



# AP7 Aktiefond

Bilaga till årsberättelse 2015-12-31

## Innehavsförteckning

## Finansiella instrument med positivt marknadsvärde

Samtliga belopp i tusentals kronor

### Överlåtbara värdepapper

Avser överlåtbara värdepapper som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
<b>AED - United Arab Emirates Dirham</b>						
Abu Dhabi Commercial Bank	1 641 384	26 912	6,5100	24 505	-2 407	0,01%
Aldar Properties Pjsc	2 665 300	19 256	2,2800	13 936	-5 320	0,01%
Arabtec Holding Co	1 832 737	16 238	1,2700	5 338	-10 900	0,00%
Dubai Financial Market	1 622 054	11 572	1,2300	4 576	-6 996	0,00%
Dubai Islamic Bank	839 254	12 237	6,0900	11 721	-515	0,00%
Emaar Malls Group	1 774 791	13 287	2,7200	11 071	-2 216	0,00%
Emaar Properties Pjsc	3 002 900	58 984	5,7000	39 254	-19 730	0,02%
Emirate Telecom Group Co	1 487 584	56 909	15,9000	54 244	-2 665	0,02%
First Gulf Bank	749 827	22 603	12,6500	21 753	-850	0,01%
National Bank Of Abu Dhabi	600 829	15 338	7,9000	10 886	-4 453	0,00%
<b>Summa för AED</b>		<b>253 336</b>		<b>197 285</b>	<b>-56 051</b>	<b>0,08%</b>
<b>AUD - Australiska Dollar</b>						
AGL Energy Ltd	636 769	59 621	17,9500	70 189	10 567	0,03%
Alumina Ltd	1 919 939	21 470	1,1600	13 676	-7 794	0,01%
Arcor Limited	1 117 759	61 871	13,5400	92 937	31 065	0,04%
AMP Limited	2 599 349	87 699	5,8600	93 537	5 838	0,04%
APA Group Npv (Stapled Units)	771 574	30 904	8,6800	41 126	10 222	0,02%
Aristocrat Leisure Ltd	372 472	19 204	10,2700	23 490	4 286	0,01%
Asciano Group	804 804	25 973	8,8000	43 490	17 517	0,02%
Aurizon Holdings Ltd	1 940 136	50 055	4,3900	52 302	2 247	0,02%
Australian and New Zealand Bank Group	2 424 382	396 183	27,9600	416 254	20 071	0,16%
Australian Stock Exchange	204 089	43 415	42,3300	53 050	9 635	0,02%
Bank of Queensland Ltd	265 028	20 681	13,9700	22 736	2 055	0,01%
Bendigo And Adelaide Bank	320 762	21 588	11,9100	23 459	1 871	0,01%
BHP Billiton Ltd	2 755 365	640 606	18,0900	306 082	-334 524	0,12%
Boral Limited	515 060	17 544	5,9200	18 724	1 180	0,01%
Brambles Inds Ltd	1 366 772	72 606	11,4500	96 100	23 493	0,04%
Caltex Australia	184 866	32 537	38,1500	43 308	10 772	0,02%
Challenger Ltd	463 111	24 806	8,6200	24 514	-292	0,01%
Cimic Group Ltd	58 122	10 745	24,0800	8 594	-2 151	0,00%
Coca-Cola Amatil	553 934	42 801	9,3000	31 635	-11 167	0,01%
Cochlear Limited	37 360	17 000	96,2100	22 072	5 073	0,01%
Commonwealth Bank of Australia	1 453 880	576 266	85,5700	763 959	187 694	0,29%
Computershare Limited	443 765	30 553	11,7200	31 937	1 385	0,01%
Crown Ltd	339 424	18 906	12,5000	26 054	7 148	0,01%
CSL Limited	397 244	122 260	106,2800	259 256	136 996	0,10%
Dexus Property Group	882 177	34 022	7,6000	41 171	7 149	0,02%
Duet Group	1 863 979	27 743	2,3000	26 326	-1 417	0,01%
Flight Centre Travel Group Ltd	33 936	8 272	40,0000	8 336	64	0,00%
Fortescue Metals Group Ltd	1 382 776	40 031	1,8700	15 879	-24 152	0,01%
Goodman Group	1 579 928	39 332	6,4500	62 577	23 246	0,02%
GPT Group	1 783 548	38 912	4,8600	53 228	14 316	0,02%
Harvey Norman Holding	419 527	10 034	4,2800	11 026	992	0,00%
Healthscope Ltd	1 311 490	20 934	2,6500	21 342	408	0,01%
Iluka Resources	367 464	30 818	6,1900	13 968	-16 850	0,01%
Insurance Australia Group Ltd	2 176 412	64 251	5,5300	73 907	9 657	0,03%
James Hardie Industries Ltd	452 364	32 431	17,4300	48 418	15 987	0,02%
Lend Lease Group	475 202	26 664	14,2800	41 670	15 006	0,02%



Macquarie Group Ltd	242 145	57 664	82,9700	123 372	65 708	0,05%
Medibank Private Ltd	1 852 699	26 111	2,1500	24 460	-1 650	0,01%
Mirvac Group	3 751 501	38 383	1,9950	45 959	7 575	0,02%
National Australia Bank	2 252 086	402 057	30,3300	419 447	17 391	0,16%
Newcrest Mining	656 222	122 817	13,0200	52 466	-70 351	0,02%
Oil Search Ltd	1 146 466	58 272	6,7000	47 169	-11 103	0,02%
Orica Limited	338 354	53 024	15,6000	32 413	-20 611	0,01%
Origin Energy	1 449 129	98 368	4,7400	42 180	-56 188	0,02%
Platinum Asset Management	169 699	8 887	8,0500	8 389	-498	0,00%
Qantas Airways	935 500	13 345	4,1400	23 783	10 438	0,01%
QBE Insurance Group	1 164 768	105 876	12,5900	90 050	-15 825	0,03%
Ramsay Health Care	99 037	17 632	67,4300	41 008	23 377	0,02%
Rea Group Ltd	34 459	9 492	55,0900	11 657	2 165	0,00%
Rio Tinto Limited	354 512	159 842	44,7800	97 484	-62 358	0,04%
Santos Limited	1 361 753	80 249	3,7800	31 609	-48 640	0,01%
Scentre Group	4 502 072	44 539	4,2500	117 496	72 957	0,05%
Seek Ltd	320 773	25 934	15,2700	30 079	4 144	0,01%
Sonic Healthcare Ltd	262 997	22 428	18,0900	29 215	6 787	0,01%
South32 Ltd AU	4 459 355	0	1,0850	29 711	29 711	0,01%
SP Ausnet	1 046 780	8 047	1,4800	9 513	1 466	0,00%
Stockland Trust Gp	2 141 952	51 141	4,2100	55 375	4 234	0,02%
Suncorp Group Limited	1 196 884	80 991	12,1900	89 593	8 603	0,03%
Sydney Airport	718 485	18 521	6,3500	28 016	9 496	0,01%
Tabcorp Holdings Ltd	947 116	32 130	4,6800	27 219	-4 911	0,01%
Tatts Group Ltd	926 360	16 393	4,3600	24 802	8 409	0,01%
Telstra Corp	3 470 404	87 877	5,6100	119 554	31 677	0,05%
TPG Telecom Ltd	202 692	8 819	9,9400	12 372	3 553	0,00%
Transurban Group	1 684 356	71 559	10,4900	108 500	36 941	0,04%
Transurban Group temp1512	86 898	5 246	10,2600	5 475	229	0,00%
Treasury Wine Estates Ltd	501 767	17 510	8,1700	25 174	7 663	0,01%
Westfield Group	1 655 123	114 709	9,7000	98 588	-16 121	0,04%
Westpac Banking Corp	2 820 783	472 973	33,6600	583 047	110 074	0,22%
Vicinity Centres	2 336 721	34 025	2,8300	40 608	6 584	0,02%
Woodside Petroleum	630 314	159 398	28,8200	111 550	-47 847	0,04%
Woolworths Ltd	1 071 912	196 186	25,0200	164 690	-31 496	0,06%
<b>Summa för AUD</b>		<b>5 539 180</b>		<b>5 798 354</b>	<b>259 173</b>	<b>2,22%</b>
<b>BRL - Brasilianska Real</b>						
Ambev SA	4 023 357	198 979	18,1200	154 316	-44 663	0,06%
B2W Cia Global Varcom	94 921	8 573	15,2500	3 064	-5 509	0,00%
Banco Bradesco Common	640 052	51 485	21,1300	28 627	-22 857	0,01%
Banco Bradesco Common rights issue	20 966	0	3,5700	0	0	0,00%
Banco Bradesco SA pref	2 151 045	173 924	19,5100	88 832	-85 092	0,03%
Banco Bradesco SA pref rights issue	70 462	0	3,2970	0	0	0,00%
Banco Do Brasil SA Ord.	728 000	51 356	14,6900	22 637	-28 719	0,01%
Banco Santander (Brasil) SA	365 972	17 259	16,1300	12 495	-4 764	0,00%
BB Seguridade Participacoes	600 795	39 978	24,2200	30 801	-9 177	0,01%
BM and F Bovespa SA	1 459 600	55 499	11,0000	33 985	-21 514	0,01%
BR Malls Participacoes	393 600	26 218	11,1700	9 306	-16 911	0,00%
Brasil Food SA	557 200	78 499	56,5800	66 733	-11 766	0,03%
Braskem SA Pref A	143 100	7 828	28,1100	8 515	686	0,00%
CCR Rodoviaras Companhia de	748 200	39 702	12,8400	20 335	-19 366	0,01%
Cemig Cia Energetica Pref	692 421	33 463	6,1700	9 043	-24 420	0,00%
CESP - Cia Energetica de Sao Paulo	148 600	11 106	13,1800	4 146	-6 961	0,00%



CETIP SA - Mercados Organizado	186 257	15 763	37,0300	14 599	-1 164	0,01%
Cia Siderurgica nacional	530 300	17 598	4,1200	4 625	-12 974	0,00%
Cielo SA	723 004	51 619	34,0800	52 156	537	0,02%
Copel parana energi Pref	83 100	9 297	23,8300	4 192	-5 105	0,00%
Cosan SA	96 600	11 969	25,0500	5 122	-6 847	0,00%
Cpfl Energia SA	166 972	11 305	15,0500	5 319	-5 986	0,00%
Duratex	233 619	8 315	5,9000	2 918	-5 397	0,00%
EDP - Energias Do Brasil	187 200	7 551	12,0600	4 779	-2 772	0,00%
Empresa Bras De Aeronautica	567 200	30 999	30,0200	36 042	5 044	0,01%
Equatorial Energia SA	159 100	12 931	34,3600	11 571	-1 359	0,00%
Estacio Participacoes SA	239 200	11 980	13,8400	7 007	-4 973	0,00%
Fibria Celulose	214 000	15 846	50,8500	23 034	7 188	0,01%
Gerdau pref	729 600	28 588	4,7400	7 320	-21 268	0,00%
Hypermarcas	295 200	15 110	21,6100	13 503	-1 606	0,01%
Itau Unibanco Holding SA	2 588 981	210 814	26,3000	144 128	-66 686	0,06%
Itausa Inv SA	3 047 815	71 127	6,9200	44 644	-26 483	0,02%
JBS SA	643 200	14 495	12,2400	16 664	2 169	0,01%
Klabin units	466 121	18 167	22,7900	22 486	4 319	0,01%
Kroton Educacional SA	1 175 484	32 231	9,8100	24 409	-7 822	0,01%
Latam Airlines Group S A	30 687	4 334	22,8000	1 481	-2 853	0,00%
Localiza Rent A Car SA	134 720	13 234	24,2400	6 912	-6 322	0,00%
Lojas Americanas SA	132 150	5 632	12,5600	3 513	-2 119	0,00%
Lojas Americanas SA - Pref	430 121	17 652	20,4400	18 610	958	0,01%
Lojas Renner	537 300	24 036	17,1700	19 528	-4 508	0,01%
M Dias Branco SA	26 751	7 752	65,8000	3 726	-4 026	0,00%
Multiplan Empreendim On	73 600	11 821	37,8300	5 894	-5 927	0,00%
Natura Cosmeticos	128 800	18 704	23,8800	6 510	-12 194	0,00%
Odontoprev On	217 100	6 854	9,4400	4 338	-2 516	0,00%
Pao De Acucar Pn	137 141	38 425	42,1200	12 227	-26 198	0,00%
Petrol Brasileiros	3 333 200	190 901	6,6300	46 778	-144 124	0,02%
Petrol Brasileiros com	2 530 900	148 057	8,5300	45 697	-102 360	0,02%
Porto Seguro	101 800	7 730	29,5900	6 376	-1 354	0,00%
Qualicorp SA	180 197	11 925	14,0100	5 344	-6 581	0,00%
Raia Drogasil Sa Com Npv	187 535	12 873	34,8500	13 834	961	0,01%
Sabesp Cia Saneame	262 100	19 483	18,6600	10 352	-9 131	0,00%
Sul America Units	152 356	6 848	19,1300	6 169	-679	0,00%
Suzano Bahia Sul Papel e Celulose SA	316 200	9 256	18,4900	12 376	3 120	0,00%
Telefonica Brasil	334 652	47 120	35,9000	25 430	-21 690	0,01%
Tim Participacoes SA	744 279	20 350	6,7900	10 697	-9 653	0,00%
Totvs SA	99 300	11 794	31,5900	6 640	-5 154	0,00%
Tractebel Energia SA	146 600	15 063	33,6300	10 436	-4 628	0,00%
Transmissora Alianca De-Unit	80 467	5 593	16,5800	2 824	-2 769	0,00%
Ultrapar Participacoes SA Com Npv	307 200	46 456	61,5000	39 991	-6 465	0,02%
Weg SA Pref	476 080	16 583	14,9000	15 015	-1 567	0,01%
<b>Summa för BRL</b>		<b>2 108 052</b>		<b>1 278 053</b>	<b>-829 999</b>	<b>0,49%</b>

#### CAD - Kanadensiska Dollar

Agnico Eagle Mines Common Stock	182 627	63 893	36,3100	40 151	-23 742	0,02%
Alimentation Couche Tard Inc	349 213	41 525	62,2900	131 708	90 183	0,05%
Altagas Ltd /1	48 700	13 686	31,3000	9 229	-4 457	0,00%
ARC Resources Ltd	316 823	51 322	17,0000	32 611	-18 711	0,01%
Atlas Copco Ltd -Class I	50 200	15 175	36,0400	10 954	-4 220	0,00%
Bank of Montreal Canada	551 559	240 214	79,3850	265 114	24 900	0,10%
Bank of Nova Scotia	1 039 757	389 057	58,0400	365 395	-23 662	0,14%



BCE Inc	138 508	36 212	54,5900	45 782	9 570	0,02%
Blackberry LTD	412 249	85 525	13,0600	32 599	-52 926	0,01%
Bombardier Inc -CI B	1 533 484	43 249	1,3000	12 071	-31 178	0,00%
Brookfield Asset Management	732 321	122 319	44,5100	197 361	75 043	0,08%
CAE Inc	168 100	12 552	15,4700	15 746	3 194	0,01%
Cameco Corp	401 115	59 050	17,0200	41 336	-17 714	0,02%
Canadian Imperial Bank of Commerce	341 762	186 760	92,7800	191 991	5 231	0,07%
Canadian National Railway Co	685 684	194 186	78,6000	326 324	132 139	0,13%
Canadian Natural Resources Ltd	922 786	221 195	30,8200	172 201	-48 994	0,07%
Canadian Oil Sands Ltd	436 572	65 991	8,4500	22 337	-43 655	0,01%
Canadian Pacific Railway Ltd	133 085	83 598	177,9700	143 410	59 812	0,05%
Canadian Tire Corp I A	52 679	25 922	119,7900	38 209	12 287	0,01%
Canadian Utilities I A	117 080	23 770	32,3400	22 926	-844	0,01%
CCL Industries Inc CI B	21 430	30 197	227,5300	29 523	-673	0,01%
Genovus Energy Inc	706 678	137 451	17,7600	75 992	-61 459	0,03%
CGI Group Inc A	192 979	31 350	56,9500	66 544	35 194	0,03%
CI Financial Corp	224 086	41 275	30,9500	41 993	718	0,02%
Constellation Software Inc	13 450	29 974	591,1600	48 143	18 169	0,02%
Crescent Point Energy Corp	423 038	99 204	16,5800	42 468	-56 735	0,02%
Dollarama Inc	121 305	29 868	80,9900	59 486	29 617	0,02%
Eldorado Gold Corp	651 170	59 229	4,1700	16 441	-42 788	0,01%
Element Financial Corp	308 800	34 827	16,9100	31 617	-3 209	0,01%
Empire Co Ltd A	104 100	15 425	26,2400	16 539	1 114	0,01%
Enbridge Inc	741 697	182 213	46,0200	206 669	24 456	0,08%
Encana Corp	714 250	110 805	6,8500	29 624	-81 181	0,01%
Enerplus Corp	167 800	19 367	4,8200	4 897	-14 470	0,00%
Fairfax Financial Hldg	18 532	58 744	653,8000	73 362	14 618	0,03%
Finning International Inc	110 700	16 240	19,1800	12 856	-3 384	0,00%
First Capital Realty Inc	61 600	7 498	18,6300	6 949	-549	0,00%
First Quantum Minerals Ltd	505 764	58 325	5,4500	16 690	-41 636	0,01%
Fortis Inc Canada	202 212	43 817	37,9200	46 428	2 611	0,02%
Franco-Nevada Corp	136 885	39 726	62,9600	52 182	12 456	0,02%
Gildan Activewear Inc	160 740	24 649	40,2600	39 183	14 535	0,02%
Great West Lifeco Inc	258 933	47 351	35,0200	54 904	7 554	0,02%
H&R Real Estate Inv-Reit Uts	99 471	14 992	20,2100	12 172	-2 820	0,00%
Husky Energy Ltd	314 525	56 517	14,6100	27 823	-28 694	0,01%
IGM Financial Inc	94 753	27 161	35,7000	20 482	-6 680	0,01%
Imperial Oil Ltd	251 360	73 338	45,4100	69 112	-4 227	0,03%
Industrial Alliance Insurance	87 391	21 959	45,0300	23 827	1 868	0,01%
Intact Financial Corp	131 555	52 317	89,6200	71 386	19 069	0,03%
Inter Pipeline Ltd	228 582	44 559	22,5900	31 265	-13 294	0,01%
Jean Coutu Group Inc A	57 651	10 066	18,0200	6 290	-3 775	0,00%
Keyera Corp	119 598	26 032	40,7200	29 487	3 455	0,01%
Kinross Gold Corp	910 340	58 390	2,5900	14 276	-44 114	0,01%
Linamar Corp	38 600	18 711	77,0000	17 996	-715	0,01%
Loblaw Companies Ltd	199 715	85 497	66,5100	80 427	-5 071	0,03%
Magna International -CI A	357 365	65 532	57,7800	125 024	59 492	0,05%
Manulife Financial Corp	1 691 388	198 178	21,3500	218 647	20 470	0,08%
MEG Energy Corp	158 766	23 444	8,0300	7 719	-15 725	0,00%
Methanex Corp	67 300	27 611	48,2500	19 661	-7 949	0,01%
Metro Inc	236 065	28 683	39,9300	57 073	28 390	0,02%
National Bank Canada	307 499	73 893	41,2200	76 746	2 853	0,03%
Onex Corp	58 800	14 641	87,5900	31 184	16 543	0,01%
Open Text Corp /1	66 591	15 583	69,0100	27 825	12 242	0,01%



Pembina Pipeline Corp	327 922	66 134	30,3900	60 340	-5 794	0,02%
Peyto Exploration & Dev Corp	94 600	19 503	25,5600	14 640	-4 863	0,01%
Power Corp Canada	358 885	66 471	29,7800	64 712	-1 759	0,02%
Power Financial Corp	218 690	44 525	32,7100	43 312	-1 213	0,02%
Precision Drilling Corporation Com Npv	103 100	7 232	5,4750	3 418	-3 814	0,00%
Priresky Royalty Ltd	102 002	23 710	22,4200	13 847	-9 864	0,01%
Restaurant Brands Intern	188 944	62 070	51,6200	59 055	-3 015	0,02%
RioCan Real Estate Investment	109 626	17 372	24,2400	16 090	-1 283	0,01%
Rogers Communication -CI B	300 654	80 776	48,7000	88 654	7 878	0,03%
Royal Bank of Canada	1 255 069	528 856	75,5300	573 971	45 115	0,22%
Saputo Inc	238 970	32 031	34,0500	49 268	17 237	0,02%
Seven Generations Energy A	60 100	6 144	13,4600	4 898	-1 246	0,00%
Shaw Communications Inc -CI B	355 862	53 240	24,0000	51 713	-1 527	0,02%
Silver Wheaton Corp	349 472	60 546	17,0800	36 141	-24 405	0,01%
Smart Real Estate Investment	26 800	5 595	30,6700	4 977	-618	0,00%
SNC Lavalin Group Inc	133 543	42 416	42,1900	34 114	-8 302	0,01%
Suncor Energy Inc	1 231 782	281 036	36,5400	272 524	-8 512	0,10%
SunLife Financial Services of Canada Inc	511 559	106 067	44,6600	138 330	32 263	0,05%
Superior Plus Corp	79 200	6 243	11,0850	5 316	-927	0,00%
Teck Cominco Limited	480 544	115 091	5,4000	15 712	-99 379	0,01%
Telus Corp physical shares	173 239	31 842	39,0500	40 961	9 119	0,02%
Thomson Reuters Corp	306 050	78 670	53,5300	99 196	20 525	0,04%
Toromont Industries Ltd	13 700	2 025	31,9800	2 653	628	0,00%
Toronto Dominion Bank	1 590 625	442 519	55,0900	530 571	88 052	0,20%
Tourmaline Oil Corp /1	90 135	23 769	22,6000	12 334	-11 435	0,00%
TransCanada Corp	597 850	168 280	46,1000	166 877	-1 403	0,06%
Turquoise Hill Resources Ltd	628 149	22 213	3,5650	13 559	-8 654	0,01%
Valeant Pharmaceuticals Intern CAD	279 007	142 114	139,1400	235 055	92 941	0,09%
Veresen Inc	206 082	25 731	8,7700	10 943	-14 787	0,00%
Vermilion Energy Trust	98 340	31 109	38,0600	22 662	-8 447	0,01%
West Fraser Timber Co Ltd	47 600	22 473	52,8100	15 220	-7 253	0,01%
Weston (George) Ltd	37 700	19 912	108,3200	24 726	4 814	0,01%
Yamana Gold Inc	742 334	57 779	2,6300	11 821	-45 958	0,00%
<b>Summa för CAD</b>		<b>6 723 333</b>		<b>6 795 980</b>	<b>72 647</b>	<b>2,60%</b>

### CHF - Schweiziska Franc

ABB Ltd CHF /1	1 782 623	257 715	17,9900	272 810	15 095	0,10%
Actelion Ltd	88 889	48 555	140,0000	105 863	57 309	0,04%
Adecco SA	132 561	53 999	68,8000	77 584	23 585	0,03%
Aryzta AG	80 935	27 943	51,1000	35 183	7 240	0,01%
Baloise Holdings	34 517	19 741	127,6000	37 467	17 726	0,01%
Barry Callebaut AG /1	576	4 878	1 103,0000	5 405	527	0,00%
CIE Financiere Richemont	443 911	188 614	71,9500	271 704	83 090	0,10%
Credit Suisse Group	1 526 198	320 899	21,8200	283 293	-37 607	0,11%
Dufry AG Reg /1	16 391	17 814	118,9000	16 579	-1 235	0,01%
EMS-Chemie Holding AG-Reg	5 937	12 957	444,0000	22 424	9 468	0,01%
Fischer (Georg)-Reg	3 248	16 268	676,5000	18 692	2 424	0,01%
Galenica Hldg AG	3 376	45 253	1 571,0000	45 118	-135	0,02%
Geberit Reg	33 502	53 066	340,0000	96 899	43 833	0,04%
Givaudan	7 826	69 424	1 825,0000	121 499	52 075	0,05%
Julius Baer Group Ltd	204 214	55 701	47,7900	83 022	27 321	0,03%
Kuehne and Nagel International AG	47 677	42 489	138,1000	56 011	13 522	0,02%
LafargeHolcim Ltd CHF /1	336 951	147 518	50,3500	144 323	-3 194	0,06%
Lindt Sprungli AG	115	32 481	74 790,0000	73 166	40 685	0,03%



Lindt Spruengli	679	16 185	6 235,0000	36 014	19 829	0,01%
Logitech International SA	144 011	15 085	15,3500	18 805	3 720	0,01%
Lonza reg	46 297	33 756	163,1000	64 236	30 480	0,02%
Nestle SA	2 727 226	1 148 388	75,1500	1 743 491	595 103	0,67%
Novartis AG	1 950 227	877 520	87,2500	1 447 506	569 985	0,55%
Pargesa Holdings	20 317	11 286	64,0000	11 061	-225	0,00%
Partners Group Holding Ag	10 626	15 277	362,2500	32 745	17 468	0,01%
Phonak Holding Ltd	47 467	40 040	127,6000	51 524	11 484	0,02%
Roche Holdings AG GS	595 202	833 044	278,0000	1 407 599	574 554	0,54%
Schindler Holding AG Part Cert	47 132	43 990	168,5000	67 559	23 569	0,03%
Schindler Holding AG Reg	14 694	12 012	168,7000	21 087	9 076	0,01%
SGS Holding N	4 799	59 240	1 918,0000	78 301	19 062	0,03%
Sika AG	2 069	43 394	3 624,0000	63 785	20 391	0,02%
Swatch Group I	27 261	84 107	350,8000	81 353	-2 754	0,03%
Swatch Group N	37 875	20 432	68,1000	21 942	1 509	0,01%
Swiss Life Holding	32 845	31 541	270,5000	75 580	44 039	0,03%
Swiss Prime Site	44 607	26 993	78,8500	29 921	2 928	0,01%
Swiss Re Ltd	301 997	133 667	98,7000	253 565	119 898	0,10%
Swisscom AG	23 096	72 833	503,0000	98 827	25 994	0,04%
Syngenta AG /1	71 632	167 641	394,4000	240 333	72 692	0,09%
UBS Group AG	3 131 731	354 693	19,6000	522 168	167 475	0,20%
Zurich Insurance Group AG	127 817	226 200	259,2000	281 834	55 634	0,11%
<b>Summa för CHF</b>		<b>5 682 639</b>		<b>8 416 278</b>	<b>2 733 639</b>	<b>3,22%</b>

#### CLP - Chilenska Peso

AES Gener SA	2 297 329	9 747	313,0000	8 529	-1 218	0,00%
Aguas Andinas SA-A	2 146 865	10 184	365,0000	9 294	-890	0,00%
Banco De Chile	20 275 523	18 013	71,8000	17 267	-746	0,01%
Banco De Credito Inversion	29 639	12 155	26 800,0000	9 421	-2 734	0,00%
Bco Santander Chile New	55 889 524	24 131	31,7800	21 067	-3 064	0,01%
Cencosud	1 084 363	34 564	1 409,7000	18 131	-16 433	0,01%
Cervezas	126 851	11 640	7 728,1000	11 628	-12	0,00%
Cmpc Empresas	1 062 474	22 828	1 525,6000	19 226	-3 602	0,01%
Colbun	6 801 809	13 202	168,0000	13 554	352	0,01%
Corpbanca	125 915 217	10 627	5,6980	8 510	-2 118	0,00%
Embotelladora Andina-Pref B	220 166	8 402	2 114,9000	5 523	-2 879	0,00%
Empresas Copec SA	391 392	36 020	6 084,9000	28 248	-7 772	0,01%
Endesa Chile	2 790 418	29 288	877,0200	29 027	-262	0,01%
Enersis SA	13 821 338	31 194	170,5000	27 951	-3 243	0,01%
Entel	106 238	12 718	6 349,0000	8 000	-4 718	0,00%
Falabella	427 967	28 100	4 511,0000	22 898	-5 201	0,01%
LATAM Airlines Group SA	222 039	24 588	3 750,0000	9 876	-14 712	0,00%
Sonda SA	430 486	8 565	1 240,0000	6 331	-2 233	0,00%
Soquimich B	81 604	23 875	13 400,0000	12 970	-10 905	0,00%
<b>Summa för CLP</b>		<b>369 842</b>		<b>287 451</b>	<b>-82 391</b>	<b>0,11%</b>

#### COP - Colombianska Peso

Bancolombia Sa-Pref	364 036	33 503	21 600,0000	21 003	-12 501	0,01%
Cementos Argos Sa	327 500	10 557	9 280,0000	8 118	-2 439	0,00%
Corp Financiera Colombiana	9 602	889	37 980,0000	974	85	0,00%
Corp Financiera Colombiana - CD	63 927	7 712	38 300,0000	6 540	-1 172	0,00%
Corp Financiera Colombiana ND	593	0	35 300,0000	56	56	0,00%
Ecopetrol SA	3 792 908	49 931	1 120,0000	11 347	-38 585	0,00%
Grupo Argos SA Nvp	242 606	16 398	16 200,0000	10 498	-5 900	0,00%



Grupo Aval Acciones y Valores	3 155 417	14 239	1 105,0000	9 313	-4 926	0,00%
Grupo De Inv Suramericana	199 478	24 426	35 360,0000	18 840	-5 586	0,01%
Grupo De Inv Suramericana Pf	77 723	10 396	34 700,0000	7 204	-3 193	0,00%
Interconexion Electrica Sa	352 906	10 877	7 010,0000	6 608	-4 270	0,00%
<b>Summa för COP</b>		<b>178 929</b>		<b>100 499</b>	<b>-78 430</b>	<b>0,04%</b>

### CZK - Tjeckiska Krona

Ceska Energeticke Zavody (Cez)	135 055	28 650	447,5000	20 574	-8 076	0,01%
Komerčni Banka AS CK 500	12 889	17 737	4 964,0000	21 780	4 043	0,01%
O2 Czech Republic AS	53 075	4 596	250,7000	4 529	-67	0,00%
<b>Summa för CZK</b>		<b>50 983</b>		<b>46 883</b>	<b>-4 100</b>	<b>0,02%</b>

### DKK - Danska Kronor

A P Moller Maersk	2 746	36 510	8 855,0000	29 967	-6 543	0,01%
A P Moller Maersk A/S	6 553	79 836	8 970,0000	72 440	-7 396	0,03%
Carlsberg B	103 263	66 404	614,5000	78 201	11 798	0,03%
CHR Hansen Holding A/S	78 993	42 546	431,1000	41 968	-579	0,02%
Coloplast B	91 754	34 874	557,0000	62 984	28 110	0,02%
Danske Bank A/S	658 796	104 392	185,0000	150 200	45 808	0,06%
DSV A/S	135 592	24 751	271,1000	45 301	20 550	0,02%
ISS A/S	116 989	29 946	249,4000	35 957	6 012	0,01%
Jyske Bank A/S	12 667	5 995	312,0000	4 871	-1 124	0,00%
Novo Nordisk A/S B	1 696 157	350 706	400,7000	837 593	486 887	0,32%
Novozymes A/S B	207 123	40 616	331,5000	84 617	44 002	0,03%
Pandora A/S	125 836	68 531	870,5000	134 996	66 465	0,05%
TDC A/S	540 498	30 468	34,1700	22 761	-7 708	0,01%
Tryg A/S	87 277	8 970	137,2000	14 757	5 787	0,01%
Vestas Wind System	235 106	78 734	483,8000	140 177	61 443	0,05%
William Demant /1	7 993	4 945	657,0000	6 472	1 527	0,00%
<b>Summa för DKK</b>		<b>1 008 224</b>		<b>1 763 263</b>	<b>755 039</b>	<b>0,68%</b>

### EGP - Egyptiska Pund

Commercial Intl Bank Egypt SA	703 412	18 124	37,6800	28 598	10 474	0,01%
Global Telecom Holding	1 652 979	6 850	2,0900	3 728	-3 122	0,00%
T M G Holding	825 424	4 062	6,5100	5 798	1 736	0,00%
<b>Summa för EGP</b>		<b>29 037</b>		<b>38 124</b>	<b>9 087</b>	<b>0,01%</b>

### EUR - Euro

Abertis Infraestructuras SA	421 070	45 223	14,3350	55 503	10 280	0,02%
Acciona SA	7 181	4 603	79,9200	5 277	674	0,00%
Accor	184 968	61 843	40,3100	68 560	6 717	0,03%
ACS Actividades Cons Y Serv	175 714	33 983	26,8800	43 431	9 447	0,02%
Adidas /1	159 563	85 973	89,9100	131 917	45 944	0,05%
Aegon NV /1	1 541 272	74 203	5,2590	74 532	329	0,03%
Aena SA	55 388	44 617	105,4500	53 706	9 090	0,02%
Aéroports de Paris	21 730	14 557	108,3500	21 650	7 093	0,01%
Ageas	200 217	48 142	43,0600	79 275	31 132	0,03%
Ahold Kon	809 258	95 333	19,9250	148 268	52 935	0,06%
Air Liquide	293 021	218 645	104,9000	282 641	63 996	0,11%
Akzo Nobel	224 843	102 772	62,1300	128 452	25 681	0,05%
Alcatel Lucent	2 426 679	64 844	3,6100	80 553	15 709	0,03%
Allianz SE Germany	391 858	371 367	163,5500	589 305	217 939	0,23%
Alpha Bank	1 179 280	45 887	2,4800	26 892	-18 995	0,01%
Alstom /1	129 924	30 333	28,0300	33 487	3 154	0,01%
Altice Nv A	281 530	41 905	12,7500	33 006	-8 898	0,01%





