

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2018-06-30



Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	77 105	135 694
3SBIO INC	KYG8875G1029	CN	2 460 000	49 987
51JOB INC	US3168271043	CN	15 300	13 364
58.COM INC	US31680Q1040	CN	43 900	27 232
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	HK	196 000	24 696
ABB LTD	CH0012221716	CH	40 479	9 264
ABB LTD	CH0012221716	CH	4 314 528	844 353
ABBOTT LABORATORIES	US0028241000	US	219 391	119 703
ABBVIE INC	US00287Y1091	US	97 400	80 730
ABC-MART	JP3152740001	JP	78 400	38 372
ABIOMED INC	US0036541003	US	8 000	29 275
ABN AMRO GROUP NV	NL0011540547	NL	326 492	76 342
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	496 400	4 535
ABSA GROUP LTD	ZAE000255915	ZA	360 254	37 619
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	2 298 362	39 520
ACCENTURE A	IE00B4BNMY34	US	163 834	239 767
ACER INC	TW0002353000	TW	7 606 000	55 571
ACOM CO	JP3108600002	JP	72 900	2 508
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	244 691	88 685
ACTIVISION BLIZZARD INC	US00507V1098	US	88 800	60 629
ACUITY BRANDS INC	US00508Y1029	US	62 000	64 268
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	87 060	4 242
ADECCO	CH0012138605	CH	159 774	87 799
ADIDAS AG	DE000A1EWWW0	DE	15 843	31 013
ADMIRAL GROUP	GB00B02J6398	GB	416 472	93 829
ADOBE SYSTEMS	US00724F1012	US	27 500	59 981
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	43 395	87 796
ADVANCE AUTO PARTS	US00751Y1064	US	59 800	72 596
ADVANCED INFO SERVICE PCL	TH0268010R11	TH	1 275 700	63 728
ADVANCED MICRO DEVICES	US0079031078	US	248 000	33 257
ADVANTECH CO LTD	TW0002395001	TW	479 000	28 250
AEGON	NL0000303709	NL	665 560	35 814
AENA SA	ES0105046009	ES	74 583	122 570
AEON CO	JP3388200002	JP	415 300	79 494
AEON FINANCIAL SERVICE CO LTD	JP3131400008	JP	126 700	24 191
AEON MALL CO LTD	JP3131430005	JP	101 900	16 378
AERCAP HOLDINGS NV	NL0000687663	NL	134 500	65 155
AES CORP	US00130H1059	US	118 200	14 180
AETNA	US00817Y1082	US	71 600	117 538
AFFILIATED MANAGERS GROUP INC	US0082521081	US	51 100	67 963
AFLAC	US0010551028	US	238 800	91 904
AGCO CORP	US0010841023	US	82 900	45 031
AGEAS SA/NV	BE0974264930	BE	115 885	52 822
AGILE PROPERTY HOLDINGS LTD	KYG011981035	CN	4 634 000	70 595
AGILENT TECHNOLOGIES	US00846U1016	US	94 900	52 501
AGNC INVT CORP	US00123Q1040	US	521 600	86 745
AGRICULTURAL BANK OF CHINA LTD	CNE10000Q43	HK	15 079 000	63 103
AGRICULTURAL BANK OF CHINA LTD	CNE100000RJ0	CN	23 352 000	108 469
AGUAS ANDINAS SA	CL0000000035	CL	5 679 420	27 840
AHOLD (KON.)	NL0011794037	NL	67 506	14 888
AIA GROUP LTD	HK0000069689	HK	675 800	52 863
AIB GROUP PLC	IE00BF0L3536	IE	987 171	47 946
AIR CHINA LTD	CNE1000001S0	HK	2 684 000	23 199
AIR LIQUIDE	FR0000120073	FR	79 850	89 825
AIR PRODUCTS CHEMICALS	US0091581068	US	25 000	34 829
AIR WATER INC	JP3160670000	JP	103 000	16 921
AIRASIA GROUP BHD	MYL50990O0006	MY	3 765 200	24 932
AIRBUS GROUP SE	NL0000235190	FR	16 767	17 764
AIRPORTS OF THAILAND PCL	TH0765010R16	TH	2 754 300	46 855
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	191 000	24 295
AISIN SEIKI CO	JP3102000001	JP	29 600	12 073
AJINOMOTO CO	JP3119600009	JP	93 100	15 760
AKAMAI TECHNOLOGIES	US00971T1016	US	43 700	28 629
AKBANK TAS	TRAAKBNK91N6	TR	3 836 971	56 345
AKR CORPORINDO TBK PT	ID1000106701	ID	9 995 000	26 831
AKZO NOBEL	NL0000009132	NL	187 972	145 241
ALBEMARLE CORP	US0126531013	US	10 600	8 945
ALDAR PROPERTIES PJSC	AEA002001013	AE	6 778 190	33 347
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	33 400	37 699
ALEXION PHARMACEUTICALS INC	US0153511094	US	12 000	13 328

ALFA SAB DE CV	MXP000511016	MX	3 145 000	33 065
ALFRESA MEDIPAL HOLDINGS	JP3126340003	JP	331 000	69 641
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	CN	9 100	15 104
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	2 250 000	2 206
ALIGN TECHNOLOGY INC	US0162551016	US	15 800	48 360
ALIMENTATION TARD INC	CA01626P4033	CA	14 000	5 437
ALIOR BANK SA	PLALIOR00045	PL	282 391	45 141
ALKERMES PLC	IE00B56GVS15	IE	39 000	14 360
ALLEGHANY CORP	US0171751003	US	9 400	48 351
ALLEGION PLC	IE00BFRT3W74	US	10 400	7 197
ALLERGAN PLC (fd ACTAVIS INC)	IE00BY9D5467	US	44 100	65 774
ALLIANCE DATA SYSTEMS CORP	US0185811082	US	21 100	44 019
ALLIANCE FINANCIAL GROUP BHD	MYL2488OO004	MY	922 800	8 256
ALLIANCE GLOBAL GROUP INC	PHY003341054	PH	7 470 400	14 551
ALLIANZ SE	DE0008404005	DE	34 059	63 237
ALLSTATE CORP	US0200021014	US	124 000	101 246
ALLY FINANCIAL INC	US02005N1000	US	339 200	79 716
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	12 800	11 278
ALPHA BANK	GRS015003007	GR	884 212	17 686
ALPHABET INC CLASS A	US02079K3059	US	1 262	12 748
ALPS ELECTRIC CO	JP3126400005	JP	97 000	22 296
ALROSA AO	RU0007252813	RU	4 894 500	69 832
ALSEA SAB DE CV	MXP001391012	MX	503 200	15 665
ALSTOM	FR0010220475	FR	191 835	78 866
ALTAGAS LTD	CA0213611001	CA	28 600	5 374
ALTRIA GRP PHILIP MORRIS	US02209S1033	US	145 500	73 920
ALUMINA	AU000000AWC3	AU	822 012	15 213
AMADA HOLDINGS CO LTD	JP3122800000	JP	340 200	29 262
AMADEUS IT HOLDING A	ES0109067019	ES	206 177	146 223
AMBEV SA	BRABEVACNOR1	BR	581 700	24 319
AMCOR	AU000000AMC4	AU	299 328	28 510
AMERCO	US0235861004	US	11 900	37 915
AMERICA MOVIL SAB DE CV	MXP001691213	MX	1 386 900	10 459
AMERICAN AIRLINES GROUP INC	US02376R1023	US	80 100	27 201
AMERICAN ELECTRIC POWER	US0255371017	US	67 100	41 569
AMERICAN EXPRESS	US0258161092	US	182 830	160 289
AMERICAN FINANCIAL GROUP INC	US0259321042	US	92 100	88 432
AMERICAN INTL GROUP	US0268747849	US	52 900	25 091
AMERICAN TOWER CORP	US03027X1000	US	34 000	43 851
AMERICAN WATER WORKS CO INC	US0304201033	US	32 100	24 518
AMERIPRISE FINANCIAL	US03076C1062	US	66 800	83 591
AMERISOURCEBERGEN	US03073E1055	US	84 200	64 230
AMETEK INC	US0311001004	US	67 500	43 574
AMGEN	US0311621009	US	50 500	83 393
AMMB HOLDINGS BHD	MYL1015OO006	MY	5 286 800	43 906
AMOREPACIFIC CORP	KR7090430000	KR	15 263	39 511
AMOREPACIFIC GROUP	KR7002790004	KR	48 669	48 247
AMP LTD	AU000000AMP6	AU	1 962 579	46 181
AMPHENOL CORP	US0320951017	US	87 563	68 268
AMUNDI SA	FR0004125920	FR	88 826	55 054
ANA HOLDINGS INC	JP3429800000	JP	122 500	40 258
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	TRAAEFES91A9	TR	1 300	60
ANDEAVOR	US03349M1053	US	15 200	17 838
ANDRITZ	AT0000730007	AT	136 712	65 864
ANGANG STEEL CO LTD	CNE1000001V4	CN	1 642 000	13 256
ANGEL YEAST CO LTD	CNE00000014G0	CN	1 948 660	93 882
ANGLO AMERICAN (GB)	GB00B1XZS820	GB	348 628	69 786
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	111 390	26 101
ANGLOGOLD ASHANTI LTD	ZAE000043485	ZA	502 367	36 763
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	369	696
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	CN	435 600	19 692
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	705 500	36 201
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	994 300	91 530
ANSYS	US03662Q1058	US	41 300	64 354
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	973 000	46 099
ANTERO RESOURCES CORP	US03674X1063	US	213 500	40 778
ANTHEM INC (fd WELLPOINT)	US0367521038	US	36 000	76 659
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	107 224	12 538
ANZ BANKING GROUP	AU000000ANZ3	AU	137 499	25 665
AO SMITH CORP	US8318652091	US	33 800	17 885
AON PLC	GB00B5BT0K07	GB	93 490	114 724
AOZORA BANK	JP3711200000	JP	127 200	43 302
APACHE CORP	US0374111054	US	104 700	43 788
APPLE INC	US0378331005	US	21 200	35 107
APPLIED MATERIALS	US0382221051	US	143 200	59 172
APTIV PLC	JE00B783TY65	GB	86 740	71 103
ARAMARK	US03852U1060	US	147 900	49 088

ARC RESOURCES LTD	CA00208D4084	CA	65 900	6 135
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	242 800	13 511
ARCELIK AS	TRARARCLK91H5	TR	736 158	21 923
ARCELORMITTAL STEEL CO NV	LU1598757687	GB	94 583	24 813
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	320 400	75 842
ARCHER-DANIELS-MIDLAND	US0394831020	US	112 700	46 206
ARCONIC (fd ALCOA INC)	US03965L1008	US	248 600	37 830
ARISTA NETWORKS INC	US0404131064	US	22 700	52 290
ARKEMA	FR0010313833	FR	68 495	72 544
ARROW ELECTRONICS INC	US0427351004	US	91 400	61 554
Arthur J Gallagher Co	US3635761097	US	102 000	59 567
ASAHI BREWERIES	JP3116000005	JP	6 600	3 023
ASAHI GLASS CO	JP3112000009	JP	15 600	5 437
ASAHI KASEI CORP	JP3111200006	JP	256 700	29 191
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	1 791 900	31 063
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	TW	2 885 000	60 611
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	TRAASELS91H2	TR	959 104	43 339
ASHIKAGA HOLDINGS CO LTD	JP3117700009	JP	1 310 100	39 362
ASHOK LEYLAND LTD	INE208A01029	IN	3 451 615	56 695
ASHTREAD GROUP PLC	GB0000536739	GB	53 471	14 355
ASIA CEMENT CORP	TW0001102002	TW	1 532 000	15 059
ASIAN PAINTS LTD	INE021A01026	IN	104 989	17 334
Asics Corp.	JP3118000003	JP	36 900	5 582
ASML HLDG NV NEW ORD	NL0010273215	NL	17 543	31 165
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	212 363	35 791
ASSICURAZIONI GENERALI	IT0000062072	IT	337 508	50 949
ASSOCIATED BRITISH FOODS	GB0006731235	GB	284 380	91 964
ASSURANT INC	US04621X1081	US	62 900	58 234
ASTELLAS PHARMA	JP3942400007	JP	506 800	69 134
ASTRA INTERNATIONAL TBK PT	ID1000122807	ID	6 251 900	25 759
ASTRAZENECA	GB0009895292	GB	50 556	31 366
ASTRAZENECA PLC SEK	GB0009895292	GB	1 568 877	988 726
ASTRO MALAYSIA HOLDINGS BHD	MYL6399OO009	MY	7 558 000	26 614
ASUSTEK COMPUTER INC	TW0002357001	TW	746 000	60 962
ASX LIMITED	AU0000000ASX7	AU	43 859	18 666
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	1 549 800	54 559
ATCO LTD -CL 'I'	CA0467894006	CA	64 200	17 717
ATHENE HOLDING LTD	BMG0684D1074	US	224 800	88 165
ATLANTIA SPA (FD AUTOSTRADE)	IT0003506190	IT	35 461	9 378
ATMOS ENERGY CORP	US0495601058	US	55 100	44 432
ATOS SE	FR0000051732	FR	53 035	64 784
ATT	US00206R1023	US	194 968	56 006
AU OPTRONICS CORP	TW0002409000	TW	8 771 000	33 200
AURIZON HOLDINGS LIMITED	AU0000000AZJ1	AU	1 170 516	33 541
AUROBINDO PHARMA LTD	INE406A01037	IN	633 382	50 208
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	1 993 071	100 257
AUTODESK	US0527691069	US	39 900	46 792
AUTOHOME INC	US05278C1071	CN	74 300	67 133
AUTOLIV	US0528001094	US	36 800	47 150
AUTOLIV INC SDB	SE0000382335	US	1 009 539	930 593
AUTOMATIC DATA PROCESS	US0530151036	US	72 000	86 401
AUTOZONE	US0533321024	US	18 779	112 714
AVALONBAY COMMUNITIES	US0534841012	US	34 000	52 283
AVENUE SUPERMARTS LTD	INE192R01011	IN	57 323	11 118
AVERY DENNISON CORP	US0536111091	US	88 100	80 469
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	9 656 000	51 419
AVIVA	GB0002162385	GB	645 624	38 432
AXA	FR0000120628	FR	350 027	76 831
AXALTA COATING SYSTEMS LTD	BMG0750C1082	US	46 400	12 582
AXEL SPRINGER SE	DE0005501357	DE	57 144	36 985
AXIATA GROUP BHD	MYL6888OO001	MY	4 794 100	40 345
AXIS BANK LTD	INE238A01034	IN	62 271	4 153
AXIS CAPITAL HOLDINGS LTD ORD USD0.0125	BMG0692U1099	US	102 700	51 101
AYALA CORP	PHY0486V1154	PH	316 970	48 883
AYALA LAND INC	PHY0488F1004	PH	8 392 500	53 319
AZRIELI GROUP	IL0011194789	IL	107 005	47 438
BABCOCK INTL GROUP PLC	GB0009697037	GB	706 828	68 273
BAE SYSTEMS	GB0002634946	GB	608 350	46 474
BAIC MOTOR CORP LTD	CNE100001TJ4	CN	5 287 500	45 219
BAIDU INC - SPON ADR	US0567521085	CN	10 100	21 956
BAJAJ AUTO LTD	INE917I01010	IN	87 081	31 954
BAJAJ FINANCE LTD	INE296A01024	IN	140 109	42 009
BAJAJ FINSERV LTD	INE918I01018	IN	58 017	44 096
BALL CORP	US0584981064	US	148 500	47 231
BALOISE HOLDING NAMEN	CH0012410517	CH	36 299	49 232
BANCO BRADESCO SA	BRBBDACACNPR8	BR	181 800	11 371
BANCO DE CHILE	CLP0939W1081	CL	37 191 290	51 452

BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	63 744	38 079
BANCO DO BRASIL SA	BRBBASACNOR3	BR	522 600	34 814
BANCO SABADELL	ES0113860A34	ES	3 803 478	57 281
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	889 400	60 632
BANCO SANTANDER CHILE	CLP1506A1070	CL	80 508 201	56 718
BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MUL	MX41BS060005	MX	3 461 190	42 265
BANCOLOMBIA SA	COB07PA00078	CO	663 560	71 413
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	123 800	45 694
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264010R10	TH	6 292 500	42 479
BANGKOK EXPRESSWAY & METRO	TH6999010R15	TH	9 758 100	19 630
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	3 382 700	45 350
BANK DANAMON INDONESIA TBK PT	ID1000094204	ID	1 131 300	4 502
BANK EAST ASIA	HK0023000190	HK	1 011 600	36 162
BANK FUKUOKA	JP3805010000	JP	767 000	34 505
BANK HANDLOWY W WARSZAWIE SA	PLBH00000012	PL	14 483	2 507
BANK IRELAND	IE00BD1RP616	IE	1 042 386	72 784
BANK KYOTO	JP3251200006	JP	10 000	4 143
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	8 400 400	35 923
BANK MILLENNIUM SA	PLBIG0000016	FR	1 941 798	37 212
BANK MONTREAL	CA0636711016	CA	75 900	52 454
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	10 496 300	46 196
BANK NEW YORK MELLON CORP	US0640581007	US	303 646	146 496
BANK NOVA SCOTIA	CA0641491075	CA	119 000	60 243
BANK OF AMERICA CORP	US0605051046	US	65 700	16 569
BANK OF CHINA LTD	CNE1000001Z5	HK	13 565 000	60 170
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	11 089 000	75 994
BANK OF NANJING CO LTD	CNE100000627	CN	4 638 975	48 420
BANK OF QUEENSLAND LTD	AU000000BQ08	AU	692 446	46 639
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	2 236 060	33 173
BANK PEKAO SA	PLPEKA000016	GB	192 071	52 413
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	20 597 200	36 518
BANK TABUNGAN NEGARA PERSERO TBK PT	ID1000113707	ID	30 570 400	46 757
BANK ZACHODNI WBK SA	PLBZ000000044	ES	50 131	40 279
BANKIA SAU	ES0113307062	ES	570 122	19 282
BANKINTER	ES0113679I37	ES	609 231	53 392
BARCLAYS	GB0031348658	GB	4 675	104
BARRATT DEVELOPMENTS	GB0000811801	GB	1 406 802	85 637
BARRY CALLEBAUT	CH0009002962	CH	5 886	94 551
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	110 049	9 247
BASF	DE000BASF111	DE	51 480	44 285
Bausch Health Cos Inc	CA0717341071	US	175 500	36 522
BAXTER INTERNATIONAL	US0718131099	US	88 600	58 527
BAYER	DE000BAY0017	DE	220 399	217 906
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	277 400	15 777
BBT CORP	US0549371070	US	111 400	50 268
BBVA	ES0113211835	ES	640 971	41 364
BCE INC	CA05534B7604	CA	22 600	8 183
BDO UNIBANK INC	PHY077751022	PH	1 972 680	41 508
BECTON DICKINSON	US0758871091	US	6 000	12 859
BEIERSDORF	DE0005200000	DE	29 039	29 520
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	3 442 000	32 458
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	HK	535 000	23 304
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	1 934 000	9 439
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC	CNE100001V11	CN	3 090 286	39 140
BEIJING KANGDE XIN COMPOSITE MATERIAL CO LTD	CNE100000RN2	CN	5 695 850	131 362
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TE	CNE100000ZB0	CN	18 222 680	362 442
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CNE100000CS3	CN	1 871 069	42 975
BEIJING ORIGINWATER TECHNOLOGY CO LTD	CNE100000N95	CN	1 400 471	26 342
BEIJING VENUSTECH INC	CNE100000QJ2	CN	8 084 137	231 634
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	AU	380 318	27 250
BENESSE CORP	JP3835620000	JP	127 400	40 438
BERKELEY GRP HLDGS UNIT	GB00B02L3W35	GB	244 815	109 443
BERKLEY (W.R.) CORP	US0844231029	US	87 200	56 486
BERKSHIRE HATHWAY B	US0846707026	US	15 800	26 382
BERLI JUCKER PCL	TH0002010R14	TH	2 493 700	34 005
BEST BUY CO	US0865161014	US	123 500	82 398
BETTER COLLECTIVE A/S	DK0060952240	DK	1 000 000	70 000
BEZEQ ISRAELI TELECOM CORP	IL0002300114	IL	7 699 510	77 450
BGF RETAIL CO LTD/NEW	KR7282330000	KR	12 486	19 544
BHARAT FORGE LTD	INE465A01025	IN	103 470	8 278
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	IN	2 311 389	21 654
BHARAT PETROLEUM CORP LTD	INE029A01011	IN	694 807	33 866
BHARTI INFRATEL LTD	INE121J01017	IN	990 525	38 871
BIC	FR0000120966	FR	132 547	109 925
BID CORP LTD	ZAE000216537	ZA	229 693	41 274
BIDVEST GROUP LTD	ZAE000117321	ZA	435 909	56 052
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	TR	379 057	49 705

