

Description	% Invested
AUSTRALIAN DOLLAR	0.000069%
AUSTRALIAN DOLLAR	0.000000%
AUSTRALIAN DOLLAR	0.000007%
AUSTRALIAN DOLLAR	0.000050%
AUSTRALIAN DOLLAR	0.011363%
AUSTRALIAN DOLLAR	0.000010%
AUSTRALIAN DOLLAR	0.000002%
AUSTRALIAN DOLLAR	0.000090%
BRAZILIAN REAL	0.000183%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000142%
BRAZILIAN REAL	0.000123%
CANADIAN DOLLAR	0.000074%
CANADIAN DOLLAR	0.016485%
CANADIAN DOLLAR	0.000131%
CANADIAN DOLLAR	0.000036%
CANADIAN DOLLAR	0.000000%
SWISS FRANC	0.000140%
SWISS FRANC	0.000000%
SWISS FRANC	0.000048%
SWISS FRANC	0.000072%
SWISS FRANC	0.000011%
YUAN RENMINBI	0.000349%
DANISH KRONE	0.000070%
DANISH KRONE	0.000004%
DANISH KRONE	0.000001%
DANISH KRONE	0.000004%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000254%
EURO CURRENCY	0.000013%
EURO CURRENCY	0.007468%
EURO CURRENCY	0.000003%
EURO CURRENCY	0.000008%
EURO CURRENCY	0.000009%
EURO CURRENCY	0.000018%
EURO CURRENCY	0.000008%
EURO CURRENCY	0.000001%
EURO CURRENCY	0.028971%
EURO CURRENCY	0.000013%
EURO CURRENCY	0.000096%
EURO CURRENCY	0.004894%
EURO CURRENCY	0.002014%
POUND STERLING	0.000328%
POUND STERLING	0.000113%
POUND STERLING	0.000000%
POUND STERLING	0.009518%
POUND STERLING	0.000317%
POUND STERLING	0.000000%
POUND STERLING	0.000013%
POUND STERLING	0.000072%
POUND STERLING	0.002342%
POUND STERLING	0.000054%
POUND STERLING	0.000444%
HONG KONG DOLLAR	0.000417%
HONG KONG DOLLAR	0.000179%
HONG KONG DOLLAR	0.002876%
HONG KONG DOLLAR	0.001117%
HONG KONG DOLLAR	0.000003%
HONG KONG DOLLAR	0.000009%
HUNGARIAN FORINT	0.000140%
HUNGARIAN FORINT	0.000002%
INDONESIAN RUPIAH	0.000063%
INDONESIAN RUPIAH	0.000161%
NEW ISRAELI SHEQEL	0.000228%
NEW ISRAELI SHEQEL	0.001629%
INDIAN RUPEE	0.000001%

Description	% Invested
INDIAN RUPEE	0.000496%
INDIAN RUPEE	0.000274%
JAPANESE YEN	0.001075%
JAPANESE YEN	0.004564%
JAPANESE YEN	0.000102%
JAPANESE YEN	0.000000%
JAPANESE YEN	0.000387%
JAPANESE YEN	0.014077%
JAPANESE YEN	0.000183%
JAPANESE YEN	0.000000%
SOUTH KOREAN WON	0.000285%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
MEXICAN PESO (NEW)	0.000046%
MEXICAN PESO (NEW)	0.000002%
MALAYSIAN RINGGIT	0.000235%
MALAYSIAN RINGGIT	0.000000%
MALAYSIAN RINGGIT	0.000000%
NORWEGIAN KRONE	0.000124%
NORWEGIAN KRONE	0.003828%
NORWEGIAN KRONE	0.000009%
NORWEGIAN KRONE	0.000001%
NORWEGIAN KRONE	0.000456%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.001246%
PHILIPPINE PESO	0.000005%
PHILIPPINE PESO	0.000000%
POLISH ZLOTY	0.000000%
SWEDISH KRONA	0.001960%
SWEDISH KRONA	0.001635%
SWEDISH KRONA	0.000002%
SWEDISH KRONA	0.000000%
SINGAPORE DOLLAR	0.000087%
SINGAPORE DOLLAR	0.000443%
SINGAPORE DOLLAR	0.000007%
SINGAPORE DOLLAR	0.000000%
SINGAPORE DOLLAR	0.000173%
THAILAND BAHT	0.000167%
TURKISH LIRA	0.000199%
TURKISH LIRA	0.000006%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000188%
NEW TAIWAN DOLLAR	0.000704%
NEW TAIWAN DOLLAR	0.001402%
NEW TAIWAN DOLLAR	0.000009%
US DOLLAR	0.000038%
US DOLLAR	0.000152%
US DOLLAR	0.000702%
US DOLLAR	0.000004%
US DOLLAR	0.005311%
SOUTH AFRICAN RAND	-0.000046%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000020%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.252779%
STATE STREET TRUST STIF	0.000000%
STATE STREET TRUST STIF	0.005191%
STATE STREET TRUST STIF	0.016560%
STATE STREET TRUST STIF	0.050178%
STATE STREET TRUST STIF	0.000000%
STATE STREET TRUST STIF	0.061869%
STATE STREET TRUST STIF	0.004500%
STATE STREET TRUST STIF	0.018612%

Description	% Invested
STATE STREET TRUST STIF	0.010080%
STATE STREET TRUST STIF	0.013804%
STATE STREET TRUST STIF	0.008087%
STATE STREET TRUST STIF	0.000584%
STATE STREET TRUST STIF	0.072784%
STATE STREET TRUST STIF	0.022239%
STATE STREET TRUST STIF	0.000000%
STATE STREET TRUST STIF	1.336531%
STATE STREET TRUST STIF	0.170345%
STATE STREET TRUST STIF	0.000655%
STATE STREET TRUST STIF	0.000001%
STATE STREET TRUST STIF	0.000043%
ABERDEEN ASSET MGMT PLC	0.003659%
AAR CORP	0.000180%
ACCO BRANDS CORP	0.000030%
ABM INDUSTRIES INC	0.000316%
ADT CORP/THE	0.000796%
ADT CORP/THE	0.002211%
AFLAC INC	0.002422%
AFLAC INC	0.000141%
AGCO CORP	0.000744%
AGF MANAGEMENT LTD CLASS B	0.000555%
AG GROWTH INTERNATIONAL INC	0.000329%
AGL RESOURCES INC	0.003516%
AGL RESOURCES INC	0.000560%
AES CORP	0.002008%
AK STEEL HOLDING CORP	0.000389%
SPEEDY HIRE PLC	0.000202%
AMC NETWORKS INC A	0.000106%
AOL INC	0.000944%
AOL INC	0.000729%
ARC DOCUMENT SOLUTIONS INC	0.000008%
ATS AUTOMATION TOOLING SYS	0.000746%
AT+T INC	0.000596%
AT+T INC	0.037443%
AT+T INC	0.000813%
ARC RESOURCES LTD	0.004410%
ARC RESOURCES LTD	0.000153%
AZZ INC	0.000017%
AARON S INC	0.000545%
AARON S INC	0.000013%
ABBOTT LABORATORIES	0.007483%
ABBOTT LABORATORIES	0.000657%
AMEC PLC	0.025497%
AMEC PLC	0.003291%
ABBVIE INC	0.026180%
ABBVIE INC	0.004105%
ABBVIE INC	0.000411%
ABERCROMBIE + FITCH CO CL A	0.000833%
ACADIA HEALTHCARE CO INC	0.001792%
ACCRETIVE HEALTH INC	0.000014%
ACI WORLDWIDE INC	0.000021%
ANTOFAGASTA PLC	0.002557%
ANTOFAGASTA PLC	0.000067%
ANTOFAGASTA PLC	0.004470%
DIXONS RETAIL PLC	0.001755%
DIXONS RETAIL PLC	0.000068%
ACTIVISION BLIZZARD INC	0.000586%
ACTUANT CORP A	0.000173%
ACUITY BRANDS INC	0.000328%
ACXIOM CORP	0.000157%
ASHTAD GROUP PLC	0.003781%
BHP BILLITON PLC	0.032019%
BHP BILLITON PLC	0.032978%
BHP BILLITON PLC	0.001040%
BHP BILLITON PLC	0.010496%

Description	% Invested
ARM HOLDINGS PLC	0.007992%
ARM HOLDINGS PLC	0.010191%
ATKINS (WS) PLC	0.001325%
ATKINS (WS) PLC	0.000019%
GLANBIA PLC	0.000168%
ADOBE SYSTEMS INC	0.001733%
ADTRAN INC	0.000713%
ADTRAN INC	0.000161%
ADVANCE AUTO PARTS INC	0.000896%
ADVANCE AUTO PARTS INC	0.000220%
AECON GROUP INC	0.000518%
ADVANTAGE OIL + GAS LTD	0.000652%
AECOM TECHNOLOGY CORP	0.000541%
AEGION CORP	0.000096%
AEROPOSTALE INC	0.000185%
ADVANCED MICRO DEVICES	0.000413%
ADVANCED ENERGY INDUSTRIES	0.000022%
ADVENT SOFTWARE INC	0.002080%
BARRATT DEVELOPMENTS PLC	0.002814%
AETNA INC	0.004789%
AFFILIATED MANAGERS GROUP	0.020770%
AFFILIATED MANAGERS GROUP	0.000237%
AGILENT TECHNOLOGIES INC	0.001295%
AGILENT TECHNOLOGIES INC	0.000014%
AGNICO EAGLE MINES LTD	0.003591%
AGRIUM INC	0.004590%
AGRIUM INC	0.006532%
AIMIA INC	0.001447%
AIMIA INC	0.000537%
BELLWAY PLC	0.001914%
AIR METHODS CORP	0.000027%
AIR LEASE CORP	0.000022%
AIR PRODUCTS + CHEMICALS INC	0.002371%
AIR PRODUCTS + CHEMICALS INC	0.000048%
AIRGAS INC	0.000664%
BALFOUR BEATTY PLC	0.001323%
AKAMAI TECHNOLOGIES INC	0.026078%
AKAMAI TECHNOLOGIES INC	0.000385%
BTG PLC	0.001684%
ALACER GOLD CORP	0.000322%
ALAMOS GOLD INC	0.000653%
ALARIS ROYALTY CORP	0.000297%
ALASKA AIR GROUP INC	0.000388%
ALBANY INTL CORP CL A	0.000109%
ALBEMARLE CORP	0.000545%
ALCOA INC	0.004041%
ALCOA INC	0.007434%
BRITISH SKY BROADCASTING GRO	0.007680%
ALERE INC	0.000263%
ALERE INC	0.000005%
TULLOW OIL PLC	0.006327%
INTERSERVE PLC	0.000754%
ALEXION PHARMACEUTICALS INC	0.000115%
XAAR PLC	0.000446%
ALGONQUIN POWER + UTILITIES	0.000693%
ALIGN TECHNOLOGY INC	0.018729%
ALIGN TECHNOLOGY INC	0.000020%
ALIMENTATION COUCHE TARD B	0.016769%
ALIMENTATION COUCHE TARD B	0.005863%
ALIMENTATION COUCHE TARD B	0.000028%
WETHERSPOON (J.D.) PLC	0.000922%
ALLEGHANY CORP	0.000285%
ALLEGHANY CORP	0.000165%
ALLEGHENY TECHNOLOGIES INC	0.000830%
ALLEGIANT TRAVEL CO	0.000095%
BREWING DOLPHIN HOLDINGS PLC	0.000753%

Description	% Invested
DIPLOMA PLC	0.000803%
ALLERGAN INC	0.001567%
ALLERGAN INC	0.000170%
ALLETE INC	0.000196%
ALLIANCE DATA SYSTEMS CORP	0.000738%
BOVIS HOMES GROUP PLC	0.000785%
ALLIANCE GRAIN TRADERS INC	0.000186%
ALLIANT ENERGY CORP	0.000810%
ALLIANT TECHSYSTEMS INC	0.000496%
ALLISON TRANSMISSION HOLDING	0.000073%
ALLISON TRANSMISSION HOLDING	0.000968%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000131%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000010%
ALLSTATE CORP	0.003389%
ALLY FINANCIAL INC	0.000224%
CLARKSON PLC	0.000135%
ALON USA ENERGY INC	0.000026%
GENUS PLC	0.000489%
GENUS PLC	0.004777%
ALPHA NATURAL RESOURCES INC	0.000386%
ALTAGAS LTD	0.002384%
ALTAGAS LTD	0.000012%
ALTERA CORP	0.000653%
ALTERA CORP	0.000004%
AVIVA PLC	0.012435%
ALTRIA GROUP INC	0.006701%
ALTRIA GROUP INC	0.008514%
ALVOPETRO ENERGY LTD	0.000001%
AMAZON.COM INC	0.001615%
CRODA INTERNATIONAL PLC	0.002329%
AMEDISYS INC	0.000222%
AMERCO	0.003330%
AMERCO	0.000126%
AMEREN CORPORATION	0.007109%
AMEREN CORPORATION	0.001857%
DIAGEO PLC	0.038757%
DIAGEO PLC	0.019143%
DIAGEO PLC	0.000248%
DIAGEO PLC	0.010487%
AMERICAN AIRLINES GROUP INC	0.000089%
AMERICAN AIRLINES GROUP INC	0.000054%
SCHRODERS PLC	0.002803%
SCHRODERS PLC	0.000017%
ELEMENTIS PLC	0.001230%
DCC PLC	0.002489%
DAIRY CREST GROUP PLC	0.000844%
ITE GROUP PLC	0.000718%
AMERICAN ELECTRIC POWER	0.008115%
AMERICAN ELECTRIC POWER	0.003623%
AMERICAN EAGLE OUTFITTERS	0.000669%
AMERICAN EQUITY INVT LIFE HL	0.000145%
AMERICAN EXPRESS CO	0.039720%
AMERICAN EXPRESS CO	0.005855%
AMERICAN EXPRESS CO	0.020202%
AMERICAN FINANCIAL GROUP INC	0.000607%
BAE SYSTEMS PLC	0.011617%
DEVRO PLC	0.000225%
AMERICAN INTERNATIONAL GROUP	0.011264%
AMERICAN INTERNATIONAL GROUP	0.004655%
AMERICAN INTERNATIONAL GROUP	0.004105%
DOMINO PRINTING SCIENCES PLC	0.000640%
BRITISH AMERICAN TOBACCO PLC	0.060020%
BRITISH AMERICAN TOBACCO PLC	0.054335%
BRITISH AMERICAN TOBACCO PLC	0.016590%
AMERICAN SCIENCE + ENGINEERI	0.000014%
AMERICAN STATES WATER CO	0.000090%

Description	% Invested
AMERICAN WATER WORKS CO INC	0.000707%
AMERICAN WATER WORKS CO INC	0.000045%
AMERISOURCEBERGEN CORP	0.003472%
AMERIPRISE FINANCIAL INC	0.001451%
ELECTROCOMPONENTS PLC	0.001118%
AMETEK INC	0.000450%
AMGEN INC	0.032130%
AMGEN INC	0.008429%
AMGEN INC	0.063459%
AMICUS THERAPEUTICS INC	0.000003%
AMKOR TECHNOLOGY INC	0.000266%
AMPHENOL CORP CL A	0.000828%
AMSURG CORP	0.002146%
AMSURG CORP	0.000140%
ANADARKO PETROLEUM CORP	0.027417%
ANADARKO PETROLEUM CORP	0.003809%
ANADARKO PETROLEUM CORP	0.000096%
ANALOG DEVICES INC	0.001307%
ANALOG DEVICES INC	0.000027%
ANALOGIC CORP	0.000090%
SPECTRIS PLC	0.002477%
PREMIER FARNELL PLC	0.000731%
FENNER PLC	0.000729%
ANDERSONS INC/THE	0.000205%
FIRSTGROUP PLC	0.001472%
FIRSTGROUP PLC	0.000383%
ANIXTER INTERNATIONAL INC	0.000402%
ANIXTER INTERNATIONAL INC	0.000482%
ANN INC	0.000388%
ANN INC	0.000005%
ANSYS INC	0.000158%
APACHE CORP	0.004189%
APACHE CORP	0.006339%
GO AHEAD GROUP PLC	0.000582%
APOGEE ENTERPRISES INC	0.000115%
APOLLO EDUCATION GROUP INC	0.001216%
APOLLO INVESTMENT CORP	0.000004%
APPLE INC	0.104632%
APPLE INC	0.016134%
APPLE INC	0.002252%
APPLIED INDUSTRIAL TECH INC	0.000314%
APPLIED MATERIALS INC	0.002996%
APPLIED MATERIALS INC	0.000062%
APTARGROUP INC	0.000445%
APPROACH RESOURCES INC	0.001732%
AQUA AMERICA INC	0.000262%
ARAMARK	0.000027%
GREENCORE GROUP PLC	0.001056%
GREENCORE GROUP PLC	0.000024%
ARCBEST CORP	0.000222%
ARCH COAL INC	0.000441%
ARCHER DANIELS MIDLAND CO	0.006605%
ARCHER DANIELS MIDLAND CO	0.000393%
ARCHER DANIELS MIDLAND CO	0.006204%
ARCTIC CAT INC	0.000073%
ARES CAPITAL CORP	0.000170%
ARGONAUT GOLD INC	0.000203%
ARIAD PHARMACEUTICALS INC	0.000030%
HALMA PLC	0.001684%
STANDARD CHARTERED PLC	0.039973%
STANDARD CHARTERED PLC	0.023920%
STANDARD CHARTERED PLC	0.014850%
HAYS PLC	0.001957%
HAYS PLC	0.000084%
ARMSTRONG WORLD INDUSTRIES	0.000329%
ARRIS GROUP INC	0.004882%

Description	% Invested
ARRIS GROUP INC	0.000260%
ARROW ELECTRONICS INC	0.001539%
ARROW ELECTRONICS INC	0.017374%
PAN AFRICAN RESOURCES PLC	0.000154%
ARUBA NETWORKS INC	0.002672%
ASANKO GOLD INC	0.000153%
ASBURY AUTOMOTIVE GROUP	0.000223%
ASCENA RETAIL GROUP INC	0.000239%
ASCENA RETAIL GROUP INC	0.000240%
ASHLAND INC	0.000762%
HUNTING PLC	0.000969%
ASPEN TECHNOLOGY INC	0.008524%
IMPERIAL TOBACCO GROUP PLC	0.020862%
IMPERIAL TOBACCO GROUP PLC	0.000942%
IMPERIAL TOBACCO GROUP PLC	0.075745%
ASSOCIATED BANC CORP	0.000300%
INTERMEDIATE CAPITAL GROUP	0.001468%
ASSURANT INC	0.001034%
ASTEC INDUSTRIES INC	0.000129%
ASTORIA FINANCIAL CORP	0.001010%
ASTORIA FINANCIAL CORP	0.000149%
MITIE GROUP PLC	0.001163%
ATCO LTD CLASS I	0.001572%
ATHABASCA OIL CORP	0.001261%
SPIRENT COMMUNICATIONS PLC	0.000627%
SABMILLER PLC	0.027301%
KELLER GROUP PLC	0.000351%
KELLER GROUP PLC	0.000012%
ATLANTIC POWER CORP	0.000180%
ATLANTIC POWER CORP	0.000258%
ATLANTIC TELE NETWORK INC	0.002181%
KIER GROUP PLC	0.000706%
KIER GROUP PLC	0.000002%
ATLAS AIR WORLDWIDE HOLDINGS	0.000172%
KINGSPAN GROUP PLC	0.000176%
ATMEL CORP	0.000431%
ATMOS ENERGY CORP	0.000741%
ATWOOD OCEANICS INC	0.000162%
AURICO GOLD INC	0.000706%
JARDINE LLOYD THOMPSON GROUP	0.001342%
AUTODESK INC	0.000617%
AUTODESK INC	0.000007%
AUTOCANADA INC	0.000764%
AUTOMATIC DATA PROCESSING	0.002545%
AUTONATION INC	0.000531%
COMPASS GROUP PLC	0.037963%
COMPASS GROUP PLC	0.034669%
COMPASS GROUP PLC	0.015373%
COMPASS GROUP PLC	0.000361%
COMPASS GROUP PLC	0.073705%
AUTOZONE INC	0.003853%
AUTOZONE INC	0.000720%
AVERY DENNISON CORP	0.000757%
AVIGILON CORP	0.000600%
AVIS BUDGET GROUP INC	0.001261%
AVISTA CORP	0.000275%
AVNET INC	0.001559%
AVNET INC	0.017484%
HSBC HOLDINGS PLC	0.032664%
HSBC HOLDINGS PLC	0.093504%
HSBC HOLDINGS PLC	0.002485%
AVON PRODUCTS INC	0.001182%
AXIALL CORP	0.000227%
BB+T CORP	0.002571%
BB+T CORP	0.057735%
B+G FOODS INC	0.000095%

Description	% Invested
BCE INC	0.020229%
BCE INC	0.005485%
BCE INC	0.000702%
BGC PARTNERS INC CL A	0.000023%
BOK FINANCIAL CORPORATION	0.000110%
HOWDEN JOINERY GROUP PLC	0.001436%
HOWDEN JOINERY GROUP PLC	0.000017%
BRP INC/CA SUB VOTING	0.000611%
LEGAL + GENERAL GROUP PLC	0.011012%
LEGAL + GENERAL GROUP PLC	0.000003%
BABCOCK + WILCOX CO/THE	0.000241%
BABCOCK + WILCOX CO/THE	0.000289%
MILLENNIUM + COPTHORNE HOTEL	0.000947%
MEARS GROUP PLC	0.000202%
BADGER DAYLIGHTING LTD	0.000754%
BAKER HUGHES INC	0.003274%
BAKER HUGHES INC	0.003508%
BAKER HUGHES INC	0.009095%
MEGGITT PLC	0.003556%
MEGGITT PLC	0.000002%
MENZIES (JOHN) PLC	0.000328%
BALL CORP	0.001152%
BALLY TECHNOLOGIES INC	0.000244%
BANCORPSOUTH INC	0.000187%
MORGAN ADVANCED MATERIALS PL	0.000948%
MORGAN ADVANCED MATERIALS PL	0.000002%
WM MORRISON SUPERMARKETS	0.003260%
BANK OF AMERICA CORP	0.021235%
NATIONAL EXPRESS GROUP PLC	0.001106%
BANK OF HAWAII CORP	0.000258%
BANK OF MONTREAL	0.023406%
BANK OF NEW YORK MELLON CORP	0.002636%
BANK OF NEW YORK MELLON CORP	0.075805%
BANK OF NEW YORK MELLON CORP	0.042503%
BANK OF NOVA SCOTIA	0.039244%
ANGLO PACIFIC GROUP PLC	0.000172%
BANKERS PETROLEUM LTD	0.000803%
OXFORD INSTRUMENTS PLC	0.000764%
BANKUNITED INC	0.000122%
PACE PLC	0.001015%
ASSOCIATED BRITISH FOODS PLC	0.008838%
CR BARD INC	0.001044%
PEARSON PLC	0.007856%
PEARSON PLC	0.007757%
PEARSON PLC	0.058006%
BARNES + NOBLE INC	0.000358%
BARNES GROUP INC	0.000201%
BARRICK GOLD CORP	0.010569%
PERSIMMON PLC	0.003293%
PERSIMMON PLC	0.000159%
PETRA DIAMONDS LTD	0.000879%
BILL BARRETT CORP	0.001436%
BILL BARRETT CORP	0.000196%
INNOVATION GROUP PLC	0.000337%
UNITE GROUP PLC	0.000691%
UNITE GROUP PLC	0.000021%
BASIC ENERGY SERVICES INC	0.000136%
PRUDENTIAL PLC	0.025466%
PRUDENTIAL PLC	0.028774%
PRUDENTIAL PLC	0.001374%
BAXTER INTERNATIONAL INC	0.033939%
BAXTER INTERNATIONAL INC	0.003937%
BAXTER INTERNATIONAL INC	0.000209%
QUINTAIN ESTATES + DEV PLC	0.000283%
RIO TINTO PLC	0.032671%
RIO TINTO PLC	0.011985%



Description	% Invested
RIO TINTO PLC	0.010953%
RPC GROUP PLC	0.001015%
RPC GROUP PLC	0.000007%
REDROW PLC	0.000455%
ST. MODWEN PROPERTIES PLC	0.000356%
BAYTEX ENERGY CORP	0.002637%
RENISHAW PLC	0.000331%
B/E AEROSPACE INC	0.000312%
CARILLION PLC	0.001426%
BEACON ROOFING SUPPLY INC	0.000156%
KCOM GROUP PLC	0.000479%
ROTORK PLC	0.002190%
BECTON DICKINSON AND CO	0.002597%
BED BATH + BEYOND INC	0.001560%
FIDESSA GROUP PLC	0.000751%
RPS GROUP PLC	0.000375%
CLOSE BROTHERS GROUP PLC	0.001804%
ST JAMES S PLACE PLC	0.002967%
TRAVIS PERKINS PLC	0.003168%
BELDEN INC	0.000218%
BELL ALIANT INC	0.001088%
BELL ALIANT INC	0.000135%
BELLATRIX EXPLORATION LTD	0.000660%
SVG CAPITAL PLC	0.000929%
SSE PLC	0.012505%
SENIOR PLC	0.001167%
SERCO GROUP PLC	0.001375%
BP PLC	0.039903%
BP PLC	0.078812%
BP PLC	0.004715%
SHANKS GROUP PLC	0.000423%
SIG PLC	0.001137%
MORGAN SINDALL GROUP PLC	0.000185%
BEMIS COMPANY	0.000615%
BENCHMARK ELECTRONICS INC	0.001216%
BENCHMARK ELECTRONICS INC	0.000357%
DS SMITH PLC	0.001943%
DS SMITH PLC	0.000006%
WR BERKLEY CORP	0.000801%
BERKSHIRE HATHAWAY INC CL A	0.007629%
BERKSHIRE HATHAWAY INC CL B	0.012265%
BERRY PLASTICS GROUP INC	0.000024%
BERRY PLASTICS GROUP INC	0.000049%
BEST BUY CO INC	0.003517%
LLOYDS BANKING GROUP PLC	0.035050%
LLOYDS BANKING GROUP PLC	0.001695%
LLOYDS BANKING GROUP PLC	0.068690%
TT ELECTRONICS PLC	0.000195%
TATE + LYLE PLC	0.002722%
BG GROUP PLC	0.039829%
BG GROUP PLC	0.022170%
BG GROUP PLC	0.034809%
BG GROUP PLC	0.006338%
TAYLOR WIMPEY PLC	0.002856%
TELECOM PLUS PLC	0.000654%
TESCO PLC	0.049707%
TESCO PLC	0.019234%
TESCO PLC	0.000012%
TESCO PLC	0.058183%
BIG 5 SPORTING GOODS CORP	0.000003%
BIG LOTS INC	0.001011%
TRINITY MIRROR PLC	0.000665%
BIO RAD LABORATORIES A	0.000218%
BIOMARIN PHARMACEUTICAL INC	0.000008%
BIOGEN IDEC INC	0.008329%
BIOGEN IDEC INC	0.001365%

Description	% Invested
BIOTELEMETRY INC	0.000017%
MOTHERCARE PLC	0.000122%
BIRCHCLIFF ENERGY LTD	0.000637%
BIRCHCLIFF ENERGY LTD	0.000158%
BIOSCRIP INC	0.000030%
BIRD CONSTRUCTION INC	0.000295%
ULTRA ELECTRONICS HLDGS PLC	0.001237%
BLACK DIAMOND GROUP LTD	0.000631%
BLACK HILLS CORP	0.000242%
SMITH + NEPHEW PLC	0.007550%
BLACKBERRY LTD	0.002093%
BLACKROCK INC	0.001462%
BLACKPEARL RESOURCES INC	0.000324%
GLAXOSMITHKLINE PLC	0.048038%
GLAXOSMITHKLINE PLC	0.062956%
GLAXOSMITHKLINE PLC	0.004157%
VICTREX PLC	0.001319%
IMAGINATION TECH GROUP PLC	0.000354%
H+R BLOCK INC	0.000743%
H+R BLOCK INC	0.001136%
SDL PLC	0.000282%
DAILY MAIL+GENERAL TST A NV	0.001784%
WEIR GROUP PLC/THE	0.004910%
WEIR GROUP PLC/THE	0.000056%
IQE PLC	0.000174%
BOB EVANS FARMS	0.000308%
BABCOCK INTL GROUP PLC	0.015160%
BABCOCK INTL GROUP PLC	0.004605%
BABCOCK INTL GROUP PLC	0.000088%
BOEING CO/THE	0.033863%
BOEING CO/THE	0.004651%
BOEING CO/THE	0.000272%
BOISE CASCADE CO	0.000030%
BOMBARDIER INC B	0.002602%
BON TON STORES INC/THE	0.000094%
BONAVISTA ENERGY CORP	0.001168%
BONAVISTA ENERGY CORP	0.000276%
BONTERRA ENERGY CORP	0.001025%
SYNTHOMER PLC	0.000680%
ASTRAZENECA PLC	0.009992%
ASTRAZENECA PLC	0.045294%
BOOZ ALLEN HAMILTON HOLDINGS	0.000102%
BORALEX INC A	0.000094%
BORGWARNER INC	0.017761%
BORGWARNER INC	0.000862%
BOSTON SCIENTIFIC CORP	0.001481%
BOYD GAMING CORP	0.000165%
BOYD GAMING CORP	0.000037%
BRADY CORPORATION CL A	0.000263%
BRIGGS + STRATTON	0.000240%
BRINKER INTERNATIONAL INC	0.000603%
BRINK S CO/THE	0.000257%
BRISTOL MYERS SQUIBB CO	0.006093%
BRISTOL MYERS SQUIBB CO	0.006064%
BRISTOW GROUP INC	0.000200%
BROADCOM CORP CL A	0.007831%
BROADCOM CORP CL A	0.001656%
BROADCOM CORP CL A	0.000047%
BROADRIDGE FINANCIAL SOLUTIO	0.000488%
BROCADE COMMUNICATIONS SYS	0.008455%
BROCADE COMMUNICATIONS SYS	0.000332%
BROOKDALE SENIOR LIVING INC	0.000247%
BROOKDALE SENIOR LIVING INC	0.000180%
BROOKFIELD ASSET MANAGE CL A	0.018742%
BROOKFIELD ASSET MANAGE CL A	0.011838%
BROOKFIELD ASSET MANAGE CL A	0.004217%

Description	% Invested
BROOKS AUTOMATION INC	0.000125%
BROWN + BROWN INC	0.000233%
BROWN FORMAN CORP CLASS B	0.000770%
BROWN SHOE COMPANY INC	0.000220%
BRUKER CORP	0.000109%
BRUNSWICK CORP	0.000106%
B2GOLD CORP	0.001194%
BUCKLE INC/THE	0.000176%
BUFFALO WILD WINGS INC	0.000108%
BURGER KING WORLDWIDE INC	0.000130%
BURGER KING WORLDWIDE INC	0.000007%
BURLINGTON STORES INC	0.000058%
C+J ENERGY SERVICES INC	0.000022%
CAE INC	0.001853%
CBS CORP CLASS B NON VOT W/I	0.003076%
CCL INDUSTRIES INC CL B	0.001296%
CBOE HOLDINGS INC	0.000164%
CBRE GROUP INC A	0.000367%
CDW CORP/DE	0.000031%
CDW CORP/DE	0.000004%
CF INDUSTRIES HOLDINGS INC	0.001016%
CF INDUSTRIES HOLDINGS INC	0.005845%
C.H. ROBINSON WORLDWIDE INC	0.001565%
CI FINANCIAL CORP	0.002533%
CIGNA CORP	0.004103%
CIGNA CORP	0.001446%
CIT GROUP INC	0.000518%
CIT GROUP INC	0.003143%
CLECO CORPORATION	0.004618%
CLECO CORPORATION	0.000283%
CME GROUP INC	0.001103%
CME GROUP INC	0.000196%
CMS ENERGY CORP	0.000954%
CNO FINANCIAL GROUP INC	0.000439%
CSG SYSTEMS INTL INC	0.001246%
CSG SYSTEMS INTL INC	0.000126%
CSX CORP	0.004041%
CST BRANDS INC	0.000408%
CVB FINANCIAL CORP	0.000082%
CVR ENERGY INC	0.000028%
CVS CAREMARK CORP	0.048505%
CVS CAREMARK CORP	0.015348%
CA INC	0.000907%
CABELA S INC	0.000129%
CABLEVISION SYSTEMS NY GRP A	0.000873%
CABLEVISION SYSTEMS NY GRP A	0.000029%
CABOT CORP	0.000430%
CABOT OIL + GAS CORP	0.000242%
CABOT MICROELECTRONICS CORP	0.000110%
CACI INTERNATIONAL INC CL A	0.000341%
CADENCE DESIGN SYS INC	0.000109%
CADENCE DESIGN SYS INC	0.000009%
CAL MAINE FOODS INC	0.003347%
CAL MAINE FOODS INC	0.000143%
CALFRAC WELL SERVICES LTD	0.000695%
CALGON CARBON CORP	0.000017%
CALIFORNIA WATER SERVICE GRP	0.000096%
CALIX NETWORKS INC	0.000681%
CALLAWAY GOLF COMPANY	0.000130%
CALPINE CORP	0.000961%
CALPINE CORP	0.001554%
CAMECO CORP	0.004199%
CAMECO CORP	0.003978%
CAMERON INTERNATIONAL CORP	0.001071%
CAMERON INTERNATIONAL CORP	0.002457%
CAMPBELL SOUP CO	0.001047%

Description	% Invested
CANACCORD GENUITY GROUP INC	0.000548%
CANADIAN ENERGY SERVICES + T	0.000856%
CAN IMPERIAL BK OF COMMERCE	0.017773%
CAN IMPERIAL BK OF COMMERCE	0.000011%
CANADIAN NATL RAILWAY CO	0.042667%
CANADIAN NATL RAILWAY CO	0.026092%
CANADIAN NATL RAILWAY CO	0.021383%
CANADIAN NATL RAILWAY CO	0.004605%
CANADIAN NATURAL RESOURCES	0.016208%
CANADIAN NATURAL RESOURCES	0.024489%
CANADIAN NATURAL RESOURCES	0.010801%
CANADIAN NATURAL RESOURCES	0.006802%
CANADIAN OIL SANDS LTD	0.005165%
CANADIAN PACIFIC RAILWAY LTD	0.015396%
CANADIAN PACIFIC RAILWAY LTD	0.035015%
CANADIAN TIRE CORP CLASS A	0.003803%
CANADIAN UTILITIES LTD A	0.002480%
CANADIAN UTILITIES LTD A	0.000344%
CANADIAN WESTERN BANK	0.001765%
CANEXUS CORP	0.000319%
CANFOR CORP	0.000841%
CANFOR PULP PRODUCTS INC	0.000388%
CANYON SERVICES GROUP INC	0.000749%
CANYON SERVICES GROUP INC	0.000002%
CAPELLA EDUCATION CO	0.000082%
CAPITAL ONE FINANCIAL CORP	0.013312%
CAPITAL ONE FINANCIAL CORP	0.004032%
CAPITAL ONE FINANCIAL CORP	0.003350%
CAPITAL POWER CORP	0.000720%
CAPITOL FEDERAL FINANCIAL IN	0.000137%
CAPSTONE MINING CORP	0.000361%
CAPSTONE INFRASTRUCTURE CORP	0.000134%
CARBO CERAMICS INC	0.000149%
CARDINAL HEALTH INC	0.003916%
CARDINAL HEALTH INC	0.004949%
CARDTRONICS INC	0.001725%
CAREER EDUCATION CORP	0.000271%
CAREFUSION CORP	0.005342%
CAREFUSION CORP	0.000701%
CARLISLE COS INC	0.000431%
CARMAX INC	0.000671%
CARNIVAL CORP	0.001425%
CARPENTER TECHNOLOGY	0.000263%
CARRIZO OIL + GAS INC	0.005759%
CARTER S INC	0.000237%
CASCADES INC	0.000153%
CASEY S GENERAL STORES INC	0.000452%
CASH AMERICA INTL INC	0.000211%
CATAMARAN CORP	0.000268%
CATAMARAN CORP	0.004294%
CATERPILLAR INC	0.006236%
CATERPILLAR INC	0.000014%
CATHAY GENERAL BANCORP	0.000111%
CATO CORP CLASS A	0.000147%
CAVIUM INC	0.003675%
CELANESE CORP SERIES A	0.000755%
CELESTICA INC	0.000923%
CELGENE CORP	0.001109%
CELSION CORP	0.000008%
CENSTOR CORP	0.000000%
CENTENE CORP	0.000395%
CENOVUS ENERGY INC	0.000004%
CENOVUS ENERGY INC	0.011883%
CENTERPOINT ENERGY INC	0.001459%
CENTERRA GOLD INC	0.000612%
CENTERRA GOLD INC	0.000002%

Description	% Invested
CENTURY ALUMINUM COMPANY	0.000185%
CENTURYLINK INC	0.002790%
CEQUENCE ENERGY LTD	0.000163%
CERNER CORP	0.001076%
CERNER CORP	0.000348%
CHARLES RIVER LABORATORIES	0.000346%
CHART INDUSTRIES INC	0.000102%
CHARTER COMMUNICATION A	0.000929%
CHARTER COMMUNICATION A	0.003778%
CHECKPOINT SYSTEMS INC	0.000027%
CHEESECAKE FACTORY INC/THE	0.000322%
CHEMED CORP	0.000297%
CHEMTURA CORP	0.000338%
CHESAPEAKE ENERGY CORP	0.003584%
CHESAPEAKE ENERGY CORP	0.002562%
CHEVRON CORP	0.023635%
CHEVRON CORP	0.046632%
CHEVRON CORP	0.005601%
CHICAGO BRIDGE + IRON CO NV	0.000322%
CHICO S FAS INC	0.000382%
CHILDREN S PLACE INC/THE	0.000273%
CHINA GOLD INTERNATIONAL RES	0.000274%
CHIPOTLE MEXICAN GRILL INC	0.000408%
CHOICE HOTELS INTL INC	0.000113%
CHIQUITA BRANDS INTL	0.000242%
CHIQUITA BRANDS INTL	0.000003%
CHUBB CORP	0.003990%
CHURCH + DWIGHT CO INC	0.000518%
CHURCHILL DOWNS INC	0.000023%
CIMAREX ENERGY CO	0.008696%
CIMAREX ENERGY CO	0.000633%
CINCINNATI BELL INC	0.000230%
CINCINNATI FINANCIAL CORP	0.000815%
CINEMARK HOLDINGS INC	0.000383%
CINEPLEX INC	0.001329%
CIRCOR INTERNATIONAL INC	0.000102%
CIRRUS LOGIC INC	0.003718%
CIRRUS LOGIC INC	0.000113%
CISCO SYSTEMS INC	0.013345%
CISCO SYSTEMS INC	0.000246%
CINTAS CORP	0.000807%
CITIGROUP INC	0.012683%
CITIGROUP INC	0.007906%
CITRIX SYSTEMS INC	0.000489%
CITRIX SYSTEMS INC	0.000110%
CITY NATIONAL CORP	0.000195%
CLARCOR INC	0.000244%
CLEAN HARBORS INC	0.000219%
CLEARWATER PAPER CORP	0.000127%
CLEARWATER PAPER CORP	0.000070%
CLIFFS NATURAL RESOURCES INC	0.000667%
CLOROX COMPANY	0.000848%
CLOUD PEAK ENERGY INC	0.000193%
COACH INC	0.001178%
COACH INC	0.000043%
COCA COLA CO/THE	0.011054%
COCA COLA CO/THE	0.004233%
COCA COLA CO/THE	0.012370%
COCA COLA ENTERPRISES	0.001739%
COEUR MINING INC	0.000128%
COGECO CABLE INC	0.000536%
COGNEX CORP	0.000094%
COGNIZANT TECH SOLUTIONS A	0.003427%
COGNIZANT TECH SOLUTIONS A	0.000835%
COGNIZANT TECH SOLUTIONS A	0.000123%
COHERENT INC	0.000164%

Description	% Invested
COLFAX CORP	0.000028%
COLGATE PALMOLIVE CO	0.030691%
COLGATE PALMOLIVE CO	0.004324%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA SPORTSWEAR CO	0.000137%
COMFORT SYSTEMS USA INC	0.000021%
COMCAST CORP CLASS A	0.026647%
COMCAST CORP CLASS A	0.009478%
COMERICA INC	0.000727%
COMMERCE BANCSHARES INC	0.000251%
COMMERCIAL METALS CO	0.000575%
COMMSCOPE HOLDING CO INC	0.000033%
COMMSCOPE HOLDING CO INC	0.000061%
COMMUNITY BANK SYSTEM INC	0.000069%
COMMUNITY HEALTH SYSTEMS INC	0.001058%
COMPASS MINERALS INTERNATION	0.000262%
COMPUTER SCIENCES CORP	0.001930%
COMPUTER SCIENCES CORP	0.000706%
COMPUWARE CORP	0.000300%
COMSTOCK RESOURCES INC	0.004368%
COMSTOCK RESOURCES INC	0.000162%
COMTECH TELECOMMUNICATIONS	0.000167%
CONAGRA FOODS INC	0.001961%
CON WAY INC	0.000444%
CONCHO RESOURCES INC	0.006342%
CONCHO RESOURCES INC	0.000278%
CONMED CORP	0.000113%
CONOCOPHILLIPS	0.021292%
CONOCOPHILLIPS	0.035684%
CONSOL ENERGY INC	0.000857%
CONSOLIDATED COMMUNICATIONS	0.000119%
CONSOLIDATED EDISON INC	0.000688%
CONSOLIDATED EDISON INC	0.002524%
CONSTELLATION BRANDS INC A	0.005188%
CONSTELLATION BRANDS INC A	0.000642%
CONSTELLATION BRANDS INC A	0.006152%
CONSTELLATION SOFTWARE INC	0.002404%
CONTINENTAL RESOURCES INC/OK	0.001986%
CONTINENTAL RESOURCES INC/OK	0.000013%
CONVERGYS CORP	0.005048%
CONVERGYS CORP	0.000440%
CONVERSANT INC	0.000210%
COOPER COS INC/THE	0.000230%
COOPER TIRE + RUBBER	0.000279%
COPART INC	0.000386%
CORE MARK HOLDING CO INC	0.000614%
CORELOGIC INC	0.000920%
CORELOGIC INC	0.000892%
CORNING INC	0.002669%
CIA CERVECERIAS UNIDAS SA	0.005059%
CORPORATE EXECUTIVE BOARD CO	0.000151%
CORUS ENTERTAINMENT INC B SH	0.001030%
COSTCO WHOLESALE CORP	0.016783%
COSTCO WHOLESALE CORP	0.007345%
COSTCO WHOLESALE CORP	0.000217%
COTT CORPORATION	0.000059%
COTT CORPORATION	0.000411%
COVANCE INC	0.000398%
COVANTA HOLDING CORP	0.000289%
COVANTA HOLDING CORP	0.000233%
CRACKER BARREL OLD COUNTRY	0.000193%
CRANE CO	0.000297%
CREE INC	0.000161%
CRESCENT POINT ENERGY CORP	0.004733%
CRESCENT POINT ENERGY CORP	0.008901%
CRESCENT POINT ENERGY CORP	0.004710%

Description	% Invested
CREW ENERGY INC	0.000617%
CREW ENERGY INC	0.000018%
CRIMSON WINE GROUP LTD	0.000022%
CROCS INC	0.000140%
CROWN HOLDINGS INC	0.000431%
CUBIC CORP	0.000093%
CUBIST PHARMACEUTICALS INC	0.000122%
CULLEN/FROST BANKERS INC	0.000229%
CUMMINS INC	0.004388%
CUMMINS INC	0.002247%
CURTISS WRIGHT CORP	0.000293%
CYBERONICS INC	0.004663%
CYBERONICS INC	0.010639%
CYPRESS SEMICONDUCTOR CORP	0.000281%
CYTEC INDUSTRIES INC	0.000473%
CYTOKINETICS INC	0.000004%
DH CORP	0.000922%
DR HORTON INC	0.000587%
DST SYSTEMS INC	0.000444%
DST SYSTEMS INC	0.000069%
DTE ENERGY COMPANY	0.004820%
DTE ENERGY COMPANY	0.001900%
DSW INC CLASS A	0.000166%
DSW INC CLASS A	0.000109%
DANA HOLDING CORP	0.000449%
DANAHER CORP	0.001957%
DANAHER CORP	0.000010%
DARDEN RESTAURANTS INC	0.000972%
DARLING INGREDIENTS INC	0.000164%
DAVITA HEALTHCARE PARTNERS I	0.000880%
DAVITA HEALTHCARE PARTNERS I	0.004376%
GRUPO FINANCIERO BANORTE O	0.020100%
DEAN FOODS CO	0.000760%
DECKERS OUTDOOR CORP	0.000225%
DEERE + CO	0.003583%
DEETHREE EXPLORATION LTD	0.000391%
DELEK US HOLDINGS INC	0.000228%
DELTA AIR LINES INC	0.000332%
DELTA AIR LINES INC	0.001512%
DENBURY RESOURCES INC	0.000504%
DELUXE CORP	0.000278%
DENISON MINES CORP	0.000257%
DENTSPLY INTERNATIONAL INC	0.000460%
KIMBERLY CLARK DE MEXICO A	0.007001%
DETOUR GOLD CORP	0.000892%
DEVON ENERGY CORPORATION	0.007928%
DEVON ENERGY CORPORATION	0.004381%
DEVRY EDUCATION GROUP INC	0.000418%
DEXCOM INC	0.001727%
DEX MEDIA INC	0.000480%
DIAMOND OFFSHORE DRILLING	0.000844%
DIAMOND OFFSHORE DRILLING	0.002112%
DICK S SPORTING GOODS INC	0.000414%
DIEBOLD INC	0.000412%
DIGITAL RIVER INC	0.000109%
DIGITALGLOBE INC	0.000086%
DILLARDS INC CL A	0.000717%
DINEEQUITY INC	0.000122%
DIODES INC	0.000091%
WALT DISNEY CO/THE	0.011585%
DISCOVER FINANCIAL SERVICES	0.001857%
DISCOVER FINANCIAL SERVICES	0.001770%
DISCOVERY COMMUNICATIONS A	0.008357%
DISCOVERY COMMUNICATIONS A	0.001066%
DISCOVERY COMMUNICATIONS C	0.000028%
DISH NETWORK CORP A	0.000883%



Description	% Invested
DIRECTV	0.021361%
DIRECTV	0.006793%
DIRECTV	0.058888%
DOLBY LABORATORIES INC CL A	0.000163%
DOLLAR GENERAL CORP	0.005353%
DOLLAR GENERAL CORP	0.001419%
DOLLAR GENERAL CORP	0.000115%
DOLLAR TREE INC	0.001099%
DOLLARAMA INC	0.002862%
DOMINION DIAMOND CORP	0.000546%
DOMINION RESOURCES INC/VA	0.004740%
DOMINO S PIZZA INC	0.000284%
DOMTAR CORP	0.000885%
DONALDSON CO INC	0.000374%
RR DONNELLEY + SONS CO	0.001247%
RR DONNELLEY + SONS CO	0.000015%
DOREL INDUSTRIES CL B	0.000612%
DOVER CORP	0.001491%
DOW CHEMICAL CO/THE	0.006189%
DR PEPPER SNAPPLE GROUP INC	0.001370%
DREAMWORKS ANIMATION SKG A	0.000207%
DREAM UNLIMITED CL A SUB VOT	0.000438%
DRESSER RAND GROUP INC	0.000432%
DRESSER RAND GROUP INC	0.000088%
DREW INDUSTRIES INC	0.000092%
DRIL QUIP INC	0.000157%
DU PONT (E.I.) DE NEMOURS	0.004225%
DUKE ENERGY CORP	0.017101%
DUKE ENERGY CORP	0.004295%
DUN + BRADSTREET CORP	0.000549%
DUNDEE CORP CL A	0.000487%
DUNDEE PRECIOUS METALS INC	0.000373%
DUNKIN BRANDS GROUP INC	0.000135%
DURECT CORPORATION	0.000003%
DYCOM INDUSTRIES INC	0.000160%
DYNAVAX TECHNOLOGIES CORP	0.000056%
DYNEGY INC	0.000058%
DYNEGY INC	0.000419%
EMC CORP/MA	0.003242%
EOG RESOURCES INC	0.037022%
EOG RESOURCES INC	0.050235%
EOG RESOURCES INC	0.002396%
EOG RESOURCES INC	0.000484%
EOG RESOURCES INC	0.006863%
EQT CORP	0.000535%
EQT CORP	0.001449%
E TRADE FINANCIAL CORP	0.000328%
EXCO RESOURCES INC	0.000193%
EAGLE MATERIALS INC	0.000150%
EARTHLINK HOLDINGS CORP	0.000209%
EAST WEST BANCORP INC	0.000196%
EASTMAN CHEMICAL CO	0.001135%
EASTMAN CHEMICAL CO	0.000844%
EATON VANCE CORP	0.000405%
EBAY INC	0.013845%
EBAY INC	0.002719%
EBAY INC	0.003325%
EBAY INC	0.061162%
EHOSTAR CORP A	0.000159%
ECOLAB INC	0.000903%
ECOLAB INC	0.000056%
EDISON INTERNATIONAL	0.006518%
EDISON INTERNATIONAL	0.002649%
EDWARDS LIFESCIENCES CORP	0.000320%
ARCA CONTINENTAL SAB DE CV	0.003805%
SOUZA CRUZ SA	0.007938%



Description	% Invested
EL PASO ELECTRIC CO	0.000200%
KROTON EDUCACIONAL SA	0.015910%
CCR SA	0.015541%
ELDORADO GOLD CORP	0.003023%
ELECTRONIC ARTS INC	0.000410%
ELECTRONIC ARTS INC	0.000171%
ELECTRONICS FOR IMAGING	0.006292%
ELECTRONICS FOR IMAGING	0.000154%
ELEMENT FINANCIAL CORP	0.001312%
ELIZABETH ARDEN INC	0.000074%
PERRY ELLIS INTERNATIONAL	0.000007%
EMCOR GROUP INC	0.000487%
EMERITUS CORP	0.000004%
EMERSON ELECTRIC CO	0.005091%
EMPIRE DISTRICT ELECTRIC CO	0.000140%
EMPIRE CO LTD A	0.002037%
EMPLOYERS HOLDINGS INC	0.000035%
EMULEX CORP	0.000103%
ENCANA CORP	0.000131%
ENCANA CORP	0.008324%
ENCANA CORP	0.000125%
ENBRIDGE INC	0.019455%
ENBRIDGE INCOME FUND HOLDING	0.000550%
ENCORE WIRE CORP	0.000164%
ENDEAVOUR SILVER CORP	0.000245%
ENERGEN CORP	0.003234%
ENERGEN CORP	0.000496%
ENERGIZER HOLDINGS INC	0.000611%
ENERGIZER HOLDINGS INC	0.000035%
ENERCARE INC	0.000105%
ENERFLEX LTD	0.000819%
ENERSYS	0.000242%
ENERPLUS CORP	0.002305%
ENERPLUS CORP	0.000326%
ENGILITY HOLDINGS INC	0.000016%
ENLINK MIDSTREAM LLC	0.000099%
ENPRO INDUSTRIES INC	0.000110%
ENSIGN ENERGY SERVICES INC	0.001152%
ENTEGRIS INC	0.001185%
ENTEGRIS INC	0.000202%
ENTERGY CORP	0.003757%
ENTERGY CORP	0.000031%
ENVISION HEALTHCARE HOLDINGS	0.000031%
ENVISION HEALTHCARE HOLDINGS	0.000005%
EQUIFAX INC	0.000566%
EQUINIX INC	0.000265%
EQUINIX INC	0.000607%
ERIE INDEMNITY COMPANY CL A	0.000161%
ESCO TECHNOLOGIES INC	0.000102%
ESTERLINE TECHNOLOGIES CORP	0.000244%
ETHAN ALLEN INTERIORS INC	0.000100%
EURONET WORLDWIDE INC	0.000127%
EVERBANK FINANCIAL CORP	0.000013%
EVERTEC INC	0.000173%
EXELON CORP	0.009196%
EXELON CORP	0.006134%
EXELON CORP	0.000101%
EXELIS INC	0.000620%
EXFO INC	0.000040%
EXPEDIA INC	0.000832%
EXPEDIA INC	0.000742%
EXPEDITORS INTL WASH INC	0.001005%
EXPRESS INC	0.000177%
EXPRESS SCRIPTS HOLDING CO	0.002929%
EXTENDICARE INC	0.000338%
EXTERRAN HOLDINGS INC	0.000419%

Description	% Invested
EZCORP INC CL A	0.000119%
EXXON MOBIL CORP	0.085609%
EXXON MOBIL CORP	0.005963%
MICHAEL PAGE INTERNATIONAL	0.001280%
FEI COMPANY	0.000106%
FLIR SYSTEMS INC	0.000349%
FMC CORP	0.000520%
FMC TECHNOLOGIES INC	0.000732%
FNB CORP	0.000139%
FTI CONSULTING INC	0.000274%
FACEBOOK INC A	0.029341%
FACEBOOK INC A	0.000394%
FACTSET RESEARCH SYSTEMS INC	0.000309%
FAIR ISAAC CORP	0.000280%
FAIRCHILD SEMICONDUCTOR INTE	0.000311%
FAIRFAX FINANCIAL HLDGS LTD	0.004893%
GW PHARMACEUTICALS PLC	0.000030%
BANK OF IRELAND	0.000071%
GKN PLC	0.004772%
GKN PLC	0.000484%
FAMILY DOLLAR STORES	0.000877%
FAMILY DOLLAR STORES	0.000133%
BANK OF IRELAND	0.003547%
SYNERGY HEALTH PLC	0.000514%
BT GROUP PLC	0.004678%
BT GROUP PLC	0.025402%
BT GROUP PLC	0.001943%
ASOS PLC	0.001616%
FASTENAL CO	0.000690%
LONMIN PLC	0.000728%
CARNIVAL PLC	0.003473%
CARNIVAL PLC	0.002343%
MARKS + SPENCER GROUP PLC	0.005590%
BARCLAYS PLC	0.028750%
BARCLAYS PLC	0.000226%
FEDERATED INVESTORS INC CL B	0.000434%
FEDEX CORP	0.003896%
FEDEX CORP	0.005627%
FERRO CORP	0.000173%
PETROPAVLOVSK PLC	0.000086%
PETROPAVLOVSK PLC	0.000002%
F5 NETWORKS INC	0.000330%
FIDELITY NATIONAL INFORMATIO	0.001474%
FIDELITY NATIONAL INFORMATIO	0.000825%
FIDELITY NATIONAL INFORMATIO	0.074366%
FIDELITY NATIONAL FINL A	0.000868%
INTERTEK GROUP PLC	0.003911%
FIFTH THIRD BANCORP	0.001609%
FIFTH STREET FINANCE CORP	0.000005%
WILLIAM HILL PLC	0.002426%
BURBERRY GROUP PLC	0.005769%
FINISAR CORPORATION	0.000097%
FINISH LINE/THE CL A	0.000241%
FINNING INTERNATIONAL INC	0.002086%
FINNING INTERNATIONAL INC	0.000598%
FIRST AMERICAN FINANCIAL	0.000383%
FIRST CASH FINL SVCS INC	0.000111%
FIRST CAPITAL REALTY INC	0.000670%
FIRST CITIZENS BCSHS CL A	0.000021%
FIRST FINANCIAL BANCORP	0.000081%
FIRST HORIZON NATIONAL CORP	0.000288%
FIRST MAJESTIC SILVER CORP	0.000722%
AMERISUR RESOURCES PLC	0.000498%
NEXT PLC	0.008447%
HIGHLAND GOLD MINING LTD	0.000048%
FAROE PETROLEUM PLC	0.000307%

Description	% Invested
DARTY PLC	0.000090%
DIALIGHT PLC	0.000261%
KINGFISHER PLC	0.006965%
VEDANTA RESOURCES PLC	0.000930%
UDG HEALTHCARE PLC	0.000381%
FIRST NIAGARA FINANCIAL GRP	0.000243%
FIRST QUANTUM MINERALS LTD	0.006442%
FIRST REPUBLIC BANK/CA	0.000174%
FIRST SOLAR INC	0.000428%
FIRST SOLAR INC	0.000045%
FIRSTSERVICE CORP	0.000522%
FISERV INC	0.001177%
FISERV INC	0.069628%
FIRSTMERIT CORP	0.000190%
FLAGSTAR BANCORP INC	0.000039%
FIRSTENERGY CORP	0.000509%
FIRSTENERGY CORP	0.003308%
FIVE BELOW	0.000035%
FIVE STAR QUALITY CARE	0.000028%
ICAP PLC	0.002015%
FLEETCOR TECHNOLOGIES INC	0.000106%
FLEETCOR TECHNOLOGIES INC	0.000381%
ITV PLC	0.005909%
ITV PLC	0.000273%
CSR PLC	0.001116%
CSR PLC	0.000084%
OPTIMAL PAYMENTS PLC	0.000708%
FLUOR CORP	0.002166%
FLOWERS FOODS INC	0.000321%
FLOWERVE CORP	0.000773%
FOOT LOCKER INC	0.001036%
FORD MOTOR CO	0.005019%
FOREST LABORATORIES INC	0.015780%
FOREST LABORATORIES INC	0.002000%
FOREST LABORATORIES INC	0.000534%
FOREST OIL CORP	0.000207%
FORTIS INC	0.003340%
FORTINET INC	0.000457%
FORTUNE BRANDS HOME + SECURI	0.019954%
FORTUNE BRANDS HOME + SECURI	0.000285%
FORUM ENERGY TECHNOLOGIES IN	0.000024%
FORUM ENERGY TECHNOLOGIES IN	0.000009%
FORWARD AIR CORPORATION	0.000118%
FOSSIL GROUP INC	0.000370%
FOSSIL GROUP INC	0.002638%
FORTUNA SILVER MINES INC	0.000400%
FRANCO NEVADA CORP	0.003871%
FRANCO NEVADA CORP	0.000007%
FRANKLIN ELECTRIC CO INC	0.000107%
FRANKLIN RESOURCES INC	0.002006%
FRED S INC CLASS A	0.000208%
FREEHOLD ROYALTIES LTD	0.000602%
FREEHOLD ROYALTIES LTD	0.000019%
FREEPORT MCMORAN INC	0.005808%
FREEPORT MCMORAN INC	0.002736%
FREEPORT MCMORAN INC	0.005156%
FRESH MARKET INC/THE	0.000093%
FRONTIER COMMUNICATIONS CORP	0.002216%
FRONTIER COMMUNICATIONS CORP	0.001539%
FRONTIER COMMUNICATIONS CORP	0.001774%
H.B. FULLER CO.	0.000272%
FULTON FINANCIAL CORP	0.000213%
G + K SERVICES INC CL A	0.000148%
GATX CORP	0.000443%
GNC HOLDINGS INC CL A	0.000176%
GT ADVANCED TECHNOLOGIES INC	0.000278%

Description	% Invested
G III APPAREL GROUP LTD	0.000115%
ARTHUR J GALLAGHER + CO	0.002464%
ARTHUR J GALLAGHER + CO	0.000383%
GAMESTOP CORP CLASS A	0.001202%
GANNETT CO	0.001192%
GAP INC/THE	0.002120%
GARTNER INC	0.000207%
GENERAC HOLDINGS INC	0.000150%
GENERAL CABLE CORP	0.000395%
GENERAL DYNAMICS CORP	0.004908%
GENERAL DYNAMICS CORP	0.001493%
GENERAL ELECTRIC CO	0.023947%
GENERAL ELECTRIC CO	0.007862%
GABRIEL RESOURCES LTD	0.000114%
GENERAL MILLS INC	0.002720%
GENERAL MILLS INC	0.002862%
GENERAL MOTORS CO	0.004290%
GENESCO INC	0.000254%
GENESEE + WYOMING INC CL A	0.000109%
GENTEX CORP	0.000246%
GENUINE PARTS CO	0.001660%
GENTIVA HEALTH SERVICES	0.000123%
GENWORTH FINANCIAL INC CL A	0.000908%
GENWORTH MI CANADA INC	0.000883%
GIBSON ENERGY INC	0.001729%
GILEAD SCIENCES INC	0.040891%
GILEAD SCIENCES INC	0.004038%
GILEAD SCIENCES INC	0.000406%
GILDAN ACTIVEWEAR INC	0.003394%
GLACIER BANCORP INC	0.000107%
GLATFELTER	0.000164%
GLOBAL CASH ACCESS HOLDINGS	0.000084%
GLOBAL PAYMENTS INC	0.000332%
GLOBE SPECIALTY METALS INC	0.000015%
GLOBUS MEDICAL INC A	0.004869%
GLUSKIN SHEFF ASSOCIATES I	0.000131%
GMP CAPITAL INC	0.000357%
GOLDCORP INC	0.010981%
GOLDMAN SACHS GROUP INC	0.006614%
GOODYEAR TIRE + RUBBER CO	0.000706%
GOODYEAR TIRE + RUBBER CO	0.000255%
GOOGLE INC CL A	0.003266%
GOOGLE INC CL A	0.000220%
GOOGLE INC CL A	0.019198%
GOOGLE INC CL C	0.003225%
GOOGLE INC CL C	0.000261%
GOOGLE INC CL C	0.018890%
WR GRACE + CO	0.000176%
GRACO INC	0.000259%
GRAFTECH INTERNATIONAL LTD	0.000182%
GRAHAM HOLDINGS CO CLASS B	0.007770%
GRAHAM HOLDINGS CO CLASS B	0.000589%
WW GRAINGER INC	0.001202%
GRANITE CONSTRUCTION INC	0.000306%
GRAPHIC PACKAGING HOLDING CO	0.003500%
GRAPHIC PACKAGING HOLDING CO	0.000268%
GREAT CANADIAN GAMING CORP	0.000275%
GREAT BASIN GOLD LTD	0.000015%
GREAT PLAINS ENERGY INC	0.002531%
GREAT PLAINS ENERGY INC	0.000540%
GREAT WEST LIFECO INC	0.003985%
GREAT WEST LIFECO INC	0.001124%
GREATBATCH INC	0.000089%
GREEN PLAINS INC	0.000142%
GREENBRIER COMPANIES INC	0.000125%
GREENHILL + CO INC	0.000162%

Description	% Invested
GREIF INC CL A	0.000276%
GRIFFON CORP	0.000027%
GROUP 1 AUTOMOTIVE INC	0.000389%
CGI GROUP INC CLASS A	0.003844%
GROUPON INC	0.000002%
BOUYGUES SA	0.003717%
UMICORE	0.002639%
AIRBUS GROUP NV	0.019065%
GUESS? INC	0.000366%
ALLIED IRISH BANKS PLC	0.000009%
AMER SPORTS OYJ	0.001361%
GULFMARK OFFSHORE INC CL A	0.000093%
VEOLIA ENVIRONNEMENT	0.004037%
VEOLIA ENVIRONNEMENT	0.001100%
ADIDAS AG	0.010275%
ADIDAS AG	0.015917%
GUYANA GOLDFIELDS INC	0.000154%
H+E EQUIPMENT SERVICES INC	0.000128%
HCA HOLDINGS INC	0.013720%
HCA HOLDINGS INC	0.003505%
HCA HOLDINGS INC	0.004672%
HCA HOLDINGS INC	0.075315%
HCC INSURANCE HOLDINGS INC	0.000517%
HNI CORP	0.000285%
HSN INC	0.000188%
HAEMONETICS CORP/MASS	0.000153%
HAIN CELESTIAL GROUP INC	0.000114%
ASSICURAZIONI GENERALI	0.012440%
ASSICURAZIONI GENERALI	0.002046%
L OREAL	0.020385%
BANCO ESPIRITO SANTO REG	0.000760%
BANCO ESPIRITO SANTO REG	0.000827%
GLANBIA PLC	0.000982%
CHRISTIAN DIOR	0.005117%
LVMH MOET HENNESSY LOUIS VUI	0.025983%
HALLIBURTON CO	0.004834%
ASTM SPA	0.000217%
ASTM SPA	0.000008%
ABERTIS INFRAESTRUCTURAS SA	0.002909%
ABERTIS INFRAESTRUCTURAS SA	0.004332%
BANCA POPOLARE DI MILANO	0.003849%
BANCA POPOLARE DI MILANO	0.001314%
CREDITO VALTELLINESE SCARL	0.000912%
INTESA SANPAOLO	0.008765%
INTESA SANPAOLO	0.017298%
INTESA SANPAOLO	0.000007%
INTESA SANPAOLO RSP	0.001374%
ARNOLDO MONDADORI EDITORE	0.000061%
B+B TOOLS AB B SHS	0.000417%
HANCOCK HOLDING CO	0.000132%
HANESBRANDS INC	0.000418%
EDP ENERGIAS DE PORTUGAL SA	0.005330%
EDP ENERGIAS DE PORTUGAL SA	0.005909%
HANGER INC	0.000079%
HANOVER INSURANCE GROUP INC/	0.000337%
BANCA POPOLARE DI SONDRIO	0.000951%
BANCA POPOL EMILIA ROMAGNA	0.001336%
BANCA POPOL EMILIA ROMAGNA	0.001478%
ABC ARBITRAGE	0.000108%
HARLEY DAVIDSON INC	0.031322%
HARLEY DAVIDSON INC	0.001160%
HARMAN INTERNATIONAL	0.000526%
HARRIS CORP	0.001133%
REED ELSEVIER NV	0.026910%
REED ELSEVIER NV	0.007585%
REED ELSEVIER NV	0.000264%

Description	% Invested
BURE EQUITY AB	0.000178%
HARSCO CORP	0.000537%
BANG + OLUFSEN A/S	0.000209%
CIR SPA	0.000362%
CIR SPA	0.000020%
THALES SA	0.002927%
CAP GEMINI	0.030156%
CAP GEMINI	0.005301%
CAP GEMINI	0.000401%
HARTFORD FINANCIAL SVCS GRP	0.002406%
CARLSBERG AS B	0.005453%
CASINO GUICHARD PERRACHON	0.003735%
BILIA AB A SHS	0.000405%
HASBRO INC	0.000854%
CRH PLC	0.009008%
INGENICO	0.001820%
HAWAIIAN ELECTRIC INDS	0.003837%
HAWAIIAN ELECTRIC INDS	0.000350%
HAWAIIAN HOLDINGS INC	0.000106%
CLUB MEDITERRANEE SA	0.000568%
COFIDE SPA	0.000093%
CGG	0.001088%
CONSTRUCC Y AUX DE FERROCARR	0.000646%
HEALTHCARE SERVICES GROUP	0.000144%
HEALTHSOUTH CORP W/D	0.000163%
HEALTHSOUTH CORP W/D	0.000009%
HEALTH NET INC	0.001478%
HEALTH NET INC	0.002456%
HEALTHWAYS INC	0.000130%
HEARTLAND EXPRESS INC	0.000130%
HEARTLAND PAYMENT SYSTEMS IN	0.000146%
HECLA MINING CO	0.000103%
HEICO CORP	0.000099%
HELIX ENERGY SOLUTIONS GROUP	0.000352%
BE SEMICONDUCTOR INDUSTRIES	0.000318%
HELMERICH + PAYNE	0.000644%
AP MOELLER MAERSK A/S B	0.007796%
AP MOELLER MAERSK A/S B	0.000097%
AP MOELLER MAERSK A/S A	0.003190%
DANIELI + CO	0.000170%
DANIELI + CO	0.000001%
DANIELI + CO RSP	0.000235%
DELHAIZE GROUP	0.003511%
JACK HENRY + ASSOCIATES INC	0.003977%
JACK HENRY + ASSOCIATES INC	0.000238%
JACK HENRY + ASSOCIATES INC	0.000015%
DNB ASA	0.009213%
DNB ASA	0.008600%
DNB ASA	0.000277%
HERCULES OFFSHORE INC	0.000120%
HERCULES OFFSHORE INC	0.000002%
HERSHEY CO/THE	0.000660%
DRAEGERWERK AG	0.000071%
HERTZ GLOBAL HOLDINGS INC	0.001231%
HESS CORP	0.005260%
HESS CORP	0.004867%
HEWLETT PACKARD CO	0.015622%
HEWLETT PACKARD CO	0.024145%
HEWLETT PACKARD CO	0.000089%
HEXCEL CORP	0.000177%
HHGREGG INC	0.000073%
HIBBETT SPORTS INC	0.000115%
EVN AG	0.000124%
HILL ROM HOLDINGS INC	0.000317%
HILL ROM HOLDINGS INC	0.000005%
HILLENBRAND INC	0.000156%

Description	% Invested
CFE	0.000436%
ESSO STE ANONYME FRANCAISE	0.000044%
HILLSHIRE BRANDS CO/THE	0.002615%
HILLSHIRE BRANDS CO/THE	0.000008%
HILTON WORLDWIDE HOLDINGS IN	0.000028%
HILTON WORLDWIDE HOLDINGS IN	0.000029%
FBD HOLDINGS PLC	0.000108%
HITTITE MICROWAVE CORP	0.000099%
FISCHER (GEORG) REG	0.001511%
FISCHER (GEORG) REG	0.001595%
FFP	0.000147%
ALM. BRAND A/S	0.000059%
FORBO HOLDING AG REG	0.000802%
FRESENIUS SE + CO KGAA	0.008940%
FRESENIUS SE + CO KGAA	0.000014%
UNITED INTERNET AG REG SHARE	0.002694%
UNITED INTERNET AG REG SHARE	0.000579%
SYNGENTA AG REG	0.016948%
SYNGENTA AG REG	0.004154%
FLUGHAFEN WIEN AG	0.000357%
HOLLYFRONTIER CORP	0.000984%
HOLOGIC INC	0.000376%
RALLYE SA	0.000724%
HOME CAPITAL GROUP INC	0.001610%
HOME DEPOT INC	0.031968%
HOME DEPOT INC	0.010361%
ZELTIA SA	0.000241%
GRAMMER AG	0.000081%
PUBLICIS GROUPE	0.007248%
HONEYWELL INTERNATIONAL INC	0.004610%
HONEYWELL INTERNATIONAL INC	0.000012%
FAURECIA	0.001304%
HORACE MANN EDUCATORS	0.000105%
HORMEL FOODS CORP	0.000587%
HORNBECK OFFSHORE SERVICES	0.000114%
HALDEX AB	0.000205%
PEAB AB	0.000717%
PEAB AB	0.000014%
AVANZA BANK HOLDING AB	0.000454%
HOSPIRA INC	0.000702%
HOSPIRA INC	0.000032%
HOUGHTON MIFFLIN HARCOURT CO	0.000034%
BREMBO SPA	0.000453%
UNIQA INSURANCE GROUP AG	0.000949%
SCHWEIZERISCHE NATL V AG REG	0.000532%
HUB GROUP INC CL A	0.000251%
INTERPARFUMS SA	0.000024%
HUBBELL INC CL B	0.000543%
HUDBAY MINERALS INC W/I	0.001026%
HUDSON CITY BANCORP INC	0.000787%
HUDSON S BAY CO	0.000604%
HUHTAMAKI OYJ	0.001232%
HUMANA INC	0.002454%
HUMANA INC	0.003600%
HUMANA INC	0.000022%
HUFVUDSTADEN AB A SHS	0.000912%
HUFVUDSTADEN AB A SHS	0.000020%
HUNT (JB) TRANSPRT SVCS INC	0.000474%
DERICHEBOURG	0.000105%
TRIGANO SA	0.000612%
TRIGANO SA	0.000096%
HUNTINGTON BANCSHARES INC	0.000699%
HUNTINGTON INGALLS INDUSTRIE	0.000378%
HUNTINGTON INGALLS INDUSTRIE	0.000297%
HUNTSMAN CORP	0.000728%
HUNTSMAN CORP	0.000004%

Description	% Invested
HURON CONSULTING GROUP INC	0.000089%
INDRA SISTEMAS SA	0.002403%
INDRA SISTEMAS SA	0.000915%
HUSKY ENERGY INC	0.005250%
HUSKY ENERGY INC	0.000012%
HYATT HOTELS CORP CL A	0.000196%
KESKO OYJ B SHS	0.001462%
CITYCON OYJ	0.000568%
KINGSPAN GROUP PLC	0.001808%
KINGSPAN GROUP PLC	0.001073%
HYPERION THERAPEUTICS INC	0.000324%
IAC/INTERACTIVECORP	0.000698%
ITALMOBILIARE SPA	0.000104%
ITALMOBILIARE SPA RSP	0.000158%
ICF INTERNATIONAL INC	0.000092%
KWS SAAT AG	0.000476%
IGM FINANCIAL INC	0.002598%
IGM FINANCIAL INC	0.000427%
KBC GROEP NV	0.006494%
GN STORE NORD A/S	0.001913%
LAFARGE SA	0.007722%
BANK OF CYPRUS PUBLIC CO LTD	0.000236%
ITT EDUCATIONAL SERVICES INC	0.000204%
IBERIABANK CORP	0.000023%
ITT CORP	0.000879%
IAMGOLD CORP	0.000907%
ICONIX BRAND GROUP INC	0.000017%
IDACORP INC	0.000250%
HANNOVER RUECK SE	0.002420%
HANNOVER RUECK SE	0.000036%
LENZING AG	0.000125%
KEMIRA OYJ	0.002359%
KEMIRA OYJ	0.000989%
IDEX CORP	0.000337%
IDEXX LABORATORIES INC	0.017525%
IDEXX LABORATORIES INC	0.000363%
IHS INC CLASS A	0.000203%
IHS INC CLASS A	0.000153%
KERRY GROUP PLC A	0.005723%
ILLINOIS TOOL WORKS	0.003000%
ILLUMINA INC	0.000273%
WARTSILA OYJ ABP	0.003411%
IMPAX LABORATORIES INC	0.000151%
IMPERIAL METALS CORP	0.000405%
IMPERIAL OIL LTD	0.007457%
IMPERIAL OIL LTD	0.006524%
LUNDBERGS AB B SHS	0.001175%
LAGARDERE SCA	0.001753%
LAGARDERE SCA	0.000115%
GEA GROUP AG	0.014327%
GEA GROUP AG	0.004387%
DEUTZ AG	0.000180%
INDUSTRIA MACCHINE AUTOMATIC	0.000136%
INDUSTRIAL ALLIANCE INSURANC	0.002317%
S.O.I.T.E.C.	0.000293%
MAYR MELNHOF KARTON AG	0.000563%
INFINITY PROPERTY + CASUALTY	0.000175%
INFORMATICA CORP	0.000110%
INFORMATICA CORP	0.000013%
INGLES MARKETS INC CLASS A	0.000028%
INGRAM MICRO INC CL A	0.002329%
NH HOTEL GROUP SA	0.000178%
INGREDION INC	0.000594%
INGREDION INC	0.004708%
BOLLORE	0.001737%
MEDIOBANCA SPA	0.003912%



Description	% Invested
MEDIOBANCA SPA	0.003134%
MEDIOBANCA SPA	0.000460%
INSIGHT ENTERPRISES INC	0.000409%
INNOSPEC INC	0.000094%
INNOPHOS HOLDINGS INC	0.000170%
INSPERITY INC WD	0.000136%
INNERGEX RENEWABLE ENERGY	0.000459%
STRATEC BIOMEDICAL AG	0.000111%
INTEGRA LIFESCIENCES HOLDING	0.000096%
INDESIT CO SPA	0.000178%
INDESIT CO SPA	0.000227%
INTEGRATED DEVICE TECH INC	0.000262%
INTEL CORP	0.005039%
INTEL CORP	0.023954%
INTEL CORP	0.000058%
VALORA HOLDING AG REG	0.000553%
INTEGRYS ENERGY GROUP INC	0.001062%
INTACT FINANCIAL CORP	0.004677%
INTACT FINANCIAL CORP	0.000009%
INTER PIPELINE LTD	0.004681%
INTERACTIVE BROKERS GRO CL A	0.001334%
INTERFACE INC	0.000099%
INTERCONTINENTAL EXCHANGE IN	0.000555%
INTERDIGITAL INC	0.000189%
INTERFOR CORP	0.000605%
MICHELIN (CGDE)	0.010622%
MICHELIN (CGDE)	0.001882%
DANSKE BANK A/S	0.005560%
DANSKE BANK A/S	0.008875%
DANSKE BANK A/S	0.002474%
NOLATO AB B SHS	0.000148%
INTERNATIONAL BANCSHARES CRP	0.000147%
INTL BUSINESS MACHINES CORP	0.023574%
INTL FLAVORS + FRAGRANCES	0.000552%
GENMAB A/S	0.000635%
CONTINENTAL AG	0.012507%
CONTINENTAL AG	0.000235%
CONTINENTAL AG	0.082380%
INTL GAME TECHNOLOGY	0.000563%
INTERNATIONAL PAPER CO	0.002824%
INTL RECTIFIER CORP	0.002019%
INTL RECTIFIER CORP	0.000191%
INTL SPEEDWAY CORP CL A	0.000142%
ALPIQ HOLDING AG REG	0.000016%
INTERPUBLIC GROUP OF COS INC	0.000668%
INTERSIL CORP A	0.000345%
INTUIT INC	0.001298%
INVACARE CORP	0.000200%
INTUITIVE SURGICAL INC	0.001824%
INTUITIVE SURGICAL INC	0.000397%
INTREPID POTASH INC	0.000039%
OC OERLIKON CORP AG REG	0.001344%
INVESTMENT TECHNOLOGY GROUP	0.000115%
INVESTORS BANCORP INC	0.000004%
DEUTSCHE POST AG REG	0.002294%
DEUTSCHE POST AG REG	0.016820%
DEUTSCHE POST AG REG	0.000127%
ION GEOPHYSICAL CORP	0.000101%
BORUSSIA DORTMUND GMBH + CO	0.000196%
IRON MOUNTAIN INC	0.000811%
IRON MOUNTAIN INC	0.000089%
TELEKOM AUSTRIA AG	0.001025%
TELEKOM AUSTRIA AG	0.000061%
GERRY WEBER INTL AG	0.000525%
TOD S SPA	0.000727%
NCC AB B SHS	0.001494%

Description	% Invested
AXEL SPRINGER SE	0.001346%
OMV AG	0.003055%
ITHACA ENERGY INC	0.000394%
ITC HOLDINGS CORP	0.000225%
ITRON INC	0.000273%
J + J SNACK FOODS CORP	0.000105%
JDS UNIPHASE CORP	0.000195%
JPMORGAN CHASE + CO	0.023760%
JPMORGAN CHASE + CO	0.022257%
JABIL CIRCUIT INC	0.000940%
JACK IN THE BOX INC	0.000342%
OUTOKUMPU OYJ	0.000761%
PESCANOVA SA	0.000035%
INFICON HOLDING AG REG	0.000223%
PERNOD RICARD SA	0.012374%
PERNOD RICARD SA	0.000629%
PIRELLI + C.	0.002150%
LEROY SEAFOOD GROUP ASA	0.000249%
ASCOM HOLDING AG REG	0.000178%
JACOBS ENGINEERING GROUP INC	0.001016%
JAKKS PACIFIC INC	0.000118%
BARCO N.V.	0.000693%
JANUS CAPITAL GROUP INC	0.000323%
JARDEN CORP	0.000532%
JARDEN CORP	0.000060%
RENAULT SA	0.008354%
RUBIS	0.000837%
ROCKWOOL INTL A/S B SHS	0.000935%
ROCKWOOL INTL A/S B SHS	0.000004%
KUONI REISEN HLDG REG(CAT B)	0.000526%
RHOEN KLINIKUM AG	0.001272%
RHOEN KLINIKUM AG	0.002293%
RHI AG	0.000223%
JEAN COUTU GROUP INC CLASS A	0.000866%
CRAMO OYJ	0.000362%
RAUTARUUKKI OYJ	0.001066%
RAUTARUUKKI OYJ	0.000667%
TOMRA SYSTEMS ASA	0.000733%
CATTOLICA ASSICURAZIONI SCRL	0.000597%
TELENOR ASA	0.004943%
TELENOR ASA	0.008673%
REMY COINTREAU	0.001187%
MERCK KGAA	0.005301%
MERCK KGAA	0.000600%
DEUTSCHE EUROSHOP AG	0.001138%
DEUTSCHE EUROSHOP AG	0.000180%
SOFTWARE AG	0.001203%
ANHEUSER BUSCH INBEV NV	0.044690%
SAIPEM SPA	0.003256%
RWE AG	0.023210%
RWE AG	0.010126%
JETBLUE AIRWAYS CORP	0.000364%
JOHNSON + JOHNSON	0.030537%
JOHNSON + JOHNSON	0.053616%
JOHNSON + JOHNSON	0.022774%
JOHNSON + JOHNSON	0.005963%
JOHNSON + JOHNSON	0.014155%
IREN SPA	0.000315%
IREN SPA	0.000028%
JOHNSON CONTROLS INC	0.003495%
SCHIBSTED ASA	0.002205%
SEB SA	0.001265%
LUXOTTICA GROUP SPA	0.004514%
JONES LANG LASALLE INC	0.020550%
JONES LANG LASALLE INC	0.000405%
SIKA AG BR	0.001134%

