTD	KR7021240007	KR	59 718	39 662
COVESTRO AG	DE0006062144	DE	34 870	21 778
CP ALL PCL	TH0737010R15	TH	1 505 700	23 873
CP RAILWAY	CA13645T1003	CA	18 900	24 559
CPFL ENERGIA SA	BRCPFACNOR0	BR	589 400	41 474
CREDICORP LTD	BMG2519Y1084	PE	41 200	59 085
CREDIT AGRICOLE	FR0000045072	FR	561	63
CREDIT SAISON CO	JP3271400008	JP	84 100	13 605
CRESCENT POINT ENERGY CORP	CA22576C1014	CA	10 000	1 272
CRH	IE0001827041	IE	8 194	2 808
CRITERIA CAIXACORP SA	ES0140609019	ES	135	47
CRODA INTL	GB00BYZWX769	GB	339	122
CROWN CASTLE INT'L CORP	US22822V1017	US	108 300	85 370
CROWN CRK SEAL	US2283681060	US	70 300	33 574
CROWN LTD	AU000000CWN6	AU	275 481	20 985
CRRC Corporation Limited	CNE100000BG0	HK	2 293 000	18 700
CSL	AU000000CSL8	AU	55 196	36 458
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	2 163 500	20 990
CSX CORP	US1264081035	US	146 500	47 819
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	15 479 000	77 010
CTRIIP.COM INTERNATIONAL-ADR	US22943F1003	CN	87 800	31 905
CUMMINS	US2310211063	US	37 300	46 311
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	113 000	81 006
CYFROWY POLSAT SA	PLCFRPT00013	PL	48 048	2 572
D.R. HORTON	US23331A1097	US	83 100	20 632
DABUR INDIA LTD	INE016A01026	IN	78 326	2 916
DAELIM INDUSTRIAL CO LTD	KR7000210005	KR	46 285	30 323
DAEWOO INTERNATIONAL CORP	KR7047050000	KR	167 971	34 112
DAI NIPPON PRINTING CO	JP3493800001	JP	347 000	31 217
DAICEL CORPORATION	JP3485800001	JP	158 700	15 946
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	154 900	23 479
DAIICHI SANKYO CO	JP3475350009	JP	238 900	44 500

DAIKIN INDUSTRIES	JP3481800005	JP	35 100	29 349
DAIMLER AG	DE0007100000	DE	39 707	27 398
DAITO TRUST CONSTRUCTION	JP3486800000	JP	17 400	23 826
DAIWA HOUSE IND CO	JP3505000004	JP	71 300	17 749
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	273	6 287
DAIWA SECURITIES GROUP	JP3502200003	JP	538 000	30 184
DANAHER CORP	US2358511028	US	107 500	76 018
DANONE (GROUPE)	FR0000120644	FR	148 589	85 711
DANSKE BANK	DK0010274414	DK	358 104	99 852
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	3 350	1 367
DARDEN RESTAURANTS	US2371941053	US	76 700	50 670
DASSAULT SYSTEMES	FR0000130650	FR	36 664	25 432
DAVITA	US23918K1088	US	45 700	26 654
DBS GROUP HOLDINGS	SG1L01001701	SG	670 300	73 088
DCC PLC	IE0002424939	IE	4 290	2 909
DEERE CO	US2441991054	US	30 000	28 082
DELL TECHNOLOGIES INC	US24703L1035	US	35 593	17 774
DELPHI AUTOMOTIVE PLC	JE00B783TY65	GB	64 868	39 689
DELTA AIR LINES	US2473617023	US	66 700	29 806
DELTA ELECTRONICS INC	TW0002308004	TW	1 404 000	63 123
DELTA ELECTRONICS THAILAND PCL	TH0528010R18	TH	131 600	2 721
DENA CO	JP3548610009	JP	2 900	577
DENSO CORP	JP3551500006	JP	73 800	29 103
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	62 733	32 901
DENTSU	JP3551520004	JP	38 400	16 450
DEUTSCHE ANNINGTON IMMOBILIEN SE	DE000A1ML7J1	DE	228 471	67 657
DEUTSCHE BANK NAMEN	DE0005140008	DE	54 430	8 997
DEUTSCHE BOERSE AG	DE000A2AA253	DE	40 899	30 483
DEUTSCHE POST	DE0005552004	DE	397 761	119 828
DEUTSCHE TELEKOM	DE0005557508	DE	196 764	30 836
DEUTSCHE WOHNEN AG-BR	DE000A0HN5C6	DE	6 803	1 953
DEXUS PROPERTY GROUP	AU000000DXS1	AU	653 414	41 349
DGB FINANCIAL GROUP INC	KR7139130009	KR	683 721	50 244
DHC SOFTWARE CO LTD	CNE000001NL4	CN	1 271 200	38 719
DIAGEO	GB0002374006	GB	513 036	121 515
DIALOG GROUP BHD	MYL7277OO006	MY	509 700	1 590
DIAMONDBACK ENERGY INC	US25278X1090	US	16 900	15 516
DICKS SPORTING GOODS	US2533931026	US	78 500	37 868
DIGI.COM BHD	MYL6947OO005	MY	30 700	300
DIGITAL REALTY TRUST	US2538681030	US	11 800	10 533
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	GB	884 923	36 695
DISCOVER FINANCIAL	US2547091080	US	62 700	41 063
DISCOVERY COMMUNICATIONS A	US25470F1049	US	27 100	6 748
DISCOVERY COMMUNICATIONS C	US25470F3029	US	79 400	19 317
DISCOVERY LTD	ZAE000022331	ZA	47 536	3 616
DISH NETWORK CORP	US25470M1099	US	46 900	24 682
DISNEY (WALT) COMMON	US2546871060	US	182 974	173 239
Distribuidora Inter. De Alimentacion SA	ES0126775032	ES	93 443	4 283
DIVI'S LABORATORIES LTD	INE361B01024	IN	124 502	13 060
Dixons Carphone PLC	GB00B4Y7R145	GB	353 431	14 068
DMCI HOLDINGS INC	PHY2088F1004	PH	1 706 300	4 135
DNB NOR	NO0010031479	NO	145 427	19 707
DOHA BANK QSC	QA0006929770	QA	404 046	35 180
DOLLAR GENERAL CORP	US2566771059	US	33 200	22 340
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	26 600	18 651
DOLLARAMA INC	CA25675T1075	CA	25 500	17 023
DOMINION RESOURCES	US25746U1097	US	205 600	143 054
DOMINO'S PIZZA INC	US25754A2015	US	17 200	24 882
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	30 000	10 106
DONG ENERGY A/S	DK0060094928	DK	27 008	9 313
DONGBU INSURANCE CO LTD	KR7005830005	KR	72 712	34 182
DONGFENG MOTOR GROUP CO LTD	CNE10000312	HK	5 668 000	50 275
DONGSUH COS INC	KR7026960005	KR	1 013	210
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	94 831	19 401
DOW CHEMICAL CO	US2605431038	US	109 900	57 128
DOVER CORP	US2600031080	US	32 400	22 055
DP WORLD LTD	AEDFXA0M6V00	AE	283 516	45 099
DR PEPPER SNAPPLE GROUP	US26138E1091	US	113 900	93 820
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	27 450	11 245
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	2 014	919
DU PONT (E.I) DE NEMOURS	US2635341090	US	108 100	72 082
DUBAI ISLAMIC BANK	AED000201015	AE	1 414 674	19 490
DUET GROUP	AU000000DUE7	AU	1 616 921	29 144
DUKE ENERGY HOLDING	US26441C2044	US	330 500	233 051
DUKE REALTY CORP	US2644115055	US	137 600	33 201
DUN BRADSTREET CORP	US26483E1001	US	39 800	43 865
DURATEX SA	BRDTEXACNOR3	BR	475 600	9 027

E*TRADE FINANCIAL CORP	US2692464017	US	115 900	36 483
E. ON	DE000ENAG999	DE	214 803	14 502
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	3 416 000	17 669
EAST JAPAN RAILWAY CO	JP3783600004	JP	6 350	5 000
EASTMAN CHEMICAL CO	US2774321002	US	26 900	18 379
EASYJET PLC	GB00B7KR2P84	GB	1 313	148
EATON CORP	IE00B8KQN827	US	75 800	46 199
EATON VANCE CORP	US2782651036	US	47 700	18 148
EBAY	US2786421030	US	401 586	108 316
ECLAT TEXTILE CO LTD	TW0001476000	TW	3 000	285
ECOLAB	US2788651006	US	39 900	42 489
ECOPETROL SA	COC04PA00016	CO	1 081	5
EDAN INSTRUMENTS INC	CNE100001252	CN	1 341 000	16 653
EDENRED	FR0010908533	FR	49	9
EDGEWELL PERSONAL CARE (fd ENERGIZER HOLDINGS)	US28035Q1022	US	27 400	18 169
EDISON INTERNATIONAL	US2810201077	US	88 060	57 591
EDP - ENERGIAS DO BRASIL SA	BRENBRACNOR2	BR	949 300	35 506
EDP ENERGIAS DE PORTUGAL	PTEDPOAM0009	PT	18	1 834
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	28 000	23 834
EICHER MOTORS LTD	INE066A01013	IN	14 933	43 581
EIFFAGE SA	FR0000130452	FR	37 392	23 737
EISAI CO	JP3160400002	JP	98 500	51 464
EL PUERTO DE LIVERPOOL SAB DE CV	MXP369181377	MX	91 200	6 014
ELDORADO GOLD CORP	CA2849021035	CA	83 400	2 441
Electricite De France	FR0010242511	FR	4	1 025
ELECTRICITY GENERATING PCL	TH0465010R13	TH	7 900	399
ELECTRONIC ARTS	US2855121099	US	36 300	25 973
ELEMENT FINANCIAL CORP	CA2861812014	CA	46 100	3 902
ELISA A	FI0009007884	FI	202 672	60 066
EMAAR MALLS GROUP PJSC	AEE001501015	AE	382 689	2 480
EMAAR PROPERTIES PJSC	AEE000301011	AE	4 760 247	83 949
E-MART CO LTD	KR7139480008	KR	13 057	17 972
EMBOTELLADORA ANDINA SA	CLP3697S1034	CL	389 840	13 172
EMBRAER SA	BREMBRACNOR4	BR	716 200	31 985
EMERA INC	CA2908761018	CA	46 800	14 390
EMERSON ELECTRIC CO	US2910111044	US	77 700	39 352
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	964 876	44 867
EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI AS	TREEGYO00017	TR	2 062 438	15 926
EMPIRE CO LTD "A"	CA2918434077	CA	268 200	28 624
EMPRESA NACIONAL DE ELECTRICIDAD SA/CHILE	CLP3710M1090	CL	150	1
EMPRESAS CMPC SA	CL0000001314	CL	710 027	13 188
EMPRESAS COPEC SA	CLP7847L1080	CL	496 146	43 192
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	12 616	59 216
ENAGAS	ES0130960018	ES	112 247	26 103
ENBRIDGE	CA29250N1050	CA	102 200	39 375
ENCANA CORP	CA2925051047	CA	337 000	35 991
ENDESA	ES0130670112	ES	208 592	41 263
ENDO INTERNATIONAL PLC	IE00BJ3V9050	IE	60 900	9 112
ENEL	IT0003128367	IT	3 458 919	138 967
ENERGY ABSOLUTE PCL	TH3545010R19	TH	770 200	5 813
ENERSIS CHILE SA	CL0002266774	CL	15 043 899	12 653
ENERSIS SA	CLP371861061	IT	17 723 466	26 171
ENGIE BRASIL SA	BREGIEACNOR9	BR	168 900	16 500
ENN ENERGY HOLDINGS LTD	KYG3066L1014	HK	646 000	24 146
ENTEL CHILE SA	CLP371151059	CL	157 144	15 148
ENTERGY CORP	US29364G1031	US	82 400	54 998
ENVISION HEALTHCARE HOLDINGS INC	US29414D1000	US	5 700	3 277
EQT CORPORATION	US26884L1098	US	25 600	15 210
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	236 400	35 896
EQUIFAX	US2944291051	US	24 400	26 207
EQUINIX	US29444U7000	US	2 000	6 494
EQUITY RESIDENTIAL	US29476L1070	US	159 868	93 472
EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRAEREGL91G3	TR	2 505 002	33 253
ERSTE GROUP BANK AG	AT0000652011	AT	571 101	152 593
ESSEX PROPERTY TRUST INC	US2971781057	US	17 000	35 907
ESTEE LAUDER COS A	US5184391044	US	34 000	23 626
EURAZEO	FR0000121121	FR	86 979	46 322
EUROBANK ERGASIAS SA	GRS323003012	GR	1 747 525	10 800
EUROCASH SA	PLEURCH00011	PL	584 293	50 149
EUTELSAT COMMUNICATIONS	FR0010221234	FR	74 121	13 065
EVA AIRWAYS CORP	TW0002618006	TW	6 736 000	27 721
EVEREST RE GROUP	BMG3223R1088	US	58 200	114 416
EVERGRANDE REAL ESTATE GROUP LTD	KYG2119W1069	HK	1 728 000	9 780
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	2 269 000	7 099
EVERSOURCE ENERGY	US30040W1080	US	105 100	52 733
EVONIK INDUSTRIES AG	DE000EVNK013	DE	133 018	36 453
EXELON CORP	US30161N1019	US	109 300	35 240

EXOR NV	NL0012059018	NL	4 998	2 027
EXPEDITORS INTL WASH.	US3021301094	US	224 300	107 915
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	254 358	44 942
EXPRESS SCRIPTS HLDG CO	US30219G1085	US	89 500	55 931
EXTRA SPACE STORAGE INC	US30225T1025	US	17 700	12 420
EZDAN HOLDING GROUP QSC	QA000A0NE8B4	QA	636 487	23 993
F5 NETWORKS INC	US3156161024	US	48 700	64 027
FACEBOOK INC	US30303M1027	US	104 500	109 222
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	15 900	70 229
FAMILYMART CO	JP3802600001	JP	89 900	54 477
FANUC	JP3802400006	JP	16 700	25 774
FAR EAST HORIZON LTD	HK0000077468	HK	5 141 000	40 059
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	2 534 000	17 285
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	738 000	15 082
FAST RETAILING CO	JP3802300008	JP	4 400	14 336
FASTENAL CO	US3119001044	US	8 800	3 756
FEDERAL REALTY INVS TRUST	US3137472060	US	93 200	120 322
FEDEX CORP	US31428X1063	US	19 600	33 154
FELDA GLOBAL VENTURES HOLDINGS BHD	MYL5222OO004	MY	1 110 400	3 485
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	993 000	33 728
FERRARI NV	NL0011585146	IT	43 514	23 062
FERROVIAL SA SHS	ES0118900010	ES	283	46
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	92 430	17 031
FIAT CHRYSLER AUTOMOBILES	NL0010877643	IT	9 215	779
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	2 220 900	31 162
FIBRIA CELULOSE SA	BRFIBRACNOR9	BR	118 400	10 539
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	118 900	81 703
FIFTH THIRD BANCORP	US3167731005	US	111 900	27 417
FINMECCANICA	IT0003856405	IT	306 002	39 128
FINNING INTL	CA3180714048	CA	120 300	21 541
FIRST CAPITAL REALTY INC	CA31943B1004	CA	554 600	77 965
FIRST DATA CORP	US32008D1063	US	28 300	3 648
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	12 675 000	61 452
FIRST GULF BANK PJSC	AEF000201010	AE	1 005 019	31 943
FIRST PACIFIC CO	BMG348041077	HK	878 000	5 576
FIRST QUANTUM MINERALS LTD	CA3359341052	CA	111 500	10 089
FIRST REPUBLIC BANK	US33616C1009	US	35 600	29 799
FIRSTRAND LTD	ZAE000066304	ZA	2 430 884	85 864
FISERV	US3377381088	US	79 600	76 855
FLEETCOR TECHNOLOGIES INC	US3390411052	US	8 900	11 442
FLETCHER BUILDING	NZFBUE0001S0	NZ	1 105 717	74 246
FLEXTRONICS INT'L	SG9999000020	US	309 900	40 456
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	AU	694	143
FLIR SYSTEMS INC	US3024451011	US	15 900	5 227
FLOWSERVECORP COM	US34354P1057	US	34 800	15 191
FLUOR CORP	US3434121022	US	22 100	10 544
FMC CORP	US3024913036	US	46 700	23 996
FMC TECHNOLOGIES INC	GB00BDSFG982	US	125 000	40 347
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	186 600	57 569
FOCUSED PHOTONICS HANGZHOU INC	CNE100001229	CN	481 650	19 235
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	1 024 800	71 252
FONCIERE DES REGIONS	FR0000064578	FR	34	27
FOOT LOCKER	US3448491049	US	118 900	76 572
FORD MOTOR CO	US3453708600	US	306 200	33 742
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	TR	300 606	23 741
FORMOSA CHEMICALS FIBRE CORP	TW0001326007	TW	4 090 000	111 022
FORMOSA PETROCHEMICAL CORP	TW0006505001	TW	2 034 000	64 214
FORMOSA PLASTICS CORP	TW0001301000	TW	3 082 000	77 492
FORMOSA TAFFETA CO LTD	TW0001434009	TW	2 461 000	20 464
FORTESCUE METALS	AU000000FMG4	AU	716 892	27 776
FORTINET INC	US34959E1091	US	51 700	14 147
FORTIS INC	CA3495531079	CA	131 000	36 967
FORTIVE CORP	US34959J1088	US	45 000	21 924
FORTRESS INCOME FUND A	ZAE000192787	ZA	270 674	2 980
FORTRESS INCOME FUND B	ZAE000192795	ZA	797 494	17 128
FORTUM CORP	FI0009007132	FI	84 424	11 786
FORTUNE BRANDS HOME SECURI	US34964C1062	US	20 400	9 908
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	461 689	48 807
FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD	CNE100001SL2	CN	802 725	30 777
FOSUN INTERNATIONAL	HK0656038673	HK	1 168 000	15 027
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	1 576 000	37 893
FRANCO-NEVADA CORP	CA3518581051	CA	192 700	104 982
FRANKLIN RESOURCES	US3546131018	US	180 075	64 749
FRAPORT	DE0005773303	DE	25 887	13 998
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	63 862	49 231
FRESENIUS SE CO KGAA	DE0005785604	DE	158 256	112 686
FRESNILLO PLC	GB00B2QPKJ12	GB	177 736	24 361