Altice Nv B	67 308	11 770	12,9200	7 996	-3 773	0,00%
Amadeus IT Holding SA	371 753	85 416	40,8800	139 742	54 326	0,05%
Andritz AG	55 647	24 920	45,2900	23 174	-1 746	0,01%
Anglo Irish Bank Corp plc	131 602	0	0,0000	0	0	0,00%
Anheuser Bush Inbev	685 703	358 776	115,8000	730 139	371 363	0,28%
ArcelorMittal /1	717 794	106 295	3,9610	26 144	-80 151	0,01%
Arkema	63 767	38 605	64,6500	37 908	-697	0,01%
ASM Holding NV /1	285 642	125 897	84,0200	220 681	94 784	0,08%
Assicurazioni Generali /1	966 298	133 487	17,0600	151 583	18 096	0,06%
Atlantia SpA	401 807	65 088	24,5500	90 705	25 617	0,03%
Atos SE	61 835	28 950	77,6300	44 139	15 189	0,02%
Aurubis Ag	23 766	13 280	46,9750	10 266	-3 014	0,00%
AXA	1 624 327	232 670	25,3400	378 479	145 809	0,14%
Axel Springer SE	27 954	11 239	51,3400	13 197	1 958	0,01%
Banca Intesa SPA	11 056 884	211 312	3,0960	314 771	103 459	0,12%
Banco Comercial Portugues	24 103 229	27 026	0,0488	10 816	-16 210	0,00%
Banco de Sabadell SA	4 224 364	78 771	1,6430	63 820	-14 950	0,02%
Banco Espirito Santo Nom SA	1 684 144	15 097	0,0100	155	-14 942	0,00%
Banco Popolare SPA	254 722	33 972	12,9000	30 215	-3 757	0,01%
Banco Santander Spain /1	12 126 564	649 028	4,6060	513 597	-135 431	0,20%
Bank of Ireland	23 213 875	51 444	0,3380	72 148	20 704	0,03%
Bankia Sau /1	3 641 076	37 536	1,0600	35 489	-2 046	0,01%
Bankinter SA	473 481	29 660	6,6040	28 752	-908	0,01%
Basf AG /1	767 138	410 071	70,7200	498 858	88 787	0,19%
Bayer AG	710 464	442 012	115,8000	756 505	314 493	0,29%
Bayer Motoren Werke /1	252 186	146 362	97,6300	226 394	80 032	0,09%
Bayerische Motoren Werke AG	38 749	16 656	77,4100	27 582	10 925	0,01%
BBVA (Bilb-Viz-Arg) /1	5 324 227	357 420	6,8350	334 623	-22 797	0,13%
Beiersdorf	90 988	47 458	84,1600	70 413	22 954	0,03%
Bic	18 565	12 463	154,0000	26 289	13 826	0,01%
BK Popular Esp /1	1 380 411	51 363	3,0630	38 879	-12 484	0,01%
BNP Paribas	911 657	394 438	52,5800	440 771	46 333	0,17%
Bollere Investissement SA	593 097	26 020	4,2840	23 363	-2 657	0,01%
Bollere Investissement SA temporary	2 726	111	4,2200	106	-5	0,00%
Boskalis Westminster	60 588	18 634	37,7050	21 006	2 373	0,01%
Bouygues	169 472	49 208	36,5850	57 011	7 804	0,02%
Brenntag AG	141 711	49 995	48,2800	62 912	12 916	0,02%
Bureau Veritas Sa Par EUR 0.12	181 746	25 860	18,6450	31 159	5 299	0,01%
Caixabank SA /1	2 052 972	69 111	3,2440	61 239	-7 872	0,02%
Cap Gemini	146 606	64 187	85,9800	115 907	51 720	0,04%
Carrefour	463 378	119 441	27,1300	115 597	-3 844	0,04%
Casino Guich-Perr	39 186	23 880	43,4550	15 658	-8 222	0,01%
Christian Dior	55 275	60 295	159,4000	81 017	20 722	0,03%
CNH Industrial Nv /1	669 008	37 605	6,3800	39 248	1 643	0,02%
CNP Assurances /1	53 916	6 776	12,3800	6 138	-638	0,00%
Colruyt SA	48 799	16 957	48,5500	21 785	4 828	0,01%
Commerzbank AG	933 036	105 273	9,5720	82 123	-23 150	0,03%
Continental AG	101 850	99 993	224,5500	210 298	110 305	0,08%
Corp Mapfre SA /1	446 808	11 314	2,3620	9 704	-1 610	0,00%
Credit Agricole	875 188	75 342	10,8950	87 678	12 336	0,03%
CRH Plc	701 791	120 816	26,8150	173 040	52 224	0,07%
Daimlerchrysler	823 021	369 302	77,5800	587 113	217 811	0,22%
Danone	504 405	225 904	62,9900	292 154	66 250	0,11%
Dassault Systemes SA	115 907	42 213	73,9800	78 847	36 634	0,03%



Delhaize-Le Lion	94 514	49 678	91,6700	79 668	29 990	0,03%
Deutsche Bank	1 172 631	352 570	22,5250	242 878	-109 693	0,09%
Deutsche Boerse AG	169 059	87 750	81,3900	126 523	38 774	0,05%
Deutsche Lufthansa	235 307	28 338	14,5650	31 514	3 177	0,01%
Deutsche Post AG	839 795	133 826	25,9550	200 427	66 601	0,08%
Deutsche Wohnen Ag BR	303 360	60 169	25,6150	71 452	11 283	0,03%
Distribuidora Internacional /1	401 065	14 959	5,5630	20 516	5 557	0,01%
Duerr AG	4 480	1 943	73,6000	3 032	1 089	0,00%
E. On SE	1 645 304	275 842	8,9310	135 116	-140 725	0,05%
Edenred	177 531	22 355	17,5000	28 568	6 212	0,01%
Electricite de France /1	115 131	22 145	13,5050	14 297	-7 848	0,01%
Elisa Communications OYJ	99 523	16 627	34,7700	31 819	15 193	0,01%
Enagas SA	201 112	37 851	26,3000	48 636	10 785	0,02%
Endesa SA	224 199	36 925	18,7800	38 716	1 791	0,01%
Enel	5 978 104	191 075	3,9020	214 492	23 417	0,08%
Enel Green Power SPA	1 174 707	16 909	1,8780	20 286	3 377	0,01%
Energias de Portugal SA /1	1 741 823	48 114	3,2880	52 662	4 548	0,02%
Engie /1	1 211 981	226 361	16,5100	183 994	-42 366	0,07%
ENI-Ente Nazionale Idrocarburi SPA	2 170 863	326 324	13,8800	277 066	-49 258	0,11%
Erste Group Bank AG	272 868	62 384	28,7500	72 136	9 751	0,03%
Essilor Intl	174 777	105 830	116,2000	186 746	80 916	0,07%
Eurazeo	29 315	12 101	63,2400	17 047	4 946	0,01%
Eurobank Ergasias SA	1 583 901	27 871	1,0200	14 856	-13 016	0,01%
Eutelsat Communications	126 183	30 719	28,2200	32 743	2 024	0,01%
Evonik Industries AG	100 964	30 673	30,6150	28 422	-2 251	0,01%
Exor SPA	66 871	12 754	42,3600	26 047	13 292	0,01%
Ferrovial SA	320 883	30 732	20,9550	61 829	31 097	0,02%
FF Group SA	28 729	5 993	16,8800	4 459	-1 534	0,00%
Fiat Investments NV	916 109	65 882	12,9100	108 751	42 869	0,04%
Fonciere Des Regions	22 631	15 172	83,6700	17 411	2 239	0,01%
Fortum OYJ /1	316 558	51 852	13,9700	40 664	-11 188	0,02%
Fraport AG /1	13 443	7 158	58,9400	7 286	127	0,00%
Fresenius Medical Care	200 112	93 702	77,7300	143 029	49 327	0,05%
Fresenius SE & KGaA	327 017	91 521	65,9700	198 371	106 850	0,08%
Fuchs Petrolub Se -Pref	44 761	13 810	43,5000	17 904	4 094	0,01%
Galp Energia /1	157 452	18 132	10,8100	15 651	-2 481	0,01%
Gamesa Teccnologica	87 009	3 620	16,0000	12 801	9 181	0,00%
Gas Natural	311 580	39 732	18,9550	54 307	14 575	0,02%
GEA Group	167 363	36 437	37,4000	57 556	21 119	0,02%
Gecina	21 783	19 223	112,6500	22 564	3 341	0,01%
Gemalto	66 944	38 489	55,8600	34 385	-4 104	0,01%
Grand City Properties	54 912	7 694	21,3900	10 800	3 106	0,00%
Greek Organization of Football	206 440	18 239	6,9000	13 098	-5 141	0,01%
Grifols Sa Par EUR 0.5	155 348	44 222	42,8600	61 224	17 001	0,02%
Groupe Bruxelles Lambert SA	78 286	45 250	78,7100	56 660	11 410	0,02%
Groupe Eurotunnel SA	463 630	32 415	11,2550	47 982	15 567	0,02%
Hannover Rueckversicherung AG	64 786	31 769	105,6500	62 938	31 169	0,02%
Heineken	198 604	80 664	79,7100	145 567	64 903	0,06%
Heineken Holding NV	70 155	24 048	71,7600	46 292	22 244	0,02%
Henkel AG and Co KgAA	89 477	37 785	88,6200	72 913	35 128	0,03%
Henkel AG and Co KgAA VZ	148 421	77 794	103,2000	140 843	63 049	0,05%
Hermes International Npv	24 723	32 865	314,0500	71 394	38 529	0,03%
Hugo Boss AG /1	34 798	31 225	76,6000	24 510	-6 715	0,01%
Iberdrola SA	4 662 452	195 061	6,5720	281 756	86 695	0,11%



Icade	22 656	15 061	62,1700	12 952	-2 109	0,00%
Iliad SA	25 207	30 936	219,2000	50 807	19 871	0,02%
Imerys	26 556	13 329	63,5300	15 513	2 185	0,01%
Immoeast Immo Demerger 100429	130 830	0	0,0000	0	0	0,00%
Industria de Diseno Textil	928 712	130 015	31,8950	272 373	142 359	0,10%
Infineon Tech N	1 032 846	66 473	13,5050	128 260	61 787	0,05%
Ing Groep Nv	3 277 995	238 527	12,6150	380 239	141 712	0,15%
Ingenico Group	41 686	44 480	117,1000	44 886	406	0,02%
International Consolidated Airlines	788 418	21 827	8,3110	60 252	38 425	0,02%
Intesa Sanpaolo Rsp	669 825	12 625	2,8200	17 369	4 744	0,01%
Ipsen	15 314	6 058	62,1800	8 756	2 698	0,00%
JC Decaux SA	45 979	10 212	35,5700	15 039	4 826	0,01%
Jeronimo Martins /1	175 410	20 131	12,0850	19 492	-638	0,01%
Jumbo SA	82 808	7 859	9,3000	7 081	-778	0,00%
K S AG	163 842	42 031	23,6200	35 585	-6 446	0,01%
Kabel Deutschland Holding AG	15 173	16 333	114,1500	15 926	-407	0,01%
KBC Group SA	234 274	77 390	58,1500	125 267	47 876	0,05%
Kering	65 315	76 430	160,4000	96 334	19 903	0,04%
Kerry Group	143 417	48 976	77,0000	101 544	52 568	0,04%
Klepierre	134 701	39 158	40,8150	50 554	11 395	0,02%
Kon Kpn NV	2 985 826	72 250	3,4970	96 011	23 761	0,04%
Kone B NEW	278 822	58 676	39,1900	100 476	41 800	0,04%
Koninklijke DSM NV	158 913	65 226	46,8350	68 437	3 211	0,03%
Koninklijke Philips N V	849 948	176 374	23,9300	187 024	10 649	0,07%
Koninklijke Vopak NV	45 710	20 834	40,4850	17 016	-3 818	0,01%
Krones Ag	4 810	3 805	110,3000	4 878	1 073	0,00%
Kuka AG	19 394	11 161	83,0500	14 810	3 650	0,01%
L Oreal	214 131	197 054	157,1500	309 425	112 371	0,12%
Lagardere	76 984	19 875	27,3800	19 382	-493	0,01%
Lanxess AG	75 542	32 851	42,6800	29 647	-3 205	0,01%
Legrand	246 591	77 716	52,7000	119 495	41 779	0,05%
Linde AG	157 876	181 734	133,9000	194 383	12 649	0,07%
Luxottica	163 567	56 049	60,6500	91 219	35 171	0,03%
LVMH Moet Hennessy	237 114	253 461	147,2000	320 942	67 480	0,12%
Man SE	35 059	25 526	92,7000	29 884	4 358	0,01%
Mediobanca SpA	563 157	34 961	8,9050	46 113	11 152	0,02%
Merck KGaA	110 020	53 281	89,5700	90 614	37 333	0,03%
Metro AG /1	94 973	27 006	29,5600	25 815	-1 191	0,01%
Metso OYJ /1	9 269	2 513	20,6700	1 762	-751	0,00%
Michelin	162 389	93 136	88,3800	131 969	38 833	0,05%
Monte Paschi Siena	1 714 141	66 538	1,2370	19 497	-47 040	0,01%
Munchener Ruckvers N	141 212	161 579	184,5500	239 633	78 054	0,09%
National Bank of Greece	3 830 622	44 483	0,3320	11 694	-32 789	0,00%
Natixis Banques Populaires	853 416	30 786	5,1930	40 751	9 965	0,02%
Neste Oyj	86 204	12 134	27,5800	21 862	9 728	0,01%
NN Group Nv	164 129	38 594	32,8600	49 592	10 998	0,02%
Nokia	3 174 721	151 946	6,6200	193 252	41 307	0,07%
Nokian Tyres Plc	97 434	23 264	33,0800	29 637	6 373	0,01%
Numericable	89 697	27 539	33,5000	27 630	91	0,01%
Oci Nv	62 487	19 097	22,4450	12 896	-6 201	0,00%
OMV AG	136 044	35 910	26,1350	32 694	-3 216	0,01%
Orange	1 678 900	185 085	15,5600	240 212	55 128	0,09%
Orion Oyj	66 459	11 553	31,9100	19 500	7 947	0,01%
Osram Light AG	77 748	10 780	38,7900	27 731	16 951	0,01%



OTE (Hellenic Telecom)	205 733	16 118	8,8600	16 761	642	0,01%
Pernod Ricard	188 268	138 381	105,9500	183 417	45 036	0,07%
Peugeot SA	498 025	60 703	16,2600	74 462	13 758	0,03%
Piraeus Bank S.A	5 581 223	26 647	0,2760	14 164	-12 482	0,01%
Porsche Automobile Holding pref	130 362	55 838	50,0100	59 947	4 109	0,02%
Prosieben Media AG	229 535	67 736	46,7650	98 703	30 967	0,04%
Proximus SA	117 300	26 394	30,0050	32 363	5 969	0,01%
Prysmian Spa	145 093	19 031	20,2400	27 003	7 972	0,01%
Public Power	92 307	3 710	3,6800	3 124	-586	0,00%
Publicis Groupe	169 420	79 476	61,7000	96 119	16 643	0,04%
Qiagen NV EUR	240 824	33 806	25,1150	55 615	21 809	0,02%
Randstad Hldgs	121 352	41 268	58,2200	64 965	23 697	0,02%
Red Electrica De Espana Redesa	109 893	50 461	77,6300	78 444	27 983	0,03%
Relx NV	890 667	60 864	15,6150	127 885	67 021	0,05%
Renault	164 017	66 970	94,1800	142 039	75 069	0,05%
Repsol SA	908 984	133 155	10,2500	85 672	-47 483	0,03%
Repsol SA bonus issue 151221	908 984	0	0,4650	3 887	3 887	0,00%
Rexel	204 398	29 269	12,3250	23 165	-6 105	0,01%
RTL Group	25 063	19 455	77,1900	17 789	-1 666	0,01%
RWE ST A /1	380 921	127 551	11,7100	41 016	-86 535	0,02%
Ryanair Holdings	94 130	3 397	15,2550	13 204	9 807	0,01%
Saint Gobain	421 934	137 024	40,1550	155 792	18 768	0,06%
Saipem /1	162 149	21 243	7,5000	11 182	-10 060	0,00%
Sampo-Leonia Insurance Comp A	401 097	96 143	46,9300	173 086	76 943	0,07%
Sanofi S.A	1 000 661	558 971	79,8400	734 630	175 659	0,28%
Sap SE	816 812	358 384	73,3800	551 139	192 755	0,21%
Schneider Electric /1	465 273	219 778	53,6000	229 316	9 538	0,09%
Scor SE	156 998	28 842	34,6100	49 964	21 122	0,02%
SES Global	273 743	50 175	25,9200	65 244	15 069	0,02%
Siemens N	679 817	508 188	89,8800	561 845	53 656	0,22%
Snam SPA	2 036 358	74 129	4,8520	90 852	16 723	0,03%
Societe Generale	620 926	201 200	42,7500	244 083	42 883	0,09%
Sodexo Alliance	90 292	51 841	91,1700	75 694	23 854	0,03%
Solvay SA	63 286	47 305	99,6500	57 989	10 684	0,02%
STMicroelectronics NV /1	502 605	29 535	6,3150	29 185	-350	0,01%
Suez Environnement SA	298 930	39 209	17,5300	48 185	8 976	0,02%
Symrise AG	87 226	40 387	61,3300	49 190	8 804	0,02%
Technip SA	90 536	53 532	46,6750	38 857	-14 676	0,01%
Telecom Italia SpA Ord /1	8 274 676	67 185	1,1750	89 403	22 217	0,03%
Telecom Italia SpA Savings	6 291 313	46 451	0,9415	54 466	8 015	0,02%
Telefonica Deutschland Holding AG	439 798	18 732	4,8910	19 779	1 048	0,01%
Telefonica SA	3 839 103	451 474	10,3750	366 251	-85 223	0,14%
Telenet Group Holding	34 416	11 754	49,2200	15 576	3 823	0,01%
Teleperformance	39 490	19 057	77,5000	28 142	9 084	0,01%
Tenaris SA	414 808	56 568	11,0500	42 147	-14 421	0,02%
Terna	1 511 382	43 868	4,7880	66 541	22 673	0,03%
Thyssen Krupp	336 841	65 015	18,3400	56 805	-8 211	0,02%
Titan Cement Co	35 367	7 001	17,0800	5 555	-1 446	0,00%
TNT Express	432 686	18 375	7,8000	31 033	12 658	0,01%
Total Fina ELF	1 849 307	686 797	41,8000	710 798	24 001	0,27%
Tui AG	221 065	24 465	16,7850	34 119	9 654	0,01%
UCB	119 603	55 779	84,6500	93 096	37 317	0,04%
Umicore	93 897	29 072	38,9550	33 634	4 562	0,01%
Unibail Rodamco	83 946	122 583	235,4500	181 744	59 161	0,07%



Unicredit SPA	4 079 210	145 568	5,1450	192 985	47 417	0,07%
Unilever Cert	1 430 375	351 139	40,4500	532 022	180 883	0,20%
Unione Di Banche Italiane	743 784	41 597	6,2400	42 677	1 080	0,02%
Unione Di Banche Italiane rights issue	285 402	0	0,0000	0	0	0,00%
Unipolsai Assicurazioni SPA	613 677	13 202	2,3640	13 340	137	0,01%
United Internet AG	113 680	24 387	50,9100	53 217	28 830	0,02%
UPM-Kymmene OYJ	481 542	46 993	17,2900	76 558	29 565	0,03%
Valeo	80 872	67 834	143,0000	106 340	38 506	0,04%
Wartsila	144 740	42 083	42,3400	56 351	14 268	0,02%
Wendel Investissem	18 948	13 310	109,2000	19 026	5 716	0,01%
Veolia Environnement	400 002	55 078	22,1850	81 599	26 521	0,03%
Vinci	405 479	154 218	59,4000	221 471	67 252	0,08%
Vivendi SA	988 039	160 816	19,7150	179 115	18 299	0,07%
Voest Alpine AG	104 981	27 883	28,4500	27 463	-419	0,01%
Volkswagen AG	22 373	26 455	142,3000	29 275	2 819	0,01%
Volkswagen AG VTG Pref Npv	147 181	178 016	133,7500	181 012	2 995	0,07%
Wolters Kluwer	252 294	39 264	31,3250	72 671	33 407	0,03%
Vonovia Se	404 648	106 440	28,5500	106 229	-210	0,04%
Zalando	70 611	21 392	36,4000	23 634	2 241	0,01%
Zardoya Otis SA /1	7 557	861	10,7800	749	-112	0,00%
Zodiac Groupe	133 953	23 307	22,4300	27 628	4 320	0,01%
<b>Summa för EUR</b>		<b>20 714 288</b>		<b>26 048 931</b>	<b>5 334 643</b>	<b>9,98%</b>

### GBP - Brittiska Pund

3I Group	991 144	37 272	484,5000	60 016	22 744	0,02%
Aberdeen Asset Management Plc	820 029	30 890	288,5000	29 567	-1 323	0,01%
Admiral Group Plc	263 816	43 795	1 657,0000	54 634	10 839	0,02%
Aggreko /1	194 595	38 453	922,0000	22 423	-16 029	0,01%
Amec Plc /1	234 551	24 556	440,7000	12 919	-11 637	0,00%
Anglo American	1 323 960	264 233	301,3000	49 855	-214 377	0,02%
Antofagasta plc	339 629	36 371	471,3000	20 005	-16 366	0,01%
Arm Hldgs	1 175 724	80 526	1 045,0000	153 554	73 027	0,06%
Ashtead Group Plc	393 158	50 309	1 123,0000	55 180	4 871	0,02%
Associated British Foods	314 926	55 250	3 370,0000	132 641	77 391	0,05%
AstraZeneca	1 087 012	403 740	4 603,0000	625 337	221 597	0,24%
Auto Trader Group Plc	613 688	32 568	440,6000	33 793	1 226	0,01%
Aviva Plc	3 550 590	155 068	518,0000	229 863	74 795	0,09%
Barclays	14 225 003	404 191	220,0500	391 212	-12 978	0,15%
Barratt Devel	685 520	53 425	630,5000	54 019	593	0,02%
Berendsen Plc	41 647	5 390	1 080,0000	5 621	232	0,00%
BG Group	3 019 863	377 572	991,6000	374 251	-3 322	0,14%
BHP Billiton Plc	1 834 292	365 908	762,7000	174 848	-191 060	0,07%
British American Tobacco	1 582 182	470 440	3 788,5000	749 139	278 699	0,29%
British Land Co	917 330	59 828	788,0000	90 342	30 515	0,03%
British Sky Broadcasting	883 042	71 698	1 121,0000	123 716	52 017	0,05%
Britvic Ord 20P	129 991	10 721	733,0000	11 908	1 187	0,00%
BT Group Plc	7 088 648	195 131	471,7000	417 896	222 765	0,16%
Bunzl	229 859	25 290	1 891,0000	54 324	29 034	0,02%
Burberry Group Pls	390 354	49 346	1 201,0000	58 592	9 247	0,02%
Capita Plc	634 741	64 501	1 222,0000	96 941	32 440	0,04%
Carnival Plc	156 556	45 395	3 880,0000	75 917	30 522	0,03%
Carphone Warehouse Group /1	381 737	15 530	496,3000	23 678	8 148	0,01%
Centrica	4 292 324	141 767	220,8000	118 449	-23 318	0,05%
Cobham	752 982	20 020	286,6000	26 971	6 951	0,01%



Coca Cola HBC AG /1	159 706	25 808	1 475,0000	29 441	3 633	0,01%
Compass Group Plc	1 409 733	118 793	1 189,0000	209 487	90 694	0,08%
CRH Plc GBP	6 128	1 368	1 974,0000	1 512	144	0,00%
Croda International Plc	100 061	29 742	3 064,0000	38 317	8 575	0,01%
Diageo Plc /1	2 141 630	345 094	1 876,5000	502 264	157 170	0,19%
Dignity Plc	29 645	8 050	2 547,0000	9 437	1 387	0,00%
Direct Line Insurance Group	931 735	30 135	413,4000	48 139	18 005	0,02%
Easyjet Plc	99 082	13 420	1 751,0000	21 683	8 263	0,01%
Esure Group Plc	66 095	1 956	253,2000	2 092	136	0,00%
Experian Plc	872 197	84 386	1 218,0000	132 770	48 384	0,05%
Fresnillo Plc	139 799	16 325	707,0000	12 353	-3 972	0,00%
GKN	1 494 125	43 981	308,4000	57 589	13 608	0,02%
Glaxosmithkline Plc	4 161 340	615 124	1 379,5000	717 453	102 329	0,27%
Glencore Plc /1	9 833 413	346 972	89,1400	109 551	-237 421	0,04%
Group 4 Securior PLC	1 534 253	45 730	227,0000	43 527	-2 202	0,02%
Hammerson	636 632	34 416	606,5000	48 257	13 841	0,02%
Hargreaves Lansdown Plc	209 798	24 091	1 509,0000	39 567	15 476	0,02%
HSBC Holdings /1	16 576 960	1 145 343	537,1000	1 112 753	-32 590	0,43%
Icap	390 590	17 227	511,0000	24 945	7 718	0,01%
IMI Plc	228 298	30 582	865,0000	24 681	-5 902	0,01%
Imperial Tobacco	813 373	201 648	3 588,0000	364 738	163 090	0,14%
Inmarsat Plc	443 775	36 953	1 139,0000	63 172	26 219	0,02%
Intercontinental Hotels	216 632	36 311	2 646,0000	71 639	35 328	0,03%
Intertek Group /1	99 973	26 937	2 802,0000	35 010	8 073	0,01%
Intu Properties PLC	646 187	21 326	321,1000	25 932	4 606	0,01%
Investec PLC	398 023	21 416	486,0000	24 176	2 760	0,01%
ITV Plc	3 357 228	54 068	276,6000	116 057	61 989	0,04%
Johnson Matthey	174 476	38 613	2 700,0000	58 876	20 263	0,02%
Kingfisher Plc	1 923 888	56 639	332,8000	80 021	23 382	0,03%
Land Securities Group Plc	691 996	62 147	1 185,0000	102 485	40 338	0,04%
Legal and General Group	5 221 761	87 968	268,8000	175 422	87 455	0,07%
Lloyds Banking Group Plc	48 321 662	339 941	73,4800	443 762	103 821	0,17%
London Stock Exchange Group Plc	233 942	48 460	2 753,0000	80 492	32 032	0,03%
Marks and Spencer /1	1 395 098	67 973	455,3000	79 385	11 412	0,03%
Meggitt Plc	748 427	36 783	373,9000	34 974	-1 809	0,01%
Micro Focus International	56 348	4 815	1 614,0000	11 366	6 552	0,00%
Mondi Plc	294 897	57 769	1 348,0000	49 682	-8 087	0,02%
Morrison Supermarket /1	1 437 463	37 258	150,2000	26 984	-10 274	0,01%
National Grid PLC	3 245 645	238 447	951,9000	386 128	147 680	0,15%
New Melrose Industries PLC /1	701 596	24 570	294,1000	25 788	1 218	0,01%
Next Plc	143 812	59 956	7 230,0000	129 949	69 993	0,05%
Old Mutual	4 289 327	78 927	181,4000	97 245	18 318	0,04%
Pearson	684 317	82 470	740,0000	63 289	-19 181	0,02%
Persimmon Plc	253 309	35 952	2 037,0000	64 488	28 536	0,02%
Petrofac /1	219 770	23 594	798,0000	21 918	-1 676	0,01%
Provident Financial	119 379	56 873	3 358,0000	50 101	-6 772	0,02%
Prudential	2 178 990	210 518	1 542,5000	420 068	209 549	0,16%
Qinetiq Group Plc	523 417	9 925	273,0000	17 859	7 934	0,01%
Randgold Resources Ltd	79 254	47 533	4 159,0000	41 195	-6 338	0,02%
Reckitt Benckiser Group Plc	557 508	244 161	6 313,0000	439 871	195 710	0,17%
Relx Plc	959 432	72 280	1 200,0000	143 891	71 611	0,06%
Rexam	549 533	31 148	603,0000	41 414	10 266	0,02%
Rightmove Plc	26 981	12 611	4 141,0000	13 964	1 353	0,01%
Rio Tinto	1 071 651	368 929	1 966,0000	263 315	-105 614	0,10%



Royal Bank of Scotland Group	2 560 820	59 416	303,7000	97 199	37 784	0,04%
Royal Mail Plc	838 259	50 842	449,2000	47 061	-3 781	0,02%
RSA Insurance Group PLC /1	786 782	44 152	432,0000	42 479	-1 673	0,02%
Sage Group	1 052 328	37 918	610,5000	80 293	42 374	0,03%
Sainsbury (J)	1 157 817	41 314	261,2000	37 797	-3 518	0,01%
Schroders	82 667	16 390	2 992,0000	30 912	14 522	0,01%
Scottish and Southern Energy	830 952	119 788	1 544,0000	160 347	40 559	0,06%
Segro Plc	778 113	26 274	434,0000	42 206	15 932	0,02%
Severn Trent	238 453	42 742	2 206,0000	65 743	23 000	0,03%
Shire Pharmaceuticals	520 418	160 850	4 692,0000	305 175	144 325	0,12%
Smith and Nephew Plc	748 067	66 962	1 204,0000	112 566	45 603	0,04%
Smiths Group	345 111	42 512	956,5000	41 256	-1 256	0,02%
South African Breweries	823 475	233 916	4 062,5000	418 102	184 187	0,16%
Sports Direct International	184 448	15 153	569,5000	13 128	-2 025	0,01%
St James Place Plc	433 255	53 456	1 011,0000	54 744	1 287	0,02%
Standard Chartered /1	2 751 489	361 461	569,1000	195 702	-165 759	0,07%
Standard Life	1 666 433	64 553	393,9000	82 038	17 485	0,03%
Tate and Lyle	330 303	23 312	603,0000	24 892	1 581	0,01%
Taylor Woodrow	2 249 575	54 334	203,7000	57 270	2 936	0,02%
Tesco /1	6 524 710	205 866	150,5000	122 726	-83 140	0,05%
Travis Perkins Plc	203 621	38 621	1 988,0000	50 592	11 971	0,02%
TUI AG-DI	157 591	23 849	1 226,0000	24 147	298	0,01%
Unilever	1 089 618	265 948	2 934,5000	399 620	133 672	0,15%
United Utilities Group Plc	653 832	50 848	946,5000	77 344	26 496	0,03%
Weir Group Plc	184 577	37 806	986,0000	22 745	-15 061	0,01%
WH Smith	108 363	13 301	1 767,0000	23 931	10 630	0,01%
Whitbread Hldgs Plc /1	136 292	39 014	4 445,0000	75 715	36 701	0,03%
William Hill	797 805	32 460	399,5000	39 834	7 374	0,02%
Vodafone Group	22 743 145	693 762	216,6000	615 670	-78 093	0,24%
Wolseley PLC	227 103	62 730	3 730,0000	105 869	43 139	0,04%
WPP Plc	1 109 087	114 737	1 571,0000	217 761	103 024	0,08%
<b>Summa för GBP</b>		<b>12 536 929</b>		<b>15 262 947</b>	<b>2 726 018</b>	<b>5,85%</b>

### HKD - Hongkong Dollar

1St Pacific Co	1 783 448	13 484	5,0500	9 788	-3 696	0,00%
AAC Technologies Holdings	626 000	21 798	50,2500	34 187	12 389	0,01%
Agricultural Bank Of China-H	19 630 000	61 786	3,1900	68 055	6 269	0,03%
AIA Group Ltd	10 221 075	281 896	46,3500	514 870	232 974	0,20%
Air China Ltd H	1 636 000	9 289	6,2500	11 113	1 824	0,00%
Alibaba Health Information Technology	1 991 043	10 477	5,2800	11 425	948	0,00%
Alibaba Pictures Group Ltd	8 713 479	20 331	1,9200	18 182	-2 149	0,01%
Aluminum Corp Of China Ltd H	3 640 000	10 783	2,5800	10 206	-577	0,00%
Anhui Conch Cement H	1 061 000	25 155	20,8000	23 984	-1 170	0,01%
Anta Sports Products Ltd	875 000	7 993	21,5000	20 446	12 452	0,01%
ASM Pacific Technology	187 700	13 358	60,9500	12 433	-925	0,00%
Avichina Ind Tech H	1 900 000	7 190	6,0700	12 534	5 344	0,00%
Bank of China Ltd H	67 732 000	214 281	3,4600	254 696	40 415	0,10%
Bank Of Communications H	7 536 000	38 756	5,4300	44 473	5 717	0,02%
Bank of East Asia	1 179 952	34 841	28,0000	35 907	1 066	0,01%
Beijing Capital Intl Airpo-H	1 268 000	5 621	8,3300	11 479	5 858	0,00%
Beijing Enterprises Water GR	3 763 888	16 299	5,4100	22 130	5 831	0,01%
Beijing Enterprises Hldgs	432 500	21 391	47,1000	22 139	748	0,01%
Belle International Holdings	3 983 000	42 146	5,8400	25 280	-16 866	0,01%
BOC Hong Kong Holdings Ltd	3 256 405	66 304	23,6500	83 699	17 395	0,03%



Brilliance China Automotive	2 554 000	22 934	9,7700	27 119	4 185	0,01%
Byd Co H	554 500	16 148	43,6500	26 305	10 157	0,01%
Car Inc	726 900	11 566	12,8400	10 144	-1 423	0,00%
Cathay Pacific Air	745 000	11 987	13,4200	10 866	-1 121	0,00%
CGN Power Co Ltd-H	7 400 590	26 497	2,8200	22 681	-3 816	0,01%
Cheung Kong Infrastructure Hldgs	437 000	18 103	71,8500	34 124	16 021	0,01%
Cheung Kong Property Holdings Ltd	2 395 599	69 598	51,0000	132 781	63 183	0,05%
China Cinda Asset Manageme-H	7 288 200	31 681	2,9100	23 050	-8 631	0,01%
China Citic Bank H	7 090 000	28 374	4,9900	38 450	10 076	0,01%
China Coal Energy Co-H	2 465 000	12 971	3,0000	8 037	-4 934	0,00%
China Communic Constru-H	3 773 000	23 519	7,9700	32 681	9 162	0,01%
China Communications Servi-H	1 932 400	7 765	2,9200	6 132	-1 633	0,00%
China Conch Venture Holdings	1 169 800	25 730	16,0800	20 443	-5 287	0,01%
China Construction Bank	71 725 000	408 572	5,3000	413 141	4 569	0,16%
China Cosco Holdings-H	2 059 500	6 856	3,3700	7 543	687	0,00%
China Everbright	778 000	10 409	17,7800	15 034	4 625	0,01%
China Everbright Bank Co L-H	3 135 830	10 895	3,7700	12 848	1 954	0,00%
China Everbright Intl Ltd	2 137 000	15 484	9,5500	22 180	6 696	0,01%
China Galaxy Securities Co H	2 794 107	29 385	7,1000	21 560	-7 825	0,01%
China Gas Holdings Ltd	1 444 000	9 370	11,3400	17 796	8 426	0,01%
China Huishan Dairy Holdings	5 210 940	10 269	2,8700	16 254	5 985	0,01%
China International Marine H	446 900	4 999	14,1800	6 887	1 888	0,00%
China Jinmao Holdings Group Limited	3 574 000	8 343	2,6600	10 332	1 990	0,00%
China Life Insurance Co Ltd	6 344 000	132 462	24,9000	171 678	39 215	0,07%
China Longyuan Power Group	2 653 000	18 231	5,9100	17 040	-1 191	0,01%
China Medical System Holding	1 012 300	12 980	11,2000	12 322	-658	0,00%
China Mengniu Dairy Co.	2 293 000	27 568	12,7000	31 649	4 081	0,01%
China Merchant Bank H	3 913 189	54 552	18,2400	77 572	23 020	0,03%
China Merchant Holding	975 949	21 788	24,4500	25 933	4 145	0,01%
China Minsheng Banking-H	5 047 844	33 184	7,6400	41 913	8 730	0,02%
China Mobile (HK)	5 235 000	396 052	87,3500	496 971	100 920	0,19%
China National Building MA H	2 534 000	19 528	3,7400	10 300	-9 228	0,00%
China Oilfield Sevcices Ltd	1 553 040	20 700	6,7600	11 410	-9 290	0,00%
China Overseas Land	3 358 000	65 098	26,7000	97 441	32 344	0,04%
China Pacific Insurance Gr-H	2 245 632	56 211	31,3000	76 390	20 179	0,03%
China Petroleum & Chemical	21 722 400	117 841	4,7100	111 194	-6 647	0,04%
China Power International	2 912 000	16 929	4,4100	13 957	-2 972	0,01%
China Railway Construction-H	1 728 000	11 905	9,6200	18 066	6 161	0,01%
China Resources Ent. Wheelock and	1 076 888	23 543	15,9400	18 656	-4 887	0,01%
China Resources Gas Group Ltd	772 000	13 196	22,8000	19 130	5 933	0,01%
China Resources Land	2 352 222	44 319	22,0000	56 241	11 922	0,02%
China Resources Power Holding	1 653 094	27 287	14,9400	26 841	-446	0,01%
China Shenhua Energy	2 930 500	67 258	12,1400	38 664	-28 594	0,01%
China Shipping Container H	3 307 000	5 971	2,1500	7 727	1 757	0,00%
China Southern Airlines Co H	1 673 734	13 737	5,9500	10 823	-2 914	0,00%
China State Construction Int	1 522 000	15 011	13,2600	21 934	6 923	0,01%
China Taiping Insurance Hold	1 367 514	30 296	23,6000	35 075	4 779	0,01%
China Telecom Corp Ltd H	11 828 000	43 783	3,6500	46 920	3 137	0,02%
China Unicom Hong Kong Ltd	5 082 000	54 349	9,4400	52 138	-2 210	0,02%
China Vanke Co LTD H	1 131 645	14 106	22,9000	28 164	14 058	0,01%
Chongqing Rural Commercial-H	2 089 000	7 417	4,6700	10 602	3 186	0,00%
Chongqing Changan Automobile B	694 600	9 791	17,1000	12 909	3 118	0,00%
Citic Pacific	3 696 596	48 647	13,7400	55 200	6 553	0,02%
Citic Securities Co Ltd-H	1 841 000	42 384	18,2000	36 415	-5 969	0,01%