BIOGEN INC	US09062X1037	US	34 900	90 617
BIOMERIEUX	FR0013280286	FR	63 638	51 248
BLACKBERRY LTD (fd.RESEARCH IN MOTION)	CA09228F1036	CA	347 500	29 966
BLACKROCK INC-CLASS A	US09247X1019	US	9 900	44 198
BLOCK (HR)	US0936711052	US	345 100	70 328
BLUESCOPE STEEL	AU000000BSLO	AU	491 202	56 038
BMFBOVESPA SA	BRB3SAACNOR6	BR	511 000	24 298
BMW STAMM	DE0005190003	DE	223	182
BNK FINANCIAL GROUP INC	KR7138930003	KR	832 906	62 511
BNP PARIBAS	FR0000131104	FR	41 979	23 322
BOC AVIATION LTD	SG9999015267	SG	442 900	24 620
BOC HONG KONG HOLDINGS	HK2388011192	HK	135 000	5 688
BOEING CO	US0970231058	US	19 300	57 928
BOLLORE SA	FR0000039299	FR	509 778	21 213
BOMBARDIER B	CA0977512007	CA	1 082 900	38 295
BOOKING HOLDINGS INC	US09857L1089	US	1 100	19 948
BORGWARNER INC	US0997241064	US	95 200	36 758
BOSS (HUGO) VORZUG	DE000A1PHFF7	GB	40 660	33 217
BOSTON PROPERTIES	US1011211018	US	53 900	60 476
BOSTON SCIENTIFIC CORP	US1011371077	US	128 100	37 474
BOUYGUES ORD	FR0000120503	FR	38 955	15 018
BP	GB0007980591	GB	995 174	67 973
BR MALLS PARTICIPACOES SA	BRBRMLACNOR9	BR	1 162 700	26 224
BRAMBLES LTD	AU000000BXB1	AU	30 539	1 792
BRASKEM SA	BRBRKMACNPA4	BR	476 500	56 240
BRE BANK SA	PLBRE0000012	DE	21 899	20 920
BRENNTAG AG	DE000A1DAHHO	DE	256 952	128 396
BRIGHTHOUSE FINANCIAL INC	US10922N1037	US	110 500	39 611
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	CN	32 000	517
BRISTOL-MYERS SQUIBB CO	US1101221083	US	233 200	115 451
BRITANNIA INDUSTRIES LTD	INE216A01022	IN	63 426	51 459
BRITISH AMERICAN TOBACCO	GB0002875804	GB	7 791	3 524
BRITISH AMERICAN TOBACCO MALAYSIA BHD	MYL41620O003	MY	427 300	32 913
BRITISH LAND CO	GB0001367019	GB	247 453	19 952
BROADCOM LTD	US11135F1012	US	5 400	11 722
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	85 800	88 347
BROOKFIELD ASSET MAN A	CA1125851040	CA	10 100	3 663
BROTHER INDUSTRIES	JP3830000000	JP	211 600	37 393
BROWN FORMAN CORP B	US1156372096	US	88 000	38 583
BT GROUP	GB0030913577	GB	2 587 233	66 555
BTS GROUP HOLDINGS PCL	TH0221010R10	TH	11 007 600	26 157
BUMI SERPONG DAMAI PT	ID1000110802	ID	7 483 400	7 311
BUMRUNGRAD HOSPITAL PCL	TH0168010R13	TH	1 042 300	46 861
BUNGE	BMG169621056	US	32 000	19 956
BUNZL	GB00B0744B38	GB	143 610	38 927
BURBERRY GROUP	GB0031743007	GB	504 087	128 601
BUREAU VERITAS SA	FR00006174348	FR	157 252	37 547
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	2 377 500	29 116
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	33 490	25 065
CA INC	US12673P1057	US	204 100	65 093
CABOT OIL GAS CORP	US1270971039	US	184 000	39 176
CADENCE DESIGN SYSTEMS	US1273871087	US	180 100	69 780
CADILA HEALTHCARE LTD	INE010B01027	IN	614 914	30 301
CAE	CA1247651088	CA	228 200	42 383
CALTEX AUSTRALIA	AU000000CTX1	AU	246 354	52 986
CAMDEN PROPERTY TRUST	US1331311027	US	66 900	54 540
CAMPBELL SOUP CO (US)	US1344291091	US	79 900	28 977
CANADIAN IMPERIAL BANK	CA1360691010	CA	76 100	59 185
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	170 730	125 423
CANADIAN TIRE CORP A	CA1366812024	CA	49 700	58 000
CANADIAN UTILITIES LTD A	CA1367178326	CA	4 900	1 106
CANON INC	JP3242800005	JP	54 700	16 041
CAP GEMINI SA	FR0000125338	FR	55 761	67 095
CAPITAL ONE FINANCIAL	US14040H1059	US	106 200	87 311
CAPITALAND	SG1J27887962	SG	312 800	6 485
CAPITALAND COMMERCIAL TRUST	SG1P32918333	SG	1 858 900	20 553
CAPITALAND MALL TRUST	SG1M51904654	SG	1 674 000	22 927
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	26 314	14 908
CARDINAL HEALTH	US14149Y1082	US	163 300	71 335
CARLSBERG B	DK0010181759	DK	149 170	158 351
CARMAX	US1431301027	US	8 520	5 554
CARNIVAL CORP	PA1436583006	US	63 300	32 454
CARREFOUR	FR0000120172	FR	8 769	1 270
CASINO ORD	FR0000125585	FR	19 343	6 718
CASIO COMPUTER CO	JP3209000003	JP	259 800	37 811
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	523 000	52 330
CATENA MEDIA PLC	MT0001000109	MT	2 492 536	306 333

CATERPILLAR	US1491231015	US	57 600	69 909
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	4 380 000	69 143
CBOE HOLDINGS INC	US12503M1080	US	48 000	44 688
CBRE Group Inc	US12504L1098	US	211 300	90 242
CBS CORP B	US1248572026	US	161 200	81 075
CCC SA	PLCC0000016	PL	21 504	10 660
CCL INDUSTRIES INC	CA1249003098	CA	6 400	2 805
CD PROJEKT SA	PLOPTTC00011	PL	207 644	80 278
CDK GLOBAL HOLDINGS LLC	US12508E1010	US	146 100	85 021
CDW CORP/DE	US12514G1085	US	113 000	81 670
CELANESE CORP-SERIES A	US1508701034	US	33 800	33 582
CELGENE CORP	US1510201049	US	120 400	85 543
CELLTRION HEALTHCARE CO LTD	KR7091990002	KR	38 811	34 549
CELLTRION INC	KR7068270008	KR	23 438	57 099
CELLTRION PHARM INC	KR7068760008	KR	48 999	35 673
CENCOSUD SA	CL0000000100	CL	134 771	2 982
CENTENE CORP	US15135B1017	US	98 100	108 129
CENTERPOINT ENERGY	US15189T1079	US	314 700	78 012
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	654 200	18 543
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	12 700	23 551
CENTRAL PATTANA PCL	TH0481010R10	TH	2 192 500	41 294
CENTRICA	GB00B033F229	GB	1 860 090	34 635
CENTURY LEASING SYSTEM	JP3424950008	JP	59 500	30 179
CENTURYLINK INC	US1567001060	US	53 500	8 921
CERNER CORP	US1567821046	US	107 000	57 232
CEZ AS	CZ0005112300	CZ	211 276	44 703
CF INDUSTRIES HOLDINGS	US1252691001	US	62 500	24 825
CGI GROUP A	CA39945C1095	CA	103 500	58 640
CHAILEASE HOLDING CO LTD	KYG202881093	TW	2 518 000	73 884
CHALLENGER FINANCIAL SVC	AU000000CGF5	AU	401 382	31 385
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	4 842 000	25 147
CHANGYUAN GROUP LTD	CNE000001D64	CN	3 023 700	43 156
CHAOZHOU THREE-CIRCLE GROUP CO LTD	CNE100001Y42	CN	2 348 075	74 508
CHAROEN POKPHAND FOODS PCL	TH0101010R14	TH	3 852 704	25 176
CHAROEN POKPHAND INDONESIA TBK PT	ID1000117708	ID	3 527 800	8 105
CHARTER COMMUNICATION A NEW	US16119P1084	US	15 300	40 133
CHECK POINT SOFTWARE TECH	IL0010824113	IL	159 573	139 442
CHEIL WORLDWIDE INC	KR7030000004	KR	494 297	81 933
CHEMOURS CO/THE W/I	US1638511089	US	113 000	44 843
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	3 585 000	48 230
CHENIERE ENERGY INC	US16411R2085	US	15 900	9 273
CHEVRON CORP	US1667641005	US	34 300	38 795
CHIBA BANK	JP3511800009	JP	308 900	19 535
CHICONY ELECTRONICS CO LTD	TW0002385002	TW	2 218 000	44 711
CHINA AGRI-INDUSTRIES HOLDINGS LTD	HK0606037437	HK	6 679 000	22 848
CHINA AIRLINES LTD	TW0002610003	TW	15 433 000	43 110
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	18 921 000	54 370
CHINA CITIC BANK	CNE1000001Q4	HK	11 450 000	64 106
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	HK	5 632 000	48 679
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	10 226 000	57 953
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	1 094 500	35 819
CHINA CONSTRUCTION BANK CORP	CNE100000742	CN	4 648 136	41 110
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	6 404 000	52 942
CHINA COSCO HOLDINGS CO LTD	CNE1000002J7	CN	16 500	68
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	20 564 000	67 278
CHINA EASTERN AIRLINES CORP LTD	CNE1000002K5	CN	1 964 000	11 892
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	13 986 000	53 745
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	1 979 000	22 882
CHINA EVERBRIGHT LTD	HK0165000859	HK	1 214 000	19 934
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	6 567 500	30 180
CHINA GAS HOLDINGS LTD	BMG2109G1033	HK	656 000	23 600
CHINA HUARONG ASSET MANAGEMENT CO LTD	CNE100002367	CN	27 243 000	70 517
CHINA INTERNATIONAL CAPITAL CORP LTD	CNE100002359	CN	1 419 600	22 630
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	CNE100000G29	CN	695 649	60 502
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	10 134 000	45 529
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	9 716 000	91 514
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	1 660 000	38 330
CHINA LITERATURE LTD	KYG2121R1039	CN	96 800	8 135
CHINA LODGING GROUP LTD	US44332N1063	CN	59 200	22 238
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	1 744 000	12 568
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	2 752 000	49 205
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	2 131 000	64 636
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 347 500	44 482
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	7 040 214	251 345
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	858 000	15 595
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	CN	4 157 878	106 952
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	8 434 200	53 953

CHINA MOBILE	HK0941009539	HK	830 500	66 613
CHINA MOLYBDENUM CO LTD	CNE100000114	CN	741 000	3 211
CHINA MOLYBDENUM CO LTD	CNE100001NR0	CN	5 316 800	45 157
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	2 050 000	18 163
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	1 562 000	46 042
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	1 387 800	48 028
CHINA PETROLEUM CHEMICAL CORPORATION	CNE1000002Q2	HK	8 178 000	65 370
CHINA RAILWAY CONSTRUCTION CORP LTD	CNE100000981	HK	4 003 500	36 293
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	5 219 000	35 231
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	CNE1000021L3	CN	1 624 000	10 315
CHINA REINSURANCE GROUP CORP	CNE100002342	CN	13 578 000	26 630
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 336 000	58 042
CHINA RESOURCES CEMENT HOLDINGS LTD	KYG2113L1068	HK	1 744 000	15 810
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	CN	678 000	26 286
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	1 632 000	49 222
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	CN	5 338 500	66 109
CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	CN	3 532 000	24 849
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	820 000	7 527
CHINA STEEL CORP	TW0002002003	TW	3 397 000	23 623
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	1 821 400	50 988
CHINA TELECOM CORP LTD	CNE1000002V2	HK	20 062 000	83 956
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	HK0000056256	HK	2 104 000	16 290
CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LT	HK0308001558	HK	3 300 000	11 515
CHINA UNICOM (HONG KONG) LIMITED	HK0000049939	HK	2 556 000	28 563
CHINA VANKE CO LTD	CNE100001SR9	HK	1 334 100	41 758
CHINA VANKE CO LTD	CNE0000000T2	CN	1 446 147	48 036
CHIPOTLE MEXICAN GRILL	US1696561059	US	3 700	14 278
CHONG SING HOLDINGS FINTECH GR	KYG2121H1056	HK	6 156 000	6 388
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000N14	CN	1 993 200	18 023
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	10 411 000	55 440
CHR HANSEN HOLDING A/S	DK0060227585	DK	11 172	9 425
CHUBB (fd ACE)	CH0044328745	US	44 400	50 453
CHUGAI PHARMACEUTICAL CO	JP3519400000	CH	5 200	2 440
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	642 000	20 721
CHURCH DWIGHT CO INC	US1713401024	US	90 600	43 087
CI FINANCIAL CORP	CA1254911003	CA	303 300	48 741
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	BRPCARACNPR0	BR	168 200	30 463
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	432 883	48 632
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSBSPACNOR5	BR	493 000	26 698
CIELO SA	BRCIELACNOR3	BR	963 900	37 026
CIFI HOLDINGS GROUP CO LTD	KYG2140A1076	CN	7 044 000	40 080
CIGNA CORP	US1255091092	US	57 700	87 726
CIMAREX ENERGY CO	US1717981013	US	50 500	45 963
CIMB GROUP HOLDINGS BHD	MYL10230O000	MY	3 404 700	41 094
CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS)	AU000000CIM7	AU	333 628	93 280
CINCINNATI FINL CORP	US1720621010	US	95 000	56 822
CINTAS CORP	US1729081059	US	36 100	59 768
CIPLA LTD/INDIA	INE059A01026	IN	780 504	62 843
CISCO SYSTEMS	US17275R1023	US	321 301	123 684
CIT GROUP INC	US1255818015	US	131 200	59 167
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	5 026 000	63 385
CITIC SECURITIES CO LTD	CNE1000016V2	HK	692 500	12 382
CITIGROUP	US1729674242	US	64 500	38 614
CITIZENS FINANCIAL GROUP INC	US1746101054	US	211 900	73 741
CITRIX SYSTEMS	US1773761002	US	104 300	97 823
CITY DEVELOPMENTS	SG1R89002252	SG	601 300	43 121
CJ CHEILJEDANG CORP	KR7097950000	KR	22 669	64 142
CJ CORP	KR7001040005	KR	55 695	63 482
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	21 348	28 788
CJ O SHOPPING CO LTD	KR7035760008	KR	34 862	78 242
CK ASSET HOLDINGS	KYG2177B1014	HK	474 500	33 708
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS)	KYG217651051	HK	488 500	46 345
CLARIANT	CH0012142631	CH	102 478	21 992
CLICKS GROUP LTD	ZAE000134854	ZA	135 934	17 441
CLOROX CO	US1890541097	US	79 000	95 586
CLP HOLDINGS	HK0002007356	HK	518 500	49 959
CLX COMMUNICATIONS AB	SE0007439112	CH	252 145	19 264
CME GROUP	US12572Q1058	US	42 100	61 737
CMS ENERGY CORP COMMON	US1258961002	US	116 500	49 276
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	80 957	8 101
CNP ASSURANCES	FR0000120222	FR	503 094	102 415
COCA COLA HBC AG	CH0198251305	CH	161 947	48 412
COCA-COLA AMATIL	AU000000CCL2	AU	372 468	22 650
COCA-COLA CO	US1912161007	US	65 500	25 700
COCA-COLA ENTERPRISES	GB00BDCPN049	US	24 900	9 053
COCA-COLA FEMSA SAB DE CV	MXP2861W1067	MX	809 700	41 444
COCA-COLA ICECEK AS	TRECOLA00011	TR	227 425	15 064

COCA-COLA JAPAN BOTTLERS	JP3293200006	JP	26 000	9 292
COCHLEAR	AU000000COH5	AU	18 719	24 767
COGNEX CORP	US1924221039	US	6 900	2 754
COGNIZANT TECH SOLUTIONS	US1924461023	US	228 015	161 126
COLBUN SA	CLP3615W1037	CL	26 661 994	49 455
COLGATE-PALMOLIVE	US1941621039	US	220 022	127 567
COLOPLAST B	DK0060448595	DK	15 294	14 294
COLRUYT	BE0974256852	BE	37 472	19 127
COMCAST CORP A (NEW)	US20030N1019	US	731 416	214 684
COMERICA	US2003401070	US	71 100	57 831
COMFORTDELGRO	SG1N31909426	SG	1 375 600	21 210
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	370 235	34 649
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	1 306 185	55 702
COMMONWEALTH BANK	AU000000CBA7	AU	8 445	4 068
COMMSCOPE HOLDING CO INC	US20337X1090	US	136 900	35 768
COMPAL ELECTRONICS INC	TW0002324001	TW	11 791 000	66 427
COMPASS GROUP	GB00BD6K4575	GB	849 999	162 486
COMPUTERSHARE	AU000000CPU5	AU	991 592	120 793
CONAGRA FOODS	US2058871029	US	253 800	81 125
CONCHO RESOURCES INC	US20605P1012	US	20 800	25 744
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	837 200	38 136
CONSOLIDATED EDISON	US2091151041	US	100 700	70 249
CONSTELLATION BRANDS A	US21036P1084	US	21 900	42 880
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	6 200	42 989
CONTAINER CORP OF INDIA LTD	INE111A01025	IN	179 484	15 286
CONTINENTAL	DE0005439004	DE	27 809	56 917
CONVATEC GROUP PLC	GB00BD3VFW73	GB	1 163 551	29 189
COOPER COS	US2166484020	US	43 123	90 832
COPART	US2172041061	US	117 400	59 403
CORNING	US2193501051	US	70 400	17 326
CORONATION FUND MANAGERS LTD	ZAE000047353	ZA	979 674	37 331
CORPBANCA SA	CL0002262351	CL	349 845 356	30 699
COSAN SA INDUSTRIA E COMERCIO	BRCSANACNOR6	BR	229 400	18 765
COSCO PACIFIC LTD	BMG2442N1048	HK	2 208 000	16 466
COSTAR GROUP INC	US22160N1090	US	15 800	58 324
COSTCO WHOLESALE CORP	US22160K1051	US	23 800	44 495
COTY INC	US2220702037	US	899 638	113 479
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	4 265 000	67 113
COWAY CO LTD	KR7021240007	KR	94 645	65 791
COVESTRO AG	DE0006062144	DE	138 645	110 913
CP ALL PCL	TH0737010R15	TH	2 571 900	51 044
CREDICORP LTD	BMG2519Y1084	PE	30 000	60 418
CREDIT AGRICOLE	FR0000045072	FR	176 616	21 095
CREDIT SAISON CO	JP3271400008	JP	544 900	76 752
CRESCENT POINT ENERGY CORP	CA22576C1014	CA	6 800	447
CRH	IE0001827041	IE	62 167	19 937
CRITERIA CAIXACORP SA	ES0140609019	ES	469 389	18 369
CRODA INTL	GB00BYZWX769	GB	104 574	59 310
CROWN CASTLE INT'L CORP	US22822V1017	US	43 100	41 572
CROWN CRK SEAL	US2283681060	US	178 600	71 516
CROWN LTD	AU000000CWN6	AU	525 595	46 900
CRRC Corporation Limited	CNE100000BG0	HK	1 856 000	12 889
CSL	AU000000CSL8	AU	1 618	2 060
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	2 478 000	66 967
CSX CORP	US1264081035	US	14 900	8 502
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	16 701 000	107 565
CTRIIP.COM INTERNATIONAL-ADR	US22943F1003	CN	11 400	4 858
CUMMINS	US2310211063	US	50 400	59 967
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	96 100	55 322
CYBERAGENT INC	JP3311400000	JP	50 100	26 949
CYBERDYNE INC	JP3311530004	JP	19 700	2 065
CYFROWY POLSAT SA	PLCFRPT00013	PL	713 340	39 456
D.R. HORTON	US23331A1097	US	225 300	82 637
DABUR INDIA LTD	INE016A01026	IN	658 003	33 632
DAELIM INDUSTRIAL CO LTD	KR7000210005	KR	119 440	73 343
DAEWOO ENGINEERING CONSTRUCTION CO LTD	KR7047040001	KR	1 406 539	66 273
DAEWOO INTERNATIONAL CORP	KR7047050000	KR	217 775	37 409
DAI NIPPON PRINTING CO	JP3493800001	JP	237 300	47 512
DAICEL CORPORATION	JP3485800001	JP	481 300	47 658
DAIFUKU CO LIMITED	JP3497400006	JP	57 500	22 547
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	285 200	45 516
DAIICHI SANKYO CO	JP3475350009	JP	119 100	40 756
DAIKIN INDUSTRIES	JP3481800005	JP	5 100	5 466
DAITO TRUST CONSTRUCTION	JP3486800000	JP	33 900	49 311
DAIWA HOUSE IND CO	JP3505000004	JP	129 200	39 402
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	1 064	22 592
DAIWA SECURITIES GROUP	JP3502200003	JP	641 000	33 304

