

Aktiebeholdning Sampension KP Livsforsikring a/s Børsnoterede danske aktier**Pr. 30.06.2016**

Navn	Valuta	Markedsværdi i 1.000 DKK
DONG ENERGY A/S	DKK	8.147
A P MOLLER - MAERSK A/S - A	DKK	26.546
A P MOLLER - MAERSK A/S - B	DKK	24.200
CARLSBERG AS-B	DKK	39.392
CHRISTIAN HANSEN HOLDING A/S	DKK	25.132
COLOPLAST-B	DKK	34.315
DANSKE BANK A/S	DKK	80.111
DSV A/S	DKK	30.898
FLSMIDTH & CO A/S	DKK	6.722
GENMAB A/S	DKK	42.018
GN STORE NORD A/S	DKK	10.267
H LUNDBECK A/S	DKK	10.022
ISS A/S	DKK	27.069
JYSKE BANK-REG	DKK	10.458
NOVO NORDISK A/S-B	DKK	376.444
NOVOZYMES A/S-B SHARES	DKK	42.779
PANDORA A/S	DKK	55.457
TDC A/S	DKK	15.387
VESTAS WIND SYSTEMS A/S	DKK	58.182
WILLIAM DEMANT HOLDING	DKK	9.034
Total		932.579

Aktiebeholdning SAMPENSION Invest DK II**Pr. 30.06.2016**

Navn	Valuta	Markedsværdi i 1.000 DKK
NOVO NORDISK A/S-B	DKK	298.848
PANDORA A/S	DKK	249.794
DSV A/S	DKK	223.238
AP MOELLER-MAERSK A/S-B	DKK	171.532
VESTAS WIND SYSTEMS A/S	DKK	164.196
CARLSBERG AS-B	DKK	150.004
GENMAB A/S	DKK	146.921
DANSKE BANK A/S	DKK	144.921
COLOPLAST-B	DKK	142.383
JYSKE BANK-REG	DKK	118.917
ISS A/S	DKK	115.482
SYDBANK A/S	DKK	96.248
SIMCORP A/S	DKK	94.573
TRYG A/S	DKK	88.637
GN STORE NORD A/S	DKK	81.435
SPAR NORD BANK A/S	DKK	78.684
DFDS A/S	DKK	75.311
OSSUR HF	DKK	71.429
MATAS A/S	DKK	66.921
WILLIAM DEMANT HOLDING	DKK	65.037
DONG ENERGY A/S	DKK	62.712
NKT HOLDING A/S	DKK	61.232
CHR HANSEN HOLDING A/S	DKK	59.987
AP MOELLER-MAERSK A/S-A	DKK	58.084
NOVOZYMES A/S-B SHARES	DKK	55.071
IC GROUP A/S	DKK	54.995
SOLAR A/S-B SHS	DKK	34.815
BAVARIAN NORDIC A/S	DKK	32.479
NORDEA BANK AB	DKK	29.181
Total		3.093.064

Aktiebeholdning SAMPENSION Invest GEM II
Pr. 30.06.2016

Navn	Valuta	Markedsværdi i 1.000 DKK
UNILEVER PLC	GBP	232.901
HOUSING DEVELOPMENT FINANCE	INR	133.924
UNI-PRESIDENT ENTERPRISES CO	TWD	111.587
BANCO BRADESCO S.A.	BRL	86.878
TIGER BRANDS LTD	ZAR	80.697
SABMILLER PLC	GBP	77.118
INFOSYS LTD	INR	76.712
STANDARD BANK GROUP LTD	ZAR	76.137
TATA CONSULTANCY SVCS LTD	INR	74.767
BANK PEKAO SA	PLN	60.010
TECH MAHINDRA LTD	INR	59.577
CIA CERVECERIAS UNIDAS SA	CLP	59.563
COCA-COLA HBC AG-DI	GBP	59.539
YUE YUEN INDUSTRIAL HLDG	HKD	56.786
DR. REDDY'S LABORATORIES	INR	55.486
TAIWAN SEMICONDUCTOR MANUFAC	TWD	53.055
IDEA CELLULAR LTD	INR	52.299
TRACTEBEL ENERGIA SA	BRL	49.500
SHINHAN FINANCIAL GROUP LTD	KRW	48.303
HONG KONG & CHINA GAS	HKD	44.486
UNICHARM CORP	JPY	42.865
REMGRO LTD	ZAR	41.899
ASUSTEK COMPUTER INC	TWD	39.708
NESTLE INDIA LTD	INR	38.850
AYALA CORPORATION	PHP	37.494
SHOPRITE HOLDINGS LTD	ZAR	36.593
LG CORP	KRW	35.562
NATURA COSMETICOS SA	BRL	34.892
TULLOW OIL PLC	GBP	34.028
MAHINDRA & MAHINDRA LTD	INR	34.014
ANGLOGOLD ASHANTI LTD	ZAR	31.947
KIMBERLY-CLARK DE MEXICO-A	MXN	31.879
PRESIDENT CHAIN STORE CORP	TWD	31.076
GUARANTY TRUST BANK	NGN	30.665
AGUAS ANDINAS SA-A	CLP	29.214
SGS SA-REG	CHF	29.153
LI & FUNG LTD	HKD	28.195
ANTOFAGASTA PLC	GBP	28.076
CHINA MENGNIU DAIRY CO	HKD	27.874
RICHTER GEDEON NYRT	HUF	27.372
SPAR GROUP LIMITED/THE	ZAR	27.096
BANK OF THE PHILIPPINE ISLAN	PHP	26.982
PUBLIC BANK BERHAD	MYR	25.762
WEG SA	BRL	24.459
ANADOLU EFES BIRACILIK VE	TRY	22.643
LAFARGEHOLCIM LTD-REG	CHF	22.316
OIL SEARCH LTD	AUD	19.892
EMPRESA NACIONAL DE TELECOM	CLP	18.378
DAIRY FARM INTL HLDGS LTD	USD	15.496
AKBANK T.A.S.	TRY	14.896
KASIKORNBANK PCL-FOREIGN	THB	14.387
KLABIN SA - UNIT	BRL	13.778
IMPALA PLATINUM HOLDINGS LTD	ZAR	13.200
AXIATA GROUP BERHAD	MYR	13.047
DURATEX SA	BRL	12.547
ASM PACIFIC TECHNOLOGY	HKD	11.140
NIGERIAN BREWERIES PLC	NGN	9.167
BANKMUSCAT SAOG	OMR	8.656

IDFC LTD	INR	5.362
IDFC BANK LTD	INR	5.278
CIA HERING	BRL	2.265
Total		2.547.427

Aktiebeholdning SAMPENSION Invest Globalt Aktieindeks Enhanced

Pr. 30.06.2016

Navn	Valuta	Markedsværdi i 1000 DKK
EXXON MOBIL CORP	USD	215.830
APPLE INC	USD	159.895
JOHNSON & JOHNSON	USD	153.623
AT&T INC	USD	140.738
WELLS FARGO & CO	USD	121.692
NESTLE SA-REG	CHF	120.767
HSBC HOLDINGS PLC	GBP	115.713
JPMORGAN CHASE & CO	USD	114.717
ROYAL DUTCH SHELL PLC-A SHS	EUR	54.119
ROYAL DUTCH SHELL PLC-A SHS	EUR	56.872
VERIZON COMMUNICATIONS INC	USD	103.635
ROYAL DUTCH SHELL PLC-B SHS	GBP	103.518
BP PLC	GBP	103.496
MICROSOFT CORP	USD	102.317
PFIZER INC	USD	95.064
BERKSHIRE HATHAWAY INC-CL B	USD	94.135
PROCTER & GAMBLE CO/THE	USD	91.346
NOVARTIS AG-REG	CHF	81.336
PEPSICO INC	USD	73.900
TOYOTA MOTOR CORP	JPY	71.969
INTL BUSINESS MACHINES CORP	USD	70.788
COCA-COLA CO/THE	USD	70.653
ROCHE HOLDING AG-GENUSSCHEIN	CHF	69.180
MERCK & CO. INC.	USD	65.202
INTEL CORP	USD	62.882
CITIGROUP INC	USD	62.291
BANK OF AMERICA CORP	USD	60.039
VODAFONE GROUP PLC	GBP	57.060
GLAXOSMITHKLINE PLC	GBP	55.447
MCDONALD'S CORP	USD	53.625
COMCAST CORP-CLASS A	USD	53.381
COMMONWEALTH BANK OF AUSTRAL	AUD	52.755
HOME DEPOT INC	USD	52.108
CISCO SYSTEMS INC	USD	51.503
MITSUBISHI UFJ FINANCIAL GRO	JPY	50.647
ROYAL BANK OF CANADA	CAD	50.536
UNITEDHEALTH GROUP INC	USD	50.525
TORONTO-DOMINION BANK	CAD	49.895
BRITISH AMERICAN TOBACCO PLC	GBP	49.643
PHILIP MORRIS INTERNATIONAL	USD	47.168
3M CO	USD	46.938
SANOFI	EUR	46.938
SCHLUMBERGER LTD	USD	45.771
CVS HEALTH CORP	USD	45.421
MEDTRONIC PLC	USD	42.896
WALT DISNEY CO/THE	USD	42.606
BANK OF NOVA SCOTIA	CAD	42.564
ALTRIA GROUP INC	USD	41.912
SIEMENS AG-REG	EUR	41.903
BANCO SANTANDER SA	EUR	41.484
ENI SPA	EUR	41.361
ALPHABET INC-CL A	USD	40.779

CONOCOPHILLIPS	USD	40.172
ELI LILLY & CO	USD	39.894
VISA INC-CLASS A SHARES	USD	39.661
WESTPAC BANKING CORP	AUD	39.131
ASTRAZENECA PLC	GBP	38.664
ORACLE CORP	USD	38.397
ALLIANZ SE-REG	EUR	38.039
UNITED PARCEL SERVICE-CL B	USD	37.823
AMGEN INC	USD	37.315
AUST AND NZ BANKING GROUP	AUD	37.276
US BANCORP	USD	36.916
DUKE ENERGY CORP	USD	36.431
RIO TINTO PLC	GBP	36.143
AMERICAN INTERNATIONAL GROUP	USD	36.008
AMAZON.COM INC	USD	35.485
CHUBB LTD	USD	35.165
BASF SE	EUR	35.059
BHP BILLITON LIMITED	AUD	34.347
ALPHABET INC-CL C	USD	33.902
ABBVIE INC	USD	33.679
MONDELEZ INTERNATIONAL INC-A	USD	33.489
BRISTOL-MYERS SQUIBB CO	USD	33.465
UNILEVER NV-CVA	EUR	33.157
ANHEUSER-BUSCH INBEV SA/NV	EUR	33.042
COSTCO WHOLESALE CORP	USD	32.937
SUMITOMO MITSUI FINANCIAL GR	JPY	32.662
OCCIDENTAL PETROLEUM CORP	USD	32.607
PHILLIPS 66	USD	32.372
DIAGEO PLC	GBP	32.366
DAIMLER AG-REGISTERED SHARES	EUR	31.861
QUALCOMM INC	USD	31.697
MIZUHO FINANCIAL GROUP INC	JPY	31.620
BNP PARIBAS	EUR	31.510
GOLDMAN SACHS GROUP INC	USD	31.262
NATIONAL GRID PLC	GBP	31.168
NATIONAL AUSTRALIA BANK LTD	AUD	31.041
TELEFONICA SA	EUR	30.891
FORD MOTOR CO	USD	30.786
UNILEVER PLC	GBP	30.733
FACEBOOK INC-A	USD	30.426
DANAHER CORP	USD	30.253
COLGATE-PALMOLIVE CO	USD	30.117
DEUTSCHE TELEKOM AG-REG	EUR	29.950
BANK OF MONTREAL	USD	0,4
BANK OF MONTREAL	USD	29.204
BARCLAYS PLC	GBP	28.833
GILEAD SCIENCES INC	USD	28.676
SOUTHERN CO/THE	USD	28.031
HONDA MOTOR CO LTD	JPY	27.691
IMPERIAL BRANDS PLC	GBP	27.660
SIMON PROPERTY GROUP INC	USD	27.615
UNION PACIFIC CORP	USD	27.479
GENERAL MILLS INC	USD	27.193
RECKITT BENCKISER GROUP PLC	GBP	27.020
AXA SA	EUR	26.809
ZURICH INSURANCE GROUP AG	CHF	26.787
MCKESSON CORP	USD	26.515
BAYER AG-REG	EUR	26.367
ABBOTT LABORATORIES	USD	25.893
SUNCOR ENERGY INC	CAD	25.804
LOWE'S COS INC	USD	25.730
PNC FINANCIAL SERVICES GROUP	USD	25.415

TIME WARNER INC	USD	25.378
GENERAL MOTORS CO	USD	25.373
STANDARD CHARTERED PLC	GBP	25.373
TRAVELERS COS INC/THE	USD	25.286
NEXTERA ENERGY INC	USD	25.253
WALGREENS BOOTS ALLIANCE INC	USD	25.221
ACCENTURE PLC-CL A	USD	25.204
BANCO BILBAO VIZCAYA ARGENTA	EUR	24.898
KIMBERLY-CLARK CORP	USD	24.873
DANONE	EUR	24.817
CATERPILLAR INC	USD	24.638
ENEL SPA	EUR	24.584
NIPPON TELEGRAPH & TELEPHONE	JPY	24.455
AUTOMATIC DATA PROCESSING	USD	24.440
MITSUBISHI CORP	JPY	24.257
DOMINION RESOURCES INC/VA	USD	24.230
DOW CHEMICAL CO/THE	USD	24.017
NTT DOCOMO INC	JPY	23.726
AMERICAN EXPRESS CO	USD	23.574
GLENCORE PLC	GBP	23.377
SOFTBANK GROUP CORP	JPY	23.330
MARSH & MCLENNAN COS	USD	23.304
MUENCHENER RUECKVER AG-REG	EUR	22.901
STATOIL ASA	NOK	22.557
THERMO FISHER SCIENTIFIC INC	USD	22.377
EXPRESS SCRIPTS HOLDING CO	USD	22.273
SWISS RE AG	CHF	22.255
ENGIE	EUR	22.227
BANK OF NEW YORK MELLON CORP	USD	22.102
METLIFE INC	USD	22.099
TJX COMPANIES INC	USD	22.098
KDDI CORP	JPY	22.041
TARGET CORP	USD	21.989
mitsui & CO LTD	JPY	21.869
WASTE MANAGEMENT INC	USD	21.848
STARBUCKS CORP	USD	21.511
AIA GROUP LTD	HKD	21.507
TRANSCANADA CORP	CAD	21.356
TEXAS INSTRUMENTS INC	USD	21.326
MORGAN STANLEY	USD	21.152
VOLKSWAGEN AG-PREF	EUR	21.082
SAP SE	EUR	21.037
L'OREAL	EUR	21.017
KROGER CO	USD	20.881
DU PONT (E.I.) DE NEMOURS	USD	20.842
MASTERCARD INC-CLASS A	USD	20.830
CAN IMPERIAL BK OF COMMERCE	CAD	20.729
ITOCHU CORP	JPY	20.718
ORANGE	EUR	20.710
AETNA INC	USD	20.646
MARATHON PETROLEUM CORP	USD	20.403
AMERICAN ELECTRIC POWER	USD	20.337
UBS GROUP AG-REG	CHF	20.330
SYSCO CORP	USD	20.264
EXELON CORP	USD	20.108
ING GROEP NV-CVA	EUR	20.013
IBERDROLA SA	EUR	19.813
HP INC	USD	19.604
NIKE INC -CL B	USD	19.493
ILLINOIS TOOL WORKS	USD	19.403
AIR LIQUIDE SA	EUR	19.339
WESFARMERS LTD	AUD	19.306

ENBRIDGE INC	CAD	19.287
CREDIT SUISSE GROUP AG-REG	CHF	19.267
TESCO PLC	GBP	19.211
ARCHER-DANIELS-MIDLAND CO	USD	19.198
NORDEA BANK AB	SEK	19.162
ALLSTATE CORP	USD	19.124
KRAFT HEINZ CO/THE	USD	19.114
CANADIAN NATL RAILWAY CO	CAD	19.052
REPSOL SA	EUR	18.930
E.ON SE	EUR	18.819
TEVA PHARMACEUTICAL IND LTD	ILS	18.783
HEWLETT PACKARD ENTERPRIS	USD	18.768
SSE PLC	GBP	18.756
CAE INC	CAD	18.646
SABMILLER PLC	GBP	18.593
VALERO ENERGY CORP	USD	18.557
DEUTSCHE BANK AG-REGISTERED	EUR	18.476
CARDINAL HEALTH INC	USD	18.453
SHIRE PLC	GBP	18.428
FEDEX CORP	USD	18.409
APACHE CORP	USD	18.354
CANADIAN NATURAL RESOURCES	CAD	18.345
EAST JAPAN RAILWAY CO	JPY	18.238
SPECTRA ENERGY CORP	USD	18.237
NISSAN MOTOR CO LTD	JPY	18.208
P G & E CORP	USD	18.204
HITACHI LTD	JPY	18.163
PRUDENTIAL PLC	GBP	18.087
BAYERISCHE MOTOREN WERKE AG	EUR	18.077
FISERV INC	USD	18.069
VINCI SA	EUR	18.053
TWENTY-FIRST CENTURY FOX-A	USD	18.051
EMERSON ELECTRIC CO	USD	18.000
PRUDENTIAL FINANCIAL INC	USD	17.974
BECTON DICKINSON AND CO	USD	17.934
BT GROUP PLC	GBP	17.883
CAPITAL ONE FINANCIAL CORP	USD	17.789
COMPASS GROUP PLC	GBP	17.662
CANON INC	JPY	17.654
SEVEN & I HOLDINGS CO LTD	JPY	17.588
ALLERGAN PLC	USD	17.483
PRAXAIR INC	USD	17.472
AFLAC INC	USD	17.359
JAPAN TOBACCO INC	JPY	17.098
ANTHEM INC	USD	17.085
EMC CORP/MA	USD	16.987
BLACKROCK INC	USD	16.985
LVMH MOET HENNESSY LOUIS VUI	EUR	16.874
EOG RESOURCES INC	USD	16.826
SEMPRA ENERGY	USD	16.809
YAHOO! INC	USD	16.787
KINDER MORGAN INC	USD	16.710
KONINKLIJKE AHOLD NV	EUR	16.591
ROPER TECHNOLOGIES INC	USD	16.572
DBS GROUP HOLDINGS LTD	SGD	16.556
SCHNEIDER ELECTRIC SE	EUR	16.496
ABB LTD-REG	CHF	16.312
AMERICAN TOWER CORP	USD	16.305
CME GROUP INC	USD	16.251
DEERE & CO	USD	16.237
CK HUTCHISON HOLDINGS LTD	HKD	16.149
SONY CORP	JPY	16.140

