

Listed foreign equities (in thousand SEK)
2016-06-30

Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	107 285	159 183
3SBIO INC	KYG8875G1029	CN	944 500	8 201
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	HK	454 000	32 650
ABB LTD	CH0012221716	CH	228 062	37 924
ABB LTD	CH0012221716	CH	1 060 327	175 908
ABBOTT LABORATORIES	US0028241000	US	381 100	126 930
ABBVIE INC	US00287Y1091	US	74 500	39 079
ABC-MART	JP3152740001	JP	45 200	25 571
ABERDEEN ASSET MGMT	GB0000031285	GB	11	0
ABERTIS INFRAESTRUCTURAS	ES0111845014	ES	15	3
ABN AMRO GROUP NV	NL0011540547	NL	307 073	43 053
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	3 305 090	46 396
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	3 930 661	54 854
ACC LTD	INE012A01025	IN	21 756	4 414
ACCENTURE A	IE00B4BNMY34	US	259 006	248 613
ACCOR	FR0000120404	FR	2	1
ACER INC	TW0002353000	TW	2 836 000	11 247
ACOM CO	JP3108600002	JP	15 000	609
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	231 805	53 228
ACTELION	CH0010532478	CH	49 063	69 638
ACTIVISION BLIZZARD INC	US00507V1098	US	14 600	4 902
ACUITY BRANDS INC	US00508Y1029	US	10 300	21 639
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	1 437 834	37 335
ADECCO	CH0012138605	CH	151 877	65 408
ADIDAS AG	DE000A1EWWW0	DE	56 547	68 470
ADMIRAL GROUP	GB00B02J6398	GB	29 352	6 749
ADOBE SYSTEMS	US00724F1012	US	66 900	54 296
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	12 886	12 012
ADVANCE AUTO PARTS	US00751Y1064	US	18 200	24 924
ADVANCED INFO SERVICE PCL	TH0268010R11	TH	16 300	621
ADVANCED SEMICONDUCTOR ENGINEERING INC	TW0002311008	TW	2 395 000	23 054
ADVANTECH CO LTD	TW0002395001	TW	5 000	321
AEGON	NL0000303709	NL	42 895	1 524
AENA SA	ES0105046009	ES	40 345	45 102
AEON CO	JP3388200002	JP	26 600	3 484
AEON FINANCIAL SERVICE CO LTD	JP3131400008	JP	17 400	3 154
AEON MALL CO LTD	JP3131430005	JP	96 300	10 610
AES CORP	US00130H1059	US	318 900	33 720
AES GENER SA	CL0001880955	US	27	0
AES TIETE ENERGIA SA	BRTIETCDAM15	BR	60 200	2 355
AETNA	US00817Y1082	US	47 400	49 048
AFFILIATED MANAGERS GROUP INC	US0082521081	US	14 700	17 533
AFLAC	US0010551028	US	86 299	52 762
AGCO CORP	US0010841023	US	54 000	21 563
AGEAS SA/NV	BE0974264930	BE	55 845	16 686
AGGREKO	GB00BK1PTB77	GB	259 159	37 513
AGILENT TECHNOLOGIES	US00846U1016	US	112 699	42 358
AGL RESOURCES INC	US0012041069	US	101 600	56 789
AGNICO-EAGLE MINES LTD	CA0084741085	CA	235 900	106 503
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	36 802 000	113 745
AGUAS ANDINAS SA	CL0000000035	CL	1 891 814	9 192
AHOLD (KON.)	NL0010672325	NL	54 443	11 070
AIA GROUP LTD	HK0000069689	HK	242 800	12 291
AIR CHINA LTD	CNE1000001S0	HK	13 852 000	80 179
AIR LIQUIDE	FR0000120073	FR	45 907	40 862
AIR PRODUCTS CHEMICALS	US0091581068	US	32 300	38 872
AIR WATER INC	JP3160670000	JP	21 000	2 596
AIRASIA BHD	MYL50990O006	MY	13 895 200	75 926
AIRBUS GROUP SE	NL0000235190	FR	53 394	26 240
AIRPORTS OF THAILAND PCL	TH0765010R16	TH	892 200	83 897
AISIN SEIKI CO	JP3102000001	JP	29 800	10 177
AJINOMOTO CO	JP3119600009	JP	284 100	56 453
AK TRANSNEFT OAO	RU0009091573	RU	3 452	76 007
AKAMAI TECHNOLOGIES	US00971T1016	US	18 000	8 530
AKBANK TAS	TRAAKBNK91N6	TR	1 091 886	26 477
AKR CORP/INDO TBK PT	ID1000106701	ID	10 150 100	41 657
AKZO NOBEL	NL0000009132	NL	180 855	97 404

ALBEMARLE CORP	US0126531013	US	18 300	12 297
ALCOA	US0138171014	US	325 100	25 534
ALDAR PROPERTIES PJSC	AEA002001013	AE	1 150 138	7 137
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	23 200	20 349
ALEXION PHARMACEUTICALS INC	US0153511094	US	7 100	7 024
ALFA SAB DE CV	MXP000511016	MX	2 942 600	42 541
ALFRESA MEDIPAL HOLDINGS	JP3126340003	JP	78 100	13 713
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	US	465 300	313 535
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	390 000	767
ALIMENTATION TARD INC	CA01626P4033	CA	61 400	22 234
ALIOR BANK SA	PLALIOR00045	PL	141 077	15 775
ALKERMES PLC	IE00B56GVS15	IE	3 100	1 135
ALLEGHANY CORP	US0171751003	US	25 400	118 273
ALLERGAN PLC (fd ACTAVIS INC)	IE00BY9D5467	US	12 400	24 279
ALLIANCE DATA SYSTEMS CORP	US0185811082	US	11 000	18 260
ALLIANCE FINANCIAL GROUP BHD	MYL2488OO004	MY	4 473 100	37 885
ALLIANCE GLOBAL GROUP INC	PHY003341054	PH	2 618 300	6 979
ALLIANZ SE	DE0008404005	DE	68 822	83 298
ALLSTATE CORP	US0200021014	US	127 400	75 506
ALLY FINANCIAL INC	US02005N1000	US	212 798	30 777
ALPHA BANK	GRS015003007	GR	1 171 348	17 861
ALPHABET INC CLASS A	US02079K3059	US	13 400	79 875
ALPHABET INC CLASS C	US02079K1079	US	11 900	69 781
ALPS ELECTRIC CO	JP3126400005	JP	47 900	7 552
ALROSA AO	RU0007252813	RU	4 061 500	37 107
ALSTOM	FR0010220475	FR	952	187
ALTAGAS LTD	CA0213611001	CA	29 600	6 149
ALTICE A	NL0011333752	LU	1 178	149
ALTICE B	NL0011333760	LU	68 947	8 777
ALTRIA GRP PHILIP MORRIS	US02209S1033	US	216 100	126 262
ALUMINA	AU000000AWC3	AU	225	2
ALUMINUM CORP OF CHINA LTD	CNE1000001T8	CN	138 000	366
AMADA HOLDINGS CO LTD	JP3122800000	JP	279 300	23 805
AMADEUS IT HOLDING A	ES0109067019	ES	32 926	12 206
AMAZON.COM	US0231351067	US	14 000	84 885
AMBEV SA	BRABEVACNOR1	BR	1 891 900	95 674
AMBUJA CEMENTS LTD	INE079A01024	IN	200 753	6 421
AMCOR	AU000000AMC4	AU	288 915	27 213
AMERCO	US0235861004	US	3 100	9 838
AMERICA MOVIL SAB DE CV	MXP001691213	MX	23 040 400	118 721
AMERICAN AIRLINES GROUP INC	US02376R1023	US	80 400	19 285
AMERICAN CAPITAL AGENCY	US02503X1054	US	558 800	93 839
AMERICAN EXPRESS	US0258161092	US	202 888	104 447
AMERICAN INTL GROUP	US0268747849	US	90 600	40 600
AMERICAN TOWER CORP	US03027X1000	US	99 500	95 777
AMERICAN WATER WORKS CO INC	US0304201033	US	106 300	76 114
AMERIPRISE FINANCIAL	US03076C1062	US	39 200	29 842
AMERISOURCEBERGEN	US03073E1055	US	229 100	153 968
AMETEK INC	US0311001004	US	32 700	12 808
AMGEN	US0311621009	US	44 400	57 237
AMMB HOLDINGS BHD	MYL1015OO006	MY	1 564 000	14 594
AMOREPACIFIC CORP	KR7090430000	KR	6 102	19 368
AMOREPACIFIC CORP	KR7090431008	KR	11 083	20 136
AMOREPACIFIC GROUP	KR7002790004	KR	37 662	46 403
AMP LTD	AU000000AMP6	AU	1 620 592	52 756
AMPHENOL CORP	US0320951017	US	108 420	52 664
ANA HOLDINGS INC	JP3429800000	JP	2 613 000	62 842
ANADARKO PETROLEUM CORP	US0325111070	US	30 100	13 580
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	TRAAEFES91A9	TR	1 300	74
ANALOG DEVICES	US0326541051	US	38 100	18 284
ANDRITZ	AT0000730007	AT	126 979	51 333
ANGLO AMERICAN (GB)	GB00B1XZS820	GB	212 471	17 493
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	185 568	39 429
ANGLOGOLD ASHANTI LTD	ZAE000043485	ZA	579 375	89 694
ANHEUSER-BUSH INVEB SA ACT	BE0003793107	BE	42 283	47 132
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	390 500	7 941
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	1 517 800	142 359
ANSYS	US03662Q1058	US	121 500	93 421
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	1 720 000	29 116
ANTERO RESOURCES CORP	US03674X1063	US	26 500	5 833
ANTHEM INC (fd WELLPOINT)	US0367521038	US	47 600	52 969
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	8 290	437

ANZ BANKING GROUP	AU000000ANZ3	AU	341 495	51 964
AO SMITH CORP	US8318652091	US	26 600	19 858
AON PLC	GB00B5BT0K07	GB	43 700	40 443
AOZORA BANK	JP3711200000	JP	566 000	16 548
AP MOLLER MAERSK A	DK0010244425	DK	2 037	22 756
AP MOLLER MAERSK B	DK0010244508	DK	3 329	38 562
APA GROUP	AU000000APA1	AU	5	0
APACHE CORP	US0374111054	US	59 300	27 970
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	4 355	719
APPLE INC	US0378331005	US	172 400	139 642
APPLIED MATERIALS	US0382221051	US	222 400	45 167
ARABTEC HOLDING CO	AEA001501013	AE	296	1
ARAMARK	US03852U1060	US	43 600	12 346
ARC RESOURCES LTD	CA00208D4084	CA	143 700	20 805
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	513 700	30 916
ARCELIK AS	TRARCLK91H5	TR	908 595	50 677
ARCELORMITTAL STEEL CO NV	LU0323134006	GB	504 187	19 421
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	242 600	147 994
ARCHER-DANIELS-MIDLAND	US0394831020	US	97 200	35 322
ARISTOCRAT LEISURE	AU000000ALL7	AU	34 799	3 030
ARKEMA	FR0010313833	FR	21 798	14 172
ARM HOLDINGS	GB0000595859	GB	6 447	826
ARROW ELECTRONICS INC	US0427351004	US	52 300	27 429
ARYZTA AG	CH0043238366	CH	82 548	25 731
ASAHI BREWERIES	JP3116000005	JP	80 000	21 843
ASAHI GLASS CO	JP3112000009	JP	126 000	5 744
ASAHI KASEI CORP	JP3111200006	JP	398 000	23 272
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	176 104	2 754
ASCIANO LTD	AU000000AIO7	AU	4 910	275
ASHLAND INC	US0442091049	US	31 200	30 339
ASHOK LEYLAND LTD	INE208A01029	IN	6 007 522	74 169
ASHTREAD GROUP PLC	GB0000536739	GB	2	0
ASIA CEMENT CORP	TW0001102002	TW	15 000	110
ASIAN PAINTS LTD	INE021A01026	IN	15	2
ASM PACIFIC TECHNOLOGY	KYG0535Q1331	HK	100	6
ASML HLDG NV NEW ORD	NL0010273215	NL	4 189	3 549
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	117 624	24 653
ASSICURAZIONI GENERALI	IT0000062072	IT	597 090	59 556
ASSOCIATED BRITISH FOODS	GB0006731235	GB	177 200	54 571
ASSURANT INC	US04621X1081	US	38 100	27 862
ASTELLAS PHARMA	JP3942400007	JP	987 900	130 542
ASTRA INTERNATIONAL TBK PT	ID1000122807	ID	4 636 300	22 001
ASTRAZENECA	GB0009895292	GB	70 172	35 503
ASTRAZENECA PLC SEK	GB0009895292	GB	1 285 488	651 327
ASTRO MALAYSIA HOLDINGS BHD	MYL6399O0009	MY	975 900	6 009
ASUSTEK COMPUTER INC	TW0002357001	TW	168 000	11 715
ASX LIMITED	AU000000ASX7	AU	159 095	45 929
ATCO LTD -CL 'I'	CA0467894006	CA	54 800	16 258
ATLANTIA SPA (FD AUTOSTRADA)	IT0003506190	IT	59 421	12 526
ATMOS ENERGY CORP	US0495601058	US	61 100	42 098
ATOS SE	FR0000051732	FR	35 761	25 087
ATT	US00206R1023	US	1 099 100	402 386
AU OPTRONICS CORP	TW0002409000	TW	4 569 000	13 140
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	1 922 986	75 425
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	804 022	24 449
AUROBINDO PHARMA LTD	INE406A01037	IN	235 335	21 935
AUSNET SERVICES (fd SP AUSNET)	AU000000AST5	AU	5 106 961	52 839
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	620 274	24 828
AUTODESK	US0527691069	US	10 200	4 679
AUTOLIV	US0528001094	US	17 800	16 205
AUTOLIV INC SDB	SE0000382335	US	554 661	499 472
AUTOMATIC DATA PROCESS	US0530151036	US	344 400	268 076
AUTONATION INC	US05329W1027	US	33 400	13 295
AUTOZONE	US0533321024	US	36 514	245 592
AVALONBAY COMMUNITIES	US0534841012	US	125 200	191 354
AVERY DENNISON CORP	US0536111091	US	84 300	53 390
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	1 688 000	9 900
AVIVA	GB0002162385	GB	1 062 648	47 409
AVNET	US0538071038	US	87 100	29 895
AXA	FR0000120628	FR	484 742	81 240
AXALTA COATING SYSTEMS LTD	BMG0750C1082	US	90 300	20 298
AXEL SPRINGER SE	DE0005501357	DE	2	1

AXIATA GROUP BHD	MYL6888OO001	MY	100	1
AXIS BANK LTD	INE238A01034	IN	113 530	7 603
AXIS CAPITAL HOLDINGS LTD ORD USD0.0125	BMG0692U1099	US	212 500	99 025
AYALA CORP	PHY0486V1154	PH	109 670	16 768
AYALA LAND INC	PHY0488F1004	PH	5 838 500	40 796
AZRIELI GROUP	IL0011194789	IL	119 181	42 897
Arthur J Gallagher Co	US3635761097	US	52 000	20 972
B/E AEROSPACE INC	US0733021010	US	69 900	27 347
BABCOCK INTL GROUP PLC	GB0009697037	GB	4	0
BAE SYSTEMS	GB0002634946	GB	359 937	21 362
BAIDU INC - SPON ADR	US0567521085	US	115 900	162 175
BAJAJ AUTO LTD	INE917I01010	IN	50 497	17 051
BAJAJ FINANCE LTD	INE296A01016	IN	48 218	48 403
BAKER HUGHES	US0572241075	US	65 300	24 969
BALL CORP	US0584981064	US	29 300	17 946
BALOISE HOLDING NAMEN	CH0012410517	CH	17 712	17 925
BANCHE POPOLARI UNITE	IT0003487029	IT	287 385	6 719
BANCO BRADESCO SA	BRBBDACACNOR1	BR	895 800	64 277
BANCO BRADESCO SA	BRBBDACACNPR8	BR	1 650 300	110 787
BANCO DE CHILE	CLP0939W1081	CL	35 498 384	32 223
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	62 005	22 694
BANCO DO BRASIL SA	BRBBASACNOR3	BR	1 648 900	75 463
BANCO POPULAR ESPANOL	ES0113790226	ES	1 225 463	13 287
BANCO SABADELL	ES0113860A34	ES	507 393	5 633
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	1 242 200	59 838
BANCO SANTANDER CHILE	CLP1506A1070	CL	47 038 752	19 215
BANCO SANTANDER S.A	ES0113900J37	ES	1 043 099	34 144
BANCOLOMBIA SA	COB07PA00086	CO	560 380	41 587
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	96 600	21 006
BANGKOK BANK PCL	TH0001010R16	TH	367 800	14 056
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264010R10	TH	11 514 800	66 355
BANGKOK EXPRESSWAY AND METRO	TH6999010R15	TH	127 900	213
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	7 233 600	61 810
BANK DANAMON INDONESIA TBK PT	ID1000094204	ID	10 560 700	23 973
BANK EAST ASIA	HK0023000190	HK	89 000	2 897
BANK FUKUOKA	JP3805010000	JP	199 000	5 506
BANK HANDLOWY W WARSZAWIE SA	PLBH00000012	US	16 656	2 554
BANK IRELAND	IE0030606259	IE	32 966 376	57 406
BANK KYOTO	JP3251200006	JP	517 000	26 601
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	8 222 000	50 220
BANK MILLENNIUM SA	PLBIG0000016	FR	1 223 287	12 245
BANK MONTREAL	CA0636711016	CA	190 200	102 425
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	6 258 200	20 868
BANK NEW YORK MELLON CORP	US0640581007	US	376 262	123 852
BANK NOVA SCOTIA	CA0641491075	CA	129 200	53 904
BANK OF AMERICA CORP	US0605051046	US	528 500	59 421
BANK OF CHINA LTD	CNE1000001Z5	HK	62 833 000	212 042
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	17 428 000	93 075
BANK OF QUEENSLAND LTD	AU0000000BOQ8	AU	707 327	47 256
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	554 720	9 720
BANK PEKAO SA	PLPEKAO00016	GB	22 602	6 625
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	6 950 500	48 136
BANK ZACHODNI WBK SA	PLBZ00000044	ES	21 328	12 191
BANKIA SAU	ES0113307021	ES	4 171 695	25 408
BANKINTER	ES0113679I37	ES	433 058	23 607
BARCLAYS	GB0031348658	GB	1 682 484	26 412
BARCLAYS AFRICA GROUP LTD	ZAE000174124	ZA	1 153 960	96 189
BARD (C.R.)	US0673831097	US	73 200	145 847
BARRATT DEVELOPMENTS	GB0000811801	GB	700 400	32 160
BARRY CALLEBAUT	CH0009002962	CH	1 363	14 189
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	555 564	42 659
BASF	DE000BASF111	DE	127 376	82 766
BAXTER INTERNATIONAL	US0718131099	US	279 100	106 933
BAYER	DE000BAY0017	DE	300 809	255 457
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	390 700	29 052
BBT CORP	US0549371070	US	86 400	26 068
BBVA	ES0113211835	ES	682 228	32 776
BCE INC	CA05534B7604	CA	329 300	131 985
BDO UNIBANK INC	PHY077751022	PH	157 630	3 179
BEC WORLD PCL	TH0592010R14	TH	1 086 000	5 970
BECTON DICKINSON	US0758871091	US	138 100	198 434
BED BATH BEYOND	US0758961009	US	143 200	52 438