Description	% Invested
SIKA AG BR	0.004102%
JOY GLOBAL INC	0.000792%
J2 GLOBAL INC	0.000097%
SKANDINAVISKA ENSKILDA BAN A	0.004065%
SKANDINAVISKA ENSKILDA BAN A	0.009779%
SKANDINAVISKA ENSKILDA BAN A	0.001943%
SGL CARBON SE	0.000511%
JUNIPER NETWORKS INC	0.001240%
ENGINEERING SPA	0.000059%
SOGEFI	0.000087%
SOLVAY SA	0.005274%
JUST ENERGY GROUP INC	0.000461%
SOLAR A/S B SHS	0.000144%
KAR AUCTION SERVICES INC	0.000175%
KAR AUCTION SERVICES INC	0.000603%
KBR INC	0.000876%
SGS SA REG	0.006206%
SGS SA REG	0.000147%
KLA TENCOR CORPORATION	0.001115%
PADDY POWER PLC	0.006429%
PADDY POWER PLC	0.001617%
KAISER ALUMINUM CORP	0.000191%
SCHNEIDER ELECTRIC SE	0.022453%
SCHNEIDER ELECTRIC SE	0.022791%
SCHNEIDER ELECTRIC SE	0.000045%
VIVENDI	0.014208%
VIVENDI	0.001294%
KAMAN CORP	0.000137%
SAP SE	0.032309%
SAP SE	0.034395%
SAP SE	0.065318%
SAP SE	0.017668%
SWEDBANK AB A SHARES	0.011639%
KANSAS CITY SOUTHERN	0.000366%
STOREBRAND ASA	0.001061%
SULZER AG REG	0.001442%
KAPSTONE PAPER AND PACKAGING	0.000094%
KATE SPADE + CO	0.000670%
KB HOME	0.000138%
TECHNIP SA	0.005265%
KELLOGG CO	0.001688%
KELLY SERVICES INC A	0.000233%
KELT EXPLORATION LTD	0.000340%
TESSENDERLO CHEMIE	0.000579%
KEMPER CORP	0.000362%
KENNAMETAL INC	0.000389%
TRELLEBORG AB B SHS	0.002742%
ALTRAN TECHNOLOGIES SA	0.000628%
TUBACEX SA	0.000186%
AIR FRANCE KLM	0.000007%
VON ROLL HOLDING AG BR	0.000063%
KEURIG GREEN MOUNTAIN INC	0.025223%
KEURIG GREEN MOUNTAIN INC	0.000249%
KEY ENERGY SERVICES INC	0.001479%
KEY ENERGY SERVICES INC	0.000297%
KEYCORP	0.001222%
KEYERA CORP	0.002548%
SCHMOLZ BICKENBACH AG REG	0.000272%
KFORCE INC	0.000120%
VALEO SA	0.004871%
KILLAM PROPERTIES INC	0.000373%
KIMBALL INTERNATIONAL B	0.000025%
E.ON SE	0.040693%
E.ON SE	0.020335%
E.ON SE	0.000495%
VOESTALPINE AG	0.002653%

Description	% Invested
INDUS HOLDING AG	0.000527%
KIMBERLY CLARK CORP	0.003622%
KINDER MORGAN INC	0.030834%
KINDER MORGAN INC	0.001277%
KINDRED HEALTHCARE INC	0.000429%
KINROSS GOLD CORP	0.000012%
KINROSS GOLD CORP	0.002362%
KIRBY CORP	0.001076%
KIRBY CORP	0.000290%
KNOLL INC	0.000114%
KNIGHT TRANSPORTATION INC	0.000179%
KNOWLES CORP	0.000039%
HENKEL AG + CO KGAA	0.005550%
KOHL'S CORP	0.003298%
KOPPERS HOLDINGS INC	0.000103%
KORN/FERRY INTERNATIONAL	0.000120%
KRAFT FOODS GROUP INC	0.003291%
KRATON PERFORMANCE POLYMERS	0.000124%
KROGER CO	0.005558%
KULICKE + SOFFA INDUSTRIES	0.002952%
L BRANDS INC	0.001269%
LKQ CORP	0.000282%
LPL FINANCIAL HOLDINGS INC	0.000209%
LSB INDUSTRIES INC	0.000023%
L 3 COMMUNICATIONS HOLDINGS	0.002825%
HOLMEN AB B SHARES	0.002927%
HOLMEN AB B SHARES	0.001076%
HOLMEN AB B SHARES	0.000062%
METRO AG	0.003664%
SWEDISH MATCH AB	0.002887%
SWEDISH MATCH AB	0.003589%
UPM KYMMENE OYJ	0.004624%
UPM KYMMENE OYJ	0.000014%
ROYAL IMTECH NV	0.000223%
LA Z BOY INC	0.000133%
LABORATORY CRP OF AMER HLDGS	0.000772%
LABRADOR IRON ORE ROYALTY CO	0.001023%
LACLEDE GROUP INC/THE	0.000193%
BAYER AG REG	0.010154%
BAYER AG REG	0.056565%
METSA BOARD OYJ	0.000568%
METSA BOARD OYJ	0.000006%
STORA ENSO OYJ R SHS	0.002684%
MEDIASET SPA	0.001909%
INDUST + FINANCIAL SYSTEM B	0.000358%
VOSSLOH AG	0.000450%
VOSSLOH AG	0.000003%
MEDIVIR AB B SHS	0.000302%
CELESIO AG	0.000710%
CELESIO AG	0.000881%
BEIERSDORF AG	0.004585%
BEIERSDORF AG	0.000576%
HOCHTIEF AG	0.001187%
HOCHTIEF AG	0.000274%
BILFINGER SE	0.002220%
BILFINGER SE	0.000316%
DUERR AG	0.000807%
HEIDELBERGCEMENT AG	0.005682%
LAM RESEARCH CORP	0.000802%
LAMAR ADVERTISING CO A	0.000379%
LAMAR ADVERTISING CO A	0.000220%
FRESENIUS MEDICAL CARE AG +	0.006919%
BERTRANDT AG	0.000423%
BERTRANDT AG	0.000011%
LANCASTER COLONY CORP	0.000201%
ELRINGKLINGER AG	0.000916%

Description	% Invested
NATUREX	0.000197%
LANDSTAR SYSTEM INC	0.000322%
LANDS END INC	0.000004%
INTERPUMP GROUP SPA	0.000361%
ASM INTERNATIONAL NV	0.001065%
VETROPACK HOLDING AG BR	0.000279%
LAREDO PETROLEUM INC	0.003727%
LAREDO PETROLEUM INC	0.005738%
ORANGE	0.039795%
ORANGE	0.006540%
ORANGE	0.014208%
LAS VEGAS SANDS CORP	0.000525%
LAS VEGAS SANDS CORP	0.000115%
ESTEE LAUDER COMPANIES CL A	0.000778%
LAURENTIAN BANK OF CANADA	0.000667%
LAYNE CHRISTENSEN COMPANY	0.000113%
LEAR CORP	0.001047%
LEAR CORP	0.000045%
AURIGA INDUSTRIES B	0.000270%
PKC GROUP OYJ	0.000468%
SAMPO OYJ A SHS	0.003569%
SAMPO OYJ A SHS	0.010818%
RANDSTAD HOLDING NV	0.003469%
ALLIANZ SE REG	0.036784%
ALLIANZ SE REG	0.000004%
UPONOR OYJ	0.000602%
LEGGETT + PLATT INC	0.000816%
LEGACY OIL GAS INC	0.000738%
LEGG MASON INC	0.000957%
GIMV NV	0.000307%
LEIDOS HOLDINGS INC	0.000877%
LEISUREWORLD SENIOR CARE COR	0.000205%
AUTOGRILL SPA	0.000581%
SUBSEA 7 SA	0.002484%
LENNAR CORP A	0.000273%
SIXT SE	0.000231%
LENNOX INTERNATIONAL INC	0.000469%
FLSMIDTH + CO A/S	0.001205%
ATRIA PLC	0.000029%
ENDESA SA	0.000110%
LEUCADIA NATIONAL CORP	0.000321%
LEUCADIA NATIONAL CORP	0.000056%
LEVEL 3 COMMUNICATIONS INC	0.000361%
LEVEL 3 COMMUNICATIONS INC	0.000011%
JACQUET METAL SERVICE	0.000065%
DEUTSCHE LUFTHANSA REG	0.002168%
DEUTSCHE LUFTHANSA REG	0.002186%
ERSTE GROUP BANK AG	0.004391%
MUENCHENER RUECKVER AG REG	0.019422%
LEXMARK INTERNATIONAL INC A	0.006769%
LEXMARK INTERNATIONAL INC A	0.000683%
SOCIETE BIC SA	0.001994%
SOCIETE BIC SA	0.000380%
LIBERTY INTERACTIVE CORP A	0.001579%
LIBERTY INTERACTIVE CORP A	0.000004%
LIBERTY VENTURES SER A	0.000083%
LIBERTY MEDIA CORP A	0.000056%
LIBERTY MEDIA CORP A	0.005302%
LIFE TIME FITNESS INC	0.000159%
LIFEPOINT HOSPITALS INC	0.004271%
LIFEPOINT HOSPITALS INC	0.000551%
LIGHTSTREAM RESOURCES LTD	0.000844%
LIGHTSTREAM RESOURCES LTD	0.000011%
ELI LILLY + CO	0.005522%
ELI LILLY + CO	0.006403%
ELI LILLY + CO	0.005526%

Description	% Invested
LINAMAR CORP	0.001230%
DASSAULT SYSTEMES SA	0.003769%
RHEINMETALL AG	0.001521%
RHEINMETALL AG	0.001552%
ERG SPA	0.000564%
ERG SPA	0.000261%
LINCOLN ELECTRIC HOLDINGS	0.000409%
LINCOLN NATIONAL CORP	0.000988%
FRED OLSEN ENERGY ASA	0.000554%
LINDSAY CORP	0.000018%
LINEAR TECHNOLOGY CORP	0.000655%
LIONS GATE ENTERTAINMENT COR	0.000100%
LIQUOR STORES N.A. LTD	0.000257%
SECHE ENVIRONNEMENT	0.000044%
HEIDELBERGER DRUCKMASCHINEN	0.000538%
LITHIA MOTORS INC CL A	0.000187%
LITTELFUSE INC	0.000108%
OBRASCON HUARTE LAIN S.A.	0.001133%
NORDEA BANK AB	0.008251%
NORDEA BANK AB	0.023287%
NORDEA BANK AB	0.020651%
NORDEA BANK AB	0.000311%
LIVE NATION ENTERTAINMENT IN	0.001014%
LIVE NATION ENTERTAINMENT IN	0.000247%
LIVE NATION ENTERTAINMENT IN	0.000022%
H+R AG	0.000050%
STADA ARZNEIMITTEL AG	0.001583%
LOBLAW COMPANIES LTD	0.005116%
LOBLAW COMPANIES LTD	0.000297%
LOCKHEED MARTIN CORP	0.005144%
LOCKHEED MARTIN CORP	0.000040%
LOEWS CORP	0.001664%
LONG RUN EXPLORATION LTD	0.000067%
TRANSGENE SA	0.000077%
VRANKEN POMMERY MONOPOLE	0.000018%
LORAL SPACE + COMMUNICATIONS	0.000050%
KINEPOLIS	0.000500%
LORILLARD INC	0.032602%
LORILLARD INC	0.002283%
ROYAL UNIBREW	0.000992%
ROYAL UNIBREW	0.000001%
RAMIRENT OYJ	0.000562%
AKZO NOBEL	0.008885%
STOCKMANN OYJ ABP B SHARE	0.000272%
LOUISIANA PACIFIC CORP	0.000125%
SALZGITTER AG	0.000909%
EBRO FOODS SA	0.001076%
AIXTRON SE	0.000790%
SAAB AB B	0.001093%
JENOPTIK AG	0.000241%
SPONDA OYJ	0.000752%
BANK PEKAO SA	0.012506%
BIOGAIA AB B SHS	0.000223%
BANKINTER SA	0.002702%
BARRY CALLEBAUT AG REG	0.001418%
TIETO OYJ	0.000568%
TIETO OYJ	0.000259%
MERSEN (EX CARBON LORRAINE)	0.000440%
POSTNL NV	0.001472%
POSTNL NV	0.001050%
BONDUELLE SCA	0.000149%
AURUBIS AG	0.001015%
LOWE S COS INC	0.008216%
LOWE S COS INC	0.061947%
LISI	0.000210%
PAPELES Y CARTONES DE EUROPA	0.000088%

Description	% Invested
VOLKSWAGEN AG	0.003893%
A2A SPA	0.001430%
A2A SPA	0.000717%
A2A SPA	0.000020%
PFEIFFER VACUUM TECHNOLOGY	0.000713%
LUMBER LIQUIDATORS HOLDINGS	0.000074%
BANCO BILBAO VIZCAYA ARGENTA	0.036363%
LUNDIN MINING CORP	0.001232%
SACYR SA	0.000639%
SACYR SA	0.000113%
KERING	0.007983%
PSI AG	0.000233%
KRONES AG	0.000457%
M + T BANK CORP	0.001042%
MB FINANCIAL INC	0.000097%
MDC HOLDINGS INC	0.000137%
MDU RESOURCES GROUP INC	0.000834%
MEG ENERGY CORP	0.002723%
MGE ENERGY INC	0.000113%
DAIMLER AG REGISTERED SHARES	0.025284%
DAIMLER AG REGISTERED SHARES	0.043635%
DAIMLER AG REGISTERED SHARES	0.001001%
KUKA AG	0.000900%
MGM RESORTS INTERNATIONAL	0.000580%
MGM RESORTS INTERNATIONAL	0.001037%
MKS INSTRUMENTS INC	0.000198%
MORPHOSYS AG	0.001119%
BINCKBANK NV	0.000454%
BINCKBANK NV	0.000007%
SWISSCOM AG REG	0.004190%
SWISSCOM AG REG	0.006418%
SWISSCOM AG REG	0.001218%
MRC GLOBAL INC	0.000356%
MRC GLOBAL INC	0.001247%
MSA SAFETY INC	0.000136%
MEDIOLANUM SPA	0.001012%
MSC INDUSTRIAL DIRECT CO A	0.000338%
MSCI INC	0.000304%
HKSCAN OYJ A SHS	0.000067%
MTS SYSTEMS CORP	0.000089%
MWI VETERINARY SUPPLY INC	0.000111%
MOBISTAR SA	0.000335%
MACDONALD DETTWILER + ASSOC	0.001383%
CNP ASSURANCES	0.000765%
CNP ASSURANCES	0.002009%
BOURBON SA	0.000855%
SECURITAS AB B SHS	0.001868%
SECURITAS AB B SHS	0.000029%
MACY S INC	0.002704%
STEVEN MADDEN LTD	0.000119%
MAN SE	0.002154%
MAN SE	0.000066%
BAVARIAN NORDIC A/S	0.000176%
CENTROTEC SUSTAINABLE AG	0.000104%
ACCIONA SA	0.001271%
ACCIONA SA	0.000240%
FORTUM OYJ	0.005464%
FORTUM OYJ	0.005618%
FORTUM OYJ	0.000028%
MADISON SQUARE GARDEN CO A	0.000150%
MAG SILVER CORP	0.000395%
MAGELLAN HEALTH INC	0.004337%
MAGELLAN HEALTH INC	0.000497%
MAGNA INTERNATIONAL INC	0.011421%
UCB SA	0.001994%
UCB SA	0.004692%

Description	% Invested
ALTEN	0.000837%
MAJOR DRILLING GROUP INTL	0.000383%
NEOPOST SA	0.001470%
MANHATTAN ASSOCIATES INC	0.000114%
SOPRA GROUP	0.000193%
NEMETSCHEK AG	0.000052%
MANITOBA TELECOM SVCS INC	0.000210%
MANITOWOC COMPANY INC	0.000349%
THYSSENKRUPP AG	0.006706%
THYSSENKRUPP AG	0.002462%
VISCOFAN SA	0.001519%
CARREFOUR SA	0.010851%
CARREFOUR SA	0.002692%
MANPOWERGROUP INC	0.001597%
MANTECH INTERNATIONAL CORP A	0.000201%
MAPLE LEAF FOODS INC	0.000602%
MANULIFE FINANCIAL CORP	0.017795%
MANULIFE FINANCIAL CORP	0.003512%
GAS NATURAL SDG SA	0.012231%
GAS NATURAL SDG SA	0.005153%
GAS NATURAL SDG SA	0.000427%
ADVA OPTICAL NETWORKING SE	0.000118%
ATOS	0.002904%
MARATHON OIL CORP	0.016883%
MARATHON OIL CORP	0.006962%
MARATHON PETROLEUM CORP	0.005663%
MARATHON PETROLEUM CORP	0.004149%
TUI AG	0.001325%
REPSOL SA	0.016899%
REPSOL SA	0.011223%
WOLTERS KLUWER	0.004174%
SANOFI	0.056518%
SANOFI	0.061336%
SANOFI	0.003172%
SANOFI	0.065984%
SANOFI	0.042371%
INVESTOR AB B SHS	0.004095%
INVESTOR AB B SHS	0.008178%
IMMOFINANZ AG	0.001658%
IMMOFINANZ AG	0.000053%
CA IMMOBILIEN ANLAGEN AG	0.000876%
HENNES + MAURITZ AB B SHS	0.007500%
HENNES + MAURITZ AB B SHS	0.020285%
AGFA GEVAERT NV	0.000304%
SCHOUW + CO	0.000278%
NORDNET AB B SHARES	0.000150%
ASSA ABLOY AB B	0.008162%
TDC A/S	0.002623%
TDC A/S	0.004342%
TDC A/S	0.000478%
WIENERBERGER AG	0.001107%
PALFINGER AG	0.000172%
ELISA OYJ	0.002447%
ELISA OYJ	0.002087%
ELISA OYJ	0.000208%
TECHNOPOLIS OYJ	0.000198%
SVENSKA HANDELSBANKEN A SHS	0.011825%
MARKEL CORP	0.000334%
ION BEAM APPLICATIONS	0.000099%
BANCO SANTANDER SA	0.024718%
BANCO SANTANDER SA	0.015714%
BANCO SANTANDER SA	0.059753%
METSO OYJ	0.001909%
ACKERMANS + VAN HAAREN	0.001666%
MARRIOTT VACATIONS WORLD	0.000171%
MARSH + MCLENNAN COS	0.001883%



Description	% Invested
MARRIOTT INTERNATIONAL CL A	0.001074%
MLP AG	0.000151%
BANCO BPI SA. REG SHS	0.000960%
BANCO BPI SA. REG SHS	0.000469%
RED ELECTRICA CORPORACION SA	0.006838%
RED ELECTRICA CORPORACION SA	0.005029%
MANITOU BF	0.000070%
BANCA PROFILO SPA	0.000015%
SIEMENS AG REG	0.050701%
ACEA SPA	0.000165%
ACEA SPA	0.000057%
CORPORACION FINANCIERA ALBA	0.000607%
TREVI FINANZIARIA INDUSTRIAL	0.000091%
TREVI FINANZIARIA INDUSTRIAL	0.000002%
TELEFONICA SA	0.051722%
TELEFONICA SA	0.010135%
TELEFONICA SA	0.033939%
QIAGEN N.V.	0.002575%
QIAGEN N.V.	0.000016%
MARTIN MARIETTA MATERIALS	0.000492%
MARTINREA INTERNATIONAL INC	0.000723%
DRILLISCH AG	0.000609%
TAG IMMOBILIEN AG	0.000871%
TAG IMMOBILIEN AG	0.000106%
MELIA HOTELS INTERNATIONAL	0.000110%
CEWE STIFTUNG + CO KGAA	0.000075%
LINDE AG	0.019228%
MASCO CORP	0.000825%
MASIMO CORPORATION	0.001252%
MASIMO CORPORATION	0.000086%
FIAT SPA	0.004499%
DEUTSCHE BANK AG REGISTERED	0.022461%
DMG MORI SEIKI AG BR	0.000708%
MASONITE INTERNATIONAL CORP	0.000046%
BAYERISCHE MOTOREN WERKE AG	0.032878%
BAYERISCHE MOTOREN WERKE AG	0.020511%
BAYERISCHE MOTOREN WERKE AG	0.001055%
SEMPERIT AG HOLDING	0.000114%
VICAT	0.000805%
MASTEC INC	0.000131%
MASTERCARD INC CLASS A	0.028039%
MASTERCARD INC CLASS A	0.029248%
MASTERCARD INC CLASS A	0.001928%
MASTERCARD INC CLASS A	0.029580%
MATERION CORP	0.000131%
MATRIX SERVICE CO	0.000097%
MATSON INC	0.000249%
ARCADIS NV	0.001144%
TAKKT AG	0.000141%
MATTEL INC	0.001297%
ZARDOYA OTIS SA	0.001583%
MATTHEWS INTL CORP CLASS A	0.000141%
LEONI AG	0.003503%
LEONI AG	0.001094%
MAXIM INTEGRATED PRODUCTS	0.000925%
MAXIMUS INC	0.000179%
BUZZI UNICEM SPA	0.005005%
BUZZI UNICEM SPA	0.000446%
BUZZI UNICEM SPA RSP	0.000135%
SUEDZUCKER AG	0.000947%
FOMENTO DE CONSTRUC Y CONTRA	0.000843%
DFDS A/S	0.000114%
MCCORMICK + CO NON VTG SHRS	0.000599%
ASSYSTEM	0.000165%
INTRALOT S.A. INTEGRATED LOT	0.000567%
MCDERMOTT INTL INC	0.000563%

Description	% Invested
MCDONALD S CORP	0.010591%
MCDONALD S CORP	0.000354%
MCDONALD S CORP	0.020748%
MCGRATH RENTCORP	0.000096%
MCGRAW HILL FINANCIAL INC	0.002226%
MCGRAW HILL FINANCIAL INC	0.004027%
F SECURE OYJ	0.000115%
VOPAK	0.001511%
EVOTEC AG	0.000456%
EVOTEC AG	0.000024%
BANCO COMERCIAL PORTUGUES R	0.002068%
BANCO COMERCIAL PORTUGUES R	0.001628%
MCKESSON CORP	0.006713%
PORTUGAL TELECOM SGPS SA REG	0.001164%
PORTUGAL TELECOM SGPS SA REG	0.000001%
BALDA AG	0.000112%
BEKAERT NV	0.000804%
MEAD JOHNSON NUTRITION CO	0.000514%
MEADWESTVACO CORP	0.001051%
GRUPPO EDITORIALE L ESPRESSO	0.000113%
BAYWA BAYERISCHE WARENVERMIT	0.000313%
DEUTSCHE TELEKOM AG REG	0.049705%
DEUTSCHE TELEKOM AG REG	0.010345%
DEUTSCHE TELEKOM AG REG	0.026354%
DEUTSCHE TELEKOM AG REG	0.001733%
MEDICAL FACILITIES CORP	0.000278%
MEDICINES COMPANY	0.002508%
MEDIVATION INC	0.001481%
MEDNAX INC	0.000303%
MEDLEY CAPITAL CORP	0.000005%
MEDTRONIC INC	0.005868%
ACCOR SA	0.004569%
ACCOR SA	0.000015%
MEN S WEARHOUSE INC/THE	0.000475%
MENTOR GRAPHICS CORP	0.006089%
MENTOR GRAPHICS CORP	0.000097%
CTS EVENTIM AG + CO KGAA	0.000439%
INFINEON TECHNOLOGIES AG	0.007119%
MERCK + CO. INC.	0.031183%
MERCK + CO. INC.	0.012523%
MERCK + CO. INC.	0.007568%
MEREDITH CORP	0.000241%
IMMSI SPA	0.000041%
MERITAGE HOMES CORP	0.000087%
MERITOR INC	0.000140%
NOKIA OYJ	0.016278%
NOKIA OYJ	0.013796%
NOKIA OYJ	0.002603%
RATIONAL AG	0.000455%
ALLREAL HOLDING AG REG	0.001056%
METHANEX CORP	0.002641%
METLIFE INC	0.003170%
AXFOOD AB	0.000427%
METRO INC	0.002501%
CARL ZEISS MEDITEC AG BR	0.000583%
CARL ZEISS MEDITEC AG BR	0.000001%
METTLER TOLEDO INTERNATIONAL	0.000447%
AEGON NV	0.003341%
AEGON NV	0.007543%
DEA CAPITAL SPA	0.000073%
BECHTLE AG	0.000441%
QSC AG	0.000122%
MICREL INC	0.000073%
MICROS SYSTEMS INC	0.000232%
MICROSOFT CORP	0.034912%
MICROSOFT CORP	0.067907%

Description	% Invested
MICROCHIP TECHNOLOGY INC	0.000693%
EULER HERMES GROUP	0.000950%
MICRON TECHNOLOGY INC	0.002014%
MICRON TECHNOLOGY INC	0.002457%
MICROSEMI CORP	0.000102%
FLUGHAFEN ZUERICH AG REG	0.003906%
FLUGHAFEN ZUERICH AG REG	0.001308%
KONINKLIJKE KPN NV	0.005252%
KONINKLIJKE KPN NV	0.005498%
ERICSSON LM B SHS	0.020568%
ERICSSON LM B SHS	0.003628%
ERICSSON LM B SHS	0.016335%
ERICSSON LM B SHS	0.017957%
WILLIAM DEMANT HOLDING	0.001215%
LINDT + SPRUENGLI AG PC	0.002071%
LINDT + SPRUENGLI AG PC	0.002090%
LINDT + SPRUENGLI AG PC	0.000147%
LINDT + SPRUENGLI AG REG	0.003180%
STMICROELECTRONICS NV	0.002860%
MIDDLEBY CORP	0.000112%
SEMAPA SOCIEDADE DE INVESTIM	0.000687%
SANOMA OYJ	0.000325%
SANOMA OYJ	0.000001%
VESTAS WIND SYSTEMS A/S	0.005679%
VESTAS WIND SYSTEMS A/S	0.000654%
SOCIETE GENERALE SA	0.015365%
SOCIETE GENERALE SA	0.001995%
SOCIETE GENERALE SA	0.018135%
SOCIETE GENERALE SA	0.000372%
HAULOTTE GROUP	0.000101%
SONAECOM SGPS SA	0.000045%
EUROFINS SCIENTIFIC	0.001395%
SONAE	0.000784%
ALCATEL LUCENT	0.005122%
COMDIRECT BANK AG	0.000145%
ITALCEMENTI SPA	0.001187%
ITALCEMENTI SPA	0.001097%
TELIASONERA AB	0.011777%
TELIASONERA AB	0.008397%
KOMAX HOLDING AG REG	0.000239%
GIVAUDAN REG	0.007310%
HAVAS SA	0.000925%
DIALOG SEMICONDUCTOR PLC	0.001267%
ZURICH INSURANCE GROUP AG	0.045396%
ZURICH INSURANCE GROUP AG	0.037994%
ZURICH INSURANCE GROUP AG	0.021638%
ZURICH INSURANCE GROUP AG	0.000075%
SCHWEITER TECHNOLOGIES AG BR	0.000388%
GAMELOFT SE	0.000347%
KONINKLIJKE PHILIPS NV	0.014786%
PROMOTORA DE INFORMACIONES A	0.000122%
AXIS COMMUNICATIONS AB	0.000399%
M6 METROPOLE TELEVISION	0.000875%
M6 METROPOLE TELEVISION	0.000751%
RIETER HOLDING AG REG	0.000558%
TELEVISION FRANCAISE (T.F.1)	0.001084%
TELEPERFORMANCE	0.001824%
ARB CORPORATION LTD	0.000255%
ASM PACIFIC TECHNOLOGY	0.001217%
SA SA INTERNATIONAL HLDGS	0.000397%
AWE LTD	0.000655%
HERMAN MILLER INC	0.000206%
JIANGSU EXPRESS CO LTD H	0.009444%
ADELAIDE BRIGHTON LTD	0.000938%
PRONEXUS INC	0.000036%
ADERANS CO LTD	0.000177%

Description	% Invested
AFRICA ISRAEL INV LTD	0.000158%
AICA KOGYO CO LTD	0.000853%
AICHI STEEL CORP	0.000320%
AIDA ENGINEERING LTD	0.000143%
AISAN INDUSTRY CO LTD	0.000085%
AISIN SEIKI CO LTD	0.003926%
AJINOMOTO CO INC	0.004271%
AKEBONO BRAKE INDUSTRY CO	0.000220%
ATOM CORP	0.000142%
AIRPORT FACILITIES CO LTD	0.000067%
ANA HOLDINGS INC	0.001558%
ANA HOLDINGS INC	0.000267%
BHP BILLITON PLC	0.008364%
NISHIMATSUYA CHAIN CO LTD	0.000171%
HONG KONG TELEVISION NETWORK	0.000071%
AIFUL CORP	0.001235%
ALPINE ELECTRONICS INC	0.002309%
ALPINE ELECTRONICS INC	0.000343%
ALPS ELECTRIC CO LTD	0.001271%
ALPS ELECTRIC CO LTD	0.000322%
AMADA CO LTD	0.002017%
AMANO CORP	0.000263%
SMS MANAGEMENT + TECH LTD	0.000085%
HANG LUNG PROPERTIES LTD	0.003190%
MINERALS TECHNOLOGIES INC	0.000222%
NET ONE SYSTEMS CO LTD	0.000397%
ENVESTRA LTD	0.000672%
ENVESTRA LTD	0.000020%
AEON FINANCIAL SERVICE CO LT	0.001648%
TEXWINCA HOLDINGS LTD	0.000450%
APT SATELLITE HOLDINGS LTD	0.000003%
ARRK CORP	0.000058%
RAMSAY HEALTH CARE LTD	0.002511%
RAMSAY HEALTH CARE LTD	0.000469%
ZENSHO HOLDINGS CO LTD	0.000256%
ZENSHO HOLDINGS CO LTD	0.000005%
SINGAPORE TECH ENGINEERING	0.002124%
SINGAPORE TECH ENGINEERING	0.000008%
ANRITSU CORP	0.001025%
RESORTTRUST INC	0.000727%
AOKI HOLDINGS INC	0.000227%
AOYAMA TRADING CO LTD	0.000440%
TOMY COMPANY LTD	0.000127%
AMMB HOLDINGS BHD	0.009765%
ARC LAND SAKAMOTO CO LTD	0.000096%
ARIAKE JAPAN CO LTD	0.000185%
ACOM CO LTD	0.001065%
ASUSTEK COMPUTER INC	0.002842%
ASUSTEK COMPUTER INC	0.004537%
ASAHI GROUP HOLDINGS LTD	0.005734%
ASAHI KASEI CORP	0.004994%
ASAHI DIAMOND INDUSTRIAL CO	0.000498%
ADEKA CORP	0.000852%
AYALA LAND INC	0.011685%
ASAHI GLASS CO LTD	0.002996%
ASAHI GLASS CO LTD	0.002959%
ASATSU DK INC	0.000631%
ADVANCED SEMICONDUCTOR ENGR	0.001769%
ASICS CORP	0.001991%
ASICS CORP	0.000003%
AUSDRILL LTD	0.000117%
AUST AND NZ BANKING GROUP	0.041784%
AUST AND NZ BANKING GROUP	0.001946%
AMCOR LIMITED	0.005753%
AMCOR LIMITED	0.000118%
AUTOBACS SEVEN CO LTD	0.000834%

Description	% Invested
APN NEWS + MEDIA LIMITED	0.000135%
AWA BANK LTD/THE	0.000657%
BELLUNA CO LTD	0.000024%
NISSIN KOGYO CO LTD	0.000418%
TCC INTL HLDGS LTD	0.000016%
CHINA MOBILE LTD	0.021561%
CHINA MOBILE LTD	0.022444%
CHINA MOBILE LTD	0.020849%
MOBILE MINI INC	0.000023%
BANK OF THE PHILIPPINE ISLAN	0.008545%
BANDO CHEMICAL INDUSTRIES	0.000123%
BANK OF EAST ASIA	0.002826%
BANK OF EAST ASIA	0.000112%
HIROSHIMA BANK LTD/THE	0.001338%
CIMB GROUP HOLDINGS BHD	0.009143%
BANK OF KYOTO LTD/THE	0.001621%
BANK OF KYOTO LTD/THE	0.000011%
BANK HAPOALIM BM	0.002757%
WESTPAC BANKING CORP	0.049449%
WESTPAC BANKING CORP	0.001783%
BANK OF QUEENSLAND LTD	0.001986%
BANK OF QUEENSLAND LTD	0.000105%
BANK OF THE RYUKYUS LTD	0.000313%
BANK LEUMI LE ISRAEL	0.003477%
BANK LEUMI LE ISRAEL	0.002696%
BANK OF SAGA LTD/THE	0.000116%
MODINE MANUFACTURING CO	0.000031%
BEIJING ENTERPRISES HLDGS	0.010355%
MOHAWK INDUSTRIES INC	0.000647%
TAKAMATSU CONSTRUCTION GROUP	0.000103%
FUJI SEAL INTERNATIONAL INC	0.000250%
YAHOO JAPAN CORP	0.003417%
MOLINA HEALTHCARE INC	0.000238%
FORTESCUE METALS GROUP LTD	0.003317%
FORTESCUE METALS GROUP LTD	0.000000%
MOLSON COORS BREWING CO B	0.000860%
TELSTRA CORP LTD	0.010356%
BEACH ENERGY LTD	0.001110%
C UYEMURA + CO LTD	0.000102%
BENDIGO AND ADELAIDE BANK	0.002660%
MONDELEZ INTERNATIONAL INC A	0.007761%
MONDELEZ INTERNATIONAL INC A	0.000014%
ASTRA AGRO LESTARI TBK PT	0.005505%
PRECINCT PROPERTIES NEW ZEAL	0.000439%
CLP HOLDINGS LTD	0.007505%
BEZEQ THE ISRAELI TELECOM CO	0.001980%
BEZEQ THE ISRAELI TELECOM CO	0.002057%
GRASIM INDUSTRIES LTD	0.003391%
BIDVEST GROUP LTD	0.009816%
BIDVEST GROUP LTD	0.005723%
OM HOLDINGS LTD	0.000018%
ICICI BANK LTD	0.008062%
ICICI BANK LTD	0.005328%
STATE BANK OF INDIA	0.004381%
GRAINCORP LTD A	0.000899%
MONRO MUFFLER BRAKE INC	0.000099%
TOPPAN FORMS CO LTD	0.000270%
CLICKS GROUP LTD	0.003063%
HONG LEONG ASIA LTD	0.000061%
HORIZON OIL LTD	0.000185%
TEN NETWORK HOLDINGS LTD	0.000341%
SILEX SYSTEMS LTD	0.000108%
SAIZERIYA CO LTD	0.000144%
TRUWORTHS INTERNATIONAL LTD	0.004875%
TRUWORTHS INTERNATIONAL LTD	0.012708%
MONSANTO CO	0.003350%

Description	% Invested
MONSANTO CO	0.004792%
MONSANTO CO	0.005548%
MONSTER BEVERAGE CORP	0.002300%
MONSTER BEVERAGE CORP	0.000327%
MONSTER WORLDWIDE INC	0.000274%
OBARA GROUP INC	0.000212%
PRIMARY HEALTH CARE LIMITED	0.000928%
PRIMARY HEALTH CARE LIMITED	0.001194%
ARDENT LEISURE GROUP	0.000326%
GLAXOSMITHKLINE PHARMACEUTIC	0.000149%
SUMITOMO REAL ESTATE SALES	0.000204%
LYNAS CORP LTD	0.000115%
BENESSE HOLDINGS INC	0.001650%
BENESSE HOLDINGS INC	0.000158%
GOLDCREST CO LTD	0.000140%
COCA COLA AMATIL LTD	0.002620%
COCA COLA AMATIL LTD	0.000228%
FIRST INTL BANK ISRAEL	0.000364%
MEGACHIPS CORP	0.000089%
TREND MICRO INC	0.001707%
TREND MICRO INC	0.000037%
NTT DATA CORP	0.002121%
J TRUST CO LTD	0.000210%
UNIVERSAL ENTERTAINMENT CORP	0.000254%
AVEX GROUP HOLDINGS INC	0.000223%
MOSHI MOSHI HOTLINE INC	0.000148%
ASX LTD	0.003310%
ASX LTD	0.000047%
NTT DOCOMO INC	0.019088%
NTT DOCOMO INC	0.012666%
FANCL CORP	0.000388%
BRIDGESTONE CORP	0.011018%
MICRO STAR INTERNATIONAL CO	0.000791%
KADOKAWA CORP	0.000211%
MUSASHI SEIMITSU INDUSTRY CO	0.000299%
HENGAN INTL GROUP CO LTD	0.009504%
GULLIVER INTERNATIONAL CO	0.000135%
AXIS BANK LTD	0.009865%
OBIC CO LTD	0.001349%
ZERIA PHARMACEUTICAL CO LTD	0.000198%
HOPEWELL HOLDINGS LTD	0.001120%
QUANTA COMPUTER INC	0.004331%
QUANTA COMPUTER INC	0.007185%
FUNAI ELECTRIC CO LTD	0.000154%
ORACLE CORP JAPAN	0.000944%
BHP BILLITON LTD	0.052697%
BHP BILLITON LTD	0.010018%
BHP BILLITON LTD	0.000446%
SABMILLER PLC	0.010743%
SABMILLER PLC	0.015280%
BROTHER INDUSTRIES LTD	0.002164%
BROTHER INDUSTRIES LTD	0.001807%
BROTHER INDUSTRIES LTD	0.000217%
KOBAYASHI PHARMACEUTICAL CO	0.000614%
ALPHA SYSTEMS INC	0.000014%
SHIKUN + BINUI LTD	0.000292%
BUNKA SHUTTER CO LTD	0.000076%
CONTACT ENERGY LTD	0.000915%
MOODY S CORP	0.002370%
MOODY S CORP	0.000912%
MOODY S CORP	0.001123%
MOOG INC CLASS A	0.000254%
MERMAID MARINE AUSTRALIA LTD	0.000166%
CKD CORP	0.000197%
CAFE DE CORAL HOLDINGS LTD	0.000627%
CALTEX AUSTRALIA LTD	0.001578%

Description	% Invested
RYMAN HEALTHCARE LTD	0.001203%
COCA COLA WEST CO LTD	0.000583%
COCA COLA WEST CO LTD	0.000004%
NEW WORLD CHINA LAND LTD	0.000030%
GOLDEN AGRI RESOURCES LTD	0.001740%
GOLDEN AGRI RESOURCES LTD	0.004203%
ROC OIL CO LTD	0.000156%
UNITED ARROWS LTD	0.000405%
GMO INTERNET INC	0.000211%
USS CO LTD	0.002141%
USS CO LTD	0.000009%
HOUSING DEVELOPMENT FINANCE	0.007920%
HOUSING DEVELOPMENT FINANCE	0.025380%
CANON INC	0.047530%
CANON INC	0.018007%
CANON INC	0.000792%
CANON ELECTRONICS INC	0.000232%
CANON MARKETING JAPAN INC	0.000309%
HARVEY NORMAN HOLDINGS LTD	0.000878%
CAPCOM CO LTD	0.000479%
RELO HOLDINGS INC	0.000372%
AMCOM TELECOMMUNICATIONS LTD	0.000186%
MORGAN STANLEY	0.002691%
IINET LTD	0.000511%
PROGRAMMED MAINTENANCE SERV	0.000174%
SIIX CORP	0.000145%
COLOWIDE CO LTD	0.000385%
OBIC BUSINESS CONSULTANTS	0.000149%
DBS GROUP HOLDINGS LTD	0.011331%
DBS GROUP HOLDINGS LTD	0.000574%
GMG GLOBAL LTD	0.000066%
AQUARIUS PLATINUM LTD	0.000305%
MORNEAU SHEPELL INC	0.000437%
MORNINGSTAR INC	0.000021%
CASIO COMPUTER CO LTD	0.001299%
CASIO COMPUTER CO LTD	0.000346%
TITAN PETROCHEMICALS GROUP L	0.000127%
CASH CONVERTERS INTL LTD	0.000153%
CATHAY PACIFIC AIRWAYS	0.001208%
DAIRY FARM INTL HLDGS LTD	0.000012%
COMPUTERSHARE LTD	0.002536%
CORONA CORP	0.000025%
CENTRAL JAPAN RAILWAY CO	0.018624%
CENTRAL JAPAN RAILWAY CO	0.009921%
CENTRAL JAPAN RAILWAY CO	0.000322%
CENTRAL GLASS CO LTD	0.000499%
CENTURY CITY INTL	0.000015%
CSL LTD	0.015055%
CSL LTD	0.000674%
CATCHER TECHNOLOGY CO LTD	0.003829%
ZEE ENTERTAINMENT ENTERPRISE	0.003931%
CHEUNG KONG HOLDINGS LTD	0.011939%
CHEUNG KONG HOLDINGS LTD	0.000713%
CHIBA BANK LTD/THE	0.002649%
CHIBA BANK LTD/THE	0.000151%
CHIBA KOGYO BANK LTD/THE	0.000099%
KEIYO BANK LTD/THE	0.000701%
CHIYODA CORP	0.001110%
CHIYODA CO LTD	0.000200%
CHIYODA INTEGRE CO LTD	0.000071%
CSPC PHARMACEUTICAL GROUP LT	0.000004%
CHOFU SEISAKUSHO CO LTD	0.000175%
CHOW SANG SANG HLDG	0.000613%
CHINA RESOURCES LAND LTD	0.000023%
KOSE CORP	0.000691%
MOSAIC CO/THE	0.002115%



Description	% Invested
MOSAIC CO/THE	0.004860%
CABCHARGE AUSTRALIA LTD	0.000364%
CHUBU ELECTRIC POWER CO INC	0.003762%
CHUGOKU BANK LTD/THE	0.001506%
CHUDENKO CORP	0.000152%
CHUGOKU ELECTRIC POWER CO	0.001786%
CHUGOKU MARINE PAINTS LTD	0.000236%
CHUGAI PHARMACEUTICAL CO LTD	0.006903%
CHUGAI PHARMACEUTICAL CO LTD	0.002816%
AICHI BANK LTD/THE	0.000236%
CITIZEN HOLDINGS CO LTD	0.001107%
CITIZEN HOLDINGS CO LTD	0.000014%
BML INC	0.000131%
CITY DEVELOPMENTS LTD	0.011384%
CITY DEVELOPMENTS LTD	0.001628%
CITY DEVELOPMENTS LTD	0.000010%
REA GROUP LTD	0.001048%
REA GROUP LTD	0.000003%
HO BEE LAND LTD	0.000145%
COSEL CO LTD	0.000089%
ITOCU TECHNO SOLUTIONS CORP	0.000770%
KAGARA LTD	0.000019%
CLAL INSURANCE ENTERPR HLDGS	0.000246%
MOTOROLA SOLUTIONS INC	0.002115%
MOTOROLA SOLUTIONS INC	0.001262%
TRANSURBAN GROUP	0.005755%
TRANSURBAN GROUP	0.000452%
CLARION CO LTD	0.000107%
CLEANUP CORP	0.000072%
INFOSYS LTD	0.007039%
INFOSYS LTD	0.020727%
SEMBCORP MARINE LTD	0.001383%
SEMBCORP MARINE LTD	0.000149%
BOUSTEAD SINGAPORE LTD	0.000237%
ICHIBANYA CO LTD	0.000116%
MACNICA INC	0.000067%
COCHLEAR LTD	0.001441%
YOSHINOYA HOLDINGS CO LTD	0.000525%
CHEUNG KONG INFRASTRUCTURE	0.001888%
CHEUNG KONG INFRASTRUCTURE	0.000130%
ORIGIN ENERGY LTD	0.007268%
COMMONWEALTH BANK OF AUSTRAL	0.059611%
COMMONWEALTH BANK OF AUSTRAL	0.000642%
CWT LTD	0.000095%
BORAL LTD	0.001703%
BORAL LTD	0.000246%
DELEK GROUP LTD	0.000973%
RIO TINTO LTD	0.012066%
RIO TINTO LTD	0.000401%
CYBERAGENT INC	0.001067%
FUTURE ARCHITECT INC	0.000025%
COSMO OIL COMPANY LTD	0.000731%
PETROCHINA CO LTD H	0.024143%
PETROCHINA CO LTD H	0.020822%
RAKUTEN INC	0.004883%
DOSHISHA CO LTD	0.000115%
CSR LTD	0.001027%
JARDINE CYCLE + CARRIAGE LTD	0.001694%
STAMFORD LAND CORP LTD	0.000115%
SATS LTD	0.000951%
SKYMARK AIRLINES INC	0.000064%
SUNDANCE RESOURCES LTD	0.000134%
APA GROUP	0.002411%
APA GROUP	0.000280%
MUELLER INDUSTRIES INC	0.000306%
MUELLER WATER PRODUCTS INC A	0.000140%



Description	% Invested
ROUND ONE CORP	0.000317%
KDDI CORP	0.009319%
KDDI CORP	0.017505%
KDDI CORP	0.001463%
AIN PHARMACIEZ INC	0.000272%
AIN PHARMACIEZ INC	0.000018%
DAH SING FINANCIAL HOLDINGS	0.000436%
DAIDO METAL CO LTD	0.000332%
DAIEI INC	0.000184%
DAIFUKU CO LTD	0.000704%
DAIFUKU CO LTD	0.000004%
DAIICHI CHUO KISEN KAISHA	0.000040%
DAIICHI JITSUGYO CO LTD	0.000018%
ENPLAS CORP	0.000284%
DAIHATSU MOTOR CO LTD	0.001473%
DAIHATSU MOTOR CO LTD	0.000185%
DAIKEN CORP	0.000068%
EXEDY CORP	0.000668%
DAITO TRUST CONSTRUCT CO LTD	0.017063%
DAITO TRUST CONSTRUCT CO LTD	0.004369%
DAITO TRUST CONSTRUCT CO LTD	0.000384%
DAICEL CORP	0.001092%
DAIDOH LTD	0.000048%
DAIDO STEEL CO LTD	0.000835%
DAIKIN INDUSTRIES LTD	0.001196%
DAIKIN INDUSTRIES LTD	0.022870%
DAIKIN INDUSTRIES LTD	0.007058%
DIC CORP	0.001118%
SUMITOMO DAINIPPON PHARMA CO	0.001245%
SUMITOMO DAINIPPON PHARMA CO	0.001063%
SUMITOMO DAINIPPON PHARMA CO	0.000087%
DAI NIPPON PRINTING CO LTD	0.002898%
DAI NIPPON PRINTING CO LTD	0.000144%
DAIKYO INC	0.000398%
DAINICHISEIKA COLOR + CHEM	0.000107%
DAINIPPON SCREEN MFG CO LTD	0.000598%
DAISHI BANK LTD/THE	0.000706%
DAIWA HOUSE INDUSTRY CO LTD	0.006194%
DAIWA HOUSE INDUSTRY CO LTD	0.000156%
DAIWABO HOLDINGS CO LTD	0.000208%
DAIWA SECURITIES GROUP INC	0.006891%
DAIWA INDUSTRIES LTD	0.000061%
MULLEN GROUP LTD	0.001360%
DAIICHIKOSHO CO LTD	0.000703%
ARISTOCRAT LEISURE LTD	0.001224%
MULTIMEDIA GAMES HOLDING CO	0.001692%
DTS CORP	0.000093%
DAVID JONES LTD	0.001221%
DAVID JONES LTD	0.000004%
TAT HONG HOLDINGS LTD	0.000056%
SUGI HOLDINGS CO LTD	0.000996%
DELTA ELECTRONICS INC	0.003622%
WESTERN AREAS LTD	0.000440%
HINDUSTAN UNILEVER LTD	0.010230%
DENKI KOGYO CO LTD	0.000143%
DAISEKI CO LTD	0.000362%
DENYO CO LTD	0.000127%
DESCENTE LTD	0.000146%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000455%
DICKSON CONCEPTS INTL LTD	0.000044%
LAWSON INC	0.002647%
LAWSON INC	0.000019%
OTSUKA CORP	0.001333%
OTSUKA CORP	0.001387%
MURPHY OIL CORP	0.005830%
MURPHY OIL CORP	0.003473%

Description	% Invested
HONG KONG EXCHANGES + CLEAR	0.009960%
HONG KONG EXCHANGES + CLEAR	0.000178%
MURPHY USA INC	0.000490%
AQUILA RESOURCES LTD	0.000260%
MITSUBISHI UFJ LEASE + FINAN	0.001783%
MITSUBISHI UFJ LEASE + FINAN	0.001196%
K1 VENTURES LTD	0.000023%
DON QUIJOTE HOLDINGS CO LTD	0.001512%
DISCOUNT INVESTMENT CORP REG	0.000059%
DISCO CORP	0.000868%
INSURANCE AUSTRALIA GROUP	0.006439%
INSURANCE AUSTRALIA GROUP	0.000246%
NAKANISHI INC	0.000005%
DAISYO CORP	0.000025%
SMRT CORP LTD	0.000553%
DOWA HOLDINGS CO LTD	0.001351%
DRILLSEARCH ENERGY LTD	0.000296%
OSIM INTERNATIONAL LTD	0.000068%
SAN A CO LTD	0.000190%
SAN A CO LTD	0.000004%
JOHNSON ELECTRIC HOLDINGS	0.000897%
GIORDANO INTERNATIONAL LTD	0.000511%
KINTETSU WORLD EXPRESS INC	0.000282%
MYERS INDUSTRIES INC	0.000087%
MYLAN INC	0.000839%
MYRIAD GENETICS INC	0.000127%
MYRIAD GENETICS INC	0.000220%
SIRTEX MEDICAL LTD	0.000615%
EZION HOLDINGS LTD	0.000681%
LI + FUNG LTD	0.004411%
LI + FUNG LTD	0.000078%
ANSELL LTD	0.001419%
TV ASAHI HOLDINGS CORP	0.000255%
CREDIT CORP GROUP LTD	0.000183%
N B T BANCORP INC	0.000074%
NCR CORPORATION	0.000377%
CAWACHI LTD	0.000103%
MTR CORP	0.002788%
TAIWAN MOBILE CO LTD	0.013633%
TAIWAN MOBILE CO LTD	0.006093%
ROLAND DG CORP	0.000144%
ABC MART INC	0.000860%
NRG ENERGY INC	0.001886%
NRG ENERGY INC	0.000028%
ASKUL CORP	0.000294%
NVR INC	0.000793%
INFO SERVICES INTL DENTSU	0.000031%
GEO HOLDINGS CORP	0.000111%
EAGLE INDUSTRY CO LTD	0.000134%
IRESS LTD	0.000491%
EAST JAPAN RAILWAY CO	0.003194%
EAST JAPAN RAILWAY CO	0.012904%
EAST JAPAN RAILWAY CO	0.000682%
ADASTRIA HOLDINGS CO LTD	0.000205%
MEIKO ELECTRONICS CO LTD	0.000017%
EBARA CORP	0.001436%
SINGAPORE EXCHANGE LTD	0.002142%
SINGAPORE EXCHANGE LTD	0.000007%
STRAUSS GROUP LTD	0.000369%
EIGHTEENTH BANK LTD/THE	0.000235%
EISAI CO LTD	0.004955%
ELBIT SYSTEMS LTD	0.000841%
SQUARE ENIX HOLDINGS CO LTD	0.000651%
CAPITALAND LTD	0.003346%
DIGITAL GARAGE INC	0.000297%
SBI HOLDINGS INC	0.001161%

Description	% Invested
DENKI KAGAKU KOGYO K K	0.001032%
NASDAQ OMX GROUP/THE	0.000435%
ENERGY RESOURCES OF AUST	0.000127%
ENERGY WORLD CORP LTD	0.000122%
HYFLUX LTD	0.000294%
ESPRIT HOLDINGS LTD	0.001100%
ACCESS CO LTD	0.000030%
HERO MOTOCORP LTD	0.009954%
EZAKI GLICO CO LTD	0.000599%
ITOCU SHOKUHI CO LTD	0.000058%
FP CORP	0.000499%
LINTEC CORP	0.000550%
NATIONAL BANK OF CANADA	0.006589%
FAMILYMART CO LTD	0.001520%
FAMILYMART CO LTD	0.000060%
FAST RETAILING CO LTD	0.008385%
FCC CO LTD	0.000354%
MITSUBISHI UFJ FINANCIAL GRO	0.037790%
MITSUBISHI UFJ FINANCIAL GRO	0.000965%
SINO AMERICAN SILICON PRODUC	0.001520%
NUFARM LTD	0.000599%
GUOCOLEISURE LTD	0.000528%
FIRST PACIFIC CO	0.001507%
FISHER + PAYKEL HEALTHCARE C	0.000948%
USEN CORP	0.000190%
USEN CORP	0.000042%
FLETCHER BUILDING LTD	0.002724%
FLETCHER BUILDING LTD	0.000012%
ECLAT TEXTILE COMPANY LTD	0.009331%
KURA CORP	0.000061%
FOSTER ELECTRIC CO LTD	0.000094%
FOSTER ELECTRIC CO LTD	0.000015%
TRANSFIELD SERVICES LTD	0.000280%
TPG TELECOM LTD	0.000926%
TPG TELECOM LTD	0.000073%
BRIGHTOIL PETROLEUM HOLDINGS	0.000388%
FLIGHT CENTRE TRAVEL GROUP L	0.001233%
NATIONAL CINEMEDIA INC	0.000118%
FRUTAROM	0.000506%
MANI INC	0.000112%
FERROTEC CORP	0.000011%
SHOUGANG FUSHAN RESOURCES GR	0.000004%
FUDO TETRA CORP	0.000367%
FUJICCO CO LTD	0.000079%
FUJIMORI KOGYO CO LTD	0.000196%
FUJIMI INC	0.000095%
COCA COLA EAST JAPAN CO LTD	0.001175%
COCA COLA EAST JAPAN CO LTD	0.000003%
FUJI CO LTD	0.000134%
FUJI ELECTRIC CO LTD	0.001368%
FUJI ELECTRIC CO LTD	0.001541%
FUJI ELECTRIC CO LTD	0.000131%
FUJI HEAVY INDUSTRIES LTD	0.007804%
FUJI HEAVY INDUSTRIES LTD	0.000017%
FUJIFILM HOLDINGS CORP	0.008504%
FUJIFILM HOLDINGS CORP	0.006106%
FUJI MACHINE MFG CO LTD	0.000351%
FUJIBO HOLDINGS INC	0.000158%
MIRACA HOLDINGS INC	0.001515%
FUJIKURA LTD	0.000953%
FUJIKURA LTD	0.000006%
FUJIKURA RUBBER LTD	0.000003%
FUJITEC CO LTD	0.000252%
FUJI OIL CO LTD	0.000530%
FUJITA KANKO INC	0.000083%
FANUC CORP	0.025309%

Description	% Invested
FANUC CORP	0.016086%
FANUC CORP	0.000628%
FUJITSU LTD	0.007854%
FUJITSU LTD	0.006601%
FUJITSU LTD	0.001279%
FUJIYA CO LTD	0.000077%
FUJI SOFT INC	0.000257%
FUKUYAMA TRANSPORTING CO LTD	0.000238%
FURUKAWA ELECTRIC CO LTD	0.000754%
FURUKAWA CO LTD	0.000199%
FUTABA CORP/CHIBA	0.000194%
FUTABA INDUSTRIAL CO LTD	0.000088%
FUSO PHARMACEUTICAL INDUST	0.000044%
G.U.D. HOLDINGS LTD	0.000377%
NATIONAL FUEL GAS CO	0.000498%
FUJITSU GENERAL LTD	0.000221%
NATIONAL INSTRUMENTS CORP	0.002355%
NATIONAL INSTRUMENTS CORP	0.000191%
TONENGENERAL SEKIYU KK	0.001490%
GENTING SINGAPORE PLC	0.003335%
GENTING SINGAPORE PLC	0.000031%
EPS CORPORATION	0.000100%
UXC LTD	0.000110%
NATIONAL OILWELL VARCO INC	0.002959%
NATL PENN BCSHS INC	0.000027%
MCDONALD S HOLDINGS CO JAPAN	0.001065%
MEDIATEK INC	0.011318%
MATSUI SECURITIES CO LTD	0.000664%
GLORY LTD	0.001538%
GLORY LTD	0.001108%
GODO STEEL LTD	0.000068%
PARTNER COMMUNICATIONS CO	0.000382%
DYDO DRINCO INC	0.000155%
AUSTRALIAN AGRICULTURAL CO	0.000270%
PROTO CORP	0.000178%
GREAT EAGLE HOLDINGS LTD	0.000654%
NOMURA RESEARCH INSTITUTE LT	0.001803%
GWA GROUP LTD	0.000344%
NAVISTAR INTERNATIONAL CORP	0.000265%
NAVIGANT CONSULTING INC	0.000128%
NAVIENT CORP	0.002675%
NAVIENT CORP	0.004211%
OZ MINERALS LTD	0.000758%
GUNMA BANK LTD/THE	0.001314%
GUNZE LTD	0.000307%
H I S CO LTD	0.000778%
HACHIJUNI BANK LTD/THE	0.001484%
NELNET INC CL A	0.000099%
STARBUCKS COFFEE JAPAN LTD	0.000146%
HAMAMATSU PHOTONICS KK	0.001872%
HAMAMATSU PHOTONICS KK	0.000006%
MINATO BANK LTD/THE	0.000127%
HANG LUNG GROUP LTD	0.016982%
HANG SENG BANK LTD	0.005943%
HANKYU HANSHIN HOLDINGS INC	0.003753%
HANKYU HANSHIN HOLDINGS INC	0.003252%
HANKYU HANSHIN HOLDINGS INC	0.000064%
H2O RETAILING CORP	0.000642%
HANWA CO LTD	0.000635%
RESOLUTE MINING LTD	0.000162%
HAREL INSURANCE INVESTMENTS	0.000336%
NETAPP INC	0.008086%
NETAPP INC	0.000573%
NETFLIX INC	0.000264%
NETGEAR INC	0.000133%
KENEDIX INC	0.000502%

Description	% Invested
NEUROCRINE BIOSCIENCES INC	0.000007%
HASEKO CORP	0.001287%
HASEKO CORP	0.000099%
SEIKO HOLDINGS CORP	0.000265%
SEIKO HOLDINGS CORP	0.000005%
NEVSUN RESOURCES LTD	0.000425%
DENTSU INC	0.004284%
HIKARI TSUSHIN INC	0.000787%
TAKARA LEBEN CO LTD	0.000008%
HEIWA CORP	0.000686%
HEIWA REAL ESTATE CO LTD	0.000319%
HEIWADO CO LTD	0.000160%
SHIZUOKA GAS CO LTD	0.000121%
PTT PCL/FOREIGN	0.018132%
HENDERSON LAND DEVELOPMENT	0.002791%
HENDERSON LAND DEVELOPMENT	0.000052%
TAKE AND GIVE NEEDS CO LTD	0.000022%
RESONA HOLDINGS INC	0.006330%
PAL CO LTD	0.000356%
PILOT CORP	0.000143%
HIGO BANK LTD/THE	0.000538%
AIR NEW ZEALAND LTD	0.000204%
HILLS LTD	0.000135%
HINO MOTORS LTD	0.001521%
HIRANO TECSEED CO (KINZOKU)	0.000001%
HIROSE ELECTRIC CO LTD	0.002220%
HIROSE ELECTRIC CO LTD	0.000037%
HISAKA WORKS LTD	0.000058%
HISAMITSU PHARMACEUTICAL CO	0.001173%
HISAMITSU PHARMACEUTICAL CO	0.000011%
HITACHI LTD	0.017260%
HITACHI LTD	0.000004%
HITACHI CHEMICAL CO LTD	0.000974%
HITACHI CAPITAL CORP	0.000815%
HITACHI KOKI CO LTD	0.000249%
HITACHI METALS LTD	0.001559%
HITACHI TRANSPORT SYSTEM LTD	0.000415%
HITACHI ZOSEN CORP	0.000462%
HITACHI CONSTRUCTION MACHINE	0.001255%
HITACHI CONSTRUCTION MACHINE	0.000315%
MIYAZAKI BANK LTD/THE	0.000179%
HOKKAIDO ELECTRIC POWER CO	0.000556%
SUMITOMO MITSUI TRUST HOLDIN	0.007195%
HOKKOKU BANK LTD/THE	0.000561%
HOKUTO CORP	0.000251%
HOKUETSU BANK LTD/THE	0.000248%
HOKUETSU KISHU PAPER CO LTD	0.000300%
HOKURIKU ELECTRIC POWER CO	0.001305%
HOKURIKU ELECTRIC POWER CO	0.000003%
HONGKONG LAND HOLDINGS LTD	0.000025%
HONDA MOTOR CO LTD	0.027962%
POWER ASSETS HOLDINGS LTD	0.005723%
POWER ASSETS HOLDINGS LTD	0.000401%
WHARF HOLDINGS LTD	0.005189%
WHARF HOLDINGS LTD	0.000054%
HONG KONG + CHINA GAS	0.006586%
HONG KONG + CHINA GAS	0.000011%
HORIBA LTD	0.000743%
HIBIYA ENGINEERING LTD	0.000133%
HON HAI PRECISION INDUSTRY	0.022012%
HOGY MEDICAL CO LTD	0.000361%
INDEPENDENCE GROUP NL	0.000530%
HOSIDEN CORP	0.000139%
HOUSE FOODS GROUP INC	0.000748%
AIR WATER INC	0.001325%
HOYA CORP	0.026172%

Description	% Invested
HOYA CORP	0.011588%
HOYA CORP	0.012698%
HOYA CORP	0.006845%
HOYA CORP	0.000338%
NEW GOLD INC	0.001657%
OSAKA TITANIUM TECHNOLOGIES	0.000291%
HUTCHISON WHAMPOA LTD	0.014166%
HUTCHISON WHAMPOA LTD	0.000258%
HYUNDAI MOBIS CO LTD	0.022324%
HYSAN DEVELOPMENT CO	0.001719%
HYSAN DEVELOPMENT CO	0.000006%
ISRAEL DISCOUNT BANK A	0.000900%
LARGAN PRECISION CO LTD	0.005004%
EIZO CORP	0.000150%
ISRAEL CHEMICALS LTD	0.001686%
ITO EN LTD	0.000566%
IBIDEN CO LTD	0.001423%
IBIDEN CO LTD	0.000384%
ICHIYOSHI SECURITIES CO LTD	0.000195%
IDEC CORP	0.000063%
IINO KAIUN KAISHA LTD	0.000165%
ORICA LTD	0.003219%
ICOM INC	0.000093%
INABA DENKI SANGYO CO LTD	0.000347%
INFRATIL LTD	0.000564%
INVENTEC CO LTD	0.001577%
NEW JERSEY RESOURCES CORP	0.000309%
PHOENIX HOLDINGS LTD/THE	0.000283%
INABATA + CO LTD	0.000124%
INES CORP	0.000089%
DOWNER EDI LTD	0.001066%
GALAXY ENTERTAINMENT GROUP L	0.007723%
GALAXY ENTERTAINMENT GROUP L	0.009340%
GALAXY ENTERTAINMENT GROUP L	0.000532%
ISEKI + CO LTD	0.000264%
ISHIHARA SANGYO KAISHA LTD	0.000095%
IHI CORP	0.003036%
FAIRFAX MEDIA LTD	0.001117%
FAIRFAX MEDIA LTD	0.000004%
ISUZU MOTORS LTD	0.004044%
ITOCHU CORP	0.009311%
ITOCHU ENEX CO LTD	0.000152%
ITOHAM FOODS INC	0.000355%
IZUMI CO LTD	0.000748%
IWATANI CORP	0.000730%
IYO BANK LTD/THE	0.001383%
JSP CORP	0.000343%
JAPAN DIGITAL LABORATORY CO	0.000355%
JACCS CO LTD	0.000369%
JAPAN PULP + PAPER CO LTD	0.000105%
JAPAN VILENE CO LTD	0.000071%
JAPAN AVIATION ELECTRONICS	0.000405%
NIHON NOHYAKU CO LTD	0.000183%
NEW MEDIA INVESTMENT GROUP	0.000002%
ORGANO CORP	0.000128%
JEOL LTD	0.000080%
NIPPON SHOKUBAI CO LTD	0.001063%
JAPAN STEEL WORKS LTD	0.000765%
JAPAN WOOL TEXTILE CO LTD	0.000168%
JAPAN RADIO CO LTD	0.000054%
JAPAN RADIO CO LTD	0.000005%
JAPAN SECURITIES FINANCE CO	0.000307%
JSR CORP	0.001801%
JAFCO CO LTD	0.001197%
JAFCO CO LTD	0.000582%
JARDINE MATHESON HLDGS LTD	0.016620%

Description	% Invested
JARDINE MATHESON HLDGS LTD	0.000030%
JAPAN AIRPORT TERMINAL CO	0.000659%
JGC CORP	0.003242%
JGC CORP	0.000038%
JAPAN TOBACCO INC	0.019602%
NEW MOUNTAIN FINANCE CORP	0.000026%
JERUSALEM ECONOMY LTD	0.000227%
JAPAN CASH MACHINE CO LTD	0.000063%
AEON DELIGHT CO LTD	0.000267%
REGIS RESOURCES LTD	0.000305%
JOSHIN DENKI CO LTD	0.000158%
JOYO BANK LTD/THE	0.001934%
JUROKU BANK LTD/THE	0.000667%
AEON CO LTD	0.003805%
AEON CO LTD	0.000031%
K WAH INTL HOLDINGS	0.000457%
KAPPA CREATE HOLDINGS CO LTD	0.000090%
KEY COFFEE INC	0.000086%
KAGA ELECTRONICS CO LTD	0.000088%
KAGOME CO LTD	0.000720%
KAGOSHIMA BANK LTD/THE	0.000602%
KAJIMA CORP	0.002104%
KAKEN PHARMACEUTICAL CO LTD	0.000585%
KAMIGUMI CO LTD	0.001282%
KANAMOTO CO LTD	0.000550%
KANAMOTO CO LTD	0.000330%
KANEKA CORP	0.001053%
KANEMATSU CORP	0.000397%
KANSAI ELECTRIC POWER CO INC	0.003424%
KANDENKO CO LTD	0.000314%
TSUKUBA BANK LTD	0.000156%
KANSAI PAINT CO LTD	0.002056%
KAO CORP	0.046224%
KAO CORP	0.021588%
KAO CORP	0.009694%
ONWARD HOLDINGS CO LTD	0.000622%
KATAKURA INDUSTRIES CO LTD	0.000069%
KANSAI URBAN BANKING CORP	0.000186%
KASUMI CO LTD	0.000090%
KATO SANGYO CO LTD	0.000170%
K S HOLDINGS CORP	0.000791%
K S HOLDINGS CORP	0.000106%
KAWASAKI HEAVY INDUSTRIES	0.002751%
KAWASAKI KISEN KAISHA LTD	0.002283%
KAWASAKI KISEN KAISHA LTD	0.000801%
KYB CO LTD	0.000473%
KERRY PROPERTIES LTD	0.001280%
KEIKYU CORP	0.001850%
KEIHIN CORP	0.000463%
KEIHIN CORP	0.000014%
KEIO CORP	0.001973%
KEISEI ELECTRIC RAILWAY CO	0.001551%
KEISEI ELECTRIC RAILWAY CO	0.000063%
KEIYO CO LTD	0.000035%
KYORITSU MAINTENANCE CO LTD	0.000099%
KIKKOMAN CORP	0.001307%
KIKKOMAN CORP	0.000026%
KEYENCE CORP	0.009311%
KEYENCE CORP	0.009582%
KEYENCE CORP	0.000043%
GUNNS LTD	0.000043%
KOWLOON DEVELOPMENT CO LTD	0.000136%
KINDEN CORP	0.000757%
KINTETSU CORP	0.003471%
KINKI SHARYO CO LTD	0.000051%
KINUGAWA RUBBER INDUSTRIAL	0.000128%

Description	% Invested
KIRIN HOLDINGS CO LTD	0.035119%
KIRIN HOLDINGS CO LTD	0.005964%
KIRIN HOLDINGS CO LTD	0.000071%
KISSEI PHARMACEUTICAL CO LTD	0.000400%
KITZ CORP	0.000183%
NEW YORK COMMUNITY BANCORP	0.000731%
KIYO BANK LTD/THE	0.000549%
KOA CORP	0.000129%
KOATSU GAS KOGYO CO LTD	0.000008%
KOBE STEEL LTD	0.002449%
KOBE STEEL LTD	0.000439%
ACHILLES CORP	0.000048%
YAMADA SXL HOME CO LTD	0.000062%
KOMERI CO LTD	0.000466%
KOITO MANUFACTURING CO LTD	0.001479%
HITACHI KOKUSAI ELECTRIC INC	0.000974%
HITACHI KOKUSAI ELECTRIC INC	0.000261%
KOKUYO CO LTD	0.000412%
KOMATSU LTD	0.010476%
KOMATSU LTD	0.000361%
KOMORI CORP	0.000432%
KONAMI CORP	0.001174%
KONICA MINOLTA INC	0.002983%
KONICA MINOLTA INC	0.002059%
TOKYO DOME CORP	0.000480%
JTEKT CORP	0.001650%
KISOJI CO LTD	0.000124%
KUBOTA CORP	0.008080%
KUMIAI CHEMICAL INDUSTRY CO	0.000065%
KURABO INDUSTRIES LTD	0.000125%
KURARAY CO LTD	0.001903%
KUREHA CORP	0.000377%
KURITA WATER INDUSTRIES LTD	0.001440%
KROSAKI HARIMA CORP	0.000009%
KYODO PRINTING CO LTD	0.000042%
KYOKUTO KAIHATSU KOGYO CO	0.000235%
KYOCERA CORP	0.007418%
KYOWA EXEO CORP	0.000359%
KYOWA HAKKO KIRIN CO LTD	0.001342%
KYOWA HAKKO KIRIN CO LTD	0.000017%
KYUSHU ELECTRIC POWER CO INC	0.002634%
KYUDENKO CORP	0.000159%
NEW YORK TIMES CO A	0.000247%
NEWALTA CORP	0.000487%
LAI SUN DEVELOPMENT	0.000186%
KOHNAN SHOJI CO LTD	0.000090%
KURODA ELECTRIC CO LTD	0.000155%
MIGDAL INSURANCE + FINANCIAL	0.000251%
LEIGHTON HOLDINGS LTD	0.001032%
NEWELL RUBBERMAID INC	0.000807%
EDION CORP	0.000279%
J OIL MILLS INC	0.000106%
NEWFIELD EXPLORATION CO	0.006554%
NEWFIELD EXPLORATION CO	0.000899%
TOKIO MARINE HOLDINGS INC	0.033600%
TOKIO MARINE HOLDINGS INC	0.011029%
TOKIO MARINE HOLDINGS INC	0.001383%
NEWMARKET CORP	0.002679%
NEWMARKET CORP	0.000250%
NEWMONT MINING CORP	0.002383%
NEWPARK RESOURCES INC	0.000105%
LION CORP	0.000720%
NEWS CORP CLASS A	0.000321%
CMIC HOLDINGS CO LTD	0.000033%
BLUESCOPE STEEL LTD	0.001536%
NEXTERA ENERGY INC	0.003837%



Description	% Invested
AEON MALL CO LTD	0.001333%
CK LIFE SCIENCES INTL HLDGS	0.000088%
BOC HONG KONG HOLDINGS LTD	0.005044%
BOC HONG KONG HOLDINGS LTD	0.000087%
LUK FOOK HOLDINGS INTL LTD	0.000662%
NIKE INC CL B	0.003914%
NIKE INC CL B	0.003028%
JFE HOLDINGS INC	0.004804%
NS SOLUTIONS CORP	0.000175%
TOHOKUSHINSHA FILM CORP	0.000021%
SOHGO SECURITY SERVICES CO	0.000801%
SOHGO SECURITY SERVICES CO	0.000012%
NISOURCE INC	0.003807%
NISOURCE INC	0.001293%
NOBLE ENERGY INC	0.001106%
MABUCHI MOTOR CO LTD	0.001152%
MABUCHI MOTOR CO LTD	0.001104%
MABUCHI MOTOR CO LTD	0.000010%
SIGMA PHARMACEUTICALS LTD	0.000464%
MAEDA CORP	0.000387%
MAEDA CORP	0.000010%
MAEDA ROAD CONSTRUCTION CO	0.000826%
NORBORD INC	0.000494%
NORBORD INC	0.000028%
MAKINO MILLING MACHINE CO	0.000692%
MAKINO MILLING MACHINE CO	0.000011%
MAKITA CORP	0.003530%
MALAYAN BANKING BHD	0.008958%
NORDSON CORP	0.000252%
NORDSTROM INC	0.001288%
NORFOLK SOUTHERN CORP	0.002795%
MANDOM CORP	0.000232%
WORLEYPARSONS LTD	0.001861%
WORLEYPARSONS LTD	0.000012%
SUMITOMO MITSUI FINANCIAL GR	0.028470%
SUMITOMO MITSUI FINANCIAL GR	0.026181%
SUMITOMO MITSUI FINANCIAL GR	0.000011%
MTN GROUP LTD	0.025669%
WHEELOK PROPERTIES (S) LTD	0.000160%
MELISRON	0.000175%
NWS HOLDINGS LTD	0.001647%
MARUDAI FOOD CO LTD	0.000618%
MARUDAI FOOD CO LTD	0.000180%
MARUBENI CORP	0.005749%
MARUBENI CORP	0.000358%
MARUICHI STEEL TUBE LTD	0.000762%
MARUI GROUP CO LTD	0.001212%
MARUETSU INC/THE	0.000086%
MARUZEN SHOWA UNYU CO LTD	0.000043%
MARUSAN SECURITIES CO LTD	0.000180%
MATSUDA SANGYO CO LTD	0.000064%
MARUWA CO LTD	0.000149%
PANASONIC CORP	0.013005%
MATSUYA CO LTD	0.000115%
MATSUYA FOODS CO LTD	0.000031%
PCCW LTD	0.001414%
PCCW LTD	0.000031%
MAX CO LTD	0.000141%
MIE BANK LTD/THE	0.000072%
MEIDENSHA CORP	0.000561%
MEITEC CORP	0.000576%
MENORAH MIVTACHIM HOLDINGS L	0.000062%
MINISTOP CO LTD	0.000057%
SUNCORP GROUP LTD	0.008116%
SUNCORP GROUP LTD	0.000035%
GAZIT GLOBE LTD	0.000532%

Description	% Invested
MILBON CO LTD	0.000106%
YUE YUEN INDUSTRIAL HLDG	0.001370%
MIZUHO FINANCIAL GROUP INC	0.023104%
MIZUHO FINANCIAL GROUP INC	0.001601%
FIELDS CORP	0.000052%
CREDIT SAISON CO LTD	0.001737%
DR CI LABO CO LTD	0.000356%
DR CI LABO CO LTD	0.000014%
MARS ENGINEERING CORP	0.000084%
SOJITZ CORP	0.001695%
SOJITZ CORP	0.001234%
SOJITZ CORP	0.000006%
MIMASU SEMICONDUCTOR INDUST	0.000057%
MISUMI GROUP INC	0.001261%
MITSUBA CORP	0.000319%
MITSUBISHI ESTATE CO LTD	0.015094%
MITSUBISHI PENCIL CO LTD	0.000228%
MITSUBISHI CORP	0.014221%
MITSUBISHI LOGISTICS CORP	0.000978%
MITSUBISHI GAS CHEMICAL CO	0.001381%
MITSUBOSHI BELTING CO LTD	0.000139%
MITSUBISHI ELECTRIC CORP	0.010503%
MITSUBISHI ELECTRIC CORP	0.011525%
MITSUBISHI ELECTRIC CORP	0.000294%
MITSUBISHI HEAVY INDUSTRIES	0.002686%
MITSUBISHI HEAVY INDUSTRIES	0.009140%
MITSUBISHI MATERIALS CORP	0.001905%
MITSUBISHI MATERIALS CORP	0.000590%
MITSUBISHI PAPER MILLS LTD	0.000084%
MITSUBISHI STEEL MFG CO LTD	0.000108%
mitsui + co ltd	0.013519%
mitsui + co ltd	0.001141%
mitsui mining + smelting co	0.000928%
mitsui chemicals inc	0.001318%
mitsui engineer + shipbuild	0.001356%
mitsui engineer + shipbuild	0.000906%
mitsui engineer + shipbuild	0.000121%
mitsumi electric co ltd	0.000332%
mitsui high tec inc	0.000044%
mitsui sugar co ltd	0.000128%
mitsui osk lines ltd	0.002028%
mitsui fudosan co ltd	0.013716%
mitsui fudosan co ltd	0.001016%
mitsui soko co ltd	0.000164%
mitsui soko co ltd	0.000028%
MIDLAND HOLDINGS LTD	0.000200%
MIURA CO LTD	0.000545%
MIZUNO CORP	0.000301%
MOCHIDA PHARMACEUTICAL CO	0.000432%
LEOPALACE21 CORP	0.000396%
LEOPALACE21 CORP	0.000037%
MITSUBISHI MOTORS CORP	0.003425%
MITSUBISHI MOTORS CORP	0.000682%
mitsui home co ltd	0.000060%
ULVAC INC	0.000524%
ULVAC INC	0.000166%
MONADELPHOUS GROUP LTD	0.000641%
DMG MORI SEIKI CO LTD	0.000582%
MORINAGA + CO LTD	0.000155%
MORINAGA MILK INDUSTRY CO	0.000421%
COMFORTDELGRO CORP LTD	0.002105%
WACOM CO LTD	0.000481%
MOS FOOD SERVICES INC	0.000330%
SINGAPORE POST LTD	0.001104%
SIAM CEMENT PUB CO FOR REG	0.012221%
MURATA MANUFACTURING CO LTD	0.007579%

Description	% Invested
MURATA MANUFACTURING CO LTD	0.009036%
MURATA MANUFACTURING CO LTD	0.000012%
MUSASHINO BANK LTD/THE	0.000801%
SEIKO EPSON CORP	0.011233%
SEIKO EPSON CORP	0.002494%
SEIKO EPSON CORP	0.000817%
NEC NETWORKS + SYSTEM INTEGR	0.000208%
NGK INSULATORS LTD	0.002708%
NGK SPARK PLUG CO LTD	0.002550%
NGK SPARK PLUG CO LTD	0.000027%
NHK SPRING CO LTD	0.000812%
NAGASE + CO LTD	0.000844%
NAGOYA RAILROAD CO LTD	0.001647%
NACHI FUJIKOSHI CORP	0.000380%
BANK OF NAGOYA LTD/THE	0.000360%
TRUSCO NAKAYAMA CORP	0.000170%
NAMURA SHIPBUILDING CO LTD	0.000101%
NANTO BANK LTD/THE	0.000552%
NICHII GAKKAN CO	0.000230%
MODEC INC	0.000291%
NAGAILEBEN CO LTD	0.000135%
NATIONAL AUSTRALIA BANK LTD	0.035211%
NATIONAL AUSTRALIA BANK LTD	0.001370%
PANAHOME CORP	0.000343%
NITTO KOHKI CO LTD	0.000098%
NEPTUNE ORIENT LINES LTD	0.000399%
NETUREN CO LTD	0.000057%
NEW JAPAN RADIO CO LTD	0.000021%
DWANGO CO LTD	0.000192%
NORTH WEST CO INC/THE	0.000638%
NEW WORLD DEVELOPMENT	0.003065%
NEW WORLD DEVELOPMENT	0.000006%
NEW ZEALAND OIL + GAS LTD	0.000135%
NEWCREST MINING LTD	0.003529%
NICHIDEN CORP	0.000040%
NISHIO RENT ALL CO LTD	0.000101%
NISHIO RENT ALL CO LTD	0.000027%
NICHIHA CORP	0.000065%
NICHICON CORP	0.000367%
NICHICON CORP	0.000026%
NIFCO INC	0.000901%
NIPPON KANZAI CO LTD	0.000072%
NINTENDO CO LTD	0.006011%
NSD CO LTD	0.000169%
NISHI NIPPON CITY BANK LTD	0.000935%
CALSONIC KANSEI CORP	0.000594%
NICHI IKO PHARMACEUTICAL CO	0.000248%
NIKKISO CO LTD	0.000417%
NIHON KOHDEN CORP	0.000693%
NIHON KOHDEN CORP	0.000013%
NIPPON DENSETSU KOGYO CO LTD	0.000223%
NIPPON CHEMI CON CORP	0.000313%
NIPPON DENKO CO LTD	0.000091%
DENSO CORP	0.011253%
NEC CORP	0.000877%
NEC CORP	0.003995%
NIPPON KAYAKU CO LTD	0.001144%
NOF CORP	0.000350%
NIPPON PAINT CO LTD	0.001727%
NIPPON PAINT CO LTD	0.000053%
NIHON PARKERIZING CO LTD	0.000633%
TAIYO NIPPON SANSEI CORP	0.001290%
TAIYO NIPPON SANSEI CORP	0.000004%
NIPPON SHINYAKU CO LTD	0.000843%
NIPPON SODA CO LTD	0.000388%
NIPPON BEET SUGAR MFG CO LTD	0.000082%

Description	% Invested
NIDEC CORP	0.004876%
NIDEC CORP	0.005878%
NIPPON FLOUR MILLS CO LTD	0.000354%
NH FOODS LTD	0.001472%
NIPPO CORP	0.000528%
NICHIREI CORP	0.000747%
NIPPON SUISAN KAISHA LTD	0.000401%
NIPPON SUISAN KAISHA LTD	0.000075%
NISSHIN SEIFUN GROUP INC	0.001375%
NISHIMATSU CONSTRUCTION CO	0.000657%
NITTETSU MINING CO LTD	0.000086%
NISSHIN OILLIO GROUP LTD/THE	0.000184%
NITTO BOSEKI CO LTD	0.000444%
NICHIAS CORP	0.000381%
NIPPON TELEGRAPH + TELEPHONE	0.012708%
NIPPON TELEGRAPH + TELEPHONE	0.011197%
NIPPON TELEGRAPH + TELEPHONE	0.001433%
NIPPON SHEET GLASS CO LTD	0.000704%
NIPPON SHEET GLASS CO LTD	0.000001%
NORITAKE CO LTD	0.000107%
NSK LTD	0.002791%
NISSAN CHEMICAL INDUSTRIES	0.001234%
NIPRO CORP	0.000484%
NIPRO CORP	0.000161%
NISSIN ELECTRIC CO LTD	0.000074%
NISSIN FOODS HOLDINGS CO LTD	0.001291%
NITTO DENKO CORP	0.003612%
NITTO DENKO CORP	0.000359%
NISSHA PRINTING CO LTD	0.000360%
NISSHA PRINTING CO LTD	0.000050%
NIPPON EXPRESS CO LTD	0.003018%
NIPPON EXPRESS CO LTD	0.001905%
NIPPON KONPO UNYU SOKO CO	0.000359%
NIKON CORP	0.002661%
NIKON CORP	0.000192%
NIPPON KOEI CO LTD	0.000174%
YAMAHA CORP	0.001405%
MINEBEA CO LTD	0.001565%
MINEBEA CO LTD	0.000592%
NOK CORP	0.001188%
NIPPON ROAD CO LTD	0.000085%
NIPPON SHARYO LTD	0.000171%
NIPPON SIGNAL CO LTD/THE	0.000165%
NIPPON SEIKI CO LTD	0.000437%
NIPPON STEEL + SUMITOMO META	0.011805%
NIPPON STEEL + SUMITOMO META	0.000116%
NIPPON ELECTRIC GLASS CO LTD	0.001360%
NIPPON ELECTRIC GLASS CO LTD	0.001068%
NIHON UNISYS LTD	0.000180%
HITACHI HIGH TECHNOLOGIES CO	0.000959%
NISSAN MOTOR CO LTD	0.011451%
NISSAN MOTOR CO LTD	0.000161%
NISSAN SHATAI CO LTD	0.000702%
NISSHINBO HOLDINGS INC	0.000843%
NISSIN CORP	0.000060%
NOMURA HOLDINGS INC	0.012496%
NITTO CONSTRUCTION CO LTD	0.000010%
NITTO KOGYO CORP	0.000221%
NIPPON SYNTHETIC CHEMICAL	0.000170%
NIPPON THOMPSON CO LTD	0.000132%
NIPPON VALQUA INDUSTRIES LTD	0.000057%
NOHMI BOSAI LTD	0.000117%
NORITZ CORP	0.000139%
NIPPON YUSEN	0.002102%
NORTHEAST UTILITIES	0.003861%
NORTHEAST UTILITIES	0.000999%