VIVENDI	EUR	16.063
SOCIETE GENERALE SA	EUR	16.041
PPL CORP	USD	15.987
TAKEDA PHARMACEUTICAL CO LTD	JPY	15.864
EDISON INTERNATIONAL	USD	15.822
XCEL ENERGY INC	USD	15.723
CENTRICA PLC	GBP	15.603
DEUTSCHE POST AG-REG	EUR	15.580
STRYKER CORP	USD	15.578
ECOLAB INC	USD	15.577
MONSANTO CO	USD	15.522
CHEUNG KONG PROPERTY HOLDING	HKD	15.457
MICRON TECHNOLOGY INC	USD	15.334
CHARTER COMMUNICATIONS INC-A	USD	15.306
WPP PLC	GBP	15.289
EATON CORP PLC	USD	15.280
JOHNSON CONTROLS INC	USD	15.244
CELGENE CORP	USD	15.201
REPUBLIC SERVICES INC	USD	15.163
MITSUBISHI ELECTRIC CORP	JPY	14.992
BROOKFIELD ASSET MANAGE-CL A	CAD	14.974
SINGAPORE TELECOMMUNICATIONS	SGD	14.949
PUBLIC STORAGE	USD	14.900
CONSOLIDATED EDISON INC	USD	14.877
FRESENIUS SE & CO KGAA	EUR	14.821
GENUINE PARTS CO	USD	14.723
UNIBAIL-RODAMCO SE	EUR	14.646
CINCINNATI FINANCIAL CORP	USD	14.603
ANGLO AMERICAN PLC	GBP	14.592
WOOLWORTHS LTD	AUD	14.584
CENTURYLINK INC	USD	14.534
OVERSEA-CHINESE BANKING CORP	SGD	14.502
LLOYDS BANKING GROUP PLC	GBP	14.498
HALLIBURTON CO	USD	14.446
SYNGENTA AG-REG	CHF	14.407
KONINKLIJKE PHILIPS NV	EUR	14.236
CSL LTD	AUD	14.089
CARREFOUR SA	EUR	14.022
BARRICK GOLD CORP	CAD	13.989
BB&T CORP	USD	13.983
CIGNA CORP	USD	13.980
TELSTRA CORP LTD	AUD	13.968
CROWN CASTLE INTL CORP	USD	13.941
COMPAGNIE DE SAINT GOBAIN	EUR	13.749
PUBLIC SERVICE ENTERPRISE GP	USD	13.742
SUNTRUST BANKS INC	USD	13.681
HESS CORP	USD	13.652
KELLOGG CO	USD	13.514
ANADARKO PETROLEUM CORP	USD	13.417
ESSILOR INTERNATIONAL	EUR	13.409
DEVON ENERGY CORP	USD	13.384
AON PLC	USD	13.354
EVERSOURCE ENERGY	USD	13.354
MARATHON OIL CORP	USD	13.347
BOSTON PROPERTIES INC	USD	13.346
NORFOLK SOUTHERN CORP	USD	13.291
M & T BANK CORP	USD	13.244
DISCOVER FINANCIAL SERVICES	USD	13.179
YUM! BRANDS INC	USD	13.113
INGERSOLL-RAND PLC	USD	13.015
FIDELITY NATIONAL INFO SERV	USD	12.985
PROGRESSIVE CORP	USD	12.930

NATIONAL OILWELL VARCO INC	USD	12.920
ADIDAS AG	EUR	12.889
HARTFORD FINANCIAL SVCS GRP	USD	12.817
SCENTRE GROUP	AUD	12.792
TOKIO MARINE HOLDINGS INC	JPY	12.756
UNITED OVERSEAS BANK LTD	SGD	12.749
LINDE AG	EUR	12.722
PROLOGIS INC	USD	12.677
INTERNATIONAL PAPER CO	USD	12.666
AMERISOURCEBERGEN CORP	USD	12.650
PRICELINE GROUP INC/THE	USD	12.548
SUMITOMO CORP	JPY	12.547
WEC ENERGY GROUP INC	USD	12.520
NEWMONT MINING CORP	USD	12.478
WEYERHAEUSER CO	USD	12.452
STANLEY BLACK & DECKER INC	USD	12.446
MICHELIN (CGDE)	EUR	12.432
TORCHMARK CORP	USD	12.417
SHERWIN-WILLIAMS CO/THE	USD	12.397
SWEDBANK AB - A SHARES	SEK	12.391
ERICSSON LM-B SHS	SEK	12.389
CSX CORP	USD	12.373
CORNING INC	USD	12.351
AVIVA PLC	GBP	12.338
CLOROX COMPANY	USD	12.334
CLP HOLDINGS LTD	HKD	12.317
LYONDELLBASELL INDU-CL A	USD	12.268
SHIN-ETSU CHEMICAL CO LTD	JPY	12.267
PPG INDUSTRIES INC	USD	12.213
AMETEK INC	USD	12.190
SUN HUNG KAI PROPERTIES	HKD	12.160
S&P GLOBAL INC	USD	12.147
EQUIFAX INC	USD	12.132
CENTRAL JAPAN RAILWAY CO	JPY	12.076
WESTFIELD CORP	AUD	12.064
REYNOLDS AMERICAN INC	USD	12.035
AIR PRODUCTS & CHEMICALS INC	USD	11.993
BIOGEN INC	USD	11.991
TOSHIBA CORP	JPY	11.988
INTERCONTINENTAL EXCHANGE IN	USD	11.948
ANNALY CAPITAL MANAGEMENT IN	USD	11.928
CHURCH & DWIGHT CO INC	USD	11.928
WOODSIDE PETROLEUM LTD	AUD	11.921
LAFARGEHOLCIM LTD-REG	EUR	5.424
LAFARGEHOLCIM LTD-REG	EUR	6.470
WELLTOWER INC	USD	11.892
CONAGRA FOODS INC	USD	11.854
NIDEC CORP	JPY	11.853
FUJIFILM HOLDINGS CORP	JPY	11.850
CRH PLC	EUR	11.841
KUEHNE & NAGEL INTL AG-REG	CHF	11.765
DTE ENERGY COMPANY	USD	11.756
BROADCOM LTD	USD	11.659
TRANSURBAN GROUP	AUD	11.621
LOEWS CORP	USD	11.592
CONSTELLATION BRANDS INC-A	USD	11.527
PANASONIC CORP	JPY	11.524
NOKIA OYJ	EUR	11.459
THOMSON REUTERS CORP	USD	3.389
THOMSON REUTERS CORP	USD	8.042
VENTAS INC	USD	11.418
INVESTOR AB-B SHS	SEK	11.261

ENTERGY CORP	USD	11.229
MANULIFE FINANCIAL CORP	CAD	11.223
DR PEPPER SNAPPLE GROUP INC	USD	11.202
STATE STREET CORP	USD	11.165
HENRY SCHEIN INC	USD	11.136
SWEDISH MATCH AB	SEK	11.128
DAI-ICHI LIFE INSURANCE	JPY	11.079
CIE FINANCIERE RICHEMONT-REG	CHF	11.075
INTESA SANPAOLO	EUR	11.065
DAIWA HOUSE INDUSTRY CO LTD	JPY	11.063
MS&AD INSURANCE GROUP HOLDIN	JPY	11.027
ST JUDE MEDICAL INC	USD	10.976
BRIDGESTONE CORP	JPY	10.975
KAO CORP	JPY	10.960
PAYPAL HOLDINGS INC	USD	10.887
FIRSTENERGY CORP	USD	10.831
WILLIAMS COS INC	USD	10.827
JM SMUCKER CO/THE	USD	10.826
PAYCHEX INC	USD	10.725
O'REILLY AUTOMOTIVE INC	USD	10.718
AEON CO LTD	JPY	10.660
AUTOZONE INC	USD	10.639
TYCO INTERNATIONAL PLC	USD	10.607
HENNES & MAURITZ AB-B SHS	SEK	10.594
ROGERS COMMUNICATIONS INC-B	CAD	10.578
OMNICOM GROUP	USD	10.539
PERNOD RICARD SA	EUR	10.534
SUMITOMO ELECTRIC INDUSTRIES	JPY	10.533
AMERICAN WATER WORKS CO INC	USD	10.533
SVENSKA HANDELSBANKEN-A SHS	SEK	10.525
HUMANA INC	USD	10.487
GIVAUDAN-REG	CHF	10.440
UNICREDIT SPA	EUR	10.424
NVIDIA CORP	USD	10.395
PRINCIPAL FINANCIAL GROUP	USD	10.385
TE CONNECTIVITY LTD	USD	10.379
FREEMPORT-MCMORAN INC	USD	10.331
CENOVUS ENERGY INC	CAD	10.327
BOSTON SCIENTIFIC CORP	USD	10.320
NOBLE ENERGY INC	USD	10.287
BCE INC	CAD	10.257
KOMATSU LTD	JPY	10.217
INDUSTRIA DE DISENO TEXTIL	EUR	10.193
AVALONBAY COMMUNITIES INC	USD	10.154
LINK REIT	HKD	10.147
TECK RESOURCES LTD-CLS B	CAD	10.137
NIELSEN HOLDINGS PLC	USD	10.118
MITSUBISHI HEAVY INDUSTRIES	JPY	10.059
NEWELL BRANDS INC	USD	10.018
RENAULT SA	EUR	10.017
NEW YORK COMMUNITY BANCORP	USD	10.015
MARUBENI CORP	JPY	10.012
ZIMMER BIOMET HOLDINGS INC	USD	10.003
PEARSON PLC	GBP	9.977
EQUITY RESIDENTIAL	USD	9.970
DOLLAR GENERAL CORP	USD	9.952
RELX PLC	GBP	9.950
VOLVO AB-B SHS	SEK	9.933
ASML HOLDING NV	EUR	9.912
OMV AG	EUR	9.897
BAKER HUGHES INC	USD	9.889
ORIX CORP	JPY	9.868

APPLIED MATERIALS INC	USD	9.862
WOLSELEY PLC	GBP	9.852
ASTELLAS PHARMA INC	JPY	9.845
FANUC CORP	JPY	9.828
ASSA ABLOY AB-B	SEK	9.820
ATLAS COPCO AB-A SHS	SEK	9.809
INTUIT INC	USD	9.797
DELPHI AUTOMOTIVE PLC	USD	9.777
SWISSCOM AG-REG	CHF	9.768
ASSICURAZIONI GENERALI	EUR	9.768
KEYENCE CORP	JPY	9.755
JX HOLDINGS INC	JPY	9.748
SUN LIFE FINANCIAL INC	CAD	9.745
KIRIN HOLDINGS CO LTD	JPY	9.735
PIONEER NATURAL RESOURCES CO	USD	9.727
MCCORMICK & CO-NON VTG SHRS	USD	9.721
SKANDINAVISKA ENSKILDA BAN-A	SEK	9.721
C.H. ROBINSON WORLDWIDE INC	USD	9.702
VIACOM INC-CLASS B	USD	9.698
FIFTH THIRD BANCORP	USD	9.665
OTSUKA HOLDINGS CO LTD	JPY	9.648
GENERAL GROWTH PROPERTIES	USD	9.631
UPM-KYMMENE OYJ	EUR	9.628
WR BERKLEY CORP	USD	9.596
WW GRAINGER INC	USD	9.594
TYSON FOODS INC-CL A	USD	9.578
AMERIPRISE FINANCIAL INC	USD	9.573
VF CORP	USD	9.559
GEBERIT AG-REG	CHF	9.548
DELHAIZE GROUP	EUR	9.540
BAXTER INTERNATIONAL INC	USD	9.514
DNB ASA	NOK	9.495
CUMMINS INC	USD	9.493
SNAM SPA	EUR	9.460
VORNADO REALTY TRUST	USD	9.460
HANKYU HANSHIN HOLDINGS INC	JPY	9.457
DAIKIN INDUSTRIES LTD	JPY	9.454
LABORATORY CRP OF AMER HLDGS	USD	9.428
DOLLAR TREE INC	USD	9.385
FRESENIUS MEDICAL CARE AG & REALTY INCOME CORP	EUR	9.342
HEINEKEN NV	EUR	9.342
HEINEKEN NV	EUR	9.306
T ROWE PRICE GROUP INC	USD	9.290
RIO TINTO LTD	AUD	9.275
ARCELORMITTAL	EUR	9.250
SAMPO OYJ-A SHS	EUR	9.243
KINTETSU GROUP HOLDINGS CO L	JPY	9.241
AMEREN CORPORATION	USD	9.191
ALIMENTATION COUCHE-TARD -B	CAD	9.189
SALESFORCE.COM INC	USD	9.152
WESTERN UNION CO	USD	9.151
CR BARD INC	USD	9.140
MURPHY OIL CORP	USD	9.127
HERSHEY CO/THE	USD	9.126
ROSS STORES INC	USD	9.117
ORIGIN ENERGY LTD	AUD	9.087
EBAY INC	USD	9.083
WEST JAPAN RAILWAY CO	JPY	9.082
DAIICHI SANKYO CO LTD	JPY	9.064
CAPGEMINI	EUR	9.031
TELENOR ASA	NOK	9.025
KYOCERA CORP	JPY	9.014

MOODY'S CORP	USD	8.980
ARCH CAPITAL GROUP LTD	USD	8.974
SVENSKA CELLULOSA AB SCA-B	SEK	8.951
CRESCENT POINT ENERGY CORP	CAD	8.930
XEROX CORP	USD	8.922
CARNIVAL CORP	USD	8.915
VALEO SA	EUR	8.893
B/E AEROSPACE INC	USD	8.880
ONEOK INC	USD	8.871
HOST HOTELS & RESORTS INC	USD	8.864
TELIA CO AB	SEK	8.861
DAITO TRUST CONSTRUCT CO LTD	JPY	8.804
SECOM CO LTD	JPY	8.781
SYMANTEC CORP	USD	8.781
CBS CORP-CLASS B NON VOTING	USD	8.755
DENSO CORP	JPY	8.726
RELX NV	EUR	8.725
HCP INC	USD	8.724
CHUBU ELECTRIC POWER CO INC	JPY	8.714
BRAMBLES LTD	AUD	8.708
KUBOTA CORP	JPY	8.691
PACCAR INC	USD	8.689
ZOETIS INC	USD	8.651
MEAD JOHNSON NUTRITION CO	USD	8.635
LONZA GROUP AG-REG	CHF	8.632
ELECTRONIC ARTS INC	USD	8.579
BOC HONG KONG HOLDINGS LTD	HKD	8.567
CONTINENTAL AG	EUR	8.527
AMCOR LIMITED	AUD	8.520
FUJI HEAVY INDUSTRIES LTD	JPY	8.519
MURATA MANUFACTURING CO LTD	JPY	8.474
SCANA CORP	USD	8.467
HCA HOLDINGS INC	USD	8.463
POTASH CORP OF SASKATCHEWAN	CAD	8.462
RWE AG	EUR	8.436
CAMPBELL SOUP CO	USD	8.426
MITSUBISHI CHEMICAL HOLDINGS	JPY	8.387
COGNIZANT TECH SOLUTIONS-A	USD	8.362
OLD MUTUAL PLC	GBP	8.356
ADOBE SYSTEMS INC	USD	8.344
AJINOMOTO CO INC	JPY	8.329
LAM RESEARCH CORP	USD	8.280
AISIN SEIKI CO LTD	JPY	8.265
CNH INDUSTRIAL NV	EUR	8.251
MAGNA INTERNATIONAL INC	CAD	8.237
ODAKYU ELECTRIC RAILWAY CO	JPY	8.203
KONE OYJ-B	EUR	8.194
NOMURA HOLDINGS INC	JPY	8.184
ENCANA CORP	CAD	8.172
WOLTERS KLUWER	EUR	8.166
DEUTSCHE BOERSE AG	EUR	8.165
HASBRO INC	USD	8.161
WESTROCK CO	USD	8.154
HENKEL AG & CO KGAA VORZUG	EUR	8.151
SUMITOMO MITSUI TRUST HOLDIN	JPY	8.150
NUCOR CORP	USD	8.145
ROYAL BANK OF SCOTLAND GROUP	GBP	8.124
CELANESE CORP-SERIES A	USD	8.114
RESONA HOLDINGS INC	JPY	8.106
WESTERN DIGITAL CORP	USD	8.099
HELMERICH & PAYNE	USD	8.097
SODEXO	EUR	8.089

GALP ENERGIA SGPS SA	EUR	8.077
QUEST DIAGNOSTICS INC	USD	8.074
SCHWAB (CHARLES) CORP	USD	8.073
SKY PLC	GBP	8.068
REGIONS FINANCIAL CORP	USD	8.063
PEMBINA PIPELINE CORP	CAD	8.062
MEIJI HOLDINGS CO LTD	JPY	8.039
SEKISUI HOUSE LTD	JPY	8.020
AVERY DENNISON CORP	USD	8.014
YAMATO HOLDINGS CO LTD	JPY	8.011
DAI NIPPON PRINTING CO LTD	JPY	8.007
BUNGE LTD	USD	8.006
OSAKA GAS CO LTD	JPY	7.997
TOKYO GAS CO LTD	JPY	7.991
SOMPO JAPAN NIPPONKOA HOLDIN	JPY	7.976
FASTENAL CO	USD	7.972
STERICYCLE INC	USD	7.954
IMPERIAL OIL LTD	CAD	7.952
CREDIT AGRICOLE SA	EUR	7.939
ANALOG DEVICES INC	USD	7.932
EXPERIAN PLC	GBP	7.931
WM MORRISON SUPERMARKETS	GBP	7.912
TOKYU CORP	JPY	7.910
ASAHI KASEI CORP	JPY	7.908
TOTAL SYSTEM SERVICES INC	USD	7.901
TORAY INDUSTRIES INC	JPY	7.893
ACTIVISION BLIZZARD INC	USD	7.887
CHRISTIAN DIOR SE	EUR	7.867
SEVERN TRENT PLC	GBP	7.841
ARROW ELECTRONICS INC	USD	7.839
HANG SENG BANK LTD	HKD	7.839
AMPHENOL CORP-CL A	USD	7.837
WHIRLPOOL CORP	USD	7.816
AEGON NV	EUR	7.811
LIBERTY INTERACTIVE CORP Q-A	USD	7.803
LEGRAND SA	EUR	7.801
HORMEL FOODS CORP	USD	7.799
TENARIS SA	EUR	7.786
MACERICH CO/THE	USD	7.782
ALCOA INC	USD	7.746
HENKEL AG & CO KGAA	EUR	7.687
PINNACLE WEST CAPITAL	USD	7.659
FERROVIAL SA	EUR	7.658
MOLSON COORS BREWING CO -B	USD	7.658
SMITH & NEPHEW PLC	GBP	7.651
LOBLAW COMPANIES LTD	CAD	7.641
POWER ASSETS HOLDINGS LTD	HKD	7.640
DIGITAL REALTY TRUST INC	USD	7.595
LIBERTY GLOBAL PLC-SERIES C	USD	7.574
BUNZL PLC	GBP	7.573
SGS SA-REG	CHF	7.548
EISAI CO LTD	JPY	7.505
ROCKWELL AUTOMATION INC	USD	7.463
BROWN-FORMAN CORP-CLASS B	USD	7.454
SCOR SE	EUR	7.433
CONCHO RESOURCES INC	USD	7.433
VONOVIA SE	EUR	7.397
TESORO CORP	USD	7.380
JFE HOLDINGS INC	JPY	7.378
SKANSKA AB-B SHS	SEK	7.374
FRANKLIN RESOURCES INC	USD	7.357
NEWCREST MINING LTD	AUD	7.348