BEIERSDORF	DE0005200000	DE	35 496	28 386
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	2 852 000	26 164
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	HK	1 791 000	85 673
BELLE INTERNATIONAL HOLDINGS	KYG097021045	HK	15 985 000	79 258
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	AU	150 486	9 114
BENESSE CORP	JP3835620000	JP	123 300	24 450
BERJAYA SPORTS TOTO BHD	MYL15620O007	MY	1 044 800	6 675
BERKELEY GRP HLDGS UNIT	GB00B02L3W35	GB	80 395	22 974
BERKLEY (W.R.) CORP	US0844231029	US	189 100	96 003
BERKSHIRE HATHWAY B	US0846707026	US	191 000	234 312
BEST BUY CO	US0865161014	US	108 500	28 130
BEZEQ ISRAELI TELECOM CORP	IL0002300114	IL	2 812 588	47 245
BHARAT FORGE LTD	INE465A01025	IN	58 253	5 559
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	IN	260 738	4 180
BHARAT PETROLEUM CORP LTD	INE029A01011	IN	653 996	88 020
BHARTI AIRTEL LTD	INE397D01024	IN	909 644	41 884
BHARTI INFRATEL LTD	INE121J01017	IN	495 349	21 456
BHP BILLITON LTD	AU000000BHP4	AU	128 541	15 124
BHP BILLITON PLC	GB0000566504	GB	491 531	52 488
BIC	FR0000120966	FR	21 015	25 112
BID CORP LTD	ZAE000216537	ZA	437 943	69 929
BIDVEST GROUP LTD	ZAE000117321	ZA	640 049	51 356
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	TR	228 296	37 702
BIOGEN INC	US09062X1037	US	15 700	32 167
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	1 400	923
BLACKBERRY LTD (fd.RESEARCH IN MOTION)	CA09228F1036	CA	130 500	7 381
BLACKROCK INC-CLASS A	US09247X1019	US	11 500	33 375
BLOCK (HR)	US0936711052	US	67 700	13 193
BMFBOVESPA SA	BRBVMFACNOR3	BR	2 541 600	121 057
BMW STAMM	DE0005190003	DE	30 957	19 297
BMW VORZUG	DE0005190037	DE	35 329	19 099
BNK FINANCIAL GROUP INC	KR7138930003	KR	755 833	44 867
BNP PARIBAS	FR0000131104	FR	186 213	69 682
BOC HONG KONG HOLDINGS	HK2388011192	HK	1 456 500	36 904
BOEING CO	US0970231058	US	46 900	51 606
BOLLORE SA	FR0000039299	FR	1 198 925	34 420
BOMBARDIER B	CA0977512007	CA	603 900	7 643
BORAL	AU000000BLD2	AU	355 350	13 944
BORGWARNER INC	US0997241064	US	52 300	13 081
BOSKALIS WESTMINSTER-CVA	NL0000852580	NL	180 191	52 554
BOSS (HUGO) VORZUG	DE000A1PHFF7	GB	4 296	2 058
BOSTON PROPERTIES	US1011211018	US	35 500	39 673
BOSTON SCIENTIFIC CORP	US1011371077	US	119 400	23 642
BOUYGUES ORD	FR0000120503	FR	7 445	1 817
BP	GB0007980591	GB	1 687 337	83 736
BR MALLS PARTICIPACOES SA	BRBRMLACNOR9	BR	925 230	31 442
BRAIT SE	LU0011857645	ZA	561 526	45 465
BRAMBLES LTD	AU000000BXB1	AU	547 004	42 757
BRASKEM SA	BRBRKMACNPA4	BR	1 486 100	74 830
BRE BANK SA	PLBRE0000012	DE	5 196	3 433
BRENTAG AG	DE000A1DAH0	DE	41 995	17 312
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	629 200	75 229
BRIDGESTONE CORP	JP3830800003	JP	148 500	40 092
BRISTOL-MYERS SQUIBB CO	US1101221083	US	264 500	164 828
BRITISH AMERICAN TOBACCO	GB0002875804	GB	123 699	67 853
BRITISH AMERICAN TOBACCO MALAYSIA BHD	MYL41620O003	MY	523 400	57 969
BRITISH LAND CO	GB0001367019	GB	313 863	21 593
BRIXMOR PROPERTY GROUP INC	US11120U1051	US	116 000	26 006
BROADCOM LTD	SG9999014823	US	26 500	34 891
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	75 900	41 929
BROOKFIELD ASSET MAN A	CA1125851040	CA	107 400	30 025
BROTHER INDUSTRIES	JP3830000000	JP	48 000	4 313
BROWN FORMAN CORP B	US1156372096	US	24 000	20 286
BT GROUP	GB0030913577	GB	1 150 036	53 405
BTS GROUP HOLDINGS PCL	TH0221010R10	TH	100	0
BUMI SERPONG DAMAI PT	ID1000110802	ID	18 545 400	25 093
BUMRUNGRAD HOSPITAL PCL	TH0168010R13	TH	262 200	11 538
BUNGE	BMG169621056	US	64 600	32 375
BUNZL	GB00B0744B38	GB	160 181	41 764
BURBERRY GROUP	GB0031743007	GB	296 004	38 891
BUREAU VERITAS SA	FR0006174348	FR	21 697	3 881
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	139 600	87 822

CA INC	US12673P1057	US	117 700	32 739
CABOT OIL GAS CORP	US1270971039	US	91 300	19 911
CADENCE DESIGN SYSTEMS	US1273871087	US	113 900	23 450
CADILA HEALTHCARE LTD	INE010B01027	IN	932 766	38 429
CAE	CA1247651088	CA	152 100	15 532
CAIRN INDIA LTD	INE910H01017	IN	408 334	7 204
CALBEE INC	JP3220580009	JP	41 600	14 636
CALPINE CORP	US1313473043	US	165 100	20 633
CALTEX AUSTRALIA	AU000000CTX1	AU	205 064	41 269
CAMDEN PROPERTY TRUST	US1331311027	US	42 700	31 989
CAMECO CORP	CA13321L1085	CA	283 700	26 366
CAMPBELL SOUP CO (US)	US1344291091	US	178 000	100 337
CANADIAN IMPERIAL BANK	CA1360691010	CA	144 600	92 494
CANADIAN NAT'L RAILWAY	CA1363751027	CA	93 600	46 719
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	175 740	88 155
CANADIAN TIRE CORP A	CA1366812024	CA	38 100	35 058
CANADIAN UTILITIES LTD A	CA1367178326	CA	49 700	12 207
CANON INC	JP3242800005	JP	781 000	187 860
CAP GEMINI SA	FR0000125338	FR	2 114	1 556
CAPITA PLC	GB00B23KOM20	GB	236 023	25 717
CAPITAL ONE FINANCIAL	US14040H1059	US	64 800	34 869
CAPITALAND	SG1J27887962	SG	565 600	10 931
CAPITALAND COMMERCIAL TRUST	SG1P32918333	SG	1 611 600	15 071
CAPITALAND MALL TRUST	SG1M51904654	SG	2 758 700	37 092
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	2	1
CARDINAL HEALTH	US14149Y1082	US	110 900	73 300
CARLSBERG B	DK0010181759	DK	66 841	54 024
CARMAX	US1431301027	US	11 900	4 943
CARNIVAL CORP	PA1436583006	US	71 700	26 851
CARNIVAL PLC (PO PRINCES)	GB0031215220	US	73 893	27 703
CARREFOUR	FR0000120172	FR	107 289	22 430
CASETEK HOLDINGS LTD	KYG193031096	TW	119 000	3 516
CASIO COMPUTER CO	JP3209000003	JP	303 900	36 744
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	969 000	60 445
CATERPILLAR	US1491231015	US	67 700	43 485
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	7 593 000	69 800
CATHAY PACIFIC AIRWAYS	HK0293001514	HK	2 756 000	34 072
CBRE Group Inc	US12504L1098	US	74 200	16 647
CBS CORP B	US1248572026	US	87 400	40 314
CCC SA	PLCCC0000016	PL	2 932	1 001
CCL INDUSTRIES INC	CA1249003098	CA	20 400	29 966
CDK GLOBAL HOLDINGS LLC	US12508E1010	US	7 500	3 526
CDW CORP/DE	US12514G1085	US	38 000	12 904
CELANESE CORP-SERIES A	US1508701034	US	60 900	33 771
CELGENE CORP	US1510201049	US	36 700	30 669
CELLTRION INC	KR7068270008	KR	1	1
CEMENTOS ARGOS SA	COD38PA00046	CO	1 672 926	58 081
CEMEX SAB DE CV	MXP225611567	MX	8 301 300	43 079
CENCOSUD SA	CL0000000100	CL	2 714 945	65 625
CENOVUS ENERGY	CA15135U1093	CA	233 100	27 214
CENTENE CORP	US15135B1017	US	28 300	17 113
CENTERPOINT ENERGY	US15189T1079	US	290 700	59 112
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNPB7	BR	834 500	38 864
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	26 100	39 069
CENTRAL PATTANA PCL	TH0481010R10	TH	372 999	5 374
CENTRICA	GB00B033F229	GB	1 529 282	39 059
CENTURYLINK INC	US1567001060	US	202 900	49 871
CERNER CORP	US1567821046	US	27 900	13 852
CETIP SA - MERCADOS ORGANIZADOS	BRCTIPACNOR2	BR	486 000	56 295
CEZ AS	CZ0005112300	CZ	36 332	5 550
CF INDUSTRIES HOLDINGS	US1252691001	US	67 500	13 783
CGI GROUP A	CA39945C1095	CA	97 700	35 178
CHAILEASE HOLDING CO LTD	KYG202881093	TW	373 000	5 104
CHALLENGER FINANCIAL SVC	AU000000CGF5	AU	932 976	50 796
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	3 377 000	14 857
CHAROEN POKPHAND FOODS PCL	TH0101010R14	TH	4 238 500	29 381
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	2 344 500	5 638
CHARTER COMMUNICATION A NEW	US16119P1084	US	31 180	60 402
CHECK POINT SOFTWARE TECH	IL0010824113	IL	92 223	62 260
CHEIL WORLDWIDE INC	KR7030000004	KR	203 264	25 268
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	3 878 000	68 853
CHENIERE ENERGY INC	US16411R2085	US	15 700	4 995

CHEUNG KONG INFRASTRUCT.	BMG2098R1025	HK	1 181 000	86 030
CHEUNG KONG PROPERTY	KYG2103F1019	HK	758 000	40 067
CHEVRON CORP	US1667641005	US	85 700	76 118
CHIBA BANK	JP3511800009	JP	394 000	15 652
CHICONY ELECTRONICS CO LTD	TW0002385002	TW	229 000	4 361
CHINA AIRLINES LTD	TW0002610003	TW	7 253 000	18 459
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	3 367 000	9 598
CHINA CITIC BANK	CNE1000001Q4	HK	11 934 000	61 388
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	HK	3 653 000	33 113
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	19 010 000	83 876
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	1 023 500	17 169
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	52 556 000	293 878
CHINA COSCO HOLDINGS CO LTD	CNE1000002J7	CN	2 613 500	7 792
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	7 536 000	15 379
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	11 084 000	42 852
CHINA EVERBRIGHT LTD	HK0165000859	HK	1 328 000	21 610
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	4 541 500	34 372
CHINA GAS HOLDINGS LTD	BMG2109G1033	HK	494 000	6 377
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	5 520 000	13 142
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	4 261 000	27 866
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	4 266 000	77 433
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	1 829 000	12 824
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	650 000	9 569
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	3 846 500	72 843
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	1 430 000	32 172
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	3 239 500	26 464
CHINA MOBILE	HK0941009539	HK	3 606 500	349 172
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	145 999	539
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	3 430 000	91 777
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	2 726 200	77 709
CHINA PETROLEUM CHEMICAL CORPORATION	CNE1000002Q2	HK	23 094 000	141 241
CHINA RAILWAY CONSTRUCTION CORP LTD	CNE100000981	HK	1 734 500	18 318
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	3 109 000	19 558
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	482 000	8 896
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	CN	508 000	13 038
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	5 200 000	102 791
CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	CN	6 982 000	33 322
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	7 198 000	80 341
CHINA STEEL CORP	TW0002002003	TW	8 664 000	47 559
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	6 194 400	97 688
CHINA TELECOM CORP LTD	CNE1000002V2	HK	23 094 000	87 267
CHINA UNICOM (HONG KONG) LIMITED	HK0000049939	HK	6 602 000	57 826
CHIPOTLE MEXICAN GRILL	US1696561059	US	16 000	54 599
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000N14	CN	2 145 800	25 310
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	20 303 000	86 920
CHUBB (fd ACE)	CH0044328745	US	43 800	48 507
CHUBU ELECTRIC POWER CO	JP3526600006	JP	205 600	24 596
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	55 100	16 541
CHUGOKU BANK	JP3521000004	JP	286 300	24 543
CHUGOKU ELECTRIC POWER	JP3522200009	JP	192 600	20 662
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	4 896 000	149 809
CHURCH DWIGHT CO INC	US1713401024	US	207 600	180 977
CI FINANCIAL CORP	CA1254911003	CA	216 400	38 289
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	BRPCARACNPR0	BR	137 800	17 022
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	661 956	65 595
CIA DE MINAS BUENAVENTURA SA	US2044481040	PE	127 600	12 919
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSBSPACNOR5	BR	774 600	59 610
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	2 521 900	48 582
CIA ENERGETICA DE SAO PAULO	BRCESPACNPB4	BR	1 070 300	33 683
CIA PARANAENSE DE ENERGIA	BRCPLEACNPB9	BR	177 900	13 801
CIA SIDERURGICA NACIONAL SA	BRCNSAACNOR6	BR	2 758 200	57 042
CIELO SA	BRCIELACNOR3	BR	365 400	32 743
CIGNA CORP	US1255091092	US	46 400	50 317
CIMAREX ENERGY CO	US1717981013	US	15 100	15 266
CIMB GROUP HOLDINGS BHD	MYL1023OO000	MY	6 989 600	64 193
CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS)	AU000000CIM7	ES	229 935	51 859
CINCINNATI FINL CORP	US1720621010	US	76 800	48 731
CINTAS CORP	US1729081059	US	124 700	103 679
CIPLA LTD/INDIA	INE059A01026	IN	396 046	24 908
CISCO SYSTEMS	US17275R1023	US	578 004	140 502
CIT GROUP INC	US1255818015	US	61 100	16 519
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	3 639 000	44 830

CITIC SECURITIES CO LTD	CNE1000016V2	HK	1 124 500	20 878
CITIGROUP	US1729674242	US	157 200	56 460
CITIZENS FINANCIAL GROUP INC	US1746101054	US	124 200	21 025
CITRIX SYSTEMS	US1773761002	US	53 500	36 304
CITY DEVELOPMENTS	SG1R89002252	SG	253 100	12 970
CJ CHEILJEDANG CORP	KR7097950000	KR	9 480	27 091
CJ CORP	KR7001040005	KR	38 464	57 152
CJ E&M CORP	KR7130960008	KR	2 620	1 336
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	1	2
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS	KYG217651051	HK	171 500	15 836
CLOROX CO	US1890541097	US	180 800	211 995
CLP HOLDINGS	HK0002007356	HK	2 414 500	208 319
CLX COMMUNICATIONS AB	SE0007439112	CH	64 041	3 874
CME GROUP	US12572Q1058	US	44 900	37 053
CMS ENERGY CORP COMMON	US1258961002	US	86 800	33 727
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	45 723	3 158
CNP ASSURANCES	FR0000120222	FR	120 971	15 193
COACH	US1897541041	US	72 700	25 094
COBHAM	GB00B07KD360	GB	11	0
COCA COLA HBC AG	CH0198251305	CH	308 028	52 681
COCA-COLA AMATIL	AU0000000CCL2	AU	19 118	993
COCA-COLA CO	US1912161007	US	563 700	216 499
COCA-COLA EUROPEAN PARTNERS PLC	GB00BDCPN049	GB	53 000	16 109
COCA-COLA FEMSA SAB DE CV	MXP2861W1067	MX	311 700	21 705
COCA-COLA ICECEK AS	TRECOLA00011	TR	3	0
COCHLEAR	AU0000000COH5	AU	30 033	22 973
COGNIZANT TECH SOLUTIONS	US1924461023	US	94 556	45 858
COLBUN SA	CLP3615W1037	CL	523 115	1 074
COLGATE-PALMOLIVE	US1941621039	US	450 891	279 643
COLOPLAST B	DK0060448595	DK	72 604	45 913
COLRUYT	BE0974256852	BE	148 982	69 520
COLUMBIA PIPELINE GROUP W/I	US1982801094	US	81 300	17 558
COMCAST CORP A (NEW)	US20030N1019	US	157 100	86 772
COMERICA	US2003401070	US	48 300	16 832
COMFORTDELGRO	SG1N31909426	SG	2 750 700	47 620
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	177 083	15 246
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	1 496 791	56 883
COMMERZBANK	DE000CBK1001	DE	4 862	267
COMMONWEALTH BANK	AU0000000CBA7	AU	72 099	33 828
COMPAL ELECTRONICS INC	TW0002324001	TW	10 102 000	53 728
COMPASS GROUP	GB00BLNN3L44	GB	1 247 791	200 969
COMPUTERSHARE	AU0000000CPU5	AU	305 769	17 689
CONAGRA FOODS	US2058871029	US	75 900	30 746
CONCHO RESOURCES INC	US20605P1012	US	11 800	11 924
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	459 300	15 128
CONSOLIDATED EDISON	US2091151041	US	396 600	270 300
CONSTELLATION BRANDS A	US21036P1084	US	23 000	32 232
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	3 700	12 093
CONTACT ENERGY	NZCENE0001S6	AU	617 696	19 308
CONTAINER CORP OF INDIA LTD	INE111A01017	IN	29 332	5 267
CONTINENTAL	DE0005439004	DE	50 486	80 656
CONTINENTAL RESORCES Inc.	US2120151012	US	5 900	2 263
COOPER COS	US2166484020	US	46 795	68 024
CORE LABORATORIES	NL0000200384	US	7 900	8 354
CORNING	US2193501051	US	144 100	25 004
CORONATION FUND MANAGERS LTD	ZAE000047353	ZA	173	7
CORP FINANCIERA COLOMBIANA SA	COJ12PA00048	CO	49 428	5 494
CORPBANCA SA	CL0002262351	CL	188 554 761	13 556
COSAN SA INDUSTRIA E COMERCIO	BRCSANACNOR6	BR	34 500	3 039
COSCO PACIFIC LTD	BMG2442N1048	HK	120 000	1 010
COSTCO WHOLESALE CORP	US22160K1051	US	63 100	83 958
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	4 651 000	16 559
COVESTRO AG	DE0006062144	DE	52 237	19 641
COWAY CO LTD	KR7021240007	KR	126 757	97 435
CP ALL PCL	TH0737010R15	TH	859 300	10 411
CP RAILWAY	CA13645T1003	CA	13 600	14 790
CPFL ENERGIA SA	BRCPFEACNOR0	BR	499 500	27 199
CREDICORP LTD	BMG2519Y1084	PE	72 542	94 855
CREDIT AGRICOLE	FR0000045072	FR	89 631	6 378
CREDIT SAISON CO	JP3271400008	JP	52 500	7 427
CREDIT SUISSE	CH0012138530	CH	236 896	21 242
CRESCENT POINT ENERGY CORP	CA22576C1014	CA	88 100	11 761

