

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2017-06-30

Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	98 032	172 143
3SBIO INC	KYG8875G1029	CN	195 000	2 183
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	HK	390 000	41 127
ABB LTD	CH0012221716	CH	65 458	14 849
ABB LTD	CH0012221716	CH	2 322 535	485 874
ABBOTT LABORATORIES	US0028241000	US	458 836	188 124
ABBVIE INC	US00287Y1091	US	74 585	45 615
ABC-MART	JP3152740001	JP	81 000	40 192
ABERDEEN ASSET MGMT	GB0000031285	GB	213 442	7 062
ABN AMRO GROUP NV	NL0011540547	NL	2 020	551
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	3 510 730	44 687
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	2 821 080	45 413
ACCENTURE A	IE00B4BNMY34	US	239 787	250 142
ACER INC	TW0002353000	TW	2 751 000	12 166
ACOM CO	JP3108600002	JP	104 200	4 013
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	112 618	36 646
ACTIVISION BLIZZARD INC	US00507V1098	US	46 800	22 725
ACUITY BRANDS INC	US00508Y1029	US	8 800	15 088
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F1042	IN	987 953	46 804
ADECCO	CH0012138605	CH	249 964	162 430
ADIDAS AG	DE000A1EWWW0	DE	24 520	39 705
ADMIRAL GROUP	GB00B02J6398	GB	63 663	13 971
ADOBE SYSTEMS	US00724F1012	US	65 400	78 021
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	1 090	1 482
ADVANCE AUTO PARTS	US00751Y1064	US	18 700	18 389
ADVANCED INFO SERVICE PCL	TH0268010R11	TH	517 100	22 790
ADVANCED MICRO DEVICES	US0079031078	US	155 500	16 368
ADVANCED SEMICONDUCTOR ENGINEERING INC	TW0002311008	TW	5 125 473	55 495
ADVANTECH CO LTD	TW0002395001	TW	163 894	9 793
AENA SA	ES0105046009	ES	57 540	95 457
AEON CO	JP3388200002	JP	236 800	30 343
AEON FINANCIAL SERVICE CO LTD	JP3131400008	JP	33 200	5 927
AEON MALL CO LTD	JP3131430005	JP	75 500	12 537
AERCAP HOLDINGS NV	NL0000687663	NL	84 700	33 170
AES CORP	US00130H1059	US	326 200	30 568
AES GENER SA	CL0001880955	CL	4 948 431	14 690
AETNA	US00817Y1082	US	79 759	102 141
AFFILIATED MANAGERS GROUP INC	US0082521081	US	21 700	30 357
AFLAC	US0010551028	US	78 400	51 367
AFRICAN PHOENIX	ZAE000221370	ZA	12	0
AGCO CORP	US0010841023	US	26 800	15 233
AGILENT TECHNOLOGIES	US00846U1016	US	83 700	41 871
AGNC INVT CORP	US00123Q1040	US	712 644	127 971
AGNICO-EAGLE MINES LTD	CA0084741085	CA	167 300	63 637
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	29 065 000	115 879
AGUAS ANDINAS SA	CL0000000035	CL	3 979 683	19 640
AIA GROUP LTD	HK0000069689	HK	141 200	8 704
AIR CHINA LTD	CNE1000001S0	HK	7 546 000	65 633
AIR LIQUIDE	FR0000120073	FR	29 752	30 968
AIR PRODUCTS CHEMICALS	US0091581068	US	35 100	42 353
AIR WATER INC	JP3160670000	JP	91 000	14 099
AIRASIA BHD	MYL50990O0006	MY	4 273 200	27 288
AIRBUS GROUP SE	NL0000235190	FR	992	874
AIRPORTS OF THAILAND PCL	TH0765010R16	TH	2 017 200	23 666
AISIN SEIKI CO	JP3102000001	JP	5 950	2 568
AJINOMOTO CO	JP3119600009	JP	190 600	34 718
AK TRANSNEFT OAO	RU0009091573	RU	853	19 386
AKAMAI TECHNOLOGIES	US00971T1016	US	28 000	11 763
AKBANK TAS	TRAAKBNK91N6	TR	2 684 854	63 002
AKZO NOBEL	NL0000009132	NL	137 153	101 109
ALBEMARLE CORP	US0126531013	US	37 500	33 382
ALDAR PROPERTIES PJSC	AEA002001013	AE	6 723 630	35 512
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	32 100	32 617
ALEXION PHARMACEUTICALS INC	US0153511094	US	8 000	8 210
ALFA SAB DE CV	MXP000511016	MX	2 591 200	31 178
ALFRESA MEDIPAL HOLDINGS	JP3126340003	JP	131 400	21 375
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	CN	440 700	523 740
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	390 000	548
ALIGN TECHNOLOGY INC	US0162551016	US	17 300	21 905
ALIMENTATION TARD INC	CA01626P4033	CA	50 600	20 427

ALIOR BANK SA	PLALIOR00045	PL	127 274	17 876
ALKERMES PLC	IE00B56GVS15	IE	19 100	9 339
ALLEGHANY CORP	US0171751003	US	24 600	123 415
ALLEGION PLC	IE00BFRT3W74	US	36 600	25 042
ALLERGAN PLC (fd ACTAVIS INC)	IE00BY9D5467	US	17 000	34 856
ALLIANCE DATA SYSTEMS CORP	US0185811082	US	6 100	13 207
ALLIANCE FINANCIAL GROUP BHD	MYL2488OO004	MY	3 776 900	28 571
ALLIANCE GLOBAL GROUP INC	PHY003341054	PH	3 089 500	7 385
ALLIANZ SE	DE0008404005	DE	27 767	46 276
ALLSTATE CORP	US0200021014	US	246 200	183 653
ALLY FINANCIAL INC	US02005N1000	US	150 000	26 442
ALPHA BANK	GRS015003007	GR	1 564 095	32 501
ALPHABET INC CLASS A	US02079K3059	US	11 032	86 507
ALPHABET INC CLASS C	US02079K1079	US	10 200	78 180
ALPS ELECTRIC CO	JP3126400005	JP	11 400	2 773
ALROSA AO	RU0007252813	RU	3 496 300	43 064
ALSTOM	FR0010220475	FR	181 542	53 458
ALTAGAS LTD	CA0213611001	CA	33 600	6 566
ALTICE A	NL0011333752	LU	1 175	228
ALTICE B	NL0011333760	LU	24 939	4 847
ALTRIA GRP PHILIP MORRIS	US02209S1033	US	387 600	243 460
ALUMINA	AU000000AWC3	AU	249 678	3 101
ALUMINUM CORP OF CHINA LTD	CNE1000001T8	CN	8 136 000	35 162
AMADA HOLDINGS CO LTD	JP3122800000	JP	252 300	24 583
AMADEUS IT HOLDING A	ES0109067019	ES	266 840	134 731
AMAZON.COM	US0231351067	US	10 400	84 912
AMBEV SA	BRABEVACNOR1	BR	1 808 800	84 311
AMBUJA CEMENTS LTD	INE079A01024	IN	27 906	898
AMCOR	AU000000AMC4	AU	79 437	8 331
AMERCO	US0235861004	US	3 500	10 806
AMERICA MOVIL SAB DE CV	MXP001691213	MX	16 562 000	112 682
AMERICAN AIRLINES GROUP INC	US02376R1023	US	30 200	12 818
AMERICAN EXPRESS	US0258161092	US	153 234	108 877
AMERICAN FINANCIAL GROUP INC	US0259321042	US	40 000	33 526
AMERICAN INTL GROUP	US0268747849	US	71 700	37 809
AMERICAN TOWER CORP	US03027X1000	US	46 500	51 897
AMERICAN WATER WORKS CO INC	US0304201033	US	65 800	43 262
AMERIPRISE FINANCIAL	US03076C1062	US	24 900	26 733
AMERISOURCEBERGEN	US03073E1055	US	33 900	27 029
AMETEK INC	US0311001004	US	30 900	15 786
AMGEN	US0311621009	US	37 700	54 766
AMMB HOLDINGS BHD	MYL1015OO006	MY	5 019 100	48 126
AMOREPACIFIC CORP	KR7090430000	KR	14 451	32 385
AMOREPACIFIC CORP	KR7090431008	KR	16 261	22 297
AMOREPACIFIC GROUP	KR7002790004	KR	28 987	27 780
AMPHENOL CORP	US0320951017	US	96 572	60 129
ANA HOLDINGS INC	JP3429800000	JP	1 732 000	50 758
ANADARKO PETROLEUM CORP	US0325111070	US	84 000	32 123
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	TRAAEFES91A9	TR	1 300	68
ANALOG DEVICES	US0326541051	US	31 000	20 342
ANDRITZ	AT0000730007	AT	18 265	9 882
ANGEL YEAST CO LTD	CNE0000014G0	CN	1 641 650	52 837
ANGLO AMERICAN (GB)	GB00B1XZS820	GB	192 172	21 560
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	87 789	16 940
ANGLOGOLD ASHANTI LTD	ZAE000043485	ZA	396 236	32 665
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	29 053	27 364
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	1 121 500	32 899
ANHUI KOUZI DISTILLERY CO -A	CNE1000022S6	CN	117 100	5 651
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	1 533 235	155 832
ANSYS	US03662Q1058	US	112 400	115 358
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	988 000	27 541
ANTERO RESOURCES CORP	US03674X1063	US	41 300	7 528
ANTHEM INC (fd WELLPOINT)	US0367521038	US	41 900	66 487
ANZ BANKING GROUP	AU000000ANZ3	AU	184 317	34 248
AO SMITH CORP	US8318652091	US	56 900	27 034
AON PLC	GB00B5BT0K07	GB	97 500	109 334
AOZORA BANK	JP3711200000	JP	667 600	21 449
AP MOLLER MAERSK A	DK0010244425	DK	1 260	21 519
AP MOLLER MAERSK B	DK0010244508	DK	37	2 577
APA GROUP	AU000000APA1	AU	42 004	2 493
APACHE CORP	US0374111054	US	46 900	18 960
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	IN	43 848	7 293
APPLE INC	US0378331005	US	120 200	146 012
APPLIED MATERIALS	US0382221051	US	142 400	49 617
ARAMARK	US03852U1060	US	161 100	55 684
ARC RESOURCES LTD	CA00208D4084	CA	144 900	16 038
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	293 400	18 648

ARCELIK AS	TRAARCLK91H5	TR	696 928	43 488
ARCELORMITTAL STEEL CO NV	LU1598757687	GB	87 305	16 686
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	224 380	176 555
ARCHER-DANIELS-MIDLAND	US0394831020	US	84 100	29 353
ARCONIC (fd ALCOA INC)	US03965L1008	US	125 400	23 957
ARISTA NETWORKS INC	US0404131064	US	6 400	8 086
ARISTOCRAT LEISURE	AU000000ALL7	AU	477 287	69 663
ARKEMA	FR0010313833	FR	38 233	34 364
ARROW ELECTRONICS INC	US0427351004	US	35 800	23 679
Arthur J Gallagher Co	US3635761097	US	57 600	27 814
ASAHI BREWERIES	JP3116000005	JP	105 700	33 547
ASAHI GLASS CO	JP3112000009	JP	58 000	20 594
ASAHI KASEI CORP	JP3111200006	JP	298 000	27 012
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	471 900	7 569
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	TRAAEELS91H2	TR	10 836	567
ASHIKAGA HOLDINGS CO LTD	JP3117700009	JP	276 100	8 663
ASHOK LEYLAND LTD	INE208A01029	IN	264 693	3 242
ASIA CEMENT CORP	TW0001102002	TW	1 727 000	12 498
ASIAN PAINTS LTD	INE021A01026	IN	206 042	29 654
Asics Corp.	JP3118000003	JP	52 500	8 205
ASM PACIFIC TECHNOLOGY	KYG0535Q1331	HK	368 100	41 959
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	394 452	72 901
ASSICURAZIONI GENERALI	IT00000062072	IT	300 870	41 976
ASSOCIATED BRITISH FOODS	GB0006731235	GB	95 333	30 666
ASSURANT INC	US04621X1081	US	37 700	32 972
ASTELLAS PHARMA	JP3942400007	JP	915 100	94 420
ASTRA INTERNATIONAL TBK PT	ID1000122807	ID	12 740 700	71 964
ASTRAZENECA	GB0009895292	GB	35 197	19 802
ASTRAZENECA PLC SEK	GB0009895292	GB	634 795	363 973
ASTRO MALAYSIA HOLDINGS BHD	MYL6399OO009	MY	5 870 800	29 185
ASUSTEK COMPUTER INC	TW0002357001	TW	804 000	64 091
ASX LIMITED	AU000000ASX7	AU	60 250	20 897
ATCO LTD -CL 'I'	CA0467894006	CA	140 800	46 371
ATHENE HOLDING LTD	BMG0684D1074	US	202 243	84 626
ATMOS ENERGY CORP	US0495601058	US	66 600	46 596
ATOS SE	FR0000051732	FR	36 725	43 420
ATT	US00206R1023	US	1 021 300	325 014
AU OPTRONICS CORP	TW0002409000	TW	8 091 000	31 183
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	741 004	32 629
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	1 502 613	52 147
AUROBINDO PHARMA LTD	INE406A01037	IN	438 754	39 195
AUSNET SERVICES (fd SP AUSNET)	AU000000AST5	AU	2 925 555	33 101
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	447 537	18 632
AUTODESK	US0527691069	US	25 100	21 344
AUTOHOME INC	US05278C1071	CN	54 600	20 889
AUTOLIV	US0528001094	US	2 700	2 501
AUTOLIV INC SDB	SE0000382335	US	1 153 534	1 065 865
AUTOMATIC DATA PROCESS	US0530151036	US	284 800	246 125
AUTONATION INC	US05329W1027	US	47 000	16 713
AUTOZONE	US0533321024	US	26 453	127 281
AVALONBAY COMMUNITIES	US0534841012	US	86 200	139 719
AVERY DENNISON CORP	US0536111091	US	54 700	40 771
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	1 950 000	9 650
AVNET	US0538071038	US	66 900	21 939
AXA	FR0000120628	FR	222 357	51 231
AXALTA COATING SYSTEMS LTD	BMG0750C1082	US	65 000	17 566
AXEL SPRINGER SE	DE0005501357	DE	1 488	753
AXIATA GROUP BHD	MYL6888OO001	MY	806 100	7 650
AXIS BANK LTD	INE238A01034	IN	636 733	42 985
AXIS CAPITAL HOLDINGS LTD ORD USD0.0125	BMG0692U1099	US	170 000	92 714
AYALA CORP	PHY0486V1154	PH	346 440	49 222
AYALA LAND INC	PHY0488F1004	PH	4 679 600	31 093
AZRIELI GROUP	IL0011194789	IL	79 267	37 168
BABCOCK INTL GROUP PLC	GB0009697037	GB	37 188	3 587
BAE SYSTEMS	GB0002634946	GB	482 992	33 523
BAIDU INC - SPON ADR	US0567521085	CN	111 400	168 058
BAJAJ AUTO LTD	INE917I01010	IN	76 731	27 947
BAJAJ FINANCE LTD	INE296A01024	IN	164 406	29 458
BAJAJ FINSERV LTD	INE918I01018	IN	45 601	24 508
BAKER HUGHES a GE Co	US05722G1004	US	77 900	35 816
BALL CORP	US0584981064	US	15 200	5 415
BALOISE HOLDING NAMEN	CH0012410517	CH	27 731	37 756
BANCO BRADESCO SA	BRBBDACACNOR1	BR	784 700	55 134
BANCO BRADESCO SA	BRBBDACACNPR8	BR	1 756 700	125 888
BANCO DE CHILE	CLP0939W1081	CL	37 659 269	41 200
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	90 542	42 621
BANCO DO BRASIL SA	BRBBASACNOR3	BR	750 800	51 223

BANCO ESPIRITO SANTO	PTBES0AM0007	PT	22	0
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	815 100	51 875
BANCO SANTANDER CHILE	CLP1506A1070	CL	75 382 084	40 403
BANCO SANTANDER S.A	ES011390J37	ES	1 308 153	73 299
BANCOLOMBIA SA	COB07PA00078	CO	210 050	18 430
BANCOLOMBIA SA	COB07PA00086	CO	445 631	41 708
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	78 200	22 483
BANGKOK BANK PCL	TH0001010R16	TH	261 100	11 993
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264010R10	TH	3 184 000	15 179
BANGKOK EXPRESSWAY & METRO	TH6999010R15	TH	1 018 800	1 885
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	7 387 700	84 859
BANK DANAMON INDONESIA TBK PT	ID1000094204	ID	13 769 200	44 660
BANK EAST ASIA	HK0023000190	HK	137 600	4 988
BANK FUKUOKA	JP3805010000	JP	490 000	19 642
BANK HANDLOWY W WARSZAWIE SA	PLBH00000012	PL	13 155	2 092
BANK IRELAND	IE00BD1RP616	IE	17 497 022	38 714
BANK KYOTO	JP3251200006	JP	18 000	1 432
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	5 098 400	41 139
BANK MILLENNIUM SA	PLBIG0000016	FR	1 422 852	24 110
BANK MONTREAL	CA0636711016	CA	206 957	127 986
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	8 631 200	36 052
BANK NEW YORK MELLON CORP	US0640581007	US	332 649	143 149
BANK NOVA SCOTIA	CA0641491075	CA	108 200	54 819
BANK OF AMERICA CORP	US0605051046	US	430 500	88 090
BANK OF CHINA LTD	CNE1000001Z5	HK	42 708 000	176 732
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	9 969 000	59 349
BANK OF QUEENSLAND LTD	AU000000BOQ8	AU	287 127	21 270
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	1 465 040	25 468
BANK PEKAO SA	PLPEKAO00016	GB	115 806	33 055
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	5 253 700	50 705
BANK ZACHODNI WBK SA	PLBZ00000044	ES	39 447	31 016
BANKIA SAU	ES0113307062	ES	270 700	11 062
BANKINTER	ES0113679I37	ES	106 404	8 479
BARCLAYS	GB0031348658	GB	4 356 988	96 784
BARCLAYS AFRICA GROUP LTD	ZAE000174124	ZA	807 305	74 812
BARD (C.R.)	US0673831097	US	16 900	45 060
BARRATT DEVELOPMENTS	GB0000811801	GB	727 855	44 936
BARRY CALLEBAUT	CH0009002962	CH	2 118	24 586
BARWA REAL ESTATE CO	QA000A0KDGJ5	QA	234 363	17 443
BASF	DE000BASF111	DE	155 058	121 601
BAXTER INTERNATIONAL	US0718131099	US	292 200	149 205
BAYER	DE000BAY0017	DE	258 070	281 908
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	425 000	30 997
BBT CORP	US0549371070	US	112 900	43 242
BBVA	ES0113211835	ES	417 702	29 534
BCE INC	CA05534B7604	CA	297 600	112 875
BDO UNIBANK INC	PHY077751022	PH	1 294 290	26 834
BEC WORLD PCL	TH0592010R14	TH	1 116 700	5 823
BECTON DICKINSON	US0758871091	US	145 410	239 296
BED BATH BEYOND	US0758961009	US	85 200	21 846
BEIERSDORF	DE0005200000	DE	135 185	119 795
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	3 776 000	44 878
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	HK	409 500	16 658
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	656 000	4 295
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC	CNE100001V11	CN	2 306 186	44 759
BEIJING KANGDE XIN COMPOSITE MATERIAL CO LTD	CNE100000RN2	CN	9 374 608	262 655
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TE	CNE100000ZB0	CN	9 048 597	151 189
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CNE100000CS3	CN	3 156 340	145 687
BEIJING ORIGINWATER TECHNOLOGY CO LTD	CNE100000N95	CN	1 400 471	32 495
BEIJING VENUSTECH INC	CNE100000QJ2	CN	9 157 198	211 904
BELLE INTERNATIONAL HOLDINGS	KYG097021045	HK	7 923 000	52 733
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	AU	557 069	39 933
BENESSE CORP	JP3835620000	JP	128 500	40 900
BERKELEY GRP HLDGS UNIT	GB00B02L3W35	GB	75 674	26 755
BERKLEY (W.R.) CORP	US0844231029	US	163 600	95 447
BERKSHIRE HATHWAY B	US0846707026	US	168 700	240 998
BEST BUY CO	US0865161014	US	70 600	34 139
BEZEQ ISRAELI TELECOM CORP	IL0002300114	IL	2 709 964	37 957
BGF RETAIL CO LTD	KR7027410000	KR	4 930	3 671
BGP HOLDINGS	AU00573958S3	AU	3 834 186	0
BHARAT FORGE LTD	INE465A01025	IN	96 371	13 741
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	IN	155 737	2 750
BHARAT PETROLEUM CORP LTD	INE029A01011	IN	709 134	59 167
BHARTI AIRTEL LTD	INE397D01024	IN	651 929	32 301
BHARTI INFRATEL LTD	INE121J01017	IN	209 027	10 216
BHP BILLITON LTD	AU000000BHP4	AU	217 561	32 768
BHP BILLITON PLC	GB0000566504	GB	756 208	97 432