ASAHI GROUP HOLDINGS LTD	JPY	7.342
MATTEL INC	USD	7.338
SCHINDLER HOLDING-PART CERT	CHF	7.336
HEIDELBERGCEMENT AG	EUR	7.320
INPEX CORP	JPY	7.317
LEGAL & GENERAL GROUP PLC	GBP	7.300
WHARF HOLDINGS LTD	HKD	7.300
AGRIUM INC	CAD	7.298
VEOLIA ENVIRONNEMENT	EUR	7.282
FORTIS INC	CAD	7.278
COMMERZBANK AG	EUR	7.277
KIMCO REALTY CORP	USD	7.275
ORIENTAL LAND CO LTD	JPY	7.269
KLEPIERRE	EUR	7.265
MACY'S INC	USD	7.252
SOUTHWESTERN ENERGY CO	USD	7.241
MASCO CORP	USD	7.215
KONINKLIJKE KPN NV	EUR	7.166
METRO AG	EUR	7.157
SANDVIK AB	SEK	7.146
MACQUARIE GROUP LTD	AUD	7.146
ALLIANT ENERGY CORP	USD	7.129
TELECOM ITALIA SPA	EUR	7.126
PORSCHE AUTOMOBIL HLDG-PRF	EUR	7.124
INVESCO LTD	USD	7.119
KEYCORP	USD	7.101
VULCAN MATERIALS CO	USD	7.097
MITSUBISHI ESTATE CO LTD	JPY	7.096
FUJITSU LTD	JPY	7.084
EDWARDS LIFESCIENCES CORP	USD	7.084
SUNCORP GROUP LTD	AUD	7.073
VERISK ANALYTICS INC	USD	7.063
HONG KONG EXCHANGES & CLEAR	HKD	7.031
BALL CORP	USD	7.024
NIPPON STEEL & SUMITOMO META	JPY	7.021
NESTE OYJ	EUR	7.019
FLEXTRONICS INTL LTD	USD	7.014
BEST BUY CO INC	USD	7.013
SMC CORP	JPY	6.995
TONENGENERAL SEKIYU KK	JPY	6.986
EDP-ENERGIAS DE PORTUGAL SA	EUR	6.983
XL GROUP PLC	USD	6.942
MYLAN NV	USD	6.928
NORTHERN TRUST CORP	USD	6.926
KINGFISHER PLC	GBP	6.923
METRO INC	CAD	6.897
UNUM GROUP	USD	6.881
LAS VEGAS SANDS CORP	USD	6.878
NATIONAL BANK OF CANADA	CAD	6.863
MARRIOTT INTERNATIONAL -CL A	USD	6.858
EVEREST RE GROUP LTD	USD	6.855
FAIRFAX FINANCIAL HLDGS LTD	CAD	6.822
HONG KONG & CHINA GAS	HKD	6.815
TAISEI CORP	JPY	6.787
WATERS CORP	USD	6.786
INSURANCE AUSTRALIA GROUP	AUD	6.759
MOHAWK INDUSTRIES INC	USD	6.739
TECHNIP SA	EUR	6.739
TOPPAN PRINTING CO LTD	JPY	6.710
EQT CORP	USD	6.693
INTL FLAVORS & FRAGRANCES	USD	6.674
FEDERAL REALTY INVS TRUST	USD	6.656

QBE INSURANCE GROUP LTD	AUD	6.651
CMS ENERGY CORP	USD	6.638
SWIRE PACIFIC LTD - CL A	HKD	6.621
NIPPON BUILDING FUND INC	JPY	6.615
ABERTIS INFRAESTRUCTURAS SA	EUR	6.608
GOLDCORP INC	CAD	6.607
ACS ACTIVIDADES CONS Y SERV	EUR	6.554
SWISS LIFE HOLDING AG-REG	CHF	6.550
RITE AID CORP	USD	6.550
mitsui fudosan co ltd	JPY	6.548
INFINEON TECHNOLOGIES AG	EUR	6.539
AKZO NOBEL	EUR	6.536
HUSKY ENERGY INC	CAD	6.514
CENTERPOINT ENERGY INC	USD	6.513
PUBLICIS GROUPE	EUR	6.486
ISUZU MOTORS LTD	JPY	6.467
SUMITOMO CHEMICAL CO LTD	JPY	6.443
CANADIAN PACIFIC RAILWAY LTD	CAD	6.437
RANGE RESOURCES CORP	USD	6.389
ACTELION LTD-REG	CHF	6.359
AUTOLIV INC	USD	6.336
CIMAREX ENERGY CO	USD	6.316
KERING	EUR	6.313
SIRIUS XM HOLDINGS INC	USD	6.290
ONO PHARMACEUTICAL CO LTD	JPY	6.282
UNITED UTILITIES GROUP PLC	GBP	6.280
DAVITA HEALTHCARE PARTNERS I	USD	6.269
GOODMAN GROUP	AUD	6.262
ROYAL CARIBBEAN CRUISES LTD	USD	6.255
JARDINE MATHESON HLDGS LTD	USD	6.252
LINEAR TECHNOLOGY CORP	USD	6.236
AGL ENERGY LTD	AUD	6.213
INTUITIVE SURGICAL INC	USD	6.205
CA INC	USD	6.204
TOYOTA TSUSHO CORP	JPY	6.183
DOVER CORP	USD	6.178
KANSAI ELECTRIC POWER CO INC	JPY	6.165
SINGAPORE AIRLINES LTD	SGD	6.157
MOSAIC CO/THE	USD	6.142
KERRY GROUP PLC-A	EUR	6.123
COACH INC	USD	6.115
AES CORP	USD	6.088
AGEAS	EUR	6.079
SUZUKI MOTOR CORP	JPY	6.061
NITTO DENKO CORP	JPY	6.054
LINCOLN NATIONAL CORP	USD	6.053
KOHL'S CORP	USD	6.048
NEW WORLD DEVELOPMENT	HKD	6.022
KEPPEL CORP LTD	SGD	6.019
AMP LTD	AUD	6.015
MTR CORP	HKD	6.013
CIT GROUP INC	USD	5.998
THYSSENKRUPP AG	EUR	5.993
ASAHI GLASS CO LTD	JPY	5.985
SHISEIDO CO LTD	JPY	5.977
COLUMBIA PIPELINE GROUP	USD	5.971
XILINX INC	USD	5.966
FORTUM OYJ	EUR	5.965
TOKYO ELECTRIC POWER COMPANY	JPY	5.928
RSA INSURANCE GROUP PLC	GBP	5.905
NETFLIX INC	USD	5.885
SEALED AIR CORP	USD	5.884

EXPEDITORS INTL WASH INC	USD	5.882
KBC GROEP NV	EUR	5.877
ASSOCIATED BRITISH FOODS PLC	GBP	5.873
SANTOS LTD	AUD	5.872
ALLY FINANCIAL INC	USD	5.871
VOLKSWAGEN AG	EUR	5.823
OBAYASHI CORP	JPY	5.811
NINTENDO CO LTD	JPY	5.811
GEA GROUP AG	EUR	5.796
SUNTORY BEVERAGE & FOOD LTD	JPY	5.794
MAZDA MOTOR CORP	JPY	5.788
CITIZENS FINANCIAL GROUP	USD	5.784
AGNICO EAGLE MINES LTD	CAD	5.779
SOUTH32 LTD	AUD	5.758
STOCKLAND	AUD	5.757
ATLANTIA SPA	EUR	5.745
ADVANCE AUTO PARTS INC	USD	5.740
ILLUMINA INC	USD	5.738
AURIZON HOLDINGS LTD	AUD	5.737
TOHOKU ELECTRIC POWER CO INC	JPY	5.725
EQUINIX INC	USD	5.719
DELTA AIR LINES INC	USD	5.712
SILVER WHEATON CORP	CAD	5.711
AERCAP HOLDINGS NV	USD	5.707
SWISS PRIME SITE-REG	CHF	5.699
INTERPUBLIC GROUP OF COS INC	USD	5.696
CERNER CORP	USD	5.694
NIPPON YUSEN KK	JPY	5.682
HARLEY-DAVIDSON INC	USD	5.676
MANPOWERGROUP INC	USD	5.648
ARM HOLDINGS PLC	GBP	5.639
BRENNTAG AG	EUR	5.636
ESTEE LAUDER COMPANIES-CL A	USD	5.611
PENTAIR PLC	USD	5.605
GPT GROUP	AUD	5.591
PEOPLE'S UNITED FINANCIAL	USD	5.580
VICINITY CENTRES	AUD	5.578
CARMAX INC	USD	5.552
LEGGETT & PLATT INC	USD	5.548
BOLIDEN AB	SEK	5.547
SONIC HEALTHCARE LTD	AUD	5.541
NAVIENT CORP	USD	5.530
GROUPE BRUXELLES LAMBERT SA	EUR	5.516
TOYOTA INDUSTRIES CORP	JPY	5.508
IRON MOUNTAIN INC	USD	5.486
T-MOBILE US INC	USD	5.458
L BRANDS INC	USD	5.458
MAXIM INTEGRATED PRODUCTS	USD	5.453
FIAT CHRYSLER AUTOMOBILES NV	EUR	5.449
KONINKLIJKE DSM NV	EUR	5.443
FNF GROUP	USD	5.433
WYNN RESORTS LTD	USD	5.406
CROWN HOLDINGS INC	USD	5.399
ATOS SE	EUR	5.392
HOYA CORP	JPY	5.388
SHIONOGI & CO LTD	JPY	5.383
CONCORDIA FINANCIAL GROUP LT	JPY	5.340
HENDERSON LAND DEVELOPMENT	HKD	5.325
CGI GROUP INC - CLASS A	CAD	5.325
MERCK KGAA	EUR	5.324
SKF AB-B SHARES	SEK	5.323
DASSAULT SYSTEMES SA	EUR	5.315

KLA-TENCOR CORP	USD	5.301
BOUYGUES SA	EUR	5.300
NRG ENERGY INC	USD	5.283
KINROSS GOLD CORP	CAD	5.283
EASTMAN CHEMICAL CO	USD	5.278
ASSURANT INC	USD	5.263
PROXIMUS	EUR	5.254
SHIZUOKA BANK LTD/THE	JPY	5.245
GAS NATURAL SDG SA	EUR	5.243
HERTZ GLOBAL HOLDINGS INC	USD	5.222
WHOLE FOODS MARKET INC	USD	5.214
SBA COMMUNICATIONS CORP-CL A	USD	5.208
OJI HOLDINGS CORP	JPY	5.198
INTACT FINANCIAL CORP	CAD	5.190
FLETCHER BUILDING LTD	NZD	5.188
LEUCADIA NATIONAL CORP	USD	5.179
CASINO GUICHARD PERRACHON	EUR	5.167
TERNA SPA	EUR	5.165
DAIWA SECURITIES GROUP INC	JPY	5.161
ARC RESOURCES LTD	CAD	5.156
REGENERON PHARMACEUTICALS	USD	5.148
AGILENT TECHNOLOGIES INC	USD	5.142
ASCIANO LTD	AUD	5.137
LAND SECURITIES GROUP PLC	GBP	5.129
DISH NETWORK CORP-A	USD	5.126
SEAGATE TECHNOLOGY	USD	5.126
EURAZEO	EUR	5.124
SUMITOMO METAL MINING CO LTD	JPY	5.106
ALEXION PHARMACEUTICALS INC	USD	5.086
CARNIVAL PLC	GBP	5.076
NASDAQ INC	USD	5.070
SAGE GROUP PLC/THE	GBP	5.065
FRONTIER COMMUNICATIONS CORP	USD	5.065
DUN & BRADSTREET CORP	USD	5.062
HEINEKEN HOLDING NV	EUR	5.050
CHUGOKU ELECTRIC POWER CO	JPY	5.048
FMC TECHNOLOGIES INC	USD	5.040
3I GROUP PLC	GBP	5.027
OMRON CORP	JPY	5.016
STAPLES INC	USD	5.002
BANK OF EAST ASIA LTD	HKD	4.999
SHIMIZU CORP	JPY	4.995
INTER PIPELINE LTD	CAD	4.979
AXIS CAPITAL HOLDINGS LTD	USD	4.975
TERUMO CORP	JPY	4.967
GKN PLC	GBP	4.966
NIPPON EXPRESS CO LTD	JPY	4.961
STARWOOD HOTELS & RESORTS	USD	4.955
SYNCHRONY FINANCIAL	USD	4.945
DR HORTON INC	USD	4.936
HUNT (JB) TRANSPRT SVCS INC	USD	4.935
DARDEN RESTAURANTS INC	USD	4.923
AVNET INC	USD	4.913
NEXT PLC	GBP	4.913
REXEL SA	EUR	4.907
HANNOVER RUECK SE	EUR	4.904
ACCOR SA	EUR	4.902
UCB SA	EUR	4.896
CF INDUSTRIES HOLDINGS INC	USD	4.893
MOTOROLA SOLUTIONS INC	USD	4.885
TOKYO ELECTRON LTD	JPY	4.873
MONSTER BEVERAGE CORP	USD	4.865

BRITISH LAND CO PLC	GBP	4.860
WENDEL	EUR	4.859
TELUS CORP	CAD	4.847
RICOH CO LTD	JPY	4.839
BED BATH & BEYOND INC	USD	4.837
NETAPP INC	USD	4.828
HANG LUNG PROPERTIES LTD	HKD	4.817
TDK CORP	JPY	4.815
FIRST QUANTUM MINERALS LTD	CAD	4.808
ADECCO GROUP AG-REG	CHF	4.796
EDF	EUR	4.780
SHAW COMMUNICATIONS INC-B	CAD	4.773
MARKS & SPENCER GROUP PLC	GBP	4.773
TATTS GROUP LTD	AUD	4.751
SAINSBURY (J) PLC	GBP	4.749
EXPEDIA INC	USD	4.713
SWATCH GROUP AG/THE-BR	CHF	4.707
AENA SA	EUR	4.706
NEC CORP	JPY	4.706
AMERICAN CAPITAL AGENCY CORP	USD	4.702
ASHLAND INC	USD	4.691
TOBU RAILWAY CO LTD	JPY	4.690
DENTSU INC	JPY	4.673
CBRE GROUP INC - A	USD	4.670
MIRVAC GROUP	AUD	4.669
SHIMANO INC	JPY	4.666
NATIXIS	EUR	4.654
T&D HOLDINGS INC	JPY	4.651
COCA-COLA EUROPEAN PARTNERS	USD	4.640
SYNOPSIS INC	USD	4.639
KAWASAKI HEAVY INDUSTRIES	JPY	4.635
CAPITALAND LTD	SGD	4.631
AMADEUS IT HOLDING SA-A SHS	EUR	4.627
FORTESCUE METALS GROUP LTD	AUD	4.624
FRANCO-NEVADA CORP	CAD	4.613
BANK LEUMI LE-ISRAEL	ILS	4.606
VERMILION ENERGY INC	CAD	4.606
STANDARD LIFE PLC	GBP	4.602
ORKLA ASA	NOK	4.592
ALTAGAS LTD	CAD	4.585
POWER CORP OF CANADA	CAD	4.583
BANCO DE SABADELL SA	EUR	4.582
SAIPEM SPA	EUR	4.580
CALTEX AUSTRALIA LTD	AUD	4.570
DIRECT LINE INSURANCE GROUP	GBP	4.568
SOLVAY SA	EUR	4.550
JOHNSON MATTHEY PLC	GBP	4.545
CIMIC GROUP LTD	AUD	4.543
FLOWERVE CORP	USD	4.540
CONTINENTAL RESOURCES INC/OK	USD	4.536
RANDSTAD HOLDING NV	EUR	4.513
CAPITA PLC	GBP	4.479
ELECTROLUX AB-SER B	SEK	4.469
STORA ENSO OYJ-R SHS	EUR	4.455
NIKON CORP	JPY	4.445
RAKUTEN INC	JPY	4.436
ENAGAS SA	EUR	4.432
SYSMEX CORP	JPY	4.429
MAKITA CORP	JPY	4.415
ALSTOM	EUR	4.399
VOPAK	EUR	4.397
YARA INTERNATIONAL ASA	NOK	4.396