CRH	IE0001827041	IE	94 823	23 413
CRITERIA CAIXACORP SA	ES0140609019	ES	1 009 232	18 700
CRODA INTL	GB00BYZX769	GB	339	121
CROWN CASTLE INT'L CORP	US22822V1017	US	116 400	100 033
CROWN CRK SEAL	US2283681060	US	47 600	20 435
CROWN LTD	AU000000CWN6	AU	71	6
CRRC Corporation Limited	CNE100000BG0	HK	1 747 000	13 184
CSL	AU000000CSL8	AU	88 862	62 889
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	3 492 000	26 315
CSX CORP	US1264081035	US	116 000	25 632
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	17 725 000	78 444
CTRIP.COM INTERNATIONAL-ADR	US22943F1003	US	84 900	29 636
CUMMINS	US2310211063	US	32 700	31 152
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	118 899	96 448
CYBERDYNE INC	JP3311530004	JP	10 200	1 932
CYFROWY POLSAT SA	PLCFRPT00013	PL	226 499	10 658
Christian Dior SE	FR0000130403	FR	32 085	43 969
D.R. HORTON	US23331A1097	US	84 600	22 565
DABUR INDIA LTD	INE016A01026	IN	56 960	2 207
DAELIM INDUSTRIAL CO LTD	KR7000210005	KR	77 575	43 367
DAEWOO ENGINEERING CONSTRUCTION CO LTD	KR7047040001	KR	379 458	15 659
DAEWOO INTERNATIONAL CORP	KR7047050000	KR	299 864	55 143
DAEWOO SECURITIES CO LTD	KR7006800007	KR	342 263	19 612
DAI NIPPON PRINTING CO	JP3493800001	JP	346 000	32 433
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	293 100	27 281
DAICEL CORPORATION	JP3485800001	JP	369 400	32 125
DAIHATSU MOTOR CO	JP3496600002	JP	900	98
DAIICHI SANKYO CO	JP3475350009	JP	93 900	19 182
DAIKIN INDUSTRIES	JP3481800005	JP	34 100	23 978
DAIMLER AG	DE0007100000	DE	48 404	24 749
DAITO TRUST CONSTRUCTION	JP3486800000	JP	28 100	38 617
DAIWA HOUSE IND CO	JP3505000004	JP	64 100	15 786
DAIWA SECURITIES GROUP	JP3502200003	JP	646 000	28 677
DALIAN WANDA COMMERCIAL PROPERTIES CO LTD	CNE100001T98	CN	271 800	14 130
DANAHER CORP	US2358511028	US	46 700	39 963
DANONE (GROUPE)	FR0000120644	FR	195 948	116 954
DANSKE BANK	DK0010274414	DK	131 968	30 270
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	223 402	76 816
DARDEN RESTAURANTS	US2371941053	US	75 000	40 250
DASSAULT SYSTEMES	FR0000130650	FR	48 121	30 927
DAVITA	US23918K1088	US	172 400	112 941
DBS GROUP HOLDINGS	SG1L01001701	SG	616 300	61 145
DCC PLC	IE0002424939	IE	22 423	16 724
DEERE CO	US2441991054	US	48 400	33 233
DELHAIZE GROUPE	BE0003562700	BE	58 386	52 213
DELPHI AUTOMOTIVE PLC	JE00B783TY65	GB	103 333	54 807
DELTA AIR LINES	US2473617023	US	124 800	38 521
DELTA ELECTRONICS INC	TW0002308004	TW	1 517 000	62 156
DELTA ELECTRONICS THAILAND PCL	TH0528010R18	TH	188 800	3 107
DENSO CORP	JP3551500006	JP	55 200	16 307
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	114 980	60 439
DENTSU	JP3551520004	JP	40 800	16 073
DEUTSCHE ANNINGTON IMMOBILIEN SE	DE000A1ML7J1	DE	5 030	1 551
DEUTSCHE BANK NAMEN	DE0005140008	DE	94 795	10 997
DEUTSCHE BOERSE	DE0005810055	DE	54 400	37 823
DEUTSCHE POST	DE0005552004	DE	251 495	60 262
DEUTSCHE TELEKOM	DE0005557508	DE	232 210	33 398
DEUTSCHE WOHNEN AG-BR	DE000A0HN5C6	DE	55 970	16 089
DEXUS PROPERTY GROUP	AU000000DXS1	AU	107 550	6 120
DGB FINANCIAL GROUP INC	KR7139130009	KR	1 136 963	72 509
DIAGEO	GB0002374006	GB	517 075	122 197
DIALOG GROUP BHD	MYL7277OO006	MY	100	0
DICKS SPORTING GOODS	US2533931026	US	91 900	35 086
DIGI.COM BHD	MYL6947OO005	MY	33 100	333
DIGITAL REALTY TRUST	US2538681030	US	12 400	11 451
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	GB	1 077 028	42 061
DISCOVER FINANCIAL	US2547091080	US	78 800	35 779
DISCOVERY COMMUNICATIONS A	US25470F1049	US	54 300	11 608
DISCOVERY COMMUNICATIONS C	US25470F3029	US	91 100	18 409
DISCOVERY LTD	ZA000022331	ZA	3	0
DISH NETWORK CORP	US25470M1099	US	40 000	17 759
DISNEY (WALT) COMMON	US2546871060	US	203 540	168 694

DIVI'S LABORATORIES LTD	INE361B01024	IN	98 125	13 668
DMCI HOLDINGS INC	PHY2088F1004	PH	1 764 700	4 004
DNB NOR	NO0010031479	NO	282 397	28 407
DOHA BANK QSC	QA0006929770	QA	322 079	26 492
DOLLAR GENERAL CORP	US2566771059	US	116 300	92 625
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	46 400	37 049
DOLLARAMA INC	CA25675T1075	CA	31 400	18 483
DOMINION RESOURCES	US25746U1097	US	210 200	138 790
DOMINO'S PIZZA INC	US25754A2015	US	13 200	14 693
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	58 000	18 107
DONGBU INSURANCE CO LTD	KR7005830005	KR	112 042	57 114
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	9 052 000	79 879
DONGSUH COS INC	KR7026960005	KR	1 013	249
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	4	1
DOVER CORP	US2600031080	US	31 700	18 618
DOW CHEMICAL CO	US2605431038	US	109 300	46 035
DP WORLD LTD	AEDFXA0M6V00	AE	211 479	29 726
DR PEPPER SNAPPLE GROUP	US26138E1091	US	54 000	44 211
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	142 425	60 460
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	107 217	38 108
DU PONT (E.I) DE NEMOURS	US2635341090	US	80 400	44 142
DUBAI FINANCIAL MARKET	AED000901010	AE	1 006 525	2 925
DUBAI ISLAMIC BANK	AED000201015	AE	5 176 069	61 011
DUET GROUP	AU000000DUE7	AU	678 334	10 699
DUKE ENERGY HOLDING	US26441C2044	US	411 500	299 108
DUKE REALTY CORP	US2644115055	US	151 000	34 108
DUN BRADSTREET CORP	US26483E1001	US	8 300	8 568
DURATEX SA	BRDTEXACNOR3	BR	200	36
Distribuidora Inter. De Alimentacion SA	ES0126775032	ES	367 648	18 002
Dixons Carphone PLC	GB00B4Y7R145	GB	166 850	6 047
E*TRADE FINANCIAL CORP	US2692464017	US	108 300	21 554
E-MART CO LTD	KR7139480008	KR	8 490	10 804
E. ON	DE000ENAG999	DE	604 083	52 031
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	9 894 000	49 374
EAST JAPAN RAILWAY CO	JP3783600004	JP	69 600	54 222
EASTMAN CHEMICAL CO	US2774321002	US	59 200	34 058
EASYJET PLC	GB00B7KR2P84	GB	206 119	25 353
EATON CORP	IE00B8KQN827	US	75 800	38 360
EATON VANCE CORP	US2782651036	US	35 700	10 689
EBAY	US2786421030	US	416 749	82 660
ECLAT TEXTILE CO LTD	TW0001476000	TW	80 000	6 524
ECOLAB	US2788651006	US	50 200	50 444
ECOPETROL SA	COC04PA00016	CO	3 317 898	13 481
EDENRED	FR0010908533	FR	2 863	498
EDGEWELL PERSONAL CARE (fd ENERGIZER HOLDINGS)	US28035Q1022	US	27 600	19 739
EDISON INTERNATIONAL	US2810201077	US	77 700	51 132
EDP - ENERGIAS DO BRASIL SA	BRENBRACNOR2	BR	1 576 345	56 786
EDP - ENERGIAS DO BRASIL SA	BRENBRR01OR7	BR	106 555	3 889
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	314 589	9 957
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	38 300	32 363
EIFFAGE SA	FR0000130452	FR	84 114	50 838
EISAI CO	JP3160400002	JP	117 500	55 197
EL PUERTO DE LIVERPOOL SAB DE CV	MXP369181377	MX	65 615	5 816
ELDORADO GOLD CORP	CA2849021035	CA	41 400	1 569
ELECTRICITY GENERATING PCL	TH0465010R13	TH	451 000	20 389
ELECTRONIC ARTS	US2855121099	US	25 300	16 240
ELEMENT FINANCIAL CORP	CA2861812014	CA	113 100	10 120
ELISA A	FI0009007884	FI	192 317	62 272
EMAAR MALLS GROUP PJSC	AEE001501015	AE	77 266	503
EMAAR PROPERTIES PJSC	AEE000301011	AE	3 988 304	57 039
EMBOTELLADORA ANDINA SA	CLP3697S1034	CL	476 159	14 363
EMBRAER SA	BREMBRACNOR4	BR	54 600	2 530
EMC CORP	US2686481027	US	284 900	65 585
EMERSON ELECTRIC CO	US2910111044	US	90 400	39 951
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	2 415 283	105 576
EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI AS	TREEGYO00017	TR	705 487	5 945
EMPIRE CO LTD "A"	CA2918434077	CA	177 800	22 314
EMPRESA NACIONAL DE ELECTRICIDAD SA/CHILE	CLP3710M1090	CL	1 618 725	12 672
EMPRESAS CMPC SA	CL0000001314	CL	611 073	10 771
EMPRESAS COPEC SA	CLP7847L1080	CL	432 736	32 242
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	7 195	31 926
ENAGAS	ES0130960018	ES	34 758	8 986

ENBRIDGE	CA29250N1050	CA	110 100	39 515
ENCANA CORP	CA2925051047	CA	281 800	18 488
ENDESA	ES0130670112	ES	413 623	71 014
ENDESA AMERICAS SA	CL0002266758	CL	914 646	3 568
ENDO INTERNATIONAL PLC	IE00BJ3V9050	IE	66 100	8 731
ENEL	IT0003128367	IT	2 333 382	87 569
ENERGA SA	PLENERG00022	PL	1 589 526	32 298
ENERGY ABSOLUTE PCL	TH3545010R19	TH	400	2
ENERGY DEVELOPMENT CORP	PHY2292T1026	PH	100	0
ENERSIS CHILE SA	CL0002266774	CL	15 940 493	15 824
ENERSIS SA	CLP371861061	IT	13 972 474	20 268
ENGIE	FR0010208488	FR	247 751	33 838
ENN ENERGY HOLDINGS LTD	KYG3066L1014	HK	1 110 000	46 248
ENTEL CHILE SA	CLP371151059	CL	67 436	5 175
ENTERGY CORP	US29364G1031	US	63 000	43 423
ENVISION HEALTHCARE HOLDINGS INC	US29413U1034	US	13 300	2 859
EQT CORPORATION	US26884L1098	US	33 100	21 715
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	704 400	90 629
EQUIFAX	US2944291051	US	22 400	24 369
EQUINIX	US29444U7000	US	1 800	5 913
EQUITY RESIDENTIAL	US29476L1070	US	185 900	108 491
EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRAEREGL91G3	TR	4 421 593	52 892
ERSTE GROUP BANK AG	AT0000652011	AT	486 555	93 337
ESSEX PROPERTY TRUST INC	US2971781057	US	19 900	38 458
ESSILOR INTERNATIONAL	FR0000121667	FR	450	503
ESTEE LAUDER COS A	US5184391044	US	34 700	26 760
EURAZEO	FR0000121121	FR	72 584	36 552
EUROBANK ERGASIAS SA	GRS323003012	GR	935 966	4 846
EUROCASH SA	PLEURCH00011	PL	472 447	46 705
EUTELSAT COMMUNICATIONS	FR0010221234	FR	75 579	12 112
EVA AIRWAYS CORP	TW0002618006	TW	6 034 000	23 297
EVEREST RE GROUP	BMG3223R1088	US	65 800	101 839
EVERGRANDE REAL ESTATE GROUP LTD	KYG3225A1031	HK	2 728 000	14 152
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	8 573 000	26 907
EVERSOURCE ENERGY	US30040W1080	US	135 799	68 920
EVONIK INDUSTRIES AG	DE000EVNK013	DE	229 037	57 923
EXELON CORP	US30161N1019	US	145 400	44 793
EXOR ORD	IT0001353140	IT	37 007	11 552
EXPEDIA INC	US30212P3038	US	9 200	8 286
EXPEDITORS INTL WASH.	US3021301094	US	252 100	104 748
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	194 706	31 139
EXPRESS SCRIPTS HLDG CO	US30219G1085	US	182 700	117 336
EXTRA SPACE STORAGE INC	US30225T1025	US	25 200	19 758
EZDAN HOLDING GROUP QSC	QA000A0NE8B4	QA	553 379	23 087
Electricite De France	FR0010242511	FR	383 915	40 634
F5 NETWORKS INC	US3156161024	US	44 400	42 825
FACEBOOK INC	US30303M1027	US	88 200	85 401
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	15 300	69 821
FAMILYMART CO	JP3802600001	JP	96 700	49 914
FANUC	JP3802400006	JP	17 600	24 034
FAR EAST HORIZON LTD	HK0000077468	HK	4 241 000	27 883
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	5 900 000	37 191
FAST RETAILING CO	JP3802300008	JP	5 700	12 852
FASTENAL CO	US3119001044	US	36 600	13 765
FEDERAL REALTY INVS TRUST	US3137472060	US	91 500	128 343
FEDEX CORP	US31428X1063	US	16 200	20 833
FELDA GLOBAL VENTURES HOLDINGS BHD	MYL5222OO004	MY	304 700	967
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	406 000	14 182
FERRARI NV	NL0011585146	IT	24 427	8 432
FERROVIAL SA SHS	ES0118900010	ES	105 345	17 292
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	233 008	36 781
FIAT CHRYSLER AUTOMOBILES	NL0010877643	IT	948 371	49 064
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	2 373 500	42 398
FIBRIA CELULOSE SA	BRFIBRACNOR9	BR	700 600	39 891
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	124 700	77 846
FIFTH THIRD BANCORP	US3167731005	US	221 900	33 071
FINMECCANICA	IT0003856405	IT	123 599	10 554
FINNING INT'L	CA3180714048	CA	142 600	19 660
FIRST CAPITAL REALTY INC	CA31943B1004	CA	425 800	61 855
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	10 146 000	45 035
FIRST GULF BANK PJSC	AEF000201010	AE	957 036	27 816
FIRST QUANTUM MINERALS LTD	CA3359341052	CA	194 800	11 532

FIRST REPUBLIC BANK	US33616C1009	US	40 700	24 135
FIRSTRAND LTD	ZAE000066304	ZA	2 889 938	74 970
FISERV	US3377381088	US	94 099	86 687
FLEETCOR TECHNOLOGIES INC	US3390411052	US	16 900	20 495
FLETCHER BUILDING	NZFBUE0001S0	NZ	598 132	30 968
FLEXTRONICS INT'L	SG9999000020	US	230 700	23 065
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	AU	99 899	19 903
FLIR SYSTEMS INC	US3024451011	US	42 000	11 014
FLOWSERVECORP COM	US34354P1057	US	47 800	18 294
FLUOR CORP	US3434121022	US	70 400	29 394
FMC CORP	US3024913036	US	10 600	4 159
FMC TECHNOLOGIES INC	US30249U1016	US	117 300	26 506
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	128 600	40 860
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	700 100	54 394
FONCIERE DES REGIONS	FR0000064578	FR	22 460	16 915
FOOT LOCKER	US3448491049	US	151 500	70 419
FORD MOTOR CO	US3453708600	US	415 900	44 294
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	US	634 522	57 208
FORMOSA CHEMICALS FIBRE CORP	TW0001326007	TW	5 671 000	120 647
FORMOSA PETROCHEMICAL CORP	TW0006505001	TW	3 639 000	83 630
FORMOSA PLASTICS CORP	TW0001301000	TW	5 863 000	119 804
FORMOSA TAFFETA CO LTD	TW0001434009	TW	1 419 000	11 572
FORTESCUE METALS	AU000000FMG4	AU	1 677 769	37 046
FORTINET INC	US34959E1091	US	53 900	14 426
FORTIS INC	CA3495531079	CA	109 000	31 222
FORTRESS INCOME FUND A	ZAE000192787	ZA	141 362	1 291
FORTRESS INCOME FUND B	ZAE000192795	ZA	849 686	17 618
FORTUM CORP	FI0009007132	FI	101 672	13 762
FORTUNE BRANDS HOME SECURI	US34964C1062	US	28 800	14 145
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	107 392	8 636
FOSUN INTERNATIONAL	HK0656038673	HK	5 047 000	55 120
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	2 389 000	47 311
FRANCO-NEVADA CORP	CA3518581051	CA	204 600	131 309
FRANKLIN RESOURCES	US3546131018	US	250 024	70 690
FRAPORT	DE0005773303	DE	22 912	10 473
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	7 886	5 794
FRESENIUS SE CO KGAA	DE0005785604	DE	106 783	66 234
FRESNILLO PLC	GB00B2QPKJ12	GB	242 384	45 133
FRONTIER COMMUNICATIONS CORP	US35906A1088	US	280 200	11 728
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	9 098 000	89 967
FUCHS PETROLUB AG	DE0005790430	DE	21 248	7 072
FUJI ELECTRIC CO LTD	JP3820000002	JP	657 000	22 898
FUJI FILM HOLDINGS CORP	JP3814000000	JP	187 100	60 944
FUJI HEAVY INDUSTRIES	JP3814800003	JP	152 000	43 661
FUJITSU	JP3818000006	JP	274 000	8 463
GAIL INDIA LTD	INE129A01019	IN	38 923	1 882
GALENICA AG	CH0015536466	CH	3 181	36 418
GALP ENERGIA SGPS SA	PTGALOAM0009	PT	720 432	85 774
GAMUDA BHD	MYL5398OO002	MY	11 300	115
GAP	US3647601083	US	98 000	17 619
GARMIN LTD	CH0114405324	US	58 100	20 903
GARTNER INC	US3666511072	US	90 800	74 940
GAS NATURAL SDG	ES0116870314	ES	194 223	33 251
GEA GROUP	DE0006602006	DE	62 036	24 686
GEBERIT	CH0030170408	CH	2	252
GECINA	FR0010040865	FR	64 983	74 929
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	4 485 000	20 523
GEMALTO	NL0000400653	NL	8 666	4 470
GENERAL DYNAMICS CORP	US3695501086	US	45 200	53 324
GENERAL ELECTRIC CO	US3696041033	US	364 600	97 246
GENERAL GROWTH PPTYS	US3700231034	US	135 200	34 159
GENERAL MILLS	US3703341046	US	529 700	320 083
GENERAL MOTORS CO	US37045V1008	US	129 500	31 051
GENTERA S.A.B De C.V (fd COMPARTAMOS SAB DE CV)	MX01GE0E0004	MX	1 520 600	22 703
GENTING BHD	MYL3182OO002	MY	1 141 400	19 670
GENTING MALAYSIA BHD	MYL4715OO008	MY	136 100	1 273
GENTING PLANTATIONS BHD	MYL2291OO002	MY	31 200	696
GENUINE PARTS CO	US3724601055	US	69 800	59 879
GERDAU SA	BRGGBRACNPR8	BR	595 300	9 273
GETING SINGAPORE PLC	GB0043620292	MY	2 719 900	12 414
GF SECURITIES CO LTD	CNE100001TQ9	CN	551 000	10 591
GIANT MANUFACTURING CO LTD	TW0009921007	TW	96 000	5 043