BIC	FR0000120966	FR	1 395	1 394
BID CORP LTD	ZAE000216537	ZA	228 316	43 997
BIDVEST GROUP LTD	ZAE000117321	ZA	598 043	60 701
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	TR	152 178	23 776
BIOGEN INC	US09062X1037	US	18 700	42 801
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	1 400	1 072
BLACKBERRY LTD (fd.RESEARCH IN MOTION)	CA09228F1036	CA	105 300	8 863
BLACKROCK INC-CLASS A	US09247X1019	US	8 600	30 640
BLOCK (HR)	US0936711052	US	59 300	15 460
BLUESCOPE STEEL	AU000000BSL0	AU	335 754	28 695
BMFBOVESPA SA	BRBVMFACNOR3	BR	1 492 600	75 044
BMW VORZUG	DE0005190037	DE	30 856	21 547
BNK FINANCIAL GROUP INC	KR7138930003	KR	562 255	45 386
BNP PARIBAS	FR0000131104	FR	30 572	18 546
BOC HONG KONG HOLDINGS	HK2388011192	HK	922 000	37 207
BOEING CO	US0970231058	US	38 800	64 716
BOMBARDIER B	CA0977512007	CA	681 200	10 441
BORAL	AU000000BLD2	AU	4 488	202
BORGWARNER INC	US0997241064	US	61 200	21 866
BOSCH LTD	INE323A01026	IN	2 908	8 852
BOSKALIS WESTMINSTER-CVA	NL0000852580	NL	230	135
BOSS (HUGO) VORZUG	DE000A1PHFF7	GB	5 010	2 969
BOSTON PROPERTIES	US1011211018	US	30 100	31 232
BOSTON SCIENTIFIC CORP	US1011371077	US	211 300	49 403
BP	GB0007980591	GB	1 032 603	50 095
BR MALLS PARTICIPACOES SA	BRBRMLACNOR9	BR	856 700	26 062
BRAIT SE	LU0011857645	ZA	425 333	16 571
BRAMBLES LTD	AU000000BXB1	AU	793 323	49 940
BRASKEM SA	BRBRKMACNPA4	BR	664 400	57 845
BRE BANK SA	PLBRE0000012	DE	15 750	16 554
BRENNTAG AG	DE000A1DAHH0	DE	50 042	24 443
BRF - BRASIL FOODS SA	BRBRFSACNOR8	BR	133 900	13 362
BRIDGESTONE CORP	JP3830800003	JP	107 800	39 166
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	CN	1 878 000	28 854
BRISTOL-MYERS SQUIBB CO	US1101221083	US	96 300	45 258
BRITISH AMERICAN TOBACCO	GB0002875804	GB	18 431	10 569
BRITISH AMERICAN TOBACCO MALAYSIA BHD	MYL41620O0003	MY	135 600	11 569
BRITISH LAND CO	GB0001367019	GB	246 420	16 591
BRIXMOR PROPERTY GROUP INC	US11120U1051	US	252 200	38 034
BROADCOM LTD	SG9999014823	US	12 700	24 964
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	97 700	62 266
BROOKFIELD ASSET MAN A	CA1125851040	CA	97 700	32 291
BROTHER INDUSTRIES	JP3830000000	JP	112 500	21 898
BROWN FORMAN CORP B	US1156372096	US	45 800	18 774
BT GROUP	GB0030913577	GB	3 222 597	104 067
BUMRUNGRAD HOSPITAL PCL	TH0168010R13	TH	166 700	7 098
BUNGE	BMG169621056	US	58 100	36 558
BUNZL	GB00B0744B38	GB	39 575	9 920
BURBERRY GROUP	GB0031743007	GB	375 870	68 401
BUREAU VERITAS SA	FR0006174348	FR	694	129
BYD CO LTD	CNE100000296	CN	62 300	3 224
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	123 456	71 516
CA INC	US12673P1057	US	93 300	27 126
CABOT OIL GAS CORP	US1270971039	US	86 800	18 362
CADENCE DESIGN SYSTEMS	US1273871087	US	91 400	25 818
CADILA HEALTHCARE LTD	INE010B01027	IN	948 412	64 992
CAE	CA1247651088	CA	251 400	36 508
CALBEE INC	JP3220580009	JP	8 400	2 784
CALTEX AUSTRALIA	AU000000CTX1	AU	62 936	12 871
CAMDEN PROPERTY TRUST	US1331311027	US	54 600	39 380
CAMECO CORP	CA13321L1085	CA	57 900	4 441
CAMPBELL SOUP CO (US)	US1344291091	US	167 600	73 721
CANADIAN IMPERIAL BANK	CA1360691010	CA	140 900	96 441
CANADIAN NAT'L RAILWAY	CA1363751027	CA	85 000	58 086
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	149 918	102 879
CANADIAN TIRE CORP A	CA1366812024	CA	43 900	42 071
CANADIAN UTILITIES LTD A	CA1367178326	CA	61 000	16 508
CANON INC	JP3242800005	JP	569 300	163 080
CAP GEMINI SA	FR0000125338	FR	46 408	40 394
CAPITA PLC	GB00B23KOM20	GB	83 738	6 344
CAPITAL ONE FINANCIAL	US14040H1059	US	55 300	38 536
CAPITALAND	SG1J27887962	SG	2 438 900	52 292
CAPITALAND MALL TRUST	SG1M51904654	SG	604 300	7 480
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	42 994	22 977
CARDINAL HEALTH	US14149Y1082	US	42 900	28 195
CARLSBERG B	DK0010181759	DK	62 060	56 427
CARMAX	US1431301027	US	3 040	1 617

CARNIVAL CORP	PA1436583006	US	60 900	33 681
CARNIVAL PLC (PO PRINCES)	GB0031215220	US	28 122	15 652
CASINO ORD	FR0000125585	FR	15 361	7 664
CASIO COMPUTER CO	JP3209000003	JP	45 800	5 938
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	328 000	33 058
CATERPILLAR	US1491231015	US	36 100	32 720
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	6 726 000	93 432
CBOE HOLDINGS INC	US12503M1080	US	18 900	14 570
CBRE Group Inc	US12504L1098	US	58 400	17 930
CBS CORP B	US1248572026	US	65 300	35 129
CCC SA	PLCC00000016	PL	22 469	11 502
CCL INDUSTRIES INC	CA1249003098	CA	46 000	19 601
CCR SA	BRCROACNOR2	BR	537 000	23 103
CDK GLOBAL HOLDINGS LLC	US12508E1010	US	45 800	23 974
CDW CORP/DE	US12514G1085	US	72 500	38 237
CELANESE CORP-SERIES A	US1508701034	US	41 500	33 232
CELGENE CORP	US1510201049	US	43 300	47 431
CEMENTOS ARGOS SA	COD38PA00046	CO	1 021 475	33 390
CEMEX SAB DE CV	MXP225611567	MX	11 824 700	93 952
CENCOSUD SA	CL0000000100	CL	1 174 617	26 280
CENTENE CORP	US15135B1017	US	35 700	24 053
CENTERPOINT ENERGY	US15189T1079	US	259 400	59 905
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	287 600	9 115
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNPB7	BR	325 900	13 614
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	25 100	34 499
CENTRAL PATTANA PCL	TH0481010R10	TH	685 500	11 787
CENTRE TESTING INTERNATIONAL GROUP CO LTD	CNE10000GV8	CN	4 377 658	25 217
CENTRICA	GB00B033F229	GB	1 661 371	36 441
CENTURYLINK INC	US1567001060	US	10 200	2 054
CERNER CORP	US1567821046	US	30 900	17 324
CEZ AS	CZ0005112300	CZ	132 704	20 024
CF INDUSTRIES HOLDINGS	US1252691001	US	5 300	1 250
CGI GROUP A	CA39945C1095	CA	78 700	33 867
CHAILEASE HOLDING CO LTD	KYG202881093	TW	1 890 000	44 439
CHALLENGER FINANCIAL SVC	AU000000CGF5	AU	299 684	25 865
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	9 330 000	45 142
CHAOZHOU THREE-CIRCLE GROUP CO LTD	CNE100001Y42	CN	1 214 400	31 713
CHAROEN POKPHAND FOODS PCL	TH0101010R14	TH	6 038 200	37 181
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	7 360 000	14 812
CHARTER COMMUNICATION A NEW	US16119P1084	US	48 090	136 632
CHECK POINT SOFTWARE TECH	IL0010824113	IL	201 977	185 827
CHEIL WORLDWIDE INC	KR7030000004	KR	231 206	31 361
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	1 112 000	19 949
CHEUNG KONG PROPERTY	KYG2103F1019	HK	756 500	49 982
CHEVRON CORP	US1667641005	US	82 600	72 686
CHIBA BANK	JP3511800009	JP	342 000	20 898
CHICONY ELECTRONICS CO LTD	TW0002385002	TW	585 000	12 506
CHINA AIRLINES LTD	TW0002610003	TW	6 798 000	17 397
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	17 209 000	54 107
CHINA CITIC BANK	CNE1000001Q4	HK	11 999 000	61 970
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	HK	5 923 000	64 380
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	13 762 000	66 912
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	482 000	7 447
CHINA CONSTRUCTION BANK CORP	CNE100000742	CN	3 759 736	28 767
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	39 647 000	259 164
CHINA CYTS TOURS HOLDING CO LTD	CNE000000V14	CN	413 726	10 840
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	7 399 000	18 115
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	11 421 000	45 041
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	585 000	6 156
CHINA EVERBRIGHT LTD	HK0165000859	HK	526 000	9 661
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	942 000	7 125
CHINA GAS HOLDINGS LTD	BMG2109G1033	HK	738 000	12 567
CHINA HUARONG ASSET MANAGEMENT CO LTD	CNE100002367	CN	6 718 000	21 993
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	CNE100000G29	CN	573 701	21 513
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	14 182 000	49 340
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	6 673 000	56 062
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	3 210 000	82 718
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	939 000	5 763
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	1 125 000	16 409
CHINA MENGNUI DAIRY CO LTD	KYG210961051	HK	1 982 000	32 764
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	3 281 500	83 497
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	10 735 434	319 347
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	600 000	14 035
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	CN	1 515 438	40 272
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	5 148 500	43 334
CHINA MOBILE	HK0941009539	HK	2 710 000	243 164
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	5 049 999	25 317

CHINA OILFIELD SERVICES LTD	CNE100002P4	HK	522 000	3 531
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	2 052 000	50 661
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	1 766 000	60 868
CHINA PETROLEUM CHEMICAL CORP	CNE0000018G1	CN	7 648 923	56 431
CHINA PETROLEUM CHEMICAL CORPORATION	CNE1000002Q2	HK	16 472 000	108 386
CHINA RAILWAY CONSTRUCTION CORP LTD	CNE100000981	HK	3 366 500	37 028
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	10 498 000	69 757
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 560 000	33 205
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	CN	1 208 000	34 783
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	2 294 000	56 388
CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	CN	6 358 000	45 339
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	1 706 000	24 626
CHINA STEEL CORP	TW0002002003	TW	6 478 000	44 455
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	1 579 200	33 750
CHINA TELECOM CORP LTD	CNE1000002V2	HK	17 774 000	71 247
CHINA UNICOM (HONG KONG) LIMITED	HK0000049939	HK	3 894 000	48 805
CHINA VANKE CO LTD	CNE0000000T2	CN	1 446 147	44 926
CHINA VANKE CO LTD	CNE100001SR9	HK	1 600 700	38 222
CHIPOTLE MEXICAN GRILL	US1696561059	US	4 700	16 495
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000N14	CN	1 548 900	17 237
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	CN	1 705 774	30 602
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	10 225 000	58 221
CHR HANSEN HOLDING A/S	DK0060227585	DK	36 131	22 136
Christian Dior SE	FR0000130403	FR	15 337	37 181
CHUBB (fd ACE)	CH0044328745	US	145 100	177 924
CHUBU ELECTRIC POWER CO	JP3526600006	JP	223 700	25 063
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	95 300	30 082
CHUGOKU BANK	JP3521000004	JP	149 800	18 892
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	1 906 000	57 075
CHURCH DWIGHT CO INC	US1713401024	US	322 600	141 165
CI FINANCIAL CORP	CA1254911003	CA	173 300	31 109
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	BRPCARACNPR0	BR	190 200	31 545
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	432 755	47 808
CIA DE MINAS BUENAVENTURA SA	US2044481040	PE	46 500	4 510
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRBSPACNOR5	BR	360 700	29 071
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	643 200	13 230
CIA PARANAENSE DE ENERGIA	BRCPLEACNPB9	BR	122 000	7 618
CIA SIDERURGICA NACIONAL SA	BRCNAACNOR6	BR	670 100	12 248
CIELO SA	BRCIELACNOR3	BR	859 980	53 856
CIGNA CORP	US1255091092	US	43 700	61 698
CIMAREX ENERGY CO	US1717981013	US	26 900	21 330
CIMB GROUP HOLDINGS BHD	MYL1023000000	MY	3 428 500	44 327
CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS)	AU000000CIM7	AU	135 677	34 093
CINCINNATI FINL CORP	US1720621010	US	185 800	113 539
CINTAS CORP	US1729081059	US	109 200	116 090
CIPLA LTD/INDIA	INE059A01026	IN	149 580	10 845
CISCO SYSTEMS	US17275R1023	US	536 776	141 710
CIT GROUP INC	US1255818015	US	33 800	13 884
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	1 770 000	22 452
CITIC SECURITIES CO LTD	CNE1000016V2	HK	909 000	15 852
CITIGROUP	US1729674242	US	98 600	55 621
CITIZENS FINANCIAL GROUP INC	US1746101054	US	134 700	40 537
CITRIX SYSTEMS	US1773761002	US	50 900	34 165
CITY DEVELOPMENTS	SG1R89002252	SG	176 400	11 595
CJ CHEILJEDANG CORP	KR7097950000	KR	8 834	23 542
CJ CORP	KR7001040005	KR	26 662	37 246
CJ E&M CORP	KR7130960008	KR	31 767	17 751
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	12 379	16 472
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS)	KYG217651051	HK	458 500	48 548
CK INFRASTRUCTURE HOLDINGS LTD	BMG2178K1009	HK	743 000	52 662
CLOROX CO	US1890541097	US	161 300	181 272
CLP HOLDINGS	HK0002007356	HK	2 483 000	221 598
CLX COMMUNICATIONS AB	SE0007439112	CH	252 145	33 977
CME GROUP	US12572Q1058	US	67 800	71 620
CMS ENERGY CORP COMMON	US1258961002	US	103 800	40 492
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	1 440	515
CNP ASSURANCES	FR0000120222	FR	188 453	35 633
COACH	US1897541041	US	80 000	31 943
COCA COLA HBC AG	CH0198251305	CH	144 744	35 808
COCA-COLA AMATIL	AU000000CCL2	AU	778 380	46 481
COCA-COLA CO	US1912161007	US	525 300	198 716
COCA-COLA FEMSA SAB DE CV	MXP2861W1067	MX	412 800	29 580
COCA-COLA JAPAN BOTTLERS	JP3293200006	JP	49 000	11 954
COCHLEAR	AU000000COH5	AU	27 830	27 989
COGNIZANT TECH SOLUTIONS	US1924461023	US	148 883	83 383
COLBUN SA	CLP3615W1037	CL	2 885 950	5 228
COLGATE-PALMOLIVE	US1941621039	US	284 964	178 175

COLONY NORTHSTAR INC	US19625W1045	US	218 600	25 979
COLOPLAST B	DK0060448595	DK	64 450	45 967
COLRUYT	BE0974256852	BE	44 091	19 564
COMCAST CORP A (NEW)	US20030N1019	US	536 460	176 105
COMERICA	US2003401070	US	58 400	36 076
COMFORTDELGRO	SG1N31909426	SG	1 167 700	16 453
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	283 309	19 813
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	1 496 791	55 711
COMMERZBANK	DE000CBK1001	DE	4 849	487
COMMONWEALTH BANK	AU000000CBA7	AU	59 469	31 861
COMMSCOPE HOLDING CO INC	US20337X1090	US	39 200	12 574
COMPAL ELECTRONICS INC	TW0002324001	TW	8 421 000	47 865
COMPASS GROUP	GB00BD6K4575	GB	1 088 268	193 155
COMPUTERSHARE	AU000000CPU5	AU	514 575	47 074
CONAGRA FOODS	US2058871029	US	150 300	45 333
CONCHO RESOURCES INC	US20605P1012	US	15 000	15 376
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	695 600	29 586
CONSOLIDATED EDISON	US2091151041	US	391 100	266 605
CONSTELLATION BRANDS A	US21036P1084	US	37 500	61 276
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	8 100	35 689
CONTACT ENERGY	NZCENE0001S6	NZ	591 621	19 036
CONTAINER CORP OF INDIA LTD	INE111A01017	IN	58 950	8 816
CONTINENTAL	DE0005439004	DE	4 948	9 069
CONTINENTAL RESORCES Inc.	US2120151012	US	27 800	7 581
CONVATEC GROUP PLC	GB00BD3VFW73	GB	1 377 453	48 172
COOPER COS	US2166484020	US	47 466	95 853
CORE LABORATORIES	NL0000200384	US	8 000	6 877
CORNING	US2193501051	US	166 100	42 099
CORONATION FUND MANAGERS LTD	ZAE000047353	ZA	266 461	11 201
CORPBANCA SA	CL0002262351	CL	130 514 567	9 786
COSAN SA INDUSTRIA E COMERCIO	BRCSANACNOR6	BR	430 900	37 932
COSCO PACIFIC LTD	BMG2442N1048	HK	646 000	6 393
COSTAR GROUP INC	US22160N1090	US	2 700	6 003
COSTCO WHOLESALE CORP	US22160K1051	US	59 900	80 801
COTY INC	US2220702037	US	517 332	81 859
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	8 825 000	86 292
COWAY CO LTD	KR7021240007	KR	36 437	27 935
COVESTRO AG	DE0006062144	DE	166 544	101 544
CP ALL PCL	TH0737010R15	TH	1 652 800	25 751
CP RAILWAY	CA13645T1003	CA	17 700	23 985
CPFL ENERGIA SA	BRCPFACNOR0	BR	464 700	31 361
CREDICORP LTD	BMG2519Y1084	PE	52 400	79 285
CREDIT AGRICOLE	FR0000045072	FR	524	71
CREDIT SAISON CO	JP3271400008	JP	102 400	16 865
CRESCENT POINT ENERGY CORP	CA22576C1014	CA	170 600	10 991
CRH	IE0001827041	IE	21 721	6 684
CRODA INTL	GB00BYZWX769	GB	17 156	7 302
CROWN CASTLE INT'L CORP	US22822V1017	US	117 300	99 115
CROWN CRK SEAL	US2283681060	US	67 100	33 765
CROWN LTD	AU000000CWN6	AU	110 152	8 751
CRRC Corporation Limited	CNE100000BG0	HK	3 924 000	29 763
CSL	AU000000CSL8	AU	28 422	25 381
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	6 978 000	85 950
CSX CORP	US1264081035	US	102 600	47 215
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	16 550 000	91 547
CTRIIP.COM INTERNATIONAL-ADR	US22943F1003	CN	95 800	43 520
CUMMINS	US2310211063	US	32 700	44 742
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	107 500	72 954
CYBERDYNE INC	JP3311530004	JP	3 200	359
CYFROWY POLSAT SA	PLCFRPT00013	PL	123 180	6 912
D.R. HORTON	US23331A1097	US	112 100	32 686
DABUR INDIA LTD	INE016A01026	IN	209 328	7 979
DAELIM INDUSTRIAL CO LTD	KR7000210005	KR	42 504	27 887
DAEWOO ENGINEERING CONSTRUCTION CO LTD	KR7047040001	KR	231 350	12 928
DAEWOO INTERNATIONAL CORP	KR7047050000	KR	157 768	25 936
DAI NIPPON PRINTING CO	JP3493800001	JP	331 000	31 009
DAICEL CORPORATION	JP3485800001	JP	162 800	17 073
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	179 900	27 367
DAIICHI SANKYO CO	JP3475350009	JP	276 000	54 842
DAIKIN INDUSTRIES	JP3481800005	JP	38 500	33 149
DAIMLER AG	DE0007100000	DE	32 192	19 827
DAITO TRUST CONSTRUCTION	JP3486800000	JP	21 200	27 842
DAIWA HOUSE IND CO	JP3505000004	JP	91 800	26 448
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	115	2 304
DAIWA SECURITIES GROUP	JP3502200003	JP	488 000	24 390
DAMAC PROPERTIES DUBAI CO PJSC	AED001301012	AE	1 123 780	8 155
DANAHER CORP	US2358511028	US	126 800	90 255