FRONTIER COMMUNICATIONS CORP	US35906A1088	US	20 300	623
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	6 011 000	86 412
FUCHS PETROLUB AG	DE0005790430	DE	1 648	645
FUJI ELECTRIC CO LTD	JP3820000002	JP	457 000	21 571
FUJI FILM HOLDINGS CORP	JP3814000000	JP	183 900	63 526
FUJI HEAVY INDUSTRIES	JP3814800003	JP	70 300	26 130
FUJITSU	JP3818000006	JP	501 000	25 345
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	151 600	4 272
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	CN	1 170 753	28 512
GAIL INDIA LTD	INE129A01019	IN	625 881	36 794
GALAXY ENTERTAINMENT GROUP Ltd.	HK0027032686	HK	88 000	3 485
GALENICA AG	CH0015536466	CH	606	6 377
GALP ENERGIA SGPS SA	PTGALOAM0009	PT	676 035	93 481
GAMUDA BHD	MYL5398OO002	MY	439 500	4 254
GAP	US3647601083	US	133 800	27 276
GARMIN LTD	CH0114405324	US	53 400	23 546
GARTNER INC	US3666511072	US	94 200	86 493
GAS NATURAL SDG	ES0116870314	ES	85 033	15 655
GCL-POLY ENERGY HOLDINGS LTD	KYG3774X1088	HK	2 247 000	2 449
GEA GROUP	DE0006602006	DE	193 863	71 016
GEBERIT	CH0030170408	CH	1	429
GECINA	FR0010040865	FR	75 535	95 140
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	1 660 000	14 414
GEMALTO	NL0000400653	NL	362	192
GENERAL DYNAMICS CORP	US3695501086	US	39 600	62 114
GENERAL ELECTRIC CO	US3696041033	US	326 000	93 586
GENERAL MILLS	US3703341046	US	484 200	271 712
GENERAL MOTORS CO	US37045V1008	US	147 400	46 653
GENERA S.A.B De C.V (fd COMPARTAMOS SAB DE CV)	MX01GE0E0004	MX	3 237 800	47 659
GENTING BHD	MYL3182OO002	MY	2 083 000	33 746
GENTING MALAYSIA BHD	MYL4715OO008	MY	5 252 800	48 720
GENTING PLANTATIONS BHD	MYL2291OO002	MY	31 200	682
GENUINE PARTS CO	US3724601055	US	73 100	63 447
GERDAU SA	BRGGBRACNPR8	BR	1 314 700	39 632
GETING SINGAPORE PLC	GB0043620292	MY	5 419 200	30 840
GF SECURITIES CO LTD	CNE100001TQ9	CN	796 200	15 095
GGP INC	US36174X1019	US	157 600	35 765
GIANT MANUFACTURING CO LTD	TW0009921007	TW	70 000	3 611
GILDAN ACTIVEWEAR	CA3759161035	CA	25 300	5 862
GILEAD SCIENCES	US3755581036	US	88 000	57 248
GIVAUDAN	CH0010645932	CH	7 514	125 463
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	336 267	48 621
GKN	GB0030646508	GB	44	2
GLAXOSMITHKLINE	GB0009252882	GB	703 237	123 306
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	CH	1 338 233	41 664
GLENMARK PHARMACEUTICALS LTD	INE935A01035	IN	108 850	12 945
GLOBAL LOGISTIC PROPERTIES L	SG2C26962630	SG	690 500	9 552
GLOBAL PAYMENTS INC	US37940X1028	US	12 300	7 756
GLOBAL TELECOM HOLDING (fd ORORASCOM TELECOM)	EGS74081C018	ZA	2 346 252	8 453
GLOBE TELECOM INC	PHY272571498	PH	71 445	19 702
GLOW ENERGY PCL	TH0834010R10	TH	1 176 700	23 582
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	30 025	6 068
GOERTEK INC	CNE100000BP1	CN	414 869	14 383
GOLD FIELDS LTD	ZAE000018123	ZA	935 887	27 101
GOLDCORP	CA3809564097	CA	598 200	74 241
GOLDMAN SACHS GROUP	US38141G1040	US	44 645	97 117
GOME ELECTRICAL APPLIANCES HOLDING LTD	BMG3978C1249	HK	4 532 750	4 993
GOODMAN GROUP	AU000000GMG2	AU	520 688	24 421
GOODYEAR TIRE RUBBER	US3825501014	US	93 200	26 137
GPT GROUP	AU000000GPT8	AU	1 301 557	43 066
GRAINGER (WW)	US3848021040	US	26 488	55 887
GREAT WALL MOTOR CO LTD	CNE100000338	HK	3 040 000	25 789
GREAT WEST LIFECO	CA39138C1068	CA	177 300	42 415
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	2 961 646	95 318
GRG BANKING EQUIPMENT CO LTD	CNE100000650	CN	4 430 343	76 911
GROUP 4 SECURICOR	GB00B01FLG62	GB	12 789	337
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	25 886	19 917
GROUPE EUROTUNNEL SA	FR0010533075	FR	9	1
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	1 784 405	30 690
GRUMA SAB DE CV	MXP4948K1056	MX	202 850	23 534
Grupa Azoty Spolka Akcyjna	PLZATRM00012	PL	357 791	48 871
GRUPA LOTOS SA	PLLOTOS00025	PL	265 215	22 078
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	249 600	18 764
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	180 585	23 784
GRUPO ARGOS SA/COLOMBIA	COT09PA00035	CO	609 024	35 533
GRUPO AVAL ACCIONES Y VALORES	COT29PA00058	CO	5 604 108	20 605
GRUPO BIMBO SAB DE CV	MXP495211262	MX	2 364 700	49 020

GRUPO CARSO SAB DE CV	MXP461181085	MX	824 500	30 406
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00060	CO	182 551	20 440
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	279 534	32 314
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 121 400	50 587
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	38 700	535
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV	MXP690491412	HK	1 703 000	22 401
GRUPO LALA SAB DE CV	MX01LA040003	MX	3 792 400	50 521
GRUPO MEXICO SAB DE CV	MXP370841019	MX	3 000 100	74 654
GRUPO TELEvisa SAB	MXP4987V1378	MX	1 660 600	63 356
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	123 964	24 709
GS HOLDINGS	KR7078930005	KR	34 398	13 997
GS RETAIL CO LTD	KR7007070006	KR	9 322	3 338
GT CAPITAL HOLDINGS INC	PHY290451046	PH	197 345	45 800
GUANGDONG ADVERTISING CO-A	CNE100000P10	CN	1 366 050	24 625
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	CN	2 793 605	54 961
GUANGDONG INVESTMENT LTD	HK0270001396	HK	478 000	5 735
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	3 306 000	36 336
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	4 570 800	50 237
GUDANG GARAM TBK PT	ID1000068604	ID	1 522 300	65 593
HACHIJUNI BANK	JP3769000005	JP	442 400	23 363
HACI OMER SABANCI HOLDING AS	TRASAHOL91Q5	TR	753 140	17 797
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	HK	3 643 000	52 077
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	1 371 000	24 450
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	414 800	6 464
HAKUHODO DY HOLDINGS	JP3766550002	JP	201 700	22 623
HALLIBURTON CO	US4062161017	US	81 600	40 097
HAMAMATSU PHOTONIKS	JP3771800004	JP	21 200	5 078
HAMMERSON	GB0004065016	GB	300 179	19 373
HANA FINANCIAL GROUP	KR7086790003	KR	364 996	85 792
HANESBRANDS INC	US4103451021	US	64 600	12 659
HANG LUNG GROUP	HK0010000088	HK	348 000	11 010
HANG LUNG PROPERRTIES	HK0101000591	HK	11 000	212
HANG SENG BANK	HK0011000095	HK	283 432	47 926
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE100000PM8	CN	4 282 618	133 297
HANKOOK TIRE CO LTD	KR7161390000	KR	106 970	46 666
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	77 200	22 549
HANMI PHARM CO LTD	KR7128940004	KR	3 864	8 879
HANMI SCIENCE CO LTD	KR7008930000	KR	9	4
HANNOVER RUECKVERSI. REG	DE0008402215	DE	54 486	53 916
HANON SYSTEMS	KR7018880005	KR	349 532	27 079
HANSSEM CO LTD	KR7009240003	KR	322	482
HANWHA CHEMICAL CORP	KR7009830001	KR	308 941	57 396
HANWHA LIFE INSURANCE CO LTD	KR7088350004	KR	946 435	46 485
HAOXIANGNI JUJUBE CO LTD	CNE1000012Z2	CN	92 500	4 258
HAP SENG CONSOLIDATED BHD	MYL3034OO005	MY	326 300	5 855
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	124 456	16 946
HARLEY-DAVIDSON	US4128221086	US	80 529	42 680
HARMAN INTERNATIONAL IND	US4130861093	US	15 700	15 855
HARRIS CORP	US4138751056	US	37 900	35 281
HARTFORD FINANCIAL SVCS	US4165151048	US	123 500	53 461
HARVEY NORMAN HOLDINGS	AU000000HVN7	AU	930 554	31 464
HASBRO	US4180561072	US	45 900	32 437
HAVELLS INDIA LTD	INE176B01034	IN	101 580	4 653
HCA	US40412C1018	US	63 100	42 431
HCL TECHNOLOGIES LTD	INE860A01027	IN	502 496	55 688
HCP INC	US40414L1098	US	82 400	22 248
HEALTHSCOPE LTD	AU000000HSO1	AU	505 938	7 621
HEBEI SAILHERO ENVIRONMENTAL PROTECTION HIGH-TECH	CNE100000WB7	CN	1 140 240	21 762
HEIDELBERGCEMENT	DE0006047004	DE	9 347	8 011
HEINEKEN HOLDING	NL0000008977	NL	43 598	27 715
HEINEKEN NV	NL0000009165	NL	103 968	71 363
HELMERICH PAYNE	US4234521015	US	300	211
HENDERSON LAND DEV.	HK0012000102	HK	487 892	23 582
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	446 000	29 762
HENKEL AG CO KGAA	DE0006048408	DE	36 631	34 806
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	27 981	30 460
HENRY SCHEIN INC	US8064071025	US	71 300	98 267
HERMES INTERNATIONAL	FR0000052292	FR	3 424	12 795
HERO MOTOCORP LTD	INE158A01026	IN	140 835	57 376
HERSHEY CO COMMON (THE)	US4278661081	US	74 900	70 378
HESS CORP	US42809H1077	US	10 500	5 942
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	259 800	54 615
HIGHWEALTH CONSTRUCTION CORP	TW0002542008	TW	1 184 000	15 152
HIKARI TSUSHIN	JP3783420007	JP	20 400	17 304
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	15 500	3 830
HINDALCO INDUSTRIES LTD	INE038A01020	IN	3 314 058	68 780
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	IN	1 003 754	59 291

HINDUSTAN UNILEVER LTD	INE030A01027	IN	274 334	30 344
HINO MOTORS	JP3792600003	JP	182 600	16 925
HIROSE ELECTRIC CO	JP3799000009	JP	22 200	25 055
HIROSHIMA BANK	JP3797000001	JP	398 000	16 926
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	57 000	25 972
HITACHI	JP3788600009	JP	652 000	32 095
HITACHI CHEMICAL CO	JP3785000005	JP	118 000	26 865
HITACHI CONSTR. MACHINE.	JP3787000003	JP	80 200	15 810
Hitachi High-Technologies Co.	JP3678800008	JP	44 500	16 343
HITACHI METALS	JP3786200000	JP	176 000	21 714
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	7 565 279	84 302
HM SAMPOERNA TBK PT	ID1000074008	ID	9 596 900	24 862
HOCHTIEF	DE0006070006	ES	86 876	110 757
HOLLY FRONTIER CORP	US4361061082	US	84 900	25 267
HOLOGIC INC	US4364401012	US	76 700	27 955
HOME DEPOT	US4370761029	US	99 700	121 441
HOME PRODUCT CENTER PCL	TH0661010R17	TH	15 353 800	39 729
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	9 870 000	234 255
HONDA MOTOR CO	JP3854600008	JP	173 800	46 229
HONEYWELL INTERNATIONAL	US4385161066	US	170 244	179 173
HONG KONG EXCH.CLEARING	HK0388045442	HK	10 700	2 297
HONG KONG LAND	BMG4587L1090	SG	60 925	3 504
HONG LEONG BANK BHD	MYL5819OO007	MY	462 300	12 639
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	MY	1 583 200	45 591
HONGKONG CHINA GAS	HK0003000038	HK	1 731 750	27 881
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	132 600	41 933
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	11 800	8 502
HOST HOTELS AND RESORTS, INC	US44107P1049	US	269 700	46 160
HOTAI MOTOR CO LTD	TW0002207008	TW	410 000	42 645
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	588 348	99 432
HOYA CORP	JP3837800006	JP	165 900	63 459
HP INC	US40434L1052	US	469 800	63 336
HR REAL ESTATE INV-REIT UTS	CA4044282032	CA	259 100	39 695
HSBC HOLDINGS (GB)	GB0005405286	GB	472 078	34 811
HTC CORP	TW0002498003	TW	142 000	3 162
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	12 362 000	56 624
HUANENG RENEWABLES CORP LTD	CNE10000WS1	HK	1 210 000	3 573
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	691 800	11 997
HUBEI DINGLONG CHEMICAL CO LTD	CNE10000LM7	CN	617 296	17 632
HULIC CO	JP3360800001	JP	93 400	7 559
HUMANA	US4448591028	US	38 500	71 361
HUNT (J.B.) TRANSPORT	US4456581077	US	7 400	6 526
HUNTINGTON BANCSHARES	US4461501045	US	103 400	12 418
HUNTINGTON INGALLS INDUST-WI	US4464131063	US	16 100	26 940
HUTCHISON PORT HOLDINGS TR-U	SG2D00968206	SG	1 035 300	4 091
HYBIO PHARMACEUTICAL CO LTD	CNE1000011T7	CN	1 541 993	36 243
HYDRO ONE LTD	CA4488112083	CA	115 800	18 501
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	281 869	94 769
HYOSUNG CORP	KR7004800009	KR	54 205	59 322
HYPERMARCAS SA	BRHYPEACNOR0	BR	227 600	16 600
HYPROP INVESTMENTS LTD	ZAE000190724	ZA	246 951	19 245
HYSAN DEVELOPMENT	HK0014000126	HK	307 000	11 529
HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	KR	19 574	16 048
HYUNDAI DEVELOPMENT CO	KR7012630000	KR	127 934	43 254
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	126 724	40 796
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	44 911	52 191
HYUNDAI HEAVY INDUSTRIES	KR7009540006	KR	56 111	61 408
HYUNDAI MARINE FIRE INSURANCE CO LTD	KR7001450006	KR	168 652	39 959
HYUNDAI MOBIS	KR7012330007	KR	45 577	90 502
HYUNDAI MOTOR CO	KR7005381009	KR	47 722	34 351
HYUNDAI MOTOR CO	KR7005382007	KR	52 628	39 347
HYUNDAI MOTOR CO	KR7005380001	KR	58 784	64 554
HYUNDAI STEEL CO	KR7004020004	KR	70 154	30 077
HYUNDAI WIA CORP	KR7011210002	KR	30 888	16 960
IBERDROLA	ES0144580Y14	ES	57 915	3 761
IBM CORP	US4592001014	US	94 027	141 788
ICADE	FR0000035081	FR	18 750	12 179
ICICI BANK LTD	INE090A01021	IN	829 294	28 339
IDEA CELLULAR LTD	INE669E01016	IN	5 919 529	58 752
IDEMITSU KOSAN CO LTD	JP3142500002	JP	70 200	16 978
IDEXX LABORATORIES INC	US45168D1046	US	27 200	28 978
IDFC BANK LTD	INE092T01019	IN	1 239 567	9 963
IGM FINANCIAL	CA4495861060	CA	59 000	15 355
IHH HEALTHCARE BHD	MYL5225OO007	MY	219 400	2 821
IHI CORP (FD. ISHIKAWAJIMA-HARIMA)	JP3134800006	JP	358 000	8 477
IHS MARKIT LTD	BMG475671050	GB	84 461	27 170
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	84 500	14 591