DALI FOODS GROUP CO LTD	KYG2743Y1061	CN	5 101 500	35 194
DAMAC PROPERTIES DUBAI CO PJSC	AED001301012	AE	3 917 982	19 562
DANAHER CORP	US2358511028	US	91 300	80 599
DANONE (GROUPE)	FR0000120644	FR	172 415	113 220
DANSKE BANK	DK0010274414	DK	292 972	84 597
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	135 983	59 370
DARDEN RESTAURANTS	US2371941053	US	87 200	83 517
DASSAULT AVIATION SA	FR0000121725	FR	3 614	61 605
DASSAULT SYSTEMES	FR0000130650	FR	51 093	64 039
DAVIDE CAMPARI-MILANO SPA	IT0005252207	IT	549 939	40 467
DAVITA	US23918K1088	US	118 200	73 427
DB INSURANCE CO LTD	KR7005830005	KR	116 394	55 123
DBS GROUP HOLDINGS	SG1L01001701	SG	140 800	24 582
DCC PLC	IE0002424939	IE	77 464	63 084
DEERE CO	US2441991054	US	28 800	36 019
DELIVERY HERO AG	DE000A2E4K43	DE	119 946	57 104
DELL TECHNOLOGIES INC	US24703L1035	US	85 800	64 921
DELTA AIR LINES	US2473617023	US	74 800	33 150
DELTA ELECTRONICS INC	TW0002308004	TW	1 513 000	48 612
DELTA ELECTRONICS THAILAND PCL	TH0528010R18	TH	1 472 600	23 262
DENA CO	JP3548610009	JP	184 300	30 916
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	99 900	39 117
DENTSU	JP3551520004	JP	12 400	5 258
DEUTSCHE BOERSE AG	DE0005810055	DE	24 362	29 231
DEUTSCHE POST	DE0005552004	DE	41 908	13 094
DEUTSCHE TELEKOM	DE0005557508	DE	177 963	24 666
DEUTSCHE WOHNEN AG-BR	DE000A0HNSC6	DE	9 969	4 326
DEVON ENERGY CORP	US25179M1036	US	74 900	29 456
DEXUS PROPERTY GROUP	AU000000DXS1	AU	31 880	2 201
DGB FINANCIAL GROUP INC	KR7139130009	KR	941 926	77 498
DIAGEO	GB0002374006	GB	586 283	188 487
DIALOG GROUP BHD	MYL7277OO006	MY	5 090 700	34 837
DIAMONDBACK ENERGY INC	US25278X1090	US	15 200	17 891
DIGI.COM BHD	MYL6947OO005	MY	2 231 000	20 504
DIGITAL REALTY TRUST	US2538681030	US	38 400	38 331
DINO POLSKA SA	PLDINPL00011	PL	349 829	86 934
DIRECT LINE INSURANCE GROUP PLC	GB00B9YD0Y18	GB	1 797 924	72 816
DISCO CORP	JP3548600000	JP	4 400	6 720
DISCOVER FINANCIAL	US2547091080	US	133 200	83 901
DISCOVERY A	US25470F1049	US	17 600	4 330
DISCOVERY LTD	ZAE000022331	ZA	232 903	22 422
DISH NETWORK CORP	US25470M1099	US	285 900	85 963
DISNEY (WALT) COMMON	US2546871060	US	166 751	156 351
DMCI HOLDINGS INC	PHY2088F1004	PH	17 728 400	31 204
DNB NOR	NO0010031479	NO	365 123	63 842
DOHA BANK QSC	QA0006929770	QA	466 720	30 675
DOLLAR GENERAL CORP	US2566771059	US	52 400	46 221
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	88 900	67 600
DOLLARAMA INC	CA25675T1075	CA	74 500	25 819
DOMINION RESOURCES	US25746U1097	US	39 300	23 971
DOMINO'S PIZZA INC	US25754A2015	US	19 000	47 962
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	66 000	28 358
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	6 458 000	61 121
DONGSUH COS INC	KR7026960005	KR	16 320	3 426
DOOSAN BOBCAT INC	KR7241560002	KR	181 951	46 736
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	273 894	34 407
DOWDUPONT INC (DOW CHEMICAL CO)	US26078J1007	US	70 700	41 693
DOVER CORP	US2600031080	US	85 600	56 055
DP WORLD LTD	AEDFXA0M6V00	AE	209 923	43 193
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	105 094	30 670
DRILLISCH AG	DE0005545503	DE	79 577	40 565
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	65 617	47 545
DUBAI INVESTMENTS PJSC	AED000601016	AE	1 052 052	4 868
DUBAI ISLAMIC BANK	AED000201015	AE	5 567 143	66 032
DUFREY AG-REG	CH0023405456	CH	3 015	3 433
DUKE ENERGY HOLDING	US26441C2044	US	15 000	10 612
DUKE REALTY CORP	US2644115055	US	190 000	49 343
DXC TECHNOLOGY CO	US23355L1061	US	62 600	45 143
E*TRADE FINANCIAL CORP	US2692464017	US	105 900	57 942
E. ON	DE000ENAG999	DE	390 026	37 631
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	10 398 000	64 834
EAST JAPAN RAILWAY CO	JP3783600004	JP	10 500	9 002
EAST WEST BANCORP INC	US27579R1041	US	68 500	39 955
EASTERN TOBACCO	EGS37091C013	EG	56 991	5 145
EASTMAN CHEMICAL CO	US2774321002	US	63 800	57 053
EASYJET PLC	GB00B7KR2P84	GB	195 649	38 660
EATON CORP	IE00B8KQN827	US	91 200	60 979

EATON VANCE CORP	US2782651036	US	127 300	59 435
EBAY	US2786421030	US	330 874	107 330
ECLAT TEXTILE CO LTD	TW0001476000	TW	311 000	33 080
ECOLAB	US2788651006	US	16 711	20 979
ECOPETROL SA	COC04PA00016	CO	7 086 335	65 294
EDAN INSTRUMENTS INC	CNE100001252	CN	3 331 439	28 250
EDENRED	FR0010908533	FR	184 227	52 070
EDISON INTERNATIONAL	US2810201077	US	100 100	56 658
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	963 461	36 734
EDWARDS LIFSCIENCES CORP ORD USD1.0	US28176E1082	US	44 100	57 430
EICHER MOTORS LTD	INE066A01013	IN	4 309	16 086
EIFFAGE SA	FR0000130452	FR	77 194	75 130
EISAI CO	JP3160400002	JP	29 500	18 594
EL PUERTO DE LIVERPOOL SAB DE CV	MXP369181377	MX	41 900	2 430
Electricite De France	FR0010242511	FR	475 659	59 643
ELECTRONIC ARTS	US2855121099	US	62 900	79 352
ELISA A	FI0009007884	FI	114 553	47 465
ELSEWEDY ELECTRIC CO	EGS3G0Z1C014	EG	347 056	34 642
EMAAR DEVELOPMENT PJSC	AEE001901017	AE	1 498 864	18 472
EMAAR MALLS GROUP PJSC	AEE001501015	AE	3 672 925	19 143
EMAAR PROPERTIES PJSC	AEE000301011	AE	4 021 752	48 192
E-MART CO LTD	KR7139480008	KR	28 426	58 070
EMBOTELLADORA ANDINA SA	CLP3697S1034	CL	1 588 289	55 291
EMBRAER SA	BREMBRACNOR4	BR	986 400	55 649
EMERA INC	CA2908761018	CA	200	58
EMERSON ELECTRIC CO	US2910111044	US	59 600	36 864
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	1 697 806	66 781
EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI AS	TREEGYO00017	TR	2 242 066	8 888
EMPIRE CO LTD "A"	CA2918434077	CA	341 800	61 343
EMPRESAS CMPC SA	CL0000001314	CL	1 153 845	38 111
EMPRESAS COPEC SA	CLP7847L1080	CL	458 476	63 302
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	6 569	39 277
ENCANA CORP	CA2925051047	CA	177 500	20 726
ENDESA	ES0130670112	ES	418 994	84 744
ENEL	IT0003128367	IT	1 143 369	56 886
ENERGY ABSOLUTE PCL	TH3545010R19	TH	677 325	5 990
ENERSIS CHILE SA	CL0002266774	CL	72 272 069	64 044
ENERSIS SA	CLP371861061	IT	14 037 499	22 122
ENGIE	FR0010208488	FR	84 049	11 527
ENI	IT0003132476	IT	460 680	76 546
ENN ENERGY HOLDINGS LTD	KYG3066L1014	HK	353 000	31 054
ENTEL CHILE SA	CLP371151059	CL	493 372	41 026
ENTERGY CORP	US29364G1031	US	82 200	59 410
EOG RESOURCES	US26875P1012	US	26 200	29 165
EQT CORPORATION	US26884L1098	US	7 200	3 554
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	53 900	7 116
EQUIFAX	US2944291051	US	43 500	48 687
EQUINIX	US29444U7000	US	4 400	16 922
EQUITY RESIDENTIAL	US29476L1070	US	91 600	52 191
EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRAEREGL91G3	TR	2 174 338	43 309
ERSTE GROUP BANK AG	AT0000652011	AT	196 378	73 684
ESSEX PROPERTY TRUST INC	US2971781057	US	18 000	38 497
ESSILOR INTERNATIONAL	FR0000121667	FR	54 697	69 071
ESTEE LAUDER COS A	US5184391044	US	59 100	75 441
EURAZEO	FR0000121121	FR	154 506	105 468
EUROBANK ERGASIAS SA	GRS323003012	GR	5 673 824	53 040
EUROFINS SCIENTIFIC SE	FR0000038259	LU	41	204
EUTELSAT COMMUNICATIONS	FR0010221234	FR	575 342	106 757
EVA AIRWAYS CORP	TW0002618006	TW	8 740 000	37 827
EVEREST RE GROUP	BMG3223R1088	US	32 700	67 423
EVERGRANDE REAL ESTATE GROUP LTD	KYG2119W1069	HK	206 250	4 704
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	5 688 000	21 697
EVERGY INC	US30034W1062	US	61 400	30 842
EVERSOURCE ENERGY	US30040W1080	US	67 300	35 287
EVONIK INDUSTRIES AG	DE000EVNK013	DE	7 592	2 464
EXELON CORP	US30161N1019	US	196 200	74 772
EXOR NV	NL0012059018	NL	126 673	76 480
EXPEDIA INC	US30212P3038	US	18 000	19 354
EXPEDITORS INTL WASH.	US3021301094	US	118 200	77 297
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	227 444	50 355
EXPRESS SCRIPTS HLDG CO	US30219G1085	US	142 200	98 220
EXTRA SPACE STORAGE INC	US30225T1025	US	50 500	45 091
F5 NETWORKS INC	US3156161024	US	50 800	78 371
FACEBOOK INC	US30303M1027	US	12 400	21 556
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	5 900	29 558
FAMILYMART CO	JP3802600001	JP	4 300	4 049
FANG HOLDINGS LTD (FD SOUFUN HOLDINGS)	US30711Y1029	CN	603 500	20 948

FAR EAST HORIZON LTD	HK0000077468	HK	6 868 000	59 597
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	9 860 000	83 612
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	2 554 000	59 053
FASTENAL CO	US3119001044	US	87 640	37 735
FAURECIA	FR0000121147	FR	149 992	95 754
FEDERAL REALTY INVS TRUST	US3137472060	US	42 700	48 341
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	608 000	27 295
FERRARI NV	NL0011585146	IT	15 795	19 239
FERROVIAL SA SHS	ES0118900010	ES	127 768	23 454
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	110 332	5 532
FIAT CHRYSLER AUTOMOBILES	NL0010877643	IT	417 034	71 149
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	MX	1 894 100	25 137
FIBRIA CELULOSE SA	BRFIBRACNOR9	BR	268 000	45 222
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	75 500	71 615
FIFTH THIRD BANCORP	US3167731005	US	284 400	73 020
FINMECCANICA	IT0003856405	IT	450 863	39 868
FINNING INT'L	CA3180714048	CA	180 900	39 922
FIRST CAPITAL REALTY INC	CA31943B1004	CA	314 800	44 230
FIRST DATA CORP	US32008D1063	US	274 600	51 416
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	9 256 000	55 948
FIRST REPUBLIC BANK	US33616C1009	US	22 900	19 829
FIRSTENERGY CORP	US3379321074	US	225 600	72 474
FIRSTSTRAND LTD	ZAE000066304	ZA	1 326 018	55 296
FISERV	US3377381088	US	133 600	88 551
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	450 989	40 673
FLEETCOR TECHNOLOGIES INC	US3390411052	US	36 700	69 160
FLEXTRONICS INT'L	SG9999000020	US	501 700	63 329
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	AU	38 990	16 404
FLIR SYSTEMS INC	US3024451011	US	126 200	58 673
FLOWSERVECORP COM	US34354P1057	US	93 800	33 901
FLUOR CORP	US3434121022	US	170 000	74 186
FMC CORP	US3024913036	US	26 800	21 388
FMC TECHNOLOGIES INC	GB00BDSFG982	US	243 300	69 084
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	208 600	70 204
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	1 019 500	81 178
FONCIERE DES REGIONS	FR0000064578	FR	80 685	75 089
FORD MOTOR CO	US3453708600	US	405 600	40 167
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	TR	587 923	70 377
FORMOSA CHEMICALS FIBRE CORP	TW0001326007	TW	1 852 000	66 025
FORMOSA PETROCHEMICAL CORP	TW0006505001	TW	1 278 000	45 937
FORMOSA PLASTICS CORP	TW0001301000	TW	730 000	24 097
FORMOSA TAFFETA CO LTD	TW0001434009	TW	1 255 000	12 281
FORTINET INC	US34959E1091	US	153 300	85 618
FORTIVE CORP	US34959J1088	US	40 800	28 145
FORTRESS INCOME FUND B	ZAE000248506	ZA	771 323	7 577
FORTUM CORP	FI0009007132	FI	110 800	23 655
FORTUNE BRANDS HOME SECURI	US34964C1062	US	70 700	33 958
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	182 518	20 728
FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD	CNE100001SL2	CN	438 400	43 592
FOSUN INTERNATIONAL	HK0656038673	HK	2 240 500	37 709
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	1 228 000	26 880
FRANKLIN RESOURCES	US3546131018	US	312 771	89 677
FRAPORT	DE0005773303	DE	72 742	62 917
FRASER & NEAVE HOLDINGS BHD	MYL3689OO006	MY	320 300	27 679
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	125 885	113 671
FRESENIUS SE CO KGAA	DE0005785604	DE	72 580	52 226
FRESNILLO PLC	GB00B2QPKJ12	GB	50 269	6 789
FRUTAROM INDUSTRIES LTD	IL0010810823	IL	29 165	25 553
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	3 669 000	55 013
FUCHS PETROLUB AG	DE0005790430	DE	46 236	20 439
FUJI ELECTRIC CO LTD	JP3820000002	JP	781 000	53 238
FUJI FILM HOLDINGS CORP	JP3814000000	JP	110 000	38 433
FUJI HEAVY INDUSTRIES	JP3814800003	JP	83 000	21 619
FUJITSU	JP3818000006	JP	585 000	31 741
FULLSHARE HOLDINGS LTD	KYG3690U1058	HK	679 000	3 004
FUTURE LAND DEVELOPMENT HOLDINGS LTD	KYG3701A1067	CN	5 256 000	42 552
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	441 600	13 344
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	CN	3 853 738	133 785
GAIL INDIA LTD	INE129A01019	IN	972 308	43 196
GALAXY ENTERTAINMENT GROUP Ltd.	HK0027032686	HK	109 000	7 551
GALP ENERGIA SGPS SA	PTGAL0AM0009	PT	748 888	131 106
GAMUDA BHD	MYL5398OO002	MY	5 260 600	38 096
GAP	US3647601083	US	342 400	99 214
GARMIN LTD	CH0114405324	US	82 100	44 825
GARTNER INC	US3666511072	US	7 900	9 392
GAS NATURAL SDG	ES0116870314	ES	55 740	13 651
GCL-POLY ENERGY HOLDINGS LTD	KYG3774X1088	HK	8 642 000	7 292