DANONE (GROUPE)	FR0000120644	FR	164 354	104 052
DANSKE BANK	DK0010274414	DK	141 119	47 532
DARDEN RESTAURANTS	US2371941053	US	86 700	66 137
DASSAULT SYSTEMES	FR0000130650	FR	26 383	19 921
DAVITA	US23918K1088	US	47 400	25 891
DBS GROUP HOLDINGS	SG1L01001701	SG	702 400	89 242
DCC PLC	IE0002424939	IE	2 173	1 664
DEERE CO	US2441991054	US	50 500	52 643
DELL TECHNOLOGIES INC	US24703L1035	US	303 693	156 534
DELPHI AUTOMOTIVE PLC	JE00B783TY65	GB	95 068	70 283
DELTA AIR LINES	US2473617023	US	55 800	25 293
DELTA ELECTRONICS INC	TW0002308004	TW	694 000	32 039
DELTA ELECTRONICS THAILAND PCL	TH0528010R18	TH	131 600	2 835
DENA CO	JP3548610009	JP	2 900	548
DENSO CORP	JP3551500006	JP	68 200	24 277
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	52 730	28 838
DENTSU	JP3551520004	JP	34 600	13 948
DEUTSCHE ANNINGTON IMMOBILIEN SE	DE000A1ML7J1	DE	138 251	46 237
DEUTSCHE BANK NAMEN	DE0005140008	DE	29 714	4 463
DEUTSCHE BOERSE AG	DE0005810055	DE	38 839	34 631
DEUTSCHE POST	DE0005552004	DE	470 119	149 214
DEUTSCHE TELEKOM	DE0005557508	DE	215 375	32 570
DEUTSCHE WOHNEN AG-BR	DE000A0HNSC6	DE	116 524	37 583
DGB FINANCIAL GROUP INC	KR7139130009	KR	624 612	54 334
DHC SOFTWARE CO LTD	CNE000001N14	CN	1 404 800	38 083
DIAGEO	GB0002374006	GB	714 911	177 683
DIALOG GROUP BHD	MYL7277OO006	MY	2 338 300	8 821
DIAMONDBACK ENERGY INC	US25278X1090	US	3 100	2 322
DICKS SPORTING GOODS	US2533931026	US	70 900	23 819
DIGI.COM BHD	MYL6947OO005	MY	210 000	2 063
DIGITAL REALTY TRUST	US2538681030	US	12 772	12 168
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	GB	1 993 417	77 619
DISCO CORP	JP3548600000	JP	10 100	13 587
DISCOVER FINANCIAL	US2547091080	US	73 200	38 397
DISCOVERY COMMUNICATIONS A	US25470F1049	US	61 295	13 354
DISCOVERY COMMUNICATIONS C	US25470F3029	US	93 000	19 775
DISCOVERY LTD	ZAE000022331	ZA	260 442	21 447
DISH NETWORK CORP	US25470M1099	US	51 500	27 262
DISNEY (WALT) COMMON	US2546871060	US	222 474	199 375
Distribuidora Inter. De Alimentacion SA	ES0126775032	ES	84 974	4 562
Dixons Carphone PLC	GB00B4Y7R145	GB	906 670	28 171
DMCI HOLDINGS INC	PHY2088F1004	PH	6 026 900	14 205
DNB NOR	NO0010031479	NO	390 903	55 892
DOHA BANK QSC	QA0006929770	QA	485 200	34 100
DOLLAR GENERAL CORP	US2566771059	US	21 100	12 830
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	38 200	22 528
DOLLARAMA INC	CA25675T1075	CA	22 800	18 348
DOMINION RESOURCES	US25746U1097	US	223 400	144 392
DOMINO'S PIZZA INC	US25754A2015	US	18 100	32 293
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	45 700	14 614
DONG ENERGY A/S	DK0060094928	DK	191 418	72 910
DONGBU INSURANCE CO LTD	KR7005830005	KR	93 926	47 084
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	3 436 000	34 266
DONGSUH COS INC	KR7026960005	KR	8 045	1 815
DOOSAN BOBCAT INC	KR7241560002	KR	29 202	7 664
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	51 214	7 910
DOWDUPONT INC (DOW CHEMICAL CO)	US26078J1007	US	100 300	53 356
DOVER CORP	US2600031080	US	22 000	14 886
DP WORLD LTD	AEDFXA0M6V00	AE	337 759	59 598
DR PEPPER SNAPPLE GROUP	US26138E1091	US	106 298	81 687
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	109 910	38 582
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	19 850	10 377
DU PONT (E.I) DE NEMOURS	US2635341090	US	83 000	56 502
DUBAI ISLAMIC BANK	AED000201015	AE	2 779 235	36 379
DUKE ENERGY HOLDING	US26441C2044	US	338 300	238 516
DUKE REALTY CORP	US2644115055	US	145 700	34 348
DURATEX SA	BRDTEXACNOR3	BR	287 700	5 984
DXB ENTERTAINMENTS PJSC	AED001501017	AE	1 679 310	2 915
DXC TECHNOLOGY CO	US23355L1061	US	50 106	32 424
E*TRADE FINANCIAL CORP	US2692464017	US	124 600	39 967
E. ON	DE000ENAG999	DE	115 704	9 517
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	5 162 746	26 769
EAST JAPAN RAILWAY CO	JP3783600004	JP	57 200	46 137
EAST WEST BANCORP INC	US27579R1041	US	36 000	17 787
EASTMAN CHEMICAL CO	US2774321002	US	49 100	34 783
EASYJET PLC	GB00B7KR2P84	GB	1 306	194
EATON CORP	IE00B8KQN827	US	57 900	38 009

EATON VANCE CORP	US2782651036	US	37 300	14 887
EBAY	US2786421030	US	404 993	119 284
ECLAT TEXTILE CO LTD	TW0001476000	TW	3 000	309
ECOLAB	US2788651006	US	39 400	44 116
ECOPETROL SA	COC04PA00016	CO	2 235 927	8 519
EDAN INSTRUMENTS INC	CNE100001252	CN	3 331 439	35 769
EDISON INTERNATIONAL	US2810201077	US	100 300	66 148
EDP - ENERGIAS DO BRASIL SA	BRENBRACNOR2	BR	403 900	14 590
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	11 500	11 469
EICHER MOTORS LTD	INE066A01013	IN	10 518	37 111
EISAI CO	JP3160400002	JP	112 300	52 308
EL PUERTO DE LIVERPOOL SAB DE CV	MXP369181377	MX	77 600	5 177
ELECTRICITY GENERATING PCL	TH0465010R13	TH	7 900	420
ELECTRONIC ARTS	US2855121099	US	38 400	34 241
ELEMENT FINANCIAL CORP	CA2861812014	CA	174 500	10 086
ELISA A	FI0009007884	FI	164 336	53 640
EMAAR MALLS GROUP PJSC	AEE001501015	AE	1 158 562	6 705
EMAAR PROPERTIES PJSC	AEE000301011	AE	3 741 184	66 840
E-MART CO LTD	KR7139480008	KR	30 872	53 369
EMBOTELLADORA ANDINA SA	CLP3697S1034	CL	391 326	13 948
EMBRAER SA	BREMBRACNOR4	BR	650 900	25 070
EMERA INC	CA2908761018	CA	55 600	17 409
EMERSON ELECTRIC CO	US2910111044	US	95 300	47 923
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	926 212	36 796
EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI AS	TREEGYO00017	TR	2 230 280	15 700
EMPIRE CO LTD "A"	CA2918434077	CA	216 400	31 088
EMPRESA NACIONAL DE ELECTRICIDAD SA/CHILE	CLP3710M1090	CL	750 857	4 766
EMPRESAS CMPC SA	CL0000001314	CL	1 067 995	21 502
EMPRESAS COPEC SA	CLP7847L1080	CL	484 650	44 579
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	13 388	84 212
ENAGAS	ES0130960018	ES	5 341	1 392
ENBRIDGE	CA29250N1050	CA	157 400	52 810
ENCANA CORP	CA2925051047	CA	318 900	23 632
ENDESA	ES0130670112	ES	448 251	88 482
ENEL	IT0003128367	IT	2 352 971	106 416
ENERGY ABSOLUTE PCL	TH3545010R19	TH	770 200	6 598
ENERSIS CHILE SA	CL0002266774	CL	12 310 426	11 372
ENERSIS SA	CLP371861061	IT	20 591 618	32 898
ENGIE	FR0010208488	FR	84 728	10 771
ENGIE BRASIL SA	BREGIEACNOR9	BR	15 900	1 373
ENN ENERGY HOLDINGS LTD	KYG3066L1014	HK	778 000	39 592
ENTEL CHILE SA	CLP371151059	CL	140 778	12 924
ENTERGY CORP	US29364G1031	US	74 700	48 370
ENVISION HEALTHCARE HOLDINGS INC	US29414D1000	US	24 000	12 686
EOG RESOURCES	US26875P1012	US	47 100	35 961
EQT CORPORATION	US26884L1098	US	25 400	12 552
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	251 600	34 702
EQUIFAX	US2944291051	US	24 900	28 861
EQUINIX	US29444U7000	US	4 600	16 651
EQUITY RESIDENTIAL	US29476L1070	US	137 846	76 538
EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRAEREGL91G3	TR	2 204 896	37 220
ERSTE GROUP BANK AG	AT0000652011	AT	260 813	84 443
ESSEX PROPERTY TRUST INC	US2971781057	US	16 500	35 804
ESTEE LAUDER COS A	US5184391044	US	21 400	17 324
EURAZEO	FR0000121121	FR	46 681	29 500
EUROBANK ERGASIAS SA	GRS323003012	GR	2 313 146	21 807
EUROCASH SA	PLEURCH00011	PL	248 130	17 735
EVA AIRWAYS CORP	TW0002618006	TW	6 111 000	25 501
EVEREST RE GROUP	BMG3223R1088	US	60 941	130 862
EVERGRANDE REAL ESTATE GROUP LTD	KYG2119W1069	HK	3 885 000	58 850
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	5 082 000	21 770
EVERSOURCE ENERGY	US30040W1080	US	132 800	68 002
EXELON CORP	US30161N1019	US	148 400	45 148
EXOR NV	NL0012059018	NL	60 381	27 623
EXPEDIA INC	US30212P3038	US	6 600	8 292
EXPEDITORS INTL WASH.	US3021301094	US	230 700	109 902
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	151 675	26 173
EXPRESS SCRIPTS HLDG CO	US30219G1085	US	88 900	47 869
EXTRA SPACE STORAGE INC	US30225T1025	US	23 800	15 658
EZDAN HOLDING GROUP QSC	QA000A0NE8B4	QA	536 198	15 556
F5 NETWORKS INC	US3156161024	US	48 700	52 191
FACEBOOK INC	US30303M1027	US	95 400	121 487
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	13 900	50 735
FAMILYMART CO	JP3802600001	JP	68 900	33 257
FANUC	JP3802400006	JP	16 700	27 147
FAR EAST HORIZON LTD	HK0000077468	HK	5 141 000	37 827
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	4 824 000	33 104

FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	1 184 000	25 442
FAST RETAILING CO	JP3802300008	JP	7 200	20 225
FASTENAL CO	US3119001044	US	36 900	13 548
FEDERAL REALTY INVS TRUST	US3137472060	US	33 400	35 606
FEDEX CORP	US31428X1063	US	23 600	43 261
FELDA GLOBAL VENTURES HOLDINGS BHD	MYL52220O004	MY	1 679 400	5 643
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	670 000	24 986
FERRARI NV	NL0011585146	IT	48 502	35 069
FERROVIAL SA SHS	ES0118900010	ES	278	52
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	92 430	19 028
FIAT CHRYSLER AUTOMOBILES	NL0010877643	IT	502 325	44 617
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	2 258 600	36 402
FIBRIA CELULOSE SA	BRFIBRACNOR9	BR	118 400	10 191
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	156 400	112 657
FIFTH THIRD BANCORP	US3167731005	US	184 100	40 311
FINMECCANICA	IT0003856405	IT	742 022	103 875
FINNING INT'L	CA3180714048	CA	120 300	19 861
FIRST CAPITAL REALTY INC	CA31943B1004	CA	572 400	73 458
FIRST DATA CORP	US32008D1063	US	161 200	24 746
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	9 582 000	54 066
FIRST PACIFIC CO	BMG348041077	HK	2 392 000	14 886
FIRST QUANTUM MINERALS LTD	CA3359341052	CA	156 300	11 141
FIRST REPUBLIC BANK	US33616C1009	US	13 300	11 229
FIRSTRAND LTD	ZAE000066304	ZA	2 297 873	69 846
FISERV	US3377381088	US	104 700	108 038
FLEETCOR TECHNOLOGIES INC	US3390411052	US	8 300	10 096
FLETCHER BUILDING	NZFBUE0001S0	NZ	619 032	30 546
FLEXTRONICS INT'L	SG9999000020	US	190 400	26 193
FLIR SYSTEMS INC	US3024451011	US	29 800	8 712
FLOWSERVECORP COM	US34354P1057	US	19 700	7 715
FLUOR CORP	US3434121022	US	47 500	18 341
FMC CORP	US3024913036	US	49 300	30 376
FMC TECHNOLOGIES INC	GB00BDSFG982	US	127 600	29 274
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	195 485	73 917
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	957 200	79 737
FONCIERE DES REGIONS	FR0000064578	FR	3 463	2 706
FOOT LOCKER	US3448491049	US	68 500	28 472
FORD MOTOR CO	US3453708600	US	158 100	14 922
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	TR	211 021	21 707
FORMOSA CHEMICALS FIBRE CORP	TW0001326007	TW	3 857 000	102 131
FORMOSA PETROCHEMICAL CORP	TW0006505001	TW	1 709 000	49 755
FORMOSA PLASTICS CORP	TW0001301000	TW	2 872 000	73 819
FORMOSA TAFFETA CO LTD	TW0001434009	TW	2 461 000	20 846
FORTESCUE METALS	AU000000FMG4	AU	685 490	23 150
FORTINET INC	US34959E1091	US	26 600	8 400
FORTIS INC	CA3495531079	CA	73 100	21 639
FORTIVE CORP	US34959J1088	US	46 100	24 633
FORTRESS INCOME FUND A	ZAE000192787	ZA	1 025 100	11 330
FORTRESS INCOME FUND B	ZAE000192795	ZA	760 106	16 999
FORTUNE BRANDS HOME SECURI	US34964C1062	US	15 400	8 474
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	491 923	43 472
FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD	CNE100001SL2	CN	931 849	47 278
FOSUN INTERNATIONAL	HK0656038673	HK	1 524 500	20 095
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	581 000	14 788
FRANCO-NEVADA CORP	CA3518581051	CA	196 000	119 109
FRANKLIN RESOURCES	US3546131018	US	194 975	73 658
FRAPORT	DE0005773303	DE	59 589	44 386
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	19 116	15 488
FRESENIUS SE CO KGAA	DE0005785604	DE	115 072	83 211
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	4 773 000	64 119
FUCHS PETROLUB AG	DE0005790430	DE	4 371	2 006
FUJI ELECTRIC CO LTD	JP3820000002	JP	396 000	17 598
FUJI FILM HOLDINGS CORP	JP3814000000	JP	212 000	64 294
FUJI HEAVY INDUSTRIES	JP3814800003	JP	77 800	22 111
FUJITSU	JP3818000006	JP	497 000	30 884
FULLSHARE HOLDINGS LTD	KYG3690U1058	HK	617 000	2 080
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	461 200	14 899
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	CN	3 449 388	111 750
GAIL INDIA LTD	INE129A01019	IN	942 781	44 467
GALAXY ENTERTAINMENT GROUP Ltd.	HK0027032686	HK	379 000	19 410
GALP ENERGIA SGPS SA	PTGAL0AM0009	PT	746 503	97 308
GAMESA CORP TECNOLOGICA	ES0143416115	ES	129 007	23 201
GAMUDA BHD	MYL5398OO002	MY	2 669 800	28 852
GAP	US3647601083	US	87 500	16 229
GARMIN LTD	CH0114405324	US	36 800	15 860
GARTNER INC	US3666511072	US	79 600	82 923
GAS NATURAL SDG	ES0116870314	ES	154 341	31 109

GCL-POLY ENERGY HOLDINGS LTD	KYG3774X1088	HK	6 165 000	5 662
GEBERIT	CH0030170408	CH	244	1 380
GECINA	FR0010040865	FR	84 904	112 185
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	5 630 000	102 437
GEMALTO	NL0000400653	NL	11 203	5 673
GENERAL DYNAMICS CORP	US3695501086	US	34 700	57 980
GENERAL ELECTRIC CO	US3696041033	US	359 700	81 946
GENERAL MILLS	US3703341046	US	315 100	147 238
GENERAL MOTORS CO	US37045V1008	US	98 300	28 961
ENTERA S.A.B De C.V (fd COMPARTAMOS SAB DE CV)	MX01GE0E0004	MX	1 693 600	21 491
GENTING BHD	MYL318200002	MY	3 419 100	63 218
GENTING MALAYSIA BHD	MYL471500008	MY	5 021 800	54 270
GENTING PLANTATIONS BHD	MYL229100002	MY	203 500	4 414
GENUINE PARTS CO	US3724601055	US	58 800	46 004
GERDAU SA	BRGGBRACNPR8	BR	1 406 700	36 813
GETING SINGAPORE PLC	GB0043620292	MY	11 790 600	78 368
GF SECURITIES CO LTD	CNE100001TQ9	CN	496 600	8 413
GGP INC	US36174X1019	US	137 000	27 224
GIANT MANUFACTURING CO LTD	TW0009921007	TW	130 000	6 272
GILDAN ACTIVEWEAR	CA3759161035	CA	20 900	5 409
GILEAD SCIENCES	US3755581036	US	87 100	51 998
GIVAUDAN	CH0010645932	CH	1 546	26 451
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	123 110	17 664
GKN	GB0030646508	GB	1 037 817	37 067
GLAXOSMITHKLINE	GB0009252882	GB	704 103	126 166
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	CH	1 683 517	52 973
GLENMARK PHARMACEUTICALS LTD	INE935A01035	IN	185 472	15 315
GLOBAL LOGISTIC PROPERTIES L	SG2C26962630	SG	1 684 000	29 504
GLOBAL PAYMENTS INC	US37940X1028	US	10 400	7 923
GLOBAL TELECOM HOLDING (fd ORORASCOM TELECOM)	EGS74081C018	ZA	2 346 252	7 579
GLOBALWAFERS CO LTD	TW0006488000	TW	116 000	6 835
GLOBE TELECOM INC	PHY272571498	PH	71 445	24 458
GLODON SOFTWARE CO LTD	CNE100000PH8	CN	2 972 877	69 534
GLOW ENERGY PCL	TH0834010R10	TH	951 500	18 605
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	140 310	17 725
GOERTEK INC	CNE100000BP1	CN	2 214 804	53 126
GOLD FIELDS LTD	ZAE000018123	ZA	905 060	26 193
GOLDCORP	CA3809564097	CA	567 700	61 646
GOLDEN AGRI RESOURCES	MU0117U00026	SG	4 744 000	10 898
GOLDMAN SACHS GROUP	US38141G1040	US	54 145	101 339
GOME ELECTRICAL APPLIANCES HOLDING LTD	BMG3978C1249	HK	13 759 000	14 271
GOODMAN GROUP	AU000000GMG2	AU	531 060	27 149
GOODYEAR TIRE RUBBER	US3825501014	US	119 000	35 090
GPT GROUP	AU000000GPT8	AU	207 559	6 550
GRAINGER (WW)	US3848021040	US	31 912	48 592
GRASIM INDUSTRIES LTD	INE047A01021	IN	271 554	44 014
GREAT WALL MOTOR CO LTD	CNE100000338	HK	3 356 000	34 955
GREAT WEST LIFECO	CA39138C1068	CA	189 800	43 329
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	7 828 568	400 984
GRG BANKING EQUIPMENT CO LTD	CNE100000650	CN	7 343 764	75 925
GROUP 4 SECURICOR	GB00B01FLG62	GB	1 371 182	49 034
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	13 022	10 703
GROUPE EUROTUNNEL SA	FR0010533075	FR	31 945	2 870
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	1 546 241	24 429
GRUMA SAB DE CV	MXP4948K1056	MX	305 320	33 675
Grupa Azoty Spolka Akcyjna	PLZATRM00012	PL	267 636	38 609
GRUPA LOTOS SA	PLLOTOS00025	PL	258 660	30 005
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	361 900	34 470
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	293 080	52 298
GRUPO ARGOS SA/COLOMBIA	COT09PA00035	CO	552 509	31 637
GRUPO AVAL ACCIONES Y VALORES	COT29PA00058	CO	5 658 868	19 607
GRUPO BIMBO SAB DE CV	MXP495211262	MX	1 920 200	40 804
GRUPO CARSO SAB DE CV	MXP461181085	MX	812 000	28 921
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00060	CO	182 572	19 466
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	259 857	28 410
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 613 500	86 761
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	604 900	8 738
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV	MXP690491412	HK	1 660 700	27 156
GRUPO LALA SAB DE CV	MX01LA040003	MX	2 772 800	42 951
GRUPO MEXICO SAB DE CV	MXP370841019	MX	2 425 400	57 722
GRUPO TELEVISIVA SAB	MXP4987V1378	MX	1 320 000	54 408
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	82 889	18 606
GS HOLDINGS	KR7078930005	KR	80 824	40 635
GS RETAIL CO LTD	KR7007070006	KR	37 486	14 259
GT CAPITAL HOLDINGS INC	PHY290451046	PH	180 760	36 560
GUANGDONG ADVERTISING CO-A	CNE100000P10	CN	1 775 865	17 741
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	CN	2 446 305	55 605