GILDAN ACTIVEWEAR	CA3759161035	CA	52 699	13 028
GILEAD SCIENCES	US3755581036	US	84 000	59 371
GIVAUDAN	CH0010645932	CH	5 865	99 904
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	179 902	25 265
GKN	GB0030646508	GB	412 328	12 595
GLAXOSMITHKLINE	GB0009252882	GB	572 280	104 001
GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD	INE264A01014	IN	15 576	11 567
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	CH	1 798 979	31 144
GLENMARK PHARMACEUTICALS LTD	INE935A01035	IN	9 951	998
GLOBAL LOGISTIC PROPERTIES L	SG2C26962630	SG	285 400	3 243
GLOBAL MEDIACOM TBK PT	ID1000105604	ID	20 784 500	13 128
GLOBAL PAYMENTS INC	US37940X1028	US	47 800	28 909
GLOBAL TELECOM HOLDING (fd ORORASCOM TELECOM)	EGS74081C018	ZA	2 346 252	7 141
GLOBE TELECOM INC	PHY272571498	PH	174 435	74 513
GLOW ENERGY PCL	TH0834010R10	TH	1 602 800	33 139
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	241 997	48 825
GOLD FIELDS LTD	ZAE000018123	ZA	581 906	23 993
GOLDCORP	CA3809564097	CA	682 700	110 259
GOLDEN AGRI RESOURCES	MU0117U00026	SG	4 312 400	9 502
GOLDMAN SACHS GROUP	US38141G1040	US	67 964	85 558
GOME ELECTRICAL APPLIANCES HOLDING LTD	BMG3978C1249	HK	51 613 000	51 859
GOODMAN GROUP	AU000000GMG2	AU	703 526	31 557
GOODYEAR TIRE RUBBER	US3825501014	US	134 000	29 133
GPT GROUP	AU000000GPT8	AU	358 278	12 228
GRAINGER (WW)	US3848021040	US	31 217	60 106
GREAT WALL MOTOR CO LTD	CNE100000338	HK	1 235 500	8 663
GREAT WEST LIFECO	CA39138C1068	CA	169 500	37 853
GRIFOLS	ES0171996087	ES	2	0
GROUP 4 SECURICOR	GB00B01FLG62	GB	687 049	14 233
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	29 699	20 676
GROUPE EUROTUNNEL SA	FR0010533075	FR	9	1
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	709 657	10 543
GRUMA SAB DE CV	MXP4948K1056	MX	572 720	69 384
GRUPA LOTOS SA	PLLOTOS00025	PL	259 567	16 916
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	154 700	13 344
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	152 860	20 390
GRUPO ARGOS SA/COLOMBIA	COT09PA00035	CO	291 376	15 700
GRUPO AVAL ACCIONES Y VALORES	COT29PA00058	CO	6 260 280	21 516
GRUPO BIMBO SAB DE CV	MXP495211262	MX	3 841 800	100 955
GRUPO CARSO SAB DE CV	MXP461181085	MX	979 300	35 097
GRUPO COMERCIAL CHEDRAUI SA DE CV	MX01CH170002	MX	333 200	6 995
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00060	CO	191 482	20 959
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	374 870	41 817
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 509 100	71 051
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	560 500	7 980
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV	MXP690491412	HK	2 289 900	34 851
GRUPO LALA SAB DE CV	MX01LA040003	MX	3 718 300	68 509
GRUPO MEXICO SAB DE CV	MXP370841019	MX	1 455 600	28 805
GRUPO TELEVISIA SAB	MXP4987V1378	MX	903 500	39 596
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	253 414	51 727
GS HOLDINGS	KR7078930005	KR	85 705	29 914
GS RETAIL CO LTD	KR7007070006	KR	3 239	1 298
GT CAPITAL HOLDINGS INC	PHY290451046	PH	12 795	3 318
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	7 560 000	76 373
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	5 016 400	53 526
GUDANG GARAM TBK PT	ID1000068604	ID	1 846 000	81 680
GUNGHO ONLINE ENTERTAINMENT INC	JP3235900002	JP	1 051 500	23 968
Grupa Azoty Spolka Akcyjna	PLZATRM00012	PL	253 979	37 352
HACHIJUNI BANK	JP3769000005	JP	616 700	22 614
HACI OMER SABANCI HOLDING AS	TRASAHOL91Q5	TR	406 520	11 283
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	HK	4 437 000	57 374
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	1 814 000	27 023
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	280 800	3 999
HAKUHODO DY HOLDINGS	JP3766550002	JP	208 500	21 042
HALLIBURTON CO	US4062161017	US	73 700	28 281
HAMMERSON	GB0004065016	GB	152 241	9 342
HANA FINANCIAL GROUP	KR7086790003	KR	360 090	61 583
HANERGY SOLAR GROUP LTD	BMG4288J1062	HK	9 022 000	0
HANESBRANDS INC	US4103451021	US	43 800	9 326
HANG LUNG PROPERTIES	HK0101000591	HK	2 053 000	35 022
HANG SENG BANK	HK0011000095	HK	1 109 600	160 325
HANKOOK TIRE CO LTD	KR7161390000	KR	163 723	61 419

HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	383 000	24 103
HANMI PHARM CO LTD	KR7128940004	KR	331	1 719
HANMI SCIENCE CO LTD	KR7008930000	KR	9	10
HANNOVER RUECKVERSI. REG	DE0008402215	DE	35 978	32 010
HANON SYSTEMS	KR7018880005	KR	571 178	44 115
HANSSEM CO LTD	KR7009240003	KR	3 124	3 654
HANWHA CHEMICAL CORP	KR7009830001	KR	433 616	75 752
HANWHA LIFE INSURANCE CO LTD	KR7088350004	KR	1 343 652	57 226
HAP SENG CONSOLIDATED BHD	MYL3034OO005	MY	2 626 800	42 619
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	100 897	14 205
HARLEY-DAVIDSON	US4128221086	US	87 647	33 640
HARMAN INTERNATIONAL IND	US4130861093	US	25 400	15 456
HARRIS CORP	US4138751056	US	30 700	21 704
HARTALEGA HOLDINGS BHD	MYL5168OO009	MY	532 600	4 847
HARTFORD FINANCIAL SVCS	US4165151048	US	118 200	44 445
HARVEY NORMAN HOLDINGS	AU000000HVN7	AU	402 935	11 719
HASBRO	US4180561072	US	44 300	31 525
HAVELLS INDIA LTD	INE176B01034	IN	613 461	27 715
HCA	US40412C1018	US	80 200	52 329
HCL TECHNOLOGIES LTD	INE860A01027	IN	1 074 501	98 525
HCP INC	US40414L1098	US	132 300	39 659
HEALTHSCOPE LTD	AU000000HSO1	AU	103 617	1 870
HEIDELBERGCEMENT	DE0006047004	DE	48 831	31 083
HEINEKEN HOLDING	NL0000008977	NL	40 943	28 408
HEINEKEN NV	NL0000009165	NL	163 907	128 434
HELMERICH PAYNE	US4234521015	US	27 900	15 869
HENDERSON LAND DEV.	HK0012000102	HK	864 999	41 141
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	694 000	49 039
HENKEL AG CO KGAA	DE0006048408	DE	38 928	35 558
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	22 513	23 309
HENRY SCHEIN INC	US8064071025	US	90 100	134 967
HERMES INTERNATIONAL	FR0000052292	FR	3 110	9 877
HERO MOTOCORP LTD	INE158A01026	IN	182 705	72 893
HERSHEY CO COMMON (THE)	US4278661081	US	237 900	228 757
HESS CORP	US42809H1077	US	42 800	21 794
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	209 800	32 476
HIGHWEALTH CONSTRUCTION CORP	TW0002542008	TW	1 917 000	26 685
HIKARI TSUSHIN	JP3783420007	JP	900	637
HILTON WORLDWIDE HOLDINGS IN	US43300A1043	US	52 300	9 984
HINDALCO INDUSTRIES LTD	INE038A01020	IN	4 367 274	67 350
HINDUSTAN UNILEVER LTD	INE030A01027	IN	52 675	5 942
HINO MOTORS	JP3792600003	JP	75 300	6 287
HIROSE ELECTRIC CO	JP3799000009	JP	21 900	22 627
HIROSHIMA BANK	JP3797000001	JP	495 000	13 900
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	66 900	32 488
HITACHI	JP3788600009	JP	802 000	28 077
HITACHI CHEMICAL CO	JP3785000005	JP	68 900	10 772
HITACHI CONSTR. MACHINE.	JP3787000003	JP	2 000	245
HITACHI METALS	JP3786200000	JP	277 697	23 600
HK ELECTRIC INVESTMENTS AND SPINCO	HK0000179108	HK	11 578 500	91 425
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	8 722 000	106 496
HM SAMPOERNA TBK PT	ID1000074008	ID	12 693 900	31 006
HOCHTIEF	DE0006070006	ES	67 334	73 330
HOLLY FRONTIER CORP	US4361061082	US	151 400	30 491
HOLOGIC INC	US4364401012	US	87 100	25 534
HOME DEPOT	US4370761029	US	119 000	128 744
HOME PRODUCT CENTER PCL	TH0661010R17	TH	20 156 200	48 113
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	10 783 000	233 649
HONDA MOTOR CO	JP3854600008	JP	199 800	42 449
HONEYWELL INTERNATIONAL	US4385161066	US	190 978	188 217
HONG KONG EXCH.CLEARING	HK0388045442	HK	18 100	3 708
HONG KONG LAND	BMG4587L1090	SG	683 000	35 242
HONG LEONG BANK BHD	MYL5819OO007	MY	319 600	8 853
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	MY	712 500	21 982
HONGKONG CHINA GAS	HK0003000038	HK	2 346 700	36 239
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	144 600	44 841
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	16 300	13 448
HOST HOTELS AND RESORTS, INC	US44107P1049	US	355 900	48 880
HOTAI MOTOR CO LTD	TW0002207008	TW	627 000	51 874
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	590 478	92 921
HOYA CORP	JP3837800006	JP	269 600	80 914
HP INC	US40434L1052	US	404 100	42 969

HR REAL ESTATE INV-REIT UTS	CA4044282032	CA	231 000	34 182
HSBC HOLDINGS (GB)	GB0005405286	GB	1 044 892	55 138
HTC CORP	TW0002498003	TW	377 000	10 248
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	8 487 000	37 226
HUANENG RENEWABLES CORP LTD	CNE100000WS1	HK	7 302 000	20 495
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	1 195 000	21 508
HULIC CO	JP3360800001	JP	400	35
HUMANA	US4448591028	US	22 600	34 444
HUNT (J.B.) TRANSPORT	US4456581077	US	42 100	28 868
HUNTINGTON BANCSHARES	US4461501045	US	379 200	28 723
HUTCHISON PORT HOLDINGS TR-U	SG2D00968206	SG	6 398 900	24 668
HYDRO ONE LTD	CA4488112083	CA	61 800	10 470
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	688 832	164 166
HYOSUNG CORP	KR7004800009	KR	39 282	35 974
HYPERMARCAS SA	BRHYPEACNOR0	BR	507 300	31 313
HYPROP INVESTMENTS LTD	ZAE000190724	ZA	241 276	18 131
HYSAN DEVELOPMENT	HK0014000126	HK	560 000	21 069
HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	KR	12 607	11 963
HYUNDAI DEVELOPMENT CO	KR7012630000	KR	232 472	67 631
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	85 703	21 024
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	23 907	30 159
HYUNDAI HEAVY INDUSTRIES	KR7009540006	KR	3 345	2 596
HYUNDAI MARINE FIRE INSURANCE CO LTD	KR7001450006	KR	114 796	24 699
HYUNDAI MOBIS	KR7012330007	KR	50 727	94 030
HYUNDAI MOTOR CO	KR7005380001	KR	39 741	39 610
HYUNDAI MOTOR CO	KR7005381009	KR	51 268	35 637
HYUNDAI MOTOR CO	KR7005382007	KR	56 156	39 778
HYUNDAI STEEL CO	KR7004020004	KR	137 079	46 231
HYUNDAI WIA CORP	KR7011210002	KR	24 049	15 762
Hitachi High-Technologies Co.	JP3678800008	JP	42 300	9 715
IBERDROLA	ES0144580Y14	ES	792 204	45 513
IBM CORP	US4592001014	US	96 500	124 098
ICADE	FR0000035081	FR	25 780	15 450
ICAP	GB0033872168	GB	473 030	22 486
ICICI BANK LTD	INE090A01021	IN	1 147 990	34 665
IDEA CELLULAR LTD	INE669E01016	IN	3 978 818	53 243
IDEMITSU KOSAN CO LTD	JP3142500002	JP	85 600	15 638
IDEXX LABORATORIES INC	US45168D1046	US	18 900	14 870
IGM FINANCIAL	CA4495861060	CA	42 500	9 836
IHH HEALTHCARE BHD	MYL5225OO007	MY	1 153 200	15 996
IHI CORP (FD. ISHIKAWAJIMA-HARIMA)	JP3134800006	JP	277 000	6 223
IHS INC A	US4517341073	US	13 900	13 615
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	34 400	5 918
IJM CORP BHD	MYL3336OO004	MY	1 264 200	9 272
ILIAD SA	FR0004035913	FR	742	1 275
ILLINOIS TOOL WORKS	US4523081093	US	62 600	55 246
ILLUMINA INC	US4523271090	US	11 800	14 035
IMERYS	FR0000120859	BE	16 770	9 081
IMI	GB00BGLP8L22	GB	58 354	6 391
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	322 711	8 812
IMPERIAL HOLDINGS LTD	ZAE000067211	ZA	299 501	25 901
IMPERIAL OIL	CA4530384086	US	97 800	26 126
IMPERIAL TOBACCO GROUP	GB0004544929	GB	153 194	70 333
IMS HEALTH HOLDINGS INC	US44970B1098	US	49 500	10 636
INCYTE CORP	US45337C1027	US	14 500	9 826
IND COMM BK OF CHINA	CNE1000003G1	HK	52 408 000	245 544
INDIABULLS HOUSING FINANCE LTD	INE148I01020	IN	6 342	534
INDITEX	ES0148396007	ES	166 029	46 874
INDOCEMENT TUNGGAL PRAKARSA TBK PT	ID1000061302	ID	87 500	947
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	2 038 700	22 542
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	4 120 800	19 158
INDORAMA VENTURES PCL	TH1027010R10	TH	4 673 100	32 676
INDUSTRIAL ALLIANCE INSURANC	CA4558711038	CA	98 100	26 089
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	478 752	39 266
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	298 970	59 797
INDUSTRIES QATAR QSC	QA000A0KD6K3	QA	21 845	4 981
INFINEON TECHNOLOGIES	DE0006231004	DE	198 889	24 290
INFOSYS LTD	INE009A01021	IN	1 341 322	197 136
ING GROEP	NL0000303600	NL	247 371	21 624
INGERSOLL-RAND CO A	IE00B6330302	US	70 400	37 984
INGREDION INC	US4571871023	US	25 300	27 740
INMARSAT PLC	GB00B09LSH68	GB	487 488	44 420

INNOLUX CORP	TW0003481008	TW	30 907 000	87 670
INOTERA MEMORIES INC	TW0003474003	TW	2 122 000	13 989
INPEX CORPORATION	JP3294460005	JP	257 600	16 879
INSURANCE AUSTRALIA GRP.	AU000000IAG3	AU	22 049	758
INT'L FLAVORS FRAGRANCES	US4595061015	US	48 992	52 331
INT'L PAPER CO	US4601461035	US	97 800	35 117
INTACT FINL CORP	CA45823T1066	CA	234 200	141 439
INTEL CORP	US4581401001	US	268 500	74 617
INTER PIPELINE LTD	CA45833V1094	CA	116 900	21 012
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	650 460	16 937
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	11 300	24 506
INTERCONTINENTAL HOTELS	GB00BYXK6398	GB	9	3
INTERPUBLIC GROUP OF COS	US4606901001	US	212 800	41 649
INTERTEK GROUP	GB0031638363	GB	93 820	36 969
INTESA SANPAOLO SPA	IT0000072618	IT	4 345 518	69 633
INTESA SANPAOLO SPA RNC	IT0000072626	IT	939 789	14 287
INTL CONS AIRLINE	ES0177542018	GB	447 763	18 777
INTUIT	US4612021034	US	38 600	36 502
INTUITIVE SURGICAL INC	US46120E6023	US	4 300	24 097
INVENTEC CORP	TW0002356003	TW	3 619 000	21 719
INVESCO LTD	BMG491BT1088	US	126 300	27 330
INVESTEC FINANCE PLC	GB00B17BBQ50	GB	813 289	42 659
INVESTEC LTD	ZAE000081949	ZA	639 073	33 331
IOI CORP BHD	MYL1961OO001	MY	6 442 000	58 758
IOI PROPERTIES GROUP BHD	MYL5249OO007	MY	3 746 000	18 501
IONIS (fd. ISIS) PHARMACEUTICALS INC	US4622221004	US	33 700	6 650
IRON MOUNTAIN INC	US46284V1017	US	27 600	9 314
IRPC PCL	TH0471010R11	TH	49 768 700	57 119
ISETAN MITSUKOSHI HLDGS	JP3894900004	JP	416 600	31 172
ISRAEL CHEMICALS LTD	IL0002810146	IL	3 293	108
ISS A/S	DK0060542181	DK	100 469	32 157
ISUZU MOTORS	JP3137200006	JP	160 200	16 518
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	2 086 200	167 575
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	4 139 430	83 384
ITC LTD	INE154A01025	IN	1 742 744	80 594
ITOCHU CORP	JP3143600009	JP	138 800	14 209
ITV	GB0033986497	GB	1 501 352	30 558
IYO BANK (THE)	JP3149600003	JP	436 700	22 469
Intu Properties PLC	GB0006834344	GB	450 683	14 808
J FRONT RETAILING	JP3386380004	JP	466 500	40 646
JACOBS ENGINEERING GROUP INC	US4698141078	US	46 800	19 751
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	174 423	22 593
JAPAN AIRLINES CO LTD	JP3705200008	JP	300 500	81 700
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	21 800	2 103
JAPAN POST BANK CO	JP3946750001	JP	184 100	18 230
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	294 600	30 194
JAPAN PRIME REALTY INV	JP3040890000	JP	1 552	56 526
JAPAN REAL ESTATE INV	JP3027680002	JP	1 510	79 065
JAPAN RETAIL FUND INV	JP3039710003	JP	4 187	90 633
JAPAN TOBACCO	JP3726800000	JP	136 800	46 356
JARDINE CYCLE CARRIAGE	SG1B51001017	SG	177 400	40 762
JARDINE MATHESON (USD)	BMG507361001	SG	46 000	22 726
JASA MARGA PERSERO TBK PT	ID1000108103	ID	137 400	465
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	14 100	16 882
JBS SA	BRJBSSACNOR8	BR	1 596 900	42 232
JC DECAUX INTERNATIONAL	FR0000077919	FR	22 788	6 521
JD.COM INC-ADR	US47215P1066	US	232 300	41 785
JEAN COUTU GROUP A	CA47215Q1046	CA	85 000	11 129
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	183 057	25 421
JFE HOLDINGS	JP3386030005	JP	224 500	24 381
JG SUMMIT HOLDINGS INC	PHY444251177	PH	6 236 070	96 582
JGC CORP	JP3667600005	JP	67 000	8 040
JIANGXI COPPER CO LTD	CNE1000003K3	HK	1 360 000	12 818
JM SMUCKER	US8326964058	US	50 300	64 954
JOHNSON JOHNSON	US4781601046	US	420 725	432 395
JOHNSON CONTROLS	US4783661071	US	62 600	23 475
JOHNSON MATTHEY	GB00BZ4BQC70	GB	73 957	23 463
JOLLIBEE FOODS CORP	PHY4466S1007	PH	507 930	22 136
JONES LANG LASALLE INC	US48020Q1076	US	28 800	23 779
JOYO BANK	JP3394200004	JP	618 000	19 446
JPMORGAN CHASE CO	US46625H1005	US	166 400	87 609
JSC VTB BANK	RU000A0JP5V6	RU	4 493 600 000	40 721

JSR CORP	JP3385980002	JP	156 000	17 341
JSW STEEL LTD	INE019A01020	IN	400 834	73 682
JTEKT CORP	JP3292200007	JP	215 200	20 386
JULIUS BAER GROUP LTD	CH0102484968	CH	104 704	35 341
JUMBO SA	GRS282183003	GR	452 796	50 296
JUNIPER NETWORKS	US48203R1041	US	123 700	23 571
JX HOLDINGS INC	JP3386450005	JP	1 152 800	37 959
K S	DE000KSAG888	DE	13 517	2 334
KAJIMA CORP	JP3210200006	JP	501 000	29 295
KAKAKU.COM INC	JP3206000006	JP	144 600	24 183
KALBE FARMA TBK PT	ID1000125107	ID	7 150 700	7 016
KAMBI GROUP	MT0000780107	MT	1 384 049	169 546
KAMIGUMI CO	JP3219000001	JP	302 000	23 495
KANEKA CORP	JP3215800008	JP	541 000	30 293
KANGWON LAND INC	KR7035250000	KR	273 618	83 928
KANSAI ELECTRIC POWER CO	JP3228600007	JP	251 600	20 600
KANSAS CITY SOUTHERN	US4851703029	US	7 800	5 954
KAO CORP	JP3205800000	JP	64 000	31 339
KASIKORNBANK PCL	TH0016010R14	TH	1 579 200	64 730
KAWASAKI HEAVY IND	JP3224200000	JP	785 000	18 477
KB FINANCIAL GROUP INC	KR7105560007	KR	355 771	85 313
KBC GROUPE	BE0003565737	BE	78 748	32 555
KCC CORP	KR7002380004	KR	1	3
KDDI	JP3496400007	JP	296 300	76 178
KEIHAN ELECTRIC RAILWAY CO LTD	JP3279400000	JP	275 000	16 103
KEIKYU CORP	JP3280200001	JP	613 000	52 095
KEIO DENTESU ELECT RAIL	JP3277800003	JP	158 000	12 566
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	141 000	15 301
KELLOGG CO	US4878361082	US	403 418	279 083
KEPCO PLANT SERVICE ENGINEERING CO LTD	KR7051600005	KR	11 860	5 653
KEPPEL CORP	SG1U68934629	SG	278 600	9 646
KERING (fd PPR)	FR0000121485	FR	2	3
KERRY GROUP A	IE0004906560	IE	121 385	91 245
KERRY PROPERTIES	BMG524401079	HK	1 508 000	31 424
KEYCORP	US4932671088	US	304 200	28 480
KEYENCE CORP	JP3236200006	JP	1 200	6 852
KEYERA CORP	CA4932711001	CA	52 000	13 503
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	27	4
KIA MOTORS CORPORATION	KR7000270009	KR	149 732	47 580
KIKKOMAN CORP	JP3240400006	JP	20 000	6 194
KIMBERLY-CLARK CORP	US4943681035	US	154 100	179 500
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	1 923 900	38 107
KIMCO REALTY CORP	US49446R1095	US	130 698	34 749
KINDER MORGAN INC	US49456B1017	US	214 200	33 974
KINGFISHER	GB0033195214	GB	1 880 179	68 678
KINGSOFT CORP LTD	KYG5264Y1089	CN	475 000	7 750
KINROSS GOLD CORP	CA4969024047	CA	439 500	18 179
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	1 124 000	40 659
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	115 600	16 450
KLA TENCOR CORP	US4824801009	US	52 900	32 831
KLABIN SA - UNIT	BRKLBNCNDAM18	BR	372 200	15 178
KLEPIERRE	FR0000121964	FR	22 909	8 593
KOBE STEEL	JP3289800009	JP	3 534 000	24 225
KOC HOLDING AS	TRAKCHOL91Q8	TR	2 127 385	82 237
KOHL'S CORP	US5002551043	US	98 900	31 775
KOITO MANUFACTURING CO LTD	JP3284600008	JP	38 400	14 826
KOMATSU	JP3304200003	JP	233 500	34 124
KOMERCNI BANKA AS	CZ0008019106	FR	10 305	3 426
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	84 900	27 311
KONE B	FI0009013403	FI	74 691	29 001
KONICA MINOLTA INC	JP3300600008	JP	318 300	19 453
KONINKLIJKE DSM	NL0000009827	NL	7 652	3 762
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	8 908	3 290
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	39 854	21 459
KOREA ELECTRIC POWER CORP	KR7015760002	KR	300 049	133 308
KOREA GAS CORPORATION	KR7036460004	KR	49 992	14 617
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	253 596	78 533
KOREA ZINC CO LTD	KR7010130003	KR	8 062	30 125
KOREAN AIR LINES CO LTD	KR7003490000	KR	85 511	16 322
KOSE CORPORATION	JP3283650004	JP	6 500	4 611
KPN (KON.)	NL0000009082	NL	19	8
KRAFT HEINZ CO/THE	US5007541064	US	37 500	28 112