IJM CORP BHD	MYL3336OO004	MY	610 000	3 953
ILIAD SA	FR0004035913	FR	1	2
ILLINOIS TOOL WORKS	US4523081093	US	53 900	59 964
ILLUMINA INC	US4523271090	US	4 700	5 467
IMERYS	FR0000120859	BE	10 143	7 004
IMI	GB00BGLP8L22	GB	44 576	5 204
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	542 769	15 411
IMPERIAL HOLDINGS LTD	ZAE000067211	ZA	391 476	47 446
IMPERIAL OIL	CA4530384086	US	86 000	27 257
IMPERIAL TOBACCO GROUP	GB0004544929	GB	114 442	45 509
INCYTE CORP	US45337C1027	US	6 400	5 830
IND COMM BK OF CHINA	CNE1000003G1	HK	41 510 000	226 169
INDIABULLS HOUSING FINANCE LTD	INE148I01020	IN	42 075	3 662
INDITEX	ES0148396007	ES	133 548	41 645
INDOCEMENT TUNGGAL PRAKARSA TBK PT	ID1000061302	ID	87 500	909
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	7 893 400	45 666
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	7 863 800	42 036
INDORAMA VENTURES PCL	TH1027010R10	TH	1 372 600	11 665
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	CNE000001P37	CN	3 238 168	18 668
INDUSTRIAL ALLIANCE INSURANC	CA4558711038	CA	101 100	36 668
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	5 549 663	117 091
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	396 874	37 911
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	192 900	32 839
INDUSTRIES QATAR QSC	QA000A0KD6K3	QA	15 131	4 436
INFINEON TECHNOLOGIES	DE0006231004	DE	455 671	72 086
INFOSYS LTD	INE009A01021	IN	1 206 575	163 216
ING GROEP	NL0011821202	NL	291 852	37 569
INGERSOLL-RAND CO A	IE00B6330302	US	64 700	44 107
INGREDION INC	US4571871023	US	50 200	56 988
INMARSAT PLC	GB00B09LSH68	GB	24 724	2 086
INNER MONGOLIA JINYU GROUP LTD	CNE000000Y37	CN	718 829	29 684
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	3 881 342	89 299
INNOGY SE	DE000A2AADD2	DE	14 413	4 559
INNOLUX CORP	TW0003481008	TW	5 427 000	17 745
INPEX CORPORATION	JP3294460005	JP	169 200	15 432
INSURANCE AUSTRALIA GRP.	AU000000IAG3	AU	217 160	8 557
INTACT FINL CORP	CA45823T1066	CA	232 500	151 803
INTEL CORP	US4581401001	US	234 800	77 366
INTER PIPELINE LTD	CA45833V1094	CA	25 000	5 139
INTER RAO JSC (fd. INTER RAO UES OAO)	RU000A0JPNM1	RU	50 827 000	28 921
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	910 833	27 508
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	86 300	44 233
INTERCONTINENTAL HOTELS	GB00BYXK6398	GB	9	4
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	129 110	1 698
INTERPUBLIC GROUP OF COS	US4606901001	US	170 600	36 282
INTERTEK GROUP	GB0031638363	GB	55 563	21 712
INTESA SANPAOLO SPA	IT0000072618	IT	2 249 751	52 314
INTESA SANPAOLO SPA RNC	IT0000072626	IT	962 425	20 749
INTL CONS AIRLINE	ES0177542018	GB	93	167
INT'L FLAVORS FRAGRANCES	US4595061015	US	19 994	21 402
INT'L PAPER CO	US4601461035	US	110 400	53 216
Intu Properties PLC	GB0006834344	GB	33 335	1 053
INTUIT	US4612021034	US	47 200	49 144
INTUITIVE SURGICAL INC	US46120E6023	US	22 500	129 627
INVENTEC CORP	TW0002356003	TW	9 991 000	62 239
INVESCO LTD	BMG491BT1088	US	120 000	33 075
INVESTEC FINANCE PLC	GB00B17BBQ50	GB	552 766	33 259
INVESTEC LTD	ZAE000081949	ZA	970 604	58 515
IOI CORP BHD	MYL1961OO001	MY	1 449 300	12 914
IOI PROPERTIES GROUP BHD	MYL5249OO007	MY	9 280 600	39 468
IRON MOUNTAIN INC	US46284V1017	US	37 000	10 918
IRPC PCL	TH0471010R11	TH	10 095 700	12 293
ISETAN MITSUKOSHI HLDGS	JP3894900004	JP	135 400	13 288
ISRAEL CHEMICALS LTD	IL0002810146	IL	3 293	123
ISS A/S	DK0060542181	DK	164 906	51 070
ISUZU MOTORS	JP3137200006	JP	91 300	10 532
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	1 857 500	175 502
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	1 569 500	36 273
ITC LTD	INE154A01025	IN	1 656 712	53 587
ITOCHU CORP	JP3143600009	JP	240 800	29 109
ITV	GB0033986497	GB	220 370	5 106
J FRONT RETAILING	JP3386380004	JP	141 400	17 346
JACOBS ENGINEERING GROUP INC	US4698141078	US	65 500	33 917
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	112 001	16 214
JAPAN AIRLINES CO LTD	JP3705200008	JP	213 800	56 869
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	126 000	16 389
JAPAN POST BANK CO	JP3946750001	JP	160 400	17 528

JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	217 200	24 683
JAPAN PRIME REALTY INV	JP3040890000	JP	1 540	55 237
JAPAN REAL ESTATE INV	JP3027680002	JP	1 313	65 145
JAPAN RETAIL FUND INV	JP3039710003	JP	4 408	81 233
JAPAN TOBACCO	JP3726800000	JP	75 900	22 725
JARDINE CYCLE CARRIAGE	SG1B51001017	SG	26 300	6 819
JARDINE MATHESON (USD)	BMG507361001	SG	89 200	44 772
JASA MARGA PERSERO TBK PT	ID1000108103	ID	3 566 100	10 388
JASTRZEBSKA SPOLKA WEGLOWA SA	PLJSW00000015	PL	110 121	16 033
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	16 200	16 046
JBS SA	BRJBSSACNOR8	BR	1 205 800	38 369
JC DECAUX INTERNATIONAL	FR0000077919	FR	24 855	6 652
JD.COM INC-ADR	US47215P1066	CN	286 417	66 194
JEAN COUTU GROUP A	CA47215Q1046	CA	9 900	1 457
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	198 663	29 101
JFE HOLDINGS	JP3386030005	JP	125 300	17 372
JG SUMMIT HOLDINGS INC	PHY444251177	PH	5 268 940	65 138
JGC CORP	JP3667600005	JP	11 100	1 836
JIANGLING MOTORS CORP LTD	CNE000000CV8	CN	3 248 093	114 642
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	HK	1 716 000	19 705
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	2 656 173	157 987
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	287 001	26 487
JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	CN	975 210	48 278
JIANGXI COPPER CO LTD	CNE1000003K3	HK	1 983 000	25 141
JM SMUCKER	US8326964058	US	57 800	67 243
JOHNSON JOHNSON	US4781601046	US	393 319	411 662
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	84 700	31 768
JOHNSON MATTHEY	GB00BZ4BQC70	GB	270 728	96 702
JOLLIBEE FOODS CORP	PHY4466S1007	PH	524 930	18 610
JONES LANG LASALLE INC	US48020Q1076	US	25 100	23 039
JPMORGAN CHASE CO	US46625H1005	US	69 750	54 678
JSC VTB BANK	RU000A0JP5V6	RU	1 108 600 000	12 060
JSR CORP	JP3385980002	JP	143 600	20 614
JSTI GROUP -A	CNE100001F94	CN	771 400	20 975
JSW STEEL LTD	INE019A01038	IN	117 561	25 610
JTEKT CORP	JP3292200007	JP	124 900	18 192
JULIUS BAER GROUP LTD	CH0102484968	CH	72 012	29 113
JUMBO SA	GRS282183003	GR	347 660	50 260
JUNIPER NETWORKS	US48203R1041	US	28 600	7 343
JX HOLDINGS INC	JP3386450005	JP	888 000	34 216
K S	DE000KSAG888	DE	969	211
KAJIMA CORP	JP3210200006	JP	457 000	28 797
KAKAKU.COM INC	JP3206000006	JP	270	41
KALBE FARMA TBK PT	ID1000125107	ID	13 541 100	13 833
KAMBI GROUP	MT0000780107	MT	1 384 049	185 117
KAMIGUMI CO	JP3219000001	JP	250 000	21 692
KANEKA CORP	JP3215800008	JP	231 000	17 129
KANGWON LAND INC	KR7035250000	KR	215 482	57 943
KANSAI ELECTRIC POWER CO	JP3228600007	JP	234 800	23 373
KANSAI PAINT CO	JP3229400001	JP	26 200	4 394
KANSAS CITY SOUTHERN	US4851703029	US	6 800	5 242
KAO CORP	JP3205800000	JP	63 000	27 190
KASIKORNBANK PCL	TH0016010R14	TH	1 963 200	88 401
KAWASAKI HEAVY IND	JP3224200000	JP	411 000	11 749
KB FINANCIAL GROUP INC	KR7105560007	KR	386 760	124 508
KBC GROUPE	BE0003565737	BE	597	337
KCC CORP	KR7002380004	KR	8 566	23 163
KCE ELECTRONICS PCL	TH0122010R10	TH	469 400	14 528
KDDI	JP3496400007	JP	265 600	61 224
KEIHAN ELECTRIC RAILWAY CO LTD	JP3279400000	JP	203 000	12 143
KEIKYU CORP	JP3280200001	JP	832 000	87 809
KEIO DENTESU ELECT RAIL	JP3277800003	JP	247 000	18 488
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	66 300	14 650
KELLOGG CO	US4878361082	US	361 136	241 826
KEPCO PLANT SERVICE ENGINEERING CO LTD	KR7051600005	KR	13 309	5 426
KERING (fd PPR)	FR0000121485	FR	2	4
KERRY GROUP A	IE0004906560	IE	79 201	51 560
KERRY PROPERTIES	BMG524401079	HK	995 500	24 554
KEYCORP	US4932671088	US	103 200	17 129
KEYENCE CORP	JP3236200006	JP	3 300	20 614
KEYERA CORP	CA4932711001	CA	47 900	13 229
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	63 845	12 850
KIA MOTORS CORPORATION	KR7000270009	KR	247 518	73 073
KIKKOMAN CORP	JP3240400006	JP	53 000	15 439
KIMBERLY-CLARK CORP	US4943681035	US	146 100	151 467
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	2 053 700	33 816
KIMCO REALTY CORP	US49446R1095	US	142 800	32 640

KINDER MORGAN INC	US49456B1017	US	203 500	38 287
KINDRED GROUP PLC	SE0007871645	MT	13 042 734	1 115 806
KINGFISHER	GB0033195214	GB	3 044 085	119 701
KINGSOFT CORP LTD	KYG5264Y1089	CN	169 000	3 149
KINROSS GOLD CORP	CA4969024047	CA	511 900	14 530
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	752 000	26 123
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	202 300	29 962
KLA TENCOR CORP	US4824801009	US	40 000	28 591
KLABIN SA - UNIT	BRKLBNCNDAM18	BR	207 400	10 258
KLEPIERRE	FR0000121964	FR	8 045	2 879
KOBE STEEL	JP3289800009	JP	98 800	8 596
KOC HOLDING AS	TRAKCHOL91Q8	TR	1 993 632	71 053
KOHL'S CORP	US5002551043	US	65 600	29 428
KOITO MANUFACTURING CO LTD	JP3284600008	JP	43 900	21 166
KOMATSU	JP3304200003	JP	154 900	31 942
KOMERCNI BANKA AS	CZ0008019106	FR	34 621	11 035
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	46 900	17 242
KONE B	FI0009013403	FI	172 534	70 377
KONICA MINOLTA INC	JP3300600008	JP	146 300	13 230
KONINKLIJKE DSM	NL0000009827	NL	112 557	61 436
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	9 977	3 404
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	44 577	22 464
KOREA ELECTRIC POWER CORP	KR7015760002	KR	224 992	74 546
KOREA GAS CORPORATION	KR7036460004	KR	98 147	35 767
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	72 643	22 894
KOREA ZINC CO LTD	KR7010130003	KR	7 555	26 992
KOREAN AIR LINES CO LTD	KR7003490000	KR	116 262	23 917
KPN (KON.)	NL0000009082	NL	2 402 606	64 790
KRAFT HEINZ CO/THE	US5007541064	US	43 200	34 269
KROGER CO	US5010441013	US	100 100	31 382
KROTON EDUCACIONAL SA	BRKROTACNOR9	BR	1 231 300	45 813
KRUNG THAI BANK PCL	TH0150010R11	TH	2 758 375	12 385
KT CORP	KR7030200000	KR	45 615	10 087
KTG CORP	KR7033780008	KR	100 577	76 407
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	936 900	45 536
KUBOTA CORP	JP3266400005	JP	347 000	45 095
KUEHNE NAGEL INT'L	CH0025238863	CH	98 786	121 314
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	28 644	17 667
KUNLUN ENERGY CO LTD	BMG5320C1082	HK	1 462 000	9 936
KURARAY CO	JP3269600007	JP	180 700	24 715
KURITA WATER INDUSTRIES	JP3270000007	JP	76 400	15 317
KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	873 347	381 488
KYOCERA CORP	JP3249600002	JP	71 800	32 503
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	103 400	13 015
KYUSHU ELECTRIC POWER CO	JP3246400000	JP	19 990	1 976
KYUSHU FINANCIAL GROUP	JP3246500007	JP	294 700	18 202
L BRANDS INC	US5017971046	US	39 600	23 686
LABORATORY CORP OF AMER	US50540R4092	US	84 800	98 901
LAFARGE MALAYAN CEMENT BHD	MYL3794OO004	MY	14 600	213
LAGARDERE	FR0000130213	FR	45 847	11 595
LAM RESEARCH CORP	US5128071082	US	33 900	32 561
LAND SECURITIES GROUP	GB0031809436	GB	265 467	32 371
LANXESS	DE0005470405	DE	17 126	10 294
LARGAN PRECISION CO LTD	TW0003008009	TW	50 000	53 416
LAS VEGAS SANDS CORP	US5178341070	US	62 900	30 520
LATAM AIRLINES GROUP SA	CL0000000423	CL	850 507	65 101
LAWSON	JP3982100004	JP	89 200	57 041
LEAR CORP	US5218652049	US	44 000	52 911
LEGAL GENERAL GROUP	GB0005603997	GB	741 365	20 606
LEGGETT PLATT	US5246601075	US	95 193	42 271
LEGRAND PROMESSES	FR0010307819	FR	83 541	43 186
LENDLEASE GROUP	AU000000LLC3	AU	307 793	29 601
LENNAR CORP A	US5260571048	US	43 000	16 770
LENOVO GROUP LIMITED	HK0992009065	HK	3 596 000	19 804
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	CNE100000H44	CN	5 031 444	117 930
LEUCADIA NATIONAL CORP.	US5272881047	US	109 000	23 023
LEVEL 3 COMMUNICATIONS	US52729N3089	US	2 800	1 434
LEYARD OPTOELECTRONIC CO LTD	CNE100001CB7	CN	391 530	17 259
LG CHEM LTD	KR7051911006	KR	18 051	24 371
LG CHEM LTD	KR7051910008	KR	50 225	98 599
LG CORP	KR7003550001	KR	155 798	70 311
LG DISPLAY CO LTD	KR7034220004	KR	156 754	37 081
LG ELECTRONICS INC	KR7066570003	KR	134 659	52 263
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	12 673	81 690
LG HOUSEHOLD & HEALTH CARE LTD	KR7051901007	KR	3 329	14 097
LG INNOTEK CO LTD	KR7011070000	KR	13 480	8 963
LG UPLUS CORP	KR7032640005	KR	644 676	55 521