GDS HOLDINGS LTD	US36165L1089	CN	67 500	24 209
GEA GROUP	DE0006602006	DE	2 574	777
GECINA	FR0010040865	FR	4 224	6 322
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	1 507 000	34 969
GENERAL DYNAMICS CORP	US3695501086	US	35 400	59 034
GENERAL ELECTRIC CO	US3696041033	US	227 500	27 699
GENERAL INTERFACE SOLUTION HOLDING LTD	KYG3808R1011	TW	701 000	40 726
GENERAL MILLS	US3703341046	US	250 100	99 027
GENERAL MOTORS CO	US37045V1008	US	94 000	33 132
GENSCRIPT BIOTECH CORP	KYG3825B1059	CN	1 000 000	24 744
GENTING BHD	MYL318200002	MY	3 841 600	71 550
GENTING MALAYSIA BHD	MYL471500008	MY	3 683 800	39 812
GENUINE PARTS CO	US3724601055	US	45 500	37 362
GETING SINGAPORE PLC	SGXE21576413	MY	6 136 800	49 122
GF SECURITIES CO LTD	CNE100001TQ9	CN	1 922 200	25 075
GGP INC	US36174X1019	US	261 900	47 867
GIANT MANUFACTURING CO LTD	TW0009921007	TW	508 000	19 229
GILDAN ACTIVEWEAR	CA3759161035	CA	72 400	18 233
GILEAD SCIENCES	US3755581036	US	178 900	113 375
GIVAUDAN	CH0010645932	CH	1 644	34 098
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	494 949	72 580
GLAXOSMITHKLINE	GB0009252882	GB	223 769	40 431
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	CH	996 978	42 626
GLENMARK PHARMACEUTICALS LTD	INE935A01035	IN	814 007	61 969
GLOBAL PAYMENTS INC	US37940X1028	US	36 100	36 006
GLOBALWAFERS CO LTD	TW0006488000	TW	104 000	15 472
GLOBE TELECOM INC	PHY272571498	PH	78 865	20 359
GLODON SOFTWARE CO LTD	CNE100000PH8	CN	2 972 877	111 314
GLOW ENERGY PCL	TH0834010R10	TH	1 424 800	36 454
GODADDY INC	US3802371076	US	49 700	31 390
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	304 506	48 733
GOERTEK INC	CNE100000BP1	CN	7 381 766	101 568
GOLD FIELDS LTD	ZAE000018123	ZA	999 017	32 083
GOLDCORP	CA3809564097	CA	6 200	761
GOLDEN AGRI RESOURCES	MU0117U00026	SG	21 241 500	42 507
GOLDMAN SACHS GROUP	US38141G1040	US	52 935	104 452
GOODMAN GROUP	AU000000GMG2	AU	334 884	21 405
GOODYEAR TIRE RUBBER	US3825501014	US	243 700	50 775
GRAINGER (WW)	US3848021040	US	41 587	114 736
GRASIM INDUSTRIES LTD	INE047A01021	IN	50 921	6 694
GREAT WALL MOTOR CO LTD	CNE100000338	HK	712 500	4 875
GREAT WEST LIFECO	CA39138C1068	CA	257 500	56 598
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	7 791 390	496 044
GRIFOLS	ES0171996087	ES	39 195	10 567
GROUP 4 SECURICOR	GB00B01FLG62	GB	1 378 457	43 584
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	66 726	63 104
GROUPE EUROTUNNEL SA	FR0010533075	FR	336 914	41 331
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	4 390 567	76 486
GRUMA SAB DE CV	MXP4948K1056	MX	612 510	67 714
Grupa Azoty Spolka Akcyjna	PLZATRM00012	PL	149 646	15 582
GRUPA LOTOS SA	PLLOTOS00025	PL	444 850	60 600
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	1 090 600	91 277
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	330 510	47 440
GRUPO AVAL ACCIONES Y VALORES	COT29PA00058	CO	8 994 986	33 700
GRUPO BIMBO SAB DE CV	MXP495211262	MX	1 091 400	19 219
GRUPO CARSO SAB DE CV	MXP461181085	MX	485 700	14 822
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	233 460	26 738
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 508 500	80 377
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	3 943 900	49 901
GRUPO TELEvisa SAB	MXP4987V1378	MX	456 600	15 665
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	52 880	19 525
GS HOLDINGS	KR7078930005	KR	111 004	48 472
GS RETAIL CO LTD	KR7007070006	KR	168 365	59 396
GT CAPITAL HOLDINGS INC	PHY290451046	PH	192 020	29 291
GUANGDONG HAIID GROUP CO LTD	CNE100000HP8	CN	1 924 005	54 817
GUANGDONG INVESTMENT LTD	HK0270001396	HK	2 160 000	30 689
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	3 910 000	34 197
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	2 808 000	50 718
GUDANG GARAM TBK PT	ID1000068604	ID	1 261 100	52 945
GUOTAI JUNAN SECURITIES CO LTD	CNE100002FK9	CN	129 400	2 461
H.LUNDBECK	DK0010287234	DK	143 050	90 345
HABIB BANK LTD	PK0085101019	PK	991 600	12 157
HACI OMER SABANCI HOLDING AS	TRASAHOL91Q5	TR	1 719 224	29 644
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	HK	2 175 000	66 591
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	1 597 000	33 725
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	2 321 600	20 993
HAKUHODO DY HOLDINGS	JP3766550002	JP	162 700	23 364

HALLIBURTON CO	US4062161017	US	75 100	30 273
HAMAMATSU PHOTONIKS	JP3771800004	JP	32 600	12 533
HAMMERSON	GB0004065016	GB	245 725	15 250
HANA FINANCIAL GROUP	KR7086790003	KR	172 556	59 351
HANESBRANDS INC	US4103451021	US	205 900	40 560
HANG LUNG GROUP	HK0010000088	HK	2 122 000	53 233
HANG LUNG PROPERTIES	HK0101000591	HK	1 159 000	21 383
HANG SENG BANK	HK0011000095	HK	133 800	29 934
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE100000PM8	CN	8 923 591	447 392
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	CN	603 741	50 438
HANKOOK TIRE CO LTD	KR7161390000	KR	135 577	45 816
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	66 900	24 071
HANMI PHARM CO LTD	KR7128940004	KR	5 392	18 221
HANMI SCIENCE CO LTD	KR7008930000	KR	34 052	17 657
HANNOVER RUECKVERSI. REG	DE0008402215	DE	77 888	87 257
HANON SYSTEMS	KR7018880005	KR	345 573	29 403
HAN'S LASER TECHNOLOGY CO LTD	CNE000001JQ1	CN	122 834	8 822
HANSSEM CO LTD	KR7009240003	KR	30 531	25 732
HANWHA CHEMICAL CORP	KR7009830001	KR	231 741	40 645
HANWHA LIFE INSURANCE CO LTD	KR7088350004	KR	1 587 639	67 542
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	148 771	34 642
HARLEY-DAVIDSON	US4128221086	US	165 766	62 402
HARRIS CORP	US4138751056	US	55 700	72 023
HARTALEGA HOLDINGS BHD	MYL51680O009	MY	3 543 200	47 003
HARTFORD FINANCIAL SVCS	US4165151048	US	158 200	72 362
HARVEY NORMAN HOLDINGS	AU000000HVN7	AU	690 279	15 148
HASBRO	US4180561072	US	104 100	85 966
HAVELLS INDIA LTD	INE176B01034	IN	422 739	29 991
HCA	US40412C1018	US	118 900	109 134
HCL TECHNOLOGIES LTD	INE860A01027	IN	657 974	79 576
HCP INC	US40414L1098	US	208 800	48 230
HD SUPPLY HOLDINGS INC	US40416M1053	US	308 500	118 370
HDC HYUNDAI DEVELOPMENT CO-ENGINEERING & CONSTRUCT	KR7294870001	KR	99 537	43 065
HEINEKEN HOLDING	NL0000008977	NL	76 504	65 805
HEINEKEN NV	NL0000009165	NL	93 418	84 481
HELMERICH PAYNE	US4234521015	US	42 098	24 013
HENDERSON LAND DEV.	HK0012000102	HK	397 000	18 787
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	904 000	77 826
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	58 253	66 737
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	51 800	60 409
HENRY SCHEIN INC	US8064071025	US	86 400	56 146
HERMES INTERNATIONAL	FR0000052292	FR	13 053	71 413
HERO MOTOCORP LTD	INE158A01026	IN	75 374	34 185
HERSHEY CO COMMON (THE)	US4278661081	US	96 900	80 671
HESS CORP	US42809H1077	US	63 200	37 819
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	240 600	31 447
HIGHWEALTH CONSTRUCTION CORP	TW0002542008	TW	1 608 000	21 350
HIKARI TSUSHIN	JP3783420007	JP	22 500	35 381
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	66 600	47 164
HINDALCO INDUSTRIES LTD	INE038A01020	IN	948 381	28 543
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	IN	1 679 773	56 850
HINDUSTAN UNILEVER LTD	INE030A01027	IN	141 725	30 370
HINO MOTORS	JP3792600003	JP	282 900	27 030
HIROSE ELECTRIC CO	JP3799000009	JP	7 200	7 984
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	36 800	27 790
HITACHI	JP3788600009	JP	523 000	33 015
HITACHI CONSTR. MACHINE.	JP3787000003	JP	108 600	31 576
Hitachi High-Technologies Co.	JP3678800008	JP	60 000	21 904
HITACHI METALS	JP3786200000	JP	20 800	1 932
HIWIN TECHNOLOGIES CORP	TW0002049004	TW	224 000	23 662
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	3 646 000	41 658
HLB INC	KR7028300002	KR	9 667	7 566
HM SAMPOERNA TBK PT	ID1000074008	ID	20 086 000	44 962
HOCHTIEF	DE0006070006	ES	51 324	83 582
HOLLY FRONTIER CORP	US4361061082	US	133 900	81 970
HOLOGIC INC	US4364401012	US	90 100	32 040
HOME DEPOT	US4370761029	US	27 700	48 347
HOME PRODUCT CENTER PCL	TH0661010R17	TH	12 854 200	46 511
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	2 262 000	55 222
HONDA MOTOR CO	JP3854600008	JP	50 400	13 242
HONEYWELL INTERNATIONAL	US4385161066	US	142 342	183 432
HONG KONG LAND	BMG4587L1090	SG	1 123 800	71 883
HONG LEONG BANK BHD	MYL5819O0007	MY	1 513 900	61 020
HONG LEONG FINANCIAL GROUP BHD	MYL1082O0006	MY	179 800	7 167
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	62 470	20 795
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	7 700	6 971
HOST HOTELS AND RESORTS, INC	US44107P1049	US	307 600	57 980

HOTAI MOTOR CO LTD	TW0002207008	TW	346 000	27 259
HOTEL SHILLA CO LTD	KR7008770000	KR	40 221	39 872
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	127 479	31 760
HOYA CORP	JP3837800006	JP	76 300	38 817
HP INC	US40434L1052	US	449 700	91 282
HR REAL ESTATE INV-REIT UTS	CA4044282032	CA	300 300	41 659
HSBC HOLDINGS (GB)	GB0005405286	GB	308 093	25 861
HTC CORP	TW0002498003	TW	2 318 000	38 701
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	9 946 000	51 801
HUANENG RENEWABLES CORP LTD	CNE10000WS1	HK	5 038 000	14 994
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	1 444 400	20 555
HULIC CO	JP3360800001	JP	465 300	44 457
HUMANA	US4448591028	US	40 500	107 835
HUNT (J.B.) TRANSPORT	US4456581077	US	34 900	37 950
HUNTINGTON BANCSHARES	US4461501045	US	502 200	66 312
HUNTINGTON INGALLS INDUST-WI	US4464131063	US	41 000	79 516
HYBIO PHARMACEUTICAL CO LTD	CNE1000011T7	CN	2 492 237	48 055
HYDRO ONE LTD	CA4488112083	CA	81 200	11 066
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	52 535	36 139
HYPERMARCAS SA	BRHYPEACNOR0	BR	938 200	60 231
HYPROP INVESTMENTS LTD	ZAE000190724	ZA	377 233	25 198
HYSAN DEVELOPMENT	HK0014000126	HK	755 000	37 708
HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	KR	65 778	60 983
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	119 133	54 986
HYUNDAI GLOVIS CO LTD	KR7086280005	KR	63 929	59 269
HYUNDAI HEAVY INDUSTRIES	KR7009540006	KR	14 320	11 724
HYUNDAI MARINE FIRE INSURANCE CO LTD	KR7001450006	KR	231 528	62 630
HYUNDAI MOBIS	KR7012330007	KR	41 573	70 745
HYUNDAI MOTOR CO	KR7005380001	KR	53 901	54 299
HYUNDAI ROBOTICS CO LTD	KR7267250009	KR	9 663	27 419
HYUNDAI STEEL CO	KR7004020004	KR	55 622	23 484
IAC/INTERACTIVECORP A	US44919P5089	US	48 200	65 753
IBERDROLA	ES0144580Y14	ES	287	20
IBM CORP	US4592001014	US	65 700	82 109
ICADE	FR0000035081	FR	103 146	86 511
ICICI BANK LTD	INE090A01021	IN	216 368	7 780
IDEA CELLULAR LTD	INE669E01016	IN	907 385	7 032
IDEMITSU KOSAN CO LTD	JP3142500002	JP	110 600	35 284
I dex Corp	US45167R1041	US	27 100	33 088
IDEXX LABORATORIES INC	US45168D1046	US	40 500	78 962
IGM FINANCIAL	CA4495861060	CA	136 300	35 326
IHH HEALTHCARE BHD	MYL5225OO007	MY	1 786 000	24 128
IHI CORP (FD. ISHIKAWAJIMA-HARIMA)	JP3134800006	JP	58 300	18 175
IHS MARKIT LTD	BMG475671050	GB	50 900	23 492
IIDA GROUP HOLDINGS CO LTD	JP3131090007	JP	123 600	21 333
IJM CORP BHD	MYL3336OO004	MY	4 432 300	17 570
ILIAD SA	FR0004035913	FR	5 413	7 652
ILLINOIS TOOL WORKS	US4523081093	US	46 200	57 259
ILLUMINA INC	US4523271090	US	12 400	30 982
IMERYS	FR0000120859	BE	58 743	42 489
IMPERIAL HOLDINGS LTD	ZAE000067211	ZA	227 672	29 109
IMPERIAL TOBACCO GROUP	GB0004544929	GB	296 021	98 665
INCYTE CORP	US45337C1027	US	67 300	40 338
IND COMM BK OF CHINA	CNE1000003G1	HK	4 473 000	29 940
INDAH KIAT PULP & PAPER CORP TBK PT	ID1000062201	ID	1 793 500	20 825
INDIABULLS HOUSING FINANCE LTD	INE148I01020	IN	120 032	17 906
INDIAN OIL CORP LTD	INE242A01010	IN	1 776 585	36 187
INDITEX	ES0148396007	ES	209 738	64 333
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	2 661 600	14 728
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	9 123 900	37 889
INDORAMA VENTURES PCL	TH1027010R10	TH	4 017 900	59 401
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	CNE000001P37	CN	22 441 433	161 208
INDUSTRIAL ALLIANCE INSURANC	CA4558711038	CA	112 800	38 931
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	1 865 263	36 268
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	590 432	72 986
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	258 080	41 821
INDUSTRIES QATAR QSC	QA000A0KD6K3	QA	19 506	5 128
INFINEON TECHNOLOGIES	DE0006231004	DE	149 420	34 070
INFOSYS LTD	INE009A01021	IN	130 159	22 216
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	MX01IE060002	MX	546 900	22 064
ING GROEP	NL0011821202	NL	155 755	20 440
ING LIFE INSURANCE KOREA LTD	KR7079440004	KR	109 018	36 622
INGENICO GROUP	FR0000125346	FR	30 326	24 390
INGERSOLL-RAND CO A	IE00B6330302	US	69 000	55 388
INGREDION INC	US4571871023	US	93 500	92 595
INNER MONGOLIA JINYU GROUP LTD	CNE000000Y37	CN	2 533 077	58 454
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	3 968 561	149 507

INNOGY SE	DE000A2AADD2	DE	2 180	969
INNOLUX CORP	TW0003481008	TW	10 478 000	33 666
INPEX CORPORATION	JP3294460005	JP	345 100	32 039
INSURANCE AUSTRALIA GRP.	AU000000IAG3	AU	487 188	27 468
INTACT FINL CORP	CA45823T1066	CA	51 400	32 596
INTEL CORP	US4581401001	US	170 200	75 689
INTER PIPELINE LTD	CA45833V1094	CA	29 300	4 910
INTER RAO JSC (fd. INTER RAO UES OAO)	RU000A0JPNM1	RU	86 169 000	50 406
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	1 312 729	57 979
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	92 500	60 863
INTERCONTINENTAL HOTELS	GB00BD8QVH41	GB	112 881	62 929
INTERGLOBE AVIATION LTD	INE646L01027	IN	122 116	17 356
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	1 470 680	19 057
INTERPUBLIC GROUP OF COS	US4606901001	US	367 500	77 063
INTERTEK GROUP	GB0031638363	GB	87 152	58 838
INTESA SANPAOLO SPA	IT0000072618	IT	1 652	61
INTL CONS AIRLINE	ES0177542018	GB	1 578 024	124 676
INT'L FLAVORS FRAGRANCES	US4595061015	US	60 100	66 648
INT'L PAPER CO	US4601461035	US	53 800	25 066
INTUIT	US4612021034	US	42 700	78 043
INTUITIVE SURGICAL INC	US46120E6023	US	13 800	59 071
INVENTEC CORP	TW0002356003	TW	5 853 000	41 132
INVESCO LTD	BMG491BT1088	US	260 100	61 801
INVESTEC FINANCE PLC	GB00B17BBQ50	GB	911 494	57 919
INVESTEC LTD	ZAE000081949	ZA	922 584	57 913
INVITATION HOMES INC	US46187W1071	US	215 000	44 353
IOI CORP BHD	MYL1961OO001	MY	5 998 200	60 308
IOI PROPERTIES GROUP BHD	MYL5249OO007	MY	4 375 600	15 505
IPG PHOTONICS CORP	US44980X1090	US	8 800	17 369
IPSEN	FR0010259150	FR	53 188	74 637
IRB BRASIL RESSEGUROS S/A	BRIRBRACNOR4	BR	362 000	40 697
IRON MOUNTAIN INC	US46284V1017	US	125 300	39 244
IRPC PCL	TH0471010R11	TH	27 840 800	43 603
ISETAN MITSUKOSHI HLDGS	JP3894900004	JP	237 500	26 548
ISRAEL CHEMICALS LTD	IL0002810146	IL	1 664 513	67 934
ISS A/S	DK0060542181	DK	276 596	86 343
ISUZU MOTORS	JP3137200006	JP	6 100	725
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	598 700	56 157
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	1 874 900	40 020
ITOCHU CORP	JP3143600009	JP	195 000	31 617
ITV	GB0033986497	GB	3 659 245	75 201
J FRONT RETAILING	JP3386380004	JP	316 900	43 178
JACOBS ENGINEERING GROUP INC	US4698141078	US	56 100	31 864
JAPAN AIRLINES CO LTD	JP3705200008	JP	162 000	51 394
JAPAN AIRPORT TERMINAL CO LTD	JP3699400002	JP	37 200	15 593
JAPAN POST BANK CO	JP3946750001	JP	95 700	9 971
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	335 400	32 859
JAPAN PRIME REALTY INVT	JP3040890000	JP	564	18 335
JAPAN REAL ESTATE INV	JP3027680002	JP	429	20 304
JAPAN RETAIL FUND INVT	JP3039710003	JP	2 539	40 931
JAPAN TOBACCO	JP3726800000	JP	110 100	27 522
JARDINE CYCLE CARRIAGE	SG1B51001017	SG	266 000	55 534
JARDINE MATHESON (USD)	BMG507361001	SG	87 000	49 111
JARDINE STRATEGIC	BMG507641022	SG	69 700	22 747
JASA MARGA PERSERO TBK PT	ID1000108103	ID	6 898 500	18 002
JASTRZEBSKA SPOLKA WEGLOWA SA	PLJSW0000015	PL	428 961	78 616
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	36 700	56 569
JC DECAUX INTERNATIONAL	FR0000077919	FR	79 431	23 778
JD.COM INC-ADR	US47215P1066	CN	86 500	30 141
JEFFERIES FINANCIAL GROUP INC	US47233W1099	US	310 600	63 186
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	192 144	26 709
JFE HOLDINGS	JP3386030005	JP	24 800	4 198
JG SUMMIT HOLDINGS INC	PHY444251177	PH	1 624 650	13 617
JGC CORP	JP3667600005	JP	41 500	7 485
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	HK	3 424 000	36 505
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	5 473 705	559 944
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	192 735	34 248
JIANGXI COPPER CO LTD	CNE1000003K3	HK	2 027 000	23 113
JIAYUAN INTERNATIONAL GROUP LTD	KYG5139G1001	HK	298 000	4 621
JM SMUCKER	US8326964058	US	100 300	96 440
JOHNSON JOHNSON	US4781601046	US	91 769	99 616
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	179 600	53 817
JOHNSON MATTHEY	GB00BZ4BQC70	GB	175 338	74 946
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	CN	4 295 724	98 375
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 683 220	74 208
JONES LANG LASALLE INC	US48020Q1076	US	52 000	77 217
JOHNEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING	CNE000000HK0	CN	2 392 000	90 436