Description	% Invested
ZEON CORP	0.001048%
NITORI HOLDINGS CO LTD	0.001819%
NIPPON CERAMIC CO LTD	0.000072%
NITTA CORP	0.000186%
NIPPON STEEL + SUMIKIN BUSSA	0.000117%
NICE SYSTEMS LTD	0.001436%
ORIENTAL LAND CO LTD	0.004409%
NITSBA HOLDINGS (1995) LTD	0.000306%
BANK MANDIRI PERSERO TBK PT	0.010225%
NTN CORP	0.001167%
NUPLEX INDUSTRIES LTD	0.000240%
MISAWA HOMES CO LTD	0.000190%
BONJOUR HOLDINGS LTD	0.000121%
OSG CORP	0.000498%
ODAKYU ELECTRIC RAILWAY CO	0.003069%
ODAKYU ELECTRIC RAILWAY CO	0.000012%
OBAYASHI CORP	0.002572%
OBAYASHI CORP	0.000009%
OGAKI KYORITSU BANK LTD/THE	0.000641%
OILES CORP	0.000352%
OITA BANK LTD/THE	0.000327%
OKI ELECTRIC INDUSTRY CO LTD	0.000901%
OKI ELECTRIC INDUSTRY CO LTD	0.000008%
OJI HOLDINGS CORP	0.001607%
OKAMOTO INDUSTRIES INC	0.000083%
OKUMA CORP	0.000471%
OKUMURA CORP	0.000643%
OKAMURA CORP	0.000209%
OKASAN SECURITIES GROUP INC	0.000875%
OKUWA CO LTD	0.000090%
OKINAWA ELECTRIC POWER CO	0.000296%
OKINAWA ELECTRIC POWER CO	0.000004%
NORTHERN TRUST CORP	0.000977%
OLYMPUS CORP	0.003832%
ORIENT OVERSEAS INTL LTD	0.000593%
ONOKEN CO LTD	0.000018%
OMRON CORP	0.003371%
OMRON CORP	0.004419%
HYAKUGO BANK LTD/THE	0.000591%
HYAKUJUSHI BANK LTD/THE	0.000507%
ONO PHARMACEUTICAL CO LTD	0.003305%
TAIHEIYO CEMENT CORP	0.002483%
TAIHEIYO CEMENT CORP	0.000298%
OSEM INVESTMENT LIMITED	0.000434%
OHSO FOOD SERVICE CORP	0.000301%
ORIENT CORP	0.000244%
ORIX CORP	0.028165%
ORIX CORP	0.010387%
ORIX CORP	0.000189%
DAIBIRU CORP	0.000169%
OSAKA GAS CO LTD	0.004055%
OSAKA GAS CO LTD	0.000032%
DAISO CO LTD	0.000046%
DAIHEN CORP	0.000182%
OSAKA STEEL CO LTD	0.000152%
OUE LTD	0.000519%
ORMAT INDUSTRIES LTD	0.000299%
OYO CORP	0.000072%
NORTHLAND POWER INC	0.000696%
NORTHLAND POWER INC	0.000019%
PACIFIC METALS CO LTD	0.000391%
PARIS MIKI HOLDINGS INC	0.000049%
PARK24 CO LTD	0.001052%
NORTHROP GRUMMAN CORP	0.005546%
PALADIN ENERGY LTD	0.000124%
YING LI INTERNATIONAL REAL E	0.000250%

Description	% Invested
INCITEC PIVOT LTD	0.001964%
NORTHWEST BANCSHARES INC	0.000114%
EZRA HOLDINGS LTD	0.000271%
NORTHWEST NATURAL GAS CO	0.000191%
CENTURY TOKYO LEASING CORP	0.000581%
SERIA CO LTD	0.000462%
NORTHWESTERN CORP	0.000226%
NORTHWESTERN CORP	0.000007%
PENTA OCEAN CONSTRUCTION CO	0.000775%
NEW HOPE CORP LTD	0.004035%
PERPETUAL LTD	0.000599%
KANGWON LAND INC	0.006881%
HOKUHOKU FINANCIAL GROUP INC	0.001400%
ALFRESA HOLDINGS CORP	0.001432%
COMSYS HOLDINGS CORP	0.001211%
NABTESCO CORP	0.001285%
NABTESCO CORP	0.000006%
FREIGHTWAYS LTD	0.000381%
HAZAMA ANDO CORP	0.000700%
PIGEON CORP	0.000788%
MELCO HOLDINGS INC	0.000089%
PIONEER CORP	0.000423%
TOKYU CONSTRUCTION CO LTD	0.000094%
KAKAKU.COM INC	0.001461%
PLENUS CO LTD	0.000185%
TOLL HOLDINGS LTD	0.001409%
NOVAGOLD RESOURCES INC	0.000460%
CUDECO LTD	0.000117%
PREMIER INVESTMENTS LTD	0.000400%
PRESS KOGYO CO LTD	0.000207%
NOW INC/DE	0.000027%
NU SKIN ENTERPRISES INC A	0.000237%
NTELOS HOLDINGS CORP	0.000082%
NUANCE COMMUNICATIONS INC	0.000176%
JB HI FI LTD	0.001047%
PRIMA MEAT PACKERS LTD	0.000070%
NUCOR CORP	0.002637%
PANAUST LTD	0.000603%
NVIDIA CORP	0.004784%
NVIDIA CORP	0.000693%
NUTRISYSTEM INC	0.000153%
NUVISTA ENERGY LTD	0.000579%
NUVISTA ENERGY LTD	0.000031%
OGE ENERGY CORP	0.000672%
OGE ENERGY CORP	0.000417%
OM GROUP INC	0.000172%
BANK RAKYAT INDONESIA PERSER	0.021721%
BANK RAKYAT INDONESIA PERSER	0.010016%
AMP LTD	0.024767%
AMP LTD	0.007181%
QANTAS AIRWAYS LTD	0.000726%
QANTAS AIRWAYS LTD	0.000008%
O REILLY AUTOMOTIVE INC	0.024488%
O REILLY AUTOMOTIVE INC	0.000968%
O REILLY AUTOMOTIVE INC	0.000095%
OSI SYSTEMS INC	0.000083%
TASSAL GROUP LTD	0.000084%
CHINA RESOURCES POWER HOLDIN	0.014925%
JAPAN PETROLEUM EXPLORATION	0.000707%
JAPAN PETROLEUM EXPLORATION	0.000037%
DAIKOKUTENBUSSAN CO LTD	0.000029%
HONEYS CO LTD	0.000086%
DIP CORP	0.000004%
IOOF HOLDINGS LTD	0.000810%
KEWPIE CORP	0.000963%
TOCALO CO LTD	0.000082%

Description	% Invested
INVOCARE LTD	0.000453%
QBE INSURANCE GROUP LTD	0.015738%
QBE INSURANCE GROUP LTD	0.005918%
QBE INSURANCE GROUP LTD	0.000426%
SAI GLOBAL LTD	0.000614%
NORTHERN STAR RESOURCES LTD	0.000214%
PERUSAHAAN GAS NEGARA PERSER	0.009875%
ARCS CO LTD	0.000356%
ZIJIN MINING GROUP CO LTD H	0.000011%
CHALLENGER LTD	0.001637%
MEDUSA MINING LTD	0.000170%
RICOH LEASING CO LTD	0.000168%
REGAL HOTELS INTL HLDGS LTD	0.000122%
SHINSEI BANK LTD	0.001741%
RENGO CO LTD	0.000600%
RAFFLES MEDICAL GROUP LTD	0.000324%
RICOH CO LTD	0.004336%
SANDFIRE RESOURCES NL	0.000308%
RIKEN CORP	0.000145%
NIPPON COKE + ENGINEERING CO	0.000153%
RINNAI CORP	0.001915%
RINGER HUT CO LTD	0.000048%
RISO KAGAKU CORP	0.000160%
SEMICONDUCTOR MANUFACTURING	0.000003%
JAPAN EXCHANGE GROUP INC	0.003080%
FRANCE BED HOLDINGS CO LTD	0.000048%
GS YUASA CORP	0.001311%
T+D HOLDINGS INC	0.004036%
T+D HOLDINGS INC	0.000005%
MITSUBISHI SHOKUHIN CO LTD	0.000170%
T GAIA CORP	0.000129%
OCCIDENTAL PETROLEUM CORP	0.023915%
OCCIDENTAL PETROLEUM CORP	0.008372%
OCCIDENTAL PETROLEUM CORP	0.007177%
OCCIDENTAL PETROLEUM CORP	0.005739%
ROHM CO LTD	0.002398%
ROHM CO LTD	0.000475%
ROHTO PHARMACEUTICAL CO LTD	0.000761%
ROLAND CORP	0.000138%
ROLAND CORP	0.000129%
MATRIX IT LTD	0.000264%
ROTARY ENGINEERING LTD	0.000044%
OCEANAGOLD CORP	0.000477%
OCEANEERING INTL INC	0.000415%
YELLOW HAT LTD	0.000215%
ROYAL HOLDINGS CO LTD	0.000168%
RYOHIN KEIKAKU CO LTD	0.001040%
OFFICE DEPOT INC	0.000520%
RYOBI LTD	0.000237%
RYOSAN CO LTD	0.000379%
RYOYO ELECTRO CORP	0.000070%
SEIKAGAKU CORP	0.000145%
SMC CORP	0.016698%
SMC CORP	0.007459%
SMC CORP	0.000067%
SOTETSU HOLDINGS INC	0.000561%
SAKAI CHEMICAL INDUSTRY CO	0.000103%
SAKATA SEED CORP	0.000164%
SOFTBANK CORP	0.034574%
SOFTBANK CORP	0.001178%
SHANGRI LA ASIA LTD	0.001293%
SHANGRI LA ASIA LTD	0.000008%
SAMSUNG ELECTRONICS CO LTD	0.022447%
SAN AI OIL CO LTD	0.000151%
SAN IN GODO BANK LTD/THE	0.000681%
SANGETSU CO LTD	0.000568%



Description	% Invested
SANKEN ELECTRIC CO LTD	0.000260%
SANKI ENGINEERING CO LTD	0.000142%
SHINKO PLANTECH CO LTD	0.000101%
SANDEN CORP	0.000216%
SANKYO TATEYAMA INC	0.000180%
SANKYU INC	0.000782%
SANKYO CO LTD	0.001139%
SANRIO CO LTD	0.000770%
SANTEN PHARMACEUTICAL CO LTD	0.002607%
SANTEN PHARMACEUTICAL CO LTD	0.002310%
SANTOS LTD	0.006193%
SANTOS LTD	0.000048%
SANTOS LTD	0.005082%
SANWA HOLDINGS CORP	0.000679%
SANWA HOLDINGS CORP	0.000918%
SANYO CHEMICAL INDUSTRIES	0.000160%
SANYO SHOKAI LTD	0.000080%
SANYO SHOKAI LTD	0.000009%
SAPPORO HOLDINGS LTD	0.000905%
SANYO DENKI CO LTD	0.000107%
SANYO SPECIAL STEEL CO LTD	0.000274%
SASOL LTD	0.001222%
SATO HOLDINGS CORP	0.000208%
OIL STATES INTERNATIONAL INC	0.000296%
MEDIPAL HOLDINGS CORP	0.001180%
MEDIPAL HOLDINGS CORP	0.000258%
SAWAI PHARMACEUTICAL CO LTD	0.000873%
SECOM CO LTD	0.005401%
SECOM CO LTD	0.006106%
SECOM CO LTD	0.000038%
SEINO HOLDINGS CO LTD	0.001411%
SEINO HOLDINGS CO LTD	0.001012%
SEINO HOLDINGS CO LTD	0.000014%
SEIREN CO LTD	0.000138%
SUMITOMO SEIKA CHEMICALS CO	0.000088%
SEKISUI CHEMICAL CO LTD	0.002399%
SEKISUI JUSHI CORP	0.000162%
SEKISUI PLASTICS CO LTD	0.000025%
SEKISUI HOUSE LTD	0.003942%
SENKO CO LTD	0.000138%
SENSHUKAI CO LTD	0.000071%
OLD DOMINION FREIGHT LINE	0.003070%
OLD DOMINION FREIGHT LINE	0.015805%
OLD DOMINION FREIGHT LINE	0.000198%
STW COMMUNICATIONS GROUP LTD	0.000230%
SKILLED GROUP LTD	0.000177%
OLD NATIONAL BANCORP	0.000111%
SHARP CORP	0.002622%
OLD REPUBLIC INTL CORP	0.000418%
SHIMAMURA CO LTD	0.001222%
77 BANK LTD/THE	0.001032%
SHIGA BANK LTD/THE	0.000794%
SHIBUSAWA WAREHOUSE CO LTD	0.000049%
SHIKOKU ELECTRIC POWER CO	0.001493%
SHIMADZU CORP	0.001289%
SHIMIZU CORP	0.002337%
SHIMIZU CORP	0.000160%
SHIMACHU CO LTD	0.000636%
SHINMAYWA INDUSTRIES LTD	0.000288%
SINANEN CO LTD	0.000036%
SHINDENGEN ELECTRIC MFG	0.000141%
SHINDENGEN ELECTRIC MFG	0.000035%
SHIN ETSU CHEMICAL CO LTD	0.041783%
SHIN ETSU CHEMICAL CO LTD	0.012088%
SINTOKOGIO LTD	0.000117%
SHIONOGI + CO LTD	0.001761%



Description	% Invested
SHIONOGI + CO LTD	0.003165%
SHIMANO INC	0.004012%
SHINKO ELECTRIC INDUSTRIES	0.000494%
SHINKO ELECTRIC INDUSTRIES	0.000057%
NS UNITED KAIUN KAISHA LTD	0.000070%
SHISEIDO CO LTD	0.003340%
SHISEIDO CO LTD	0.000220%
HULIC CO LTD	0.001353%
SHIZUOKA BANK LTD/THE	0.003108%
SHIZUOKA BANK LTD/THE	0.000081%
SHOCHIKU CO LTD	0.000373%
SHOCHIKU CO LTD	0.000023%
SHOWA DENKO K K	0.001328%
SHOWA DENKO K K	0.000027%
SWCC SHOWA HOLDINGS CO LTD	0.000088%
SMK CORP	0.000099%
SHOWA SHELL SEKIYU KK	0.004078%
SHOWA SHELL SEKIYU KK	0.001232%
SHOWA SHELL SEKIYU KK	0.000448%
SHOWA SANGYO CO LTD	0.000132%
SHOWA CORP	0.000966%
SHOWA CORP	0.000209%
SHOWA CORP	0.000014%
SHIN ETSU POLYMER CO LTD	0.000081%
SHIMA SEIKI MFG LTD	0.000289%
SHUN TAK HOLDINGS LTD	0.000406%
OLIN CORP	0.000287%
SINGAMAS CONTAINER HLDGS	0.000125%
SILICONWARE PRECISION INDS	0.003444%
SINO LAND CO	0.002487%
SINO LAND CO	0.000008%
SINGAPORE AIRLINES LTD	0.001984%
SUNDRUG CO LTD	0.000654%
OMNICARE INC	0.000953%
OMNICOM GROUP	0.002005%
OMNICOM GROUP	0.033738%
SONIC HEALTHCARE LTD	0.002794%
SONIC HEALTHCARE LTD	0.000079%
OMNIVISION TECHNOLOGIES INC	0.001899%
OMNIVISION TECHNOLOGIES INC	0.000158%
SONY CORP	0.008205%
ON ASSIGNMENT INC	0.000019%
ON SEMICONDUCTOR CORPORATION	0.000354%
SKYCITY ENTERTAINMENT GROUP	0.000816%
ONCOTHYREON INC	0.000004%
ONEOK INC	0.001166%
ONEX CORPORATION	0.002776%
OPEN TEXT CORP	0.002484%
SUPER GROUP LTD	0.000284%
ORACLE CORP	0.040331%
ORACLE CORP	0.008800%
ORACLE CORP	0.075298%
ORACLE CORP	0.044720%
STANLEY ELECTRIC CO LTD	0.002118%
STAR MICRONICS CO LTD	0.000195%
KEPPEL LAND LTD	0.001180%
KEPPEL LAND LTD	0.000020%
ORBITAL SCIENCES CORP	0.000192%
ORBITZ WORLDWIDE INC	0.000095%
SMARTONE TELECOMMUNICATION	0.000288%
SCSK CORP	0.000797%
SUMITOMO BAKELITE CO LTD	0.000543%
SUMITOMO OSAKA CEMENT CO LTD	0.000792%
SUMITOMO CHEMICAL CO LTD	0.002164%
SUMITOMO CHEMICAL CO LTD	0.002919%
SUMITOMO CHEMICAL CO LTD	0.000166%

Description	% Invested
SUMITOMO ELECTRIC INDUSTRIES	0.001981%
SUMITOMO ELECTRIC INDUSTRIES	0.005393%
SUMITOMO HEAVY INDUSTRIES	0.001565%
SUMITOMO METAL MINING CO LTD	0.004363%
SUMITOMO METAL MINING CO LTD	0.000183%
SUMITOMO FORESTRY CO LTD	0.000986%
SUMITOMO FORESTRY CO LTD	0.000005%
SUMITOMO REALTY + DEVELOPMEN	0.007380%
SUMITOMO REALTY + DEVELOPMEN	0.000215%
SUMITOMO CORP	0.007210%
SUMITOMO CORP	0.000003%
SUMITOMO RUBBER INDUSTRIES	0.001411%
SUMITOMO RUBBER INDUSTRIES	0.000002%
SUMITOMO WAREHOUSE CO LTD	0.000423%
SUN HUNG KAI PROPERTIES	0.011001%
SUN HUNG KAI PROPERTIES	0.000189%
SHUFERSAL LTD	0.000161%
SURUGA BANK LTD	0.001681%
SURUGA BANK LTD	0.000024%
SUZUKI MOTOR CORP	0.005375%
SUZUKI MOTOR CORP	0.000649%
SUZUKEN CO LTD	0.001537%
SWIRE PACIFIC LTD A	0.018475%
SWIRE PACIFIC LTD A	0.003879%
SWIRE PACIFIC LTD A	0.016481%
SWIRE PACIFIC LTD A	0.000340%
THK CO LTD	0.001580%
THK CO LTD	0.000367%
TDK CORP	0.005828%
TDK CORP	0.002590%
TDK CORP	0.000024%
TACHI S CO LTD	0.000137%
TADANO LTD	0.000710%
NIPPON STEEL + SUMIKIN TEXEN	0.000060%
TAIHEI DENGYO KAISHA LTD	0.000084%
TAIKISHA LTD	0.000378%
TAISEI CORP	0.002621%
TAISEI CORP	0.001112%
TAKASAGO INTERNATIONAL CORP	0.000120%
TAKARA HOLDINGS INC	0.000914%
TAKASHIMAYA CO LTD	0.001450%
TAKASHIMAYA CO LTD	0.000012%
TAKEDA PHARMACEUTICAL CO LTD	0.044369%
TAKEDA PHARMACEUTICAL CO LTD	0.017895%
ADVANTEST CORP	0.001083%
TAKASAGO THERMAL ENGINEERING	0.000262%
TAKASAGO THERMAL ENGINEERING	0.000003%
TAIYO YUDEN CO LTD	0.000625%
TAKUMA CO LTD	0.000253%
TAKIRON CO LTD	0.000107%
DAIO PAPER CORP	0.000569%
DAIO PAPER CORP	0.000080%
TAKARA STANDARD CO LTD	0.000454%
MITSUBISHI TANABE PHARMA	0.001459%
TAMRON CO LTD	0.000319%
TAIYO HOLDINGS CO LTD	0.000300%
TANSEISHA CO LTD	0.000009%
TABCORP HOLDINGS LTD	0.001382%
TATSUTA ELEC WIRE + CABLE	0.000130%
TECO ELECTRIC + MACHINERY	0.004330%
TEIJIN LTD	0.001376%
ASKA PHARMACEUTICAL CO LTD	0.000059%
TPR CO LTD	0.000281%
TPR CO LTD	0.000006%
TELECOM CORP OF NEW ZEALAND	0.002368%
TELECOM CORP OF NEW ZEALAND	0.000037%

Description	% Invested
TEVA PHARMACEUTICAL IND LTD	0.021914%
OSHKOSH CORP	0.000727%
OSISKO GOLD ROYALTIES LT	0.000338%
SYSMEX CORP	0.002792%
TENMA CORP	0.000076%
TERUMO CORP	0.003138%
TERUMO CORP	0.000104%
PACK CORP/THE	0.000060%
TIGER RESOURCES LTD	0.000088%
TAIWAN SEMICONDUCTOR MANUFAC	0.017223%
TAIWAN SEMICONDUCTOR MANUFAC	0.021702%
TAIWAN SEMICONDUCTOR MANUFAC	0.028819%
ISRAEL CORP LIMITED/THE	0.000732%
SIAM COMMERCIAL BANK FOREIGN	0.015426%
TOBISHIMA CORP	0.000006%
TOC CO LTD	0.000231%
TOCHIGI BANK LTD/THE	0.000145%
TOHO BANK LTD/THE	0.000436%
TODA CORP	0.000605%
TOKAI RUBBER INDUSTRIES	0.000242%
HIGASHI NIPPON BANK LTD/THE	0.000118%
TOKAI CARBON CO LTD	0.000319%
TOKAI RIKA CO LTD	0.000781%
TOKAI RIKA CO LTD	0.000015%
TOKYO BROADCASTING SYSTEM	0.000273%
TOPCON CORP	0.000458%
TOPCON CORP	0.000180%
TOKYO SEIMITSU CO LTD	0.000397%
TOAGOSEI CO LTD	0.000684%
TOA CORP	0.000173%
TOHO TITANIUM CO LTD	0.000122%
YURTEC CORP	0.000085%
TOKO INC	0.000046%
TOKAI TOKYO FINANCIAL HOLDIN	0.000645%
TOSHIBA TEC CORP	0.000538%
TOKYO OHKA KOGYO CO LTD	0.000737%
TOPRE CORP	0.000200%
TOBU RAILWAY CO LTD	0.002831%
TOBU RAILWAY CO LTD	0.002634%
TOBU RAILWAY CO LTD	0.000066%
TOEI CO LTD	0.000211%
TOHO CO LTD	0.001558%
TOHO GAS CO LTD	0.001298%
TOHOKU ELECTRIC POWER CO INC	0.002627%
TOHOKU ELECTRIC POWER CO INC	0.000130%
TOKYO ELECTRIC POWER CO INC	0.003100%
TOKYO ELECTRIC POWER CO INC	0.000047%
TOKYO TATEMONO CO LTD	0.002067%
TOKYO TATEMONO CO LTD	0.000221%
TOKYO GAS CO LTD	0.006824%
TOKYO GAS CO LTD	0.000528%
TOKYO TOMIN BANK LTD/THE	0.000152%
TOHO HOLDINGS CO LTD	0.000331%
TOHO ZINC CO LTD	0.000272%
TOENEC CORP	0.000072%
TOKYO ELECTRON LTD	0.018883%
TOKYO ELECTRON LTD	0.005465%
TOKUYAMA CORPORATION	0.000575%
TOKYO ROPE MFG CO LTD	0.000076%
JUKI CORP	0.000060%
JUKI CORP	0.000077%
TOKYO STEEL MFG CO LTD	0.000311%
TOKYOTOKEIBA CO LTD	0.000172%
OTTER TAIL CORP	0.000153%
TOKYU CORP	0.004147%
TOKYU CORP	0.000160%

Description	% Invested
TORII PHARMACEUTICAL CO LTD	0.000074%
TORISHIMA PUMP MFG CO LTD	0.000051%
TOPPAN PRINTING CO LTD	0.005208%
TOPPAN PRINTING CO LTD	0.001914%
TOPY INDUSTRIES LTD	0.000221%
TORAY INDUSTRIES INC	0.004523%
TOSHIBA CORP	0.009051%
TOSHIBA MACHINE CO LTD	0.000298%
TOSHIBA PLANT SYSTEMS + SERV	0.000224%
TOTETSU KOGYO CO LTD	0.000308%
TOTO LTD	0.001861%
TOTO LTD	0.000017%
TOWA BANK LTD/THE	0.000064%
TOKEN CORP	0.000088%
TOKEN CORP	0.000026%
HAITONG INTERNATIONAL SECURI	0.000080%
TOWA PHARMACEUTICAL CO LTD	0.000138%
TOYO ENGINEERING CORP	0.000296%
TOYO KANETSU K K	0.000074%
TOYO SUISAN KAISHA LTD	0.001123%
TOYO CONSTRUCTION CO LTD	0.000065%
TOYO INK SC HOLDINGS CO LTD	0.000682%
TOYO KOHAN CO LTD	0.000096%
TOYO TIRE + RUBBER CO LTD	0.000886%
LIXIL GROUP CORP	0.003629%
TOYO SEIKAN GROUP HOLDINGS L	0.001290%
TOSOH CORP	0.001430%
TOSOH CORP	0.000103%
TOYO CORP	0.000124%
MAZDA MOTOR CORP	0.005981%
TOYOBO CO LTD	0.000854%
TOYOTA INDUSTRIES CORP	0.003908%
TOYODA GOSEI CO LTD	0.000777%
TOYODA GOSEI CO LTD	0.000010%
TOYOTA TSUSHO CORP	0.003011%
TOYOTA BOSHOKU CORP	0.000412%
TOYOTA BOSHOKU CORP	0.000053%
TOYOTA MOTOR CORP	0.080304%
TOYOTA MOTOR CORP	0.001199%
OUTERWALL INC W/I	0.000167%
TRANSCOSMOS INC	0.000307%
TENAGA NASIONAL BHD	0.002632%
TRULY INTERNATIONAL HOLDINGS	0.000391%
TSUBAKIMOTO CHAIN CO	0.001128%
TSUBAKIMOTO CHAIN CO	0.000373%
TSUBAKIMOTO CHAIN CO	0.000010%
TSUGAMI CORP	0.000194%
TSUKISHIMA KIKAI CO LTD	0.000057%
TSUMURA + CO	0.000799%
TSUTSUMI JEWELRY CO LTD	0.000114%
OWENS + MINOR INC	0.000657%
OWENS CORNING	0.000680%
OWENS ILLINOIS INC	0.000728%
UBE INDUSTRIES LTD	0.001097%
UNICHARM CORP	0.003457%
UNION TOOL CO	0.000061%
UGL LTD	0.000595%
OXFORD INDUSTRIES INC	0.000023%
UNITED ENGINEERS LTD	0.000261%
UNITED MICROELECTRONICS CORP	0.002233%
MIZRAHI TEFAHOT BANK LTD	0.000930%
UNITED OVERSEAS BANK LTD	0.026634%
UNITED OVERSEAS BANK LTD	0.011396%
UNITED OVERSEAS BANK LTD	0.000113%
UOL GROUP LTD	0.001454%
UOL GROUP LTD	0.000020%

Description	% Invested
UNITIKA LTD	0.000079%
UNITIKA LTD	0.000095%
UNY CO LTD	0.000676%
UNY CO LTD	0.000070%
USHIO INC	0.000765%
VALOR CO LTD	0.000206%
VALOR CO LTD	0.000006%
VENTURE CORP LTD	0.000920%
WATAMI CO LTD	0.000110%
WATAMI CO LTD	0.000011%
VTECH HOLDINGS LTD	0.001261%
SENEX ENERGY LTD	0.000257%
PBF ENERGY INC CLASS A	0.000033%
WACOAL HOLDINGS CORP	0.000682%
PDC ENERGY INC	0.000098%
PDL BIOPHARMA INC	0.000195%
P G + E CORP	0.004211%
P G + E CORP	0.003197%
P G + E CORP	0.000024%
PHH CORP	0.000497%
PMC SIERRA INC	0.001380%
PMC SIERRA INC	0.000124%
PNC FINANCIAL SERVICES GROUP	0.003533%
PNM RESOURCES INC	0.001077%
PNM RESOURCES INC	0.000339%
PPG INDUSTRIES INC	0.018586%
PPG INDUSTRIES INC	0.002087%
PPG INDUSTRIES INC	0.000026%
PPL CORPORATION	0.002356%
PVH CORP	0.000367%
PVH CORP	0.001347%
PTC INC	0.000182%
PACCAR INC	0.001872%
WAREHOUSE GROUP LIMITED/THE	0.000099%
PACIFIC RUBIALES ENERGY CORP	0.003293%
WESFARMERS LTD	0.021764%
WESFARMERS LTD	0.000245%
SEVEN WEST MEDIA LTD	0.000418%
SEVEN WEST MEDIA LTD	0.000060%
PACKAGING CORP OF AMERICA	0.000447%
ALUMINA LTD	0.001821%
PAIN THERAPEUTICS INC	0.000014%
ILUKA RESOURCES LTD	0.001397%
ILUKA RESOURCES LTD	0.000005%
PAINTED PONY PETROLEUM	0.000756%
WEST JAPAN RAILWAY CO	0.006417%
WEST JAPAN RAILWAY CO	0.003350%
WEST JAPAN RAILWAY CO	0.000752%
MOUNT GIBSON IRON LTD	0.000256%
PALL CORP	0.000510%
WINBOND ELECTRONICS CORP	0.001343%
WING HANG BANK LTD	0.001706%
WING HANG BANK LTD	0.000010%
WING TAI HOLDINGS LTD	0.000296%
PAN AMERICAN SILVER CORP	0.000939%
WOODSIDE PETROLEUM LTD	0.012391%
WOODSIDE PETROLEUM LTD	0.001332%
WOOLWORTHS LTD	0.020265%
WOOLWORTHS LTD	0.000948%
WHEELOCK + CO LTD	0.001687%
WHEELOCK + CO LTD	0.000016%
PANDORA MEDIA INC	0.009347%
YUSEN LOGISTICS CO LTD	0.000059%
YUSHIN PRECISION EQUIPMENT	0.000084%
PANERA BREAD COMPANY CLASS A	0.000229%
XEBIO CO LTD	0.000276%

Description	% Invested
YAMADA DENKI CO LTD	0.001714%
YAHAGI CONSTRUCTION CO LTD	0.000052%
YAHAGI CONSTRUCTION CO LTD	0.000003%
YAKULT HONSHA CO LTD	0.002212%
YAMAGATA BANK LTD/THE	0.000382%
YAMAHA MOTOR CO LTD	0.002113%
YAMANASHI CHUO BANK LTD/THE	0.000393%
ASTELLAS PHARMA INC	0.016281%
ASTELLAS PHARMA INC	0.013831%
ASTELLAS PHARMA INC	0.000318%
YAMATO KOGYO CO LTD	0.000755%
YAMAZAKI BAKING CO LTD	0.000862%
YAMAZAKI BAKING CO LTD	0.000063%
AZBIL CORP	0.000890%
YAMATO HOLDINGS CO LTD	0.005036%
YAMATO HOLDINGS CO LTD	0.003553%
YAMAZEN CORP	0.000228%
YAMAICHI ELECTRONICS CO LTD	0.000072%
UNIPRES CORP	0.000588%
UNIPRES CORP	0.000012%
YGM TRADING	0.000095%
YAOKO CO LTD	0.000119%
YASKAWA ELECTRIC CORP	0.001551%
YODOGAWA STEEL WORKS LTD	0.000473%
YOKOGAWA BRIDGE HOLDINGS COR	0.000091%
YOKOGAWA ELECTRIC CORP	0.001556%
BANK OF YOKOHAMA LTD/THE	0.003461%
BANK OF YOKOHAMA LTD/THE	0.000065%
YOKOHAMA RUBBER CO LTD	0.001140%
YOKOHAMA REITO CO LTD	0.000111%
PANTRY INC	0.001138%
PANTRY INC	0.000330%
PANTRY INC	0.000006%
YOMIURI LAND CO LTD	0.000059%
YOROZU CORP	0.000306%
PAPA JOHN S INTL INC	0.000121%
YUASA TRADING CO LTD	0.000093%
ZENRIN CO LTD	0.000088%
PARAMOUNT RESOURCES LTD A	0.001499%
PARAMOUNT RESOURCES LTD A	0.000091%
PAREXEL INTERNATIONAL CORP	0.000138%
PAREX RESOURCES INC	0.000743%
PAREX RESOURCES INC	0.000157%
PARKER DRILLING CO	0.000135%
PARKER HANNIFIN CORP	0.002110%
PARKLAND FUEL CORP	0.000601%
PORTUCEL SA	0.000525%
DEUTSCHE BOERSE AG	0.007172%
MOTA ENGIL SGPS SA	0.001247%
MOTA ENGIL SGPS SA	0.000216%
PASON SYSTEMS INC	0.000767%
PASON SYSTEMS INC	0.000163%
PATTERN ENERGY GROUP INC	0.000008%
PATTERSON COS INC	0.000528%
PATTERSON UTI ENERGY INC	0.000677%
EURAZEO	0.001677%
PAYCHEX INC	0.000968%
PEABODY ENERGY CORP	0.001059%
PEABODY ENERGY CORP	0.004005%
KABA HOLDING AG REG B	0.000795%
OPERA SOFTWARE ASA	0.001689%
OPERA SOFTWARE ASA	0.000411%
ST GALLER KANTONALBANK A REG	0.000582%
SODEXO	0.004754%
SODEXO	0.000042%
PEMBINA PIPELINE CORP	0.007002%

Description	% Invested
PENGROWTH ENERGY CORP	0.002013%
PENN NATIONAL GAMING INC	0.000227%
PENN VIRGINIA CORP	0.009175%
PENN VIRGINIA CORP	0.000200%
PENN WEST PETROLEUM LTD	0.002134%
PENN WEST PETROLEUM LTD	0.000072%
PENNANTPARK INVESTMENT CORP	0.000001%
APRIL	0.000138%
AXA SA	0.020984%
AXA SA	0.003633%
PENSKE AUTOMOTIVE GROUP INC	0.000309%
GROUPE BRUXELLES LAMBERT SA	0.004282%
GROUPE BRUXELLES LAMBERT SA	0.000082%
NOVARTIS AG REG	0.057645%
NOVARTIS AG REG	0.050009%
NOVARTIS AG REG	0.101018%
NOVARTIS AG REG	0.011584%
NOVARTIS AG REG	0.002486%
NOVARTIS AG REG	0.027868%
PEUGEOT SA	0.002628%
PROFFICE AB B SHS	0.000251%
NKT HOLDING A/S	0.001091%
NKT HOLDING A/S	0.000956%
OPAP SA	0.002055%
FRAPORT AG FRANKFURT AIRPORT	0.001445%
FRAPORT AG FRANKFURT AIRPORT	0.000295%
ABB LTD REG	0.046392%
ABB LTD REG	0.024847%
ABB LTD REG	0.000963%
ROCHE HOLDING AG GENUSSSCHEIN	0.010122%
ROCHE HOLDING AG GENUSSSCHEIN	0.042511%
ROCHE HOLDING AG GENUSSSCHEIN	0.065081%
ROCHE HOLDING AG GENUSSSCHEIN	0.101629%
ROCHE HOLDING AG GENUSSSCHEIN	0.000657%
ADECCO SA REG	0.003475%
ADECCO SA REG	0.007080%
ADECCO SA REG	0.000001%
HOLCIM LTD REG	0.009614%
TECAN GROUP AG REG	0.000448%
INDITEX	0.016391%
CLARIANT AG REG	0.002874%
IC COMPANY S A/S	0.000125%
KUDELSKI SA BR	0.000356%
SWISSLOG HOLDING AG REG	0.000120%
VONTOBEL HOLDING AG REG	0.000551%
VONTOBEL HOLDING AG REG	0.000009%
GROUPE STERIA SCA	0.000573%
NESTLE SA REG	0.047288%
NESTLE SA REG	0.033516%
NESTLE SA REG	0.121196%
NESTLE SA REG	0.015309%
NESTLE SA REG	0.005840%
NESTLE SA REG	0.045531%
BALOISE HOLDING AG REG	0.002552%
BALOISE HOLDING AG REG	0.000003%
MICRONAS SEMICONDUCTOR REG	0.000111%
PEOPLE S UNITED FINANCIAL	0.000427%
SAS AB	0.000108%
SAS AB	0.000026%
NEXANS SA	0.002960%
NEXANS SA	0.000707%
AFG ARBONIA FORSTER HOLD REG	0.000449%
AFG ARBONIA FORSTER HOLD REG	0.000003%
PEP BOYS MANNY MOE + JACK	0.000151%
HUBER + SUHNER AG REG	0.000410%
PEPCO HOLDINGS INC	0.001365%



Description	% Invested
STATOIL ASA	0.016649%
PEPSICO INC	0.037855%
PEPSICO INC	0.012313%
PEPSICO INC	0.000146%
CREDITO EMILIANO SPA	0.000266%
JC DECAUX SA	0.001398%
JC DECAUX SA	0.000016%
PERKINELMER INC	0.000374%
SKANSKA AB B SHS	0.004007%
SKANSKA AB B SHS	0.000028%
ENEL SPA	0.017060%
ENEL SPA	0.018656%
ENEL SPA	0.000021%
ENI SPA	0.047507%
ENI SPA	0.017957%
ENI SPA	0.043717%
ENI SPA	0.033634%
HOMAG GROUP AG	0.000099%
DEXIA SA	0.000013%
TEMENOS GROUP AG REG	0.000975%
TEMENOS GROUP AG REG	0.000029%
CEMENTIR HOLDING SPA	0.000153%
GL EVENTS	0.000067%
SONOVA HOLDING AG REG	0.016623%
SONOVA HOLDING AG REG	0.004261%
SONOVA HOLDING AG REG	0.000940%
STRAUMANN HOLDING AG REG	0.000853%
STRAUMANN HOLDING AG REG	0.000023%
PETSMART INC	0.000804%
DE LONGHI SPA	0.000472%
PEYTO EXPLORATION + DEV CORP	0.002821%
PFIZER INC W/D	0.018490%
PFIZER INC W/D	0.020539%
PFIZER INC W/D	0.000134%
PFIZER INC W/D	0.061516%
PHARMERICA CORP	0.000241%
CREDIT SUISSE GROUP AG REG	0.020906%
ABENGOA SA	0.000159%
ABENGOA SA	0.000001%
PHILIP MORRIS INTERNATIONAL	0.068955%
PHILIP MORRIS INTERNATIONAL	0.047738%
PHILIP MORRIS INTERNATIONAL	0.013171%
PHILIP MORRIS INTERNATIONAL	0.003578%
SWATCH GROUP AG/THE BR	0.008991%
SWATCH GROUP AG/THE REG	0.002888%
PHILLIPS 66	0.014914%
PHILLIPS 66	0.014750%
PHILLIPS 66	0.001696%
LUNDIN PETROLEUM AB	0.001998%
HELVETIA HOLDING AG REG	0.001090%
PHOTRONICS INC	0.000090%
MOBILEZONE HOLDING AG BR	0.000202%
PIEDMONT NATURAL GAS CO	0.000339%
PIER 1 IMPORTS INC	0.000114%
ESSILOR INTERNATIONAL	0.010469%
PILGRIM S PRIDE CORP	0.000120%
PINNACLE WEST CAPITAL	0.000863%
PINNACLE FOODS INC	0.000018%
PIONEER ENERGY SERVICES CORP	0.000174%
PIONEER NATURAL RESOURCES CO	0.000647%
BILLERUDKORSNAS AB	0.001437%
BILLERUDKORSNAS AB	0.000035%
BANCA IFIS SPA	0.000033%
BANCA IFIS SPA	0.000020%
PITNEY BOWES INC	0.001151%
PITNEY BOWES INC	0.001640%



Description	% Invested
SNAM SPA	0.005768%
CREDIT AGRICOLE SA	0.002928%
CREDIT AGRICOLE SA	0.006703%
CREDIT AGRICOLE SA	0.001986%
PUBLIC POWER CORP	0.002836%
KONINKLIJKE WESSANEN NV	0.000147%
KONINKLIJKE WESSANEN NV	0.000007%
PLANTRONICS INC	0.000162%
BANCA CARIGE SPA	0.000088%
PLEXUS CORP	0.000275%
ZODIAC AEROSPACE	0.003003%
SIAS SPA	0.000669%
SIAS SPA	0.000001%
BENETEAU	0.000248%
BNP PARIBAS	0.013545%
BNP PARIBAS	0.034715%
POLARIS INDUSTRIES INC	0.000321%
POLYCOM INC	0.002365%
POLYCOM INC	0.000274%
POLYCOM INC	0.000272%
POLYONE CORPORATION	0.000214%
POLYPORE INTERNATIONAL INC	0.000125%
POOL CORP	0.000181%
POPULAR INC	0.000574%
ALFA LAVAL AB	0.004159%
LONZA GROUP AG REG	0.002631%
LONZA GROUP AG REG	0.000052%
ORPEA	0.001120%
PORTFOLIO RECOVERY ASSOCIATE	0.017014%
PORTFOLIO RECOVERY ASSOCIATE	0.000019%
PORTLAND GENERAL ELECTRIC CO	0.000387%
PORTLAND GENERAL ELECTRIC CO	0.000004%
MELEXIS NV	0.000363%
INTRUM JUSTITIA AB	0.001129%
INTRUM JUSTITIA AB	0.001238%
POSEIDON CONCEPTS CORP	0.000011%
POST HOLDINGS INC	0.000197%
POTASH CORP OF SASKATCHEWAN	0.011671%
POTASH CORP OF SASKATCHEWAN	0.005976%
POTASH CORP OF SASKATCHEWAN	0.037351%
POTASH CORP OF SASKATCHEWAN	0.016019%
ASTALDI SPA	0.000210%
ASTALDI SPA	0.000018%
AAREAL BANK AG	0.000928%
COMPAGNIE DE SAINT GOBAIN	0.037921%
COMPAGNIE DE SAINT GOBAIN	0.012005%
COMPAGNIE DE SAINT GOBAIN	0.000798%
ENAGAS SA	0.001153%
ENAGAS SA	0.003374%
NOBEL BIOCARE HOLDING AG REG	0.001031%
WENDEL	0.002262%
S IMMO AG	0.000154%
SIEGFRIED HOLDING AG REG	0.000317%
POWER CORP OF CANADA	0.004977%
POWER INTEGRATIONS INC	0.000021%
POWER FINANCIAL CORP	0.003985%
UNITED INTL ENTERPRISES	0.000339%
VIRBAC SA	0.000326%
PRAXAIR INC	0.016244%
PRAXAIR INC	0.002932%
PRECISION CASTPARTS CORP	0.001489%
PRECISION DRILLING CORP	0.001948%
PREMIER GOLD MINES LTD	0.000205%
PREMIUM BRANDS HOLDINGS CORP	0.000210%
PRETIUM RESOURCES INC	0.000287%
T ROWE PRICE GROUP INC	0.001397%

Description	% Invested
PRICELINE GROUP INC/THE	0.033689%
PRICELINE GROUP INC/THE	0.000619%
PRICELINE GROUP INC/THE	0.006192%
PRICESMART INC	0.000148%
PRIMERICA INC	0.000402%
PRIMERO MINING CORP	0.000312%
KONTRON AG	0.000135%
KONTRON AG	0.000002%
PRINCIPAL FINANCIAL GROUP	0.004750%
PRINCIPAL FINANCIAL GROUP	0.000891%
PROASSURANCE CORP	0.000230%
PROCTER + GAMBLE CO/THE	0.020569%
PROCTER + GAMBLE CO/THE	0.024187%
PROCTER + GAMBLE CO/THE	0.005969%
PROGRESS SOFTWARE CORP	0.000144%
PROGRESSIVE CORP	0.002347%
PROGRESSIVE WASTE SOLUTIONS	0.001268%
PROSPECT CAPITAL CORP	0.000016%
PROSPERITY BANCSHARES INC	0.000113%
PROTECTIVE LIFE CORP	0.000534%
SWISS LIFE HOLDING AG REG	0.003529%
SWISS LIFE HOLDING AG REG	0.000274%
PROVIDENT FINANCIAL SERVICES	0.000091%
PRUDENTIAL FINANCIAL INC	0.017181%
PRUDENTIAL FINANCIAL INC	0.003201%
PUBLIC SERVICE ENTERPRISE GP	0.009492%
PUBLIC SERVICE ENTERPRISE GP	0.003300%
PULTEGROUP INC	0.000283%
QLT INC	0.000040%
QLOGIC CORP	0.000938%
QLOGIC CORP	0.000290%
QUAD GRAPHICS INC	0.000214%
QUAKER CHEMICAL CORP	0.000013%
QEP RESOURCES INC	0.000727%
QEP RESOURCES INC	0.000069%
QUALCOMM INC	0.057854%
QUALCOMM INC	0.040063%
QUALCOMM INC	0.004530%
QUALITY SYSTEMS INC	0.000034%
QUANEX BUILDING PRODUCTS	0.000128%
QUANTA SERVICES INC	0.000630%
QUANTA SERVICES INC	0.000009%
QUEBECOR INC CL B	0.001236%
QUEST DIAGNOSTICS INC	0.001569%
QUESTAR CORP	0.000519%
QUESTCOR PHARMACEUTICALS	0.000029%
QUICKSILVER RESOURCES INC	0.000157%
QUICKSILVER INC	0.000083%
QUINTILES TRANSNATIONAL HOLD	0.000023%
RLI CORP	0.000230%
RPC INC	0.004617%
RPC INC	0.000013%
RMP ENERGY INC	0.000710%
RPM INTERNATIONAL INC	0.000533%
RPX CORP	0.000002%
RTI INTERNATIONAL METALS INC	0.000069%
RSP PERMIAN INC	0.000012%
RF MICRO DEVICES INC	0.004438%
RF MICRO DEVICES INC	0.000221%
RACKSPACE HOSTING INC	0.000111%
RAGING RIVER EXPLORATION INC	0.001033%
WIRECARD AG	0.002734%
RALPH LAUREN CORP	0.000896%
RALPH LAUREN CORP	0.000020%
CONWERT IMMOBILIEN INVEST SE	0.000240%
CONWERT IMMOBILIEN INVEST SE	0.000004%

Description	% Invested
VALIANT HOLDING AG REG	0.000632%
VALIANT HOLDING AG REG	0.000067%
BANQUE CANTONALE VAUDOIS REG	0.000945%
BANQUE CANTONALE VAUDOIS REG	0.000004%
RANGE RESOURCES CORP	0.000309%
TENARIS SA	0.007998%
TENARIS SA	0.005265%
RAVEN INDUSTRIES INC	0.000083%
RAYMOND JAMES FINANCIAL INC	0.000297%
RAYONIER ADVANCED MATERIALS	0.000000%
RAYTHEON COMPANY	0.004474%
RBC BEARINGS INC	0.000013%
GALENICA AG REG	0.001421%
GALENICA AG REG	0.002180%
REALOGY HOLDINGS CORP	0.003986%
RED HAT INC	0.017493%
RED HAT INC	0.000188%
RED ROBIN GOURMET BURGERS	0.000122%
SCHOELLER BLECKMANN OILFIELD	0.000893%
REGAL BELOIT CORP	0.000346%
REGAL ENTERTAINMENT GROUP A	0.000261%
REGIS CORP	0.000260%
REGIS CORP	0.000012%
REGIONS FINANCIAL CORP	0.008196%
REGIONS FINANCIAL CORP	0.001582%
REINSURANCE GROUP OF AMERICA	0.000543%
REINSURANCE GROUP OF AMERICA	0.000020%
REITMANS (CANADA) LTD A	0.000167%
RELIANCE STEEL + ALUMINUM	0.000954%
HERA SPA	0.002598%
HERA SPA	0.000604%
RENT A CENTER INC	0.000556%
REPUBLIC AIRWAYS HOLDINGS IN	0.000205%
REPROS THERAPEUTICS INC	0.000030%
REPUBLIC SERVICES INC	0.001177%
REPUBLIC SERVICES INC	0.001324%
RESMED INC	0.000292%
RESOLUTE FOREST PRODUCTS	0.003102%
RESOLUTE FOREST PRODUCTS	0.000439%
RESOURCE AMERICA INC CL A	0.000011%
RESOURCES CONNECTION INC	0.000132%
REXNORD CORP	0.000037%
REYNOLDS AMERICAN INC	0.008025%
REYNOLDS AMERICAN INC	0.001940%
BOIRON SA	0.000259%
UBI BANCA SCPA	0.005865%
UBI BANCA SCPA	0.003372%
UBI BANCA SCPA	0.000615%
TELECOM ITALIA SPA	0.017675%
TELECOM ITALIA SPA	0.005995%
TELECOM ITALIA RSP	0.003902%
TELECOM ITALIA RSP	0.002640%
EMS CHEMIE HOLDING AG REG	0.001909%
EMS CHEMIE HOLDING AG REG	0.000127%
ATLANTIA SPA	0.005331%
RITCHIE BROS AUCTIONEERS	0.001317%
RITE AID CORP	0.000364%
RITE AID CORP	0.000230%
RIVERBED TECHNOLOGY INC	0.000022%
GETINGE AB B SHS	0.002691%
ROBERT HALF INTL INC	0.021791%
ROBERT HALF INTL INC	0.000888%
ROCK TENN COMPANY CL A	0.000426%
ROCKWELL AUTOMATION INC	0.000861%
NORWEGIAN AIR SHUTTLE AS	0.000257%
ACTIVE BIOTECH AB	0.000088%

Description	% Invested
ROCKWELL COLLINS INC	0.000988%
INTERSHOP HOLDINGS AG BR	0.000159%
CEGID GROUP	0.000067%
ROCKWOOD HOLDINGS INC	0.000419%
ROCKWOOD HOLDINGS INC	0.000324%
SORIN SPA	0.000648%
SORIN SPA	0.000283%
ROFIN SINAR TECHNOLOGIES INC	0.000114%
ROGERS COMMUNICATIONS INC B	0.007016%
YARA INTERNATIONAL ASA	0.004299%
YARA INTERNATIONAL ASA	0.000978%
YARA INTERNATIONAL ASA	0.005349%
ROLLINS INC	0.000097%
ROMARCO MINERALS INC	0.000232%
ILIAD SA	0.005978%
ILIAD SA	0.003753%
RONA INC	0.000760%
ROPER INDUSTRIES INC	0.000519%
ROSETTA RESOURCES INC	0.000136%
ROSS STORES INC	0.000889%
KLOVERN AB	0.000187%
HEINEKEN NV	0.007937%
ROUNDY S INC	0.000080%
ROVI CORP	0.000136%
ROYAL BANK OF CANADA	0.050006%
RUBICON MINERALS CORP	0.000249%
RUBY TUESDAY INC	0.000171%
RUSH ENTERPRISES INC CL A	0.000143%
RUSSEL METALS INC	0.001127%
RYDER SYSTEM INC	0.001021%
SBA COMMUNICATIONS CORP CL A	0.000244%
SEI INVESTMENTS COMPANY	0.003740%
SEI INVESTMENTS COMPANY	0.000372%
SLM CORP	0.000254%
SLM CORP	0.000314%
SM ENERGY CO	0.000315%
SNC LAVALIN GROUP INC	0.004011%
SNC LAVALIN GROUP INC	0.000007%
SPX CORP	0.000747%
SVB FINANCIAL GROUP	0.000131%
SAFETY INSURANCE GROUP INC	0.000098%
SAFEWAY INC	0.003649%
SAIA INC	0.000102%
ST JUDE MEDICAL INC	0.001777%
SALESFORCE.COM INC	0.000195%
SALLY BEAUTY HOLDINGS INC	0.000153%
SANDERSON FARMS INC	0.000293%
SANDISK CORP	0.001099%
SANDISK CORP	0.000039%
SANDRIDGE ENERGY INC	0.002707%
SANDRIDGE ENERGY INC	0.000308%
SANDRIDGE ENERGY INC	0.000322%
SANDVINE CORP	0.000136%
SANMINA CORP	0.003971%
SANMINA CORP	0.000421%
SANTANDER CONSUMER USA HOLDI	0.000058%
SAPUTO INC	0.003499%
SAPIENT CORPORATION	0.000110%
SAREPTA THERAPEUTICS INC	0.000834%
SAVANNA ENERGY SERVICES CORP	0.000532%
SCANA CORP	0.000960%
SCANSOURCE INC	0.000208%
HENRY SCHEIN INC	0.000857%
HENRY SCHEIN INC	0.000104%
SCHLUMBERGER LTD	0.041788%
SCHLUMBERGER LTD	0.046646%

Description	% Invested
SCHLUMBERGER LTD	0.009687%
SCHLUMBERGER LTD	0.021724%
SCHLUMBERGER LTD	0.000059%
SCHNITZER STEEL INDS INC A	0.000383%
SCHOLASTIC CORP	0.000304%
SCHULMAN (A.) INC	0.000222%
SCHWAB (CHARLES) CORP	0.001428%
SCHWEITZER MAUDUIT INTL INC	0.000123%
SCIENCE APPLICATIONS INTE	0.000115%
SCIENTIFIC GAMES CORP A	0.000039%
SCOTTS MIRACLE GRO CO CL A	0.000324%
SCRIPPS NETWORKS INTER CL A	0.000464%
SEABOARD CORP W/D	0.000163%
SEACOR HOLDINGS INC	0.000477%
SEABRIDGE GOLD INC	0.000211%
SEALED AIR CORP	0.000649%
SEALED AIR CORP	0.001900%
SEARS HOLDINGS CORP	0.001087%
SEARS HOLDINGS CORP	0.000356%
SEARS HOMETOWN AND OUTLET ST	0.000153%
SEAWORLD ENTERTAINMENT INC	0.000139%
SEAWORLD ENTERTAINMENT INC	0.000384%
SECURE ENERGY SERVICES INC	0.000954%
SELECT COMFORT CORPORATION	0.000087%
SELECT MEDICAL HOLDINGS CORP	0.000136%
SELECT MEDICAL HOLDINGS CORP	0.000135%
SELECTIVE INSURANCE GROUP	0.000161%
SEMGROUP CORP CLASS A	0.000337%
SEMGROUP CORP CLASS A	0.000109%
SEMPRA ENERGY	0.011244%
SEMPRA ENERGY	0.002405%
SEMAFO INC	0.000693%
SENSIENT TECHNOLOGIES CORP	0.000266%
SERVICE CORP INTERNATIONAL	0.000528%
SERVICE CORP INTERNATIONAL	0.000075%
SHAW COMMUNICATIONS INC B	0.005037%
SHAW COMMUNICATIONS INC B	0.000006%
SHAWCOR LTD	0.001829%
SHERRITT INTERNATIONAL CORP	0.000665%
SHERWIN WILLIAMS CO/THE	0.000799%
SHUTTERSTOCK INC	0.001030%
SIERRA WIRELESS INC	0.000227%
SIGMA ALDRICH	0.000780%
SIGNATURE BANK	0.000078%
SILICON LABORATORIES INC	0.001555%
SILICON LABORATORIES INC	0.000258%
SILGAN HOLDINGS INC	0.000258%
SILVER STANDARD RESOURCES	0.000386%
SILVER WHEATON CORP	0.004822%
SILVERCORP METALS INC	0.000201%
SIMPSON MANUFACTURING CO INC	0.000148%
SINCLAIR BROADCAST GROUP A	0.000126%
SIRONA DENTAL SYSTEMS INC	0.000166%
SIRONA DENTAL SYSTEMS INC	0.000197%
SIRIUS XM HOLDINGS INC	0.000120%
SIRIUS XM HOLDINGS INC	0.000395%
SIX FLAGS ENTERTAINMENT CORP	0.000149%
SKECHERS USA INC CL A	0.000194%
SKYWEST INC	0.000368%
SKYWORKS SOLUTIONS INC	0.010334%
SKYWORKS SOLUTIONS INC	0.000298%
SMITH (A.O.) CORP	0.000187%
JM SMUCKER CO/THE	0.001242%
SNAP ON INC	0.001017%
SNAP ON INC	0.000451%
SNYDERS LANCE INC	0.000127%

Description	% Invested
SOLARWINDS INC	0.000049%
SOLERA HOLDINGS INC	0.000146%
SONIC CORP	0.000180%
SONIC AUTOMOTIVE INC CLASS A	0.000270%
SONOCO PRODUCTS CO	0.000612%
SOTHEBY S	0.000147%
SOUTH JERSEY INDUSTRIES	0.000155%
SOUTHERN CO/THE	0.015618%
SOUTHERN CO/THE	0.004797%
SOUTHERN COPPER CORP	0.000639%
SOUTHERN COPPER CORP	0.004109%
SOUTHWEST AIRLINES CO	0.000425%
SOUTHWEST AIRLINES CO	0.000007%
SOUTHWEST GAS CORP	0.003888%
SOUTHWEST GAS CORP	0.000305%
SOUTHWESTERN ENERGY CO	0.007255%
SOUTHWESTERN ENERGY CO	0.000684%
SOUTHWESTERN ENERGY CO	0.000017%
SOUTHWESTERN ENERGY CO	0.005254%
SPANSION INC CLASS A	0.000163%
SPARTANNASH CO	0.001854%
SPARTANNASH CO	0.000031%
SPECTRA ENERGY CORP	0.001339%
SPECTRA ENERGY CORP	0.002087%
SPECTRUM BRANDS HOLDINGS INC	0.000144%
SPIRIT AEROSYSTEMS HOLD CL A	0.000417%
SPIRIT AEROSYSTEMS HOLD CL A	0.000677%
SPIRIT AIRLINES INC	0.000026%
SPOK HOLDINGS INC	0.000026%
SPROTT INC	0.000051%
SPROTT RESOURCE CORP	0.000235%
SPRINT CORP	0.014228%
SPRINT CORP	0.002989%
SPYGLASS RESOURCES CORP	0.000024%
STAGE STORES INC	0.000176%
STANCORP FINANCIAL GROUP	0.000344%
STANDARD MOTOR PRODS	0.000013%
STANDEX INTERNATIONAL CORP	0.000012%
STANLEY BLACK + DECKER INC	0.001068%
STANTEC INC	0.001130%
STANTEC INC	0.001656%
STAPLES INC	0.002641%
STARBUCKS CORP	0.017609%
STARBUCKS CORP	0.002069%
STARWOOD HOTELS + RESORTS	0.001137%
STATE STREET CORP	0.001661%
STATE STREET CORP	0.023099%
STEEL DYNAMICS INC	0.000756%
STEELCASE INC CL A	0.000274%
STEIN MART INC	0.000023%
STEPAN CO	0.000128%
STERICYCLE INC	0.000302%
STERIS CORP	0.000344%
STEWART INFORMATION SERVICES	0.000100%
STIFEL FINANCIAL CORP	0.000097%
STILLWATER MINING CO	0.000153%
STONE ENERGY CORP	0.001427%
STONE ENERGY CORP	0.000245%
STRAYER EDUCATION INC	0.000302%
STRYKER CORP	0.002022%
STUDENT TRANSPORTATION INC	0.000210%
STURM RUGER + CO INC	0.000016%
SUN LIFE FINANCIAL INC	0.010726%
SUNCOR ENERGY INC	0.000005%
SUNCOR ENERGY INC	0.006887%
SUNCOR ENERGY INC	0.038453%

Description	% Invested
SUNCOR ENERGY INC	0.030521%
SUNCOR ENERGY INC	0.015220%
SUNCOKE ENERGY INC	0.000128%
SUNEDISON INC	0.000555%
SUNOPTA INC	0.000020%
SUNTRUST BANKS INC	0.002137%
SUPER MICRO COMPUTER INC	0.001613%
SUPERIOR ENERGY SERVICES INC	0.000444%
SUPERIOR INDUSTRIES INTL	0.000113%
SUPERIOR PLUS CORP	0.000812%
SUPERVALU INC W/D	0.001074%
SUPERVALU INC W/D	0.000020%
SURGE ENERGY INC	0.000381%
SUSQUEHANNA BANCSHARES INC	0.000134%
SUSSER HOLDINGS CORP	0.000214%
SWIFT ENERGY CO	0.000189%
SWIFT TRANSPORTATION CO	0.000138%
SYKES ENTERPRISES INC	0.000143%
SYMANTEC CORP	0.001859%
SYMANTEC CORP	0.000078%
SYMETRA FINANCIAL CORP	0.001165%
SYMETRA FINANCIAL CORP	0.000121%
SYNAPTICS INC	0.005353%
SYNAPTICS INC	0.000190%
SYNOPSIS INC	0.000250%
SYNOVUS FINANCIAL CORP	0.000338%
SYNNEX CORP	0.000484%
SYSCO CORP	0.004132%
TCF FINANCIAL CORP	0.000298%
TD AMERITRADE HOLDING CORP	0.000354%
TECO ENERGY INC	0.000738%
TJX COMPANIES INC	0.003106%
T MOBILE US INC	0.000177%
TMX GROUP LTD	0.000595%
TRW AUTOMOTIVE HOLDINGS CORP	0.001163%
TTM TECHNOLOGIES	0.000028%
TW TELECOM INC	0.000307%
TW TELECOM INC	0.000050%
TAHOE RESOURCES INC	0.001428%
TAKE TWO INTERACTIVE SOFTWRE	0.000167%
TAL INTERNATIONAL GROUP INC	0.000130%
TALISMAN ENERGY INC	0.005196%
TALISMAN ENERGY INC	0.001603%
TANZANIAN ROYALTY EXPLORATIO	0.000123%
TARGET CORP	0.008584%
TARGET CORP	0.055285%
TARGA RESOURCES CORP	0.000293%
TASEKO MINES LTD	0.000271%
TEAM INC	0.000013%
TEAM HEALTH HOLDINGS INC	0.000016%
TECH DATA CORP	0.001678%
TECHNE CORP	0.000181%
TECK RESOURCES LTD CLS B	0.001877%
TECK RESOURCES LTD CLS B	0.003874%
TECK RESOURCES LTD CLS B	0.006262%
TELEDYNE TECHNOLOGIES INC	0.000246%
TELEFLEX INC	0.000356%
TELEPHONE AND DATA SYSTEMS	0.000843%
TELUS CORP	0.003569%
TELETECH HOLDINGS INC	0.000109%
TEMPUR SEALY INTERNATIONAL I	0.000358%
TENET HEALTHCARE CORP	0.000625%
TENNANT CO	0.000098%
TENNECO INC	0.000211%
TERADATA CORP	0.000426%
TERADYNE INC	0.000301%



Description	% Invested
TEREX CORP	0.000542%
TESORO CORP	0.001994%
TESORO CORP	0.002556%
TETRA TECHNOLOGIES INC	0.000132%
TETRA TECH INC	0.000185%
TESSERA TECHNOLOGIES INC	0.000099%
TEXAS INSTRUMENTS INC	0.005774%
TEXAS ROADHOUSE INC	0.000158%
TEXTRON INC	0.001183%
THERAVANCE INC	0.000366%
THERMO FISHER SCIENTIFIC INC	0.002193%
THERMO FISHER SCIENTIFIC INC	0.002207%
THOMPSON CREEK METALS CO W/I	0.000317%
THOMSON REUTERS CORP	0.000643%
THOMSON REUTERS CORP	0.001572%
THOMSON REUTERS CORP	0.005855%
THOR INDUSTRIES INC	0.000333%
THORATEC CORP	0.000030%
3M CO	0.007530%
TIBCO SOFTWARE INC	0.000232%
TIDEWATER INC	0.000416%
TIFFANY + CO	0.000775%
TIM HORTONS INC	0.000041%
TIM HORTONS INC	0.003931%
TIM HORTONS INC	0.000007%
TIME WARNER INC	0.009503%
TIME WARNER INC	0.067081%
TIME WARNER CABLE	0.004611%
TIMKEN CO	0.000668%
TIMMINS GOLD CORP	0.000133%
TITAN INTERNATIONAL INC	0.000100%
TIVO INC	0.000005%
TOLL BROTHERS INC	0.000265%
TORC OIL + GAS LTD	0.000638%
TORCHMARK CORP	0.000749%
TOREX GOLD RESOURCES INC	0.000455%
TORO CO	0.013129%
TORO CO	0.000324%
TOROMONT INDUSTRIES LTD	0.001060%
TORONTO DOMINION BANK	0.045968%
TOTAL ENERGY SERVICES INC	0.000372%
TOURMALINE OIL CORP	0.003917%
TOWER INTERNATIONAL INC	0.000014%
TOWERS WATSON + CO CL A	0.000267%
TOTAL SYSTEM SERVICES INC	0.000527%
TRACTOR SUPPLY COMPANY	0.000475%
TRANSALTA CORP	0.001529%
TRANSALTA CORP	0.000163%
TRANSCANADA CORP	0.016475%
TRANSCANADA CORP	0.000006%
TRANSCONTINENTAL INC CL A	0.000552%
TRANSDIGM GROUP INC	0.000342%
TRANSDIGM GROUP INC	0.001888%
TRANSGLOBE ENERGY CORP	0.000284%
TRANSFORCE INC	0.001067%
TRAVELERS COS INC/THE	0.009057%
TREDEGAR CORP	0.000090%
TREE.COM INC	0.000022%
TREEHOUSE FOODS INC	0.000206%
TRICAN WELL SERVICE LTD	0.001389%
TRILOGY ENERGY CORP	0.000889%
TRILOGY ENERGY CORP	0.000003%
TRIMAS CORP	0.000079%
TRIMBLE NAVIGATION LTD	0.000239%
TRINIDAD DRILLING LTD	0.000533%
TRINITY INDUSTRIES INC	0.000654%



Description	% Invested
TRIPLE S MANAGEMENT CORP B	0.000036%
TRIQUINT SEMICONDUCTOR INC	0.004477%
TRIQUINT SEMICONDUCTOR INC	0.000202%
TRIUMPH GROUP INC	0.000272%
TRIPADVISOR INC	0.000119%
TRIPADVISOR INC	0.000027%
TRUEBLUE INC	0.000178%
TRUSTMARK CORP	0.000162%
TUESDAY MORNING CORP	0.000025%
TUPPERWARE BRANDS CORP	0.000404%
TURQUOISE HILL RESOURCES LTD	0.001565%
TUTOR PERINI CORP	0.000363%
TWENTY FIRST CENTURY FOX A	0.004722%
TWIN BUTTE ENERGY LTD	0.000195%
TWITTER INC	0.046801%
TYSON FOODS INC CL A	0.000243%
TYSON FOODS INC CL A	0.002203%
UGI CORP	0.000769%
UIL HOLDINGS CORP	0.002368%
UIL HOLDINGS CORP	0.000224%
UMB FINANCIAL CORP	0.000117%
US BANCORP	0.005577%
US BANCORP	0.000060%
US BANCORP	0.028208%
UNS ENERGY CORP	0.000283%
UNS ENERGY CORP	0.000015%
URS CORP	0.000929%
USANA HEALTH SCIENCES INC	0.002923%
USEC INC	0.000009%
ULTA SALON COSMETICS + FRAGR	0.000186%
ULTA SALON COSMETICS + FRAGR	0.003867%
ULTRA PETROLEUM CORP	0.004868%
ULTRA PETROLEUM CORP	0.000282%
UMPQUA HOLDINGS CORP	0.000124%
UNDER ARMOUR INC CLASS A	0.000166%
UNIFIRST CORP/MA	0.000132%
UNION PACIFIC CORP	0.005736%
UNION PACIFIC CORP	0.040188%
UNION PACIFIC CORP	0.005842%
UNISYS CORP	0.000197%
UNIT CORP	0.000379%
UNITED COMMUNITY BANKS/GA	0.000007%
UNITED BANKSHARES INC	0.000114%
UNITED CONTINENTAL HOLDINGS	0.000311%
UNITED NATURAL FOODS INC	0.000266%
UNITED NATURAL FOODS INC	0.000356%
UNITED PARCEL SERVICE CL B	0.004877%
UNITED PARCEL SERVICE CL B	0.000335%
UNITED RENTALS INC	0.000743%
US CELLULAR CORP	0.003185%
UNITED STATES STEEL CORP	0.001206%
UNITED STATIONERS INC	0.000414%
UNITED TECHNOLOGIES CORP	0.033076%
UNITED TECHNOLOGIES CORP	0.010002%
UNITED TECHNOLOGIES CORP	0.000261%
UNITED THERAPEUTICS CORP	0.000095%
UNITEDHEALTH GROUP INC	0.011799%
UNITEDHEALTH GROUP INC	0.012972%
UNITEDHEALTH GROUP INC	0.066220%
UNIVERSAL FOREST PRODUCTS	0.000267%
UNIVERSAL HEALTH SERVICES B	0.000670%
UNIVERSAL HEALTH SERVICES B	0.000072%
UNUM GROUP	0.001163%
URANIUM PARTICIPATION CORP	0.000346%
URBAN OUTFITTERS INC	0.000400%
VCA INC	0.000254%

Description	% Invested
VCA INC	0.000282%
VF CORP	0.017794%
VF CORP	0.001294%
VF CORP	0.000008%
VAIL RESORTS INC	0.000215%
VALEANT PHARMACEUTICALS W/I	0.000728%
VALEANT PHARMACEUTICALS W/I	0.019390%
VALEANT PHARMACEUTICALS W/I	0.000143%
VALENER INC	0.000317%
VALERO ENERGY CORP	0.009321%
VALLEY NATIONAL BANCORP	0.000230%
VALMONT INDUSTRIES	0.000273%
VALSPAR CORP	0.000541%
VALSPAR CORP	0.001770%
VANTIV INC CL A	0.000028%
VARIAN MEDICAL SYSTEMS INC	0.000663%
VECTREN CORPORATION	0.000484%
VECTOR GROUP LTD	0.005676%
VECTOR GROUP LTD	0.000167%
VEECO INSTRUMENTS INC	0.000142%
VERESEN INC	0.001696%
VERIFONE SYSTEMS INC	0.002274%
VERIFONE SYSTEMS INC	0.000150%
VERISIGN INC	0.001650%
VERISIGN INC	0.000347%
VERISIGN INC	0.003861%
VERIZON COMMUNICATIONS INC	0.026740%
VERIZON COMMUNICATIONS INC	0.000633%
VERISK ANALYTICS INC CLASS A	0.000273%
VERISK ANALYTICS INC CLASS A	0.000791%
VERMILION ENERGY INC	0.003622%
VERMILION ENERGY INC	0.000280%
VERTEX PHARMACEUTICALS INC	0.000250%
VIAD CORP	0.000112%
VIASAT INC	0.000094%
VIACOM INC CLASS B	0.004093%
VIACOM INC CLASS B	0.068943%
VISA INC CLASS A SHARES	0.016772%
VISA INC CLASS A SHARES	0.001693%
VISA INC CLASS A SHARES	0.000688%
VISA INC CLASS A SHARES	0.047960%
VISHAY INTERTECHNOLOGY INC	0.000418%
VISHAY INTERTECHNOLOGY INC	0.000494%
VISTEON CORP	0.000626%
VISTEON CORP	0.000158%
VITAMIN SHOPPE INC	0.000096%
VMWARE INC CLASS A	0.000097%
VONAGE HOLDINGS CORP	0.000023%
WI LAN INC	0.000282%
VULCAN MATERIALS CO	0.000660%
W+T OFFSHORE INC	0.000125%
WD 40 CO	0.000086%
WGL HOLDINGS INC	0.000378%
WABCO HOLDINGS INC	0.000325%
WSP GLOBAL INC	0.000740%
WABTEC CORP	0.000270%
AZ. BGP HOLDINGS	0.000000%
WADDELL + REED FINANCIAL A	0.000276%
WAJAX CORP	0.000329%
WAL MART STORES INC	0.023974%
WAL MART STORES INC	0.005919%
WAL MART STORES INC	0.041174%
WALGREEN CO	0.009968%
WALGREEN CO	0.000009%
WALTER ENERGY INC	0.000189%
WASHINGTON FEDERAL INC	0.001006%

Description	% Invested
WASHINGTON FEDERAL INC	0.000179%
MACQUARIE ATLAS ROADS GROUP	0.000656%
MACQUARIE ATLAS ROADS GROUP	0.000002%
WASTE CONNECTIONS INC	0.000261%
WASTE CONNECTIONS INC	0.000058%
WASTE MANAGEMENT INC	0.003088%
WATERS CORP	0.000529%
WATSCO INC	0.000266%
WATTS WATER TECHNOLOGIES A	0.000191%
WEB.COM GROUP INC	0.001337%
WEBMD HEALTH CORP	0.000042%
WEBSTER FINANCIAL CORP	0.000191%
WEIGHT WATCHERS INTL INC	0.000212%
WELLCARE HEALTH PLANS INC	0.000506%
WELLPOINT INC	0.011849%
WELLS FARGO + CO	0.017896%
WELLS FARGO + CO	0.075586%
WELLS FARGO + CO	0.044411%
WENDY S CO/THE	0.000294%
WENDY S CO/THE	0.000042%
WERNER ENTERPRISES INC	0.000250%
WESCO INTERNATIONAL INC	0.000574%
WEST CORP	0.000012%
WEST FRASER TIMBER CO LTD	0.001926%
WEST PHARMACEUTICAL SERVICES	0.000249%
WEST PHARMACEUTICAL SERVICES	0.000162%
WESTAMERICA BANCORPORATION	0.000113%
WESTAR ENERGY INC	0.000567%
WESTERN DIGITAL CORP	0.007378%
WESTERN DIGITAL CORP	0.001448%
WESTERN ENERGY SERVICES CORP	0.000316%
WESTERN REFINING INC	0.000393%
WESTERN UNION CO	0.001432%
KABEL DEUTSCHLAND HOLDING AG	0.001799%
WESTLAKE CHEMICAL CORP	0.000168%
WESTPORT INNOVATIONS INC	0.000435%
WESTON (GEORGE) LTD	0.001652%
WESTON (GEORGE) LTD	0.000046%
WESTSHORE TERMINALS INVESTME	0.000627%
WEX INC	0.000123%
WHIRLPOOL CORP	0.001478%
WHITECAP RESOURCES INC	0.001074%
WHITEWAVE FOODS CO	0.000206%
WHITING PETROLEUM CORP	0.000449%
WHOLE FOODS MARKET INC	0.000934%
WILEY (JOHN) + SONS CLASS A	0.000245%
WILLIAMS COS INC	0.002911%
WILLIAMS COS INC	0.000022%
WILLIAMS SONOMA INC	0.026527%
WILLIAMS SONOMA INC	0.000727%
WINDSTREAM HOLDINGS INC	0.001558%
WINDSTREAM HOLDINGS INC	0.000275%
WINTRUST FINANCIAL CORP	0.000092%
WISCONSIN ENERGY CORP	0.000858%
WOLVERINE WORLD WIDE INC	0.000246%
WOODWARD INC	0.000272%
WORLD ACCEPTANCE CORP	0.000119%
WORLD FUEL SERVICES CORP	0.001496%
WORTHINGTON INDUSTRIES	0.000250%
WPX ENERGY INC	0.006382%
WPX ENERGY INC	0.001116%
WPX ENERGY INC	0.000009%
WYNDHAM WORLDWIDE CORP	0.001023%
WYNDHAM WORLDWIDE CORP	0.001882%
WYNN RESORTS LTD	0.000999%
XCEL ENERGY INC	0.002539%

Description	% Invested
XCEL ENERGY INC	0.002125%
XILINX INC	0.000814%
XENOPORT INC	0.000044%
XEROX CORP	0.002564%
XYLEM INC	0.000570%
YAHOO INC	0.001205%
YAMANA GOLD INC	0.005590%
YAMANA GOLD INC	0.003631%
YELP INC	0.004393%
VITAL THERAPIES 3	0.000000%
CENSTOR CORP SERIES B PFD	0.000000%
YUM BRANDS INC	0.018085%
YUM BRANDS INC	0.007901%
YUM BRANDS INC	0.002622%
YUM BRANDS INC	0.069424%
YUM BRANDS INC	0.050041%
ZEBRA TECHNOLOGIES CORP CL A	0.001785%
ZEBRA TECHNOLOGIES CORP CL A	0.000412%
ZEBRA TECHNOLOGIES CORP CL A	0.000093%
ZIMMER HOLDINGS INC	0.002014%
ZIONS BANCORPORATION	0.000567%
ZOGENIX INC	0.000028%
ZOETIS INC W/I	0.000382%
ZYNGA INC CL A	0.000194%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000355%
ARCHER LTD	0.000050%
BASF SE	0.051776%
BASF SE	0.006153%
BASF SE	0.002412%
TECHNICOLOR REGR	0.000720%
AET AND D HLDGS NO 1 PTY LTD	0.000000%
COLRUYT SA	0.001686%
D IETEREN SA/NV	0.000539%
D IETEREN SA/NV	0.000190%
MASSMART HOLDINGS LTD	0.007118%
TOKAI HOLDINGS CORP	0.000131%
ASIA RESOURCE MINERALS PLC	0.000060%
TNT EXPRESS NV	0.001888%
TNT EXPRESS NV	0.000764%
AUTONEUM HOLDING AG	0.000448%
E MART CO LTD	0.008258%
TSI HOLDINGS CO LTD	0.000280%
SWISS RE AG	0.015053%
ALAPIS HOLDING INDUSTRIAL	0.000001%
DISTRIBUIDORA INTERNACIONAL	0.002938%
DISTRIBUIDORA INTERNACIONAL	0.000180%
ACCELL GROUP	0.000067%
NEWTON RESOURCES LTD	0.000000%
K S AG REG	0.002499%
K S AG REG	0.000608%
STAGECOACH GROUP PLC	0.001594%
TATA MOTORS LTD	0.025120%
BKW AG	0.000283%
CHORUS LTD	0.000359%
EVOLUTION MINING LTD	0.000177%
UNICREDIT SPA	0.016905%
UNICREDIT SPA	0.018017%
UNIPOL GRUPPO FINANZIARIO SP	0.001251%
UNIPOL GRUPPO FINANZIARIO SP	0.000592%
BRUNELLO CUCINELLI SPA	0.000266%
HUGO BOSS AG ORD	0.004424%
HUGO BOSS AG ORD	0.002573%
HUGO BOSS AG ORD	0.000468%
UNIPOLSAI SPA RSP	0.000093%
TAKAOKA TOKO CO LTD	0.000044%
NISSHIN STEEL CO LTD	0.000536%

Description	% Invested
ASML HOLDING NV	0.016232%
LEONTEQ AG	0.000190%
COLOPLAST B	0.004831%
COLOPLAST B	0.005106%
WALTER MEIER AG REG	0.000041%
COMMERZBANK AG	0.007232%
MIGHTY RIVER POWER	0.000842%
SIMCORP A/S	0.000926%
DEUTSCHE BETEILIGUNGS AG	0.000138%
SUNTORY BEVERAGE + FOOD LTD	0.002709%
SUNTORY BEVERAGE + FOOD LTD	0.000143%
RICHTER GEDEON NYRT	0.009159%
DIGNITY PLC	0.000922%
TOKYU FUDOSAN HOLDINGS CORP	0.002141%
CIE FINANCIERE RICHEMON BR A	0.026865%
CNH INDUSTRIAL NV	0.004545%
IIDA GROUP HOLDINGS CO LTD	0.001255%
CORBION NV	0.000887%
CORBION NV	0.000121%
MONCLER SPA	0.000817%
KERRY LOGISTICS NETWORK LTD	0.000289%
K+O ENERGY GROUP INC	0.000046%
NOVO NORDISK A/S B	0.010802%
NOVO NORDISK A/S B	0.010272%
NOVO NORDISK A/S B	0.044352%
VODAFONE GROUP PLC	0.016530%
VODAFONE GROUP PLC	0.007522%
VODAFONE GROUP PLC	0.026706%
VODAFONE GROUP PLC	0.042653%
VODAFONE GROUP PLC	0.000957%
ALTICE SA	0.002087%
MARUHA NICHIRO CORP	0.000396%
BANCO POPOLARE SC	0.002774%
BANCO POPOLARE SC	0.002808%
KONINKLIJKE AHOLD NV	0.044363%
KONINKLIJKE AHOLD NV	0.008427%
BOSSARD HOLDING AG REG A	0.000333%
HIQ INTERNATIONAL AB	0.000167%
BUWOG AG	0.000453%
BUWOG AG	0.000005%
BETSSON AB	0.000643%
BETSSON AB	0.000618%
QUINDELL PLC	0.000549%
TETHYS OIL AB	0.000004%
BELGACOM SA	0.004350%
BELGACOM SA	0.002213%
BELGACOM SA	0.001966%
CHESNARA PLC	0.000220%
BASILEA PHARMACEUTICA REG	0.000555%
MCMILLAN SHAKESPEARE LTD	0.000143%
PACIFIC BRANDS LTD	0.000294%
INVESTMENT AB KINNEVIK B SHS	0.002100%
INVESTMENT AB KINNEVIK B SHS	0.005141%
HUABAO INTERNATIONAL HOLDING	0.005156%
MESSAGE CO LTD	0.000359%
CATLIN GROUP LTD	0.001764%
LIFESTYLE INTL HLDGS LTD	0.000005%
KAROON GAS AUSTRALIA LTD	0.000270%
CARDNO LTD	0.000396%
NORDIC SEMICONDUCTOR ASA	0.000076%
POLYTEC ASSET HOLDINGS LTD	0.000080%
C+C GROUP PLC	0.000007%
C+C GROUP PLC	0.000002%
GUNNEBO AB	0.000096%
AMS AG	0.004564%
AMS AG	0.001004%