KROGER CO	US5010441013	US	124 800	38 901
KROTON EDUCACIONAL SA	BRKROTACNOR9	BR	2 714 700	97 639
KRUNG THAI BANK PCL	TH0150010R11	TH	2 192 400	8 616
KT CORP	KR7030200000	KR	45 615	9 949
KTG CORP	KR7033780008	KR	146 452	147 046
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	1 368 400	66 893
KUBOTA CORP	JP3266400005	JP	254 100	28 698
KUEHNE NAGEL INT'L	CH0025238863	CH	107 514	129 547
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	23 078	10 100
KUNLUN ENERGY CO LTD	BMG5320C1082	HK	14 000	98
KURARAY CO	JP3269600007	JP	32 500	3 261
KURITA WATER INDUSTRIES	JP3270000007	JP	85 600	16 104
KYOCERA CORP	JP3249600002	JP	33 500	13 396
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	52 700	7 556
KYUSHU ELECTRIC POWER CO	JP3246400000	JP	198 700	16 771
KYUSHU FINANCIAL GROUP	JP3246500007	JP	406 500	16 987
L BRANDS INC	US5017971046	US	77 800	44 250
LABORATORY CORP OF AMER	US50540R4092	US	78 000	86 092
LAFARGE MALAYAN CEMENT BHD	MYL3794OO004	MY	14 600	240
LAFARGEHOLCIM LTD	CH0012214059	CH	1	0
LAGARDERE	FR0000130213	FR	196 013	36 255
LAM RESEARCH CORP	US5128071082	US	33 300	23 717
LAND SECURITIES GROUP	GB0031809436	GB	213 334	25 507
LANXESS	DE0005470405	DE	99 234	36 751
LARGAN PRECISION CO LTD	TW0003008009	TW	40 000	30 940
LAS VEGAS SANDS CORP	US5178341070	US	69 600	25 646
LATAM AIRLINES GROUP SA	CL0000000423	CL	859 976	48 212
LAWSON	JP3982100004	JP	116 300	78 473
LEAR CORP	US5218652049	US	44 400	38 281
LEGAL GENERAL GROUP	GB0005603997	GB	2 260 614	48 828
LEGGETT PLATT	US5246601075	US	82 900	35 899
LEGRAND PROMESSES	FR0010307819	FR	99 025	43 165
LENDLEASE GROUP	AU000000LLC3	AU	517 220	41 114
LENNAR CORP A	US5260571048	US	43 900	17 147
LENOVO GROUP LIMITED	HK0992009065	HK	7 252 000	36 987
LEUCADIA NATIONAL CORP.	US5272881047	US	152 000	22 318
LEVEL 3 COMMUNICATIONS	US52729N3089	US	43 200	18 846
LG CHEM LTD	KR7051910008	KR	52 565	100 530
LG CHEM LTD	KR7051911006	KR	17 371	24 405
LG CORP	KR7003550001	KR	124 438	58 307
LG DISPLAY CO LTD	KR7034220004	KR	103 666	20 131
LG ELECTRONICS INC	KR7066570003	KR	148 970	59 063
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	10 575	86 888
LG HOUSEHOLD & HEALTH CARE LTD	KR7051901007	KR	3 187	15 472
LG INNOTEK CO LTD	KR7011070000	KR	85 707	49 678
LG UPLUS CORP	KR7032640005	KR	496 469	39 806
LI FUNG	BMG5485F1692	HK	9 310 000	38 027
LIBERTY GLOBAL A	GB00B8W67662	GB	42 400	10 440
LIBERTY GLOBAL C	GB00B8W67B19	GB	90 600	21 993
LIBERTY HOLDINGS LTD	ZAE000127148	ZA	728 043	50 965
LIBERTY INTERACTIVE CORP. QVC GROUP COM SER A.	US53071M1045	US	99 100	21 302
LIBERTY PROPERTY TRUST	US5311721048	US	89 600	30 154
LIBERTY SIRIUSXM GROUP	US5312294094	US	101 800	27 049
LIBERTY SIRIUSXM GROUP	US5312296073	US	41 100	10 750
LIC HOUSING FINANCE LTD	INE115A01026	IN	16	1
LIFE HEALTHCARE GROUP HOLDINGS LTD	ZAE000145892	ZA	18	0
LILAC A GROUP CL W/I	GB00BTC0M714	GB	5 589	1 528
LILAC GROUP CL C W/I	GB00BTC0MD78	GB	52 704	14 508
LILLY (ELI) CO	US5324571083	US	223 400	149 058
LINAMAR CORP	CA53278L1076	CA	58 800	17 676
LINCOLN NATIONAL CORP	US5341871094	US	70 700	23 224
LINDE	DE0006483001	DE	89 094	105 468
LINDT SPRUENGLI NAMEN	CH0010570759	CH	114	69 159
LINDT SPRUENGLI PART	CH0010570767	CH	865	43 867
LINEAR TECHNOLOGY CORP	US5356781063	US	62 200	24 521
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	984 500	56 771
LINKEDIN CORP A	US53578A1088	US	2 400	3 848
LIPPO KARAWACI TBK PT	ID1000108905	ID	36 036 500	26 460
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	7 929 000	91 839
LIXIL GROUP CORPORATION	JP3626800001	JP	198 000	27 554
LKQ CORP	US5018892084	US	75 500	20 278
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	3 009 437	18 427

LOBLAW	CA5394811015	CA	71 600	32 339
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	221 700	20 237
LOCKHEED MARTIN CORP	US5398301094	US	24 600	51 726
LOEWS CORP	US5404241086	US	75 300	26 215
LOJAS AMERICANAS SA	BRLAMEACNOR9	BR	463 200	13 909
LOJAS AMERICANAS SA	BRLAMEACNPR6	BR	100	4
LOJAS RENNER SA	BRLRENACNOR1	BR	283 000	17 735
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	43 658	12 515
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	3 889 000	42 728
LONZA GROUP	CH0013841017	CH	47 659	66 816
LOREAL	FR0000120321	FR	11 064	17 913
LOTTE CHEMICAL CORP	KR7011170008	KR	47 624	99 138
LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	KR	1 007	13 229
LOTTE CONFECTIONERY CO LTD	KR7004990008	KR	19 097	27 462
LOTTE SHOPPING CO	KR7023530009	KR	21 848	32 543
LOWE'S COS INC	US5486611073	US	131 000	87 873
LPP SA	PLLPP0000011	PL	5	54
LUFTHANSA	DE0008232125	DE	165 234	16 385
LULULEMON ATHLETICA Inc	US5500211090	US	15 500	9 700
LUNDIN MINING CORP SDB	SE0001134529	CA	8 512	242
LUPIN LTD	INE326A01037	IN	150 255	29 041
LUXOTTICA GROUP	IT0001479374	CA	59 779	24 755
LUYE PHARMA GROUP LTD	BMG570071099	CN	4 981 000	25 840
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	81 192	103 937
LYONDELLBASELL INDU-CL A	NL0009434992	AT	48 300	30 602
M T BANK CORP	US55261F1049	US	36 613	36 676
M DIAS BRANCO SA	BRMDIAACNOR7	BR	56 200	15 758
M3 INC	JP3435750009	JP	33 800	9 910
MABUCHI MOTOR CO	JP3870000001	JP	8 900	3 146
MACERICH CO	US5543821012	US	108 300	78 353
MACQUARIE GROUP LTD	AU000000MQG1	AU	127 158	55 272
MACYS GROUP INC	US55616P1049	US	126 000	35 881
MAGNA INTERNATIONAL A	CA5592224011	CA	127 500	37 851
MAHINDRA MAHINDRA FINANCIAL SERVICES LTD	INE774D01024	IN	114 907	4 820
MAHINDRA MAHINDRA LTD	INE101A01026	IN	286 918	51 503
MAKITA CORP	JP3862400003	JP	10 100	5 639
MALAYAN BANKING BHD	MYL1155OO000	MY	1 701 600	29 110
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	MY	252 800	3 251
MALLINCKRODT PLC	IE00BBGT3753	US	23 300	11 999
MAN STAMM	DE0005937007	DE	83 584	72 570
MANPOWER GROUP	US56418H1005	US	60 400	32 926
MANULIFE FINANCIAL CORP	CA56501R1064	CA	309 200	35 869
MAPFRE (CORPORACION)	ES0124244E34	ES	512 969	9 924
MARATHON OIL CORP	US5658491064	US	111 200	14 142
MARICO LTD	INE196A01026	IN	1 950 325	64 536
MARINE HARVEST	NO0003054108	NO	65 092	9 194
MARKEL CORP	US5705351048	US	7 000	56 508
MARKS SPENCER GROUP	GB0031274896	GB	494 970	17 867
MARRIOTT INT'L A	US5719032022	US	59 800	33 673
MARSH MCLENNAN COS	US5717481023	US	159 300	92 401
MARTIN MARIETTA MATERIALS	US5732841060	US	4 500	7 320
MARUBENI CORP	JP3877600001	JP	601 700	22 834
MARUI CORP, LTD	JP3870400003	JP	55 400	6 277
MARUICHI STEEL TUBE	JP3871200006	JP	66 300	19 520
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	82 613	43 423
MARVELL TECHNOLOGY GROUP	BMG5876H1051	US	131 600	10 626
MASCO CORP	US5745991068	US	108 400	28 417
MASRAF AL RAYAN	QA000A0M8VM3	QA	87 027	6 885
MASSMART HOLDINGS LTD	ZAE000152617	ID	204 761	14 926
MASTERCARD INC	US57636Q1040	US	54 900	40 961
MATAHARI DEPARTMENT STORE TBK PT	ID1000113301	ID	2 297 100	29 461
MATTEL	US5770811025	US	96 500	25 583
MAXIM INTEGRATED PRDCT	US57772K1016	US	56 400	17 055
MAXIS BHD	MYL6012OO0008	MY	311 900	3 861
MAZDA MOTOR CORPORATION	JP3868400007	JP	118 700	13 323
MCCORMICK CO N-VTG	US5797802064	US	155 300	140 357
MCDONALD'S CORP	US5801351017	US	266 200	271 419
MCDONALD'S HLDGS CO JP	JP3750500005	JP	199 900	46 144
MCGRAW HILL FINANCIAL INC	US78409V1044	US	16 400	14 904
MCKESSON CORP	US58155Q1031	US	59 900	94 728
MEAD JOHNSON NUTRITION CO-A	US5828391061	US	32 700	25 143
MEDIA NUSANTARA CITRA TBK PT	ID1000106206	ID	6 839 500	9 649

MEDIATEK INC	TW0002454006	TW	923 000	59 151
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	2 837 086	52 801
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	58 800	8 139
MEDICLINIC INTERNATIONAL PLC	GB00B8HX8Z88	ZA	76 181	9 448
MEDIOBANCA	IT0000062957	IT	575 100	27 922
MEDIVATION INC	US58501N1019	US	12 800	6 540
MEDNAX INC	US58502B1061	US	27 800	17 060
MEDTRONIC PLC	IE00BTN1Y115	US	228 249	167 803
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	5 422 000	34 605
MEGAFON OAO	US58517T2096	RU	9	1
MEGAWORLD CORP	PHY594811127	PH	37 570 000	31 462
MEGGITT	GB0005758098	GB	155 699	7 158
MEIJI HOLDINGS CO	JP3918000005	JP	26 500	22 827
MERCK CO	US58933Y1055	US	416 600	203 348
MERCK KGAA STAMM	DE0006599905	DE	53 161	45 620
MERIDA INDUSTRY CO LTD	TW0009914002	TW	140 000	4 982
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	2 270 389	36 100
MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	GB	245 634	12 250
METHANEX CORP	CA59151K1084	CA	33 100	8 156
METLIFE	US59156R1086	US	79 300	26 761
METRO INC COMMON	CA59162N1096	CA	164 100	48 280
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	53 229 200	66 814
METRO STAMM	DE0007257503	DE	129 837	33 615
METROPOLITAN BANK TRUST	PHY6028G1361	PH	512 800	8 344
METSO CORP	FI0009007835	FI	39 241	7 768
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	10 300	31 846
MEXICHEM SAB DE CV	MX01ME050007	MX	856 800	15 208
MGM RESORTS INTERNATIONAL	US5529531015	US	80 000	15 339
MICHAEL KORS HOLDINGS LTD	VGG607541015	US	77 500	32 490
MICHELIN	FR0000121261	FR	61 216	49 099
MICROCHIP TECHNOLOGY	US5950171042	US	113 158	48 666
MICRON TECHNOLOGY	US5951121038	US	152 800	17 814
MICROSOFT CORP	US5949181045	US	269 000	116 624
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	30 700	27 676
MIGHTY RIVER POWER LTD	NZMRPE0001S2	NZ	838 158	15 224
MILLICOM INTERNATIONAL CELLULAR SDR	SE0001174970	CA	94 240	48 534
MINEBEA CO	JP3906000009	JP	20 000	1 131
MINOR INTERNATIONAL PCL	TH0128010R17	TH	330	3
MIRACA HOLDINGS INC	JP3822000000	JP	115 700	42 235
MIRAE ASSET SECURITIES CO LTD	KR7037620002	KR	14 397	2 441
MIRVAC GROUP	AU000000MGR9	AU	1 375 841	17 533
MISC BHD	MYL3816OO0005	MY	3 517 800	55 152
MITSUBISHI CHEMICAL HLDG	JP3897700005	JP	1 048 300	40 232
MITSUBISHI CORP	JP3898400001	JP	256 500	37 877
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	417 000	41 603
MITSUBISHI ESTATE CO	JP3899600005	JP	172 000	26 606
MITSUBISHI GAS CHEMICAL	JP3896800004	JP	446 000	19 559
MITSUBISHI HEAVY IND	JP3900000005	JP	915 000	30 786
MITSUBISHI MATERIALS	JP3903000002	JP	728 000	14 610
MITSUBISHI MOTORS CORP	JP3899800001	JP	673 900	26 103
MITSUBISHI TANABE PHARMA CORP	JP3469000008	JP	541 100	82 361
MITSUBISHI UFJ FIN GRP	JP3902900004	JP	907 300	34 162
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	872 700	28 109
MITSUI CO	JP3893600001	JP	363 000	36 380
MITSUI CHEMICALS	JP3888300005	JP	317 000	9 739
MITSUI FUDOSAN CO	JP3893200000	JP	145 000	27 920
MITSUI OSK LINES	JP3362700001	JP	1 250 000	22 299
MIXI INC	JP3882750007	JP	34 500	11 953
MIZUHO FINANCIAL GROUP	JP3885780001	JP	2 040 200	24 988
MMI HOLDINGS LTD/SOUTH AFRICA	ZAE000149902	ZA	1 185 515	15 528
MOBILE TELESYSTEMS OJSC	US6074091090	RU	352 700	24 743
MOHAWK INDUSTRIES	US6081901042	US	11 500	18 489
MOL HUNGARIAN OIL AND GAS PLC	HU0000068952	CN	185 732	91 074
MOLSON COORS BREWING CO -B	US60871R2094	US	20 800	17 822
MONDELEZ INTERNATIONAL INC	US6092071058	US	252 300	97 285
MONDI LTD (SOUTH AFRICAN LINE)	ZAE000156550	ZA	350 115	54 309
MONDI PLC	GB00B1CRLC47	GB	364 071	57 524
MONSANTO CO	US61166W1018	US	95 836	83 968
MONSTER BEVERAGE CORP	US61174X1090	US	200	272
MOODYS CORP	US6153691059	US	19 100	15 165
MORGAN STANLEY	US6174464486	US	169 500	37 310
MORRISON WM SUPERMARKETS	GB0006043169	GB	207 760	4 410

MOSAIC CO	US61945C1036	US	68 300	15 150
MOSCOW EXCHANGE MICEX-RTS OAO	RU000A0JR4A1	RU	5 257 660	78 399
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	17	1
MR PRICE GROUP LTD	ZAE000200457	ZA	8	1
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	125 900	27 258
MSCI INC	US55354G1004	US	37 900	24 764
MTN GROUP LTD	ZAE000042164	ZA	798 321	66 009
MTR CORP	HK0066009694	HK	2 375 000	101 677
MTU AERO ENGINES AG	DE000A0D9PT0	DE	43 963	34 753
MUENCHENER RUECKVERSICH.	DE0008430026	DE	28 231	40 156
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	BRMULTACNOR5	BR	1 400	223
MURATA MANUFACTURING CO	JP3914400001	JP	39 200	36 842
MYLAN, INC	NL0011031208	US	45 500	16 669
Marathon Petroleum	US56585A1025	US	80 700	25 955
NABTESCO CORP	JP3651210001	JP	85 000	17 045
NAGOYA RAILROAD CO	JP3649800004	JP	1 231 000	58 661
NAN YA PLASTICS CORP	TW0001303006	TW	6 757 000	108 257
NANYA TECHNOLOGY CORP	TW0002408002	TW	4 902 000	50 727
NASDAQ INC	US6311031081	US	38 000	20 821
NASPERS LTD	ZAE000015889	ZA	215 911	279 804
NATEXIS	FR0000120685	FR	280 682	9 053
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	131 866	21 156
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	699 250	15 581
NATIONAL BANK OF CANADA	CA6330671034	CA	92 800	27 124
NATIONAL BANK OF GREECE SA	GRS003003027	GR	8 680 471	15 688
NATIONAL GRID	GB00B08SNH34	GB	784 756	97 417
NATIONAL OILWELL VARCO	US6370711011	US	139 134	39 668
NAVER CORPORATION	KR7035420009	KR	14 173	74 019
NAVIENT CORP	US63938C1080	US	203 700	20 624
NCSOFT CORPORATION	KR7036570000	KR	1 370	2 378
NEC CORP	JP3733000008	JP	1 428 000	27 951
NEDBANK GROUP LTD	ZAE000004875	ZA	723 988	78 075
NESTE OIL	FI0009013296	FI	159 891	48 356
NESTLE	CH0038863350	CH	655 977	436 745
NESTLE INDIA LTD	INE239A01016	IN	1 690	1 377
NETAPP INC	US64110D1046	US	125 900	26 230
NETCARE LTD	ZAE000011953	ZA	1 181 095	21 306
NETEASE INC-ADR	US64110W1027	US	61 300	100 354
NETFLIX INC	US64110L1061	US	10 800	8 371
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	276 500	8 319
NEW EUROPE PROPERTY INVEST	IM00B23XCH02	ZA	424 674	41 276
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	253 700	90 022
NEW WORLD DEVELOPMENT	HK0017000149	HK	570 000	4 887
NEW YORK COMMUN. BANCORP	US6494451031	US	170 400	21 642
NEWCREST MINING	AU000000NCM7	AU	82 469	11 966
NEWELL RUBBERMAID	US6512291062	US	58 900	24 238
NEWFIELD EXPLORATION CO	US6512901082	US	27 200	10 182
NEWMONT MINING HLDG	US6516391066	US	218 700	72 489
NEWS CORP A NEW	US65249B1098	CA	122 500	11 780
NEXON CO	JP3758190007	JP	44 700	5 563
NEXT	GB0032089863	GB	137 473	76 763
NEXTERA ENERGY INC	US65339F1012	US	127 900	141 309
NGK INSULATORS	JP3695200000	JP	53 000	8 960
NGK SPARK PLUG CO	JP3738600000	JP	18 900	2 387
NH FOODS LTD	JP3743000006	JP	214 000	44 061
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	154 442	10 372
NHK SPRING CO	JP3742600004	JP	76 900	5 246
NICE SYSTEMS LTD	IL0002730112	IL	109 820	58 078
NIELSEN HOLDINGS PLC	GB00BWFY5505	US	89 100	39 329
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	573 000	44 095
NIKE INC	US6541061031	US	120 400	56 310
NIKON CORP	JP3657400002	JP	234 600	26 854
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	11 049 000	71 074
NINTENDO CO	JP3756600007	JP	11 600	13 973
NIPPON BUILDING FUND	JP3027670003	JP	1 099	57 454
NIPPON ELECTRIC GLASS CO	JP3733400000	JP	163 000	5 721
NIPPON EXPRESS CO	JP3729400006	JP	431 000	16 587
NIPPON PROLOGIS REIT INC	JP3047550003	JP	2 817	58 395
NIPPON STEEL SUMITOMO	JP3381000003	JP	98 900	15 993
NIPPON YUSEN K.K	JP3753000003	JP	2 060 000	30 453
NISOURCE	US65473P1057	US	156 900	35 255
NISSAN MOTOR CO	JP3672400003	JP	408 200	30 945