JPMORGAN CHASE CO	US46625H1005	US	57 900	53 973
JSR CORP	JP3385980002	JP	153 400	23 366
JSW STEEL LTD	INE019A01038	IN	1 075 221	45 880
JTEKT CORP	JP3292200007	JP	104 500	12 728
JULIUS BAER GROUP LTD	CH0102484968	CH	176 643	92 751
JUMBO SA	GRS282183003	GR	152 147	22 538
JUNIPER NETWORKS	US48203R1041	US	203 100	49 820
JX HOLDINGS INC	JP3386450005	JP	84 600	5 263
K S	DE000KSAG888	DE	968	214
KAISA GROUP HOLDINGS LTD	KYG521321003	CN	2 941 000	11 234
KAJIMA CORP	JP3210200006	JP	798 000	55 299
KAKAKU.COM INC	JP3206000006	JP	89 400	18 066
KAKAO CORP	KR7035720002	KR	54 037	49 664
KALBE FARMA TBK PT	ID1000125107	ID	28 969 900	22 064
KAMBI GROUP	MT0000780107	MT	1 406 333	252 859
KAMIGUMI CO	JP3219000001	JP	369 400	68 710
KANEKA CORP	JP3215800008	JP	615 000	49 323
KANGWON LAND INC	KR7035250000	KR	251 477	52 786
KANSAI PAINT CO	JP3229400001	JP	28 200	5 243
KANSAS CITY SOUTHERN	US4851703029	US	124 391	117 912
KAO CORP	JP3205800000	JP	9 900	6 756
KAWASAKI HEAVY IND	JP3224200000	JP	56 000	14 767
KB FINANCIAL GROUP INC	KR7105560007	KR	175 123	74 221
KBC GROUPE	BE0003565737	BE	184 021	127 088
KCC CORP	KR7002380004	KR	3 596	9 468
KEIHAN ELECTRIC RAILWAY CO LTD	JP3279400000	JP	101 700	32 650
KEIKYU CORP	JP3280200001	JP	86 650	12 709
KEIO DENTESU ELECT RAIL	JP3277800003	JP	16 100	6 970
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	81 200	24 954
KELLOGG CO	US4878361082	US	218 065	136 303
KEPCO PLANT SERVICE ENGINEERING CO LTD	KR7051600005	KR	111 958	32 038
KERING (fd PPR)	FR0000121485	FR	16 939	85 562
KERRY GROUP A	IE0004906560	IE	62 073	58 092
KERRY PROPERTIES	BMG524401079	HK	1 562 000	66 881
KEURIG DR PEPPER INC	US49271V1008	US	47 000	51 296
KEYCORP	US4932671088	US	228 700	39 978
KEYERA CORP	CA4932711001	CA	1 100	274
KEYSIGHT TECHNOLOGIES INC	US49338L1035	US	45 700	24 133
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	16 470	3 518
KIA MOTORS CORPORATION	KR7000270009	KR	290 365	71 903
KIKKOMAN CORP	JP3240400006	JP	18 200	8 217
KIMBERLY-CLARK CORP	US4943681035	US	106 500	100 363
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	140 300	2 142
KIMCO REALTY CORP	US49446R1095	US	477 700	72 607
KINDER MORGAN INC	US49456B1017	US	133 500	21 103
KINDRED GROUP PLC SDB	SE0007871645	MT	11 665 001	1 315 812
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	1 046 500	34 248
KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	HK	1 603 000	17 712
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	CN	2 536 000	23 221
KINGFISHER	GB0033195214	GB	1 712 244	60 063
KINGSOFT CORP LTD	KYG5264Y1089	CN	2 152 000	58 402
KINROSS GOLD CORP	CA4969024047	CA	391 600	13 183
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	57 800	21 100
KION GROUP AG	DE000KGX8881	DE	17 877	11 510
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	128 300	30 703
KLA TENCOR CORP	US4824801009	US	63 400	58 153
KLABIN SA - UNIT	BRKLBNCAM18	BR	619 000	28 210
KLEPIERRE	FR0000121964	FR	259 868	87 536
KNIGHT-SWIFT TRANSPORT	US4990491049	US	53 200	18 185
KOBAYASHI PHARMACEUTICAL CO LTD	JP3301100008	JP	15 800	12 212
KOBE STEEL	JP3289800009	JP	155 500	12 735
KOC HOLDING AS	TRAKCHOL91Q8	TR	3 562 918	98 936
KOHL'S CORP	US5002551043	US	197 600	128 867
KOITO MANUFACTURING CO LTD	JP3284600008	JP	2 000	1 182
KOMATSU	JP3304200003	JP	11 900	3 045
KOMERCNI BANKA AS	CZ0008019106	FR	176 200	67 784
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	85 900	39 129
KONE B	FI0009013403	FI	81 886	37 342
KONICA MINOLTA INC	JP3300600008	JP	301 700	25 074
KONINKLIJKE DSM	NL0000009827	NL	92 523	83 432
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	112 880	43 798
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	14 437	4 774
KOREA ELECTRIC POWER CORP	KR7015760002	KR	239 113	61 419
KOREA GAS CORPORATION	KR7036460004	KR	172 156	88 717
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	125 872	84 972
KOREA ZINC CO LTD	KR7010130003	KR	11 387	35 281
KOREAN AIR LINES CO LTD	KR7003490000	KR	184 815	41 909

KOSE CORPORATION	JP3283650004	JP	12 800	24 677
KPN (KON.)	NL0000009082	NL	1 974 989	48 271
KRAFT HEINZ CO/THE	US5007541064	US	54 400	30 572
KROGER CO	US5010441013	US	251 600	64 036
KROTON EDUCACIONAL SA	BRKROTACNOR9	BR	2 348 400	50 892
KRUNG THAI BANK PCL	TH0150010R11	TH	16 648 400	75 075
KTG CORP	KR7033780008	KR	71 580	61 479
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	927 300	49 616
KUBOTA CORP	JP3266400005	JP	455 400	64 109
KUEHNE NAGEL INT'L	CH0025238863	CH	9 116	15 797
KUMBA IRON ORE LTD	ZAE000085346	ZA	166 353	32 004
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	44 985	42 067
KUNLUN ENERGY CO LTD	BMG5320C1082	HK	1 756 000	13 756
KURARAY CO	JP3269600007	JP	180 000	22 185
KURITA WATER INDUSTRIES	JP3270000007	JP	207 300	52 907
KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	786 921	777 222
KWG PROPERTY HOLDING LTD	KYG532241042	CN	1 142 000	12 840
KYOCERA CORP	JP3249600002	JP	13 000	6 559
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	62 000	11 182
KYUSHU RAILWAY CO	JP3247010006	JP	122 500	33 540
L BRANDS INC	US5017971046	US	168 800	55 692
LABORATORY CORP OF AMER	US50540R4092	US	42 000	67 455
LAM RESEARCH CORP	US5128071082	US	35 400	54 740
LAND & HOUSES PCL	TH0143010R16	TH	13 509 800	41 223
LAND SECURITIES GROUP	GB00BYWOPQ60	GB	3 149	1 122
LARGAN PRECISION CO LTD	TW0003008009	TW	16 000	21 079
LAS VEGAS SANDS CORP	US5178341070	US	113 000	77 192
LAWSON	JP3982100004	JP	23 730	13 263
LEAR CORP	US5218652049	US	37 200	61 836
LEE MAN PAPER MANUFACTURING LTD	KYG5427W1309	HK	3 259 000	29 506
LEGAL GENERAL GROUP	GB0005603997	GB	2 070 098	65 037
LEGEND HOLDINGS CORP	CNE100001ZT0	CN	600 400	16 362
LEGGETT PLATT	US5246601075	US	101 800	40 654
LEGRAND PROMESSES	FR0010307819	FR	98 706	64 848
LEIDOS HOLDINGS ORD (fd Saic Inc)	US5253271028	US	145 000	76 533
LENDLEASE GROUP	AU000000LLC3	AU	180 846	23 687
LENNAR CORP A	US5260571048	US	121 100	56 876
LENNOX INTERNATIONAL INC	US5261071071	US	18 700	33 483
LENOVO GROUP LIMITED	HK0992009065	HK	5 660 329	27 431
LENS TECHNOLOGY CO LTD	CNE100001YW7	CN	2 376 814	67 332
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	CNE100000H44	CN	4 366 113	216 246
LG CHEM LTD	KR7051910008	KR	8 057	21 568
LG CORP	KR7003550001	KR	47 466	27 471
LG DISPLAY CO LTD	KR7034220004	KR	60 971	8 956
LG ELECTRONICS INC	KR7066570003	KR	45 443	30 276
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	6 926	77 610
LG INNOTEK CO LTD	KR7011070000	KR	10 102	11 717
LI FUNG	BMG5485F1692	HK	18 678 000	61 339
LIANHE CHEMICAL TECHNOLOGY CO LTD	CNE100000C15	CN	2 925 024	34 835
LIBERTY BROADBAND C	US5303073051	US	70 600	47 824
LIBERTY GLOBAL A	GB00B8W67662	GB	158 100	38 952
LIBERTY HOLDINGS LTD	ZAE000127148	ZA	821 214	62 348
LIBERTY MEDIA CORP C	US5312298541	US	45 900	15 246
LIBERTY PROPERTY TRUST	US5311721048	US	175 100	69 440
LIBERTY SIRIUSXM GROUP	US5312296073	US	120 300	48 817
LIC HOUSING FINANCE LTD	INE115A01026	IN	591 445	36 191
LIFE HEALTHCARE GROUP HOLDINGS LTD	ZAE000145892	ZA	533 557	8 672
LILLY (ELI) CO	US5324571083	US	77 300	59 008
LINAMAR CORP	CA53278L1076	CA	55 400	21 780
LINCOLN NATIONAL CORP	US5341871094	US	110 100	61 313
LINDE AG	DE000A2E4L75	DE	62 528	133 953
LINDT SPRUENGLI PART	CH0010570767	CH	1 036	60 424
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	379 500	31 006
LION CORP	JP3965400009	JP	126 400	20 724
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	6 175 000	66 858
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	134 300	58 354
LIXIL GROUP CORPORATION	JP3626800001	JP	253 100	45 299
LKQ CORP	US5018892084	US	167 500	47 801
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	2 269 491	16 900
LOBLAW	CA5394811015	CA	90 200	41 467
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	506 600	27 953
LOCKHEED MARTIN CORP	US5398301094	US	30 300	80 080
LOEWS CORP	US5404241086	US	131 200	56 667
LOGAN PROPERTY HOLDINGS CO LTD	KYG555551095	CN	2 028 000	24 559
LOJAS RENNER SA	BRLRENACNOR1	BR	858 100	58 601
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	38 182	20 163
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	1 990 000	47 993

LOREAL	FR0000120321	FR	32 753	72 355
LOTTE CHEMICAL CORP	KR7011170008	KR	12 462	34 811
LOTTE CONFECTIONERY CO LTD	KR7004990008	KR	59 043	27 156
LOTTE SHOPPING CO	KR7023530009	KR	31 058	52 353
LOWE'S COS INC	US5486611073	US	73 300	62 669
LPP SA	PLLPP0000011	PL	3 604	73 075
LUCKY CEMENT LTD	PK0071501016	PK	92 300	3 453
LUFTHANSA	DE0008232125	DE	350 623	75 767
LULULEMON ATHLETICA Inc	US5500211090	US	71 800	80 194
LUPIN LTD	INE326A01037	IN	448 567	52 935
LUXOTTICA GROUP	IT0001479374	CA	88 487	51 301
LUYE PHARMA GROUP LTD	BMG570071099	CN	990 500	9 092
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	75 024	223 488
LYONDELLBASELL INDU-CL A	NL0009434992	AT	77 600	76 432
M T BANK CORP	US55261F1049	US	7 900	12 025
M DIAS BRANCO SA	BRMDIACNOR7	BR	315 400	27 428
MACERICH CO	US5543821012	US	61 300	31 165
MACQUARIE GROUP LTD	AU000000MQG1	AU	23 501	19 207
MACRONIX INTERNATIONAL	TW0002337003	TW	1 277 000	16 262
MACYS GROUP INC	US55616P1049	US	252 000	84 382
MAGAZINE LUIZA SA	BRMGLUACNOR2	BR	194 500	57 884
MAGNA INTERNATIONAL A	CA5592224011	CA	29 400	15 287
MAGNITOGORSK IRON & STEEL WORKS PJSC	RU0009084396	RU	13 217 200	80 239
MAHINDRA MAHINDRA FINANCIAL SERVICES LTD	INE774D01024	IN	702 839	43 100
MAHINDRA MAHINDRA LTD	INE101A01026	IN	528 018	61 890
MAKITA CORP	JP3862400003	JP	44 700	17 925
MALAYAN BANKING BHD	MYL1155OO000	MY	2 256 400	44 974
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	MY	1 895 500	36 941
MAN STAMM	DE0005937007	DE	35 940	36 525
MANILA ELECTRIC CO	PHY5764J1483	PH	1 116 600	66 560
MANPOWER GROUP	US56418H1005	US	128 900	99 239
MANULIFE FINANCIAL CORP	CA56501R1064	CA	238 500	38 311
MAPFRE (CORPORACION)	ES0124244E34	ES	2 972 902	81 179
Marathon Petroleum	US56585A1025	US	89 200	55 987
MARICO LTD	INE196A01026	IN	1 390 396	60 209
MARINE HARVEST	NO0003054108	NO	303 349	54 006
MARKEL CORP	US5705351048	US	4 900	47 533
MARKS SPENCER GROUP	GB0031274896	GB	1 926 967	67 163
MARRIOTT INT'L A	US5719032022	US	30 800	34 883
MARSH MCLENNAN COS	US5717481023	US	61 000	44 732
MARUBENI CORP	JP3877600001	JP	1 327 600	90 615
MARUI CORP, LTD	JP3870400003	JP	78 100	14 722
MARUICHI STEEL TUBE	JP3871200006	JP	77 800	23 595
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	36 626	42 206
MARVELL TECHNOLOGY GROUP	BMG5876H1051	US	152 600	29 269
MASCO CORP	US5745991068	US	220 800	73 915
MASRAF AL RAYAN	QA000A0M8VM3	QA	571 297	49 031
MASTERCARD INC	US57636Q1040	US	32 300	56 786
MATAHARI DEPARTMENT STORE TBK PT	ID1000113301	ID	38 800	213
MATTEL	US5770811025	US	63 800	9 372
MAXIM INTEGRATED PRDCT	US57772K1016	US	109 300	57 358
MAZDA MOTOR CORPORATION	JP3868400007	JP	312 100	34 281
MCB BANK LTD	PK0055601014	PK	957 900	13 954
MCCORMICK CO N-VTG	US5797802064	US	48 700	50 577
MCDONALD'S CORP	US5801351017	US	11 300	15 840
MCDONALD'S HLDGS CO JP	JP3750500005	JP	57 400	26 193
MCGRAW HILL FINANCIAL INC	US78409V1044	US	23 100	42 134
MCKESSON CORP	US58155Q1031	US	63 400	75 661
MEDIATEK INC	TW0002454006	TW	166 000	14 612
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	1 862 166	35 941
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	435 700	78 402
MEDICLINIC INTERNATIONAL PLC	GB00B8HX8Z88	ZA	96 486	6 001
MEDIOBANCA	IT0000062957	IT	383 226	31 888
MEDTRONIC PLC	IE00BTN1Y115	US	295 602	226 392
MEDY-TOX INC	KR7086900008	KR	13 669	84 188
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	2 540 000	20 048
MEGAWORLD CORP	PHY594811127	PH	40 512 000	29 066
MEGGITT	GB0005758098	GB	1 119 647	65 234
MEIJI HOLDINGS CO	JP3918000005	JP	6 500	4 903
MEITU INC	KYG5966D1051	CN	643 500	5 026
MELCO CROWN ENTERTAINMENT LTD	US5854641009	HK	67 100	16 808
MERCADOLIBRE INC	US58733R1023	AR	11 200	29 951
MERCK CO	US58933Y1055	US	104 100	56 529
MERCK KGAA STAMM	DE0006599905	DE	151 342	132 412
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	2 593 155	49 004
MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	GB	146 491	6 691
METHANEX CORP	CA59151K1084	CA	81 000	51 208

METLIFE	US59156R1086	US	132 500	51 681
METRO INC COMMON	CA59162N1096	CA	64 500	19 603
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	49 485 000	38 158
METRO WHOLESALE & FOOD SPECIALIST AG	DE000BFB0019	DE	10 613	1 310
METROPOLITAN BANK TRUST	PHY6028G1361	PH	3 593 340	44 213
METSO CORP	F10009007835	FI	542	162
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	9 400	48 658
MEXICHEM SAB DE CV	MX01ME050007	MX	2 167 300	56 650
MGM RESORTS INTERNATIONAL	US5529531015	US	131 200	34 073
MICHAEL KORS HOLDINGS LTD	VGG607541015	US	102 600	61 129
MICHELIN	FR0000121261	FR	37 895	41 283
MICROCHIP TECHNOLOGY	US5950171042	US	43 418	35 327
MICRON TECHNOLOGY	US5951121038	US	142 900	67 038
MICROSOFT CORP	US5949181045	US	61 100	53 900
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	2 164 000	59 814
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	79 100	71 237
MIDDLEBY CORP/THE	US5962781010	US	21 600	20 177
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	5 000 772	352 612
MILLICOM INTERNATIONAL CELLULAR SDR	SE0001174970	CA	705 946	373 445
MINEBEA MITSUMI INC	JP3906000009	JP	100	15
MINOR INTERNATIONAL PCL	TH0128010R17	TH	4 009 800	35 190
MIRAE ASSET DAEWOO CO LTD	KR7006800007	KR	305 975	20 925
MIRVAC GROUP	AU000000MGR9	AU	1 161 110	16 828
MISC BHD	MYL3816OO005	MY	1 624 100	21 293
MISUMI GROUP INC	JP3885400006	JP	500	130
MITSUBISHI CHEMICAL HLDG	JP3897700005	JP	140 400	10 516
MITSUBISHI CORP	JP3898400001	JP	114 400	28 439
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	53 900	6 419
MITSUBISHI ESTATE CO	JP3899600005	JP	600	94
MITSUBISHI GAS CHEMICAL	JP3896800004	JP	61 700	12 508
MITSUBISHI HEAVY IND	JP3900000005	JP	135 000	43 951
MITSUBISHI MATERIALS	JP3903000002	JP	61 200	15 051
MITSUBISHI TANABE PHARMA CORP	JP3469000008	JP	401 100	62 004
MITSUBISHI UFJ FIN GRP	JP3902900004	JP	286 000	14 578
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	839 500	46 174
mitsui CO	JP3893600001	JP	520 300	77 636
mitsui FUDOSAN CO	JP3893200000	JP	37 700	8 142
MIZUHO FINANCIAL GROUP	JP3885780001	JP	1 111 700	16 745
MMG LTD	HK1208013172	HK	1 888 000	11 819
MMI HOLDINGS LTD/SOUTH AFRICA	ZAE000149902	ZA	2 466 703	28 449
MOBILE TELESYSTEMS OJSC	US6074091090	RU	585 100	46 219
MOHAWK INDUSTRIES	US6081901042	US	13 700	26 261
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	CN	349 125	30 159
MOLSON COORS BREWING CO -B	US60871R2094	US	139 500	84 912
MOMO INC	US60879B1070	CN	184 000	71 604
MONCLER SPA	IT0004965148	IT	82 563	33 632
MONDELEZ INTERNATIONAL INC	US6092071058	US	139 300	51 093
MONDI LTD (SOUTH AFRICAN LINE)	ZAE000156550	ZA	262 518	63 670
MONDI PLC	GB00B1CRLC47	GB	200 745	48 629
MONETA MONEY BANK AS	CZ0008040318	CZ	1 569 236	49 753
MONSTER BEVERAGE CORP	US61174X1090	US	91 100	46 698
MOODYS CORP	US6153691059	US	25 800	39 366
MORGAN STANLEY	US6174464486	US	105 500	44 736
MORRISON WM SUPERMARKETS	GB0006043169	GB	1 701 306	50 637
MOSAIC CO	US61945C1036	US	106 300	26 674
MOSCOW EXCHANGE MICEX-RTS OAO	RU000A0JRA41	RU	243 960	3 779
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	365 603	13 591
MR PRICE GROUP LTD	ZAE000200457	ZA	49 590	7 330
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	142 700	39 693
MSCI INC	US55354G1004	US	36 300	53 722
MTN GROUP LTD	ZAE000042164	ZA	7 102	500
MTR CORP	HK0066009694	HK	544 000	26 922
MTU AERO ENGINES AG	DE000A0D9PT0	DE	79 480	136 845
MUENCHENER RUECKVERSICH.	DE0008430026	DE	18 976	36 210
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	BRMULTACNOR5	BR	150 100	19 894
MY EG SERVICES BHD	MYQ0138OO006	MY	9 243 000	19 753
MYLAN, INC	NL0011031208	US	125 700	40 640
NABTESCO CORP	JP3651210001	JP	64 500	17 764
NAGOYA RAILROAD CO	JP3649800004	JP	17 630	4 072
NAN YA PLASTICS CORP	TW0001303006	TW	1 743 000	44 597
NANYA TECHNOLOGY CORP	TW0002408002	TW	950 000	23 192
NASDAQ INC	US6311031081	US	71 900	58 706
NASPERS LTD	ZAE000015889	ZA	10 395	23 645
NATEXIS	FR0000120685	FR	1 493 757	94 830
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	137 226	24 862
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	1 592 132	47 114
NATIONAL BANK OF CANADA	CA6330671034	CA	136 100	58 422