Description	% Invested
IMERYS SA	0.001238%
GEMALTO	0.004185%
C+C GROUP PLC	0.001255%
REJECT SHOP LTD/THE	0.000076%
PSP SWISS PROPERTY AG REG	0.001720%
SINGAPORE PRESS HOLDINGS LTD	0.002414%
SINGAPORE PRESS HOLDINGS LTD	0.000034%
HALFORDS GROUP PLC	0.000942%
HALFORDS GROUP PLC	0.000002%
WINCOR NIXDORF AG	0.001052%
WINCOR NIXDORF AG	0.000003%
PUBLIC BANK BERHAD	0.009187%
BRADKEN LTD	0.000366%
EI TOWERS SPA	0.000168%
MAGELLAN FINANCIAL GROUP LTD	0.000651%
LARSEN + TOUBRO LTD	0.007071%
TECHTRONIC INDUSTRIES CO	0.002129%
SAINSBURY (J) PLC	0.003376%
AZIMUT HOLDING SPA	0.001096%
ASAHI INTECC CO LTD	0.000423%
GULF KEYSTONE PETROLEUM LTD	0.000728%
TERNA SPA	0.003630%
RANDGOLD RESOURCES LTD	0.003349%
RANDGOLD RESOURCES LTD	0.000264%
SUPER RETAIL GROUP LTD	0.000594%
MIDAS HOLDINGS LTD	0.000202%
NOBLE GROUP LTD	0.002533%
GAMESA CORP TECNOLOGICA SA	0.004641%
GAMESA CORP TECNOLOGICA SA	0.001467%
VECTURA GROUP PLC	0.000279%
G4S PLC	0.027479%
G4S PLC	0.003601%
G4S PLC	0.000454%
ACS ACTIVIDADES CONS Y SERV	0.006690%
ACS ACTIVIDADES CONS Y SERV	0.003531%
ACS ACTIVIDADES CONS Y SERV	0.001019%
DAH SING BANKING GROUP LTD	0.000274%
MEDIASET ESPANA COMUNICACION	0.000707%
ULTRATECH CEMENT LTD	0.021212%
MIRABELA NICKEL LTD	0.000009%
PAGESJAUNES GROUPE	0.000260%
SOSEI GROUP CORP	0.000341%
PACIFIC BASIN SHIPPING LTD	0.000628%
MONEX GROUP INC	0.000380%
GRIFOLS SA	0.011425%
GRIFOLS SA	0.020298%
GRIFOLS SA	0.003711%
BOOKER GROUP PLC	0.001573%
REC SILICON ASA	0.000266%
ASAHI CO LTD	0.000038%
GOME ELECTRICAL APPLIANCES	0.000003%
ACERINOX SA	0.003643%
ACERINOX SA	0.001009%
MAJESTIC WINE PLC	0.000267%
ADMIRAL GROUP PLC	0.002198%
M3 INC	0.001414%
BERKELEY GROUP HOLDINGS	0.002297%
MARINE HARVEST	0.001900%
MARINE HARVEST	0.007266%
MONGOLIA ENERGY CORP LTD	0.000000%
SINGAPORE TELECOMMUNICATIONS	0.033228%
SINGAPORE TELECOMMUNICATIONS	0.011943%
ELECTRIC POWER DEVELOPMENT C	0.001631%
ELECTRIC POWER DEVELOPMENT C	0.000004%
IBJ LEASING CO LTD	0.000172%
AKER ASA A SHARES	0.000391%

Description	% Invested
SEGA SAMMY HOLDINGS INC	0.002028%
M2 GROUP LTD	0.000286%
ACRUX LTD	0.000093%
CPFL ENERGIA SA	0.007381%
NTT URBAN DEVELOPMENT CORP	0.000771%
CENTRICA PLC	0.022818%
CENTRICA PLC	0.013468%
CENTRICA PLC	0.000227%
CLAS OHLSON AB B SHS	0.000428%
COSMOS PHARMACEUTICAL CORP	0.000331%
NEXITY	0.000730%
FERROVIAL SA	0.002690%
FERROVIAL SA	0.004164%
FERROVIAL SA	0.001472%
JYSKE BANK REG	0.001659%
STOBART GROUP LTD	0.000452%
TAKARA BIO INC	0.000175%
ROYAL DUTCH SHELL PLC A SHS	0.078135%
ROYAL DUTCH SHELL PLC A SHS	0.003346%
ROYAL DUTCH SHELL PLC B SHS	0.050804%
ROYAL DUTCH SHELL PLC B SHS	0.051471%
ROYAL DUTCH SHELL PLC B SHS	0.002155%
ROYAL DUTCH SHELL PLC B SHS	0.007004%
AKBANK T.A.S.	0.014893%
TOFAS TURK OTOMOBIL FABRIKA	0.002943%
TURKIYE GARANTI BANKASI	0.013190%
TURKIYE IS BANKASI C	0.003780%
TUPRAS TURKIYE PETROL RAFINE	0.018079%
FUYO GENERAL LEASE CO LTD	0.000640%
EMMI AG REG	0.000203%
NEWOCEAN ENERGY HLDGS LTD	0.000308%
SEAMLESS DISTRIBUTION AB	0.000002%
ARCELORMITTAL	0.007106%
ARCELORMITTAL	0.000643%
GEOX SPA	0.000105%
NAVITAS LTD	0.001028%
SARAS SPA	0.000217%
M1 LTD	0.000601%
ZTE CORP H	0.000058%
CMB CIE MARITIME BELGE	0.000437%
CMB CIE MARITIME BELGE	0.000131%
EURONAV SA	0.000372%
EURONAV SA	0.000092%
ATLAS IRON LTD	0.000269%
MESOBLAST LTD	0.000345%
GRAINGER PLC	0.000583%
GRAINGER PLC	0.000004%
KONGSBERG AUTOMOTIVE HOLDING	0.000002%
PARROT SA	0.000058%
GOLDEN OCEAN GROUP LTD	0.000192%
VTG AG	0.000088%
SAFRAN SA	0.008736%
MAUREL ET PROM	0.000796%
EMPEROR INTL HLDG LTD	0.000074%
INTERNET INITIATIVE JAPAN	0.000179%
NEC CAPITAL SOLUTIONS LTD	0.000037%
NEC CAPITAL SOLUTIONS LTD	0.000010%
DENA CO LTD	0.000810%
HAKUHODO DY HOLDINGS INC	0.001370%
HAKUHODO DY HOLDINGS INC	0.000039%
LANXESS AG	0.002796%
SHIP HEALTHCARE HOLDINGS INC	0.000810%
XINYI GLASS HOLDINGS LTD	0.000576%
OLAM INTERNATIONAL LTD	0.000699%
GUNGHO ONLINE ENTERTAINMENT	0.001297%
SKY DEUTSCHLAND AG	0.000974%



Description	% Invested
SKY DEUTSCHLAND AG	0.001776%
AFREN PLC	0.001555%
KABU.COM SECURITIES CO LTD	0.000143%
I.T LTD	0.000171%
NORDEX SE	0.000387%
DECMIL GROUP LTD	0.000130%
CST MINING GROUP LTD	0.000037%
IRISH BANK RESOLUTION CORP	0.000000%
EXOR SPA	0.002195%
EXOR SPA	0.000909%
SYDBANK A/S	0.001003%
SYDBANK A/S	0.001004%
WOOLWORTHS HOLDINGS LTD	0.004328%
YES BANK LTD	0.001069%
IG GROUP HOLDINGS PLC	0.002030%
IG GROUP HOLDINGS PLC	0.000087%
RHJ INTERNATIONAL	0.000134%
GURUNAVI INC	0.000132%
NESTE OIL OYJ	0.003644%
NESTE OIL OYJ	0.001401%
NESTE OIL OYJ	0.000006%
RAIFFEISEN BANK INTERNATIONA	0.001428%
TRANSPACIFIC INDUSTRIES GROU	0.000442%
TRANSPACIFIC INDUSTRIES GROU	0.000025%
ESSENTRA PLC	0.001643%
BUNZL PLC	0.004662%
METCASH LTD	0.001127%
SEEK LTD	0.002525%
SEEK LTD	0.000160%
RECORDATI SPA	0.003208%
RECORDATI SPA	0.000725%
RECORDATI SPA	0.000041%
BIOSENSORS INTERNATIONAL GRO	0.000379%
NOKIAN RENKAAT OYJ	0.002197%
COBHAM PLC	0.002854%
COBHAM PLC	0.000016%
GALAPAGOS NV	0.000224%
WALLENSTAM AB B SHS	0.000993%
WALLENSTAM AB B SHS	0.000134%
DOMINO S PIZZA ENTERPRISES L	0.000831%
ATRESMEDIA CORP DE MEDIOS DE	0.000240%
BUCHER INDUSTRIES AG REG	0.001393%
RENTOKIL INITIAL PLC	0.001906%
SWISS PRIME SITE REG	0.002564%
SWISS PRIME SITE REG	0.000429%
DAVIDE CAMPARI MILANO SPA	0.001431%
EVS BROADCAST EQUIPMENT S.A.	0.000448%
ESPRINET SPA	0.000098%
NATIONAL GRID PLC	0.048075%
NATIONAL GRID PLC	0.026737%
NATIONAL GRID PLC	0.003131%
TOMTOM	0.000613%
PLASTIC OMNIUM	0.000897%
SEMBCORP INDUSTRIES LTD	0.016321%
SEMBCORP INDUSTRIES LTD	0.001855%
SEMBCORP INDUSTRIES LTD	0.000016%
DEOLEO SA	0.000134%
MELCO INTERNATIONAL DEVELOP.	0.001109%
ROYAL DUTCH SHELL PLC A SHS	0.048812%
MTU AERO ENGINES AG	0.002155%
AYALA CORPORATION	0.003911%
INMARSAT PLC	0.002471%
INMARSAT PLC	0.000026%
KONE OYJ B	0.006207%
KONE OYJ B	0.000576%
ELIA SYSTEM OPERATOR SA/NV	0.000759%



Description	% Invested
ELIA SYSTEM OPERATOR SA/NV	0.000236%
CARGOTEC OYJ B SHARE	0.000776%
CHINA SHENHUA ENERGY CO H	0.009480%
PARMALAT SPA	0.000313%
SEADRILL LTD	0.007162%
SAFT GROUPE SA	0.000611%
BWIN.PARTY DIGITAL ENTERTAIN	0.000290%
BWIN.PARTY DIGITAL ENTERTAIN	0.000012%
MARR SPA	0.000212%
NOS SGPS	0.005003%
NOS SGPS	0.000246%
VIENNA INSURANCE GROUP AG	0.001150%
SARTORIUS STEDIM BIOTECH	0.000236%
MOBIMO HOLDING AG REG	0.000761%
MOBIMO HOLDING AG REG	0.000011%
GDF SUEZ	0.008267%
GDF SUEZ	0.019615%
GDF SUEZ	0.002278%
SKY NETWORK TELEVISION LTD	0.000754%
HEINEKEN HOLDING NV	0.003327%
HEINEKEN HOLDING NV	0.000537%
PARGESA HOLDING SA BR	0.001360%
PARGESA HOLDING SA BR	0.000906%
LOJAS RENNER S.A.	0.008954%
TATTS GROUP LTD	0.001890%
BIM BIRLESIK MAGAZALAR AS	0.011843%
MAISONS FRANCE CONFORT	0.000048%
ALSTOM	0.003656%
FINMECCANICA SPA	0.002127%
BERENDSEN PLC	0.001690%
OVERSEA CHINESE BANKING CORP	0.009760%
OVERSEA CHINESE BANKING CORP	0.000375%
ULTRAPAR PARTICIPACOES SA	0.017071%
NEW WAVE GROUP AB B SHS	0.000101%
SEVEN + I HOLDINGS CO LTD	0.032556%
SEVEN + I HOLDINGS CO LTD	0.015439%
SEVEN + I HOLDINGS CO LTD	0.000011%
ROCKHOPPER EXPLORATION PLC	0.000238%
HELICAL BAR PLC	0.000209%
AUTOMOTIVE HOLDINGS GROUP LT	0.000474%
PETROFAC LTD	0.002671%
KONINKLIJKE DSM NV	0.005973%
GREENE KING PLC	0.001358%
KAZAKHMYS PLC	0.000700%
DAIICHI SANKYO CO LTD	0.005970%
DAIICHI SANKYO CO LTD	0.000180%
BANDAI NAMCO HOLDINGS INC	0.002093%
ITC LTD	0.011259%
MITSUBISHI CHEMICAL HOLDINGS	0.004457%
MITSUBISHI CHEMICAL HOLDINGS	0.003058%
MITSUBISHI CHEMICAL HOLDINGS	0.000152%
PANALPINA WELTTRANSPORT REG	0.001246%
PANALPINA WELTTRANSPORT REG	0.000117%
888 HOLDINGS PLC	0.000778%
888 HOLDINGS PLC	0.000105%
FASTIGHETS AB BALDER B SHRS	0.000267%
AAK AB	0.000603%
AAK AB	0.000047%
HIKMA PHARMACEUTICALS PLC	0.002226%
SIMS METAL MANAGEMENT LTD	0.000859%
INDUTRADE AB	0.000324%
ITURAN LOCATION AND CONTROL	0.000085%
EFG INTERNATIONAL AG	0.000497%
EFG INTERNATIONAL AG	0.000009%
SPAREBANK 1 SMN	0.000729%
SPAREBANK 1 SMN	0.000032%

Description	% Invested
TELENET GROUP HOLDING NV	0.001191%
TELENET GROUP HOLDING NV	0.000100%
TRYG A/S	0.000877%
CHINA CONSTRUCTION BANK H	0.017975%
RED FORK ENERGY LTD	0.000015%
CERMAQ ASA	0.000176%
SUMCO CORP	0.000600%
ELEKTA AB B SHS	0.002377%
EUTELSAT COMMUNICATIONS	0.002687%
EUTELSAT COMMUNICATIONS	0.000108%
TSURUHA HOLDINGS INC	0.000720%
HARGREAVES SERVICES PLC	0.000120%
SAFILO GROUP SPA	0.000539%
BRITVIC PLC	0.001698%
UACJ CORP	0.000463%
EARTH CHEMICAL CO LTD	0.000295%
EDF	0.005197%
EDF	0.003880%
WPG HOLDINGS LTD	0.001436%
PGM HOLDINGS K K	0.000278%
TUBOS REUNIDOS SA	0.000188%
AGILE PROPERTY HOLDINGS LTD	0.000007%
LANCASHIRE HOLDINGS LTD	0.000981%
IPSEN	0.000791%
IPSEN	0.000005%
DUFREY AG REG	0.002389%
SP AUSNET	0.000818%
SP AUSNET	0.000026%
ICA GRUPPEN AB	0.001056%
SAINT MARC HOLDINGS CO LTD	0.000121%
LONDON STOCK EXCHANGE GROUP	0.002677%
GOODMAN FIELDER LTD	0.000761%
SPARK INFRASTRUCTURE GROUP	0.001281%
SKISTAR AB	0.000112%
BULL	0.000210%
GTECH SPA	0.000738%
ALK ABELLO A/S	0.000582%
COSCO CORP SINGAPORE LTD	0.000334%
COSCO CORP SINGAPORE LTD	0.000003%
TORIDOLL.CORP	0.000032%
VILMORIN CLAUSE + CIE	0.000132%
QINETIQ GROUP PLC	0.001377%
CASTELLUM AB	0.001538%
RESTAURANT GROUP PLC	0.001241%
DEUTSCHE WOHNEN AG BR	0.003277%
DEUTSCHE WOHNEN AG BR	0.000547%
KYORIN HOLDINGS INC	0.000620%
PICO FAR EAST HOLDINGS LTD.	0.000001%
ARKEMA	0.002509%
ALPEN CO LTD	0.000104%
AGL ENERGY LTD	0.004149%
LADBROKES PLC	0.001266%
TOYO TANSO CO LTD	0.000130%
IMPLENIA AG REG	0.000558%
IMPLENIA AG REG	0.000011%
INPEX CORP	0.005529%
INPEX CORP	0.006775%
UNILEVER PLC	0.053177%
UNILEVER PLC	0.028524%
UNILEVER PLC	0.019965%
UNILEVER PLC	0.000031%
GOLDEN EAGLE RETAIL GROUP	0.006623%
ANSALDO STS SPA	0.001347%
ANSALDO STS SPA	0.000694%
PARTNERS GROUP HOLDING AG	0.022275%
PARTNERS GROUP HOLDING AG	0.002092%

Description	% Invested
SCHNEIDER ELECTRIC SE	0.000875%
YIT OYJ	0.000689%
NORSK HYDRO ASA	0.001228%
NORSK HYDRO ASA	0.003542%
FAIVELEY TRANSPORT	0.000275%
SCHINDLER HOLDING PART CERT	0.003240%
SCHINDLER HOLDING PART CERT	0.000061%
KONECRANES OYJ	0.001006%
SCHINDLER HOLDING AG REG	0.001389%
SCHINDLER HOLDING AG REG	0.000239%
PATRIZIA IMMOBILIEN AG	0.000092%
WACKER CHEMIE AG	0.000998%
G RESOURCES GROUP LTD	0.000329%
LEGRAND SA	0.007761%
DEBENHAMS PLC	0.000868%
AIR BERLIN PLC	0.000025%
TEN CATE NV	0.000580%
HUSQVARNA AB B SHS	0.001477%
HUSQVARNA AB B SHS	0.000045%
INVESTMENT AB ORESUND	0.000294%
ATEA ASA	0.000630%
ATEA ASA	0.000002%
KUNGSLEDEN AB	0.000602%
KONINKLIJKE BAM GROEP NV	0.000697%
KONINKLIJKE BAM GROEP NV	0.000002%
RATOS AB B SHS	0.000025%
RATOS AB B SHS	0.000979%
RATOS AB B SHS	0.000032%
DIOS FASTIGHETER AB	0.000003%
ASHMORE GROUP PLC	0.009207%
ASHMORE GROUP PLC	0.001179%
AMAGERBANKEN A/S	0.000000%
PTT EXPLORATION + PROD FOR	0.005900%
SAVILLS PLC	0.000792%
COLT GROUP SA	0.000596%
CAT OIL AG	0.000180%
BW OFFSHORE LTD	0.000396%
YUME NO MACHI IINKAI CO LTD	0.000020%
ZUMTOBEL AG	0.000534%
EIFFAGE	0.001547%
ALTRI SGPS SA	0.000139%
JM AB	0.001750%
KUEHNE + NAGEL INTL AG REG	0.003676%
KUEHNE + NAGEL INTL AG REG	0.000004%
SPAR NORD BANK A/S	0.000683%
AMPLIFON SPA	0.000182%
AMPLIFON SPA	0.000018%
SNS REAAL	0.000135%
WOTIF.COM HOLDINGS LTD	0.000142%
MODERN TIMES GROUP B SHS	0.001226%
SBM OFFSHORE NV	0.001550%
WIHLBORGS FASTIGHETER AB	0.000912%
WIHLBORGS FASTIGHETER AB	0.000021%
OESTERREICHISCHE POST AG	0.001000%
OESTERREICHISCHE POST AG	0.000011%
TOTAL SA	0.056499%
TOTAL SA	0.016380%
TOTAL SA	0.074952%
CIE AUTOMOTIVE SA	0.000238%
PIAGGIO + C. S.P.A.	0.000191%
PIAGGIO + C. S.P.A.	0.000009%
CINEWORLD GROUP PLC	0.000453%
DNO ASA	0.000873%
NORWEGIAN PROPERTY ASA	0.000334%
TGS NOPEC GEOPHYSICAL CO ASA	0.001807%
ADP	0.001937%

Description	% Invested
TECNICAS REUNIDAS SA	0.002970%
TECNICAS REUNIDAS SA	0.000893%
STANDARD LIFE PLC	0.007193%
STANDARD LIFE PLC	0.000440%
AUSTEVOLL SEAFOOD ASA	0.000242%
NIBE INDUSTRIER AB B SHS	0.001247%
KLOECKNER + CO SE	0.001048%
KLOECKNER + CO SE	0.000862%
DART GROUP PLC	0.000003%
DURO FELGUERA SA	0.000253%
BURCKHARDT COMPRESSION HOLDI	0.000575%
INVESTEC PLC	0.002278%
BIT ISLE INC	0.000028%
SSAB AB A SHARES	0.001604%
SSAB AB A SHARES	0.000926%
SSAB AB B SHARES	0.000384%
WILMAR INTERNATIONAL LTD	0.002217%
WILMAR INTERNATIONAL LTD	0.000051%
YANLORD LAND GROUP LTD	0.000366%
YANLORD LAND GROUP LTD	0.000006%
BAUER AG	0.000085%
BAUER AG	0.000005%
LOOKERS PLC	0.000105%
ORION OYJ CLASS B	0.002254%
ORION OYJ CLASS B	0.001947%
ORION OYJ CLASS B	0.000658%
ORIOLA KD OYJ B SHARES	0.000117%
WACKER NEUSON SE	0.000215%
MINERAL RESOURCES LTD	0.000580%
ALBIOMA	0.000169%
IPSOS	0.000650%
GRUPO CATALANA OCCIDENTE SA	0.000615%
JIN CO LTD	0.000200%
BOLSAS Y MERCADOS ESPANOLES	0.001699%
BOLSAS Y MERCADOS ESPANOLES	0.000054%
THROMBOGENICS NV	0.000277%
STALLERGENES	0.000200%
PENNON GROUP PLC	0.002131%
PENNON GROUP PLC	0.000215%
UBS AG REG	0.032375%
UBS AG REG	0.003128%
UBS AG REG	0.000060%
LOGITECH INTERNATIONAL REG	0.003348%
LOGITECH INTERNATIONAL REG	0.000716%
LOGITECH INTERNATIONAL REG	0.000285%
BIC CAMERA INC	0.000273%
BIC CAMERA INC	0.000118%
VALLOUREC	0.017465%
VALLOUREC	0.002584%
HOME RETAIL GROUP	0.001428%
HOME RETAIL GROUP	0.000183%
EXPERIAN PLC	0.008241%
YOMA STRATEGIC HLDGS LTD	0.000210%
DCM HOLDINGS CO LTD	0.000453%
DCM HOLDINGS CO LTD	0.000003%
RTL GROUP	0.002123%
MIXI INC	0.000874%
SWEDISH ORPHAN BIOVITRUM AB	0.002352%
SWEDISH ORPHAN BIOVITRUM AB	0.000954%
SWEDISH ORPHAN BIOVITRUM AB	0.000032%
DUNELM GROUP PLC	0.000463%
AER LINGUS GROUP PLC	0.000098%
STARHUB LTD	0.001184%
MONDI PLC	0.003551%
NOMURA REAL ESTATE HOLDINGS	0.000979%
NOMURA REAL ESTATE HOLDINGS	0.000675%

Description	% Invested
YAMAGUCHI FINANCIAL GROUP IN	0.001257%
CHINA BLUECHEMICAL LTD H	0.004644%
NIHON M+A CENTER INC	0.000473%
NIHON M+A CENTER INC	0.000004%
AER LINGUS GROUP PLC	0.000176%
DUNLOP SPORTS CO LTD	0.000020%
IDEMITSU KOSAN CO LTD	0.001080%
IMPALA PLATINUM HOLDINGS LTD	0.003543%
SEVERN TRENT PLC	0.004029%
SEVERN TRENT PLC	0.000142%
BRAMBLES LTD	0.006445%
BRAMBLES LTD	0.000041%
INDUSTRIAS BACHOCO SER B	0.006246%
OUTOTEC OYJ	0.000789%
MITCHELLS + BUTLERS PLC	0.000962%
BBA AVIATION PLC	0.001346%
ACCORDIA GOLF CO LTD	0.000511%
USG PEOPLE NV	0.000635%
TAKATA CORP	0.000440%
HOCHSCHILD MINING PLC	0.000269%
GALP ENERGIA SGPS SA	0.003660%
GAGFAH SA	0.001010%
GAGFAH SA	0.000002%
AOZORA BANK LTD	0.001663%
AOZORA BANK LTD	0.000743%
IND + COMM BK OF CHINA H	0.000129%
CAIRN INDIA LTD	0.009347%
RAFFLES EDUCATION CORP LTD	0.000045%
DELTICOM AG	0.000163%
MAPFRE SA	0.006210%
MAPFRE SA	0.001715%
MAPFRE SA	0.001233%
ADVANCED COMPUTER SOFTWARE G	0.000579%
ADVANCED COMPUTER SOFTWARE G	0.000002%
SALAMANDER ENERGY PLC	0.000365%
SWIBER HOLDINGS LTD	0.000045%
MONOTARO CO LTD	0.000611%
DUSKIN CO LTD	0.000345%
TULLETT PREBON PLC	0.000563%
ZHAOJIN MINING INDUSTRY H	0.000033%
NATIXIS	0.002654%
NATIXIS	0.000262%
REZIDOR HOTEL GROUP AB	0.000208%
KYOEI STEEL LTD	0.000112%
KORIAN MEDICA	0.000502%
BANCA GENERALI SPA	0.003162%
BANCA GENERALI SPA	0.000809%
LINDAB INTERNATIONAL AB	0.000420%
NEO NEON HOLDINGS LTD	0.000032%
A TEC INDUSTRIES AG	0.000002%
SYMRISE AG	0.002597%
SYMRISE AG	0.003027%
ASCOPIAVE SPA	0.000006%
PENDRAGON PLC	0.000638%
MARSTON S PLC	0.000859%
MARSTON S PLC	0.000004%
THORN GROUP LTD	0.000172%
WHITBREAD PLC	0.006926%
ELECTROLUX AB SER B	0.004455%
ELECTROLUX AB SER B	0.003097%
DEEP SEA SUPPLY PLC	0.000051%
FLEXIGROUP LTD	0.000291%
UBISOFT ENTERTAINMENT	0.000929%
PAZ OIL CO LTD	0.000319%
QUBE HOLDINGS LTD	0.000472%
PETROLEUM GEO SERVICES	0.000935%

Description	% Invested
ENTERPRISE INNS PLC	0.000661%
ENTERPRISE INNS PLC	0.000045%
DET NORSKE OLJESELSKAP ASA	0.000381%
DET NORSKE OLJESELSKAP ASA	0.000003%
PROSAFE SE	0.001047%
SCOR SE	0.002398%
PAPILLON RESOURCES LTD	0.000215%
TS TECH CO LTD	0.001296%
TS TECH CO LTD	0.000617%
TS TECH CO LTD	0.000058%
BROWN (N) GROUP PLC	0.000659%
BROWN (N) GROUP PLC	0.000051%
THE UNITED LABORATORIES INTE	0.000290%
GEM DIAMONDS LTD	0.000274%
GEM DIAMONDS LTD	0.000003%
FAES FARMA SA	0.000594%
SKF AB B SHARES	0.004723%
ATLAS COPCO AB A SHS	0.015692%
ATLAS COPCO AB A SHS	0.029284%
ATLAS COPCO AB A SHS	0.009354%
ATLAS COPCO AB A SHS	0.000031%
ATLAS COPCO AB B SHS	0.004903%
VOLVO AB A SHS	0.000021%
VOLVO AB B SHS	0.010061%
SPORTS DIRECT INTERNATIONAL	0.001222%
INDOFOOD AGRI RESOURCES LTD	0.000235%
RYANAIR HOLDINGS PLC	0.000908%
TETRAGON FINANCIAL GROUP LTD	0.001238%
SMURFIT KAPPA GROUP PLC	0.002405%
OIL REFINERIES LTD	0.000211%
DOMINO S PIZZA GROUP PLC	0.000616%
ORGANIZACION SORIANA S.A.B B	0.004444%
FREENET AG	0.003869%
FREENET AG	0.002182%
FUKUOKA FINANCIAL GROUP INC	0.001636%
FUKUOKA FINANCIAL GROUP INC	0.000006%
AI HOLDINGS CORP	0.000443%
SKY PERFECT JSAT HOLDINGS	0.001293%
SKY PERFECT JSAT HOLDINGS	0.000732%
AVANTI COMMUNICATIONS GROUP	0.000240%
AVANTI COMMUNICATIONS GROUP	0.000003%
XCHANGING PLC	0.000192%
YACHIYO BANK LTD/THE	0.000189%
CITIC TELECOM INTERNATIONAL	0.000187%
AKER SOLUTIONS ASA	0.001117%
ELECTROMAGNETIC GEOSERVICES	0.000071%
LAIRD PLC	0.000755%
DRAX GROUP PLC	0.002234%
REXEL SA	0.002932%
SANDVIK AB	0.004462%
SANDVIK AB	0.006909%
KEPPEL CORP LTD	0.005916%
KEPPEL CORP LTD	0.000500%
ORKLA ASA	0.001854%
ORKLA ASA	0.003440%
ORKLA ASA	0.000429%
INDUSTRIVARDEN AB C SHS	0.001642%
INDUSTRIVARDEN AB C SHS	0.001117%
INDUSTRIVARDEN AB C SHS	0.000033%
YANGZIJANG SHIPBUILDING	0.000990%
SVENSKA CELLULOSA AB SCA B	0.007304%
SVENSKA CELLULOSA AB SCA B	0.001225%
GENTING MALAYSIA BHD	0.007387%
KENDRION NV	0.000177%
THOMAS COOK GROUP PLC	0.001521%
THOMAS COOK GROUP PLC	0.000045%

Description	% Invested
MEDA AB A SHS	0.011504%
MEDA AB A SHS	0.001743%
HARGREAVES LANSDOWN PLC	0.007164%
HARGREAVES LANSDOWN PLC	0.002655%
PRYSMIAN SPA	0.002059%
NOBIA AB	0.000734%
NOBIA AB	0.000007%
ENCE ENERGIA Y CELULOSA SA	0.000116%
AALBERTS INDUSTRIES NV	0.001275%
BLINKX PLC	0.000284%
GEBERIT AG REG	0.010572%
GEBERIT AG REG	0.006442%
GEBERIT AG REG	0.000009%
GAM HOLDING AG	0.001601%
BELLE INTERNATIONAL HOLDINGS	0.012948%
PACIFIC TEXTILES HOLDINGS	0.000251%
D/S NORDEN	0.000454%
DSV A/S	0.002428%
DSV A/S	0.002681%
ANDRITZ AG	0.002227%
SMITHS GROUP PLC	0.004507%
SWISSQUOTE GROUP HOLDING REG	0.000178%
BANCO DE SABADELL SA	0.002823%
BANCO DE SABADELL SA	0.005489%
BANCO DE SABADELL SA	0.000064%
BOLIDEN AB	0.001430%
BOLIDEN AB	0.001724%
BOSKALIS WESTMINSTER	0.002677%
BOSKALIS WESTMINSTER	0.000049%
HEXAGON AB B SHS	0.004225%
VINCI SA	0.015201%
VINCI SA	0.033475%
VINCI SA	0.017377%
VINCI SA	0.000011%
FERREXPO PLC	0.000368%
FERREXPO PLC	0.000013%
PLATINUM ASSET MANAGEMENT	0.000876%
WHITEHAVEN COAL LTD	0.000359%
ANGLO AMERICAN PLC	0.016626%
ANGLO AMERICAN PLC	0.009813%
ZIGNAGO VETRO SPA	0.000085%
JERONIMO MARTINS	0.002122%
JERONIMO MARTINS	0.007063%
PIKE RIVER COAL LTD	0.000000%
XERO LTD	0.000719%
GERRESHEIMER AG	0.001360%
FABEGE AB	0.001063%
FABEGE AB	0.000084%
SLC AGRICOLA SA	0.004345%
DANONE	0.020315%
DANONE	0.035443%
COMPAGNIE DES ALPES	0.000219%
ASCIANO LTD	0.002327%
MONDI PLC	0.000775%
ACTELION LTD REG	0.006101%
ACTELION LTD REG	0.000990%
ALTAMIR	0.000265%
INTERNATIONAL PERSONAL FINAN	0.001006%
MONITISE PLC	0.000861%
3I GROUP PLC	0.003333%
3I GROUP PLC	0.000091%
KBC ANCORA	0.000329%
KBC ANCORA	0.000010%
AIR LIQUIDE SA	0.022648%
ALMIRALL SA	0.004458%
ALMIRALL SA	0.000359%

Description	% Invested
KAPSCH TRAFFICOM AG	0.000141%
PROVIDENT FINANCIAL PLC	0.002475%
DAETWYLER HOLDING AG BR	0.000347%
STELLA INTERNATIONAL	0.000935%
TUI TRAVEL PLC	0.001396%
TUI TRAVEL PLC	0.000632%
AMG ADVANCED METALLURGICAL	0.000157%
MONEYSUPERMARKET.COM	0.000479%
REDES ENERGETICAS NACIONAIS	0.000162%
DIASORIN SPA	0.000557%
SAF HOLLAND SA	0.000361%
MULTIPLAN EMPREENDIMENTOS	0.008106%
CAPITA PLC	0.006074%
CAPITA PLC	0.001472%
MEKONOMEN AB	0.000403%
J FRONT RETAILING CO LTD	0.001886%
J FRONT RETAILING CO LTD	0.000009%
CELLCOM ISRAEL LTD	0.000345%
NRW HOLDINGS LTD	0.000113%
BEADELL RESOURCES LTD	0.000217%
MATSUMOTOKIYOSHI HOLDINGS CO	0.000660%
DOUTOR NICHIREN HOLDINGS CO	0.000193%
SONY FINANCIAL HOLDINGS INC	0.001433%
SONY FINANCIAL HOLDINGS INC	0.000004%
RECKITT BENCKISER GROUP PLC	0.027644%
OPHIR ENERGY PLC	0.000757%
ARSEUS NV	0.000442%
TELECITY GROUP PLC	0.001257%
CAIXABANK S.A	0.005344%
IBERDROLA SA	0.060158%
IBERDROLA SA	0.040388%
IBERDROLA SA	0.018760%
IBERDROLA SA	0.002635%
STRABAG SE BR	0.000005%
BUREAU VERITAS SA	0.002813%
BUREAU VERITAS SA	0.000008%
EAST CAPITAL EXPLORER AB	0.000088%
U BLOX AG	0.000184%
NYRSTAR	0.000317%
HAMBURGER HAFEN UND LOGISTIK	0.000389%
ARA ASSET MANAGEMENT 10	0.000387%
ABLYNX NV	0.000331%
VALUE PARTNERS GROUP LTD	0.000351%
MACQUARIE GROUP LTD	0.008131%
MACQUARIE GROUP LTD	0.000207%
KENTZ CORP LTD	0.000579%
PASONA GROUP INC	0.000014%
FIRST RESOURCES LTD	0.000419%
GROUPE EUROTUNNEL SA REGR	0.003345%
GROUPE EUROTUNNEL SA REGR	0.000068%
START TODAY CO LTD	0.000845%
START TODAY CO LTD	0.000010%
BT INVESTMENT MANAGEMENT LTD	0.000142%
XCITE ENERGY LTD	0.000121%
G8 EDUCATION LTD	0.000668%
RIGHTMOVE PLC	0.001554%
AMLIN PLC	0.001780%
EURASIAN NATURAL RESOURCES	0.000167%
LABORATORIOS FARMACEUTICOS R	0.000082%
CROWN RESORTS LTD	0.002357%
CROWN RESORTS LTD	0.000115%
EURO DISNEY SCA REGR	0.000026%
SHO BOND HOLDINGS CO LTD	0.000545%
REED ELSEVIER PLC	0.009168%
PARAGON GROUP COMPANIES PLC	0.000805%
PARAGON GROUP COMPANIES PLC	0.000004%



Description	% Invested
SJM HOLDINGS LTD	0.002425%
SJM HOLDINGS LTD	0.000022%
SEVEN BANK LTD	0.001478%
WH SMITH PLC	0.000991%
WH SMITH PLC	0.000002%
COCOKARA FINE INC	0.000248%
ISETAN MITSUKOSHI HOLDINGS L	0.002398%
IT HOLDINGS CORP	0.000824%
MS+AD INSURANCE GROUP HOLDIN	0.005832%
HERITAGE OIL PLC	0.000646%
RURAL ELECTRIFICATION CORP	0.004296%
EVERGRANDE REAL ESTATE GROUP	0.000080%
SHIRE PLC	0.009352%
SHIRE PLC	0.022611%
FRESNILLO PLC	0.001566%
FRESNILLO PLC	0.000038%
FRESNILLO PLC	0.004135%
CHIME COMMUNICATIONS PLC	0.000200%
UBM PLC	0.001546%
ORASCOM DEVELOPMENT HOLDING	0.000165%
TURK TELEKOMUNIKASYON AS	0.012692%
EDP RENOVAVEIS SA	0.000441%
UNITED UTILITIES GROUP PLC	0.003168%
UNITED UTILITIES GROUP PLC	0.005274%
HEXPOL AB	0.001287%
ARYZTA AG	0.003842%
ARYZTA AG	0.000303%
SUEZ ENVIRONNEMENT CO	0.002206%
SUEZ ENVIRONNEMENT CO	0.002397%
SUEZ ENVIRONNEMENT CO	0.000072%
GDF SUEZ STRIP VVPR	0.000000%
POLARCUS LTD	0.000158%
EMPEROR WATCH + JEWELLERY	0.000162%
CAJA DE AHORROS DEL MEDITERR	0.000034%
SIGNET JEWELERS LTD	0.000049%
BURU ENERGY LTD	0.000117%
WELCIA HOLDINGS CO LTD	0.000161%
REGUS PLC	0.001247%
HENDERSON GROUP PLC	0.001758%
JVC KENWOOD CORP	0.000139%
TEMP HOLDINGS CO LTD	0.000281%
ATRIUM EUROPEAN REAL ESTATE	0.000020%
DE LA RUE PLC	0.000780%
HOSHIZAKI ELECTRIC CO LTD	0.001139%
GREE INC	0.000475%
GREE INC	0.000013%
BODYCOTE PLC	0.001351%
BODYCOTE PLC	0.000003%
LOOMIS AB B	0.000756%
OCADO GROUP PLC	0.001730%
AMADEUS IT HOLDING SA A SHS	0.013788%
AMADEUS IT HOLDING SA A SHS	0.007496%
TIGER AIRWAYS HOLDINGS LTD	0.000117%
CARMAT	0.000195%
L OCCITANE INTERNATIONAL SA	0.000004%
TAISHO PHARMACEUTICAL HOLDIN	0.001044%
TAISHO PHARMACEUTICAL HOLDIN	0.000009%
IMMOFINANZ ANSPR NACHB	0.000000%
TOM TAILOR HOLDING AG	0.000167%
AXWAY SOFTWARE SA	0.000069%
STROEER MEDIA AG	0.000339%
ECHO ENTERTAINMENT GROUP LTD	0.001126%
CALBEE INC	0.000914%
CREATE SD HOLDINGS CO	0.000099%
DULUXGROUP LTD	0.000819%
GUOTAI JUNAN INTERNATIONAL	0.000299%

Description	% Invested
ENTERTAINMENT ONE LTD	0.000668%
HUTCHISON TELECOMM HONG KONG	0.000252%
GALLIFORD TRY PLC	0.000934%
CONCENTRIC AB	0.000234%
MEGMILK SNOW BRAND CO LTD	0.000367%
SENSHU IKEDA HOLDINGS INC	0.000699%
CARSALES.COM LTD	0.002976%
CARSALES.COM LTD	0.000842%
NORTHGATE PLC	0.000420%
NORTHGATE PLC	0.000004%
PREMIER OIL PLC	0.001523%
BETFAIR GROUP PLC	0.000777%
PANDORA A/S	0.006154%
PANDORA A/S	0.004535%
PANDORA A/S	0.000011%
CHEMRING GROUP PLC	0.000485%
CHEMRING GROUP PLC	0.000012%
PHOENIX GROUP HOLDINGS	0.000650%
IMMOEAST ANSPR NACHB	0.000000%
GATEGROUP HOLDING AG	0.000491%
GATEGROUP HOLDING AG	0.000033%
WYNN MACAU LTD	0.003044%
WYNN MACAU LTD	0.000128%
SONGA OFFSHORE	0.000108%
GLOBAL LOGISTIC PROPERTIES L	0.003102%
GLOBAL LOGISTIC PROPERTIES L	0.000201%
CHONGQING RURAL COMMERCIAL H	0.000003%
MGM CHINA HOLDINGS LTD	0.004394%
MGM CHINA HOLDINGS LTD	0.001918%
MGM CHINA HOLDINGS LTD	0.000002%
GJENSIDIGE FORSIKRING ASA	0.001983%
GJENSIDIGE FORSIKRING ASA	0.000002%
STOLT NIELSEN LTD	0.000138%
JULIUS BAER GROUP LTD	0.004790%
JULIUS BAER GROUP LTD	0.000080%
NORMA GROUP SE	0.000604%
GLENCORE PLC	0.028991%
GLENCORE PLC	0.000300%
ENEL GREEN POWER SPA	0.004169%
ENEL GREEN POWER SPA	0.002168%
ENEL GREEN POWER SPA	0.001040%
AIA GROUP LTD	0.017322%
AIA GROUP LTD	0.027426%
AIA GROUP LTD	0.029238%
AIA GROUP LTD	0.018425%
AIA GROUP LTD	0.000358%
HKT TRUST AND HKT LTD SS	0.001482%
MACA LTD	0.000084%
YOOX SPA	0.000712%
TALKTALK TELECOM GROUP	0.001638%
TALKTALK TELECOM GROUP	0.000026%
BRENNTAG AG	0.004745%
MYER HOLDINGS LTD	0.000651%
GESCO AG	0.000070%
NIPPON LIGHT METAL HOLDINGS	0.000450%
INTL CONSOLIDATED AIRLINE DI	0.003347%
AMAG AUSTRIA METALL AG	0.000272%
JUPITER FUND MANAGEMENT	0.001220%
TRINITY LTD	0.000093%
WILH. WILHELMSSEN ASA	0.000270%
ECORODOVIAS INFRA E LOG SA	0.006998%
SOCO INTERNATIONAL PLC	0.000833%
SOCO INTERNATIONAL PLC	0.000003%
CHR HANSEN HOLDING A/S	0.002250%
DELTA LLOYD NV	0.002421%
HOMESERVE PLC	0.000818%

Description	% Invested
APERAM	0.000770%
APERAM	0.000025%
CDON GROUP	0.000157%
HOEGH LNG HOLDINGS LTD	0.000274%
SANDS CHINA LTD	0.012193%
SANDS CHINA LTD	0.008785%
SANDS CHINA LTD	0.003972%
SANDS CHINA LTD	0.000565%
BYGGMAX GROUP AB	0.000315%
CABLE + WIRELESS COMMUNICATI	0.001234%
CABLE + WIRELESS COMMUNICATI	0.000016%
CHAROEN POKPHAND FOOD FORGN	0.005275%
INMOBILIARIA COLONIAL SA	0.000973%
OTSUKA HOLDINGS CO LTD	0.006148%
OTSUKA HOLDINGS CO LTD	0.000381%
PRIMAX ELECTRONICS LTD	0.001352%
SOUTHERN CROSS MEDIA GROUP L	0.000215%
WOOD GROUP (JOHN) PLC	0.002612%
POLA ORBIS HOLDINGS INC	0.000659%
MEYER BURGER TECHNOLOGY AG	0.000959%
SPIRIT PUB CO PLC	0.000664%
CHINA EVERBRIGHT BANK CO L H	0.000002%
SOCAM DEVELOPMENT LTD	0.000183%
CAPE PLC	0.000465%
JAZZTEL PLC	0.003181%
JAZZTEL PLC	0.001781%
CENTAMIN PLC	0.000755%
CENTAMIN PLC	0.000108%
KVAERNER ASA	0.000188%
KVAERNER ASA	0.000028%
VARD HOLDINGS LTD	0.000204%
AB SCIENCE SA	0.000133%
SALVATORE FERRAGAMO SPA	0.000717%
TRANSOCEAN LTD	0.007786%
PARAMOUNT BED HOLDINGS CO LT	0.000282%
DAI ICHI LIFE INSURANCE	0.003043%
DAI ICHI LIFE INSURANCE	0.006014%
DAI ICHI LIFE INSURANCE	0.000782%
MAN WAH HOLDINGS LTD	0.000096%
SUPERGROUP PLC	0.000411%
MEIJI HOLDINGS CO LTD	0.001996%
VITAL KSK HOLDINGS INC	0.000158%
ASAHI HOLDINGS INC	0.000140%
ASAHI HOLDINGS INC	0.000004%
KOEI TECMO HOLDINGS CO LTD	0.000136%
AGRICULTURAL BANK OF CHINA H	0.000339%
CIELO SA	0.016818%
CIELO SA	0.007941%
PALTAC CORP	0.000398%
AFRICAN BARRICK GOLD PLC	0.000319%
AFRICAN BARRICK GOLD PLC	0.000076%
TREASURY WINE ESTATES LTD	0.001319%
BWIN.PARTY DIGITAL ENTERTAIN	0.000350%
INCHCAPE PLC	0.002114%
INCHCAPE PLC	0.000643%
SITC INTERNATIONAL HOLDINGS	0.000323%
JX HOLDINGS INC	0.003333%
JX HOLDINGS INC	0.005667%
EDENRED	0.002864%
EDENRED	0.000002%
NKSJ HOLDINGS INC	0.004177%
NKSJ HOLDINGS INC	0.000128%
CAPITAL + COUNTIES PROPERTIE	0.001713%
FRIENDS LIFE GROUP LTD	0.003552%
ENQUEST PLC	0.000827%
TOMONY HOLDINGS INC	0.000355%

Description	% Invested
ROLLS ROYCE HOLDINGS PLC	0.016771%
NEXON CO LTD	0.000598%
NEXON CO LTD	0.000149%
GREGGS PLC	0.000565%
BEAZLEY PLC	0.001316%
MIRAIT HOLDINGS CORP	0.000540%
COSTAIN GROUP PLC	0.000084%
SEVAN DRILLING AS	0.000128%
ABCAM PLC	0.000779%
ABCAM PLC	0.000002%
SWIRE PROPERTIES LTD	0.001915%
SWIRE PROPERTIES LTD	0.001983%
ZEHNDER GROUP AG BR	0.000244%
SUESS MICROTEC AG	0.000124%
MPI	0.000259%
SYDNEY AIRPORT	0.002323%
SYDNEY AIRPORT	0.000361%
JOHNSON MATTHEY PLC	0.005110%
EVRAZ PLC	0.000295%
EVRAZ PLC	0.000074%
DKSH HOLDING LTD	0.000005%
ZHEN DING TECHNOLOGY HOLDING	0.003038%
CAIRN ENERGY PLC	0.001110%
BANK OF GEORGIA HOLDINGS PLC	0.000809%
TRADE ME GROUP LTD	0.000790%
OLD MUTUAL PLC	0.007938%
OLD MUTUAL PLC	0.000080%
TRADE ME GROUP LTD	0.000021%
NOVOZYMES A/S B SHARES	0.001111%
NOVOZYMES A/S B SHARES	0.005841%
EASYJET PLC	0.027152%
EASYJET PLC	0.001639%
PREMIER FOODS PLC	0.000265%
ARRIUM LTD	0.000474%
ZIGGO NV	0.003521%
ZIGGO NV	0.000006%
PLAYTECH PLC	0.000915%
ALENT PLC	0.001014%
ROYAL BANK OF SCOTLAND GROUP	0.007036%
TAMA HOME CO LTD	0.000003%
TELEFONICA DEUTSCHLAND HOLDI	0.001853%
TELEFONICA DEUTSCHLAND HOLDI	0.001282%
TELEFONICA DEUTSCHLAND HOLDI	0.000010%
NORTH PACIFIC BANK LTD	0.000797%
GROUPE FNAC	0.000269%
BUMITAMA AGRI LTD	0.000195%
ASTRA INTERNATIONAL TBK PT	0.021913%
GRONTMIJ	0.000095%
VESUVIUS PLC	0.000656%
AGEAS STRIP VVPR	0.000000%
ABENGOA SA B SHARES	0.002218%
ABENGOA SA B SHARES	0.001356%
MAN GROUP PLC	0.001241%
MAN GROUP PLC	0.000003%
COLOPL INC	0.000723%
INTERCONTINENTAL HOTELS GROU	0.005119%
AGEAS	0.002120%
AGEAS	0.004132%
AGEAS	0.000275%
ALS LTD	0.001610%
ALS LTD	0.000006%
ECONOCOM GROUP	0.000231%
AURIZON HOLDINGS LTD	0.004701%
AURIZON HOLDINGS LTD	0.000358%
TELEVISION BROADCASTS LTD	0.001060%
DIRECT LINE INSURANCE GROUP	0.003601%

Description	% Invested
DIRECT LINE INSURANCE GROUP	0.000079%
UNIPOLSAI SPA	0.001180%
BORREGAARD ASA	0.000001%
NIPPON PAPER INDUSTRIES CO L	0.001030%
NIPPON PAPER INDUSTRIES CO L	0.000078%
JAPAN AIRLINES CO LTD	0.001874%
SAGE GROUP PLC/THE	0.003650%
SAGE GROUP PLC/THE	0.000004%
PROSEGUR COMP SEGURIDAD	0.001664%
PROSEGUR COMP SEGURIDAD	0.000903%
TALANX AG	0.000090%
WPP PLC	0.014073%
WPP PLC	0.000111%
WPP PLC	0.069771%
ESURE GROUP PLC	0.000766%
GEO ENERGY RESOURCES LTD	0.000018%
PEOPLE S INSURANCE CO GROU H	0.000051%
CREST NICHOLSON HOLDINGS	0.000735%
SHANGHAI FOSUN PHARMACEUTI H	0.000005%
NUTRECO NV	0.001500%
OSRAM LICHT AG	0.001015%
OSRAM LICHT AG	0.002340%
ZENKOKU HOSHO CO LTD	0.000786%
MOLESKINE SPA	0.000017%
SPIRAX SARCO ENGINEERING PLC	0.001943%
HANERGY SOLAR GROUP LTD	0.000001%
TOPDANMARK A/S	0.001524%
TOPDANMARK A/S	0.000011%
TELE2 AB B SHS	0.001623%
COCA COLA HBC AG CDI	0.002244%
COMPUTACENTER PLC	0.000498%
LIBERBANK SA	0.000838%
BANKIA SA	0.003079%
BANKIA SA	0.004564%
BANKIA SA	0.000875%
LEG IMMOBILIEEN AG	0.001842%
LEG IMMOBILIEEN AG	0.000025%
KION GROUP AG	0.000617%
NATIONAL BANK OF GREECE	0.003352%
PIRAEUS BANK S.A	0.003292%
AVEVA GROUP PLC	0.001278%
MAIRE TECNIMONT SPA	0.000010%
BPOST SA	0.003131%
BPOST SA	0.000935%
BANCO POPULAR ESPANOL	0.005451%
MATAS A/S	0.000675%
MACAU LEGEND DEVELOPMENT LTD	0.000561%
CAVERION CORP	0.000633%
FIH MOBILE LTD	0.000777%
FOXTONS GROUP PLC	0.000736%
LIFESTYLE PROPERTIES DEVELOP	0.000000%
PROSIEBEN SAT.1 MEDIA AG REG	0.004978%
MICRO FOCUS INTERNATIONAL	0.001310%
MICRO FOCUS INTERNATIONAL	0.000006%
DIC ASSET AG	0.000133%
DIC ASSET AG	0.000006%
OCI NV	0.001425%
WORLD DUTY FREE SPA	0.000804%
ROYAL MAIL PLC	0.002730%
SINO GRANDNESS FOOD INDUSTRY	0.000003%
STOCK SPIRITS GROUP PLC	0.000676%
INFINIS ENERGY PLC	0.000002%
WOLSELEY PLC	0.006952%
WOLSELEY PLC	0.000673%
MERIDIAN ENER PARTLY PAID SH	0.000849%
CEMBRA MONEY BANK AG	0.000814%

Description	% Invested
NUMERICABLE GROUP	0.001091%
AVEO GROUP	0.000220%
VIOHALCO SA	0.000186%
IMI PLC	0.003624%
NINE ENTERTAINMENT CO HOLDIN	0.000647%
CTT CORREIOS DE PORTUGAL	0.000684%
XINYI SOLAR HOLDINGS LTD	0.000252%
RECALL HOLDINGS LTD	0.000670%
RECALL HOLDINGS LTD	0.000004%
ORORA LTD	0.000771%
VALMET OYJ	0.000758%
TIPP24 SE	0.000172%
COMPARTAMOS SAB DE CV	0.003345%
MELROSE INDUSTRIES PLC	0.002458%
MELROSE INDUSTRIES PLC	0.000007%
DO DEUTSCHE OFFICE AG	0.000099%
BANPU PUBLIC CO LTD FOR REG	0.003459%
JAPAN DISPLAY INC	0.001095%
AGGREKO PLC	0.003688%
HISCOX LTD	0.002016%
ISS A/S	0.023279%
RSA INSURANCE GROUP PLC	0.003828%
AUCKLAND INTL AIRPORT LTD	0.001733%
NET ENTERTAINMENT NE AB B SH	0.000371%
BANCA MONTE DEI PASCHI SIENA	0.016266%
BANCA MONTE DEI PASCHI SIENA	0.004596%
REXAM PLC	0.003227%
INFORMA PLC	0.002481%
TENCENT HOLDINGS LTD	0.005254%
TENCENT HOLDINGS LTD	0.023610%
KAMBI GROUP PLC	0.000077%
BRUNEL INTERNATIONAL	0.000335%
CAIXABANK SA	0.000061%
AF AB B SHS	0.000577%
FAES FARMA SA	0.000008%
ACTAVIS PLC	0.016675%
ACTAVIS PLC	0.000952%
ACTAVIS PLC	0.001596%
AFRICAN MINERALS LTD	0.000156%
AIRCASTLE LTD	0.000193%
ALLEGION PLC	0.000103%
ALLEGION PLC	0.003001%
ALLEGION PLC	0.000024%
AMDOCS LTD	0.000860%
AMDOCS LTD	0.000006%
AON PLC	0.001498%
AON PLC	0.073880%
ARCH CAPITAL GROUP LTD	0.002899%
ARCH CAPITAL GROUP LTD	0.000881%
ARGO GROUP INTERNATIONAL	0.000168%
ASPEN INSURANCE HOLDINGS LTD	0.000443%
ASSURED GUARANTY LTD	0.000212%
AXIS CAPITAL HOLDINGS LTD	0.000811%
ENERGY XXI BERMUDA	0.002128%
ENERGY XXI BERMUDA	0.000163%
ACCENTURE PLC CL A	0.029235%
ACCENTURE PLC CL A	0.003379%
ACCENTURE PLC CL A	0.068060%
BUNGE LTD	0.003836%
BUNGE LTD	0.000190%
CENTRAL EUROPEAN MEDIA ENT A	0.000033%
CONTINENTAL GOLD LTD	0.000139%
CREDICORP LTD	0.013187%
COSAN LTD CLASS A SHARES	0.000121%
COSAN LTD CLASS A SHARES	0.003674%
COVIDIEN PLC	0.003061%

Description	% Invested
DELPHI AUTOMOTIVE PLC	0.000078%
DELPHI AUTOMOTIVE PLC	0.075327%
EATON CORP PLC	0.002111%
EATON CORP PLC	0.010518%
ENDURANCE SPECIALTY HOLD W/I	0.000464%
ENDURANCE SPECIALTY HOLD W/I	0.000022%
ENDO INTERNATIONAL PLC	0.000492%
ENDO INTERNATIONAL PLC	0.000174%
ENDEAVOUR MINING CORP	0.000201%
ENSCO PLC CL A	0.008145%
EVEREST RE GROUP LTD	0.003653%
EVEREST RE GROUP LTD	0.000799%
FABRINET	0.000014%
FRESH DEL MONTE PRODUCE INC	0.000328%
FRONTLINE LTD	0.000089%
FREESCALE SEMICONDUCTOR LTD	0.002746%
FREESCALE SEMICONDUCTOR LTD	0.000028%
GENPACT LTD W/D	0.000181%
GENPACT LTD W/D	0.000695%
HELEN OF TROY LTD	0.000122%
HERBALIFE LTD	0.000502%
INGERSOLL RAND PLC	0.002084%
INGERSOLL RAND PLC	0.009928%
WEATHERFORD INTERNATIONAL PL	0.002420%
WEATHERFORD INTERNATIONAL PL	0.023103%
INVESCO LTD	0.000980%
KOSMOS ENERGY LTD	0.000030%
LIBERTY GLOBAL PLC A	0.000122%
LIBERTY GLOBAL PLC SERIES C	0.002815%
MALLINCKRODT PLC	0.000089%
MARVELL TECHNOLOGY GROUP LTD	0.008918%
MARVELL TECHNOLOGY GROUP LTD	0.000705%
MARVELL TECHNOLOGY GROUP LTD	0.001851%
MICHAEL KORS HOLDINGS LTD	0.000137%
MICHAEL KORS HOLDINGS LTD	0.000011%
MONTPELIER RE HOLDINGS LTD	0.000143%
NABORS INDUSTRIES LTD	0.001506%
NABORS INDUSTRIES LTD	0.014698%
NOBLE CORP PLC	0.011692%
NORDIC AMERICAN TANKERS LTD	0.000129%
NORTH ATLANTIC DRILLING LTD	0.000027%
NORTH ATLANTIC DRILLING LTD	0.000012%
NORWEGIAN CRUISE LINE HOLDIN	0.000022%
PARTNERRE LTD	0.000957%
PARTNERRE LTD	0.004456%
PLATINUM UNDERWRITERS HLDGS	0.000437%
RENAISSANCERE HOLDINGS LTD	0.000790%
ROWAN COMPANIES PLC A	0.000407%
SEADRILL LTD	0.001273%
PENTAIR PLC	0.000505%
SHIP FINANCE INTL LTD	0.000138%
SIGNET JEWELERS LTD	0.000744%
SIGNET JEWELERS LTD	0.000389%
UTI WORLDWIDE INC	0.000266%
THERAVANCE BIOPHARMA INC	0.000040%
THIRD POINT REINSURANCE LTD	0.000008%
VALIDUS HOLDINGS LTD	0.000354%
VALIDUS HOLDINGS LTD	0.000110%
GOLAR LNG LTD	0.000027%
WHITE MOUNTAINS INSURANCE GP	0.000552%
PERRIGO CO PLC	0.000341%
XL GROUP PLC	0.000800%
ACE LTD	0.002334%
ALLIED WORLD ASSURANCE CO	0.000457%
FOSTER WHEELER AG	0.000632%
FOSTER WHEELER AG	0.000007%



Description	% Invested
GARMIN LTD	0.000794%
TE CONNECTIVITY LTD	0.066955%
TYCO INTERNATIONAL LTD	0.003107%
TYCO INTERNATIONAL LTD	0.004128%
INTELSAT SA	0.000114%
PACIFIC DRILLING SA	0.000036%
AERCAP HOLDINGS NV	0.000638%
CONSTELLIUM NV CLASS A	0.000250%
CORE LABORATORIES N.V.	0.002307%
FRANK S INTERNATIONAL NV	0.000022%
INTERXION HOLDING NV	0.000011%
LYONDELLBASELL INDU CL A	0.004087%
LYONDELLBASELL INDU CL A	0.006049%
NIELSEN NV	0.000504%
NIELSEN NV	0.000012%
ORTHOFIX INTERNATIONAL NV	0.000024%
QIAGEN N.V.	0.000254%
SENSATA TECHNOLOGIES HOLDING	0.000904%
VISTAPRINT NV	0.000110%
COPA HOLDINGS SA CLASS A	0.019281%
COPA HOLDINGS SA CLASS A	0.000209%
STEINER LEISURE LTD	0.000081%
TRONOX LTD CL A	0.000054%
ROYAL CARIBBEAN CRUISES LTD	0.000891%
AVAGO TECHNOLOGIES LTD	0.006580%
AVAGO TECHNOLOGIES LTD	0.000560%
FLEXTRONICS INTL LTD	0.004676%
FLEXTRONICS INTL LTD	0.000413%
NAVIOS MARITIME HOLDINGS INC	0.000034%
OCEAN RIG UDW INC	0.000017%
SCORPIO BULKERS INC	0.000016%
TEEKAY CORP	0.000303%
CENSTOR CORP	0.000000%
PETROBRAS PETROLEO BRAS PR	0.011131%
FUCHS PETROLUB SE PEF	0.001846%
FUCHS PETROLUB SE PEF	0.000001%
RWE AG NON VTG PEF	0.000230%
HENKEL AG + CO KGAA VORZUG	0.009937%
BIOTEST AG VORZUGSAKTIE	0.000234%
DRAEGERWERK AG PEF	0.000399%
SIXT SE PRFD	0.000215%
VOLKSWAGEN AG PEF	0.018545%
VOLKSWAGEN AG PEF	0.000137%
JUNGHEINRICH PRFD	0.000378%
STO SE + CO. KGAA PEF SHRS	0.000203%
BAYERISCHE MOTOREN WERKE PRF	0.002357%
BAYERISCHE MOTOREN WERKE PRF	0.000024%
SARTORIUS AG VORZUG	0.000627%
HYUNDAI MOTOR CO LTD 2ND PRF	0.007398%
SAMSUNG ELECTRONICS PEF	0.041665%
SAMSUNG ELECTRONICS PEF	0.035973%
PORSCHE AUTOMOBIL HLDG PRF	0.007625%
PORSCHE AUTOMOBIL HLDG PRF	0.000728%
VITAL THERAPIES A PFD	0.000000%
VITAL THERAPIES 2	0.000000%
UNIPOL GRUPPO FINANZIARI PRF	0.000527%
UNIPOL GRUPPO FINANZIARI PRF	0.000046%
ZEE ENTERTAINMENT ENTERP	0.000214%
ROLLS ROYCE HOLDINGS PLC	0.000210%
AMBEV SA ADR	0.006282%
AMERICA MOVIL ADR SERIES L	0.008201%
ANTHOUSA LTD SPON GDR	0.000000%
BAIDU INC SPON ADR	0.019337%
BANCO BRADESCO ADR	0.049763%
BANCO BRADESCO ADR	0.025731%
BANCO SANTANDER SA SPON ADR	0.003758%



Description	% Invested
BANCO SANTANDER CHILE ADR	0.006531%
BANCO SANTANDER CHILE ADR	0.010760%
BANCOLOMBIA S.A. SPONS ADR	0.003142%
BHP BILLITON LTD SPON ADR	0.006351%
CNOOC LTD ADR	0.004491%
ENERSIS S.A. SPONS ADR	0.013143%
ERICSSON (LM) TEL SP ADR	0.003783%
LUKOIL OAO SPON ADR	0.011994%
FOMENTO ECONOMICO MEX SP ADR	0.032262%
FOMENTO ECONOMICO MEX SP ADR	0.019400%
GAZPROM OAO SPON ADR	0.042804%
GAZPROM OAO SPON ADR	0.018451%
GLAXOSMITHKLINE PLC SPON ADR	0.004716%
GLOBALTRA SPONS GDR REG S	0.000003%
GRIFOLS SA ADR	0.002207%
GRUPO AEROPORTUARIO PAC ADR	0.005637%
GRUPO AEROPORTUARIO SUR ADR	0.006857%
GRUPO FIN SANTANDER ADR B	0.012326%
HDFC BANK LTD ADR	0.003696%
INFOSYS LTD SP ADR	0.004779%
INFOSYS LTD SP ADR	0.007574%
ITAU UNIBANCO HLDNG PREF ADR	0.005257%
MMC NORILSK NICKEL JSC ADR	0.005245%
SISTEMA JSFC REG S SPONS GDR	0.000013%
KAZMUNAIGAS EXPLORA GDR REGS	0.000315%
LSR GROUP OJSC GDR REGS	0.000024%
AUTOLIV INC SWED DEP RECEIPT	0.000439%
MAGNIT OJSC SPON GDR REGS	0.012723%
MINDRAY MEDICAL INTL LTD ADR	0.011627%
NATIONAL BANK OF GREECE ADR	0.004115%
JAMES HARDIE INDUSTRIES CDI	0.002545%
NOKIA CORP SPON ADR	0.017512%
NOVO NORDISK A/S SPONS ADR	0.003503%
NOVOLIPET STEEL GDR REG S	0.000045%
TATNEFT SPONSORED ADR	0.007392%
LUKOIL OAO SPON ADR	0.024849%
LUKOIL OAO SPON ADR	0.006834%
ROSNEFT OJSC REG S GDR	0.019383%
ORANGE SPON ADR	0.004005%
ING GROEP NV CVA	0.013291%
ING GROEP NV CVA	0.026370%
PETROLEO BRASILEIRO SPON ADR	0.024146%
PETROLEO BRASILEIRO SPON ADR	0.012115%
PETROLEO BRASILEIRO S.A. ADR	0.005804%
PHILIPPINE LONG DIST SP ADR	0.014931%
PHOSAGRO OAO GDR REG S	0.000025%
RIO TINTO PLC SPON ADR	0.006331%
RYANAIR HOLDINGS PLC SP ADR	0.000066%
SESA STERLITE LTD ADR	0.007291%
SASOL LTD SPONSORED ADR	0.001966%
SBERBANK SPONSORED ADR	0.014608%
SHIRE PLC ADR	0.019872%
QUIMICA Y MINERA CHIL SP ADR	0.004531%
SOCIETATEA NATIONAL GDR REGS	0.001233%
SYNGENTA AG ADR	0.003484%
TMK GDR REG S	0.000016%
TAIWAN SEMICONDUCTOR SP ADR	0.022088%
TAIWAN SEMICONDUCTOR SP ADR	0.038327%
TAIWAN SEMICONDUCTOR SP ADR	0.050323%
TENARIS SA ADR	0.015721%
TENARIS SA ADR	0.054773%
TENARIS SA ADR	0.015509%
TENARIS SA ADR	0.015758%
TEVA PHARMACEUTICAL SP ADR	0.048727%
VALE SA SP ADR	0.002865%
VALE SA SP ADR	0.009894%

Description	% Invested
VALE SA SP ADR	0.005285%
VALE SA SP PREF ADR	0.033237%
VALE SA SP PREF ADR	0.013993%
VALE SA SP PREF ADR	0.010509%
VALE SA SP PREF ADR	0.004143%
VODAFONE GROUP PLC SP ADR	0.014047%
VOSTOK NAFTA INVESTMENT SDR	0.000198%
ORIFLAME COSMETICS SA SDR	0.000547%
MILLICOM INTL CELLULAR SDR	0.003644%
MILLICOM INTL CELLULAR SDR	0.002756%
SES	0.005422%
SES	0.000112%
AXIS BANK LTD GDR REG S	0.000439%
FUGRO NV CVA	0.002072%
UNILEVER NV CVA	0.034454%
UNILEVER NV CVA	0.008459%
UNILEVER NV CVA	0.014379%
KAZMUNAIGAS EXPLORA GDR REGS	0.004664%
UNIBET GROUP PLC SDR	0.000969%
UNIBET GROUP PLC SDR	0.000738%
LUNDIN MINING CORP SDR	0.000008%
BLACK EARTH FARMING LTD SDR	0.000063%
TKH GROUP NV DUTCH CERT	0.000416%
SOCIETATEA NATIONAL GDR REGS	0.002668%
PLAINS GP HOLDINGS LP CL A	0.000112%
GMO EMERGING MARKETS FUND	0.507111%
SPDR S+P 500 ETF TRUST	0.001695%
JPMCB EMERG MKTS L CUR DB FD	0.447866%
BLACKROCK MSCI U.S. IMI	11.324150%
BLACKROCK MSCI EM IMI INDEX FD	0.609572%
AG MORTGAGE INVESTMENT TRUST	0.000013%
AG MORTGAGE INVESTMENT TRUST	0.000007%
AGREE REALTY CORP	0.000004%
BRITISH LAND CO PLC	0.005417%
BRITISH LAND CO PLC	0.000080%
ALEXANDRIA REAL ESTATE EQUIT	0.001574%
ALEXANDRIA REAL ESTATE EQUIT	0.000262%
ALLIED PROPERTIES REAL ESTAT	0.000696%
AMERICAN CAMPUS COMMUNITIES	0.000156%
AMERICAN CAPITAL AGENCY CORP	0.000278%
AMERICAN CAPITAL MORTGAGE IN	0.000031%
DERWENT LONDON PLC	0.002407%
BIG YELLOW GROUP PLC	0.000548%
AMERICAN TOWER CORP	0.000610%
ANNALY CAPITAL MANAGEMENT IN	0.001670%
ANWORTH MORTGAGE ASSET CORP	0.000123%
APARTMENT INVT + MGMT CO A	0.000582%
HAMMERSON PLC	0.003533%
HAMMERSON PLC	0.000004%
ARTIS REAL ESTATE INVESTMENT	0.000506%
ASHFORD HOSPITALITY TRUST	0.000122%
AVALONBAY COMMUNITIES INC	0.006127%
AVALONBAY COMMUNITIES INC	0.000538%
INTU PROPERTIES PLC	0.002370%
INTU PROPERTIES PLC	0.000025%
PRIMARY HEALTH PROPERTIES	0.000275%
SHAFTESBURY PLC	0.001366%
BIOMED REALTY TRUST INC	0.000229%
BOARDWALK REAL ESTATE INVEST	0.000866%
BOSTON PROPERTIES INC	0.000823%
BRANDYWINE REALTY TRUST	0.000268%
BRIXMOR PROPERTY GROUP INC	0.000216%
CBL + ASSOCIATES PROPERTIES	0.000284%
CYS INVESTMENTS INC	0.000144%
CALLOWAY REAL ESTATE INVESTM	0.000673%
CALLOWAY REAL ESTATE INVESTM	0.000247%

Description	% Invested
CAMDEN PROPERTY TRUST	0.003066%
CAMDEN PROPERTY TRUST	0.000315%
CAN APARTMENT PROP REAL ESTA	0.000706%
CAN REAL ESTATE INVEST TRUST	0.000857%
CAPSTEAD MORTGAGE CORP	0.001125%
CHARTWELL RETIREMENT RESIDEN	0.000420%
CHESAPEAKE LODGING TRUST	0.000004%
CHIMERA INVESTMENT CORP	0.000204%
CHIMERA INVESTMENT CORP	0.000130%
COLUMBIA PROPERTY TRUST INC	0.000081%
COMINAR REAL ESTATE INV TR U	0.000462%
COMMONWEALTH REIT	0.000315%
CORPORATE OFFICE PROPERTIES	0.000243%
CORRECTIONS CORP OF AMERICA	0.000344%
COUSINS PROPERTIES INC	0.000102%
CROMBIE REAL ESTATE INVESTME	0.000177%
CROWN CASTLE INTL CORP	0.000633%
CROWN CASTLE INTL CORP	0.002032%
DCT INDUSTRIAL TRUST INC	0.000158%
DDR CORP	0.000291%
DIAMONDROCK HOSPITALITY CO	0.000189%
DIGITAL REALTY TRUST INC	0.000365%
DOUGLAS EMMETT INC	0.000820%
DOUGLAS EMMETT INC	0.000224%
DREAM OFFICE REAL ESTATE INV	0.000620%
DREAM GLOBAL REAL ESTATE INV	0.000138%
DUKE REALTY CORP	0.000441%
EPR PROPERTIES	0.000149%
EASTGROUP PROPERTIES INC	0.000091%
EQUITY LIFESTYLE PROPERTIES	0.000110%
EQUITY LIFESTYLE PROPERTIES	0.000671%
EQUITY ONE INC	0.000034%
EQUITY RESIDENTIAL	0.001054%
ESSEX PROPERTY TRUST INC	0.000376%
EXTRA SPACE STORAGE INC	0.000099%
FEDERAL REALTY INVS TRUST	0.000298%
LAND SECURITIES GROUP PLC	0.006617%
LAND SECURITIES GROUP PLC	0.000209%
FRANKLIN STREET PROPERTIES C	0.000036%
GEO GROUP INC/THE	0.000161%
GEO GROUP INC/THE	0.000565%
GENERAL GROWTH PROPERTIES	0.000477%
GENERAL GROWTH PROPERTIES	0.000355%
GLIMCHER REALTY TRUST	0.000103%
GRANITE REAL ESTATE INVESTME	0.000475%
HCP INC	0.000818%
H+R REAL ESTATE INV REIT UTS	0.001686%
BEFIMMO	0.000781%
BEFIMMO	0.000210%
COFINIMMO	0.001137%
HATTERAS FINANCIAL CORP	0.000186%
HEALTHCARE REALTY TRUST INC	0.000165%
HEALTH CARE REIT INC	0.000511%
HEALTHCARE TRUST OF AME CL A	0.000025%
HEALTHCARE TRUST OF AME CL A	0.000009%
HERSHA HOSPITALITY TRUST	0.000025%
HIGHWOODS PROPERTIES INC	0.000247%
HOME PROPERTIES INC	0.000215%
HOSPITALITY PROPERTIES TRUST	0.000533%
HOST HOTELS + RESORTS INC	0.000940%
HOST HOTELS + RESORTS INC	0.000006%
ISTAR FINANCIAL INC	0.000256%
ICADE	0.002188%
INLAND REAL ESTATE CORP	0.000074%
INNVEST REAL ESTATE INVESTME	0.000126%
INVESCO MORTGAGE CAPITAL	0.000136%

Description	% Invested
INVESTORS REAL ESTATE TRUST	0.000020%
EUROCOMMERCIAL PROPRTIE CV	0.001198%
EUROCOMMERCIAL PROPRTIE CV	0.000035%
STE DE LA TOUR EIFFEL	0.000179%
VASTNED RETAIL NV	0.000586%
VASTNED RETAIL NV	0.000005%
CORIO NV	0.001538%
CORIO NV	0.000935%
KILROY REALTY CORP	0.000189%
KIMCO REALTY CORP	0.000518%
WERELDHAVE NV	0.001143%
WERELDHAVE NV	0.000182%
LASALLE HOTEL PROPERTIES	0.000179%
LEXINGTON REALTY TRUST	0.000182%
LIBERTY PROPERTY TRUST	0.000384%
NIEUWE STEEN INVESTMENTS NV	0.000216%
MFA FINANCIAL INC	0.000223%
MACERICH CO/THE	0.000378%
MACK CALI REALTY CORP	0.000360%
INTERVEST OFFICES+WAREHOUSES	0.000095%
WAREHOUSES DE PAUW SCA	0.000559%
HAMBORNER REIT AG	0.000200%
BENI STABILI SPA	0.000500%
BENI STABILI SPA	0.000013%
MEDICAL PROPERTIES TRUST INC	0.000022%
MID AMERICA APARTMENT COMM	0.003607%
MID AMERICA APARTMENT COMM	0.000254%
AUSTRALAND PROPERTY GROUP	0.001138%
AUSTRALAND PROPERTY GROUP	0.000026%
ALONY HETZ PROPERTIES + INV	0.000302%
BWP TRUST	0.000377%
MIRVAC GROUP	0.002856%
MORGUARD REAL ESTATE TR UTS	0.000276%
INVESTA OFFICE FUND	0.000738%
CROMWELL PROPERTY GROUP	0.000759%
CHARTER HALL RETAIL REIT	0.000698%
GOODMAN PROPERTY TRUST	0.000501%
CFS RETAIL PROPERTY TRUST GR	0.002083%
GPT GROUP	0.002921%
GPT GROUP	0.000075%
NATIONAL RETAIL PROPERTIES	0.000149%
NIPPON BUILDING FUND INC	0.004079%
JAPAN REAL ESTATE INVESTMENT	0.003188%
CAPITAMALL TRUST	0.001957%
CAPITAMALL TRUST	0.000042%
KIWI INCOME PROPERTY TRUST	0.000508%
NEW YORK REIT INC W/D	0.000004%
LEND LEASE GROUP	0.003466%
LEND LEASE GROUP	0.000252%
JAPAN RETAIL FUND INVESTMENT	0.002648%
ORIX JREIT INC	0.001038%
JAPAN PRIME REALTY INVESTMEN	0.001387%
PREMIER INVESTMENT CORP	0.000430%
ASCENDAS REAL ESTATE INV TRT	0.001916%
ASCENDAS REAL ESTATE INV TRT	0.000032%
ABACUS PROPERTY GROUP	0.000356%
NORTHERN PROPERTY REAL ESTAT	0.000226%
NORTHSTAR REALTY FINANCE COR	0.000144%
TOKYU REIT INC	0.000797%
GLOBAL ONE REIT	0.000429%
NOMURA REAL ESTATE OFFICE FU	0.000741%
UNITED URBAN INVESTMENT CORP	0.001585%
MORI TRUST SOGO REIT INC	0.000826%
OMEGA HEALTHCARE INVESTORS	0.000135%
STOCKLAND	0.003977%
STOCKLAND	0.000035%

Description	% Invested
PS BUSINESS PARKS INC/CA	0.000076%
UNIBAIL RODAMCO SE	0.000280%
PENN REAL ESTATE INVEST TST	0.000136%
PIEDMONT OFFICE REALTY TRU A	0.000396%
PLUM CREEK TIMBER CO	0.000660%
POST PROPERTIES INC	0.000111%
POTLATCH CORP	0.000138%
PROLOGIS INC	0.000572%
PUBLIC STORAGE	0.000865%
RLJ LODGING TRUST	0.000133%
RLJ LODGING TRUST	0.000004%
RAYONIER INC	0.000331%
REALTY INCOME CORP	0.000235%
REDWOOD TRUST INC	0.000172%
KLEPIERRE	0.002747%
REGENCY CENTERS CORP	0.000316%
RETAIL PROPERTIES OF AME A	0.000187%
RETAIL PROPERTIES OF AME A	0.000168%
RIOCAN REAL ESTATE INVST TR	0.002069%
RIOCAN REAL ESTATE INVST TR	0.000010%
GECINA SA	0.001872%
FONCIERE DES REGIONS	0.001344%
RYMAN HOSPITALITY PROPERTIES	0.000118%
RYMAN HOSPITALITY PROPERTIES	0.000006%
SL GREEN REALTY CORP	0.000303%
SABRA HEALTH CARE REIT INC	0.000131%
SENIOR HOUSING PROP TRUST	0.000202%
SIMON PROPERTY GROUP INC	0.001642%
SOVRAN SELF STORAGE INC	0.000071%
SPIRIT REALTY CAPITAL INC	0.000064%
STARWOOD PROPERTY TRUST INC	0.000088%
STARWOOD PROPERTY TRUST INC	0.000036%
STARWOOD WAYPOINT RESIDE	0.000004%
SUN COMMUNITIES INC	0.000092%
SUNSTONE HOTEL INVESTORS INC	0.000148%
TANGER FACTORY OUTLET CENTER	0.000106%
TAUBMAN CENTERS INC	0.000205%
TWO HARBORS INVESTMENT CORP	0.000013%
UDR INC	0.000367%
VENTAS INC	0.000607%
VORNADO REALTY TRUST	0.001120%
WP CAREY INC	0.000143%
WP CAREY INC	0.000008%
WASHINGTON REIT	0.000183%
WEINGARTEN REALTY INVESTORS	0.000311%
WESTERN ASSET MORTGAGE CAPIT	0.000013%
WEYERHAEUSER CO W/D	0.003754%
ZAIS FINANCIAL CORP	0.000004%
SHOPPING CENTRES AUSTRALASIA	0.000689%
MAPLETREE INDUSTRIAL TRUST	0.000761%
WESTFIELD RETAIL TRUST	0.000093%
MAPLETREE COMMERCIAL TRUST	0.000616%
MAPLETREE GREATER CHINA COMM	0.000815%
WESTFIELD CORP	0.006358%
WESTFIELD CORP	0.000061%
CAPITACOMMERCIAL TRUST	0.001512%
GREAT PORTLAND ESTATES PLC	0.001965%
FRONTIER REAL ESTATE INVEST	0.001079%
DEXUS PROPERTY GROUP	0.002985%
DEXUS PROPERTY GROUP	0.000209%
GOODMAN GROUP	0.003883%
SUNTEC REIT	0.001868%
MULTIPLEX SITES TRUST	0.000213%
IMMOBILIARE GRANDE DISTRIBUZ	0.000082%
HEIWA REAL ESTATE REIT INC	0.000463%
ASTRO JAPAN PROPERTY GROUP	0.000072%

Description	% Invested
JAPAN LOGISTICS FUND INC	0.001013%
FUKUOKA REIT CORP	0.000662%
KENEDIX OFFICE INVESTMENT CO	0.000772%
SEKISUI HOUSE SI RESIDENTIAL	0.000487%
MAPLETREE LOGISTICS TRUST 20	0.000586%
STARHILL GLOBAL REIT	0.000554%
HANKYU REIT INC	0.000144%
MERCIALYS	0.000378%
DAIWA OFFICE INVESTMENT CORP	0.000759%
LINK REIT	0.006321%
LINK REIT	0.000243%
HANSTEEN HOLDINGS PLC	0.000653%
PROSPERITY REIT	0.000127%
TOP REIT INC	0.000382%
DAIWA HOUSE RESIDENTIAL INV	0.000718%
ASCOTT RESIDENCE TRUST 100	0.000622%
FRASERS COMMERCIAL TRUST	0.000196%
KEPPEL REIT 1	0.000611%
CHAMPION REIT	0.000662%
JAPAN HOTEL REIT INVESTMENT	0.000476%
CHARTER HALL GROUP	0.000539%
JAPAN EXCELLENT INC	0.000659%
JAPAN RENTAL HOUSING INVESTM	0.000172%
FRASERS CENTREPOINT TRUST	0.000450%
NIPPON ACCOMMODATIONS FUND	0.001018%
CAMBRIDGE INDUSTRIAL TRUST	0.000477%
CDL HOSPITALITY TRUSTS	0.000518%
MID REIT INC	0.000828%
MID REIT INC	0.000224%
MORI HILLS REIT INVESTMENT C	0.001010%
CAPITARETAIL CHINA TRUST 20	0.000351%
SUNLIGHT REAL ESTATE INVEST	0.000170%
FIRST REAL ESTATE INVT TRUST	0.000234%
NOMURA REAL ESTATE RESIDENTI	0.000426%
REGAL REAL ESTATE INVESTMENT	0.000095%
ALSTRIA OFFICE REIT AG	0.000656%
ALSTRIA OFFICE REIT AG	0.000160%
UNIBAIL RODAMCO SE	0.013364%
UNIBAIL RODAMCO SE	0.001307%
PARKWAYLIFE REAL ESTATE	0.000435%
INDUSTRIAL + INFRASTRUCTURE	0.000618%
LIPPO MALLS INDONESIA RETAIL	0.000279%
DAIWA HOUSE REIT INVESTMENT	0.000744%
LONDONMETRIC PROPERTY PLC	0.000501%
LONDONMETRIC PROPERTY PLC	0.000001%
PERENNIAL CHINA RETAIL TRUST	0.000208%
CACHE LOGISTICS TRUST	0.000520%
EMLAK KONUT GAYRIMENKUL YATI	0.004292%
AIMS AMP CAPITAL INDUSTRIAL	0.000517%
BENI STABILI SPA	0.000023%
SEGRO PLC	0.001964%
SEGRO PLC	0.000191%
SABANA SHARIAH COMP IND REIT	0.000285%
ADVANCE RESIDENCE INVESTMENT	0.001612%
FIBRA UNO ADMINISTRACION SA	0.020667%
WORKSPACE GROUP PLC	0.000376%
ASCENDAS HOSPITALITY TR 20	0.000194%
ACTIVIA PROPERTIES INC	0.000905%
REDEFINE INTERNATIONAL PLC	0.000567%
FAR EAST HOSPITALITY TRUST	0.000314%
GLP J REIT	0.000973%
NOMURA REAL ESTATE MASTER FU	0.000951%
FEDERATION CENTRES	0.001741%
NIPPON PROLOGIS REIT INC	0.001625%
QUE HOSPITALITY TRUST	0.000032%
SOILBUILD BUSINESS SPACE REI	0.000004%