NISSHIN SEIFUN GROUP	JP3676800000	JP	35 200	4 762
NISSIN FOOD HOLDINGS	JP3675600005	JP	74 400	34 348
NITORI HOLDING	JP3756100008	JP	60 000	61 148
NITTO DENKO CORP	JP3684000007	JP	28 500	15 149
NN GROUP NV	NL0010773842	NL	332 354	78 243
NOBLE ENERGY	US6550441058	US	35 700	10 850
NOBLE GROUP	BMG6542T1190	SG	3 360 500	4 231
NOK CORP	JP3164800009	JP	71 200	10 132
NOKIA (SEK)	FI0009000681	FI	2 209	106
NOKIA CORP	FI0009000681	FI	527 975	25 370
NOKIAN RENKAAT	FI0009005318	FI	74 052	22 326
NOMURA HOLDINGS	JP3762600009	JP	578 500	17 448
NOMURA REAL ESTATE HLD	JP3762900003	JP	65 500	9 624
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	5 652	75 946
NOMURA RESEARCH INST	JP3762800005	JP	146 300	45 189
NORDSTROM	US6556641008	US	120 500	38 848
NORFOLK SOUTHERN CORP	US6558441084	US	27 700	19 979
NORSK HYDRO	NO0005052605	NO	1 015 351	31 171
NORTHERN TRUST CORP	US6658591044	US	42 200	23 691
NORTHROP GRUMMAN CORP	US6668071029	US	33 300	62 714
NORWEGIAN CRUISE LINE HOLDINGS LTD	BMG667211046	HK	10 700	3 612
NOVARTIS	CH0012005267	CH	197 925	141 854
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	2 058 000	64 593
NOVATEK OAO	US6698881090	RU	53 807	46 501
NOVO NORDISK B	DK0060534915	DK	254 673	116 304
NOVOZYMES	DK0060336014	DK	13 444	5 454
NOW INC	US67011P1003	US	34 546	5 310
NSK	JP3720800006	JP	443 900	27 569
NTT CORP	JP3735400008	JP	403 200	159 837
NTT DATA CORP	JP3165700000	JP	210 700	84 048
NTT DOCOMO	JP3165650007	JP	729 600	166 699
NTT URBAN DEVT	JP3165690003	JP	211 900	19 110
NUANCE COMMUNICATIONS	US67020Y1001	US	190 400	25 214
NUCOR CORP	US6703461052	US	104 100	43 580
NUMERICABLE	FR0011594233	FR	11 563	2 461
NVIDIA CORP	US67066G1040	US	73 100	29 116
NWS HOLDINGS LTD	BMG668971101	BM	1 225 000	16 349
NXP SEMICONDUCTORS NV	NL0009538784	NL	500	332
O REILLY AUTOMOTIVE INC	US67103H1077	US	31 100	71 435
O2 CZECH REPUBLIC AS	CZ0009093209	PL	379 687	29 262
OBAYASHI CORP	JP3190000004	JP	272 600	24 427
OBIC CO	JP3173400007	JP	16 400	7 598
OCBC BANK	SG1S04926220	SG	1 548 700	84 722
OCCIDENTAL PETROLEUM	US6745991058	US	70 500	45 134
OCI CO LTD	KR7010060002	KR	2 969	1 972
OCI NV	NL0010558797	NL	121 954	14 056
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	75 000	7 408
ODONTOPREV SA	BR0DPVACNOR4	BR	986 000	34 721
OGE ENERGY CORP	US6708371033	US	89 800	24 918
OHL MEXICO SAB DE CV	MX01OH010006	MX	4 411 300	45 177
OIL NATURAL GAS CORP LTD	INE213A01029	IN	324 077	8 799
OIL SEARCH LTD	PG0008579883	AU	933 966	39 301
OJI HOLDINGS CO	JP3174410005	JP	442 000	14 310
OLD MUTUAL PLC	GB00B77J0862	GB	901 717	20 457
OLYMPUS CORP	JP3201200007	JP	39 700	12 443
OMNICOM GROUP	US6819191064	US	146 122	100 889
OMRON CORP	JP3197800000	JP	32 800	8 966
OMV AG	AT0000743059	AT	117 443	30 812
ONEOK INC	US6826801036	US	52 000	20 906
ONEX CORP	CA68272K1030	CA	61 800	31 857
ONO PHARMACEUTICAL CO	JP3197600004	JP	84 700	31 003
OOREDOO QSC	QA0007227737	QA	196 205	40 358
OPAP	GRS419003009	GR	166 295	10 209
OPEN TEXT CORP	CA6837151068	CA	47 300	23 612
ORACLE CORP	US68389X1054	US	479 914	166 428
ORACLE CORP JAPAN	JP3689500001	KR	82 100	36 954
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	345 110	47 606
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	US	1 363 083	14 781
ORICA	AU000000ORI1	AU	51 638	4 017
ORIENTAL LAND CO	JP3198900007	JP	123 100	67 343
ORIGIN ENERGY	AU000000ORG5	AU	620 786	22 519
ORION CORP/REPUBLIC OF SOUTH KOREA	KR7001800002	KR	1 340	9 285

ORION-YHTYMAE B	FI0009014377	FI	111 540	36 536
ORIX CORP	JP3200450009	JP	344 800	37 247
ORKLA	NO0003733800	NO	852 171	63 721
OSAKA GAS CO	JP3180400008	JP	838 000	27 158
OSRAM LICHT AG	DE000LED4000	DE	132 255	58 099
OTE HELLENIC TELECOM.	GRS260333000	GR	233 966	17 860
OTP BANK PLC	HU0000061726	HU	327 513	62 012
OTSUKA CORP	JP3188200004	JP	126 300	49 807
OTSUKA HOLDINGS	JP3188220002	JP	310 400	120 973
PACCAR	US6937181088	US	73 700	32 390
PACKAGING CORP OF AMERICA	US6951561090	US	42 500	24 101
PADDY POWER BETFAIR	IE00BWT6H894	IE	33 185	29 518
PALO ALTO NETWORKS INC	US6974351057	US	7 900	8 209
PANASONIC CORPORATION	JP3866800000	JP	340 200	24 753
PANDORA	DK0060252690	DK	29 014	33 617
PARADISE CO LTD	KR7034230003	KR	7 131	795
PARGESA HOLDING INH	CH0021783391	CZ	15 996	9 587
PARK24 CO LTD	JP3780100008	JP	219 400	63 691
PARKER HANNIFIN CORP	US7010941042	US	39 200	35 887
PARTNERS GROUP HOLDING	CH0024608827	CH	7 625	27 956
PATTERSON COS	US7033951036	US	143 400	58 186
PAYCHEX	US7043261079	US	449 800	226 756
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	179 328	55 473
PCCW	HK0008011667	HK	5 476 000	31 099
PEARSON	GB0006776081	GB	324 033	35 490
PEGATRON CORP	TW0004938006	TW	5 048 000	89 892
PEMBINA PIPELINE	CA7063271034	CA	91 200	23 467
PENTAIR PLC	IE00BLS09M33	US	49 300	24 348
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	21 724 000	70 465
PEOPLES UNITED FINANCIAL INC	US7127041058	US	571 800	71 023
PEPSICO	US7134481081	US	367 300	329 688
PERNOD RICARD	FR0000120693	FR	90 275	85 059
PERRIGO CO	IE00BGH1M568	US	14 800	11 370
PERSIMMON	GB0006825383	GB	220 756	36 180
PERUSAHAAN GAS NEGARA PERSERO TBK PT	ID1000111602	ID	351 900	528
PETKIM PETROKIMYA HOLDING AS	TRAPETKM91E0	TR	3 092 361	34 987
PETROCHINA CO LTD	CNE1000003W8	HK	8 966 000	51 800
PETROFAC LTD	GB00B0H2K534	GB	52	5
PETROLEO BRASILEIRO SA	BRPETRACNOR9	BR	2 539 500	77 301
PETROLEO BRASILEIRO SA	BRPETRACNPR6	BR	1 532 400	38 176
PETRONAS CHEMICALS GROUP BHD	MYL51830O008	MY	2 952 700	41 018
PETRONAS DAGANGAN BHD	MYL5681OO001	MY	1 386 800	68 200
PEUGEOT SA	FR0000121501	FR	133 020	13 541
PEYTO EXPLORATION DEVELOPMENT CORP	CA7170461064	CA	81 900	18 630
PFIZER	US7170811035	US	698 200	208 290
PGE CORP	US69331C1080	US	214 500	116 168
PHILIP MORRIS INTERNATIONAL	US7181721090	US	128 800	111 005
PHILIPPINE LONG DISTANCE TELEPHONE CO	PH7182521093	PH	51 525	19 950
PHILLIPS 66	US7185461040	US	56 200	37 779
PHISON ELECTRONICS CORP	TW0008299009	TW	389 000	28 301
PHONAK	CH0012549785	CH	114 386	129 636
PHOSAGRO OAO	US71922G2093	RU	31 317	3 914
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	7 712 000	102 081
PICK N PAY STORES LTD	ZAE000005443	ZA	933 955	38 704
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	3 188 000	118 901
PINNACLE WEST CAPITAL	US7234841010	US	57 300	39 353
PIONEER FOODS LTD	ZAE000118279	ZA	383 520	38 319
PIONEER NATURAL RES.	US7237871071	US	15 700	20 114
PIRAEUS BANK SA	GRS014003016	GR	9 139 209	13 850
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	281 947	51 180
PJSC LUKOIL (fdLUKOIL OAO)	RU0009024277	RU	270 282	96 186
PJSC MAGNIT	US55953Q2021	RU	142 688	40 161
PJSC MMC NORILSK NICKEL	RU0007288411	RU	17 218	19 435
PLAINS GP HOLDINGS LP	US72651A1088	US	189 900	16 782
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	AU	1 127 660	40 978
PNC FINL SERVICES GROUP	US6934751057	US	71 400	49 237
POLA ORBIS HOLDINGS INC	JP3855900001	JP	14 300	11 279
POLARIS INDUSTRIES INC ORD USD0.01	US7310681025	US	15 100	10 460
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	PL	419 318	61 928
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	PLPGNIG00014	PL	6 511 765	77 995
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	34 055	13 287
PORTO SEGURO SA	BRPSSAACNOR7	BR	588 400	41 688

POSCO	KR7005490008	KR	69 460	102 952
POSTE ITALIANE SPA	IT0003796171	IT	157 177	8 818
POU CHEN CORP	TW0009904003	TW	2 840 000	32 112
POWER ASSETS HOLDINGS LTD	HK0006000050	HK	484 000	37 556
POWER CORP OF CANADA	CA7392391016	CA	155 998	28 153
POWER FINANCE CORP LTD	INE134E01011	IN	2 849 590	60 596
POWER FINANCIAL CORP	CA73927C1005	CA	129 300	25 275
POWERTECH TECHNOLOGY INC	TW0006239007	TW	1 858 000	34 892
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	1 396 448	69 532
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	179 493	11 133
PPB GROUP BHD	MYL4065OO008	MY	1 190 600	41 286
PPG INDUSTRIES	US6935061076	US	50 000	44 122
PPL CORP	US69351T1060	US	163 700	52 359
PRAIRIESKY ROYALTY LTD	CA7397211086	CA	40 300	6 473
PRAXAIR	US74005P1049	US	92 556	88 136
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	801 000	52 805
PRICE (T. ROWE) GROUP	US74144T1088	US	41 600	25 719
PRICELINE.COM	US7415034039	US	2 500	26 444
PRINCIPAL FINANCIAL GRP	US74251V1026	US	73 500	25 601
PROCTER GAMBLE CO	US7427181091	US	471 000	337 888
PROGRESSIVE CORP	US7433151039	US	330 100	93 694
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	106 100	44 085
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	796 420	82 839
PROSIEBEN SAT.1 MEDIA SE	DE000PSM7770	DE	3 485	1 351
PROVIDENT FINANCIAL	GB00B1Z4ST84	GB	85 262	22 211
PROXIMUS (fd BELGACOM)	BE0003810273	BE	385 970	104 107
PRUDENTIAL	GB0007099541	GB	292 204	41 602
PRUDENTIAL FINANCIAL	US7443201022	US	64 800	39 168
PRYSMIAN	IT0004176001	IT	118 566	21 923
PSG GROUP LTD	ZAE000013017	ZA	187 864	21 083
PTT GLOBAL CHEMICAL PCL	TH1074010R12	TH	1 417 200	20 246
PTT PCL	TH0646010R18	TH	419 400	31 651
PUBLIC BANK BHD	MYL1295OO004	MY	2 005 300	81 759
PUBLIC JOINT STOCK COMPANY GAZPROM	RU0007661625	RU	7 582 540	140 986
PUBLIC STORAGE COMMON	US74460D1090	US	75 300	163 065
PUBLIC SV ENTERPRISE CO	US7445731067	US	103 700	40 952
PUBLICIS GROUPE	FR0000130577	FR	9 536	5 433
PULTE GROUP INC	US7458671010	US	122 700	20 262
PVH CORP	US6936561009	US	32 700	26 107
QANTAS AIRWAYS	AU000000QAN2	AU	2 789 218	49 622
QATAR ELECTRICITY WATER CO	QA0006929812	QA	5 979	2 894
QATAR GAS TRANSPORT CO LTD	QA000A0KD6L1	QA	15 745	843
QATAR INSURANCE CO SAQ	QA0006929838	QA	85 553	14 671
QATAR ISLAMIC BANK	QA0006929853	QA	70 061	15 650
QATAR NATIONAL BANK	QA0006929895	QA	204 405	66 586
QBE INSURANCE GROUP	AU000000QBE9	AU	281 834	18 545
QIAGEN	NL0000240000	ID	34 501	6 331
QIHOO 360 TECHNOLOGY CO LTD	US74734M1099	CN	65 900	40 788
QINQIN FOODSTUFFS GROUP CAYMAN CO LTD	KYG730611061	CN	138 799	296
QORVO	US74736K1016	US	400	187
QUALCOMM	US7475251036	US	140 800	63 907
QUALICORP SA	BRQUALACNOR6	BR	127 500	6 275
QUANTA COMPUTER INC	TW0002382009	TW	3 121 000	50 003
QUEST DIAGNOSTICS	US74834L1008	US	84 500	58 285
QUINTILES TRANSNATIONAL HOLDINGS INC	US74876Y1010	US	21 400	11 844
RAIA DROGASIL SA	BRRADLACNOR0	BR	41 000	6 863
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	272 569	29 215
RAKUTEN	JP3967200001	JP	39 800	3 624
RALPH LAUREN CORP	US7512121010	US	22 900	17 389
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	31 929	14 455
RANDGOLD RESOURCES LTD	GB00B01C3S32	ZA	109 415	104 222
RANDSTAD HOLDING	NL0000379121	NL	64 349	22 343
RAYMOND JAMES FINANCIAL INC	US7547301090	US	30 500	12 740
RAYTHEON	US7551115071	US	40 100	46 190
REA GROUP LTD	AU000000REA9	US	3	1
REALOGY HOLDINGS CORP	US75605Y1064	US	39 600	9 737
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	671 000	17 606
REALTY INCOME CORP	US7561091049	US	129 200	75 927
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	301 640	255 893
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	361 000	111 356
RED HAT INC	US7565771026	US	23 900	14 701
REDEFINE PROPERTIES LTD	ZAE000190252	ZA	3 357 524	21 989

REED ELSEVIER (GB)	GB00B2B0DG97	GB	256 414	39 962
REGENCY CENTERS CORP	US7588491032	US	43 100	30 576
REGENERON PHARMACEUTICAL	US75886F1075	US	4 500	13 315
REGIONS FINANCIAL (NEW)	US7591EP1005	US	323 400	23 318
RELIANCE INDUSTRIES LTD	INE002A01018	IN	442 679	53 856
RELX N.V. (fd REED ELSEVIER)	NL0006144495	NL	365 933	54 263
REMGRO LTD	ZAE000026480	ZA	328 303	48 369
REMY COINTREAU	FR0000130395	FR	5 898	4 301
RENAISSANCERE HOLDINGS	BMG7496G1033	US	92 500	92 041
RENAULT	FR0000131906	FR	25 259	16 272
REPSOL S.A.	ES0173516115	ES	84 680	9 095
REPUBLIC SERVICES	US7607591002	US	362 300	157 504
RESILIENT REIT LIMITED	ZAE000209557	ZA	889 608	67 834
RESMED INC	US7611521078	US	59 300	31 769
RESONA HOLDINGS	JP3500610005	JP	570 600	17 530
REXAM	GB00BMHTPY25	GB	242 887	17 908
REXEL SA	FR0010451203	FR	2 963	316
REYNOLDS AMERICAN	US7617131062	US	113 299	51 770
REZIDOR HOTEL GROUP AB	SE0001857533	LU	375 673	13 111
RHB CAPITAL BHD	MYL1066OO009	MY	3 428 700	36 894
RICHEMONT (FIN) A UNIT	CH0210483332	CH	163 181	81 268
RICHTER GEDEON NYRT	HU0000123096	HU	382 455	64 432
RICOH CO	JP3973400009	JP	108 300	7 907
RINNAI CORP	JP3977400005	JP	23 000	17 096
RIO TINTO LTD	AU000000RIO1	AU	150 488	43 197
RIO TINTO PLC REG	GB0007188757	GB	239 775	62 300
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	340 197	65 528
RITE AID CORP	US7677541044	US	121 900	7 736
RMB HOLDINGS LTD	ZAE000024501	ZA	1 342 876	43 701
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE000210688	ZA	604 070	14 398
ROBERT HALF INT'L	US7703231032	US	101 000	32 655
ROBINSON DEPARTMENT STORE PCL	TH0279010R18	TH	743 800	12 150
ROBINSONS LAND CORP	PHY731961264	PH	430 500	2 287
ROCHE HOLDING GENUSS	CH0012032048	CH	132 969	298 531
ROCKWELL AUTOMATION	US7739031091	US	31 500	30 644
ROCKWELL COLLINS	US7743411016	US	38 999	28 133
ROGERS COMMUNICATIONS B	CA7751092007	CA	229 200	78 575
ROHM CO	JP3982800009	JP	4 000	1 323
ROLLS ROYCE GROUP	GB00B63H8491	GB	422 418	34 041
ROLLS ROYCE GROUP NON TRADEABLE BONUS SH 160428	GB00BDH6KD44	GB	24 294 709	255
ROPER TECHNOLOGIES INC	US7766961061	US	11 600	16 763
ROSNEFT OAO	RU000A0J2Q06	RU	1 253 750	54 870
ROSS STORES	US7782961038	US	98 500	47 311
ROSTELECOM OJSC	RU0008943394	RU	1 872 040	22 849
ROYAL BANK OF CANADA	CA7800871021	CA	258 700	129 600
ROYAL BANK OF SCOTLAND	GB00B7T77214	GB	1 094 460	21 272
ROYAL CARIBBEAN CRUISES	LR0008862868	US	40 400	22 985
ROYAL DUTCH SHELL A	GB00B03MLX29	NL	262 496	63 247
ROYAL DUTCH SHELL B	GB00B03MM408	IT	309 887	72 374
ROYAL MAIL PLC	GB00BDVZY77	GB	1 316 592	74 710
RSA INSURANCE GROUP PLC	GB00BKKMKR23	GB	40 028	2 265
RTL Group	LU0061462528	LU	53 755	37 360
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	473 000	4 652
RUENTEX INDUSTRIES LTD	TW0002915006	TW	36 000	458
RUMO LOGISTICA OPERADORA MUL	BRRUMOACNOR3	BR	839 000	10 872
RWE STAMM	DE0007037129	DE	157 382	21 078
RYANAIR HOLDINGS	IE00BYTBXV33	IE	445 345	47 453
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	941 345	52 997
Range Resources Corp	US75281A1097	US	50 200	18 349
RusHydro PJSC	RU000A0JPKH7	RU	447 410 000	36 497
S-OIL CORPORATION	KR7010950004	KR	158 399	88 201
S1 CORP/KOREA	KR7012750006	KR	77 751	61 767
SABMILLER	GB0004835483	GB	183 927	91 036
SABRE CORP	US78573M1045	US	38 999	8 852
SACI FALABELLA	CLP3880F1085	CL	856 050	55 303
SAFRAN	FR0000073272	FR	81 573	46 776
SAGE GROUP (THE)	GB00B8C3BL03	GB	506 478	37 029
SAINSBURY (J)	GB00B019KW72	GB	609 170	16 028
SAINT-GOBAIN	FR0000125007	FR	173 228	56 018
SAIPEM ORD	IT0000068525	IT	2 553 883	8 975
SALESFORCE.COM	US79466L3024	US	32 700	22 001
SALLY BEAUTY HOLDINGS INC	US79546E1047	US	149 110	37 156

SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	6 184	5 595
SAMSUNG CARD CO LTD	KR7029780004	KR	44 301	13 523
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	3	1
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	53 593	561 757
SAMSUNG ELECTRONICS CO LTD	KR7005931001	KR	12 641	110 000
SAMSUNG FIRE MARINE INS	KR7000810002	KR	25 984	50 363
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	134 016	9 030
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	45 881	33 918
SAMSUNG SDI CO LTD	KR7006400006	KR	1 586	1 260
SAMSUNG SDS CO LTD	KR7018260000	KR	87 103	91 941
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	93 481	24 273
SANDS CHINA LTD	KYG7800X1079	HK	917 600	26 006
SANKYO CO (6417)	JP3326410002	JP	114 700	36 281
SANLAM LTD	ZAE000070660	ZA	1 230 276	42 962
SANOFI	FR0000120578	FR	88 740	62 580
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	612 000	80 870
SANTOS	AU000000STO6	AU	3	0
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	108 609	68 822
SAPPI LTD	ZAE000006284	ZA	1 734 399	68 704
SAPURAKENCANA PETROLEUM BHD	MYL5218OO002	MY	3 470 900	10 723
SAPUTO	CA8029121057	CA	170 700	42 793
SASOL LTD	ZAE000006896	ZA	398 886	91 655
SBA COMMUNICATIONS A	US78388J1060	US	103 700	94 838
SBERBANK OF RUSSIA PJSC	RU0009029540	RU	11 132 480	196 803
SBI HOLDINGS	JP3436120004	JP	50 500	4 208
SCANA CORP	US80589M1027	US	61 800	39 617
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	2 437 018	75 643
SCHAEFFLER AG	DE000SHA0159	DE	110 083	12 279
SCHIBSTED	NO0003028904	NO	47 947	12 074
SCHIBSTED ASA	NO0010736879	NO	9 257	2 234
SCHINDLER NAMEN	CH0024638212	CH	37 866	58 784
SCHINDLER PART	CH0024638196	CH	42 295	64 989
SCHLUMBERGER	AN8068571086	US	134 280	89 970
SCHNEIDER ELECTRIC	FR0000121972	FR	187 191	93 491
SCHRODERS	GB0002405495	GB	88 421	23 595
SCHWAB (CHARLES) CORP	US8085131055	US	115 100	24 683
SCOR SE	FR0010411983	FR	125 583	31 709
SCRIPPS NETWORKS INTERACTIVE	US8110651010	US	37 900	19 996
SEAGATE TECHNOLOGY	IE00B58JVZ52	US	77 000	15 892
SEALED AIR CORP	US81211K1007	US	81 100	31 588
SECOM CO	JP3421800008	JP	148 400	92 570
SEEK LTD	AU000000SEK6	AU	37	4
SEGA SAMMY HOLDINGS	JP3419050004	JP	20 200	1 833
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	485 624	23 147
SEI INVESTMENTS COMPANY	US7841171033	US	67 200	27 392
SEIBU HOLDINGS INC	JP3417200007	JP	99 699	14 236
SEIKO EPSON CORPORATION	JP3414750004	JP	100 900	13 608
SEKISUI CHEMICAL CO	JP3419400001	JP	154 300	15 980
SEKISUI HOUSE	JP3420600003	JP	77 100	11 331
SEMBCORP INDUSTRIES	SG1R50925390	SG	700	12
SEMEN INDONESIA PERSERO TBK PT	ID1000106800	ID	2 257 600	13 536
SEMICONDUCTOR MANUFACTURING	KYG8020E1017	HK	5 327 000	3 607
SEMPRA ENERGY	US8168511090	US	59 600	57 577
SENSATA TECHNOLOGIES HOLDING	NL0009324904	US	15 800	4 671
SERVICENOW INC	US81762P1021	US	15 600	8 776
SES A-FDR	LU0088087324	LU	37 873	6 919
SEVEN I HOLDINGS CO	JP3422950000	JP	121 300	42 887
SEVEN BANK	JP3105220002	JP	526 800	13 748
SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	CA	72 500	11 664
SEVERN TRENT	GB00B1FH8J72	GB	19 377	5 344
SEVERSTAL PAO	RU0009046510	RU	714 980	66 337
SGS	CH0002497458	CH	891	17 343
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	5 204 000	25 064
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	HK	1 028 000	3 649
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	428 000	8 834
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	HK	908 000	17 374
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	607 860	8 019
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	1 277 700	23 834
SHANGRI-LA ASIA	BMG8063F1068	HK	1 932 000	16 352
SHAW COMMUNICATIONS B	CA82028K2002	CA	547 400	89 137
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	14 000	573
SHERWIN-WILLIAMS CO	US8243481061	US	15 800	39 313

SHIKOKU ELECTRIC POWER	JP3350800003	JP	136 700	13 615
SHIMADZU CORP	JP3357200009	JP	243 000	30 585
SHIMAMURA CO	JP3358200008	JP	28 800	36 106
SHIMANO	JP3358000002	JP	1 100	1 411
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	5 599 500	59 686
SHIMIZU CORP	JP3358800005	JP	87 000	6 869
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	11 498 000	19 056
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	74 100	36 486
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	274 518	76 733
SHINSEGAE CO LTD	KR7004170007	KR	8 805	12 630
SHINSEI BANK	JP3729000004	JP	505 000	6 173
SHIONOGI CO	JP3347200002	JP	62 200	28 603
SHIRE PLC	JE00B2QKY057	JP	15 832	8 322
SHISEIDO CO	JP3351600006	JP	19 500	4 247
SHIZUOKA BANK	JP3351200005	JP	328 000	19 423
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	545 186	52 459
SHOWA SHELL SEKIYU K.K	JP3366800005	JP	64 300	5 056
SHREE CEMENT LTD	INE070A01015	IN	672	1 227
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	182 026	27 509
SHUI ON LAND LTD	KYG811511131	KY	1 591 500	3 407
SIAM CEMENT PCL	TH0003010R12	TH	558 900	64 145
SIAM COMMERCIAL BANK PCL	TH0015010R16	TH	1 387 700	46 508
SIBANYE GOLD LTD	ZAE000173951	ZA	889 128	25 781
SIEMENS	DE0007236101	DE	70 087	60 904
SIEMENS LTD	INE003A01024	IN	33 500	5 508
SIGNATURE BANK/NEW YORK NY	US82669G1040	US	22 300	23 603
SIGNET JEWELERS LTD	BMG812761002	HK	21 600	15 082
SIKA AG	CH0000587979	CH	1 880	67 257
SILICONWARE PRECISION INDUSTRIES CO	TW0002325008	TW	1 073 000	13 795
SILVER WHEATON	CA8283361076	CA	403 500	80 160
SIME DARBY BHD	MYL41970O009	MY	29 600	472
SIMON PROPERTY GROUP	US8288061091	US	50 700	93 173
SIMPLO TECHNOLOGY CO LTD	TW0006121007	TW	397 000	11 730
SINGAPORE AIRLINES LTD	SG1V61937297	SG	1 710 200	114 766
SINGAPORE EXCHANGE	SG1J26887955	SG	219 700	10 539
SINGAPORE PRESS HLDG	SG1P66918738	SG	4 502 100	111 949
SINGAPORE TELECOM	SG1T75931496	SG	6 434 600	167 294
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	9 508 000	52 439
SINO LAND	HK0083000502	HK	2 352 000	32 520
SINO-OCEAN LAND HOLDINGS LTD	HK3377040226	HK	20 833 500	76 222
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	11 091 000	27 703
SINOPEC ENGINEERING GROUP CO LTD	CNE100001NV2	HK	4 820 500	36 852
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	CNE1000004C8	HK	12 384 000	47 878
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	2 843 200	114 735
SINOTRANS LTD	CNE1000004F1	HK	18 322 000	68 634
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	471 500	15 780
SISTEMA JSFC	US48122U2042	RU	285 733	18 230
SJM HOLDINGS LTD	HK0880043028	HK	17 000	87
SK HOLDINGS CO. LTD	KR7034730002	KR	19 337	28 803
SK INNOVATION	KR7096770003	KR	106 961	110 542
SK NETWORKS CO LTD	KR7001740000	KR	205 989	9 000
SK TELECOM	KR7017670001	KR	6 715	10 644
SKY PLC (fd. BRITISH SKY BROADCASTING)	GB0001411924	GB	807 078	77 517
SKYWORKS SOLUTIONS INC	US83088M1027	US	46 500	24 931
SL GREEN REALTY CORP	US78440X1019	US	21 700	19 575
SM INVESTMENTS CORP	PHY806761029	PH	50 080	8 721
SM PRIME HOLDINGS INC	PHY8076N1120	PH	5 165 400	25 395
SMART REAL ESTATE INVESTMENT TRUST	CA83179X1087	CA	197 300	49 483
SMC CORP	JP3162600005	JP	13 700	28 179
SMITH NEPHEW	GB0009223206	GB	11 605	1 665
SMITHS GROUP	GB00B1WY2338	GB	117 429	15 335
SNAM	IT0003153415	IT	1 536 214	77 575
SNAP-ON	US8330341012	US	18 500	24 737
SNC-LAVALIN GROUP	CA78460T1057	CA	56 200	19 946
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	202 705	42 476
SOCIETE GENERALE	FR0000130809	FR	216 960	57 610
SODEXO	FR0000121220	FR	54 269	50 088
SOFTBANK GROUP CORP	JP3436100006	JP	69 600	33 276
SOHO CHINA LTD	KYG826001003	HK	1 000	4
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	164 600	36 683
SONIC HEALTHCARE	AU000000SHL7	AU	212 973	28 955
SONY CORP	JP3435000009	JP	85 600	21 124

SONY FINANCIAL HOLDINGS INC	JP3435350008	JP	84 400	7 974
SOUTH32 LTD	AU000000S320	AU	1 585 423	15 403
SOUTHERN CO	US8425871071	US	611 900	278 042
SOUTHWEST AIRLINES CO	US8447411088	US	71 500	23 753
SOUTHWESTERN ENERGY CO	US8454671095	US	99 500	10 605
SPAR GROUP LTD/THE	ZAE000058517	ZA	390 784	45 669
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	2 648 208	56 729
SPECTRA ENERGY CORP	US8475601097	US	81 700	25 356
SPLUNK INC	US8486371045	US	6 700	3 076
SPRINT NEXTEL CORP	US85207U1051	US	249 600	9 580
SSE PLC	GB0007908733	GB	206 360	36 322
ST JUDE MEDICAL	US7908491035	US	164 701	108 846
STANDARD BANK GROUP LTD	ZAE000109815	ZA	1 156 758	85 528
STANDARD CHARTERED	GB0004082847	GB	433 351	27 712
STANDARD FOODS CORP	TW0001227007	TW	289 000	5 989
STANDARD LIFE PLC	GB00BVF7Q58	GB	1 614 891	53 702
STANLEY BLACK AND DECKER INC	US8545021011	US	48 000	45 232
STANLEY ELECTRIC CO	JP3399400005	JP	14 400	2 577
STAPLES	US8550301027	US	373 800	27 300
STARBUCKS CORP	US8552441094	US	185 200	89 630
STARHUB	SG1V12936232	SG	1 569 800	37 454
START TODAY CO LTD	JP3399310006	JP	32 400	14 396
STARWOOD HOTELS + RESORTS INC COM	US85590A4013	US	38 200	23 934
STATE BANK OF INDIA	INE062A01020	IN	4 047 290	111 163
STATE STREET CORP	US8574771031	US	236 364	107 982
STEINHOFF NV (fd STEINHOFF INTL HOLDINGS LTD)	NL0011375019	ZA	2 015 147	98 245
STERICYCLE	US8589121081	US	31 300	27 612
STMICROELECTRONICS	NL0000226223	KR	1 172 158	58 457
STOCKLAND	AU000000SGP0	AU	662 041	19 672
STORA ENSO R	FI0009005961	FI	310 300	20 971
STRYKER CORP	US8636671013	US	230 119	233 636
SUEZ ENVIRONNEMENT COMPANY	FR0010613471	FR	106 328	14 092
SUL AMERICA SA	BR5ULACDAM12	BR	1 107 700	45 948
SUMITOMO CHEMICAL CO	JP3401400001	JP	854 000	29 482
SUMITOMO CORP	JP3404600003	JP	486 000	41 121
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	17 400	2 539
SUMITOMO ELECTRIC IND	JP3407400005	JP	197 400	21 854
SUMITOMO HEAVY IND	JP3405400007	JP	166 000	6 087
SUMITOMO METAL MINING CO	JP3402600005	JP	241 000	20 471
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	111 700	26 993
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	429 000	11 685
SUMITOMO REALTY DEV CO	JP3409000001	JP	133 000	30 256
SUMITOMO RUBBER IND	JP3404200002	JP	114 800	12 923
SUMMARECON AGUNG TBK PT	ID1000092406	ID	20 500	24
SUN ART RETAIL GROUP LTD	HK0000083920	HK	6 140 000	36 412
SUN HUNG KAI PROPERTIES	HK0016000132	HK	529 000	53 758
SUN LIFE FINANCIAL	CA8667961053	CA	157 100	43 699
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	188 186	18 027
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	711 000	3 727
SUNCORP GROUP LTD	AU000000SUN6	AU	614 686	47 233
SUNDRUG CO LTD	JP3336600006	JP	40 500	31 976
SUNTEC REAL ESTATE INV	SG1Q52922370	SG	993 400	11 073
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	222 100	84 744
SUNTRUST BANKS	US8679141031	US	101 400	35 293
SURGUTNEFTEGAS OAO	RU0008926258	RU	8 478 000	37 154
SURGUTNEFTEGAS OAO	RU0009029524	RU	12 255 500	62 422
SURUGA BANK	JP3411000007	JP	112 100	21 340
SURYA CITRA MEDIA TBK PT	ID1000125305	ID	4 543 800	9 615
SUZANO PAPEL E CELULOSE SA	BR5UZBACNPA3	BR	642 800	19 261
SUZUKEN CO	JP3398000004	JP	40 500	10 737
SUZUKI MOTOR CORPORATION	JP3397200001	JP	146 800	33 383
SWATCH GROUP NOM	CH0012255144	CH	26 000	12 815
SWATCH GROUP PORT	CH0012255151	CH	3 649	9 075
SWIRE PACIFIC A	HK0019000162	HK	462 500	44 248
SWISS LIFE HOLDING	CH0014852781	CH	6 306	12 280
SWISS PRIME SITE	CH0008038389	CH	95 465	73 230
SWISS REINSURANCE LTD	CH0126881561	CH	94 677	70 603
SWISSCOM	CH0008742519	CH	33 615	143 152
SYDNEY AIRPORT	AU000000SYD9	AU	667 611	29 230
SYMANTEC CORP	US8715031089	US	186 800	32 509
SYMRISE AG	DE000SYM9999	DE	1 664	958
SYNCHRONY FINANCIAL	US87165B1035	US	115 400	24 718

SYNGENTA	CH0011037469	CH	1 835	6 193
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	980 000	8 944
SYNOPSIS	US8716071076	US	246 500	112 947
SYNTHOS SA	PLDWORY00019	PL	43 808	338
SYSCO CORP	US8718291078	US	207 400	89 162
SYSMEX CORP	JP3351100007	JP	27 300	15 760
Swire properties Ltd	HK0000063609	HK	1 419 200	31 852
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	KR	48 400	17 744
TABCORP HOLDINGS	AU000000TAH8	AU	375 064	10 814
TAIHEIYO CEMENT CORP	JP3449020001	JP	915 000	18 212
TAISEI CORP	JP3443600006	JP	130 000	8 997
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	5 708 000	18 590
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	43 200	38 390
TAIWAN BUSINESS BANK	TW0002834009	TW	8 953 000	19 235
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	5 053 000	18 846
TAIWAN FERTILIZER CO LTD	TW0001722007	TW	72 000	810
TAIWAN MOBILE CO LTD	TW0003045001	TW	1 754 000	51 827
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	13 957 000	595 685
TAIYO NIPPON SANSO CORP	JP3711600001	JP	100	8
TAKASHIMAYA CO	JP3456000003	JP	431 000	26 020
TAKEDA PHARMACEUTICAL	JP3463000004	JP	559 400	204 388
TAL EDUCATION GROUP	US8740801043	CN	115 800	60 889
TALAAAT MOUSTAFA GROUP	EGS691S1C011	EG	1 325 989	6 174
TARGET CORP	US87612E1064	US	246 400	145 761
TARO PHARMACEUTICAL INDUSTRIES LTD	IL0010827181	IL	31 500	38 859
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	232 065	74 375
TATA MOTORS LTD	IN9155A01020	IN	2 141 172	78 417
TATA MOTORS LTD	INE155A01022	IN	1 923 714	110 902
TATA POWER CO LTD	INE245A01021	IN	1 228 426	11 311
TATA STEEL LTD	INE081A01012	IN	324 842	13 128
TATE LYLE	GB0008754136	GB	358 405	27 137
TATNEFT OAO	RU0009033591	RU	2 012 170	87 301
TATTS GROUP LTD	AU000000TTS5	AU	548 214	13 212
TAURON POLSKA ENERGIA SA	PLTAURN00011	PL	996 915	6 056
TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	TR	773 475	28 099
TAYLOR WIMPEY PLC	GB0008782301	GB	553 928	8 300
TD AMERITRADE HOLDING CORP	US87236Y1082	US	58 100	14 017
TD HOLDINGS	JP3539220008	JP	388 800	27 579
TDC	DK0060228559	DK	432 894	18 035
TDK CORP	JP3538800008	JP	72 100	33 763
TE CONNECTIVITY Ltd	CH0102993182	NL	80 200	38 844
TECH MAHINDRA LTD	INE669C01036	IN	308 263	19 571
TECHNIP	FR0000131708	FR	58 525	26 891
TECK RESOURCES LIMITED	CA8787422044	CA	214 700	23 844
TECO ELECTRIC AND MACHINERY CO LTD	TW0001504009	TW	2 655 000	18 898
TECO ENERGY INC	US8723751009	US	72 900	17 072
TEGNA (fd GANNETT CO)	US87901J1051	US	139 600	27 405
TEIJIN	JP3544000007	JP	421 000	11 717
TELECOM ITALIA ORD	IT0003497168	IT	4 591 923	31 803
TELECOM ITALIA RNC	IT0003497176	IT	4 100 738	22 637
TELEFONICA	ES0178430E18	ES	776 407	61 705
TELEFONICA BRASIL SA	BRVIVTACNPR7	BR	422 900	49 210
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	924 087	32 122
TELEKOM MALAYSIA BHD	MYL4863OO006	MY	695 200	9 891
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	51 596 300	131 685
TELENET	BE0003826436	US	44 190	17 016
TELENOR	NO0010063308	NO	351 059	48 910
TELKOM SA SOC LTD	ZAE000044897	ZA	1 095 432	42 005
TELSTRA CORP	AU000000TLS2	AU	2 403 542	84 309
TELUS CORP VTG	CA87971M1032	CA	347 900	94 908
TENAGA NASIONAL BHD	MYL5347OO009	MY	3 702 800	109 725
TENARIS SA	LU0156801721	NL	58 603	7 193
TENCENT HOLDINGS LTD	KYG875721634	HK	2 907 800	559 241
TERNA	IT0003242622	IT	773 574	36 390
TERUMO CORP	JP3546800008	JP	114 300	41 016
TESCO	GB0008847096	GB	79	2
TESORO CORP	US8816091016	US	42 700	27 105
TEVA PHARMACEUTICAL-SP ADR (ISRAEL)	IL0006290147	IL	332 260	141 717
TEXAS INSTRUMENTS	US8825081040	US	115 400	61 256
THAI OIL PCL	TH0796010R11	TH	2 798 600	40 487
THAI UNION GROUP PUBLIC COMPANY LTD	TH0450010R15	TH	3 073 200	16 302
THALES	FR0000121329	FR	134 923	95 436