GUANGDONG INVESTMENT LTD	HK0270001396	HK	2 652 000	30 831
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	3 818 000	56 515
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	2 610 800	34 245
GUDANG GARAM TBK PT	ID1000068604	ID	1 163 700	57 666
H.LUNDBECK	DK0010287234	DK	138 730	65 589
HACHIJUNI BANK	JP3769000005	JP	395 400	21 163
HACI OMER SABANCI HOLDING AS	TRASAHOL91Q5	TR	1 108 557	29 012
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	HK	2 870 000	62 949
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	1 699 000	40 202
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	30 800	420
HAKUHODO DY HOLDINGS	JP3766550002	JP	169 800	19 005
HALLIBURTON CO	US4062161017	US	111 300	40 095
HAMAMATSU PHOTONIKS	JP3771800004	JP	50 200	13 001
HANA FINANCIAL GROUP	KR7086790003	KR	276 867	92 357
HANERGY SOLAR GROUP LTD	BMG4288J1062	HK	6 329 000	0
HANESBRANDS INC	US4103451021	US	34 500	6 739
HANG LUNG GROUP	HK0010000088	HK	913 000	31 863
HANG LUNG PROPERRTIES	HK01010000591	HK	1 364 000	28 738
HANG SENG BANK	HK0011000095	HK	968 100	170 811
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE100000PM8	CN	9 138 577	367 236
HANKOOK TIRE CO LTD	KR7161390000	KR	111 944	52 485
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	108 400	32 875
HANMI SCIENCE CO LTD	KR7008930000	KR	2 435	1 515
HANNOVER RUECKVERSI. REG	DE0008402215	DE	48 845	49 611
HANON SYSTEMS	KR7018880005	KR	352 060	26 732
HANSSEM CO LTD	KR7009240003	KR	3 417	4 635
HANWHA CHEMICAL CORP	KR7009830001	KR	246 235	54 820
HANWHA LIFE INSURANCE CO LTD	KR7088350004	KR	849 850	43 604
HAOXIANGNI JUJUBE CO LTD	CNE1000012Z2	CN	642 826	9 613
HAP SENG CONSOLIDATED BHD	MYL3034OO005	MY	326 300	5 918
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	81 826	11 672
HARLEY-DAVIDSON	US4128221086	US	83 847	38 204
HARRIS CORP	US4138751056	US	34 100	31 373
HARTALEGA HOLDINGS BHD	MYL5168OO009	MY	81 800	1 186
HARTFORD FINANCIAL SVCS	US4165151048	US	113 300	50 238
HARVEY NORMAN HOLDINGS	AU000000HVN7	AU	364 891	9 018
HASBRO	US4180561072	US	42 600	40 067
HAVELLS INDIA LTD	INE176B01034	IN	39 431	2 367
HCA	US40412C1018	US	70 500	51 852
HCL TECHNOLOGIES LTD	INE860A01027	IN	472 516	52 465
HCP INC	US40414L1098	US	96 400	25 986
HD SUPPLY HOLDINGS INC	US40416M1053	US	75 200	19 428
HEALTHSCOPE LTD	AU000000HSO1	AU	1 416	49
HEINEKEN HOLDING	NL0000008977	NL	37 428	29 026
HEINEKEN NV	NL0000009165	NL	80 938	66 740
HELMERICH PAYNE	US4234521015	US	29 000	13 292
HENDERSON LAND DEV.	HK0012000102	HK	570 100	26 825
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	439 500	27 352
HENKEL AG CO KGAA	DE0006048408	DE	34 531	35 240
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	27 101	31 416
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	135 200	118 448
HENRY SCHEIN INC	US8064071025	US	68 800	106 206
HERMES INTERNATIONAL	FR0000052292	FR	14 664	61 033
HERO MOTOCORP LTD	INE158A01026	IN	102 281	49 401
HERSHEY CO COMMON (THE)	US4278661081	US	83 400	75 529
HESS CORP	US42809H1077	US	22 200	8 215
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	159 200	22 277
HIGHWEALTH CONSTRUCTION CORP	TW0002542008	TW	1 460 000	20 403
HIKARI TSUSHIN	JP3783420007	JP	22 800	20 230
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	21 800	11 373
HINDALCO INDUSTRIES LTD	INE038A01020	IN	2 308 383	57 518
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	IN	923 293	61 487
HINDUSTAN UNILEVER LTD	INE030A01027	IN	346 978	48 881
HINO MOTORS	JP3792600003	JP	104 700	9 801
HIROSE ELECTRIC CO	JP3799000009	JP	17 100	20 564
HIROSHIMA BANK	JP3797000001	JP	444 000	16 598
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	32 700	13 206
HITACHI	JP3788600009	JP	769 000	39 797
HITACHI CHEMICAL CO	JP3785000005	JP	72 900	18 333
HITACHI CONSTR. MACHINE.	JP3787000003	JP	46 200	9 735
Hitachi High-Technologies Co.	JP3678800008	JP	48 600	15 906
HITACHI METALS	JP3786200000	JP	160 100	18 773
HIWIN TECHNOLOGIES CORP	TW0002049004	TW	137 000	7 806
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	11 039 000	122 134
HM SAMPOERNA TBK PT	ID1000074008	ID	8 994 100	21 930
HOCHTIEF	DE0006070006	ES	1 874	2 953
HOLLY FRONTIER CORP	US4361061082	US	94 800	21 965

HOLOGIC INC	US4364401012	US	88 400	33 836
HOME DEPOT	US4370761029	US	106 299	137 536
HOME PRODUCT CENTER PCL	TH0661010R17	TH	15 353 800	36 598
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	8 129 000	263 709
HONDA MOTOR CO	JP3854600008	JP	146 000	33 581
HONEYWELL INTERNATIONAL	US4385161066	US	169 044	190 046
HONG KONG LAND	BMG4587L1090	SG	210 175	13 047
HONG LEONG BANK BHD	MYL58190O007	MY	960 400	29 552
HONG LEONG FINANCIAL GROUP BHD	MYL10820O006	MY	1 583 200	52 261
HONGKONG CHINA GAS	HK0003000038	HK	4 675 600	74 160
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	149 800	43 098
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	20 300	15 482
HOST HOTELS AND RESORTS, INC	US44107P1049	US	249 000	38 371
HOTAI MOTOR CO LTD	TW0002207008	TW	369 000	38 981
HOTEL SHILLA CO LTD	KR7008770000	KR	5 719	2 407
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	642 647	135 428
HOYA CORP	JP3837800006	JP	156 700	68 614
HP INC	US40434L1052	US	264 900	39 056
HR REAL ESTATE INV-REIT UTS	CA4044282032	CA	292 200	42 279
HSBC HOLDINGS (GB)	GB0005405286	GB	1 314 088	102 465
HTC CORP	TW0002498003	TW	377 000	7 589
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	11 220 000	54 909
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	704 600	11 419
HULIC CO	JP3360800001	JP	201 000	17 307
HUMANA	US4448591028	US	38 700	78 542
HUNT (J.B.) TRANSPORT	US4456581077	US	32 100	24 741
HUNTINGTON BANCSHARES	US4461501045	US	221 800	25 293
HUNTINGTON INGALLS INDUST-WI	US4464131063	US	27 100	42 552
HUTCHISON PORT HOLDINGS TR-U	SG2D00968206	SG	522 400	1 895
HYBIO PHARMACEUTICAL CO LTD	CNE1000011T7	CN	1 822 346	34 779
HYDRO ONE LTD	CA4488112083	CA	69 600	10 501
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	284 590	141 403
HYOSUNG CORP	KR7004800009	KR	35 225	43 496
HYPERMARCAS SA	BRHYPEACNOR0	BR	242 100	17 134
HYPROP INVESTMENTS LTD	ZAE000190724	ZA	243 198	18 303
HYSAN DEVELOPMENT	HK0014000126	HK	812 000	32 681
HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	KR	28 404	23 138
HYUNDAI DEVELOPMENT CO	KR7012630000	KR	115 935	40 126
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	150 430	51 067
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	47 469	54 940
HYUNDAI HEAVY INDUSTRIES	KR7009540006	KR	38 620	50 250
HYUNDAI MARINE FIRE INSURANCE CO LTD	KR7001450006	KR	113 393	32 893
HYUNDAI MOBIS	KR7012330007	KR	39 143	72 139
HYUNDAI MOTOR CO	KR7005381009	KR	47 026	39 174
HYUNDAI MOTOR CO	KR7005382007	KR	49 832	42 797
HYUNDAI MOTOR CO	KR7005380001	KR	78 429	92 218
HYUNDAI ROBOTICS CO LTD	KR7267250009	KR	11 261	32 085
HYUNDAI STEEL CO	KR7004020004	KR	106 059	48 631
HYUNDAI WIA CORP	KR7011210002	KR	37 929	19 517
IBERDROLA	ES0144580Y14	ES	377 854	25 377
IBM CORP	US4592001014	US	99 099	128 580
ICADE	FR0000035081	FR	10 930	7 728
ICICI BANK LTD	INE090A01021	IN	1 478 418	55 975
IDEA CELLULAR LTD	INE669E01016	IN	2 164 448	24 078
IDEMITSU KOSAN CO LTD	JP3142500002	JP	46 400	11 111
IDEX Corp	US45167R1041	US	14 300	13 631
IDEXX LABORATORIES INC	US45168D1046	US	24 000	32 676
IDFC BANK LTD	INE092T01019	IN	453 438	3 237
IGM FINANCIAL	CA4495861060	CA	71 400	18 651
IHI CORP (FD. ISHIKAWAJIMA-HARIMA)	JP3134800006	JP	386 000	11 069
IHS MARKIT LTD	BMG475671050	GB	42 300	15 713
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	14 230	1 999
IJM CORP BHD	MYL3336O0004	MY	1 120 400	7 617
ILLINOIS TOOL WORKS	US4523081093	US	42 100	50 867
ILLUMINA INC	US4523271090	US	6 500	9 513
IMERYS	FR0000120859	BE	14 499	10 621
IMI	GB00BGLP8L22	GB	1 778	233
IMMOFINANZ AG	AT0000809058	AT	22 080	425
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	ZA	84 573	2 006
IMPERIAL HOLDINGS LTD	ZAE000067211	ZA	446 916	46 360
IMPERIAL OIL	CA4530384086	US	155 900	38 273
IMPERIAL TOBACCO GROUP	GB0004544929	GB	43 316	16 366
INCYTE CORP	US45337C1027	US	9 500	10 089
IND COMM BK OF CHINA	CNE1000003G1	HK	35 297 000	200 982
INDIABULLS HOUSING FINANCE LTD	INE148I01020	IN	178 899	25 122
INDIAN OIL CORP LTD	INE242A01010	IN	794 512	39 936
INDITEX	ES0148396007	ES	151 731	49 221

INDOCEMENT TUNGGAL PRAKARSA TBK PT	ID1000061302	ID	87 500	1 022
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	6 410 400	35 724
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	6 133 000	33 392
INDORAMA VENTURES PCL	TH1027010R10	TH	2 051 300	19 354
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	CNE000001P37	CN	4 809 768	31 416
INDUSTRIAL ALLIANCE INSURANC	CA4558711038	CA	107 900	39 425
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	4 767 663	100 006
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	484 360	50 882
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	135 690	25 895
INDUSTRIES QATAR QSC	QA000A0KD6K3	QA	19 143	4 213
INFINEON TECHNOLOGIES	DE0006231004	DE	292 579	52 028
INFOSYS LTD	INE009A01021	IN	777 811	94 955
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	MX01IE060002	MX	22 100	996
ING GROEP	NL0011821202	NL	444 391	65 131
INGENICO GROUP	FR0000125346	FR	3 694	2 825
INGERSOLL-RAND CO A	IE00B6330302	US	69 500	53 573
INGREDION INC	US4571871023	US	40 700	40 923
INMARSAT PLC	GB00B09LSH68	GB	2 975	251
INNER MONGOLIA JINYU GROUP LTD	CNE000000Y37	CN	856 829	37 918
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	4 043 735	108 617
INNOGY SE	DE000A2AADD2	DE	21 261	7 049
INNOLUX CORP	TW0003481008	TW	9 919 000	43 729
INPEX CORPORATION	JP3294460005	JP	255 900	20 766
INSURANCE AUSTRALIA GRP.	AU000000IAG3	AU	935 813	41 049
INTACT FINL CORP	CA45823T1066	CA	233 793	148 742
INTEL CORP	US4581401001	US	199 700	56 831
INTER PIPELINE LTD	CA45833V1094	CA	99 100	16 348
INTER RAO JSC (fd. INTER RAO UES OAO)	RU000A0JPNM1	RU	74 486 000	40 461
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	806 733	29 712
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	107 600	59 826
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	959 600	15 687
INTERPUBLIC GROUP OF COS	US4606901001	US	199 900	41 477
INTERTEK GROUP	GB0031638363	GB	43 774	20 224
INTESA SANPAOLO SPA	IT0000072618	IT	1 331 812	35 583
INTESA SANPAOLO SPA RNC	IT0000072626	IT	762 644	19 193
INT'L FLAVORS FRAGRANCES	US4595061015	US	12 900	14 689
INT'L PAPER CO	US4601461035	US	54 900	26 214
Intu Properties PLC	GB0006834344	GB	56 182	1 672
INTUIT	US4612021034	US	46 700	52 313
INTUITIVE SURGICAL INC	US46120E6023	US	20 400	160 944
INVENTEC CORP	TW0002356003	TW	5 764 000	39 635
INVESCO LTD	BMG491BT1088	US	47 100	13 980
INVESTEC FINANCE PLC	GB00B17BBQ50	GB	151 837	9 540
INVESTEC LTD	ZAE000081949	ZA	217 210	13 493
IOI CORP BHD	MYL1961OO001	MY	2 142 500	18 733
IOI PROPERTIES GROUP BHD	MYL5249OO007	MY	9 982 800	43 153
IRON MOUNTAIN INC	US46284V1017	US	45 200	13 099
IRPC PCL	TH0471010R11	TH	11 210 000	14 891
ISETAN MITSUKOSHI HLDGS	JP3894900004	JP	135 700	11 470
ISRAEL CHEMICALS LTD	IL0002810146	IL	3 281	131
ISS A/S	DK0060542181	DK	184 893	61 838
ISUZU MOTORS	JP3137200006	JP	157 700	16 408
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	1 637 900	153 233
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	2 992 900	68 724
ITC LTD	INE154A01025	IN	1 834 222	77 465
ITOCHU CORP	JP3143600009	JP	242 300	30 357
ITV	GB0033986497	GB	581 493	11 557
J FRONT RETAILING	JP3386380004	JP	97 800	12 657
JACOBS ENGINEERING GROUP INC	US4698141078	US	62 800	28 810
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	IE	285	47
JAPAN AIRLINES CO LTD	JP3705200008	JP	215 000	56 068
JAPAN AIRPORT TERMINAL CO LTD	JP3699400002	JP	14 700	4 739
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	124 800	19 065
JAPAN POST BANK CO	JP3946750001	JP	166 200	17 941
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	227 400	23 796
JAPAN PRIME REALTY INV	JP3040890000	JP	1 654	48 361
JAPAN REAL ESTATE INV	JP3027680002	JP	1 103	46 285
JAPAN RETAIL FUND INV	JP3039710003	JP	2 062	32 119
JAPAN TOBACCO	JP3726800000	JP	99 900	29 599
JARDINE MATHESON (USD)	BMG507361001	SG	162 500	87 993
JARDINE STRATEGIC	BMG507641022	SG	111 900	39 348
JASA MARGA PERSERO TBK PT	ID1000108103	ID	3 186 000	10 787
JASTRZEBSKA SPOLKA WEGLOWA SA	PLJSW0000015	PL	13 889	2 337
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	5 100	6 689
JBS SA	BRJBSSACNOR8	BR	1 671 400	27 784
JC DECAUX INTERNATIONAL	FR0000077919	FR	484	134
JD.COM INC-ADR	US47215P1066	CN	286 900	94 907

JEAN COUTU GROUP A	CA47215Q1046	CA	21 900	2 830
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	222 649	38 019
JFE HOLDINGS	JP3386030005	JP	106 000	15 520
JG SUMMIT HOLDINGS INC	PHY444251177	PH	4 390 270	59 442
JGC CORP	JP3667600005	JP	46 900	6 415
JIANGLING MOTORS CORP LTD	CNE000000CV8	CN	763 620	19 666
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	HK	2 618 000	31 172
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	4 810 496	302 774
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	239 060	25 819
JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	CN	1 085 745	57 017
JIANGXI COPPER CO LTD	CNE1000003K3	HK	3 411 000	47 247
JM SMUCKER	US8326964058	US	48 300	48 206
JOHNSON JOHNSON	US4781601046	US	374 419	417 779
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	35 400	13 015
JOHNSON MATTHEY	GB00BZ4BQC70	GB	268 608	84 490
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	CN	1 624 351	83 571
JOLLIBEE FOODS CORP	PHY4466S1007	PH	666 430	22 725
JONES LANG LASALLE INC	US48020Q1076	US	11 100	11 703
JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING	CNE000000HK0	CN	3 209 466	73 072
JPMORGAN CHASE CO	US46625H1005	US	113 300	87 345
JSC VTB BANK	RU000A0JP5V6	RU	2 629 560 000	23 875
JSR CORP	JP3385980002	JP	114 600	16 663
JSTI GROUP -A	CNE100001F94	CN	56 610	1 386
JSW STEEL LTD	INE019A01038	IN	681 367	18 085
JTEKT CORP	JP3292200007	JP	108 800	13 411
JULIUS BAER GROUP LTD	CH0102484968	CH	72 009	31 997
JUMBO SA	GRS282183003	GR	291 664	44 984
JUNIPER NETWORKS	US48203R1041	US	105 700	24 856
JX HOLDINGS INC	JP3386450005	JP	876 500	32 286
K S	DE000KSAG888	DE	968	209
KAJIMA CORP	JP3210200006	JP	651 000	46 328
KAKAKU.COM INC	JP3206000006	JP	70 770	8 569
KALBE FARMA TBK PT	ID1000125107	ID	11 547 800	11 876
KAMBI GROUP	MT0000780107	MT	1 406 333	136 414
KAMIGUMI CO	JP3219000001	JP	284 000	25 114
KANEKA CORP	JP3215800008	JP	220 000	14 137
KANGWON LAND INC	KR7035250000	KR	135 426	34 792
KANSAI ELECTRIC POWER CO	JP3228600007	JP	22 980	2 669
KANSAI PAINT CO	JP3229400001	JP	31 900	6 190
KANSAS CITY SOUTHERN	US4851703029	US	73 041	64 472
KAO CORP	JP3205800000	JP	62 200	31 153
KASIKORNBANK PCL	TH0016010R14	TH	1 730 100	85 270
KAWASAKI HEAVY IND	JP3224200000	JP	526 300	13 117
KB FINANCIAL GROUP INC	KR7105560007	KR	256 787	109 226
KBC GROUPE	BE0003565737	BE	596	381
KCC CORP	KR7002380004	KR	7 133	22 953
KCE ELECTRONICS PCL	TH0122010R10	TH	813 100	21 905
KDDI	JP3496400007	JP	281 400	62 844
KEIHAN ELECTRIC RAILWAY CO LTD	JP3279400000	JP	244 000	13 078
KEIKYU CORP	JP3280200001	JP	177 838	18 062
KEIO DENTESU ELECT RAIL	JP3277800003	JP	230 000	16 230
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	105 600	23 781
KELLOGG CO	US4878361082	US	357 063	209 190
KEPCO PLANT SERVICE ENGINEERING CO LTD	KR7051600005	KR	22 055	7 178
KERING (fd PPR)	FR0000121485	FR	2 745	7 875
KERRY GROUP A	IE0004906560	IE	60 720	44 002
KERRY PROPERTIES	BMG524401079	HK	760 000	21 760
KEYCORP	US4932671088	US	166 000	26 239
KEYENCE CORP	JP3236200006	JP	6 100	22 593
KEYERA CORP	CA4932711001	CA	30 400	8 059
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	151 280	38 073
KIA MOTORS CORPORATION	KR7000270009	KR	193 992	54 629
KIKKOMAN CORP	JP3240400006	JP	52 900	14 256
KIMBERLY-CLARK CORP	US4943681035	US	105 000	114 343
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	434 700	7 779
KIMCO REALTY CORP	US49446R1095	US	234 600	36 310
KINDER MORGAN INC	US49456B1017	US	165 300	26 713
KINDRED GROUP PLC SDB	SE0007871645	MT	13 042 734	1 242 973
KINGFISHER	GB0033195214	GB	3 189 183	105 067
KINGSOFT CORP LTD	KYG5264Y1089	CN	630 000	13 852
KINROSS GOLD CORP	CA4969024047	CA	283 400	9 700
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	935 000	30 391
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	254 500	43 730
KLA TENCOR CORP	US4824801009	US	44 500	34 347
KLABIN SA - UNIT	BRKLBNCNDAM18	BR	245 600	10 147
KLEPIERRE	FR0000121964	FR	24 700	8 527
KOBE STEEL	JP3289800009	JP	139 490	12 084