Description	% Invested
AEON REIT INVESTMENT CORP	0.000703%
HULIC REIT INC	0.000650%
SCENTRE GROUP	0.007401%
SCENTRE GROUP	0.000063%
REPSOL SA	0.000218%
REPSOL SA	0.000290%
HKT TRUST AND HKT LTD	0.000067%
ACERINOX SA	0.000125%
ACERINOX SA	0.000035%
ACERINOX SA	0.000000%
INTERPARFUMS RTS	0.000000%
MOTA ENIGL SGPS	0.000000%
CREDITO VALTELLINESE SCARL	0.000106%
CITYCON OYJ	0.000000%
BANCA CARIGE SPA	0.000108%
BANCA POPOLARE DELL EMILIA ROM	0.000126%
BANCA POPOLARE DELL EMILIA ROM	0.000140%
SOITEC	0.000026%
VITAL THERAPIES	0.000000%
SUN HUNG KAI PROPERTIES	0.000001%
PEUGEOT SA	0.000296%
AFRICA ISRAEL INV LTD	0.000001%
EXTENDED STAY AMERICA INC	0.000021%
GRAFTON GROUP PLC UTS	0.000921%
DUET GROUP	0.001623%
TRANSMISSORA ALIANCA DE UNIT	0.004718%
ASCENDAS INDIA TRUST	0.000210%
HUTCHISON PORT HOLDINGS TR U	0.001628%
HUTCHISON PORT HOLDINGS TR U	0.000042%
KEPPEL INFRASTRUCTURE TRUST	0.000041%
ASIAN PAY TELEVISION TRUST	0.000008%
IRISH CONTINENTAL GROUP PLC	0.000090%
LAZARD FRERES CAPITAL MGMT	0.605611%
GNMA POOL 348915	0.000025%
GNMA POOL 351889	0.000024%
GNMA POOL 352964	0.000254%
GNMA POOL 355249	0.000014%
GNMA POOL 357234	0.000166%
GNMA POOL 357258	0.000009%
GNMA POOL 358214	0.000028%
GNMA POOL 364223	0.000024%
GNMA POOL 366529	0.000033%
GNMA POOL 368817	0.000011%
GNMA POOL 375092	0.000009%
GNMA POOL 379646	0.000044%
GNMA POOL 389464	0.000113%
GNMA POOL 389658	0.000186%
GNMA POOL 404208	0.000165%
GNMA POOL 407645	0.000014%
GNMA POOL 410088	0.000028%
GNMA POOL 458902	0.000093%
GNMA POOL 458909	0.000033%
GNMA POOL 463999	0.000062%
GNMA POOL 178138	0.000011%
GNMA POOL 202092	0.000008%
GNMA POOL 294371	0.000001%
GNMA POOL 294485	0.000002%
GNMA POOL 298516	0.000004%
GNMA POOL 298598	0.000052%
GNMA POOL 299457	0.000005%
GNMA POOL 301362	0.000003%
GNMA POOL 282707	0.000009%
GNMA POOL 301691	0.000005%
GNMA POOL 303333	0.000011%
GNMA POOL 306080	0.000000%
GNMA POOL 306540	0.000003%



Description	% Invested
GNMA POOL 307793	0.000010%
GNMA POOL 307895	0.000010%
GNMA POOL 307608	0.000000%
GNMA POOL 307626	0.000001%
GNMA POOL 307938	0.000015%
GNMA POOL 308905	0.000011%
GNMA POOL 310529	0.000002%
GNMA POOL 310560	0.000010%
GNMA POOL 310562	0.000016%
GNMA POOL 310213	0.000055%
GNMA POOL 310334	0.000011%
GNMA POOL 311807	0.000016%
GNMA POOL 311994	0.000002%
GNMA POOL 312980	0.000001%
GNMA POOL 315047	0.000019%
GNMA POOL 315174	0.000009%
GNMA POOL 319273	0.000017%
GNMA POOL 323069	0.000003%
GNMA POOL 323417	0.000002%
GNMA POOL 324927	0.000008%
GNMA POOL 325672	0.000008%
GNMA POOL 780166	0.000031%
GNMA POOL 651913	0.006102%
GNMA II TBA JUL 30YR JUMBOS	0.138202%
GNMA II POOL 003428	0.009233%
GNMA II POOL 003443	0.008222%
GNMA II POOL 003852	0.015200%
FNMA TBA JUL 15YR	0.073826%
FNMA TBA JUL 30YR SINGLE FAM	0.060748%
FNMA TBA JUL 30 SINGLE FAM	0.077975%
FNMA POOL 002463	0.000001%
FNMA POOL 050965	0.000002%
FNMA POOL 070449	0.000021%
FNMA POOL 070453	0.000007%
FNMA POOL 219662	0.000010%
FNMA POOL 227422	0.000021%
FNMA POOL 250582	0.000003%
FNMA POOL 250591	0.000007%
FNMA POOL 253262	0.000002%
FNMA POOL 253339	0.000006%
FNMA POOL 254590	0.002402%
FNMA POOL 255575	0.009091%
FNMA POOL 255584	0.007251%
FNMA POOL 254803	0.003815%
FNMA POOL 256964	0.006020%
FNMA POOL 329840	0.000001%
FNMA POOL 330934	0.000012%
FNMA POOL 338386	0.000004%
FNMA POOL 338403	0.000034%
FNMA POOL 341847	0.000007%
FNMA POOL 344786	0.000012%
FNMA POOL 344205	0.000008%
FNMA POOL 346842	0.000006%
FNMA POOL 357694	0.006416%
FNMA POOL 357952	0.006615%
FNMA POOL 416155	0.000050%
FNMA POOL 417065	0.000034%
FNMA POOL 417759	0.000093%
FNMA POOL 419368	0.000130%
FNMA POOL 535208	0.000001%
FNMA POOL 535213	0.000006%
FNMA POOL 545764	0.000586%
FNMA POOL 545983	0.000692%
FNMA POOL 555445	0.003190%
FNMA POOL 568468	0.000309%
FNMA POOL 568471	0.000133%



Description	% Invested
FNMA POOL 634181	0.000937%
FNMA POOL AL3618	0.034534%
FNMA POOL AL5250	0.062806%
FNMA POOL AL5255	0.118938%
FNMA POOL AT2062	0.047429%
FNMA POOL AT7884	0.033997%
FNMA POOL 657414	0.001273%
FNMA POOL 662945	0.002048%
FNMA POOL 666743	0.001321%
FNMA POOL 670370	0.001045%
FNMA POOL 677286	0.001981%
FNMA POOL 677298	0.002768%
FNMA POOL 681291	0.001583%
FNMA POOL 681335	0.001705%
FNMA POOL 681377	0.000902%
FNMA POOL 683364	0.001967%
FNMA POOL 685502	0.000932%
FNMA POOL 688783	0.001320%
FNMA POOL 704386	0.001045%
FNMA POOL 704440	0.001345%
FNMA POOL 704475	0.001471%
FNMA POOL 704519	0.003512%
FNMA POOL 704572	0.003880%
FNMA POOL 708541	0.001171%
FNMA POOL 708762	0.000661%
FNMA POOL 713081	0.001391%
FNMA POOL 720056	0.004636%
FNMA POOL 720338	0.003155%
FNMA POOL 720404	0.001549%
FNMA POOL 725705	0.007427%
FNMA POOL 735500	0.003907%
FNMA POOL 735502	0.006788%
FNMA POOL 735681	0.012660%
FNMA POOL 756164	0.005155%
FNMA POOL 759854	0.005943%
FNMA POOL 763699	0.007404%
FNMA POOL 794339	0.006673%
FNMA POOL 831660	0.005638%
FNMA POOL 831668	0.002713%
FNMA POOL 836431	0.002965%
FNMA POOL 840611	0.004058%
FNMA POOL 843434	0.004952%
FNMA POOL 844985	0.005128%
FNMA POOL 888093	0.005198%
FNMA POOL 889011	0.019814%
FNMA POOL 889597	0.004684%
FNMA POOL 889598	0.012290%
FNMA POOL 897936	0.008818%
FNMA POOL 908051	0.002185%
FNMA POOL 920759	0.002151%
FNMA POOL 944361	0.011759%
FNMA POOL 959450	0.005397%
FNMA POOL AB8447	0.074750%
FNMA POOL AB9778	0.023749%
FNMA POOL AB9430	0.041904%
FHLMC GOLD TBA 30YR	0.071667%
FED HM LN PC POOL G01701	0.006647%
FED HM LN PC POOL G11343	0.001113%
FED HM LN PC POOL G11604	0.006688%
FED HM LN PC POOL G11634	0.003699%
FED HM LN PC POOL G11653	0.003513%
FED HM LN PC POOL D66145	0.000008%
FED HM LN PC POOL E92335	0.000730%
FED HM LN PC POOL E92496	0.001094%
FED HM LN PC POOL E93579	0.001973%
FED HM LN PC POOL E93919	0.001572%

Description	% Invested
FED HM LN PC POOL E94053	0.001785%
FED HM LN PC POOL E95466	0.001063%
FED HM LN PC POOL E95905	0.000897%
FED HM LN PC POOL E96536	0.002268%
FED HM LN PC POOL A47509	0.008652%
FED HM LN PC POOL A66632	0.002334%
FED HM LN PC POOL G02541	0.006132%
FED HM LN PC POOL G03120	0.006986%
FED HM LN PC POOL G12923	0.005270%
FED HM LN PC POOL G12988	0.007056%
FED HM LN PC POOL G13078	0.016116%
FED HM LN PC POOL G13211	0.007270%
FED HM LN PC POOL G08021	0.007944%
FED HM LN PC POOL G18003	0.002795%
FED HM LN PC POOL G18484	0.060603%
FED HM LN PC POOL C00650	0.000150%
FED HM LN PC POOL C01796	0.006821%
FED HM LN PC POOL C01184	0.000204%
FED HM LN PC POOL C01839	0.007787%
FED HM LN PC POOL A95212	0.039442%
FED HM LN PC POOL E01217	0.001608%
FED HM LN PC POOL E01279	0.001008%
FED HM LN PC POOL E01281	0.002167%
FED HM LN PC POOL E01343	0.004330%
FED HM LN PC POOL E01322	0.002495%
FED HM LN PC POOL E03033	0.067985%
FED HM LN PC POOL B12824	0.004102%
FED HM LN PC POOL B14456	0.003014%
FED HM LN PC POOL B17164	0.004319%
FED HM LN PC POOL B17166	0.003313%
FED HM LN PC POOL B16941	0.004494%
FED HM LN PC POOL B17707	0.003130%
FED HM LN PC POOL B18776	0.005477%
FED HM LN PC POOL C46275	0.000180%
FED HM LN PC POOL C80158	0.000093%
FED HM LN PC POOL C80321	0.000009%
FED HM LN PC POOL C90864	0.006667%
FED HM LN PC POOL C90241	0.000172%
FED HM LN PC POOL C90247	0.000125%
FED HM LN PC POOL C90503	0.001042%
FED HM LN PC POOL 170141	0.000000%
FED HM LN PC POOL 170145	0.000001%
FED HM LN PC POOL 170147	0.000004%
FED HM LN PC POOL 170149	0.000002%
FED HM LN PC POOL 170186	0.000005%
FED HM LN PC POOL 170222	0.000001%
FED HM LN PC POOL 360003	0.000010%
FED HM LN PC POOL 280417	0.000000%
FED HM LN PC POOL 285569	0.000001%
FED HM LN PC POOL 291274	0.000016%
FED HM LN PC POOL 304278	0.000119%
FED HM LN PC POOL 304281	0.000047%
FED HM LN PC POOL 538275	0.000001%
FED HM LN PC POOL 538318	0.000043%
CITIBANK CREDIT CARD ISSUANCE	0.062711%
BEAR STEARNS COMMERCIAL MORTGA	0.045546%
CD COMMERCIAL MORTGAGE TRUST	0.037031%
CITIGROUP COMMERCIAL MORTGAGE	0.040858%
CITIGROUP COMMERCIAL MORTGAGE	0.016880%
FREDDIE MAC	0.000029%
FREDDIE MAC	0.001499%
FANNIE MAE	0.059581%
FANNIE MAE	0.005248%
FANNIE MAE	0.000750%
FANNIE MAE	0.005163%
FANNIE MAE	0.004071%

Description	% Invested
FREDDIE MAC	0.001217%
FREDDIE MAC	0.002258%
FREDDIE MAC	0.002292%
FREDDIE MAC	0.002264%
FREDDIE MAC	0.003823%
FREDDIE MAC	0.002831%
FREDDIE MAC	0.003458%
FANNIE MAE	0.006589%
FANNIE MAE	0.004544%
FANNIE MAE	0.016753%
FREDDIE MAC	0.013679%
FREDDIE MAC	0.008293%
FREDDIE MAC	0.004109%
FREDDIE MAC	0.002678%
FREDDIE MAC	0.000735%
FREDDIE MAC	0.016070%
FREDDIE MAC	0.002286%
FREDDIE MAC	0.005075%
FREDDIE MAC	0.005550%
FREDDIE MAC	0.000398%
FREDDIE MAC	0.005454%
GS MORTGAGE SECURITIES TRUST	0.052969%
GS MORTGAGE SECURITIES TRUST	0.008084%
GS MORTGAGE SECURITIES TRUST	0.019733%
GOVERNMENT NATIONAL MORTGAGE A RESIDENTIAL ASSET SECURITIZATI	0.003324%
MASTR ASSET SECURITIZATION TRU	0.001738%
MORGAN STANLEY CAPITAL I TRUST	0.011706%
UBS BARCLAYS COMMERCIAL MORTGA	0.050979%
WAMU MORTGAGE PASS THROUGH CER	0.012563%
WELLS FARGO COMMERCIAL MORTGAG	0.001614%
BURIEN HAUS	0.004947%
FANNIEMAE WHOLE LOAN	0.000178%
MISSION TOWERS	0.000005%
SUTTER VILLAGE	0.000744%
BANCO NAC DE DESEN ECONO	0.000326%
BANCO NAC DE DESEN ECONO	0.014124%
FED REPUBLIC OF BRAZIL	0.040807%
FED REPUBLIC OF BRAZIL	0.065789%
REPUBLIC OF CHILE	0.038576%
COSTA RICA GOVERNMENT	0.053442%
COSTA RICA GOVERNMENT	0.012052%
EMPRESA DE TELECOMUNIC	0.005863%
REPUBLIC OF INDONESIA	0.006549%
REPUBLIC OF INDONESIA	0.013936%
REPUBLIC OF INDONESIA	0.066618%
REPUBLIC OF INDONESIA	0.013857%
REPUBLIC OF INDONESIA	0.014438%
REPUBLIC OF KOREA	0.030953%
MANITOBA (PROVINCE OF)	0.031626%
MONGOLIA INTL BOND	0.029491%
ONTARIO (PROVINCE OF)	0.038102%
REPUBLIC OF PHILIPPINES	0.037276%
REPUBLIC OF PHILIPPINES	0.011490%
STATE OF QATAR	0.035740%
PROVINCE OF QUEBEC	0.029096%
US TREASURY N/B	0.114741%
US TREASURY N/B	0.135603%
US TREASURY N/B	0.188329%
US TREASURY N/B	0.188130%
US TREASURY N/B	0.125909%
US TREASURY N/B	0.125783%
US TREASURY N/B	0.261353%
US TREASURY N/B	0.432310%
US TREASURY N/B	0.064509%
US TREASURY N/B	0.097812%
US TREASURY N/B	0.323275%

Description	% Invested
US TREASURY N/B	0.126729%
US TREASURY N/B	0.378339%
US TREASURY N/B	0.176080%
US TREASURY N/B	0.552203%
US TREASURY N/B	0.199541%
US TREASURY N/B	0.251329%
US TREASURY N/B	0.120738%
US TREASURY N/B	0.124167%
US TREASURY N/B	0.060642%
US TREASURY N/B	0.123992%
US TREASURY N/B	0.237326%
US TREASURY N/B	0.061817%
US TREASURY N/B	0.376700%
US TREASURY N/B	0.251357%
US TREASURY N/B	0.125618%
US TREASURY N/B	0.376700%
US TREASURY N/B	0.122590%
US TREASURY N/B	0.250375%
US TREASURY N/B	0.125699%
US TREASURY N/B	0.251402%
US TREASURY N/B	0.062917%
US TREASURY N/B	0.251299%
US TREASURY N/B	0.747442%
US TREASURY N/B	0.187363%
US TREASURY N/B	0.376286%
US TREASURY N/B	0.627928%
US TREASURY N/B	0.314124%
REPUBLICA ORIENT URUGUAY	0.066713%
NOTA DO TESOURO NACIONAL	0.026023%
REPUBLIC OF COLOMBIA	0.014733%
QUEENSLAND TREASURY CORP	0.026413%
MEX BONOS DESARR FIX RT	0.036001%
NOTA DO TESOURO NACIONAL	0.050977%
NIGERIA GOVERNMENT BOND	0.022581%
NEW S WALES TREASURY CRP	0.032359%
CHINA GOVERNMENT BOND	0.016327%
CHINA GOVERNMENT BOND	0.002880%
NIGERIA GOVERNMENT BOND	0.037355%
REPUBLIC OF COLOMBIA	0.076408%
QUEENSLAND TREASURY CORP	0.060752%
BRITISH COLUMBIA PROV OF	0.121286%
INDONESIA GOVERNMENT	0.024304%
NEW S WALES TREASURY CRP	0.126931%
INDONESIA GOVERNMENT	0.006089%
QUEENSLAND TREASURY CORP	0.064959%
INDIA GOVERNMENT BOND	0.020467%
INDIA GOVERNMENT BOND	0.004997%
INDIA GOVERNMENT BOND	0.019881%
INDIA GOVERNMENT BOND	0.005091%
MALAYSIA GOVERNMENT	0.083205%
THAILAND GOVERNMENT BOND	0.059153%
INDONESIA GOVERNMENT	0.010768%
TAQA ABU DHABI NATL ENER	0.015026%
TAQA ABU DHABI NATL ENER	0.017797%
AKBANK TAS	0.054246%
ALBERTA ENERGY CO LTD	0.034509%
ALCOA INC	0.020429%
ALICORP SAA	0.048587%
AMBEV INTL FINANCE CO LT	0.032809%
ANDRADE GUTIER INT SA	0.056214%
ANGLO AMERICAN CAPITAL	0.016162%
ANHEUSER BUSCH INBEV WOR	0.022784%
ANHEUSER BUSCH INBEV WOR	0.031005%
ANHEUSER BUSCH INBEV WOR	0.077043%
ARCELIK AS	0.012065%
ASIAN DEVELOPMENT BANK	0.031375%

Description	% Invested
ASIAN DEVELOPMENT BANK	0.038079%
AUST + NZ BANKING GRP NY	0.025244%
AXIS BANK/DUBAI	0.026204%
BURLINGTN NO SF 06 1 TR	0.022215%
BAIDU INC	0.032427%
BAIDU INC	0.015131%
BANCO BTG PACTUAL/CAYMAN	0.035253%
BANCO BTG PACTUAL/CAYMAN	0.043095%
BANCO BRADESCO (CAYMAN)	0.024011%
BANCO BRADESCO (CAYMAN)	0.017199%
BANCO BRADESCO (CAYMAN)	0.046029%
BANCO BMG SA	0.026553%
BANCO DE BOGOTA SA	0.013402%
BANCO DE BOGOTA SA	0.051976%
BANCO DE CREDITO DEL PER	0.034408%
BANCO DE CRED E INVER	0.062533%
BANCO DEL ESTADO CHILE	0.019942%
BANCO DO BRASIL (CAYMAN)	0.049829%
BANCO DO BRASIL (CAYMAN)	0.021690%
BANCO DO BRASIL (CAYMAN)	0.025800%
BANCO DO BRASIL (CAYMAN)	0.010122%
BANCO PANAMERICANO SA	0.020577%
BANCO SANTANDER BRAS CI	0.038511%
BANCO VOTORANTIM	0.041525%
BANCO SANTANDER CHILE	0.037664%
BANCO INTERNAC DEL PERU	0.033348%
BANCOLOMBIA SA	0.050285%
BANCOLOMBIA SA	0.041574%
BANCOLOMBIA SA	0.034087%
BANGKOK BANK PUB CO (HK)	0.040443%
BANGKOK BANK PUB CO (HK)	0.040034%
BANCO DE CREDITO DEL PER	0.037758%
BANK OF AMERICA NA	0.087813%
BANK OF CHINA HONG KONG	0.069320%
BANK OF NOVA SCOTIA	0.068768%
BARRICK GOLD CORP	0.015120%
BARRICK GOLD CORP	0.022399%
BHARTI AIRTEL INTERNATIO	0.036013%
BHARTI AIRTEL INTERNATIO	0.013026%
BOTTLING GROUP LLC	0.005418%
BRF SA	0.033976%
BRF SA	0.022108%
OI SA	0.021360%
OI SA	0.002506%
BRASKEM FINANCE LTD	0.002096%
BRASKEM FINANCE LTD	0.026252%
BRASKEM FINANCE LTD	0.019114%
BRASKEM FINANCE LTD	0.013308%
BURLINGTN NORTH SANTA FE	0.020116%
BURLINGTN NORTH SANTA FE	0.018719%
CNOOC FINANCE 2014 ULC	0.012810%
CNOOC FINANCE 2003 LTD	0.007281%
CNOOC FINANCE 2011 LTD	0.039928%
CNPC HK OVERSEAS CAPITAL	0.046788%
CNPC HK OVERSEAS CAPITAL	0.022151%
CNPC GENERAL CAPITAL LTD	0.012552%
CRH AMERICA INC	0.038569%
CSN ISLANDS XI CORP	0.061217%
CSN RESOURCES SA	0.019491%
CANADIAN NATL RAILWAY	0.059482%
CANADIAN NATL RESOURCES	0.014667%
CANADIAN NATL RESOURCES	0.015806%
CANADIAN NATL RESOURCES	0.011236%
CANADIAN OIL SANDS LTD	0.078794%
CANADIAN PACIFIC RR CO	0.030838%
CELULOSA ARAUCO CONSTITU	0.029885%

Description	% Invested
CELULOSA ARAUCO CONSTITU	0.019264%
CELULOSA ARAUCO CONSTITU	0.018585%
CELULOSA ARAUCO CONSTITU	0.006387%
CEMENTOS PACASMAYO SAA	0.017985%
CENCOSUD SA	0.047779%
CENCOSUD SA	0.044427%
CENT ELET BRASILEIRAS SA	0.029265%
CENT ELET BRASILEIRAS SA	0.064398%
CHINA RESOURCES GAS GROU	0.032580%
CIELO SA/CIELO USA INC	0.033439%
COLBUN SA	0.047374%
COMISION FED DE ELECTRIC	0.066697%
COMMONWEALTH BANK AUST	0.033867%
COMMONWEALTH BK AUSTR NY	0.031387%
COMMONWEALTH BANK AUST	0.021279%
CIA SANEAMENTO BASICO	0.038053%
CIA DE ELE DO E DA BAHIA	0.022158%
CIA BRASILEIRA DE ALUMIN	0.039499%
CO MINERA ARES SAC	0.026993%
COMPANIA MINERA MILPO	0.022316%
TRANSMANTARO	0.037849%
CODELCO INC	0.022884%
CODELCO INC	0.045816%
CODELCO INC	0.066697%
CORP LINDLEY SA	0.045523%
RAIZEN ENERGY FINANCE	0.050281%
COSAN LUXEMBOURG SA	0.014388%
COSAN LUXEMBOURG SA	0.020540%
COUNTRY GARDEN HLDG CO	0.008470%
DEVON ENERGY CORPORATION	0.022056%
DOMINION RESOURCES INC	0.034557%
ENN ENERGY HOLDINGS LTD	0.055631%
EQT CORP	0.012523%
ECOPETROL SA	0.076583%
ECOPETROL SA	0.028185%
ECOPETROL SA	0.015489%
EL PASO PIPELINE PART OP	0.022065%
EMBOTELLADORA ANDINA SA	0.033297%
EMBRAER OVERSEAS LTD	0.040459%
EMPRESA BRAS DE AERONAU	0.013559%
EMGESA SA ESP	0.020288%
EMPRESA NACIONAL DE PETR	0.014310%
EMPRESAS PUBLIC MEDELLIN	0.030068%
EMPRESAS PUBLIC MEDELLIN	0.007075%
EMPRESA DE ENERGIA DE BO	0.020574%
EMPRESA DE TRANSPORTE ME	0.013262%
EMPRESA NACIONAL DE ELEC	0.006340%
ENCANA CORP	0.068597%
ENBRIDGE INC	0.012484%
ENTERPRISE PRODUCTS OPER	0.037031%
EXELON GENERATION CO LLC	0.019781%
FMG RESOURCES AUG 2006	0.034172%
FIBRIA OVERSEAS FINANCE	0.037476%
GTL TRADE FINANCE INC	0.029029%
GTL TRADE FINANCE INC	0.071042%
GAS NATURAL DE LIMA	0.032881%
GENENTECH INC	0.014329%
GERDAU TRADE INC	0.043447%
GLENORE FUNDING LLC	0.045299%
GLOBO COMUNICACOES PART	0.021017%
GLOBO COMUNICACOES PART	0.027683%
GLOBO COMUNICACOES PART	0.009316%
GOLDMAN SACHS GROUP INC	0.034504%
GRUPO AVAL LTD	0.031034%
HKCG FINANCE LTD	0.043471%
HSBC USA INC	0.023955%

Description	% Invested
HUSKY ENERGY INC	0.010866%
HUSKY ENERGY INC	0.025980%
HUTCHISON WHAM INT 09/19	0.036066%
HUTCH WHAMPOA INT 11 LTD	0.027079%
HUTCH WHAM INT 09 LTD	0.053656%
ICICI BANK LTD/BAHRAIN	0.034811%
ICICI BANK LTD/HONG KONG	0.047962%
INCITEC PIVOT FIN LLC	0.024190%
INDOSAT PALAPA CO BV	0.013607%
INKIA ENERGY LTD	0.034761%
INSTIT COSTA DE ELECTRIC	0.010897%
INTER AMERICAN DEVEL BK	0.048173%
INTL FINANCE CORP	0.031812%
INTL FINANCE CORP	0.028455%
INTL FINANCE CORP	0.032720%
INVERSIONES CMPC SA	0.091792%
INVERSIONES CMPC SA	0.018993%
ITAU UNIBANCO HLDG SA/KY	0.047786%
ITAU UNIBANCO HLDG SA/KY	0.019585%
ITAU UNIBANCO HLDG SA/KY	0.022499%
ITAU UNIBANCO HLDG SA/KY	0.045422%
ITAU UNIBANCO HLDG SA/KY	0.032512%
JPMORGAN CHASE + CO	0.044106%
JPMORGAN CHASE + CO	0.019351%
KINROSS GOLD CORP	0.026082%
KOREA ELECTRIC POWER	0.018878%
KOWLOON CANTON RAILWAY	0.022678%
LISTRINDO CAPITAL BV	0.020291%
MAJAPAHIT HOLDING BV	0.005650%
MAJAPAHIT HOLDING BV	0.044444%
MARATHON OIL CORP	0.026132%
MEGA ADVANCE INVESTMENTS	0.067414%
MONSANTO CO	0.043974%
MORGAN STANLEY	0.018565%
MORGAN STANLEY	0.014357%
MOSAIC CO	0.015872%
NATIONAL AUSTRALIA BK LT	0.037896%
NATIONAL AUSTRALIA BANK	0.044044%
NATIONAL AUSTRALIA BANK	0.094259%
NEWFIELD EXPLORATION CO	0.045314%
NEWFIELD EXPLORATION CO	0.006936%
NEXEN ENERGY ULC	0.056614%
NEXEN ENERGY ULC	0.040376%
NORFOLK SOUTHERN CORP	0.044332%
ODEBRECHT FINANCE LTD	0.006780%
ODEBRECHT FINANCE LTD	0.020506%
ODEBRECHT FINANCE LTD	0.055790%
ODEBRECHT FINANCE LTD	0.024996%
OVERSEA CHINESE BANKING	0.018986%
OVERSEA CHINESE BANKING	0.031934%
OVERSEA CHINESE BANKING	0.012601%
POSCO	0.019916%
PPL ENERGY SUPPLY LLC	0.018581%
PSA INTERNATIONAL PTE LT	0.034268%
PTT EXPLOR + PRODUCT PCL	0.019669%
PTT PCL	0.018597%
PERUSAHAAN GAS NEGARA	0.093336%
PT ADARO INDONESIA	0.050093%
PERTAMINA PT	0.051725%
PERTAMINA PT	0.007514%
PERTAMINA PERSERO PT	0.017773%
PERTAMINA PERSERO PT	0.006761%
PTT GLOBAL CHEMICAL PCL	0.002533%
PERTAMINA PERSERO PT	0.018691%
PACIFIC GAS + ELECTRIC	0.020922%
PACIFIC RUBIALES ENERGY	0.024921%



Description	% Invested
PACIFIC RUBIALES ENERGY	0.039265%
PACIFICORP	0.021831%
PEPSIAMERICAS INC	0.014561%
PEPSICO INC	0.018830%
PERUSAHAAN LISTRIK NEGAR	0.039547%
PETRO CANADA	0.044782%
PETRO CANADA	0.024701%
PETROBRAS INTL FIN CO	0.068409%
PETROBRAS INTL FIN CO	0.026030%
PETROBRAS GLOBAL FINANCE	0.030215%
PETROBRAS GLOBAL FINANCE	0.044875%
PETROBRAS GLOBAL FINANCE	0.016608%
PETROHAWK ENERGY CORP	0.013559%
PETROLEOS MEXICANOS	0.033908%
PETROLEOS MEXICANOS	0.038888%
PETROLEOS MEXICANOS	0.026804%
PETROLEOS MEXICANOS	0.053980%
PETROLEOS MEXICANOS	0.021845%
PETRO CO TRIN/TOBAGO LTD	0.033059%
PETRO CO TRIN/TOBAGO LTD	0.014209%
PETRONAS CAPITAL LTD	0.029952%
PTTEP CANADA INTL FIN LT	0.034948%
PTTEP CANADA INTERNATION	0.018321%
PUGET ENERGY INC	0.045456%
PUGET ENERGY INC	0.017792%
PUGET ENERGY INC	0.021822%
RAS LAFFAN LNG II	0.027246%
RAS LAFFAN LNG 3	0.050963%
RAS LAFFAN LNG 3	0.027231%
RELIANCE HOLDINGS USA	0.072087%
RELIANCE HOLDINGS USA	0.018935%
RELIANCE HOLDINGS USA	0.004067%
RIO TINTO FIN USA LTD	0.032566%
RIO TINTO FIN USA LTD	0.032942%
RIO TINTO FIN USA LTD	0.016431%
ROCHE HLDGS INC	0.005080%
SACI FALABELLA	0.024501%
SACI FALABELLA	0.035114%
SABINE PASS LIQUEFACTION	0.014397%
SABINE PASS LIQUEFACTION	0.013088%
SCOTIABANK PERU SA	0.036063%
SEMPRA ENERGY	0.029079%
SHELL INTERNATIONAL FIN	0.056527%
SINOCHEM OVERSEAS CAPITA	0.040293%
SINOPEC CAPITAL 2013	0.017770%
SINOPEC GRP OVERSEA 2013	0.031495%
SINOCHEM OFFSHORE CAPITA	0.019123%
SOC QUIMICA Y MINERA DE	0.037655%
SOC QUIMICA Y MINERA DE	0.021791%
SOC QUIMICA Y MINERA DE	0.029201%
SOUTHERN COPPER CORP	0.038933%
SOUTHERN COPPER CORP	0.016413%
SOUTHERN COPPER CORP	0.025592%
SOUTHWESTERN ELEC POWER	0.019130%
SOUTHWESTERN ENERGY CO	0.014976%
STANDARD CHARTERED BANK	0.014215%
STATE BANK INDIA/LONDON	0.028448%
STATE BANK INDIA/LONDON	0.033058%
STATE GRID OVERSEAS INV	0.024440%
STATE GRID OVERSEAS INV	0.031642%
STATE GRID OVERSEAS INV	0.019324%
SUAM FINANCE BV	0.012806%
TTX CO	0.051608%
TALISMAN ENERGY	0.026329%
TECK RESOURCES LIMITED	0.033299%
TECK RESOURCES LIMITED	0.015871%

Description	% Invested
TEMASEK FINANCIAL I LTD	0.012008%
TENCENT HOLDINGS LTD	0.044924%
THAI OIL PCL	0.015604%
TRANS CANADA PIPELINES	0.037514%
TRANS CANADA PIPELINES	0.039198%
TRANS CANADA PIPELINES	0.066298%
TRANSELEC SA	0.003865%
TRANSPRTDRA DE GAS INTL	0.026993%
TRANSPORT DE GAS PERU	0.046148%
TURKIYE GARANTI BANKASI	0.030969%
TURKIYE IS BANKASI A.S	0.032576%
UNION PACIFIC CORP	0.025328%
UNP RR CO 2006 PASS TRST	0.045591%
VALE OVERSEAS LIMITED	0.033581%
VALE OVERSEAS LIMITED	0.019896%
VALE OVERSEAS LIMITED	0.014012%
VALE OVERSEAS LIMITED	0.026880%
VALE OVERSEAS LIMITED	0.019352%
VALE SA	0.045522%
VEDANTA RESOURCES PLC	0.028938%
VEDANTA RESOURCES PLC	0.013277%
VEDANTA RESOURCES PLC	0.021092%
VEDANTA RESOURCES PLC	0.025958%
VERIZON COMMUNICATIONS	0.091388%
VERIZON COMMUNICATIONS	0.031602%
VN JSC BK FOR IND + TRAD	0.029416%
VOTORANTIM CIMENTOS SA	0.039783%
WASTE MANAGEMENT INC	0.015370%
WISCONSIN PUBLIC SERVICE	0.041323%
WOODSIDE FINANCE LTD	0.063725%
INTL BK RECON + DEVELOP	0.065615%
GLENCORE FINANCE CANADA	0.016253%
YANCOAL INTL RES DEV	0.022858%
ASIAN DEVELOPMENT BANK	0.017542%
YUM BRANDS INC	0.019403%
ZOOMLION HK SPV CO LTD	0.060419%
FPC FINANCE LTD	0.026867%
INTL FINANCE CORP	0.053235%
INTL BK RECON + DEVELOP	0.030150%
INTL FINANCE CORP	0.020207%
ASIAN DEVELOPMENT BANK	0.016138%
NTPC LTD	0.041945%
BANCO BTG PACTUAL/CAYMAN	0.009707%
SM INVESTMENTS CORP	0.029069%
INTL BK RECON + DEVELOP	0.012671%
INTL BK RECON + DEVELOP	0.068196%
JGSH PHILIPPINES LTD	0.040498%
INTER AMERICAN DEVEL BK	0.030356%
AKBANK TAS	0.020867%
TURKIYE GARANTI BANKASI	0.021754%
FPC TREASURY LTD	0.047423%
INTL BK RECON + DEVELOP	0.043834%
AMERICA MOVIL SAB DE CV	0.038097%
INTL BK RECON + DEVELOP	0.014162%
INTER AMERICAN DEVEL BK	0.040550%
ASIAN DEVELOPMENT BANK	0.030144%
INTL BK RECON + DEVELOP	0.031777%
HKCG FINANCE LTD	0.013722%
INTL BK RECON + DEVELOP	0.030170%
CITIC PACIFIC LIMITED	0.018586%
ONGC VIDESH LTD	0.028651%
CCBL FUNDING PLC	0.020184%
US 2YR NOTE (CBT) SEP14	0.000000%
US LONG BOND(CBT) SEP14	0.000000%
US 10YR NOTE (CBT)SEP14	0.000000%
US 5YR NOTE (CBT) SEP14	0.000000%

Description	% Invested
US ULTRA BOND(CBT SEP14	0.000000%
S+P500 EMINI FUT SEP14	0.000000%
SPI 200 FUTURES SEP14	0.000000%
TOPIX INDX FUTR SEP14	0.000000%
FTSE 100 IDX FUT SEP14	0.000000%
FTSE/MIB IDX FUT SEP14	0.000000%
DAX INDEX FUTURE SEP14	0.000000%
RUSSELL 2000 MINI SEP14	0.000000%
S+P/TSX 60 IX FUT SEP14	0.000000%
OMXS30 IND FUTURE JUL14	0.000000%
IBEX 35 INDX FUTR JUL14	0.000000%
HANG SENG IDX FUT JUL14	0.000000%
CAC40 10 EURO FUT SEP14	0.000000%
MINI MSCI EAFE SEP14	0.000000%
STATE STREET TRUST STIF	0.000000%
STATE STREET TRUST STIF	0.000503%
STATE STREET TRUST STIF	0.000879%
STATE STREET TRUST STIF	0.004401%
STATE STREET TRUST STIF	0.005405%
STATE STREET TRUST STIF	0.003768%
STATE STREET TRUST STIF	0.005339%
STATE STREET TRUST STIF	0.003390%
STATE STREET TRUST STIF	0.016826%
STATE STREET TRUST STIF	0.020341%
STATE STREET TRUST STIF	0.023263%
STATE STREET TRUST STIF	0.007596%
STATE STREET TRUST STIF	0.001315%
STATE STREET TRUST STIF	0.003016%
STATE STREET TRUST STIF	0.005400%
STATE STREET TRUST STIF	0.000252%
Accel-KKR Company LLC	0.018441%
Actis Global 4, L.P.	0.070808%
Advent International GPE VI L.P.	0.193908%
Advent International GPE VII-B, L.P.	0.272295%
Advent Latin American Private Equity Fund IV, L.P.	0.020462%
Advent Latin American Private Equity Fund V, L.P.	0.094116%
Affinity Asia Pacific Fund III, L.P.	0.071858%
Affinity Asia Pacific Fund IV, L.P.	0.035810%
Apax Europe IV-A, L.P.	0.005173%
Apax Europe V-A, L.P.	0.012862%
Apax Europe VII-A, L.P.	0.207298%
Apax VIII	0.100267%
Asia Opportunity Fund II, L.P.	0.002708%
Asia Opportunity Fund III, L.P.	0.079712%
Austin Ventures V, LP	0.000048%
Austin Ventures VI, L.P.	0.002461%
Austin Ventures VII, L.P.	0.006545%
Austin Ventures VIII, L.P.	0.025273%
Avenue Asia Special Situations Fund IV, L.P.	0.036464%
Avenue Special Situations Fund IV, L.P.	0.001987%
Avenue Special Situations Fund V, L.P.	0.002907%
Banc Fund VII, L.P.	0.036417%
Banc Fund VIII, L.P.	0.141275%
BC European Capital IX, L.P.	0.184957%
BC European Capital VII, L.P.	0.000875%
BC European Capital VIII, L.P.	0.164530%
Blackstone Capital Partners V, L.P.	0.437241%
Blackstone Capital Partners VI, L.P.	0.212856%
Boston Ventures V, L.P.	0.000955%
Boston Ventures VI, L.P.	0.003649%
Bridgepoint Europe III, L.P.	0.102032%
Bridgepoint Europe IV, L.P.	0.229117%
Capital Resource Partners IV, L.P.	0.005573%
CDH Fund IV, L.P.	0.035523%
Charterhouse Capital Partners IX, L.P.	0.264903%
Charterhouse Capital Partners VII, L.P.	0.043522%

Description	% Invested
Charterhouse Capital Partners VIII, L.P.	0.100329%
CHS Private Equity V, L.P.	0.120687%
Cinven Fifth Fund, L.P.	0.102147%
Cinven Fourth Fund	0.168476%
Cinven Second Fund	0.000098%
Cinven Third Fund	0.024777%
Clayton, Dubilier & Rice Fund VI, L.P.	0.000686%
Code, Hennessy & Simmons III, L.P.	0.000162%
Code, Hennessy & Simmons IV, L.P.	0.002832%
Cypress Merchant Banking Partners II, LP	0.015310%
DCPF VI Oil and Gas Coinvestment Fund LP	0.011347%
Denham Commodity Partners Fund VI, L.P.	0.100103%
Doughty Hanson & Co III, L.P. Number 3	0.021262%
EIG Energy Fund XVI, L.P.	0.025959%
Elevation Partners, L.P.	0.021381%
Endeavour Capital Fund IV, L.P.	0.010492%
Endeavour Capital Fund V, L.P.	0.070140%
Endeavour Capital Fund VI, L.P.	0.073799%
Essex Woodlands Health Ventures Fund V, L.P.	0.010232%
Essex Woodlands Health Ventures Fund VI, L.P.	0.020856%
European Mezzanine Fund III, L.P.	0.002798%
Evercore Capital Partners II, L.P.	0.012986%
Evergreen Pacific Partners II, L.P.	0.054721%
First Reserve Fund X, L.P.	0.019100%
First Reserve Fund XI, L.P.	0.228405%
First Reserve Fund XII, L.P.	0.407607%
Fisher Lynch Co-Investment Partnership II, L.P.	0.374507%
Fisher Lynch Co-Investment Partnership, L.P.	0.217872%
Fortress Investment Fund II, LLC	0.000227%
Fortress Investment Fund III, L.P.	0.176567%
Fortress Investment Fund IV, L.P.	0.234385%
Fortress Investment Fund IV, L.P. - Co-Investment	0.020498%
Fortress Investment Fund V, L.P.	0.335946%
Fortress Investment Fund V, L.P. - Co-Investment	0.035920%
FountainVest China Growth Capital Fund II, L.P.	0.047686%
FountainVest China Growth Capital Fund, L.P.	0.065348%
France Private Equity II, L.P.	0.000206%
Francisco Partners, L.P.	0.023558%
Francisco Partners, L.P. - WSIB Secondary	0.003926%
Frazier Healthcare III, L.P.	0.006040%
Frazier Healthcare IV, L.P.	0.004431%
Gilbert Global Equity Partners, L.P.	0.034788%
Green Equity Investors IV, L.P.	0.067475%
Green Equity Investors V, L.P.	0.226160%
Green Equity Investors VI, L.P.	0.120426%
Gryphon Partners II, L.P.	0.002559%
GTCR Fund IX, L.P.	0.184565%
GTCR Fund VII, L.P.	0.000425%
GTCR Fund VIII, L.P.	0.026826%
GTCR Fund X, L.P.	0.387092%
HarbourVest Global Private Equity, L.P.	0.167723%
HarbourVest Int'l PEP III - Direct Fund, L.P.	0.006882%
HarbourVest Partners VI - Partnership Fund	0.030175%
Hellman & Friedman Capital Partners V, L.P.	0.012674%
Hellman & Friedman Capital Partners VI, L.P.	0.191944%
Hellman and Friedman Capital Partners VII, L.P.	0.347510%
HIPEP V-Asia Pacific and Rest of World Fund, L.P.	0.075275%
HIPEP VI-Asia Pacific Fund, L.P.	0.036726%
HIPEP VI-Emerging Markets Fund, L.P.	0.027660%
Insight Venture Partners VIII, L.P.	0.124286%
KKR 2006 Fund, L.P.	1.513901%
KKR Asian Fund II, L.P.	0.131850%
KKR Asian Fund, L.P.	0.429425%
KKR E2 Investors, L.P.	0.063221%
KKR European Fund II, L.P.	0.311767%
KKR European Fund III, L.P.	0.810105%

Description	% Invested
KKR European Fund, L.P.	0.005244%
KKR Millennium Fund, L.P.	0.635995%
KKR North America Fund XI, L.P.	0.356671%
KKR North America Fund XI, L.P. - Second Commitment	0.156811%
KSL Capital Partners II, L.P.	0.037054%
KSL Capital Partners III, L.P.	0.134711%
KSL Capital Partners Supplemental II TE, L.P.	0.015805%
Madison Dearborn Capital Partners IV, L.P.	0.062840%
Madison Dearborn Capital Partners V, L.P.	0.193149%
Madison Dearborn Capital Partners VI, L.P.	0.115269%
MatlinPatterson Global Opp. Ptnrs. III	0.135224%
MatlinPatterson Global Opps Fund, L.P.	0.000046%
Menlo Ventures IX, L.P.	0.056113%
Menlo Ventures VIII, L.P.	0.006142%
Menlo Ventures X, L.P.	0.168853%
Menlo Ventures XI, L.P.	0.286023%
Mobius Technology Ventures Side Fund VI, L.P.	0.001898%
Mobius Technology Ventures VI, L.P.	0.015909%
Morgan Stanley Venture Partners III, LP	0.003823%
New Enterprise Associates 10, L.P.	0.043058%
New Enterprise Associates 12, L.P.	0.052061%
Nordic Capital Fund VI, L.P.	0.222184%
Nordic Capital Fund VII, L.P.	0.538126%
Nordic Capital Fund VIII, L.P.	0.040939%
Nordic Capital V, L.P.	0.025310%
Oak Investment Partners IX, L.P.	0.006423%
Oak Investment Partners VIII, L.P.	0.000356%
Oak Investment Partners X, L.P.	0.050896%
Oak Investment Partners XI, L.P.	0.057398%
Oaktree Opportunities Fund IX, L.P.	0.342559%
Oaktree Opportunities Fund VIII, L.P.	0.134947%
Oaktree Opportunities Fund VIII-B, L.P.	0.195226%
Oaktree Principal Fund V, L.P.	0.150492%
OCM Opportunities Fund II, L.P.	0.000087%
OCM Opportunities Fund III, L.P.	0.001380%
OCM Opportunities Fund IV, L.P.	0.000246%
OCM Opportunities Fund V, L.P.	0.003491%
OCM Opportunities Fund VI, L.P.	0.005756%
OCM Opportunities Fund VII, L.P.	0.024254%
OCM Opportunities Fund VII-B, L.P.	0.063055%
OCM Principal Opportunities Fund IV, LP	0.095400%
Olympus Growth Fund III, L.P.	0.000095%
OVP Venture Partners VI, L.P.	0.006470%
OVP Venture Partners VII, L.P.	0.030697%
Palamon European Equity II, L.P.	0.113759%
Palamon European Equity, L.P.	0.036528%
Permira Europe IV, L.P.	0.098208%
Permira Europe V, L.P.	0.105580%
Providence Equity Partners VI, L.P.	0.235583%
Providence Equity Partners VII, L.P.	0.065230%
Riverside Capital Appreciation Fund VI, L.P.	0.016788%
Roark Capital Partners III, L.P.	0.079511%
Silver Lake Partners II, L.P.	0.083400%
Silver Lake Partners III, L.P.	0.219087%
Silver Lake Partners IV, L.P.	0.093407%
Southern Cross Latin America Private Equity Fund IV, L.P.	0.060929%
Southern Cross Latin America Private Equity Fund IV, L.P. - WSIB Secondary	0.003250%
Spectrum Equity Investors IV, L.P.	0.000480%
Sprout Capital IX, L.P.	0.005690%
TA XI, L.P.	0.133695%
TCV VIII, L.P.	0.008245%
TPG Growth II, L.P.	0.164594%
TPG Opportunities Partners II, L.P.	0.223756%
TPG Opportunities Partners III, L.P.	0.015504%
TPG Partners III, L.P.	0.003094%
TPG Partners IV, L.P.	0.077489%

Description	% Invested
TPG Partners V, L.P.	0.751281%
TPG Partners VI, L.P.	0.878473%
TPG STAR, L.P.	0.120975%
Triton Fund III, L.P.	0.168617%
Triton Fund IV, L.P.	0.049001%
TWCP, L.P.	0.005582%
U.S. Venture Partners VI, L.P.	0.000133%
U.S. Venture Partners VII, L.P.	0.003544%
U.S. Venture Partners VIII, L.P.	0.009894%
Vestar Capital Partners III, LP	0.001577%
Vestar Capital Partners IV, L.P.	0.009770%
Vestar Capital Partners V, L.P.	0.109233%
Vestar Capital Partners VI, L.P.	0.074659%
Warburg Pincus Equity Partners, L.P.	0.019572%
Warburg Pincus International Partners, L.P.	0.067052%
Warburg Pincus International Partners, L.P. - WSIB Secondary	0.006705%
Warburg Pincus Private Equity IX, L.P.	0.375254%
Warburg Pincus Private Equity VIII, L.P.	0.224701%
Warburg Pincus Private Equity X, L.P.	0.876694%
Warburg Pincus Private Equity XI, L.P.	0.444540%
WCAS Capital Partners III, L.P.	0.011117%
Welsh, Carson, Anderson & Stowe IX, L.P.	0.055102%
Welsh, Carson, Anderson & Stowe VIII, L.P.	0.000231%
Accel VIII	0.002680%
Ampersand 2001, LP	0.005614%
APA Excelsior V, LP	0.000037%
Apex Investment Fund V	0.000789%
Apex Investment Fund VI	0.005978%
CHL Medical Partners II, L.P.	0.002927%
CHL Medical Partners, L.P.	0.000098%
Edgewater Private Equity Fund III	0.002525%
Geocapital Eurofund	0.000061%
Granite Global Ventures II, L.P.	0.010590%
Great Hill Equity Partners	0.000701%
Great Hill Equity Partners II	0.001582%
Great Hill Equity Partners III	0.005883%
H.I.G. Venture Partners II, L.P.	0.006624%
HealthCare Ventures VI	0.001089%
One Liberty Ventures 2000	0.006055%
SPC Partners II	0.000513%
TCV IV, L.P.	0.000050%
TCV V, L.P.	0.005379%
Three Arch Partners IV	0.003467%
Union Square Ventures 2004	0.012766%
Vision Extension	0.000101%
Worldview Technology Partners I	0.000311%
Alta Communications IX, L.P.	0.010911%
Austin Ventures IX, L.P.	0.018700%
Austin Ventures X, L.P.	0.032839%
Battery Ventures VI, L.P.	0.003526%
Battery Ventures VII, L.P.	0.011475%
Battery Ventures VIII Side Fund, L.P.	0.017630%
Battery Ventures VIII, L.P.	0.028198%
Canaan VII, L.P.	0.014343%
Canaan VIII, L.P.	0.023857%
El Dorado Ventures VI, L.P.	0.006243%
El Dorado Ventures VII, L.P.	0.019331%
Essex Woodlands Health Ventures Fund IV, L.P.	0.001864%
Essex Woodlands Health Ventures Fund V, L.P. - WSIB Pathway	0.010232%
Essex Woodlands Health Ventures Fund VI, L.P. - WSIB Pathway	0.012514%
Frazier Healthcare III - WSIB Pathway	0.001439%
Frazier Healthcare IV, L.P. - WSIB Pathway	0.001907%
Insight Venture Partners V, LP.	0.007047%
Insight Venture Partners V, LP. Coinvestment 2005	0.005349%
Insight Venture Partners VI, L.P.	0.036622%
Intersouth VI	0.017472%

Description	% Invested
Intersouth VII	0.017526%
JMI Equity Fund V, L.P.	0.005717%
JMI Equity Fund VI, L.P.	0.019573%
M/C Venture Partners VI, L.P.	0.018677%
Menlo Ventures IX, L.P. - WSIB Pathway	0.008417%
Menlo Ventures IX, L.P. - WSIB Pathway Secondary	0.001727%
Menlo Ventures VIII, L.P. - WSIB Pathway	0.001842%
Menlo Ventures X, L.P. - WSIB Pathway	0.033771%
New Enterprise Associates 11, L.P.	0.017655%
New Enterprise Associates 13, L.P.	0.039611%
Oak Investment Partners XII, L.P.	0.031996%
Oak Investment Partners XIII, L.P.	0.028518%
Polaris Venture Partners V, L.P.	0.020971%
Spark Capital II, L.P.	0.008857%
Spark Capital, L.P.	0.002109%
Spectrum Equity Investors IV, L.P. - WSIB Pathway	0.000120%
TA IX, L.P.	0.001538%
TA X, L.P.	0.020603%
TCV VI, L.P.	0.010912%
TCV VII, L.P.	0.039638%
Trident Capital Fund V, L.P.	0.016984%
Trident Capital Fund V, L.P. - WSIB Pathway Secondary	0.006064%
Trident Capital Fund VI, L.P.	0.011915%
Union Square Ventures 2008, L.P.	0.023322%
VantagePoint Communications Partners, L.P.	0.000199%
VantagePoint Venture Partners III, L.P.	0.000871%
VantagePoint Venture Partners III, L.P. - WSIB Pathway Secondary	0.001742%
VantagePoint Venture Partners IV, L.P.	0.008822%
Vivo Ventures V	0.006525%
Vivo Ventures VI	0.017692%
Aevitas Property Partners LLC	0.036026%
Alere Property Group LLC - WSIB Direct Investment	0.097452%
Calzada Capital Partners, LLC	1.438624%
Cherokee Investment Partners IV, L.P.	0.074166%
European Investment Properties	0.158801%
Evergreen Real Estate Partners, L.P.	2.986329%
EMFOF	0.365568%
EMFOF II	0.016336%
Fillmore Strategic Investors	1.229508%
Fillmore West Fund, L.P.	0.138570%
Global CoInvest	0.053693%
Hometown America LLC	0.733247%
Lone Star Fund III, L.P.	0.014247%
Lone Star Fund IV	0.044410%
Lone Star Fund V, L.P.	0.166187%
Lone Star Fund VI, L.P.	0.267289%
Morgan Stanley Real Estate Fund III - Intl., L.P.	0.002610%
Morgan Stanley Real Estate Fund IV - Intl., L.P.	0.060245%
Morgan Stanley Real Estate Fund V - Intl., L.P.	0.043868%
Morgan Stanley Real Estate Fund VI - Intl., L.P.	0.142272%
Morgan Stanley Special Situations Fund III, L.P.	0.370447%
Pac SIB	0.007953%
PacTrust Realty Association	0.341741%
Principal Enterprise Capital Holdings	2.373350%
Proprium Real Estate Special Situations Fund L.P.	0.047479%
Prosperitas II (Direct), L.P.	0.028847%
Prosperitas III (Direct), L.P.	0.060710%
Union Square, L.P.	0.520063%
Warburg Pincus Real Estate I, L.P.	0.085806%
Washington Holdings Structured Finance, L.P.	0.257044%
Washington Real Estate Holdings	0.161842%
Lone Star Fund VII (U.S.), L.P.	0.144294%
Endeavour Structured Equity and Mezzanine Fund I, L.P.	0.029575%
ACM Permanent Crops, LLC	0.023947%
Alinda Infrastructure Fund I, L.P.	0.204970%
Alinda Infrastructure Fund II, L.P.	0.491152%



<b>Description</b>	<b>% Invested</b>
Fortress Worldwide Transportation and Infrastructure Investors LP	0.070340%
Global Infrastructure Partners II, L.P.	0.161469%
Hawthorne Timber	0.251350%
Highstar Capital III, L.P.	0.118984%
Lime Rock Resources III-A, L.P.	0.027334%
Orion Mine Finance Fund I	0.098940%
Sheridan Production Partners I-B	0.088434%
Sheridan Production Partners II-B	0.096307%
Steelhead Midstream I, LLC	0.030994%
Stonepeak Infrastructure Fund, L.P.	0.052321%

Description	% Invested
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.406692%
BLACKROCK LIQUIDITY FDS	1.121288%
BLACKROCK LIQUIDITY FDS	0.296514%
BLACKROCK LIQUIDITY FDS	0.286115%
MSCI EAFE INDEX SL CTF	1.000895%
MSCI EAFE INDEX SL CTF	1.403804%
MSCI EAFE INDEX SL CTF	0.824667%
CANADA MSCI CTF	0.106499%
CANADA MSCI CTF	0.149231%
CANADA MSCI CTF	0.087796%
MSCI CANADA SMALL CAP	0.017969%
MSCI CANADA SMALL CAP	0.025219%
MSCI CANADA SMALL CAP	0.014815%
MSCI EMERGING MARKETS FREE IND	0.291306%
MSCI EMERGING MARKETS FREE IND	0.408447%
MSCI EMERGING MARKETS FREE IND	0.239994%
MSCI EMERGING MKTS SM CAP	0.041971%
MSCI EMERGING MKTS SM CAP	0.058610%
MSCI EMERGING MKTS SM CAP	0.034535%
MSCI SMALL CAP INDEX(PROVISIO)	0.140542%
MSCI SMALL CAP INDEX(PROVISIO)	0.197024%
MSCI SMALL CAP INDEX(PROVISIO)	0.115805%
BLACKROCK MSCI U.S. IMI INDEX	2.369991%
BLACKROCK MSCI U.S. IMI INDEX	3.500183%
BLACKROCK MSCI U.S. IMI INDEX	1.981071%
GNMA POOL 393278	0.000017%
GNMA POOL 409930	0.000063%
GNMA POOL 410088	0.000053%
GNMA POOL 414098	0.000193%
GNMA POOL 415983	0.000094%
GNMA POOL 334780	0.000322%
FNMA POOL 002463	0.000000%
FNMA POOL 002463	0.000001%
FNMA POOL 002463	0.000001%
FED HM LN PC POOL 170147	0.000010%
FED HM LN PC POOL 170149	0.000024%
FED HM LN PC POOL 170149	0.000008%
FED HM LN PC POOL 170186	0.000014%
FED HM LN PC POOL 170186	0.000014%
FED HM LN PC POOL 170217	0.000011%
FED HM LN PC POOL 289754	0.000050%
FED HM LN PC POOL 289978	0.000009%
FED HM LN PC POOL 291274	0.000004%
FED HM LN PC POOL 291274	0.000023%
FED HM LN PC POOL 304272	0.000240%
FED HM LN PC POOL 304272	0.000288%
FED HM LN PC POOL 304272	0.000101%
FED HM LN PC POOL 304278	0.000148%
FED HM LN PC POOL 304278	0.000163%
FED HM LN PC POOL 304278	0.000068%
FED HM LN PC POOL 304281	0.000058%
FED HM LN PC POOL 304281	0.000064%
FED HM LN PC POOL 304281	0.000027%
AMERICAN EXPRESS CREDIT ACCOUN	0.137904%
CITIBANK CREDIT CARD ISSUANCE	0.173501%
CITIBANK CREDIT CARD ISSUANCE	0.104101%
CITIBANK CREDIT CARD ISSUANCE	0.069401%
CITIBANK CREDIT CARD ISSUANCE	0.275540%
CITIBANK CREDIT CARD ISSUANCE	0.275540%
CITIBANK CREDIT CARD ISSUANCE	0.159152%
BANC OF AMERICA COMMERCIAL MOR	0.147964%
BANC OF AMERICA COMMERCIAL MOR	0.099876%
BANC OF AMERICA COMMERCIAL MOR	0.099876%

Description	% Invested
BEAR STEARNS COMMERCIAL MORTGA	0.178680%
BEAR STEARNS COMMERCIAL MORTGA	0.107208%
BEAR STEARNS COMMERCIAL MORTGA	0.107208%
CD COMMERCIAL MORTGAGE TRUST	0.087165%
CD COMMERCIAL MORTGAGE TRUST	0.065374%
COMM MORTGAGE TRUST	0.096126%
CHARTER MTG FHA CO	0.003843%
CITIGROUP COMMERCIAL MORTGAGE	0.212793%
CITIGROUP COMMERCIAL MORTGAGE	0.106397%
CITIGROUP COMMERCIAL MORTGAGE	0.070931%
CITIGROUP COMMERCIAL MORTGAGE	0.149603%
CITIGROUP COMMERCIAL MORTGAGE	0.112203%
CITIGROUP COMMERCIAL MORTGAGE	0.071314%
CITIGROUP COMMERCIAL MORTGAGE	0.071314%
CITIGROUP COMMERCIAL MORTGAGE	0.035657%
FHLMC STRUCTURED PASS THROUGH	0.020964%
FHLMC STRUCTURED PASS THROUGH	0.007988%
FANNIE MAE	0.000077%
FANNIE MAE	0.134738%
FANNIE MAE	0.134738%
FANNIE MAE	0.136024%
FANNIE MAE	0.098326%
FANNIE MAE	0.067412%
FANNIE MAE	0.061047%
FANNIE MAE	0.063098%
FANNIE MAE	0.130893%
FANNIE MAE	0.086343%
FANNIE MAE	0.062658%
FANNIE MAE	0.169321%
FANNIE MAE	0.139669%
FREDDIE MAC	0.136444%
FREDDIE MAC	0.144019%
FANNIE MAE	0.028267%
FANNIE MAE	0.011343%
FANNIE MAE	0.017656%
FANNIE MAE	0.031552%
FANNIE MAE	0.105953%
FANNIE MAE	0.020656%
FREDDIE MAC	0.008490%
FREDDIE MAC	0.004029%
FREDDIE MAC	0.004456%
FREDDIE MAC	0.016485%
FREDDIE MAC	0.006295%
FREDDIE MAC	0.012124%
FREDDIE MAC	0.061944%
FREDDIE MAC	0.038599%
FREDDIE MAC	0.008012%
FREDDIE MAC	0.017975%
FREDDIE MAC	0.015549%
FREDDIE MAC	0.036730%
FREDDIE MAC	0.067166%
FANNIE MAE	0.002900%
FANNIE MAE	0.052122%
FANNIE MAE	0.059846%
FREDDIE MAC	0.063891%
FREDDIE MAC	0.064518%
FREDDIE MAC	0.056575%
FREDDIE MAC	0.048291%
FREDDIE MAC	0.064941%
FREDDIE MAC	0.050550%
FREDDIE MAC	0.021978%
FREDDIE MAC	0.035191%
FREDDIE MAC	0.077538%
FREDDIE MAC	0.022311%
FREDDIE MAC	0.033400%
FANNIE MAE	0.089305%

Description	% Invested
FANNIE MAE	0.117262%
FANNIE MAE	0.146415%
FREDDIE MAC	0.118528%
FREDDIE MAC	0.112790%
FREDDIE MAC	0.063167%
FREDDIE MAC	0.152517%
FANNIE MAE	0.089350%
FREDDIE MAC	0.080753%
FREDDIE MAC	0.076588%
FREDDIE MAC	0.112524%
FREDDIE MAC	0.139969%
FANNIE MAE	0.096006%
FANNIE MAE	0.077588%
FANNIE MAE	0.126419%
FANNIE MAE	0.120034%
FANNIE MAE	0.164007%
FREDDIE MAC	0.100743%
FREDDIE MAC	0.066351%
FANNIE MAE	0.247671%
FREDDIE MAC	0.163853%
FREDDIE MAC	0.106785%
FREDDIE MAC	0.118436%
FREDDIE MAC	0.177019%
FREDDIE MAC	0.163518%
FREDDIE MAC	0.115582%
FREDDIE MAC	0.019704%
FREDDIE MAC	0.018661%
FREDDIE MAC	0.157035%
FREDDIE MAC	0.177550%
FREDDIE MAC	0.037566%
FREDDIE MAC	0.114644%
FREDDIE MAC	0.077688%
FREDDIE MAC	0.156878%
FREDDIE MAC	0.124992%
FREDDIE MAC	0.114213%
FREDDIE MAC	0.107900%
FREDDIE MAC	0.078220%
FREDDIE MAC	0.122019%
FREDDIE MAC	0.155064%
FREDDIE MAC	0.118252%
FREDDIE MAC	0.096337%
FREDDIE MAC	0.066235%
FREDDIE MAC	0.176459%
FREDDIE MAC	0.083489%
FANNIE MAE	0.132696%
FANNIE MAE	0.060223%
FREDDIE MAC	0.152473%
FREDDIE MAC	0.082552%
FREDDIE MAC	0.224732%
FREDDIE MAC	0.099105%
FREDDIE MAC	0.119306%
FREDDIE MAC	0.137853%
FREDDIE MAC	0.068833%
FREDDIE MAC	0.017330%
FREDDIE MAC	0.149306%
FREDDIE MAC	0.076823%
FREDDIE MAC	0.097630%
FREDDIE MAC	0.173049%
FREDDIE MAC	0.112869%
GS MORTGAGE SECURITIES TRUST	0.142354%
GS MORTGAGE SECURITIES TRUST	0.145461%
GS MORTGAGE SECURITIES TRUST	0.145461%
GS MORTGAGE SECURITIES TRUST	0.121355%
GOVERNMENT NATIONAL MORTGAGE A	0.081608%
GOVERNMENT NATIONAL MORTGAGE A	0.107658%
GOVERNMENT NATIONAL MORTGAGE A	0.077658%

Description	% Invested
GOVERNMENT NATIONAL MORTGAGE A	0.144181%
GOVERNMENT NATIONAL MORTGAGE A	0.076525%
GOVERNMENT NATIONAL MORTGAGE A	0.078945%
MORGAN STANLEY CAPITAL I TRUST	0.104995%
MORGAN STANLEY CAPITAL I TRUST	0.104995%
UBS BARCLAYS COMMERCIAL MORTGA	0.103498%
WF RBS COMMERCIAL MORTGAGE TRU	0.071603%
WACHOVIA BANK COMMERCIAL MORTG	0.112978%
BANCO NAC DE DESEN ECONO	0.074708%
FED REPUBLIC OF BRAZIL	0.074918%
BRITISH COLUMBIA PROV OF	0.084796%
BRITISH COLUMBIA PROV OF	0.092398%
BRITISH COLUMBIA PROV OF	0.175444%
BRITISH COLUMBIA PROV OF	0.175444%
BRITISH COLUMBIA PROV OF	0.175444%
CANADA GOVERNMENT	0.138281%
CANADA GOVERNMENT	0.138281%
CANADA GOVERNMENT	0.138281%
CANADA GOVERNMENT	0.034606%
CANADA GOVERNMENT	0.034606%
CANADA GOVERNMENT	0.034606%
HYDRO QUEBEC	0.139163%
HYDRO QUEBEC	0.006958%
HYDRO QUEBEC	0.097063%
REPUBLIC OF INDONESIA	0.144802%
REPUBLIC OF INDONESIA	0.098259%
REPUBLIC OF INDONESIA	0.065506%
INTL BANK RECON + DEVELOP	0.241870%
MANITOBA (PROVINCE OF)	0.075712%
MANITOBA (PROVINCE OF)	0.075712%
MANITOBA (PROVINCE OF)	0.138957%
MANITOBA (PROVINCE OF)	0.034739%
MANITOBA (PROVINCE OF)	0.034739%
PROV OF NEW BRUNSWICK	0.114817%
PROV OF NEW BRUNSWICK	0.076544%
NOVA SCOTIA PROVINCE	0.076217%
ONTARIO (PROVINCE OF)	0.189497%
ONTARIO (PROVINCE OF)	0.069756%
ONTARIO (PROVINCE OF)	0.034878%
ONTARIO (PROVINCE OF)	0.006976%
REPUBLIC OF PERU	0.023168%
REPUBLIC OF PHILIPPINES	0.095242%
PROVINCE OF QUEBEC	0.045051%
PROVINCE OF QUEBEC	0.071649%
PROVINCE OF QUEBEC	0.071649%
UNITED MEXICAN STATES	0.096397%
US TREASURY N/B	0.068984%
US TREASURY N/B	0.345270%
US TREASURY N/B	0.209502%
US TREASURY N/B	0.071628%
US TREASURY N/B	0.143256%
US TREASURY N/B	0.222809%
US TREASURY N/B	0.069628%
US TREASURY N/B	0.278412%
US TREASURY N/B	0.069030%
US TREASURY N/B	0.138154%
US TREASURY N/B	0.276307%
US TREASURY N/B	0.136991%
US TREASURY N/B	0.273982%
US TREASURY N/B	0.663125%
US TREASURY N/B	0.068971%
US TREASURY N/B	0.272782%
US TREASURY N/B	0.102293%
US TREASURY N/B	0.102293%
US TREASURY N/B	0.333059%
US TREASURY N/B	0.233141%

Description	% Invested
US TREASURY N/B	0.599506%
US TREASURY N/B	0.170704%
US TREASURY N/B	0.170704%
US TREASURY N/B	0.339513%
US TREASURY N/B	0.344822%
US TREASURY N/B	0.336648%
US TREASURY N/B	0.336648%
US TREASURY N/B	0.345556%
US TREASURY N/B	0.345556%
US TREASURY N/B	0.345556%
ANZ NEW ZEALAND INTL/LDN	0.103627%
ANZ NEW ZEALAND INTL/LDN	0.103627%
AT+T INC	0.034806%
AT+T INC	0.006961%
AGRIUM INC	0.065600%
AKBANK TAS	0.035468%
AKBANK TAS	0.035468%
AKBANK TAS	0.035468%
ALABAMA POWER CO	0.041979%
ALABAMA POWER CO	0.083958%
ALBERTA ENERGY CO LTD	0.094766%
ALBERTA ENERGY CO LTD	0.142148%
ALBERTA ENERGY CO LTD	0.089787%
RIO TINTO ALCAN INC	0.206459%
RIO TINTO ALCAN INC	0.057808%
ALCOA INC	0.077901%
ALCOA INC	0.077901%
AMAZON.COM INC	0.068983%
HESS CORP	0.071521%
HESS CORP	0.091738%
AMERICA MOVIL SAB DE CV	0.070690%
AMERICA MOVIL SAB DE CV	0.070690%
AMERICAN EXPRESS CREDIT	0.006972%
AMERICAN EXPRESS CREDIT	0.103795%
AMERICAN EXPRESS CREDIT	0.069197%
AMERICAN EXPRESS CREDIT	0.172436%
AMERICAN EXPRESS CREDIT	0.103462%
AMERISOURCEBERGEN CORP	0.068673%
AMERISOURCEBERGEN CORP	0.171684%
AMERISOURCEBERGEN CORP	0.061806%
AMERISOURCEBERGEN CORP	0.006867%
ANGLO AMERICAN CAPITAL	0.072622%
ANHEUSER BUSCH INBEV WOR	0.170285%
ANHEUSER BUSCH INBEV WOR	0.085142%
APACHE CORP	0.075442%
APACHE CORP	0.075442%
ARCHER DANIELS	0.072868%
ARIZONA PUBLIC SERVICE	0.038299%
ARIZONA PUBLIC SERVICE	0.076203%
ARIZONA PUBLIC SERVICE	0.137231%
ASIAN DEVELOPMENT BANK	0.034989%
ASIAN DEVELOPMENT BANK	0.034989%
ASIAN DEVELOPMENT BANK	0.178496%
ASIAN DEVELOPMENT BANK	0.172320%
ASIAN DEVELOPMENT BANK	0.034856%
ASIAN DEVELOPMENT BANK	0.104569%
ASTRAZENECA PLC	0.044692%
AUST + NZ BANKING GRP NY	0.069336%
AUST + NZ BANKING GRP NY	0.208007%
AUST + NZ BANKING GRP NY	0.097052%
AUST + NZ BANKING GRP NY	0.006932%
BB+T CORPORATION	0.077682%
BB+T CORPORATION	0.077682%
BHP BILLITON FIN USA LTD	0.073615%
BHP BILLITON FIN USA LTD	0.006919%
BAIDU INC	0.054224%

Description	% Invested
BAKER HUGHES INC	0.094129%
BANCO BTG PACTUAL/CAYMAN	0.071712%
BANCO BTG PACTUAL/CAYMAN	0.067625%
BANCO BTG PACTUAL/CAYMAN	0.033813%
BALTIMORE GAS + ELECTRIC	0.076656%
BANCO BRADESCO (CAYMAN)	0.072663%
BANCO BRADESCO (CAYMAN)	0.072663%
BANCO DAVIVIENDA SA	0.068781%
BANCO DAVIVIENDA SA	0.068781%
BANCO DE CRED E INVER	0.106262%
BANCO DO BRASIL (CAYMAN)	0.035425%
BANCO DO BRASIL (CAYMAN)	0.035425%
BANCO SANTANDER CHILE	0.084335%
BANCOLOMBIA SA	0.059714%
BANCOLOMBIA SA	0.076111%
BANCOLOMBIA SA	0.069340%
BANCOLOMBIA SA	0.041604%
BANCO BTG PACTUAL/CAYMAN	0.131701%
BANGKOK BANK PUB CO (HK)	0.102724%
BANGKOK BANK PUB CO (HK)	0.068483%
BANK OF AMERICA CORP	0.150196%
BANK OF AMERICA CORP	0.075098%
BANK OF AMERICA CORP	0.150196%
BANK OF AMERICA NA	0.103392%
BANK OF AMERICA NA	0.137855%
BANK OF AMERICA NA	0.096499%
BANK OF AMERICA NA	0.006893%
BANK OF CHINA HONG KONG	0.038072%
BANK OF CHINA HONG KONG	0.038072%
BANK OF CHINA HONG KONG	0.015229%
BANK OF NOVA SCOTIA	0.069545%
BANK OF NOVA SCOTIA	0.006912%
BANK OF NOVA SCOTIA	0.069331%
BANK OF NOVA SCOTIA	0.069331%
BANK OF NOVA SCOTIA	0.069227%
BANK OF NOVA SCOTIA	0.138454%
BANK OF NOVA SCOTIA	0.138454%
BANK OF NOVA SCOTIA	0.137342%
BK TOKYO MITSUBISHI UFJ	0.130870%
BK TOKYO MITSUBISHI UFJ	0.006888%
BARRICK GOLD FINANCE CO	0.068462%
BARRICK GOLD FINANCE CO	0.082154%
BERKSHIRE HATHAWAY INC	0.069011%
BOEING CO	0.142772%
BOEING CO	0.095182%
BOEING CO	0.046676%
BOTTLING GROUP LLC	0.074399%
BOTTLING GROUP LLC	0.074399%
BRF SA	0.171677%
BRF SA	0.111963%
OI SA	0.013763%
OI SA	0.027526%
BRASKEM FINANCE LTD	0.002882%
BRASKEM FINANCE LTD	0.036045%
BRASKEM AMERICA FINANCE	0.070767%
BUNGE LIMITED FINANCE CO	0.086274%
BUNGE LIMITED FINANCE CO	0.086274%
BUNGE LIMITED FINANCE CO	0.043137%
BURLINGTN NORTH SANTA FE	0.074646%
BURLINGTN NORTH SANTA FE	0.056820%
BURLINGTN NORTH SANTA FE	0.088568%
BURLINGTN NORTH SANTA FE	0.064337%
BURLINGTN NORTH SANTA FE	0.131822%
BURLINGTN NORTH SANTA FE	0.125087%
BURLINGTN NORTH SANTA FE	0.035327%
BURLINGTN NORTH SANTA FE	0.035327%



Description	% Invested
BURLINGTN NORTH SANTA FE	0.085611%
BURLINGTN NORTH SANTA FE	0.085611%
BURLINGTON RESOURCES FIN	0.095177%
BURLINGTON RESOURCES FIN	0.242452%
CNOOC FINANCE 2014 ULC	0.006898%
CNOOC FINANCE 2014 ULC	0.035178%
CNOOC FINANCE 2014 ULC	0.070355%
CNOOC FINANCE 2011 LTD	0.036549%
CNOOC FINANCE 2011 LTD	0.036549%
CNPC HK OVERSEAS CAPITAL	0.063971%
CNPC HK OVERSEAS CAPITAL	0.081105%
CNPC GENERAL CAPITAL LTD	0.099041%
CNPC GENERAL CAPITAL LTD	0.007074%
CNPC GENERAL CAPITAL LTD	0.019913%
CNPC GENERAL CAPITAL LTD	0.034469%
CNPC GENERAL CAPITAL LTD	0.034469%
CNPC GENERAL CAPITAL LTD	0.034469%
CNOOC FINANCE 2013 LTD	0.006904%
CNOOC FINANCE 2013 LTD	0.032474%
CRH AMERICA INC	0.084731%
CRH AMERICA INC	0.084731%
CSX CORP	0.061716%
CSX CORP	0.126286%
CSN RESOURCES SA	0.035683%
CSN RESOURCES SA	0.035683%
CAIXA ECONOMICA FEDERAL	0.067402%
CAIXA ECONOMICA FEDERAL	0.049922%
CANADIAN IMPERIAL BANK	0.006925%
CANADIAN IMPERIAL BANK	0.069360%
CANADIAN IMPERIAL BANK	0.104041%
CANADIAN NATL RAILWAY	0.044125%
CAN NAT RAIL PASS THRU	0.156536%
CANADIAN NATL RESOURCES	0.070184%
CANADIAN NATL RESOURCES	0.161104%
CANADIAN NATL RESOURCES	0.161104%
CANADIAN NATL RESOURCES	0.043404%
CANADIAN NATL RESOURCES	0.043404%
CANADIAN NATL RESOURCES	0.086808%
CANADIAN NATL RESOURCES	0.035478%
CANADIAN PACIFIC RR CO	0.085074%
CANADIAN PACIFIC RR CO	0.127611%
CAPITAL ONE BANK USA NA	0.006889%
CAPITAL ONE BANK USA NA	0.103759%
CAPITAL ONE BANK USA NA	0.103759%
CAPITAL ONE BANK USA NA	0.103759%
CATERPILLAR INC	0.171253%
CATERPILLAR INC	0.130862%
CATERPILLAR FINANCIAL SE	0.173223%
CATERPILLAR FINANCIAL SE	0.069289%
CELULOSA ARAUCO CONSTITU	0.071365%
CELULOSA ARAUCO CONSTITU	0.081386%
CELULOSA ARAUCO CONSTITU	0.070160%
CELULOSA ARAUCO CONSTITU	0.070160%
CENCOSUD SA	0.036447%
CENCOSUD SA	0.072893%
CENOVUS ENERGY INC	0.079723%
CENOVUS ENERGY INC	0.079723%
CENTERPOINT ENERGY RESOU	0.055550%
CIELO SA/CIELO USA INC	0.065592%
CITIGROUP INC	0.151384%
CITIGROUP INC	0.198568%
CITIGROUP INC	0.069702%
CITIGROUP INC	0.069702%
CITIGROUP INC	0.241054%
CITIGROUP INC	0.096422%
CITIGROUP INC	0.006887%

Description	% Invested
CLOROX COMPANY	0.127115%
COCA COLA CO/THE	0.077543%
COLBUN SA	0.045916%
COMCAST CORP	0.070955%
COMCAST CORP	0.070955%
COMMONWEALTH BANK AUST	0.037202%
COMMONWEALTH BANK AUST	0.037202%
COMMONWEALTH BK AUSTR NY	0.172386%
CIA SANEAMENTO BASICO	0.064861%
CIA BRASILEIRA DE ALUMIN	0.033896%
CIA BRASILEIRA DE ALUMIN	0.033896%
CONNECTICUT LIGHT + PWR	0.057071%
CONNECTICUT LIGHT + PWR	0.080573%
CONOCOPHILLIPS COMPANY	0.068340%
CONS EDISON CO OF NY	0.079473%
CONS EDISON CO OF NY	0.086548%
CONS EDISON CO OF NY	0.086548%
CONS EDISON CO OF NY	0.082761%
CONS EDISON CO OF NY	0.082761%
CONS EDISON CO OF NY	0.070555%
CONS EDISON CO OF NY	0.105833%
CONS EDISON CO OF NY	0.070555%
CONTINENTAL RESOURCES	0.035517%
CODELCO INC	0.069730%
CODELCO INC	0.125686%
CODELCO INC	0.041895%
CODELCO INC	0.066780%
CODELCO INC	0.062946%
DTE ELECTRIC CO	0.173894%
DTE ELECTRIC CO	0.069558%
DBS BANK LTD/SINGAPORE	0.178033%
DBS BANK LTD/SINGAPORE	0.178033%
DEERE + COMPANY	0.087502%
JOHN DEERE CAPITAL CORP	0.082951%
DEVON ENERGY CORPORATION	0.097549%
DEVON ENERGY CORPORATION	0.048775%
DIAGEO CAPITAL PLC	0.083518%
DIAGEO CAPITAL PLC	0.167036%
DIAGEO CAPITAL PLC	0.006885%
WALT DISNEY COMPANY/THE	0.006977%
DOMINION RESOURCES INC	0.085240%
DOMINION RESOURCES INC	0.042620%
DOMINION RESOURCES INC	0.088298%
DOMINION RESOURCES INC	0.044149%
DOMINION RESOURCES INC	0.078362%
DOMINION RESOURCES INC	0.007015%
DOMINION RESOURCES INC	0.172226%
DUKE ENERGY CORP	0.155859%
DUKE ENERGY CORP	0.116895%
DUKE ENERGY CORP	0.143805%
DUKE ENERGY CORP	0.071902%
DUKE ENERGY CORP	0.071902%
DUKE ENERGY CAROLINAS	0.041504%
DUKE ENERGY CAROLINAS	0.041504%
DUKE ENERGY PROGRESS INC	0.085318%
EOG RESOURCES INC	0.173897%
ENN ENERGY HOLDINGS LTD	0.038193%
ENN ENERGY HOLDINGS LTD	0.076385%
ENN ENERGY HOLDINGS LTD	0.038193%
ECOPETROL SA	0.085071%
EKSPORTFINANS ASA	0.146871%
EKSPORTFINANS ASA	0.146871%
EKSPORTFINANS ASA	0.073435%
EKSPORTFINANS ASA	0.073863%
EL PASO PIPELINE PART OP	0.037401%
EL PASO PIPELINE PART OP	0.037401%