LI FUNG	BMG5485F1692	HK	369 500	1 477
LIBERTY BROADBAND C	US5303073051	US	14 100	9 488
LIBERTY GLOBAL A	GB00B8W67662	GB	7 500	2 084
LIBERTY GLOBAL C	GB00B8W67B19	GB	92 900	25 066
LIBERTY HOLDINGS LTD	ZAE000127148	ZA	488 711	36 037
LIBERTY INTERACTIVE CORP. QVC GROUP COM SER A.	US53071M1045	US	50 100	9 094
LIBERTY PROPERTY TRUST	US5311721048	US	99 000	35 525
LIBERTY SIRIUSXM GROUP	US5312296073	US	52 300	16 116
LIBERTY SIRIUSXM GROUP	US5312294094	US	86 700	27 189
LIC HOUSING FINANCE LTD	INE115A01026	IN	116 923	8 760
LIFE HEALTHCARE GROUP HOLDINGS LTD	ZAE000145892	ZA	1 801 488	39 015
LILAC GROUP CL C W/I	GB00BTC0MD78	GB	28 700	5 520
LILLY (ELI) CO	US5324571083	US	215 600	144 058
LINAMAR CORP	CA53278L1076	CA	31 700	12 411
LINCOLN NATIONAL CORP	US5341871094	US	47 600	28 657
LINDE	DE0006483001	DE	62 140	93 299
LINDT SPRUENGLI NAMEN	CH0010570759	CH	110	61 065
LINDT SPRUENGLI PART	CH0010570767	CH	940	44 562
LINE CORP	JP3966750006	JP	59 600	18 615
LINEAR TECHNOLOGY CORP	US5356781063	US	83 400	47 240
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	1 235 500	72 963
LION CORP	JP3965400009	JP	87 000	13 011
LIPPO KARAWACI TBK PT	ID1000108905	ID	26 056 900	12 651
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	4 937 000	67 633
LIXIL GROUP CORPORATION	JP3626800001	JP	130 200	26 915
LKQ CORP	US5018892084	US	43 300	12 057
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	4 082 313	28 646
LOBLAW	CA5394811015	CA	77 400	37 202
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	671 700	64 158
LOCKHEED MARTIN CORP	US5398301094	US	16 300	37 011
LOEWS CORP	US5404241086	US	71 600	30 461
LOJAS AMERICANAS SA	BRLAMEACNOR9	BR	352 000	12 252
LOJAS AMERICANAS SA	BRLAMEACNPR6	BR	544 800	25 851
LOJAS RENNER SA	BRLRENACNOR1	BR	151 500	9 798
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	54 045	17 679
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	5 698 000	65 697
LONZA GROUP	CH0013841017	CH	45 487	71 681
LOREAL	FR0000120321	FR	10 785	17 919
LOTTE CHEMICAL CORP	KR7011170008	KR	21 459	59 559
LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	KR	1 189	13 057
LOTTE CONFECTIONERY CO LTD	KR7004990008	KR	7 847	10 535
LOTTE SHOPPING CO	KR7023530009	KR	17 427	29 034
LOWE'S COS INC	US5486611073	US	116 700	75 399
LPP SA	PLLPP0000011	PL	303	3 741
LUFTHANSA	DE0008232125	DE	6	9
LULULEMON ATHLETICA Inc	US5500211090	US	16 400	9 683
LUNDIN MINING CORP SDB	SE0001134529	CA	8 512	372
LUPIN LTD	INE326A01037	IN	42 618	8 482
LUXOTTICA GROUP	IT0001479374	CA	11 278	5 736
LUZHOU LAOJIAO CO LTD	CNE000000GF2	CN	105 414	4 547
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	73 138	127 126
LYONDELLBASELL INDU-CL A	NL0009434992	AT	37 800	29 632
M T BANK CORP	US55261F1049	US	23 000	32 685
M DIAS BRANCO SA	BRMDIACNOR7	BR	116 700	37 463
M3 INC	JP3435750009	JP	62 300	14 291
MABUCHI MOTOR CO	JP3870000001	JP	24 500	11 641
MACERICH CO	US5543821012	US	110 800	71 306
MACQUARIE GROUP LTD	AU000000MQG1	AU	110 873	63 540
MACQUARIE INFRASTRUCTURE CORP	US55608B1052	US	15 800	11 727
MACYS GROUP INC	US55616P1049	US	94 200	30 645
MAGNA INTERNATIONAL A	CA5592224011	CA	78 800	31 255
MAHINDRA MAHINDRA FINANCIAL SERVICES LTD	INE774D01024	IN	549 524	19 878
MAHINDRA MAHINDRA LTD	INE101A01026	IN	125 935	19 970
MAKITA CORP	JP3862400003	JP	26 800	16 345
MALAYAN BANKING BHD	MYL1155OO0000	MY	952 600	15 819
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO0005	MY	291 200	3 574
MALLINCKRODT PLC	IE00BBGT3753	US	27 900	12 627
MAN STAMM	DE0005937007	DE	52 731	47 942
MANPOWER GROUP	US56418H1005	US	47 100	38 026
MANULIFE FINANCIAL CORP	CA56501R1064	CA	161 400	26 375
MAPFRE (CORPORACION)	ES0124244E34	ES	49 255	1 840
MARATHON OIL CORP	US5658491064	US	71 900	11 307
Marathon Petroleum	US56585A1025	US	39 200	17 930
MARICO LTD	INE196A01026	IN	1 123 226	39 158
MARINE HARVEST	NO0003054108	NO	65 036	10 687
MARKEL CORP	US5705351048	US	21 160	173 872
MARKS SPENCER GROUP	GB0031274896	GB	1 293 425	50 817

MARRIOTT INT'L A	US5719032022	US	74 359	55 852
MARSH MCLENNAN COS	US5717481023	US	160 400	98 490
MARTIN MARIETTA MATERIALS	US5732841060	US	1 100	2 214
MARUBENI CORP	JP3877600001	JP	598 900	30 918
MARUICHI STEEL TUBE	JP3871200006	JP	90 200	26 732
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	51 052	36 351
MARVELL TECHNOLOGY GROUP	BMG5876H1051	US	191 900	24 180
MASCO CORP	US5745991068	US	150 800	43 318
MASRAF AL RAYAN	QA000A0M8VM3	QA	111 313	10 442
MASSMART HOLDINGS LTD	ZAE000152617	ID	151 944	12 735
MASTERCARD INC	US57636Q1040	US	88 100	82 636
MATAHARI DEPARTMENT STORE TBK PT	ID1000113301	ID	1 319 700	13 460
MATTEL	US5770811025	US	53 600	13 415
MAXIM INTEGRATED PRDCT	US57772K1016	US	76 300	26 735
MAXIS BHD	MYL601200008	MY	100	1
MAZDA MOTOR CORPORATION	JP3868400007	JP	103 300	15 384
MCCORMICK CO N-VTG	US5797802064	US	18 010	15 270
MCDONALD'S CORP	US5801351017	US	24 400	26 981
MCDONALD'S HLDGS CO JP	JP3750500005	JP	40 600	9 680
MCGRAW HILL FINANCIAL INC	US78409V1044	US	24 400	23 838
MCKESSON CORP	US58155Q1031	US	30 500	38 916
MEAD JOHNSON NUTRITION CO-A	US5828391061	US	28 600	18 385
MEDIA NUSANTARA CITRA TBK PT	ID1000106206	ID	6 237 100	7 381
MEDIATEK INC	TW0002454006	TW	748 000	45 648
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	1 934 427	35 884
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	90 400	12 977
MEDICLINIC INTERNATIONAL PLC	GB00B8HX8Z88	ZA	6	1
MEDIOBANCA	IT0000062957	IT	536 900	39 913
MEDNAX INC	US58502B1061	US	12 200	7 388
MEDTRONIC PLC	IE00BTN1Y115	US	333 891	216 060
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	3 742 000	24 260
MEGAWORLD CORP	PHY594811127	PH	20 295 000	13 240
MEGGITT	GB0005758098	GB	3 529	182
MEIJI HOLDINGS CO	JP3918000005	JP	51 300	36 601
MERCADOLIBRE INC	US58733R1023	AR	3 000	4 255
MERCK CO	US58933Y1055	US	435 600	232 963
MERCK KGAA STAMM	DE0006599905	DE	48 663	46 315
MERCURY NZ LTD	NZMRPE0001S2	NZ	357 023	6 694
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	503 698	8 296
MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	GB	238 288	11 999
METLIFE	US59156R1086	US	43 299	21 198
METRO INC COMMON	CA59162N1096	CA	143 900	39 245
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	36 407 900	44 311
METRO STAMM	DE0007257503	DE	1 365	457
METROPOLITAN BANK TRUST	PHY6028G1361	PH	857 070	11 371
METSO CORP	FI0009007835	FI	10 962	2 847
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	10 200	38 785
MEXICHEM SAB DE CV	MX01ME050007	MX	1 089 730	22 633
MGM RESORTS INTERNATIONAL	US5529531015	US	125 000	32 739
MICHAEL KORS HOLDINGS LTD	VGG607541015	US	40 000	15 618
MICHELIN	FR0000121261	FR	147 293	149 181
MICROCHIP TECHNOLOGY	US5950171042	US	82 062	47 824
MICRON TECHNOLOGY	US5951121038	US	102 100	20 332
MICROSOFT CORP	US5949181045	US	227 500	128 428
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	1 821 000	37 779
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	48 700	43 322
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	1 939 061	71 405
MILLICOM INTERNATIONAL CELLULAR SDR	SE0001174970	CA	48 252	18 785
MINEBEA MITSUMI INC	JP3906000009	JP	46 300	3 952
MINOR INTERNATIONAL PCL	TH0128010R17	TH	379 400	3 441
MIRACA HOLDINGS INC	JP3822000000	JP	132 700	54 263
MIRAE ASSET DAEWOO CO LTD	KR7006800007	KR	386 041	21 022
MIRVAC GROUP	AU000000MGR9	AU	1 566 132	21 944
MISC BHD	MYL381600005	MY	1 091 000	16 239
MISUMI GROUP INC	JP3885400006	JP	18 200	2 727
MITSUBISHI CHEMICAL HLDG	JP3897700005	JP	444 800	26 261
MITSUBISHI CORP	JP3898400001	JP	228 400	44 297
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	281 700	35 753
MITSUBISHI ESTATE CO	JP3899600005	JP	171 000	31 000
MITSUBISHI GAS CHEMICAL	JP3896800004	JP	132 000	20 511
MITSUBISHI HEAVY IND	JP3900000005	JP	655 000	27 172
MITSUBISHI LOGISTICS	JP3902000003	JP	67 000	8 626
MITSUBISHI MATERIALS	JP3903000002	JP	75 400	21 084
MITSUBISHI MOTORS CORP	JP3899800001	JP	362 800	18 820
MITSUBISHI TANABE PHARMA CORP	JP3469000008	JP	459 900	82 138
MITSUBISHI UFJ FIN GRP	JP3902900004	JP	764 400	42 880
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	535 700	25 202

MITSUI CO	JP3893600001	JP	289 400	36 224
MITSUI CHEMICALS	JP3888300005	JP	335 000	13 699
MITSUI FUDOSAN CO	JP3893200000	JP	120 000	25 283
MITSUI OSK LINES	JP3362700001	JP	832 000	20 996
MIXI INC	JP3882750007	JP	8 000	2 661
MIZUHO FINANCIAL GROUP	JP3885780001	JP	1 956 200	31 967
MMI HOLDINGS LTD/SOUTH AFRICA	ZAE000149902	ZA	1 212 758	19 006
MOBILE TELESYSTEMS OJSC	US6074091090	RU	310 600	25 705
MOHAWK INDUSTRIES	US6081901042	US	14 800	26 847
MOL HUNGARIAN OIL AND GAS PLC	HU0000068952	CN	58 543	37 482
MOLSON COORS BREWING CO -B	US60871R2094	US	11 200	9 901
MONDELEZ INTERNATIONAL INC	US6092071058	US	176 500	71 080
MONDI LTD (SOUTH AFRICAN LINE)	ZAE000156550	ZA	259 556	48 278
MONDI PLC	GB00B1CRLC47	GB	196 021	36 659
MONETA MONEY BANK AS	CZ0008040318	CZ	454 872	13 356
MONSANTO CO	US61166W1018	US	93 782	89 636
MONSTER BEVERAGE CORP	US61174X1090	US	600	242
MOODYS CORP	US6153691059	US	23 800	20 382
MORGAN STANLEY	US6174464486	US	111 500	42 796
MORRISON WM SUPERMARKETS	GB0006043169	GB	88	2
MOSAIC CO	US61945C1036	US	720	192
MOSCOW EXCHANGE MICEX-RTS OAO	RU000A0JR4A1	RU	851 210	15 841
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	434 758	18 997
MR PRICE GROUP LTD	ZAE000200457	ZA	424 530	44 997
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	143 500	40 506
MSCI INC	US55354G1004	US	30 700	21 972
MTN GROUP LTD	ZAE000042164	ZA	560 343	46 967
MTR CORP	HK0066009694	HK	2 258 562	99 771
MTU AERO ENGINES AG	DE000A0D9PT0	DE	40 243	42 421
MUENCHENER RUECKVERSICH.	DE0008430026	DE	7 920	13 870
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	BRMULTACNOR5	BR	46 600	7 724
MURATA MANUFACTURING CO	JP3914400001	JP	13 800	16 822
MYLAN, INC	NL0011031208	US	29 500	10 224
NABTESCO CORP	JP3651210001	JP	40 300	8 535
NAGOYA RAILROAD CO	JP3649800004	JP	154 400	6 799
NAN YA PLASTICS CORP	TW0001303006	TW	3 392 000	68 076
NANYA TECHNOLOGY CORP	TW0002408002	TW	543 000	7 393
NASDAQ INC	US6311031081	US	28 200	17 195
NASPERS LTD	ZAE000015889	ZA	179 176	239 738
NATEXIS	FR0000120685	FR	196 178	10 076
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	161 227	32 528
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	1 516 869	37 481
NATIONAL BANK OF CANADA	CA6330671034	CA	72 900	27 314
NATIONAL BANK OF GREECE SA	GRS003003027	GR	6 918 834	16 441
NATIONAL GRID	GB00B08SNH34	GB	601 873	64 293
NATIONAL OILWELL VARCO	US6370711011	US	55 328	18 819
NATIONAL RETAIL PROPERTIES INC	US6374171063	US	92 400	37 102
NATURA COSMETICOS SA	BRNATUACNOR6	BR	281 600	18 094
NAVER CORPORATION	KR7035420009	KR	15 368	89 584
NAVIENT CORP	US63938C1080	US	128 300	19 150
NCISOFT CORPORATION	KR7036570000	KR	2 784	5 183
NEC CORP	JP3733000008	JP	986 000	23 808
NEDBANK GROUP LTD	ZAE000004875	ZA	173 016	27 371
NESTE OIL	FI0009013296	FI	208 211	72 820
NESTLE	CH0038863350	CH	775 390	514 900
NESTLE INDIA LTD	INE239A01016	IN	1 690	1 364
NETAPP INC	US64110D1046	US	84 400	27 043
NETCARE LTD	ZAE000011953	ZA	738 252	15 616
NETEASE INC-ADR	US64110W1027	CN	52 700	103 096
NETFLIX INC	US64110L1061	US	8 600	9 672
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	401 600	16 752
NEW EUROPE PROPERTY INVEST	IM00B23XCH02	ZA	129 396	13 668
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	84 700	32 395
NEW WORLD DEVELOPMENT	HK0017000149	HK	1 927 000	18 515
NEW YORK COMMUN. BANCORP	US6494451031	US	71 200	10 291
NEWCREST MINING	AU000000NCM7	AU	309 408	41 216
NEWELL RUBBERMAID	US6512291062	US	20 300	8 234
NEWFIELD EXPLORATION CO	US6512901082	US	100 100	36 829
NEWMONT MINING HLDG	US6516391066	US	204 100	63 171
NEWS CORP A NEW	US65249B1098	CA	117 400	12 222
NEXON CO	JP3758190007	JP	109 400	14 435
NEXT	GB0032089863	GB	63 271	35 391
NEXTERA ENERGY INC	US65339F1012	US	122 000	132 400
NGK INSULATORS	JP3695200000	JP	96 800	17 092
NGK SPARK PLUG CO	JP3738600000	JP	25 100	5 079
NH FOODS LTD	JP3743000006	JP	190 000	46 691
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	183 592	13 326