KOC HOLDING AS	TRAKCHOL91Q8	TR	1 462 189	56 648
KOHL'S CORP	US5002551043	US	55 900	18 233
KOITO MANUFACTURING CO LTD	JP3284600008	JP	35 300	15 316
KOMATSU	JP3304200003	JP	133 300	28 563
KOMERCNI BANKA AS	CZ0008019106	FR	50 938	17 543
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	105 700	49 512
KONE B	FI0009013403	FI	58 306	24 983
KONICA MINOLTA INC	JP3300600008	JP	170 200	11 908
KONINKLIJKE DSM	NL0000009827	NL	53 485	32 919
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	413 222	124 770
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	29 920	12 572
KOREA ELECTRIC POWER CORP	KR7015760002	KR	202 277	60 839
KOREA GAS CORPORATION	KR7036460004	KR	104 818	41 108
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	91 385	47 225
KOREA ZINC CO LTD	KR7010130003	KR	8 963	30 130
KOREAN AIR LINES CO LTD	KR7003490000	KR	223 717	63 825
KOSE CORPORATION	JP3283650004	JP	10 900	10 040
KPN (KON.)	NL0000009082	NL	2 346 946	63 578
KRAFT HEINZ CO/THE	US5007541064	US	27 400	19 792
KROGER CO	US5010441013	US	121 300	23 859
KROTON EDUCACIONAL SA	BRKROTACNOR9	BR	1 012 300	38 320
KRUNG THAI BANK PCL	TH0150010R11	TH	7 992 400	37 308
KT CORP	KR7030200000	KR	45 615	10 962
KTG CORP	KR7033780008	KR	79 069	68 198
KUALA LUMPUR KEPONG BHD	MYL244500004	MY	1 103 700	53 956
KUBOTA CORP	JP3266400005	JP	311 750	44 172
KUEHNE NAGEL INT'L	CH0025238863	CH	85 990	125 015
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	23 975	12 990
KUNLUN ENERGY CO LTD	BMG5320C1082	HK	3 424 000	24 491
KURARAY CO	JP3269600007	JP	27 640	4 229
KURITA WATER INDUSTRIES	JP3270000007	JP	112 600	25 865
KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	928 395	545 006
KYOCERA CORP	JP3249600002	JP	56 500	27 594
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	113 400	17 766
KYUSHU ELECTRIC POWER CO	JP3246400000	JP	161 100	16 495
KYUSHU FINANCIAL GROUP	JP3246500007	JP	333 200	17 734
KYUSHU RAILWAY CO	JP3247010006	JP	29 920	8 187
L BRANDS INC	US5017971046	US	47 900	21 772
LABORATORY CORP OF AMER	US50540R4092	US	85 100	110 639
LAFARGEHOLCIM LTD	CH0012214059	CH	12 015	5 810
LAGARDERE	FR0000130213	FR	269 638	71 722
LAM RESEARCH CORP	US5128071082	US	32 000	38 173
LAND SECURITIES GROUP	GB0031809436	GB	265 459	30 104
LARGAN PRECISION CO LTD	TW0003008009	TW	57 000	76 651
LAS VEGAS SANDS CORP	US5178341070	US	47 200	25 435
LATAM AIRLINES GROUP SA	CL0000000423	CL	655 620	61 378
LAWSON	JP3982100004	JP	78 100	46 081
LEAR CORP	US5218652049	US	42 800	51 291
LEGAL GENERAL GROUP	GB0005603997	GB	15 315	433
LEGGETT PLATT	US5246601075	US	57 600	25 521
LEGRAND PROMESSES	FR0010307819	FR	83 540	49 224
LEIDOS HOLDINGS ORD (fd Saic Inc)	US5253271028	US	26 000	11 336
LENDLEASE GROUP	AU000000LLC3	AU	430 054	46 332
LENNAR CORP A	US5260571048	US	51 150	23 004
LENNOX INTERNATIONAL INC	US5261071071	US	17 900	27 726
LENOVO GROUP LIMITED	HK0992009065	HK	2 842 000	15 138
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	CNE100000H44	CN	5 927 513	163 052
LEUCADIA NATIONAL CORP.	US5272881047	US	93 400	20 609
LEVEL 3 COMMUNICATIONS	US52729N3089	US	38 400	19 206
LEYARD OPTOELECTRONIC CO LTD	CNE100001CB7	CN	494 260	11 561
LG CHEM LTD	KR7051911006	KR	16 169	24 078
LG CHEM LTD	KR7051910008	KR	30 530	65 494
LG CORP	KR7003550001	KR	111 490	63 532
LG DISPLAY CO LTD	KR7034220004	KR	196 901	53 852
LG ELECTRONICS INC	KR7066570003	KR	110 537	65 352
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	6 780	49 682
LG HOUSEHOLD & HEALTH CARE LTD	KR7051901007	KR	2 983	13 678
LG INNOTEK CO LTD	KR7011070000	KR	24 719	30 067
LG UPLUS CORP	KR7032640005	KR	441 939	50 824
LI FUNG	BMG5485F1692	HK	814 000	2 498
LIBERTY BROADBAND C	US5303073051	US	14 200	10 390
LIBERTY GLOBAL A	GB00B8W67662	GB	59 800	16 201
LIBERTY GLOBAL C	GB00B8W67B19	GB	99 500	26 167
LIBERTY HOLDINGS LTD	ZAE000127148	ZA	412 862	29 959
LIBERTY INTERACTIVE CORP. QVC GROUP COM SER A.	US53071M1045	US	59 800	12 378
LIBERTY PROPERTY TRUST	US5311721048	US	154 000	52 879
LIBERTY SIRIUSXM GROUP	US5312296073	US	52 300	18 395

LIBERTY SIRIUSXM GROUP	US5312294094	US	63 300	22 413
LIC HOUSING FINANCE LTD	INE115A01026	IN	205 037	19 858
LIFE HEALTHCARE GROUP HOLDINGS LTD	ZAE000145892	ZA	110 001	1 821
LILLY (ELI) CO	US5324571083	US	218 500	151 675
LINAMAR CORP	CA53278L1076	CA	21 900	9 091
LINCOLN NATIONAL CORP	US5341871094	US	52 900	30 153
LINDE	DE0006483001	DE	113 236	181 039
LINDT SPRUENGLI NAMEN	CH0010570759	CH	114	67 520
LINDT SPRUENGLI PART	CH0010570767	CH	884	43 695
LINE CORP	JP3966750006	JP	1 700	495
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	952 500	61 131
LION CORP	JP3965400009	JP	46 400	8 102
LIPPO KARAWACI TBK PT	ID1000108905	ID	44 763 600	18 697
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	4 478 000	62 081
LIXIL GROUP CORPORATION	JP3626800001	JP	109 300	23 047
LKQ CORP	US5018892084	US	35 000	9 727
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	1 527 179	11 068
LOBLAW	CA5394811015	CA	98 600	46 196
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	176 900	20 333
LOCKHEED MARTIN CORP	US5398301094	US	48 500	113 563
LOEWS CORP	US5404241086	US	78 000	30 796
LOJAS AMERICANAS SA	BRLAMEACNPR6	BR	379 900	13 540
LOJAS AMERICANAS SA	BRLAMEACNOR9	BR	383 600	11 865
LOJAS RENNER SA	BRLRENACNOR1	BR	409 100	28 515
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	154	62
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	4 313 500	78 204
LONZA GROUP	CH0013841017	CH	38 795	70 832
LOREAL	FR0000120321	FR	37 879	66 466
LOTTE CHEMICAL CORP	KR7011170008	KR	20 383	51 690
LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	KR	699	8 832
LOTTE CONFECTIONERY CO LTD	KR7004990008	KR	4 882	7 126
LOTTE SHOPPING CO	KR7023530009	KR	22 754	50 909
LOWE'S COS INC	US5486611073	US	79 400	51 922
LPP SA	PLLPP0000011	PL	177	2 879
LUFTHANSA	DE0008232125	DE	188 622	36 222
LULULEMON ATHLETICA Inc	US5500211090	US	35 600	17 917
LUPIN LTD	INE326A01037	IN	42 616	5 894
LUXOTTICA GROUP	IT0001479374	CA	85 629	41 938
LUZHOU LAOJIAO CO LTD	CNE000000GF2	CN	497 757	31 323
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	80 576	169 214
LYONDELLBASELL INDU-CL A	NL0009434992	AT	21 200	15 253
M T BANK CORP	US55261F1049	US	29 600	40 433
M DIAS BRANCO SA	BRMDIACNOR7	BR	244 500	30 686
M3 INC	JP3435750009	JP	53 500	12 430
MABUCHI MOTOR CO	JP3870000001	JP	35 600	14 939
MACERICH CO	US5543821012	US	27 700	13 565
MACQUARIE GROUP LTD	AU000000MQG1	AU	143 153	81 965
MACQUARIE INFRASTRUCTURE CORP	US55608B1052	US	13 400	8 861
MACYS GROUP INC	US55616P1049	US	135 800	26 619
MAGNA INTERNATIONAL A	CA5592224011	CA	79 800	31 132
MAHINDRA MAHINDRA FINANCIAL SERVICES LTD	INE774D01024	IN	277 002	12 469
MAHINDRA MAHINDRA LTD	INE101A01026	IN	250 146	44 020
MAKITA CORP	JP3862400003	JP	63 000	19 650
MALAYAN BANKING BHD	MYL1155OO000	MY	2 032 300	38 455
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	MY	1 736 500	29 207
MALLINCKRODT PLC	IE00BBGT3753	US	11 900	4 498
MAN STAMM	DE0005937007	DE	60 951	55 246
MANPOWER GROUP	US56418H1005	US	58 700	55 279
MANULIFE FINANCIAL CORP	CA56501R1064	CA	178 400	28 167
MAPFRE (CORPORACION)	ES0124244E34	ES	1 051 569	31 318
MARATHON OIL CORP	US5658491064	US	140 300	14 023
Marathon Petroleum	US56585A1025	US	66 800	29 484
MARICO LTD	INE196A01026	IN	884 914	36 299
MARINE HARVEST	NO0003054108	NO	777 342	111 850
MARKEL CORP	US5705351048	US	20 322	167 269
MARKS SPENCER GROUP	GB0031274896	GB	1 102 621	40 264
MARRIOTT INT'L A	US5719032022	US	50 659	42 861
MARSH MCLENNAN COS	US5717481023	US	151 381	99 542
MARTIN MARIETTA MATERIALS	US5732841060	US	1 300	2 441
MARUBENI CORP	JP3877600001	JP	592 000	32 254
MARUI CORP, LTD	JP3870400003	JP	50 100	6 228
MARUICHI STEEL TUBE	JP3871200006	JP	74 900	18 358
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	90 040	84 802
MARVELL TECHNOLOGY GROUP	BMG5876H1051	US	158 200	22 043
MASCO CORP	US5745991068	US	138 300	44 572
MASRAF AL RAYAN	QA000A0M8VM3	QA	353 549	32 180
MASSMART HOLDINGS LTD	ZAE000152617	ID	408 572	27 781

MASTERCARD INC	US57636Q1040	US	92 700	94 960
MATAHARI DEPARTMENT STORE TBK PT	ID1000113301	ID	570 300	5 116
MATTEL	US5770811025	US	61 300	11 132
MAXIM INTEGRATED PRDCT	US57772K1016	US	100 200	37 947
MAXIS BHD	MYL60120O008	MY	691 300	7 539
MAZDA MOTOR CORPORATION	JP3868400007	JP	151 300	17 809
MCCORMICK CO N-VTG	US5797802064	US	135 000	111 031
MCDONALD'S CORP	US5801351017	US	241 100	311 462
MCDONALD'S HLDGS CO JP	JP3750500005	JP	12 800	4 141
MCGRAW HILL FINANCIAL INC	US78409V1044	US	20 900	25 735
MCKESSON CORP	US58155Q1031	US	21 800	30 254
MEDIA NUSANTARA CITRA TBK PT	ID1000106206	ID	6 237 100	7 263
MEDIATEK INC	TW0002454006	TW	451 000	32 575
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	6 486	117
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	175 900	27 439
MEDIOBANCA	IT0000062957	IT	737 526	61 317
MEDNAX INC	US58502B1061	US	12 500	6 365
MEDTRONIC PLC	IE00BTN1Y115	US	344 987	258 246
MEDY-TOX INC	KR7086900008	KR	539	2 225
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	3 001 000	21 052
MEGAWORLD CORP	PHY594811127	PH	23 236 000	16 701
MEGGITT	GB0005758098	GB	3 504	183
MEIJI HOLDINGS CO	JP3918000005	JP	61 100	41 784
MELCO CROWN ENTERTAINMENT LTD	US5854641009	HK	174 100	32 967
MERCADOLIBRE INC	US58733R1023	AR	4 700	9 945
MERCK CO	US58933Y1055	US	421 300	227 742
MERCK KGAA STAMM	DE0006599905	DE	48 663	49 570
MERCURY NZ LTD	NZMRPE0001S2	NZ	725 191	14 869
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	311 602	5 600
MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	GB	238 251	12 542
METHANEX CORP	CA59151K1084	CA	24 600	9 147
METLIFE	US59156R1086	US	64 600	29 935
METRO INC COMMON	CA59162N1096	CA	109 700	30 408
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	25 550 800	27 291
METRO STAMM	DE0007257503	DE	179 483	51 121
METROPOLITAN BANK TRUST	PHY6028G1361	PH	652 100	9 538
METSO CORP	FI0009007835	FI	16 042	4 685
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	8 700	43 187
MEXICHEM SAB DE CV	MX01ME050007	MX	1 705 100	38 712
MGM RESORTS INTERNATIONAL	US5529531015	US	53 500	14 120
MICHAEL KORS HOLDINGS LTD	VGG607541015	US	57 300	17 520
MICHELIN	FR0000121261	FR	126 311	141 439
MICROCHIP TECHNOLOGY	US5950171042	US	39 117	25 464
MICRON TECHNOLOGY	US5951121038	US	108 600	27 352
MICROSOFT CORP	US5949181045	US	222 000	129 069
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	1 591 000	31 188
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	36 900	32 798
MIDDLEBY CORP/THE	US5962781010	US	10 400	10 659
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	5 059 954	270 946
MILLICOM INTERNATIONAL CELLULAR SDR	SE0001174970	CA	470	234
MINEBEA MITSUMI INC	JP3906000009	JP	54 600	7 398
MINOR INTERNATIONAL PCL	TH0128010R17	TH	1 371 800	13 710
MINTH GROUP LTD	KYG6145U1094	CN	402 000	14 377
MIRACA HOLDINGS INC	JP3822000000	JP	128 300	48 637
MIRAE ASSET DAEWOO CO LTD	KR7006800007	KR	205 314	16 725
MIRVAC GROUP	AU000000MGR9	AU	2 938 603	40 665
MISC BHD	MYL3816O0005	MY	896 200	13 137
MISUMI GROUP INC	JP3885400006	JP	44 100	8 495
MITSUBISHI CHEMICAL HLDG	JP3897700005	JP	212 000	14 802
MITSUBISHI CORP	JP3898400001	JP	206 900	36 592
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	272 800	33 083
MITSUBISHI ESTATE CO	JP3899600005	JP	151 400	23 793
MITSUBISHI GAS CHEMICAL	JP3896800004	JP	132 900	23 694
MITSUBISHI HEAVY IND	JP3900000005	JP	796 000	27 475
MITSUBISHI MATERIALS	JP3903000002	JP	77 300	19 729
MITSUBISHI MOTORS CORP	JP3899800001	JP	312 900	17 382
MITSUBISHI TANABE PHARMA CORP	JP3469000008	JP	400 700	78 086
MITSUBISHI UFJ FIN GRP	JP3902900004	JP	835 300	47 329
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	445 300	20 524
mitsui CO	JP3893600001	JP	279 400	33 673
mitsui CHEMICALS	JP3888300005	JP	354 000	15 811
mitsui FUDOSAN CO	JP3893200000	JP	123 200	24 790
mitsui OSK LINES	JP3362700001	JP	672 000	16 647
MIXI INC	JP3882750007	JP	9 200	4 316
MIZUHO FINANCIAL GROUP	JP3885780001	JP	2 023 200	31 195
MMI HOLDINGS LTD/SOUTH AFRICA	ZAE000149902	ZA	1 512 988	19 745
MOBILE TELESYSTEMS OJSC	US6074091090	RU	461 400	32 612

MOHAWK INDUSTRIES	US6081901042	US	12 400	25 278
MOL HUNGARIAN OIL AND GAS PLC	HU0000068952	CN	98 961	65 372
MOLSON COORS BREWING CO -B	US60871R2094	US	10 200	7 428
MOMO INC	US60879B1070	CN	143 500	44 735
MONDELEZ INTERNATIONAL INC	US6092071058	US	165 800	60 399
MONDI LTD (SOUTH AFRICAN LINE)	ZAE000156550	ZA	345 633	75 489
MONDI PLC	GB00B1CRLC47	GB	141 195	31 155
MONETA MONEY BANK AS	CZ0008040318	CZ	515 372	15 166
MONSANTO CO	US61166W1018	US	167 821	167 538
MONSTER BEVERAGE CORP	US61174X1090	US	600	251
MOODYS CORP	US6153691059	US	28 100	28 839
MORGAN STANLEY	US6174464486	US	114 400	42 997
MORRISON WM SUPERMARKETS	GB0006043169	GB	2 218 196	58 618
MOSAIC CO	US61945C1036	US	79 300	15 270
MOSCOW EXCHANGE MICEX-RTS OAO	RU000A0JR4A1	RU	1 080 940	16 161
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	373 795	22 535
MR PRICE GROUP LTD	ZAE000200457	ZA	48 719	4 920
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	129 100	36 574
MSCI INC	US55354G1004	US	16 700	14 507
MTN GROUP LTD	ZAE000042164	ZA	650 020	47 828
MTR CORP	HK0066009694	HK	2 788 000	132 391
MTU AERO ENGINES AG	DE000A0D9PT0	DE	33 237	39 562
MUENCHENER RUECKVERSICH.	DE0008430026	DE	7 947	13 626
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	BRMULTACNOR5	BR	21 200	3 525
MURATA MANUFACTURING CO	JP3914400001	JP	22 500	28 831
MYLAN, INC	NL0011031208	US	24 200	7 924
NABTESCO CORP	JP3651210001	JP	47 900	11 740
NAGOYA RAILROAD CO	JP3649800004	JP	363 400	14 294
NAN YA PLASTICS CORP	TW0001303006	TW	4 174 000	87 378
NANYA TECHNOLOGY CORP	TW0002408002	TW	1 058 000	16 076
NASDAQ INC	US6311031081	US	34 500	20 803
NASPERS LTD	ZAE000015889	ZA	174 113	285 251
NATEXIS	FR0000120685	FR	53 229	3 009
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	320 014	61 263
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	2 875 004	69 323
NATIONAL BANK OF CANADA	CA6330671034	CA	103 200	36 548
NATIONAL BANK OF GREECE SA	GRS0003003027	GR	8 873 599	28 426
NATIONAL GRID	GB00BDR05C01	GB	363 353	37 890
NATIONAL OILWELL VARCO	US6370711011	US	74 328	20 651
NATIONAL RETAIL PROPERTIES INC	US6374171063	US	82 400	27 175
NATURA COSMETICOS SA	BRNATUACNOR6	BR	106 400	6 961
NAVER CORPORATION	KR7035420009	KR	12 714	78 543
NAVIENT CORP	US63938C1080	US	136 400	19 155
NCSOFT CORPORATION	KR7036570000	KR	6 381	17 852
NEC CORP	JP3733000008	JP	960 000	21 475
NEDBANK GROUP LTD	ZAE000004875	ZA	210 555	28 365
NESTE OIL	FI0009013296	FI	19 199	6 370
NESTLE	CH0038863350	CH	649 070	490 452
NESTLE INDIA LTD	INE239A01016	IN	1 687	1 483
NETAPP INC	US64110D1046	US	69 100	23 342
NETCARE LTD	ZAE000011953	ZA	1 566 964	25 954
NETEASE INC-ADR	US64110W1027	CN	52 600	133 377
NETFLIX INC	US64110L1061	US	16 600	20 919
NETMARBLE GAMES CORP	KR7251270005	KR	21 264	24 297
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	802 100	34 405
NEW EUROPE PROPERTY INVEST	IM00B23XCH02	ZA	187 713	19 994
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	68 200	40 548
NEW WORLD DEVELOPMENT	HK0017000149	HK	527 000	5 643
NEW YORK COMMUN. BANCORP	US6494451031	US	153 400	16 988
NEWCREST MINING	AU000000NCM7	AU	85 582	11 162
NEWELL RUBBERMAID	US6512291062	US	21 500	9 724
NEWFIELD EXPLORATION CO	US6512901082	US	121 700	29 214
NEWMONT MINING HLDG	US6516391066	US	212 300	57 999
NEWS CORP A NEW	US65249B1098	CA	132 200	15 276
NEXON CO	JP3758190007	JP	71 200	11 865
NEXTERA ENERGY INC	US65339F1012	US	120 100	141 950
NGK INSULATORS	JP3695200000	JP	82 300	13 833
NGK SPARK PLUG CO	JP3738600000	JP	52 000	9 325
NH FOODS LTD	JP3743000006	JP	210 000	53 834
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	341 148	37 346
NICE SYSTEMS LTD	IL0002730112	IL	91 582	62 033
NIDEC CORP	JP3734800000	JP	22 500	19 441
NIELSEN HOLDINGS PLC	GB00BWFY5505	US	34 600	11 329
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	84 000	7 861
NIKE INC	US6541061031	US	55 900	27 818
NIKON CORP	JP3657400002	JP	131 400	17 715
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	5 932 000	66 657