Description	% Invested
EMBOTELLADORA ANDINA SA	0.073149%
EMBOTELLADORA ANDINA SA	0.065834%
EMBRAER OVERSEAS LTD	0.041636%
EMBRAER OVERSEAS LTD	0.041636%
EMPRESA BRAS DE AERONAU	0.074470%
EMPRESA NACIONAL DE PETR	0.052768%
EMPRESA NACIONAL DE PETR	0.052768%
EMPRESA DE ENERGIA DE BO	0.037666%
ENCANA CORP	0.170200%
ENBRIDGE ENERGY PARTNERS	0.038664%
ENBRIDGE ENERGY PARTNERS	0.044475%
ENBRIDGE ENERGY PARTNERS	0.044475%
ENTERPRISE PRODUCTS OPER	0.048981%
ENTERPRISE PRODUCTS OPER	0.060861%
ENTERPRISE PRODUCTS OPER	0.047317%
ENTERPRISE PRODUCTS OPER	0.117202%
ENTERPRISE PRODUCTS OPER	0.147926%
EXELON CORP	0.076816%
EXELON CORP	0.153632%
EXELON CORP	0.143266%
EXPORT IMPORT BK KOREA	0.038982%
EXPORT IMPORT BK KOREA	0.038982%
EXPORT IMPORT BK KOREA	0.077964%
EXXON MOBIL CORPORATION	0.206621%
NEXTERA ENERGY CAPITAL	0.075883%
FLORIDA GAS TRANSMISSION	0.140878%
FLORIDA GAS TRANSMISSION	0.140878%
FLORIDA GAS TRANSMISSION	0.070439%
FLORIDA POWER + LIGHT CO	0.125441%
FLORIDA POWER + LIGHT CO	0.041814%
FREEPORT MCMORAN C + G	0.034071%
FREEPORT MCMORAN C + G	0.049193%
FREEPORT MCMORAN C + G	0.103181%
FREEPORT MCMORAN C + G	0.103181%
GTL TRADE FINANCE INC	0.125106%
GENENTECH INC	0.071980%
GENERAL ELECTRIC CO	0.006923%
GENERAL ELECTRIC CO	0.107602%
GENERAL ELECTRIC CO	0.107602%
GERDAU TRADE INC	0.102266%
GILEAD SCIENCES INC	0.070803%
GILEAD SCIENCES INC	0.035402%
GLAXOSMITHKLINE CAP INC	0.118484%
GLENCORE FUNDING LLC	0.071084%
GLENCORE FUNDING LLC	0.071084%
GLENCORE FUNDING LLC	0.071084%
GOLDMAN SACHS GROUP INC	0.068862%
GOLDMAN SACHS GROUP INC	0.103294%
GOLDMAN SACHS GROUP INC	0.123605%
GOLDMAN SACHS GROUP INC	0.082403%
GOLDMAN SACHS GROUP INC	0.077977%
GRUPO BIMBO SAB DE CV	0.075159%
GRUPO BIMBO SAB DE CV	0.075159%
GRUPO BIMBO SAB DE CV	0.075159%
HSBC HOLDINGS PLC	0.035534%
HSBC USA INC	0.106643%
HSBC BANK USA	0.162802%
HSBC BANK USA	0.081401%
HSBC USA INC	0.006925%
HEINEKEN NV	0.006917%
HESS CORP	0.069379%
HESS CORP	0.123666%
HESS CORP	0.069104%
HEWLETT PACKARD CO	0.113978%
HONEYWELL INTERNATIONAL	0.116838%
HUSKY ENERGY INC	0.071345%

Description	% Invested
HUSKY ENERGY INC	0.071345%
HUTCHISON WHAM INT 09/16	0.108075%
HUTCH WHAMPOA INT 11 LTD	0.074363%
HUTCH WHAMPOA INT 11 LTD	0.074363%
HUTCHISON WHAM INT 03/33	0.192901%
HUTCHISON WHAM INT 03/33	0.144676%
HYUNDAI CAPITAL AMERICA	0.006958%
ICICI BANK LTD/BAHRAIN	0.070812%
IDAHO POWER CORP	0.077635%
IDAHO POWER CORP	0.077635%
INDIANA MICHIGAN POWER	0.125926%
INSTITUTO COSTARRICENSE	0.061231%
INTER AMERICAN DEVEL BK	0.075782%
INTER AMERICAN DEVEL BK	0.075782%
INTER AMERICAN DEVEL BK	0.142161%
INTER AMERICAN DEVEL BK	0.106621%
INTER AMERICAN DEVEL BK	0.106621%
IBM CORP	0.135000%
IBM CORP	0.005510%
IBM CORP	0.055397%
IBM CORP	0.087533%
IBM CORP	0.106200%
IBM CORP	0.141601%
IBM CORP	0.070800%
INTL FINANCE CORP	0.140654%
INTL FINANCE CORP	0.071167%
INTL FINANCE CORP	0.071167%
INTL FINANCE CORP	0.139485%
INTL FINANCE CORP	0.069742%
INTL FINANCE CORP	0.034871%
INTL FINANCE CORP	0.104831%
INTL FINANCE CORP	0.069887%
INTL FINANCE CORP	0.103536%
INTL FINANCE CORP	0.069024%
INTERNATIONAL PAPER CO	0.069306%
INTERNATIONAL PAPER CO	0.103958%
INTERNATIONAL PAPER CO	0.069306%
INTERNATIONAL PAPER CO	0.069835%
INTERNATIONAL PAPER CO	0.069835%
INTERNATIONAL PAPER CO	0.069835%
INVERSIONES CMPC SA	0.068517%
INVERSIONES CMPC SA	0.047962%
INVERSIONES CMPC CI	0.051339%
INVERSIONES CMPC SA	0.069544%
ITAU UNIBANCO HLDG SA/KY	0.037493%
ITAU UNIBANCO HLDG SA/KY	0.035856%
ITAU UNIBANCO HLDG SA/KY	0.035856%
ITAU UNIBANCO HLDG SA/KY	0.071712%
ITAU UNIBANCO HLDG SA/KY	0.073608%
ITAU UNIBANCO HLDG SA/KY	0.068678%
ITAU UNIBANCO HLDG SA/KY	0.068678%
JPMORGAN CHASE + CO	0.006897%
JPMORGAN CHASE + CO	0.069212%
JPMORGAN CHASE + CO	0.138423%
JPMORGAN CHASE + CO	0.069212%
JPMORGAN CHASE + CO	0.186773%
JPMORGAN CHASE + CO	0.102835%
JPMORGAN CHASE + CO	0.137114%
JPMORGAN CHASE + CO	0.102835%
JOHNSON + JOHNSON	0.039736%
JOHNSON + JOHNSON	0.062045%
JOHNSON + JOHNSON	0.034470%
JOHNSON + JOHNSON	0.006894%
JOY GLOBAL INC	0.037664%
JOY GLOBAL INC	0.037664%
KEYSPAN CORP	0.054439%

Description	% Invested
KIMBERLY CLARK CORP	0.096418%
KIMBERLY CLARK CORP	0.006887%
KIMBERLY CLARK DE MEXICO	0.035036%
KIMBERLY CLARK DE MEXICO	0.035036%
KINDER MORGAN ENER PART	0.040122%
KINDER MORGAN ENER PART	0.104317%
KINDER MORGAN ENER PART	0.016049%
KOC HOLDINGS AS	0.098409%
KOC HOLDINGS AS	0.098409%
KOREA DEVELOPMENT BANK	0.107386%
KOREA DEVELOPMENT BANK	0.071590%
KOREA ELECTRIC POWER	0.103685%
KOREA FINANCE CORP	0.072026%
KOREA FINANCE CORP	0.072026%
KOREA GAS CORP	0.072464%
KOREA GAS CORP	0.072464%
KOREA GAS CORP	0.173832%
KROGER CO/THE	0.041410%
KROGER CO/THE	0.006902%
LAFARGE SA	0.119979%
LAFARGE SA	0.119979%
ELI LILLY + CO	0.103170%
ELI LILLY + CO	0.068780%
LOCKHEED MARTIN CORP	0.129239%
LOCKHEED MARTIN CORP	0.076056%
LOCKHEED MARTIN CORP	0.076056%
MACQUARIE BANK LTD	0.166450%
MACQUARIE BANK LTD	0.069354%
MACQUARIE BANK LTD	0.006935%
MARATHON OIL CORP	0.066814%
MCKESSON CORP	0.103560%
MCKESSON CORP	0.035104%
MCKESSON CORP	0.070209%
MCKESSON CORP	0.040896%
MEGA ADVANCE INVESTMENTS	0.074051%
MEGA ADVANCE INVESTMENTS	0.029620%
MERCK SHARP + DOHME CORP	0.062782%
MERCK SHARP + DOHME CORP	0.054934%
MERCK + CO INC	0.006760%
METLIFE INC	0.049335%
METLIFE INC	0.049335%
METLIFE INC	0.024667%
METLIFE INC	0.111498%
METLIFE INC	0.111498%
MICROSOFT CORP	0.096441%
MICROSOFT CORP	0.068886%
MICROSOFT CORP	0.006889%
MIDAMERICAN ENERGY CO	0.085288%
MIDAMERICAN ENERGY CO	0.042644%
MIDAMERICAN ENERGY CO	0.170577%
MONSANTO CO	0.082893%
MORGAN STANLEY	0.080483%
MORGAN STANLEY	0.046086%
MORGAN STANLEY	0.046086%
MORGAN STANLEY	0.118277%
MOSAIC CO	0.078151%
NATIONAL AUSTRALIA BK LT	0.173303%
NATIONAL AUSTRALIA BK LT	0.138643%
NATIONAL AUSTRALIA BK LT	0.069378%
NATIONAL AUSTRALIA BANK	0.241904%
NATIONAL AUSTRALIA BANK	0.103673%
NATIONAL AUSTRALIA BANK	0.103673%
NEVADA POWER CO	0.081132%
NEXEN ENERGY ULC	0.155470%
NEXEN ENERGY ULC	0.077735%
NEXEN ENERGY ULC	0.077735%

Description	% Invested
NEXEN ENERGY ULC	0.082132%
NEXTERA ENERGY CAPITAL	0.105366%
NIKE INC	0.062583%
NIKE INC	0.125167%
NIKE INC	0.062583%
NOBLE ENERGY INC	0.082494%
NOBLE HOLDING INTL LTD	0.060226%
NOBLE GROUP LTD	0.035683%
NOBLE GROUP LTD	0.071367%
NOMURA HOLDINGS INC	0.069998%
NOMURA HOLDINGS INC	0.139996%
NOMURA HOLDINGS INC	0.139996%
NORDSTROM INC	0.073221%
NORFOLK SOUTHERN CORP	0.082513%
NORFOLK SOUTHERN CORP	0.162322%
NORFOLK SOUTHERN CORP	0.162322%
NORFOLK SOUTHERN CORP	0.162322%
NORFOLK SOUTHERN CORP	0.159098%
NORFOLK SOUTHERN CORP	0.119323%
STATOIL ASA	0.078746%
STATOIL ASA	0.187148%
STATOIL ASA	0.093574%
NORTHERN STATES PWR MINN	0.080069%
NORTHROP GRUMMAN CORP	0.143191%
NORTHROP GRUMMAN CORP	0.071595%
NORTHWEST PIPELINE LLC	0.118191%
NOVARTIS CAPITAL CORP	0.069833%
NOVARTIS CAPITAL CORP	0.069833%
NOVARTIS CAPITAL CORP	0.034916%
NOVARTIS CAPITAL CORP	0.071535%
NOVARTIS CAPITAL CORP	0.071535%
NOVARTIS CAPITAL CORP	0.071535%
OCCIDENTAL PETROLEUM COR	0.006886%
ODEBRECHT FINANCE LTD	0.171280%
ODEBRECHT FINANCE LTD	0.037235%
ODEBRECHT FINANCE LTD	0.074470%
ODEBRECHT FINANCE LTD	0.034046%
OHIO POWER COMPANY	0.120811%
OIL CASUALTY INSURANCE	0.120350%
OIL CASUALTY INSURANCE	0.088257%
ORIGIN ENERGY FINANCE LT	0.076841%
ORIGIN ENERGY FINANCE LT	0.076841%
ORIGIN ENERGY FINANCE	0.178895%
OVERSEA CHINESE BANKING	0.069519%
OVERSEA CHINESE BANKING	0.069519%
OVERSEA CHINESE BANKING	0.069207%
PECO ENERGY CO	0.116769%
PECO ENERGY CO	0.077846%
PECO ENERGY CO	0.041569%
PECO ENERGY CO	0.006928%
POSCO	0.116095%
PPL ENERGY SUPPLY LLC	0.136066%
PNC BANK NA	0.207861%
PTT EXPLOR + PRODUCT PCL	0.072019%
PTT EXPLOR + PRODUCT PCL	0.072019%
PERUSAHAAN GAS NEGARA	0.034175%
PT ADARO INDONESIA	0.065161%
PT ADARO INDONESIA	0.036201%
PERTAMINA PT	0.082537%
PERTAMINA PERSERO PT	0.092828%
PERTAMINA PERSERO PT	0.061886%
PERTAMINA PERSERO PT	0.061886%
PTT GLOBAL CHEMICAL PCL	0.086941%
PERTAMINA PERSERO PT	0.034218%
PERTAMINA PERSERO PT	0.034218%
PERTAMINA PERSERO PT	0.034218%

Description	% Invested
PACIFIC GAS + ELECTRIC	0.127456%
PACIFIC GAS + ELECTRIC	0.084971%
PACIFIC GAS + ELECTRIC	0.085070%
PACIFIC GAS + ELECTRIC	0.073020%
PACIFICORP	0.058192%
PACIFICORP	0.048531%
PACIFICORP	0.079934%
PACIFICORP	0.079934%
PACIFICORP	0.079934%
PACIFICORP	0.048426%
PACIFICORP	0.048426%
PEPSIAMERICAS INC	0.119958%
PEPSIAMERICAS INC	0.079972%
PEPSICO INC	0.069852%
PEPSICO INC	0.069852%
PEPSICO INC	0.034926%
PEPSICO INC	0.069057%
PEPSICO INC	0.069057%
PEPSICO INC	0.068945%
PEPSICO INC	0.141938%
PEPSICO INC	0.141938%
PERUSAHAAN LISTRIK NEGAR	0.036201%
PERUSAHAAN LISTRIK NEGAR	0.036201%
PETRO CANADA	0.076497%
PETRO CANADA	0.081984%
PETRO CANADA	0.081984%
PETRO CANADA	0.031884%
PETROBRAS INTL FIN CO	0.037441%
PETROBRAS INTL FIN CO	0.037441%
PETROBRAS INTL FIN CO	0.075144%
PETROBRAS INTL FIN CO	0.112717%
PETROBRAS INTL FIN CO	0.036302%
PETROBRAS INTL FIN CO	0.071482%
PETROBRAS INTL FIN CO	0.071482%
PETROBRAS INTL FIN CO	0.057185%
PETROBRAS INTL FIN CO	0.007088%
PETROBRAS GLOBAL FINANCE	0.058848%
PETROBRAS GLOBAL FINANCE	0.058848%
PETROBRAS GLOBAL FINANCE	0.066204%
PETROLEOS MEXICANOS	0.071194%
PETROLEOS MEXICANOS	0.067265%
PETROLEOS MEXICANOS	0.067265%
PETROLEOS MEXICANOS	0.072056%
PETRO CO TRIN/TOBAGO LTD	0.086709%
PLACER DOME INC	0.057907%
PLAINS ALL AMER PIPELINE	0.086018%
POTASH CORP SASKATCHEWAN	0.092693%
POTASH CORP SASKATCHEWAN	0.070157%
POTASH CORP SASKATCHEWAN	0.105236%
PRAXAIR INC	0.060770%
PRAXAIR INC	0.075962%
PRAXAIR INC	0.128047%
PRAXAIR INC	0.071137%
PROCTER + GAMBLE CO/THE	0.129007%
PROCTER + GAMBLE CO/THE	0.172009%
PROCTER + GAMBLE CO/THE	0.129007%
PROCTER + GAMBLE CO/THE	0.083287%
PROCTER + GAMBLE CO/THE	0.007003%
PTTEP CANADA INTL FIN LT	0.076778%
PTTEP CANADA INTERNATION	0.077402%
PUBLIC SERVICE COLORADO	0.039682%
PUBLIC SERVICE COLORADO	0.056562%
PUGET ENERGY INC	0.083219%
QEP RESOURCES INC	0.060265%
RAS LAFFAN LNG II	0.024941%
RAS LAFFAN LNG II	0.074822%



Description	% Invested
RAS LAFFAN LNG 3	0.114290%
RAYTHEON COMPANY	0.082195%
RAYTHEON COMPANY	0.052552%
RECKITT BENCKISER TSY	0.097372%
RECKITT BENCKISER TSY	0.006955%
RELIANCE HOLDINGS USA	0.071985%
RELIANCE HOLDINGS USA	0.035993%
RELIANCE HOLDINGS USA	0.074282%
RELIANCE HOLDINGS USA	0.074282%
RIO TINTO FIN USA LTD	0.162599%
RIO TINTO FIN USA LTD	0.045077%
RIO TINTO FIN USA LTD	0.045077%
RIO TINTO FIN USA LTD	0.035586%
RIO TINTO FIN USA PLC	0.027725%
RIO TINTO FIN USA PLC	0.006931%
ROCHE HLDGS INC	0.055790%
ROYAL BANK OF CANADA	0.138428%
ROYAL BANK OF CANADA	0.138428%
ROYAL BANK OF CANADA	0.006909%
ROYAL BANK OF CANADA	0.213189%
ROYAL BANK OF CANADA	0.071063%
SACI FALABELLA	0.033642%
SACI FALABELLA	0.067283%
SAN DIEGO G + E	0.081401%
MERCK + CO INC	0.092462%
SEMPRA ENERGY	0.007078%
SIEMENS FINANCIERINGSMAT	0.152845%
SIEMENS FINANCIERINGSMAT	0.171389%
SIEMENS FINANCIERINGSMAT	0.171389%
SIERRA PACIFIC POWER CO	0.045054%
SINOCHEM OVERSEAS CAPITA	0.073766%
SINOCHEM OVERSEAS CAPITA	0.051636%
SINOCHEM OVERSEAS CAPITA	0.039666%
SINOPEC CAPITAL 2013	0.097599%
SINOPEC CAPITAL 2013	0.097599%
SINOPEC CAPITAL 2013	0.006898%
SINOPEC GRP OVERSEA 2013	0.103789%
SINOPEC GRP OVERSEA 2013	0.034596%
SINOCHEM OFFSHORE CAPITA	0.070020%
SINOCHEM OFFSHORE CAPITA	0.070020%
SOC QUIMICA Y MINERA DE	0.073861%
SOC QUIMICA Y MINERA DE	0.073861%
SOC QUIMICA Y MINERA DE	0.064152%
SOUTHERN CAL EDISON	0.085396%
SOUTHERN CAL EDISON	0.169070%
SOUTHERN CAL EDISON	0.042268%
SOUTHERN CAL EDISON	0.064742%
SOUTHERN CAL EDISON	0.097112%
SOUTHERN CAL EDISON	0.079027%
SOUTHERN CAL EDISON	0.072414%
SOUTHERN CAL EDISON	0.036207%
SOUTHERN COPPER CORP	0.038184%
SOUTHERN COPPER CORP	0.038184%
SOUTHERN COPPER CORP	0.135220%
SOUTHERN COPPER CORP	0.037561%
SOUTHERN COPPER CORP	0.063891%
SOUTHERN COPPER CORP	0.063891%
SOUTHERN COPPER CORP	0.031946%
SOUTHERN POWER CO	0.045227%
SOUTHERN POWER CO	0.045227%
SOUTHWESTERN ELEC POWER	0.105066%
SOUTHWESTERN PUBLIC SERV	0.087376%
SOUTHWESTERN PUBLIC SERV	0.069901%
SPECTRA ENERGY CAPITAL	0.038054%
SPECTRA ENERGY CAPITAL	0.038054%
STARBUCKS CORP	0.027440%

Description	% Invested
STARBUCKS CORP	0.006860%
STATE GRID OVERSEAS INV	0.102338%
STATE GRID OVERSEAS INV	0.035378%
STATE GRID OVERSEAS INV	0.070756%
STATE GRID OVERSEAS INV	0.035378%
STATE GRID OVERSEAS INV	0.142846%
STATE GRID OVERSEAS INV	0.107135%
SUNCOR ENERGY INC	0.082326%
SUNCOR ENERGY INC	0.041163%
SUNCOR ENERGY INC	0.159917%
TTX CO	0.070861%
TALISMAN ENERGY	0.071660%
TALISMAN ENERGY	0.072304%
TALISMAN ENERGY	0.144608%
TALISMAN ENERGY	0.075946%
TALISMAN ENERGY	0.060757%
TECK RESOURCES LIMITED	0.073154%
TECK RESOURCES LIMITED	0.146308%
TECK RESOURCES LIMITED	0.074316%
TEMASEK FINANCIAL I LTD	0.072210%
TEMASEK FINANCIAL I LTD	0.086652%
TENCENT HOLDINGS LTD	0.070496%
3M COMPANY	0.095303%
3M COMPANY	0.006807%
3M COMPANY	0.099106%
3M COMPANY	0.066070%
TORONTO DOMINION BANK	0.006898%
TRANSALTA CORP	0.049329%
TRANSALTA CORP	0.078358%
TRANS CANADA PIPELINES	0.056849%
TRANS CANADA PIPELINES	0.040606%
TRANS CANADA PIPELINES	0.128246%
TRANS CANADA PIPELINES	0.081694%
TRANS CANADA PIPELINES	0.081694%
TRANS CANADA PIPELINES	0.218475%
TRANS CANADA PIPELINES	0.072825%
TRANS CANADA PIPELINES	0.145650%
TRANSCONT GAS PIPE CORP	0.068636%
TRANSPORT DE GAS PERU	0.064989%
TURKIYE GARANTI BANKASI	0.036976%
TURKIYE IS BANKASI A.S	0.067781%
TURKIYE IS BANKASI A.S	0.067781%
UNION PACIFIC CORP	0.105659%
UNION PACIFIC CORP	0.075623%
UNION PACIFIC CORP	0.038001%
ANADARKO HOLDING CO	0.106211%
ANADARKO HOLDING CO	0.070807%
UNP RR CO 2006 PASS TRST	0.062599%
US BANCORP	0.138985%
US BANCORP	0.138985%
US BANCORP	0.104239%
UNITED TECHNOLOGIES CORP	0.071591%
UNITED TECHNOLOGIES CORP	0.142890%
VALE OVERSEAS LIMITED	0.037072%
VALE OVERSEAS LIMITED	0.038304%
VALE OVERSEAS LIMITED	0.114913%
VALE OVERSEAS LIMITED	0.114913%
VALE OVERSEAS LIMITED	0.153920%
VALE OVERSEAS LIMITED	0.076960%
VALE OVERSEAS LIMITED	0.053872%
VALE OVERSEAS LIMITED	0.035429%
VALE OVERSEAS LIMITED	0.035429%
VALE SA	0.033786%
VALE SA	0.033786%
VEDANTA RESOURCES PLC	0.079469%
VEDANTA RESOURCES PLC	0.072918%

Description	% Invested
VERIZON COMMUNICATIONS	0.042113%
VERIZON COMMUNICATIONS	0.007111%
VERIZON COMMUNICATIONS	0.086784%
VERIZON COMMUNICATIONS	0.086784%
VERIZON COMMUNICATIONS	0.086784%
VERIZON COMMUNICATIONS	0.035936%
VERIZON COMMUNICATIONS	0.035936%
VERIZON COMMUNICATIONS	0.035936%
VIRGINIA ELEC + POWER CO	0.107586%
VOTORANTIM CIMENTOS SA	0.109248%
VOTORANTIM CIMENTOS SA	0.072832%
VOTORANTIM CIMENTOS SA	0.072832%
VULCAN MATERIALS CO	0.079383%
WMC FINANCE USA	0.042154%
PPL WW HOLDINGS LTD	0.063573%
PPL WW HOLDINGS LTD	0.086771%
WAL MART STORES INC	0.034492%
WAL MART STORES INC	0.068983%
WANT WANT CHINA FINANCE	0.067585%
WANT WANT CHINA FINANCE	0.067585%
WASTE MANAGEMENT INC	0.007128%
WEATHERFORD BERMUDA	0.090513%
WEATHERFORD BERMUDA	0.090513%
WESTPAC BANKING CORP	0.111468%
WESTPAC BANKING CORP	0.116239%
WESTPAC BANKING CORP	0.103388%
WESTPAC BANKING CORP	0.006967%
WILLIAMS COMPANIES INC	0.066225%
WILLIAMS PARTNERS LP	0.193639%
WILLIAMS PARTNERS LP	0.193639%
WISC ELEC POWER	0.082887%
WISCONSIN PUBLIC SERVICE	0.075651%
WISCONSIN PUBLIC SERVICE	0.075651%
WOODSIDE FINANCE LTD	0.174996%
WOODSIDE FINANCE LTD	0.097845%
XCEL ENERGY INC	0.089242%
GLENCORE FINANCE CANADA	0.006935%
GLENCORE FINANCE CANADA	0.045657%
GLENCORE FINANCE CANADA	0.045657%
YANCOAL INTL RES DEV	0.031386%
UNITED OVERSEAS BANK LTD	0.007107%

Description	% Invested
BLACKROCK LIQUID FD TEMP CASH	0.025180%
BLACKROCK LIQUID FD TEMP CASH	0.011671%
BLACKROCK LIQUID FD TEMP CASH	0.010035%
BLACKROCK LIQUID FD TEMP CASH	0.155831%
BLACKROCK LIQUID FD TEMP CASH	0.028974%
BLACKROCK LIQUID FD TEMP CASH	0.001971%
AIR PRODUCTS + CHEMICALS	0.791094%
ANHEUSER BUSCH COS LLC	0.563317%
APACHE CORP	0.567534%
ASIAN DEVELOPMENT BANK	0.530085%
ASTRAZENECA PLC	0.585026%
AUST + NZ BANKING GROUP	0.583127%
BHP BILLITON FIN USA LTD	0.546543%
BAKER HUGHES INC	0.629814%
BANCO BRADESCO (CAYMAN)	0.539474%
BLACKROCK LIQUIDITY FDS	0.567142%
FED REPUBLIC OF BRAZIL	0.556215%
BURLINGTN NORTH SANTA FE	0.524562%
CNPC HK OVERSEAS CAPITAL	0.527711%
CANADA GOVERNMENT	0.513847%
CANADIAN PACIFIC RR CO	0.600564%
CATERPILLAR INC	0.635719%
CITIGROUP COMMERCIAL MORTGAGE	0.526615%
CITIGROUP COMMERCIAL MORTGAGE	0.555352%
CONOCOPHILLIPS	0.575807%
CONS EDISON CO OF NY	0.590035%
JOHN DEERE CAPITAL CORP	0.513212%
DUKE ENERGY CORP	0.810006%
ECOPETROL SA	0.574644%
ENTERPRISE PRODUCTS OPER	0.549125%
NEXTERA ENERGY CAPITAL	0.563380%
FREDDIE MAC	0.001571%
FED HM LN PC POOL A95212	0.229756%
FED HM LN PC POOL 170141	0.000012%
FED HM LN PC POOL 170147	0.000012%
FED HM LN PC POOL 170186	0.000014%
FED HM LN PC POOL 170217	0.000173%
FED HM LN PC POOL 170222	0.000013%
FED HM LN PC POOL 304272	0.000018%
FANNIE MAE	0.001388%
FNMA POOL 307056	0.011026%
FNMA POOL 311991	0.007843%
FNMA POOL 311994	0.003330%
FNMA POOL 330130	0.002940%
FANNIE MAE	0.214701%
FANNIE MAE	0.146431%
FANNIE MAE	0.258788%
FANNIE MAE	0.485342%
FANNIE MAE	0.345438%
FANNIE MAE	0.321119%
FREDDIE MAC	0.119879%
FREDDIE MAC	0.197473%
FREDDIE MAC	0.186306%
FREDDIE MAC	0.158642%
FREDDIE MAC	0.228443%
FREDDIE MAC	0.220647%
FREDDIE MAC	0.274498%
FREDDIE MAC	0.279294%
FREDDIE MAC	0.436268%
FANNIE MAE	0.223400%
FREDDIE MAC	0.734161%
FANNIE MAE	0.799118%
FREDDIE MAC	0.738601%
FREDDIE MAC	0.800914%
FREDDIE MAC	0.090066%
FREDDIE MAC	0.459152%

Description	% Invested
GLAXOSMITHKLINE CAP INC	0.586442%
GOLDMAN SACHS GROUP INC	0.521511%
HSBC HOLDINGS PLC	0.527631%
HOLCIM US FINANCE SARL +	0.593138%
ICICI BANK LTD/BAHRAIN	0.315437%
IDAHO POWER CORP	0.576386%
INTER AMERICAN DEVEL BK	0.562631%
INTL FINANCE CORP	0.522131%
INTL FINANCE CORP	0.517789%
JPMORGAN CHASE + CO	0.526034%
MANITOBA (PROVINCE OF)	0.515833%
MORGAN STANLEY	0.597531%
MORGAN STANLEY CAPITAL I TRUST	0.519678%
NORFOLK SOUTHERN CORP	0.602567%
NOVA SCOTIA PROVINCE	0.565857%
PTT EXPLOR + PRODUCT PCL	0.534691%
PACIFICORP	0.593458%
PEPSICO INC	0.382333%
PEPSICO INC	0.528830%
PETROBRAS INTL FIN CO	0.596785%
PETROLEOS MEXICANOS	0.528570%
POTOMAC ELECTRIC POWER	0.765509%
PRAXAIR INC	0.739405%
PUBLIC SERVICE COLORADO	0.589230%
PROVINCE OF QUEBEC	0.549242%
RIO TINTO FIN USA LTD	0.603593%
MERCK + CO INC	0.587497%
SCHLUMBERGER INVESTMENT	0.531462%
SINOPEC GRP OVERSEA 2013	0.513707%
SOUTHERN COPPER CORP	0.474348%
TEMASEK FINANCIAL I LTD	0.536111%
TRANS CANADA PIPELINES	0.634759%
UNION PACIFIC CORP	0.488206%
US TREASURY N/B	1.645373%
US TREASURY N/B	0.557085%
US TREASURY N/B	2.035269%
US TREASURY N/B	1.065700%
US TREASURY N/B	2.630437%
US TREASURY N/B	0.531790%
US TREASURY N/B	3.381150%
US TREASURY N/B	1.534784%
US TREASURY N/B	1.860981%
US TREASURY N/B	2.903179%
US TREASURY N/B	0.999753%
US TREASURY N/B	0.714656%
US TREASURY N/B	1.012766%
US TREASURY N/B	2.770766%
US TREASURY N/B	1.018664%
UNITED TECHNOLOGIES CORP	0.531517%
VALE OVERSEAS LIMITED	0.220190%
VERIZON COMMUNICATIONS	0.625314%
WASHINGTON MUTUAL MSC MORTGAGE	0.010292%
WEATHERFORD BERMUDA	0.586520%
AFLAC INC	0.057999%
AG MORTGAGE INVESTMENT TRUST	0.062215%
AT+T INC	0.280942%
ABBOTT LABORATORIES	0.168342%
ABBVIE INC	0.154869%
ABERCROMBIE + FITCH CO CL A	0.011071%
ACACIA RESEARCH CORP	0.013267%
ACADIA PHARMACEUTICALS INC	0.017116%
ACCELERATE DIAGNOSTICS INC	0.005058%
ACHILLION PHARMACEUTICALS	0.003798%
ADOBE SYSTEMS INC	0.045934%
AETNA INC	0.022414%
AGILENT TECHNOLOGIES INC	0.025289%

Description	% Invested
AIR PRODUCTS + CHEMICALS INC	0.154077%
AKAMAI TECHNOLOGIES INC	0.010003%
ALCOA INC	0.017075%
ALEXION PHARMACEUTICALS INC	0.047994%
ALLERGAN INC	0.055443%
ALLIANCE FIBER OPTIC PRODUCT	0.004077%
ALLSTATE CORP	0.022245%
ALNYLAM PHARMACEUTICALS INC	0.026518%
ALTISOURCE RESIDENTIAL CORP	0.022120%
ALTRIA GROUP INC	0.225869%
AMAZON.COM INC	0.209494%
AMEREN CORPORATION	0.126404%
AMERICAN AIRLINES GROUP INC	0.024632%
AMERICAN CAPITAL AGENCY CORP	0.082213%
AMERICAN CAPITAL MORTGAGE IN	0.120527%
AMERICAN ELECTRIC POWER	0.021127%
AMERICAN EAGLE OUTFITTERS	0.025503%
AMERICAN EXPRESS CO	0.129188%
AMERICAN INTERNATIONAL GROUP	0.019000%
AMERICAN REALTY CAPITAL HEAL	0.061324%
AMERICAN REALTY CAPITAL PROP	0.099553%
AMERICAN SOFTWARE INC CL A	0.011431%
AMERISOURCEBERGEN CORP	0.019342%
AMGEN INC	0.166037%
ANADARKO PETROLEUM CORP	0.050437%
ANALOG DEVICES INC	0.097434%
APOLLO INVESTMENT CORP	0.107937%
APOLLO COMMERCIAL REAL ESTAT	0.046092%
APPLE INC	0.839203%
APPLIED MATERIALS INC	0.076884%
ARCHER DANIELS MIDLAND CO	0.023033%
ARES CAPITAL CORP	0.062009%
ARLINGTON ASSET INVESTMENT A	0.056804%
ARMOUR RESIDENTIAL REIT INC	0.181767%
ARROWHEAD RESEARCH CORP	0.008058%
ATHENAHEALTH INC	0.012812%
ATLANTIC POWER CORP	0.014692%
AUTOLIV INC	0.060018%
AUTOMATIC DATA PROCESSING	0.163967%
AVERY DENNISON CORP	0.035157%
BGC PARTNERS INC CL A	0.031765%
BAKER HUGHES INC	0.025155%
BANK OF AMERICA CORP	0.151231%
BARRACUDA NETWORKS INC	0.004764%
BARRETT BUSINESS SVCS INC	0.006256%
BAXTER INTERNATIONAL INC	0.120661%
BECTON DICKINSON AND CO	0.027858%
BENEFITFOCUS INC	0.005679%
BERKSHIRE HATHAWAY INC CL B	0.120510%
BEST BUY CO INC	0.026353%
BIOGEN IDEC INC	0.132362%
BLACKBAUD INC	0.010612%
BLACKROCK INC	0.091624%
BLACKROCK KELSO CAPITAL CORP	0.071953%
H+R BLOCK INC	0.045646%
BOEING CO/THE	0.126358%
BRISTOL MYERS SQUIBB CO	0.181287%
CBS CORP CLASS B NON VOT W/I	0.048353%
CF INDUSTRIES HOLDINGS INC	0.009851%
CSX CORP	0.024605%
CVR ENERGY INC	0.025657%
CVS CAREMARK CORP	0.074082%
CYS INVESTMENTS INC	0.171776%
CA INC	0.063560%
CABOT OIL + GAS CORP	0.011186%
CAL MAINE FOODS INC	0.020545%

Description	% Invested
CAPITAL ONE FINANCIAL CORP	0.054971%
CAPITALA FINANCE CORP	0.008897%
CARBO CERAMICS INC	0.009468%
CARDINAL HEALTH INC	0.054753%
CARNIVAL CORP	0.022744%
CATERPILLAR INC	0.127953%
CATO CORP CLASS A	0.059478%
CBS OUTDOOR AMERICAS INC W/I	0.030783%
CELGENE CORP	0.086171%
CELLDEX THERAPEUTICS INC	0.008355%
CENTERPOINT ENERGY INC	0.008368%
CENTURYLINK INC	0.020015%
CHANNELADVISOR CORP	0.004318%
CHENIERE ENERGY INC	0.019087%
CHESAPEAKE ENERGY CORP	0.015911%
CHEVRON CORP	0.425057%
CHICAGO BRIDGE + IRON CO NV	0.018853%
CHIMERA INVESTMENT CORP	0.039716%
CINCINNATI FINANCIAL CORP	0.060007%
CISCO SYSTEMS INC	0.248070%
CITIGROUP INC	0.130205%
COCA COLA CO/THE	0.289718%
COCA COLA ENTERPRISES	0.011252%
COGNIZANT TECH SOLUTIONS A	0.019029%
COLLECTORS UNIVERSE	0.016046%
COMCAST CORP CLASS A	0.199509%
COMPUTER PROGRAMS + SYSTEMS	0.042327%
COMPUWARE CORP	0.063109%
CONOCOPHILLIPS	0.215929%
CONSOLIDATED COMMUNICATIONS	0.088123%
CORNING INC	0.040678%
COURIER CORP	0.010693%
CRACKER BARREL OLD COUNTRY	0.037720%
CUMMINS INC	0.115320%
CYPRESS SEMICONDUCTOR CORP	0.028820%
DR HORTON INC	0.005033%
DARDEN RESTAURANTS INC	0.029372%
DELTA AIR LINES INC	0.054709%
DELUXE CORP	0.055780%
DEMANDWARE INC	0.021308%
DEXCOM INC	0.010152%
DIEBOLD INC	0.011105%
DIGITAL REALTY TRUST INC	0.035230%
WALT DISNEY CO/THE	0.227366%
DISCOVER FINANCIAL SERVICES	0.014596%
DOMINION RESOURCES INC/VA	0.035881%
RR DONNELLEY + SONS CO	0.045496%
DOUGLAS DYNAMICS INC	0.017680%
DOVER CORP	0.085671%
DOW CHEMICAL CO/THE	0.176505%
DU PONT (E.I.) DE NEMOURS	0.097823%
EMC CORP/MA	0.048543%
EOG RESOURCES INC	0.078968%
EAGLE MATERIALS INC	0.029924%
EARTHLINK HOLDINGS CORP	0.019196%
EASTMAN CHEMICAL CO	0.016098%
EBAY INC	0.065606%
ELECTRO RENT CORP	0.025694%
ELECTRO SCIENTIFIC INDS INC	0.011853%
ELLINGTON RESIDENTIAL MORTGA	0.013077%
EMERSON ELECTRIC CO	0.186166%
ENNIS INC	0.026561%
ENPHASE ENERGY INC	0.007003%
ENTERGY CORP	0.035301%
E2OPEN INC	0.008889%
EXELON CORP	0.020543%



Description	% Invested
EXPEDIA INC	0.005645%
EXPRESS SCRIPTS HOLDING CO	0.018456%
EXXON MOBIL CORP	0.651483%
FTD COS INC	0.013996%
FACEBOOK INC A	0.204621%
FASTENAL CO	0.014188%
FEDEX CORP	0.037198%
FIFTH THIRD BANCORP	0.015083%
FIFTH STREET FINANCE CORP	0.128105%
FIREEYE INC	0.014116%
FIRST SOLAR INC	0.006548%
FIRSTMERIT CORP	0.012335%
FLUOR CORP	0.033856%
FOOT LOCKER INC	0.009867%
FORD MOTOR CO	0.089669%
FOREST LABORATORIES INC	0.018245%
FORTUNE BRANDS HOME + SECURI	0.005724%
FRONTIER COMMUNICATIONS CORP	0.045204%
GT ADVANCED TECHNOLOGIES INC	0.008570%
GAIN CAPITAL HOLDINGS INC	0.008541%
GAMESTOP CORP CLASS A	0.027348%
GANNETT CO	0.071808%
GAP INC/THE	0.011492%
GARRISON CAPITAL INC	0.010809%
GENERAL DYNAMICS CORP	0.137231%
GENERAL ELECTRIC CO	0.410872%
GENERAL MOTORS CO	0.170965%
GENTEX CORP	0.007744%
GENUINE PARTS CO	0.069219%
GILEAD SCIENCES INC	0.176568%
GLADSTONE CAPITAL CORP	0.015347%
GOGO INC	0.003805%
GOOGLE INC CL A	0.101766%
GOOGLE INC CL C	0.082461%
GRAHAM HOLDINGS CO CLASS B	0.036762%
WW GRAINGER INC	0.041654%
GUESS? INC	0.011058%
HCI GROUP INC	0.007482%
HNI CORP	0.024026%
HALLIBURTON CO	0.078521%
HARLEY DAVIDSON INC	0.012873%
HARRIS CORP	0.076007%
HARSCO CORP	0.036263%
HARTFORD FINANCIAL SVCS GRP	0.040698%
HASBRO INC	0.037478%
HATTERAS FINANCIAL CORP	0.012372%
HEIDRICK + STRUGGLES INTL	0.010228%
HELMERICH + PAYNE	0.122447%
HERCULES TECHNOLOGY GROWTH	0.030775%
HESS CORP	0.023288%
HEWLETT PACKARD CO	0.113452%
HILLSHIRE BRANDS CO/THE	0.016585%
HOME DEPOT INC	0.186507%
HONEYWELL INTERNATIONAL INC	0.135139%
HUMANA INC	0.041846%
HUNTSMAN CORP	0.008919%
HYSTER YALE MATERIALS	0.016318%
IDENIX PHARMACEUTICALS INC	0.022208%
ILLINOIS TOOL WORKS	0.043928%
ILLUMINA INC	0.038388%
INOVIO PHARMACEUTICALS INC	0.003542%
INTEL CORP	0.239812%
INTEGRYS ENERGY GROUP INC	0.013109%
INTERCEPT PHARMACEUTICALS IN	0.012114%
INTERCONTINENTAL EXCHANGE IN	0.009477%
INTERMUNE INC	0.015821%

Description	% Invested
INTL BUSINESS MACHINES CORP	0.185596%
INTL GAME TECHNOLOGY	0.014172%
INTERNATIONAL PAPER CO	0.034105%
INTERPUBLIC GROUP OF COS INC	0.006991%
INTERSIL CORP A	0.033369%
INTERSECTIONS INC	0.004634%
INTUIT INC	0.018964%
INTUITIVE SURGICAL INC	0.008433%
INVESCO MORTGAGE CAPITAL	0.090649%
ISIS PHARMACEUTICALS INC	0.010934%
JPMORGAN CHASE + CO	0.414146%
JAVELIN MORTGAGE INVESTMENT	0.019778%
JOHNSON + JOHNSON	0.477741%
JOHNSON CONTROLS INC	0.074638%
J2 GLOBAL INC	0.011456%
JUNIPER NETWORKS INC	0.009799%
KLA TENCOR CORPORATION	0.026774%
KANSAS CITY SOUTHERN	0.016511%
KCAP FINANCIAL INC	0.028214%
KEURIG GREEN MOUNTAIN INC	0.029344%
KIMBERLY CLARK CORP	0.019359%
KINDER MORGAN INC	0.027102%
KNOWLES CORP	0.014478%
KOHL'S CORP	0.015102%
KRAFT FOODS GROUP INC	0.117642%
KYTHERA BIOPHARMACEUTICALS I	0.005893%
L BRANDS INC	0.004805%
LAMAR ADVERTISING CO A	0.152484%
LANNETT CO INC	0.004064%
LAS VEGAS SANDS CORP	0.108474%
ESTEE LAUDER COMPANIES CL A	0.010645%
LEGGETT + PLATT INC	0.029833%
LEXMARK INTERNATIONAL INC A	0.026627%
ELI LILLY + CO	0.164227%
LINCOLN EDUCATIONAL SERVICES	0.012091%
LINCOLN NATIONAL CORP	0.011060%
LINEAR TECHNOLOGY CORP	0.014940%
LINKEDIN CORP A	0.031601%
LOCKHEED MARTIN CORP	0.347234%
LORILLARD INC	0.082401%
LOWE S COS INC	0.064859%
M + T BANK CORP	0.116850%
MDC PARTNERS INC A	0.016172%
MFA FINANCIAL INC	0.030093%
MGIC INVESTMENT CORP	0.003973%
MACY S INC	0.042177%
MAIN STREET CAPITAL CORP	0.025085%
MANITOWOC COMPANY INC	0.014131%
MANPOWERGROUP INC	0.050387%
MARATHON OIL CORP	0.038829%
MARATHON PETROLEUM CORP	0.047161%
MARSH + MCLENNAN COS	0.021753%
MASCO CORP	0.025685%
MASTERCARD INC CLASS A	0.153456%
MATTEL INC	0.041097%
MAXIM INTEGRATED PRODUCTS	0.024232%
MAXWELL TECHNOLOGIES INC	0.004183%
MCDONALD S CORP	0.203194%
MCGRAW HILL FINANCIAL INC	0.032304%
MCKESSON CORP	0.081981%
MEDIDATA SOLUTIONS INC	0.006575%
MEDLEY CAPITAL CORP	0.072341%
MEDTRONIC INC	0.107062%
MERCK + CO. INC.	0.256468%
MERCURY GENERAL CORP	0.070317%
MEREDITH CORP	0.011388%

Description	% Invested
MERIDIAN BIOSCIENCE INC	0.025570%
METLIFE INC	0.127424%
METTLER TOLEDO INTERNATIONAL	0.041476%
MICROSOFT CORP	0.582789%
MICROCHIP TECHNOLOGY INC	0.059970%
MICRON TECHNOLOGY INC	0.045207%
MONDELEZ INTERNATIONAL INC A	0.056221%
MONSANTO CO	0.107282%
MOODY S CORP	0.026926%
MORGAN STANLEY	0.000331%
MOTOROLA SOLUTIONS INC	0.017040%
MURPHY OIL CORP	0.009529%
MURPHY USA INC	0.001752%
NATIONAL CINEMEDIA INC	0.006454%
NATIONAL OILWELL VARCO INC	0.036256%
NAVISTAR INTERNATIONAL CORP	0.009594%
NETFLIX INC	0.049623%
NETSUITE INC	0.022238%
NEW MOUNTAIN FINANCE CORP	0.044275%
NEW RESIDENTIAL INVESTMENT	0.062181%
NEW YORK COMMUNITY BANCORP	0.120420%
NEW YORK MORTGAGE TRUST INC	0.083162%
NEWLINK GENETICS CORP	0.004078%
NEWS CORP CLASS A	0.007393%
NIKE INC CL B	0.062727%
NIMBLE STORAGE INC	0.005662%
NOBLE ENERGY INC	0.060275%
NORDSTROM INC	0.007651%
NORFOLK SOUTHERN CORP	0.087556%
NORTHEAST UTILITIES	0.011132%
NORTHROP GRUMMAN CORP	0.112686%
NORTHSTAR REALTY FINANCE COR	0.171008%
NU SKIN ENTERPRISES INC A	0.015902%
NTELOS HOLDINGS CORP	0.022325%
NUCOR CORP	0.018657%
NUTRISYSTEM INC	0.047299%
OCCIDENTAL PETROLEUM CORP	0.128197%
OCEANEERING INTL INC	0.021599%
OLD REPUBLIC INTL CORP	0.166638%
OMNICOM GROUP	0.015313%
ORACLE CORP	0.202922%
OSHKOSH CORP	0.008528%
OTTER TAIL CORP	0.025431%
PBF ENERGY INC CLASS A	0.008186%
PDL BIOPHARMA INC	0.069476%
PNC FINANCIAL SERVICES GROUP	0.090263%
PPG INDUSTRIES INC	0.049488%
PPL CORPORATION	0.026192%
PVH CORP	0.017907%
PTC THERAPEUTICS INC	0.004550%
PACCAR INC	0.017369%
PACKAGING CORP OF AMERICA	0.089299%
PACWEST BANCORP	0.022100%
PALO ALTO NETWORKS INC	0.012878%
PANDORA MEDIA INC	0.030204%
PARK NATIONAL CORP	0.073509%
PARKER HANNIFIN CORP	0.045056%
PAYCHEX INC	0.171909%
PENNANTPARK INVESTMENT CORP	0.050171%
PENNYMAC MORTGAGE INVESTMENT	0.056833%
PEOPLE S UNITED FINANCIAL	0.033239%
PEPSICO INC	0.235083%
PETMED EXPRESS INC	0.009937%
PHARMACYCLICS INC	0.015615%
PFIZER INC W/D	0.291828%
PHILLIPS 66	0.095525%

Description	% Invested
PHYSICIANS REALTY TRUST	0.015470%
PIONEER NATURAL RESOURCES CO	0.040000%
PITNEY BOWES INC	0.053448%
POLARIS INDUSTRIES INC	0.028003%
PRAXAIR INC	0.020402%
PRICELINE GROUP INC/THE	0.172439%
PRINCIPAL FINANCIAL GROUP	0.058921%
PROCTER + GAMBLE CO/THE	0.308183%
PROSPECT CAPITAL CORP	0.311611%
PRUDENTIAL FINANCIAL INC	0.138151%
PUBLIC SERVICE ENTERPRISE GP	0.053875%
PULTEGROUP INC	0.005160%
QLIK TECHNOLOGIES INC	0.008338%
QUALCOMM INC	0.252190%
QUALITY SYSTEMS INC	0.037796%
QUESTCOR PHARMACEUTICALS	0.020833%
RAIT FINANCIAL TRUST	0.045639%
RPC INC	0.008899%
RAYTHEON COMPANY	0.153956%
RECEPTOS INC	0.006106%
REGAL ENTERTAINMENT GROUP A	0.016635%
REGENERON PHARMACEUTICALS	0.040490%
RESOURCE CAPITAL CORP	0.084044%
RETROPHIN INC	0.004327%
REYNOLDS AMERICAN INC	0.117401%
ROBERT HALF INTL INC	0.029328%
ROCKWELL AUTOMATION INC	0.053822%
ROCKWOOD HOLDINGS INC	0.043570%
SABRA HEALTH CARE REIT INC	0.021458%
ST JUDE MEDICAL INC	0.053177%
SALESFORCE.COM INC	0.063629%
SANDISK CORP	0.064153%
SCHLUMBERGER LTD	0.280174%
SCIENCE APPLICATIONS INTE	0.022150%
SEALED AIR CORP	0.015743%
SEATTLE GENETICS INC	0.011749%
SEMPRA ENERGY	0.018226%
SERVICENOW INC	0.017763%
SHERWIN WILLIAMS CO/THE	0.025422%
SHUTTERSTOCK INC	0.014443%
SINCLAIR BROADCAST GROUP A	0.039849%
SIX FLAGS ENTERTAINMENT CORP	0.067526%
SOLARCITY CORP	0.012288%
SOUTHERN CO/THE	0.079452%
SPECTRA ENERGY CORP	0.031316%
SPLUNK INC	0.027192%
SPRINT CORP	0.003566%
STANLEY BLACK + DECKER INC	0.025176%
STAPLES INC	0.005438%
STARBUCKS CORP	0.122009%
STARWOOD PROPERTY TRUST INC	0.059870%
STARWOOD HOTELS + RESORTS	0.052959%
STRYKER CORP	0.019856%
STURM RUGER + CO INC	0.006646%
SUNEDISON INC	0.017586%
SUNPOWER CORP	0.028951%
SYMANTEC CORP	0.023681%
SYNAGEVA BIOPHARMA CORP	0.010730%
SYSCO CORP	0.013804%
TCP CAPITAL CORP	0.028153%
THL CREDIT INC	0.015337%
TICC CAPITAL CORP	0.061181%
TJX COMPANIES INC	0.031019%
TAL INTERNATIONAL GROUP INC	0.053140%
TARGET CORP	0.081286%
TEREX CORP	0.006312%

Description	% Invested
TESARO INC	0.004778%
TESLA MOTORS INC	0.044242%
TEXAS INSTRUMENTS INC	0.090032%
THERMO FISHER SCIENTIFIC INC	0.038661%
THOMSON REUTERS CORP	0.087113%
THOR INDUSTRIES INC	0.019215%
3D SYSTEMS CORP	0.010709%
3M CO	0.230254%
TIFFANY + CO	0.015396%
TIME INC	0.003286%
TIME WARNER INC	0.076242%
TIME WARNER CABLE	0.078424%
TIMKEN CO	0.031951%
TOWN SPORTS INTERNATIONAL	0.018792%
TRACTOR SUPPLY COMPANY	0.007421%
TRAVELERS COS INC/THE	0.027931%
TRIANGLE CAPITAL CORP	0.042191%
TRIPADVISOR INC	0.021138%
TRULIA INC	0.010187%
TWENTY FIRST CENTURY FOX A	0.057942%
TWITTER INC	0.032719%
US BANCORP	0.063870%
UMPQUA HOLDINGS CORP	0.050823%
UNION PACIFIC CORP	0.177707%
UNITED BANKSHARES INC	0.078120%
UNITED PARCEL SERVICE CL B	0.156614%
UNITED RENTALS INC	0.007506%
UNITED TECHNOLOGIES CORP	0.171398%
UNITEDHEALTH GROUP INC	0.095419%
UNIVERSAL INSURANCE HOLDINGS	0.015935%
VF CORP	0.090305%
VAIL RESORTS INC	0.010273%
VALERO ENERGY CORP	0.037959%
VANDA PHARMACEUTICALS INC	0.007620%
VECTOR GROUP LTD	0.153553%
VERIZON COMMUNICATIONS INC	0.329643%
VERTEX PHARMACEUTICALS INC	0.037806%
VIACOM INC CLASS B	0.050616%
VISA INC CLASS A SHARES	0.183378%
WADDELL + REED FINANCIAL A	0.044218%
WAL MART STORES INC	0.175244%
WALGREEN CO	0.118403%
WELLPOINT INC	0.066107%
WELLS FARGO + CO	0.471414%
WESTERN DIGITAL CORP	0.034966%
WESTERN UNION CO	0.019529%
WHIRLPOOL CORP	0.054166%
WILLIAMS COS INC	0.181182%
WILLIAMS SONOMA INC	0.018373%
BLACKROCK LIQUID FD TEMP CASH	0.215713%
WINDSTREAM HOLDINGS INC	0.180499%
WORKDAY INC CLASS A	0.014721%
WORLD WRESTLING ENTERTAIN A	0.017589%
WYNDHAM WORLDWIDE CORP	0.007753%
WYNN RESORTS LTD	0.048878%
XILINX INC	0.009688%
YRC WORLDWIDE INC	0.005181%
YAHOO INC	0.055032%
YELP INC	0.032189%
YUM BRANDS INC	0.044063%
ZILLOW INC CLASS A	0.021951%
ZIMMER HOLDINGS INC	0.013824%
ACTAVIS PLC	0.022837%
ALLEGION PLC	0.004643%
ASSURED GUARANTY LTD	0.037125%
ACCENTURE PLC CL A	0.172988%

Description	% Invested
BLUE CAPITAL REINSURANCE HOL	0.014321%
COVIDIEN PLC	0.053553%
DELPHI AUTOMOTIVE PLC	0.015484%
EATON CORP PLC	0.084783%
HERBALIFE LTD	0.013216%
INGERSOLL RAND PLC	0.034561%
KNIGHTSBRIDGE TANKERS LTD	0.025570%
MARVELL TECHNOLOGY GROUP LTD	0.007629%
MICHAEL KORS HOLDINGS LTD	0.006354%
NORDIC AMERICAN TANKERS LTD	0.061374%
NORTH ATLANTIC DRILLING LTD	0.089162%
HOME LOAN SERVICING SOLUTION	0.045614%
SEADRILL LTD	0.179975%
PENTAIR PLC	0.006195%
SHIP FINANCE INTL LTD	0.102401%
TEXTAINER GROUP HOLDINGS LTD	0.020957%
GOLAR LNG LTD	0.021537%
ACE LTD	0.026544%
GARMIN LTD	0.047389%
STRATASYS LTD	0.004654%
LYONDELLBASELL INDU CL A	0.132974%
COPA HOLDINGS SA CLASS A	0.023356%
US DOLLAR	0.002271%
ROYAL CARIBBEAN CRUISES LTD	0.021063%
AVAGO TECHNOLOGIES LTD	0.045750%
NAVIOS MARITIME HOLDINGS INC	0.012745%
SCORPIO TANKERS INC	0.013328%

Description	% Invested
UAE DIRHAM	-0.000028%
AUSTRALIAN DOLLAR	0.008611%
BRAZILIAN REAL	0.001782%
CANADIAN DOLLAR	0.004013%
SWISS FRANC	0.000672%
CHILEAN PESO	0.002135%
COLOMBIAN PESO	0.005481%
CZECH KORUNA	0.001224%
DANISH KRONE	0.001422%
EURO CURRENCY	0.016013%
POUND STERLING	0.025838%
HONG KONG DOLLAR	0.003770%
HUNGARIAN FORINT	0.001026%
INDONESIAN RUPIAH	0.008367%
NEW ISRAELI SHEQEL	0.002443%
INDIAN RUPEE	0.019820%
JORDANIAN DINAR	0.000155%
JAPANESE YEN	0.026238%
SOUTH KOREAN WON	0.005317%
MEXICAN PESO (NEW)	0.001428%
MALAYSIAN RINGGIT	0.012961%
NORWEGIAN KRONE	0.003320%
NEW ZEALAND DOLLAR	0.002554%
PHILIPPINE PESO	0.004413%
POLISH ZLOTY	0.001094%
QATARI RIAL	0.000489%
SWEDISH KRONA	0.003950%
SINGAPORE DOLLAR	0.015255%
THAILAND BAHT	0.008740%
TURKISH LIRA	0.002702%
NEW TAIWAN DOLLAR	0.020162%
US DOLLAR	0.027489%
SOUTH AFRICAN RAND	0.004196%
BLACKROCK LIQUID FD TEMP CASH	1.433360%
BLACKROCK LIQUID FD TEMP CASH	0.107394%
ABERDEEN ASSET MGMT PLC	0.011881%
AAON INC	0.004029%
AAR CORP	0.000817%
ACCO BRANDS CORP	0.001203%
ABM INDUSTRIES INC	0.002011%
ADT CORP/THE	0.011785%
AFLAC INC	0.044228%
AGCO CORP	0.007875%
AGF MANAGEMENT LTD CLASS B	0.000980%
AG GROWTH INTERNATIONAL INC	0.000794%
AGL RESOURCES INC	0.011818%
AES CORP	0.014395%
AK STEEL HOLDING CORP	0.001524%
AMAG PHARMACEUTICALS INC	0.002300%
AMC NETWORKS INC A	0.004391%
AMN HEALTHCARE SERVICES INC	0.001070%
ANI PHARMACEUTICALS INC	0.000378%
AOL INC	0.006767%
ATS AUTOMATION TOOLING SYS	0.001069%
AT+T INC	0.269702%
ARC RESOURCES LTD	0.013693%
AVX CORP	0.000571%
AZZ INC	0.001728%
AARON S INC	0.003501%
ABAXIS INC	0.002196%
ABBOTT LABORATORIES	0.093587%
AMEC PLC	0.010645%
ABBVIE INC	0.129145%
ABERCROMBIE + FITCH CO CL A	0.004617%
ABIOMED INC	0.001997%
ABRAXAS PETROLEUM CORP	0.001731%



Description	% Invested
ACACIA RESEARCH CORP	0.001741%
ACADIA PHARMACEUTICALS INC	0.002557%
ACI WORLDWIDE INC	0.003486%
ANTOFAGASTA PLC	0.007103%
DIXONS RETAIL PLC	0.004416%
ACORDA THERAPEUTICS INC	0.002091%
ACTIVISION BLIZZARD INC	0.017966%
ACTUATE CORP	0.000604%
ACTUANT CORP A	0.003092%
ACUITY BRANDS INC	0.008762%
ACXIOM CORP	0.002590%
ASHTREAD GROUP PLC	0.017498%
BHP BILLITON PLC	0.098475%
ARM HOLDINGS PLC	0.030142%
ATKINS (WS) PLC	0.005754%
ADOBE SYSTEMS INC	0.052678%
ADTRAN INC	0.001547%
ADVANCE AUTO PARTS INC	0.014160%
AECON GROUP INC	0.001088%
ADVISORY BOARD CO/THE	0.003369%
ADVANTAGE OIL + GAS LTD	0.001285%
AECOM TECHNOLOGY CORP	0.003962%
AEGERION PHARMACEUTICALS INC	0.000484%
AEGION CORP	0.000933%
AEROPOSTALE INC	0.000381%
ADVANCED MICRO DEVICES	0.003466%
ADVANCED ENERGY INDUSTRIES	0.001017%
ADVENT SOFTWARE INC	0.001879%
BARRATT DEVELOPMENTS PLC	0.007055%
AETNA INC	0.041974%
AFFILIATED MANAGERS GROUP	0.015404%
AGILENT TECHNOLOGIES INC	0.029660%
AGNICO EAGLE MINES LTD	0.010389%
AGILYSYS INC	0.000564%
AGRIUM INC	0.019733%
AIMIA INC	0.004276%
BELLWAY PLC	0.007319%
AIR METHODS CORP	0.002338%
AIR LEASE CORP	0.005385%
AIR PRODUCTS + CHEMICALS INC	0.040117%
AIRGAS INC	0.012453%
BALFOUR BEATTY PLC	0.007653%
AKAMAI TECHNOLOGIES INC	0.014362%
AKORN INC	0.003512%
BTG PLC	0.004818%
ALACER GOLD CORP	0.000978%
ALAMO GROUP INC	0.002485%
ALAMOS GOLD INC	0.001488%
ALARIS ROYALTY CORP	0.001127%
ALASKA AIR GROUP INC	0.002510%
ALASKA COMM SYSTEMS GROUP	0.000350%
ALBANY INTL CORP CL A	0.001913%
ALBEMARLE CORP	0.008817%
ALCOA INC	0.022671%
BRITISH SKY BROADCASTING GRO	0.021089%
ALEXANDER + BALDWIN INC	0.002513%
ALERE INC	0.004644%
TULLOW OIL PLC	0.017957%
INTERSERVE PLC	0.005207%
ALEXION PHARMACEUTICALS INC	0.042881%
ALGONQUIN POWER + UTILITIES	0.001038%
ALIGN TECHNOLOGY INC	0.006253%
ALIMENTATION COUCHE TARD B	0.017081%
ALLEGHANY CORP	0.010313%
ALLEGHENY TECHNOLOGIES INC	0.006882%
DIPLOMA PLC	0.000139%

Description	% Invested
ALLERGAN INC	0.075384%
ALLETE INC	0.003487%
ALLIANCE DATA SYSTEMS CORP	0.020265%
BOVIS HOMES GROUP PLC	0.002598%
ALLIANCE ONE INTERNATIONAL	0.000868%
ALLIANT ENERGY CORP	0.009728%
ALLIANT TECHSYSTEMS INC	0.006027%
ALLIED NEVADA GOLD CORP	0.000446%
ALLSCRIPTS HEALTHCARE SOLUTI	0.004144%
ALLSTATE CORP	0.042701%
ALNYLAM PHARMACEUTICALS INC	0.004108%
GENUS PLC	0.001614%
ALPHA NATURAL RESOURCES INC	0.001025%
ALTAGAS LTD	0.007855%
ALTERA CORP	0.016766%
ALTISOURCE ASSET MANAGEMENT	0.002728%
AVIVA PLC	0.037076%
ALTRIA GROUP INC	0.120153%
AMAZON.COM INC	0.182028%
AMAYA GAMING GROUP INC	0.002210%
CRODA INTERNATIONAL PLC	0.008727%
AMEDISYS INC	0.000868%
AMERCO	0.002435%
AMEREN CORPORATION	0.014370%
DIAGEO PLC	0.114580%
AMERICAN AIRLINES GROUP INC	0.008375%
SCHRODERS PLC NON VOTING	0.000275%
SCHRODERS PLC	0.009112%
AMERICAN AXLE + MFG HOLDINGS	0.002372%
ELEMENTIS PLC	0.004715%
DCC PLC	0.006469%
AMERICAN CAPITAL LTD	0.008710%
ITE GROUP PLC	0.000007%
AMERICAN ELECTRIC POWER	0.040436%
AMERICAN EAGLE OUTFITTERS	0.002571%
AMERICAN EXPRESS CO	0.131939%
AMERICAN FINANCIAL GROUP INC	0.005743%
BAE SYSTEMS PLC	0.032702%
DEVRO PLC	0.004683%
AMERICAN INTERNATIONAL GROUP	0.111007%
AMERICAN NATIONAL INSURANCE	0.000284%
BRITISH AMERICAN TOBACCO PLC	0.166758%
AMERICAN SCIENCE + ENGINEERI	0.000719%
AMERICAN STATES WATER CO	0.001880%
AMERICAN VANGUARD CORP	0.000475%
AMERICAN WATER WORKS CO INC	0.011415%
AMERICAN WOODMARK CORP	0.000795%
AMERISAFE INC	0.000767%
AMERISOURCEBERGEN CORP	0.024105%
AMERIPRISE FINANCIAL INC	0.033970%
ELECTROCOMPONENTS PLC	0.003662%
AMETEK INC	0.018452%
AMGEN INC	0.127237%
AMKOR TECHNOLOGY INC	0.002122%
AMPCO PITTSBURGH CORP	0.000066%
AMPHENOL CORP CL A	0.024412%
AMSURG CORP	0.002109%
AMTRUST FINANCIAL SERVICES	0.002050%
ANADARKO PETROLEUM CORP	0.079442%
ANALOG DEVICES INC	0.023865%
ANALOGIC CORP	0.001476%
SPECTRIS PLC	0.008058%
PREMIER FARNELL PLC	0.003087%
FENNER PLC	0.002757%
ANDERSONS INC/THE	0.002796%
FIRSTGROUP PLC	0.005101%

Description	% Invested
ANGIODYNAMICS INC	0.001769%
ANIXTER INTERNATIONAL INC	0.003937%
ANN INC	0.003130%
ANNIE S INC	0.000638%
ANSYS INC	0.010291%
APACHE CORP	0.057586%
GO AHEAD GROUP PLC	0.004187%
APOGEE ENTERPRISES INC	0.001483%
APOLLO EDUCATION GROUP INC	0.004893%
APOLLO INVESTMENT CORP	0.003865%
APPLE INC	0.831776%
APPLIED INDUSTRIAL TECH INC	0.002861%
APPLIED MATERIALS INC	0.038655%
APPLIED MICRO CIRCUITS CORP	0.001975%
APTARGROUP INC	0.006345%
AQUA AMERICA INC	0.006603%
GREENCORE GROUP PLC	0.002643%
ARCBEST CORP	0.001641%
ARCH COAL INC	0.000969%
ARCHER DANIELS MIDLAND CO	0.042086%
ARENA PHARMACEUTICALS INC	0.002631%
ARES CAPITAL CORP	0.007181%
ARGONAUT GOLD INC	0.001037%
ARIAD PHARMACEUTICALS INC	0.001327%
HALMA PLC	0.005320%
STANDARD CHARTERED PLC	0.073542%
HAYS PLC	0.004440%
ARMSTRONG WORLD INDUSTRIES	0.000544%
ARRIS GROUP INC	0.005678%
ARROW ELECTRONICS INC	0.009355%
ARROW FINANCIAL CORP	0.000047%
ARUBA NETWORKS INC	0.002730%
ASANKO GOLD INC	0.000251%
ASBURY AUTOMOTIVE GROUP	0.004043%
ASCENA RETAIL GROUP INC	0.002815%
ASCENT CAPITAL GROUP INC A	0.001245%
ASHLAND INC	0.012302%
HUNTING PLC	0.004627%
ASPEN TECHNOLOGY INC	0.006245%
IMPERIAL TOBACCO GROUP PLC	0.062784%
ASSOCIATED BANC CORP	0.004339%
INTERMEDIATE CAPITAL GROUP	0.006214%
ASSURANT INC	0.006518%
ASTEC INDUSTRIES INC	0.000766%
ASTORIA FINANCIAL CORP	0.002238%
ASTRONICS CORP	0.001450%
MITIE GROUP PLC	0.005191%
ATCO LTD CLASS I	0.004927%
ATHABASCA OIL CORP	0.004069%
ATHENAHEALTH INC	0.007557%
SPIRENT COMMUNICATIONS PLC	0.002294%
SABMILLER PLC	0.082400%
ATLANTIC POWER CORP	0.000859%
KIER GROUP PLC	0.003732%
ATMEL CORP	0.005344%
ATMOS ENERGY CORP	0.007576%
ATWOOD OCEANICS INC	0.004502%
AURICO GOLD INC	0.002289%
JARDINE LLOYD THOMPSON GROUP	0.004419%
AUTODESK INC	0.018480%
AUTOCANADA INC	0.001679%
AUTOLIV INC	0.014474%
AUTOMATIC DATA PROCESSING	0.056546%
AUTONATION INC	0.006624%
COMPASS GROUP PLC	0.045235%
AUTOZONE INC	0.028766%

Description	% Invested
AUXILIUM PHARMACEUTICALS INC	0.002211%
AVANIR PHARMACEUTICALS INC A	0.001983%
AVERY DENNISON CORP	0.007424%
AVID TECHNOLOGY INC	0.000418%
AVIGILON CORP	0.001095%
AVIS BUDGET GROUP INC	0.008530%
AVISTA CORP	0.003060%
AVNET INC	0.008908%
HSBC HOLDINGS PLC	0.280915%
AVON PRODUCTS INC	0.009143%
AXIALL CORP	0.003923%
BB+T CORP	0.040334%
B+G FOODS INC	0.003946%
BCE INC	0.016113%
BGC PARTNERS INC CL A	0.001539%
BOK FINANCIAL CORPORATION	0.002276%
BPZ RESOURCES INC	0.000885%
BOFI HOLDING INC	0.001109%
HOWDEN JOINERY GROUP PLC	0.008301%
BRP INC/CA SUB VOTING	0.000931%
LEGAL + GENERAL GROUP PLC	0.030755%
BABCOCK + WILCOX CO/THE	0.004970%
MILLENNIUM + COPTHORNE HOTEL	0.003691%
BADGER DAYLIGHTING LTD	0.001867%
BADGER METER INC	0.001112%
BAKER HUGHES INC	0.047936%
MEGGITT PLC	0.008741%
BALCHEM CORP	0.003467%
BALDWIN + LYONS INC CL B	0.000758%
BALL CORP	0.013211%
BALLY TECHNOLOGIES INC	0.004720%
BANCFIRST CORP	0.000932%
BANCORPSOUTH INC	0.003125%
MORGAN ADVANCED MATERIALS PL	0.004020%
WM MORRISON SUPERMARKETS	0.011158%
BANK OF AMERICA CORP	0.236000%
NATIONAL EXPRESS GROUP PLC	0.002891%
BANK OF HAWAII CORP	0.003689%
BANK OF MONTREAL	0.070967%
BANK OF THE OZARKS	0.002776%
BANK OF NEW YORK MELLON CORP	0.060157%
BANK OF NOVA SCOTIA	0.116654%
BANKERS PETROLEUM LTD	0.002345%
PACE PLC	0.002454%
BANRO CORPORATION	0.000117%
ASSOCIATED BRITISH FOODS PLC	0.028059%
CR BARD INC	0.015834%
PEARSON PLC	0.026714%
BARNES + NOBLE INC	0.000501%
BARNES GROUP INC	0.002745%
BARRICK GOLD CORP	0.030450%
PERSIMMON PLC	0.013936%
PETRA DIAMONDS LTD	0.003816%
BILL BARRETT CORP	0.002425%
PRUDENTIAL PLC	0.083920%
BAXTER INTERNATIONAL INC	0.056185%
RIO TINTO PLC	0.100772%
RPC GROUP PLC	0.002565%
BAYTEX ENERGY CORP	0.007849%
RENISHAW PLC	0.002904%
B/E AEROSPACE INC	0.014218%
CARILLION PLC	0.002434%
BEACON ROOFING SUPPLY INC	0.002689%
ROTORK PLC	0.006445%
BEAZER HOMES USA INC	0.002533%
BECTON DICKINSON AND CO	0.032565%

Description	% Invested
BED BATH + BEYOND INC	0.018016%
FIDESSA GROUP PLC	0.003270%
CLOSE BROTHERS GROUP PLC	0.004560%
ST JAMES S PLACE PLC	0.009605%
TRAVIS PERKINS PLC	0.008132%
BELDEN INC	0.005576%
BELL ALIANT INC	0.005759%
BELLATRIX EXPLORATION LTD	0.003573%
SSE PLC	0.037194%
SENIOR PLC	0.004749%
SERCO GROUP PLC	0.004804%
BP PLC	0.235216%
SHANKS GROUP PLC	0.002250%
SIG PLC	0.004615%
BEMIS COMPANY	0.006014%
BENCHMARK ELECTRONICS INC	0.002129%
DS SMITH PLC	0.009443%
WR BERKLEY CORP	0.007669%
BERKSHIRE HATHAWAY INC CL B	0.201969%
BEST BUY CO INC	0.012923%
LLOYDS BANKING GROUP PLC	0.103654%
TATE + LYLE PLC	0.008810%
BG GROUP PLC	0.103256%
TAYLOR WIMPEY PLC	0.009486%
TELECOM PLUS PLC	0.002087%
TESCO PLC	0.056160%
BIG 5 SPORTING GOODS CORP	0.001194%
BIG LOTS INC	0.004001%
BIGLARI HOLDINGS INC	0.001612%
BIO RAD LABORATORIES A	0.003075%
BIOMARIN PHARMACEUTICAL INC	0.012286%
BIOGEN IDEC INC	0.108420%
BIRCHCLIFF ENERGY LTD	0.001173%
BIRD CONSTRUCTION INC	0.001805%
BIOLASE INC	0.000000%
ULTRA ELECTRONICS HLDGS PLC	0.003833%
BJ S RESTAURANTS INC	0.001975%
BLACK BOX CORP	0.000610%
BLACK DIAMOND GROUP LTD	0.001702%
BLACK HILLS CORP	0.003659%
SMITH + NEPHEW PLC	0.021846%
BLACKBAUD INC	0.002331%
BLACKBERRY LTD	0.006935%
BLACKHAWK NETWORK HD B	0.001802%
BLACKROCK INC	0.064201%
BLACKPEARL RESOURCES INC	0.003152%
GLAXOSMITHKLINE PLC	0.187224%
VICTREX PLC	0.004156%
IMAGINATION TECH GROUP PLC	0.001568%
H+R BLOCK INC	0.012893%
SDL PLC	0.002910%
BLOOMIN BRANDS INC	0.000423%
DAILY MAIL+GENERAL TST A NV	0.005908%
WEIR GROUP PLC/THE	0.013741%
BLUCORA INC	0.000885%
BLUE NILE INC	0.000596%
BLYTH INC	0.000152%
BOB EVANS FARMS	0.002007%
BABCOCK INTL GROUP PLC	0.015837%
BOEING CO/THE	0.132733%
BOMBARDIER INC B	0.007117%
BONANZA CREEK ENERGY INC	0.000647%
BONAVISTA ENERGY CORP	0.003073%
BONTERRA ENERGY CORP	0.002195%
SYNTHOMER PLC	0.002972%
ASTRAZENECA PLC	0.132947%

Description	% Invested
BORWARNER INC	0.022015%
BOSTON BEER COMPANY INC A	0.002622%
BOSTON PRIVATE FINL HOLDING	0.000734%
BOSTON SCIENTIFIC CORP	0.024563%
BOTTOMLINE TECHNOLOGIES (DE)	0.001411%
BOYD GAMING CORP	0.000976%
BRADY CORPORATION CL A	0.002019%
BRIGGS + STRATTON	0.001619%
BRIGHT HORIZONS FAMILY SOLUT	0.000486%
BRINKER INTERNATIONAL INC	0.005324%
BRINK S CO/THE	0.001803%
BRISTOL MYERS SQUIBB CO	0.113661%
BRISTOW GROUP INC	0.003750%
BROADCOM CORP CL A	0.027851%
BROADRIDGE FINANCIAL SOLUTIO	0.006074%
BROCADE COMMUNICATIONS SYS	0.005253%
BROOKDALE SENIOR LIVING INC	0.003935%
BROOKFIELD ASSET MANAGE CL A	0.035963%
BROOKS AUTOMATION INC	0.001608%
BROWN + BROWN INC	0.005404%
BROWN FORMAN CORP CLASS B	0.018302%
BROWN SHOE COMPANY INC	0.001667%
BRUKER CORP	0.002556%
BRUNSWICK CORP	0.005335%
BRYN MAWR BANK CORP	0.000546%
B2GOLD CORP	0.002610%
BUCKLE INC/THE	0.001600%
BUFFALO WILD WINGS INC	0.004726%
CAE INC	0.004301%
CBIZ INC	0.001512%
CBS CORP CLASS B NON VOT W/I	0.049040%
CCL INDUSTRIES INC CL B	0.003639%
CBOE HOLDINGS INC	0.005940%
CBRE GROUP INC A	0.012344%
CF INDUSTRIES HOLDINGS INC	0.022875%
C.H. ROBINSON WORLDWIDE INC	0.015839%
CI FINANCIAL CORP	0.010055%
CIGNA CORP	0.038050%
CIT GROUP INC	0.014423%
CLECO CORPORATION	0.006089%
CME GROUP INC	0.032346%
CMS ENERGY CORP	0.011720%
CRA INTERNATIONAL INC	0.000017%
CNO FINANCIAL GROUP INC	0.005455%
CSG SYSTEMS INTL INC	0.001793%
CSX CORP	0.047382%
CST BRANDS INC	0.003185%
CTI BIOPHARMA CORP	0.000124%
CTS CORP	0.000792%
CVB FINANCIAL CORP	0.002256%
CVS CAREMARK CORP	0.131580%
CA INC	0.012970%
CABELA S INC	0.005414%
CABLEVISION SYSTEMS NY GRP A	0.005326%
CABOT CORP	0.005388%
CABOT OIL + GAS CORP	0.021585%
CABOT MICROELECTRONICS CORP	0.001604%
CACI INTERNATIONAL INC CL A	0.002410%
CADENCE DESIGN SYS INC	0.006861%
CAL MAINE FOODS INC	0.001402%
CALAMOS ASSET MANAGEMENT A	0.000371%
CALAMP CORP	0.000327%
CALFRAC WELL SERVICES LTD	0.001300%
CALGON CARBON CORP	0.001806%
CALIFORNIA WATER SERVICE GRP	0.001643%
CALLAWAY GOLF COMPANY	0.000497%

Description	% Invested
CALPINE CORP	0.011087%
CAMDEN NATIONAL CORP	0.001225%
CAMECO CORP	0.010526%
CAMERON INTERNATIONAL CORP	0.024907%
CAMPBELL SOUP CO	0.013649%
CANACCORD GENUITY GROUP INC	0.001591%
CANACOL ENERGY LTD	0.000935%
CANADIAN ENERGY SERVICES + T	0.004853%
CAN IMPERIAL BK OF COMMERCE	0.051928%
CANADIAN NATL RAILWAY CO	0.079145%
CANADIAN NATURAL RESOURCES	0.076231%
CANADIAN OIL SANDS LTD	0.015672%
CANADIAN PACIFIC RAILWAY LTD	0.045186%
CANADIAN TIRE CORP CLASS A	0.011602%
CANADIAN UTILITIES LTD A	0.008783%
CANADIAN WESTERN BANK	0.003629%
CANELSON DRILLING INC	0.000955%
CANEXUS CORP	0.000885%
CANFOR CORP	0.002596%
CANFOR PULP PRODUCTS INC	0.001651%
CANTEL MEDICAL CORP	0.001796%
CANYON SERVICES GROUP INC	0.002540%
CAPELLA EDUCATION CO	0.001469%
CAPITAL ONE FINANCIAL CORP	0.069864%
CAPITAL POWER CORP	0.003668%
CAPITAL SENIOR LIVING CORP	0.000989%
CAPITOL FEDERAL FINANCIAL IN	0.003124%
CAPSTONE TURBINE CORP	0.000459%
CAPSTONE MINING CORP	0.000685%
CARBO CERAMICS INC	0.004064%
CARDINAL HEALTH INC	0.036165%
CARDIOVASCULAR SYSTEMS INC	0.000940%
CARDTRONICS INC	0.003600%
CAREFUSION CORP	0.012938%
CARLISLE COS INC	0.007996%
CARMAX INC	0.017234%
CARMIKE CINEMAS INC	0.001193%
CARNIVAL CORP	0.020678%
CARPENTER TECHNOLOGY	0.004567%
CARRIZO OIL + GAS INC	0.004157%
CARTER S INC	0.004616%
CASEY S GENERAL STORES INC	0.003551%
CASH AMERICA INTL INC	0.001879%
CASTLE (A.M.) + CO	0.000029%
CATAMARAN CORP	0.013087%
CATERPILLAR INC	0.103249%
CATHAY GENERAL BANCORP	0.003330%
CATO CORP CLASS A	0.001621%
CAVCO INDUSTRIES INC	0.001709%
CAVIUM INC	0.005629%
CELANESE CORP SERIES A	0.014637%
CELESTICA INC	0.005136%
CELGENE CORP	0.102155%
CELLDEX THERAPEUTICS INC	0.000677%
CENTENE CORP	0.005867%
CENOVUS ENERGY INC	0.038222%
CENTERPOINT ENERGY INC	0.015838%
CENTERRA GOLD INC	0.001573%
CENTRAL GARDEN AND PET CO A	0.001394%
CENTURY ALUMINUM COMPANY	0.001197%
CENTURYLINK INC	0.032548%
CEPHEID INC	0.004881%
CERNER CORP	0.023260%
CEVA INC	0.000689%
CHARLES RIVER LABORATORIES	0.003889%
CHART INDUSTRIES INC	0.003577%