NICE SYSTEMS LTD	IL0002730112	IL	220 229	136 607
NIDEC CORP	JP3734800000	JP	37 800	29 692
NIELSEN HOLDINGS PLC	GB00BWFY5505	US	37 300	14 297
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	243 000	22 775
NIKE INC	US6541061031	US	95 400	44 053
NIKON CORP	JP3657400002	JP	111 100	15 723
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	9 517 000	78 394
NINTENDO CO	JP3756600007	JP	10 200	19 496
NIPPON BUILDING FUND	JP3027670003	JP	868	43 742
NIPPON ELECTRIC GLASS CO	JP3733400000	JP	134 000	6 596
NIPPON EXPRESS CO	JP3729400006	JP	383 000	18 764
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	45 100	11 188
NIPPON PROLOGIS REIT INC	JP3047550003	JP	2 930	54 521
NIPPON STEEL SUMITOMO	JP3381000003	JP	129 700	26 336
NIPPON YUSEN K.K	JP3753000003	JP	1 346 000	22 750
NISOURCE	US65473P1057	US	236 200	47 508
NISSAN CHEMICAL IND	JP3670800006	JP	29 200	8 881
NISSAN MOTOR CO	JP3672400003	JP	275 800	25 252
NISSHIN SEIFUN GROUP	JP3676800000	JP	106 400	14 536
NISSIN FOOD HOLDINGS	JP3675600005	JP	92 400	44 189
NITORI HOLDING	JP3756100008	JP	82 900	86 266
NITTO DENKO CORP	JP3684000007	JP	42 300	29 550
NN GROUP NV	NL0010773842	NL	56	755
NOBLE ENERGY	US6550441058	US	15 300	5 290
NOK CORP	JP3164800009	JP	70 000	12 900
NOKIA (SEK)	FI0009000681	FI	2 209	97
NOKIAN RENKAAT	FI0009005318	FI	127 728	43 350
NOMURA HOLDINGS	JP3762600009	JP	545 800	29 295
NOMURA REAL ESTATE HLD	JP3762900003	JP	86 400	13 378
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	6 590	90 750
NOMURA RESEARCH INST	JP3762800005	JP	242 770	67 317
NORDSTROM	US6556641008	US	49 700	21 641
NORFOLK SOUTHERN CORP	US6558441084	US	37 100	36 424
NORSK HYDRO	NO0005052605	NO	17	1
NORTHERN TRUST CORP	US6658591044	US	47 500	38 427
NORTHROP GRUMMAN CORP	US6668071029	US	28 500	60 218
NORWEGIAN CRUISE LINE HOLDINGS LTD	BMG667211046	HK	400	155
NOW INC	US67011P1003	US	31 623	5 881
NOVARTIS	CH0012005267	CH	17 629	16 037
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	360 000	10 807
NOVATEK OAO	US6698881090	RU	66 690	78 640
NOVO NORDISK B	DK0060534915	DK	472 266	156 193
NOVOZYMES	DK0060336014	DK	88 080	27 660
NSK	JP3720800006	JP	182 800	19 278
NTT CORP	JP3735400008	JP	472 500	180 774
NTT DATA CORP	JP3165700000	JP	207 700	91 403
NTT DOCOMO	JP3165650007	JP	787 500	163 342
NUANCE COMMUNICATIONS	US67020Y1001	US	114 900	15 553
NUCOR CORP	US6703461052	US	55 800	30 172
NVIDIA CORP	US67066G1040	US	47 200	45 769
NWS HOLDINGS LTD	BMG668971101	BM	2 243 000	33 220
O REILLY AUTOMOTIVE INC	US67103H1077	US	26 700	67 531
O2 CZECH REPUBLIC AS	CZ0009093209	PL	85 811	8 545
OBAYASHI CORP	JP3190000004	JP	291 200	25 335
OBIC CO	JP3173400007	JP	40 100	15 960
OCBC BANK	SG1S04926220	SG	1 283 000	71 965
OCCIDENTAL PETROLEUM	US6745991058	US	55 100	35 655
OCI CO LTD	KR7010060002	KR	14 427	8 540
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	110 100	19 835
ODONTOPREV SA	BRODPVACNOR4	BR	419 600	14 757
OGE ENERGY CORP	US6708371033	US	67 400	20 482
OHL MEXICO SAB DE CV	MX01OH010006	MX	2 499 200	22 471
OIL NATURAL GAS CORP LTD	INE213A01029	IN	1 416 112	36 271
OIL SEARCH LTD	PG0008579883	AU	11 108	524
OJI HOLDINGS CO	JP3174410005	JP	547 000	20 280
OLD MUTUAL PLC	GB00B77J0862	GB	868 303	20 206
OLYMPUS CORP	JP3201200007	JP	23 100	7 270
OMNICOM GROUP	US6819191064	US	120 126	92 880
OMRON CORP	JP3197800000	JP	40 700	14 218
OMV AG	AT0000743059	AT	10	3 757
ONEOK INC	US6826801036	US	42 200	22 009
ONEX CORP	CA68272K1030	CA	45 600	28 240
ONO PHARMACEUTICAL CO	JP3197600004	JP	40 300	8 022
OOREDOO QSC	QA0007227737	QA	370 213	94 024
OPAP	GRS419003009	GR	740 711	67 055
OPEN TEXT CORP	CA6837151068	CA	62 693	35 257
ORACLE CORP	US68389X1054	US	437 562	152 842

ORACLE CORP JAPAN	JP3689500001	KR	73 200	33 582
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	74	10
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	PL	1 217 710	14 832
ORICA	AU000000ORI1	AU	57 469	6 684
ORIENTAL LAND CO	JP3198900007	JP	82 993	42 704
ORIGIN ENERGY	AU000000ORG5	AU	660 696	28 641
ORION CORP/REPUBLIC OF SOUTH KOREA	KR7001800002	KR	2 315	11 405
ORION-YHTYMAE B	FI0009014377	FI	151 442	61 368
ORIX CORP	JP3200450009	JP	235 200	33 415
ORKLA	NO0003733800	NO	782 998	64 623
OSAKA GAS CO	JP3180400008	JP	816 000	28 575
OSRAM LICHT AG	DE000LED4000	DE	123 126	58 948
OTE HELLENIC TELECOM.	GRS260333000	GR	330 842	28 342
OTP BANK PLC	HU0000061726	HU	219 661	57 243
OTSUKA CORP	JP3188200004	JP	89 000	37 849
OTSUKA HOLDINGS	JP3188220002	JP	342 900	136 025
OTTOGI CORP	KR7007310006	KR	3 655	18 199
PACCAR	US6937181088	US	51 100	29 664
PACKAGING CORP OF AMERICA	US6951561090	US	59 800	46 079
PADDY POWER BETFAIR	IE00BWT6H894	IE	8 543	8 309
PAKUWON JATI TBK PT	ID1000122500	ID	6 722 400	2 561
PALO ALTO NETWORKS INC	US6974351057	US	2 200	2 499
PANASONIC CORPORATION	JP3866800000	JP	224 500	20 800
PANDORA	DK0060252690	DK	4 730	5 984
PARGESA HOLDING INH	CH0021783391	CZ	19 344	12 161
PARK24 CO LTD	JP3780100008	JP	158 800	39 209
PARKER HANNIFIN CORP	US7010941042	US	48 900	62 193
PARSLEY ENERGY INC	US7018771029	US	19 500	6 243
PARTNERS GROUP HOLDING	CH0024608827	CH	964	4 728
PATTERSON COS	US7033951036	US	132 900	49 537
PAYCHEX	US7043261079	US	410 200	226 869
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	153 021	54 869
PCCW	HK0008011667	HK	9 423 000	46 373
PEARSON	GB0006776081	GB	750 431	68 949
PEGATRON CORP	TW0004938006	TW	3 469 000	75 293
PEMBINA PIPELINE	CA7063271034	CA	58 800	16 851
PENTAIR PLC	IE00BLS09M33	US	29 200	14 874
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	18 982 000	68 060
PEOPLES UNITED FINANCIAL INC	US7127041058	US	86 200	15 161
PEPSICO	US7134481081	US	348 500	331 257
PERNOD RICARD	FR0000120693	FR	94 566	93 286
PERRIGO CO	IE00BGH1M568	US	100	76
PERSIMMON	GB0006825383	GB	147 643	29 435
PERUSAHAAN GAS NEGARA PERSERO TBK PT	ID1000111602	ID	1 491 600	2 716
PETKIM PETROKIMYA HOLDING AS	TRAPETKM91E0	TR	1 190 239	11 374
PETROCHINA CO LTD	CNE1000003W8	HK	10 708 000	72 521
PETROFAC LTD	GB00B0H2K534	GB	52	5
PETROLEO BRASILEIRO SA	BRPETRACNOR9	BR	1 771 300	83 753
PETROLEO BRASILEIRO SA	BRPETRACNPR6	BR	2 265 000	94 010
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	MY	883 200	12 484
PETRONAS DAGANGAN BHD	MYL5681OO001	MY	794 900	38 312
PETRONAS GAS BHD	MYL6033OO004	MY	36 900	1 592
PEUGEOT SA	FR0000121501	FR	561 560	83 376
PEYTO EXPLORATION DEVELOPMENT CORP	CA7170461064	CA	83 700	18 944
PFIZER	US7170811035	US	674 400	198 994
PGE CORP	US69331C1080	US	216 700	119 634
PHILIP MORRIS INTERNATIONAL	US7181721090	US	113 700	94 502
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	36 370	9 072
PHILLIPS 66	US7185461040	US	50 100	39 329
PHISON ELECTRONICS CORP	TW0008299009	TW	350 000	25 207
PHONAK	CH0012549785	CH	114 494	127 678
PHOSAGRO OAO	US71922G2093	RU	7 454	1 033
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	5 392 000	76 321
PICK N PAY STORES LTD	ZAE000005443	ZA	1 357 050	57 445
PING AN BANK CO LTD	CNE000000040	CN	873 660	10 393
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	2 908 500	132 230
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	3 221 760	149 216
PINNACLE WEST CAPITAL	US7234841010	US	45 100	31 970
PIONEER FOODS LTD	ZAE000118279	ZA	225 975	23 114
PIONEER NATURAL RES.	US7237871071	US	16 500	26 992
PIRAEUS BANK SA	GRS014003016	GR	8 465 909	16 954
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	201 629	43 852
PJSC LUKOIL (fdLUKOIL OAO)	RU0009024277	RU	333 967	170 997
PJSC MAGNIT	US55953Q2021	RU	140 680	56 425
PJSC MMC NORILSK NICKEL	RU0007288411	RU	25 230	38 017
PLAINS GP HOLDINGS LP	US72651A2078	US	93 475	29 450
PNC FINL SERVICES GROUP	US6934751057	US	43 000	45 689

POLA ORBIS HOLDINGS INC	JP3855900001	JP	14 400	10 823
POLARIS INDUSTRIES INC ORD USD0.01	US7310681025	US	300	225
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	PL	358 901	66 973
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	PLPGNIG000014	PL	2 667 148	33 213
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	3	69
PORTO SEGURO SA	BRPSSAACNOR7	BR	271 000	20 348
POSCO	KR7005490008	KR	61 796	119 687
POSTE ITALIANE SPA	IT0003796171	IT	718 983	43 437
POU CHEN CORP	TW0009904003	TW	2 876 000	32 589
POWER ASSETS HOLDINGS LTD	HK0006000050	HK	502 500	40 244
POWER CORP OF CANADA	CA7392391016	CA	145 600	22 811
POWER FINANCE CORP LTD	INE134E01011	IN	3 714 009	60 625
POWER FINANCIAL CORP	CA73927C1005	CA	126 600	29 055
POWERTECH TECHNOLOGY INC	TW0006239007	TW	1 819 000	44 608
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	687 414	42 098
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	306 186	22 544
PPB GROUP BHD	MYL4065OO008	MY	593 700	19 069
PPG INDUSTRIES	US6935061076	US	48 400	41 665
PPL CORP	US69351T1060	US	134 800	41 698
PRAIRIESKY ROYALTY LTD	CA7397211086	CA	2 200	504
PRAXAIR	US74005P1049	US	82 481	87 811
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	632 000	41 152
PRICE (T. ROWE) GROUP	US74144T1088	US	45 200	30 904
PRICELINE.COM	US7415034039	US	2 200	29 301
PRINCIPAL FINANCIAL GRP	US74251V1026	US	96 900	50 934
PROCTER GAMBLE CO	US7427181091	US	422 100	322 414
PROGRESSIVE CORP	US7433151039	US	219 800	70 886
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	104 300	50 020
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	266 020	20 292
PROSIEBEN SAT.1 MEDIA SE	DE000PSM7770	DE	13 253	4 722
PROVIDENT FINANCIAL	GB00B1Z4ST84	GB	98 903	31 630
PROXIMUS (fd BELGACOM)	BE0003810273	BE	357 565	94 408
PRUDENTIAL	GB0007099541	GB	31	6
PRUDENTIAL FINANCIAL	US7443201022	US	41 800	39 515
PRYSMIAN	IT0004176001	IT	206 818	48 359
PSG GROUP LTD	ZAE000013017	ZA	33 461	4 859
PTT GLOBAL CHEMICAL PCL	TH1074010R12	TH	1 938 800	30 986
PTT PCL	TH0646010R18	TH	1 066 800	100 675
PUBLIC BANK BHD	MYL1295OO004	MY	2 291 900	91 527
PUBLIC JOINT STOCK COMPANY GAZPROM	RU0007661625	RU	6 640 210	152 598
PUBLIC STORAGE COMMON	US74460D1090	US	67 800	137 662
PUBLIC SV ENTERPRISE CO	US7445731067	US	59 682	23 791
PUBLICIS GROUPE	FR0000130577	FR	93 483	58 717
PULTE GROUP INC	US7458671010	US	123 100	20 555
PVH CORP	US6936561009	US	55 500	45 499
QANTAS AIRWAYS	AU000000QAN2	AU	1 463 337	32 055
QATAR ELECTRICITY WATER CO	QA0006929812	QA	19 395	10 984
QATAR GAS TRANSPORT CO LTD	QA000A0KD6L1	QA	70 320	4 051
QATAR INSURANCE CO SAQ	QA0006929838	QA	103 469	21 890
QATAR ISLAMIC BANK	QA0006929853	QA	55 524	14 392
QATAR NATIONAL BANK	QA0006929895	QA	213 099	86 604
QBE INSURANCE GROUP	AU000000QBE9	AU	554 286	45 286
QORVO	US74736K1016	US	400	192
QUALCOMM	US7475251036	US	103 800	61 482
QUALICORP SA	BRQUALACNOR6	BR	318 100	17 092
QUANTA COMPUTER INC	TW0002382009	TW	5 853 000	99 484
QUEST DIAGNOSTICS	US74834L1008	US	82 200	68 627
QUINTILES IMS HOLDINGS INC	US74876Y1010	US	49 900	34 475
RAIA DROGASIL SA	BRRADLACNOR0	BR	282 500	48 250
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	14 799	2 758
RAKUTEN	JP3967200001	JP	108 600	9 690
RALPH LAUREN CORP	US7512121010	US	21 100	17 313
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	63 653	28 599
RANDGOLD RESOURCES LTD	GB00B01C3S32	ZA	103 447	74 493
RANDSTAD HOLDING	NL0000379121	NL	7	189
Range Resources Corp	US75281A1097	US	23 000	7 179
RAYMOND JAMES FINANCIAL INC	US7547301090	US	35 500	22 340
RAYTHEON	US7551115071	US	61 700	79 594
REA GROUP LTD	AU000000REA9	US	3	1
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 299 000	37 348
REALTY INCOME CORP	US7561091049	US	138 900	72 531
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	392 892	303 698
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	386 800	141 298
RED ELECTRICA CORPORACION SA	ES0173093024	ES	149 202	25 650
RED HAT INC	US7565771026	US	20 100	12 727
REDEFINE PROPERTIES LTD	ZAE000190252	ZA	2 093 534	15 563
REED ELSEVIER (GB)	GB00B2B0DG97	GB	229 015	37 251