NINTENDO CO	JP3756600007	JP	9 200	26 022
NIPPON BUILDING FUND	JP3027670003	JP	91	3 921
NIPPON ELECTRIC GLASS CO	JP3733400000	JP	50 400	15 455
NIPPON EXPRESS CO	JP3729400006	JP	416 000	21 953
NIPPON PAINT HOLDINGS CO LTD (fd NIPPON PAINT)	JP3749400002	JP	53 700	17 132
NIPPON PROLOGIS REIT INC	JP3047550003	JP	3 229	58 029
NIPPON STEEL SUMITOMO	JP3381000003	JP	129 800	24 730
NIPPON YUSEN K.K	JP3753000003	JP	961 000	15 077
NISOURCE	US65473P1057	US	149 800	32 042
NISSAN CHEMICAL IND	JP3670800006	JP	57 500	16 014
NISSAN MOTOR CO	JP3672400003	JP	258 800	21 720
NISSHIN SEIFUN GROUP	JP3676800000	JP	126 000	17 451
NISSIN FOOD HOLDINGS	JP3675600005	JP	102 500	54 015
NITORI HOLDING	JP3756100008	JP	74 000	83 547
NITTO DENKO CORP	JP3684000007	JP	36 200	25 109
NN GROUP NV	NL0010773842	NL	34 488	11 121
NOBLE ENERGY	US6550441058	US	75 300	17 974
NOK CORP	JP3164800009	JP	66 800	11 904
NOKIAN RENKAAT	FI0009005318	FI	97 258	33 907
NOMURA HOLDINGS	JP3762600009	JP	541 300	27 363
NOMURA REAL ESTATE HLD	JP3762900003	JP	90 900	15 039
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	4 239	48 909
NOMURA RESEARCH INST	JP3762800005	JP	245 700	81 615
NORDSTROM	US6556641008	US	6 840	2 759
NORFOLK SOUTHERN CORP	US6558441084	US	32 500	33 361
NORSK HYDRO	NO0005052605	NO	770 673	35 913
NORTHERN TRUST CORP	US6658591044	US	30 700	25 172
NORTHROP GRUMMAN CORP	US6668071029	US	54 900	118 871
NORWEGIAN CRUISE LINE HOLDINGS LTD	BMG667211046	HK	32 400	14 836
NOW INC	US67011P1003	US	31 623	4 289
NOVARTIS	CH0012005267	CH	203 648	148 951
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	422 000	14 392
NOVATEK OAO	US6698881090	RU	68 409	64 278
NOVO NORDISK B	DK0060534915	DK	219 304	80 609
NOVOLIPETSK STEEL PJSC	RU0009046452	RU	1 441 670	23 655
NOVOZYMES	DK0060336014	DK	40 339	14 912
NSK	JP3720800006	JP	117 200	12 343
NTPC LTD SKULDEBREV 2015-03-20 INR 12.50	INE733E07JP6	IN	1 100	0
NTT CORP	JP3735400008	JP	478 000	190 534
NTT DATA CORP	JP3165700000	JP	999 500	93 787
NTT DOCOMO	JP3165650007	JP	973 500	193 803
NUANCE COMMUNICATIONS	US67020Y1001	US	41 300	6 065
NUCOR CORP	US6703461052	US	79 500	38 805
NVIDIA CORP	US67066G1040	US	25 500	31 092
NVR	US62944T1051	US	1 990	40 461
NWS HOLDINGS LTD	BMG668971101	BM	2 421 000	40 179
NXP SEMICONDUCTORS NV	NL0009538784	NL	38 800	35 819
O REILLY AUTOMOTIVE INC	US67103H1077	US	25 600	47 231
O2 CZECH REPUBLIC AS	CZ0009093209	PL	85 811	9 459
OBAYASHI CORP	JP3190000004	JP	379 400	37 623
OBIC CO	JP3173400007	JP	57 500	29 783
OCBC BANK	SG1S04926220	SG	1 685 100	111 384
OCCIDENTAL PETROLEUM	US6745991058	US	55 400	27 976
OCI CO LTD	KR7010060002	KR	9 737	6 439
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	51 173	8 705
ODONTOPREV SA	BRODPVACNOR4	BR	443 500	13 153
OGE ENERGY CORP	US6708371033	US	146 500	42 989
OHL MEXICO SAB DE CV	MX010H010006	MX	2 232 600	27 258
OIL NATURAL GAS CORP LTD	INE213A01029	IN	1 892 868	38 853
OJI HOLDINGS CO	JP3174410005	JP	740 000	32 219
OLD MUTUAL PLC	GB00B77J0862	GB	1 941 405	41 136
OLYMPUS CORP	JP3201200007	JP	57 000	17 543
OMNICOM GROUP	US6819191064	US	100 043	69 952
OMRON CORP	JP3197800000	JP	50 800	18 590
OMV AG	AT0000743059	AT	75 262	36 915
ONEOK INC	US6826801036	US	39 200	17 246
ONEX CORP	CA68272K1030	CA	46 100	31 081
ONO PHARMACEUTICAL CO	JP3197600004	JP	56 400	10 377
OOREDOO QSC	QA0007227737	QA	320 094	67 784
OPAP	GRS419003009	GR	502 939	55 365
OPEN TEXT CORP	CA6837151068	CA	106 400	28 284
ORACLE CORP	US68389X1054	US	433 498	183 330
ORACLE CORP JAPAN	JP3689500001	KR	79 000	43 232
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	PL	426 430	5 216
ORICA	AU000000ORI1	AU	59 469	7 957
ORIENTAL LAND CO	JP3198900007	JP	75 700	43 233
ORIGIN ENERGY	AU000000ORG5	AU	389 192	17 273

ORION HOLDINGS CORP	KR7001800002	KR	3 492	20 543
ORION-YHTYMAE B	FI0009014377	FI	235 312	126 541
ORIX CORP	JP3200450009	JP	255 400	33 360
ORKLA	NO0003733800	NO	465 289	39 753
OSAKA GAS CO	JP3180400008	JP	928 000	32 010
OSRAM LICHT AG	DE000LED4000	DE	39 160	26 421
OTE HELLENIC TELECOM.	GRS260333000	GR	235 402	23 902
OTP BANK PLC	HU0000061726	HU	203 768	57 393
OTSUKA CORP	JP3188200004	JP	87 200	45 625
OTSUKA HOLDINGS	JP3188220002	JP	349 100	125 527
OTTOGI CORP	KR7007310006	KR	3 797	22 113
PACCAR	US6937181088	US	45 100	25 121
PACKAGING CORP OF AMERICA	US6951561090	US	36 700	34 481
PADDY POWER BETFAIR	IE00BWT6H894	IE	22 038	19 816
PAKUWON JATI TBK PT	ID1000122500	ID	6 722 400	2 616
PALO ALTO NETWORKS INC	US6974351057	US	1 300	1 467
PAN OCEAN CO LTD	KR7028670008	KR	326 598	12 712
PANASONIC CORPORATION	JP3866800000	JP	245 200	28 051
PANDORA	DK0060252690	DK	45 028	36 071
PARGESA HOLDING INH	CH0021783391	CZ	25 376	17 027
PARK24 CO LTD	JP3780100008	JP	154 300	33 081
PARKER HANNIFIN CORP	US7010941042	US	30 500	41 114
PARSLEY ENERGY INC	US7018771029	US	6 000	1 404
PARTNERS GROUP HOLDING	CH0024608827	CH	24 925	131 461
PATTERSON COS	US7033951036	US	66 900	26 493
PAYCHEX	US7043261079	US	332 100	159 495
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	143 021	64 743
PCCW	HK0008011667	HK	9 715 000	46 605
PEARSON	GB0006776081	GB	546 177	41 379
PEGATRON CORP	TW0004938006	TW	2 352 000	62 149
PEMBINA PIPELINE	CA7063271034	CA	84 200	23 487
PENTAIR PLC	IE00BLS09M33	US	24 500	13 750
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	17 001 000	60 250
PEOPLES UNITED FINANCIAL INC	US7127041058	US	215 600	32 115
PEPSICO	US7134481081	US	343 400	334 508
PERNOD RICARD	FR0000120693	FR	143 016	161 315
PERRIGO CO	IE00BGH1M568	US	15 200	9 682
PERSIMMON	GB0006825383	GB	225 302	55 342
PERUSAHAAN GAS NEGARA PERSERO TBK PT	ID1000111602	ID	1 491 600	2 124
PETKIM PETROKIMYA HOLDING AS	TRAPETKM91E0	TR	1 020 469	14 807
PETROCHINA CO LTD	CNE1000003W8	HK	12 720 000	65 694
PETROFAC LTD	GB00B0H2K534	GB	117 815	5 705
PETROLEO BRASILEIRO SA	BRPETRACNOR9	BR	1 909 600	64 169
PETROLEO BRASILEIRO SA	BRPETRACNPR6	BR	2 743 700	86 400
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	MY	2 938 300	40 991
PETRONAS DAGANGAN BHD	MYL5681OO001	MY	701 300	33 209
PETRONAS GAS BHD	MYL6033OO004	MY	36 900	1 344
PEUGEOT SA	FR0000121501	FR	644 829	108 340
PEYTO EXPLORATION DEVELOPMENT CORP	CA7170461064	CA	43 100	6 584
PFIZER	US7170811035	US	661 900	187 527
PGE CORP	US69331C1080	US	218 200	122 149
PHILIP MORRIS INTERNATIONAL	US7181721090	US	95 600	94 705
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	41 260	12 400
PHILLIPS 66	US7185461040	US	26 000	18 134
PHISON ELECTRONICS CORP	TW0008299009	TW	240 000	24 988
PHONAK	CH0012549785	CH	81 836	114 196
PHOSAGRO OAO	US71922G2093	RU	30 864	3 449
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	3 722 000	52 440
PICK N PAY STORES LTD	ZAE000005443	ZA	704 921	26 778
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	2 659 000	147 813
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	6 978 291	430 708
PINNACLE WEST CAPITAL	US7234841010	US	61 100	43 887
PIONEER FOODS LTD	ZAE000118279	ZA	342 312	29 859
PIONEER NATURAL RES.	US7237871071	US	16 400	22 074
PIRAEUS BANK SA	GRS014003024	GR	11 348 759	23 473
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	119 720	43 689
PJSC LUKOIL (fdLUKOIL OAO)	RU0009024277	RU	320 436	131 651
PJSC MAGNIT	US55953Q2021	RU	165 229	47 383
PJSC MMC NORILSK NICKEL	RU0007288411	RU	33 809	38 818
PLAINS GP HOLDINGS LP	US72651A2078	US	91 075	20 096
PNC FINL SERVICES GROUP	US6934751057	US	47 900	50 449
POLA ORBIS HOLDINGS INC	JP3855900001	JP	57 000	12 674
POLARIS INDUSTRIES INC ORD USD0.01	US7310681025	US	2 100	1 634
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	PL	314 062	80 297
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	PLPGNIG000014	PL	2 617 004	38 177
PORTO SEGURO SA	BRPSSAACNOR7	BR	314 200	24 484
POSCO	KR7005490008	KR	55 840	118 142

POU CHEN CORP	TW0009904003	TW	2 656 000	31 004
POWER ASSETS HOLDINGS LTD	HK0006000050	HK	513 500	38 255
POWER CORP OF CANADA	CA7392391016	CA	153 500	29 489
POWER FINANCE CORP LTD	INE134E01011	IN	3 038 486	48 650
POWER FINANCIAL CORP	CA73927C1005	CA	119 000	25 713
POWERTECH TECHNOLOGY INC	TW0006239007	TW	1 757 000	45 745
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	264 876	20 761
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	157 168	16 373
PPB GROUP BHD	MYL4065OO008	MY	593 700	20 018
PPG INDUSTRIES	US6935061076	US	33 600	31 163
PPL CORP	US69351T1060	US	147 100	47 966
PRAIRIESKY ROYALTY LTD	CA7397211086	CA	2 200	422
PRAXAIR	US74005P1049	US	74 881	83 717
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	518 000	39 282
PRICE (T. ROWE) GROUP	US74144T1088	US	55 100	34 489
PRICELINE.COM	US7415034039	US	1 600	25 243
PRINCIPAL FINANCIAL GRP	US74251V1026	US	77 000	41 611
PROCTER GAMBLE CO	US7427181091	US	432 100	317 624
PROGRESSIVE CORP	US7433151039	US	259 804	96 616
PROLOGIS (fd AMB PROPERTY CORP)	US74340W1036	US	107 300	53 071
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	218 475	22 017
PROVIDENT FINANCIAL	GB00B1Z4ST84	GB	34 626	9 230
PROXIMUS (fd BELGACOM)	BE0003810273	BE	290 210	86 184
PRUDENTIAL FINANCIAL	US7443201022	US	41 400	37 761
PRYSMIAN	IT0004176001	IT	124 011	30 724
PSG GROUP LTD	ZAE000013017	ZA	121 382	18 762
PTT GLOBAL CHEMICAL PCL	TH1074010R12	TH	3 219 900	54 765
PTT PCL	TH0646010R18	TH	904 700	83 114
PUBLIC BANK BHD	MYL1295OO004	MY	1 663 200	66 406
PUBLIC JOINT STOCK COMPANY GAZPROM	RU0007661625	RU	5 448 710	92 134
PUBLIC STORAGE COMMON	US74460D1090	US	66 000	116 085
PUBLIC SV ENTERPRISE CO	US7445731067	US	109 500	39 723
PUBLICIS GROUPE	FR0000130577	FR	38 922	24 454
PULTE GROUP INC	US7458671010	US	113 500	23 483
PVH CORP	US6936561009	US	42 700	41 238
QANTAS AIRWAYS	AU000000QAN2	AU	862 531	31 920
QATAR ELECTRICITY WATER CO	QA0006929812	QA	23 174	10 140
QATAR GAS TRANSPORT CO LTD	QA000A0KD6L1	QA	116 039	4 556
QATAR INSURANCE CO SAQ	QA0006929838	QA	124 893	19 397
QATAR ISLAMIC BANK	QA0006929853	QA	67 043	14 290
QATAR NATIONAL BANK	QA0006929895	QA	197 175	57 702
QBE INSURANCE GROUP	AU000000QBE9	AU	857 668	65 532
QIAGEN	NL0012169213	ID	80 611	22 586
QORVO	US74736K1016	US	6 300	3 365
QUALCOMM	US7475251036	US	65 100	30 321
QUALICORP SA	BRQUALACNOR6	BR	415 700	30 372
QUANTA COMPUTER INC	TW0002382009	TW	4 274 000	85 324
QUEST DIAGNOSTICS	US74834L1008	US	85 700	80 351
QUINTILES IMS HOLDINGS INC	US74876Y1010	US	16 100	12 154
RAIA DROGASIL SA	BRRADLACNOR0	BR	230 400	41 122
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	13 780	3 224
RAKUTEN	JP3967200001	JP	169 900	16 861
RALPH LAUREN CORP	US7512121010	US	65 500	40 772
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	59 899	28 522
RANDGOLD RESOURCES LTD	GB00B01C3S32	ZA	54 832	40 881
RANDSTAD HOLDING	NL0000379121	NL	17 764	8 922
Range Resources Corp	US75281A1097	US	72 200	14 110
RAYMOND JAMES FINANCIAL INC	US7547301090	US	44 900	30 380
RAYTHEON	US7551115071	US	76 100	103 649
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	519 000	15 757
REALTY INCOME CORP	US7561091049	US	139 400	64 879
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	274 196	233 840
RECORDATI SPA	IT0003828271	IT	27 562	9 418
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	1 120 800	162 465
RED ELECTRICA CORPORACION SA	ES0173093024	ES	382 944	67 879
RED HAT INC	US7565771026	US	24 100	19 463
REDEFINE PROPERTIES LTD	ZAE000190252	ZA	2 349 242	15 943
REED ELSEVIER (GB)	GB00B2B0DG97	GB	219 160	39 859
REGENCY CENTERS CORP	US7588491032	US	73 800	38 992
REGENERON PHARMACEUTICAL	US75886F1075	US	1 000	4 143
REGIONS FINANCIAL (NEW)	US7591EP1005	US	360 800	44 552
REINSURANCE GROUP OF AMERICA INC	US7593516047	US	38 300	41 476
RELIANCE INDUSTRIES LTD	INE002A01018	IN	667 624	120 223
RELX N.V. (fd REED ELSEVIER)	NL0006144495	NL	265 238	46 099
REMGRO LTD	ZAE000026480	ZA	281 032	38 633
REMY COINTREAU	FR0000130395	FR	2 537	2 496
RENAISSANCERE HOLDINGS	BMG7496G1033	US	94 384	110 696