Description	% Invested
CHARTER COMMUNICATION A	0.012547%
CHECKPOINT SYSTEMS INC	0.000949%
CHEESECAKE FACTORY INC/THE	0.003667%
CHEMED CORP	0.002995%
CHEMICAL FINANCIAL CORP	0.000033%
CHEMTURA CORP	0.005930%
CHENIERE ENERGY INC	0.020878%
CHESAPEAKE ENERGY CORP	0.023620%
CHESAPEAKE UTILITIES CORP	0.000065%
CHEVRON CORP	0.360943%
CHICAGO BRIDGE + IRON CO NV	0.009517%
CHICO S FAS INC	0.003845%
CHILDREN S PLACE INC/THE	0.001567%
CHINA GOLD INTERNATIONAL RES	0.002313%
CHIPOTLE MEXICAN GRILL INC	0.027090%
CHOICE HOTELS INTL INC	0.002086%
CHIQUITA BRANDS INTL	0.000866%
CHUBB CORP	0.036387%
CHURCH + DWIGHT CO INC	0.014276%
CHURCHILL DOWNS INC	0.000680%
CIENA CORP	0.002535%
CIMAREX ENERGY CO	0.017572%
CINCINNATI BELL INC	0.001098%
CINCINNATI FINANCIAL CORP	0.011553%
CINEMARK HOLDINGS INC	0.007337%
CINEPLEX INC	0.004814%
CIRCOR INTERNATIONAL INC	0.001190%
CIRRUS LOGIC INC	0.002165%
CISCO SYSTEMS INC	0.192230%
CINTAS CORP	0.010554%
CITIGROUP INC	0.205179%
CITIZENS INC	0.000223%
CITRIX SYSTEMS INC	0.017327%
CITY HOLDING CO	0.002051%
CITY NATIONAL CORP	0.005356%
CIVEO CORP	0.003960%
CLARCOR INC	0.004092%
CLEAN HARBORS INC	0.005201%
CLEAR CHANNEL OUTDOOR CL A	0.000619%
CLEARWATER PAPER CORP	0.002324%
CLIFFS NATURAL RESOURCES INC	0.003309%
CLOROX COMPANY	0.016871%
CLOUD PEAK ENERGY INC	0.002502%
CLOVIS ONCOLOGY INC	0.000469%
COACH INC	0.013590%
COBALT INTERNATIONAL ENERGY	0.005884%
COCA COLA BOTTLING CO CONSOL	0.001684%
COCA COLA CO/THE	0.241114%
COCA COLA ENTERPRISES	0.018554%
COEUR MINING INC	0.001081%
COGECO CABLE INC	0.001235%
COGENT COMMUNICATIONS HOLDIN	0.002283%
COGNEX CORP	0.003453%
COGNIZANT TECH SOLUTIONS A	0.043643%
COHERENT INC	0.004493%
COLFAX CORP	0.008155%
COLGATE PALMOLIVE CO	0.090993%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.001253%
COLUMBIA LABORATORIES INC	0.000309%
COLUMBIA SPORTSWEAR CO	0.001228%
COLUMBUS MCKINNON CORP/NY	0.000625%
COMFORT SYSTEMS USA INC	0.002195%
BANCO SANTANDER CHILE	0.004742%
GRUPO FIN SANTANDER B	0.007010%
COMCAST CORP CLASS A	0.165993%

Description	% Invested
COMCAST CORP SPECIAL CL A	0.035609%
COMERICA INC	0.013713%
COMMERCE BANCSHARES INC	0.005185%
COMMERCIAL METALS CO	0.002461%
COMMUNITY BANK SYSTEM INC	0.002561%
COMMUNITY HEALTH SYSTEMS INC	0.006124%
BRF SA	0.023032%
COMMUNITY TRUST BANCORP INC	0.002677%
COMMVAULT SYSTEMS INC	0.003498%
ALFA S.A.B. A	0.011288%
COMPASS MINERALS INTERNATION	0.003955%
ALMACENES EXITO SA	0.007684%
COMPUTER PROGRAMS + SYSTEMS	0.000240%
COMPUTER SCIENCES CORP	0.016362%
COMPUWARE CORP	0.002748%
COMSCORE INC	0.002789%
COMSTOCK RESOURCES INC	0.002111%
COMTECH TELECOMMUNICATIONS	0.000522%
CONAGRA FOODS INC	0.017695%
CON WAY INC	0.003756%
CONCHO RESOURCES INC	0.018616%
CONCUR TECHNOLOGIES INC	0.006701%
BANCO DE CREDITO E INVERSION	0.005318%
CONMED CORP	0.001832%
CONNECTICUT WATER SVC INC	0.001050%
CONN S INC	0.001863%
CONOCOPHILLIPS	0.150607%
CONSOL ENERGY INC	0.016589%
CONSOLIDATED COMMUNICATIONS	0.000877%
CONSOLIDATED EDISON INC	0.025554%
BANCO DE CHILE	0.007103%
CONSTELLATION BRANDS INC A	0.020519%
CONSTELLATION SOFTWARE INC	0.006742%
CONTINENTAL RESOURCES INC/OK	0.011560%
CONVERGYS CORP	0.003057%
CONVERSANT INC	0.003382%
COCA COLA FEMSA SAB SER L	0.007104%
COOPER COS INC/THE	0.009561%
COOPER TIRE + RUBBER	0.002753%
COPART INC	0.005510%
CAP SA	0.002143%
CORE MARK HOLDING CO INC	0.001377%
CORELOGIC INC	0.003557%
CYRELA BRAZIL REALTY SA EMP	0.002838%
CORNING INC	0.048400%
GENER S.A.	0.003354%
EMPRESAS CMPC SA	0.004297%
EMPRESAS COPEC SA	0.009436%
CIA CERVECERIAS UNIDAS SA	0.002186%
VALE SA	0.024072%
CORPORATE EXECUTIVE BOARD CO	0.003642%
INTERCONEXION ELECTRICA SA	0.003359%
CORUS ENTERTAINMENT INC B SH	0.003823%
CORVEL CORP	0.002710%
COSTCO WHOLESALE CORP	0.072411%
COSTAR GROUP INC	0.006020%
COTT CORPORATION	0.000712%
COVANCE INC	0.006554%
COVANTA HOLDING CORP	0.003043%
CORPORACION GEO SAB SER B	0.000092%
CRACKER BARREL OLD COUNTRY	0.002949%
CRANE CO	0.004830%
CRAY INC	0.001405%
CREDIT ACCEPTANCE CORP	0.003715%
CREE INC	0.008404%
CRESCENT POINT ENERGY CORP	0.026128%

Description	% Invested
CREW ENERGY INC	0.000896%
CROCS INC	0.001796%
CROWN HOLDINGS INC	0.009127%
TIM PARTICIPACOES SA	0.007807%
CUBIC CORP	0.000950%
CUBIST PHARMACEUTICALS INC	0.007520%
EMPRESA NACIONAL DE TELECOM	0.002571%
CULLEN/FROST BANKERS INC	0.006322%
EMPRESA NACIONAL DE ELECTRIC	0.007474%
ENERSIS SA	0.010004%
EL PUERTO DE LIVERPOOL C1	0.003171%
COLBUN SA	0.004025%
CUMMINS INC	0.042757%
CENTRAIS ELETRICAS BRASILIER	0.001291%
AGUAS ANDINAS SA A	0.002110%
EDELNOR SA/CHILE	0.001008%
CURIS INC	0.000195%
CURTISS WRIGHT CORP	0.004484%
CYBERONICS INC	0.004128%
CYPRESS SEMICONDUCTOR CORP	0.002537%
CYTEC INDUSTRIES INC	0.006462%
BANCO DO BRASIL S.A.	0.013865%
DH CORP	0.002524%
DR HORTON INC	0.011861%
DST SYSTEMS INC	0.004186%
DTE ENERGY COMPANY	0.019250%
DSW INC CLASS A	0.002958%
DTS INC	0.000724%
DAKTRONICS INC	0.000475%
DANA HOLDING CORP	0.004953%
DANAHER CORP	0.067354%
DARDEN RESTAURANTS INC	0.009300%
DARLING INGREDIENTS INC	0.004718%
DAVITA HEALTHCARE PARTNERS I	0.020685%
GRUPO BIMBO SAB SERIES A	0.006941%
GRUMA S.A.B. B	0.002980%
PROMOTORA Y OPERADORA DE INF	0.005091%
GRUPO CARSO SAB DE CV SER A1	0.004278%
DAWSON GEOPHYSICAL CO	0.000902%
GRUPO FINANCIERO BANORTE O	0.025444%
DEALERTRACK TECHNOLOGIES INC	0.004105%
DEAN FOODS CO	0.001878%
MEXICHEM SAB DE CV	0.005833%
DECKERS OUTDOOR CORP	0.004211%
DEERE + CO	0.049090%
DEETHREE EXPLORATION LTD	0.001130%
INDUSTRIAS PENOLES SAB DE CV	0.005179%
INDUSTRIAS CH S.A.B. SER B	0.001408%
DELEK US HOLDINGS INC	0.001491%
DELTA AIR LINES INC	0.014634%
DELTIC TIMBER CORP	0.000912%
DENBURY RESOURCES INC	0.009153%
GAFISA SA	0.001454%
DELUXE CORP	0.003905%
DEMANDWARE INC	0.001308%
DENDREON CORP	0.000441%
DENISON MINES CORP	0.000449%
DENNY S CORP	0.002107%
DENTSPLY INTERNATIONAL INC	0.009056%
KIMBERLY CLARK DE MEXICO A	0.006251%
DEPOMED INC	0.001154%
DETOUR GOLD CORP	0.002230%
DEVON ENERGY CORPORATION	0.046058%
DEVRY EDUCATION GROUP INC	0.003185%
LATAM AIRLINES GROUP SA	0.004132%
DEXCOM INC	0.002693%

Description	% Invested
DHX MEDIA LTD	0.000998%
DIAMOND FOODS INC	0.001489%
DIAMOND OFFSHORE DRILLING	0.005568%
DICK S SPORTING GOODS INC	0.005896%
DIEBOLD INC	0.003049%
DIGI INTERNATIONAL INC	0.000823%
DIGITAL RIVER INC	0.000895%
DIGITALGLOBE INC	0.000839%
DIME COMMUNITY BANCSHARES	0.000521%
DILLARDS INC CL A	0.006374%
DINEEQUITY INC	0.002240%
DIODES INC	0.001817%
WALT DISNEY CO/THE	0.208965%
DISCOVER FINANCIAL SERVICES	0.041359%
DISCOVERY COMMUNICATIONS A	0.015412%
DISCOVERY COMMUNICATIONS C	0.008117%
DISH NETWORK CORP A	0.019761%
DIRECTV	0.062256%
ALSEA SAB DE CV	0.001805%
DOLBY LABORATORIES INC CL A	0.002709%
DOLLAR GENERAL CORP	0.023153%
DOLLAR TREE INC	0.019682%
DOLLARAMA INC	0.008880%
DOMINION DIAMOND CORP	0.000928%
DOMINION RESOURCES INC/VA	0.059882%
DOMINO S PIZZA INC	0.005583%
DOMTAR CORP	0.004122%
DONALDSON CO INC	0.008615%
RR DONNELLEY + SONS CO	0.005267%
DOREL INDUSTRIES CL B	0.000986%
DORMAN PRODUCTS INC	0.002047%
DOVER CORP	0.023523%
DOW CHEMICAL CO/THE	0.090174%
DR PEPPER SNAPPLE GROUP INC	0.019246%
DREAMWORKS ANIMATION SKG A	0.002214%
DREAM UNLIMITED CL A SUB VOT	0.001635%
DRESSER RAND GROUP INC	0.006070%
DREW INDUSTRIES INC	0.002164%
DRIL QUIP INC	0.005341%
DU PONT (E.I.) DE NEMOURS	0.089155%
GRUPO AEROPORT DEL SURESTE B	0.003789%
DUCOMMUN INC	0.000038%
GRUPO MEXICO SAB DE CV SER B	0.018594%
DUKE ENERGY CORP	0.077156%
DUN + BRADSTREET CORP	0.006240%
DUNDEE CORP CL A	0.001820%
DUNDEE PRECIOUS METALS INC	0.000448%
DUNKIN BRANDS GROUP INC	0.004839%
AMERICA MOVIL SAB DE C SER L	0.052667%
DYAX CORP	0.001847%
DYCOM INDUSTRIES INC	0.002368%
DYNAMIC MATERIALS CORP	0.001078%
DYNEGY INC	0.000080%
PETROBRAS PETROLEO BRAS	0.031603%
PARQUE ARAUCO S.A.	0.001291%
EMC CORP/MA	0.079801%
EMC INS GROUP INC	0.001403%
EOG RESOURCES INC	0.091404%
EPIQ SYSTEMS INC	0.001349%
EQT CORP	0.023543%
ERA GROUP INC	0.001406%
E TRADE FINANCIAL CORP	0.006402%
EXCO RESOURCES INC	0.001629%
EAGLE MATERIALS INC	0.006537%
EARTHLINK HOLDINGS CORP	0.000822%
EAST WEST BANCORP INC	0.007101%

Description	% Invested
S.A.C.I. FALABELLA	0.005283%
CORPBANCA	0.004182%
EASTMAN CHEMICAL CO	0.020651%
EATON VANCE CORP	0.006635%
EBAY INC	0.084163%
EBIX INC	0.000270%
EHOSTAR CORP A	0.003409%
ECOLAB INC	0.043350%
ANHANGUERA EDUCACIONAL PARTI	0.005574%
EDISON INTERNATIONAL	0.025714%
EDWARDS LIFESCIENCES CORP	0.013364%
GRUPO FINANCIERO INBURSA O	0.009869%
ARCA CONTINENTAL SAB DE CV	0.003119%
8X8 INC	0.002477%
SOUZA CRUZ SA	0.006274%
EL PASO ELECTRIC CO	0.004551%
KROTON EDUCACIONAL SA	0.007665%
CCR SA	0.010321%
ELDORADO GOLD CORP	0.007011%
ELECTRO RENT CORP	0.001325%
ELECTRO SCIENTIFIC INDS INC	0.000848%
ELECTRONIC ARTS INC	0.015019%
ELECTRONICS FOR IMAGING	0.003207%
ELEMENT FINANCIAL CORP	0.003342%
ELIZABETH ARDEN INC	0.000653%
PERRY ELLIS INTERNATIONAL	0.000276%
EMCOR GROUP INC	0.003558%
EMERITUS CORP	0.002221%
EMERSON ELECTRIC CO	0.070945%
EMPIRE DISTRICT ELECTRIC CO	0.003149%
EMPIRE CO LTD A	0.005397%
EMULEX CORP	0.000406%
ENCANA CORP	0.025069%
ENBRIDGE INC	0.056663%
ENBRIDGE INCOME FUND HOLDING	0.000783%
ENCORE CAPITAL GROUP INC	0.001542%
ENCORE WIRE CORP	0.000740%
ENERGEN CORP	0.008832%
ENERGIZER HOLDINGS INC	0.009897%
ENDOLOGIX INC	0.001203%
ENERCARE INC	0.000825%
ENERFLEX LTD	0.001495%
ENERSYS	0.003906%
ENERNOC INC	0.000589%
ENERPLUS CORP	0.006857%
ENGILITY HOLDINGS INC	0.000984%
ENLINK MIDSTREAM LLC	0.005225%
ENNIS INC	0.000839%
ENPRO INDUSTRIES INC	0.002327%
ENSIGN ENERGY SERVICES INC	0.004187%
ENSIGN GROUP INC/THE	0.000821%
ENTEGRIS INC	0.003147%
ENTERCOM COMMUNICATIONS CL A	0.000496%
ENTERGY CORP	0.020810%
EPAM SYSTEMS INC	0.000825%
EQUIFAX INC	0.012602%
EQUINIX INC	0.015019%
WEG SA	0.005224%
ERIE INDEMNITY COMPANY CL A	0.000082%
GRUPO HERDEZ SAB SERIES	0.000943%
ESCO TECHNOLOGIES INC	0.001596%
ESTERLINE TECHNOLOGIES CORP	0.005372%
ETHAN ALLEN INTERIORS INC	0.000933%
EURONET WORLDWIDE INC	0.004550%
EVERCORE PARTNERS INC CL A	0.000217%
EXACT SCIENCES CORP	0.001204%

Description	% Invested
EXACTECH INC	0.000550%
EXAMWORKS GROUP INC	0.001436%
EXELON CORP	0.046487%
EXELIXIS INC	0.000405%
EXELIS INC	0.004603%
EXLSERVICE HOLDINGS INC	0.001333%
EXPEDIA INC	0.009487%
EXPEDITORS INTL WASH INC	0.014047%
EXPONENT INC	0.003064%
EXPRESS INC	0.002634%
EXPRESS SCRIPTS HOLDING CO	0.080290%
EXTERRAN HOLDINGS INC	0.004499%
EXTREME NETWORKS INC	0.001643%
EZCORP INC CL A	0.000931%
EXXON MOBIL CORP	0.623627%
MICHAEL PAGE INTERNATIONAL	0.004608%
FBL FINANCIAL GROUP INC CL A	0.000694%
FEI COMPANY	0.005237%
FLIR SYSTEMS INC	0.006753%
FMC CORP	0.014400%
FMC TECHNOLOGIES INC	0.021870%
FNB CORP	0.002831%
FTI CONSULTING INC	0.001858%
FACEBOOK INC A	0.177945%
FACTSET RESEARCH SYSTEMS INC	0.006797%
FAIR ISAAC CORP	0.003569%
FAIRCHILD SEMICONDUCTOR INTE	0.002704%
FAIRFAX FINANCIAL HLDGS LTD	0.014343%
BANK OF IRELAND	0.010647%
GKN PLC	0.014743%
FAMILY DOLLAR STORES	0.008875%
BT GROUP PLC	0.078912%
ASOS PLC	0.005835%
FARO TECHNOLOGIES INC	0.000691%
FASTENAL CO	0.020100%
LONMIN PLC	0.006333%
CARNIVAL PLC	0.009811%
MARKS + SPENCER GROUP PLC	0.016069%
BARCLAYS PLC	0.081363%
FEDERAL SIGNAL CORP	0.001326%
FEDERATED INVESTORS INC CL B	0.003729%
FEDEX CORP	0.065433%
FERRO CORP	0.001809%
PETROPAVLOVSK PLC	0.000222%
F5 NETWORKS INC	0.013650%
FIDELITY NATIONAL INFORMATIO	0.023363%
FIDELITY NATIONAL FINL A	0.011446%
INTERTEK GROUP PLC	0.011430%
FIFTH THIRD BANCORP	0.028965%
FIFTH STREET FINANCE CORP	0.001965%
WILLIAM HILL PLC	0.009646%
BURBERRY GROUP PLC	0.014954%
FINANCIAL ENGINES INC	0.003245%
FINISAR CORPORATION	0.002449%
FINISH LINE/THE CL A	0.002253%
FINNING INTERNATIONAL INC	0.007503%
FIRST AMERICAN FINANCIAL	0.004702%
FIRST BANCORP/NC	0.002026%
FIRST CASH FINL SVCS INC	0.003693%
FIRST CAPITAL REALTY INC	0.002325%
FIRST CITIZENS BCSHS CL A	0.001969%
FIRST COMMONWEALTH FINL CORP	0.003149%
FIRST FINANCIAL BANCORP	0.002585%
FIRST FINL BANKSHARES INC	0.001420%
FIRST FINANCIAL CORP/INDIANA	0.000426%
FIRST HORIZON NATIONAL CORP	0.004253%

Description	% Invested
FIRST MAJESTIC SILVER CORP	0.001450%
FIRST MERCHANTS CORP	0.002174%
FIRST MIDWEST BANCORP INC/IL	0.001992%
NEXT PLC	0.028835%
DARTY PLC	0.002042%
KINGFISHER PLC	0.020195%
VEDANTA RESOURCES PLC	0.000976%
FIRST NIAGARA FINANCIAL GRP	0.004153%
FIRST QUANTUM MINERALS LTD	0.017501%
FIRST REPUBLIC BANK/CA	0.007053%
FIRST SOLAR INC	0.005825%
1ST SOURCE CORP	0.001358%
FIRSTSERVICE CORP	0.001511%
FISERV INC	0.024707%
FIRSTMERIT CORP	0.004763%
FIRSTENERGY CORP	0.021298%
FIVE BELOW	0.001054%
ICAP PLC	0.009828%
FLEETCOR TECHNOLOGIES INC	0.009944%
ITV PLC	0.015313%
CSR PLC	0.000244%
FLOTEK INDUSTRIES INC	0.003965%
FLUOR CORP	0.020722%
FLOWERS FOODS INC	0.006176%
FLOWSERVE CORP	0.015275%
FLUSHING FINANCIAL CORP	0.000684%
FOOT LOCKER INC	0.011011%
FORD MOTOR CO	0.090987%
FOREST CITY ENTERPRISES CL A	0.003402%
FOREST LABORATORIES INC	0.036480%
FOREST OIL CORP	0.000320%
FORESTAR GROUP INC	0.001333%
FORMFACTOR INC	0.000406%
FORRESTER RESEARCH INC	0.001558%
FORTIS INC	0.009430%
FORTINET INC	0.005309%
FORTUNE BRANDS HOME + SECURI	0.008679%
FORWARD AIR CORPORATION	0.003040%
FOSSIL GROUP INC	0.007586%
FORTUNA SILVER MINES INC	0.000869%
FOSTER (LB) CO A	0.000817%
FRANCESCAS HOLDINGS CORP	0.000890%
FRANCO NEVADA CORP	0.012148%
FRANKLIN ELECTRIC CO INC	0.003317%
FRANKLIN RESOURCES INC	0.034152%
FRED S INC CLASS A	0.001443%
FREEHOLD ROYALTIES LTD	0.001119%
FREEPORT MCMORAN COPPER W/I	0.054083%
FRESH MARKET INC/THE	0.002467%
FRONTIER COMMUNICATIONS CORP	0.006961%
FUEL SYSTEMS SOLUTIONS INC	0.000229%
H.B. FULLER CO.	0.003515%
FULTON FINANCIAL CORP	0.003391%
FURMANITE CORP	0.000559%
FUSION IO INC	0.001321%
G + K SERVICES INC CL A	0.002159%
GATX CORP	0.004386%
GFI GROUP INC	0.000270%
GNC HOLDINGS INC CL A	0.004116%
GT ADVANCED TECHNOLOGIES INC	0.005473%
G III APPAREL GROUP LTD	0.001017%
ARTHUR J GALLAGHER + CO	0.008482%
GAMESTOP CORP CLASS A	0.006461%
GANNETT CO	0.010546%
GAP INC/THE	0.018793%
GARTNER INC	0.009388%



Description	% Invested
GENCORP INC	0.001625%
GENERAC HOLDINGS INC	0.002023%
GENERAL CABLE CORP	0.001742%
GENERAL DYNAMICS CORP	0.053644%
GENERAL ELECTRIC CO	0.385776%
GABRIEL RESOURCES LTD	0.000580%
GENERAL MILLS INC	0.049439%
GENERAL MOTORS CO	0.063553%
GENESCO INC	0.002801%
GENESEE + WYOMING INC CL A	0.007062%
GENTEX CORP	0.005187%
GENUINE PARTS CO	0.019764%
GENWORTH FINANCIAL INC CL A	0.011673%
GENWORTH MI CANADA INC	0.002208%
GENTHERM INC	0.004091%
GEOSPACE TECHNOLOGIES CORP	0.001733%
GERBER SCIENTIFIC INC COM	0.000000%
GIBRALTAR INDUSTRIES INC	0.000743%
GIBSON ENERGY INC	0.006197%
GILEAD SCIENCES INC	0.181006%
GILDAN ACTIVEWEAR INC	0.011801%
GLACIER BANCORP INC	0.003731%
GLATFELTER	0.002210%
GLOBAL PAYMENTS INC	0.007830%
GLUSKIN SHEFF ASSOCIATES I	0.001015%
GMP CAPITAL INC	0.000724%
GOLDCORP INC	0.034700%
GOLDEN STAR RESOURCES LTD	0.000180%
GOLDMAN SACHS GROUP INC	0.102485%
GOLUB CAPITAL BDC INC	0.000134%
GOODRICH PETROLEUM CORP	0.001751%
GOODYEAR TIRE + RUBBER CO	0.009913%
GOOGLE INC CL A	0.231897%
GOOGLE INC CL C	0.236854%
WR GRACE + CO	0.009643%
GRACO INC	0.006972%
GRAFTECH INTERNATIONAL LTD	0.001907%
GRAHAM HOLDINGS CO CLASS B	0.004470%
WW GRAINGER INC	0.022887%
GRAND CANYON EDUCATION INC	0.002775%
GRANITE CONSTRUCTION INC	0.001641%
GRAPHIC PACKAGING HOLDING CO	0.004634%
GREAT CANADIAN GAMING CORP	0.000582%
GREAT BASIN GOLD LTD	0.000034%
GREAT SOUTHERN BANCORP INC	0.001376%
GREAT PLAINS ENERGY INC	0.006021%
GREAT WEST LIFECO INC	0.011544%
GREATBATCH INC	0.003226%
GREENBRIER COMPANIES INC	0.003138%
GREENHILL + CO INC	0.003902%
GREIF INC CL A	0.002435%
GRIFFON CORP	0.001347%
GROUP 1 AUTOMOTIVE INC	0.002242%
CGI GROUP INC CLASS A	0.012591%
GROUPON INC	0.000450%
BOUYGUES SA	0.012140%
UMICORE	0.007972%
AIRBUS GROUP NV	0.056839%
GUESS? INC	0.002075%
ERAMET	0.000907%
GULF ISLAND FABRICATION INC	0.000921%
AMER SPORTS OYJ	0.003803%
GULFMARK OFFSHORE INC CL A	0.000813%
GULFPORT ENERGY CORP	0.007581%
VEOLIA ENVIRONNEMENT	0.012040%
ADIDAS AG	0.030274%

Description	% Invested
GUYANA GOLDFIELDS INC	0.000201%
HCA HOLDINGS INC	0.021713%
HCC INSURANCE HOLDINGS INC	0.007091%
HNI CORP	0.001943%
HMS HOLDINGS CORP	0.002247%
HSN INC	0.002820%
HAEMONETICS CORP/MASS	0.002401%
HAIN CELESTIAL GROUP INC	0.005467%
HALCON RESOURCES CORP	0.000903%
ASSICURAZIONI GENERALI	0.036606%
L OREAL	0.059632%
BANCO ESPIRITO SANTO REG	0.003355%
GLANBIA PLC	0.006856%
CHRISTIAN DIOR	0.015550%
LVMH MOET HENNESSY LOUIS VUI	0.076984%
HALLIBURTON CO	0.085498%
ABERTIS INFRASTRUCTURAS SA	0.013256%
BANCA POPOLARE DI MILANO	0.005357%
CREDITO VALTELLINESE SCARL	0.002195%
INTESA SANPAOLO	0.055938%
HANCOCK HOLDING CO	0.005463%
HANESBRANDS INC	0.013989%
EDP ENERGIAS DE PORTUGAL SA	0.016405%
HANGER INC	0.002068%
HELLENIC EXCHANGES ATHENS	0.001075%
HANOVER INSURANCE GROUP INC/	0.006909%
BANCA POPOLARE DI SONDRIO	0.003416%
BANCA POPOL EMILIA ROMAGNA	0.003667%
HARLEY DAVIDSON INC	0.024463%
HARMAN INTERNATIONAL	0.010018%
HARMONIC INC	0.000169%
HARRIS CORP	0.012465%
MBANK	0.005577%
REED ELSEVIER NV	0.024990%
HARSCO CORP	0.003095%
HARTE HANKS INC	0.000899%
CIR SPA	0.001693%
THALES SA	0.008323%
CAP GEMINI	0.015691%
HARTFORD FINANCIAL SVCS GRP	0.021513%
CARLSBERG AS B	0.016814%
CASINO GUICHARD PERRACHON	0.011773%
HASBRO INC	0.008940%
CRH PLC	0.026330%
HAVERTY FURNITURE	0.002266%
INGENICO	0.004658%
HAWAIIAN ELECTRIC INDS	0.003683%
HAWKINS INC	0.000489%
CGG	0.003220%
CONSTRUCC Y AUX DE FERROCARR	0.002309%
HEALTHCARE SERVICES GROUP	0.003582%
HEALTHSOUTH CORP W/D	0.003995%
HEADWATERS INC	0.000262%
HEALTH NET INC	0.005231%
HEALTHSTREAM INC	0.000733%
HEALTHWAYS INC	0.000834%
HEARTLAND EXPRESS INC	0.002193%
HEARTLAND PAYMENT SYSTEMS IN	0.003576%
HEARTWARE INTERNATIONAL INC	0.002003%
HECLA MINING CO	0.001221%
HEICO CORP	0.001530%
HELIX ENERGY SOLUTIONS GROUP	0.003955%
HELMERICH + PAYNE	0.017875%
ALPHA BANK A.E.	0.005124%
AP MOELLER MAERSK A/S B	0.022965%
AP MOELLER MAERSK A/S A	0.009318%

Description	% Invested
DANIELI + CO RSP	0.001242%
DELHAIZE GROUP	0.009983%
JACK HENRY + ASSOCIATES INC	0.006560%
DNB ASA	0.025498%
HERCULES OFFSHORE INC	0.000508%
HERCULES TECHNOLOGY GROWTH	0.001463%
HERSHEY CO/THE	0.024261%
HERTZ GLOBAL HOLDINGS INC	0.016237%
HESS CORP	0.043949%
HEWLETT PACKARD CO	0.092828%
HEXCEL CORP	0.005664%
HIBBETT SPORTS INC	0.002579%
HILL ROM HOLDINGS INC	0.003288%
HILLENBRAND INC	0.003439%
HILLSHIRE BRANDS CO/THE	0.010519%
HILLTOP HOLDINGS INC	0.001026%
HITTITE MICROWAVE CORP	0.005293%
FISCHER (GEORG) REG	0.005947%
FORBO HOLDING AG REG	0.001649%
FRESENIUS SE + CO KGAA	0.026897%
UNITED INTERNET AG REG SHARE	0.006484%
SYNGENTA AG REG	0.050372%
HOLLYFRONTIER CORP	0.012130%
HOLOGIC INC	0.009782%
RALLYE SA	0.003922%
HOME CAPITAL GROUP INC	0.004360%
HOME DEPOT INC	0.168673%
GRAMMER AG	0.000885%
PUBLICIS GROUPE	0.023655%
HONEYWELL INTERNATIONAL INC	0.100372%
FAURECIA	0.003348%
HORACE MANN EDUCATORS	0.003512%
HORIZON NORTH LOGISTICS INC	0.001004%
HORMEL FOODS CORP	0.009718%
HORNBECK OFFSHORE SERVICES	0.001951%
HORSEHEAD HOLDING CORP	0.001309%
PEAB AB	0.004353%
HOSPIRA INC	0.012238%
BREMBO SPA	0.001406%
HOWARD HUGHES CORP/THE	0.004525%
SCHWEIZERISCHE NATL V AG REG	0.001194%
HUB GROUP INC CL A	0.003147%
HUBBELL INC CL B	0.009250%
HUDBAY MINERALS INC W/I	0.002061%
HUDSON CITY BANCORP INC	0.005874%
HUDSON S BAY CO	0.001018%
HUHTAMAKI OYJ	0.003001%
HUMANA INC	0.030426%
HUFVUDSTADEN AB A SHS	0.003918%
HUNT (JB) TRANSPRT SVCS INC	0.009869%
HUNTINGTON BANCSHARES INC	0.011807%
HUNTINGTON INGALLS INDUSTRIE	0.006687%
HUNTSMAN CORP	0.008200%
HURON CONSULTING GROUP INC	0.002410%
INDRA SISTEMAS SA	0.001609%
HUSKY ENERGY INC	0.015866%
KESKO OYJ B SHS	0.003392%
KINGSPAN GROUP PLC	0.006185%
HYSTER YALE MATERIALS	0.001790%
IAC/INTERACTIVECORP	0.006276%
ICG GROUP INC	0.002445%
ICU MEDICAL INC	0.001147%
KWS SAAT AG	0.001117%
IGM FINANCIAL INC	0.008322%
KBC GROEP NV	0.018611%
IPG PHOTONICS CORP	0.004412%

Description	% Invested
GN STORE NORD A/S	0.010399%
LAFARGE SA	0.023361%
BANK OF CYPRUS PUBLIC CO LTD	0.000549%
ITT EDUCATIONAL SERVICES INC	0.000623%
IXIA	0.000423%
IBERIABANK CORP	0.004108%
ITT CORP	0.005429%
IAMGOLD CORP	0.002208%
ICONIX BRAND GROUP INC	0.004127%
IDACORP INC	0.005650%
HANNOVER RUECK SE	0.007376%
LENZING AG	0.000932%
KEMIRA OYJ	0.002838%
IDEX CORP	0.009055%
IDEXX LABORATORIES INC	0.010073%
IGATE CORP	0.002151%
IHS INC CLASS A	0.011331%
KOMERCNI BANKA AS	0.004432%
KERRY GROUP PLC A	0.015222%
ILLINOIS TOOL WORKS	0.055783%
ILLUMINA INC	0.030389%
WARTSILA OYJ ABP	0.012934%
IMMUNOGEN INC	0.000883%
IMPAX LABORATORIES INC	0.002866%
IMPERIAL METALS CORP	0.000775%
IMMUNOMEDICS INC	0.000413%
IMPERIAL OIL LTD	0.022504%
INCYTE CORP	0.009409%
LUNDBERGS AB B SHS	0.005060%
INDEPENDENT BANK CORP/MA	0.002385%
LAGARDERE SCA	0.006097%
GEA GROUP AG	0.012213%
DEUTZ AG	0.000965%
INDUSTRIAL ALLIANCE INSURANC	0.005796%
MAYR MELNHOF KARTON AG	0.002696%
INFINITY PROPERTY + CASUALTY	0.001933%
INFORMATICA CORP	0.004925%
INFINERA CORP	0.000767%
INFOBLOX INC	0.000397%
INGRAM MICRO INC CL A	0.006364%
NH HOTEL GROUP SA	0.001447%
INGREDION INC	0.007371%
BOLLORE	0.005043%
MEDIOBANCA SPA	0.008601%
INSIGHT ENTERPRISES INC	0.002627%
INNOSPEC INC	0.000651%
MAGYAR TELEKOM TELECOMMUNICA	0.000652%
INNOPHOS HOLDINGS INC	0.000869%
INSULET CORP	0.004045%
INNERGEX RENEWABLE ENERGY	0.000715%
INTEGRA LIFESCIENCES HOLDING	0.001752%
INTEGRATED DEVICE TECH INC	0.003986%
INTEL CORP	0.220568%
VALORA HOLDING AG REG	0.002946%
INTEGRYS ENERGY GROUP INC	0.007948%
INTACT FINANCIAL CORP	0.016939%
INTER PIPELINE LTD	0.013607%
INTERACTIVE BROKERS GRO CL A	0.001691%
INTERACTIVE INTELLIGENCE GRO	0.002405%
METKA SA	0.000598%
INTERFACE INC	0.001652%
INTERCONTINENTAL EXCHANGE IN	0.032459%
INTERDIGITAL INC	0.002882%
INTERFOR CORP	0.001264%
MICHELIN (CGDE)	0.032770%
INTERMUNE INC	0.006217%

Description	% Invested
DANSKE BANK A/S	0.026897%
INTERNATIONAL BANCSHARES CRP	0.002414%
INTL BUSINESS MACHINES CORP	0.257233%
INTL FLAVORS + FRAGRANCES	0.012175%
GENMAB A/S	0.002595%
CONTINENTAL AG	0.039236%
INTL GAME TECHNOLOGY	0.006108%
INTERNATIONAL PAPER CO	0.030495%
INTL RECTIFIER CORP	0.002295%
INTL SPEEDWAY CORP CL A	0.000471%
INTERPUBLIC GROUP OF COS INC	0.011893%
INTERSIL CORP A	0.002232%
INTERVAL LEISURE GROUP	0.001502%
INTL FCSTONE INC	0.001466%
INTUIT INC	0.032050%
INVACARE CORP	0.000789%
INTUITIVE SURGICAL INC	0.022883%
INTREPID POTASH INC	0.002349%
INVENSENSE INC	0.001284%
OC OERLIKON CORP AG REG	0.003702%
INVESTMENT TECHNOLOGY GROUP	0.001371%
DEUTSCHE POST AG REG	0.050018%
ION GEOPHYSICAL CORP	0.000809%
IROBOT CORP	0.001545%
IRON MOUNTAIN INC	0.008422%
TELEKOM AUSTRIA AG	0.004419%
GERRY WEBER INTL AG	0.003552%
ISIS PHARMACEUTICALS INC	0.004945%
TOD S SPA	0.003202%
NCC AB B SHS	0.006595%
AXEL SPRINGER SE	0.003313%
OMV AG	0.010121%
ITHACA ENERGY INC	0.001181%
ITC HOLDINGS CORP	0.009570%
ITRON INC	0.002360%
IVANHOE MINES LTD CL A	0.000732%
IXYS CORPORATION	0.001087%
J + J SNACK FOODS CORP	0.001775%
JDS UNIPHASE CORP	0.003461%
JPMORGAN CHASE + CO	0.310965%
JABIL CIRCUIT INC	0.005122%
JACK IN THE BOX INC	0.003975%
OUTOKUMPU OYJ	0.001885%
INFICON HOLDING AG REG	0.000750%
PERNOD RICARD SA	0.036337%
PIRELLI + C.	0.005570%
LEROEY SEAFOOD GROUP ASA	0.001014%
ASCOM HOLDING AG REG	0.000879%
JACOBS ENGINEERING GROUP INC	0.011664%
JAKKS PACIFIC INC	0.000167%
BARCO N.V.	0.002778%
JANUS CAPITAL GROUP INC	0.003072%
JARDEN CORP	0.010102%
RENAULT SA	0.024511%
RUBIS	0.002464%
ROCKWOOL INTL A/S B SHS	0.002165%
KUONI REISEN HLDG REG(CAT B)	0.002918%
RHOEN KLINIKUM AG	0.004881%
JEAN COUTU GROUP INC CLASS A	0.002936%
RAUTARUUKKI OYJ	0.001081%
TOMRA SYSTEMS ASA	0.002803%
CATTOLICA ASSICURAZIONI SCRL	0.002052%
TELENOR ASA	0.024690%
REMY COINTREAU	0.003588%
MERCK KGAA	0.016403%
MOL HUNGARIAN OIL AND GAS PL	0.003455%

Description	% Invested
DEUTSCHE EUROSHOP AG	0.005116%
SOFTWARE AG	0.003697%
ANHEUSER BUSCH INBEV NV	0.134600%
VACON OYJ	0.001354%
SAIPEM SPA	0.010420%
RWE AG	0.030519%
JOHN BEAN TECHNOLOGIES CORP	0.001778%
JOHNSON + JOHNSON	0.423478%
JOHNSON CONTROLS INC	0.051747%
SCHIBSTED ASA	0.005018%
SEB SA	0.002558%
LUXOTTICA GROUP SPA	0.013846%
JONES LANG LASALLE INC	0.007257%
SIKA AG BR	0.013420%
JOURNAL COMMUNICATIONS INC A	0.000672%
JOY GLOBAL INC	0.009980%
J2 GLOBAL INC	0.003995%
SKANDINAVISKA ENSKILDA BAN A	0.030726%
SGL CARBON SE	0.002276%
JUNIPER NETWORKS INC	0.019637%
SOLVAY SA	0.014238%
JUST ENERGY GROUP INC	0.001627%
KBR INC	0.004412%
KCG HOLDINGS INC CL A	0.000141%
SGS SA REG	0.018802%
KLA TENCOR CORPORATION	0.018639%
KADANT INC	0.001593%
PADDY POWER PLC	0.005211%
KAISER ALUMINUM CORP	0.001924%
SCHNEIDER ELECTRIC SE	0.073714%
VIVENDI	0.041684%
KAMAN CORP	0.002324%
SAP SE	0.103308%
SWEDBANK AB A SHARES	0.034865%
KANSAS CITY SOUTHERN	0.016778%
STOREBRAND ASA	0.003649%
SULZER AG REG	0.004567%
KATE SPADE + CO	0.006390%
KB HOME	0.002684%
TECHNIP SA	0.015391%
KELLOGG CO	0.024871%
KELLY SERVICES INC A	0.001135%
KELT EXPLORATION LTD	0.000791%
TESSENDERLO CHEMIE	0.000986%
KEMPER CORP	0.002439%
KENNAMETAL INC	0.005342%
TRELLEBORG AB B SHS	0.008480%
ALTRAN TECHNOLOGIES SA	0.002127%
KERYX BIOPHARMACEUTICALS	0.001973%
KEURIG GREEN MOUNTAIN INC	0.023034%
KEY ENERGY SERVICES INC	0.001739%
KEYCORP	0.021560%
KEYERA CORP	0.008082%
SCHMOLZ BICKENBACH AG REG	0.001089%
KFORCE INC	0.002070%
VALEO SA	0.016815%
KILLAM PROPERTIES INC	0.000511%
KIMBALL INTERNATIONAL B	0.000037%
E.ON SE	0.059086%
VOESTALPINE AG	0.008494%
INDUS HOLDING AG	0.004015%
KIMBERLY CLARK CORP	0.064038%
KINDER MORGAN MANAGEMENT LLC	0.012053%
KINDER MORGAN INC	0.035342%
KINDRED HEALTHCARE INC	0.001531%
KINROSS GOLD CORP	0.007013%

Description	% Invested
KIRBY CORP	0.008798%
KIRKLAND S INC	0.000637%
KNOLL INC	0.001177%
KNIGHT TRANSPORTATION INC	0.002219%
KNOWLES CORP	0.003975%
KODIAK OIL + GAS CORP	0.004668%
HENKEL AG + CO KGAA	0.018298%
KOHL'S CORP	0.015720%
KOPIN CORP	0.000779%
KOPPERS HOLDINGS INC	0.001154%
KORN/FERRY INTERNATIONAL	0.002563%
KRAFT FOODS GROUP INC	0.048334%
KRATOS DEFENSE + SECURITY	0.000853%
KRISPY KREME DOUGHNUTS INC	0.002088%
KROGER CO	0.034864%
KRONOS WORLDWIDE INC	0.000765%
KULICKE + SOFFA INDUSTRIES	0.001735%
L BRANDS INC	0.022147%
LKQ CORP	0.011436%
LPL FINANCIAL HOLDINGS INC	0.005254%
LSB INDUSTRIES INC	0.001100%
L 3 COMMUNICATIONS HOLDINGS	0.018663%
HOLMEN AB B SHARES	0.001726%
METRO AG	0.008128%
SWEDISH MATCH AB	0.010918%
UPM KYMMENE OYJ	0.012617%
ROYAL IMTECH NV	0.000607%
HELLENIC TELECOMMUN ORGANIZA	0.005245%
LA Z BOY INC	0.001808%
LABORATORY CRP OF AMER HLDGS	0.015405%
LABRADOR IRON ORE ROYALTY CO	0.002716%
LACLEDE GROUP INC/THE	0.002269%
BAYER AG REG	0.167790%
STORA ENSO OYJ R SHS	0.008772%
MEDIASET SPA	0.004537%
VOSSLOH AG	0.001854%
CELESIO AG	0.004397%
BEIERSDORF AG	0.014440%
HOCHTIEF AG	0.004985%
BILFINGER SE	0.006782%
DUERR AG	0.005188%
HEIDELBERGCEMENT AG	0.017227%
LAM RESEARCH CORP	0.018022%
LAMAR ADVERTISING CO A	0.005944%
FRESENIUS MEDICAL CARE AG +	0.021846%
BERTRANDT AG	0.001170%
LANCASTER COLONY CORP	0.004308%
ELRINGKLINGER AG	0.002985%
LANDEC CORP	0.000749%
LANDAUER INC	0.000780%
LANDSTAR SYSTEM INC	0.004326%
LANDS END INC	0.000535%
INTERPUMP GROUP SPA	0.001529%
ASM INTERNATIONAL NV	0.003830%
VETROPACK HOLDING AG BR	0.000550%
ORANGE	0.044241%
LAS VEGAS SANDS CORP	0.046917%
LATTICE SEMICONDUCTOR CORP	0.001861%
ESTEE LAUDER COMPANIES CL A	0.025857%
LAURENTIAN BANK OF CANADA	0.002875%
LEAR CORP	0.011204%
LEAPFROG ENTERPRISES INC	0.000694%
CONTRA LEAP WIRELESS	0.000269%
SAMPO OYJ A SHS	0.031997%
RANDSTAD HOLDING NV	0.009410%
ALLIANZ SE REG	0.110328%



Description	% Invested
LEGGETT + PLATT INC	0.006982%
LEGACY OIL GAS INC	0.001041%
LEGG MASON INC	0.008900%
GIMV NV	0.001338%
LEIDOS HOLDINGS INC	0.005132%
BANK HANDLOWY W WARSZAWIE SA	0.003978%
AUTOGRILL SPA	0.001470%
SUBSEA 7 SA	0.007347%
LENNAR CORP A	0.009500%
SIXT SE	0.000728%
LENNOX INTERNATIONAL INC	0.006119%
KGHM POLSKA MIEDZ SA	0.007832%
FLSMIDTH + CO A/S	0.004910%
O2 CZECH REPUBLIC AS	0.001478%
LEUCADIA NATIONAL CORP	0.011804%
LEVEL 3 COMMUNICATIONS INC	0.009115%
DEUTSCHE LUFTHANSA REG	0.007733%
LEXICON PHARMACEUTICALS INC	0.000632%
ERSTE GROUP BANK AG	0.011610%
MUENCHENER RUECKVER AG REG	0.056795%
LEXMARK INTERNATIONAL INC A	0.003921%
SOCIETE BIC SA	0.007478%
LIBERTY INTERACTIVE CORP A	0.019158%
LIBERTY VENTURES SER A	0.008391%
LIBERTY MEDIA CORP A	0.019093%
LIFE TIME FITNESS INC	0.002637%
LIFEPOINT HOSPITALS INC	0.003821%
LIGAND PHARMACEUTICALS	0.001993%
LIGHTSTREAM RESOURCES LTD	0.001513%
ELI LILLY + CO	0.090055%
LINAMAR CORP	0.004216%
DASSAULT SYSTEMES SA	0.012200%
RHEINMETALL AG	0.003714%
ERG SPA	0.001162%
LINCOLN ELECTRIC HOLDINGS	0.007632%
LINCOLN NATIONAL CORP	0.019520%
FRED OLSEN ENERGY ASA	0.002181%
LINDSAY CORP	0.001275%
LINEAR TECHNOLOGY CORP	0.016634%
LINN CO LLC	0.003422%
LINKEDIN CORP A	0.023934%
LIONS GATE ENTERTAINMENT COR	0.003019%
LIONBRIDGE TECHNOLOGIES INC	0.001152%
LIQUIDITY SERVICES INC	0.000654%
HEIDELBERGER DRUCKMASCHINEN	0.001167%
LITHIA MOTORS INC CL A	0.005092%
LITTELFUSE INC	0.002426%
OBRASCON HUARTE LAIN S.A.	0.002506%
NORDEA BANK AB	0.061755%
LIVE NATION ENTERTAINMENT IN	0.006387%
LIVEPERSON INC	0.000741%
STADA ARZNEIMITTEL AG	0.003554%
LOBLAW COMPANIES LTD	0.014121%
LOCKHEED MARTIN CORP	0.064878%
LOEWS CORP	0.021349%
LORAL SPACE + COMMUNICATIONS	0.001541%
LORILLARD INC	0.033458%
ROYAL UNIBREW	0.002040%
AKZO NOBEL	0.025015%
LOUISIANA PACIFIC CORP	0.003090%
SALZGITTER AG	0.002237%
EBRO FOODS SA	0.002463%
AIXTRON SE	0.001963%
SAAB AB B	0.004029%
JENOPTIK AG	0.001002%
SPONDA OYJ	0.003478%

Description	% Invested
BANK PEKAO SA	0.010911%
BANKINTER SA	0.007337%
BARRY CALLEBAUT AG REG	0.004818%
TIETO OYJ	0.005623%
MERSEN (EX CARBON LORRAINE)	0.001689%
POSTNL NV	0.001737%
AURUBIS AG	0.002295%
LOWE S COS INC	0.077182%
VOLKSWAGEN AG	0.011624%
A2A SPA	0.001157%
PFEIFFER VACUUM TECHNOLOGY	0.002450%
LULULEMON ATHLETICA INC	0.005956%
LUMBER LIQUIDATORS HOLDINGS	0.002579%
BANCO BILBAO VIZCAYA ARGENTA	0.108376%
LUMINEX CORP	0.001538%
LUNDIN MINING CORP	0.005574%
SACYR SA	0.002737%
KERING	0.023748%
PSI AG	0.001343%
KRONES AG	0.001716%
M + T BANK CORP	0.019907%
MBIA INC	0.002084%
MB FINANCIAL INC	0.002157%
MDC HOLDINGS INC	0.003011%
MDU RESOURCES GROUP INC	0.008726%
MEG ENERGY CORP	0.007575%
MGE ENERGY INC	0.002009%
MGIC INVESTMENT CORP	0.003231%
DAIMLER AG REGISTERED SHARES	0.130708%
KUKA AG	0.002199%
MGM RESORTS INTERNATIONAL	0.014958%
MKS INSTRUMENTS INC	0.002594%
MORPHOSYS AG	0.002622%
SWISSCOM AG REG	0.019319%
MSA SAFETY INC	0.003092%
MEDIOLANUM SPA	0.002901%
MSC INDUSTRIAL DIRECT CO A	0.006667%
MSCI INC	0.006739%
MTS SYSTEMS CORP	0.001434%
MWI VETERINARY SUPPLY INC	0.003749%
MOBISTAR SA	0.000836%
MACDONALD DETTWILER + ASSOC	0.006199%
CNP ASSURANCES	0.005078%
ORANGE POLSKA SA	0.003637%
BOURBON SA	0.003281%
SECURITAS AB B SHS	0.005416%
MACQUARIE INFRASTRUCTURE CO	0.005412%
MACY S INC	0.034392%
STEVEN MADDEN LTD	0.002830%
MAN SE	0.007491%
LPKF LASER + ELECTRONICS	0.000660%
ACCIONA SA	0.003323%
FORTUM OYJ	0.015806%
MADISON SQUARE GARDEN CO A	0.003647%
MAG SILVER CORP	0.000679%
MAGELLAN HEALTH INC	0.002813%
MAGNA INTERNATIONAL INC	0.036611%
UCB SA	0.012988%
MAGNUM HUNTER RESOURCES CORP	0.001682%
MAIN STREET CAPITAL CORP	0.001988%
ALTEN	0.001568%
MAJOR DRILLING GROUP INTL	0.000554%
NEOPOST SA	0.003506%
CEZ AS	0.007031%
MANHATTAN ASSOCIATES INC	0.003117%
MANITOBA TELECOM SVCS INC	0.004086%

Description	% Invested
MANITOWOC COMPANY INC	0.005933%
THYSSENKRUPP AG	0.018873%
VISCOFAN SA	0.005008%
MANNKIND CORP	0.003109%
CARREFOUR SA	0.033471%
MANPOWERGROUP INC	0.009065%
MANTECH INTERNATIONAL CORP A	0.000787%
MAPLE LEAF FOODS INC	0.001789%
MANULIFE FINANCIAL CORP	0.052132%
GAS NATURAL SDG SA	0.014913%
ATOS	0.008821%
MARATHON OIL CORP	0.042582%
MARATHON PETROLEUM CORP	0.039170%
MARCUS CORPORATION	0.001159%
TUI AG	0.003393%
REPSOL SA	0.033157%
WOLTERS KLUWER	0.013844%
SANOFI	0.182935%
INVESTOR AB A SHS	0.002639%
INVESTOR AB B SHS	0.023541%
IMMOFINANZ AG	0.005739%
CA IMMOBILIEN ANLAGEN AG	0.001763%
HENNES + MAURITZ AB B SHS	0.061551%
ASSA ABLOY AB B	0.023769%
TDC A/S	0.007691%
WIENERBERGER AG	0.002921%
ELISA OYJ	0.005482%
SVENSKA HANDELSBANKEN A SHS	0.036323%
BANCO SANTANDER SA	0.178335%
MARKETAXESS HOLDINGS INC	0.004283%
METSO OYJ	0.007377%
ACKERMANS + VAN HAAREN	0.004081%
MARRIOTT VACATIONS WORLD	0.002245%
MARSH + MCLENNAN COS	0.042645%
MARRIOTT INTERNATIONAL CL A	0.024568%
RED ELECTRICA CORPORACION SA	0.014753%
SIEMENS AG REG	0.150430%
ACEA SPA	0.003297%
CORPORACION FINANCIERA ALBA	0.001648%
TELEFONICA SA	0.100498%
QIAGEN N.V.	0.008917%
MARTIN MARIETTA MATERIALS	0.008414%
MARTINREA INTERNATIONAL INC	0.000963%
DRILLISCH AG	0.002466%
TAG IMMOBILIEN AG	0.001521%
LINDE AG	0.058114%
MASCO CORP	0.011611%
MASIMO CORPORATION	0.001820%
FIAT SPA	0.012385%
DEUTSCHE BANK AG REGISTERED	0.066568%
DMG MORI SEIKI AG	0.003154%
BAYERISCHE MOTOREN WERKE AG	0.059989%
VICAT	0.003463%
MASTEC INC	0.002543%
MASTERCARD INC CLASS A	0.110198%
MATERION CORP	0.001517%
MATRIX SERVICE CO	0.001237%
MATSON INC	0.001627%
ARCADIS NV	0.002374%
MATTEL INC	0.020684%
ZARDOYA OTIS SA	0.004262%
MATTHEWS INTL CORP CLASS A	0.002150%
CANCOM SE	0.000915%
LEONI AG	0.003638%
MAXIM INTEGRATED PRODUCTS	0.016039%
MAXIMUS INC	0.004560%

Description	% Invested
BUZZI UNICEM SPA	0.003155%
SUEDZUCKER AG	0.002385%
FOMENTO DE CONSTRUC Y CONTRA	0.001085%
MCCLATCHY CO CLASS A	0.001324%
MCCORMICK + CO NON VTG SHRS	0.012212%
ASSYSTEM	0.002296%
MCDERMOTT INTL INC	0.002312%
MCDONALD S CORP	0.143731%
MCGRATH RENTCORP	0.001479%
MCGRAW HILL FINANCIAL INC	0.032180%
VOPAK	0.004676%
POLSKI KONCERN NAFTOWY ORLEN	0.006585%
BANCO COMERCIAL PORTUGUES R	0.002998%
MCKESSON CORP	0.060994%
PORTUGAL TELECOM SGPS SA REG	0.003650%
BALDA AG	0.000860%
BEKAERT NV	0.001330%
MEAD JOHNSON NUTRITION CO	0.025988%
MEADOWBROOK INSURANCE GROUP	0.000953%
MEADWESTVACO CORP	0.013125%
MEASUREMENT SPECIALTIES INC	0.001948%
BAYWA BAYERISCHE WARENVERMIT	0.001069%
MEDASSETS INC	0.001809%
DEUTSCHE TELEKOM AG REG	0.078094%
MEDICINES COMPANY	0.002960%
MEDIFAST INC	0.000594%
MEDIVATION INC	0.006572%
MEDNAX INC	0.008318%
MEDTRONIC INC	0.090657%
ACCOR SA	0.011410%
MEN S WEARHOUSE INC/THE	0.003724%
MENTOR GRAPHICS CORP	0.003888%
MERCADOLIBRE INC	0.004679%
CTS EVENTIM AG + CO KGAA	0.004214%
INFINEON TECHNOLOGIES AG	0.019610%
MERCK + CO. INC.	0.247243%
MERCURY SYSTEMS INC	0.000770%
MERCURY GENERAL CORP	0.002190%
MEREDITH CORP	0.002485%
MERGE HEALTHCARE INC	0.000457%
MERIDIAN BIOSCIENCE INC	0.000389%
MYTILINEOS HOLDINGS S.A.	0.000986%
MERIT MEDICAL SYSTEMS INC	0.001294%
MERITAGE HOMES CORP	0.002490%
MERITOR INC	0.001772%
NOKIA OYJ	0.035935%
RATIONAL AG	0.001500%
ALLREAL HOLDING AG REG	0.003178%
METHANEX CORP	0.010098%
METHODE ELECTRONICS INC	0.001885%
METLIFE INC	0.074716%
AXFOOD AB	0.003790%
METRO INC	0.009813%
CARL ZEISS MEDITEC AG BR	0.001357%
METTLER TOLEDO INTERNATIONAL	0.010544%
AEGON NV	0.022852%
BECHTLE AG	0.004463%
MICREL INC	0.000969%
MICROS SYSTEMS INC	0.007843%
MICROSOFT CORP	0.474418%
MICROSTRATEGY INC CL A	0.001979%
MICROCHIP TECHNOLOGY INC	0.015158%
EULER HERMES GROUP	0.004152%
MICRON TECHNOLOGY INC	0.048516%
MICROSEMI CORP	0.003418%
FLUGHAFEN ZUERICH AG REG	0.003594%

Description	% Invested
KONINKLIJKE KPN NV	0.020726%
ERICSSON LM B SHS	0.053077%
WILLIAM DEMANT HOLDING	0.003480%
LINDT + SPRUENGLI AG PC	0.006145%
LINDT + SPRUENGLI AG REG	0.009321%
STMICROELECTRONICS NV	0.007777%
MIDDLEBY CORP	0.007424%
SEMAPA SOCIEDADE DE INVESTIM	0.001171%
SANOMA OYJ	0.000533%
VESTAS WIND SYSTEMS A/S	0.016159%
SOCIETE GENERALE SA	0.054350%
MIDDLESEX WATER CO	0.000479%
EUROFINS SCIENTIFIC	0.003608%
SONAE	0.001901%
ALCATEL LUCENT	0.014361%
ITALCEMENTI SPA	0.002611%
TELIASONERA AB	0.023065%
KOMAX HOLDING AG REG	0.000762%
ASSECO POLAND SA	0.002305%
GIVAUDAN REG	0.022021%
HAVAS SA	0.002951%
DIALOG SEMICONDUCTOR PLC	0.004865%
ZURICH INSURANCE GROUP AG	0.064518%
SCHWEITER TECHNOLOGIES AG BR	0.000900%
GAMELOFT SE	0.002710%
KONINKLIJKE PHILIPS NV	0.050449%
PROMOTORA DE INFORMACIONES A	0.000676%
AXIS COMMUNICATIONS AB	0.003420%
M6 METROPOLE TELEVISION	0.001078%
RIETER HOLDING AG REG	0.001179%
MOTOR OIL (HELLAS) SA	0.000799%
TELEVISION FRANCAISE (T.F.1)	0.002741%
TELEPERFORMANCE	0.004621%
JIANGXI COPPER CO LTD H	0.003401%
ASM PACIFIC TECHNOLOGY	0.003793%
SA SA INTERNATIONAL HLDGS	0.000990%
ABILITY ENTERPRISE CO LTD	0.001047%
HERMAN MILLER INC	0.002335%
JIANGSU EXPRESS CO LTD H	0.003571%
ACER INC	0.003102%
ADELAIDE BRIGHTON LTD	0.003629%
LIPPO CIKARANG PT	0.000355%
AECI LTD	0.003652%
AICA KOGYO CO LTD	0.003626%
AISIN SEIKI CO LTD	0.011405%
AJINOMOTO CO INC	0.015375%
CHINA SOUTHERN AIRLINES CO H	0.000501%
ANA HOLDINGS INC	0.006497%
HOLCIM INDONESIA TBK PT	0.000489%
SKC CO LTD	0.002152%
INNER MONGOLIA YITAI COAL B	0.002501%
AIFUL CORP	0.002699%
ALPS ELECTRIC CO LTD	0.002905%
AMADA CO LTD	0.003452%
PARKSON HOLDINGS BHD	0.000736%
HANG LUNG PROPERTIES LTD	0.009772%
MINERALS TECHNOLOGIES INC	0.002261%
NET ONE SYSTEMS CO LTD	0.001518%
AEON FINANCIAL SERVICE CO LT	0.004242%
TEXWINCA HOLDINGS LTD	0.001794%
AFRICAN BANK INVESTMENTS LTD	0.001674%
AVI LTD	0.004618%
AFRICAN RAINBOW MINERALS LTD	0.001732%
RAMSAY HEALTH CARE LTD	0.010785%
ZENSHO HOLDINGS CO LTD	0.002112%
SINGAPORE TECH ENGINEERING	0.006784%

Description	% Invested
BUMI RESOURCES TBK PT	0.000430%
ANRITSU CORP	0.001271%
RESORTTRUST INC	0.001958%
AOYAMA TRADING CO LTD	0.004026%
AMMB HOLDINGS BHD	0.005922%
AKR CORPORINDO TBK PT	0.000909%
ACOM CO LTD	0.002764%
ASUSTEK COMPUTER INC	0.010097%
REALTEK SEMICONDUCTOR CORP	0.004310%
ANEKA TAMBANG PERSERO TBK PT	0.000284%
JIANGSU FUTURE LAND CO LTD B	0.001470%
ASAHI GROUP HOLDINGS LTD	0.016460%
QISDA CORP	0.002333%
ASAHI KASEI CORP	0.014141%
ASAHI DIAMOND INDUSTRIAL CO	0.002453%
ADEKA CORP	0.003188%
AYALA LAND INC	0.007987%
ASAHI GLASS CO LTD	0.009115%
ASATSU DK INC	0.002650%
ADVANCED SEMICONDUCTOR ENGR	0.009482%
ASIA CEMENT CORP	0.005150%
ASICS CORP	0.007391%
GENTING PLANTATIONS BHD	0.001186%
AUST AND NZ BANKING GROUP	0.130052%
AMCOR LIMITED	0.019153%
ABOITIZ EQUITY VENTURES INC	0.006122%
AUTOBACS SEVEN CO LTD	0.001709%
AWA BANK LTD/THE	0.002359%
AUSTRALIAN INFRASTRUCTURE FU	0.000005%
GAJAH TUNGGAL TBK PT	0.001351%
CHINA MOBILE LTD	0.086199%
MOBILE MINI INC	0.003339%
BANK OF THE PHILIPPINE ISLAN	0.007312%
BANK OF EAST ASIA	0.010865%
HIROSHIMA BANK LTD/THE	0.003424%
CIMB GROUP HOLDINGS BHD	0.016825%
BANK OF KYOTO LTD/THE	0.005487%
BANK HAPOLIM BM	0.009342%
WESTPAC BANKING CORP	0.145729%
BANK OF QUEENSLAND LTD	0.007156%
BANK LEUMI LE ISRAEL	0.007343%
BANGKOK BANK PCL FOREIGN REG	0.006995%
MODINE MANUFACTURING CO	0.001412%
BARLOWORLD LTD	0.001826%
ANHUI CONCH CEMENT CO LTD H	0.005956%
DATANG INTL POWER GEN CO H	0.001681%
BEIJING ENTERPRISES HLDGS	0.006605%
MOHAWK INDUSTRIES INC	0.011669%
YAHOO JAPAN CORP	0.010073%
DIGI.COM BHD	0.009357%
FORTESCUE METALS GROUP LTD	0.009270%
MOLSON COORS BREWING CO B	0.017063%
TELSTRA CORP LTD	0.032945%
MOLYCORP INC	0.000252%
MOLYCORP INC	0.000032%
BEACH ENERGY LTD	0.004913%
BENDIGO AND ADELAIDE BANK	0.008672%
MONDELEZ INTERNATIONAL INC A	0.090969%
ASTRA AGRO LESTARI TBK PT	0.001345%
CHEIL WORLDWIDE INC	0.005287%
MONEYGRAM INTERNATIONAL INC	0.000468%
EVERLIGHT ELECTRONICS CO LTD	0.002919%
CLP HOLDINGS LTD	0.020431%
BEZEQ THE ISRAELI TELECOM CO	0.005418%
MONOLITHIC POWER SYSTEMS INC	0.000479%
TAIWAN BUSINESS BANK	0.002300%

Description	% Invested
RELIANCE INDUSTRIES LTD	0.031382%
HUANENG POWER INTL INC H	0.004940%
BHARAT PETROLEUM CORP LTD	0.006601%
RELIANCE INFRASTRUCTURE LTD	0.004367%
BIDVEST GROUP LTD	0.011971%
MAHINDRA + MAHINDRA LTD	0.009537%
ICICI BANK LTD	0.014870%
CITIC 21CN CO LTD	0.002461%
STATE BANK OF INDIA	0.008333%
LIC HOUSING FINANCE LTD	0.004272%
TATA STEEL LTD	0.004744%
JSW STEEL LTD	0.005518%
MONOTYPE IMAGING HOLDINGS IN	0.001594%
GRAINCORP LTD A	0.001028%
MONRO MUFFLER BRAKE INC	0.002867%
BEIJING PROPERTIES HOLDINGS	0.000207%
CLICKS GROUP LTD	0.003228%
CHINA FOODS LTD	0.000428%
HANKOOK TIRE WORLDWIDE CO LT	0.000585%
FORMOSA INTERNATIONAL HOTELS	0.002442%
TEN NETWORK HOLDINGS LTD	0.001966%
TAIWAN FERTILIZER CO LTD	0.002543%
YANZHOU COAL MINING CO H	0.002168%
HANGZHOU STEAM TURBINE CO B	0.000458%
TRUWORTHS INTERNATIONAL LTD	0.004182%
HOPSON DEVELOPMENT HOLDINGS	0.002940%
MONSANTO CO	0.097008%
MONSTER BEVERAGE CORP	0.015788%
MONSTER WORLDWIDE INC	0.001195%
PRIMARY HEALTH CARE LIMITED	0.004763%
LYNAS CORP LTD	0.000190%
BENESSE HOLDINGS INC	0.003928%
FIRST GULF BANK	0.002656%
COCA COLA AMATIL LTD	0.007451%
TREND MICRO INC	0.006209%
NTT DATA CORP	0.007677%
UNIVERSAL ENTERTAINMENT CORP	0.000602%
STEINHOFF INTL HOLDINGS LTD	0.014824%
NESTLE INDIA LTD	0.002712%
GIGABYTE TECHNOLOGY CO LTD	0.003144%
ASX LTD	0.009759%
NTT DOCOMO INC	0.038053%
BRIDGESTONE CORP	0.032210%
GAIL INDIA LTD	0.006236%
MICRO STAR INTERNATIONAL CO	0.006083%
ASSORE LTD	0.002957%
KOTAK MAHINDRA BANK LTD	0.006256%
SESA STERLITE LTD	0.010369%
HENGAN INTL GROUP CO LTD	0.011717%
CHINA STEEL CHEMICAL CORP	0.002445%
OBIC CO LTD	0.003109%
UNIMICRON TECHNOLOGY CORP	0.002373%
TITAN CO LTD	0.005326%
OIL + NATURAL GAS CORP LTD	0.008616%
WINTEK CORP	0.001044%
HOPEWELL HOLDINGS LTD	0.004534%
CHICONY ELECTRONICS CO LTD	0.004045%
QUANTA COMPUTER INC	0.013630%
ORACLE CORP JAPAN	0.001485%
LUPIN LTD	0.005283%
BHP BILLITON LTD	0.155479%
BROTHER INDUSTRIES LTD	0.006993%
VIA TECHNOLOGIES INC	0.000912%
HEY SONG CORP	0.001433%
QATAR INSURANCE CO	0.001262%
QATAR NATIONAL BANK	0.002694%



Description	% Invested
KOBAYASHI PHARMACEUTICAL CO	0.003592%
DATATEC LTD	0.004231%
COMMERCIAL BANK OF QATAR QSC	0.000938%
SHIKUN + BINUI LTD	0.000705%
CONTACT ENERGY LTD	0.001589%
AVENG LTD	0.000754%
MOODY S CORP	0.026991%
MOOG INC CLASS A	0.004092%
HIGHWEALTH CONSTRUCTION CORP	0.002633%
PRESIDENT SECURITIES CORP	0.002139%
SAMSUNG FIRE + MARINE INS	0.013575%
ACC LTD	0.002818%
DONGBU INSURANCE CO LTD	0.004653%
HUANG HSIANG CONSTRUCTION CO	0.001043%
CAPITAL SECURITIES CORP	0.002144%
OOREDOO QSC	0.003740%
CHONGQING CHANGAN AUTOMOBIL B	0.002420%
CAFE DE CORAL HOLDINGS LTD	0.003055%
CALTEX AUSTRALIA LTD	0.003982%
RYMAN HEALTHCARE LTD	0.003604%
LIG INSURANCE CO LTD	0.003410%
SINOPEC KANTONS HOLDINGS	0.001165%
COCA COLA WEST CO LTD	0.000976%
NEW WORLD CHINA LAND LTD	0.002209%
GOLDEN AGRI RESOURCES LTD	0.004534%
USS CO LTD	0.007919%
HOUSING DEVELOPMENT FINANCE	0.033285%
CANON INC	0.054740%
COWAY CO LTD	0.009284%
HARVEY NORMAN HOLDINGS LTD	0.001421%
CAPCOM CO LTD	0.001918%
MORGAN STANLEY	0.067804%
KT+G CORP	0.016061%
DBS GROUP HOLDINGS LTD	0.040509%
AQUARIUS PLATINUM LTD	0.000697%
CHENG UEI PRECISION INDUSTRY	0.001792%
MORNEAU SHEPELL INC	0.000916%
MORNINGSTAR INC	0.003592%
DISCOVERY LTD	0.002500%
CASIO COMPUTER CO LTD	0.003120%
CATHAY REAL ESTATE DEVELOPME	0.002503%
CATHAY PACIFIC AIRWAYS	0.003172%
S 1 CORPORATION	0.004134%
COMPUTERSHARE LTD	0.009011%
BRILLIANCE CHINA AUTOMOTIVE	0.008210%
KOREA GAS CORPORATION	0.004561%
ARCELORMITTAL SOUTH AFRICA	0.000482%
CENTRAL JAPAN RAILWAY CO	0.029057%
CENTRAL GLASS CO LTD	0.001945%
CSL LTD	0.042486%
AMTRAN TECHNOLOGY CO LTD	0.002012%
EVA AIRWAYS CORP	0.001795%
CATCHER TECHNOLOGY CO LTD	0.006334%
CHANG HWA COMMERCIAL BANK	0.005004%
MALAYSIA AIRPORTS HLDGS BHD	0.002025%
ZEE ENTERTAINMENT ENTERPRISE	0.006628%
CJ CORP	0.005596%
CHEIL INDUSTRIES INC	0.004955%
CHINA AIRLINES LTD	0.001948%
CHENG SHIN RUBBER IND CO LTD	0.008352%
CHENG LOONG CORP	0.001783%
CHEUNG KONG HOLDINGS LTD	0.038148%
CHIBA BANK LTD/THE	0.007189%
KEIYO BANK LTD/THE	0.001531%
CHINA STEEL CORP	0.012776%
CHINA MAN MADE FIBER CORP	0.001676%

Description	% Invested
CHINA SYNTHETIC RUBBER	0.001738%
CHINA MOTOR CORP	0.002071%
CHIYODA CORP	0.001828%
CSPC PHARMACEUTICAL GROUP LT	0.001326%
CHINA OVERSEAS LAND + INVEST	0.014092%
CHOW SANG SANG HLDG	0.002644%
CHINA RESOURCES LAND LTD	0.005384%
SINYI REALTY CO	0.002101%
DAUM COMMUNICATIONS CORP	0.003695%
KOSE CORP	0.003459%
MOSAIC CO/THE	0.021249%
CHUBU ELECTRIC POWER CO INC	0.011908%
CHUGOKU BANK LTD/THE	0.003481%
CHUGOKU ELECTRIC POWER CO	0.006124%
LAO FENG XIANG CO LTD B	0.000772%
CITIC PACIFIC LTD	0.004098%
CHUGAI PHARMACEUTICAL CO LTD	0.009781%
CHINA TRAVEL INTL INV HK	0.000755%
CITIZEN HOLDINGS CO LTD	0.001895%
CITY DEVELOPMENTS LTD	0.006191%
REA GROUP LTD	0.003026%
CJ O SHOPPING CO LTD	0.001594%
CHINA LIFE INSURANCE CO LTD	0.003983%
ITOCU TECHNO SOLUTIONS CORP	0.001148%
MOTOROLA SOLUTIONS INC	0.021404%
TRANSURBAN GROUP	0.016716%
ADVANTECH CO LTD	0.007410%
CLEVO COMPANY	0.002682%
INFOSYS LTD	0.036118%
SEMBCORP MARINE LTD	0.004466%
WIPRO LTD	0.007730%
CHINA PETROCHEMICAL DEV CORP	0.001443%
BEIJING CAPITAL INTL AIRPO H	0.001764%
OMNIA HOLDINGS LTD	0.006412%
MNC INVESTAMA TBK PT	0.000900%
DOOSAN INFRACORE CO LTD	0.002433%
DAEWOO SHIPBUILDING + MARINE	0.003890%
COCHLEAR LTD	0.005163%
CHROMA ATE INC	0.002535%
CHEUNG KONG INFRASTRUCTURE	0.006244%
ORIGIN ENERGY LTD	0.024625%
COMMONWEALTH BANK OF AUSTRAL	0.187371%
COMPEQ MANUFACTURING CO LTD	0.002656%
CHINA AEROSPACE INTL HLDG	0.003462%
CITRA MARGA NUSAPHALA PER PT	0.000742%
LENOVO GROUP LTD	0.012462%
BORAL LTD	0.004934%
DELEK GROUP LTD	0.002718%
RIO TINTO LTD	0.038096%
CYBERAGENT INC	0.003664%
POLY PROPERTY GROUP CO LTD	0.002217%
CHUNGHWA PICTURE TUBES LTD	0.001129%
SK TELECOM	0.013032%
COMPAL ELECTRONICS	0.004285%
COSMO OIL COMPANY LTD	0.001131%
PETROCHINA CO LTD H	0.040027%
SKYWORTH DIGITAL HLDGS LTD	0.000897%
RAKUTEN INC	0.013600%
UNITED TRACTORS TBK PT	0.004815%
CMC MAGNETICS CORP	0.001689%
CSR LTD	0.004615%
CTCI CORP	0.002743%
JARDINE CYCLE + CARRIAGE LTD	0.005357%
SATS LTD	0.003611%
RHB CAPITAL BHD	0.004039%
MOVE INC	0.000659%

Description	% Invested
SUNDANCE RESOURCES LTD	0.000536%
APA GROUP	0.008086%
MUELLER INDUSTRIES INC	0.002350%
MUELLER WATER PRODUCTS INC A	0.001406%
KDDI CORP	0.050851%
DAELIM INDUSTRIAL CO LTD	0.004048%
DAEWOO SECURITIES CO LTD	0.003158%
DAIFUKU CO LTD	0.001586%
DAIHATSU MOTOR CO LTD	0.006036%
EXEDY CORP	0.002914%
DAITO TRUST CONSTRUCT CO LTD	0.013749%
DAICEL CORP	0.003965%
DAIDO STEEL CO LTD	0.001929%
DAIKIN INDUSTRIES LTD	0.024279%
DIC CORP	0.003821%
SUMITOMO DAINIPPON PHARMA CO	0.002603%
DAI NIPPON PRINTING CO LTD	0.009849%
DAIKYO INC	0.000886%
DAINIPPON SCREEN MFG CO LTD	0.001937%
DAISHI BANK LTD/THE	0.003255%
DAIWA HOUSE INDUSTRY CO LTD	0.017986%
DAIWA SECURITIES GROUP INC	0.021881%
MULLEN GROUP LTD	0.003623%
DAIICHIKOSHO CO LTD	0.003465%
ARISTOCRAT LEISURE LTD	0.003146%
MEDCO ENERGI INTERNASIONAL T	0.000655%
MULTIMEDIA GAMES HOLDING CO	0.000895%
D LINK CORP	0.001526%
DAVID JONES LTD	0.003941%
SUGI HOLDINGS CO LTD	0.004473%
DELTA ELECTRONICS INC	0.023358%
HINDUSTAN UNILEVER LTD	0.010874%
CHINA UNICOM HONG KONG LTD	0.013178%
CHINA TAIPING INSURANCE HOLD	0.001865%
NCISOFT CORPORATION	0.003899%
LAWSON INC	0.007641%
OTSUKA CORP	0.002194%
MURPHY OIL CORP	0.017753%
HONG KONG EXCHANGES + CLEAR	0.030393%
MURPHY USA INC	0.003263%
AQUILA RESOURCES LTD	0.001493%
MITSUBISHI UFJ LEASE + FINAN	0.004768%
DRB HICOM BHD	0.000769%
DON QUIJOTE HOLDINGS CO LTD	0.003577%
DISCO CORP	0.002279%
INSURANCE AUSTRALIA GROUP	0.017834%
DOHA BANK QSC	0.000715%
SMRT CORP LTD	0.002064%
HUAKU DEVELOPMENT CO LTD	0.001843%
DOWA HOLDINGS CO LTD	0.002848%
GOLD FIELDS LTD	0.004148%
JOHNSON ELECTRIC HOLDINGS	0.004284%
GIORDANO INTERNATIONAL LTD	0.003203%
DUBAI ISLAMIC BANK	0.001291%
INDOFOOD SUKSES MAKMUR TBK P	0.003560%
MYERS INDUSTRIES INC	0.002122%
MYLAN INC	0.027931%
MYRIAD GENETICS INC	0.004525%
EZION HOLDINGS LTD	0.001737%
LI + FUNG LTD	0.011623%
ANSELL LTD	0.004030%
N B T BANCORP INC	0.002196%
CHUNGHWA TELECOM CO LTD	0.016408%
AU OPTRONICS CORP	0.003964%
NCR CORPORATION	0.008276%
MTR CORP	0.007483%

Description	% Invested
TAIWAN MOBILE CO LTD	0.006094%
REMGRO LTD	0.014125%
LG UPLUS CORP	0.002867%
NII HOLDINGS INC	0.000114%
NIC INC	0.001027%
CIPUTRA DEVELOPMENT TBK PT	0.001191%
CHINA PETROLEUM + CHEMICAL H	0.035164%
ABC MART INC	0.001211%
NPS PHARMACEUTICALS INC	0.004953%
NRG ENERGY INC	0.016468%
NVR INC	0.007596%
DOOSAN HEAVY INDUSTRIES	0.002996%
HCL TECHNOLOGIES LTD	0.008730%
TONG REN TANG TECHNOLOGIES H	0.003416%
NACCO INDUSTRIES CL A	0.000512%
DABUR INDIA LTD	0.004589%
IRESS LTD	0.001506%
EAST JAPAN RAILWAY CO	0.038626%
NANOMETRICS INC	0.001170%
EBARA CORP	0.002860%
SINGAPORE EXCHANGE LTD	0.008833%
STRAUSS GROUP LTD	0.002602%
TRIPOD TECHNOLOGY CORP	0.001892%
EISAI CO LTD	0.015488%
ELBIT SYSTEMS LTD	0.002045%
SQUARE ENIX HOLDINGS CO LTD	0.001002%
CAPITALAND LTD	0.009683%
SBI HOLDINGS INC	0.004009%
DENKI KAGAKU KOGYO K K	0.001738%
NASDAQ OMX GROUP/THE	0.006726%
CHAODA MODERN AGRICULTURE	0.000375%
RADIUM LIFE TECH CO LTD	0.001334%
CHAROEN POKPHAND INDONESIA PT	0.003371%
ETERNAL MATERIALS CO LTD	0.002531%
HYFLUX LTD	0.000678%
ESPRIT HOLDINGS LTD	0.003636%
TRAVELSKY TECHNOLOGY LTD H	0.006733%
EVERGREEN MARINE CORP LTD	0.002288%
HERO MOTOCORP LTD	0.003543%
KINGDEE INTERNATIONAL SFTWR	0.001434%
EZAKI GLICO CO LTD	0.003599%
FAR EASTERN INTL BANK	0.002068%
FP CORP	0.002629%
LINTEC CORP	0.002123%
NATIONAL BANK OF CANADA	0.019556%
FAMILYMART CO LTD	0.004876%
FAR EASTERN DEPARTMENT STORE	0.001822%
FAR EASTERN NEW CENTURY CORP	0.005011%
BERJAYA SPORTS TOTO BHD	0.001225%
FAST RETAILING CO LTD	0.024823%
ENN ENERGY HOLDINGS LTD	0.009218%
FENG HSIN IRON + STEEL CO	0.001983%
MINITUBISHI UFJ FINANCIAL GRO	0.115023%
TAIWAN HON CHUAN ENTERPRISE	0.001426%
FIRST PACIFIC CO	0.005975%
KUNLUN ENERGY CO LTD	0.007589%
FISHER + PAYKEL HEALTHCARE C	0.006037%
FLETCHER BUILDING LTD	0.009144%
DAEWOO ENGINEERING + CONSTR	0.003633%
DAEWOO INTERNATIONAL CORP	0.003766%
LG HOUSEHOLD + HEALTH CARE	0.006182%
TOWNGAS CHINA CO LTD	0.000978%
NOVATEK MICROELECTRONICS COR	0.005572%
LG CHEM LTD	0.019523%
FORMOSA PLASTICS CORP	0.016152%
FORMOSA TAFFETA CO.	0.002793%

Description	% Invested
FORMOSA CHEMICALS + FIBRE	0.010920%
TRANSFIELD SERVICES LTD	0.000899%
THE FOSCHINI GROUP LTD	0.004041%
NATIONAL BEVERAGE CORP	0.001511%
NORTHAM PLATINUM LTD	0.003247%
TRANSCEND INFORMATION INC	0.003108%
FORMOSAN RUBBER GROUP INC	0.001859%
DIGITAL CHINA HOLDINGS LTD	0.001397%
TPG TELECOM LTD	0.002066%
FLIGHT CENTRE TRAVEL GROUP L	0.005289%
KING YUAN ELECTRONICS CO LTD	0.004359%
NATIONAL CINEMEDIA INC	0.001519%
FRUTAROM	0.001342%
EPISTAR CORP	0.004207%
SENAO INTERNATIONAL CO LTD	0.000824%
COSCO PACIFIC LTD	0.003312%
SHOUGANG FUSHAN RESOURCES GR	0.000944%
SHINING BUILDING BUSINESS CO	0.001778%
COCA COLA EAST JAPAN CO LTD	0.001727%
FUJI ELECTRIC CO LTD	0.002502%
FUJI HEAVY INDUSTRIES LTD	0.023397%
FUJIFILM HOLDINGS CORP	0.017673%
FUJI MACHINE MFG CO LTD	0.001977%
MIRACA HOLDINGS INC	0.003840%
FUJIKURA LTD	0.002754%
FUJITEC CO LTD	0.000798%
FUJI OIL CO LTD	0.002423%
FANUC CORP	0.050092%
FUJITSU LTD	0.020632%
FUKUYAMA TRANSPORTING CO LTD	0.002605%
FURUKAWA ELECTRIC CO LTD	0.002562%
FUTABA CORP/CHIBA	0.002326%
GAMUDA BHD	0.005511%
NATIONAL FUEL GAS CO	0.007937%
NATIONAL INSTRUMENTS CORP	0.004099%
TONENGENERAL SEKIYU KK	0.004299%
GENTING SINGAPORE PLC	0.008774%
GUDANG GARAM TBK PT	0.003149%
CITIC RESOURCES HOLDINGS LTD	0.000633%
NATIONAL OILWELL VARCO INC	0.050833%
NATL PENN BCSHS INC	0.001450%
MCDONALD S HOLDINGS CO JAPAN	0.006780%
NATIONAL PRESTO INDS INC	0.000981%
GIANT MANUFACTURING	0.005875%
MEDIATEK INC	0.025522%
MATSUI SECURITIES CO LTD	0.001570%
GLORY LTD	0.003564%
PARTNER COMMUNICATIONS CO	0.000613%
GOLDSUN DEV + CONST	0.001545%
LS CORP	0.002720%
LS INDUSTRIAL SYSTEMS	0.001415%
GRAND PACIFIC PETROCHEMICAL	0.001890%
HANNSTAR DISPLAY CORP	0.003482%
GREAT WALL ENTERPRISES	0.002023%
NATL WESTERN LIFE INS CL A	0.000536%
GREAT EAGLE HOLDINGS LTD	0.003138%
NAVIGATORS GROUP INC	0.001075%
NOMURA RESEARCH INSTITUTE LT	0.006415%
YUEXIU PROPERTY CO LTD	0.001398%
NAVISTAR INTERNATIONAL CORP	0.003190%
NAVIGANT CONSULTING INC	0.001731%
NAVIENT CORP	0.011242%
SHINHAN FINANCIAL GROUP LTD	0.030533%
OZ MINERALS LTD	0.001974%
GUNMA BANK LTD/THE	0.004907%
H I S CO LTD	0.001948%