SOCIETE BIC SA	EUR	4.381
VERTEX PHARMACEUTICALS INC	USD	4.381
MARTIN MARIETTA MATERIALS	USD	4.374
DENTSPLY SIRONA INC	USD	4.365
ERSTE GROUP BANK AG	EUR	4.361
CANADIAN TIRE CORP-CLASS A	CAD	4.357
CITRIX SYSTEMS INC	USD	4.347
KEIO CORP	JPY	4.340
RED ELECTRICA CORPORACION SA	EUR	4.333
ALLIANCE DATA SYSTEMS CORP	USD	4.332
CABOT OIL & GAS CORP	USD	4.329
WESTON (GEORGE) LTD	CAD	4.327
CDK GLOBAL INC	USD	4.325
HERMES INTERNATIONAL	EUR	4.292
VERISIGN INC	USD	4.287
SANDS CHINA LTD	HKD	4.286
DEXUS PROPERTY GROUP	AUD	4.281
NGK INSULATORS LTD	JPY	4.279
NORSK HYDRO ASA	NOK	4.278
MGM RESORTS INTERNATIONAL	USD	4.276
CHOCOLADEFABRIKEN LINDT-PC	CHF	4.269
WEIR GROUP PLC/THE	GBP	4.266
BALOISE HOLDING AG - REG	CHF	4.247
UMICORE	EUR	4.234
RED HAT INC	USD	4.232
JUNIPER NETWORKS INC	USD	4.205
APA GROUP	AUD	4.204
SOUTHWEST AIRLINES CO	USD	4.204
LENDLEASE GROUP	AUD	4.180
PEUGEOT SA	EUR	4.165
JULIUS BAER GROUP LTD	CHF	4.162
BEZEQ THE ISRAELI TELECOM CO	ILS	4.160
WILMAR INTERNATIONAL LTD	SGD	4.155
REGENCY CENTERS CORP	USD	4.152
DUKE REALTY CORP	USD	4.145
NTT DATA CORP	JPY	4.133
KINNEVIK AB - B	SEK	4.118
BANK HAPOALIM BM	ILS	4.108
KANSAS CITY SOUTHERN	USD	4.105
ADP	EUR	4.092
WEATHERFORD INTERNATIONAL PL	USD	4.073
CHIPOTLE MEXICAN GRILL INC	USD	4.048
GREAT-WEST LIFECO INC	CAD	4.044
SIKA AG-BR	CHF	4.037
REXAM PLC	GBP	4.037
BUREAU VERITAS SA	EUR	4.035
LUXOTTICA GROUP SPA	EUR	4.026
COMERICA INC	USD	4.024
EUTELSAT COMMUNICATIONS	EUR	3.989
SEMBCORP INDUSTRIES LTD	SGD	3.987
TESLA MOTORS INC	USD	3.983
SNC-LAVALIN GROUP INC	CAD	3.976
AKAMAI TECHNOLOGIES INC	USD	3.973
TD AMERITRADE HOLDING CORP	USD	3.969
PERRIGO CO PLC	USD	3.961
RANDGOLD RESOURCES LTD	GBP	3.954
BANCO POPULAR ESPANOL	EUR	3.939
OSRAM LICHT AG	EUR	3.935
SEKISUI CHEMICAL CO LTD	JPY	3.932
CAIXABANK S.A	EUR	3.924
ENDESA SA	EUR	3.921
SUEZ	EUR	3.900

PARGESA HOLDING SA-BR	CHF	3.899
ITV PLC	GBP	3.866
H&R BLOCK INC	USD	3.864
MAN SE	EUR	3.860
LAWSON INC	JPY	3.842
ONEX CORPORATION	CAD	3.832
QUANTA SERVICES INC	USD	3.827
MITSUBISHI MATERIALS CORP	JPY	3.825
OLYMPUS CORP	JPY	3.817
MICROCHIP TECHNOLOGY INC	USD	3.810
ARKEMA	EUR	3.801
NITORI HOLDINGS CO LTD	JPY	3.788
SUMITOMO REALTY & DEVELOPMEN	JPY	3.778
AFFILIATED MANAGERS GROUP	USD	3.773
AUTODESK INC	USD	3.773
TELECOM ITALIA-RSP	EUR	3.753
FAST RETAILING CO LTD	JPY	3.745
POWER FINANCIAL CORP	CAD	3.733
JAPAN REAL ESTATE INVESTMENT	JPY	3.727
WHEELOCK & CO LTD	HKD	3.726
VOYA FINANCIAL INC	USD	3.725
EXTRA SPACE STORAGE INC	USD	3.721
BORGWARNER INC	USD	3.719
SINO LAND CO	HKD	3.714
KOBE STEEL LTD	JPY	3.708
SPARK NEW ZEALAND LTD	NZD	3.706
KAJIMA CORP	JPY	3.700
ARYZTA AG	CHF	3.696
SES	EUR	3.685
WARTSILA OYJ ABP	EUR	3.678
G4S PLC	GBP	3.668
SPRINT CORP	USD	3.661
TOHO GAS CO LTD	JPY	3.654
WILLIS TOWERS WATSON PLC	USD	3.648
PVH CORP	USD	3.628
ROBERT HALF INTL INC	USD	3.605
CHENIERE ENERGY INC	USD	3.598
ANTOFAGASTA PLC	GBP	3.592
EDENRED	EUR	3.579
METSO OYJ	EUR	3.562
BURBERRY GROUP PLC	GBP	3.528
HOLOGIC INC	USD	3.524
SYDNEY AIRPORT	AUD	3.489
IHS INC-CLASS A	USD	3.486
MEDIBANK PRIVATE LTD	AUD	3.482
YAMANA GOLD INC	CAD	3.478
CHEUNG KONG INFRASTRUCTURE	HKD	3.457
PROSIEBENSAT.1 MEDIA SE	EUR	3.456
KYUSHU ELECTRIC POWER CO INC	JPY	3.445
LIBERTY PROPERTY TRUST	USD	3.433
ULTA SALON COSMETICS & FRAGR	USD	3.428
KEIKYU CORP	JPY	3.428
AGGREKO PLC	GBP	3.412
TOYO SEIKAN GROUP HOLDINGS L	JPY	3.412
ALFA LAVAL AB	SEK	3.407
LIXIL GROUP CORP	JPY	3.390
BANK OF IRELAND	EUR	3.379
ATLAS COPCO AB-B SHS	SEK	3.378
COCA-COLA HBC AG-DI	GBP	3.376
BEIERSDORF AG	EUR	3.368
INTERTEK GROUP PLC	GBP	3.367
NSK LTD	JPY	3.355

SMITHS GROUP PLC	GBP	3.351
AGCO CORP	USD	3.348
PETROFAC LTD	GBP	3.347
SCRIPPS NETWORKS INTER-CL A	USD	3.338
SEI INVESTMENTS COMPANY	USD	3.321
NEWS CORP - CLASS A	USD	3.310
SHIKOKU ELECTRIC POWER CO	JPY	3.308
NORDSTROM INC	USD	3.289
SAPUTO INC	CAD	3.286
GALAXY ENTERTAINMENT GROUP L	HKD	3.278
DEUTSCHE LUFTHANSA-REG	EUR	3.277
FMC CORP	USD	3.258
UBI BANCA SPA	EUR	3.256
COCA-COLA AMATIL LTD	AUD	3.253
BOMBARDIER INC-B	CAD	3.253
VARIAN MEDICAL SYSTEMS INC	USD	3.251
NOKIAN RENKAAT OYJ	EUR	3.250
TOURMALINE OIL CORP	CAD	3.249
TABCORP HOLDINGS LTD	AUD	3.241
GRIFOLS SA	EUR	3.233
CNP ASSURANCES	EUR	3.226
SUMITOMO HEAVY INDUSTRIES	JPY	3.219
SHOWA SHELL SEKIYU KK	JPY	3.209
MARKEL CORP	USD	3.192
VALEANT PHARMACEUTICALS INTE	CAD	3.186
HOLLYFRONTIER CORP	USD	3.181
VOESTALPINE AG	EUR	3.180
K+S AG-REG	EUR	3.167
JAPAN RETAIL FUND INVESTMENT	JPY	3.150
MITSUBISHI MOTORS CORP	JPY	3.146
SANKYO CO LTD	JPY	3.127
RAMSAY HEALTH CARE LTD	AUD	3.126
AUCKLAND INTL AIRPORT LTD	NZD	3.125
SINGAPORE PRESS HOLDINGS LTD	SGD	3.107
BORAL LTD	AUD	3.104
MILLICOM INTL CELLULAR-SDR	SEK	3.097
ELDORADO GOLD CORP	CAD	3.073
HONGKONG LAND HOLDINGS LTD	USD	3.061
CALPINE CORP	USD	3.044
SENSATA TECHNOLOGIES HOLDING	USD	3.039
LI & FUNG LTD	HKD	3.037
IMERYS SA	EUR	3.028
CAMECO CORP	CAD	3.017
YAMADA DENKI CO LTD	JPY	3.005
CHUGAI PHARMACEUTICAL CO LTD	JPY	2.992
ACUITY BRANDS INC	USD	2.991
MITSUMI CHEMICALS INC	JPY	2.989
LANXESS AG	EUR	2.979
AGL RESOURCES INC	USD	2.962
INVESTEC PLC	GBP	2.959
EDGEWELL PERSONAL CARE CO	USD	2.941
GAP INC/THE	USD	2.929
WHITBREAD PLC	GBP	2.911
BANK OF KYOTO LTD/THE	JPY	2.889
MONDI PLC	GBP	2.876
QANTAS AIRWAYS LTD	AUD	2.851
BENDIGO AND ADELAIDE BANK	AUD	2.846
JARDINE CYCLE & CARRIAGE LTD	SGD	2.827
NWS HOLDINGS LTD	HKD	2.824
INTERCONTINENTAL HOTELS GROU	GBP	2.821
ORICA LTD	AUD	2.816
BOSKALIS WESTMINSTER	EUR	2.806

ALUMINA LTD	AUD	2.779
UNITED CONTINENTAL HOLDINGS	USD	2.778
PATTERSON COS INC	USD	2.760
IHI CORP	JPY	2.754
AMADA HOLDINGS CO LTD	JPY	2.750
HEXAGON AB-B SHS	SEK	2.739
VEREIT INC	USD	2.724
WASTE CONNECTIONS INC	CAD	2.721
INTL CONSOLIDATED AIRLINE-DI	EUR	2.603
INTL CONSOLIDATED AIRLINE-DI	EUR	110
JTEKT CORP	JPY	2.712
BLACKBERRY LTD	CAD	2.703
CHIBA BANK LTD/THE	JPY	2.670
UNICHARM CORP	JPY	2.657
OPEN TEXT CORP	CAD	2.641
VERESEN INC	CAD	2.640
GECINA SA	EUR	2.635
FORTUNE BRANDS HOME & SECURI	USD	2.626
LUNDIN PETROLEUM AB	SEK	2.624
JAPAN POST HOLDINGS CO LTD	JPY	2.618
SINGAPORE EXCHANGE LTD	SGD	2.618
RESTAURANT BRANDS INTERN	CAD	2.606
F5 NETWORKS INC	USD	2.594
KURARAY CO LTD	JPY	2.587
NETSUI OSK LINES LTD	JPY	2.582
FAMILYMART CO LTD	JPY	2.572
JAMES HARDIE INDUSTRIES-CDI	AUD	2.566
TIFFANY & CO	USD	2.560
GROUPE EUROTUNNEL SE - REGR	EUR	2.559
ILUKA RESOURCES LTD	AUD	2.553
RALPH LAUREN CORP	USD	2.541
PEYTO EXPLORATION & DEV CORP	CAD	2.541
MALLINCKRODT PLC	USD	2.523
SCHINDLER HOLDING AG-REG	CHF	2.522
BANCO POPOLARE SC	EUR	2.513
BANDAI NAMCO HOLDINGS INC	JPY	2.511
LINKEDIN CORP - A	USD	2.508
YAMAHA MOTOR CO LTD	JPY	2.486
UNITED RENTALS INC	USD	2.473
INMARSAT PLC	GBP	2.467
PERSIMMON PLC	GBP	2.465
XYLEM INC	USD	2.464
METTLER-TOLEDO INTERNATIONAL	USD	2.445
GARMIN LTD	USD	2.445
RENAISSANCERE HOLDINGS LTD	USD	2.440
ASX LTD	AUD	2.435
ASHTREAD GROUP PLC	GBP	2.426
LKQ CORP	USD	2.422
LONDON STOCK EXCHANGE GROUP	GBP	2.411
PLAINS GP HOLDINGS LP-CL A	USD	2.398
MARVELL TECHNOLOGY GROUP LTD	USD	2.395
IDEMITSU KOSAN CO LTD	JPY	2.355
ROYAL MAIL PLC	GBP	2.353
LENNAR CORP-A	USD	2.348
KEYERA CORP	CAD	2.345
CHICAGO BRIDGE & IRON CO NV	USD	2.344
SONOVA HOLDING AG-REG	CHF	2.336
ELISA OYJ	EUR	2.336
FRESNILLO PLC	GBP	2.333
LULULEMON ATHLETICA INC	USD	2.326
ILIAD SA	EUR	2.325
HUNTINGTON BANCSHARES INC	USD	2.318

TUI AG-DI	GBP	2.318
YAHOO JAPAN CORP	JPY	2.300
YANGZIJANG SHIPBUILDING	SGD	2.299
INCITEC PIVOT LTD	AUD	2.294
PRYSMIAN SPA	EUR	2.291
EXOR SPA	EUR	2.289
IMI PLC	GBP	2.288
J FRONT RETAILING CO LTD	JPY	2.288
DISCOVERY COMMUNICATIONS-C	USD	2.285
DEUTSCHE WOHNEN AG-BR	EUR	2.272
KONICA MINOLTA INC	JPY	2.272
DISCOVERY COMMUNICATIONS-A	USD	2.265
JAPAN POST BANK CO LTD	JPY	2.263
FUKUOKA FINANCIAL GROUP INC	JPY	2.254
MDU RESOURCES GROUP INC	USD	2.252
GLOBAL LOGISTIC PROPERTIES L	SGD	2.238
CAPITALAND MALL TRUST	SGD	2.238
GILDAN ACTIVEWEAR INC	CAD	2.226
SWATCH GROUP AG/THE-REG	CHF	2.218
SECURITAS AB-B SHS	SEK	2.208
FINNING INTERNATIONAL INC	CAD	2.204
PRAIRIESKY ROYALTY LTD	CAD	2.174
TERADATA CORP	USD	2.167
SWIRE PROPERTIES LTD	HKD	2.162
DELEK GROUP LTD	ILS	2.155
LIBERTY SIRIUS GROUP-C	USD	2.117
ELECTRIC POWER DEVELOPMENT C	JPY	2.113
ADMIRAL GROUP PLC	GBP	2.112
mitsubishi UFJ LEASE & FINAN	JPY	2.094
SUMITOMO RUBBER INDUSTRIES	JPY	2.092
CI FINANCIAL CORP	CAD	2.072
JOYO BANK LTD/THE	JPY	2.066
SANTEN PHARMACEUTICAL CO LTD	JPY	2.038
PULTEGROUP INC	USD	2.037
ASCENDAS REAL ESTATE INV TRT	SGD	2.028
DAIHATSU MOTOR CO LTD	JPY	2.022
JAPAN EXCHANGE GROUP INC	JPY	2.014
FUJI ELECTRIC CO LTD	JPY	2.012
HOKURIKU ELECTRIC POWER CO	JPY	2.008
COMFORTDELGRO CORP LTD	SGD	1.999
HISAMITSU PHARMACEUTICAL CO	JPY	1.997
TOLL BROTHERS INC	USD	1.984
FERRARI NV	EUR	1.981
BIOMARIN PHARMACEUTICAL INC	USD	1.981
M3 INC	JPY	1.971
HAMMERSON PLC	GBP	1.966
CENTENE CORP	USD	1.961
GAMESTOP CORP-CLASS A	USD	1.959
ANTERO RESOURCES CORP	USD	1.959
LEGG MASON INC	USD	1.956
SEGRO PLC	GBP	1.934
CHOCOLADEFABRIKEN LINDT-REG	CHF	1.915
ENERGEN CORP	USD	1.906
SNAP-ON INC	USD	1.904
SUZUKEN CO LTD	JPY	1.891
GOLDEN AGRI-RESOURCES LTD	SGD	1.875
isetan MITSUKOSHI HOLDINGS L	JPY	1.870
IGM FINANCIAL INC	CAD	1.869
MEDIOBANCA SPA	EUR	1.864
SL GREEN REALTY CORP	USD	1.855
NIPPON PAINT HOLDINGS CO LTD	JPY	1.847
TOYODA GOSEI CO LTD	JPY	1.845

BANKIA SA	EUR	1.842
YAKULT HONSHA CO LTD	JPY	1.828
NOMURA REAL ESTATE HOLDINGS	JPY	1.824
STMICROELECTRONICS NV	EUR	1.816
WH GROUP LTD	HKD	1.812
NICE LTD	ILS	1.809
HITACHI METALS LTD	JPY	1.808
OIL SEARCH LTD	AUD	1.803
DISTRIBUIDORA INTERNACIONAL	EUR	1.802
CONSOL ENERGY INC	USD	1.801
OGE ENERGY CORP	USD	1.800
HACHIJUNI BANK LTD/THE	JPY	1.798
HUSQVARNA AB-B SHS	SEK	1.787
RIOCAN REAL ESTATE INVST TR	CAD	1.786
ALPS ELECTRIC CO LTD	JPY	1.783
EMPIRE CO LTD 'A'	CAD	1.754
ISRAEL CHEMICALS LTD	ILS	1.750
ANA HOLDINGS INC	JPY	1.750
NISSHIN SEIFUN GROUP INC	JPY	1.747
CITY DEVELOPMENTS LTD	SGD	1.743
GJENSIDIGE FORSIKRING ASA	NOK	1.741
JCDECAUX SA	EUR	1.730
COCHLEAR LTD	AUD	1.722
HANESBRANDS INC	USD	1.718
TAIHEIYO CEMENT CORP	JPY	1.716
TELE2 AB-B SHS	SEK	1.714
AUTONATION INC	USD	1.700
KURITA WATER INDUSTRIES LTD	JPY	1.696
SCHRODERS PLC	GBP	1.696
INTESA SANPAOLO-RSP	EUR	1.691
TREND MICRO INC	JPY	1.690
CROWN RESORTS LTD	AUD	1.679
E*TRADE FINANCIAL CORP	USD	1.668
EVONIK INDUSTRIES AG	EUR	1.656
SUBSEA 7 SA	NOK	1.656
TEGNA INC	USD	1.654
SEIKO EPSON CORP	JPY	1.653
NISOURCE INC	USD	1.653
TECHTRONIC INDUSTRIES CO LTD	HKD	1.643
NOK CORP	JPY	1.643
EATON VANCE CORP	USD	1.634
CREDIT SAISON CO LTD	JPY	1.634
IYO BANK LTD/THE	JPY	1.632
JERONIMO MARTINS	EUR	1.631
ARISTOCRAT LEISURE LTD	AUD	1.629
MICHAEL KORS HOLDINGS LTD	USD	1.621
NXP SEMICONDUCTORS NV	USD	1.619
ICA GRUPPEN AB	SEK	1.617
TATE & LYLE PLC	GBP	1.614
JGC CORP	JPY	1.613
MINEBEA CO LTD	JPY	1.611
COMPUTERSHARE LTD	AUD	1.611
COMMUNICATIONS SALES & LE	USD	1.607
HAMAMATSU PHOTONICS KK	JPY	1.604
MEDIPAL HOLDINGS CORP	JPY	1.598
SJM HOLDINGS LTD	HKD	1.587
FONCIERE DES REGIONS	EUR	1.583
NN GROUP NV	EUR	1.571
LIBERTY GLOBAL PLC-A	USD	1.570
LEAR CORP	USD	1.568
TREASURY WINE ESTATES LTD	AUD	1.562
UNITED THERAPEUTICS CORP	USD	1.561