REPSOL S.A.	ES0173516115	ES	326 156	42 044
REPUBLIC SERVICES	US7607591002	US	378 000	203 188
RESILIENT REIT LIMITED	ZAE000209557	ZA	294 044	23 084
RESMED INC	US7611521078	US	28 100	18 456
RESONA HOLDINGS	JP3500610005	JP	612 800	28 452
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	53 000	27 930
REXEL SA	FR0010451203	FR	88 028	12 131
REYNOLDS AMERICAN	US7617131062	US	319 900	175 492
REZIDOR HOTEL GROUP AB	SE0001857533	LU	353 942	11 043
RHB BANK BHD	MYL10660O009	MY	4 302 900	42 781
RICHEMONT (FIN) A UNIT	CH0210483332	CH	102 699	72 640
RICHTER GEDEON NYRT	HU0000123096	HU	51 226	11 267
RICOH CO	JP3973400009	JP	267 200	19 897
RINNAI CORP	JP3977400005	JP	23 800	18 706
RIO TINTO LTD	AU000000RIO1	AU	67 448	27 609
RIO TINTO PLC REG	GB0007188757	GB	234 749	83 382
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	381 900	60 915
RMB HOLDINGS LTD	ZAE000024501	ZA	503 957	19 090
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE000210688	ZA	503 675	12 648
ROBERT HALF INT'L	US7703231032	US	49 300	19 930
ROBINSON DEPARTMENT STORE PCL	TH0279010R18	TH	530 200	7 668
ROBINSONS LAND CORP	PHY731961264	PH	430 500	1 745
ROCHE HOLDING GENUSS	CH0012032048	CH	150 395	329 402
ROCKWELL AUTOMATION	US7739031091	US	29 300	40 026
ROCKWELL COLLINS	US7743411016	US	49 928	44 251
ROGERS COMMUNICATIONS B	CA7751092007	CA	276 000	109 791
ROHM CO	JP3982800009	JP	40 700	26 367
ROLLINS INC	US7757111049	US	47 900	16 447
ROPER TECHNOLOGIES INC	US7766961061	US	9 600	18 747
ROSNEFT OAO	RU000A0J2Q06	RU	284 800	13 138
ROSS STORES	US7782961038	US	96 900	47 183
ROSTELECOM OJSC	RU0008943394	RU	1 348 190	13 676
ROYAL BANK OF CANADA	CA7800871021	CA	235 000	143 710
ROYAL CARIBBEAN CRUISES	LR0008862868	US	38 600	35 562
ROYAL DUTCH SHELL A	GB00B03MLX29	NL	218 972	50 727
ROYAL DUTCH SHELL B	GB00B03MM408	IT	286 253	64 684
ROYAL MAIL PLC	GB00BDVZY77	GB	1 850 120	85 377
RTL Group	LU0061462528	LU	39 531	25 398
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	221 000	2 102
RUENTEX INDUSTRIES LTD	TW0002915006	TW	359 000	4 519
RUMO LOGISTICA OPERADORA MUL	BRRAILACNOR9	BR	701 100	15 438
RURAL ELECTRIFICATION CORP LTD	INE020B01018	IN	1 249 613	28 039
RusHydro PJSC	RU000A0JPKH7	RU	307 557 000	34 687
RYANAIR HOLDINGS	IE00BYTBXV33	IE	616 455	106 508
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	406 589	20 816
RYOHIN KEIKAKU CO	JP3976300008	JP	4 000	8 429
S1 CORP/KOREA	KR7012750006	KR	54 639	39 071
SABRE CORP	US78573M1045	US	45 300	8 318
SACI FALABELLA	CLP3880F1085	CL	602 706	41 711
SAFRAN	FR0000073272	FR	107 764	83 184
SAGE GROUP (THE)	GB00B8C3BL03	GB	240 736	18 146
SAINSBURY (J)	GB00B019KW72	GB	9 757	269
SAINT-GOBAIN	FR0000125007	FR	219 888	98 955
SALESFORCE.COM	US79466L3024	US	17 000	12 417
SALLY BEAUTY HOLDINGS INC	US79546E1047	US	136 494	23 313
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	11 021	23 724
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	40 162	43 818
SAMSUNG CARD CO LTD	KR7029780004	KR	122 962	35 397
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	23 374	17 576
SAMSUNG ELECTRONICS CO LTD	KR7005931001	KR	9 173	125 913
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	40 462	709 015
SAMSUNG FIRE MARINE INS	KR7000810002	KR	14 822	30 758
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	256 601	23 551
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	27 787	23 967
SAMSUNG SDI CO LTD	KR7006400006	KR	23 500	29 711
SAMSUNG SDS CO LTD	KR7018260000	KR	32 314	43 951
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	18 505	5 634
SAMSUNG TECHWIN CO LTD	KR7012450003	KR	17 050	5 593
SANDS CHINA LTD	KYG7800X1079	HK	291 200	11 248
SANKYO CO (6417)	JP3326410002	JP	140 800	40 270
SANLAM LTD	ZAE000070660	ZA	1 455 981	60 823
SANOFI	FR0000120578	FR	88 491	71 304
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	182 200	20 844
SANTOS	AU000000STO6	AU	81 996	1 607
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	105 603	92 977
SAPPI LTD	ZAE000006284	ZA	1 171 601	65 683
SAPURAKENCANA PETROLEUM BHD	MYL5218O0002	MY	284 000	887

SAPUTO	CA8029121057	CA	180 200	48 276
SASOL LTD	ZAE000006896	ZA	297 648	70 259
SBA COMMUNICATIONS A	US78410G1040	US	8 700	9 899
SBERBANK OF RUSSIA PJSC	RU0009029540	RU	6 589 680	137 000
SBI HOLDINGS	JP3436120004	JP	141 500	16 167
SCANA CORP	US80589M1027	US	50 800	28 712
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	725 270	19 249
SCHAEFFLER AG	DE000SHA0159	DE	285 795	34 613
SCHIBSTED	NO0003028904	NO	188	38
SCHINDLER NAMEN	CH0024638212	CH	37 287	66 323
SCHINDLER PART	CH0024638196	CH	29 843	53 976
SCHLUMBERGER	AN8068571086	US	140 301	77 913
SCHNEIDER ELECTRIC	FR0000121972	FR	260 517	168 591
SCHRODERS	GB0002405495	GB	100 258	34 095
SCHWAB (CHARLES) CORP	US8085131055	US	67 500	24 459
SCOR SE	FR0010411983	FR	76 940	25 691
SCRIPPS NETWORKS INTERACTIVE	US8110651010	US	48 600	28 002
SEAGATE TECHNOLOGY	IE00B58JVZ52	US	103 800	33 926
SEALED AIR CORP	US81211K1007	US	65 700	24 804
SEATTLE GENETICS INC	US8125781026	US	4 100	1 789
SECOM CO	JP3421800008	JP	176 700	113 079
SECURITY BANK CORP	PHY7571C1000	PH	131 360	4 765
SEGA SAMMY HOLDINGS	JP3419050004	JP	128 500	14 585
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	884 004	47 931
SEI INVESTMENTS COMPANY	US7841171033	US	68 500	31 072
SEIBU HOLDINGS INC	JP3417200007	JP	138 300	21 563
SEIKO EPSON CORPORATION	JP3414750004	JP	113 400	21 273
SEKISUI CHEMICAL CO	JP3419400001	JP	193 300	29 181
SEKISUI HOUSE	JP3420600003	JP	133 400	19 823
SEMEN INDONESIA PERSERO TBK PT	ID1000106800	ID	969 500	6 136
SEMICONDUCTOR MANUFACTURING	KYG8020E1199	HK	933 500	9 128
SEMPRA ENERGY	US8168511090	US	31 800	30 242
SENSATA TECHNOLOGIES HOLDING	NL0009324904	US	44 300	15 962
SERVICENOW INC	US81762P1021	US	12 000	10 729
SEVEN I HOLDINGS CO	JP3422950000	JP	101 000	35 089
SEVEN BANK	JP3105220002	JP	265 100	8 000
SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	CA	4 900	707
SEVERN TRENT	GB00B1FH8J72	GB	18 182	4 347
SEVERSTAL PAO	RU0009046510	RU	390 630	42 949
SGS	CH0002497458	CH	25	1 218
SHANDONG DENGHAI SEEDS CO LTD	CNE000001LQ7	CN	944 564	15 571
SHANDONG DONG-E E-JIAO-A	CNE00000006Y9	CN	1 652 926	147 838
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	2 332 000	15 445
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	HK	6 176 000	25 023
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE000000X38	CN	432 348	16 669
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	890 500	29 105
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	HK	1 622 000	40 483
SHANGHAI JIABAO INDUSTRY & COMMERCE GROUP CO LTD	CNE0000006F8	CN	4 156 476	84 187
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	800 760	10 833
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	2 663 000	66 896
SHANGRI-LA ASIA	BMG8063F1068	HK	2 084 000	29 812
SHARP CORP	JP3359600008	JP	1 300	41
SHAW COMMUNICATIONS B	CA82028K2002	CA	634 400	116 560
SHENZHEN DESAY BATTERY TECHNOLOGY CO	CNE0000000F1	CN	439 125	28 305
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	1 958 630	62 235
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	CN	462 500	5 789
SHENZHEN SUNWAY COMMUNICATION CO LTD	CNE100000W94	CN	785 672	39 119
SHENZHEN TIANYUAN DIC INFORMATION TECHNOLOGY CO LT	CNE100000KJ5	CN	1 359 229	21 324
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	CN	239 164	22 316
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	207 000	11 474
SHERWIN-WILLIAMS CO	US8243481061	US	14 200	42 035
SHIMADZU CORP	JP3357200009	JP	198 200	31 810
SHIMAMURA CO	JP3358200008	JP	26 100	26 959
SHIMANO	JP3358000002	JP	11 200	14 949
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	2 530 500	36 528
SHIMIZU CORP	JP3358800005	JP	291 000	26 017
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	22 488 000	50 505
SHIN-ETSU CHEMICAL CO	JP3371200001	JP	53 700	41 057
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	300 276	109 131
SHINSEGAE CO LTD	KR7004170007	KR	6 535	11 056
SHINSEI BANK	JP3729000004	JP	877 000	12 903
SHIONOGI CO	JP3347200002	JP	91 200	42 850
SHISEIDO CO	JP3351600006	JP	39 400	11 813
SHIZUOKA BANK	JP3351200005	JP	269 000	20 496
SHOPIFY INC	CA82509L1076	CA	15 400	11 262
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	442 102	56 781
SHOWA SHELL SEKIYU K.K	JP3366800005	JP	289 900	22 676

SHREE CEMENT LTD	INE070A01015	IN	3 239	7 165
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	189 514	24 725
SIAM CEMENT PCL	TH0003010R12	TH	690 500	86 409
SIAM COMMERCIAL BANK PCL	TH0015010R16	TH	1 496 300	57 772
SIBANYE GOLD LTD	ZAE000173951	ZA	1 761 310	17 092
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	CN	1 548 956	31 836
SICHUAN SWELLFUN CO LTD	CNE000000NH4	CN	2 248 452	68 759
SIEMENS	DE0007236101	DE	39 823	46 381
SIEMENS LTD	INE003A01024	IN	83 203	14 499
SIGNATURE BANK/NEW YORK NY	US82669G1040	US	11 600	14 043
SIGNET JEWELERS LTD	BMG812761002	HK	30 700	16 375
SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	BMG8162K1137	HK	4 229 000	14 941
SIKA AG	CH0000587979	CH	2 907	159 089
SILICONWARE PRECISION INDUSTRIES CO	TW0002325008	TW	1 759 000	23 971
SILVER WHEATON	CA9628791027	CA	137 900	23 071
SIME DARBY BHD	MYL41970O009	MY	3 192 700	59 596
SIMON PROPERTY GROUP	US8288061091	US	31 700	43 251
SINA CORP/CHINA	KYG814771047	CN	31 300	22 432
SINGAPORE AIRLINES LTD	SG1V61937297	SG	286 188	17 742
SINGAPORE AIRPORT SERVICES	SG1I52882764	SG	2 559 300	80 116
SINGAPORE EXCHANGE	SG1J26887955	SG	165 800	7 455
SINGAPORE PRESS HLDG	SG1P66918738	SG	2 463 300	48 741
SINGAPORE TECH ENGR.	SG1F60858221	SG	1 350 400	30 443
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	SG	4 903 610	116 853
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	5 190 000	38 692
SINO LAND	HK0083000502	HK	1 584 000	21 907
SINO-OCEAN LAND HOLDINGS LTD	HK3377040226	HK	10 066 500	41 548
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	9 128 000	23 538
SINOPEC ENGINEERING GROUP CO LTD	CNE100001NV2	HK	4 704 500	35 784
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	CNE1000004C8	HK	13 434 000	60 672
SINOPHARM GROUP CO LTD	CNE100000FN7	HK	1 845 200	70 376
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	49 700	2 293
SISTEMA JSFC	US48122U2042	RU	373 807	13 179
SJM HOLDINGS LTD	HK0880043028	HK	598 000	5 318
SK HOLDINGS CO. LTD	KR7034730002	KR	46 392	95 075
SK INNOVATION	KR7096770003	KR	66 554	77 765
SK NETWORKS CO LTD	KR7001740000	KR	520 176	23 967
SK TELECOM	KR7017670001	KR	40 602	79 617
SKY PLC (fd BRITISH SKY BROADCASTING)	GB00014111924	GB	349 257	38 035
SKYWORKS SOLUTIONS INC	US83088M1027	US	10 800	8 740
SL GREEN REALTY CORP	US78440X1019	US	32 000	28 556
SM INVESTMENTS CORP	PHY806761029	PH	323 080	43 365
SM PRIME HOLDINGS INC	PHY8076N1120	PH	4 235 900	23 365
SMART REAL ESTATE INVESTMENT TRUST	CA83179X1087	CA	161 500	34 463
SMC CORP	JP3162600005	JP	2 040	5 230
SMITH NEPHEW	GB0009223206	GB	547	79
SMITHS GROUP	GB00B1WY2338	GB	157 570	27 570
SNAM	IT0003153415	IT	2 334 995	85 794
SNAP-ON	US8330341012	US	16 100	21 456
SNC-LAVALIN GROUP	CA78460T1057	CA	32 300	11 762
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	137 915	38 540
SOCIETE GENERALE	FR0000130809	FR	227 700	103 194
SODEXO	FR0000121220	FR	121 163	131 945
SOFTBANK GROUP CORP	JP3436100006	JP	62 000	42 339
SOHGO SECURITY SERVICES CO	JP3431900004	JP	29 900	11 357
SOHO CHINA LTD	KYG826001003	HK	917 500	3 817
S-OIL CORPORATION	KR7010950004	KR	28 067	19 615
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	80 600	26 253
SONIC HEALTHCARE	AU000000SHL7	AU	231 350	36 319
SONY CORP	JP3435000009	JP	113 500	36 517
SONY FINANCIAL HOLDINGS INC	JP3435350008	JP	61 100	8 779
SOUTH32 LTD	AU000000S320	AU	717 831	12 446
SOUTHERN CO	US8425871071	US	452 200	182 619
SOUTHERN PERU COPPER CORP	US84265V1052	PE	63 600	18 577
SOUTHWEST AIRLINES CO	US8447411088	US	48 400	25 368
SPAR GROUP LTD/THE	ZAE000058517	ZA	273 749	27 179
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	2 388 512	55 758
SPECTRUM BRANDS HOLDINGS INC	US84763R1014	US	25 100	26 472
SPLUNK INC	US8486371045	US	4 200	2 015
SPRINT NEXTEL CORP	US85207U1051	US	204 100	14 133
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	30 900	10 011
SSE PLC	GB0007908733	GB	462 501	73 626
STANDARD BANK GROUP LTD	ZAE000109815	ZA	682 989	63 426
STANDARD CHARTERED	GB0004082847	GB	159 378	13 571
STANDARD FOODS CORP	TW0001227007	TW	467 000	10 579
STANDARD LIFE PLC	GB00BVF7Q58	GB	799 054	34 939
STANLEY BLACK AND DECKER INC	US8545021011	US	42 800	50 803

STANLEY ELECTRIC CO	JP3399400005	JP	72 800	18 526
STAPLES	US8550301027	US	394 900	33 541
STARBUCKS CORP	US8552441094	US	164 631	80 969
STARHUB	SG1V12936232	SG	1 407 700	23 456
START TODAY CO LTD	JP3399310006	JP	57 500	11 935
STATE BANK OF INDIA	INE062A01020	IN	1 447 440	51 686
STATE STREET CORP	US8574771031	US	199 960	151 336
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	90 800	27 425
STEINHOFF NV (fd STEINHOFF INTL HOLDINGS LTD)	NL0011375019	ZA	1 354 644	58 541
STERICYCLE	US8589121081	US	15 200	9 785
STMICROELECTRONICS	NL0000226223	FR	844 954	102 949
STOCKLAND	AU000000SGP0	AU	1 231 739	35 099
STORA ENSO R	FI0009005961	FI	303 487	33 020
STRAUMANN HOLDING REG	CH0012280076	CH	16 574	79 630
STRYKER CORP	US8636671013	US	263 638	308 601
SUL AMERICA SA	BRSULACDAM12	BR	965 042	43 487
SUMITOMO CHEMICAL CO	JP3401400001	JP	570 000	27 641
SUMITOMO CORP	JP3404600003	JP	257 000	28 205
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	72 400	8 332
SUMITOMO ELECTRIC IND	JP3407400005	JP	237 100	30 791
SUMITOMO HEAVY IND	JP3405400007	JP	349 000	19 413
SUMITOMO METAL MINING CO	JP3402600005	JP	153 000	17 234
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	116 600	38 329
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	88 200	26 610
SUMITOMO REALTY DEV CO	JP3409000001	JP	86 000	22 369
SUMITOMO RUBBER IND	JP3404200002	JP	154 200	21 947
SUMMARECON AGUNG TBK PT	ID1000092406	ID	7 502 500	6 125
SUN ART RETAIL GROUP LTD	HK0000083920	HK	7 169 000	48 179
SUN HUNG KAI PROPERTIES	HK0016000132	HK	628 000	77 827
SUN LIFE FINANCIAL	CA8667961053	CA	147 900	44 531
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	706 437	51 226
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	470 000	8 288
SUNCORP GROUP LTD	AU000000SUN6	AU	323 228	30 992
SUNDRUG CO LTD	JP3336600006	JP	62 800	19 753
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	650 000	49 161
SUNTEC REAL ESTATE INV	SG1Q52922370	SG	1 292 300	14 852
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	237 200	92 947
SUNTRUST BANKS	US8679141031	US	79 500	38 033
SUOFEIYA HOME COLLECTION CO LTD	CNE100001203	CN	1 530 082	78 048
SURGUTNEFTGAS OAO	RU0008926258	RU	11 729 500	42 949
SURGUTNEFTGAS OAO	RU0009029524	RU	13 519 600	55 026
SURUGA BANK	JP3411000007	JP	68 900	14 079
SURYA CITRA MEDIA TBK PT	ID1000125305	ID	13 803 900	22 626
SUZANO PAPEL E CELULOSE SA	BRSUZBACNPA3	BR	421 800	15 312
SUZUKEN CO	JP3398000004	JP	116 500	32 620
SUZUKI MOTOR CORPORATION	JP3397200001	JP	63 400	25 367
SWATCH GROUP NOM	CH0012255144	CH	19 653	12 485
SVB FINANCIAL GROUP	US78486Q1013	US	12 500	18 534
SWIRE PACIFIC A	HK0019000162	HK	96 000	7 909
Swire properties Ltd	HK0000063609	HK	914 000	25 429
SWISS LIFE HOLDING	CH0014852781	CH	9	26
SWISS PRIME SITE	CH0008038389	CH	98 271	75 387
SWISS REINSURANCE LTD	CH0126881561	CH	146 864	116 709
SWISSCOM	CH0008742519	CH	34 533	144 978
SYDNEY AIRPORT	AU000000SYD9	AU	259 553	11 962
SYMANTEC CORP	US8715031089	US	116 500	27 759
SYMRISE AG	DE000SYM9999	DE	342	204
SYNCHRONY FINANCIAL	US87165B1035	US	188 100	47 311
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	1 954 000	18 475
SYNOPSIS	US8716071076	US	189 600	116 629
SYNTHOS SA	PLDWORY00019	PL	678 374	7 714
SYSCO CORP	US8718291078	US	155 800	66 139
SYSMEX CORP	JP3351100007	JP	20 300	10 225
TABCORP HOLDINGS	AU000000TAH8	AU	829 474	23 451
TAIHEIYO CEMENT CORP	JP3449020001	JP	777 000	23 856
TAISEI CORP	JP3443600006	JP	307 000	23 645
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	6 958 000	26 720
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	63 500	40 756
TAIWAN BUSINESS BANK	TW0002834009	TW	13 379 000	31 532
TAIWAN CEMENT CORP	TW0001101004	TW	1 883 000	18 378
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	13 597 000	60 886
TAIWAN FERTILIZER CO LTD	TW0001722007	TW	572 000	6 415
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	2 409 000	16 999
TAIWAN MOBILE CO LTD	TW0003045001	TW	1 259 000	39 970
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	10 446 000	603 891
TAIYO NIPPON SANSO CORP	JP3711600001	JP	80 100	7 582
TAKASHIMAYA CO	JP3456000003	JP	248 000	19 901