REGENCY CENTERS CORP	US7588491032	US	91 800	57 502
REGENERON PHARMACEUTICAL	US75886F1075	US	900	3 001
REGIONS FINANCIAL (NEW)	US7591EP1005	US	249 200	32 509
REINSURANCE GROUP OF AMERICA INC	US7593516047	US	36 000	41 152
RELIANCE INDUSTRIES LTD	INE002A01018	IN	535 799	77 628
RELX N.V. (fd REED ELSEVIER)	NL0006144495	NL	22	166
REMGRO LTD	ZAE000026480	ZA	216 198	32 036
REMY COINTREAU	FR0000130395	FR	6 147	4 772
RENAISSANCERE HOLDINGS	BMG7496G1033	US	83 000	102 713
RENAULT	FR0000131906	FR	104 168	84 352
REPSOL S.A.	ES0173516115	ES	93 427	12 014
REPUBLIC SERVICES	US7607591002	US	194 903	101 014
RESILIENT REIT LIMITED	ZAE000209557	ZA	463 163	35 203
RESMED INC	US7611521078	US	22 900	12 909
RESONA HOLDINGS	JP3500610005	JP	477 800	22 311
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	39 800	17 265
REXEL SA	FR0010451203	FR	2 963	444
REYNOLDS AMERICAN	US7617131062	US	65 900	33 550
REZIDOR HOTEL GROUP AB	SE0001857533	LU	353 942	12 565
RHB BANK BHD	MYL1066OO009	MY	5 004 100	47 730
RICHEMONT (FIN) A UNIT	CH0210483332	CH	80 789	49 908
RICHTER GEDEON NYRT	HU0000123096	HU	191 065	36 811
RICOH CO	JP3973400009	JP	192 800	14 837
RINNAI CORP	JP3977400005	JP	11 500	8 447
RIO TINTO LTD	AU000000RIO1	AU	53 347	21 020
RIO TINTO PLC REG	GB0007188757	GB	260 390	92 322
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	342 400	62 593
RITE AID CORP	US7677541044	US	194 600	14 567
RMB HOLDINGS LTD	ZAE000024501	ZA	523 125	23 076
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE000210688	ZA	441 563	11 675
ROBERT HALF INT'L	US7703231032	US	25 700	11 389
ROBINSON DEPARTMENT STORE PCL	TH0279010R18	TH	530 200	8 541
ROBINSONS LAND CORP	PHY731961264	PH	430 500	2 045
ROCHE HOLDING GENUSS	CH0012032048	CH	54 563	115 872
ROCKWELL AUTOMATION	US7739031091	US	28 500	34 798
ROCKWELL COLLINS	US7743411016	US	19 600	16 517
ROGERS COMMUNICATIONS B	CA7751092007	CA	260 700	91 849
ROHM CO	JP3982800009	JP	35 500	18 609
ROLLS ROYCE GROUP	GB00B63H8491	GB	9	1
ROPER TECHNOLOGIES INC	US7766961061	US	6 100	10 146
ROSNEFT OAO	RU000A0J2Q06	RU	565 170	33 867
ROSS STORES	US7782961038	US	86 600	51 609
ROSTELECOM OJSC	RU0008943394	RU	1 348 190	16 854
ROYAL BANK OF CANADA	CA7800871021	CA	240 700	148 955
ROYAL BANK OF SCOTLAND	GB00B7T77214	GB	140	4
ROYAL CARIBBEAN CRUISES	LR0008862868	US	7 900	5 888
ROYAL DUTCH SHELL A	GB00B03MLX29	NL	238 599	62 922
ROYAL DUTCH SHELL B	GB00B03MM408	IT	301 497	79 669
ROYAL MAIL PLC	GB00BDVZY77	GB	2 780 813	144 248
RSA INSURANCE GROUP PLC	GB00BKKMKR23	GB	29	2
RTL Group	LU0061462528	LU	143 990	96 463
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	555 000	5 757
RUENTEX INDUSTRIES LTD	TW0002915006	TW	36 000	545
RUMO LOGISTICA OPERADORA MUL	BRRUMOACNOR3	BR	331 200	5 676
RusHydro PJSC	RU000A0JPKH7	RU	453 917 000	62 351
RWE STAMM	DE0007037129	DE	2 804	376
RYANAIR HOLDINGS	IE00BYTBXV33	IE	631 942	87 832
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	571 948	29 383
RYOHIN KEIKAKU CO	JP3976300008	JP	6 500	11 599
S1 CORP/KOREA	KR7012750006	KR	45 240	29 842
SABRE CORP	US78573M1045	US	34 900	7 910
SACI FALABELLA	CLP3880F1085	CL	817 921	58 792
SAFRAN	FR0000073272	FR	94 290	61 816
SAGE GROUP (THE)	GB00B8C3BL03	GB	495 056	36 400
SAINSBURY (J)	GB00B019KW72	GB	9 845	276
SAINT-GOBAIN	FR0000125007	FR	197 685	83 828
SAIPEM ORD	IT0000068525	IT	10 003 601	51 849
SALESFORCE.COM	US79466L3024	US	14 500	9 018
SALLY BEAUTY HOLDINGS INC	US79546E1047	US	136 494	32 761
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	8 618	9 788
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	50 564	47 730
SAMSUNG CARD CO LTD	KR7029780004	KR	135 792	40 549
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	8 444	3 226
SAMSUNG ELECTRONICS CO LTD	KR7005931001	KR	10 052	108 345
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	43 856	594 422
SAMSUNG FIRE MARINE INS	KR7000810002	KR	18 970	38 311
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	264 224	18 383

SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	25 749	21 788
SAMSUNG SDI CO LTD	KR7006400006	KR	12 355	10 129
SAMSUNG SDS CO LTD	KR7018260000	KR	23 737	24 906
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	29 053	6 927
SAMSUNG TECHWIN CO LTD	KR7012450003	KR	17 342	5 668
SANDS CHINA LTD	KYG7800X1079	HK	824 400	32 553
SANKYO CO (6417)	JP3326410002	JP	127 600	37 518
SANLAM LTD	ZAE000070660	ZA	1 178 100	49 228
SANOFI	FR0000120578	FR	43 403	31 982
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	320 000	35 642
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	47 532	37 883
SAPPI LTD	ZAE000006284	ZA	1 428 804	85 379
SAPURAKENCANA PETROLEUM BHD	MYL5218OO002	MY	140 000	459
SAPUTO	CA8029121057	CA	179 000	57 675
SASOL LTD	ZAE000006896	ZA	196 320	52 024
SBA COMMUNICATIONS A	US78410G1040	US	26 800	25 140
SBERBANK OF RUSSIA PJSC	RU0009029540	RU	7 939 730	204 547
SBI HOLDINGS	JP3436120004	JP	121 200	14 038
SCANA CORP	US80589M1027	US	44 800	29 824
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	1 505 638	45 956
SCHAEFFLER AG	DE000SHA0159	DE	85 597	11 528
SCHIBSTED	NO0003028904	NO	49	10
SCHINDLER NAMEN	CH0024638212	CH	36 567	58 624
SCHINDLER PART	CH0024638196	CH	60 324	97 097
SCHLUMBERGER	AN8068571086	US	124 091	94 638
SCHNEIDER ELECTRIC	FR0000121972	FR	305 799	193 713
SCHROEDERS	GB0002405495	GB	72 375	24 357
SCHWAB (CHARLES) CORP	US8085131055	US	84 900	30 443
SCOR SE	FR0010411983	FR	68 471	21 539
SCRIPPS NETWORKS INTERACTIVE	US8110651010	US	38 000	24 638
SEAGATE TECHNOLOGY	IE00B58JVZ52	US	17 200	5 964
SEALED AIR CORP	US81211K1007	US	62 500	25 743
SEATTLE GENETICS INC	US8125781026	US	2 200	1 055
SEB SA	FR0000121709	FR	3 980	4 910
SECOM CO	JP3421800008	JP	154 000	102 533
SECURITY BANK CORP	PHY7571C1000	PH	131 360	4 561
SEEK LTD	AU000000SEK6	AU	37	4
SEGA SAMMY HOLDINGS	JP3419050004	JP	139 500	18 895
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	925 740	47 947
SEI INVESTMENTS COMPANY	US7841171033	US	45 235	20 284
SEIBU HOLDINGS INC	JP3417200007	JP	109 900	17 942
SEIKO EPSON CORPORATION	JP3414750004	JP	117 100	22 574
SEKISUI CHEMICAL CO	JP3419400001	JP	157 100	22 809
SEKISUI HOUSE	JP3420600003	JP	104 400	15 820
SEMBCORP INDUSTRIES	SG1R50925390	SG	700	13
SEMEN INDONESIA PERSERO TBK PT	ID1000106800	ID	1 951 400	12 073
SEMICONDUCTOR MANUFACTURING	KYG8020E1199	HK	703 900	10 046
SEMPRA ENERGY	US8168511090	US	21 600	19 748
SENSATA TECHNOLOGIES HOLDING	NL0009324904	US	10 000	3 538
SERVICENOW INC	US81762P1021	US	10 100	6 821
SES A-FDR	LU0088087324	LU	3	1
SEVEN I HOLDINGS CO	JP3422950000	JP	98 800	34 268
SEVEN BANK	JP3105220002	JP	176 300	4 600
SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	CA	77 500	16 438
SEVERN TRENT	GB00B1FH8J72	GB	23 097	5 761
SEVERSTAL PAO	RU0009046510	RU	378 240	52 761
SFR GROUP	FR0011594233	FR	152	39
SGS	CH0002497458	CH	642	12 607
SHANDONG DENGHAI SEEDS CO LTD	CNE000001LQ7	CN	1 696 464	41 870
SHANDONG DONG-E E-JIAO-A	CNE0000006Y9	CN	478 579	33 702
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	1 808 000	10 974
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	HK	5 568 000	22 639
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE000000X38	CN	180 300	5 454
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	734 000	20 426
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	HK	1 731 000	42 594
SHANGHAI JIABAO INDUSTRY & COMMERCE GROUP CO LTD	CNE0000006F8	CN	2 895 348	54 540
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	607 860	8 084
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	3 227 600	67 242
SHANGRI-LA ASIA	BMG8063F1068	HK	2 806 000	26 895
SHARP CORP	JP3359600008	JP	198 000	4 165
SHAW COMMUNICATIONS B	CA82028K2002	CA	577 100	106 010
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	1 607 730	42 727
SHENZHEN SUNWAY COMMUNICATION CO LTD	CNE100000W94	CN	785 672	29 271
SHENZHEN TIANYUAN DIC INFORMATION TECHNOLOGY CO LT	CNE100000KJ5	CN	1 187 546	30 893
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	207 000	11 897
SHERWIN-WILLIAMS CO	US8243481061	US	11 500	28 076
SHIMADZU CORP	JP3357200009	JP	233 000	33 792

SHIMAMURA CO	JP3358200008	JP	23 400	26 592
SHIMANO	JP3358000002	JP	10 400	14 856
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	475 000	5 644
SHIMIZU CORP	JP3358800005	JP	133 000	11 074
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	9 976 000	22 215
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	52 200	36 865
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	346 179	117 823
SHINSEGAE CO LTD	KR7004170007	KR	1	1
SHINSEI BANK	JP3729000004	JP	874 000	13 343
SHIONOGI CO	JP3347200002	JP	93 300	40 688
SHISEIDO CO	JP3351600006	JP	68 200	15 716
SHIZUOKA BANK	JP3351200005	JP	120 152	9 192
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	574 279	65 413
SHOWA SHELL SEKIYU K.K	JP3366800005	JP	244 700	20 718
SHREE CEMENT LTD	INE070A01015	IN	4 030	7 948
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	288 232	32 927
SIAM CEMENT PCL	TH0003010R12	TH	767 700	96 598
SIAM COMMERCIAL BANK PCL	TH0015010R16	TH	1 340 800	51 872
SIBANYE GOLD LTD	ZAE000173951	ZA	1 806 474	30 470
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	CN	2 026 656	42 707
SICHUAN SWELLFUN CO LTD	CNE000000NH4	CN	475 400	11 876
SIEMENS	DE0007236101	DE	65 221	73 404
SIEMENS LTD	INE003A01024	IN	39 811	5 928
SIGNATURE BANK/NEW YORK NY	US82669G1040	US	6 500	8 869
SIGNET JEWELERS LTD	BMG812761002	HK	17 300	14 814
SIKA AG	CH0000587979	CH	2 779	122 168
SILICONWARE PRECISION INDUSTRIES CO	TW0002325008	TW	1 521 000	20 515
SILVER WHEATON	CA8283361076	CA	200 600	35 362
SIME DARBY BHD	MYL419700009	MY	2 660 700	43 644
SIMON PROPERTY GROUP	US8288061091	US	53 700	86 675
SINA CORP/CHINA	KYG814771047	CN	19 600	10 824
SINGAPORE AIRLINES LTD	SG1V61937297	SG	309 588	18 825
SINGAPORE AIRPORT SERVICES	SG1I52882764	SG	2 751 400	83 912
SINGAPORE EXCHANGE	SG1J26887955	SG	166 100	7 478
SINGAPORE PRESS HLDG	SG1P66918738	SG	1 218 500	27 048
SINGAPORE TECH ENGR.	SG1F60858221	SG	884 400	17 963
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	7 069 000	45 225
SINO LAND	HK0083000502	HK	2 808 000	38 232
SINO-OCEAN LAND HOLDINGS LTD	HK3377040226	HK	6 347 000	25 807
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	9 581 000	24 522
SINOPEC ENGINEERING GROUP CO LTD	CNE100001NV2	HK	6 199 500	46 999
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	CNE1000004C8	HK	12 678 000	62 392
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	2 115 200	79 186
SINOTRANS LTD	CNE1000004F1	HK	11 489 000	46 579
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	40 300	1 629
SISTEMA JSFC	US48122U2042	RU	412 193	33 701
SJM HOLDINGS LTD	HK0880043028	HK	17 000	121
SK HOLDINGS CO. LTD	KR7034730002	KR	29 028	50 108
SK INNOVATION	KR7096770003	KR	64 336	70 893
SK NETWORKS CO LTD	KR7001740000	KR	453 263	23 592
SK TELECOM	KR7017670001	KR	32 025	53 957
SKY PLC (fd. BRITISH SKY BROADCASTING)	GB0001411924	GB	527 991	58 736
SKYWORKS SOLUTIONS INC	US83088M1027	US	6 500	4 409
SL GREEN REALTY CORP	US78440X1019	US	26 400	25 794
SM INVESTMENTS CORP	PHY806761029	PH	284 430	34 045
SM PRIME HOLDINGS INC	PHY8076N1120	PH	2 015 100	10 440
SMART REAL ESTATE INVESTMENT TRUST	CA83179X1087	CA	229 100	50 647
SMC CORP	JP3162600005	JP	10 500	22 822
SMITH NEPHEW	GB0009223206	GB	574	79
SMITHS GROUP	GB00B1WY2338	GB	142 612	22 668
SNAM	IT0003153415	IT	3 628 454	136 157
SNAP-ON	US8330341012	US	10 800	16 804
SNC-LAVALIN GROUP	CA78460T1057	CA	26 800	10 546
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	139 686	36 166
SOCIETE GENERALE	FR0000130809	FR	284 278	127 331
SODEXO	FR0000121220	FR	135 341	142 287
SOFTBANK GROUP CORP	JP3436100006	JP	76 700	46 389
SOHGO SECURITY SERVICES CO	JP3431900004	JP	24 500	8 578
SOHO CHINA LTD	KYG826001003	HK	1 000	4
S-OIL CORPORATION	KR7010950004	KR	41 627	26 520
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	89 700	27 667
SONIC HEALTHCARE	AU000000SHL7	AU	267 051	37 593
SONY CORP	JP3435000009	JP	94 100	24 004
SONY FINANCIAL HOLDINGS INC	JP3435350008	JP	86 700	12 317
SOUTH32 LTD	AU000000S320	AU	1 416 500	25 624
SOUTHERN CO	US8425871071	US	566 200	253 019
SOUTHERN PERU COPPER CORP	US84265V1052	PE	11 600	3 366

