











YANDEX N.V.	TECHNOLOGY	CORP	76,923	1	-	-	Europe
ROGERS COMMUNICATIONS INC.	TELECOMMUNICATIONS SERVICES	CORP	73,077	1	-	-	Americas
TURKIYE GARANTI BANKASI A.S.	FINANCIALS	CORP	61,792	1	1,606,587	2	Europe
HEALTHPEAK PROPERTIES, INC.	FINANCIALS	CORP	54,423	1	-	-	Americas
LEVEL 3 PARENT, LLC	TELECOMMUNICATIONS SERVICES	CORP	38,462	1	-	-	Americas
SAFEWAY LIMITED	CONSUMER SERVICES	CORP	34,758	1	-	-	Europe
KINDER MORGAN ENERGY PARTNERS, L.P.	ENERGY	CORP	30,769	1	-	-	Americas
CP FOODS CAPITAL LIMITED	CONSUMER GOODS	CORP	23,077	1	-	-	Asia Ex-Japan
WESFARMERS LIMITED	CONSUMER SERVICES	CORP	23,077	1	600,000	1	Australia NZ
BANQUE CENTRALE DE TUNISIE	GOVERNMENT	STATBODY	3,846	1	-	-	Europe