CK Hutchinson Holdings Ltd HKD 1.0	2 308 549	177 981	104,7000	262 686	84 705	0,10%
CLP Holdings	1 633 448	94 870	65,7500	116 722	21 852	0,04%
Cnooc Limited	15 192 000	182 403	8,2000	135 388	-47 015	0,05%
Cosco Pacific	1 552 102	14 577	8,5000	14 338	-239	0,01%
Country Garden Holdings Co	4 673 292	15 851	3,1200	15 846	-5	0,01%
CRRC Corp Ltd	3 762 892	35 211	9,6500	39 464	4 253	0,02%
Cspc Pharmaceutical Group Ltd	3 476 000	24 649	7,8600	29 693	5 044	0,01%
Dalian Wanda Commercial H	492 200	31 719	45,1000	24 125	-7 594	0,01%
Datang International Power Gen	2 414 000	7 762	2,3900	6 270	-1 492	0,00%
Enn Energy Holdings Ltd	648 000	23 346	41,5500	29 262	5 916	0,01%
Evergrande Real Estate Group	3 722 290	13 805	6,7200	27 185	13 380	0,01%
Far East Horizon Limited	1 643 853	9 868	7,1200	12 720	2 852	0,00%
Fosun International	1 802 208	14 425	12,0800	23 660	9 235	0,01%
Galaxy Entertainment Group Ltd	2 012 800	55 976	24,5000	53 594	-2 382	0,02%
GCL Poly Energy Holding	8 277 000	15 093	1,1500	10 345	-4 748	0,00%
GCL Poly Energy Holding rights issue	1 655 400	0	0,0500	90	90	0,00%
Geely Automobile Holdings	4 540 000	14 707	4,2000	20 723	6 016	0,01%
GF Securities Co Ltd H	1 154 200	30 092	19,5400	24 511	-5 581	0,01%
Goldin Properties Holdings	1 070 602	25 911	8,5300	9 925	-15 986	0,00%
Gome Electrical Appliances	10 472 013	14 119	1,2700	14 454	335	0,01%
Great Wall Motor Company H	2 626 500	23 537	9,0500	25 833	2 296	0,01%
Guangdong Investment Ltd	2 386 000	16 883	10,9400	28 369	11 486	0,01%
Guangzhou Automobile Group-H	1 896 000	13 079	6,9200	14 259	1 180	0,01%
Guangzhou R&F Properties - H	813 200	8 139	9,5400	8 431	292	0,00%
Haier Electronics Group Co Ltd	1 042 000	15 397	15,2800	17 304	1 907	0,01%
Haitian International Holdings	532 000	7 871	11,2800	6 522	-1 350	0,00%
Haitong Securities Co Ltd-H	2 749 509	48 567	13,7000	40 938	-7 629	0,02%
Hanergy Thin Film Power Group Ltda	4 712 024	7 516	3,9100	20 023	12 507	0,01%
Hang Lung Properties	1 839 425	49 423	17,8400	35 664	-13 759	0,01%
Hang Seng Bank	656 000	69 305	148,1000	105 587	36 282	0,04%
Henderson Land Dev	1 054 050	38 356	47,6000	54 528	16 172	0,02%
Hengan Intl Group Co Ltd	622 500	43 916	72,4000	48 981	5 065	0,02%
HK Electric Investments	893 911	6 228	6,4600	6 276	48	0,00%
HK Trust and HKT Ltd	1 908 800	13 903	9,8600	20 455	6 551	0,01%
Hong Kong Exchanges and Clear	972 062	130 270	199,3000	210 549	80 279	0,08%
Hongkong and China Gas	5 757 944	69 708	15,2600	95 493	25 785	0,04%
Huadian Power Intl Corp H	1 384 000	8 734	5,0700	7 626	-1 108	0,00%
Huaneng Power	3 674 000	24 472	6,6800	26 673	2 201	0,01%
Huaneng Renewables Corp H	3 691 264	13 933	2,2800	9 147	-4 786	0,00%
Huatai Securities Co LTD-H	882 800	22 383	18,0800	17 347	-5 037	0,01%
Hysan Development	453 405	12 744	31,7000	15 621	2 876	0,01%
ICBC	62 898 000	291 577	4,6800	319 915	28 338	0,12%
Imperial Pacific Internation	48 245 500	13 374	0,1680	8 809	-4 566	0,00%
Jiangsu Express Co Ltd-H	988 000	7 133	10,3000	11 060	3 926	0,00%
Jiangxi Copper	1 173 000	16 626	8,9000	11 346	-5 280	0,00%
Kerry Properties	466 500	16 368	21,5000	10 900	-5 468	0,00%
Kingsoft Corp Ltd	748 911	16 496	18,8800	15 367	-1 129	0,01%
Kulun Energy Co Ltd	2 710 000	30 390	6,9200	20 381	-10 009	0,01%
Lenovo Group Ltd	5 746 000	40 371	7,8900	49 271	8 900	0,02%
Li and Fung Ltd	4 998 880	65 974	5,2400	28 468	-37 506	0,01%
Link Reit	1 898 285	51 079	46,4500	95 829	44 750	0,04%
Longfor Properties	1 224 500	13 869	11,7000	15 570	1 701	0,01%
Luye Pharma Group Ltd	1 224 100	11 635	7,9500	10 576	-1 058	0,00%
Mgm China Hldgs Ltd	964 178	18 265	9,7500	10 217	-8 049	0,00%



MTR Corp	1 456 065	42 480	38,4000	60 766	18 287	0,02%
New China Life Insurance Co Ltd	651 200	17 657	31,9500	22 612	4 955	0,01%
New World China Land Ltd	2 138 000	8 362	6,2300	14 476	6 114	0,01%
New World Development Co	4 811 586	42 953	7,6600	40 056	-2 897	0,02%
Nine Dragons Paper Holdings	1 321 000	8 301	4,6200	6 633	-1 668	0,00%
NWS Holdings Ltd	1 151 438	12 428	11,6200	14 541	2 114	0,01%
PCCW Ltd	2 894 573	10 151	4,5300	14 251	4 100	0,01%
Peoples Insurance Co	5 466 200	19 124	3,8200	22 693	3 569	0,01%
Petrochina	17 976 000	151 087	5,1400	100 417	-50 670	0,04%
Picc Property & Casualty -H	3 132 806	32 874	15,6000	53 114	20 240	0,02%
Ping An Insurance Co	4 443 500	138 592	42,9500	207 415	68 823	0,08%
Power Assets Holdings Limited	1 153 396	62 357	70,6500	88 561	26 204	0,03%
S/Industrial Holding	433 000	9 448	20,3500	9 576	129	0,00%
Sands China Ltd Com	2 078 000	49 157	26,4000	59 621	10 464	0,02%
Semiconductor Manufacturing	22 773 000	18 046	0,7900	19 552	1 506	0,01%
Shandong Weigao Gp Med H	1 680 000	11 731	5,2600	9 604	-2 128	0,00%
Shanghai Elec- H	2 508 000	7 632	4,0600	11 066	3 435	0,00%
Shanghai Fosun Pharmaceutical -H	360 500	8 778	22,1500	8 678	-99	0,00%
Shanghai Pharmaceuticals	613 100	8 442	16,6600	11 101	2 659	0,00%
Shangri-La Asia /1	456 000	5 191	7,6700	3 801	-1 390	0,00%
Shenzhou International Group	487 000	12 266	44,2000	23 394	11 128	0,01%
Shimao Property	1 210 000	15 898	13,8000	18 147	2 249	0,01%
Shui On Land Ltd	2 954 329	7 373	2,1500	6 903	-470	0,00%
Sino Biopharmaceutical	3 834 000	13 960	6,8800	28 668	14 708	0,01%
Sino Land Co	2 689 217	31 292	11,5200	33 669	2 377	0,01%
Sino-Ocean Land Holdings	2 916 240	12 325	4,9300	15 625	3 300	0,01%
Sinopec Engineering Group H	1 069 435	9 503	6,5500	7 613	-1 890	0,00%
Sinopec Shanghai Petrochem H	3 017 000	6 078	3,0200	9 902	3 824	0,00%
Sinopharm Group Co-H	1 010 770	22 473	30,8000	33 834	11 361	0,01%
Sinotrans Limited H	1 676 000	9 034	4,1900	7 632	-1 402	0,00%
SJM Holdings	1 629 000	20 821	5,4000	9 560	-11 261	0,00%
Soho China Ltd	1 623 500	8 630	3,7100	6 546	-2 084	0,00%
Sun Art Retail Group Ltd	2 038 000	17 944	5,9100	13 090	-4 854	0,01%
Sun Hung Kai Prop	1 504 073	158 154	93,8000	153 329	-4 826	0,06%
Sunac China Holdings Ltd	1 654 836	15 840	5,9000	10 611	-5 229	0,00%
Swire Pacific A	518 685	47 136	87,1500	49 127	1 991	0,02%
Swire Properties Ltd	1 102 018	24 845	22,4000	26 828	1 983	0,01%
Techtronic Industries Co Ltd	935 950	21 605	31,7000	32 245	10 640	0,01%
Tencent Holdings Ltd	4 407 700	301 794	150,7000	721 900	420 105	0,28%
Tingyi Cayman IsIn Hldg Co	1 648 000	30 007	11,0000	19 702	-10 305	0,01%
Travelsky Technology	814 000	12 123	12,7400	11 271	-852	0,00%
Tsingtao Brewery Co Ltd-H	304 000	13 527	35,1500	11 613	-1 914	0,00%
Want Want China Holdings Ltd	5 015 000	43 307	5,7800	31 503	-11 804	0,01%
Weichai Power Co Ltd-H	780 800	10 005	8,3500	7 086	-2 919	0,00%
WH Group Ltd	3 428 484	16 575	4,3900	16 358	-218	0,01%
Wharf Holdings	1 292 865	56 779	43,1500	60 630	3 850	0,02%
Wheelock and Company	652 000	19 662	32,6500	23 136	3 474	0,01%
Wynn Macau Ltd	1 383 040	22 963	9,0100	13 543	-9 420	0,01%
Yanzhou Coal Mining Co	1 518 000	15 018	3,6800	6 071	-8 947	0,00%
Yue Yuen Indl Holdings	497 000	11 126	26,1500	14 125	2 999	0,01%
Yueshi Property Co Ltd	6 438 499	10 124	1,3200	9 237	-888	0,00%
Zhejiang Expressway Co-H	1 242 000	7 546	9,1400	12 337	4 791	0,00%
Zhuzhou Csr Times Electric-H	433 500	11 413	45,3500	21 366	9 953	0,01%
Zlijin Mining Group Co Ltd-H	5 380 000	11 939	2,0300	11 869	-69	0,00%



ZTE Corp-H	625 400	7 318	17,2600	11 731	4 414	0,00%
<b>Summa för HKD</b>		<b>6 971 846</b>		<b>8 437 764</b>	<b>1 465 918</b>	<b>3,23%</b>

### HUF - Ungerska Forinter

Magyar Olaj Gazi Regd (Mol)	31 044	14 702	14 240,0000	12 962	-1 740	0,00%
OTP Bank Regd	188 004	25 320	5 977,0000	32 948	7 628	0,01%
Richter Gedeon Nyrt	121 338	15 981	5 488,0000	19 525	3 544	0,01%
<b>Summa för HUF</b>		<b>56 003</b>		<b>65 435</b>	<b>9 432</b>	<b>0,03%</b>

### IDR - Indonesiska Rupiah

Adaro Energy PT	12 141 600	11 651	515,0000	3 821	-7 830	0,00%
Akr Corporindo Tbk Pt	1 474 226	5 863	7 175,0000	6 463	600	0,00%
Astra Agro Lestari	339 000	4 417	15 850,0000	3 283	-1 134	0,00%
Astra International	17 251 600	81 660	6 000,0000	63 244	-18 416	0,02%
Bank Central Asia	10 664 600	72 142	13 300,0000	86 664	14 521	0,03%
Bank Danamon	2 763 567	10 517	3 200,0000	5 403	-5 114	0,00%
Bank Mandiri	8 041 700	47 671	9 250,0000	45 450	-2 221	0,02%
Bank Negara Indonesia	6 469 200	20 830	4 990,0000	19 724	-1 106	0,01%
Bank Rakyat Indonesia	9 588 500	54 730	11 425,0000	66 934	12 204	0,03%
Bumi Serpong Damai Pt	7 404 422	9 059	1 800,0000	8 143	-915	0,00%
Charoen Pokphand Indon	6 476 600	16 023	2 600,0000	10 289	-5 735	0,00%
Global Mediacom Tbk Pt	4 825 800	7 703	1 100,0000	3 243	-4 460	0,00%
Gudang Garam	418 500	14 966	55 000,0000	14 064	-903	0,01%
HM Sampoerna Tbk Pt	162 000	10 108	94 000,0000	9 304	-804	0,00%
Indocement Tunggal Prakarsa	1 249 400	17 794	22 325,0000	17 043	-751	0,01%
Indofood Cbp Sukses Makmur Tbk	995 700	7 943	13 475,0000	8 198	255	0,00%
Indofood Sukses Makmur	3 953 400	17 065	5 175,0000	12 500	-4 565	0,00%
Jasa Marga(Persero)	1 618 500	6 477	5 225,0000	5 167	-1 310	0,00%
Kalbe Farma	18 435 300	15 332	1 320,0000	14 868	-464	0,01%
Lippo Karawaci Tbk Pt	15 580 233	15 902	1 035,0000	9 853	-6 050	0,00%
Matahari Department Store	1 993 500	16 862	17 600,0000	21 437	4 575	0,01%
Media Nusantara Citra Tbk Pt	3 930 500	7 482	1 855,0000	4 455	-3 027	0,00%
Perusahaan Gas Negara	9 170 500	28 133	2 745,0000	15 381	-12 752	0,01%
Semen Gresik	2 669 000	25 459	11 400,0000	18 591	-6 868	0,01%
Summarecon Agung	9 432 975	11 409	1 650,0000	9 510	-1 899	0,00%
Surya Citra Media Pt TBK	4 925 300	8 643	3 100,0000	9 329	686	0,00%
Telekomunikasi Indonesia	43 130 895	62 339	3 105,0000	81 826	19 487	0,03%
Tower Bersama Infrastructure	1 588 200	6 713	5 875,0000	5 701	-1 012	0,00%
Unilever Indonesia	1 315 100	24 010	37 000,0000	29 730	5 720	0,01%
United Tractors	1 432 800	18 776	16 950,0000	14 839	-3 937	0,01%
XL Axiata TBK	2 715 000	8 983	3 650,0000	6 055	-2 928	0,00%
<b>Summa för IDR</b>		<b>666 663</b>		<b>630 511</b>	<b>-36 151</b>	<b>0,24%</b>

### ILS - Israeliska Shekel

Azrieli Group	12 010	4 359	14 580,0000	3 783	-577	0,00%
Bank Hapoalim	1 114 343	36 934	1 991,0000	47 928	10 994	0,02%
Bank Leumi Le Israel	1 312 627	36 614	1 338,0000	37 940	1 326	0,01%
Bezeq Israeli Telecom Corp	2 334 486	29 144	838,6000	42 290	13 146	0,02%
Delek Group Ltd	2 716	4 347	77 780,0000	4 563	217	0,00%
Israel Chemicals Ltd	335 030	27 755	1 633,0000	11 819	-15 936	0,00%
Mizrahi Tefahot Bank Ltd	119 884	9 602	4 605,0000	11 926	2 324	0,00%
Nice Systems Ltd	43 258	11 585	22 850,0000	21 352	9 767	0,01%
Teva Pharmaceutical Ltd	752 404	295 087	25 900,0000	420 965	125 877	0,16%
<b>Summa för ILS</b>		<b>455 427</b>		<b>602 565</b>	<b>147 138</b>	<b>0,23%</b>



**INR - Indiska Rupee**

ACC Ltd	36 456	6 149	1 349,8000	6 244	95	0,00%
Adani Ports and Special Economic	689 957	18 072	261,7500	22 916	4 843	0,01%
Aditya Birla Nuvo	30 547	4 332	2 125,0000	8 237	3 905	0,00%
Ambuja Cements	577 312	13 811	204,9500	15 013	1 202	0,01%
Apollo Hospitals Enterprise	63 407	7 567	1 462,1500	11 764	4 197	0,00%
Ashok Leyland Ltd	1 016 735	12 474	89,5000	11 547	-927	0,00%
Asian Paints Ltd	246 979	15 608	878,1500	27 520	11 912	0,01%
Aurobindo Pharma Ltd	226 069	10 289	870,2000	24 962	14 673	0,01%
Bajaj Auto	71 673	17 071	2 514,0500	22 864	5 793	0,01%
Bharat Forge Ltd	94 896	15 136	895,8000	10 787	-4 350	0,00%
Bharat Heavy Electricals	492 888	13 404	169,7500	10 616	-2 788	0,00%
Bharat Petroleum Corp Ltd	149 368	7 889	891,7000	16 900	9 011	0,01%
Bharti Airtel Ltd Comstk	1 027 280	47 533	333,1000	43 420	-4 114	0,02%
Bharti Infratel Ltd	414 427	24 894	427,3000	22 470	-2 424	0,01%
Bosch Ltd	6 284	21 772	18 565,0000	14 803	-6 969	0,01%
Cadila Healthcare Ltd	180 295	9 760	384,2500	8 791	-969	0,00%
Cairn India Ltd	312 694	10 797	137,1500	5 442	-5 355	0,00%
Cipla	286 963	15 117	653,2000	23 785	8 668	0,01%
Coal India	579 079	25 333	322,1000	23 667	-1 665	0,01%
Container Corp of India Ltd	26 170	6 244	1 282,1000	4 257	-1 986	0,00%
Dabur India Ltd	439 873	10 461	274,2000	15 304	4 843	0,01%
Divis Laboratories Ltd	70 776	5 678	1 158,6000	10 405	4 727	0,00%
Dr Reddys Laboratories	99 700	27 922	3 121,1500	39 485	11 563	0,02%
Eicher Motors Ltd	10 292	25 352	16 529,8000	21 587	-3 765	0,01%
Gail India	327 469	14 896	368,1500	15 297	401	0,01%
Glaxosmithkline Consumer Healthcare	8 594	5 442	6 174,9000	6 734	1 291	0,00%
Glenmark Pharmaceuticals Ltd	122 981	17 265	929,8500	14 510	-2 755	0,01%
Godrej Consumer Products	101 752	10 211	1 280,0500	16 527	6 316	0,01%
Hcl Technologies	477 668	34 370	840,5000	50 943	16 573	0,02%
Hero Honda Motors	40 965	9 934	2 712,9500	14 102	4 168	0,01%
Hindalco Industries Ltd	1 004 443	14 626	84,7000	10 795	-3 830	0,00%
Hindustan Unilever Ltd	651 764	51 929	857,4500	70 912	18 983	0,03%
Housing Dev Fin Corp Comstk	1 277 929	140 003	1 233,7000	200 050	60 047	0,08%
Icici Bank	943 708	25 806	262,3500	31 415	5 609	0,01%
Idea Cellular Ltd	949 962	15 108	141,0500	17 002	1 894	0,01%
Indiabulls Housing Finance	253 789	23 610	730,5000	23 524	-85	0,01%
Infosys Limited	1 544 920	139 911	1 086,3000	212 950	73 040	0,08%
ITC	1 934 012	71 051	326,5500	80 137	9 086	0,03%
Jsw Steel Ltd	69 360	6 333	1 027,5000	9 043	2 710	0,00%
LIC Housing Finance	242 116	8 560	500,6500	15 381	6 821	0,01%
Lupin	187 073	44 548	1 836,5000	43 594	-954	0,02%
Mahindra & Mahindra Financial	217 978	5 753	240,2500	6 645	892	0,00%
Mahindra Mahindra	315 870	38 776	1 263,0000	50 621	11 845	0,02%
Marico Ltd	406 912	11 383	226,2500	11 682	298	0,00%
Maruti Suzuki India	90 707	55 440	4 587,2000	52 797	-2 642	0,02%
Motherson Sumi Systems Ltd	273 988	9 685	293,6500	10 209	524	0,00%
Nestle India Ltd	20 228	12 462	5 839,8500	14 989	2 527	0,01%
NTPC	1 023 221	18 234	145,0500	18 833	598	0,01%
Oil Natural Gas Corp	725 565	26 944	239,9000	22 087	-4 857	0,01%
Piramal Enterprises Ltd	56 502	4 006	988,2000	7 085	3 079	0,00%
Power Finance Corp	205 949	5 062	203,4500	5 317	255	0,00%
Reliance Communication	668 498	7 573	88,1500	7 477	-95	0,00%
Reliance Industries Ltd	1 105 462	114 277	1 004,5000	140 902	26 624	0,05%



Rural Electrification Corp Ltd	238 680	6 701	225,2500	6 822	121	0,00%
Shree Cement Ltd	7 564	11 446	11 273,9000	10 821	-626	0,00%
Shriram Transport Fin	125 778	12 226	846,9500	13 517	1 291	0,01%
Siemens India Ltd	56 236	5 604	1 193,6500	8 518	2 914	0,00%
State Bank Of India	1 288 580	34 074	225,8000	36 920	2 846	0,01%
Sun Pharmaceutical Ind	819 425	65 661	810,1500	84 236	18 575	0,03%
Tata Consultancy	404 633	81 545	2 418,3000	124 164	42 619	0,05%
Tata Motors Ltd A	330 879	12 735	289,9000	12 171	-564	0,00%
Tata Motors Ltd Equity	683 896	27 396	393,4500	34 143	6 747	0,01%
Tata Power Co Ltd	835 647	9 055	67,7500	7 184	-1 871	0,00%
Tata Steel	225 082	10 409	258,7000	7 389	-3 020	0,00%
Tech Mahindra Ltd	192 492	9 684	525,1500	12 827	3 143	0,00%
Ultratech Cement	30 632	7 823	2 784,5000	10 823	3 000	0,00%
United Breweries Ltd	53 850	5 470	939,0000	6 416	946	0,00%
United Phosphorus	231 635	16 279	434,9500	12 784	-3 495	0,00%
United Spirits	48 881	13 255	2 924,6000	18 140	4 885	0,01%
Vedanta Ltd	807 057	16 268	91,9500	9 416	-6 852	0,00%
Wipro	536 259	27 112	558,1000	37 976	10 864	0,01%
Zee Entertainment Ent	501 774	23 676	428,2000	27 263	3 587	0,01%
<b>Summa för INR</b>		<b>1 712 278</b>		<b>2 085 875</b>	<b>373 597</b>	<b>0,80%</b>

### JPY - Japanska Yen

Abc-Mart Inc /1	14 800	6 643	6 650,0000	6 878	234	0,00%
Acom Co	255 100	4 852	574,0000	10 233	5 381	0,00%
Adeka Corp	68 500	7 663	1 732,0000	8 291	628	0,00%
Aeon Co Ltd /1	132 400	16 018	1 868,0000	17 283	1 265	0,01%
Aeon Financial Service Co LTD /1	21 400	4 155	2 726,0000	4 077	-79	0,00%
Aeon Mall Co Ltd	153 880	22 515	2 084,0000	22 410	-105	0,01%
Air Water Inc	97 000	9 970	1 956,0000	13 259	3 289	0,01%
Aisin Seiki Co	183 100	57 031	5 240,0000	67 047	10 016	0,03%
Ajinomoto Co Inc	582 987	73 173	2 879,5000	117 311	44 138	0,04%
Alfresa Holdings Corp /1	69 000	9 878	2 405,0000	11 596	1 719	0,00%
Alpha Systems Inc	29 700	3 163	1 948,0000	4 043	880	0,00%
Alps Electric Co /1	117 200	28 268	3 315,0000	27 150	-1 118	0,01%
Alps Logistics Co Ltd	92 100	6 069	1 425,0000	9 171	3 102	0,00%
Amada Holdings Co Ltd	234 900	18 576	1 164,0000	19 107	532	0,01%
ANA Holdings INC /1	791 000	16 786	350,0000	19 347	2 561	0,01%
Aoki Holdings Inc	145 500	16 581	1 583,0000	16 096	-486	0,01%
Aozora Bank Ltd	1 162 756	21 655	423,0000	34 371	12 716	0,01%
Asahi Diamond Ind Co Ltd	125 700	11 250	1 303,0000	11 446	196	0,00%
Asahi Glass Co /1	832 000	38 083	696,0000	40 466	2 383	0,02%
Asahi Group Holdongs LTD	403 236	92 470	3 799,0000	107 051	14 580	0,04%
Asahi Kasei corp	1 450 146	90 019	822,9000	83 391	-6 627	0,03%
Asia Pile Holdings Corp	133 600	5 206	563,0000	5 256	50	0,00%
Asics Corp /1	112 200	22 390	2 524,0000	19 790	-2 600	0,01%
Astellas Pharma Inc	1 789 099	159 181	1 731,5000	216 480	57 300	0,08%
Bandai Namco Holdings Inc	229 800	41 206	2 564,0000	41 175	-32	0,02%
Bank of Kyoto /1	108 000	8 735	1 130,0000	8 528	-207	0,00%
Bank of Yokohama	1 081 000	47 385	746,1000	56 362	8 977	0,02%
Benesse Corporation	83 400	20 758	3 490,0000	20 340	-418	0,01%
Bic Camera Inc	105 200	8 531	1 041,0000	7 653	-878	0,00%
Bridgestone Corp	668 578	153 461	4 174,0000	195 014	41 553	0,07%
Brothers Industries	311 800	35 406	1 402,0000	30 548	-4 858	0,01%
C Uyemura Co Ltd	28 600	7 833	5 150,0000	10 293	2 460	0,00%



CAC Holdings Corp	160 800	12 034	990,0000	11 125	-909	0,00%
Canon Inc	916 499	242 451	3 675,0000	235 370	-7 082	0,09%
Casio Computer Co /1	53 600	8 323	2 847,0000	10 664	2 341	0,00%
Central Japan Railway /1	113 800	89 585	21 600,0000	171 774	82 189	0,07%
Chiba Bank	709 600	34 497	864,0000	42 844	8 347	0,02%
Chubu Elec Power	550 616	72 682	1 662,5000	63 969	-8 712	0,02%
Chubu Steel Plate Co Ltd	28 900	1 135	527,0000	1 064	-71	0,00%
Chugai Pharm Co	237 100	60 267	4 240,0000	70 252	9 985	0,03%
Chugoku Bank Ltd/The	117 200	11 514	1 624,0000	13 301	1 787	0,01%
Chugoku Elec Power	280 559	25 846	1 600,0000	31 369	5 524	0,01%
Chugoku Marine Paints Ltd	112 000	7 399	892,0000	6 981	-418	0,00%
Citizen Watch Co /1	154 000	8 684	874,0000	9 406	722	0,00%
Cosmos Pharmaceutical Corp	7 000	9 176	19 100,0000	9 343	167	0,00%
Credit Saison Co	111 500	16 647	2 401,0000	18 708	2 061	0,01%
DA Consortium Inc	246 800	8 490	627,0000	10 814	2 323	0,00%
Dai Nippon Printing Co Ltd /1	416 000	30 904	1 205,0000	35 030	4 126	0,01%
Daibiru Corp	27 600	1 664	1 003,0000	1 935	271	0,00%
Daicel Corporation	189 600	20 725	1 814,0000	24 035	3 310	0,01%
Daifuku Co	41 800	5 333	2 075,0000	6 061	728	0,00%
Daihatsu Motor Co	210 600	24 190	1 641,0000	24 151	-39	0,01%
Daihen Corp	193 000	7 924	574,0000	7 742	-183	0,00%
Daiichi Jitsugyo Co Ltd	53 000	2 243	541,0000	2 004	-240	0,00%
Dai-ichi Life Insurance	977 700	103 929	2 035,0000	139 037	35 108	0,05%
Daiichi Sankyo Co Ltd	661 000	95 618	2 510,5000	115 964	20 346	0,04%
Daiichikoshu Co Ltd	27 100	8 089	4 805,0000	9 100	1 010	0,00%
Daikin Industries /1	135 206	68 837	8 901,0000	84 100	15 263	0,03%
Dainichiseika Color Chemicals Mfg	453 000	14 215	568,0000	17 981	3 766	0,01%
Dainippon Ink and Chemicals	317 000	5 375	330,0000	7 310	1 935	0,00%
Daito Trust Const	67 183	52 015	14 010,0000	65 775	13 760	0,03%
Daiwa House Inds	586 086	98 984	3 503,0000	143 471	44 487	0,05%
Daiwa Secs Group	1 422 302	75 833	744,8000	74 027	-1 806	0,03%
Dena Co Ltd	67 700	9 938	1 899,0000	8 984	-953	0,00%
Denka Co Ltd	919 000	31 470	540,0000	34 679	3 210	0,01%
Denso Corp /1	428 800	157 874	5 818,0000	174 337	16 463	0,07%
Dentsu Inc /1	199 800	72 983	6 680,0000	93 268	20 285	0,04%
Disco Corp	12 600	9 792	11 500,0000	10 126	334	0,00%
Don Quijote Holdings Co Ltd	134 900	42 397	4 275,0000	40 300	-2 096	0,02%
East Japan Railway	291 498	152 703	11 450,0000	233 240	80 537	0,09%
Ebara Corp	188 000	6 578	579,0000	7 607	1 029	0,00%
Eisai Co /1	191 690	86 246	8 063,0000	108 008	21 762	0,04%
Electric Power D Ord	189 809	41 645	4 325,0000	57 367	15 722	0,02%
Endo Lighting Corp	28 900	3 471	1 240,0000	2 504	-967	0,00%
Ezaki Glico Co	23 800	10 520	6 550,0000	10 894	374	0,00%
F N Communications INC	184 300	11 813	746,0000	9 608	-2 205	0,00%
Familymart Co	79 600	29 779	5 640,0000	31 373	1 594	0,01%
Fanuc Corporation	172 200	203 998	21 080,0000	253 668	49 670	0,10%
Fast Retailing Co Ltd /1	34 105	97 004	42 640,0000	101 624	4 620	0,04%
Fuji Electric Co Ltd	395 000	14 949	511,0000	14 105	-844	0,01%
Fuji Heavy Inds	509 236	117 100	5 027,0000	178 891	61 791	0,07%
Fuji Oil Holdings Inc	261 000	29 589	1 972,0000	35 967	6 378	0,01%
Fuji Pharma Co Ltd	21 400	2 264	2 195,0000	3 283	1 018	0,00%
Fuji Photo Film Co	415 100	115 322	5 080,0000	147 359	32 038	0,06%
Fujibo Holdings Inc	216 000	4 190	225,0000	3 396	-793	0,00%
Fujikura Kasei Co Ltd	177 500	6 398	585,0000	7 256	858	0,00%



Fujitsu	2 451 000	105 781	606,9000	103 949	-1 832	0,04%
Fukuoka Financial Group Inc	918 000	31 921	605,0000	38 811	6 890	0,01%
GMO Internet Inc	157 800	19 038	1 602,0000	17 666	-1 373	0,01%
Gulliver International Co Ltd	111 100	9 328	1 213,0000	9 418	89	0,00%
Gungho Online Entertainment	236 700	17 642	329,0000	5 442	-12 200	0,00%
Gunma Bank	252 000	13 766	707,0000	12 450	-1 316	0,00%
Hachijuni Bank	285 000	12 236	745,0000	14 838	2 602	0,01%
Hakuhodo Dy Holdings Inc /1	74 400	7 134	1 319,0000	6 858	-276	0,00%
Hamamatsu Photonics KK /1	57 246	12 560	3 335,0000	13 341	782	0,01%
Hankyu Corp	939 000	37 394	789,0000	51 773	14 379	0,02%
Hikari Tsushin Inc	16 600	8 653	8 250,0000	9 570	918	0,00%
Hi-Lex Corp	45 000	4 951	3 505,0000	11 022	6 071	0,00%
Hino Motors	183 000	16 924	1 409,0000	18 019	1 095	0,01%
Hisamitsu Pharmaceutical Co /1	12 200	4 175	5 100,0000	4 348	173	0,00%
Hitachi	4 505 197	216 407	691,5000	217 704	1 297	0,08%
Hitachi Capital Co	35 000	6 903	3 275,0000	8 010	1 107	0,00%
Hitachi Chemical	85 300	12 433	1 936,0000	11 540	-893	0,00%
Hitachi Construction Machine /1	271 300	34 648	1 898,0000	35 984	1 336	0,01%
Hitachi High Technologies Corp	181 000	39 266	3 290,0000	41 614	2 347	0,02%
Hitachi Kokusai Electric	224 000	25 985	1 657,0000	25 938	-47	0,01%
Hitachi Maxell	158 000	20 939	2 158,0000	23 827	2 888	0,01%
Hitachi Metals	139 000	16 410	1 505,0000	14 619	-1 791	0,01%
Hogy Medical Co Ltd	6 600	2 273	6 080,0000	2 804	531	0,00%
Hokuhoku Financial Group /1	198 000	3 532	248,0000	3 431	-100	0,00%
Hokuriku Elec Power /1	135 269	16 148	1 795,0000	16 968	819	0,01%
Honda Motor Co	1 380 638	350 026	3 910,0000	377 240	27 215	0,14%
Horiba Ltd	48 500	15 617	4 695,0000	15 913	295	0,01%
Hosokawa Micron Corp	29 000	1 240	619,0000	1 254	14	0,00%
Hoya Corp	410 000	103 951	4 981,0000	142 712	38 762	0,05%
Hulic Co Ltd /1	106 031	8 641	1 069,0000	7 921	-720	0,00%
Ibiden Co Ltd	45 600	6 234	1 743,0000	5 554	-680	0,00%
Idec Corp	115 600	6 940	1 097,0000	8 862	1 922	0,00%
Idemitsu Kosan LTD	50 000	7 173	1 938,0000	6 772	-402	0,00%
Iida Group Holdings Co Ltd	114 800	12 476	2 260,0000	18 131	5 655	0,01%
Inabata Co Ltd	57 700	2 703	1 229,0000	4 956	2 252	0,00%
Ines Corp	95 600	6 994	1 134,0000	7 576	582	0,00%
Inpex Corp	877 894	83 751	1 185,5000	72 729	-11 023	0,03%
Isetan Mitsukoshi HD /1	29 500	3 251	1 586,0000	3 270	19	0,00%
Ishihara Sangyo Kaisha Ltd	2 203 000	16 834	103,0000	15 857	-977	0,01%
Ishikawajima-Harima Heavy Ind /1	230 396	7 090	337,0000	5 426	-1 664	0,00%
Isuzu Motors	562 725	56 432	1 314,0000	51 672	-4 760	0,02%
Itochu Corp	1 392 800	114 673	1 442,0000	140 351	25 678	0,05%
Itochu Techno-Science Corp	79 500	14 140	2 422,0000	13 456	-684	0,01%
Iyo Bank Ltd /1	227 200	16 001	1 184,0000	18 798	2 797	0,01%
J Front Retailing Co Ltd	174 700	16 822	1 766,0000	21 560	4 738	0,01%
Japan Air Lines Co	174 354	34 122	4 356,0000	53 074	18 952	0,02%
Japan Airport Terminal Co Ltd	34 400	15 748	5 420,0000	13 029	-2 718	0,00%
Japan Exchange Group Inc /1	443 422	35 837	1 910,0000	59 185	23 348	0,02%
Japan Petroleum Exploration	9 000	2 209	3 265,0000	2 053	-156	0,00%
Japan Post Bank Co Ltd	402 300	49 230	1 750,0000	49 198	-32	0,02%
Japan Post Holdings Co Ltd	368 200	49 525	1 865,0000	47 987	-1 538	0,02%
Japan Prime Realty Investmen	827	16 325	413 000,0000	23 868	7 543	0,01%
Japan Real Estate Investment	1 294	45 288	587 000,0000	53 080	7 792	0,02%
Japan Retail Fund Investment	2 294	27 084	232 200,0000	37 223	10 140	0,01%