NATIONAL BANK OF GREECE SA	GRS003003027	GR	8 701 654	23 904
NATIONAL GRID	GB00BDR05C01	GB	649 922	64 357
NATIONAL OILWELL VARCO	US6370711011	US	170 862	66 338
NATIONAL RETAIL PROPERTIES INC	US6374171063	US	128 600	50 574
NATURA COSMETICOS SA	BRNATUACNOR6	BR	102 200	7 193
NAVER CORPORATION	KR7035420009	KR	8 831	54 086
NCISOFT CORPORATION	KR7036570000	KR	25 502	75 945
NEC CORP	JP3733000008	JP	152 900	37 541
NEC ELECTRONICS CORP	JP3164720009	JP	40 700	3 570
NEDBANK GROUP LTD	ZAE000004875	ZA	387 408	63 109
NEKTAR THERAPEUTICS	US6402681083	US	15 800	6 902
NEPI ROCKCASTLE PLC	IM00BDD7WV31	RO	319 287	25 520
NESTE OIL	FI0009013296	FI	135 849	95 352
NESTLE	CH0038863350	CH	271 893	201 143
NESTLE INDIA LTD	INE239A01016	IN	26 771	34 291
NESTLE MALAYSIA BHD	MYL470700005	MY	261 300	85 356
NETAPP INC	US64110D1046	US	105 500	74 117
NETCARE LTD	ZAE000011953	ZA	1 454 552	26 222
NETEASE INC-ADR	US64110W1027	CN	23 000	51 989
NETFLIX INC	US64110L1061	US	12 300	43 071
NETMARBLE GAMES CORP	KR7251270005	KR	21 786	26 668
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	707 900	26 355
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	47 400	40 140
NEW WORLD DEVELOPMENT	HK0017000149	HK	1 982 000	24 951
NEW YORK COMMUN. BANCORP	US6494451031	US	469 500	46 370
NEWELL RUBBERMAID	US6512291062	US	203 800	47 020
NEWMONT MINING HLDG	US6516391066	US	167 000	56 338
NEWS CORP A NEW	US65249B1098	CA	368 100	51 042
NEXON CO	JP3758190007	JP	318 700	41 416
NEXT	GB0032089863	GB	74 006	52 882
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	US	3 667 000	48 504
NEXTERA ENERGY INC	US65339F1012	US	52 100	77 850
NH FOODS LTD	JP3743000006	JP	234 300	84 682
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	451 225	54 148
NICE SYSTEMS LTD	IL0002730112	IL	77 372	71 500
NIELSEN HOLDINGS PLC	GB00BWFY5505	US	220 100	60 951
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	451 000	34 473
NIKE INC	US6541061031	US	93 300	66 506
NIKON CORP	JP3657400002	JP	63 700	9 070
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	2 648 000	30 195
NINTENDO CO	JP3756600007	JP	4 800	14 034
NIPPON BUILDING FUND	JP3027670003	JP	304	15 689
NIPPON ELECTRIC GLASS CO	JP3733400000	JP	169 000	42 040
NIPPON EXPRESS CO	JP3729400006	JP	43 100	27 987
NIPPON PROLOGIS REIT INC	JP3047550003	JP	1 258	23 348
NIPPON STEEL SUMITOMO	JP3381000003	JP	7 000	1 230
NISOURCE	US65473P1057	US	88 900	20 900
NISSAN MOTOR CO	JP3672400003	JP	88 800	7 731
NISSHIN SEIFUN GROUP	JP3676800000	JP	233 500	44 224
NISSIN FOOD HOLDINGS	JP3675600005	JP	11 100	7 181
NITORI HOLDING	JP3756100008	JP	4 200	5 862
NITTO DENKO CORP	JP3684000007	JP	29 200	19 770
NN GROUP NV	NL0010773842	NL	165 430	61 314
NOAH HOLDINGS LTD	US65487X1028	CN	26 800	12 503
NOK CORP	JP3164800009	JP	242 000	41 905
NOKIA CORP	FI0009000681	FI	42 239	2 175
NOMURA HOLDINGS	JP3762600009	JP	136 100	5 916
NOMURA REAL ESTATE HLD	JP3762900003	JP	244 200	48 479
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	2 727	34 425
NOMURA RESEARCH INST	JP3762800005	JP	93 200	40 422
NORDSTROM	US6556641008	US	92 200	42 709
NORTHERN TRUST CORP	US6658591044	US	57 000	52 466
NORTHROP GRUMMAN CORP	US6668071029	US	28 300	77 901
NORWEGIAN CRUISE LINE HOLDINGS LTD	BMG667211046	HK	96 500	40 790
NOW INC	US67011P1003	US	30 681	3 659
NOVARTIS	CH0012005267	CH	51 582	40 071
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	1 378 000	55 596
NOVATEK OAO	US6698881090	RU	36 566	48 512
NOVO NORDISK B	DK0060534915	DK	199 485	84 712
NOVOLIPETSK STEEL PJSC	RU0009046452	RU	3 369 640	72 998
NOVOZYMES	DK0060336014	DK	63 788	29 219
NTT CORP	JP3735400008	JP	59 900	24 363
NTT DATA CORP	JP3165700000	JP	352 100	36 286
NTT DOCOMO	JP3165650007	JP	80 400	18 328
NUCOR CORP	US6703461052	US	78 000	43 612
NVIDIA CORP	US67066G1040	US	22 600	47 896
NVR	US62944T1051	US	3 210	85 299

NWS HOLDINGS LTD	BMG668971101	BM	3 407 000	52 757
O REILLY AUTOMOTIVE INC	US67103H1077	US	19 200	46 989
OBAYASHI CORP	JP3190000004	JP	694 600	64 683
OBIC CO	JP3173400007	JP	78 600	58 213
OCBC BANK	SG1S04926220	SG	837 100	63 930
OCCIDENTAL PETROLEUM	US6745991058	US	62 800	47 012
OCI CO LTD	KR7010060002	KR	19 347	15 996
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	40 041	7 690
ODONTOPREV SA	BRODPVACNOR4	BR	1 342 300	40 793
OGE ENERGY CORP	US6708371033	US	40 900	12 883
OIL & GAS DEVELOPMENT CO LTD	PK0080201012	PK	3 088 100	35 399
OIL SEARCH LTD	PG0008579883	AU	26 549	1 562
OJI HOLDINGS CO	JP3174410005	JP	957 000	53 100
OLD DOMINION FREIGHT LINE INC	US6795801009	US	26 500	35 314
OLYMPUS CORP	JP3201200007	JP	65 200	21 854
OMNICOM GROUP	US6819191064	US	116 372	79 402
OMRON CORP	JP3197800000	JP	21 000	8 769
OMV AG	AT0000743059	AT	80 700	45 510
ON SEMICONDUCTOR CORP	US6821891057	US	260 500	51 817
ONEOK INC	US6826801036	US	54 000	33 734
ONEX CORP	CA68272K1030	CA	87 900	57 680
ONO PHARMACEUTICAL CO	JP3197600004	JP	75 900	15 920
OOREDOO QSC	QA0007227737	QA	224 007	40 019
OPAP	GRS419003009	GR	529 468	61 639
OPEN TEXT CORP	CA6837151068	CA	76 300	24 009
OPPEIN HOME GROUP INC	CNE100002RB3	CN	365 229	62 893
ORACLE CORP	US68389X1054	US	385 705	152 030
ORACLE CORP JAPAN	JP3689500001	KR	72 700	53 139
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	210 270	31 505
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	PL	2 542 125	28 437
ORIENTAL LAND CO	JP3198900007	JP	23 100	21 689
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	43 267	51 748
ORION-YHTYMAE B	FI0009014377	FI	301 148	72 629
ORIX CORP	JP3200450009	JP	176 700	25 003
ORKLA	NO0003733800	NO	1 657 114	129 868
ORSTED A/S	DK0060094928	DK	184 617	100 625
OSAKA GAS CO	JP3180400008	JP	19 800	3 666
OSRAM LICHT AG	DE000LED4000	DE	25 238	9 269
OTE HELLENIC TELECOM.	GRS260333000	GR	447 172	49 545
OTP BANK PLC	HU0000061726	HU	238 335	77 225
OTSUKA CORP	JP3188200004	JP	142 600	50 042
OTTOGI CORP	KR7007310006	KR	4 064	28 022
OWENS CORNING INC	US6907421019	US	57 500	32 597
PACCAR	US6937181088	US	77 100	42 736
PACKAGING CORP OF AMERICA	US6951561090	US	50 900	50 904
PADDY POWER BETFAIR	IE00BWT6H894	IE	1 220	1 211
PALO ALTO NETWORKS INC	US6974351057	US	20 200	37 130
PAN OCEAN CO LTD	KR7028670008	KR	122 682	4 811
PANASONIC CORPORATION	JP3866800000	JP	96 100	11 592
PARGESA HOLDING INH	CH0021783391	CZ	107 396	82 663
PARK24 CO LTD	JP3780100008	JP	178 200	43 393
PARKER HANNIFIN CORP	US7010941042	US	25 400	35 414
PARTNERS GROUP HOLDING	CH0024608827	CH	11 339	75 598
PAYCHEX	US7043261079	US	111 200	67 994
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	96 147	71 623
PCCW	HK0008011667	HK	15 993 000	80 605
PEARL ABYSS CORP	KR7263750002	KR	15 207	27 465
PEARSON	GB0006776081	GB	750 488	78 446
PEGATRON CORP	TW0004938006	TW	3 138 000	57 732
PENTAIR PLC	IE00BLS09M33	US	106 300	40 016
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	14 699 000	61 848
PEOPLES UNITED FINANCIAL INC	US7127041058	US	227 700	36 849
PEPSICO	US7134481081	US	75 400	73 436
PERNOD RICARD	FR0000120693	FR	147 013	214 822
PERRIGO CO	IE00BGH1M568	US	91 400	59 616
PERSIMMON	GB0006825383	GB	354 331	106 006
PERSOL HOLDINGS CO LTD	JP3547670004	JP	131 400	26 224
PERUSAHAAN GAS NEGARA PERSERO TBK PT	ID1000111602	ID	47 222 200	58 812
PETKIM PETROKIMYA HOLDING AS	TRAPETKM91E0	TR	3 813 702	36 045
PETROBRAS DISTRIBUIDORA SA	BRBRDTACNOR1	BR	219 000	9 314
PETROCHINA CO LTD	CNE1000003W8	HK	6 156 000	41 907
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	MY	3 179 600	59 220
PETRONAS DAGANGAN BHD	MYL5681OO001	MY	527 200	28 955
PETRONAS GAS BHD	MYL6033OO004	MY	151 300	5 797
PETRONET LNG LTD	INE347G01014	IN	1 547 149	44 281
PEUGEOT SA	FR0000121501	FR	271 191	55 405
PFIZER	US7170811035	US	146 300	47 483

PGE CORP	US69331C1080	US	182 700	69 562
PHILIP MORRIS INTERNATIONAL	US7181721090	US	73 700	53 234
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	120 295	26 013
PHILLIPS 66	US7185461040	US	30 500	30 644
PHISON ELECTRONICS CORP	TW0008299009	TW	752 000	53 177
PHONAK	CH0012549785	CH	46 185	76 061
PHOSAGRO OAO	US71922G2093	RU	293 695	33 762
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	4 746 000	45 838
PICK N PAY STORES LTD	ZAE000005443	ZA	1 102 009	53 802
PIDILITE INDUSTRIES LTD	INE318A01026	IN	79 215	11 000
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	402 500	33 137
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	4 087 813	323 343
PINNACLE WEST CAPITAL	US7234841010	US	30 400	21 909
PIONEER FOODS LTD	ZAE000118279	ZA	285 367	20 854
PIONEER NATURAL RES.	US7237871071	US	19 700	33 351
PIRAEUS BANK SA	GRS014003024	GR	968 816	29 548
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	113 551	37 604
PJSC LUKOIL (fdLUKOIL OAO)	RU0009024277	RU	150 970	93 697
PJSC MAGNIT	US55953Q2021	RU	129	21
PJSC MMC NORILSK NICKEL	RU0007288411	RU	2 127	3 459
PLAINS GP HOLDINGS LP	US72651A2078	US	290 200	62 073
PLAY COMMUNICATIONS SA	LU1642887738	PL	551 200	34 236
PNC FINL SERVICES GROUP	US6934751057	US	39 500	47 740
POLA ORBIS HOLDINGS INC	JP3855900001	JP	59 500	23 427
POLARIS INDUSTRIES INC ORD USD0.01	US7310681025	US	10 100	11 040
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	PL	402 311	81 532
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	PLPGNIG00014	PL	1 954 578	27 450
PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	25 633	14 724
PORTO SEGURO SA	BRPSSAACNOR7	BR	485 900	45 961
POSCO	KR7005490008	KR	12 880	34 014
POSTAL SAVINGS BANK OF CHINA CO LTD	CNE1000029W3	CN	10 828 000	63 093
POSTE ITALIANE SPA	IT0003796171	IT	706 192	52 887
POU CHEN CORP	TW0009904003	TW	6 206 000	64 463
POWER CORP OF CANADA	CA7392391016	CA	271 900	54 438
POWER FINANCIAL CORP	CA73927C1005	CA	226 900	47 450
POWERTECH TECHNOLOGY INC	TW0006239007	TW	2 003 000	52 014
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	811 233	71 702
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	506 981	47 901
PPB GROUP BHD	MYL4065OO0008	MY	570 300	24 856
PPG INDUSTRIES	US6935061076	US	95 156	88 302
PPL CORP	US69351T1060	US	180 100	45 999
PRAXAIR	US74005P1049	US	42 723	60 445
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	649 000	65 794
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO0009	MY	2 182 100	21 070
PRICE (T. ROWE) GROUP	US74144T1088	US	54 800	56 912
PRINCIPAL FINANCIAL GRP	US74251V1026	US	151 900	71 954
PROCTER GAMBLE CO	US7427181091	US	132 700	92 668
PROGRESSIVE CORP	US7433151039	US	141 600	74 928
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	137 400	80 745
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	545 040	44 017
PROSIEBEN SAT.1 MEDIA SE	DE000PSM7770	DE	14 884	3 769
PROXIMUS (fd BELGACOM)	BE0003810273	BE	364 032	74 150
PRUDENTIAL	GB0007099541	GB	3 290	674
PRUDENTIAL FINANCIAL	US7443201022	US	102 000	85 327
PRYSMIAN	IT0004176001	IT	4 903	1 092
PSG GROUP LTD	ZAE000013017	ZA	238 434	33 646
PTT GLOBAL CHEMICAL PCL	TH1074010R12	TH	2 597 200	51 196
PTT PCL	TH0646010R18	TH	5 001 700	64 829
PUBLIC BANK BHD	MYL1295OO004	MY	1 277 600	66 095
PUBLIC STORAGE COMMON	US74460D1090	US	21 300	43 228
PUBLIC SV ENTERPRISE CO	US7445731067	US	63 800	30 901
PUBLICIS GROUPE	FR0000130577	FR	138 882	85 499
PULTE GROUP INC	US7458671010	US	314 300	80 837
PUMA SE	DE0006969603	DE	6 177	32 324
PVH CORP	US6936561009	US	32 000	42 861
QATAR ELECTRICITY WATER CO	QA0006929812	QA	60 218	27 811
QATAR INSURANCE CO SAQ	QA0006929838	QA	15 282	1 333
QATAR ISLAMIC BANK	QA0006929853	QA	131 177	37 387
QATAR NATIONAL BANK	QA0006929895	QA	238 266	88 984
QBE INSURANCE GROUP	AU000000QBE9	AU	434 809	27 993
QORVO	US74736K1016	US	25 300	18 145
QUALCOMM	US7475251036	US	45 900	23 044
QUANTA COMPUTER INC	TW0002382009	TW	1 754 000	27 534
QUEST DIAGNOSTICS	US74834L1008	US	87 300	85 862
QUINTILES IMS HOLDINGS INC	US46266C1053	US	33 300	29 737
QURATE RETAIL GROUP INC	US74915M1009	US	270 300	51 312
RAIA DROGASIL SA	BRRADLACNOR0	BR	36 100	5 574

RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	287 544	79 604
RAKUTEN	JP3967200001	JP	596 300	36 091
RALPH LAUREN CORP	US7512121010	US	82 300	92 562
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	166 472	59 396
RANDSTAD HOLDING	NL0000379121	NL	95 650	50 884
RAYMOND JAMES FINANCIAL INC	US7547301090	US	59 900	47 880
RAYTHEON	US7551115071	US	50 200	86 755
REA GROUP LTD	AU000000REA9	US	17 514	10 519
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	1 100 000	35 827
REALTY INCOME CORP	US7561091049	US	75 600	36 379
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	190 752	140 562
RECORDATI SPA	IT0003828271	IT	86 829	30 909
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	163 000	40 363
RED ELECTRICA CORPORACION SA	ES0173093024	ES	170 476	31 749
RED HAT INC	US7565771026	US	39 900	47 963
REDEFINE PROPERTIES LTD	ZAE000190252	ZA	3 014 311	20 744
REGENCY CENTERS CORP	US7588491032	US	86 400	47 984
REGENERON PHARMACEUTICAL	US75886F1075	US	15 200	46 911
REGIONS FINANCIAL (NEW)	US7591EP1005	US	345 900	55 019
REINET INVESTMENTS	LU0383812293	LU	139 762	22 044
REINSURANCE GROUP OF AMERICA INC	US7593516047	US	60 200	71 886
RELX N.V. (fd REED ELSEVIER)	NL0006144495	NL	469 690	89 973
REMGRO LTD	ZAE000026480	ZA	138 368	18 450
REMY COINTREAU	FR0000130395	FR	27 560	31 953
RENAISSANCERE HOLDINGS	BMG7496G1033	US	40 500	43 594
REPSOL S.A.	ES0173516115	ES	327 054	57 270
REPUBLIC SERVICES	US7607591002	US	114 300	69 900
RESILIENT REIT LIMITED	ZAE000209557	ZA	268 918	9 873
RESMED INC	US7611521078	US	45 000	41 698
RESONA HOLDINGS	JP3500610005	JP	581 800	27 846
RESTAURANT BRANDS INTERNATIONAL (fd TIM HORTONS)	CA76131D1033	CA	17 200	9 276
REXEL SA	FR0010451203	FR	586 864	75 488
RHB BANK BHD	MYL1066OO009	MY	2 618 800	31 666
RICHEMONT (FIN) A UNIT	CH0210483332	CH	142 933	109 912
RICHTER GEDEON NYRT	HU0000123096	HU	122 406	20 006
RICOH CO	JP3973400009	JP	287 700	23 608
RINNAI CORP	JP3977400005	JP	54 800	43 242
RIO TINTO PLC REG	GB0007188757	GB	183 110	90 855
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	230 800	39 345
RMB HOLDINGS LTD	ZAE000024501	ZA	943 139	46 655
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE000210688	ZA	1 901 300	46 474
ROBERT HALF INT'L	US7703231032	US	151 200	88 057
ROBINSON PCL	TH0279010R18	TH	1 714 300	25 923
ROBINSONS LAND CORP	PHY731961264	PH	1 756 672	5 477
ROCHE HOLDING GENUSS	CH0012032048	CH	112 995	232 328
ROCKWELL AUTOMATION	US7739031091	US	40 500	60 227
ROCKWELL COLLINS	US7743411016	US	21 200	25 543
ROGERS COMMUNICATIONS B	CA7751092007	CA	74 800	31 763
ROLLINS INC	US7757111049	US	115 800	54 470
ROLLS ROYCE GROUP	GB00B63H8491	GB	176 750	20 630
ROLLS-ROYCE HOLDINGS PLC	GB00BFZWWZ43	GB	2 905 462	34
ROPER TECHNOLOGIES INC	US7766961061	US	13 600	33 569
ROSS STORES	US7782961038	US	97 200	73 694
ROYAL BANK OF CANADA	CA7800871021	CA	45 900	30 900
ROYAL BANK OF SCOTLAND	GB00B7T77214	GB	679 771	20 562
ROYAL CARIBBEAN CRUISES	LR0008862868	US	44 000	40 779
ROYAL DUTCH SHELL A	GB00B03MLX29	NL	357 893	113 162
ROYAL MAIL PLC	GB00BDVZYZ77	GB	1 578 253	94 210
RSA INSURANCE GROUP PLC	GB00BKKMKR23	GB	454 167	36 444
RTL Group	LU0061462528	LU	161 487	98 277
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	3 370 000	34 807
RUENTEX INDUSTRIES LTD	TW0002915006	TW	2 883 000	52 617
RURAL ELECTRIFICATION CORP LTD	INE020B01018	IN	2 891 329	39 508
RusHydro PJSC	RU000A0JPKH7	RU	106 533 000	10 269
RYANAIR HOLDINGS	IE00BYTBXV33	IE	327 929	54 135
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	184 802	13 398
RYOHIN KEIKAKU CO	JP3976300008	JP	7 900	24 884
S1 CORP/KOREA	KR7012750006	KR	36 043	28 006
SABRE CORP	US78573M1045	US	354 600	78 164
SACI FALABELLA	CLP3880F1085	CL	360 840	29 719
SAFRAN	FR0000073272	FR	91 277	99 199
SAGE GROUP (THE)	GB00B8C3BL03	GB	184 714	13 714
SAIC MOTOR CORP LTD	CNE000000TY6	CN	1 737 045	82 069
SAINSBURY (J)	GB00B019KW72	GB	950 906	36 074
SAINT-GOBAIN	FR0000125007	FR	132 584	52 997
SALESFORCE.COM	US79466L3024	US	41 300	50 396
SALLY BEAUTY HOLDINGS INC	US79546E1047	US	132 429	18 991

SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	11 289	37 787
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	28 449	26 604
SAMSUNG CARD CO LTD	KR7029780004	KR	199 209	61 243
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	36 242	43 200
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	40 500	15 165
SAMSUNG ENGINEERING CO LTD	KR7028050003	KR	132 661	16 665
SAMSUNG FIRE MARINE INS	KR7000810002	KR	23 065	48 877
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	1 498	86
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	37 246	29 419
SAMSUNG SDI CO LTD	KR7006400006	KR	5 609	9 635
SAMSUNG SDS CO LTD	KR7018260000	KR	49 387	79 483
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	125 099	34 895
SANDS CHINA LTD	KYG7800X1079	HK	278 000	13 298
SANKYO CO (6417)	JP3326410002	JP	132 600	46 426
SANLAM LTD	ZAE000070660	ZA	826 441	37 797
SANOFI	FR0000120578	FR	62 907	45 107
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	127 200	19 838
SAPPI LTD	ZAE000006284	ZA	886 443	53 017
SAPUTO	CA8029121057	CA	56 500	16 772
SASOL LTD	ZAE000006896	ZA	36 979	12 137
SBA COMMUNICATIONS A	US78410G1040	US	22 600	33 384
SBI HOLDINGS	JP3436120004	JP	201 000	46 332
SCANA CORP	US80589M1027	US	135 300	46 624
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	570 789	16 813
SCHAEFFLER AG	DE000SHA0159	DE	622 477	72 855
SCHIBSTED ASA	NO0010736879	NO	40 421	10 204
SCHINDLER PART	CH0024638196	CH	46 265	90 229
SCHLUMBERGER	AN8068571086	US	142 021	85 163
SCHNEIDER ELECTRIC	FR0000121972	FR	255 257	190 415
SCHRODERS	GB0002405495	GB	210 347	78 457
SCHWAB (CHARLES) CORP	US8085131055	US	68 000	31 086
SCOR SE	FR0010411983	FR	181 406	60 292
SEAGATE TECHNOLOGY	IE00B58JVZ52	US	206 000	104 067
SEALED AIR CORP	US81211K1007	US	108 500	41 204
SEATTLE GENETICS INC	US8125781026	US	700	416
SEB SA	FR0000121709	FR	4 010	6 266
SECOM CO	JP3421800008	JP	22 100	15 184
SECURITY BANK CORP	PHY7571C1000	PH	761 040	25 515
SEGA SAMMY HOLDINGS	JP3419050004	JP	270 200	41 420
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	258 705	21 048
SEI INVESTMENTS COMPANY	US7841171033	US	109 300	61 132
SEIBU HOLDINGS INC	JP3417200007	JP	250 600	37 808
SEIKO EPSON CORPORATION	JP3414750004	JP	44 500	6 922
SEKISUI CHEMICAL CO	JP3419400001	JP	40 500	6 176
SEKISUI HOUSE	JP3420600003	JP	211 100	33 417
SEMICONDUCTOR MANUFACTURING	KYG8020E1199	HK	62 500	727
SEMPRA ENERGY	US8168511090	US	29 200	30 331
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	US	79 400	33 797
SERVICENOW INC	US81762P1021	US	32 000	49 373
SES A-FDR	LU0088087324	LU	223 432	36 616
SEVEN I HOLDINGS CO	JP3422950000	JP	38 500	15 022
SEVEN BANK	JP3105220002	JP	789 700	21 622
SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	CA	115 300	11 362
SEVERN TRENT	GB00B1FH8J72	GB	36 600	8 557
SG HOLDINGS CO LTD	JP3162770006	JP	59 200	11 619
SGS	CH0002497458	CH	1 344	32 325
SHANDONG DONG-E E-JIAO-A	CNE0000006Y9	CN	2 244 459	163 079
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	4 700 000	29 744
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	HK	7 500	23
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	599 000	29 404
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	HK	1 342 000	27 973
SHANGHAI JIABAO INDUSTRY & COMMERCE GROUP CO LTD	CNE0000006F8	CN	6 664 661	64 704
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	1 261 300	16 158
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	734 800	18 140
SHANGRI-LA ASIA	BMG8063F1068	HK	3 022 000	50 862
SHAW COMMUNICATIONS B	CA82028K2002	CA	156 500	28 502
SHENZHEN AIRPORT CO	CNE000000VK1	CN	5 034 089	52 000
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	1 958 630	86 799
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	HK	382 500	7 083
SHENZHEN O-FILM TECH CO LTD	CNE100000S33	CN	1 648 600	35 906
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	CN	1 075 200	10 497
SHENZHEN SUNWAY COMMUNICATION CO LTD	CNE100000W94	CN	3 187 822	132 276
SHENZHEN TIANYUAN DIC INFORMATION TECHNOLOGY CO LT	CNE100000KJ5	CN	1 359 229	28 631
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	567 000	62 617
SHERWIN-WILLIAMS CO	US8243481061	US	2 000	7 292
SHIMADZU CORP	JP3357200009	JP	164 300	44 454
SHIMAMURA CO	JP3358200008	JP	68 100	53 626

SHIMANO	JP3358000002	JP	2 700	3 546
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	2 637 500	61 954
SHIMIZU CORP	JP3358800005	JP	482 900	44 813
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	19 950 000	68 782
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	186 293	64 749
SHINSEGAE CO LTD	KR7004170007	KR	22 407	72 213
SHINSEI BANK	JP3729000004	JP	339 400	46 765
SHIONOGI CO	JP3347200002	JP	44 700	20 546
SHIRE PLC	JE00B2QKY057	JP	52 678	26 536
SHISEIDO CO	JP3351600006	JP	72 600	51 588
SHIZUOKA BANK	JP3351200005	JP	259 300	20 963
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	319 475	46 002
SHOWA SHELL SEKIYU K.K	JP3366800005	JP	218 700	29 198
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	279 393	47 404
SHUI ON LAND LTD	KYG811511131	KY	9 609 000	21 804
SIAM CEMENT PCL	TH0003010R12	TH	406 300	45 421
SIAM COMMERCIAL BANK PCL	TH0015010R16	TH	908 200	29 061
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE10000PW7	CN	930 156	40 317
SICHUAN SWELLFUN CO LTD	CNE000000NH4	CN	1 706 819	127 288
SIEMENS	DE0007236101	DE	5 184	6 340
SIEMENS HEALTHINEERS AG	DE000SHL1006	DE	119 896	44 275
SIEMENS LTD	INE003A01024	IN	1 436	184
SIGNATURE BANK/NEW YORK NY	US82669G1040	US	37 100	42 443
SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	BMG8162K1137	HK	24 844 000	49 576
SIKA AG	CH0418792922	CH	54 858	69 488
SILLAJEN INC	KR7215600008	KR	34 079	20 051
SIME DARBY BHD	MYL4197OO009	MY	10 250 900	55 620
SIME DARBY PLANTATION BHD	MYL5285OO001	MY	1 490 300	17 591
SIME DARBY PROPERTY BHD	MYL5288OO005	MY	1 628 000	4 327
SIMON PROPERTY GROUP	US8288061091	US	39 800	60 596
SINA CORP/CHINA	KYG814771047	CN	54 200	41 064
SINGAPORE AIRLINES LTD	SG1V61937297	SG	930 100	65 235
SINGAPORE AIRPORT SERVICES	SG1I52882764	SG	376 300	12 345
SINGAPORE EXCHANGE	SG1J26887955	SG	488 900	22 999
SINGAPORE PRESS HLDG	SG1P66918738	SG	366 875	6 258
SINGAPORE TECH ENGR.	SG1F60858221	SG	1 480 800	31 964
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	4 921 500	67 567
SINO LAND	HK0083000502	HK	3 274 000	47 637
SINO-OCEAN LAND HOLDINGS LTD	HK3377040226	HK	9 385 000	48 799
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	21 782 000	70 305
SINOPEC ENGINEERING GROUP CO LTD	CNE100001NV2	HK	2 916 000	27 265
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	CNE1000004C8	HK	3 916 000	21 344
SINOTRANS LTD	CNE1000004F1	HK	4 437 000	20 946
SINOTRUK HONG KONG LTD	HK3808041546	CN	2 655 000	39 115
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	86 970	5 267
SJM HOLDINGS LTD	HK0880043028	HK	3 830 000	42 625
SK HOLDINGS CO. LTD	KR7034730002	KR	36 853	76 616
SK INNOVATION	KR7096770003	KR	31 088	50 407
SK TELECOM	KR7017670001	KR	18 794	35 150
SKY PLC (fd. BRITISH SKY BROADCASTING)	GB0001411924	GB	181 916	31 402
SKYWORKS SOLUTIONS INC	US83088M1027	US	47 000	40 638
SKYWORTH DIGITAL HOLDINGS LTD	BMG8181C1001	HK	910 000	3 632
SL GREEN REALTY CORP	US78440X1019	US	51 600	46 406
SM INVESTMENTS CORP	PHY806761029	PH	429 430	62 987
SM PRIME HOLDINGS INC	PHY8076N1120	PH	4 264 000	25 696
SMART REAL ESTATE INVESTMENT TRUST	CA83179X1087	CA	105 700	22 832
SMITH NEPHEW	GB0009223206	GB	464 448	76 688
SMITHS GROUP	GB00B1WY2338	GB	257 640	51 670
SMURFIT KAPPA GROUP	IE00B1RR8406	IE	85 672	31 051
SNAM	IT0003153415	IT	90 911	3 448
SNAP-ON	US8330341012	US	26 500	38 102
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	155 137	67 015
SOCIETE GENERALE	FR0000130809	FR	20 899	7 883
SODEXO	FR0000121220	FR	103 648	92 692
SOFTBANK GROUP CORP	JP3436100006	JP	17 600	11 333
SOHGO SECURITY SERVICES CO	JP3431900004	JP	47 400	19 984
SOHO CHINA LTD	KYG826001003	HK	148 000	629
S-OIL CORPORATION	KR7010950004	KR	16 705	14 683
SOLVAY	BE0003470755	BE	50 014	56 543
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	96 400	34 880
SONIC HEALTHCARE	AU000000SHL7	AU	380 918	61 830
SONY CORP	JP3435000009	JP	55 500	25 389
SONY FINANCIAL HOLDINGS INC	JP3435350008	JP	43 800	7 485
SOUTH32 LTD	AU000000S320	AU	2 034 323	48 541
SOUTHERN CO	US8425871071	US	52 500	21 750
SOUTHERN PERU COPPER CORP	US84265V1052	PE	53 400	22 391
SOUTHWEST AIRLINES CO	US8447411088	US	36 300	16 523

SP SETIA BHD GROUP	MYL86640O004	MY	272 500	1 871
SPAR GROUP LTD/THE	ZAE000058517	ZA	512 427	62 060
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	805 653	18 201
SPIRIT AEROSYSTEMS HOLDINGS INC	US8485741099	US	75 500	58 026
SPLUNK INC	US8486371045	US	48 300	42 825
SPRINT NEXTEL CORP	US85207U1051	US	220 900	10 750
SQUARE INC	US8522341036	US	53 100	29 281
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	131 100	60 869
SSE PLC	GB0007908733	GB	373 059	59 704
SSY GROUP LTD	KYG8406X1034	HK	3 938 000	39 112
ST JAMES'S PLACE PLC	GB0007669376	GB	274 738	37 235
STANDARD BANK GROUP LTD	ZAE000109815	ZA	410 438	51 400
STANDARD CHARTERED	GB0004082847	GB	61 605	5 039
STANDARD FOODS CORP	TW0001227007	TW	1 549 000	28 043
STANDARD LIFE PLC	GB00BVF7Q58	GB	1 724 216	66 328
STANLEY BLACK AND DECKER INC	US8545021011	US	23 600	28 040
STARBUCKS CORP	US8552441094	US	55 600	24 298
STATE BANK OF INDIA	INE062A01020	IN	740 141	25 064
STATE STREET CORP	US8574771031	US	218 070	181 605
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	168 800	69 388
STERICYCLE	US8589121081	US	109 300	63 840
STMICROELECTRONICS	NL0000226223	FR	489 269	98 445
STOCKLAND	AU000000SGP0	AU	1 122 206	29 646
STORA ENSO R	FI0009005961	FI	330 439	57 846
STRAUMANN HOLDING REG	CH0012280076	CH	2 004	13 721
STRYKER CORP	US8636671013	US	105 728	159 715
SUL AMERICA SA	BRSULACDAM12	BR	1 412 400	60 037
SUMITOMO CHEMICAL CO	JP3401400001	JP	609 000	30 889
SUMITOMO CORP	JP3404600003	JP	472 800	69 498
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	303 300	57 444
SUMITOMO ELECTRIC IND	JP3407400005	JP	136 100	18 137
SUMITOMO HEAVY IND	JP3405400007	JP	159 200	48 088
SUMITOMO METAL MINING CO	JP3402600005	JP	41 800	14 307
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	71 700	24 936
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	116 200	41 228
SUMITOMO REALTY DEV CO	JP3409000001	JP	108 000	35 667
SUMITOMO RUBBER IND	JP3404200002	JP	29 200	4 151
SUN ART RETAIL GROUP LTD	HK0000083920	HK	6 324 000	73 986
SUN HUNG KAI PROPERTIES	HK0016000132	HK	388 000	52 383
SUN LIFE FINANCIAL	CA8667961053	CA	105 600	37 940
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	665 728	49 025
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	1 003 000	31 395
SUNCORP GROUP LTD	AU000000SUN6	AU	128 218	12 365
SUNDRUG CO LTD	JP3336600006	JP	60 400	21 903
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	193 900	32 281
SUNTEC REAL ESTATE INV	SG1Q52922370	SG	2 129 300	24 240
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	74 300	28 384
SUNTRUST BANKS	US8679141031	US	95 000	56 108
SUOFEIYA HOME COLLECTION CO LTD	CNE100001203	CN	1 530 082	66 485
SURGUTNEFTGAS OAO	RU0008926258	RU	19 777 200	80 362
SURUGA BANK	JP3411000007	JP	683 100	54 674
SURYA CITRA MEDIA TBK PT	ID1000125305	ID	12 219 000	15 714
SUZANO PAPEL E CELULOSE SA	BRSUZBACNOR0	BR	213 400	22 314
SUZUKEN CO	JP3398000004	JP	215 600	81 667
SWATCH GROUP PORT	CH0012255151	CH	8 971	38 347
SVB FINANCIAL GROUP	US78486Q1013	US	11 200	28 932
SWIRE PACIFIC A	HK0019000162	HK	495 000	46 905
Swire properties Ltd	HK0000063609	HK	1 014 600	33 551
SWISS LIFE HOLDING	CH0014852781	CH	6 538	20 322
SWISS PRIME SITE	CH0008038389	CH	116 566	95 726
SWISS REINSURANCE LTD	CH0126881561	CH	66 969	56 252
SWISSCOM	CH0008742519	CH	3 240	16 903
SYDNEY AIRPORT	AU000000SYD9	AU	151 343	7 219
SYMANTEC CORP	US8715031089	US	135 900	25 105
SYMRISE AG	DE000SYM9999	DE	26 037	20 433
SYNCHRONY FINANCIAL	US87165B1035	US	253 100	75 580
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	6 134 000	82 793
SYNOPSIS	US8716071076	US	56 000	42 869
SYSCO CORP	US8718291078	US	102 700	62 742
SYMEX CORP	JP3351100007	JP	1 400	1 169
TAIHEIYO CEMENT CORP	JP3449020001	JP	81 400	23 963
TAIMED BIOLOGICS INC	TW0004147004	TW	486 000	44 492
TAISEI CORP	JP3443600006	JP	134 200	66 225
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	10 600 000	44 788
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	44 400	46 510
TAIWAN BUSINESS BANK	TW0002834009	TW	20 696 000	57 144
TAIWAN CEMENT CORP	TW0001101004	TW	2 563 000	31 849

TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	11 824 000	61 929
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	4 379 000	30 709
TAIWAN MOBILE CO LTD	TW0003045001	TW	1 999 000	64 814
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	598 000	37 988
TAIYO NIPPON SANSO CORP	JP3711600001	JP	88 800	11 389
TAKASHIMAYA CO	JP3456000003	JP	817 000	62 554
Take Two Interactive Software	US8740541094	US	32 700	34 624
TAKEDA PHARMACEUTICAL	JP3463000004	JP	182 200	68 839
TAL EDUCATION GROUP	US8740801043	CN	242 800	79 933
TAPESTRY	US8760301072	US	110 100	46 007
TARGA RESOURCES CORP	US87612G1013	US	31 100	13 769
TARGET CORP	US87612E1064	US	103 100	70 208
TASLY PHARMACEUTICAL GROUP CO LTD	CNE000001C81	CN	3 266 015	113 867
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	307 058	74 081
TATA MOTORS LTD	INE155A01022	IN	1 591 275	55 953
TATA POWER CO LTD	INE245A01021	IN	2 514 189	24 046
TATA STEEL LTD	INE081A01012	IN	543 245	40 271
TATNEFT OAO	RU0009033591	RU	646 010	62 301
TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	TR	1 300 752	56 999
TAYLOR WIMPEY PLC	GB0008782301	GB	4 233 107	89 445
TD AMERITRADE HOLDING CORP	US87236Y1082	US	75 900	37 189
TD HOLDINGS	JP3539220008	JP	214 800	28 876
TE CONNECTIVITY Ltd	CH0102993182	NL	54 900	44 274
TECH MAHINDRA LTD	INE669C01036	IN	951 840	81 460
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	42 500	2 120
TECK RESOURCES LIMITED	CA8787422044	CA	102 300	23 299
TECO ELECTRIC AND MACHINERY CO LTD	TW0001504009	TW	3 129 000	21 025
TEIJIN	JP3544000007	JP	140 900	23 124
TELECOM ITALIA ORD	IT0003497168	IT	3 078	20
TELEFLEX INC	US8793691069	US	12 500	29 993
TELEFONICA	ES0178430E18	ES	515 771	38 873
TELEFONICA BRASIL SA	BRVIVTACNPR7	BR	645 700	68 673
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	1 535 990	54 162
TELEKOM MALAYSIA BHD	MYL48630O006	MY	2 666 600	18 366
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	12 056 600	28 225
TELENET	BE0003826436	US	5 572	2 328
TELENOR	NO0010063308	NO	503 362	92 350
TELEPERFORMANCE	FR0000051807	FR	54 204	85 659
TELKOM SA SOC LTD	ZAE000044897	ZA	411 411	13 200
TELSTRA CORP	AU000000TSL2	AU	1 051 691	18 213
TELUS CORP VTG	CA87971M1032	CA	53 300	16 928
TEMENOS AG	CH0012453913	CH	33 035	44 644
TENARIS SA	LU0156801721	NL	267	68
TENCENT HOLDINGS LTD	KYG875721634	HK	94 300	42 345
TERUMO CORP	JP3546800008	JP	20 900	10 719
TESCO	GB0008847096	GB	1 736 798	52 658
TEVA PHARM ADR	US8816242098	US	145 500	31 656
TEXAS INSTRUMENTS	US8825081040	US	51 000	50 301
THAI OIL PCL	TH0796010R11	TH	3 247 200	68 174
THAI UNION GROUP PCL	TH0450010R15	TH	6 314 175	26 939
THALES	FR0000121329	FR	83 025	95 891
THERMO FISHER SCIENTIFIC INC	US8835561023	US	114 657	212 468
THK CO	JP3539250005	JP	113 600	29 131
THOMSON REUTERS CORP	CA8849031056	CA	53 600	19 338
THREE I GROUP	GB00B1YW4409	GB	747 613	79 523
TIFFANY CO	US8865471085	US	60 100	70 755
TIGER BRANDS LTD	ZAE000071080	ZA	186 530	40 370
TIM PARTICIPACOES SA	BRTIMPACNOR1	BR	3 354 800	102 812
TINGYI HOLDING CO	KYG8878S1030	HK	2 386 000	49 517
TITAN INDUSTRIES LTD	INE280A01028	IN	430 701	49 404
TJX COS	US8725401090	US	91 500	77 910
TMB BANK PCL	TH0068010R15	TH	97 377 800	60 478
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	KR	128 000	68 419
TOBU RAILWAY CO	JP3597800006	JP	102 500	28 064
TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	TR	856 862	40 258
TOHO CO	JP3598600009	JP	151 000	45 307
TOHO GAS CO	JP3600200004	JP	48 500	15 022
TOHOKU ELECTRIC POWER CO	JP3605400005	JP	321 500	35 132
TOKIO MARINE HOLDINGS	JP3910660004	JP	37 700	15 812
TOKYO ELECTRON	JP3571400005	JP	8 100	12 443
TOKYO GAS CO	JP3573000001	JP	20 700	4 916
TOKYO TATEMONO CO	JP3582600007	JP	360 100	44 236
TOKYU CORP	JP3574200006	JP	169 900	26 182
TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP	JP3569200003	JP	985 400	62 237
TOLL BROTHERS	US8894781033	US	215 500	71 312
TONG REN TANG TECHNOLOGIES CO LTD	CNE100000585	CN	2 112 000	30 007
TOP GLOVE CORP BHD	MYL71130O003	MY	1 503 400	40 420

TOPPAN PRINTING CO	JP3629000005	JP	800 000	56 084
TORAY INDUSTRIES	JP3621000003	JP	400	28
TORCHMARK CORP	US8910271043	US	118 000	85 939
TORONTO-DOMINION BANK	CA8911605092	CA	108 000	55 886
TOSOH CORP	JP3595200001	JP	169 300	23 478
TOTAL SYSTEM SERVICES INC	US8919061098	US	102 100	77 199
TOTO	JP3596200000	JP	20 500	8 510
TOURMALINE OIL Corp.	CA89156V1067	CA	1 200	192
TOYO SEIKAN GROUP	JP3613400005	JP	368 400	57 901
TOYO SUISAN KAISHA	JP3613000003	JP	105 800	33 710
TOYOTA MOTOR CORP	JP3633400001	JP	5 100	2 953
TOYOTA TSUSHO	JP3635000007	JP	127 000	38 054
TPG TELECOM LTD	AU000000TPM6	AU	149 013	5 092
TRACTOR SUPPLY CO	US8923561067	US	82 400	56 385
TRANSCANADA CORP	CA89353D1078	CA	30 300	11 721
TRANSDIGM GROUP INC	US8936411003	US	9 700	29 950
TRANSUNION	US89400J1079	US	75 100	48 131
TRANSURBAN GROUP	AU000000TCL6	AU	243 437	19 268
TRAVELERS COS INC	US89417E1091	US	65 700	71 906
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	1 338 000	34 862
TRAVIS PERKINS	GB0007739609	GB	442 352	74 320
TREASURY WINE ESTATES	AU000000TWE9	AU	177 855	20 443
TREND MICRO	JP3637300009	JP	36 800	18 784
TRIMBLE NAVIGATION	US8962391004	US	42 600	12 515
TRIPADVISOR INC	US8969452015	US	81 100	40 419
TRUE CORP PCL	TH0375010R14	TH	3 558 200	5 092
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	ZA	510 156	25 722
TRYG AS	DK0060636678	DK	457 799	98 422
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	746 000	36 663
TSURUHA HOLDINGS INC	JP3536150000	JP	11 000	12 340
TUI	DE000TUAG000	DE	435 886	86 269
TUPRAS TURKIYE PETROL RAFINERILERI AS	TRATUPRS91E8	TR	83 136	17 533
TURK HAVA YOLLARI	TRATHYAO91M5	TR	2 096 895	55 443
TURKCELL ILETISIM HIZMETLERI AS	TRATCELL91M1	CA	530 625	12 610
TURKIYE GARANTI BANKASI AS	TRAGARAN91N1	TR	3 775 837	61 788
TURKIYE HALK BANKASI AS	TRETHAL00019	TR	2 444 300	35 321
TURKIYE IS BANKASI	TRAIISCT91N2	TR	7 109 888	79 138
TURKIYE SISE VE CAM FABRIKALARI AS	TRASISEW91Q3	TR	5 439 243	44 929
TURKIYE VAKIFLAR BANKASI TAO	TREVKFB00019	TR	5 311 779	50 930
TWENTY FIRST CENTURY FOX A (fd.NEWS CORP A)	US90130A1016	GB	49 100	21 826
TWITTER INC	US90184L1026	US	150 600	58 835
TYSON FOODS A	US9024941034	US	85 200	52 477
UBISOFT ENTERTAINMENT SA	FR0000054470	FR	69 724	68 442
UBS GROUP AG	CH0244767585	CH	604 725	83 495
UCB (GROUPE)	BE0003739530	BE	210 133	148 272
UDR INC	US9026531049	US	118 100	39 662
UGI CORP	US9026811052	US	110 600	51 519
ULKER BISKUVI SANAYI AS	TREULKR00015	TR	1 046 716	36 853
ULTA SALON COSME FRAGR	US90384S3031	US	16 500	34 461
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	BR	40 600	4 338
UMICORE	BE0974320526	BE	70 289	36 296
UMW HOLDINGS BHD	MYL4588OO009	MY	306 800	4 056
UNDER ARMOUR INC-CLASS A	US9043111072	US	108 900	21 900
UNIBAIL- RODAMCO	FR0013326246	FR	19 792	38 978
UNI-CHARM CORP	JP3951600000	JP	85 300	22 962
UNICREDITO SAVING SHARES	IT0005239360	IT	278 008	41 512
UNILEVER INDONESIA TBK PT	ID1000095706	ID	1 078 200	31 030
UNILEVER NV CERT	NL0000009355	NL	44 462	23 088
UNION PACIFIC CORP	US9078181081	US	10 300	13 055
UNIPER SE	DE000UNSE018	DE	306 863	82 154
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	HK	1 720 000	19 770
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	4 444 000	100 927
UNITED BANK LTD/PAKISTAN	PK0081901016	PK	2 550 700	31 749
UNITED CONTINENTAL HOLDINGS	US9100471096	US	29 100	18 153
UNITED INTERNET AG	DE0005089031	DE	150 244	77 140
UNITED MICROELECTRONICS CORP	TW0002303005	TW	9 666 000	48 074
UNITED OVERSEAS BANK	SG1M31001969	SG	384 100	67 438
UNITED PARCEL SERVICE B	US9113121068	US	107 588	102 244
UNITED RENTALS INC	US9113631090	US	26 400	34 864
UNITED SPIRITS LTD	INE854D01024	IN	254 081	22 060
UNITED TECHNOLOGIES CORP	US9130171096	US	91 773	102 650
UNITED THERAPEUTICS CORP	US91307C1027	US	76 700	77 639
UNITED TRACTORS TBK PT	ID1000058407	ID	3 000	59
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	2 376	32 987
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	492 766	44 419
UNITEDHEALTH GROUP	US91324P1021	US	45 100	98 986
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	83 300	83 045

UNIVERSAL ROBINA CORP	PHY9297P1004	PH	837 930	16 996
UNUMPROVIDENT CORP	US91529Y1064	US	242 000	80 081
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	655 600	32 777
UPL LTD	INE628A01036	IN	230 436	18 618
UPM-KYMMENE	FI0009005987	FI	219 138	70 085
US BANCORP	US9029733048	US	117 900	52 758
USS CO	JP3944130008	KR	9 000	1 532
WABCO SECURITY	US92927K1025	US	48 500	50 773
VAIL RESORTS INC	US91879Q1094	US	14 500	35 567
VALERO ENERGY CORP	US91913Y1001	US	62 000	61 472
WALGREENS BOOTS ALLIANCE	US9314271084	US	135 400	72 695
WALSIN TECHNOLOGY CORP	TW0002492006	TW	165 000	20 189
WANDA CINEMA LINE CO LTD-A	CNE100001WW1	CN	585 091	41 113
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	1 167 000	23 901
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	8 008 000	63 737
VARIAN MEDICAL SYSTEMS	US92220P1057	US	73 100	74 367
WARTSILA B	FI0009003727	FI	14 737	2 591
WASKITA KARYA PERSERO TBK PT	ID1000126105	ID	22 089 000	26 545
WASTE CONNECTIONS INC	CA94106B1013	US	97 900	65 975
WASTE MANAGEMENT	US94106L1098	US	85 200	61 997
WATERS CORP	US9418481035	US	73 498	127 288
VEDANTA LTD	INE205A01025	IN	535 473	16 514
VEEVA SYSTEMS INC	US9224751084	US	70 700	48 613
WEG SA	BRWEGEACNORO	BR	651 100	24 602
WEIBO CORP	US9485961018	CN	8 600	6 829
WEICHAI POWER CO LTD	CNE1000004L9	CN	3 600 000	44 743
WEIR GROUP PLC/THE	GB0009465807	GB	234	55
WELLS FARGO CO	US9497461015	US	93 500	46 373
WELLTOWER INC	US95040Q1040	US	96 800	54 288
WENDEL	FR0000121204	FR	78 271	96 469
VENTAS	US92276F1003	US	119 100	60 678
VENTURE CORP	SG0531000230	SG	401 600	47 007
VEOLIA ENVIRONNEMENT	FR0000124141	FR	146 885	28 122
VEREIT Inc	US92339V1008	US	810 400	53 939
VERISIGN	US92343E1029	US	60 600	74 499
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	39 200	37 748
VERIZON COMMUNICATIONS	US92343V1044	US	181 800	81 823
VERTEX PHARMACEUTICALS	US92532F1003	US	34 300	52 152
WESFARMERS	AU000000WES1	AU	199 555	65 106
WEST FRASE TIMBER CO LTD	CA9528451052	CA	66 700	41 047
WEST JAPAN RAILWAY CO	JP3659000008	JP	29 800	19 649
VESTAS WIND SYSTEMS	DK0010268606	DK	108 858	61 727
WESTERN DIGITAL	US9581021055	US	62 600	43 351
WESTERN UNION	US9598021098	US	312 600	56 853
WESTLAKE CHEMICAL CORP	US9604131022	US	38 400	36 974
WESTON (GEORGE)	CA9611485090	CA	57 000	41 578
WESTPAC BANKING	AU000000WBC1	AU	168 388	32 611
WESTROCK CO	US96145D1054	US	55 500	28 311
WEYERHAEUSER CO	US9621661043	US	184 000	60 015
VF CORP	US9182041080	US	74 400	54 258
WH GROUP LTD	KYG960071028	HK	5 157 000	37 576
WHARF HOLDINGS	HK0004000045	HK	2 276 000	65 401
WHEELLOCK AND CO	HK0020000177	HK	1 123 000	69 981
WHIRLPOOL CORP	US9633201069	US	48 500	63 446
WHITBREAD	GB00B1KJJ408	GB	255 524	119 482
VIACOM B (NEW)	US92553P2011	US	282 900	76 330
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	980 274	16 895
VIFOR PHARMA AG (fd GALENICA AG)	CH0364749348	CH	42 820	61 806
WILLIAM DEMANT HOLDING	DK0060738599	DK	292 376	105 255
WILLIAMS COS	US9694571004	US	174 100	42 224
WILLIS TOWERS WATSON	IE00BDB6Q211	US	32 700	44 348
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	884 100	17 750
WIN SEMICONDUCTORS CORP	TW0003105003	TW	75 000	4 830
WINBOND ELECTRONICS CORP	TW0002344009	TW	2 171 000	12 422
VINCI	FR0000125486	FR	58 759	50 547
WIPRO LTD	INE075A01022	IN	1 971 140	67 303
VIPSHOP HOLDINGS LTD	US92763W1036	CN	516 400	50 124
WIRECARD AG	DE0007472060	DE	34 965	50 387
VIROMED CO LTD	KR7084990001	KR	10 542	19 936
VISA INC	US92826C8394	US	214 531	254 197
VISTRA ENERGY CORP	US92840M1027	US	335 100	70 928
WISTRON CORP	TW0003231007	TW	8 053 000	53 520
VIVENDI SA	FR0000127771	FR	7 412	1 626
VMWARE A	US9285634021	US	46 100	60 612
VODACOM GROUP LTD	ZAE000132577	ZA	337 357	27 069
VODAFONE GROUP	GB00BH4HKS39	GB	371 026	8 055
VOESTALPINE	AT0000937503	AT	70 020	30 381

VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	63 246
WOLSELEY	JE00BFYFZP55	GB	102 889	74 736
WOLTERS KLUWER	NL0000395903	NL	238 446	120 624
VONOVIA SE	DE000A1ML7J1	DE	29 924	12 740
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	1 017 375	36 821
WOOLWORTHS LTD	AU000000WOW2	AU	130 248	26 275
WOORI BANK (fd. WOORI FINANCE HOLDINGS CO)	KR7000030007	KR	656 550	85 902
VOPAK (KON.)	NL0009432491	NL	64 507	26 809
WORKDAY INC	US98138H1014	US	2 500	2 709
WORLDPAY INC-CLASS A	US9815581098	US	20 800	15 217
VORNADO REALTY TRUST	US9290421091	US	69 700	46 092
VOYA FINANCIAL INC	US9290891004	US	142 700	60 000
WPG HOLDINGS LTD	TW0003702007	TW	4 800 000	60 844
WPP GROUP	JE00B8KF9B49	GB	1 024 148	144 307
WSP GLOBAL INC	CA92938W2022	CA	26 900	12 663
WUHAN DEPARTMENT STORE GROUP CO LTD	CNE000000024	CN	2 719 042	45 122
WULIANGYE YIBIN CO LTD	CNE000000VQ8	CN	3 128 073	321 006
WUXI BIOLOGICS CAYMAN INC	KYG970081090	CN	111 000	11 056
WYNN MACAU LTD	KYG981491007	HK	1 214 400	34 965
WYNN RESORTS	US9831341071	US	48 392	72 444
XCEL ENERGY	US98389B1008	US	34 242	13 993
XEROX CORP	US9841216081	US	120 600	25 893
XILINX	US9839191015	US	58 200	33 978
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	CNE100000PP1	CN	414 600	4 515
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	CN	3 240 000	8 904
XL GROUP	BMG982941046	BR	87 400	43 746
XPO LOGISTICS INC	US9837931008	US	40 300	36 117
XYLEM INC	US98419M1009	US	65 800	39 663
YAGEO CORP	TW0002327004	TW	195 000	64 369
YAHOO JAPAN CORP	JP3933800009	JP	243 800	7 246
YAKULT HONSHA CO	JP3931600005	JP	58 100	34 724
YAMADA DENKI CO	JP3939000000	JP	1 610 600	71 675
YAMAGUCHI FINANCIAL GP	JP3935300008	JP	427 000	43 040
YAMAHA CORP	JP3942600002	JP	32 000	14 887
YAMATO HOLDINGS CO	JP3940000007	JP	19 900	5 246
YAMAZAKI BAKING CO	JP3935600001	JP	331 500	77 644
YANGZIJANG SHIPBUILDING	SG1U76934819	TR	7 900 100	46 909
YAPI VE KREDI BANKASI AS	TRAYKBNK91N6	TR	3 985 226	19 300
YARA INTERNATIONAL ASA	NO0010208051	NO	852	316
YASKAWA ELECTRIC CORP	JP3932000007	JP	23 400	7 399
YES BANK LTD	INE528G01027	IN	223 198	9 898
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	251 700	40 088
YOKOHAMA RUBBER CO LTD/THE	JP3955800002	JP	200	37
YONGHUI SUPERSTORES CO LTD	CNE100000XX9	CN	18 618 446	192 070
YTL CORP BHD	MYL4677OO000	MY	3 510 700	8 786
YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	CN	1 904 759	48 507
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	20 722 000	84 516
YUE YUEN INDUSTRIAL	BMG988031446	HK	2 080 000	52 535
YUEXIU PROPERTY CO LTD	HK0123000694	CN	9 956 000	17 029
YUHAN CORP	KR7000100008	KR	35 556	62 076
YUM BRANDS	US9884981013	US	81 100	56 750
YUM CHINA HOLDINGS INC	US98850P1093	US	194 800	67 024
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	849 635	122 709
YUNNAN CHUANGXIN NEW MATERIAL CO LTD	CNE100002BR3	CN	410 513	27 233
YUZHOU PROPERTIES CO LTD	KYG9884T1013	CN	6 235 000	32 775
YY INC-ADR	US98426T1060	CN	91 200	81 971
ZALANDO SE	DE000ZAL1111	DE	111	55
ZAYO GROUP HOLDINGS INC	US98919V1052	US	19 200	6 266
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	IN	473 494	33 629
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	CN	302 200	9 202
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	4 158 000	33 189
ZHEJIANG HUACE FILM TV CO LTD	CNE100000VX3	CN	10 016 408	144 041
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	1 859 000	36 765
ZHENGZHOU YUTONG BUS CO LTD	CNE000000PY4	CN	5 128 901	132 899
ZHONGAN ONLINE P&C INSURANCE CO LTD	CNE100002QY7	CN	112 000	6 328
ZHONGJIN GOLD CO LTD	CNE000001FM8	CN	1 995 744	18 379
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	CN	1 129 000	30 318
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	996 000	42 362
ZILLOW GROUP C	US98954M2008	US	5 340	2 821
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	153 613	153 143
ZIONS BANCORP	US9897011071	US	83 700	39 453
ZOETIS INC	US98978V1035	US	96 500	73 544
ZTE CORP	CNE1000004Y2	HK	586 992	7 978
ZURICH FINL SERVICES	CH0011075394	CH	31 032	83 540