WESTLAKE CHEMICAL CORP	USD	1.553
HIROSE ELECTRIC CO LTD	JPY	1.544
BENESSE HOLDINGS INC	JPY	1.537
TULLOW OIL PLC	GBP	1.524
AMEC FOSTER WHEELER PLC	GBP	1.524
SEEK LTD	AUD	1.518
KERRY PROPERTIES LTD	HKD	1.516
INTU PROPERTIES PLC	GBP	1.514
METHANEX CORP	CAD	1.513
HIROSHIMA BANK LTD/THE	JPY	1.510
DOLLARAMA INC	CAD	1.489
KYOWA HAKKO KIRIN CO LTD	JPY	1.474
ALLEGHANY CORP	USD	1.473
KIKKOMAN CORP	JPY	1.470
SHINSEI BANK LTD	JPY	1.469
MITSUBISHI TANABE PHARMA	JPY	1.469
NISSIN FOODS HOLDINGS CO LTD	JPY	1.460
LAGARDERE SCA	EUR	1.459
HOKUHOKU FINANCIAL GROUP INC	JPY	1.440
ICADE	EUR	1.439
NUANCE COMMUNICATIONS INC	USD	1.435
HKT TRUST AND HKT LTD-SS	HKD	1.429
MITSUBISHI GAS CHEMICAL CO	JPY	1.422
HUTCHISON PORT HOLDINGS TR-U	USD	1.409
TAISHO PHARMACEUTICAL HOLDIN	JPY	1.406
ICAP PLC	GBP	1.393
COLRUYT SA	EUR	1.378
JONES LANG LASALLE INC	USD	1.371
OCEANEERING INTL INC	USD	1.361
SKYWORKS SOLUTIONS INC	USD	1.357
HARMAN INTERNATIONAL	USD	1.348
FRAPORT AG FRANKFURT AIRPORT	EUR	1.346
REALOGY HOLDINGS CORP	USD	1.346
VMWARE INC-CLASS A	USD	1.342
GOODYEAR TIRE & RUBBER CO	USD	1.341
TAYLOR WIMPEY PLC	GBP	1.330
YOKOHAMA RUBBER CO LTD	JPY	1.329
TURQUOISE HILL RESOURCES LTD	CAD	1.307
NH FOODS LTD	JPY	1.303
YAMAHA CORP	JPY	1.287
SEGA SAMMY HOLDINGS INC	JPY	1.271
JSR CORP	JPY	1.266
TRAVIS PERKINS PLC	GBP	1.260
YUE YUEN INDUSTRIAL HLDG	HKD	1.258
RAIFFEISEN BANK INTERNATIONA	EUR	1.250
ENERGIZER HOLDINGS INC	USD	1.242
INDUSTRIAL ALLIANCE INSURANC	CAD	1.236
BARRATT DEVELOPMENTS PLC	GBP	1.232
GENTING SINGAPORE PLC	SGD	1.227
ESSEX PROPERTY TRUST INC	USD	1.223
BERKELEY GROUP HOLDINGS/THE	GBP	1.222
WILLIAM HILL PLC	GBP	1.217
TEIJIN LTD	JPY	1.211
HITACHI CONSTRUCTION MACHINE	JPY	1.209
ANDRITZ AG	EUR	1.206
URBAN OUTFITTERS INC	USD	1.198
YAMAGUCHI FINANCIAL GROUP IN	JPY	1.198
LIBERTY GLOBAL PLC LILAC - C	USD	1.194
TWITTER INC	USD	1.190
GETINGE AB-B SHS	SEK	1.186
NABORS INDUSTRIES LTD	USD	1.179
ROHM CO LTD	JPY	1.177

STANLEY ELECTRIC CO LTD	JPY	1.175
ALFRESA HOLDINGS CORP	JPY	1.166
ABERDEEN ASSET MGMT PLC	GBP	1.154
ARTHUR J GALLAGHER & CO	USD	1.148
ENERPLUS CORP	CAD	1.133
HYSAN DEVELOPMENT CO	HKD	1.132
DIAMOND OFFSHORE DRILLING	USD	1.125
CATHAY PACIFIC AIRWAYS	HKD	1.105
THK CO LTD	JPY	1.087
LIBERTY SIRIUSXM GROUP-A	USD	1.075
ENDO INTERNATIONAL PLC	USD	1.064
UDR INC	USD	1.064
CHESAPEAKE ENERGY CORP	USD	1.030
CANADIAN UTILITIES LTD-A	CAD	1.024
UNDER ARMOUR INC-CLASS A	USD	1.022
HINO MOTORS LTD	JPY	991
TELENET GROUP HOLDING NV	EUR	975
ZARDOYA OTIS SA	EUR	973
SONY FINANCIAL HOLDINGS INC	JPY	971
BROTHER INDUSTRIES LTD	JPY	959
UNDER ARMOUR INC-CLASS C	USD	933
SBI HOLDINGS INC	JPY	889
TWENTY-FIRST CENTURY FOX - B	USD	873
TRACTOR SUPPLY COMPANY	USD	855
BANCO COMERCIAL PORTUGUES-R	EUR	833
TOKYU FUDOSAN HOLDINGS CORP	JPY	787
NOBLE GROUP LTD	SGD	782
NGK SPARK PLUG CO LTD	JPY	759
HUGO BOSS AG -ORD	EUR	758
TRANSALTA CORP	CAD	752
WYNN MACAU LTD	HKD	747
MERIDIAN ENERGY LTD	NZD	714
NUMERICABLE-SFR	EUR	690
MAPFRE SA	EUR	688
NIPPON ELECTRIC GLASS CO LTD	JPY	666
WHITING PETROLEUM CORP	USD	652
SHARP CORP	JPY	639
WORLEYPARSONS LTD	AUD	619
GUNMA BANK LTD/THE	JPY	604
ASM PACIFIC TECHNOLOGY	HKD	594
QIAGEN N.V.	EUR	380
QIAGEN N.V.	EUR	195
SEADRILL LTD	NOK	569
BAYTEX ENERGY CORP	CAD	553
ADVANTEST CORP	JPY	549
IBIDEN CO LTD	JPY	541
FOUR CORNERS PROPERTY TRUST	USD	534
TOTO LTD	JPY	530
INGEVITY CORP	USD	508
TOPBUILD CORP	USD	507
CORE LABORATORIES N.V.	USD	498
FIRST PACIFIC CO	HKD	485
SEMBCORP MARINE LTD	SGD	478
NIPPON PROLOGIS REIT INC	JPY	426
MCDONALD'S HOLDINGS CO JAPAN	JPY	383
SEVEN BANK LTD	JPY	369
TOHO CO LTD	JPY	369
INGENICO GROUP	EUR	369
VALLOUREC SA	EUR	362
ENSCO PLC-CL A	USD	362
RINNAI CORP	JPY	353
TRIMBLE NAVIGATION LTD	USD	343

UNITED URBAN INVESTMENT CORP	JPY	339
BANCA MONTE DEI PASCHI SIENA	EUR	327
LIBERTY MEDIA GROUP-C	USD	325
STARHUB LTD	SGD	321
CONTACT ENERGY LTD	NZD	318
KAMIGUMI CO LTD	JPY	308
RYMAN HEALTHCARE LTD	NZD	303
SUNTEC REIT	SGD	291
GEMALTO	EUR	286
REMY COINTREAU	EUR	284
QORVO INC	USD	280
KANSAI PAINT CO LTD	JPY	268
CARE CAPITAL PROPERTIES INC	USD	268
JAPAN PRIME REALTY INVESTMEN	JPY	259
ISRAEL CORP LIMITED/THE	ILS	255
USS CO LTD	JPY	253
LIBERTY GLOBAL PLC LILAC - A	USD	218
ORACLE CORP JAPAN	JPY	214
CHUGOKU BANK LTD/THE	JPY	203
SHIMAMURA CO LTD	JPY	198
LIBERTY BRAVES GROUP-C	USD	171
HAKUHODO DY HOLDINGS INC	JPY	168
SIGNET JEWELERS LTD	USD	166
LIBERTY MEDIA GROUP-A	USD	164
NOMURA RESEARCH INSTITUTE LT	JPY	161
RAYONIER ADVANCED MATERIALS	USD	146
MIRACA HOLDINGS INC	JPY	144
AEON MALL CO LTD	JPY	118
AIR WATER INC	JPY	98
ABC-MART INC	JPY	89
CHEMOURS CO/THE	USD	73
CYBG PLC	GBP	71
MARUICHI STEEL TUBE LTD	JPY	70
MEG ENERGY CORP	CAD	63
LIBERTY BRAVES GROUP-A	USD	51
INTERVAL LEISURE GROUP	USD	0,1
Total		15.124.393

**Aktiebeholdning SAMPENSION Invest Globalt Aktieindeks
Pr. 30.06.2016**

Navn	Valuta	Markedsværdi i 1.000 DKK
APPLE INC	USD	279.887
EXXON MOBIL CORP	USD	213.807
MICROSOFT CORP	USD	206.365
JOHNSON & JOHNSON	USD	178.880
AMAZON.COM INC	USD	150.740
AT&T INC	USD	143.572
FACEBOOK INC-A	USD	137.159
NESTLE SA-REG	CHF	129.917
WELLS FARGO & CO	USD	123.116
VERIZON COMMUNICATIONS INC	USD	122.112
JPMORGAN CHASE & CO	USD	122.083
PROCTER & GAMBLE CO/THE	USD	121.580
ALPHABET INC-CL C	USD	115.548
PFIZER INC	USD	114.498
ALPHABET INC-CL A	USD	107.712
COCA-COLA CO/THE	USD	100.337
ROCHE HOLDING AG-GENUSSCHEIN	CHF	96.251
NOVARTIS AG-REG	CHF	96.207
BERKSHIRE HATHAWAY INC-CL B	USD	94.726

HOME DEPOT INC	USD	88.262
COMCAST CORP-CLASS A	USD	87.472
MERCK & CO. INC.	USD	86.101
CISCO SYSTEMS INC	USD	84.011
PEPSICO INC	USD	83.624
WALT DISNEY CO/THE	USD	82.148
PHILIP MORRIS INTERNATIONAL	USD	81.589
VISA INC-CLASS A SHARES	USD	81.378
INTEL CORP	USD	81.096
INTL BUSINESS MACHINES CORP	USD	74.165
UNITEDHEALTH GROUP INC	USD	72.844
BANK OF AMERICA CORP	USD	72.766
TOYOTA MOTOR CORP	JPY	71.606
ORACLE CORP	USD	70.227
ALTRIA GROUP INC	USD	70.192
ROYAL DUTCH SHELL PLC-B SHS	GBP	67.856
BP PLC	GBP	67.353
MEDTRONIC PLC	USD	66.797
CITIGROUP INC	USD	66.425
BRITISH AMERICAN TOBACCO PLC	GBP	66.248
BRISTOL-MYERS SQUIBB CO	USD	65.674
HSBC HOLDINGS PLC	GBP	65.417
3M CO	USD	65.331
GILEAD SCIENCES INC	USD	62.892
MCDONALD'S CORP	USD	62.134
SCHLUMBERGER LTD	USD	61.198
CVS HEALTH CORP	USD	60.753
AMGEN INC	USD	60.725
GLAXOSMITHKLINE PLC	GBP	58.508
ROYAL DUTCH SHELL PLC-A SHS	GBP	55.573
SANOFI	EUR	55.102
ANHEUSER-BUSCH INBEV SA/NV	EUR	55.081
ABBVIE INC	USD	53.270
MASTERCARD INC-CLASS A	USD	51.426
SIEMENS AG-REG	EUR	51.315
COMMONWEALTH BANK OF AUSTRAL	AUD	50.373
UNITED PARCEL SERVICE-CL B	USD	48.518
ALLERGAN PLC	USD	47.448
STARBUCKS CORP	USD	47.077
ROYAL BANK OF CANADA	CAD	45.681
BAYER AG-REG	EUR	44.037
VODAFONE GROUP PLC	GBP	43.456
WALGREENS BOOTS ALLIANCE INC	USD	42.852
US BANCORP	USD	42.575
DANAHER CORP	USD	42.245
SAP SE	EUR	42.167
ELI LILLY & CO	USD	42.147
ACCENTURE PLC-CL A	USD	42.099
QUALCOMM INC	USD	41.985
UNION PACIFIC CORP	USD	41.954
TORONTO-DOMINION BANK	CAD	41.952
SIMON PROPERTY GROUP INC	USD	41.581
ASTRAZENECA PLC	GBP	41.285
LOWE'S COS INC	USD	40.616
DIAGEO PLC	GBP	40.347
CELGENE CORP	USD	40.297
NIKE INC -CL B	USD	40.059
AIA GROUP LTD	HKD	39.915
COSTCO WHOLESALE CORP	USD	39.658
OCCIDENTAL PETROLEUM CORP	USD	39.369
WESTPAC BANKING CORP	AUD	38.790
MONDELEZ INTERNATIONAL INC-A	USD	38.599

UNILEVER NV-CVA	EUR	38.035
BASF SE	EUR	38.023
RECKITT BENCKISER GROUP PLC	GBP	37.128
TEXAS INSTRUMENTS INC	USD	36.430
ALLIANZ SE-REG	EUR	35.589
UNILEVER PLC	GBP	35.433
COLGATE-PALMOLIVE CO	USD	35.351
AMERICAN INTERNATIONAL GROUP	USD	34.653
CHUBB LTD	USD	34.282
THERMO FISHER SCIENTIFIC INC	USD	34.159
PRICELINE GROUP INC/THE	USD	33.278
NEXTERA ENERGY INC	USD	33.164
BROADCOM LTD	USD	33.011
DEUTSCHE TELEKOM AG-REG	EUR	32.535
CONOCOPHILLIPS	USD	31.867
DUKE ENERGY CORP	USD	31.687
SABMILLER PLC	GBP	31.454
TIME WARNER INC	USD	30.962
ABBOTT LABORATORIES	USD	30.841
AMERICAN TOWER CORP	USD	30.669
DOW CHEMICAL CO/THE	USD	30.353
DU PONT (E.I.) DE NEMOURS	USD	30.346
mitsubishi UFJ Financial Gro	JPY	30.272
TJX COMPANIES INC	USD	30.171
KRAFT HEINZ CO/THE	USD	30.103
L'OREAL	EUR	30.058
KDDI CORP	JPY	29.626
EOG RESOURCES INC	USD	29.558
BANK OF NOVA SCOTIA	CAD	29.457
DAIMLER AG-REGISTERED SHARES	EUR	29.336
NATIONAL GRID PLC	GBP	29.242
SHIRE PLC	GBP	29.238
KIMBERLY-CLARK CORP	USD	29.190
SOFTBANK GROUP CORP	JPY	28.964
CHARTER COMMUNICATIONS INC-A	USD	28.940
IMPERIAL BRANDS PLC	GBP	28.792
EMC CORP/MA	USD	28.767
BANCO SANTANDER SA	EUR	28.690
PHILLIPS 66	USD	28.675
CATERPILLAR INC	USD	28.334
GENERAL MILLS INC	USD	28.231
CANADIAN NATL RAILWAY CO	CAD	28.016
ENI SPA	EUR	27.925
SALESFORCE.COM INC	USD	27.815
ADOBE SYSTEMS INC	USD	27.770
EXPRESS SCRIPTS HOLDING CO	USD	27.673
BIOGEN INC	USD	27.609
AUTOMATIC DATA PROCESSING	USD	27.563
AUST AND NZ BANKING GROUP	AUD	27.296
AMERICAN EXPRESS CO	USD	27.116
NATIONAL AUSTRALIA BANK LTD	AUD	27.060
EMERSON ELECTRIC CO	USD	27.052
PNC FINANCIAL SERVICES GROUP	USD	26.984
GOLDMAN SACHS GROUP INC	USD	26.890
SOUTHERN CO/THE	USD	26.768
TARGET CORP	USD	26.262
BT GROUP PLC	GBP	26.123
SUNCOR ENERGY INC	CAD	26.016
FORD MOTOR CO	USD	25.631
DANONE	EUR	25.531
DOMINION RESOURCES INC/VA	USD	25.317
TEVA PHARMACEUTICAL IND LTD	ILS	25.304