Japan Tobacco Inc	1 007 589	231 807	4 471,0000	314 811	83 004	0,12%
JFE Holdings Inc	424 077	73 912	1 920,0000	56 899	-17 012	0,02%
JGC Corp /1	113 008	19 723	1 863,0000	14 712	-5 011	0,01%
Joyo Bank	687 000	25 762	575,0000	27 605	1 843	0,01%
JSR Corp /1	28 900	3 920	1 899,0000	3 835	-84	0,00%
Jtekt Corp	141 700	20 301	2 005,0000	19 854	-447	0,01%
JX Holdings /1	1 910 300	71 386	508,4000	67 869	-3 518	0,03%
Kajima Corp	616 000	22 452	724,0000	31 166	8 714	0,01%
Kakaku Com Inc /1	64 000	9 052	2 394,0000	10 707	1 655	0,00%
Kaken Pharmaceutical Co	30 400	17 409	8 310,0000	17 654	244	0,01%
Kamigumi Co Ltd	134 000	7 533	1 048,0000	9 814	2 280	0,00%
Kandenko Co	234 000	13 121	814,0000	13 311	189	0,01%
Kaneka Corp /1	128 000	7 082	1 265,0000	11 315	4 234	0,00%
Kansai Elec Power /1	296 789	23 367	1 459,5000	30 270	6 903	0,01%
Kansai Paint Co /1	67 000	10 356	1 845,0000	8 638	-1 718	0,00%
Kao Corp	509 300	161 526	6 255,0000	222 619	61 093	0,09%
Kawasaki Heavy Ind /1	706 392	23 476	452,0000	22 312	-1 164	0,01%
KDDI Corp /1	1 483 879	202 680	3 154,0000	327 056	124 375	0,13%
Keihan Electric Railway /1	176 000	6 680	813,0000	9 999	3 320	0,00%
Keihanshin Building Co Ltd	209 900	7 380	680,0000	9 974	2 594	0,00%
Keikyu Corp /1	307 737	19 370	1 003,0000	21 570	2 199	0,01%
Keio Electric Railway /1	559 000	34 829	1 050,0000	41 017	6 187	0,02%
Keisei Electric Railway Co /1	120 037	9 078	1 550,0000	13 002	3 924	0,00%
Keiyo Bank Ltd The	236 000	8 982	576,0000	9 499	518	0,00%
Kewpie Corp	150 100	29 107	3 000,0000	31 468	2 360	0,01%
Keyence Corp /1	33 500	111 090	67 080,0000	157 036	45 946	0,06%
Kintetsu Group Holdings Co Ltd /1	1 501 476	42 641	493,0000	51 728	9 087	0,02%
Kinugawa Rubber Industrial	91 000	3 411	647,0000	4 114	704	0,00%
Kirin Brewery Co	823 600	91 812	1 647,5000	94 821	3 009	0,04%
Kobe Steel	2 669 959	32 079	133,0000	24 815	-7 264	0,01%
Koito Manufacturing Co /1	35 300	11 608	5 010,0000	12 359	751	0,00%
Komatsu	839 200	133 935	1 992,0000	116 820	-17 115	0,04%
Komehyo Co Ltd	39 500	8 511	2 381,0000	6 572	-1 939	0,00%
Konica Minolta Inc /1	550 400	50 410	1 222,0000	47 001	-3 408	0,02%
Kose Corp	20 400	17 174	11 270,0000	16 066	-1 107	0,01%
Kubota Corp /1	1 078 347	125 354	1 888,0000	142 273	16 919	0,05%
Kuraray Co	330 500	35 086	1 472,0000	33 997	-1 089	0,01%
Kureha Corporation	220 000	7 275	468,0000	7 195	-80	0,00%
Kurita Water Ind	75 700	14 562	2 541,0000	13 442	-1 120	0,01%
Kusuri No Aoki Co Ltd	4 200	633	5 920,0000	1 738	1 105	0,00%
KYB Corp	116 000	3 544	368,0000	2 983	-560	0,00%
Kyocera Corp	276 580	107 838	5 654,0000	109 279	1 441	0,04%
Kyowa Hakko Kogyo	160 000	18 532	1 915,0000	21 412	2 880	0,01%
Kyushu Elec Power	464 047	38 583	1 327,0000	43 032	4 449	0,02%
Kyushu Financial Group Inc /1	116 300	7 713	847,0000	6 884	-829	0,00%
Lawson	93 800	58 679	9 850,0000	64 565	5 886	0,02%
Lixil Group Corp /1	204 444	34 691	2 700,0000	38 574	3 884	0,01%
Mabuchi Motor Co /1	28 300	13 347	6 640,0000	13 132	-215	0,01%
Maeda Corp	278 000	15 608	819,0000	15 911	302	0,01%
Makino Milling	141 000	8 909	918,0000	9 045	136	0,00%
Makita Corp /1	101 948	47 548	7 030,0000	50 084	2 535	0,02%
Marubeni Corp	1 965 700	93 561	625,1000	85 867	-7 694	0,03%
Marui Co	194 900	22 370	1 978,0000	26 940	4 570	0,01%
Maruichi Steel Tube	45 300	10 045	3 590,0000	11 365	1 320	0,00%





Mazda Motor Corp /1	468 801	78 852	2 524,0000	82 687	3 835	0,03%
McDonalds Holdings Co Japan /1	1 700	303	2 620,0000	311	8	0,00%
Medipal Holdings Corp	77 200	10 382	2 074,0000	11 189	807	0,00%
Meiji Holdings Co Ltd	93 700	38 599	10 050,0000	65 806	27 207	0,03%
Meisei Industrial Co Ltd	116 500	3 622	503,0000	4 095	473	0,00%
Meitec Corp	50 600	15 444	4 155,0000	14 692	-751	0,01%
Minebea Co	216 000	20 820	1 049,0000	15 834	-4 986	0,01%
Miraca Holdings Inc	37 978	14 894	5 350,0000	14 199	-696	0,01%
Misumi Group Inc	161 200	19 271	1 686,0000	18 993	-278	0,01%
Mitsubishi Chemical Holdings	1 424 500	69 181	774,3000	77 078	7 898	0,03%
Mitsubishi Corp	1 184 250	176 707	2 028,0000	167 831	-8 875	0,06%
Mitsubishi Electric Corp	1 808 584	157 049	1 282,5000	162 090	5 041	0,06%
Mitsubishi Estate	1 063 161	159 660	2 523,5000	187 484	27 824	0,07%
Mitsubishi Gas Chemical Co	274 000	10 685	622,0000	11 910	1 224	0,00%
Mitsubishi Heavy Ind	2 826 000	121 667	533,3000	105 319	-16 348	0,04%
Mitsubishi Logistics Corp /1	19 000	2 163	1 605,0000	2 131	-32	0,00%
Mitsubishi Materials Corp /1	606 611	18 050	384,0000	16 278	-1 772	0,01%
Mitsubishi Motor Co	555 933	39 864	1 030,0000	40 015	151	0,02%
Mitsubishi Tanabe Pharma	142 100	20 459	2 096,0000	20 814	354	0,01%
Mitsubishi UFJ Financial Group	11 162 953	425 772	757,1000	590 600	164 829	0,23%
Mitsubishi UFJ Lease & Finance	515 800	23 045	628,0000	22 636	-408	0,01%
Mitsui and Co	1 456 300	155 156	1 445,5000	147 106	-8 050	0,06%
Mitsui Chemicals	572 000	17 913	542,0000	21 665	3 751	0,01%
Mitsui Fudosan Co	799 872	152 496	3 056,0000	170 819	18 322	0,07%
Mitsui Osk Lines	945 000	34 221	307,0000	20 274	-13 947	0,01%
Mitsui Sugar Co Ltd	236 000	5 369	544,0000	8 972	3 602	0,00%
Mixi Inc	25 500	8 776	4 550,0000	8 108	-668	0,00%
Mizuho Financial Group Inc	19 974 274	253 370	243,5000	339 885	86 514	0,13%
Monex Group	150 200	3 263	317,0000	3 327	65	0,00%
MS&AD Insurance Group Holdng	460 793	71 767	3 570,0000	114 957	43 190	0,04%
Murata Mfg Co /1	180 245	154 041	17 570,0000	221 308	67 266	0,08%
Musashi Seimitsu Industry Co	52 100	8 324	2 481,0000	9 033	709	0,00%
Nabtesco Corp	87 737	15 625	2 478,0000	15 193	-432	0,01%
Nafco Co Ltd	49 300	6 058	1 946,0000	6 704	646	0,00%
Nagoya Railroad Co	567 000	14 068	505,0000	20 009	5 941	0,01%
Nakano Refrigerators Co Ltd	30 000	6 073	3 150,0000	6 604	530	0,00%
Nec Corp	2 429 974	62 915	385,0000	65 377	2 462	0,03%
Nexon Co Ltd Npv	93 200	8 563	1 979,0000	12 889	4 326	0,00%
Next Co Ltd	85 600	2 902	1 493,0000	8 931	6 029	0,00%
NGK Insulators /1	190 000	32 560	2 754,0000	36 566	4 006	0,01%
NGK Spark Plug Co	167 500	37 987	3 215,0000	37 632	-355	0,01%
NH Foods Ltd /1	21 000	3 594	2 378,0000	3 490	-105	0,00%
NHK Spring Co	124 000	10 738	1 222,0000	10 589	-149	0,00%
Nichias Corporation	133 000	6 639	799,0000	7 426	787	0,00%
Nichiha Corp	70 100	5 505	1 830,0000	8 965	3 460	0,00%
Nidec Corp /1	158 184	81 964	8 837,0000	97 685	15 722	0,04%
Nifco Inc /1	9 200	3 607	5 630,0000	3 620	13	0,00%
Nikon Corp	460 700	50 323	1 625,0000	52 316	1 992	0,02%
Nintendo Co /1	79 000	83 001	16 755,0000	92 498	9 497	0,04%
Nippo Corp	64 000	6 826	1 972,0000	8 820	1 993	0,00%
Nippon Building Fund Inc	1 273	43 645	577 000,0000	51 329	7 684	0,02%
Nippon Elec Glass	550 000	20 020	613,0000	23 561	3 540	0,01%
Nippon Express Co	824 000	33 585	572,0000	32 937	-648	0,01%
Nippon Kayaku Co	75 000	7 180	1 275,0000	6 682	-498	0,00%



Nippon Paint Co /1	800	150	2 958,0000	165	16	0,00%
Nippon Pillar Packing Co Ltd	150 500	7 056	1 045,0000	10 990	3 934	0,00%
Nippon Prologis Reit Inc	1 069	15 841	218 500,0000	16 323	481	0,01%
Nippon Seiki Co Ltd	78 000	8 049	2 776,0000	15 131	7 082	0,01%
Nippon Shinyaku Co Ltd	17 000	4 962	4 480,0000	5 322	360	0,00%
Nippon Steel and Sumitomo Metal Co	697 164	138 889	2 416,0000	117 705	-21 185	0,05%
Nippon Telegraph and Telephone Corp	761 300	154 923	4 836,0000	257 279	102 356	0,10%
Nippon TV Network	89 300	14 609	2 216,0000	13 829	-780	0,01%
Nippon Yusen K K	1 534 000	34 602	295,0000	31 623	-2 978	0,01%
Nissan Chemical Industries /1	14 700	2 884	2 769,0000	2 844	-39	0,00%
Nissan Motor Co /1	2 015 900	151 437	1 279,5000	180 248	28 812	0,07%
Nisshin Flour Mill /1	54 255	4 999	1 987,0000	7 534	2 534	0,00%
Nissin Electric Co Ltd	89 300	3 482	987,0000	6 159	2 677	0,00%
Nissin Food Prods /1	8 500	3 694	6 430,0000	3 819	125	0,00%
Nitori Holdings Co Ltd	85 700	39 839	10 230,0000	61 266	21 427	0,02%
Nittan Valve Co Ltd	140 300	3 278	375,0000	3 677	398	0,00%
Nitto Denko Corp /1	112 388	56 825	8 912,0000	69 993	13 169	0,03%
Nok Corp	69 900	13 954	2 858,0000	13 960	6	0,01%
Nomura Real Estate Holdings	90 800	12 675	2 255,0000	14 308	1 634	0,01%
Nomura Real Estate Master Fund	2 859	31 954	149 400,0000	29 849	-2 105	0,01%
Nomura Research Institute /1	2 360	714	4 670,0000	770	56	0,00%
Nomura Securities	3 123 007	131 318	679,1000	148 207	16 889	0,06%
Noritz Corp	5 600	713	1 857,0000	727	14	0,00%
NSK Ltd	713 362	62 458	1 326,0000	66 102	3 644	0,03%
NTT Data Corp /1	67 500	27 988	5 880,0000	27 736	-253	0,01%
NTT Docomo /1	1 269 000	165 645	2 484,0000	220 280	54 635	0,08%
NTT Urban Development Corp	62 100	4 387	1 170,0000	5 077	690	0,00%
Obayashi Corp /1	506 532	36 550	1 119,0000	39 609	3 059	0,02%
OBIC	57 328	26 343	6 440,0000	25 800	-543	0,01%
Ohmoto Gumi Co Ltd	86 000	4 881	900,0000	5 409	528	0,00%
Oji Holdings Co	558 000	19 555	489,0000	19 068	-487	0,01%
Olympus Corp /1	207 800	63 992	4 800,0000	69 702	5 710	0,03%
Omron Corp /1	111 071	32 307	4 065,0000	31 552	-756	0,01%
Ono Pharmaceutical	76 597	70 199	21 690,0000	116 100	45 901	0,04%
Oriental Land Co	191 808	79 834	7 337,0000	98 344	18 510	0,04%
Orix Corp	1 225 560	104 304	1 715,5000	146 922	42 618	0,06%
Osaka Gas Co	1 677 000	43 946	438,4000	51 377	7 430	0,02%
Otsuka Holdings Co Ltd	347 317	84 072	4 317,0000	104 778	20 705	0,04%
Pal Co Ltd	27 900	4 587	2 915,0000	5 683	1 097	0,00%
Paltac Corp	74 000	5 848	2 161,0000	11 175	5 327	0,00%
Panasonic Corp /1	1 888 363	171 996	1 240,5000	163 698	-8 298	0,06%
Park24 Co Ltd	134 500	22 608	2 929,0000	27 530	4 922	0,01%
Prima Meat Packers	366 000	5 382	326,0000	8 338	2 956	0,00%
Rakuten Inc /1	706 894	71 882	1 403,0000	69 306	-2 575	0,03%
Recruit Holdings Co Ltd	119 320	29 254	3 560,0000	29 684	430	0,01%
Resona Holdings Inc	2 192 267	82 480	591,2000	90 571	8 091	0,03%
Resort Trust	35 400	7 462	3 205,0000	7 929	466	0,00%
Ricoh Co /1	360 500	28 662	1 251,0000	31 515	2 853	0,01%
Ricoh Leasing	6 900	1 243	3 775,0000	1 820	578	0,00%
Rinnai Corp	23 600	14 951	10 780,0000	17 778	2 827	0,01%
Rohm Co /1	49 500	23 423	6 180,0000	21 377	-2 045	0,01%
Rohto Pharmaceutical Co Ltd	49 900	7 473	2 422,0000	8 446	972	0,00%
Ryohin Keikaku	22 100	33 557	24 640,0000	38 053	4 497	0,01%
Saint Marc Holdings Co Ltd	19 600	5 437	3 365,0000	4 609	-828	0,00%



Sakata Inx Corp	24 900	1 279	1 282,0000	2 231	951	0,00%
Sanken Electric Co Ltd	498 000	18 818	427,0000	14 860	-3 958	0,01%
Sankyo Co	29 000	8 912	4 525,0000	9 170	258	0,00%
Sanrio Co	28 396	9 296	2 850,0000	5 655	-3 641	0,00%
Santen Pharmaceutical /1	337 565	26 079	2 006,0000	47 321	21 242	0,02%
Sanyo Denki Co Ltd	170 000	7 209	755,0000	8 969	1 760	0,00%
SBI Holdings Inc	128 670	13 087	1 321,0000	11 878	-1 209	0,00%
SCSK Corporation	75 100	17 460	4 885,0000	25 637	8 177	0,01%
Secom Co	198 300	89 173	8 240,0000	114 186	25 013	0,04%
Sega Sammy Holdings Inc /1	125 038	15 193	1 135,0000	9 917	-5 276	0,00%
Seibu Holdings Inc	204 600	37 704	2 481,0000	35 473	-2 232	0,01%
Seikagaku Corp	117 300	15 957	1 811,0000	14 845	-1 112	0,01%
Seiko Epson Corp	306 300	41 867	1 870,0000	40 027	-1 841	0,02%
Sekisui Chemical	374 000	38 752	1 591,0000	41 582	2 830	0,02%
Sekisui House /1	436 500	49 734	2 046,5000	62 425	12 691	0,02%
Sekisui Jushi Corp	115 100	9 258	1 672,0000	13 448	4 190	0,01%
Seven Bank Ltd /1	115 500	4 402	533,0000	4 302	-100	0,00%
Seven I Holdings Ltd	696 300	176 100	5 550,0000	270 054	93 955	0,10%
Shikoku Elec Power	245 600	30 318	1 900,0000	32 609	2 292	0,01%
Shimamura Co Ltd /1	10 700	8 657	14 260,0000	10 663	2 005	0,00%
Shimano Inc /1	35 111	41 643	18 660,0000	45 784	4 142	0,02%
Shimizu Corp	289 000	18 274	990,0000	19 994	1 719	0,01%
Shin-Etsu Chemical /1	342 300	166 447	6 617,0000	158 281	-8 166	0,06%
Shinko Electric Industries	87 700	5 415	782,0000	4 793	-622	0,00%
Shinmaywa Industries Ltd	175 000	14 204	1 090,0000	13 330	-874	0,01%
Shinsei Bank Ltd	1 616 471	20 147	224,0000	25 303	5 157	0,01%
Shionogi and Co	286 500	57 416	5 503,0000	110 176	52 759	0,04%
Shiseido Co /1	175 200	25 690	2 529,0000	30 963	5 273	0,01%
Shizuoka Bank	544 906	39 012	1 182,0000	45 009	5 997	0,02%
Showa Corp	86 200	6 494	1 131,0000	6 813	319	0,00%
Showa Shell Sekiyu	121 500	10 012	988,0000	8 389	-1 623	0,00%
SMC Corp	46 435	97 734	31 770,0000	103 092	5 358	0,04%
Softbank Group Corp /1	846 351	309 206	6 139,0000	363 086	53 880	0,14%
Sompo Japan Nipponkoa Holdings INC.	310 154	59 467	4 011,0000	86 934	27 467	0,03%
Sony Corp /1	1 022 830	178 989	3 002,0000	214 573	35 584	0,08%
Sony Financial Holdings INC	112 200	16 365	2 179,0000	17 085	720	0,01%
Square Enix Co Ltd	117 100	24 497	2 935,0000	24 017	-480	0,01%
Sra Holdings Inc	43 500	7 755	2 927,0000	8 898	1 143	0,00%
Stanley Electric /1	53 900	9 745	2 672,0000	10 064	320	0,00%
Step Co Ltd	92 700	5 043	1 106,0000	7 165	2 122	0,00%
Studio Alice Co Ltd	32 200	3 087	2 132,0000	4 797	1 711	0,00%
Sumitomo Chemical /1	957 000	39 654	701,0000	46 880	7 226	0,02%
Sumitomo Corp /1	987 400	86 943	1 240,5000	85 596	-1 348	0,03%
Sumitomo Dainippon Pharma Co Ltd	124 300	12 775	1 431,0000	12 430	-345	0,00%
Sumitomo Electric	866 000	90 243	1 724,0000	104 332	14 089	0,04%
Sumitomo Forestry	39 700	4 545	1 643,0000	4 558	13	0,00%
Sumitomo Heavy Ind	441 000	16 506	548,0000	16 888	382	0,01%
Sumitomo Metal Mining	602 000	59 537	1 479,5000	62 240	2 704	0,02%
Sumitomo Mitsui Financial Group	1 161 370	292 552	4 606,0000	373 814	81 263	0,14%
Sumitomo Mitsui Trust Holdings INC	3 313 228	90 748	461,0000	106 737	15 989	0,04%
Sumitomo Real Estate Sales	49 800	8 817	2 785,0000	9 692	875	0,00%
Sumitomo Realty and Development	322 756	66 608	3 475,0000	78 377	11 769	0,03%
Sumitomo Rubber Inds /1	900	110	1 581,0000	99	-11	0,00%
Sumitomo Seika Chemicals Co	151 000	7 748	739,0000	7 798	50	0,00%



Sumitomo Warehouse	66 000	2 128	644,0000	2 970	843	0,00%
Suncall Corp	147 100	5 325	587,0000	6 034	709	0,00%
Suntory Beverage & Food Ltd	93 200	30 825	5 320,0000	34 649	3 824	0,01%
Suruga Bank Ltd	118 900	21 034	2 513,0000	20 880	-154	0,01%
Suzuken Co Ltd /1	39 100	9 835	4 625,0000	12 637	2 802	0,00%
Suzuki Motor Corp /1	293 900	78 671	3 703,0000	76 053	-2 618	0,03%
System Corp /1	1 142	562	7 830,0000	625	63	0,00%
T D Holdings Inc	611 100	54 873	1 609,0000	68 712	13 839	0,03%
T&K Toka Co Ltd	32 200	2 531	1 146,0000	2 579	48	0,00%
Taiheiyo Cement	1 159 000	29 659	354,0000	28 671	-988	0,01%
Taiho Kogyo Co	21 200	1 382	1 464,0000	2 169	787	0,00%
Taisei Corp /1	650 000	29 881	800,0000	36 338	6 457	0,01%
Taisho Pharmaceutical Holding /1	4 200	2 479	8 580,0000	2 518	40	0,00%
Takasago Thermal	53 800	6 424	1 776,0000	6 677	253	0,00%
Takashimaya Co /1	217 000	15 562	1 094,0000	16 590	1 028	0,01%
Take and Give Needs Co Ltd	159 800	11 032	731,0000	8 163	-2 869	0,00%
Takeda Chem Ind /1	661 591	227 465	6 065,0000	280 402	52 937	0,11%
Takuma Co Ltd	92 000	4 800	993,0000	6 384	1 584	0,00%
TDK Corp	150 799	71 618	7 820,0000	82 407	10 790	0,03%
Teijin	587 000	17 279	415,0000	17 023	-256	0,01%
Temp Holdings Co Ltd	34 500	4 502	1 885,0000	4 545	42	0,00%
Terumo Corp	290 000	61 246	3 780,0000	76 604	15 358	0,03%
THK Co Ltd	147 400	24 759	2 258,0000	23 259	-1 501	0,01%
TOA Corp	638 000	8 480	319,0000	14 222	5 742	0,01%
Tobu Railway Co	1 106 000	34 525	598,0000	46 219	11 693	0,02%
Toei Animation Co Ltd	11 300	2 138	5 930,0000	4 683	2 545	0,00%
Toho Co (Film)	150 800	32 068	3 360,0000	35 408	3 340	0,01%
Tohoku Elec Power	495 904	56 835	1 520,0000	52 675	-4 160	0,02%
Tohokushinsha Film Corp	78 200	3 851	836,0000	4 569	718	0,00%
Tokai Corp (GIFU)	21 200	4 339	3 475,0000	5 148	809	0,00%
Tokai Rika Co Ltd	86 800	17 467	3 010,0000	18 258	790	0,01%
Tokio Marine Holdings	633 111	140 780	4 712,0000	208 471	67 692	0,08%
Tokyo Elec Power	1 348 491	128 907	699,0000	65 870	-63 037	0,03%
Tokyo Electron	156 200	69 433	7 322,0000	79 923	10 490	0,03%
Tokyo Gas Co	2 324 000	80 968	570,8000	92 700	11 732	0,04%
Tokyo Ohka Kogyo	41 200	11 059	3 865,0000	11 128	68	0,00%
Tokyo Seimitsu	43 300	7 255	2 701,0000	8 173	918	0,00%
Tokyo Tatemono Co Ltd	129 000	15 429	1 323,0000	11 926	-3 502	0,00%
Tokyo Tekko	51 000	1 395	543,0000	1 935	541	0,00%
Tokyu Corp	1 013 464	41 489	960,0000	67 989	26 500	0,03%
Tokyu Fudosan Holdings Corp	422 929	19 566	762,0000	22 521	2 954	0,01%
Tomoku Co Ltd	323 000	6 029	286,0000	6 456	427	0,00%
Tonen Gen Sekiyu	316 209	23 673	1 022,0000	22 583	-1 089	0,01%
Topcon	85 600	12 703	2 059,0000	12 317	-386	0,00%
Toppan Printing Co /1	669 000	44 187	1 119,0000	52 314	8 127	0,02%
Toray Industries Inc /1	1 121 396	63 037	1 130,0000	88 552	25 515	0,03%
Toridoll Corp	86 600	10 409	2 224,0000	13 459	3 050	0,01%
Toshiba Corp	3 436 000	87 218	249,9000	60 004	-27 214	0,02%
Toshiba Machine Co Ltd	193 000	6 027	412,0000	5 557	-470	0,00%
Toshiba Plant Systems & Services Corp	196 200	19 410	1 343,0000	18 414	-996	0,01%
Toshiba Tec Corp	110 000	4 582	433,0000	3 328	-1 254	0,00%
Tosoh Corp	154 000	6 366	627,0000	6 748	381	0,00%
Toto /1	11 400	3 058	4 285,0000	3 414	356	0,00%
Toyo Construction Co Ltd	364 900	10 279	553,0000	14 101	3 823	0,01%



Toyo Ink Sc Holdings Co Ltd	118 000	3 422	495,0000	4 082	659	0,00%
Toyo Kanetsu K K	356 000	6 040	262,0000	6 518	478	0,00%
Toyo Kohan Co Ltd	169 200	4 318	427,0000	5 049	731	0,00%
Toyo Seikan Group Holdings Ltd	103 500	12 879	2 262,0000	16 360	3 482	0,01%
Toyo Suisan Kaisha /1	65 100	19 276	4 230,0000	19 243	-33	0,01%
Toyobo Co	494 000	5 873	170,0000	5 869	-4	0,00%
Toyoda Auto Loom	150 962	48 555	6 530,0000	68 888	20 332	0,03%
Toyoda Gosei Co Ltd	37 900	5 556	2 768,0000	7 331	1 775	0,00%
Toyota Motor Corp	2 364 955	841 131	7 488,0000	1 237 514	396 383	0,47%
Toyota Tsusho Corp	187 228	34 226	2 849,0000	37 276	3 049	0,01%
Trend Micro Inc	118 019	34 199	4 930,0000	40 659	6 461	0,02%
Tsubakimoto Chain	294 000	20 431	938,0000	19 271	-1 160	0,01%
Unicharm Corp	315 300	56 718	2 477,0000	54 577	-2 140	0,02%
UNITED Urban Investment Corp	2 642	25 920	164 000,0000	30 279	4 359	0,01%
USS Co Ltd	149 900	19 228	1 830,0000	19 170	-59	0,01%
Wacoal Corp	82 000	5 821	1 450,0000	8 309	2 488	0,00%
Wakita and Co Ltd	86 000	4 635	1 048,0000	6 298	1 663	0,00%
Warabeya Nichiyo Co, Ltd	36 300	5 736	2 296,0000	5 824	88	0,00%
West Japan Railway	148 900	47 041	8 394,0000	87 342	40 301	0,03%
Xebio Holdings Co Ltd	53 500	8 619	2 291,0000	8 565	-54	0,00%
Yahoo Corp Jp /1	1 004 300	35 973	494,0000	34 670	-1 304	0,01%
Yamada Denki	473 570	14 465	523,0000	17 308	2 843	0,01%
Yamaguchi Financial Group In	163 000	13 328	1 440,0000	16 403	3 074	0,01%
Yamaha Corp	209 700	38 474	2 949,0000	43 215	4 741	0,02%
Yamaha Motor co Ltd /1	194 918	35 673	2 744,0000	37 376	1 703	0,01%
Yamato Transport	303 400	46 846	2 576,0000	54 616	7 771	0,02%
Yaskawa Elec Corp	230 400	25 122	1 663,0000	26 775	1 654	0,01%
Yokogawa Electric /1	181 700	18 486	1 465,0000	18 602	115	0,01%
Yokohama Rubber Co Ltd	72 500	12 857	1 871,0000	9 479	-3 378	0,00%
Yorozu Corp	29 500	3 344	2 764,0000	5 698	2 354	0,00%
Zeon	329 000	23 301	979,0000	22 508	-793	0,01%
<b>Summa för JPY</b>		<b>18 288 312</b>		<b>21 597 325</b>	<b>3 309 012</b>	<b>8,27%</b>

### KRW - Koreanska Won

Amorepacific Corp (New)	27 414	26 524	414 500,0000	81 638	55 114	0,03%
Amorepacific Corp Pref	8 146	13 429	230 000,0000	13 461	32	0,01%
Amorepacific Group	24 284	8 707	148 000,0000	25 821	17 115	0,01%
BGF Retail Co Ltd	7 542	9 705	171 500,0000	9 293	-413	0,00%
BNK Financial Group	180 721	16 049	8 420,0000	10 932	-5 117	0,00%
BNK Financial Group rights issue	36 109	0	1 330,0000	345	345	0,00%
Celltrion	59 627	17 117	84 500,0000	36 199	19 082	0,01%
Cheil Worldwide Inc	71 590	10 407	20 700,0000	10 647	240	0,00%
CJ Cheiljedang Corp	6 835	13 993	377 500,0000	18 537	4 545	0,01%
CJ Corporation	12 662	9 900	251 000,0000	22 833	12 933	0,01%
CJ E and M Corp	16 585	10 218	80 600,0000	9 604	-614	0,00%
CJ Korea Express Corp	6 221	8 302	191 000,0000	8 537	235	0,00%
Coway Co Ltd	46 543	17 034	84 100,0000	28 122	11 087	0,01%
Daelim Industrial Co Ltd	24 593	13 429	67 100,0000	11 856	-1 573	0,00%
Daewoo Engineering and Construction	86 240	4 657	5 600,0000	3 470	-1 187	0,00%
Daewoo Securities Ltd	160 371	11 206	9 470,0000	10 911	-295	0,00%
DGB Financial Holdings	149 801	12 770	10 050,0000	10 816	-1 954	0,00%
Dongbu Insurance Co	36 677	10 967	70 300,0000	18 524	7 557	0,01%
Dongsuh Companies Inc	32 873	9 424	31 150,0000	7 357	-2 068	0,00%
Doosan Heavy Industries &	45 881	10 922	20 600,0000	6 790	-4 132	0,00%



Emart Co	17 752	25 511	189 000,0000	24 105	-1 406	0,01%
GS Engineering and Construction Corp	37 799	8 651	19 750,0000	5 363	-3 287	0,00%
GS Holdings Corp	44 612	16 248	50 700,0000	16 250	2	0,01%
Gs Retail Co Ltd	23 780	9 795	53 800,0000	9 192	-604	0,00%
Halla Visteon Climate Control Co	33 880	7 917	51 900,0000	12 633	4 716	0,00%
Hana Financial Group	251 853	55 649	23 600,0000	42 703	-12 946	0,02%
Hankook Tire Co Ltd	62 536	19 406	47 050,0000	21 139	1 733	0,01%
Hanmi Pharrm Co Ltd	4 430	14 633	728 000,0000	23 170	8 537	0,01%
Hanmi Science Co Ltd	10 447	10 547	129 000,0000	9 682	-865	0,00%
Hanssem Co Ltd	8 112	11 228	231 500,0000	13 492	2 264	0,01%
Hanwha Chemical Corp	91 110	11 986	27 200,0000	17 804	5 819	0,01%
Hanwha Life Insurance Co Ltd	194 840	8 547	7 390,0000	10 345	1 798	0,00%
Honam Petrochemical	13 396	19 323	243 500,0000	23 435	4 112	0,01%
Hotel Shilla Co Ltd	28 864	17 444	77 300,0000	16 030	-1 414	0,01%
Hyosung Corporation	19 604	9 125	117 500,0000	16 549	7 424	0,01%
Hyundai Dept Store	13 593	12 920	126 500,0000	12 354	-566	0,00%
Hyundai Development	49 595	9 399	38 800,0000	13 825	4 426	0,01%
Hyundai Engineering And Const	64 214	23 662	28 550,0000	13 171	-10 491	0,01%
Hyundai Glovis Co	15 566	22 256	193 000,0000	21 584	-672	0,01%
Hyundai Heavy Industries	35 095	46 597	87 800,0000	22 138	-24 460	0,01%
Hyundai Marine & Fire Insurance Co	54 124	10 781	36 050,0000	14 018	3 237	0,01%
Hyundai Mobis	58 116	101 931	246 500,0000	102 922	990	0,04%
Hyundai Motor Co Ltd	32 436	18 681	105 000,0000	24 469	5 787	0,01%
Hyundai Motor Co Pref	20 004	12 124	103 000,0000	14 803	2 679	0,01%
Hyundai Motor Company	131 434	166 012	149 000,0000	140 698	-25 314	0,05%
Hyundai Steel Co	66 992	28 486	49 950,0000	24 041	-4 445	0,01%
Hyundai Wia Corp	12 228	12 319	112 000,0000	9 839	-2 480	0,00%
Industrial Bank Of Korea	237 695	21 302	12 350,0000	21 090	-212	0,01%
Kakao Corp	25 602	24 498	115 800,0000	21 300	-3 198	0,01%
Kangwon Land	98 143	19 775	38 400,0000	27 076	7 301	0,01%
KB Financial Group	329 281	78 255	33 150,0000	78 423	168	0,03%
Kcc Corp	4 809	11 737	417 500,0000	14 425	2 688	0,01%
Kepeco Korea Elect. Power	219 423	43 247	50 000,0000	78 822	35 575	0,03%
Kepeco Plant Service and Engine	17 918	10 818	89 000,0000	11 457	639	0,00%
Kia Motors Corp	224 455	83 651	52 600,0000	84 822	1 171	0,03%
Korea Aerospace Industries	36 928	8 359	78 100,0000	20 721	12 361	0,01%
Korea Gas Corp	22 525	7 830	36 850,0000	5 963	-1 867	0,00%
Korea Investment Hldg	31 080	8 498	49 550,0000	11 064	2 566	0,00%
Korea Tobacco and Ginseng Corp	93 676	48 641	104 500,0000	70 330	21 689	0,03%
Korea Zinc Co Ltd	7 381	17 353	469 000,0000	24 870	7 517	0,01%
Korean Airline	29 457	9 075	27 700,0000	5 862	-3 213	0,00%
KT Corp	16 375	3 359	28 250,0000	3 323	-35	0,00%
Kumho Petro Chemical Co	10 396	7 319	52 100,0000	3 891	-3 428	0,00%
LG Chem Ltd	39 518	72 512	328 500,0000	93 266	20 754	0,04%
LG Chem Pref	6 579	5 415	247 000,0000	11 675	6 260	0,00%
LG Chemical Ltd	79 985	32 417	70 800,0000	40 685	8 268	0,02%
LG Display	197 721	33 960	24 550,0000	34 874	914	0,01%
LG Electronics Inc	89 866	39 435	53 800,0000	34 735	-4 699	0,01%
LG hsehold & healthcare	7 997	31 310	1 050	60 327	29 017	0,02%
LG Innotek Co	12 850	8 322	98 500,0000	9 094	772	0,00%
LG Telecom Ltd	186 380	10 972	10 400,0000	13 926	2 954	0,01%
Lotte Chilsung Beverage Co	551	9 299	2 219	8 784	-515	0,00%
Lotte Confectionery Co	280	2 957	2 279	4 585	1 627	0,00%
Lotte Shopping Co	9 613	21 132	232 500,0000	16 057	-5 075	0,01%