SOUTHWEST AIRLINES CO	US8447411088	US	2 700	1 222
SOUTHWESTERN ENERGY CO	US8454671095	US	185 700	18 253
SPAR GROUP LTD/THE	ZAE000058517	ZA	352 915	46 557
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	2 968 606	64 126
SPECTRA ENERGY CORP	US8475601097	US	123 300	46 026
SPECTRUM BRANDS HOLDINGS INC	US84763R1014	US	33 800	37 563
SPLUNK INC	US8486371045	US	11 800	5 483
SPRINT NEXTEL CORP	US85207U1051	US	210 900	16 132
SSE PLC	GB0007908733	GB	691 556	120 559
ST JUDE MEDICAL	US7908491035	US	141 194	102 859
STANDARD BANK GROUP LTD	ZAE000109815	ZA	694 048	69 968
STANDARD CHARTERED	GB0004082847	GB	334 246	24 899
STANDARD FOODS CORP	TW0001227007	TW	467 000	10 083
STANDARD LIFE PLC	GB00BVF7Q58	GB	1 393 425	58 187
STANLEY BLACK AND DECKER INC	US8545021011	US	48 700	50 741
STANLEY ELECTRIC CO	JP3399400005	JP	68 500	17 047
STAPLES	US8550301027	US	321 600	26 441
STARBUCKS CORP	US8552441094	US	155 800	78 582
STARHUB	SG1V12936232	SG	2 114 300	37 360
START TODAY CO LTD	JP3399310006	JP	72 000	11 323
STATE BANK OF INDIA	INE062A01020	IN	1 519 130	50 876
STATE STREET CORP	US8574771031	US	202 260	142 807
STEINHOFF NV (fd STEINHOFF INTL HOLDINGS LTD)	NL0011375019	ZA	1 751 041	82 917
STERICYCLE	US8589121081	US	12 600	8 818
STMICROELECTRONICS	NL0000226223	FR	1 036 935	107 810
STOCKLAND	AU000000SGP0	AU	1 610 042	48 507
STORA ENSO OYJ R	FI0009007611	FI	385 000	37 711
STORA ENSO R	FI0009005961	FI	850 529	83 209
STRYKER CORP	US8636671013	US	197 038	214 461
SUEZ ENVIRONNEMENT COMPANY	FR0010613471	FR	29	4
SUL AMERICA SA	BRSULACDAM12	BR	806 200	40 509
SUMITOMO CHEMICAL CO	JP3401400001	JP	519 000	22 476
SUMITOMO CORP	JP3404600003	JP	345 200	36 984
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	102 400	16 031
SUMITOMO ELECTRIC IND	JP3407400005	JP	199 700	26 233
SUMITOMO HEAVY IND	JP3405400007	JP	313 000	18 358
SUMITOMO METAL MINING CO	JP3402600005	JP	122 000	14 320
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	89 100	30 952
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	75 500	24 599
SUMITOMO REALTY DEV CO	JP3409000001	JP	79 000	19 112
SUMITOMO RUBBER IND	JP3404200002	JP	138 700	20 051
SUMMARECON AGUNG TBK PT	ID1000092406	ID	7 502 600	6 703
SUN ART RETAIL GROUP LTD	HK0000083920	HK	5 741 000	45 743
SUN HUNG KAI PROPERTIES	HK0016000132	HK	605 000	69 472
SUN LIFE FINANCIAL	CA8667961053	CA	93 200	32 756
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	476 702	40 199
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	1 665 000	12 584
SUNCORP GROUP LTD	AU000000SUN6	AU	523 351	46 545
SUNDRUG CO LTD	JP3336600006	JP	36 600	23 063
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	414 000	16 469
SUNTEC REAL ESTATE INV	SG1Q52922370	SG	2 814 100	29 248
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	226 900	85 803
SUNTRUST BANKS	US8679141031	US	20 500	10 215
SUOFEIYA HOME COLLECTION CO LTD	CNE100001203	CN	634 991	44 957
SURGUTNEFTGAS OAO	RU0008926258	RU	13 986 400	64 442
SURGUTNEFTGAS OAO	RU0009029524	RU	13 776 000	65 646
SURUGA BANK	JP3411000007	JP	60 200	12 233
SURYA CITRA MEDIA TBK PT	ID1000125305	ID	14 532 200	27 438
SUZANO PAPEL E CELULOSE SA	BRSUZBACNPA3	BR	79 000	3 131
SUZUKEN CO	JP3398000004	JP	52 800	15 710
SUZUKI MOTOR CORPORATION	JP3397200001	JP	100 800	32 300
SWATCH GROUP NOM	CH0012255144	CH	29 572	16 695
SWIRE PACIFIC A	HK0019000162	HK	71 500	6 204
Swire properties Ltd	HK0000063609	HK	486 200	12 191
SWISS LIFE HOLDING	CH0014852781	CH	10 565	27 216
SWISS PRIME SITE	CH0008038389	CH	67 839	50 541
SWISS REINSURANCE LTD	CH0126881561	CH	125 058	108 712
SWISSCOM	CH0008742519	CH	30 478	126 448
SYDNEY AIRPORT	AU000000SYD9	AU	404 685	15 946
SYMANTEC CORP	US8715031089	US	239 700	52 022
SYMRISE AG	DE000SYM9999	DE	342	190
SYNCHRONY FINANCIAL	US87165B1035	US	130 400	42 967
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	1 983 000	18 166
SYNOPSIS	US8716071076	US	253 800	135 712
SYNTHOS SA	PLDWORY00019	PL	367 181	3 725
SYSCO CORP	US8718291078	US	177 067	89 067
SYSMEX CORP	JP3351100007	JP	22 600	11 917

TABCORP HOLDINGS	AU000000TAH8	AU	1 844 153	58 351
TAIHEIYO CEMENT CORP	JP3449020001	JP	276 000	7 954
TAISEI CORP	JP3443600006	JP	204 000	12 998
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	6 805 000	22 634
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	67 000	50 620
TAIWAN BUSINESS BANK	TW0002834009	TW	12 569 000	28 875
TAIWAN CEMENT CORP	TW0001101004	TW	2 989 000	29 615
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	14 364 000	56 887
TAIWAN FERTILIZER CO LTD	TW0001722007	TW	572 000	6 474
TAIWAN MOBILE CO LTD	TW0003045001	TW	1 852 000	54 292
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	11 475 000	587 068
TAIYO NIPPON SANSEI CORP	JP3711600001	JP	74 500	7 857
TAKASHIMAYA CO	JP3456000003	JP	303 000	22 751
TAKEDA PHARMACEUTICAL	JP3463000004	JP	330 500	124 464
TAL EDUCATION GROUP	US8740801043	CN	2 100	1 338
TALAAT MOUSTAFA GROUP	EGS691S1C011	EG	1 325 989	6 066
TARGA RESOURCES CORP	US87612G1013	US	21 900	11 155
TARGET CORP	US87612E1064	US	179 800	117 981
TARO PHARMACEUTICAL INDUSTRIES LTD	IL0010827181	IL	14 800	14 154
TASLY PHARMACEUTICAL GROUP CO LTD	CNE000001C81	CN	2 597 680	140 890
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	325 848	103 175
TATA MOTORS LTD	IN9155A01020	IN	1 216 009	48 683
TATA MOTORS LTD	INE155A01022	IN	1 317 064	83 210
TATA POWER CO LTD	INE245A01021	IN	2 886 922	29 330
TATA STEEL LTD	INE081A01012	IN	445 073	23 308
TATE LYLE	GB0008754136	GB	1 017 850	80 837
TATNEFT OAO	RU0009033591	RU	1 393 140	88 571
TATTS GROUP LTD	AU000000TTS5	AU	346 896	10 223
TAURON POLSKA ENERGIA SA	PLTAURN00011	PL	1 385 676	8 595
TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	TR	166 806	6 044
TAYLOR WIMPEY PLC	GB0008782301	GB	116	2
TD AMERITRADE HOLDING CORP	US87236Y1082	US	17 700	7 011
TD HOLDINGS	JP3539220008	JP	211 800	25 496
TDC	DK0060228559	DK	378 289	17 832
TDK CORP	JP3538800008	JP	40 900	25 613
TE CONNECTIVITY Ltd	CH0102993182	NL	55 300	34 848
TECH MAHINDRA LTD	INE669C01036	IN	482 389	31 568
TECHNIP	FR0000131708	FR	5 075	3 298
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	302 000	9 837
TECK RESOURCES LIMITED	CA8787422044	CA	144 800	26 376
TECO ELECTRIC AND MACHINERY CO LTD	TW0001504009	TW	1 700 000	13 369
TEGNA (fd GANNETT CO)	US87901J1051	US	137 800	26 777
TEIJIN	JP3544000007	JP	101 000	18 636
TELECOM ITALIA ORD	IT0003497168	IT	4 750 305	38 133
TELECOM ITALIA RNC	IT0003497176	IT	4 535 515	30 235
TELEFLEX INC	US8793691069	US	3 000	4 392
TELEFONICA	ES0178430E18	ES	708 568	59 759
TELEFONICA BRASIL SA	BRVIVTACNPR7	BR	471 400	58 000
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	22	1
TELEKOM MALAYSIA BHD	MYL4863OO006	MY	629 300	7 583
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	40 918 600	109 815
TELENET	BE0003826436	US	17	9
TELENOR	NO0010063308	NO	4	1
TELKOM SA SOC LTD	ZAE000044897	ZA	987 570	48 542
TELSTRA CORP	AU000000TLS2	AU	1 776 854	59 611
TELUS CORP VTG	CA87971M1032	CA	334 500	97 378
TENAGA NASIONAL BHD	MYL5347OO009	MY	2 596 600	73 091
TENARIS SA	LU0156801721	NL	271	61
TENCENT HOLDINGS LTD	KYG875721634	HK	2 566 100	570 386
TERNA	IT0003242622	IT	1 267 529	52 886
TERUMO CORP	JP3546800008	JP	190 600	64 059
TESCO	GB0008847096	GB	79	2
TESORO CORP	US8816091016	US	49 600	39 405
TEVA PHARM ADR	US8816242098	US	101 700	33 492
TEXAS INSTRUMENTS	US8825081040	US	109 400	72 522
THAI OIL PCL	TH0796010R11	TH	1 068 300	19 581
THAI UNION GROUP PCL	TH0450010R15	TH	9 218 500	49 111
THALES	FR0000121329	FR	37 521	33 303
THERMO FISHER SCIENTIFIC INC	US8835561023	US	151 809	194 594
THK CO	JP3539250005	JP	22 300	4 492
THOMSON REUTERS CORP	CA8849031056	CA	235 500	94 177
THREE I GROUP	GB00B1YW4409	GB	1 558 237	123 142
THYSSEN KRUPP	DE0007500001	DE	8 261	1 865
TIFFANY CO	US8865471085	US	21 300	14 983
TIGER BRANDS LTD	ZAE000071080	ZA	141 551	37 410
TIM PARTICIPACOES SA	BRTIMPACNOR1	BR	993 100	21 704
TIME WARNER	US8873173038	US	211 406	185 390