BLACKROCK INC	USD	24.906
FEDEX CORP	USD	24.906
BNP PARIBAS	EUR	24.890
STRYKER CORP	USD	24.715
UBS GROUP AG-REG	CHF	24.563
BHP BILLITON LIMITED	AUD	24.517
JAPAN TOBACCO INC	JPY	24.441
ENBRIDGE INC	CAD	24.421
MONSANTO CO	USD	24.365
ILLINOIS TOOL WORKS	USD	24.245
AIR LIQUIDE SA	EUR	24.017
BANK OF NEW YORK MELLON CORP	USD	23.965
HONDA MOTOR CO LTD	JPY	23.944
CROWN CASTLE INTL CORP	USD	23.757
PRUDENTIAL PLC	GBP	23.548
LVMH MOET HENNESSY LOUIS VUI	EUR	23.459
LLOYDS BANKING GROUP PLC	GBP	23.250
MARSH & MCLENNAN COS	USD	23.243
AETNA INC	USD	22.974
BECTON DICKINSON AND CO	USD	22.859
BANK OF MONTREAL	CAD	22.846
PUBLIC STORAGE	USD	22.816
CK HUTCHISON HOLDINGS LTD	HKD	22.723
MCKESSON CORP	USD	22.638
REYNOLDS AMERICAN INC	USD	22.478
AXA SA	EUR	22.311
TRAVELERS COS INC/THE	USD	21.817
VINCI SA	EUR	21.793
TELEFONICA SA	EUR	21.716
NTT DOCOMO INC	JPY	21.612
SCHNEIDER ELECTRIC SE	EUR	21.556
RIO TINTO PLC	GBP	21.368
CANADIAN NATURAL RESOURCES	CAD	21.173
SONY CORP	JPY	21.137
ABB LTD-REG	CHF	21.042
WESFARMERS LTD	AUD	20.995
FISERV INC	USD	20.962
PAYPAL HOLDINGS INC	USD	20.896
YUM! BRANDS INC	USD	20.882
WASTE MANAGEMENT INC	USD	20.738
PRAXAIR INC	USD	20.637
ORANGE	EUR	20.613
KROGER CO	USD	20.566
KINDER MORGAN INC	USD	20.548
SYSCO CORP	USD	20.184
KONINKLIJKE PHILIPS NV	EUR	20.066
ING GROEP NV-CVA	EUR	20.012
CSL LTD	AUD	19.988
NETFLIX INC	USD	19.922
ASTELLAS PHARMA INC	JPY	19.898
BANCO BILBAO VIZCAYA ARGENTA	EUR	19.853
EAST JAPAN RAILWAY CO	JPY	19.778
AMERICAN ELECTRIC POWER	USD	19.760
PPG INDUSTRIES INC	USD	19.519
COGNIZANT TECH SOLUTIONS-A	USD	19.362
S&P GLOBAL INC	USD	19.334
SUMITOMO MITSUI FINANCIAL GR	JPY	19.322
ECOLAB INC	USD	19.298
SYNGENTA AG-REG	CHF	19.188
P G & E CORP	USD	19.176
MORGAN STANLEY	USD	19.137
CANON INC	JPY	19.081

BB&T CORP	USD	19.032
SEVEN & I HOLDINGS CO LTD	JPY	19.014
CIGNA CORP	USD	18.935
TAKEDA PHARMACEUTICAL CO LTD	JPY	18.812
KEYENCE CORP	JPY	18.787
TRANSCANADA CORP	CAD	18.780
MIZUHO FINANCIAL GROUP INC	JPY	18.755
AFLAC INC	USD	18.699
NIPPON TELEGRAPH & TELEPHONE	JPY	18.686
ESSILOR INTERNATIONAL	EUR	18.678
CME GROUP INC	USD	18.666
AIR PRODUCTS & CHEMICALS INC	USD	18.642
CENTRAL JAPAN RAILWAY CO	JPY	18.587
COMPASS GROUP PLC	GBP	18.504
HEWLETT PACKARD ENTERPRIS	USD	18.461
METLIFE INC	USD	18.348
EATON CORP PLC	USD	18.314
ANTHEM INC	USD	18.280
ADIDAS AG	EUR	18.223
AON PLC	USD	18.210
ZURICH INSURANCE GROUP AG	CHF	18.181
mitsubishi corp	JPY	18.125
INDUSTRIA DE DISENO TEXTIL	EUR	18.090
DEUTSCHE POST AG-REG	EUR	18.077
HONG KONG EXCHANGES & CLEAR	HKD	18.063
GENERAL MOTORS CO	USD	17.856
CAPITAL ONE FINANCIAL CORP	USD	17.832
SWISS RE AG	CHF	17.799
KAO CORP	JPY	17.698
INTERCONTINENTAL EXCHANGE IN	USD	17.690
SCHWAB (CHARLES) CORP	USD	17.537
CONSTELLATION BRANDS INC-A	USD	17.512
NOKIA OYJ	EUR	17.507
EXELON CORP	USD	17.446
BOSTON SCIENTIFIC CORP	USD	17.414
YAHOO! INC	USD	17.366
PERNOD RICARD SA	EUR	17.345
O'REILLY AUTOMOTIVE INC	USD	17.274
FRESENIUS SE & CO KGAA	EUR	17.166
HALLIBURTON CO	USD	17.147
ROPER TECHNOLOGIES INC	USD	17.131
IBERDROLA SA	EUR	17.102
FANUC CORP	JPY	16.848
MUENCHENER RUECKVER AG-REG	EUR	16.697
CAN IMPERIAL BK OF COMMERCE	CAD	16.683
ASML HOLDING NV	EUR	16.478
PAYCHEX INC	USD	16.466
ENEL SPA	EUR	16.310
INTUITIVE SURGICAL INC	USD	16.305
WPP PLC	GBP	16.258
ALLSTATE CORP	USD	16.252
BARCLAYS PLC	GBP	16.250
EQUITY RESIDENTIAL	USD	16.191
ITOCHU CORP	JPY	16.087
ANADARKO PETROLEUM CORP	USD	16.059
KELLOGG CO	USD	16.054
SPECTRA ENERGY CORP	USD	16.053
VALERO ENERGY CORP	USD	15.994
AMPHENOL CORP-CL A	USD	15.943
CSX CORP	USD	15.938
BAXTER INTERNATIONAL INC	USD	15.794
CR BARD INC	USD	15.770

LYONDELLBASELL INDU-CL A	USD	15.708
STATOIL ASA	NOK	15.605
JOHNSON CONTROLS INC	USD	15.530
DOLLAR GENERAL CORP	USD	15.495
INTUIT INC	USD	15.481
PROLOGIS INC	USD	15.466
AUTOZONE INC	USD	15.410
TE CONNECTIVITY LTD	USD	15.372
ROSS STORES INC	USD	15.332
mitsubishi electric corp	JPY	15.228
PROGRESSIVE CORP	USD	15.173
SOCIETE GENERALE SA	EUR	15.173
SHERWIN-WILLIAMS CO/THE	USD	15.152
HENKEL AG & CO KGAA	EUR	15.092
EDISON INTERNATIONAL	USD	15.068
REPUBLIC SERVICES INC	USD	15.027
ROCKWELL AUTOMATION INC	USD	15.003
WELLTOWER INC	USD	14.996
SHIN-ETSU CHEMICAL CO LTD	JPY	14.954
HUMANA INC	USD	14.946
INTESA SANPAOLO	EUR	14.919
APACHE CORP	USD	14.797
XCEL ENERGY INC	USD	14.688
STANLEY BLACK & DECKER INC	USD	14.662
UNIBAIL-RODAMCO SE	EUR	14.618
APPLIED MATERIALS INC	USD	14.594
BROOKFIELD ASSET MANAGE-CL A	CAD	14.566
PPL CORP	USD	14.560
REGENERON PHARMACEUTICALS	USD	14.509
CONSOLIDATED EDISON INC	USD	14.459
NORDEA BANK AB	SEK	14.418
CARDINAL HEALTH INC	USD	14.369
SEMPRA ENERGY	USD	14.336
mitsubishi estate co ltd	JPY	14.314
EQUIFAX INC	USD	14.310
NEWELL BRANDS INC	USD	14.296
CIE FINANCIERE RICHEMONT-REG	CHF	14.289
GENUINE PARTS CO	USD	14.236
PRUDENTIAL FINANCIAL INC	USD	14.140
PIONEER NATURAL RESOURCES CO	USD	14.111
OMNICOM GROUP	USD	14.089
ALEXION PHARMACEUTICALS INC	USD	14.083
HCA HOLDINGS INC	USD	14.074
WEC ENERGY GROUP INC	USD	14.045
HENNES & MAURITZ AB-B SHS	SEK	14.028
PUBLIC SERVICE ENTERPRISE GP	USD	13.989
INGERSOLL-RAND PLC	USD	13.983
ZOETIS INC	USD	13.959
ERICSSON LM-B SHS	SEK	13.868
CORNING INC	USD	13.836
MITSUI & CO LTD	JPY	13.792
SINGAPORE TELECOMMUNICATIONS	SGD	13.777
ATLAS COPCO AB-B SHS	SEK	13.775
DOLLAR TREE INC	USD	13.773
LINDE AG	EUR	13.752
DEERE & CO	USD	13.711
NVIDIA CORP	USD	13.703
NIELSEN HOLDINGS PLC	USD	13.616
COMPAGNIE DE SAINT GOBAIN	EUR	13.602
MARATHON PETROLEUM CORP	USD	13.548
CBS CORP-CLASS B NON VOTING	USD	13.516
STANDARD CHARTERED PLC	GBP	13.480

EBAY INC	USD	13.477
BOSTON PROPERTIES INC	USD	13.425
SECOM CO LTD	JPY	13.419
AVALONBAY COMMUNITIES INC	USD	13.417
NORFOLK SOUTHERN CORP	USD	13.406
CLOROX COMPANY	USD	13.354
BUNZL PLC	GBP	13.348
DAIKIN INDUSTRIES LTD	JPY	13.347
ASSA ABLOY AB-B	SEK	13.342
CONAGRA FOODS INC	USD	13.315
MOODY'S CORP	USD	13.272
NIDEC CORP	JPY	13.265
VENTAS INC	USD	13.264
JM SMUCKER CO/THE	USD	13.263
BRIDGESTONE CORP	JPY	13.260
DTE ENERGY COMPANY	USD	13.205
KOMATSU LTD	JPY	13.199
GLENCORE PLC	GBP	13.185
ARCHER-DANIELS-MIDLAND CO	USD	13.122
CONTINENTAL AG	EUR	13.028
FEDERAL REALTY INVS TRUST	USD	12.979
NISSAN MOTOR CO LTD	JPY	12.968
DISCOVER FINANCIAL SERVICES	USD	12.946
HERSHEY CO/THE	USD	12.916
WOOLWORTHS LTD	AUD	12.881
ESTEE LAUDER COMPANIES-CL A	USD	12.869
BAYERISCHE MOTOREN WERKE AG	EUR	12.849
FIDELITY NATIONAL INFO SERV	USD	12.820
EQUINIX INC	USD	12.809
EXPERIAN PLC	GBP	12.746
ELECTRONIC ARTS INC	USD	12.742
ALIMENTATION COUCHE-TARD -B	CAD	12.739
VORNADO REALTY TRUST	USD	12.680
MITSUI FUDOSAN CO LTD	JPY	12.640
ARM HOLDINGS PLC	GBP	12.628
MANULIFE FINANCIAL CORP	CAD	12.600
T ROWE PRICE GROUP INC	USD	12.519
SSE PLC	GBP	12.483
AVIVA PLC	GBP	12.428
VIVENDI	EUR	12.358
CARREFOUR SA	EUR	12.337
WEYERHAEUSER CO	USD	12.333
LEGRAND SA	EUR	12.322
SYNCHRONY FINANCIAL	USD	12.315
TESCO PLC	GBP	12.252
DBS GROUP HOLDINGS LTD	SGD	12.248
TESLA MOTORS INC	USD	12.233
EVERSOURCE ENERGY	USD	12.180
DR PEPPER SNAPPLE GROUP INC	USD	12.173
STATE STREET CORP	USD	12.167
WOODSIDE PETROLEUM LTD	AUD	12.117
SUNTRUST BANKS INC	USD	12.087
NXP SEMICONDUCTORS NV	USD	12.080
DAIWA HOUSE INDUSTRY CO LTD	JPY	12.076
PANASONIC CORP	JPY	12.050
ACTIVISION BLIZZARD INC	USD	12.030
HP INC	USD	12.000
TOKIO MARINE HOLDINGS INC	JPY	11.986
CONCHO RESOURCES INC	USD	11.974
MURATA MANUFACTURING CO LTD	JPY	11.967
KUBOTA CORP	JPY	11.880
VF CORP	USD	11.852

ZIMMER BIOMET HOLDINGS INC	USD	11.829
FUJI HEAVY INDUSTRIES LTD	JPY	11.813
FRESENIUS MEDICAL CARE AG &	EUR	11.803
FUJIFILM HOLDINGS CORP	JPY	11.799
EDWARDS LIFESCIENCES CORP	USD	11.762
CRH PLC	EUR	11.741
M & T BANK CORP	USD	11.682
DENSO CORP	JPY	11.674
MICHELIN (CGDE)	EUR	11.622
KIMCO REALTY CORP	USD	11.613
MONSTER BEVERAGE CORP	USD	11.581
MOLSON COORS BREWING CO -B	USD	11.520
BRAMBLES LTD	AUD	11.500
CAMPBELL SOUP CO	USD	11.491
CUMMINS INC	USD	11.452
ENGIE	EUR	11.434
HARTFORD FINANCIAL SVCS GRP	USD	11.397
GIVAUDAN-REG	CHF	11.342
AMETEK INC	USD	11.331
MOHAWK INDUSTRIES INC	USD	11.317
TWENTY-FIRST CENTURY FOX - B	USD	11.305
PACCAR INC	USD	11.287
TYCO INTERNATIONAL PLC	USD	11.268
CLP HOLDINGS LTD	HKD	11.259
SCENTRE GROUP	AUD	11.251
SGS SA-REG	CHF	11.208
TRANSURBAN GROUP	AUD	11.180
LINKEDIN CORP - A	USD	11.160
HEINEKEN NV	EUR	11.108
TWENTY-FIRST CENTURY FOX-A	USD	11.088
ST JUDE MEDICAL INC	USD	11.081
SVENSKA HANDELSBANKEN-A SHS	SEK	11.056
NEWMONT MINING CORP	USD	11.029
MCCORMICK & CO-NON VTG SHRS	USD	11.008
ESSEX PROPERTY TRUST INC	USD	11.005
HITACHI LTD	JPY	10.992
WILLIS TOWERS WATSON PLC	USD	10.976
VULCAN MATERIALS CO	USD	10.951
ORIX CORP	JPY	10.910
INVESTOR AB-B SHS	SEK	10.877
BAKER HUGHES INC	USD	10.857
BARRICK GOLD CORP	CAD	10.837
DELPHI AUTOMOTIVE PLC	USD	10.823
DEVON ENERGY CORP	USD	10.803
AVERY DENNISON CORP	USD	10.796
KONINKLIJKE AHOLD NV	EUR	10.777
SWEDBANK AB - A SHARES	SEK	10.725
MASCO CORP	USD	10.698
B/E AEROSPACE INC	USD	10.675
GENERAL GROWTH PROPERTIES	USD	10.650
SCANA CORP	USD	10.647
SVENSKA CELLULOZA AB SCA-B	SEK	10.613
SUN HUNG KAI PROPERTIES	HKD	10.612
VERTEX PHARMACEUTICALS INC	USD	10.606
INTERNATIONAL PAPER CO	USD	10.564
OVERSEA-CHINESE BANKING CORP	SGD	10.541
NOBLE ENERGY INC	USD	10.522
DAIICHI SANKYO CO LTD	JPY	10.485
AMADEUS IT HOLDING SA-A SHS	EUR	10.358
CARNIVAL CORP	USD	10.357
REPSOL SA	EUR	10.345
CHURCH & DWIGHT CO INC	USD	10.327

CAE INC	CAD	10.320
DEUTSCHE BOERSE AG	EUR	10.284
DAI NIPPON PRINTING CO LTD	JPY	10.231
MEAD JOHNSON NUTRITION CO	USD	10.141
LABORATORY CRP OF AMER HLDGS	USD	10.115
BALL CORP	USD	10.112
PENTAIR PLC	USD	10.103
ACTELION LTD-REG	CHF	10.103
CANADIAN PACIFIC RAILWAY LTD	CAD	10.039
WHIRLPOOL CORP	USD	10.037
CREDIT SUISSE GROUP AG-REG	CHF	10.014
KONE OYJ-B	EUR	10.004
WW GRAINGER INC	USD	9.989
ONO PHARMACEUTICAL CO LTD	JPY	9.987
UNITED OVERSEAS BANK LTD	SGD	9.890
CHEUNG KONG PROPERTY HOLDING	HKD	9.879
CAPITA PLC	GBP	9.875
FASTENAL CO	USD	9.840
LIBERTY GLOBAL PLC-SERIES C	USD	9.802
MYLAN NV	USD	9.764
SEKISUI HOUSE LTD	JPY	9.763
LOEWS CORP	USD	9.747
LAS VEGAS SANDS CORP	USD	9.697
SKY PLC	GBP	9.682
RELX PLC	GBP	9.665
HOYA CORP	JPY	9.637
ARCH CAPITAL GROUP LTD	USD	9.601
E.ON SE	EUR	9.538
OTSUKA HOLDINGS CO LTD	JPY	9.524
RELX NV	EUR	9.507
ILLUMINA INC	USD	9.501
EQT CORP	USD	9.495
VONOVIA SE	EUR	9.480
DOVER CORP	USD	9.429
LOBLAW COMPANIES LTD	CAD	9.405
AGILENT TECHNOLOGIES INC	USD	9.381
DEUTSCHE BANK AG-REGISTERED	EUR	9.347
CERNER CORP	USD	9.346
VERISK ANALYTICS INC	USD	9.345
SAMPO OYJ-A SHS	EUR	9.322
TELSTRA CORP LTD	AUD	9.307
METTLER-TOLEDO INTERNATIONAL	USD	9.292
GEBERIT AG-REG	CHF	9.259
REALTY INCOME CORP	USD	9.249
SNAP-ON INC	USD	9.201
HCP INC	USD	9.192
LAFARGEHOLCIM LTD-REG	CHF	9.187
AMERIPRISE FINANCIAL INC	USD	9.152
MAKITA CORP	JPY	9.140
AJINOMOTO CO INC	JPY	9.115
WOLSELEY PLC	GBP	9.101
VOLKSWAGEN AG-PREF	EUR	9.097
DIGITAL REALTY TRUST INC	USD	9.056
ASSOCIATED BRITISH FOODS PLC	GBP	9.048
SWISSCOM AG-REG	CHF	9.048
L BRANDS INC	USD	9.042
DAITO TRUST CONSTRUCT CO LTD	JPY	9.021
DEUTSCHE WOHNEN AG-BR	EUR	9.006
CELANESE CORP-SERIES A	USD	8.980
SMITH & NEPHEW PLC	GBP	8.967
VALEO SA	EUR	8.962
mitsubishi heavy industries	JPY	8.941