TAKEDA PHARMACEUTICAL	JP3463000004	JP	249 900	107 097
TAL EDUCATION GROUP	US8740801043	CN	18 200	18 776
TARGA RESOURCES CORP	US87612G1013	US	46 500	17 728
TARGET CORP	US87612E1064	US	75 800	33 431
TARO PHARMACEUTICAL INDUSTRIES LTD	IL0010827181	IL	16 200	15 312
TASLY PHARMACEUTICAL GROUP CO LTD	CNE000001C81	CN	2 850 060	147 294
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	341 349	105 225
TATA MOTORS LTD	IN9155A01020	IN	1 021 324	35 091
TATA MOTORS LTD	INE155A01022	IN	1 026 265	57 926
TATA POWER CO LTD	INE245A01021	IN	2 922 372	30 717
TATA STEEL LTD	INE081A01012	IN	377 600	26 891
TATE LYLE	GB0008754136	GB	1 496 913	108 570
TATNEFT OAO	RU0009033591	RU	1 393 670	74 276
TAURON POLSKA ENERGIA SA	PLTAURN00011	PL	1 474 200	12 004
TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	TR	202 077	9 130
TAYLOR WIMPEY PLC	GB0008782301	GB	1 487 056	28 707
TD AMERITRADE HOLDING CORP	US87236Y1082	US	64 100	23 243
TD HOLDINGS	JP3539220008	JP	163 100	20 930
TDC	DK0060228559	DK	1 202 607	59 242
TDK CORP	JP3538800008	JP	45 700	25 352
TE CONNECTIVITY Ltd	CH0102993182	NL	59 400	39 459
TECH MAHINDRA LTD	INE669C01036	IN	810 460	40 399
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	443 500	17 203
TECK RESOURCES LIMITED	CA8787422044	CA	160 600	23 447
TECO ELECTRIC AND MACHINERY CO LTD	TW0001504009	TW	2 284 000	18 524
TEIJIN	JP3544000007	JP	85 600	13 886
TELECOM ITALIA ORD	IT0003497168	IT	4 073 862	31 702
TELECOM ITALIA RNC	IT0003497176	IT	3 899 797	24 578
TELEFLEX INC	US8793691069	US	13 200	23 131
TELEFONICA	ES0178430E18	ES	560 139	48 621
TELEFONICA BRASIL SA	BRVIVTACNPR7	BR	323 300	36 954
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	162 467	6 835
TELEKOM MALAYSIA BHD	MYL4863OO006	MY	436 200	5 700
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	30 789 200	88 075
TELENOR	NO0010063308	NO	106 442	14 844
TELKOM SA SOC LTD	ZAE000044897	ZA	270 054	10 801
TELSTRA CORP	AU000000TLS2	AU	774 500	21 546
TELUS CORP VTG	CA87971M1032	CA	375 500	109 182
TENAGA NASIONAL BHD	MYL5347OO0009	MY	1 440 300	40 016
TENARIS SA	LU0156801721	NL	10 763	1 436
TENCENT HOLDINGS LTD	KYG875721634	HK	2 358 000	711 324
TERNA	IT0003242622	IT	192 862	8 798
TERUMO CORP	JP3546800008	JP	153 900	51 121
TESLA MOTORS INC	US88160R1014	US	300	915
TESORO CORP	US8816091016	US	38 800	30 632
TEVA PHARM ADR	US8816242098	US	16 800	4 707
TEXAS INSTRUMENTS	US8825081040	US	103 900	67 418
THAI OIL PCL	TH0796010R11	TH	1 511 000	29 639
THAI UNION GROUP PCL	TH0450010R15	TH	4 984 200	26 112
THALES	FR0000121329	FR	139 554	126 699
THERMO FISHER SCIENTIFIC INC	US8835561023	US	150 553	221 550
THK CO	JP3539250005	JP	116 200	27 739
THOMSON REUTERS CORP	CA8849031056	CA	264 538	103 153
THREE I GROUP	GB00B1YW4409	GB	811 123	80 203
TIFFANY CO	US8865471085	US	28 500	22 565
TIGER BRANDS LTD	ZAE000071080	ZA	136 275	32 291
TIM PARTICIPACOES SA	BRTIMPACNOR1	BR	1 478 600	36 850
TIME WARNER	US8873173038	US	254 645	215 662
TINGYI HOLDING CO	KYG8878S1030	HK	2 470 000	24 712
TITAN CEMENT CO COMMON	GRS074083007	GR	60 066	14 314
TITAN INDUSTRIES LTD	INE280A01028	IN	133 679	9 148
TJX COS	US8725401090	US	262 000	159 485
TMB BANK PCL	TH0068010R15	TH	23 043 100	13 159
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	KR	94 500	48 318
TOBU RAILWAY CO	JP3597800006	JP	851 000	39 160
TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	TR	293 845	20 334
TOHO CO	JP3598600009	JP	128 900	33 480
TOHO GAS CO	JP3600200004	JP	277 000	17 009
TOHOKU ELECTRIC POWER CO	JP3605400005	JP	214 100	24 992
TOKIO MARINE HOLDINGS	JP3910660004	JP	77 400	27 023
TOKYO ELECTRIC POWER CO	JP3585800000	JP	618 500	21 497
TOKYO ELECTRON	JP3571400005	JP	12 300	13 998
TOKYO GAS CO	JP3573000001	JP	647 000	28 379
TOKYO TATEMONO CO	JP3582600007	JP	68 300	7 547
TOKYU CORP	JP3574200006	JP	419 000	26 955
TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP	JP3569200003	JP	301 400	15 023
TOLL BROTHERS	US8894781033	US	71 300	23 761

TOPPAN PRINTING CO	JP3629000005	JP	344 000	31 814
TORAY INDUSTRIES	JP3621000003	JP	463 700	32 731
TORCHMARK CORP	US8910271043	US	59 600	38 456
TORONTO-DOMINION BANK	CA8911605092	CA	281 100	119 305
TOSHIBA CORP	JP3592200004	JP	156 000	3 183
TOSOH CORP	JP3595200001	JP	160 000	13 824
TOTAL SYSTEM SERVICES INC	US8919061098	US	37 800	18 572
TOTO	JP3596200000	JP	48 500	15 619
TOURMALINE OIL Corp.	CA89156V1067	CA	62 499	11 317
TOWER BERSAMA INFRASTRUCTURE TBK PT	ID1000116908	ID	183 900	791
TOYO SEIKAN GROUP	JP3613400005	JP	147 900	21 050
TOYO SUISAN KAISHA	JP3613000003	JP	162 600	52 547
TOYODA GOSEI CO	JP3634200004	JP	89 300	17 959
TOYOTA INDUSTRIES CORP	JP3634600005	JP	45 500	20 186
TOYOTA MOTOR CORP	JP3633400001	JP	154 000	68 125
TOYOTA TSUSHO	JP3635000007	JP	87 900	22 204
TPG TELECOM LTD	AU000000TPM6	AU	511 769	18 873
TRACTOR SUPPLY CO	US8923561067	US	18 500	8 459
TRANSCANADA CORP	CA89353D1078	CA	82 800	33 244
TRANSCEND INFORMATION INC	TW0002451002	TW	490 000	13 858
TRANSDIGM GROUP INC	US8936411003	US	3 200	7 257
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	BRTAEECDAM10	BR	234 000	13 129
TRANSURBAN GROUP	AU000000TCL6	AU	84 744	6 504
TRAVELERS COS INC	US89417E1091	US	104 465	111 488
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	1 073 000	26 665
TRAVIS PERKINS	GB0007739609	GB	170 413	27 166
TREND MICRO	JP3637300009	JP	38 600	16 777
TRIMBLE NAVIGATION	US8962391004	US	80 400	24 189
TRIPADVISOR INC	US8969452015	US	7 000	2 255
TRUE CORP PCL	TH0375010R14	TH	3 497 039	5 383
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	ZA	448 745	20 663
TRYG AS	DK0060636678	DK	408 073	76 049
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	418 000	15 604
TSURUHA HOLDINGS INC	JP3536150000	JP	23 700	21 225
TUI	DE000TUAG000	DE	498 753	61 509
TUPRAS TURKIYE PETROL RAFINERILERI AS	TRATUPRS91E8	TR	86 236	20 897
TURK HAVA YOLLARI	TRATHYAO91M5	TR	539 903	10 407
TURK TELEKOMUNIKASYON AS	TRETTLK00013	TR	13 826	207
TURKCELL ILETISIM HIZMETLERI AS	TRATCELL91M1	CA	893 809	24 783
TURKIYE GARANTI BANKASI AS	TRAGARAN91N1	TR	2 434 256	57 063
TURKIYE HALK BANKASI AS	TRETHAL00019	TR	1 168 101	36 780
TURKIYE IS BANKASI	TRAISECTR91N2	TR	3 409 406	60 819
TURKIYE SISE VE CAM FABRIKALARI AS	TRASEW91Q3	TR	2 118 941	23 339
TURKIYE VAKIFLAR BANKASI TAO	TREVKFB00019	TR	1 248 225	19 338
TWENTY FIRST CENTURY FOX A (fd.NEWS CORP A)	US90130A1016	GB	129 300	30 907
TWENTY FIRST CENTURY FOX B (fd. NEWS CORP B)	US90130A2006	ID	118 800	27 926
TWITTER INC	US90184L1026	US	3 700	558
TYSON FOODS A	US9024941034	US	73 900	39 038
UBS GROUP AG	CH0244767585	CH	568 726	81 348
UCB (GROUPE)	BE0003739530	BE	207 194	120 487
UDR INC	US9026531049	US	199 168	65 465
UGI CORP	US9026811052	US	145 900	59 573
ULKER BISKUVI SANAYI AS	TREULKR00015	TR	231 672	12 315
ULTA SALON COSME FRAGR	US90384S3031	US	13 200	31 991
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	BR	281 400	55 532
ULTRATECH CEMENT LTD	INE481G01011	IN	27 992	14 461
UMICORE	BE0003884047	BE	112 112	65 877
UMW HOLDINGS BHD	MYL4588OO009	MY	163 600	1 919
UNDER ARMOUR INC	US9043112062	US	64 200	10 917
UNDER ARMOUR INC-CLASS A	US9043111072	US	1 500	275
UNIBAIL- RODAMCO	FR0000124711	FR	28 904	61 353
UNI-CHARM CORP	JP3951600000	JP	90 400	19 150
UNICREDITO SAVING SHARES	IT0005239360	IT	204 301	32 134
UNILEVER INDONESIA TBK PT	ID1000095706	ID	1 024 600	31 644
UNILEVER NV CERT	NL0000009355	NL	186 980	87 571
UNILEVER PLC	GB00B10RZP78	GB	98 875	45 010
UNION PACIFIC CORP	US9078181081	US	52 200	47 951
UNIPOLSAI ASSICURAZIONI SPA (fd FONDIARIA-SAI SPA)	IT0004827447	IT	269 584	4 956
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	5 699 000	96 390
UNITED CONTINENTAL HOLDINGS	US9100471096	US	32 200	20 437
UNITED MICROELECTRONICS CORP	TW0002303005	TW	5 043 000	20 625
UNITED OVERSEAS BANK	SG1M31001969	SG	350 900	49 699
UNITED PARCEL SERVICE B	US9113121068	US	233 292	217 609
UNITED RENTALS INC	US9113631090	US	32 700	31 087
UNITED SPIRITS LTD	INE854D01016	IN	828	259
UNITED TECHNOLOGIES CORP	US9130171096	US	104 895	108 036
UNITED THERAPEUTICS CORP	US91307C1027	US	26 900	29 434

UNITED TRACTORS TBK PT	ID1000058407	ID	2 743 800	47 666
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	4 168	50 217
UNITEDHEALTH GROUP	US91324P1021	US	144 000	225 207
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	24 800	25 536
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	398 950	10 863
UNUMPROVIDENT CORP	US91529Y1064	US	69 800	27 453
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	476 200	22 287
UPL LTD	INE628A01036	IN	431 554	47 326
UPM-KYMMENE	FI0009005987	FI	397 900	95 542
URBAN OUTFITTERS INC	US9170471026	US	103 451	16 177
US BANCORP	US9029733048	US	208 600	91 350
USS CO	JP3944130008	KR	199 900	33 508
WABCO SECURITY	US92927K1025	US	12 700	13 659
VAIL RESORTS INC	US91879Q1094	US	7 400	12 660
VALE SA	BRVALEACNOR0	BR	926 900	68 429
VALE SA	BRVALEACNPA3	BR	1 231 800	84 384
VALEANT PHARMACEUTICALS INTERNATIONAL INC.	CA91911K1021	US	73 200	10 716
VALEO	FR0013176526	FR	78 013	44 271
VALERO ENERGY CORP	US91913Y1001	US	71 300	40 569
WALGREENS BOOTS ALLIANCE	US9314271084	US	58 300	38 508
WANDA CINEMA LINE CO LTD-A	CNE100001WW1	CN	585 091	37 102
WANGSU SCIENCE & TECHNOLOGY CO LTD	CNE100000GQ8	CN	3 058 544	45 929
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	116 000	1 930
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	1 132 000	6 446
VANTIV INC	US92210H1059	US	81 400	43 487
VARIAN MEDICAL SYSTEMS	US92220P1057	US	113 300	98 612
WASKITA KARYA PERSERO TBK PT	ID1000126105	ID	2 459 400	3 611
WASTE CONNECTIONS INC	CA94106B1013	US	36 250	19 720
WASTE MANAGEMENT	US94106L1098	US	406 900	251 739
WATERS CORP	US9418481035	US	61 094	94 733
VCA ANTECH INC	US9181941017	US	13 300	10 355
WEATHERFORD INT'L	IE00BLNN3691	US	4 700	153
VEDANTA LTD	INE205A01025	IN	1 149 252	37 349
VEDANTA LTD PREF	INE205A04011	IN	1 264 084	1 650
VEEVA SYSTEMS INC	US9224751084	US	15 900	8 222
WEG SA	BRWEGEACNOR0	BR	546 300	24 616
WEIBO CORP	US9485961018	CN	7 410	4 154
WEICHAI POWER CO LTD	CNE1000004L9	CN	5 000 000	36 952
WEIR GROUP PLC/THE	GB0009465807	GB	234	44
WELLS FARGO CO	US9497461015	US	151 600	70 852
WELLTOWER INC	US95040Q1040	US	73 500	46 402
WENDEL	FR0000121204	FR	352	439
VENTAS	US92276F1003	US	50 300	29 477
VEOLIA ENVIRONNEMENT	FR0000124141	FR	2 261	402
VEREIT Inc	US92339V1008	US	569 200	39 080
VERESEN INC	CA92340R1064	CA	65 600	7 814
VERISIGN	US92343E1029	US	22 400	17 563
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	33 600	23 911
VERIZON COMMUNICATIONS	US92343V1044	US	715 800	269 633
VERMILION ENERGY INC	CA9237251058	CA	54 600	14 588
VERTEX PHARMACEUTICALS	US92532F1003	US	9 600	10 435
WESFARMERS	AU000000WES1	AU	198 288	51 469
WEST FRASE TIMBER CO LTD	CA9528451052	CA	77 900	31 054
WEST JAPAN RAILWAY CO	JP3659000008	JP	44 600	26 570
WESTAR ENERGY	US95709T1007	US	101 900	45 570
VESTAS WIND SYSTEMS	DK0010268606	DK	132 384	103 793
WESTERN DIGITAL	US9581021055	US	40 000	29 892
WESTERN UNION	US9598021098	US	118 600	19 056
WESTON (GEORGE)	CA9611485090	CA	51 700	39 416
WESTPAC BANKING	AU000000WBC1	AU	235 925	46 570
WESTPORTS HOLDINGS BHD	MYL5246OO003	MY	2 482 600	17 756
WESTROCK CO	US96145D1054	US	71 400	34 122
WEYERHAEUSER CO	US9621661043	US	59 400	16 784
VF CORP	US9182041080	US	35 000	17 004
WH GROUP LTD	KYG960071028	HK	6 694 500	56 997
WHARF HOLDINGS	HK0004000045	HK	772 000	53 967
WHEELLOCK AND CO	HK0020000177	HK	1 229 000	78 212
WHIRLPOOL CORP	US9633201069	US	13 100	21 173
WHITBREAD	GB00B1KJJ408	GB	103 460	44 966
WHOLE FOODS MARKET	US9668371068	US	49 000	17 404
VIACOM B (NEW)	US92553P2011	US	68 700	19 452
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	2 181 582	36 384
WILLIAM DEMANT HOLDING	DK0060738599	DK	181 967	39 672
WILLIAMS COS	US9694571004	US	78 400	20 023
WILLIS TOWERS WATSON	IE00BDB6Q211	US	41 341	50 721
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	609 300	12 504
VINCI	FR0000125486	FR	37 885	27 236

WIPRO LTD	INE075A01022	IN	1 364 460	45 999
VIPSHOP HOLDINGS LTD	US92763W1036	CN	224 400	19 968
VISA INC	US92826C8394	US	387 742	306 701
WISTRON CORP	TW0003231007	TW	9 353 000	80 263
VIVENDI SA	FR0000127771	FR	220 156	41 278
VMWARE A	US9285634021	US	11 184	8 247
VODACOM GROUP LTD	ZAE000132577	ZA	304 696	32 269
VODAFONE GROUP	GB00BH4HKS39	GB	857 231	20 451
VOLKSWAGEN STAMM	DE0007664005	DE	16 676	21 815
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	54 542
WOLSELEY	JE00BFNWV485	GB	146 098	75 439
WOLTERS KLUWER	NL0000395903	NL	40 629	14 781
WOODSIDE PETROLEUM	AU000000WPL2	AU	107 176	20 712
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	292 402	11 641
WOOLWORTHS LTD	AU000000WOW2	AU	26 667	4 406
WOORI BANK (fd. WOORI FINANCE HOLDINGS CO)	KR7000030007	KR	612 763	83 343
VOPAK (KON.)	NL0009432491	NL	64 439	25 356
VORNADO REALTY TRUST	US9290421091	US	47 800	37 858
VOYA FINANCIAL INC	US9290891004	US	90 400	28 128
WPG HOLDINGS LTD	TW0003702007	TW	5 197 000	58 503
WPP GROUP	JE00B8KF9B49	GB	1 291 467	228 371
WR GRACE CO	US38388F1084	US	42 300	25 692
WUHAN DEPARTMENT STORE GROUP CO LTD	CNE000000024	CN	2 517 542	57 819
VULCAN MATERIALS CO	US9291601097	US	3 200	3 419
WULIANGYE YIBIN CO LTD	CNE000000VQ8	CN	2 515 119	174 167
WYNDHAM WORLDWIDE CORP	US98310W1080	US	34 600	29 303
WYNN RESORTS	US9831341071	US	14 839	16 786
XCEL ENERGY	US98389B1008	US	436 600	168 954
XEROX CORP	US9841216081	US	171 300	41 510
XILINX	US9839191015	US	51 900	28 156
XL AXIATA TBK PT	ID1000102502	MY	6 728 200	14 520
XL GROUP	BMG982941046	BR	86 600	31 993
XYLEM INC	US98419M1009	US	15 300	7 153
YAHOO JAPAN CORP	JP3933800009	JP	218 100	8 006
YAKULT HONSHA CO	JP3931600005	JP	32 900	18 893
YAMADA DENKI CO	JP3939000000	JP	271 060	11 354
YAMAGUCHI FINANCIAL GP	JP3935300008	JP	157 322	16 026
YAMAHA CORP	JP3942600002	JP	62 500	18 204
YAMAHA MOTOR CO	JP3942800008	JP	38 400	8 354
YAMANA GOLD INC	CA98462Y1007	CA	379 800	7 721
YAMATO HOLDINGS CO	JP3940000007	JP	73 200	12 520
YAMAZAKI BAKING CO	JP3935600001	JP	111 000	18 656
YANGZIJIANG SHIPBUILDING	SG1U76934819	TR	5 828 500	42 489
YAPI VE KREDI BANKASI AS	TRAYKBNK91N6	TR	724 270	7 787
YARA INTERNATIONAL ASA	NO0010208051	NO	852	269
YASKAWA ELECTRIC CORP	JP3932000007	JP	72 500	12 958
YES BANK LTD	INE528G01019	IN	150 656	28 771
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	88 100	11 911
YOKOHAMA RUBBER CO LTD/THE	JP3955800002	JP	54 900	9 293
YONGHUI SUPERSTORES CO LTD	CNE100000XX9	CN	28 875 324	254 346
YTL CORP BHD	MYL4677OO0000	MY	9 092 900	26 085
YTL POWER INTERNATIONAL BHD	MYL6742OO0000	MY	1 774 100	5 055
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	17 355 000	64 481
YUE YUEN INDUSTRIAL	BMG988031446	HK	2 477 500	86 730
YUHAN CORP	KR7000100008	KR	19 471	35 310
YULON MOTOR CO LTD	TW0002201001	TW	1 824 000	13 807
YUM BRANDS	US9884981013	US	48 200	29 987
YUM CHINA HOLDINGS INC	US98850P1093	US	233 900	77 789
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	879 951	102 744
YY INC-ADR	US98426T1060	CN	39 100	19 138
ZAYO GROUP HOLDINGS INC	US98919V1052	US	6 700	1 746
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	IN	457 184	29 313
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	2 790 000	30 748
ZHEJIANG HUACE FILM TV CO LTD	CNE100000VX3	CN	5 777 910	80 511
ZHEJIANG NHU CO LTD	CNE000001J84	CN	1 659 662	40 078
ZHENGZHOU YUTONG BUS CO LTD	CNE000000PY4	CN	2 309 801	63 135
ZHONGJIN GOLD CO LTD	CNE000001FM8	CN	1 995 744	24 904
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	387 400	16 031
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	136 854	148 212
ZIONS BANCORP	US9897011071	US	41 400	15 333
ZODIAC AEROSPACE	FR0000125684	FR	7 897	1 804
ZOETIS INC	US98978V1035	US	92 300	48 563
ZTE CORP	CNE1000004Y2	HK	2 036 000	41 005
ZURICH FINL SERVICES	CH0011075394	CH	3 402	8 377