THERMO FISHER SCIENTIFIC INC	US8835561023	US	170 384	213 308
THOMSON REUTERS CORP	CA8849031056	CA	265 700	91 025
THREE I GROUP	GB00B1YW4409	GB	1 153 268	71 516
THYSSEN KRUPP	DE0007500001	DE	75 134	12 809
TIFFANY CO	US8865471085	US	47 600	24 456
TIGER BRANDS LTD	ZAE000071080	ZA	228 579	47 942
TIM PARTICIPACOES SA	BRTIMPACNOR1	BR	807 900	14 614
TIME WARNER	US8873173038	US	286 515	178 522
TINGYI HOLDING CO	KYG8878S1030	HK	2 104 000	16 797
TITAN CEMENT CO COMMON	GRS074083007	GR	98 805	17 206
TJX COS	US8725401090	US	265 699	173 859
TMB BANK PCL	TH0068010R15	TH	53 262 000	27 739
TOBU RAILWAY CO	JP3597800006	JP	672 000	31 135
TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	TR	695 735	48 459
TOHO CO	JP3598600009	JP	144 500	33 702
TOHO GAS CO	JP3600200004	JP	267 000	18 413
TOHOKU ELECTRIC POWER CO	JP3605400005	JP	199 700	21 226
TOKIO MARINE HOLDINGS	JP3910660004	JP	90 500	25 166
TOKYO ELECTRIC POWER CO	JP3585800000	JP	538 500	19 213
TOKYO ELECTRON	JP3571400005	JP	51 700	36 614
TOKYO GAS CO	JP3573000001	JP	769 000	26 700
TOKYO TATEMONO CO	JP3582600007	JP	87 700	8 851
TOKYU CORP	JP3574200006	JP	377 000	27 929
TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP	JP3569200003	JP	389 700	20 405
TOLL BROTHERS	US8894781033	US	66 800	15 230
TONENGENERAL SEKIYU	JP3428600005	JP	957 000	73 504
TOPPAN PRINTING CO	JP3629000005	JP	362 000	26 249
TORAY INDUSTRIES	JP3621000003	JP	406 000	29 152
TORCHMARK CORP	US8910271043	US	68 300	35 774
TORONTO-DOMINION BANK	CA8911605092	CA	278 800	101 176
TOSHIBA CORP	JP3592200004	JP	824 000	18 810
TOTAL SYSTEM SERVICES INC	US8919061098	US	50 000	22 499
TOTO	JP3596200000	JP	3 100	1 039
TOURMALINE OIL Corp.	CA89156V1067	CA	52 199	11 582
TOWER BERSAMA INFRASTRUCTURE TBK PT	ID1000116908	ID	184 000	779
TOYO SEIKAN GROUP	JP3613400005	JP	27 000	4 330
TOYO SUISAN KAISHA	JP3613000003	JP	181 900	62 194
TOYODA GOSEI CO	JP3634200004	JP	118 400	17 709
TOYOTA INDUSTRIES CORP	JP3634600005	JP	40 200	13 396
TOYOTA MOTOR CORP	JP3633400001	JP	145 400	60 666
TOYOTA TSUSHO	JP3635000007	JP	67 800	12 240
TPG TELECOM LTD	AU000000TPM6	AU	12 664	951
TRACTEBEL ENERGIA SA	BRTBLEACNOR2	BR	75 100	7 609
TRACTOR SUPPLY CO	US8923561067	US	12 700	9 811
TRANSCANADA CORP	CA89353D1078	CA	103 000	39 506
TRANSCEND INFORMATION INC	TW0002451002	TW	468 000	11 997
TRANSDIGM GROUP INC	US8936411003	US	5 100	11 394
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	BRTAEECDAM10	BR	137 100	6 977
TRANSURBAN GROUP	AU000000TCL6	AU	153 136	11 584
TRAVELERS COS INC	US89417E1091	US	122 500	123 552
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	4 182 000	68 053
TRAVIS PERKINS	GB0007739609	GB	156 236	26 084
TREASURY WINE ESTATES	AU000000TWE9	AU	12 727	741
TREND MICRO	JP3637300009	JP	34 500	10 386
TRIMBLE NAVIGATION	US8962391004	US	48 900	10 093
TRIPADVISOR INC	US8969452015	US	1 600	872
TRUE CORP PCL	TH0375010R14	TH	783 503	1 360
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	ZA	12 239	608
TRYG AS	DK0060636678	DK	25 796	4 216
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	130 000	3 812
TSOGO SUN HOLDINGS LTD	ZAE000156238	ZA	526 876	8 105
TSURUHA HOLDINGS INC	JP3536150000	JP	1 800	1 839
TUI	DE000TUAG000	DE	413 055	39 898
TUPRAS TURKIYE PETROL RAFINERILERI AS	TRATUPRS91E8	TR	78 658	14 774
TURK HAVA YOLLARI	TRATHYAO91M5	TR	1 149 004	19 364
TURK TELEKOMUNIKASYON AS	TRETTLK00013	TR	201 394	3 590
TURKCELL ILETISIM HIZMETLERI AS	TRATCELL91M1	CA	353 336	11 004
TURKIYE GARANTI BANKASI AS	TRAGARAN91N1	TR	1 370 622	30 611
TURKIYE HALK BANKASI AS	TRETHAL00019	TR	2 581 134	64 946
TURKIYE IS BANKASI	TRAISTR91N2	TR	1 799 382	24 175
TURKIYE SISE VE CAM FABRIKALARI AS	TRASISEW91Q3	TR	2 456 200	25 691
TURKIYE VAKIFLAR BANKASI TAO	TREVKFB00019	TR	1 101 913	14 642

TURQUOISE HILL RESOURCES LTD	CA9004351081	GB	497 600	14 186
TWENTY FIRST CENTURY FOX A (fd.NEWS CORP A)	US90130A1016	GB	112 500	25 783
TWENTY FIRST CENTURY FOX B (fd. NEWS CORP B)	US90130A2006	ID	109 700	25 328
TWITTER INC	US90184L1026	US	57 800	8 281
TYCO INTERNATIONAL PLC	IE00BQRQXQ92	US	98 200	35 502
TYSON FOODS A	US9024941034	US	73 100	41 367
UBS GROUP AG	CH0244767585	CH	1 009 677	110 380
UCB (GROUPE)	BE0003739530	BE	144 297	91 699
UDR INC	US9026531049	US	225 500	70 539
UGI CORP	US9026811052	US	97 000	37 189
ULKER BISKUVI SANAYI AS	TREULKR00015	TR	78 276	4 843
ULTA SALON COSME FRAGR	US90384S3031	US	10 000	20 643
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	BR	332 200	62 473
ULTRATECH CEMENT LTD	INE481G01011	IN	11 692	5 006
UMICORE	BE0003884047	BE	63 346	27 683
UMW HOLDINGS BHD	MYL4588OO009	MY	1 200	14
UNDER ARMOUR INC	US9043112062	US	15 142	4 670
UNDER ARMOUR INC-CLASS A	US9043111072	US	1 500	510
UNI-CHARM CORP	JP3951600000	JP	190 900	36 025
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	6 863 000	114 461
UNIBAIL- RODAMCO	FR0000124711	FR	35 392	77 837
UNIBET GROUP PLC SDB	SE0007871645	MT	13 042 734	1 008 203
UNICREDITO SAVING SHARES	IT0004781412	IT	1 101 944	20 433
UNILEVER INDONESIA TBK PT	ID1000095706	ID	105 800	3 058
UNILEVER NV CERT	NL0000009355	NL	224 780	90 526
UNILEVER PLC	GB00B10RZP78	GB	129 125	52 343
UNION PACIFIC CORP	US9078181081	US	93 460	69 090
UNIPOLSAI ASSICURAZIONI SPA (fd FONDIARIA-SAI SPA)	IT0004827447	IT	972 945	12 336
UNITED CONTINENTAL HOLDINGS	US9100471096	US	83 200	28 930
UNITED INTERNET AG	DE0005089031	DE	72 287	25 343
UNITED MICROELECTRONICS CORP	TW0002303005	TW	4 904 000	16 229
UNITED OVERSEAS BANK	SG1M31001969	SG	571 500	66 270
UNITED PARCEL SERVICE B	US9113121068	US	271 558	247 845
UNITED RENTALS INC	US9113631090	US	37 800	21 490
UNITED SPIRITS LTD	INE854D01016	IN	20 002	6 278
UNITED TECHNOLOGIES CORP	US9130171096	US	144 490	125 544
UNITED THERAPEUTICS CORP	US91307C1027	US	31 300	28 090
UNITED TRACTORS TBK PT	ID1000058407	ID	7 339 900	69 660
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	4 359	66 636
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	4	0
UNITEDHEALTH GROUP	US91324P1021	US	146 500	175 265
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	28 300	32 154
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	152 720	5 721
UNUMPROVIDENT CORP	US91529Y1064	US	90 300	24 322
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	1 450 100	49 842
UPL LTD	INE628A01036	IN	486 086	33 566
UPM-KYMMENE	FI0009005987	FI	199 830	30 848
URBAN OUTFITTERS INC	US9170471026	US	139 529	32 510
US BANCORP	US9029733048	US	244 800	83 649
USS CO	JP3944130008	KR	246 400	34 249
VALE SA	BRVALEACNOR0	BR	1 472 000	63 337
VALE SA	BRVALEACNPA3	BR	448 400	15 452
VALEANT PHARMACEUTICALS INTERNATIONAL INC.	CA91911K1021	US	70 700	12 015
VALEO	FR0013176526	FR	103 556	39 117
VALERO ENERGY CORP	US91913Y1001	US	72 900	31 501
VALSPAR CORP	US9203551042	US	13 900	12 723
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	2 682 000	37 193
VANTIV INC	US92210H1059	US	59 900	28 725
VARIAN MEDICAL SYSTEMS	US92220P1057	US	158 000	110 080
VEDANTA LTD	INE205A01025	IN	676 689	11 209
VENTAS	US92276F1003	US	150 800	93 041
VEOLIA ENVIRONNEMENT	FR0000124141	FR	168 340	30 851
VEREIT Inc	US92339V1008	US	243 600	20 928
VERESEN INC	CA92340R1064	CA	99 300	7 158
VERISIGN	US92343E1029	US	36 900	27 031
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	11 400	7 831
VERIZON COMMUNICATIONS	US92343V1044	US	759 900	359 521
VERMILION ENERGY INC	CA9237251058	CA	49 100	13 266
VERTEX PHARMACEUTICALS	US92532F1003	US	12 600	9 183
VESTAS WIND SYSTEMS	DK0010268606	DK	102 448	58 938
VF CORP	US9182041080	US	117 100	61 007
VIACOM B (NEW)	US92553P2011	US	74 400	26 141

VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	116 506	2 440
VINCI	FR0000125486	FR	172 880	103 641
VIPSHOP HOLDINGS LTD	US92763W1036	US	485 400	45 938
VISA INC	US92826C8394	US	343 554	215 896
VIVENDI SA	FR0000127771	FR	78 132	13 239
VMWARE A	US9285634021	US	106 500	51 632
VOCUS COMMUNICATIONS LTD	AU000000VOC6	AU	53	3
VODACOM GROUP LTD	ZAE000132577	ZA	650 327	63 171
VODAFONE GROUP	GB00BH4HKS39	GB	1 042 710	26 886
VODAFONE QATAR	QA000A0Q5NE9	QA	249 615	6 145
VOESTALPINE	AT0000937503	AT	206 088	59 256
VOLKSWAGEN STAMM	DE0007664005	DE	16 403	18 591
VOLKSWAGEN VORZUG	DE0007664039	DE	33 752	34 413
VOPAK (KON.)	NL0009432491	NL	47 959	20 298
VORNADO REALTY TRUST	US9290421091	US	22 300	18 917
VOYA FINANCIAL INC	US9290891004	US	99 900	20 957
VULCAN MATERIALS CO	US9291601097	US	23 000	23 455
WABCO SECURITY	US92927K1025	US	25 200	19 551
WABTEC CORP/DE	US9297401088	US	31 300	18 625
WALGREENS BOOTS ALLIANCE	US9314271084	US	48 000	33 865
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	152 000	913
WARTSILA B	FI0009003727	FI	5 388	1 854
WASKITA KARYA PERSERO TBK PT	ID1000126105	ID	18 243 700	29 832
WASTE CONNECTIONS INC	CA94106B1013	US	78 445	47 887
WASTE MANAGEMENT	US94106L1098	US	417 700	234 533
WATERS CORP	US9418481035	US	82 305	98 082
WEATHERFORD INT'L	IE00BLNN3691	US	250 100	11 761
WEG SA	BRWEGEACNOR0	BR	249 800	9 111
WEICHAI POWER CO LTD	CNE1000004L9	CN	1 563 000	13 554
WEIR GROUP PLC/THE	GB0009465807	GB	120 527	19 671
WELLS FARGO CO	US9497461015	US	335 499	134 539
WELLTOWER INC	US95040Q1040	US	228 600	147 531
WENDEL	FR0000121204	FR	11 137	9 762
WESFARMERS	AU000000WES1	AU	182 878	46 265
WEST FRASE TIMBER CO LTD	CA9528451052	CA	32 000	7 894
WEST JAPAN RAILWAY CO	JP3659000008	JP	69 500	37 120
WESTAR ENERGY	US95709T1007	US	66 000	31 365
WESTERN DIGITAL	US9581021055	US	59 808	23 948
WESTERN UNION	US9598021098	US	203 400	33 054
WESTFIELD CORP (fd WESTFIELD GROUP)	AU000000WFD0	AU	204 517	13 741
WESTON (GEORGE)	CA9611485090	CA	54 000	39 459
WESTPAC BANKING	AU000000WBC1	AU	323 913	60 079
WESTPORTS HOLDINGS BHD	MYL5246OO003	MY	151 200	1 335
WESTROCK CO	US96145D1054	US	54 100	17 817
WEYERHAEUSER CO	US9621661043	US	134 400	33 900
WH GROUP LTD	KYG960071028	HK	4 296 500	28 529
WHARF HOLDINGS	HK0004000045	HK	734 000	37 636
WHEELOCK AND CO	HK0020000177	HK	1 395 000	55 228
WHIRLPOOL CORP	US9633201069	US	19 600	27 673
WHITBREAD	GB00B1KJJ408	GB	113 946	45 067
WHITEWAVE FOODS CO/THE	US9662441057	US	1 900	756
WHOLE FOODS MARKET	US9668371068	US	96 700	26 234
WILLIAM DEMANT HOLDING	DK0060738599	DK	247 687	40 738
WILLIAM HILL	GB0031698896	GB	1 220 865	35 607
WILLIAMS COS	US9694571004	US	90 200	16 530
WILLIS TOWERS WATSON	IE00BDB6Q211	US	52 100	54 874
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	2 915 600	59 835
WIPRO LTD	INE075A01022	IN	559 826	39 210
WISTRON CORP	TW0003231007	TW	2 080 000	12 237
WOLSELEY	JE00BFNWV485	GB	61 000	26 738
WOLTERS KLUWER	NL0000395903	NL	171 442	59 694
WOODSIDE PETROLEUM	AU000000WPL2	AU	140 093	23 722
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	1 668 344	81 096
WOOLWORTHS LTD	AU000000WOW2	AU	179 663	23 678
WOORI BANK (fd. WOORI FINANCE HOLDINGS CO)	KR7000030007	KR	990 040	69 329
WORKDAY INC	US98138H1014	US	1 000	633
WORLDPAY GROUP PLC	GB00BYYK2V80	GB	208 200	6 407
WPG HOLDINGS LTD	TW0003702007	TW	1 517 000	14 921
WPP GROUP	JE00B8KF9B49	GB	635 822	111 767
WR GRACE CO	US38388F1084	US	31 900	19 787
WYNDHAM WORLDWIDE CORP	US98310W1080	US	49 100	29 632
WYNN RESORTS	US9831341071	US	23 815	18 289

XCEL ENERGY	US98389B1008	US	452 900	171 834
XEROX CORP	US9841211033	US	472 700	38 008
XILINX	US9839191015	US	57 300	22 395
XL AXIATA TBK PT	ID1000102502	MY	4 833 600	11 376
XL GROUP	IE00B5LRL25	BR	141 900	40 048
XYLEM INC	US98419M1009	US	75 800	28 676
YAHOO	US9843321061	US	55 600	17 694
YAHOO JAPAN CORP	JP3933800009	JP	102 600	3 830
YAKULT HONSHA CO	JP3931600005	JP	3 300	1 439
YAMADA DENKI CO	JP3939000000	JP	354 000	15 788
YAMAGUCHI FINANCIAL GP	JP3935300008	JP	242 000	19 287
YAMAHA CORP	JP3942600002	JP	138 400	31 284
YAMAHA MOTOR CO	JP3942800008	JP	133 700	17 016
YAMANA GOLD INC	CA98462Y1007	CA	220 800	9 686
YAMATO HOLDINGS CO	JP3940000007	JP	201 800	39 007
YAMAZAKI BAKING CO	JP3935600001	JP	21 000	4 943
YANGZIJANG SHIPBUILDING	SG1U76934819	TR	6 683 900	37 658
YAPI VE KREDI BANKASI AS	TRAYKBNK91N6	TR	1 667 959	19 559
YARA INTERNATIONAL ASA	NO0010208051	NO	213 178	56 940
YASKAWA ELECTRIC CORP	JP3932000007	JP	23 500	2 568
YES BANK LTD	INE528G01019	IN	15 424	2 144
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	300	28
YOKOHAMA RUBBER CO LTD/THE	JP3955800002	JP	191 300	20 096
YTL CORP BHD	MYL4677OO000	MY	10 895 000	38 238
YTL POWER INTERNATIONAL BHD	MYL6742OO000	MY	46 500	138
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	24 745 000	67 591
YUE YUEN INDUSTRIAL	BMG988031446	HK	1 742 000	58 311
YUHAN CORP	KR7000100008	KR	6 636	14 937
YULON MOTOR CO LTD	TW0002201001	TW	1 400 000	10 038
YUM BRANDS	US9884981013	US	44 800	31 475
YY INC-ADR	US98426T1060	US	158 800	45 571
ZALANDO SE	DE000ZAL1111	DE	52 879	11 801
ZARDOYA OTIS	ES0184933812	LU	41 182	3 287
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	IN	344 968	19 768
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	3 418 000	27 213
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	3 233 000	48 995
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	705 000	32 800
ZIJIN MINING GROUP CO LTD	CNE100000502	HK	7 196 000	20 355
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	117 860	120 211
ZODIAC AEROSPACE	FR0000125684	FR	24	5
ZOETIS INC	US98978V1035	US	46 500	18 698
ZTE CORP	CNE1000004Y2	HK	2 455 400	26 226
ZURICH FINL SERVICES	CH0011075394	CH	1	2