SUN LIFE FINANCIAL INC	CAD	8.925
VOLVO AB-B SHS	SEK	8.898
CAPGEMINI	EUR	8.895
CROWN HOLDINGS INC	USD	8.828
KERING	EUR	8.790
MEIJI HOLDINGS CO LTD	JPY	8.788
AMERISOURCEBERGEN CORP	USD	8.770
PEMBINA PIPELINE CORP	CAD	8.762
HESS CORP	USD	8.727
WESTFIELD CORP	AUD	8.668
AMERICAN WATER WORKS CO INC	USD	8.664
SNAM SPA	EUR	8.658
CENTURYLINK INC	USD	8.606
ADVANCE AUTO PARTS INC	USD	8.556
CENTRICA PLC	GBP	8.528
DUKE REALTY CORP	USD	8.519
RIO TINTO LTD	AUD	8.494
NINTENDO CO LTD	JPY	8.479
ALLEGHANY CORP	USD	8.470
NASDAQ INC	USD	8.450
BROWN-FORMAN CORP-CLASS B	USD	8.444
LEGAL & GENERAL GROUP PLC	GBP	8.394
DASSAULT SYSTEMES SA	EUR	8.390
FERROVIAL SA	EUR	8.386
WATERS CORP	USD	8.375
LEVEL 3 COMMUNICATIONS INC	USD	8.315
NUCOR CORP	USD	8.312
REGENCY CENTERS CORP	USD	8.304
ALLIANT ENERGY CORP	USD	8.300
KIRIN HOLDINGS CO LTD	JPY	8.283
KEIO CORP	JPY	8.240
JX HOLDINGS INC	JPY	8.193
OLD MUTUAL PLC	GBP	8.170
VIACOM INC-CLASS B	USD	8.164
JARDINE MATHESON HLDGS LTD	USD	8.127
CABOT OIL & GAS CORP	USD	8.127
IMPERIAL OIL LTD	CAD	8.094
WILLIAMS COS INC	USD	8.081
ROGERS COMMUNICATIONS INC-B	CAD	8.069
FLEETCOR TECHNOLOGIES INC	USD	8.056
FRANKLIN RESOURCES INC	USD	8.017
SHIMANO INC	JPY	8.014
MAXIM INTEGRATED PRODUCTS	USD	8.002
CIMAREX ENERGY CO	USD	7.996
SIRIUS XM HOLDINGS INC	USD	7.994
NEWCREST MINING LTD	AUD	7.987
ANALOG DEVICES INC	USD	7.962
LEGGETT & PLATT INC	USD	7.946
SBA COMMUNICATIONS CORP-CL A	USD	7.944
TORCHMARK CORP	USD	7.920
ODAKYU ELECTRIC RAILWAY CO	JPY	7.890
TESORO CORP	USD	7.882
TRACTOR SUPPLY COMPANY	USD	7.882
SYNOPSIS INC	USD	7.864
FAST RETAILING CO LTD	JPY	7.846
ENTERGY CORP	USD	7.840
TYSON FOODS INC-CL A	USD	7.832
AKZO NOBEL	EUR	7.828
SCHINDLER HOLDING-PART CERT	CHF	7.824
RENAULT SA	EUR	7.817
FIFTH THIRD BANCORP	USD	7.779
MERCK KGAA	EUR	7.766

CINCINNATI FINANCIAL CORP	USD	7.764
FIRSTENERGY CORP	USD	7.759
KYOCERA CORP	JPY	7.749
LINK REIT	HKD	7.746
MACQUARIE GROUP LTD	AUD	7.685
OLYMPUS CORP	JPY	7.684
LIBERTY INTERACTIVE CORP Q-A	USD	7.667
MARKEL CORP	USD	7.661
3I GROUP PLC	GBP	7.619
HANG SENG BANK LTD	HKD	7.611
ANGLO AMERICAN PLC	GBP	7.605
LINEAR TECHNOLOGY CORP	USD	7.597
SHIONOGI & CO LTD	JPY	7.528
INPEX CORP	JPY	7.525
RED HAT INC	USD	7.492
ANNALY CAPITAL MANAGEMENT IN	USD	7.486
MARRIOTT INTERNATIONAL -CL A	USD	7.482
EISAI CO LTD	JPY	7.468
GOLDCORP INC	CAD	7.462
UNIVERSAL HEALTH SERVICES-B	USD	7.458
MICROCHIP TECHNOLOGY INC	USD	7.456
T-MOBILE US INC	USD	7.452
HASBRO INC	USD	7.411
KEIKYU CORP	JPY	7.393
HONG KONG & CHINA GAS	HKD	7.351
INCYTE CORP	USD	7.342
METRO INC	CAD	7.339
HORMEL FOODS CORP	USD	7.333
AMCOR LIMITED	AUD	7.308
ONEOK INC	USD	7.281
INTER PIPELINE LTD	CAD	7.281
EXPEDIA INC	USD	7.266
PERRIGO CO PLC	USD	7.265
NORTHERN TRUST CORP	USD	7.237
EASTMAN CHEMICAL CO	USD	7.227
NGK INSULATORS LTD	JPY	7.220
THOMSON REUTERS CORP	CAD	7.201
ORIENTAL LAND CO LTD	JPY	7.182
CHOCOLADEFABRIKEN LINDT-REG	CHF	7.181
ALCOA INC	USD	7.181
SMC CORP	JPY	7.158
INVESCO LTD	USD	7.154
KUEHNE & NAGEL INTL AG-REG	CHF	7.141
SYMANTEC CORP	USD	7.130
ASAHI GROUP HOLDINGS LTD	JPY	7.126
SEALED AIR CORP	USD	7.116
GEA GROUP AG	EUR	7.102
CHRISTIAN DIOR SE	EUR	7.057
FREEMPORT-MCMORAN INC	USD	7.047
STARWOOD HOTELS & RESORTS	USD	7.036
IRON MOUNTAIN INC	USD	7.032
LKQ CORP	USD	6.989
MARATHON OIL CORP	USD	6.975
LIBERTY PROPERTY TRUST	USD	6.973
LAM RESEARCH CORP	USD	6.966
BRENNTAG AG	EUR	6.961
NOMURA HOLDINGS INC	JPY	6.949
TOTAL SYSTEM SERVICES INC	USD	6.940
DAVITA HEALTHCARE PARTNERS I	USD	6.931
PRINCIPAL FINANCIAL GROUP	USD	6.914
DR HORTON INC	USD	6.898
MARUBENI CORP	JPY	6.873

LAND SECURITIES GROUP PLC	GBP	6.829
MAGNA INTERNATIONAL INC	CAD	6.764
NIPPON STEEL & SUMITOMO META	JPY	6.753
TOSHIBA CORP	JPY	6.752
MICRON TECHNOLOGY INC	USD	6.740
ACCOR SA	EUR	6.740
KBC GROEP NV	EUR	6.740
TOTO LTD	JPY	6.736
MATTEL INC	USD	6.722
POWER ASSETS HOLDINGS LTD	HKD	6.720
DENTSU INC	JPY	6.699
NATIONAL OILWELL VARCO INC	USD	6.693
TOKYU CORP	JPY	6.679
AISIN SEIKI CO LTD	JPY	6.671
INTL FLAVORS & FRAGRANCES	USD	6.637
DUN & BRADSTREET CORP	USD	6.613
ROYAL CARIBBEAN CRUISES LTD	USD	6.600
WABTEC CORP	USD	6.588
ALLIANCE DATA SYSTEMS CORP	USD	6.554
SANDVIK AB	SEK	6.537
KEPPEL CORP LTD	SGD	6.536
MOTOROLA SOLUTIONS INC	USD	6.526
XILINX INC	USD	6.522
SNC-LAVALIN GROUP INC	CAD	6.513
WOLTERS KLUWER	EUR	6.471
PUBLICIS GROUPE	EUR	6.471
HOST HOTELS & RESORTS INC	USD	6.469
WEST JAPAN RAILWAY CO	JPY	6.463
SL GREEN REALTY CORP	USD	6.421
COLUMBIA PIPELINE GROUP	USD	6.411
HILTON WORLDWIDE HOLDINGS IN	USD	6.401
SKANDINAVISKA ENSKILDA BAN-A	SEK	6.386
AGNICO EAGLE MINES LTD	CAD	6.386
AUTODESK INC	USD	6.385
ITV PLC	GBP	6.367
CENOVUS ENERGY INC	CAD	6.367
DAIWA SECURITIES GROUP INC	JPY	6.355
COACH INC	USD	6.340
INTERPUBLIC GROUP OF COS INC	USD	6.324
KERRY GROUP PLC-A	EUR	6.310
TORAY INDUSTRIES INC	JPY	6.303
TERUMO CORP	JPY	6.300
OSAKA GAS CO LTD	JPY	6.279
HENRY SCHEIN INC	USD	6.262
TELENOR ASA	NOK	6.239
SKYWORKS SOLUTIONS INC	USD	6.233
SUMITOMO CORP	JPY	6.230
PRYSMIAN SPA	EUR	6.209
AVNET INC	USD	6.206
SUNCORP GROUP LTD	AUD	6.169
POTASH CORP OF SASKATCHEWAN	CAD	6.168
HARLEY-DAVIDSON INC	USD	6.162
CITIZENS FINANCIAL GROUP	USD	6.159
ACUITY BRANDS INC	USD	6.148
CMS ENERGY CORP	USD	6.146
FLOWSERVE CORP	USD	6.144
WARTSILA OYJ ABP	EUR	6.132
HUNT (JB) TRANSPRT SVCS INC	USD	6.128
DELTA AIR LINES INC	USD	6.127
DISH NETWORK CORP-A	USD	6.123
CITRIX SYSTEMS INC	USD	6.118
SUMITOMO REALTY & DEVELOPMEN	JPY	6.117

ORIGIN ENERGY LTD	AUD	6.092
KINGFISHER PLC	GBP	6.092
WHOLE FOODS MARKET INC	USD	6.072
STERICYCLE INC	USD	6.069
SUMITOMO MITSUI TRUST HOLDIN	JPY	6.055
KLEPIERRE	EUR	6.052
SUMITOMO ELECTRIC INDUSTRIES	JPY	6.050
TOKYO ELECTRON LTD	JPY	6.049
EXTRA SPACE STORAGE INC	USD	6.015
DAI-ICHI LIFE INSURANCE	JPY	6.014
TOKYO GAS CO LTD	JPY	6.014
WR BERKLEY CORP	USD	6.011
BIOMARIN PHARMACEUTICAL INC	USD	5.995
KONINKLIJKE DSM NV	EUR	5.989
DELHAIZE GROUP	EUR	5.984
TOYOTA TSUSHO CORP	JPY	5.983
IHS INC-CLASS A	USD	5.971
INTERCONTINENTAL HOTELS GROU	GBP	5.954
KAWASAKI HEAVY INDUSTRIES	JPY	5.938
CHIPOTLE MEXICAN GRILL INC	USD	5.937
KONINKLIJKE KPN NV	EUR	5.932
BEIERSDORF AG	EUR	5.925
PEARSON PLC	GBP	5.921
UNICREDIT SPA	EUR	5.919
AMP LTD	AUD	5.850
FRANCO-NEVADA CORP	CAD	5.829
JOHNSON MATTHEY PLC	GBP	5.825
NEXT PLC	GBP	5.817
HANESBRANDS INC	USD	5.810
AUCKLAND INTL AIRPORT LTD	NZD	5.800
CENTERPOINT ENERGY INC	USD	5.780
MACY'S INC	USD	5.776
XL GROUP PLC	USD	5.771
KEYCORP	USD	5.746
DISCOVERY COMMUNICATIONS-C	USD	5.745
ULTA SALON COSMETICS & FRAGR	USD	5.714
REGIONS FINANCIAL CORP	USD	5.708
SERVICENOW INC	USD	5.695
CA INC	USD	5.676
RAKUTEN INC	JPY	5.675
COCA-COLA EUROPEAN PARTNERS	USD	5.668
HAMMERSON PLC	GBP	5.656
WESTERN DIGITAL CORP	USD	5.649
MS&AD INSURANCE GROUP HOLDIN	JPY	5.633
NITTO DENKO CORP	JPY	5.633
TD AMERITRADE HOLDING CORP	USD	5.629
C.H. ROBINSON WORLDWIDE INC	USD	5.622
REXEL SA	EUR	5.593
HOLOGIC INC	USD	5.567
MACERICH CO/THE	USD	5.550
INFINEON TECHNOLOGIES AG	EUR	5.538
UCB SA	EUR	5.525
TELECOM ITALIA SPA	EUR	5.519
SUEZ	EUR	5.514
JAZZ PHARMACEUTICALS PLC	USD	5.492
SAGE GROUP PLC/THE	GBP	5.472
WESTROCK CO	USD	5.472
HEIDELBERGCEMENT AG	EUR	5.466
TOURMALINE OIL CORP	CAD	5.457
SWATCH GROUP AG/THE-REG	CHF	5.455
VARIAN MEDICAL SYSTEMS INC	USD	5.455
MGM RESORTS INTERNATIONAL	USD	5.432

UNICHARM CORP	JPY	5.418
AENA SA	EUR	5.395
NEW YORK COMMUNITY BANCORP	USD	5.375
BEZEQ THE ISRAELI TELECOM CO	ILS	5.364
LONZA GROUP AG-REG	CHF	5.343
DNB ASA	NOK	5.342
SODEXO	EUR	5.334
CNH INDUSTRIAL NV	EUR	5.315
HENDERSON LAND DEVELOPMENT	HKD	5.304
AGRIUM INC	CAD	5.299
NATIONAL BANK OF CANADA	CAD	5.290
SUZUKI MOTOR CORP	JPY	5.288
WESTON (GEORGE) LTD	CAD	5.287
TELIA CO AB	SEK	5.276
MARTIN MARIETTA MATERIALS	USD	5.275
XEROX CORP	USD	5.266
FORTUNE BRANDS HOME & SECURI	USD	5.244
GOODMAN GROUP	AUD	5.243
RANGE RESOURCES CORP	USD	5.232
SINO LAND CO	HKD	5.231
TOYOTA INDUSTRIES CORP	JPY	5.218
UNITED RENTALS INC	USD	5.216
CARMAX INC	USD	5.214
GALP ENERGIA SGPS SA	EUR	5.197
ABERTIS INFRAESTRUCTURAS SA	EUR	5.194
MICHAEL KORS HOLDINGS LTD	USD	5.172
AEON CO LTD	JPY	5.169
HEXAGON AB-B SHS	SEK	5.168
FNF GROUP	USD	5.164
YAMATO HOLDINGS CO LTD	JPY	5.152
ARC RESOURCES LTD	CAD	5.134
PALO ALTO NETWORKS INC	USD	5.095
VICINITY CENTRES	AUD	5.078
WESTERN UNION CO	USD	5.077
ADP	EUR	5.076
JUNIPER NETWORKS INC	USD	5.073
JULIUS BAER GROUP LTD	CHF	5.064
QUEST DIAGNOSTICS INC	USD	5.062
HELMERICH & PAYNE	USD	5.038
NN GROUP NV	EUR	5.036
UNUM GROUP	USD	5.033
FAIRFAX FINANCIAL HLDGS LTD	CAD	5.026
ASSICURAZIONI GENERALI	EUR	5.012
KANSAS CITY SOUTHERN	USD	5.011
ADECCO GROUP AG-REG	CHF	4.982
ARCELORMITTAL	EUR	4.968
ASHTREAD GROUP PLC	GBP	4.952
CHUBU ELECTRIC POWER CO INC	JPY	4.948
PINNACLE WEST CAPITAL	USD	4.943
CAPITALAND LTD	SGD	4.937
ALFA LAVAL AB	SEK	4.934
EDENRED	EUR	4.915
SHISEIDO CO LTD	JPY	4.909
SIKA AG-BR	CHF	4.906
EXPEDITORS INTL WASH INC	USD	4.896
CHUGAI PHARMACEUTICAL CO LTD	JPY	4.891
MOSAIC CO/THE	USD	4.873
GKN PLC	GBP	4.863
ARKEMA	EUR	4.842
FINNING INTERNATIONAL INC	CAD	4.820
INSURANCE AUSTRALIA GROUP	AUD	4.819
LONDON STOCK EXCHANGE GROUP	GBP	4.815

THYSSENKRUPP AG	EUR	4.795
TIFFANY & CO	USD	4.795
CHENIERE ENERGY INC	USD	4.781
UPM-KYMMENE OYJ	EUR	4.778
FMC TECHNOLOGIES INC	USD	4.772
WHITBREAD PLC	GBP	4.764
DARDEN RESTAURANTS INC	USD	4.754
KINTETSU GROUP HOLDINGS CO L	JPY	4.749
ATLANTIA SPA	EUR	4.730
CAMECO CORP	CAD	4.724
AFFILIATED MANAGERS GROUP	USD	4.716
MARKS & SPENCER GROUP PLC	GBP	4.714
BANK HAPOALIM BM	ILS	4.709
KLA-TENCOR CORP	USD	4.700
LIXIL GROUP CORP	JPY	4.689
TRIMBLE NAVIGATION LTD	USD	4.685
WHARF HOLDINGS LTD	HKD	4.676
KAJIMA CORP	JPY	4.671
ASAHI KASEI CORP	JPY	4.671
TERNA SPA	EUR	4.650
AURIZON HOLDINGS LTD	AUD	4.649
GALAXY ENTERTAINMENT GROUP L	HKD	4.649
RANDGOLD RESOURCES LTD	GBP	4.647
SWISS LIFE HOLDING AG-REG	CHF	4.620
NIPPON YUSEN KK	JPY	4.607
METRO AG	EUR	4.594
SAPUTO INC	CAD	4.593
PARTNERS GROUP HOLDING AG	CHF	4.586
LINCOLN NATIONAL CORP	USD	4.572
ISUZU MOTORS LTD	JPY	4.567
MEDIVATION INC	USD	4.566
OMV AG	EUR	4.565
SKANSKA AB-B SHS	SEK	4.558
HERMES INTERNATIONAL	EUR	4.553
BOC HONG KONG HOLDINGS LTD	HKD	4.509
BRITISH LAND CO PLC	GBP	4.508
VEOLIA ENVIRONNEMENT	EUR	4.507
BANK LEUMI LE-ISRAEL	ILS	4.470
QBE INSURANCE GROUP LTD	AUD	4.446
RICOH CO LTD	JPY	4.440
JAMES HARDIE INDUSTRIES-CDI	AUD	4.426
AKAMAI TECHNOLOGIES INC	USD	4.422
FLEXTRONICS INTL LTD	USD	4.417
TWITTER INC	USD	4.408
TECK RESOURCES LTD-CLS B	CAD	4.403
COMFORTDELGRO CORP LTD	SGD	4.395
CONSTELLATION SOFTWARE INC	CAD	4.386
RESTAURANT BRANDS INTERN	CAD	4.362
CREDIT AGRICOLE SA	EUR	4.357
AES CORP	USD	4.340
RWE AG	EUR	4.336
NTT DATA CORP	JPY	4.322
MTR CORP	HKD	4.314
TDK CORP	JPY	4.296
SHAW COMMUNICATIONS INC-B	CAD	4.287
SCHINDLER HOLDING AG-REG	CHF	4.281
SANTOS LTD	AUD	4.256
HOLLYFRONTIER CORP	USD	4.253
LUXOTTICA GROUP SPA	EUR	4.251
FRESNILLO PLC	GBP	4.250
MAN SE	EUR	4.242
BUNGE LTD	USD	4.241