Mirae Asset Sec Co Ltd	47 678	7 340	21 600,0000	7 399	59	0,00%
Ncsoft Corp	14 950	20 607	213 000,0000	22 878	2 271	0,01%
NH Investment and Securities Co Ltd	132 469	10 311	10 100,0000	9 612	-698	0,00%
NHN Corp	23 886	74 188	658 000,0000	112 918	38 731	0,04%
OCI Company	15 881	16 134	75 000,0000	8 557	-7 577	0,00%
Orion Corp	3 094	18 758	1 166	25 919	7 161	0,01%
Otogi Corporation	1 072	8 480	1 225	9 435	955	0,00%
Paradise Co Ltd	38 316	9 268	17 650,0000	4 859	-4 410	0,00%
S1 Corp Korea	17 114	7 574	99 700,0000	12 259	4 684	0,00%
Samsung C&T Corp	64 647	74 776	140 000,0000	65 024	-9 753	0,02%
Samsung Card	31 778	7 939	30 850,0000	7 043	-895	0,00%
Samsung Electro-Mechanics Co	50 582	25 906	62 900,0000	22 858	-3 048	0,01%
Samsung Electronics	94 194	773 879	1 260	852 685	78 806	0,33%
Samsung Electronics Pref	17 523	95 848	1 091	137 350	41 502	0,05%
Samsung Fire and Marine Insurance	30 173	47 178	307 500,0000	66 659	19 481	0,03%
Samsung Heavy Industries	136 193	25 738	10 850,0000	10 616	-15 122	0,00%
Samsung Life Insurance	67 676	46 745	110 000,0000	53 484	6 739	0,02%
Samsung SDI Co Ltd	46 832	47 193	114 000,0000	38 357	-8 836	0,01%
Samsung Sds Co Ltd	26 333	68 262	254 000,0000	48 054	-20 208	0,02%
Samsung Securities Co Ltd	47 220	15 003	41 750,0000	14 164	-839	0,01%
Shinhan Bank	363 848	93 964	39 550,0000	103 386	9 421	0,04%
Shinsegae Co Ltd	6 140	9 141	230 000,0000	10 146	1 005	0,00%
SK Energy Co Ltd	55 093	49 068	130 000,0000	51 456	2 388	0,02%
SK Holdings Co Ltd	29 961	33 348	240 500,0000	51 769	18 421	0,02%
SK Hynix Inc	496 096	97 470	30 750,0000	109 599	12 129	0,04%
Sk Networks	88 690	4 621	5 490,0000	3 498	-1 122	0,00%
SK Telecom Co Ltd	7 064	9 080	215 500,0000	10 937	1 857	0,00%
S-Oil Corporation Ord	39 000	20 614	79 400,0000	22 247	1 633	0,01%
Woori Bank	279 459	22 800	8 820,0000	17 708	-5 092	0,01%
Yuhan Corp	6 925	7 843	272 500,0000	13 558	5 715	0,01%
<b>Summa för KRW</b>		<b>3 366 463</b>		<b>3 757 329</b>	<b>390 866</b>	<b>1,44%</b>

### MXN - Mexikanska Peso

Alfa S.A.B DE CV	2 365 600	34 361	34,5900	39 727	5 366	0,02%
America Movil SA ser L	27 006 135	198 050	12,5400	164 420	-33 629	0,06%
Arca Continental	350 000	16 218	103,6300	17 610	1 392	0,01%
Coca Cola Femsa S A	421 280	34 431	123,5000	25 260	-9 171	0,01%
Controladora Coml Mexic-Ubc	369 200	8 924	49,8000	8 927	3	0,00%
El Puerto De Liverpool Sab De Cv	163 800	11 750	211,5000	16 820	5 070	0,01%
Fibra Uno Administracion SA	2 105 035	46 657	37,5000	38 325	-8 331	0,01%
Fomento Econ Mexico (FEMSA UBD)	1 567 647	102 454	162,3700	123 580	21 126	0,05%
Gentera SAB de CV	912 029	10 274	33,4200	14 798	4 525	0,01%
Gruma B Sa De Cv	168 700	13 527	241,0100	19 740	6 213	0,01%
Grupo Aeroportuario	264 500	9 674	155,4500	19 962	10 288	0,01%
Grupo Aeroportuario De Sur-B	177 500	14 190	248,9000	21 450	7 259	0,01%
Grupo Bimbo Sa De Cv	1 427 300	26 341	46,6400	32 320	5 979	0,01%
Grupo Carso Sa De Cv	487 300	14 921	73,2900	17 340	2 419	0,01%
Grupo Comercial Chedraui SA	299 406	7 148	45,9700	6 682	-466	0,00%
Grupo Fin Inbursa SA (GFINBUR)	2 004 840	32 690	31,4100	30 573	-2 116	0,01%
Grupo Fin Santander-B	1 569 035	30 642	30,2700	23 059	-7 583	0,01%
Grupo Financiero Banorte	2 127 069	87 375	94,5700	97 663	10 288	0,04%
Grupo Lala Sab De Cv	542 870	9 258	40,5300	10 682	1 425	0,00%
Grupo Mexico Sa De Cv	3 240 120	69 052	37,6200	59 180	-9 872	0,02%
Grupo Televisa S A B De CV	2 081 180	75 911	96,7600	97 769	21 858	0,04%



Inds Penoles	119 613	28 027	172,6000	10 023	-18 004	0,00%
Kimberly Clark de Mexico S A B	1 307 700	23 430	40,2000	25 523	2 093	0,01%
Mexichem Sab De CVcom	865 422	24 352	39,4500	16 576	-7 777	0,01%
Ohl Mexico Sab De Cv	740 800	11 816	18,3600	6 603	-5 213	0,00%
Promotora y Operadoa De Inf	216 400	17 723	203,8400	21 416	3 693	0,01%
Wal-Mart De Mexico V (Walmex)	4 474 109	84 124	44,4900	96 642	12 518	0,04%
<b>Summa för MXN</b>		<b>1 043 321</b>		<b>1 062 671</b>	<b>19 350</b>	<b>0,41%</b>

### MYR - Malaysiska Ringgit

Airasia BHD	1 057 100	7 086	1,2800	2 657	-4 429	0,00%
Alliance Financial Group	877 400	8 416	3,5400	6 098	-2 319	0,00%
AMMB Holdings	1 652 000	23 432	4,5000	14 595	-8 837	0,01%
Astro Malaysia Holdings Bhd	1 409 100	9 018	2,7800	7 691	-1 327	0,00%
Axiata Group	2 162 768	29 241	6,4100	27 218	-2 024	0,01%
Berjaya Sports Toto	576 864	5 083	3,0300	3 432	-1 651	0,00%
British Amer Tobacco My	112 700	14 469	55,4400	12 267	-2 203	0,00%
Bumi Armada Berhad	2 148 100	7 125	1,0400	4 386	-2 739	0,00%
Cimb Group Holdings	4 301 733	65 351	4,5700	38 596	-26 754	0,01%
Dialog Group Bhd	3 223 362	9 933	1,5400	9 746	-187	0,00%
Digi Com	2 950 800	31 051	5,4200	31 400	349	0,01%
Felda Global Ventures	1 084 800	10 495	1,7400	3 706	-6 790	0,00%
Gamuda	1 446 300	13 244	4,6800	13 289	44	0,01%
Genting	1 921 300	39 413	7,3400	27 687	-11 726	0,01%
Genting Malaysia	2 576 500	21 332	4,3800	22 156	824	0,01%
Genting Plantations	192 000	3 816	10,5400	3 973	158	0,00%
Hap Seng Consolidated	434 100	5 408	6,5400	5 574	166	0,00%
Hartalega Holdings Bhd	553 200	6 370	5,9100	6 419	49	0,00%
Hong Leong Bank	557 951	15 693	13,4000	14 679	-1 014	0,01%
Hong Leong Financial Grp	179 850	5 524	13,9800	4 936	-588	0,00%
IHH Healthcare BHD	2 085 300	17 855	6,5600	26 857	9 002	0,01%
IJM Corp	2 498 300	16 676	3,3700	16 529	-146	0,01%
IOI Corp	2 423 200	25 862	4,4000	20 933	-4 930	0,01%
IOI Properties Group	1 298 062	2 958	2,2300	5 683	2 725	0,00%
Kuala Lumpur Kepong	377 800	17 805	22,9000	16 986	-820	0,01%
Lafarge Malayan Cement	332 700	6 856	8,8600	5 787	-1 069	0,00%
Malayan Banking	4 061 984	80 820	8,4500	67 388	-13 432	0,03%
Malaysia Airports Hldgs	730 978	9 148	5,5500	7 965	-1 183	0,00%
Maxis BHD	1 609 400	22 992	6,8100	21 518	-1 474	0,01%
Misc BHD	966 800	11 959	9,3700	17 785	5 826	0,01%
Petronas Chemicals Group	2 418 800	33 028	7,2400	34 381	1 353	0,01%
Petronas Dagangan	223 500	11 227	24,8600	10 908	-318	0,00%
Petronas Gas	591 500	25 587	22,7000	26 361	774	0,01%
Ppb Group Berhad	407 600	12 343	15,8800	12 708	364	0,00%
Public Bank BHD	2 152 187	82 548	18,5600	78 423	-4 125	0,03%
RHB Capital	536 735	8 483	5,7300	6 038	-2 445	0,00%
Sapurakencana Petroleum Berhad	2 730 500	18 378	2,0200	10 829	-7 549	0,00%
Sime Darby	2 635 347	51 703	7,8200	40 460	-11 243	0,02%
Telekom Malaysia	928 314	10 667	6,7800	12 357	1 690	0,00%
Tenaga Nasional	2 900 700	61 532	13,2600	75 515	13 982	0,03%
Umw Holdings	524 900	12 348	7,8200	8 059	-4 289	0,00%
Wesports Holdings	978 800	9 306	4,1100	7 898	-1 408	0,00%
YTL Corp	3 818 260	13 379	1,5700	11 769	-1 609	0,00%
YTL Power Intl	1 965 475	6 529	1,4700	5 672	-857	0,00%
<b>Summa för MYR</b>		<b>901 490</b>		<b>809 312</b>	<b>-92 178</b>	<b>0,31%</b>




**NOK - Norska Kronor**

DNB ASA	879 235	81 594	110,1000	92 471	10 877	0,04%
Gjensidige Forsikring ASA	138 220	14 767	142,5000	18 815	4 048	0,01%
Norsk Hydro ASA	1 181 480	38 808	33,1100	37 368	-1 440	0,01%
Orkla ASA	783 129	46 532	70,3000	52 590	6 058	0,02%
Schibsted ASA	61 283	19 848	290,8000	17 023	-2 824	0,01%
Schibsted ASA - B shares	68 762	21 283	281,0000	18 457	-2 826	0,01%
Statoilhydro ASA	945 765	148 220	123,8000	111 845	-36 375	0,04%
Telenor	612 772	73 952	148,8000	87 099	13 147	0,03%
Yara International ASA	151 107	45 446	382,5000	55 211	9 766	0,02%
<b>Summa för NOK</b>		<b>490 449</b>		<b>490 880</b>	<b>430</b>	<b>0,19%</b>

**NZD - Nya Zeeländska Dollar**

Auckland International Airport Ltd	649 886	8 078	5,7400	21 480	13 402	0,01%
Contact Energy	370 870	11 314	4,7100	10 059	-1 255	0,00%
Fletcher Building Ltd	719 322	31 013	7,2900	30 196	-817	0,01%
Meridian Energy Ltd	813 925	10 684	2,3700	11 108	423	0,00%
Mighty River Power	535 301	9 291	2,7300	8 415	-876	0,00%
Ryman Healthcare Ltd	269 958	11 951	8,4000	13 058	1 107	0,01%
Spark New Zealand Ltd	1 555 792	19 818	3,3200	29 743	9 925	0,01%
<b>Summa för NZD</b>		<b>102 149</b>		<b>124 058</b>	<b>21 910</b>	<b>0,05%</b>

**PHP - Filippinska Peso**

Aboitiz Equity Ventures	1 649 070	13 699	57,9500	17 153	3 454	0,01%
Aboitiz Power	1 322 900	7 481	41,7000	9 902	2 421	0,00%
Alliance Global Group	1 604 700	4 646	16,1000	4 637	-8	0,00%
Ayala Corp	182 950	17 267	756,0000	24 825	7 558	0,01%
Ayala Land	6 357 800	30 772	34,4500	39 313	8 541	0,02%
Bank Of Phil Islands	690 207	9 331	83,8500	10 388	1 057	0,00%
Bdo Unibank Inc	1 355 141	18 132	105,0000	25 540	7 408	0,01%
Dmci Hldgs Inc	3 697 250	7 220	13,8000	9 158	1 938	0,00%
Energy Development Corp	7 870 500	8 599	6,2000	8 759	160	0,00%
Globe Telecom	27 935	6 164	1 852,0000	9 286	3 122	0,00%
GT Capital Holdings Inc	69 465	18 152	1 320,0000	16 458	-1 694	0,01%
International Container Ter Se	400 900	5 211	70,3000	5 059	-152	0,00%
JG Summit Holdings Inc	2 164 240	17 005	73,3000	28 474	11 469	0,01%
Jollibee Foods Corp	364 790	7 980	219,0000	14 339	6 360	0,01%
Megaworld Corp	9 431 000	7 034	4,2500	7 194	161	0,00%
Metro Pacific Investments Co	11 995 200	11 014	5,2000	11 196	181	0,00%
Metropolitan Bank & Trust	251 451	3 673	80,5000	3 633	-40	0,00%
Phil Long Distance Tel	81 575	39 901	2 060,0000	30 162	-9 738	0,01%
Robinsons Land Co	1 335 100	7 499	27,5000	6 590	-909	0,00%
Sm Investments	137 828	17 056	864,0000	21 374	4 318	0,01%
Sm Prime Holdings	6 950 700	20 321	21,7000	27 073	6 751	0,01%
Universal Robina Corp	748 920	14 002	186,0000	25 003	11 001	0,01%
<b>Summa för PHP</b>		<b>292 158</b>		<b>355 515</b>	<b>63 357</b>	<b>0,14%</b>

**PLN - Polska Zloty**

Alior Bank SA	38 167	6 577	66,5100	5 498	-1 079	0,00%
Bank Handlowy W Warszawie Par Pln 4	24 715	4 673	72,5100	3 881	-791	0,00%
Bank Millennium S.A	513 530	6 188	5,6000	6 229	41	0,00%
Bank Polska Kasa Opieki SA Pln1	111 336	37 127	143,1000	34 507	-2 620	0,01%
Bank Zachodni	29 107	18 812	287,0000	18 093	-719	0,01%
CCC SA	19 906	6 570	138,3500	5 965	-605	0,00%



Cyfrowy Polsat Sa	155 122	6 010	21,0500	7 072	1 062	0,00%
Enea Poland	182 372	6 016	11,1100	4 388	-1 627	0,00%
Energa SA	169 192	8 177	12,5000	4 581	-3 596	0,00%
Eurocash SA	68 312	6 937	48,8900	7 234	297	0,00%
Grupa Azoty Sa	38 895	5 280	99,7500	8 403	3 123	0,00%
Grupa Lotos SA	76 916	5 055	27,4400	4 571	-483	0,00%
Kghm Polska Miedz	121 514	34 924	63,9000	16 817	-18 106	0,01%
Lpp Sa	978	17 587	5 667,6000	12 005	-5 582	0,00%
M Bank	10 938	8 296	316,0000	7 486	-810	0,00%
Orange Polska SA	524 002	12 813	6,5700	7 456	-5 356	0,00%
Polish Oil and Gas	1 529 699	16 226	5,1800	17 162	936	0,01%
Polska Grupa Energe-Pda-Allt	729 398	28 043	12,9700	20 490	-7 553	0,01%
Polski Koncern Naftowy	273 162	27 175	68,2800	40 397	13 222	0,02%
Powszechna Kasa Oszczednosci Bank	735 137	53 978	27,3500	43 547	-10 431	0,02%
Powszechny Zaklad Ubezp.	495 106	42 370	34,0900	36 556	-5 814	0,01%
Synthos	441 341	4 929	3,8600	3 690	-1 239	0,00%
Tauron Polska Energia	931 144	9 332	2,8900	5 828	-3 503	0,00%
<b>Summa för PLN</b>		<b>373 093</b>		<b>321 857</b>	<b>-51 236</b>	<b>0,12%</b>

### QAR - Qatari Riyal

Barwa Real Estate	85 873	7 261	39,7000	7 886	625	0,00%
Commercial Bank Of Qatar Qsc	140 863	17 580	46,0000	14 989	-2 592	0,01%
Doha Bank Qsc	106 408	12 539	44,0000	10 830	-1 709	0,00%
Ezdan Holding Group	688 328	30 791	16,4400	26 176	-4 614	0,01%
Industries Qatar	127 180	45 883	109,0000	32 067	-13 816	0,01%
Masraf Al Rayan	309 007	33 463	37,0500	26 483	-6 980	0,01%
Ooredoo QSC	67 714	18 398	74,6000	11 685	-6 713	0,00%
Qatar Electricity and Water Co	24 480	9 290	216,0000	12 231	2 942	0,00%
Qatar Gas Transport	228 384	13 357	23,3000	12 309	-1 047	0,00%
Qatar Insurance Co	79 368	17 955	82,0000	15 055	-2 901	0,01%
Qatar Islamic Bank	53 606	11 012	106,0000	13 144	2 132	0,01%
Qatar National Bank	148 498	61 497	177,0000	60 800	-697	0,02%
Vodafond Qatar	304 478	10 849	12,6600	8 917	-1 932	0,00%
<b>Summa för QAR</b>		<b>289 874</b>		<b>252 573</b>	<b>-37 301</b>	<b>0,10%</b>

### SEK - Svenska Kronor

Alfa Laval AB /1	173 967	26 105	155,7000	27 087	982	0,01%
Assa Abloy B	887 073	120 225	178,1000	157 988	37 763	0,06%
Atlas Copco AB A /1	78 534	455 775	208,7000	16 390	-439 385	0,01%
Atlas Copco AB B /1	60 105	-475 765	196,0000	11 781	487 546	0,00%
Boliden AB	206 324	21 986	143,1000	29 525	7 539	0,01%
Carnegie	70	0	0,0000	0	0	0,00%
Corem Property Group B	794 094	18 481	28,5000	22 632	4 151	0,01%
Electrolux AB B /1	209 769	42 452	206,2000	43 254	802	0,02%
Ericsson AB A	6 103	555	79,0500	482	-73	0,00%
Ericsson AB B /1	2 731 817	211 136	82,3500	224 965	13 829	0,09%
Getinge Industrier AB	180 393	36 126	221,1000	39 885	3 759	0,02%
Hennes och Mauritz B	960 167	251 161	301,5000	289 490	38 330	0,11%
Hexagon AB	240 067	46 378	315,7000	75 789	29 412	0,03%
Husqvarna B	513 082	26 570	55,9000	28 681	2 111	0,01%
Industrivarden AB C /1	690 476	112 442	145,8000	100 671	-11 770	0,04%
Intrum Justitia	62 435	10 724	287,6000	17 956	7 233	0,01%
Investor AB B	383 918	82 028	312,4000	119 936	37 908	0,05%
Kaupthing	173 746	0	0,0000	0	0	0,00%



Kinnevik Investment AB B	199 385	16 638	261,9000	52 219	35 580	0,02%
Kungsleden AB	154 665	9 413	60,7500	9 396	-17	0,00%
Lundin Petroleum AB	153 890	23 907	123,2000	18 959	-4 947	0,01%
Millicom Intl Cellular	56 997	23 693	488,1000	27 820	4 128	0,01%
Nordea AB	2 765 438	198 925	93,0500	257 324	58 399	0,10%
Sandvik AB	2 127 737	188 690	73,7500	156 921	-31 769	0,06%
S-E Banken A	2 334 432	203 992	89,2000	208 231	4 239	0,08%
Securitas	217 393	13 409	129,1000	28 065	14 656	0,01%
Skanska AB B	345 271	38 065	165,1000	57 004	18 940	0,02%
SKF AB B /1	610 930	102 822	137,6000	84 064	-18 758	0,03%
SSAB Svenskt Stal AB A	66 103	-38 568	22,4600	1 485	40 052	0,00%
Swedbank AB /1	254 894	24 695	186,9000	47 640	22 944	0,02%
Swedish Match AB	191 216	45 549	299,1000	57 193	11 644	0,02%
Svenska Cellulosa AB B	554 862	21 349	244,3000	135 553	114 204	0,05%
Svenska Handelsbanken A /1	1 455 235	162 249	112,4000	163 568	1 319	0,06%
Tele2 B /1	18 046	-15 289	84,5500	1 526	16 815	0,00%
TeliaSonera AB	2 654 140	133 363	42,1100	111 766	-21 597	0,04%
Volvo AB B /1	1 550 241	137 241	79,3500	123 012	-14 230	0,05%
<b>Summa för SEK</b>		<b>2 276 521</b>		<b>2 748 258</b>	<b>471 738</b>	<b>1,05%</b>

### SGD - Singapore Dollar

Ascendas Real Estate Inv Trt	1 937 482	22 900	2,2500	25 935	3 035	0,01%
Ascendas Real Estate Inv Trt rights	72 655	0	0,0580	25	25	0,00%
Capitacommercial Trust	1 508 400	14 047	1,3500	12 115	-1 933	0,00%
Capitaland Ltd	2 181 600	41 837	3,3800	43 868	2 032	0,02%
Capitalmall Trust	1 750 500	18 793	1,9350	20 151	1 358	0,01%
City Developments Ltd	389 000	26 421	7,7500	17 935	-8 486	0,01%
Comfortdelgro Corp Ltd	2 248 000	21 695	3,0200	40 389	18 694	0,02%
Cycle and Carriage	87 000	17 070	34,6500	17 934	864	0,01%
DBS Group Holdings	1 528 591	121 118	16,7200	152 050	30 933	0,06%
Genting Singapore Plc	5 504 963	42 986	0,7800	25 545	-17 441	0,01%
Global Logistic Properties Ltd /1	2 596 645	36 583	2,1300	32 904	-3 678	0,01%
Golden Agri Resources Ltd	6 613 394	21 188	0,3400	13 377	-7 810	0,01%
Keppel Corp	1 256 000	65 038	6,5200	48 719	-16 319	0,02%
Noble Group Ltd	4 170 807	33 740	0,4000	9 925	-23 814	0,00%
Oversea Chinese Banking Corp	2 572 874	127 698	8,8500	135 463	7 765	0,05%
Sembcorp Marine	521 000	13 618	1,7650	5 471	-8 147	0,00%
Singapore Airlines	589 213	41 108	11,2200	39 330	-1 778	0,02%
Singapore Exchange Limited	823 000	33 466	7,6800	37 603	4 137	0,01%
Singapore Press Holding	1 578 100	33 874	3,9500	37 084	3 211	0,01%
Singapore Telecom /1	6 592 500	118 999	3,6800	144 330	25 331	0,06%
Starhub Ltd	672 500	12 834	3,6500	14 603	1 769	0,01%
Suntec Reit	1 657 000	18 291	1,5850	15 625	-2 666	0,01%
United Overseas Bank /1	1 039 632	111 661	19,5500	120 917	9 255	0,05%
United Overseas Land Ltd	358 048	10 414	6,2300	13 271	2 857	0,01%
Wilmar International Ltd	1 670 500	45 050	2,9600	29 417	-15 633	0,01%
Yangzijiang Shipbuilding	4 606 000	33 660	1,0900	29 868	-3 791	0,01%
<b>Summa för SGD</b>		<b>1 084 087</b>		<b>1 083 856</b>	<b>-231</b>	<b>0,42%</b>

### THB - Thailandska Baht

Advanced Info Service Nvdr	883 004	43 773	152,0000	31 353	-12 420	0,01%
Airports Of Thailand Pcl Nvdr	354 601	12 937	346,0000	28 660	15 723	0,01%
Bangkok Bank Fgn	22 300	997	154,5000	805	-192	0,00%
Bangkok Bank Public Co-Nvdr	189 301	8 195	152,5000	6 744	-1 452	0,00%



Bangkok Dusit Med Servi Nvdr	1 570 500	5 521	22,3000	8 181	2 660	0,00%
Bangkok Dusit Med Service	1 707 900	6 515	22,3000	8 897	2 382	0,00%
bangkok Expressway and Metro PLC	2 872 720	3 672	5,2270	3 508	-165	0,00%
Banpu Public Co Ltd	717 031	5 053	16,0000	2 680	-2 373	0,00%
Banpu Public Company Limited	42 000	574	16,0000	157	-417	0,00%
BEC World	56 600	597	30,5000	403	-194	0,00%
BEC World Public Co Ltd Nvdr	838 901	9 839	30,5000	5 977	-3 862	0,00%
Bts Group Holdings Pcl NVDR	5 251 000	9 981	9,1000	11 162	1 181	0,00%
Bumrungrad Hospital Pu-NVDR	310 888	9 237	211,0000	15 323	6 086	0,01%
Central Pattana Pcl Nvdr	1 123 700	11 289	47,0000	12 337	1 049	0,00%
Charoen Pokphand Foods	75 800	608	18,3000	324	-284	0,00%
Charoen Pokphand Foods-Nvdr	2 499 102	16 281	18,3000	10 683	-5 597	0,00%
CP All Pcl	14 000	101	39,2500	128	27	0,00%
CP All Pcl Nvdr	3 705 502	31 432	39,2500	33 975	2 542	0,01%
Delta Electronics Thai-Nvdr	427 200	7 481	76,5000	7 634	153	0,00%
Energy Absolute Pcl-Nvdr	1 048 700	6 300	22,5000	5 512	-789	0,00%
Glow Energy	84 500	1 070	74,0000	1 461	390	0,00%
Glow Energy Pcl Nvdr	338 701	5 170	74,0000	5 855	685	0,00%
Home Product Center Plc-Nvdr	3 298 810	6 962	6,8000	5 240	-1 722	0,00%
Indorama Ventures Pcl Nvdr	1 056 501	6 327	21,3000	5 257	-1 070	0,00%
IRPC Pcl Nvdr	8 252 501	7 627	4,3000	8 289	662	0,00%
Irpc Public Company	41 100	34	4,3000	41	7	0,00%
Kasikornbank Fgn	40 300	1 899	149,5000	1 407	-492	0,00%
Kasikornbank Pcl-Nvdr	1 377 522	55 799	150,5000	48 429	-7 370	0,02%
Krung Thai Bank	43 175	149	16,7000	168	19	0,00%
Krung Thai Bank Public Co Ltd	2 994 076	13 481	16,7000	11 680	-1 801	0,00%
Minor International Pcl-Nvdr	1 500 030	8 619	36,2500	12 702	4 083	0,00%
PTT	7 100	532	244,0000	405	-128	0,00%
PTT Explor & Prod Pcl Nvdr	1 217 340	38 248	57,2500	16 280	-21 968	0,01%
PTT Global Chemical	1 719 897	25 091	50,0000	20 088	-5 003	0,01%
PTT Global Chemical Public Co Ltd Shs	50 000	794	50,0000	584	-210	0,00%
PTT Pcl Nvdr	833 104	60 433	244,0000	47 485	-12 948	0,02%
Siam Cement Fgn	14 200	1 409	456,0000	1 513	103	0,00%
Siam Cement Public	26 000	2 016	460,0000	2 794	778	0,00%
Siam Cment Co THB1 Nvdr	314 601	29 126	460,0000	33 805	4 680	0,01%
Siam Commercial Bank	7 300	213	119,5000	204	-9	0,00%
Siam Commercial Bank P-Nvdr	1 296 603	46 341	119,5000	36 194	-10 147	0,01%
Thai Oil	45 100	580	66,0000	695	115	0,00%
Thai Oil Pcl Nvdr	621 203	8 688	66,0000	9 577	890	0,00%
Thai Union Group PCL	1 629 500	8 203	17,2000	6 547	-1 655	0,00%
TMB Bank Public Corp NVDR	12 328 300	6 784	2,4200	6 969	185	0,00%
True Corp Plc-Nvdr	7 567 393	16 697	6,7000	11 844	-4 853	0,00%
<b>Summa för THB</b>		<b>542 677</b>		<b>489 957</b>	<b>-52 720</b>	<b>0,19%</b>

### TRY - Turkiska Lira

Akbank	1 891 895	50 547	6,9300	37 849	-12 698	0,01%
Anadolu Efes Biracilik VE	161 319	14 493	19,3500	9 011	-5 482	0,00%
Arcelik AS	195 352	7 754	14,2000	8 008	254	0,00%
Bim Birlesik Magazalar AS Bimas	183 262	26 528	53,0500	28 066	1 538	0,01%
Coca Cola Icecek AS	62 646	9 465	39,8000	7 198	-2 267	0,00%
Emlak Konut Gayrimenkul Yati	1 518 313	13 564	2,6500	11 615	-1 949	0,00%
Enka Insaat VE Sanayi AS	391 378	5 048	4,4500	5 028	-20	0,00%
Eregli Demir Ve Celik Fabrik	1 126 666	9 274	3,1400	10 213	939	0,00%
Ford Otomotiv Sanayi AS	56 224	4 854	31,3800	5 093	239	0,00%



Haci Omer Sabanci Holding	780 239	25 319	8,4100	18 943	-6 376	0,01%
KOC Holding AS	536 624	17 241	11,3000	17 505	264	0,01%
Petkim Petkimya Holding AS	307 681	3 731	4,6000	4 086	355	0,00%
Tav Havalimanlari Hldg	130 033	5 074	18,6000	6 982	1 908	0,00%
Tofas Turk Otomobil Fabrika	100 834	4 615	19,4400	5 659	1 044	0,00%
Tupras Turkiye Petrol Rafine	107 763	17 722	72,2000	22 461	4 739	0,01%
Turk Hava Yollari	477 816	9 859	7,3900	10 194	334	0,00%
Turk Sise VE Cam Fabrikalari	557 234	4 733	3,1700	5 099	366	0,00%
Turk Telekomunikasyon	394 405	10 244	5,5200	6 285	-3 959	0,00%
Turkcell Iletisim Hizmet AS	745 959	28 871	10,2400	22 051	-6 820	0,01%
Turkiye Garanti Bankasi	1 987 398	57 176	7,2200	41 423	-15 753	0,02%
Turkiye Halk Bankasi	533 589	29 580	10,6400	16 390	-13 190	0,01%
Turkiye Is Bankasi C	1 325 690	26 303	4,6800	17 911	-8 392	0,01%
Turkiye Vakiflar Bankasi	679 854	11 241	3,8800	7 615	-3 626	0,00%
Ulker Gida Sanayi VE Ticaret	120 433	6 678	18,5100	6 435	-243	0,00%
Yapi Ve Kredi Bankasi	706 131	11 949	3,3600	6 849	-5 100	0,00%
<b>Summa för TRY</b>		<b>411 866</b>		<b>337 970</b>	<b>-73 896</b>	<b>0,13%</b>

**TWD - Taiwanesiska Dollar**

Acer Inc	2 494 282	13 445	11,9000	7 593	-5 852	0,00%
Advanced Semiconductor Engineering	5 379 426	34 086	37,1500	51 123	17 037	0,02%
Advantech Co Ltd	271 582	8 543	211,0000	14 659	6 116	0,01%
Asia Cement Corp	1 975 178	15 795	27,1500	13 718	-2 077	0,01%
Asia Pacific Telecom Co Ltd	1 572 000	5 907	11,7500	4 725	-1 182	0,00%
Asustek Computer Inc	607 000	42 241	271,0000	42 080	-161	0,02%
Au Optronics Corp	7 511 000	21 540	9,7000	18 637	-2 903	0,01%
Casetek Holdings Ltd	116 000	5 807	135,5000	4 021	-1 786	0,00%
Catcher technology	557 000	24 173	277,5000	39 540	15 367	0,02%
Cathay Financial Holding Co Ltd	6 973 300	57 989	43,3000	77 240	19 252	0,03%
Chailease Holding Co Ltd	834 949	12 454	56,9000	12 153	-301	0,00%
Chang Hwa Commercial Bank	4 108 571	14 559	15,7000	16 501	1 942	0,01%
Cheng Shin Ind	1 362 818	21 175	53,5000	18 651	-2 524	0,01%
Chicony Electronics Co Ltd	416 652	6 871	71,5000	7 621	750	0,00%
China Airlines	2 294 577	6 533	11,9000	6 985	452	0,00%
China Development Financial HI	11 630 400	22 298	8,1400	24 218	1 920	0,01%
China Life Insurance Co Ltd	2 741 077	14 280	25,6500	17 986	3 706	0,01%
China Steel	10 199 172	58 409	17,8500	46 572	-11 838	0,02%
Chinatrust Financial Holding C	13 017 772	47 852	16,6500	55 446	7 594	0,02%
Chunghwa Telecom	3 257 000	71 493	99,1000	82 567	11 074	0,03%
Compal Electronics	3 631 000	18 532	18,3500	17 044	-1 488	0,01%
Delta Electronics Inc	1 721 770	54 216	154,0000	67 829	13 613	0,03%
E Sun Financial Holding Company	6 068 581	20 825	19,0500	29 573	8 748	0,01%
Eclat Textile Company Ltd	154 960	10 846	446,0000	17 680	6 834	0,01%
Eva Airways Corp	1 615 102	7 224	18,6500	7 705	481	0,00%
Evergreen Marine Corp	1 491 821	5 702	13,4000	5 114	-589	0,00%
Far East One Telecommunication	1 380 000	21 338	66,8000	23 582	2 244	0,01%
Far Eastern Textile	2 746 596	19 405	25,6000	17 987	-1 419	0,01%
Feng Tay Enterprise Co Ltd	265 110	11 831	168,0000	11 393	-438	0,00%
First Financial Holdings Co Ltd	7 764 958	28 056	15,2500	30 292	2 235	0,01%
Formosa Chemical N Fiber Corp	2 781 730	46 957	70,5000	50 167	3 211	0,02%
Formosa Petrochemical Corp	995 000	18 697	77,6000	19 752	1 054	0,01%
Formosa Plastics 1301	3 525 960	60 788	73,5000	66 295	5 508	0,03%
Formosa Taffeta Co	663 000	4 457	29,8000	5 054	597	0,00%
Foxconn Technology Co	780 363	13 902	69,4000	13 854	-48	0,01%