TINGYI HOLDING CO	KYG8878S1030	HK	1 716 000	18 961
TITAN CEMENT CO COMMON	GRS074083007	GR	71 363	15 250
TITAN INDUSTRIES LTD	INE280A01028	IN	39 047	1 708
TJX COS	US8725401090	US	250 600	171 041
TMB BANK PCL	TH0068010R15	TH	35 310 200	18 811
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	KR	57 600	30 093
TOBU RAILWAY CO	JP3597800006	JP	799 000	36 095
TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	TR	406 268	25 853
TOHO CO	JP3598600009	JP	149 400	38 459
TOHO GAS CO	JP3600200004	JP	265 000	19 629
TOHOKU ELECTRIC POWER CO	JP3605400005	JP	212 900	24 492
TOKIO MARINE HOLDINGS	JP3910660004	JP	84 400	31 528
TOKYO ELECTRIC POWER CO	JP3585800000	JP	636 300	23 393
TOKYO ELECTRON	JP3571400005	JP	26 600	22 884
TOKYO GAS CO	JP3573000001	JP	659 000	27 148
TOKYO TATEMONO CO	JP3582600007	JP	31 300	3 810
TOKYU CORP	JP3574200006	JP	420 000	28 101
TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP	JP3569200003	JP	240 200	12 909
TOLL BROTHERS	US8894781033	US	48 500	13 659
TONENGENERAL SEKIYU	JP3428600005	JP	473 000	45 389
TOPPAN PRINTING CO	JP3629000005	JP	277 000	24 078
TORAY INDUSTRIES	JP3621000003	JP	410 000	30 216
TORCHMARK CORP	US8910271043	US	73 800	49 452
TORONTO-DOMINION BANK	CA8911605092	CA	272 900	122 954
TOSHIBA CORP	JP3592200004	JP	737 000	16 251
TOTAL SYSTEM SERVICES INC	US8919061098	US	37 300	16 614
TOTO	JP3596200000	JP	19 400	6 989
TOURMALINE OIL Corp.	CA89156V1067	CA	69 999	17 028
TOWER BERSAMA INFRASTRUCTURE TBK PT	ID1000116908	ID	184 000	618
TOYO SEIKAN GROUP	JP3613400005	JP	90 200	15 330
TOYO SUISAN KAISHA	JP3613000003	JP	173 300	57 165
TOYODA GOSEI CO	JP3634200004	JP	111 300	23 701
TOYOTA INDUSTRIES CORP	JP3634600005	JP	60 000	26 031
TOYOTA MOTOR CORP	JP3633400001	JP	151 600	81 215
TOYOTA TSUSHO	JP3635000007	JP	137 400	32 587
TPG TELECOM LTD	AU000000TPM6	AU	408	18
TRACTOR SUPPLY CO	US8923561067	US	11 700	8 058
TRANSCANADA CORP	CA89353D1078	CA	83 100	34 338
TRANSCEND INFORMATION INC	TW0002451002	TW	490 000	11 768
TRANSDIGM GROUP INC	US8936411003	US	4 000	9 047
TRANSURBAN GROUP	AU000000TCL6	AU	77 138	5 237
TRAVELERS COS INC	US89417E1091	US	116 600	129 675
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	1 471 000	28 095
TRAVIS PERKINS	GB0007739609	GB	150 568	24 541
TREASURY WINE ESTATES	AU000000TWE9	AU	78 936	5 546
TREND MICRO	JP3637300009	JP	20 500	6 634
TRIMBLE NAVIGATION	US8962391004	US	70 300	19 255
TRIPADVISOR INC	US8969452015	US	7 000	2 949
TRUE CORP PCL	TH0375010R14	TH	783 503	1 421
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	ZA	161 703	8 558
TRYG AS	DK0060636678	DK	18 179	3 354
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	248 000	8 514
TSOGO SUN HOLDINGS LTD	ZAE000156238	ZA	3 016 506	55 308
TSURUHA HOLDINGS INC	JP3536150000	JP	17 800	15 389
TUI	DE000TUAG000	DE	450 643	58 893
TUPRAS TURKIYE PETROL RAFINERILERI AS	TRATUPRS91E8	TR	82 795	15 128
TURK HAVA YOLLARI	TRATHYAO91M5	TR	209 190	9 999
TURK TELEKOMUNIKASYON AS	TRETTLK00013	TR	194 257	2 649
TURKCELL ILETISIM HIZMETLERI AS	TRATCELL91M1	CA	1 364 889	35 731
TURKIYE GARANTI BANKASI AS	TRAGARAN91N1	TR	3 251 267	63 983
TURKIYE HALK BANKASI AS	TRETHAL00019	TR	1 948 973	47 012
TURKIYE IS BANKASI	TRAISTR91N2	TR	1 223 180	16 364
TURKIYE SISE VE CAM FABRIKALARI AS	TRASISEW91Q3	TR	2 129 852	21 067
TURKIYE VAKIFLAR BANKASI TAO	TREVKFB00019	TR	3 492 534	39 236
TURQUOISE HILL RESOURCES LTD	CA9004351081	GB	200	6
TWENTY FIRST CENTURY FOX A (fd.NEWS CORP A)	US90130A1016	GB	48 900	12 456
TWENTY FIRST CENTURY FOX B (fd. NEWS CORP B)	US90130A2006	ID	103 600	25 647
TWITTER INC	US90184L1026	US	12 600	1 866
TYSON FOODS A	US9024941034	US	92 900	52 055
UBS GROUP AG	CH0244767585	CH	545 964	77 837
UCB (GROUPE)	BE0003739530	BE	257 129	150 504
UDR INC	US9026531049	US	190 800	63 232
UGI CORP	US9026811052	US	137 500	57 560
ULKER BISKUVI SANAYI AS	TREULKR00015	TR	509 445	21 262
ULTA SALON COSME FRAGR	US90384S3031	US	9 800	22 697
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	BR	376 500	71 934
ULTRATECH CEMENT LTD	INE481G01011	IN	13 053	5 679

UMICORE	BE0003884047	BE	126 379	65 768
UMW HOLDINGS BHD	MYL4588OO009	MY	1 200	11
UNDER ARMOUR INC	US9043112062	US	53 200	12 165
UNDER ARMOUR INC-CLASS A	US9043111072	US	200	53
UNIBAIL- RODAMCO	FR0000124711	FR	34 318	74 563
UNI-CHARM CORP	JP3951600000	JP	73 600	14 661
UNICREDITO SAVING SHARES	IT0005239360	IT	350 367	9 179
UNILEVER INDONESIA TBK PT	ID1000095706	ID	1 014 800	26 550
UNILEVER NV CERT	NL0000009355	NL	191 275	72 177
UNILEVER PLC	GB00B10RZP78	GB	129 734	47 949
UNION PACIFIC CORP	US9078181081	US	84 462	79 554
UNIPOLSAI ASSICURAZIONI SPA (fd FONDIARIA-SAI SPA)	IT0004827447	IT	154 569	3 007
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	6 929 000	104 297
UNITED CONTINENTAL HOLDINGS	US9100471096	US	36 300	24 034
UNITED INTERNET AG	DE0005089031	DE	8	35
UNITED MICROELECTRONICS CORP	TW0002303005	TW	3 541 000	11 379
UNITED OVERSEAS BANK	SG1M31001969	SG	586 100	75 185
UNITED PARCEL SERVICE B	US9113121068	US	265 536	276 545
UNITED RENTALS INC	US9113631090	US	31 700	30 405
UNITED SPIRITS LTD	INE854D01016	IN	828	215
UNITED TECHNOLOGIES CORP	US9130171096	US	114 195	113 722
UNITED THERAPEUTICS CORP	US91307C1027	US	2 270	2 958
UNITED TRACTORS TBK PT	ID1000058407	ID	3 319 700	47 568
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	4 840	67 065
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	9	1
UNITEDHEALTH GROUP	US91324P1021	US	138 600	201 510
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	23 400	22 614
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	365 480	10 920
UNUMPROVIDENT CORP	US91529Y1064	US	89 700	35 798
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	471 300	17 752
UPL LTD	INE628A01036	IN	435 153	37 685
UPM-KYMMENE	FI0009005987	FI	353 105	78 970
URBAN OUTFITTERS INC	US9170471026	US	103 451	26 766
US BANCORP	US9029733048	US	232 700	108 595
USS CO	JP3944130008	KR	143 700	20 841
WABCO SECURITY	US92927K1025	US	12 900	12 440
WABTEC CORP/DE	US9297401088	US	4 200	3 168
VALE SA	BRVALEACNPA3	BR	772 900	50 352
VALE SA	BRVALEACNOR0	BR	912 900	65 435
VALEANT PHARMACEUTICALS INTERNATIONAL INC.	CA91911K1021	US	80 900	10 670
VALEO	FR0013176526	FR	80 483	42 115
VALERO ENERGY CORP	US91913Y1001	US	67 600	41 957
WALGREENS BOOTS ALLIANCE	US9314271084	US	33 100	24 886
VALSPAR CORP	US9203551042	US	25 600	24 096
WANGSU SCIENCE & TECHNOLOGY CO LTD	CNE100000GQ8	CN	2 756 950	193 209
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	816 000	12 927
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	2 305 000	13 423
VANTIV INC	US92210H1059	US	55 800	30 223
VARIAN MEDICAL SYSTEMS	US92220P1057	US	41 300	33 685
WARTSILA B	FI0009003727	FI	25	10
WASKITA KARYA PERSERO TBK PT	ID1000126105	ID	4 484 200	7 711
WASTE CONNECTIONS INC	CA94106B1013	US	14 400	10 306
WASTE MANAGEMENT	US94106L1098	US	395 000	254 455
WATERS CORP	US9418481035	US	76 652	93 583
WEATHERFORD INT'L	IE00BLNN3691	US	245 400	11 125
VEDANTA LTD	INE205A01025	IN	1 162 359	33 630
WEG SA	BRWEGEACNOR0	BR	620 900	26 863
WEIBO CORP	US9485961018	CN	26 154	9 647
WEICHAI POWER CO LTD	CNE1000004L9	CN	2 892 000	40 460
WEIR GROUP PLC/THE	GB0009465807	GB	150 070	31 839
WELLS FARGO CO	US9497461015	US	307 100	153 750
WELLTOWER INC	US95040Q1040	US	141 300	85 915
WENDEL	FR0000121204	FR	353	387
VENTAS	US92276F1003	US	129 900	73 779
VEOLIA ENVIRONNEMENT	FR0000124141	FR	2 275	353
VEREIT Inc	US92339V1008	US	538 800	41 410
VERESEN INC	CA92340R1064	CA	84 200	7 544
VERISIGN	US92343E1029	US	12 300	8 500
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	18 700	13 789
VERIZON COMMUNICATIONS	US92343V1044	US	711 800	345 177
VERMILION ENERGY INC	CA9237251058	CA	5 600	2 234
VERTEX PHARMACEUTICALS	US92532F1003	US	3 400	2 275
WESFARMERS	AU000000WES1	AU	196 123	54 366
WEST FRASE TIMBER CO LTD	CA9528451052	CA	18 100	5 897
WEST JAPAN RAILWAY CO	JP3659000008	JP	42 900	23 968
WESTAR ENERGY	US95709T1007	US	98 800	50 577
VESTAS WIND SYSTEMS	DK0010268606	DK	83 918	49 930

WESTERN DIGITAL	US9581021055	US	5 600	3 457
WESTERN UNION	US9598021098	US	181 600	35 833
WESTFIELD CORP (fd WESTFIELD GROUP)	AU000000WFD0	AU	80 277	4 953
WESTON (GEORGE)	CA9611485090	CA	45 300	34 929
WESTPAC BANKING	AU000000WBC1	AU	192 846	41 355
WESTPORTS HOLDINGS BHD	MYL524600003	MY	1 775 400	15 460
WESTROCK CO	US96145D1054	US	64 500	29 749
WEYERHAEUSER CO	US9621661043	US	57 800	15 800
VF CORP	US9182041080	US	59 300	28 741
WH GROUP LTD	KYG960071028	HK	7 473 000	54 902
WHARF HOLDINGS	HK0004000045	HK	227 750	13 757
WHEELLOCK AND CO	HK0020000177	HK	1 569 000	80 248
WHIRLPOOL CORP	US9633201069	US	12 600	20 806
WHITBREAD	GB00B1KJJ408	GB	77 690	32 931
WHITEWAVE FOODS CO/THE	US9662441057	US	30 400	15 355
WHOLE FOODS MARKET	US9668371068	US	13 100	3 661
VIACOM B (NEW)	US92553P2011	US	100 200	31 951
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	1 330 407	26 167
WILLIAM DEMANT HOLDING	DK0060738599	DK	20 685	3 273
WILLIAM HILL	GB0031698896	GB	2 315 381	75 426
WILLIAMS COS	US9694571004	US	93 100	26 337
WILLIS TOWERS WATSON	IE00BDB6Q211	US	51 100	56 765
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	637 400	14 389
VINCI	FR0000125486	FR	198 163	122 852
WINNING HEALTH TECHNOLOGY GROUP CO LTD	CNE1000016F5	CN	582 960	14 929
WIPRO LTD	INE075A01022	IN	942 280	59 841
VIPSHOP HOLDINGS LTD	US92763W1036	CN	114 100	11 412
VISA INC	US92826C8394	US	372 242	263 838
WISTRON CORP	TW0003231007	TW	8 397 000	59 055
VIVENDI SA	FR0000127771	FR	2 167	375
VMWARE A	US9285634021	US	15 600	11 158
VOCUS GROUP LTD	AU000000VOC6	AU	58	1
VODACOM GROUP LTD	ZAE000132577	ZA	486 940	49 299
VODAFONE GROUP	GB00BH4HKS39	GB	838 441	18 810
VOESTALPINE	AT0000937503	AT	2	1 404
VOLKSWAGEN STAMM	DE0007664005	DE	16 616	21 775
VOLKSWAGEN VORZUG	DE0007664039	DE	2	9
WOLSELEY	JE00BFNVV485	GB	116 105	64 671
WOLTERS KLUWER	NL0000395903	NL	360 101	118 976
WOODSIDE PETROLEUM	AU000000WPL2	AU	37 228	7 631
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	1 152 685	54 384
WOOLWORTHS LTD	AU000000WOW2	AU	17 661	2 800
WOORI BANK (fd. WOORI FINANCE HOLDINGS CO)	KR7000030007	KR	805 048	77 205
VOPAK (KON.)	NL00009432491	NL	210 999	90 760
VORNADO REALTY TRUST	US9290421091	US	18 900	17 920
VOYA FINANCIAL INC	US9290891004	US	78 700	28 041
WPG HOLDINGS LTD	TW0003702007	TW	6 869 000	73 576
WPP GROUP	JE00B8KF9B49	GB	850 844	173 447
WR GRACE CO	US38388F1084	US	50 600	31 093
VULCAN MATERIALS CO	US9291601097	US	10 100	11 483
WULIANGYE YIBIN CO LTD	CNE000000VQ8	CN	517 184	23 311
WYNDHAM WORLDWIDE CORP	US98310W1080	US	28 700	19 912
WYNN RESORTS	US9831341071	US	13 839	10 876
XCEL ENERGY	US98389B1008	US	441 300	163 168
XEROX CORP	US9841211033	US	519 400	41 193
XILINX	US9839191015	US	64 800	35 539
XL AXIATA TBK PT	ID1000102502	MY	6 728 500	10 481
XL GROUP	BMG982941046	BR	83 900	28 399
XYLEM INC	US98419M1009	US	73 500	33 065
YAHOO	US9843321061	US	58 900	20 692
YAHOO JAPAN CORP	JP3933800009	JP	171 000	5 980
YAKULT HONSHA CO	JP3931600005	JP	24 800	10 470
YAMADA DENKI CO	JP3939000000	JP	175 060	8 590
YAMAGUCHI FINANCIAL GP	JP3935300008	JP	159 322	15 797
YAMAHA CORP	JP3942600002	JP	78 400	21 800
YAMAHA MOTOR CO	JP3942800008	JP	3 960	795
YAMANA GOLD INC	CA98462Y1007	CA	706 200	18 042
YAMATO HOLDINGS CO	JP3940000007	JP	223 500	41 371
YAMAZAKI BAKING CO	JP3935600001	JP	82 400	14 492
YANGZIJIANG SHIPBUILDING	SG1U76934819	TR	5 775 300	29 598
YAPI VE KREDI BANKASI AS	TRAYKBKN91N6	TR	2 562 572	46 665
YARA INTERNATIONAL ASA	NO0010208051	NO	852	306
YASKAWA ELECTRIC CORP	JP3932000007	JP	60 000	8 496
YES BANK LTD	INE528G01019	IN	229 181	35 476
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	102 000	13 450
YOKOHAMA RUBBER CO LTD/THE	JP3955800002	JP	9 330	1 525
YONGHUI SUPERSTORES CO LTD	CNE100000XX9	CN	25 482 424	163 559

YTL CORP BHD	MYL46770O000	MY	10 852 200	34 064
YTL POWER INTERNATIONAL BHD	MYL67420O000	MY	1 774 200	5 353
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	13 710 000	46 374
YUE YUEN INDUSTRIAL	BMG988031446	HK	2 422 500	79 904
YUHAN CORP	KR7000100008	KR	15 793	23 698
YULON MOTOR CO LTD	TW0002201001	TW	1 824 000	13 779
YUM BRANDS	US9884981013	US	47 200	27 155
YUM CHINA HOLDINGS INC	US98850P1093	US	283 600	67 295
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	399 501	39 769
YY INC-ADR	US98426T1060	CN	73 700	26 393
ZALANDO SE	DE000ZAL1111	DE	7	2
ZARDOYA OTIS	ES0184933812	LU	92 777	7 174
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	IN	504 745	30 609
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	1 724 000	14 948
ZHEJIANG HUACE FILM TV CO LTD	CNE100000VX3	CN	3 198 110	47 451
ZHEJIANG NHU CO LTD	CNE000001J84	CN	1 501 862	38 480
ZHENGZHOU YUTONG BUS CO LTD	CNE000000PY4	CN	2 686 213	68 790
ZHONGJIN GOLD CO LTD	CNE000001FM8	CN	1 580 844	24 984
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	723 000	33 336
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	137 193	128 623
ZODIAC AEROSPACE	FR0000125684	FR	24	5
ZOETIS INC	US98978V1035	US	64 100	31 172
ZTE CORP	CNE1000004Y2	HK	968 400	15 296
ZURICH FINL SERVICES	CH0011075394	CH	1	3