STANDARD LIFE PLC	GBP	4.237
ASCIANO LTD	AUD	4.228
MAZDA MOTOR CORP	JPY	4.225
GRIFOLS SA	EUR	4.223
APA GROUP	AUD	4.214
OMRON CORP	JPY	4.194
XYLEM INC	USD	4.189
DENTSPLY SIRONA INC	USD	4.187
TRIPADVISOR INC	USD	4.179
WM MORRISON SUPERMARKETS	GBP	4.164
COMMERZBANK AG	EUR	4.152
RED ELECTRICA CORPORACION SA	EUR	4.146
SOCIETE BIC SA	EUR	4.113
SWEDISH MATCH AB	SEK	4.099
AGL ENERGY LTD	AUD	4.096
ROBERT HALF INTL INC	USD	4.091
ALSTOM	EUR	4.090
UNDER ARMOUR INC-CLASS A	USD	4.087
EATON VANCE CORP	USD	4.073
SOMPO JAPAN NIPPONKOA HOLDIN	JPY	4.054
MITSUI OSK LINES LTD	JPY	4.049
FIAT CHRYSLER AUTOMOBILES NV	EUR	4.048
BOMBARDIER INC-B	CAD	4.041
BORGWARNER INC	USD	4.009
WHEELLOCK & CO LTD	HKD	4.008
KOHL'S CORP	USD	3.989
BURBERRY GROUP PLC	GBP	3.989
FIRST QUANTUM MINERALS LTD	CAD	3.987
NSK LTD	JPY	3.979
ENAGAS SA	EUR	3.965
ORKLA ASA	NOK	3.964
BEST BUY CO INC	USD	3.957
CRESCENT POINT ENERGY CORP	CAD	3.955
SANDS CHINA LTD	HKD	3.945
NUANCE COMMUNICATIONS INC	USD	3.943
MIRVAC GROUP	AUD	3.936
MURPHY OIL CORP	USD	3.915
SEAGATE TECHNOLOGY	USD	3.913
MALLINCKRODT PLC	USD	3.910
BUREAU VERITAS SA	EUR	3.904
F5 NETWORKS INC	USD	3.890
TONENGENERAL SEKIYU KK	JPY	3.888
TOBU RAILWAY CO LTD	JPY	3.884
AEGON NV	EUR	3.846
LIBERTY GLOBAL PLC-A	USD	3.839
IHI CORP	JPY	3.838
NISSHIN SEIFUN GROUP INC	JPY	3.819
ANA HOLDINGS INC	JPY	3.804
INMARSAT PLC	GBP	3.800
PROSIEBENSAT.1 MEDIA SE	EUR	3.795
SEEK LTD	AUD	3.795
GROUPE EUROTUNNEL SE - REGR	EUR	3.782
WYNN RESORTS LTD	USD	3.766
CGI GROUP INC - CLASS A	CAD	3.759
SOUTH32 LTD	AUD	3.757
STOCKLAND	AUD	3.750
NORDSTROM INC	USD	3.748
OPEN TEXT CORP	CAD	3.744
SAINSBURY (J) PLC	GBP	3.743
UNDER ARMOUR INC-CLASS C	USD	3.734
GROUPE BRUXELLES LAMBERT SA	EUR	3.732
ENDESA SA	EUR	3.724

ATOS SE	EUR	3.723
LEUCADIA NATIONAL CORP	USD	3.722
RAMSAY HEALTH CARE LTD	AUD	3.710
HUSKY ENERGY INC	CAD	3.707
TOHOKU ELECTRIC POWER CO INC	JPY	3.690
OIL SEARCH LTD	AUD	3.680
ASAHI GLASS CO LTD	JPY	3.678
CARNIVAL PLC	GBP	3.674
MANPOWERGROUP INC	USD	3.665
ALLY FINANCIAL INC	USD	3.649
ENCANA CORP	CAD	3.648
AMEREN CORPORATION	USD	3.626
RESONA HOLDINGS INC	JPY	3.620
BANCO DE SABADELL SA	EUR	3.602
COMERICA INC	USD	3.600
SWIRE PACIFIC LTD - CL A	HKD	3.594
FMC CORP	USD	3.593
GPT GROUP	AUD	3.589
ASX LTD	AUD	3.579
NEC CORP	JPY	3.560
TAISEI CORP	JPY	3.558
PADDY POWER BETFAIR PLC	EUR	3.517
WORKDAY INC-CLASS A	USD	3.502
TOPPAN PRINTING CO LTD	JPY	3.498
VOLKSWAGEN AG	EUR	3.492
CHOCOLADEFABRIKEN LINDT-PC	CHF	3.471
INTL CONSOLIDATED AIRLINE-DI	EUR	3.456
FORTIS INC	CAD	3.447
NH FOODS LTD	JPY	3.420
ROYAL BANK OF SCOTLAND GROUP	GBP	3.409
BED BATH & BEYOND INC	USD	3.388
CIT GROUP INC	USD	3.378
YAMAHA MOTOR CO LTD	JPY	3.372
TENARIS SA	EUR	3.363
MARINE HARVEST	NOK	3.344
RANDSTAD HOLDING NV	EUR	3.330
JGC CORP	JPY	3.322
TOKYO ELECTRIC POWER COMPANY	JPY	3.316
NETAPP INC	USD	3.312
YAKULT HONSHA CO LTD	JPY	3.311
EVEREST RE GROUP LTD	USD	3.305
LIBERTY SIRIUS GROUP-C	USD	3.305
GILDAN ACTIVEWEAR INC	CAD	3.300
QORVO INC	USD	3.296
SYDNEY AIRPORT	AUD	3.277
SES	EUR	3.275
METSO OYJ	EUR	3.258
BCE INC	CAD	3.249
SYSMEX CORP	JPY	3.242
CASINO GUICHARD PERRACHON	EUR	3.216
DEXUS PROPERTY GROUP	AUD	3.215
SEBACORP INDUSTRIES LTD	SGD	3.201
VALEANT PHARMACEUTICALS INTE	CAD	3.186
SILVER WHEATON CORP	CAD	3.185
SOUTHWEST AIRLINES CO	USD	3.179
AUTOLIV INC	USD	3.168
PORSCHE AUTOMOBIL HLDG-PRF	EUR	3.168
SCRIPPS NETWORKS INTER-CL A	USD	3.163
SPLUNK INC	USD	3.159
JAPAN EXCHANGE GROUP INC	JPY	3.158
TECHNIP SA	EUR	3.148
mitsubishi chemical holdings	JPY	3.126

SUMITOMO CHEMICAL CO LTD	JPY	3.112
G4S PLC	GBP	3.095
INTACT FINANCIAL CORP	CAD	3.095
CONTINENTAL RESOURCES INC/OK	USD	3.094
RALPH LAUREN CORP	USD	3.057
NEW WORLD DEVELOPMENT	HKD	3.027
ALTICE NV - A	EUR	3.022
VERISIGN INC	USD	3.013
AERCAP HOLDINGS NV	USD	2.999
EDP-ENERGIAS DE PORTUGAL SA	EUR	2.998
SONIC HEALTHCARE LTD	AUD	2.997
KOITO MANUFACTURING CO LTD	JPY	2.993
INGENICO GROUP	EUR	2.992
CHUGOKU ELECTRIC POWER CO	JPY	2.987
NIPPON BUILDING FUND INC	JPY	2.977
ILIAD SA	EUR	2.955
YAHOO JAPAN CORP	JPY	2.952
SEKISUI CHEMICAL CO LTD	JPY	2.949
BANK OF IRELAND	EUR	2.931
HEINEKEN HOLDING NV	EUR	2.930
GAS NATURAL SDG SA	EUR	2.929
M3 INC	JPY	2.922
ARISTOCRAT LEISURE LTD	AUD	2.918
RSA INSURANCE GROUP PLC	GBP	2.894
BOSKALIS WESTMINSTER	EUR	2.887
GREAT-WEST LIFECO INC	CAD	2.884
T&D HOLDINGS INC	JPY	2.884
CHEUNG KONG INFRASTRUCTURE	HKD	2.881
SHOWA SHELL SEKIYU KK	JPY	2.879
CALTEX AUSTRALIA LTD	AUD	2.865
SKF AB-B SHARES	SEK	2.848
WILMAR INTERNATIONAL LTD	SGD	2.840
CANADIAN TIRE CORP-CLASS A	CAD	2.832
LENDLEASE GROUP	AUD	2.789
TREASURY WINE ESTATES LTD	AUD	2.789
KAMIGUMI CO LTD	JPY	2.769
SIGNET JEWELERS LTD	USD	2.761
FUJITSU LTD	JPY	2.760
KEYERA CORP	CAD	2.753
BOUYGUES SA	EUR	2.749
PROXIMUS	EUR	2.727
STMICROELECTRONICS NV	EUR	2.721
CI FINANCIAL CORP	CAD	2.712
COCHLEAR LTD	AUD	2.708
ONEX CORPORATION	CAD	2.690
KEIHAN HOLDINGS CO LTD	JPY	2.686
FERRARI NV	EUR	2.682
CF INDUSTRIES HOLDINGS INC	USD	2.665
JAPAN REAL ESTATE INVESTMENT	JPY	2.650
MEDIBANK PRIVATE LTD	AUD	2.649
WEATHERFORD INTERNATIONAL PL	USD	2.635
YARA INTERNATIONAL ASA	NOK	2.634
CENTENE CORP	USD	2.630
OBAYASHI CORP	JPY	2.622
COCA-COLA HBC AG-DI	GBP	2.618
ALKERMES PLC	USD	2.607
JFE HOLDINGS INC	JPY	2.603
NWS HOLDINGS LTD	HKD	2.599
OJI HOLDINGS CORP	JPY	2.586
KEISEI ELECTRIC RAILWAY CO	JPY	2.575
LULULEMON ATHLETICA INC	USD	2.574
UMICORE	EUR	2.566

KURARAY CO LTD	JPY	2.563
SPARK NEW ZEALAND LTD	NZD	2.544
ISRAEL CHEMICALS LTD	ILS	2.538
SOLVAY SA	EUR	2.526
MOBILEYE NV	USD	2.525
GLOBAL LOGISTIC PROPERTIES L	SGD	2.516
CALPINE CORP	USD	2.510
STORA ENSO OYJ-R SHS	EUR	2.510
ALBEMARLE CORP	USD	2.498
OSRAM LICHT AG	EUR	2.489
AGGREKO PLC	GBP	2.487
SMITHS GROUP PLC	GBP	2.486
GARMIN LTD	USD	2.445
RENAISSANCERE HOLDINGS LTD	USD	2.440
BOLIDEN AB	SEK	2.432
SCOR SE	EUR	2.431
ERSTE GROUP BANK AG	EUR	2.429
NAVIENT CORP	USD	2.413
SOUTHWESTERN ENERGY CO	USD	2.407
GEMALTO	EUR	2.401
ALPS ELECTRIC CO LTD	JPY	2.382
SHIMIZU CORP	JPY	2.373
TECHTRONIC INDUSTRIES CO LTD	HKD	2.354
CITY DEVELOPMENTS LTD	SGD	2.351
NEWS CORP - CLASS A	USD	2.349
GAP INC/THE	USD	2.325
AGEAS	EUR	2.318
WASTE CONNECTIONS INC	USD	2.317
PETROFAC LTD	GBP	2.317
LUNDIN PETROLEUM AB	SEK	2.313
AGCO CORP	USD	2.309
KANSAI ELECTRIC POWER CO INC	JPY	2.305
HOSHIZAKI CORP	JPY	2.284
STAPLES INC	USD	2.276
RYOHIN KEIKAKU CO LTD	JPY	2.275
MEDICLINIC INTERNATIONAL PLC	GBP	2.263
ASSURANT INC	USD	2.256
INCITEC PIVOT LTD	AUD	2.254
SPRINT CORP	USD	2.253
CAIXABANK S.A	EUR	2.228
GLOBAL PAYMENTS INC	USD	2.200
NRG ENERGY INC	USD	2.180
FRONTIER COMMUNICATIONS CORP	USD	2.158
ARROW ELECTRONICS INC	USD	2.157
SENSATA TECHNOLOGIES HOLDING	USD	2.128
MEDIOBANCA SPA	EUR	2.124
NORWEGIAN CRUISE LINE HOLDIN	USD	2.109
NATIXIS	EUR	2.099
ANTOFAGASTA PLC	GBP	2.097
NESTE OYJ	EUR	2.094
MARVELL TECHNOLOGY GROUP LTD	USD	2.093
FONCIERE DES REGIONS	EUR	2.088
SONOVA HOLDING AG-REG	CHF	2.085
SINGAPORE AIRLINES LTD	SGD	2.070
SEIKO EPSON CORP	JPY	2.069
MONDI PLC	GBP	2.069
VMWARE INC-CLASS A	USD	2.066
HANG LUNG PROPERTIES LTD	HKD	2.064
DOLLARAMA INC	CAD	2.048
YAMANA GOLD INC	CAD	2.042
ELECTROLUX AB-SER B	SEK	2.033
NORSK HYDRO ASA	NOK	2.012

WR GRACE & CO	USD	2.011
FORTESCUE METALS GROUP LTD	AUD	2.005
BANCO POPULAR ESPANOL	EUR	1.986
MABUCHI MOTOR CO LTD	JPY	1.985
WEIR GROUP PLC/THE	GBP	1.984
YAMAHA CORP	JPY	1.967
POWER CORP OF CANADA	CAD	1.958
JERONIMO MARTINS	EUR	1.921
LAWSON INC	JPY	1.921
H&R BLOCK INC	USD	1.919
AXIS CAPITAL HOLDINGS LTD	USD	1.916
SUMITOMO HEAVY INDUSTRIES	JPY	1.914
TELUS CORP	CAD	1.867
ACS ACTIVIDADES CONS Y SERV	EUR	1.867
CCL INDUSTRIES INC - CL B	CAD	1.856
EDGEWELL PERSONAL CARE CO	USD	1.753
ORICA LTD	AUD	1.737
GALENICA AG-REG	CHF	1.731
AUTO TRADER GROUP PLC	GBP	1.717
KINROSS GOLD CORP	CAD	1.708
ICAP PLC	GBP	1.706
POLARIS INDUSTRIES INC	USD	1.698
LIBERTY SIRIUSXM GROUP-A	USD	1.679
WYNN MACAU LTD	HKD	1.640
ALNYLAM PHARMACEUTICALS INC	USD	1.636
COLRUYT SA	EUR	1.618
CROWN RESORTS LTD	AUD	1.616
ENDO INTERNATIONAL PLC	USD	1.567
ZARDOYA OTIS SA	EUR	1.567
SUMITOMO METAL MINING CO LTD	JPY	1.545
TUI AG-DI	GBP	1.545
TURQUOISE HILL RESOURCES LTD	CAD	1.524
NUMERICABLE-SFR	EUR	1.503
HITACHI CONSTRUCTION MACHINE	JPY	1.499
FORTUM OYJ	EUR	1.477
BERKELEY GROUP HOLDINGS/THE	GBP	1.461
CNP ASSURANCES	EUR	1.457
REXAM PLC	GBP	1.445
GENTING SINGAPORE PLC	SGD	1.433
KYUSHU ELECTRIC POWER CO INC	JPY	1.429
EUTELSAT COMMUNICATIONS	EUR	1.428
BANK OF EAST ASIA LTD	HKD	1.415
NIKON CORP	JPY	1.403
FAMILYMART CO LTD	JPY	1.388
LIBERTY GLOBAL PLC LILAC - C	USD	1.387
PEOPLE'S UNITED FINANCIAL	USD	1.385
COMPUTERSHARE LTD	AUD	1.377
MITSUBISHI MOTORS CORP	JPY	1.330
TAYLOR WIMPEY PLC	GBP	1.308
PERSIMMON PLC	GBP	1.296
K+S AG-REG	EUR	1.274
MILLICOM INTL CELLULAR-SDR	SEK	1.267
DISTRIBUIDORA INTERNACIONAL	EUR	1.256
ARYZTA AG	CHF	1.225
BLACKBERRY LTD	CAD	1.181
CATHAY PACIFIC AIRWAYS	HKD	1.154
AMADA HOLDINGS CO LTD	JPY	1.146
IONIS PHARMACEUTICALS INC	USD	1.139
GOLDEN AGRI-RESOURCES LTD	SGD	1.120
BALOISE HOLDING AG - REG	CHF	1.067
NISSIN FOODS HOLDINGS CO LTD	JPY	1.059
CONCORDIA FINANCIAL GROUP LT	JPY	1.042

NIPPON EXPRESS CO LTD	JPY	1.004
SHIZUOKA BANK LTD/THE	JPY	983
SAIPEM SPA	EUR	966
TELECOM ITALIA-RSP	EUR	959
MITSUBISHI MATERIALS CORP	JPY	936
UBI BANCA SPA	EUR	909
YAMADA DENKI CO LTD	JPY	906
LI & FUNG LTD	HKD	879
SEGRO PLC	GBP	827
HOKURIKU ELECTRIC POWER CO	JPY	801
SHIKOKU ELECTRIC POWER CO	JPY	796
ELECTRIC POWER DEVELOPMENT C	JPY	699
COCA-COLA AMATIL LTD	AUD	685
POWER FINANCIAL CORP	CAD	643
PRAIRIESKY ROYALTY LTD	CAD	260
FLETCHER BUILDING LTD	NZD	202
BANCO ESPIRITO SANTO-REG	EUR	69
LIBERTY GLOBAL PLC LILAC - A	USD	53
BROOKFIELD BUSINESS PT-UNIT	CAD	0,01
Total		16.667.660

Aktiebeholdning SAMPENSION Invest GEM Enhanced

Pr. 31.12.2015

Navn	Valuta	Markedsværdi i 1.000 DKK
CHINA SHANSHUI CEMENT GROUP	HKD	5.993
AFRICAN BANK INVESTMENTS LTD	ZAR	114
Total		6.107