Fubon Financial Hldg Co Ltd	5 676 839	53 350	46,4000	67 382	14 032	0,03%
Giant Manufacturing	243 000	9 968	213,0000	13 240	3 272	0,01%
Hermes Microvision Inc	34 000	8 263	1 200,0000	10 437	2 174	0,00%
High Tech Computer Corporation	556 000	37 728	77,3000	10 994	-26 734	0,00%
Highwealth Construction	670 400	5 616	39,0000	6 688	1 072	0,00%
Hiwin Technologies Corp	165 683	8 295	130,5000	5 531	-2 764	0,00%
Hon Hai Precision	12 279 361	193 872	80,9000	254 122	60 250	0,10%
Hotai Motor Co	208 000	13 887	376,5000	20 033	6 146	0,01%
Hua Nan Financial Hldgs	5 562 433	19 436	15,2500	21 700	2 264	0,01%
Innolux Display Corporation	6 985 429	23 545	10,0500	17 959	-5 586	0,01%
Inotera Memories	2 031 941	19 779	27,8500	14 476	-5 303	0,01%
Inventec Co Ltd	1 991 755	6 616	21,8500	11 133	4 517	0,00%
Largan Precision Co Ltd	86 000	24 411	2 260,0000	49 719	25 309	0,02%
Lite-On Technology Corp	1 841 057	17 006	31,7000	14 929	-2 076	0,01%
Mediatek Inc	1 274 332	102 645	248,5000	81 008	-21 638	0,03%
Mega Financial Holdings Co Ltd	9 513 422	51 116	21,2000	51 593	477	0,02%
Merida Industry Co Ltd	171 150	7 092	173,5000	7 596	504	0,00%
Nan Ya Plastic	4 046 670	57 922	59,0000	61 076	3 153	0,02%
Novatek Microelectronics Corp	486 000	14 594	131,0000	16 286	1 692	0,01%
Obi Pharma Inc	86 000	14 325	669,0000	14 718	393	0,01%
Pegatron Corporation	1 630 000	21 127	73,2000	30 522	9 395	0,01%
Phison Electronics Corp	116 000	6 197	237,5000	7 048	851	0,00%
Pou Chen Corp	1 843 000	14 274	42,1000	19 848	5 574	0,01%
Powertech Technology Inc	592 000	7 716	65,2000	9 874	2 157	0,00%
President Chain Store Corp	491 000	21 247	204,5000	25 686	4 438	0,01%
Quanta Computer Inc	2 285 000	35 127	52,7000	30 805	-4 323	0,01%
Radiant Opto-Electronics Cor	386 197	9 537	74,8000	7 390	-2 147	0,00%
Realtek Semiconductor	396 684	6 472	79,3000	8 047	1 575	0,00%
Ruentex Development Co	726 919	8 311	43,2500	8 042	-269	0,00%
Ruentex Industries	454 063	6 912	63,5000	7 376	464	0,00%
Shin Kong Finl Hldgs	7 096 558	14 088	7,1200	12 925	-1 162	0,00%
Siliconware Precision Ind	1 911 000	17 351	51,8000	25 323	7 972	0,01%
Simplo Technology Co	223 400	7 671	104,5000	5 972	-1 699	0,00%
SinoPac Holdings Company	8 120 646	20 885	9,3900	19 506	-1 379	0,01%
Standard Foods	299 130	4 592	81,9000	6 267	1 675	0,00%
Synnex Technolgy Intl Corp	1 122 000	13 187	31,9000	9 156	-4 031	0,00%
Taishin Financial Holdings Co	6 603 169	16 470	11,3500	19 172	2 702	0,01%
Taiwan Business Bank	3 514 837	6 522	8,1400	7 319	797	0,00%
Taiwan Cement Corp	2 829 000	24 901	27,2000	19 684	-5 217	0,01%
Taiwan Cooperative Financial	6 064 892	21 174	13,7500	21 333	158	0,01%
Taiwan Fertilizer Co Ltd	637 000	10 800	42,8000	6 974	-3 826	0,00%
Taiwan Mobile	1 426 500	33 388	98,0000	35 761	2 373	0,01%
Taiwan Semiconductor	21 044 387	517 054	142,5000	767 129	250 075	0,29%
Teco Electric and Mach.	1 661 000	10 071	26,2500	11 154	1 083	0,00%
Transcend Information	143 000	2 669	85,6000	3 131	462	0,00%
UNI President Enterprises Co	4 080 491	43 396	54,5000	56 889	13 493	0,02%
United Micro Electric	10 257 000	29 590	12,1000	31 749	2 158	0,01%
Vanguard International Semi	730 000	6 672	42,1000	7 862	1 190	0,00%
Wistron Corp	2 178 146	13 536	19,0500	10 614	-2 921	0,00%
WPG Holdings Co	1 268 000	10 462	31,4500	10 201	-261	0,00%
Yuanta Financial Holding Co Ltd	7 457 964	25 262	12,0500	22 989	-2 272	0,01%
Yulon Motor Co	717 000	8 612	30,3500	5 567	-3 045	0,00%
Zhen Ding Technology Holding Ltd	359 700	7 170	75,5000	6 947	-223	0,00%



Summa för TWD	2 540 137	2 974 239	434 102	1,14%		
<b>USD - USA Dollar</b>						
3M Co	535 567	386 920	153,2300	691 274	304 354	0,26%
58 Com Inc ADR	31 335	15 608	65,6600	17 331	1 723	0,01%
Abbott Laboratories /1	1 135 008	389 767	45,8200	438 073	48 306	0,17%
Abbvie Inc	1 404 141	252 970	59,7100	706 237	453 267	0,27%
Accenture Ltd	527 734	221 589	105,5100	469 031	247 442	0,18%
ACE Ltd	272 217	138 872	118,8650	272 560	133 688	0,10%
Activision Blizzard Inc Common Stock	440 921	49 475	39,5400	146 855	97 381	0,06%
Acuity Brands Inc	30 200	45 726	236,3600	60 128	14 402	0,02%
Adobe Systems Inc	421 685	135 118	95,7000	339 932	204 815	0,13%
Advance Auto Parts Inc	67 498	45 266	152,0100	86 428	41 162	0,03%
Aercap Holdings Nv	74 333	28 847	43,2500	27 081	-1 766	0,01%
Aetna Inc New	296 011	100 416	109,8350	273 868	173 452	0,10%
Affiliated Managers Group	47 147	49 671	162,5700	64 563	14 892	0,02%
Aflac Inc	360 745	131 582	60,8600	184 937	53 355	0,07%
AGCO Corp	58 007	15 998	46,9020	22 917	6 919	0,01%
Agilent Technologies Inc	287 759	77 831	42,3033	102 541	24 709	0,04%
AGL Resources Inc	98 700	53 839	63,8200	53 060	-779	0,02%
Air Products and Chemicals Inc	173 174	115 606	132,8400	193 778	78 172	0,07%
Airgas Inc	48 284	28 386	138,5800	56 363	27 977	0,02%
Akamai Technologies	149 145	45 025	53,4000	67 088	22 062	0,03%
Albemarle Corp Com Stk	75 033	32 700	57,0600	36 064	3 364	0,01%
Alcoa Inc	1 116 066	95 213	9,9925	93 941	-1 272	0,04%
Alexion Pharmaceuticals Inc	183 794	137 438	191,0100	295 720	158 282	0,11%
Alibaba Group Holdings ADR	428 251	307 003	82,1800	296 454	-10 549	0,11%
Alkermes Plc	132 039	78 903	78,2000	86 976	8 073	0,03%
Alleghany Corp	10 991	26 731	485,6700	44 965	18 234	0,02%
Allergan Plc	350 834	473 727	313,9900	927 919	454 192	0,36%
Alliance Data Systems Corp	55 120	75 897	278,5400	129 327	53 430	0,05%
Alliant Energy Corp	77 500	22 413	63,4100	41 395	18 982	0,02%
Allstate Corp	341 083	94 360	63,2350	181 681	87 322	0,07%
Ally Financial Inc	304 117	52 614	18,8100	48 186	-4 428	0,02%
Alnylam Pharmaceuticals Inc	63 323	69 214	93,9000	50 086	-19 127	0,02%
Alphabet Inc - Class A /1	244 259	1 099 306	789,6700	1 624 758	525 452	0,62%
Alphabet Inc Class C /1	258 073	280 802	772,4100	1 679 125	1 398 323	0,64%
Alrosa AO	1 635 812	13 537	0,7691	10 598	-2 940	0,00%
Altria Group Inc	1 660 984	361 326	58,7300	821 709	460 383	0,31%
Amazon.com Inc /1	332 795	593 790	687,6700	1 927 744	1 333 954	0,74%
Amerco Uhal	6 440	24 015	387,4000	21 015	-2 999	0,01%
Ameren Corp	225 857	52 526	44,2700	84 224	31 698	0,03%
American Airlines Group Inc	160 229	44 128	42,8300	57 807	13 679	0,02%
American Capital Agency Corp Reit Fund	319 010	68 203	17,4300	46 838	-21 365	0,02%
American Electric Power	414 229	120 948	58,8901	205 483	84 535	0,08%
American Express	769 643	296 822	70,6000	457 706	160 884	0,18%
American International Group	1 093 244	286 914	62,5675	576 180	289 267	0,22%
American Tower Corp Class A	356 875	168 138	98,7900	296 976	128 839	0,11%
American Water Works Co Inc	124 100	33 214	60,7350	63 490	30 276	0,02%
Ameriprise Financial Inc	150 699	60 753	108,5500	137 795	77 042	0,05%
AmerisourceBergen Corp	198 302	83 320	105,1125	175 580	92 259	0,07%
Ametek Inc	211 853	45 786	54,5400	97 329	51 543	0,04%
Amgen Inc	673 798	425 968	163,6732	928 966	502 998	0,36%
Amphenol Corp Class A	269 114	60 843	53,3300	120 893	60 050	0,05%



Anadarko Petroleum Corp	457 214	226 336	49,6000	191 027	-35 309	0,07%
Analog Devices	278 267	83 217	56,9001	133 373	50 156	0,05%
Annaly Capital Management Inc Reit	981 298	98 649	9,3800	77 535	-21 114	0,03%
Ansys Inc	81 509	47 071	94,5000	64 883	17 812	0,02%
Antero Resources Corp	44 334	17 212	23,0000	8 589	-8 623	0,00%
Anthem Inc	223 090	117 016	141,6099	266 113	149 097	0,10%
Aon Plc	232 788	94 763	93,4700	183 284	88 522	0,07%
Apache Corp	337 936	210 906	45,4607	129 409	-81 498	0,05%
Apple Computer Inc	4 855 521	2 105 190	107,5750	4 399 869	2 294 679	1,69%
Applied Materials Inc	1 033 835	112 305	19,1400	166 681	54 376	0,06%
Aramark	190 900	52 175	32,5800	52 390	216	0,02%
Arch Capital Group Ltd	99 851	30 255	70,9900	59 709	29 454	0,02%
Archer-Daniels-Midland Co	546 437	131 243	36,9900	170 262	39 018	0,07%
Arrow Electronics Inc	63 939	17 968	55,7900	30 048	12 080	0,01%
Arthur J Gallagher and Co	160 970	64 799	41,4300	56 176	-8 623	0,02%
Ashland Inc	59 710	36 386	104,3300	52 475	16 089	0,02%
Assurant Inc	46 956	12 911	81,9536	32 415	19 505	0,01%
AT T Inc	5 202 607	990 586	34,7900	1 524 643	534 056	0,58%
Autodesk Inc	202 054	57 037	62,8400	106 954	49 917	0,04%
Autoliv Inc	62 892	30 690	126,3900	66 958	36 268	0,03%
Automatic Data Processing	396 161	160 072	86,8100	289 690	129 618	0,11%
Autonation Inc	53 300	20 228	60,8200	27 307	7 079	0,01%
Autozone Inc	26 500	75 929	748,4150	167 063	91 135	0,06%
Avago Technologies Ltd	220 694	79 151	147,8100	274 781	195 630	0,11%
Avalonbay Communities Inc	114 955	105 928	185,2400	179 372	73 444	0,07%
Avery Dennison Corp	61 929	15 508	63,7000	33 230	17 722	0,01%
Avnet Inc	118 465	31 800	44,1500	44 057	12 257	0,02%
Axalta Coating Systems Ltd	119 060	31 848	27,0100	27 088	-4 760	0,01%
Axis Capital Holdings Limited	67 073	15 663	56,9300	32 165	16 502	0,01%
Baidu Inc Sp ADR	117 892	216 830	194,7100	193 359	-23 471	0,07%
Baker-Hughes Inc	371 557	131 566	46,5200	145 599	14 033	0,06%
Ball Corp	111 928	30 888	73,7100	69 496	38 608	0,03%
Bank of America Corp	8 879 929	898 048	17,1364	1 281 804	383 756	0,49%
Bank of New York Mellon Corp	936 488	202 324	41,7450	329 306	126 982	0,13%
Baxalta Inc	475 812	7 717	38,9700	156 192	148 475	0,06%
Baxter International Inc	473 104	201 581	38,5300	153 549	-48 032	0,06%
BB and T Corp	661 290	157 309	38,3700	213 735	56 427	0,08%
Be Aerospace Inc	108 519	55 511	43,4000	39 672	-15 839	0,02%
Becton Dickinson and Co	179 511	149 749	156,0700	235 995	86 247	0,09%
Bed Bath and Beyond Inc	139 784	52 122	49,3500	58 108	5 986	0,02%
Berkshire Hathaway Inc	989 870	704 049	134,0000	1 117 315	413 266	0,43%
Best Buy Co Inc	331 665	84 253	31,0190	86 660	2 408	0,03%
Biogen Inc	218 747	303 233	307,2300	566 107	262 874	0,22%
Biomarin Pharmaceutical Inc /1	143 092	94 562	105,8700	127 609	33 046	0,05%
Blackrock Inc	104 217	160 453	343,5600	301 602	141 148	0,12%
Block H and R Inc	214 234	34 850	33,6500	60 725	25 874	0,02%
BorgWarner Inc	194 544	46 388	44,1700	72 383	25 995	0,03%
Boston Properties Inc	132 363	91 766	129,5200	144 410	52 643	0,06%
Boston Scientific Corp	1 119 293	92 608	18,7000	176 310	83 703	0,07%
Bristol Myers Squibb /1	1 347 930	417 839	69,5400	789 577	371 738	0,30%
Brixmor Property Group Inc	124 600	26 208	25,9400	27 226	1 017	0,01%
Broadcom Corp	478 428	128 820	58,3100	234 992	106 172	0,09%
Brocade Communications Systems	185 400	10 165	9,2750	14 485	4 320	0,01%
Brown-Forman Corp -Cl B	102 918	50 426	101,3740	87 884	37 459	0,03%





Buenaventura Minas ADR	151 700	25 260	4,1800	5 341	-19 918	0,00%
Bunge Limited	147 114	71 292	68,9700	85 469	14 177	0,03%
C H Robinson Worldwide	126 161	55 223	62,9600	66 909	11 685	0,03%
C R Bard Inc	63 763	51 254	191,6900	102 958	51 704	0,04%
CA Inc	309 113	57 532	29,4400	76 656	19 124	0,03%
Cablevision Syst Corp	190 954	32 636	31,8200	51 183	18 547	0,02%
Cabot Oil & Gas Corp	365 215	50 056	17,5400	53 960	3 904	0,02%
Calpine Corp	280 749	32 829	14,5700	34 456	1 627	0,01%
Camden Property Trust	61 242	29 448	77,4300	39 944	10 496	0,02%
Cameron International Corp	166 754	53 974	63,4200	89 083	35 109	0,03%
Campbell Soup Co	132 572	36 547	53,5000	59 745	23 198	0,02%
Capital One Finan Corp	462 717	181 814	73,7100	287 299	105 485	0,11%
Cardinal Health Inc	302 767	106 843	90,4000	230 552	123 710	0,09%
Carnival Corp	339 580	95 118	55,4800	158 698	63 580	0,06%
Caterpillar Inc	489 057	269 623	69,3400	285 651	16 028	0,11%
CBRE Group Inc	262 323	41 822	34,9200	77 162	35 340	0,03%
CBS Corp Cl B	376 305	79 148	47,2800	149 868	70 720	0,06%
CDK Global Inc	95 500	43 607	49,3400	39 691	-3 916	0,02%
Cdw Corp	115 400	44 169	43,0650	41 862	-2 307	0,02%
Celanese Corp	144 752	46 727	67,5500	82 365	35 637	0,03%
Celgene Corp	715 828	334 831	120,8300	728 578	393 747	0,28%
Cempra Inc	59 300	16 707	32,1000	16 034	-672	0,01%
Centene Corp	134 400	80 384	66,3500	75 116	-5 268	0,03%
Centerpoint Energy Inc	365 782	48 019	18,4400	56 817	8 797	0,02%
Centurylink Inc	505 675	127 209	25,7600	109 726	-17 483	0,04%
Cepheid Inc	36 100	10 207	36,8200	11 197	990	0,00%
Cerner Corp	278 104	72 458	61,6400	144 398	71 940	0,06%
CF Industries Holdings Inc	194 095	32 950	42,2400	69 061	36 111	0,03%
Charter Communication-A	71 979	59 199	183,6950	111 377	52 178	0,04%
Check Point Software Technologies Ltd	54 848	40 825	83,4800	38 569	-2 257	0,01%
Cheniere Energy Inc /1	149 835	38 848	37,0100	46 712	7 864	0,02%
Chesapeake Energy Corp	472 823	74 069	4,3500	17 325	-56 744	0,01%
Chevron Corp /1	1 562 667	1 032 854	90,7000	1 193 895	161 041	0,46%
Chicago Bridge and Iron Co NV	70 800	33 282	39,9700	23 837	-9 445	0,01%
Chipotle Mexican Grill Inc	26 064	67 524	492,2200	108 067	40 543	0,04%
Chubb Corp	194 545	93 544	133,8900	219 412	125 868	0,08%
Church & Dwight Co Inc	117 132	49 675	86,3300	85 178	35 504	0,03%
Cigna	245 210	152 235	147,7100	305 099	152 864	0,12%
Cimarex Energy Co	76 647	42 774	89,9900	58 101	15 327	0,02%
Cincinnati Financial Corp	119 084	36 706	60,5300	60 718	24 012	0,02%
Circuit City Stores Carmax	194 937	48 443	54,5300	89 541	41 098	0,03%
Cisco Systems Inc	4 323 459	722 139	27,6850	1 008 251	286 111	0,39%
CIT Group Inc	148 914	44 448	40,2500	50 489	6 040	0,02%
Citigroup Inc	2 600 906	795 507	52,6000	1 152 399	356 893	0,44%
Citizens Financial Group	319 315	72 153	26,4100	71 036	-1 117	0,03%
Citrix Systems Inc	138 313	56 780	76,9400	89 641	32 861	0,03%
Clorox Co	112 454	67 217	128,6700	121 883	54 666	0,05%
CME Group Inc	272 556	135 850	92,7000	212 828	76 978	0,08%
CMS Energy Corp	192 100	35 133	36,6700	59 338	24 205	0,02%
Coach Inc	229 588	78 551	32,9570	63 737	-14 814	0,02%
Coca-Cola Co	3 504 883	841 457	43,5750	1 286 481	445 024	0,49%
Coca-Cola Enterprises	196 124	41 039	49,6650	82 049	41 010	0,03%
Cognizant Tech Solutions Crp	521 154	137 280	61,2700	268 972	131 692	0,10%
Colgate-Palmolive Co	726 141	256 031	67,7700	414 525	158 494	0,16%



Columbia Pipeline Group	263 964	7 404	19,6400	43 670	36 265	0,02%
Comcast Corp A	2 049 381	442 513	57,1700	986 923	544 411	0,38%
Comerica Inc	170 119	47 441	42,0900	60 315	12 874	0,02%
Commercial Intl Bank-GDR Reg	172 242	2 681	4,2900	6 224	3 544	0,00%
Computer Sciences Corp	6 900	2 282	33,1600	1 927	-355	0,00%
Conagra Inc	365 407	76 014	42,5500	130 969	54 955	0,05%
Concho Resources Inc	106 343	76 578	92,3100	82 689	6 111	0,03%
ConocoPhillips	1 050 054	454 822	47,5800	420 851	-33 970	0,16%
Consolidated Edison Inc	263 909	99 590	65,2800	145 120	45 530	0,06%
Constellation Brands Inc A	146 007	55 794	143,7850	176 840	121 045	0,07%
Continental Resources Inc Common	65 053	19 568	22,8200	12 505	-7 064	0,00%
Cooper Cos Inc	52 700	71 052	137,0700	60 848	-10 204	0,02%
Core Laboratories NV Ord	36 856	34 417	109,5000	33 995	-422	0,01%
Coming Inc	1 049 914	127 129	18,5600	164 144	37 015	0,06%
Costco Wholesale Corp	375 491	237 736	162,7539	514 782	277 046	0,20%
Credicorp	57 700	51 341	98,4401	47 845	-3 496	0,02%
Crown Castle International Corp	281 520	118 067	87,5900	207 710	89 643	0,08%
Crown Holdings Inc	101 033	22 875	51,6700	43 974	21 099	0,02%
Csra Inc	6 900	0	29,7200	1 727	1 727	0,00%
CSX Corp	836 741	135 795	26,1300	184 172	48 377	0,07%
Ctrip Com International ADR	122 388	57 231	47,4800	48 949	-8 282	0,02%
Cummins Engine	152 223	102 783	90,0230	115 432	12 649	0,04%
CVS Caremark Corp	952 545	333 183	99,2200	796 118	462 935	0,30%
D R Horton Inc	282 487	38 289	32,7100	77 834	39 546	0,03%
Danaher Corp /1	502 681	212 398	94,2200	398 959	186 561	0,15%
Darden Restaurants Inc	103 299	38 076	64,4700	56 098	18 022	0,02%
DaVita HealthCare Partners Inc	150 714	74 024	70,3877	89 360	15 336	0,03%
Dean Foods Co	67 300	9 485	17,8200	10 102	617	0,00%
Deere and Co	267 865	139 420	78,2000	176 447	37 027	0,07%
Delphi Automotive Plc	246 767	72 812	87,2900	181 445	108 632	0,07%
Delta Air Lines Inc	167 584	29 219	51,5400	72 756	43 537	0,03%
Denbury Resources Inc	308 400	21 043	2,1950	5 702	-15 341	0,00%
Dentsply International Inc	109 030	32 528	61,7400	56 703	24 175	0,02%
Devon Energy Corp	327 257	147 308	32,2400	88 874	-58 433	0,03%
Dicks Sporting Goods Inc Com U	62 900	21 453	35,6100	18 868	-2 585	0,01%
Digital Realty Trust Inc	127 918	57 462	76,8600	82 818	25 356	0,03%
Discover Financial	376 692	82 295	54,8200	173 947	91 652	0,07%
Discovery Communications A	137 505	44 267	27,0010	31 275	-12 993	0,01%
Discovery Communications C	227 581	14 830	25,4800	48 846	34 016	0,02%
Dish Network Corp	202 701	55 898	57,9650	98 972	43 075	0,04%
Dollar General Corp	265 736	95 490	72,9800	163 360	67 870	0,06%
Dollar Tree Inc /1	149 866	61 983	78,0200	98 492	36 509	0,04%
Dominion Resources Inc	506 200	185 512	68,7600	293 191	107 679	0,11%
Dow Chemical	953 031	224 002	52,3800	420 499	196 497	0,16%
Dover Corp	148 796	61 730	62,4285	78 247	16 516	0,03%
DP World Ltd	143 911	20 795	20,0700	24 330	3 535	0,01%
Dr Pepper Snapple Group	160 867	54 377	94,6800	128 297	73 920	0,05%
DTE Energy Co	155 061	70 421	81,6200	106 608	36 188	0,04%
Duke Energy Corp /1	554 991	265 647	72,3550	338 257	72 611	0,13%
Duke Realty Corp	337 389	36 005	21,3200	60 591	24 587	0,02%
Dun and Bradstreet Corp	24 385	13 623	107,0550	21 990	8 366	0,01%
DuPont (E I) De Nemours	766 935	265 524	67,5072	436 115	170 591	0,17%
E*Trade Financial Corp	201 400	50 495	29,8600	50 657	162	0,02%
Eastman Chemical Co	136 368	51 405	68,4099	78 582	27 177	0,03%



Eaton Corp PLC	397 211	132 148	53,3000	178 337	46 188	0,07%
Eaton Vance Corp	84 531	19 388	33,1300	23 590	4 202	0,01%
Ebay Inc	938 734	229 327	27,9200	220 775	-8 552	0,08%
Ecolab Inc	226 268	114 103	116,0000	221 092	106 989	0,08%
Edgewell Personal Care Co	54 396	31 614	79,0100	36 203	4 589	0,01%
Edison International	276 071	83 742	60,7400	141 250	57 508	0,05%
Edwards Lifesciences Corp	180 932	49 218	79,9550	121 858	72 640	0,05%
Electronic Arts Inc	267 397	54 807	69,6800	156 949	102 142	0,06%
EMC Corp	1 626 688	262 565	25,8500	354 207	91 642	0,14%
Emerson Electric Co	558 263	210 702	48,7550	229 272	18 570	0,09%
Endo International PLC	195 221	110 755	62,4250	102 654	-8 101	0,04%
Energen Corp	63 275	24 897	41,6700	22 210	-2 687	0,01%
Enerjis S.A. -Spons ADR	62 404	7 567	12,0600	6 339	-1 227	0,00%
Ensc0 Plc	200 760	72 406	15,2800	25 840	-46 566	0,01%
Entergy Corp	157 725	83 071	69,3400	92 125	9 053	0,04%
Envision Healthcare Holdings	128 500	40 466	25,7800	27 905	-12 561	0,01%
EOG Resources Inc	466 314	211 581	70,8000	278 102	66 521	0,11%
EQT Corp	129 262	51 432	52,6250	57 300	5 869	0,02%
Equifax Inc	82 566	29 761	113,3400	78 827	49 066	0,03%
Equinix Inc Com /1	50 430	77 434	303,5550	128 949	51 516	0,05%
Equity Residential	309 961	124 780	81,5500	212 924	88 144	0,08%
Essex Property Trust Inc	47 640	63 514	243,1000	97 555	34 041	0,04%
Everest Re Group Ltd	38 379	23 491	186,8100	60 393	36 902	0,02%
Eversource Energy /1	267 902	72 175	52,0200	117 392	45 217	0,04%
Exelon Corp	758 290	197 247	27,9000	178 210	-19 037	0,07%
Expedia Inc	97 467	43 517	127,1899	104 425	60 908	0,04%
Expeditors Intl lf Washington Inc	159 133	49 414	45,6000	61 125	11 711	0,02%
Express Scripts Holding	570 148	235 382	87,9800	422 536	187 154	0,16%
Extra Space Storage Inc	87 330	53 489	89,8640	66 106	12 617	0,03%
Exxon Mobil Corp /1	3 520 999	1 893 577	78,8157	2 337 605	444 029	0,90%
F5 Networks Inc	64 159	45 208	98,7500	53 369	8 161	0,02%
Facebook Inc-A	1 827 745	634 775	106,4600	1 639 059	1 004 284	0,63%
Fastenal Company /1	199 894	58 888	41,8700	70 501	11 613	0,03%
Federal Hydrogenerating Co	54 346	617	0,9410	431	-186	0,00%
Federal Realty Investment Trus	53 104	40 313	148,5950	66 470	26 157	0,03%
FedEx Holding Corp	228 590	174 242	148,7425	286 408	112 166	0,11%
Fidelity National Information	247 765	72 358	61,4300	128 207	55 849	0,05%
Fifth Third Bancorp	721 394	80 738	20,3700	123 782	43 044	0,05%
Fireeye Inc	69 529	20 378	21,6400	12 674	-7 704	0,00%
First Rep Bk San Francisco Calif New	106 048	37 646	66,9299	59 788	22 142	0,02%
Firstenergy Corp	385 090	103 489	32,5850	105 699	2 211	0,04%
Fiserv Inc	205 857	57 764	94,0100	163 017	105 253	0,06%
Fleetcor Technologies Inc	67 354	58 636	144,5400	82 006	23 370	0,03%
Flextronics International Ltd	635 926	35 345	11,3850	60 986	25 641	0,02%
FLIR Systems Inc	98 944	20 374	28,6900	23 912	3 538	0,01%
Flowserve Corp	113 893	29 940	43,0400	41 292	11 352	0,02%
FMC Corp	119 910	44 019	40,4900	40 897	-3 121	0,02%
FMC Technologies Inc	193 384	53 866	29,2100	47 582	-6 284	0,02%
FNF Group	172 674	27 584	34,8100	50 632	23 048	0,02%
Foot Locker Inc	107 157	44 780	65,5900	59 204	14 424	0,02%
Ford Motor Co	3 140 522	299 128	14,2400	376 708	77 579	0,14%
Fortinet Inc	122 800	36 502	32,0400	33 142	-3 360	0,01%
Fortune Brands Home & Security Inc	110 400	43 276	56,5100	52 552	9 276	0,02%
Franklin Resources Inc	363 908	107 053	37,4400	114 768	7 715	0,04%



Freeport McMoran Inc	874 732	220 419	6,9000	50 841	-169 577	0,02%
Frontier Communications	937 126	34 665	4,7850	37 772	3 107	0,01%
Gamestop Corp-Class A	136 564	33 467	28,6100	32 911	-556	0,01%
GAP Inc	220 183	47 214	25,6900	47 648	434	0,02%
Garmin Ltd	104 279	32 039	37,4400	32 887	848	0,01%
Gartner Inc	61 100	45 177	92,0500	47 376	2 199	0,02%
Gazprom	9 492 261	257 834	1,8596	148 688	-109 146	0,06%
General Electric Co	7 993 835	1 183 586	31,3800	2 113 006	929 419	0,81%
General Growth Properties Com	506 210	70 502	27,4600	117 091	46 589	0,04%
General Mills Inc	510 952	154 440	58,7600	252 903	98 463	0,10%
General Motors Co	1 206 966	288 196	34,4800	350 554	62 358	0,13%
Genuine Parts Co	139 143	60 146	87,3204	102 346	42 200	0,04%
Gilead Sciences Inc	1 319 604	507 473	102,3570	1 137 768	630 295	0,44%
Global Payments Inc	105 900	65 901	65,9300	58 813	-7 088	0,02%
Global Telecom Holding	93 730	1 744	1,2350	975	-769	0,00%
Goldman Sachs Group Inc	329 703	352 906	182,8390	507 790	154 884	0,19%
Goodyear Tire and Rubber Co	187 100	50 520	33,3500	52 561	2 041	0,02%
Grainger (W W) Inc	52 689	66 640	206,1500	91 495	24 855	0,04%
Halliburton Co	735 550	187 402	34,4600	213 511	26 109	0,08%
Hanesbrands	302 342	64 962	29,2500	74 493	9 531	0,03%
Harley-Davidson Inc	181 524	52 103	46,0600	70 429	18 326	0,03%
Harman International Industries Inc	58 025	59 867	94,9200	46 394	-13 472	0,02%
Harris Corp	111 179	49 700	88,0800	82 488	32 789	0,03%
Hartford Finl Service Group Inc	354 034	67 939	44,0650	131 411	63 472	0,05%
Hasbro Inc	81 506	28 362	68,4900	47 023	18 661	0,02%
HCA Holdings Inc	291 647	109 880	69,1500	169 880	60 000	0,07%
HCP Inc	414 606	112 013	38,6976	135 149	23 135	0,05%
Helmerich & Payne Inc	95 242	36 766	53,8100	43 170	6 405	0,02%
Henry Schein Inc	63 518	42 911	159,9500	85 580	42 669	0,03%
Hershey Foods Corp	124 195	61 635	90,9200	95 117	33 482	0,04%
Hertz Global Holdings Inc	339 554	45 632	14,5900	41 731	-3 901	0,02%
Hess Corp	254 257	117 723	49,3800	105 759	-11 964	0,04%
Hewlett Packard Enterprise	1 522 079	189 618	15,3550	196 870	7 252	0,08%
Hilton Worldwide Holdings In	345 941	66 684	21,6500	63 089	-3 595	0,02%
Hollyfrontier Corp	150 194	38 402	40,6600	51 441	13 040	0,02%
Hologic Inc	221 652	32 013	39,3900	73 545	41 531	0,03%
Home Depot Inc	1 092 950	412 002	133,7900	1 231 733	819 731	0,47%
Hong Kong Land Holding	516 400	33 016	6,9100	30 058	-2 959	0,01%
Hormel Foods Corp	98 700	21 720	79,0600	65 730	44 011	0,03%
Host Hotels and Resorts Inc	693 005	82 179	15,9149	92 904	10 724	0,04%
HP INC	1 547 911	172 999	11,9200	155 423	-17 577	0,06%
Humana Inc	133 952	96 871	179,4700	202 504	105 633	0,08%
Huntington Bancshares	564 200	43 626	11,2462	53 448	9 822	0,02%
Hutchison Port Holdings Trust	3 772 700	20 668	0,5350	17 002	-3 666	0,01%
IHS Inc Class A	61 155	41 098	119,6600	61 642	20 543	0,02%
Illinois Tool Works	279 314	110 751	94,2600	221 775	111 024	0,08%
Illumina Inc	124 320	86 184	191,5800	200 624	114 441	0,08%
IMS Health Holdings Inc	138 418	34 349	25,6900	29 954	-4 396	0,01%
Incyte Corp	135 017	79 295	109,5500	124 593	45 298	0,05%
Infosys Ltd-Sp ADR	22 484	1 731	16,7750	3 177	1 446	0,00%
Ingersoll Rand Plc	239 466	76 675	56,3100	113 585	36 910	0,04%
Intel Corp	4 094 183	716 862	35,3200	1 218 093	501 231	0,47%
Intercontinental Exchange Group	97 211	102 406	258,1601	211 396	108 990	0,08%
Interpublic Group Of Cos	371 847	27 450	23,6800	74 172	46 722	0,03%



Intl Business Machines Corp	791 368	872 956	139,8800	932 452	59 497	0,36%
Intl Flavors and Fragrances	56 294	24 047	121,8700	57 790	33 743	0,02%
Intl Paper Co	361 355	86 481	38,7653	117 997	31 515	0,05%
Intuit Inc	223 666	83 926	99,0800	186 672	102 746	0,07%
Intuitive Surgical Inc /1	23 681	68 008	554,3750	110 585	42 577	0,04%
Invesco Ltd USA	371 881	66 573	33,5471	105 088	38 514	0,04%
Ionis Pharmaceuticals Inc	95 915	54 373	60,7400	49 074	-5 299	0,02%
Iron Mountain Inc	168 991	40 003	27,8000	39 573	-430	0,02%
Jarden Corp	129 900	43 742	57,0400	62 414	18 671	0,02%
Jazz Pharmaceuticals Plc	61 758	80 584	142,1600	73 954	-6 629	0,03%
JB Hunt Transport Services Inc	66 100	26 078	73,0200	40 657	14 579	0,02%
JD Com Inc ADR	145 892	38 977	32,1900	39 559	582	0,02%
JM Smucker	98 690	55 487	124,4600	103 465	47 979	0,04%
Johnson and Johnson /1	2 251 648	1 285 459	103,6200	1 965 335	679 877	0,75%
Johnson Controls Inc	555 778	141 276	40,6100	190 120	48 844	0,07%
Jones Lang Lasalle Inc	31 300	45 793	159,8200	42 137	-3 656	0,02%
JP Morgan Chase and Company	3 156 913	1 038 924	66,6650	1 772 773	733 849	0,68%
Juniper Networks Inc	295 805	55 508	28,1300	70 092	14 583	0,03%
Kansas City Southern	93 327	49 912	74,3300	58 434	8 522	0,02%
Kellogg Co	229 584	97 278	73,4600	142 064	44 787	0,05%
Keurig Green MTN Inc	101 016	49 047	90,1900	76 743	27 696	0,03%
Keycorp	781 795	51 244	13,3300	87 784	36 540	0,03%
Kimberly-Clark Corp	308 071	179 056	129,2100	335 305	156 249	0,13%
Kimco Realty Corp	368 460	46 366	26,7500	83 025	36 659	0,03%
Kinder Morgan Inc Del Com	1 584 943	391 762	15,0150	200 462	-191 300	0,08%
Kla-Tencor Corp	139 536	41 241	70,0584	82 345	41 104	0,03%
Kohls Corp	173 890	67 214	49,0550	71 854	4 640	0,03%
Kraft Heinz Co	514 886	26 093	74,3800	322 597	296 503	0,12%
Kroger Co	838 014	103 685	42,4100	299 373	195 688	0,11%
KT Corp Sponsored ADR KRW	11 094	1 221	11,9600	1 118	-103	0,00%
L Brands Inc	206 470	67 161	97,8950	170 259	103 098	0,07%
Laboratory Crp of Amer Hldgs	93 908	66 421	124,9200	98 816	32 395	0,04%
Lam Research Corp	148 736	47 198	80,8000	101 233	54 034	0,04%
Las Vegas Sands Corp	347 903	97 711	44,2800	129 765	32 054	0,05%
Lauder Estee Inc	194 502	67 364	89,0800	145 948	78 583	0,06%
Lear Corp	53 200	46 818	125,2100	56 110	9 292	0,02%
Legg Mason Inc	98 688	24 316	39,7900	33 077	8 762	0,01%
Leggett and Platt Inc	97 325	21 434	43,0800	35 318	13 884	0,01%
Lennar Corp CL A	160 124	44 903	49,7700	67 130	22 227	0,03%
Leucadia National Corp	299 203	52 672	17,1500	43 224	-9 448	0,02%
Level 3 Communications Inc	271 804	76 417	54,5100	124 803	48 385	0,05%
Liberty Global Inc C	519 541	69 749	38,6500	169 146	99 397	0,06%
Liberty Global Plc A	229 442	65 332	40,2100	77 714	12 382	0,03%
Liberty Interactive Corporation	386 651	46 871	27,2600	88 785	41 914	0,03%
Liberty Media Corp A	73 692	22 122	39,5500	24 550	2 428	0,01%
Liberty Media Corp C	168 907	9 782	38,1000	54 208	44 426	0,02%
Liberty Property Trust	148 320	36 233	31,5500	39 418	3 185	0,02%
Liberty Ventures	18 500	3 244	44,0000	6 857	3 613	0,00%
Lilly (Eli) and Co	856 855	323 277	86,4900	624 260	300 984	0,24%
Lincoln National Corp	233 457	56 100	51,1400	100 568	44 468	0,04%
Linear Technology Corp	217 393	54 920	43,7399	80 097	25 177	0,03%
LinkedIn Corp Com	97 194	111 237	230,0800	188 370	77 133	0,07%
LKQ Corporation	282 573	48 704	29,8400	71 027	22 322	0,03%
Loews Corp /1	231 057	62 181	38,7500	75 419	13 238	0,03%



Lowes Cos	792 224	192 267	77,4400	516 780	324 513	0,20%
Lululemon Athletica Inc	94 767	34 660	52,6522	42 031	7 371	0,02%
LyondellBasell Industries NV	354 210	149 356	88,6000	264 355	114 999	0,10%
M T Bank Corp	125 014	94 838	123,3900	129 937	35 098	0,05%
Macerich Co	119 760	47 473	81,7200	82 439	34 966	0,03%
Macys Inc	296 200	71 400	35,9640	89 732	18 332	0,03%
Magnit GDR	184 665	56 254	39,9000	62 065	5 811	0,02%
Magnit Ojsc	7 369	10 251	152,7677	9 483	-769	0,00%
Mallinckrodt Plc	109 093	74 722	75,9600	69 803	-4 919	0,03%
Manpower Group	71 997	28 268	86,2050	52 280	24 013	0,02%
Marathon Petroleum Corp	501 205	56 008	52,8000	222 916	166 908	0,09%
Markel Corp	11 750	92 743	890,0000	88 089	-4 654	0,03%
Marriott Intl Inc	181 458	49 280	68,4555	104 635	55 355	0,04%
Marsh and McLennan Co	451 615	107 611	56,2257	213 893	106 281	0,08%
Martin Marietta Materials Inc	47 179	39 042	140,4900	55 832	16 790	0,02%
Marvell Technology Group Ltd	343 169	38 390	8,9500	25 872	-12 518	0,01%
Masco Corp	314 144	35 907	28,5600	75 575	39 668	0,03%
Mastercard Inc Class A	847 238	251 252	99,5200	710 245	458 994	0,27%
Mattel Inc	322 190	64 756	27,9300	75 801	11 045	0,03%
Maxim Integrated Products	193 212	32 630	38,5400	62 725	30 095	0,02%
McCormick and Co Non VTG shares	81 127	29 110	86,8900	59 378	30 269	0,02%
Mcdonalds Corp	806 097	479 616	119,6400	812 375	332 759	0,31%
McGraw Hill Financial Inc	235 592	95 341	99,7300	197 915	102 575	0,08%
McKesson Corporation	197 000	160 845	200,4400	332 616	171 771	0,13%
Mead Johnson Nutritional Company A	176 022	83 580	79,7900	118 306	34 726	0,05%
Medivation Inc	125 714	54 745	47,5385	50 341	-4 404	0,02%
Mednax Inc	86 480	54 693	72,7900	53 025	-1 668	0,02%
Medtronic Plc Npv /1	1 178 263	365 925	77,8200	772 371	406 446	0,30%
MegaFon-GDR	83 195	14 534	11,6500	8 164	-6 370	0,00%
Melco Crown Entertainment ADR	40 300	5 696	17,0200	5 778	82	0,00%
Merck and Co /1	2 337 188	721 736	53,2000	1 047 365	325 629	0,40%
MetLife Inc	803 327	244 069	49,0400	331 845	87 776	0,13%
Mettler Toledo International	19 800	34 646	343,3000	57 257	22 612	0,02%
MGM Mirage	361 680	42 861	22,9500	69 920	27 059	0,03%
Michael Kors Holdings Ltd	167 849	84 130	40,9700	57 927	-26 203	0,02%
Microchip Technology	156 944	41 032	47,7700	63 153	22 121	0,02%
Micron Technology Inc	971 952	94 812	14,3300	117 323	22 511	0,04%
Microsoft Corp	6 447 962	1 502 564	56,5900	3 073 652	1 571 089	1,18%
Minerals Technologies Inc	8 900	2 528	46,2000	3 464	936	0,00%
MMC Norilsk Nickel Pjsc ADR	62 666	8 367	12,5500	6 625	-1 743	0,00%
MMC Norilsk Nickel USD	40 657	44 048	125,4169	42 952	-1 096	0,02%
Mobile Telesystems ADR	437 700	48 615	6,1500	22 675	-25 940	0,01%
Mobileye Nv	65 698	25 266	42,5800	23 564	-1 702	0,01%
Mohawk Industries	54 643	44 776	193,7050	89 160	44 384	0,03%
Molson Coors Brewing Company	143 140	50 957	94,5500	114 003	63 046	0,04%
Mondelez International Inc	1 373 523	320 612	45,4800	526 198	205 585	0,20%
Monsanto	395 817	243 950	99,6500	332 249	88 299	0,13%
Monster Beverage Corp	119 685	44 301	148,9200	150 136	105 835	0,06%
Moodys Corporation	154 683	46 298	101,2900	131 978	85 680	0,05%
Morgan Stanley	1 240 978	237 005	32,4900	339 630	102 625	0,13%
Mosaic Co/The	268 161	97 984	28,9701	65 439	-32 545	0,03%
Moscow Exchange Micex	1 010 024	11 712	1,2606	10 725	-987	0,00%
Motorola Inc	139 301	54 893	69,7800	81 880	26 987	0,03%
Murphy Oil	147 713	60 040	22,6300	28 158	-31 882	0,01%



Mylan NV	420 837	135 770	55,2600	195 892	60 122	0,08%
Myriad Genetics Inc	21 000	3 877	44,1500	7 810	3 933	0,00%
Nasdaq Inc	84 300	16 684	59,4700	42 230	25 546	0,02%
National Oilwell Varco Inc	338 789	130 803	34,3100	97 914	-32 890	0,04%
Navient Corp	358 981	5 285	11,5600	34 956	29 671	0,01%
NetApp Inc	303 655	81 782	26,9400	68 908	-12 874	0,03%
Netease Inc ADR	33 652	48 913	183,1600	51 920	3 007	0,02%
Netflix Inc	343 522	86 713	117,6500	340 439	253 726	0,13%
Netsuite Inc /1	15 500	10 366	85,4200	11 153	787	0,00%
New Oriental Educatio Sp ADR	56 858	14 697	32,1400	15 393	697	0,01%
New York Community Bancorp	416 559	48 166	16,5600	58 107	9 941	0,02%
Newell Rubbermaid Inc	236 589	42 650	44,0800	87 847	45 198	0,03%
Newmont Mining Corp	473 806	136 695	17,6856	70 585	-66 110	0,03%
News Corporation Inc Class A	344 937	8 532	13,6107	39 547	31 015	0,02%
Nextera Energy Inc	377 311	184 719	104,7500	332 925	148 206	0,13%
Nielsen Holdings PLC	301 753	87 110	47,2000	119 974	32 864	0,05%
Nike Inc Cl B	1 152 624	223 200	63,9750	621 141	397 942	0,24%
Noble Corporation PLC	112 000	10 033	10,8399	10 227	193	0,00%
Noble Energy Inc	353 844	107 537	33,3600	99 433	-8 104	0,04%
Nordstrom Inc	124 302	46 987	51,2400	53 651	6 664	0,02%
Norfolk Southern Corp	255 567	132 682	85,5000	184 062	51 380	0,07%
Northern Trust Corp	194 641	76 807	73,5200	120 540	43 733	0,05%
Norwegian Cruise Line holding	104 320	42 070	59,4800	52 267	10 197	0,02%
Novatek GDR	77 344	59 220	81,6000	53 163	-6 057	0,02%
NRG Energy Inc	289 847	47 814	11,5900	28 297	-19 517	0,01%
Nuance Communications Inc	187 183	23 826	20,3600	32 102	8 276	0,01%
Nucor Corp	281 849	92 668	40,3900	95 892	3 224	0,04%
Nvidia Corp	491 169	55 730	33,8525	140 060	84 330	0,05%
NXP Semiconductors Nv	123 726	96 268	85,9000	89 525	-6 742	0,03%
O Reilly Automotive Inc	85 195	47 434	257,8280	185 028	137 594	0,07%
OAD Gazprom Spon ADR	299 989	19 251	3,6710	9 276	-9 974	0,00%
OAD Rosneft Oil Company	826 889	36 814	3,4824	24 256	-12 558	0,01%
Occidental Petroleum Corp	650 169	394 771	68,2900	374 004	-20 767	0,14%
Oceaneering Intl Inc	88 548	35 264	38,0811	28 404	-6 860	0,01%
OGE Energy Corp	145 100	30 758	26,8600	32 830	2 071	0,01%
Omnicom Group	208 900	75 783	77,2710	135 971	60 188	0,05%
Oneok Inc	179 219	46 121	24,3000	36 685	-9 436	0,01%
Opko Health Inc	73 900	10 615	10,1800	6 337	-4 278	0,00%
Oracle Corp	2 950 944	631 089	36,9950	919 595	288 506	0,35%
Paccar Inc	298 077	104 011	48,6100	122 052	18 042	0,05%
Packaging Corp of America	68 000	40 206	64,4600	36 923	-3 283	0,01%
Palo Alto Networks Inc	62 413	65 840	178,9730	94 093	28 252	0,04%
Parker-Hannifin Corp	115 032	68 869	99,3400	96 258	27 389	0,04%
PartnerRe Ltd	33 544	20 657	139,9250	39 537	18 880	0,02%
Patterson Cos	59 000	15 367	45,4200	22 573	7 206	0,01%
Paychex Inc	280 071	73 660	54,2900	128 080	54 420	0,05%
Paypal Holdings Inc	928 088	14 779	36,8800	288 319	273 539	0,11%
Pentair PLC /1	149 616	42 701	50,4550	63 588	20 887	0,02%
Peoples United Financial Inc	256 365	26 157	16,4700	35 567	9 409	0,01%
Pepco Holding	230 486	40 508	25,9950	50 469	9 961	0,02%
Pepsico Inc	1 246 608	656 729	101,2880	1 063 605	406 877	0,41%
Perrigo Co pLC	124 785	98 009	146,4600	153 948	55 939	0,06%
Pfizer Inc	5 293 286	952 463	32,6890	1 457 537	505 074	0,56%
PG and E Corp	420 451	137 616	54,2100	191 994	54 378	0,07%



Philip Morris International	1 311 804	605 531	88,9100	982 454	376 923	0,38%
Phillips 66	455 920	78 861	83,2200	319 602	240 741	0,12%
Pinnacle West Capital	114 738	39 307	65,2600	63 073	23 767	0,02%
Pioneer Natural Resources	128 514	106 803	124,5700	134 852	28 048	0,05%
Pitney Bowes Inc	83 700	13 649	20,8800	14 721	1 072	0,01%
Plains Gp Holdings Lp Cl A	178 300	17 714	9,1100	13 682	-4 032	0,01%
Plum Creek Timber	144 371	41 929	48,6525	59 167	17 238	0,02%
PNC Financial Svc Group Inc	433 943	213 260	96,6300	353 213	139 953	0,14%
Polaris Industries Inc	61 831	46 199	87,1300	45 380	-819	0,02%
PPG Industries Inc	234 290	96 744	100,3700	198 084	101 341	0,08%
PPL Corp	574 665	117 533	34,3500	166 278	48 745	0,06%
Praxair Inc	242 954	172 573	104,1700	213 186	40 614	0,08%
Precision Castparts Corp	116 560	138 720	232,4000	228 180	89 460	0,09%
Premier Inc-Class A	35 800	10 886	35,1800	10 609	-277	0,00%
Priceline Com Inc	43 078	184 503	1 299,1900	471 434	286 931	0,18%
Principal Financial Group	270 456	63 785	46,1100	105 047	41 262	0,04%
Procter and Gamble Co	2 299 092	1 157 929	80,2602	1 554 351	396 422	0,60%
Progressive Corp-Ohio	496 887	81 031	32,4600	135 862	54 831	0,05%
Prologis Inc	450 927	107 333	43,4000	164 850	57 517	0,06%
Prudential Financial Inc	381 362	174 511	82,9200	266 372	91 861	0,10%
Public Service Entrp	438 730	106 877	39,0900	144 463	37 586	0,06%
Public Storage	124 812	117 282	250,7750	263 653	146 371	0,10%
Pulte Group	317 042	40 093	18,0700	48 258	8 165	0,02%
Pvh Corp Com USD1	78 565	54 271	73,9400	48 933	-5 338	0,02%
Qihoo 360 Technloly Co ADR	39 695	23 314	72,8200	24 349	1 035	0,01%
Qorvi Inc	123 462	70 591	52,4300	54 526	-16 065	0,02%
Qualcomm Inc	1 331 840	493 933	50,8700	570 698	76 765	0,22%
Quanta Services Inc	197 118	33 876	20,8600	34 636	760	0,01%
Quest Diagnostics	128 149	72 578	72,0600	77 786	5 208	0,03%
Quintiles Transnational Hold	80 277	37 214	70,1900	47 463	10 250	0,02%
Qunar Cayman Islands Ltd ADR	23 377	8 838	55,4050	10 910	2 072	0,00%
Ralph Lauren Corp	50 770	45 517	114,6300	49 023	3 505	0,02%
Range Resources Corp Common	143 371	55 580	24,3100	29 359	-26 221	0,01%
Raymond James Financial Inc	105 900	36 193	58,6200	52 292	16 099	0,02%
Realogy Holdings Corp	126 545	40 685	37,1800	39 632	-1 053	0,02%
Realty Income Corp	208 740	65 218	52,2600	91 890	26 672	0,04%
Red Hat Inc	168 194	55 672	83,5800	118 415	62 743	0,05%
Regency Centers Corp	63 996	19 028	69,1000	37 250	18 222	0,01%
Regeneron Pharmaceuticals Inc	64 696	114 491	547,4900	298 364	183 873	0,11%
Regions Financial Corp New	1 162 564	63 293	9,7000	94 991	31 697	0,04%
RenaissanceRe holdings Ltd	30 535	14 655	115,3800	29 677	15 022	0,01%
Republic Services	203 056	45 561	44,9100	76 816	31 255	0,03%
Resmed Inc	124 710	38 619	54,8900	57 662	19 042	0,02%
Reynolds American	728 738	157 834	46,4701	285 258	127 423	0,11%
Rite Aid Corp	824 800	59 794	7,8600	54 609	-5 185	0,02%
Robert Half Intl	98 249	22 774	47,8800	39 626	16 852	0,02%
Rockwell Collins Inc	118 224	56 013	93,8900	93 501	37 488	0,04%
Rockwell Intl Corp	118 998	66 282	105,1400	105 390	39 108	0,04%
Roper Industries Inc	84 223	63 709	192,6350	136 665	72 956	0,05%
Rosneft OJSC GDR	158 625	7 243	3,4460	4 604	-2 639	0,00%
Ross Stores	363 887	68 753	55,0097	168 616	99 863	0,06%
Rostelecom USD	669 361	18 041	1,2458	7 024	-11 017	0,00%
Royal Caribbean Cruises Ltd	153 278	48 206	102,4800	132 316	84 109	0,05%
Rushydro CLS	96 367 788	13 073	0,0090	7 328	-5 745	0,00%





Sabre Corp	152 000	38 893	28,3400	36 286	-2 608	0,01%
Salesforce Com Inc	523 666	149 469	79,5299	350 814	201 345	0,13%
Sandisk Corp	187 214	73 951	76,2100	120 183	46 232	0,05%
SBA Communications Corp A	117 534	56 865	105,2300	104 183	47 318	0,04%
Sberbank RF USD	8 981 186	163 483	1,3856	104 824	-58 658	0,04%
Sberbank-Sponsored ADR	58 390	4 144	5,8700	2 887	-1 257	0,00%
Scana	106 632	34 900	61,5250	55 263	20 363	0,02%
Schlumberger Ltd	1 077 591	558 940	70,0700	636 032	77 092	0,24%
Schwab (Charles) Corp	1 003 975	143 187	33,5000	283 309	140 122	0,11%
Scripps Networks Inter Cl A	52 842	20 213	55,4300	24 673	4 459	0,01%
Seagate Technology	256 130	54 386	37,8700	81 705	27 319	0,03%
Sealed Air Corp	201 659	52 253	44,6900	75 914	23 661	0,03%
SEI Investments	100 578	16 582	52,9800	44 886	28 304	0,02%
Sempra Energy	201 713	93 859	95,9900	163 099	69 240	0,06%
Sensata Technologies Hldg BV	139 100	40 567	46,0500	53 957	13 390	0,02%
Servicenow Inc	125 491	52 908	87,2700	92 251	39 343	0,04%
Severstal	157 410	10 764	8,3570	11 081	316	0,00%
Severstal GDR Reg S	24 170	1 892	8,3000	1 690	-202	0,00%
Shanghai Lujia B SS USD	438 179	14 801	3,9850	14 709	-93	0,01%
Sherwin Williams Co	69 135	64 187	264,8900	154 261	90 074	0,06%
Shire ADR	16 950	29 633	208,8550	29 820	187	0,01%
Signature Bank	18 700	25 448	155,4300	24 483	-965	0,01%
Signet Jewelers Ltd	53 000	51 814	121,3500	54 176	2 362	0,02%
Simon Property Group Inc	260 983	233 038	195,5800	429 961	196 924	0,16%
Sirius XM Holdings Inc	2 236 906	42 018	4,0950	77 160	35 142	0,03%
Sistema Jsfc	552 346	3 327	0,2407	1 120	-2 207	0,00%
Sistema JSFC GDR	113 483	14 451	6,1700	5 898	-8 553	0,00%
Sk Telecom ADR KRW	12 176	1 231	20,4200	2 094	863	0,00%
Skyworks Solutions Inc	166 596	86 738	80,4300	112 869	26 131	0,04%
SI Green Rlty Corp	76 895	50 771	113,7300	73 666	22 895	0,03%
Snap-On Inc	43 765	46 646	173,2300	63 862	17 216	0,02%
Soufun Holdings Ltd ADR	104 335	6 023	7,3250	6 438	414	0,00%
Southern Co	762 290	220 702	47,3400	303 977	83 275	0,12%
Southern Copper Corp	133 123	28 262	26,3700	29 570	1 308	0,01%
Southwest Airlines	117 500	13 898	43,7800	43 332	29 434	0,02%
Southwestern Energy Co Common Stock	330 433	83 799	6,6600	18 537	-65 262	0,01%
Spectra Energy	578 694	108 526	23,8600	116 309	7 783	0,04%
Spirit Aerosystems Hold -Cl A	31 700	14 904	49,0400	13 095	-1 809	0,01%
Splunk Inc	105 025	60 715	58,2892	51 567	-9 147	0,02%
Sprint Corp	660 882	65 839	3,8600	21 488	-44 351	0,01%
St Jude Medical Inc	244 564	80 493	62,4700	128 694	48 201	0,05%
Stanley Black and Decker	136 349	70 356	107,6800	123 674	53 318	0,05%
Staples Inc	532 073	73 443	9,6650	43 318	-30 126	0,02%
Starbucks Corp	1 267 557	223 376	60,9520	650 801	427 425	0,25%
Starwood Hotels and Resorts World	151 827	59 939	70,5050	90 170	30 231	0,03%
State Street Corp	353 496	122 149	67,2200	200 159	78 011	0,08%
Stericycle Inc	64 887	44 239	123,2800	67 382	23 143	0,03%
Stryker Corp	286 478	132 880	94,7700	228 694	95 814	0,09%
Suntrust Banks Inc	438 198	95 646	43,5500	160 750	65 104	0,06%
Superior Energy Services	104 900	19 751	13,8300	12 221	-7 531	0,00%
Surgutneftegaz - Sponsored ADR	148 228	7 845	4,5810	5 720	-2 125	0,00%
Surgutneftegaz Adr Pref	35 152	1 818	6,0000	1 777	-41	0,00%
Surgutneftegaz Pref (RUB)	5 632 296	24 505	0,6025	28 583	4 078	0,01%
Surgutneftegaz USD	4 552 758	24 456	0,4626	17 742	-6 713	0,01%



Symantec Corporation	611 042	84 417	21,3700	109 994	25 577	0,04%
Synchrony Financial	715 700	134 853	30,6401	184 720	49 867	0,07%
Synopsys Inc	106 200	23 294	46,3100	41 428	18 134	0,02%
Sysco Corp	514 748	122 850	41,6600	180 637	57 787	0,07%
T Rowe Price	227 456	104 942	73,0870	140 033	35 091	0,05%
Tableau Software Inc-CI A	40 200	32 876	95,4250	32 313	-562	0,01%
Tal Education Group ADR	17 520	6 772	46,9700	6 932	160	0,00%
Target Corp	505 116	219 556	74,4000	316 560	97 005	0,12%
Taro Pharmaceutical Ind	4 600	5 800	155,2700	6 016	217	0,00%
Tatneft	1 017 010	42 712	4,3235	37 038	-5 674	0,01%
Tatneft ADR	33 650	7 468	26,3600	7 472	3	0,00%
TD Ameritrade Holding Corp	256 115	46 860	35,2000	75 940	29 080	0,03%
TE Connectivity Ltd	337 625	93 859	65,7400	186 964	93 105	0,07%
Tegna Inc	150 700	45 811	26,1200	33 157	-12 654	0,01%
Teradata Corp	130 392	39 005	27,2200	29 897	-9 108	0,01%
Tesla Motors Inc /1	73 922	96 127	240,1150	149 515	53 388	0,06%
Tesoro Corp	112 623	49 900	104,1200	98 777	48 876	0,04%
Teva Pharmaceutical ADR	53 000	23 999	66,3600	29 626	5 627	0,01%
Texas Instruments Inc	864 244	205 563	56,7400	413 065	207 502	0,16%
The ADT Corporation	151 627	11 781	34,7500	44 384	32 603	0,02%
The Walt Disney Company	1 364 019	494 331	106,4999	1 223 664	729 333	0,47%
Thermo Electron Corp	335 543	181 915	142,8700	403 814	221 900	0,15%
Tiffany and Co	119 961	54 791	77,7600	78 576	23 784	0,03%
Time Warner Cable A	239 631	143 323	185,5200	374 478	231 155	0,14%
Time Warner Inc	691 737	202 972	64,8100	377 638	174 666	0,14%
TJX Companies Inc	570 970	149 360	71,7050	344 870	195 510	0,13%
Toll Brothers	143 816	27 093	33,7500	40 886	13 793	0,02%
Torchmark Corp	99 862	23 869	57,7900	48 612	24 744	0,02%
Total System Services Inc	120 000	20 781	50,7400	51 289	30 508	0,02%
Towers Watson and Co A	61 679	49 012	129,4000	67 230	18 218	0,03%
Tractor Supply Co Com Stk	120 555	44 798	86,9900	88 338	43 540	0,03%
Transdigm Group Inc Com	39 947	48 798	228,7800	76 983	28 185	0,03%
Transneft Pref	1 347	18 790	2 637,9812	29 932	11 142	0,01%
Travelers Cos Inc	262 290	115 238	114,8799	253 816	138 578	0,10%
Trimble Navigation /1	151 261	30 265	22,0400	28 082	-2 183	0,01%
Tripadvisor Inc	100 336	49 575	86,3300	72 964	23 390	0,03%
Twenty-First Century Fox B	304 138	50 524	27,5800	70 657	20 133	0,03%
Twenty-first Century Fox Inc A	1 035 380	138 336	27,5600	240 365	102 029	0,09%
Twitter Inc	428 453	127 949	22,8100	82 323	-45 626	0,03%
Tyco International Ltd	373 009	102 935	32,6500	102 588	-347	0,04%
Tyson Foods Inc -CI A	268 197	52 717	53,7500	121 430	68 713	0,05%
UDR Inc	203 455	41 146	37,8500	64 867	23 721	0,02%
Ulta Salon Cosmetics & Fragrance In	45 621	45 043	185,6350	71 337	26 294	0,03%
Under Armour Inc-Class A	161 230	48 614	81,5450	110 748	62 134	0,04%
Union Pacific Corp	741 425	293 681	78,7300	491 700	198 019	0,19%
United Continental Holdings	66 776	23 672	58,4700	32 889	9 217	0,01%
United Parcel Service Inc	596 731	333 492	97,4280	489 728	156 236	0,19%
United Rentals Inc	84 089	57 499	73,4700	52 041	-5 459	0,02%
United Therapeutics Corp	49 400	67 143	159,3800	66 321	-822	0,03%
Unitedhealth Group Inc	816 037	334 509	119,4300	820 948	486 439	0,31%
Universal Health Services Inc	85 708	57 172	121,3400	87 603	30 431	0,03%
Unumprovident Corp	226 398	40 230	33,7400	64 344	24 114	0,02%
US Bancorp	1 510 098	326 211	43,1800	549 263	223 052	0,21%
USX Marathon Group	664 791	143 793	13,0000	72 798	-70 994	0,03%



W R Berkley Corp	81 650	19 256	55,9800	38 502	19 246	0,01%
Wabco Holdings	38 800	42 362	103,4600	33 814	-8 548	0,01%
Wabtec Corp	67 300	46 251	71,9600	40 794	-5 457	0,02%
Valero Energy Corporation	459 843	112 793	71,6700	277 613	164 820	0,11%
Walgreen Co	741 410	234 386	86,6700	541 277	306 891	0,21%
Vantiv Inc	133 754	36 367	47,8400	53 900	17 534	0,02%
Varian Medical	89 783	41 618	81,7700	61 842	20 224	0,02%
Waste Management Inc	385 571	107 580	54,2504	176 198	68 618	0,07%
Waters Corporation	67 919	44 185	136,1600	77 899	33 714	0,03%
Weatherford International PLC	651 491	71 904	8,5700	47 031	-24 874	0,02%
WEC Energy Group Inc	230 786	59 761	52,3000	101 673	41 911	0,04%
Wells Fargo and Co	4 136 109	1 060 161	55,0760	1 918 876	858 716	0,74%
Welltower Inc	292 124	125 825	68,3632	168 222	42 396	0,06%
Ventas Inc Reit	289 142	121 197	56,5000	137 611	16 414	0,05%
Vereit Inc	766 680	64 845	8,0100	51 730	-13 116	0,02%
Verisign Inc	123 450	37 228	88,7200	92 258	55 030	0,04%
Verisk Analytics Inc-Class A	138 862	47 069	77,7750	90 974	43 905	0,03%
Verizon Communications /1	3 404 774	703 285	46,9701	1 347 108	643 823	0,52%
Vertex Pharmaceuticals Inc	209 876	102 127	127,0950	224 690	122 563	0,09%
Western Digital Corp	193 811	73 918	61,7300	100 778	26 860	0,04%
Western Union Co	444 577	56 424	18,4100	68 944	12 519	0,03%
Westlake Chemical Corp	31 700	18 230	55,1700	14 732	-3 498	0,01%
WestRock Company	237 932	70 371	45,8200	91 833	21 463	0,04%
Weyerhaeuser Co	427 934	75 416	30,5850	110 250	34 834	0,04%
VF Corp	283 787	72 692	62,7300	149 955	77 263	0,06%
Whirlpool Corp	66 335	49 426	149,8695	83 743	34 317	0,03%
Whitewave Foods Co	122 000	49 521	38,6100	39 678	-9 843	0,02%
Whiting Petroleum Corp	173 500	58 819	9,1100	13 314	-45 505	0,01%
Whole Foods Market Inc	302 126	76 813	34,0100	86 554	9 741	0,03%
Viacom Inc Class B Common	306 157	96 516	41,4670	106 940	10 424	0,04%
Williams Co Inc	592 105	138 878	24,7749	123 567	-15 311	0,05%
Willis Towers Watson Plc	150 135	40 260	48,9300	61 880	21 620	0,02%
Vipshop Holdings ADR	169 053	24 415	15,3700	21 887	-2 528	0,01%
Visa Inc A Shares	1 657 262	385 283	78,7900	1 099 904	714 622	0,42%
Vishay Intertechnology Inc	49 800	4 733	12,2400	5 135	402	0,00%
VMware Inc A	70 493	39 835	57,2700	34 007	-5 828	0,01%
Workday Inc	93 956	54 952	80,4206	63 648	8 696	0,02%
World Fuel Services Corp	12 000	2 871	39,1300	3 955	1 084	0,00%
Vornado Realty Trust	146 087	91 395	101,3800	124 755	33 360	0,05%
Voya Financial Inc	155 148	44 680	37,5700	49 100	4 420	0,02%
VTB Bank (JSC) RUB	4 272 053	42 324	0,0011	39 044	-3 279	0,01%
VTB Bank OJSC GDR Reg S	53 722	1 050	2,1210	960	-90	0,00%
Vulcan Materials Co	123 855	56 321	96,0600	100 219	43 898	0,04%
Wyndham Worldwide	108 485	42 605	73,1700	66 864	24 259	0,03%
Wynn Resorts /1	55 550	42 735	70,0675	32 786	-9 949	0,01%
Xcel Energy Inc	453 336	87 635	36,3900	138 962	51 327	0,05%
Xerox Corp	904 819	64 724	10,7400	81 858	17 134	0,03%
Xilinx Inc	237 130	59 827	48,0500	95 978	36 151	0,04%
XL Group	288 177	56 173	40,4050	98 081	41 909	0,04%
Xylem Inc	169 824	33 068	37,1900	53 201	20 133	0,02%
Yahoo Inc US	768 893	112 444	33,7700	218 721	106 276	0,08%
Youku Tudou Inc ADR	51 210	11 962	27,0600	11 673	-289	0,00%
YUM Brands Inc	369 642	151 152	73,9000	230 101	78 949	0,09%
YY Inc ADR	12 150	6 421	62,9900	6 447	26	0,00%



Zillow Group Inc - C W/I	68 058	0	24,4900	14 040	14 040	0,01%
Zimmer Biomet Holdings Inc	152 621	85 389	102,7450	132 089	46 700	0,05%
Zoetis Inc	404 151	74 690	48,2800	164 363	89 672	0,06%
<b>Summa för USD</b>		<b>83 264 350</b>		<b>135 390 179</b>	<b>52 125 829</b>	<b>51,87%</b>

**ZAR - Sydafrikanska Rand**

African Bank Investments	603 111	7 954	31,0000	101	-7 853	0,00%
Anglo American Platinum	43 684	13 256	18 201,0000	4 309	-8 946	0,00%
Anglogold Ashanti	334 733	50 258	10 893,0000	19 763	-30 495	0,01%
Aspen Pharmicare Hldgs	290 269	45 747	30 947,0000	48 688	2 941	0,02%
Barclays Africa Group Ltd	293 526	31 066	14 327,0000	22 793	-8 273	0,01%
Barloworld	175 043	10 753	6 212,0000	5 894	-4 860	0,00%
Bidvest Group	271 104	45 985	33 034,0000	48 540	2 554	0,02%
Brait Se	292 629	16 667	16 538,0000	26 230	9 563	0,01%
Capitec Bank Holdings Ltd	32 138	11 537	54 995,0000	9 579	-1 958	0,00%
Coronation Fund Managers Ltd	184 489	11 802	5 366,0000	5 366	-6 437	0,00%
Discovery Holdings	308 627	17 401	13 288,0000	22 228	4 827	0,01%
Exxaro Resources	112 477	12 684	4 598,0000	2 803	-9 881	0,00%
Firstrand	2 869 150	67 587	4 271,0000	66 417	-1 170	0,03%
Fortress Income Fund Ltd	319 161	7 756	3 476,0000	6 013	-1 743	0,00%
Fortress Income Fund Ltd A	366 912	3 971	1 579,0000	3 140	-831	0,00%
Gold Fields	675 252	37 969	4 216,0000	15 430	-22 539	0,01%
Growthpoint Properties Ltd	2 038 578	35 298	2 358,0000	26 054	-9 244	0,01%
Hyprop Investments Ltd	218 211	17 621	10 126,0000	11 976	-5 645	0,00%
Impala Platinum Holdings	507 585	43 513	2 575,0000	7 084	-36 429	0,00%
Imperial Holdings	160 493	20 870	11 880,0000	10 334	-10 536	0,00%
Investec Ltd	211 721	10 094	11 102,0000	12 740	2 645	0,00%
Liberty Holdings	92 454	7 611	11 560,0000	5 793	-1 818	0,00%
Life Healthcare Group	822 228	19 337	3 515,0000	15 665	-3 673	0,01%
Massmart Holdings	85 581	11 008	10 241,0000	4 750	-6 258	0,00%
Mediclinic International Ltd	417 192	22 405	11 931,0000	26 978	4 573	0,01%
MMI Holdings Ltd	998 753	16 516	2 169,0000	11 741	-4 775	0,00%
Mondi Ltd	104 010	20 026	30 944,0000	17 444	-2 582	0,01%
Mr Price Group	207 612	21 018	20 093,0000	22 610	1 592	0,01%
MTN Group	1 415 193	172 875	13 968,0000	107 139	-65 735	0,04%
Naspers N	339 910	199 192	210 823,0000	388 402	189 210	0,15%
Nedbank Group	174 680	22 969	18 923,0000	17 916	-5 053	0,01%
Netcare	821 970	13 721	3 424,0000	15 254	1 533	0,01%
New Europe Property Invest	191 116	19 083	17 800,0000	18 438	-645	0,01%
Pickn Pay Stores	221 020	7 246	6 687,0000	8 011	764	0,00%
Pioneer Foods Ltd	107 582	14 078	15 990,0000	9 324	-4 755	0,00%
PSG Group Ltd	80 693	11 767	22 500,0000	9 841	-1 927	0,00%
Redefine Properties Ltd	3 757 351	26 620	964,0000	19 632	-6 989	0,01%
Remgro	414 046	52 732	25 000,0000	56 103	3 372	0,02%
Resilient REIT Ltd	249 318	14 769	11 573,0000	15 639	869	0,01%
RMB Holdings	610 472	17 861	5 693,0000	18 837	976	0,01%
RMI Holdings	533 983	9 704	3 838,0000	11 108	1 404	0,00%
Sanlam	1 479 165	48 280	5 995,0000	48 062	-218	0,02%
Sappi	477 425	10 057	6 478,0000	16 763	6 706	0,01%
Sasol	471 322	138 563	42 473,0000	108 500	-30 062	0,04%
Shoprite Holdings	394 252	44 673	14 405,0000	30 781	-13 892	0,01%
Spar Group Za	145 535	12 953	18 416,0000	14 527	1 573	0,01%
Standard Bank Group	1 036 667	84 901	11 555,0000	64 925	-19 976	0,02%
Steinhoff International Nv	2 056 876	63 596	7 869,0000	87 726	24 130	0,03%



53 (63)

Telkom South Africa	198 424	8 994	6 472,0000	6 960	-2 033	0,00%
The Foschini Group	181 039	14 776	12 044,0000	11 818	-2 958	0,00%
Tiger Brands	138 590	27 841	31 650,0000	23 774	-4 067	0,01%
Truworths International	372 583	23 173	9 120,0000	18 417	-4 756	0,01%
Tsogo un Holdings Ltd	315 021	5 872	2 393,0000	4 086	-1 786	0,00%
Vodacom Group	320 236	26 150	15 298,0000	26 552	403	0,01%
Woolworths Holdings	851 084	40 225	10 032,0000	46 276	6 051	0,02%
<b>Summa för ZAR</b>		<b>1 770 384</b>		<b>1 685 273</b>	<b>-85 111</b>	<b>0,65%</b>

**Summa Överlåtbara värdepapper**
**251 337 447**
**96,29%**

Avser överlåtbara värdepapper som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

/1 Netto inkl inlånade och sålda värdepapper

**Överlåtbara värdepapper - Onoterade**

<u>Värdepapper</u>	<u>Ansk värde</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
<b>EUR - Euro</b>				
HarbourVest Int Private Equity Partners V -	66 706	105 894	39 188	0,04%
HarbourVest Int Private Equity Partners V -	49 957	116 243	66 286	0,04%
HarbourVest Int Private Equity Partners V, L.P.	90 230	179 667	89 438	0,07%
LGT Nordic Cleantech Private Equity Sub-Fund	238 311	204 289	-34 022	0,08%
LGT Seventh Private Equity Porfolio I Sub-Fund	396 049	638 811	242 762	0,24%
<b>Summa för EUR</b>	<b>841 253</b>	<b>1 244 905</b>	<b>403 652</b>	<b>0,48%</b>
<b>USD - USA Dollar</b>				
Hamilton Lane AP7 Private Equity Investments	1 241 355	2 205 224	963 868	0,84%
HarbourVest AP7 Private Equity LLC	182 881	190 482	7 601	0,07%
HarbourVest Dover VIII	125 126	207 112	81 986	0,08%
HarbourVest Int Private Equity Partners IV, L.P.	23 486	43 211	19 726	0,02%
HarbourVest Int Private Equity Partners VII , L.P.	63 662	71 817	8 155	0,03%
HarbourVest Int Private Equity Partners VII Asia	40 239	42 567	2 328	0,02%
HarbourVest Partners Cleantech Fund I, L.P.	390 095	519 150	129 055	0,20%
HarbourVest Partners Cleantech Fund II, L.P	143 202	145 790	2 588	0,06%
HarbourVest Partners IX - Venture, L.P.	176 866	282 711	105 846	0,11%
HarbourVest Partners VII - Buyout, L.P.	62 300	145 056	82 757	0,06%
HarbourVest Partners VII - Mezzanine, L.P.	14 303	28 049	13 747	0,01%
HarbourVest Partners VII - Venture, L.P.	38 717	83 355	44 639	0,03%
HarbourVest Partners VIII - Buyout, L.P.	233 134	494 123	260 989	0,19%
HarbourVest Partners VIII - Mezzanine, L.P.	70 775	123 862	53 087	0,05%
HarbourVest Partners VIII - Venture, L.P.	111 936	249 784	137 848	0,10%
HarbourVest Partners X - Venture, L.P	11 874	11 753	-122	0,00%
Stafford Sustainable Capital Fund L.P	52 698	39 834	-12 864	0,02%
<b>Summa för USD</b>	<b>2 982 647</b>	<b>4 883 881</b>	<b>1 901 234</b>	<b>1,87%</b>

**Summa Överlåtbara värdepapper - Onoterade**
**6 128 786**
**2,35%**

**OTC-derivatinstrument med positivt marknadsvärde**

<u>Värdepapper</u>	<u>Förfalldag</u>	<u>Valuta</u>	<u>Position Leg 1 (T)</u>	<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
AUD/USD	2016-02-12	1 - AUD	53 868	-685	0,00%
AUD/USD	2016-02-12	2 - USD		6 529	0,00%
EUR/USD	2016-01-04	1 - EUR	825	1	0,00%
EUR/USD	2016-02-12	1 - EUR	-23 088	3 090	0,00%
EUR/USD	2016-02-12	2 - USD		1 241	0,00%
GBP/USD	2016-02-12	1 - GBP	-35 491	22 068	0,01%
GBP/USD	2016-02-12	2 - USD		-12 445	0,00%
NZD/USD	2016-02-12	1 - NZD	102 778	9 119	0,00%
NZD/USD	2016-02-12	2 - USD		13 746	0,01%
USD/CAD	2016-02-12	1 - USD	68 154	-11 986	0,00%
USD/CAD	2016-02-12	2 - CAD		33 024	0,01%
USD/CHF	2016-02-12	1 - USD	15 308	1 819	0,00%
USD/CHF	2016-02-12	2 - CHF		2 829	0,00%
USD/JPY	2016-02-12	1 - USD	-58 960	9 037	0,00%
USD/JPY	2016-02-12	2 - JPY		-3 277	0,00%
USD/NOK	2016-02-12	1 - USD	44 759	-6 287	0,00%
USD/NOK	2016-02-12	2 - NOK		12 341	0,00%
USD/SEK	2016-02-12	1 - USD	-33 100	7 974	0,00%
USD/SEK	2016-02-12	2 - SEK		142	0,00%

**Summa Valutaderivat** **88 280** **0,03%**

<u>Värdepapper</u>	<u>Position TUSD</u>	<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
BAML TRS 2016-04-06	591 247	25 422	0,01%
BAML TRS 2016-05-04	424 821	11 726	0,00%
BAML TRS 2016-10-05	258 312	60 453	0,02%
Credit Suisse TRS 2016-02-10	491 751	110 533	0,04%
Credit Suisse TRS 2016-02-24	629 831	25 554	0,01%
Credit Suisse TRS 2016-03-09	393 894	87 485	0,03%
Credit Suisse TRS 2016-04-19	306 817	40 903	0,02%
Credit Suisse TRS 2016-05-18	135 752	33 598	0,01%
Credit Suisse TRS 2016-06-01	282 959	54 060	0,02%
Goldman Sachs TRS 2016-06-29	118 653	25 092	0,01%
Goldman Sachs TRS 2016-09-21	424 821	6 253	0,00%
Goldman Sachs TRS 2016-10-19	282 959	49 892	0,02%
Goldman Sachs TRS 2016-11-16	118 654	23 489	0,01%
JP Morgan Sec TRS 2016-02-10	374 386	95 019	0,04%

**Summa Total Return Swaps** **649 479** **0,25%**

**Summa OTC-derivatinstrument med positivt marknadsvärde** **737 759** **0,28%**

## Övriga derivatinstrument med positivt marknadsvärde

Avser derivat som hänförs till finansiella index och är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

<u>Värdepapper</u>	<u>Position</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Amsterdam Exchange Index future January	4 800	157	0,00%
CAC40 January 2016	1 580	494	0,00%
FTSE/MIB Index future March 16	100	40	0,00%
FTSE100 March 2016	4 720	1 327	0,00%
IBEX 35 Index Future January 2016	190	99	0,00%
MSCI EM Mini March 2016	52 700	2 885	0,00%
SMI March 2015	1 550	264	0,00%
SP Canada60 March 2016	22 600	1 765	0,00%
SP500 March 2016	61 000	15 364	0,01%
SP500MINI March 2016	90 850	22 461	0,01%
SPI 200 March 2016	2 975	603	0,00%
TOPIX Mar 2016	4 790 000	0	0,00%
<b>Summa Aktiederivat</b>		<b>45 458</b>	<b>0,02%</b>

<u>Värdepapper</u>	<u>Position</u>	<u>Ansk värde</u>	<u>Orealiserat Resultat</u>	<u>Andel av fond</u>
SX5E 03 16 P2950	30	23	-14	0,00%
SX5E 06 16 P2900	30	25	-2	0,00%
SX5E 09 16 P2600	30	24	-7	0,00%
UKX 03 16 P5400	10	14	-11	0,00%
UKX 06 16 P5500	10	14	-1	0,00%
UKX 09 16 P5000	10	15	-4	0,00%
NKY 03 16 P15500	1000	29	-25	0,00%
NKY 06 16 P16250	1000	22	-5	0,00%
NKY 09 16 P14750	1000	29	-14	0,00%
SPX 03 16 P1675	300	122	-108	0,00%
SPX 06 16 P1675	300	107	-51	0,00%
SPX 09 16 P1625	300	105	-25	0,00%
<b>Summa</b>		<b>529</b>	<b>-267</b>	<b>0,00%</b>
<b>Summa Optioner</b>			<b>262</b>	

**Summa Övriga derivatinstrument med positivt marknadsvärde** **45 720** **0,02%**

## Finansiella instrument med negativt marknadsvärde

Samtliga belopp i tusentals kronor

### OTC-derivatinstrument med negativt marknadsvärde

<u>Värdepapper</u>	<u>Förfallodag</u>	<u>Valuta</u>	<u>Position Leg 1 (T)</u>	<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
AUD/USD	2016-02-12	1 - AUD	-38 995	-1 493	0,00%
AUD/USD	2016-02-12	2 - USD		-5 318	0,00%
EUR/USD	2016-02-12	1 - EUR	-4 792	1 016	0,00%
EUR/USD	2016-02-12	2 - USD		-5 416	0,00%
GBP/USD	2016-02-12	1 - GBP	42 714	-16 189	-0,01%
GBP/USD	2016-02-12	2 - USD		5 533	0,00%
NZD/USD	2016-02-12	1 - NZD	-97 544	-5 111	0,00%
NZD/USD	2016-02-12	2 - USD		-8 891	0,00%
USD/CAD	2016-02-12	1 - USD	-23 728	3 019	0,00%
USD/CAD	2016-02-12	2 - CAD		-9 823	0,00%
USD/CHF	2016-02-12	1 - USD	13 350	-4 952	0,00%
USD/CHF	2016-02-12	2 - CHF		1 072	0,00%
USD/JPY	2016-02-12	1 - USD	34 168	-5 079	0,00%
USD/JPY	2016-02-12	2 - JPY		837	0,00%
USD/NOK	2016-02-12	1 - USD	-55 820	8 625	0,00%
USD/NOK	2016-02-12	2 - NOK		-17 834	-0,01%
USD/SEK	2016-02-12	1 - USD	43 810	-7 817	0,00%
USD/SEK	2016-02-12	2 - SEK		-186	0,00%

#### Summa Valutaderivat

**-68 007 -0,03%**

<u>Värdepapper</u>	<u>Position TUSD</u>	<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
BAML TRS 2016-03-23	779 494	-31 288	-0,01%
BAML TRS 2016-05-20	93 401	-12 189	0,00%
Credit Suisse TRS 2016-01-27	551 548	-18 226	-0,01%
Credit Suisse TRS 2016-05-18	39 962	-1 476	0,00%
Goldman Sachs TRS 2016-05-11	47 860	-11 665	0,00%
Goldman Sachs TRS 2016-06-15	212 731	-18 981	-0,01%
Goldman Sachs TRS 2016-11-02	212 730	-21 265	-0,01%
JP Morgan Sec TRS 2016-07-13	254 334	-27 328	-0,01%
JP Morgan Sec TRS 2016-07-27	254 334	-27 567	-0,01%
JP Morgan Sec TRS 2016-08-10	254 334	-27 893	-0,01%
UBS TRS 2016-01-27	48 825	-2 113	0,00%
<b>Summa Total Return Swaps</b>		<b>-199 991</b>	<b>-0,08%</b>

### Summa OTC-derivatinstrument med negativt marknadsvärde

**-267 998 -0,11%**



### Övriga derivatinstrument med negativt marknadsvärde

Avser derivat som hänförs till finansiella index och är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

<u>Värdepapper</u>	<u>Position</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
DAX Index March 2016	625	-302	0,00%
EUROSTXX March 2016	13 620	-751	0,00%
HANG SENG Index Future January 2016	1 150	-4	0,00%
MSCI Singapore January 2016	8 400	-32	0,00%
Nifty Januari 2016	24	-3	0,00%
OMXS30 January 2016	40 800	-204	0,00%
SGX MSCI Taiwan index Januari 2016	3 500	-23	0,00%
<b>Summa Aktiederivat</b>		<b>-1 319</b>	<b>0,00%</b>
<b>Summa Övriga derivatinstrument med negativt marknadsvärde</b>		<b>-1 319</b>	<b>0,00%</b>

## Övriga finansiella instrument med negativt marknadsvärde

Avser finansiella instrument som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
<b>CHF - Schweiziska Franc</b>						
Basilea Pharmaceutica Reg /1	-11 931	-14 043	96,4000	-9 784	4 259	0,00%
Panalpina Weltrtransport -Reg /1	-3 053	-2 188	112,3000	-2 917	-728	0,00%
Sulzer AG /1	-6 766	-6 468	94,7000	-5 451	1 017	0,00%
<b>Summa för CHF</b>		<b>-22 699</b>		<b>-18 151</b>	<b>4 548</b>	<b>-0,01%</b>
<b>DKK - Danska Kronor</b>						
FLS Industries B /1	-14 368	-5 100	240,7000	-4 262	838	0,00%
Genmab A/S /1	-30 775	-8 772	916,0000	-34 741	-25 969	-0,01%
<b>Summa för DKK</b>		<b>-13 872</b>		<b>-39 003</b>	<b>-25 131</b>	<b>-0,01%</b>
<b>EUR - Euro</b>						
Acerinox SA /1	-124 566	-11 548	9,8200	-11 248	300	0,00%
Aixtron SE New /1	-119 497	-6 883	4,1280	-4 536	2 347	0,00%
Cie Generale De Geophysique Veritas /1	-149 829	-7 856	2,7100	-3 734	4 123	0,00%
DBV Technologies Sa /1	-13 688	-8 238	66,5700	-8 379	-141	0,00%
Fugro NV /1	-23 386	-4 285	15,1300	-3 254	1 031	0,00%
Konecranes OYJ /1	-23 109	-4 897	22,8800	-4 862	35	0,00%
Mediaset /1	-201 382	-8 116	3,8340	-7 100	1 016	0,00%
Morphosys AG /1	-33 820	-19 559	57,6500	-17 928	1 631	-0,01%
MTU Aero Engines Holding AG /1	-8 574	-4 768	90,1000	-7 103	-2 335	0,00%
Outotec Oyj /1	-240 772	-13 933	3,4020	-7 532	6 401	0,00%
Raiffeisen Bank International AG /1	-1 863	-201	13,6150	-233	-32	0,00%
Remy Cointreau SA /1	-12 494	-6 600	66,7000	-7 663	-1 062	0,00%
Salzgitter AG /1	-22 066	-6 510	22,7250	-4 611	1 899	0,00%
SGL Carbon Se /1	-35 378	-5 788	12,9350	-4 208	1 581	0,00%
Stockmann Oyj Abp /1	-70 435	-7 362	6,2100	-4 022	3 340	0,00%
Tecnicas Reunidas SA /1	-12 085	-3 999	35,1000	-3 900	99	0,00%
Wienerberger AG /1	-39 497	-5 969	17,0400	-6 189	-220	0,00%
Vienna Insurance Group /1	-15 412	-4 989	25,4250	-3 603	1 386	0,00%
Yit Oyj /1	-76 130	-3 947	5,2500	-3 675	272	0,00%
<b>Summa för EUR</b>		<b>-135 449</b>		<b>-113 779</b>	<b>21 670</b>	<b>-0,04%</b>
<b>GBP - Brittiska Pund</b>						
Balfour Beatty Plc /1	-552 805	-12 622	271,6000	-18 765	-6 143	-0,01%
Drax group /1	-77 839	-6 422	248,6000	-2 418	4 004	0,00%
Firstgroup /1	-620 200	-6 092	108,0000	-8 371	-2 279	0,00%
Home Retail Group /1	-314 592	-7 344	98,7500	-3 883	3 461	0,00%
Ocado Group Plc /1	-68 795	-3 213	307,3000	-2 642	571	0,00%
Rolls Royce Group Plc /1	-51 798	-4 476	581,0000	-3 761	714	0,00%
Rolls Royce Group Plc redemption C	-6 084 086	0	0,1000	-76	-76	0,00%
Serco Group Plc /1	-236 199	-3 694	94,8500	-2 800	894	0,00%
<b>Summa för GBP</b>		<b>-43 862</b>		<b>-42 716</b>	<b>1 146</b>	<b>-0,02%</b>
<b>HKD - Hongkong Dollar</b>						
Esprit Holdings Ltd /1	-486 600	-5 106	8,7100	-4 606	500	0,00%
<b>Summa för HKD</b>		<b>-5 106</b>		<b>-4 606</b>	<b>500</b>	<b>0,00%</b>
<b>JPY - Japanska Yen</b>						
Advantest /1	-236 400	-16 494	1 012,0000	-16 718	-224	-0,01%
Adways Inc /1	-30 000	-1 658	627,0000	-1 314	343	0,00%



Autobacs Seven Co /1	-93 400	-12 969	2 212,0000	-14 438	-1 468	-0,01%
BP Castrol KK /1	-27 200	-2 276	1 220,0000	-2 319	-43	0,00%
Calbee Inc /1	-18 800	-6 043	5 140,0000	-6 753	-710	0,00%
Canon Sales Co Inc /1	-106 600	-13 819	1 896,0000	-14 124	-305	-0,01%
Capcom /1	-69 300	-14 290	2 927,0000	-14 175	116	-0,01%
Clarion Co Ltd /1	-347 000	-8 431	439,0000	-10 645	-2 214	0,00%
Colowide Co Ltd /1	-188 600	-13 916	1 842,0000	-24 277	-10 361	-0,01%
Cookpad Inc /1	-47 600	-4 040	2 592,0000	-8 622	-4 582	0,00%
Cosel Co Ltd /1	-39 500	-3 965	1 092,0000	-3 014	951	0,00%
Cyberagent Inc /1	-11 900	-3 997	5 030,0000	-4 183	-186	0,00%
Daio Paper Corp /1	-223 400	-14 606	1 042,0000	-16 267	-1 661	-0,01%
Daishi Bank Ltd /1	-87 000	-3 423	536,0000	-3 259	164	0,00%
DMG Mori Co Ltd /1	-252 300	-27 299	1 425,0000	-25 124	2 175	-0,01%
Doutor Nichires Holdings Co /1	-700	-91	1 870,0000	-91	-1	0,00%
Ffri Inc /1	-5 900	-4 142	9 590,0000	-3 954	188	0,00%
FP Corporation /1	-15 500	-4 579	4 385,0000	-4 750	-170	0,00%
Fuji Co Ltd /1	-6 000	-867	2 456,0000	-1 030	-163	0,00%
Fuji Kyuko Co Ltd /1	-33 000	-2 391	1 162,0000	-2 680	-288	0,00%
Fujikura /1	-41 000	-1 700	659,0000	-1 888	-188	0,00%
Fujikura Rubber Ltd /1	-32 600	-2 562	584,0000	-1 330	1 231	0,00%
Furukawa Co Ltd /1	-473 000	-8 086	250,0000	-8 263	-177	0,00%
Furukawa Electric /1	-523 000	-8 459	257,0000	-9 393	-933	0,00%
Harmonic Drive Systmes Inc /1	-283 100	-40 543	2 636,0000	-52 149	-11 606	-0,02%
Hirose Electric /1	-8 730	-8 947	14 760,0000	-9 005	-57	0,00%
Hiroshima Bank Ltd /1	-202 000	-9 292	693,0000	-9 782	-490	0,00%
Hokkaido Elec Power /1	-180 600	-10 381	1 247,0000	-15 738	-5 357	-0,01%
Hokuetsu Kishu Paper Co Ltd /1	-253 900	-12 089	714,0000	-12 668	-579	0,00%
Hoshizaki Electric Co Ltd /1	-9 500	-3 509	7 560,0000	-5 019	-1 510	0,00%
Ihara Chemical Industry Co /1	-67 000	-7 745	1 669,0000	-7 814	-70	0,00%
Info Services Intl /1	-38 900	-6 361	2 339,0000	-6 358	3	0,00%
Itbook Co Ltd /1	-151 400	-15 426	611,0000	-6 464	8 962	0,00%
Ito En Ltd /1	-71 600	-10 609	3 120,0000	-15 611	-5 002	-0,01%
Itoham Foods Inc /1	-124 000	-5 854	701,0000	-6 074	-220	0,00%
Iwatani Corp /1	-72 000	-3 099	626,0000	-3 150	-50	0,00%
Jaccs Co Ltd /1	-261 000	-8 670	445,0000	-8 116	553	0,00%
Japan Cash Machine Co Ltd /1	-54 400	-6 913	1 194,0000	-4 539	2 374	0,00%
Japan Systems Co Ltd /1	-84 400	-4 730	459,0000	-2 707	2 023	0,00%
Jin Co Ltd /1	-84 000	-20 425	4 480,0000	-26 298	-5 873	-0,01%
JVC Kenwood Corp /1	-315 400	-7 456	333,0000	-7 340	117	0,00%
Kabu Com Securities Co Ltd /1	-600 700	-17 251	380,0000	-15 952	1 300	-0,01%
Kagome Co /1	-83 700	-11 296	2 116,0000	-12 377	-1 081	0,00%
Kikkoman Corp /1	-125 000	-26 161	4 225,0000	-36 906	-10 745	-0,01%
Kintetsu Dept Store Co Ltd /1	-45 000	-1 082	330,0000	-1 038	45	0,00%
Konami Holdings Corp /1	-15 800	-3 174	2 888,0000	-3 189	-15	0,00%
Kumiai Chemical Ind Co Ltd /1	-100 800	-6 743	1 316,0000	-9 270	-2 527	0,00%
Life Corp /1	-24 500	-4 824	3 000,0000	-5 136	-313	0,00%
Lintec Corp /1	-101 100	-18 184	2 559,0000	-18 079	105	-0,01%
Lion Corp /1	-101 000	-8 744	1 144,0000	-8 074	670	0,00%
M3 Inc /1	-54 100	-9 102	2 522,0000	-9 535	-432	0,00%
Mitani Sangyo Co Ltd /1	-132 500	-5 932	358,0000	-3 315	2 617	0,00%
Miura Co Ltd /1	-38 000	-4 491	1 723,0000	-4 575	-84	0,00%
Monotaro Co Ltd /1	-59 400	-10 892	3 375,0000	-14 009	-3 118	-0,01%
New Japan Chemical Co Ltd /1	-168 400	-4 296	182,0000	-2 142	2 154	0,00%
Nice Holdings Inc /1	-119 000	-2 112	173,0000	-1 439	673	0,00%



Nichi Iko Pharmaceutical /1	-16 600	-4 061	2 907,0000	-3 372	689	0,00%
Nihon M&A Center Inc /1	-62 900	-13 486	5 860,0000	-25 758	-12 272	-0,01%
Nippon Carbon Co Ltd /1	-184 000	-5 403	306,0000	-3 935	1 469	0,00%
Nippon Sanso Corp /1	-87 000	-8 323	1 102,0000	-6 700	1 624	0,00%
Nippon Shokubai Co /1	-28 600	-18 195	8 470,0000	-16 928	1 266	-0,01%
Nipro Corp /1	-97 700	-8 373	1 328,0000	-9 067	-694	0,00%
Nishimatsuya Chain co ltd /1	-129 000	-9 588	1 051,0000	-9 474	114	0,00%
Nisshin Oilio Group Ltd /1	-43 000	-1 155	493,0000	-1 481	-326	0,00%
Nomura Co Ltd /1	-55 800	-7 083	1 871,0000	-7 296	-213	0,00%
NTN Corp /1	-243 000	-8 728	517,0000	-8 779	-52	0,00%
Odakyu Elec Railway /1	-28 000	-2 235	1 309,0000	-2 561	-327	0,00%
Okuma Corp /1	-272 000	-20 117	988,0000	-18 780	1 338	-0,01%
Onward Kashiya /1	-108 000	-5 647	746,0000	-5 630	17	0,00%
Oracle Corp Japan /1	-800	-309	5 650,0000	-316	-6	0,00%
Otsuka Corp /1	-8 900	-3 750	5 960,0000	-3 707	43	0,00%
Pigeon Corp /1	-10 800	-1 803	2 965,0000	-2 238	-435	0,00%
Pilot Corp /1	-53 400	-18 276	4 995,0000	-18 640	-363	-0,01%
Ringer Hut Co Ltd /1	-72 400	-7 566	2 793,0000	-14 131	-6 565	-0,01%
Round One Corp /1	-176 700	-6 668	547,0000	-6 754	-86	0,00%
Seiko Holdings Corporation /1	-269 000	-13 512	687,0000	-12 914	597	0,00%
Seiko Pmc Corp /1	-178 000	-13 873	1 255,0000	-15 611	-1 738	-0,01%
Shimadzu Corp /1	-65 000	-7 972	2 045,0000	-9 289	-1 317	0,00%
Ship Healthcare Holdings /1	-42 800	-8 803	3 010,0000	-9 003	-200	0,00%
Skylark Co Ltd /1	-94 400	-10 961	1 569,0000	-10 350	610	0,00%
Sogo Medical Co Ltd /1	-12 100	-3 741	4 470,0000	-3 780	-39	0,00%
Sohgo Security Services /1	-19 800	-8 267	5 700,0000	-7 887	380	0,00%
SRG Takamiya Co Ltd /1	-70 300	-3 864	507,0000	-2 491	1 373	0,00%
Sugi Holdings Co Ltd /1	-9 400	-4 249	6 700,0000	-4 401	-152	0,00%
Sumco Corp /1	-258 700	-25 752	924,0000	-16 704	9 048	-0,01%
Sumitomo Osaka Cement Co Ltd /1	-214 000	-6 989	445,0000	-6 655	335	0,00%
Tachi S Co Ltd /1	-40 400	-4 448	1 937,0000	-5 469	-1 021	0,00%
Taiyo Yuden Co Ltd /1	-105 600	-12 269	1 686,0000	-12 442	-172	0,00%
Tekken Corporation /1	-646 000	-17 367	301,0000	-13 588	3 779	-0,01%
T-Gaia /1	-300	-46	1 382,0000	-29	17	0,00%
The Hyakugo Bank Ltd /1	-80 000	-3 451	591,0000	-3 304	147	0,00%
Toei Company /1	-105 000	-8 697	1 187,0000	-8 710	-12	0,00%
Toho Gas Co Ltd /1	-152 000	-8 065	785,0000	-8 338	-274	0,00%
Tokyo Broadcasting /1	-57 200	-6 353	1 930,0000	-7 715	-1 362	0,00%
Toyota Boshoku /1	-252 200	-27 098	2 454,0000	-43 249	-16 152	-0,02%
Tsuruha Holdings Inc /1	-26 300	-19 184	10 510,0000	-19 316	-132	-0,01%
TV Tokyo Holdings Corp /1	-11 400	-1 886	2 286,0000	-1 821	65	0,00%
Yakult Honsha Co /1	-19 900	-8 192	5 960,0000	-8 288	-96	0,00%
Yamazaki Baking Co /1	-32 000	-5 407	2 735,0000	-6 116	-709	0,00%
Yonex Co Ltd /1	-40 300	-6 401	3 105,0000	-8 744	-2 343	0,00%
<b>Summa för JPY</b>		<b>-884 054</b>		<b>-954 241</b>	<b>-70 187</b>	<b>-0,37%</b>
<b>NOK - Norska Kronor</b>						
SeaDrill /1	-74 932	-3 873	30,9000	-2 212	1 661	0,00%
Subsea 7 SA /1	-89 238	-6 183	63,4000	-5 404	778	0,00%
<b>Summa för NOK</b>		<b>-10 056</b>		<b>-7 616</b>	<b>2 439</b>	<b>0,00%</b>
<b>SEK - Svenska Kronor</b>						
Autoliv Inc /1	-6 932	-7 496	1 063,0000	-7 369	128	0,00%
Axfood AB /1	-200 000	-25 807	146,6000	-29 320	-3 513	-0,01%



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Castellum /1	-139 770	28 723	121,0000	-16 912	-45 635	-0,01%
Hufvudstaden AB A /1	-118 185	-34 367	120,3000	-14 218	20 149	-0,01%
ICA Gruppen AB /1	-3 744	-1 491	307,5000	-1 151	340	0,00%
Industrivarden AB A /1	-1 203 296	-197 550	159,4000	-191 805	5 744	-0,07%
Modern Times Group B /1	-17 193	-7 326	216,6000	-3 724	3 602	0,00%
Ratos AB B /1	-126 352	-6 713	48,8100	-6 167	546	0,00%
Trelleborg B /1	-61 800	-9 922	164,6000	-10 172	-250	0,00%
<b>Summa för SEK</b>		<b>-261 950</b>		<b>-280 839</b>	<b>-18 889</b>	<b>-0,11%</b>

### SGD - Singapore Dollar

Sembcorp Ind /1	-427 700	-9 197	3,0600	-7 786	1 411	0,00%
<b>Summa för SGD</b>		<b>-9 197</b>		<b>-7 786</b>	<b>1 411</b>	<b>0,00%</b>

### USD - USA Dollar

ACI Worldwide Inc /1	-43 500	-4 807	22,3800	-8 201	-3 394	0,00%
Alexander and Baldwin Inc /1	-45 800	-12 588	35,7200	-13 781	-1 192	-0,01%
Anixter International Inc /1	-13 100	-8 586	61,0200	-6 733	1 852	0,00%
AstraZeneca ADR /1	-154 100	-42 655	34,3800	-44 627	-1 972	-0,02%
Athenahealth Inc /1	-10 500	-9 991	166,2100	-14 701	-4 709	-0,01%
Bayer ADR /1	-19 600	-23 844	126,0000	-20 803	3 041	-0,01%
Belden Inc /1	-25 500	-11 877	48,7650	-10 475	1 402	0,00%
Brookdale Senior Living Inc /1	-62 100	-15 210	18,5250	-9 690	5 520	0,00%
Cypress Semiconductor Corp /1	-91 400	-5 752	9,9100	-7 630	-1 878	0,00%
Eagle Materials Inc /1	-19 900	-13 116	60,7500	-10 183	2 933	0,00%
Finisar Corporation /1	-94 100	-11 341	14,7600	-11 700	-358	0,00%
Fresenius Medical Care ADR /1	-86 100	-19 182	42,4600	-30 795	-11 613	-0,01%
Gensee and Wyoming Inc-CI A /1	-9 200	-5 815	54,2300	-4 203	1 612	0,00%
GlaxoSmithKline ADR /1	-119 700	-42 300	40,9500	-41 290	1 010	-0,02%
Gulfport Energy Corp /1	-20 700	-8 224	23,9100	-4 169	4 055	0,00%
Howard Hughes Corp /1	-17 800	-21 893	112,0650	-16 803	5 090	-0,01%
Kennedy-Wilson Holdings Inc /1	-121 700	-26 423	24,4470	-25 062	1 361	-0,01%
Lions Gate Entertainment /1	-33 700	-10 619	32,3400	-9 180	1 439	0,00%
Madison Square Garden Co /1	-3 800	0	161,9764	-5 185	-5 185	0,00%
Mercury General Corp /1	-10 500	-3 080	47,2500	-4 179	-1 099	0,00%
National Instruments Corp /1	-69 600	-13 133	29,3200	-17 190	-4 057	-0,01%
Northstar Realty Finance /1	-84 100	-17 052	16,8700	-11 951	5 101	0,00%
Novartis ADR /1	-60 800	-47 681	88,1000	-45 120	2 561	-0,02%
Panera Bread Company-Class A /1	-9 300	-11 052	196,3000	-15 378	-4 326	-0,01%
Roche ADR /1	-90 000	-26 463	35,0900	-26 602	-140	-0,01%
Sanofi ADR /1	-71 600	-30 939	43,6000	-26 296	4 643	-0,01%
Starz Npv /1	-36 900	-5 298	34,0100	-10 571	-5 273	0,00%
Sunedison Inc /1	-187 000	-5 107	5,4100	-8 522	-3 414	0,00%
Texas Capital Bancshares Inc /1	-13 300	-3 989	50,5000	-5 658	-1 668	0,00%
Viasat Inc /1	-29 100	-13 102	62,4300	-15 303	-2 201	-0,01%
Wr Grace Co /1	-12 000	-9 858	100,4400	-10 153	-294	0,00%
Zebra Technologies A /1	-25 400	-17 510	70,0300	-14 983	2 527	-0,01%
<b>Summa för USD</b>		<b>-498 488</b>		<b>-507 115</b>	<b>-8 626</b>	<b>-0,19%</b>

**Summa Övriga finansiella instrument med negativt marknadsvärde -1 975 852 -0,76%**

Avser överlåtbara värdepapper som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

/1 Netto inkl inlånade och sålda värdepapper

## Summering av fondförmögenhet

	<u>Markn värde TSEK</u>	<u>Andel av fond</u>
Överlåtbara värdepapper	257 466 233	98,6 %
OTC-derivatinstrument med positivt marknadsvärde	737 759	0,3 %
Övriga derivatinstrument med positivt marknadsvärde	45 720	0,0 %
Bankmedel och övriga likvida medel	4 833 839	1,9 %
Förutbetalda kostnader och upplupna intäkter	119 844	0,1 %
Övriga tillgångar	459 889	0,1 %
OTC-derivatinstrument med negativt marknadsvärde	-267 998	-0,1 %
Övriga derivatinstrument med negativt marknadsvärde	-1 319	0,0 %
Övriga finansiella instrument med negativt marknadsvärde	-1 975 852	-0,8 %
Upplupna kostnader och förutbetalda skulder	-29 783	0,0 %
Övriga skulder	-316 821	-0,1 %
<b>Total fondförmögenhet</b>	<b>261 071 511</b>	<b>100,0 %</b>

## Sammanställning av emittentexponering

<u>Emittent</u>	<u>Andel av fond</u>
Alphabet	1,26%
JP Morgan	0,69%
Bank of America/Merrill Lynch	0,51%
Samsung Electronic	0,38%
Credit Suisse	0,23%
Goldman Sachs	0,21%
UBS	0,20%
Intesa Sanpaolo	0,13%
21 <sup>st</sup> Century Fox	0,12%
BMW	0,10%
Liberty Global	0,09%
Volkswagen	0,08%
Henkel	0,08%
Hyundai Motor	0,07%
Telecom Italia	0,05%
Banco Bradesco	0,04%
AP Moeller Maersk	0,04%
Schindler	0,04%
Swatch Group	0,04%
Petrobras	0,04%
LG Chem	0,04%
Amorepac Corp	0,04%
Lindt & Spruengli	0,04%
Discovery Communication	0,03%
Liberty Media	0,03%
Kasikornbank	0,02%
Schibsted	0,02%
Surgutneftegaz	0,02%
Lojas Americanas	0,01%
Siam Cement	0,01%
GP Inv Suramericana	0,01%
Tata Motors	0,01%
Atlas Copco	0,01%
Altice	0,01%



Sammanlagda procentuella andelen av fondförmögenheten per emittent, i de fall fonden innehar mer än en typ av värdepapper utgivna av samma emittent.