Description	% Invested
HACHIJUNI BANK LTD/THE	0.005370%
NEENAH PAPER INC	0.002795%
HYUNDAI DEVELOPMENT CO ENGIN	0.004471%
NEKTAR THERAPEUTICS	0.002316%
NELNET INC CL A	0.001657%
NEOGEN CORP	0.002840%
HYUNDAI MERCHANT MARINE	0.001354%
HAMAMATSU PHOTONICS KK	0.006107%
S OIL CORPORATION	0.003492%
HANWHA CHEMICAL CORP	0.002668%
HANG SENG BANK LTD	0.017007%
SAMSUNG SECURITIES CO LTD	0.004103%
HANKYU HANSHIN HOLDINGS INC	0.009255%
H2O RETAILING CORP	0.000292%
HANWA CO LTD	0.002610%
HARMONY GOLD MINING CO LTD	0.001588%
RESOLUTE MINING LTD	0.001053%
HAREL INSURANCE INVESTMENTS	0.002570%
DR. REDDY S LABORATORIES	0.008907%
NETAPP INC	0.017992%
NETFLIX INC	0.033957%
NETGEAR INC	0.001831%
NETSCOUT SYSTEMS INC	0.003454%
FUBON FINANCIAL HOLDING CO	0.014424%
KENEDIX INC	0.001786%
HUA NAN FINANCIAL HOLDINGS C	0.004860%
NETSUITE INC	0.005572%
ADVANCED INFO SERVICE FOR RG	0.012837%
NEUROCRINE BIOSCIENCES INC	0.001400%
NEUSTAR INC CLASS A	0.002179%
HASEKO CORP	0.005615%
NEVSUN RESOURCES LTD	0.000858%
CHINA MERCHANTS HLDGS INTL	0.005673%
DENTSU INC	0.012749%
HOTAI MOTOR COMPANY LTD	0.004332%
EXXARO RESOURCES LTD	0.003052%
HEIWA CORP	0.003015%
PTT PCL/FOREIGN	0.013159%
HENDERSON LAND DEVELOPMENT	0.012375%
RESONA HOLDINGS INC	0.018411%
FAR EASTONE TELECOMM CO LTD	0.006272%
HARBIN ELECTRIC CO LTD H	0.001190%
YUANTA FINANCIAL HOLDING CO	0.008536%
ALUMINUM CORP OF CHINA LTD H	0.002246%
CATHAY FINANCIAL HOLDING CO	0.020620%
HIGO BANK LTD/THE	0.002520%
HINO MOTORS LTD	0.005195%
HIROSE ELECTRIC CO LTD	0.008406%
HISAMITSU PHARMACEUTICAL CO	0.003711%
HITACHI LTD	0.051393%
HITACHI CHEMICAL CO LTD	0.001560%
HITACHI CAPITAL CORP	0.002005%
HITACHI METALS LTD	0.009140%
HITACHI TRANSPORT SYSTEM LTD	0.002236%
HITACHI ZOSEN CORP	0.001630%
HITACHI CONSTRUCTION MACHINE	0.003081%
HOKKAIDO ELECTRIC POWER CO	0.002303%
CHINA DEVELOPMENT FINANCIAL	0.004122%
SUMITOMO MITSUI TRUST HOLDIN	0.022069%
CAREER TECHNOLOGY CO LTD	0.001437%
HOKKOKU BANK LTD/THE	0.002462%
HOKUETSU KISHU PAPER CO LTD	0.001940%
HOKURIKU ELECTRIC POWER CO	0.004251%
E.SUN FINANCIAL HOLDING CO	0.006164%
HONDA MOTOR CO LTD	0.083900%
POWER ASSETS HOLDINGS LTD	0.019291%

Description	% Invested
WHARF HOLDINGS LTD	0.014938%
YTL CORPORATION BERHAD	0.004367%
HONG LEONG FINANCIAL GROUP	0.001517%
HONG KONG + CHINA GAS	0.020060%
HONG LEONG BANK BERHAD	0.004416%
HORIBA LTD	0.001760%
HON HAI PRECISION INDUSTRY	0.048003%
SEOUL SEMICONDUCTOR CO LTD	0.001744%
INDEPENDENCE GROUP NL	0.001846%
LOTTE CHEMICAL CORP	0.003467%
HOTEL SHILLA CO LTD	0.006884%
HOUSE FOODS GROUP INC	0.002899%
AIR WATER INC	0.002413%
HOYA CORP	0.019679%
BHARTI AIRTEL LTD	0.005077%
MEGA FINANCIAL HOLDING CO LT	0.012247%
NEW GOLD INC	0.004534%
HYUNDAI HEAVY INDUSTRIES	0.010645%
OSAKA TITANIUM TECHNOLOGIES	0.001328%
HUTCHISON WHAMPOA LTD	0.042307%
HYUNDAI MOBIS CO LTD	0.029415%
HYSAN DEVELOPMENT CO	0.004180%
SK HYNIX INC	0.039425%
HYUNDAI ENGINEERING + CONST	0.005749%
HYUNDAI MOTOR CO	0.052315%
HYUNDAI MIPO DOCKYARD	0.003796%
HYUNDAI HYSKO	0.001445%
ISRAEL DISCOUNT BANK A	0.001933%
LARGAN PRECISION CO LTD	0.012028%
TAISHIN FINANCIAL HOLDING	0.006301%
SHIN KONG FINANCIAL HOLDING	0.004335%
INDOCEMENT TUNGGAL PRAKARSA	0.004018%
CHINA EVERBRIGHT LTD	0.001623%
IJM CORP BHD	0.004148%
IGB CORPORATION BHD	0.000904%
ISRAEL CHEMICALS LTD	0.005717%
ITO EN LTD	0.003868%
INTL CONTAINER TERM SVCS INC	0.002684%
IBIDEN CO LTD	0.004710%
ORICA LTD	0.010111%
INFRATIL LTD	0.001820%
INVENTEC CO LTD	0.005984%
NEW JERSEY RESOURCES CORP	0.003834%
CHINA GAS HOLDINGS LTD	0.008609%
HYUNDAI STEEL CO	0.007773%
INDUSTRIAL BANK OF KOREA	0.004218%
DOWNER EDI LTD	0.004126%
GALAXY ENTERTAINMENT GROUP L	0.024142%
IHI CORP	0.010897%
FAIRFAX MEDIA LTD	0.001745%
ISUZU MOTORS LTD	0.010728%
ITOCHU CORP	0.028196%
IZUMI CO LTD	0.002032%
IWATANI CORP	0.001872%
IYO BANK LTD/THE	0.005338%
NEW MEDIA INVESTMENT GROUP	0.000253%
NIPPON SHOKUBAI CO LTD	0.003548%
JAPAN STEEL WORKS LTD	0.002811%
JSR CORP	0.005501%
JAFCO CO LTD	0.004454%
JARDINE MATHESON HLDGS LTD	0.000157%
JAPAN AIRPORT TERMINAL CO	0.004476%
JARDINE STRATEGIC HLDGS LTD	0.000027%
JGC CORP	0.008023%
JAPAN TOBACCO INC	0.058033%
REGIS RESOURCES LTD	0.001670%



Description	% Invested
JOYO BANK LTD/THE	0.006837%
JUROKU BANK LTD/THE	0.003246%
AEON CO LTD	0.010022%
KAGOME CO LTD	0.002737%
KAGOSHIMA BANK LTD/THE	0.002547%
KAJIMA CORP	0.007674%
KAKEN PHARMACEUTICAL CO LTD	0.003992%
KAMIGUMI CO LTD	0.002082%
KANEKA CORP	0.001653%
KANSAI ELECTRIC POWER CO INC	0.010206%
KANSAI PAINT CO LTD	0.007565%
KAO CORP	0.030139%
ONWARD HOLDINGS CO LTD	0.001895%
K S HOLDINGS CORP	0.002516%
KAWASAKI HEAVY INDUSTRIES	0.009487%
KAWASAKI KISEN KAISHA LTD	0.001421%
KYB CO LTD	0.002309%
JINGWEI TEXTILE MACHINERY H	0.000199%
KERRY PROPERTIES LTD	0.004089%
KEIKYU CORP	0.007116%
KEIHIN CORP	0.005096%
KEIO CORP	0.006818%
KEISEI ELECTRIC RAILWAY CO	0.006012%
KENDA RUBBER INDUSTRIAL CO	0.003941%
KIKKOMAN CORP	0.007071%
KCC CORP	0.006947%
KIA MOTORS CORPORATION	0.022529%
KEYENCE CORP	0.028800%
KINGBOARD CHEMICAL HOLDINGS	0.002007%
KINGSGATE CONSOLIDATED LTD	0.000381%
KRUNG THAI BANK PUB CO FOREI	0.004413%
KINDEN CORP	0.001100%
KINTETSU CORP	0.009481%
KPJ HEALTHCARE BERHAD	0.001132%
KIRIN HOLDINGS CO LTD	0.017978%
KISSEI PHARMACEUTICAL CO LTD	0.002438%
NEW YORK COMMUNITY BANCORP	0.010077%
KIYO BANK LTD/THE	0.002415%
KOREA ZINC CO LTD	0.006853%
KOREA ELECTRIC POWER CORP	0.014338%
KOBE STEEL LTD	0.006679%
KOMERI CO LTD	0.002366%
KOITO MANUFACTURING CO LTD	0.005798%
SAMSUNG FINE CHEMICALS CO	0.002168%
KOMATSU LTD	0.029954%
KONAMI CORP	0.003335%
KONICA MINOLTA INC	0.008573%
TOKYO DOME CORP	0.001246%
HANWHA CORPORATION	0.002515%
KOREAN AIR LINES CO LTD	0.001898%
OCI CO LTD	0.004303%
JTEKT CORP	0.006611%
KUALA LUMPUR KEPONG BHD	0.005686%
KUBOTA CORP	0.022994%
KURARAY CO LTD	0.006598%
HYUNDAI SECURITIES CO	0.001838%
KUREHA CORP	0.002677%
KURITA WATER INDUSTRIES LTD	0.008128%
KYOCERA CORP	0.022559%
KUMHO PETRO CHEMICAL CO LTD	0.001971%
KYOWA EXEO CORP	0.003598%
KYOWA HAKKO KIRIN CO LTD	0.006637%
KYUSHU ELECTRIC POWER CO INC	0.007351%
NEW YORK TIMES CO A	0.005508%
NEWALTA CORP	0.002960%
KT CORP	0.005900%

Description	% Invested
MIGDAL INSURANCE + FINANCIAL	0.000619%
LCY CHEMICAL CORP	0.001164%
HTC CORP	0.004708%
LEIGHTON HOLDINGS LTD	0.002355%
CHONG HONG CONSTRUCTION CO	0.001817%
NEWELL RUBBERMAID INC	0.014441%
NEWFIELD EXPLORATION CO	0.006906%
TOKIO MARINE HOLDINGS INC	0.032632%
METROPOLITAN BANK + TRUST	0.005584%
LIBERTY HOLDINGS LTD	0.005663%
LIEN HWA INDUSTRIAL	0.001831%
LE SAUNDA HOLDINGS	0.000189%
NEWMARKET CORP	0.005665%
NEWMONT MINING CORP	0.018380%
NEWPARK RESOURCES INC	0.001950%
NEWPORT CORP	0.001029%
WATERLAND FINANCIAL HOLDINGS	0.001984%
LION CORP	0.001749%
LITE ON TECHNOLOGY CORP	0.006743%
RADIANT OPTO ELECTRONICS COR	0.004118%
LG ELECTRONICS INC	0.010336%
NEWS CORP CLASS A	0.010675%
NEWS CORP CLASS B	0.002798%
SINOPAC FINANCIAL HOLDINGS	0.006170%
ROYALE FURNITURE HOLDINGS	0.000003%
CTBC FINANCIAL HOLDING CO LT	0.012378%
GEELY AUTOMOBILE HOLDINGS LT	0.002325%
SUGIH ENERGY TBK PT	0.000660%
BLUESCOPE STEEL LTD	0.002585%
NEXSTAR BROADCASTING GROUP A	0.000584%
NEXTERA ENERGY INC	0.063069%
AEON MALL CO LTD	0.004274%
WOORI FINANCE HOLDINGS CO	0.005597%
SHENZHEN INVESTMENT LTD	0.001041%
LOTTE CONFECTIONERY CO LTD	0.004538%
LOTTE CHILSUNG BEVERAGE CO	0.001573%
CHINA RESOURCES GAS GROUP LT	0.004276%
PP LONDON SUMATRA INDONES PT	0.000873%
BOC HONG KONG HOLDINGS LTD	0.015407%
LUK FOOK HOLDINGS INTL LTD	0.001768%
BYD CO LTD H	0.005313%
LG CORP	0.011323%
WOORI INVESTMENT + SECURITIE	0.002440%
GS ENGINEERING + CONSTRUCT	0.002495%
LG INTERNATIONAL CORP	0.002176%
SUMMARECON AGUNG TBK PT	0.001322%
NIKO RESOURCES LTD	0.000116%
NIKE INC CL B	0.079234%
JFE HOLDINGS INC	0.014327%
ABU DHABI COMMERCIAL BANK	0.003077%
SOHGO SECURITY SERVICES CO	0.005248%
NISOURCE INC	0.016329%
NOBLE ENERGY INC	0.042429%
MABUCHI MOTOR CO LTD	0.001716%
MAEDA ROAD CONSTRUCTION CO	0.003917%
NORBORD INC	0.000927%
EZCHIP SEMICONDUCTOR LTD	0.001053%
MAKINO MILLING MACHINE CO	0.002273%
MAKITA CORP	0.009324%
MALAYAN BANKING BHD	0.019573%
LAFARGE MALAYSIA BHD	0.001678%
NORDSON CORP	0.007036%
MMC CORP BHD	0.000874%
NORDSTROM INC	0.015253%
ALLIANCE FINANCIAL GROUP BHD	0.002124%
MALAYSIAN RESOURCES CORP BHD	0.001061%

Description	% Invested
MISC BHD	0.003696%
NORFOLK SOUTHERN CORP	0.046116%
CHINA TELECOM CORP LTD H	0.009482%
NAVER CORP	0.035740%
PARADISE CO LTD	0.001952%
MANDOM CORP	0.002819%
CHINA OILFIELD SERVICES H	0.006351%
WORLEYPARSONS LTD	0.005033%
CHINAVISION MEDIA GROUP LTD	0.001220%
MASTERLINK SECURITIES CORP	0.001520%
SUMITOMO MITSUI FINANCIAL GR	0.076269%
MTN GROUP LTD	0.053666%
TAMBANG BATUBARA BUKIT ASAM	0.001058%
ANGLOGOLD ASHANTI LTD	0.009889%
QATAR ELECTRICITY + WATER CO	0.001869%
NWS HOLDINGS LTD	0.004161%
HYUNDAI DEPT STORE CO	0.004193%
NORTH AMER PALLADIUM LTD	0.000576%
MARUBENI CORP	0.016832%
MARUICHI STEEL TUBE LTD	0.001722%
MARUI GROUP CO LTD	0.004928%
MARUETSU INC/THE	0.001762%
HUA HAN BIO PHARMACEUTICAL H	0.000514%
PANASONIC CORP	0.038324%
PCCW LTD	0.002254%
MACRONIX INTERNATIONAL	0.001824%
KING S TOWN BANK	0.002802%
UNITED SPIRITS LTD	0.007677%
SINOTRANS LIMITED H	0.001420%
BANK DANAMON INDONESIA TBK	0.001667%
FIRST FINANCIAL HOLDING CO	0.005121%
MERCURIES + ASSOCIATES LTD	0.001217%
SUN PHARMACEUTICAL INDUS	0.014120%
MERIDA INDUSTRY CO LTD	0.002001%
SUNCORP GROUP LTD	0.026673%
GAZIT GLOBE LTD	0.001266%
YUE YUEN INDUSTRIAL HLDG	0.003537%
TELKOM SA SOC LTD	0.001035%
MIZUHO FINANCIAL GROUP INC	0.067920%
CREDIT SAISON CO LTD	0.005966%
DR CI LABO CO LTD	0.001994%
SOJITZ CORP	0.003166%
MISUMI GROUP INC	0.003217%
MITSUBISHI ESTATE CO LTD	0.044703%
MITSUBISHI CORP	0.045193%
MITSUBISHI LOGISTICS CORP	0.001695%
MITSUBISHI GAS CHEMICAL CO	0.004585%
MITSUBISHI ELECTRIC CORP	0.033049%
MITSUBISHI HEAVY INDUSTRIES	0.027300%
MITSUBISHI MATERIALS CORP	0.005288%
MITSUI + CO LTD	0.040578%
MITSUI MINING + SMELTING CO	0.002906%
MITSUI CHEMICALS INC	0.004435%
MITSUI ENGINEER + SHIPBUILD	0.001437%
MITSUI OSK LINES LTD	0.006598%
MITSUI FUDOSAN CO LTD	0.040706%
MIURA CO LTD	0.002835%
MOCHIDA PHARMACEUTICAL CO	0.003249%
LEOPALACE21 CORP	0.001730%
MITSUBISHI MOTORS CORP	0.009950%
POWERTECH TECHNOLOGY INC	0.002524%
MONADELPHOUS GROUP LTD	0.002263%
DMG MORI SEIKI CO LTD	0.004218%
MORINAGA MILK INDUSTRY CO	0.002039%
COMFORTDELGRO CORP LTD	0.006506%
WACOM CO LTD	0.000129%

Description	% Invested
FIRSTRAND LTD	0.015719%
SINGAPORE POST LTD	0.004988%
MAGNUM BHD	0.000982%
SIAM CEMENT PUB CO FOR REG	0.011025%
MURATA MANUFACTURING CO LTD	0.026479%
MUSASHINO BANK LTD/THE	0.002380%
SEIKO EPSON CORP	0.012198%
NGK INSULATORS LTD	0.010278%
NGK SPARK PLUG CO LTD	0.009578%
NHK SPRING CO LTD	0.001415%
NAGASE + CO LTD	0.002878%
NAGOYA RAILROAD CO LTD	0.004814%
NACHI FUJIKOSHI CORP	0.001593%
NAN KANG RUBBER TIRE CO LTD	0.002178%
NANTO BANK LTD/THE	0.001877%
NAN YA PLASTICS CORP	0.016515%
NASPERS LTD N SHS	0.067480%
CORONATION FUND MANAGERS LTD	0.002965%
NATIONAL BANK OF ABU DHABI	0.003404%
NATIONAL AUSTRALIA BANK LTD	0.106796%
NEDBANK GROUP LTD	0.005969%
NEPTUNE ORIENT LINES LTD	0.000632%
CHINA EVERBRIGHT INTL LTD	0.007550%
NORTH WEST CO INC/THE	0.001069%
LIANHUA SUPERMARKET HLDGS H	0.000290%
MARUTI SUZUKI INDIA LTD	0.005532%
NEW WORLD DEVELOPMENT	0.007162%
NETCARE LTD	0.005608%
NEWCREST MINING LTD	0.011731%
NONGSHIM CO LTD	0.001245%
NICHICON CORP	0.001353%
NIFCO INC	0.003272%
NINTENDO CO LTD	0.017157%
NISHI NIPPON CITY BANK LTD	0.003523%
CALSONIC KANSEI CORP	0.002514%
NICHI IKO PHARMACEUTICAL CO	0.001354%
NIHON KOHDEN CORP	0.005297%
DENSO CORP	0.033669%
NEC CORP	0.012389%
NIPPON KAYAKU CO LTD	0.002947%
NOF CORP	0.003774%
NIPPON PAINT CO LTD	0.007984%
NIHON PARKERIZING CO LTD	0.001729%
TAIYO NIPPON SANSO CORP	0.005010%
NIPPON SHINYAKU CO LTD	0.002202%
NIDEC CORP	0.018055%
NH FOODS LTD	0.007369%
NICHIREI CORP	0.002534%
NIPPON SUISAN KAISHA LTD	0.002494%
NISSHIN SEIFUN GROUP INC	0.004952%
NITTO BOSEKI CO LTD	0.001074%
NIPPON TELEGRAPH + TELEPHONE	0.039525%
NIPPON SHEET GLASS CO LTD	0.001172%
NSK LTD	0.009808%
NISSAN CHEMICAL INDUSTRIES	0.004223%
NIPRO CORP	0.002437%
NISSIN FOODS HOLDINGS CO LTD	0.004074%
NITTO DENKO CORP	0.010960%
NIPPON EXPRESS CO LTD	0.007314%
NIPPON KONPO UNYU SOKO CO	0.001306%
NIKON CORP	0.007306%
YAMAHA CORP	0.002265%
MINEBEA CO LTD	0.005085%
NOK CORP	0.004547%
NIPPON STEEL + SUMITOMO META	0.034627%
NIPPON ELECTRIC GLASS CO LTD	0.003955%

Description	% Invested
HITACHI HIGH TECHNOLOGIES CO	0.001346%
NISSAN MOTOR CO LTD	0.032744%
NISSAN SHATAI CO LTD	0.002110%
NISSHINBO HOLDINGS INC	0.003024%
NOMURA HOLDINGS INC	0.036765%
NORITZ CORP	0.001859%
NIPPON YUSEN	0.007394%
NORTHEAST UTILITIES	0.022484%
ZEON CORP	0.003633%
NITORI HOLDINGS CO LTD	0.005570%
NICE SYSTEMS LTD	0.003350%
ORIENTAL LAND CO LTD	0.011633%
BANK MANDIRI PERSERO TBK PT	0.010816%
UNITED DEVELOPMENT CO	0.000751%
NORTHERN DYNASTY MINERALS	0.000069%
NTN CORP	0.001975%
NUPLEX INDUSTRIES LTD	0.003157%
COMBA TELECOM SYSTEMS HOLDIN	0.000727%
KOREA INVESTMENT HOLDINGS CO	0.003657%
NORTHERN OIL AND GAS INC	0.002704%
OSG CORP	0.003339%
ODAKYU ELECTRIC RAILWAY CO	0.009077%
OBAYASHI CORP	0.008346%
OGAKI KYORITSU BANK LTD/THE	0.002538%
OIL SEARCH LTD	0.000040%
OKI ELECTRIC INDUSTRY CO LTD	0.002178%
OJI HOLDINGS CORP	0.004814%
OKUMA CORP	0.002176%
OKASAN SECURITIES GROUP INC	0.001879%
NORTHERN TRUST CORP	0.021260%
OLYMPUS CORP	0.012086%
ORIENT OVERSEAS INTL LTD	0.001016%
OMRON CORP	0.013993%
HYAKUGO BANK LTD/THE	0.002357%
HYAKUJUSHI BANK LTD/THE	0.002582%
ONO PHARMACEUTICAL CO LTD	0.009965%
TAIHEIYO CEMENT CORP	0.006229%
OSEM INVESTMENT LIMITED	0.004678%
OHSHO FOOD SERVICE CORP	0.000670%
DOOSAN CORP	0.004129%
ORIX CORP	0.030198%
ORIENTAL HOLDINGS BERHAD	0.000752%
ORIENTAL UNION CHEMICAL	0.001721%
OSAKA GAS CO LTD	0.011898%
WILSON BAYLY HOLMES OVCON	0.001955%
OUE LTD	0.000956%
HOPEWELL HIGHWAY INFRASTRUCT	0.000644%
NORTHLAND POWER INC	0.003048%
MATAHARI DEPARTMENT STORE TB	0.002481%
AMOREPACIFIC GROUP	0.006629%
PACIFIC METALS CO LTD	0.001836%
PARK24 CO LTD	0.004047%
NORTHROP GRUMMAN CORP	0.040133%
PALADIN ENERGY LTD	0.000168%
PAN INTERNATIONAL INDUSTRIAL	0.001213%
PANIN FINANCIAL TBK PT	0.000377%
WISTRON CORP	0.003467%
INCITEC PIVOT LTD	0.006510%
NORTHWEST BANCSHARES INC	0.000818%
INDUSTRIES QATAR	0.002410%
NORTHWEST NATURAL GAS CO	0.002380%
NORTHWEST PIPE CO	0.000714%
CENTURY TOKYO LEASING CORP	0.005094%
GOLDIN PROPERTIES HOLDINGS	0.001254%
NORTHWESTERN CORP	0.004528%
PENTA OCEAN CONSTRUCTION CO	0.003253%

Description	% Invested
PPB GROUP BERHAD	0.004287%
PERPETUAL LTD	0.005361%
WISTRON NEWEB CORP	0.001504%
KANGWON LAND INC	0.006168%
HOKUHOKU FINANCIAL GROUP INC	0.003700%
PHILIPPINE LONG DISTANCE TEL	0.004958%
UNILEVER INDONESIA TBK PT	0.005403%
ALFRESA HOLDINGS CORP	0.005350%
COMSYS HOLDINGS CORP	0.004698%
NABTESCO CORP	0.004254%
KINSUS INTERCONNECT TECH	0.002878%
PICK N PAY STORES LTD	0.001095%
PIGEON CORP	0.002784%
PIONEER CORP	0.001187%
KAKAKU.COM INC	0.005559%
POSCO	0.029821%
TOLL HOLDINGS LTD	0.004230%
LEE + MAN PAPER MANUFACTURIN	0.003128%
RICHTEK TECHNOLOGY CORP	0.002306%
PETRONAS DAGANGAN BHD	0.004575%
POU CHEN	0.005814%
NOVAGOLD RESOURCES INC	0.000776%
NOVAVAX INC	0.001307%
UNI PRESIDENT ENTERPRISES CO	0.013597%
NOW INC/DE	0.005587%
NU SKIN ENTERPRISES INC A	0.005413%
NUANCE COMMUNICATIONS INC	0.005617%
JB HI FI LTD	0.003410%
PRINCE HOUSING + DEVELOPMENT	0.001690%
NUCOR CORP	0.022828%
PANAUST LTD	0.001952%
PETRONAS GAS BHD	0.006505%
DAPHNE INTERNATIONAL HOLDING	0.001509%
PRESIDENT CHAIN STORE CORP	0.007247%
KAWASAN INDUSTRI JABABEKA TB	0.000410%
PICC PROPERTY + CASUALTY H	0.007550%
NVIDIA CORP	0.017521%
NUTRISYSTEM INC	0.001647%
NUVASIVE INC	0.002631%
NUVISTA ENERGY LTD	0.002166%
NXSTAGE MEDICAL INC	0.001030%
AVICHINA INDUSTRY + TECH H	0.001620%
OGE ENERGY CORP	0.011234%
OM GROUP INC	0.001288%
BANK RAKYAT INDONESIA PERSER	0.013750%
AMP LTD	0.021200%
QANTAS AIRWAYS LTD	0.001207%
O REILLY AUTOMOTIVE INC	0.023446%
OFG BANCORP	0.002577%
OSI SYSTEMS INC	0.002518%
CHINA RESOURCES POWER HOLDIN	0.009852%
JAPAN PETROLEUM EXPLORATION	0.001101%
QATAR ISLAMIC BANK	0.001600%
IOOF HOLDINGS LTD	0.004350%
KEWPIE CORP	0.002886%
ANXIN CHINA HOLDINGS LTD	0.001316%
INVOCARE LTD	0.001584%
QBE INSURANCE GROUP LTD	0.018549%
SAI GLOBAL LTD	0.002772%
GREAT WALL MOTOR COMPANY H	0.005257%
FORMOSA PETROCHEMICAL CORP	0.004817%
CHINA LIFE INSURANCE CO H	0.027864%
PERUSAHAAN GAS NEGARA PERSER	0.008010%
ZIJIN MINING GROUP CO LTD H	0.002125%
HC INTERNATIONAL INC	0.001050%
CHALLENGER LTD	0.004947%

Description	% Invested
JINDAL STEEL + POWER LTD	0.003252%
BANK NEGARA INDONESIA PERSER	0.004261%
MEDUSA MINING LTD	0.000766%
REXLOT HOLDINGS LTD	0.001137%
BEC WORLD PCL FOREIGN	0.002114%
REUNERT LTD	0.001008%
MMG LTD	0.000452%
SHINSEI BANK LTD	0.004245%
RENGO CO LTD	0.001802%
RAFFLES MEDICAL GROUP LTD	0.001121%
RICOH CO LTD	0.012135%
SANDFIRE RESOURCES NL	0.002155%
TAIWAN SURFACE MOUNTING TECH	0.001359%
RINNAI CORP	0.006555%
RITEK CORPORATION	0.001437%
OASIS PETROLEUM INC	0.005060%
SHANDONG WEIGAO GP MEDICAL H	0.002063%
SEMICONDUCTOR MANUFACTURING	0.002593%
JAPAN EXCHANGE GROUP INC	0.009291%
WEICHAI POWER CO LTD H	0.002624%
GS YUASA CORP	0.004564%
T+D HOLDINGS INC	0.010717%
OCCIDENTAL PETROLEUM CORP	0.120024%
ROHM CO LTD	0.008870%
ROHTO PHARMACEUTICAL CO LTD	0.003519%
RUENTEX DEVELOPMENT CO LTD	0.001652%
OCEANAGOLD CORP	0.000749%
OCEANEERING INTL INC	0.012341%
BRITISH AMERICAN TOBACCO BHD	0.005775%
RMB HOLDINGS LTD	0.003228%
OCWEN FINANCIAL CORP	0.007528%
RUENTEX INDUSTRIES LTD	0.003550%
RYOHIN KEIKAKU CO LTD	0.005995%
ANGLO AMERICAN PLATINUM LTD	0.004493%
OFFICE DEPOT INC	0.004344%
SMC CORP	0.021200%
SAMSUNG ENGINEERING CO LTD	0.003240%
SOTETSU HOLDINGS INC	0.003776%
SOFTBANK CORP	0.101995%
SHANGRI LA ASIA LTD	0.003900%
SAMSUNG C+T CORP	0.012644%
SAMSUNG SDI CO LTD PFD	0.007586%
SAMSUNG ELECTRO MECHANICS CO	0.004899%
SAMSUNG ELECTRONICS CO LTD	0.211501%
SAMSUNG HEAVY INDUSTRIES	0.006475%
SAMSUNG TECHWIN CO LTD	0.003849%
SAN IN GODO BANK LTD/THE	0.002524%
SANGETSU CO LTD	0.002658%
SANKYU INC	0.002674%
SANKYO CO LTD	0.003771%
SANRIO CO LTD	0.002630%
SANTEN PHARMACEUTICAL CO LTD	0.007429%
SANTOS LTD	0.018985%
SANWA HOLDINGS CORP	0.002121%
SAPPORO HOLDINGS LTD	0.003798%
SAPPI LIMITED	0.001787%
SASOL LTD	0.047429%
OIL STATES INTERNATIONAL INC	0.005070%
MEDIPAL HOLDINGS CORP	0.002834%
SAWAI PHARMACEUTICAL CO LTD	0.003112%
SANYANG INDUSTRIAL CO LTD	0.001008%
SECOM CO LTD	0.018210%
SEINO HOLDINGS CO LTD	0.003854%
SEKISUI CHEMICAL CO LTD	0.006989%
SEKISUI HOUSE LTD	0.011896%
SEMEN INDONESIA PERSERO TBK	0.005421%



Description	% Invested
OLD DOMINION FREIGHT LINE	0.006731%
SINOPEC SHANGHAI PETROCHEM H	0.000915%
OLD NATIONAL BANCORP	0.002478%
SHARP CORP	0.006535%
SHOPRITE HOLDINGS LTD	0.008410%
FOXCONN TECHNOLOGY CO LTD	0.003283%
OLD REPUBLIC INTL CORP	0.006668%
SHRIRAM TRANSPORT FINANCE	0.004253%
CHINA OVERSEAS GRAND OCEANS	0.000491%
KONKA GROUP CO LTD B	0.000143%
SHIMAMURA CO LTD	0.004451%
77 BANK LTD/THE	0.004772%
SHIHLIN ELECTRIC + ENGINEER	0.001905%
SHIGA BANK LTD/THE	0.002499%
SHIKOKU ELECTRIC POWER CO	0.003475%
SHIMADZU CORP	0.002076%
SHIMIZU CORP	0.008544%
SHIMACHU CO LTD	0.002702%
SHIHLIN PAPER	0.001287%
SHIN ETSU CHEMICAL CO LTD	0.034626%
SINTOKOGIO LTD	0.001564%
SHIONOGI + CO LTD	0.010234%
SHIMANO INC	0.011301%
SHINKONG SYNTHETIC FIBERS	0.001983%
SHINSEGAE CO LTD	0.003291%
SHISEIDO CO LTD	0.010042%
HULIC CO LTD	0.004176%
SHIZUOKA BANK LTD/THE	0.008563%
SHOCHIKU CO LTD	0.002800%
SHOWA DENKO K K	0.003539%
SHOWA SHELL SEKIYU KK	0.001972%
SHUN TAK HOLDINGS LTD	0.003104%
OLIN CORP	0.004525%
SILICONWARE PRECISION INDS	0.008676%
SHANGHAI INDUSTRIAL HLDG LTD	0.002183%
SINO LAND CO	0.007602%
SINGAPORE AIRLINES LTD	0.006590%
MEDIA PRIMA BHD	0.001003%
SUNDRUG CO LTD	0.003191%
SHENZHEN INTL ENTERPRISE B	0.000105%
SM PRIME HOLDINGS INC	0.006480%
OMNICARE INC	0.010608%
OMNICOM GROUP	0.027523%
MR PRICE GROUP LTD	0.006398%
SONIC HEALTHCARE LTD	0.009134%
OMNIVISION TECHNOLOGIES INC	0.001671%
OMNOVA SOLUTIONS INC	0.001079%
OMNICELL INC	0.002818%
SONY CORP	0.024678%
ON ASSIGNMENT INC	0.003993%
ON SEMICONDUCTOR CORPORATION	0.005166%
SKYCITY ENTERTAINMENT GROUP	0.001987%
ONE GAS INC	0.002627%
ONEOK INC	0.018959%
ONEX CORPORATION	0.007482%
OPEN TEXT CORP	0.008341%
OPENTABLE INC	0.004299%
OPKO HEALTH INC	0.002835%
SUPER GROUP LTD	0.000768%
ORACLE CORP	0.211721%
STANLEY ELECTRIC CO LTD	0.007474%
KEPPEL LAND LTD	0.004616%
STANDARD FOODS CORP	0.002542%
ORASURE TECHNOLOGIES INC	0.000344%
ORBITAL SCIENCES CORP	0.002412%
SMARTONE TELECOMMUNICATION	0.001621%

Description	% Invested
SCSK CORP	0.001914%
SUMITOMO BAKELITE CO LTD	0.001796%
SUMITOMO OSAKA CEMENT CO LTD	0.003728%
SUMITOMO CHEMICAL CO LTD	0.008843%
SUMITOMO ELECTRIC INDUSTRIES	0.014221%
SUMITOMO HEAVY INDUSTRIES	0.004846%
SUMITOMO METAL MINING CO LTD	0.012864%
SUMITOMO FORESTRY CO LTD	0.003314%
SUMITOMO REALTY + DEVELOPMEN	0.021044%
SUMITOMO CORP	0.021752%
SUMITOMO RUBBER INDUSTRIES	0.003539%
SUN HUNG KAI PROPERTIES	0.035070%
SURUGA BANK LTD	0.005125%
SUZUKI MOTOR CORP	0.016306%
SUZUKEN CO LTD	0.003510%
SWIRE PACIFIC LTD A	0.012073%
TELEKOM MALAYSIA BHD	0.006994%
SYNNEX TECHNOLOGY INTL CORP	0.003559%
THK CO LTD	0.005069%
TDK CORP	0.008844%
TADANO LTD	0.002510%
TAIWAN CEMENT	0.006624%
TAICHUNG COMMERCIAL BANK	0.001975%
TAISEI CORP	0.009819%
TAKARA HOLDINGS INC	0.003642%
TAKASHIMAYA CO LTD	0.003660%
TAKEDA PHARMACEUTICAL CO LTD	0.052844%
ADVANTEST CORP	0.005968%
TAIYO YUDEN CO LTD	0.002087%
TAIWAN GLASS IND CORP	0.002362%
TSRC CORP	0.002111%
DAIO PAPER CORP	0.002393%
TAKARA STANDARD CO LTD	0.002660%
mitsubishi tanabe pharma	0.005310%
KERRY TJ LOGISTICS CO LTD	0.002200%
TAINAN SPINNING	0.002444%
TA CHEN STAINLESS PIPE CO	0.001796%
TA CHONG BANK LTD	0.001974%
TABCORP HOLDINGS LTD	0.002322%
TATUNG CO LTD	0.001634%
TIMAH PERSERO TBK PT	0.002480%
TAIWAN SECOM	0.002651%
TECO ELECTRIC + MACHINERY	0.004514%
TEIJIN LTD	0.003878%
TELECOM CORP OF NEW ZEALAND	0.007827%
TEVA PHARMACEUTICAL IND LTD	0.071959%
OSHKOSH CORP	0.006674%
OSISKO GOLD ROYALTIES LT	0.000845%
SYSMEX CORP	0.010485%
TERUMO CORP	0.011639%
KASIKORNBANK PCL FOREIGN	0.009031%
THAI AIRWAYS INTL PCL FOR	0.001182%
TAIWAN SEMICONDUCTOR MANUFAC	0.142565%
ISRAEL CORP LIMITED/THE	0.001979%
SIAM COMMERCIAL BANK FOREIGN	0.014043%
IRPC PCL FOREIGN	0.002420%
TODA KOGYO CORP	0.000713%
TODA CORP	0.002494%
TOKAI CARBON CO LTD	0.001291%
TOKAI RIKA CO LTD	0.002727%
TOKYO BROADCASTING SYSTEM	0.000648%
TOPCON CORP	0.002353%
TOKYO SEIMITSU CO LTD	0.005018%
TOAGOSEI CO LTD	0.002207%
TOKAI TOKYO FINANCIAL HOLDIN	0.002230%
TOKYO OHKA KOGYO CO LTD	0.002700%

Description	% Invested
TOBU RAILWAY CO LTD	0.008684%
TOHO CO LTD	0.005220%
TOHO GAS CO LTD	0.003111%
TOHOKU ELECTRIC POWER CO INC	0.008722%
TOKYO ELECTRIC POWER CO INC	0.009146%
TOKYO TATEMONO CO LTD	0.009421%
TOKYO GAS CO LTD	0.019840%
TOHO HOLDINGS CO LTD	0.001292%
TOKYO ELECTRON LTD	0.016830%
TOKUYAMA CORPORATION	0.002038%
TOKYO STEEL MFG CO LTD	0.001438%
BRAIT SE	0.005917%
OTTER TAIL CORP	0.002790%
TOKYU CORP	0.011764%
HYOSUNG CORPORATION	0.003123%
ORION CORP	0.007120%
TOPPAN PRINTING CO LTD	0.005839%
TORAY INDUSTRIES INC	0.014384%
TOSHIBA CORP	0.031176%
TOSHIBA MACHINE CO LTD	0.001929%
TOTO LTD	0.007116%
TON YI INDUSTRIAL CORP	0.002991%
TONG YANG INDUSTRY	0.002519%
TOYO SUISAN KAISHA LTD	0.005818%
TOYO CONSTRUCTION CO LTD	0.000311%
TOYO INK SC HOLDINGS CO LTD	0.002793%
TOYO TIRE + RUBBER CO LTD	0.002246%
LIXIL GROUP CORP	0.011097%
TOYO SEIKAN GROUP HOLDINGS L	0.004867%
TOSOH CORP	0.002194%
MAZDA MOTOR CORP	0.018042%
TOYOBO CO LTD	0.003323%
TOYOTA INDUSTRIES CORP	0.012659%
TOYODA GOSEI CO LTD	0.001254%
TOYOTA TSUSHO CORP	0.010522%
TOYOTA BOSHOKU CORP	0.000639%
TOYOTA MOTOR CORP	0.236918%
OUTERWALL INC W/I	0.002257%
TINGYI (CAYMAN ISLN) HLDG CO	0.007394%
TENAGA NASIONAL BHD	0.015168%
TSINGTAO BREWERY CO LTD H	0.004129%
TSUBAKIMOTO CHAIN CO	0.003420%
TSUMURA + CO	0.001334%
TUNG HO STEEL ENTERPRISE COR	0.001894%
OWENS + MINOR INC	0.003005%
OWENS CORNING	0.005383%
OWENS ILLINOIS INC	0.007430%
UBE INDUSTRIES LTD	0.002818%
UMW HOLDINGS BHD	0.002425%
U MING MARINE TRANSPORT CORP	0.002101%
UNICHARM CORP	0.009217%
GUANGDONG INVESTMENT LTD	0.003916%
UGL LTD	0.001789%
OXFORD INDUSTRIES INC	0.001612%
UNITED MICROELECTRONICS CORP	0.009898%
MIZRAHI TEFAHOT BANK LTD	0.002315%
UNITED OVERSEAS BANK LTD	0.036342%
UOL GROUP LTD	0.005498%
UNY CO LTD	0.001513%
UPC TECHNOLOGY CORP	0.001236%
USHIO INC	0.003062%
USI CORP	0.001517%
UNIVERSAL ROBINA CORP	0.003966%
UNION BANK OF TAIWAN	0.002146%
VENTURE CORP LTD	0.003045%
VTECH HOLDINGS LTD	0.003359%

Description	% Invested
WACOAL HOLDINGS CORP	0.002458%
WAN HAI LINES LTD	0.001740%
PDC ENERGY INC	0.002892%
PDL BIOPHARMA INC	0.001732%
P G + E CORP	0.029747%
PHH CORP	0.001540%
PHI INC NON VOTING	0.001532%
PMC SIERRA INC	0.002595%
PNC FINANCIAL SERVICES GROUP	0.068157%
PNM RESOURCES INC	0.003502%
PPG INDUSTRIES INC	0.042611%
PPL CORPORATION	0.032108%
PVH CORP	0.014577%
WALSIN LIHWA CORP	0.002597%
PTC INC	0.005948%
PACCAR INC	0.032469%
PACIFIC RUBIALES ENERGY CORP	0.008907%
WESFARMERS LTD	0.064865%
WEI CHUAN FOODS	0.002393%
SEVEN WEST MEDIA LTD	0.002380%
PACIRA PHARMACEUTICALS INC	0.003465%
PACKAGING CORP OF AMERICA	0.009989%
PACWEST BANCORP	0.009411%
ALUMINA LTD	0.004735%
ILUKA RESOURCES LTD	0.004521%
PAINTED PONY PETROLEUM	0.001644%
WEST JAPAN RAILWAY CO	0.010131%
MOUNT GIBSON IRON LTD	0.001078%
PALL CORP	0.014241%
WINBOND ELECTRONICS CORP	0.003487%
CHINA TRADITIONAL CHINESE ME	0.000338%
WING HANG BANK LTD	0.004403%
WING TAI HOLDINGS LTD	0.001073%
CHINA RESOURCES ENTERPRISE	0.004395%
PAN AMERICAN SILVER CORP	0.003386%
WOODSIDE PETROLEUM LTD	0.037911%
WOOLWORTHS LTD	0.061127%
WHEELOCK + CO LTD	0.005196%
PANDORA MEDIA INC	0.002003%
PANERA BREAD COMPANY CLASS A	0.005771%
YAGEO CORPORATION	0.002988%
YAMADA DENKI CO LTD	0.004799%
YAKULT HONSHA CO LTD	0.006686%
YAMAHA MOTOR CO LTD	0.008048%
ASTELLAS PHARMA INC	0.040147%
YAMATO KOGYO CO LTD	0.001106%
YAMAZAKI BAKING CO LTD	0.001884%
AZBIL CORP	0.002993%
YAMATO HOLDINGS CO LTD	0.013209%
UNIPRES CORP	0.002086%
YASKAWA ELECTRIC CORP	0.005483%
YODOGAWA STEEL WORKS LTD	0.002675%
YOKOGAWA ELECTRIC CORP	0.003864%
BANK OF YOKOHAMA LTD/THE	0.011506%
YOKOHAMA RUBBER CO LTD	0.003262%
PANTRY INC	0.000859%
YANG MING MARINE TRANSPORT	0.001634%
CHUNG HUNG STEEL CORP	0.001042%
YIEH PHUI ENTERPRISE CO LTD	0.001706%
PAPA JOHN S INTL INC	0.003611%
YUHAN CORPORATION	0.004346%
SK HOLDINGS CO LTD	0.006798%
YULON MOTOR COMPANY	0.002886%
YFY INC	0.002324%
YUNGTAY ENGINEERING CO LTD	0.002691%
ZHEJIANG EXPRESSWAY CO H	0.003974%

Description	% Invested
PARAMOUNT RESOURCES LTD A	0.006234%
PAREXEL INTERNATIONAL CORP	0.004722%
PAREX RESOURCES INC	0.001733%
PARK ELECTROCHEMICAL CORP	0.000916%
PARK NATIONAL CORP	0.000192%
PARKER DRILLING CO	0.001330%
PARKER HANNIFIN CORP	0.028297%
PARKLAND FUEL CORP	0.001167%
PORTUCEL SA	0.001223%
DEUTSCHE BOERSE AG	0.020891%
PASON SYSTEMS INC	0.001897%
PATTERSON COS INC	0.004865%
PATTERSON UTI ENERGY INC	0.006969%
EURAZEO	0.003922%
PAYCHEX INC	0.019472%
PEABODY ENERGY CORP	0.007324%
KABA HOLDING AG REG B	0.003526%
PEGASYSTEMS INC	0.001136%
OPERA SOFTWARE ASA	0.001505%
ST GALLER KANTONALBANK A REG	0.001830%
SODEXO	0.015242%
PEMBINA PIPELINE CORP	0.019570%
PENGROWTH ENERGY CORP	0.004682%
PENN NATIONAL GAMING INC	0.001149%
PENN VIRGINIA CORP	0.000969%
PENN WEST PETROLEUM LTD	0.006901%
J.C. PENNEY CO INC	0.003941%
AXA SA	0.061112%
PENSKE AUTOMOTIVE GROUP INC	0.002459%
GROUPE BRUXELLES LAMBERT SA	0.012359%
NOVARTIS AG REG	0.300221%
PEUGEOT SA	0.008517%
NKT HOLDING A/S	0.003130%
OPAP SA	0.005407%
FRAPORT AG FRANKFURT AIRPORT	0.003531%
ABB LTD REG	0.073532%
ROCHE HOLDING AG BR	0.012385%
ROCHE HOLDING AG GENUSSSCHEIN	0.302040%
ADECCO SA REG	0.020051%
HOLCIM LTD REG	0.029439%
TECAN GROUP AG REG	0.001687%
INDITEX	0.048986%
CLARIANT AG REG	0.007906%
IC COMPANY S A/S	0.000257%
KUDELSKI SA BR	0.000992%
VONTOBEL HOLDING AG REG	0.001239%
GROUPE STERIA SCA	0.001034%
NESTLE SA REG	0.360084%
BALOISE HOLDING AG REG	0.009029%
MICRONAS SEMICONDUCTOR REG	0.000379%
PEOPLE S UNITED FINANCIAL	0.007923%
NEXANS SA	0.002388%
AFG ARBONIA FORSTER HOLD REG	0.000757%
PEP BOYS MANNY MOE + JACK	0.001095%
HUBER + SUHNER AG REG	0.001013%
PEPCO HOLDINGS INC	0.009785%
STATOIL ASA	0.049115%
PEPSICO INC	0.196776%
JC DECAUX SA	0.003559%
PERKINELMER INC	0.007867%
SKANSKA AB B SHS	0.013654%
ENEL SPA	0.055940%
ENI SPA	0.101441%
DEXIA SA	0.000021%
TEMENOS GROUP AG REG	0.003798%
BANK ZACHODNI WBK SA	0.004951%

Description	% Invested
SONOVA HOLDING AG REG	0.011396%
STRAUMANN HOLDING AG REG	0.004849%
PETROQUEST ENERGY INC	0.000377%
PETSMART INC	0.008455%
PHARMACYCLICS INC	0.007445%
DE LONGHI SPA	0.001167%
PEYTO EXPLORATION + DEV CORP	0.007845%
PFIZER INC W/D	0.280812%
PHARMERICA CORP	0.002887%
CREDIT SUISSE GROUP AG REG	0.062054%
ABENGOA SA	0.000671%
PHILIP MORRIS INTERNATIONAL	0.195178%
SWATCH GROUP AG/THE BR	0.026539%
SWATCH GROUP AG/THE REG	0.008146%
PHILLIPS 66	0.066096%
LUNDIN PETROLEUM AB	0.007843%
HELVETIA HOLDING AG REG	0.004054%
PHOTRONICS INC	0.001084%
PIEDMONT NATURAL GAS CO	0.003462%
PIER 1 IMPORTS INC	0.003110%
ESSILOR INTERNATIONAL	0.032886%
PILGRIM S PRIDE CORP	0.001961%
PINNACLE ENTERTAINMENT INC	0.002593%
PINNACLE FINANCIAL PARTNERS	0.005161%
PINNACLE WEST CAPITAL	0.009238%
PIONEER NATURAL RESOURCES CO	0.044742%
BILLERUDKORSNAS AB	0.006989%
PIPER JAFFRAY COS	0.001724%
JUMBO SA	0.002270%
PITNEY BOWES INC	0.008308%
SNAM SPA	0.017817%
CREDIT AGRICOLE SA	0.021094%
PUBLIC POWER CORP	0.001640%
PLANTRONICS INC	0.002920%
BANCA CARIGE SPA	0.000317%
PLEXUS CORP	0.002427%
ZODIAC AEROSPACE	0.008644%
SIAS SPA	0.001054%
BENETEAU	0.002686%
BNP PARIBAS	0.102679%
POLARIS INDUSTRIES INC	0.012234%
POLYCOM INC	0.002740%
POLYONE CORPORATION	0.005341%
POLYPORE INTERNATIONAL INC	0.003601%
OTP BANK PLC	0.006236%
POOL CORP	0.004329%
POPULAR INC	0.004341%
ALFA LAVAL AB	0.012878%
LONZA GROUP AG REG	0.008288%
ORPEA	0.002699%
PORTFOLIO RECOVERY ASSOCIATE	0.005241%
PORTLAND GENERAL ELECTRIC CO	0.005885%
INTRUM JUSTITIA AB	0.005882%
POST HOLDINGS INC	0.002733%
POTASH CORP OF SASKATCHEWAN	0.049296%
AAREAL BANK AG	0.004339%
COMPAGNIE DE SAINT GOBAIN	0.033339%
ENAGAS SA	0.011003%
NOBEL BIOCARE HOLDING AG REG	0.002779%
WENDEL	0.006796%
SIEGFRIED HOLDING AG REG	0.000751%
POWER CORP OF CANADA	0.013861%
POWER INTEGRATIONS INC	0.003473%
POWER FINANCIAL CORP	0.010468%
POWERWAVE TECHNOLOGIES INC	0.000000%
VIRBAC SA	0.001394%

Description	% Invested
PRAXAIR INC	0.058000%
PRECISION CASTPARTS CORP	0.053568%
PRECISION DRILLING CORP	0.006326%
PREMIER GOLD MINES LTD	0.000257%
PREMIERE GLOBAL SERVICES INC	0.001613%
PRESTIGE BRANDS HOLDINGS INC	0.002557%
PRETIUM RESOURCES INC	0.000646%
T ROWE PRICE GROUP INC	0.031668%
PRICELINE GROUP INC/THE	0.090582%
PRICESMART INC	0.003169%
PRIMORIS SERVICES CORP	0.001414%
PRIMERICA INC	0.005054%
PRIMERO MINING CORP	0.001453%
PRINCIPAL FINANCIAL GROUP	0.023888%
PROASSURANCE CORP	0.003598%
PROCTER + GAMBLE CO/THE	0.307664%
PRIVATEBANCORP INC	0.003715%
PROGRESS SOFTWARE CORP	0.002162%
PROGRESSIVE CORP	0.022271%
PROGRESSIVE WASTE SOLUTIONS	0.004955%
PROSPECT CAPITAL CORP	0.004357%
PROSPERITY BANCSHARES INC	0.006045%
PROTECTIVE LIFE CORP	0.007799%
PROTO LABS INC	0.000927%
SWISS LIFE HOLDING AG REG	0.010887%
PROVIDENT FINANCIAL SERVICES	0.001372%
PRUDENTIAL FINANCIAL INC	0.058754%
PUBLIC SERVICE ENTERPRISE GP	0.029644%
PULTEGROUP INC	0.010037%
QLOGIC CORP	0.001173%
QUAKER CHEMICAL CORP	0.002630%
QLIK TECHNOLOGIES INC	0.003072%
QEP RESOURCES INC	0.007677%
QUALCOMM INC	0.196458%
QUALITY DISTRIBUTION INC	0.000674%
QUALITY SYSTEMS INC	0.000971%
QUANEX BUILDING PRODUCTS	0.001824%
QUANTA SERVICES INC	0.010354%
QUANTUM CORP	0.000309%
QUEBECOR INC CL B	0.004572%
QUEST DIAGNOSTICS INC	0.015224%
QUESTAR CORP	0.006285%
QUESTCOR PHARMACEUTICALS	0.008025%
QUICKSILVER RESOURCES INC	0.000453%
QUIKSILVER INC	0.000765%
QUIDEL CORP	0.000588%
RLI CORP	0.001668%
RPC INC	0.002944%
RMP ENERGY INC	0.001504%
RPM INTERNATIONAL INC	0.008273%
RTI INTERNATIONAL METALS INC	0.001572%
RF MICRO DEVICES INC	0.003369%
RACKSPACE HOSTING INC	0.005125%
RADIAN GROUP INC	0.003326%
RADIOSHACK CORP	0.000128%
RAGING RIVER EXPLORATION INC	0.002344%
WIRECARD AG	0.007656%
RAMBUS INC	0.002204%
RALPH LAUREN CORP	0.014742%
CONWERT IMMOBILIEN INVEST SE	0.001846%
VALIANT HOLDING AG REG	0.003324%
BANQUE CANTONALE VAUDOIS REG	0.002900%
RANGE RESOURCES CORP	0.020986%
RAPTOR PHARMACEUTICAL CORP	0.001783%
TENARIS SA	0.016226%
RAVEN INDUSTRIES INC	0.003000%



Description	% Invested
RAYMOND JAMES FINANCIAL INC	0.009291%
RAYONIER ADVANCED MATERIALS	0.002492%
RAYTHEON COMPANY	0.045574%
RBC BEARINGS INC	0.002175%
GALENICA AG REG	0.006336%
REALOGY HOLDINGS CORP	0.006402%
REALPAGE INC	0.001526%
RED HAT INC	0.016107%
RED ROBIN GOURMET BURGERS	0.001614%
SCHOELLER BLECKMANN OILFIELD	0.003797%
REGAL BELOIT CORP	0.004736%
REGAL ENTERTAINMENT GROUP A	0.002455%
REGENERON PHARMACEUTICALS	0.030732%
REGIS CORP	0.001145%
REGIONS FINANCIAL CORP	0.021785%
REINSURANCE GROUP OF AMERICA	0.008021%
REITMANS (CANADA) LTD A	0.000306%
RELIANCE STEEL + ALUMINUM	0.008208%
RENASANT CORP	0.002615%
HERA SPA	0.001692%
RENT A CENTER INC	0.002196%
RENTECH INC	0.000020%
REPUBLIC BANCORP INC CLASS A	0.001133%
REPUBLIC SERVICES INC	0.015401%
RESMED INC	0.010337%
RESOLUTE FOREST PRODUCTS	0.003257%
RESOURCES CONNECTION INC	0.000714%
REVLON INC CLASS A	0.001445%
REX ENERGY CORP	0.001851%
REYNOLDS AMERICAN INC	0.031092%
UBI BANCA SCPA	0.012297%
TELECOM ITALIA SPA	0.017471%
TELECOM ITALIA RSP	0.008866%
EMS CHEMIE HOLDING AG REG	0.006581%
RIGEL PHARMACEUTICALS INC	0.000654%
ATLANTIA SPA	0.016996%
RITCHIE BROS AUCTIONEERS	0.003074%
RITE AID CORP	0.007317%
RIVERBED TECHNOLOGY INC	0.004301%
GETINGE AB B SHS	0.007955%
ROBERT HALF INTL INC	0.009757%
ROCK TENN COMPANY CL A	0.011054%
ROCKWELL AUTOMATION INC	0.025482%
NORWEGIAN AIR SHUTTLE AS	0.001174%
ROCKWELL COLLINS INC	0.015042%
INTERSHOP HOLDINGS AG BR	0.000596%
ROCKWOOD HOLDINGS INC	0.008356%
SORIN SPA	0.002404%
ROFIN SINAR TECHNOLOGIES INC	0.001123%
ROGERS COMMUNICATIONS INC B	0.023420%
YARA INTERNATIONAL ASA	0.012748%
ROGERS CORP	0.002173%
ROLLINS INC	0.002635%
ROMARCO MINERALS INC	0.000301%
ILIAD SA	0.011265%
RONA INC	0.001471%
ROPER INDUSTRIES INC	0.020997%
ROSETTA RESOURCES INC	0.005380%
ROSS STORES INC	0.022891%
HEINEKEN NV	0.025314%
ROVI CORP	0.003386%
ROYAL BANK OF CANADA	0.150748%
ROYAL GOLD INC	0.006889%
RUBICON MINERALS CORP	0.000408%
RUBY TUESDAY INC	0.000315%
RUDOLPH TECHNOLOGIES INC	0.000653%

Description	% Invested
RUSH ENTERPRISES INC CL A	0.001439%
RUSSEL METALS INC	0.002807%
RYDER SYSTEM INC	0.006417%
RYLAND GROUP INC/THE	0.003364%
S + T BANCORP INC	0.000502%
SBA COMMUNICATIONS CORP CL A	0.018813%
SEI INVESTMENTS COMPANY	0.006980%
SLM CORP	0.005275%
SM ENERGY CO	0.007906%
SNC LAVALIN GROUP INC	0.011130%
SPX CORP	0.009189%
SPS COMMERCE INC	0.001430%
SVB FINANCIAL GROUP	0.007813%
SWS GROUP INC	0.000019%
SABINA GOLD + SILVER CORP	0.000121%
SAFEGUARD SCIENTIFICS INC	0.001638%
SAFETY INSURANCE GROUP INC	0.002093%
SAFEWAY INC	0.014028%
ST JOE CO/THE	0.002957%
ST JUDE MEDICAL INC	0.030685%
SALESFORCE.COM INC	0.047089%
SALIX PHARMACEUTICALS LTD	0.011079%
SALLY BEAUTY HOLDINGS INC	0.005531%
SANDERSON FARMS INC	0.001995%
SANDISK CORP	0.038714%
SANDRIDGE ENERGY INC	0.003533%
SANDSTORM GOLD LTD	0.001181%
SANDY SPRING BANCORP INC	0.000077%
SANGAMO BIOSCIENCES INC	0.000058%
SANMINA CORP	0.002606%
SAPUTO INC	0.014717%
SAPIENT CORPORATION	0.002355%
SAVANNA ENERGY SERVICES CORP	0.000668%
SCANA CORP	0.010340%
SCANSOURCE INC	0.001520%
HENRY SCHEIN INC	0.016676%
SCHLUMBERGER LTD	0.226375%
SCHNITZER STEEL INDS INC A	0.000309%
SCHOLASTIC CORP	0.001637%
SCHULMAN (A.) INC	0.001044%
SCHWAB (CHARLES) CORP	0.044909%
SCHWEITZER MAUDUIT INTL INC	0.002247%
SCIENCE APPLICATIONS INTE	0.003377%
SCICLONE PHARMACEUTICALS INC	0.000852%
SCIENTIFIC GAMES CORP A	0.000545%
SCOTTS MIRACLE GRO CO CL A	0.003185%
SCRIPPS NETWORKS INTER CL A	0.010321%
SEABOARD CORP W/D	0.001367%
SEACHANGE INTERNATIONAL INC	0.000324%
SEACOR HOLDINGS INC	0.004034%
SEABRIDGE GOLD INC	0.000262%
SEALED AIR CORP	0.009164%
SEARS CANADA INC	0.000308%
SEARS HOLDINGS CORP	0.002115%
SEATTLE GENETICS INC	0.007030%
SECURE ENERGY SERVICES INC	0.005331%
SELECT COMFORT CORPORATION	0.001984%
SELECTIVE INSURANCE GROUP	0.002463%
SEMGROUP CORP CLASS A	0.006544%
SEMTECH CORP	0.002221%
SEMPRA ENERGY	0.034788%
SEMAFO INC	0.001643%
SENSIENT TECHNOLOGIES CORP	0.003910%
SERVICE CORP INTERNATIONAL	0.006673%
SERVICENOW INC	0.010986%
SHAW COMMUNICATIONS INC B	0.014147%

Description	% Invested
SHAWCOR LTD	0.006660%
SHERRITT INTERNATIONAL CORP	0.002623%
SHERWIN WILLIAMS CO/THE	0.027327%
SHUTTERFLY INC	0.002924%
SIERRA WIRELESS INC	0.000918%
SIGMA ALDRICH	0.017258%
SIGNATURE BANK	0.008563%
SILICON LABORATORIES INC	0.002796%
SILGAN HOLDINGS INC	0.002977%
SILICON GRAPHICS INTERNATION	0.000614%
SILVER STANDARD RESOURCES	0.000706%
SILVER WHEATON CORP	0.013525%
SILVERCORP METALS INC	0.000324%
SIMMONS FIRST NATL CORP CL A	0.003272%
SIMPSON MANUFACTURING CO INC	0.002167%
SINCLAIR BROADCAST GROUP A	0.004114%
SIRONA DENTAL SYSTEMS INC	0.008710%
SIRIUS XM HOLDINGS INC	0.017081%
SIX FLAGS ENTERTAINMENT CORP	0.003531%
SIZMEK INC	0.000236%
SKECHERS USA INC CL A	0.002262%
SKYWORKS SOLUTIONS INC	0.013129%
SMITH + WESSON HOLDING CORP	0.001316%
SMITH (A.O.) CORP	0.004941%
JM SMUCKER CO/THE	0.018883%
SNAP ON INC	0.010122%
SNYDERS LANCE INC	0.003593%
SOLAR CAPITAL LTD	0.001365%
SOLARWINDS INC	0.002917%
SOLERA HOLDINGS INC	0.006006%
SONIC CORP	0.002299%
SONIC AUTOMOTIVE INC CLASS A	0.001523%
SONOCO PRODUCTS CO	0.005575%
SOTHEBY S	0.003618%
SONUS NETWORKS INC	0.001790%
SOUTH JERSEY INDUSTRIES	0.002821%
SOUTHERN CO/THE	0.057436%
SOUTHERN COPPER CORP	0.007838%
SOUTHERN PACIFIC RESOURCE CO	0.000066%
SOUTHGOBI RESOURCES LTD	0.000172%
SOUTHWEST AIRLINES CO	0.007384%
SOUTHWEST GAS CORP	0.002933%
SOUTHWESTERN ENERGY CO	0.023290%
SPANSION INC CLASS A	0.001033%
SPARTANNASH CO	0.000813%
SPECTRA ENERGY CORP	0.040705%
SPECTRANETICS CORP	0.001381%
SPIRIT AEROSYSTEMS HOLD CL A	0.005196%
SPLUNK INC	0.008558%
SPRINT CORP	0.009723%
STAAR SURGICAL CO	0.001329%
STAGE STORES INC	0.001385%
STANCORP FINANCIAL GROUP	0.004138%
STANDARD MOTOR PRODS	0.001348%
STANDARD PACIFIC CORP	0.001754%
STANDEX INTERNATIONAL CORP	0.002849%
STANLEY BLACK + DECKER INC	0.021179%
STANTEC INC	0.003262%
STAPLES INC	0.011529%
STARBUCKS CORP	0.083591%
STARZ A	0.004161%
STARWOOD HOTELS + RESORTS	0.024641%
STATE STREET CORP	0.042287%
STEEL DYNAMICS INC	0.005337%
STEELCASE INC CL A	0.001941%
STEPAN CO	0.002042%

Description	% Invested
STERICYCLE INC	0.016310%
STERIS CORP	0.003775%
STEWART INFORMATION SERVICES	0.000234%
STIFEL FINANCIAL CORP	0.004396%
STILLWATER MINING CO	0.002472%
STOCK YARDS BANCORP INC	0.001685%
STONE ENERGY CORP	0.003566%
STRAYER EDUCATION INC	0.000971%
STRYKER CORP	0.039414%
STURM RUGER + CO INC	0.002894%
SUN LIFE FINANCIAL INC	0.031392%
SUN HYDRAULICS CORP	0.000459%
SUNCOR ENERGY INC	0.092175%
SUNCOKE ENERGY INC	0.001904%
SUNEDISON INC	0.008236%
SUNTRUST BANKS INC	0.030114%
SUPERIOR ENERGY SERVICES INC	0.008251%
SUPERIOR INDUSTRIES INTL	0.002022%
SUPERIOR PLUS CORP	0.001655%
SUPERVALU INC W/D	0.002367%
SURGE ENERGY INC	0.001385%
SUSQUEHANNA BANCSHARES INC	0.002344%
SWIFT ENERGY CO	0.000766%
SYKES ENTERPRISES INC	0.001171%
SYMANTEC CORP	0.023934%
SYMETRA FINANCIAL CORP	0.000944%
SYNCHRONOSS TECHNOLOGIES INC	0.001583%
SYNAPTICS INC	0.004869%
SYNOPSIS INC	0.008406%
SYNOVUS FINANCIAL CORP	0.006674%
SYNTEL INC	0.002555%
SYNNEX CORP	0.002484%
SYSCO CORP	0.033141%
TCF FINANCIAL CORP	0.002811%
TD AMERITRADE HOLDING CORP	0.009907%
TECO ENERGY INC	0.005273%
TJX COMPANIES INC	0.054565%
T MOBILE US INC	0.011642%
TMX GROUP LTD	0.001561%
TRW AUTOMOTIVE HOLDINGS CORP	0.014028%
TTM TECHNOLOGIES	0.000217%
TW TELECOM INC	0.008113%
TAHOE RESOURCES INC	0.005094%
TAKE TWO INTERACTIVE SOFTWRE	0.003372%
TAL INTERNATIONAL GROUP INC	0.002175%
TALISMAN ENERGY INC	0.015740%
TANZANIAN ROYALTY EXPLORATIO	0.000284%
TARGET CORP	0.048980%
TARGA RESOURCES CORP	0.010004%
TASEKO MINES LTD	0.000469%
TASER INTERNATIONAL INC	0.001003%
TEAM INC	0.000464%
TEAM HEALTH HOLDINGS INC	0.002638%
TECH DATA CORP	0.002630%
TECHNE CORP	0.004239%
TECK RESOURCES LTD CLS B	0.018549%
TEJON RANCH CO	0.000947%
TELEDYNE TECHNOLOGIES INC	0.005454%
TELEFLEX INC	0.006326%
TELEPHONE AND DATA SYSTEMS	0.002607%
TELUS CORP	0.011550%
TELETECH HOLDINGS INC	0.001751%
TEMPUR SEALY INTERNATIONAL I	0.005117%
TENET HEALTHCARE CORP	0.007404%
TENNANT CO	0.002528%
TENNECO INC	0.005510%

Description	% Invested
TERADATA CORP	0.010106%
TERADYNE INC	0.004861%
TEREX CORP	0.006659%
TESORO CORP	0.011449%
TESLA MOTORS INC	0.028074%
TETRA TECHNOLOGIES INC	0.001582%
TETRA TECH INC	0.001423%
TESSERA TECHNOLOGIES INC	0.001957%
TEXAS CAPITAL BANCSHARES INC	0.004070%
TEXAS INDUSTRIES INC	0.001254%
TEXAS INSTRUMENTS INC	0.075176%
TEXAS ROADHOUSE INC	0.002354%
TEXTRON INC	0.015668%
THERAVANCE INC	0.003468%
THERMO FISHER SCIENTIFIC INC	0.062186%
THOMPSON CREEK METALS CO W/I	0.000452%
THOMSON REUTERS CORP	0.019401%
THOR INDUSTRIES INC	0.002886%
THORATEC CORP	0.002738%
3D SYSTEMS CORP	0.007593%
3M CO	0.134133%
TIBCO SOFTWARE INC	0.004208%
TIDEWATER INC	0.003525%
TIFFANY + CO	0.021034%
TIM HORTONS INC	0.013024%
TIME INC	0.003947%
TIME WARNER INC	0.091596%
TIME WARNER CABLE	0.058918%
TIMKEN CO	0.007910%
TITAN INTERNATIONAL INC	0.000779%
TIVO INC	0.002968%
TOLL BROTHERS INC	0.008110%
TOOTSIE ROLL INDS	0.000700%
TORC OIL + GAS LTD	0.001248%
TORCHMARK CORP	0.011258%
TOREX GOLD RESOURCES INC	0.000590%
TORO CO	0.005605%
TOROMONT INDUSTRIES LTD	0.002700%
TORONTO DOMINION BANK	0.138904%
TOUCHSTONE EXPLORATION INC	0.000051%
TOURMALINE OIL CORP	0.012744%
TOWERS WATSON + CO CL A	0.009846%
TOTAL SYSTEM SERVICES INC	0.007055%
TRACTOR SUPPLY COMPANY	0.011990%
TRANSALTA CORP	0.004169%
TRANSCANADA CORP	0.051407%
TRANSCONTINENTAL INC CL A	0.000924%
TRANSDIGM GROUP INC	0.012619%
TRANSFORCE INC	0.002926%
TRAVELERS COS INC/THE	0.052233%
TREDEGAR CORP	0.001392%
TREEHOUSE FOODS INC	0.004141%
TREX COMPANY INC	0.001305%
TRICAN WELL SERVICE LTD	0.003607%
TRILOGY ENERGY CORP	0.002172%
TRIMAS CORP	0.002445%
TRIMBLE NAVIGATION LTD	0.013512%
TRINIDAD DRILLING LTD	0.001357%
TRINITY INDUSTRIES INC	0.009826%
TRIQUINT SEMICONDUCTOR INC	0.002599%
TRIUMPH GROUP INC	0.005010%
TRIPADVISOR INC	0.018417%
TRUEBLUE INC	0.001770%
TRUSTCO BANK CORP NY	0.000302%
TRUSTMARK CORP	0.002138%
TUPPERWARE BRANDS CORP	0.006520%

Description	% Invested
TURQUOISE HILL RESOURCES LTD	0.003960%
TUTOR PERINI CORP	0.000958%
TWENTY FIRST CENTURY FOX A	0.074383%
TWENTY FIRST CENTURY FOX B	0.021952%
TWIN BUTTE ENERGY LTD	0.000708%
TWITTER INC	0.001546%
II VI INC	0.001204%
TYLER TECHNOLOGIES INC	0.003193%
TYSON FOODS INC CL A	0.015973%
UGI CORP	0.008308%
UIL HOLDINGS CORP	0.004702%
UMB FINANCIAL CORP	0.003606%
US BANCORP	0.114285%
UNS ENERGY CORP	0.005925%
URS CORP	0.004611%
USANA HEALTH SCIENCES INC	0.002479%
USG CORP	0.003341%
USEC INC	0.000030%
U.S. PHYSICAL THERAPY INC	0.002253%
USA MOBILITY INC	0.001453%
UBIQUITI NETWORKS INC	0.000511%
ULTA SALON COSMETICS + FRAGR	0.008617%
ULTIMATE SOFTWARE GROUP INC	0.007021%
ULTRA PETROLEUM CORP	0.005399%
ULTRATECH INC	0.000566%
UMPQUA HOLDINGS CORP	0.003760%
UNDER ARMOUR INC CLASS A	0.013878%
UNIFI INC	0.000875%
UNIFIRST CORP/MA	0.002571%
UNION PACIFIC CORP	0.132479%
UNISYS CORP	0.001447%
UNIT CORP	0.007642%
UNITED COMMUNITY BANKS/GA	0.001315%
UNITED BANKSHARES INC	0.002250%
UNITED CONTINENTAL HOLDINGS	0.006281%
UNITED NATURAL FOODS INC	0.004312%
UNITED PARCEL SERVICE CL B	0.107182%
UNITED RENTALS INC	0.013235%
UNITED STATES STEEL CORP	0.004873%
UNITED STATIONERS INC	0.002406%
UNITED TECHNOLOGIES CORP	0.146196%
UNITED THERAPEUTICS CORP	0.006199%
UNITEDHEALTH GROUP INC	0.118753%
UNITIL CORP	0.001561%
UNIVERSAL AMERICAN CORP	0.000749%
UNIVERSAL CORP/VA	0.001904%
UNIVERSAL DISPLAY CORP	0.001950%
UNIVERSAL ELECTRONICS INC	0.000804%
UNIVERSAL FOREST PRODUCTS	0.001852%
UNIVERSAL HEALTH SERVICES B	0.012589%
UNIVERSAL TECHNICAL INSTITUT	0.000597%
UNUM GROUP	0.013546%
URANIUM PARTICIPATION CORP	0.000569%
URBAN OUTFITTERS INC	0.005194%
VCA INC	0.004072%
VF CORP	0.031580%
VAIL RESORTS INC	0.003689%
VALEANT PHARMACEUTICALS W/I	0.057349%
VALENER INC	0.002014%
VALERO ENERGY CORP	0.041627%
VALLEY NATIONAL BANCORP	0.002338%
VALMONT INDUSTRIES	0.005251%
VALSPAR CORP	0.009677%
VANTIV INC CL A	0.006849%
VARIAN MEDICAL SYSTEMS INC	0.012872%
VASCO DATA SECURITY INTL	0.000443%

Description	% Invested
VECTREN CORPORATION	0.005065%
VECTOR GROUP LTD	0.000995%
VEECO INSTRUMENTS INC	0.002201%
VERESEN INC	0.004943%
VERIFONE SYSTEMS INC	0.005100%
VERISIGN INC	0.011683%
VERIZON COMMUNICATIONS INC	0.289220%
VERINT SYSTEMS INC	0.003701%
VERISK ANALYTICS INC CLASS A	0.011482%
VERMILION ENERGY INC	0.009730%
VERTEX PHARMACEUTICALS INC	0.031342%
VIAD CORP	0.000430%
VIASAT INC	0.003557%
VIACOM INC CLASS B	0.051943%
VIRNETX HOLDING CORP	0.001921%
VISA INC CLASS A SHARES	0.153913%
VIRTUS INVESTMENT PARTNERS	0.004114%
VISHAY INTERTECHNOLOGY INC	0.003032%
VISHAY PRECISION GROUP	0.001029%
VISTEON CORP	0.008267%
VITAMIN SHOPPE INC	0.002597%
VIVUS INC	0.000550%
VMWARE INC CLASS A	0.012136%
VOLCANO CORP	0.002192%
WI LAN INC	0.000395%
VOYA FINANCIAL INC	0.007266%
VULCAN MATERIALS CO	0.011801%
W+T OFFSHORE INC	0.000932%
WD 40 CO	0.003504%
WGL HOLDINGS INC	0.002343%
WABCO HOLDINGS INC	0.009889%
WSFS FINANCIAL CORP	0.002535%
WSP GLOBAL INC	0.002200%
WABASH NATIONAL CORP	0.001183%
WABTEC CORP	0.010562%
WADDELL + REED FINANCIAL A	0.007893%
WAGeworks INC	0.002182%
WAJAX CORP	0.000612%
WAL MART STORES INC	0.175781%
WALGREEN CO	0.096587%
WALTER ENERGY INC	0.000438%
WALTER INVESTMENT MANAGEMENT	0.001786%
WASHINGTON FEDERAL INC	0.004001%
HANJIN SHIPPING CO LTD	0.001415%
BANK TABUNGAN NEGARA PERSERO	0.000387%
KOLON INDUSTRIES INC	0.002482%
WASHINGTON TRUST BANCORP	0.002691%
WASTE CONNECTIONS INC	0.008179%
WASTE MANAGEMENT INC	0.029145%
WATERS CORP	0.013010%
WATSCO INC	0.003826%
WATTS WATER TECHNOLOGIES A	0.002431%
WAUSAU PAPER CORP	0.001847%
WEB.COM GROUP INC	0.001802%
WEBMD HEALTH CORP	0.004018%
WEBSTER FINANCIAL CORP	0.004133%
WEIGHT WATCHERS INTL INC	0.000788%
WEIS MARKETS INC	0.000638%
WELLCARE HEALTH PLANS INC	0.004475%
WELLPOINT INC	0.046107%
WELLS FARGO + CO	0.378798%
WENDY S CO/THE	0.003102%
WERNER ENTERPRISES INC	0.001842%
WESBANCO INC	0.001917%
WESCO INTERNATIONAL INC	0.005413%
WEST FRASER TIMBER CO LTD	0.004893%



Description	% Invested
WEST PHARMACEUTICAL SERVICES	0.004245%
GRUPO ARGOS SA	0.007585%
WESTAMERICA BANCORPORATION	0.002386%
WESTAR ENERGY INC	0.006897%
WESTERN ALLIANCE BANCORP	0.002693%
WESTERN DIGITAL CORP	0.027831%
WESTERN ENERGY SERVICES CORP	0.000986%
WESTERN REFINING INC	0.005666%
WESTERN UNION CO	0.016140%
KABEL DEUTSCHLAND HOLDING AG	0.004618%
WESTLAKE CHEMICAL CORP	0.000632%
WESTPORT INNOVATIONS INC	0.001028%
WESTON (GEORGE) LTD	0.005575%
WESTSHORE TERMINALS INVESTME	0.002772%
WET SEAL INC/THE CLASS A	0.000184%
WEX INC	0.005255%
WHIRLPOOL CORP	0.017478%
WHITECAP RESOURCES INC	0.003291%
WHITEWAVE FOODS CO	0.008064%
WHITING PETROLEUM CORP	0.013563%
WHOLE FOODS MARKET INC	0.020711%
WILEY (JOHN) + SONS CLASS A	0.004194%
WILLIAMS COS INC	0.056674%
CLAYTON WILLIAMS ENERGY INC	0.002270%
WILLIAMS SONOMA INC	0.009209%
WINDSTREAM HOLDINGS INC	0.007029%
WINNEBAGO INDUSTRIES	0.001929%
WINTRUST FINANCIAL CORP	0.002324%
WISCONSIN ENERGY CORP	0.016580%
WISDOMTREE INVESTMENTS INC	0.001679%
WOLVERINE WORLD WIDE INC	0.003763%
WOODWARD INC	0.003879%
WORKDAY INC CLASS A	0.010848%
WORLD ACCEPTANCE CORP	0.002161%
WORLD FUEL SERVICES CORP	0.005100%
WORLD WRESTLING ENTERTAIN A	0.001666%
WORTHINGTON INDUSTRIES	0.006332%
WPX ENERGY INC	0.005715%
WRIGHT MEDICAL GROUP INC	0.001327%
WYNDHAM WORLDWIDE CORP	0.015125%
WYNN RESORTS LTD	0.024312%
XPO LOGISTICS INC	0.000864%
XCEL ENERGY INC	0.022737%
XILINX INC	0.020183%
XCERRA CORP	0.000940%
XEROX CORP	0.023703%
XYLEM INC	0.008235%
YAHOO INC	0.048772%
YAMANA GOLD INC	0.009671%
YELP INC	0.006364%
YUM BRANDS INC	0.054424%
ZEBRA TECHNOLOGIES CORP CL A	0.005183%
ZEP INC	0.000455%
ZIMMER HOLDINGS INC	0.027755%
ZIONS BANCORPORATION	0.007863%
ZOETIS INC W/I	0.023005%
ZUMIEZ INC	0.001251%
ZYNGA INC CL A	0.000012%
AKFEN HOLDING A S	0.000307%
PEGATRON CORP	0.005473%
BASF SE	0.155280%
TECHNICOLOR REGR	0.003128%
INDOFOOD CBP SUKSES MAKMUR T	0.001432%
CHINA SUNTIEN GREEN ENERGY H	0.000810%
COLRUYT SA	0.005233%
COAL INDIA LTD	0.006318%

Description	% Invested
MMI HOLDINGS LTD	0.002404%
BORNEO LUMBUNG ENERGI + META	0.000063%
D IETEREN SA/NV	0.002126%
RMI HOLDINGS	0.002117%
FOLLI FOLLIE SA	0.001930%
BIZIM TOPTAN SATIS MAGAZALAR	0.000232%
MASSMART HOLDINGS LTD	0.001171%
BS FINANCIAL GROUP INC	0.004766%
TNT EXPRESS NV	0.005263%
AUTONEUM HOLDING AG	0.000878%
E MART CO LTD	0.007465%
SWISS RE AG	0.044656%
DISTRIBUIDORA INTERNACIONAL	0.008213%
MONDI LTD	0.005332%
KOREA AEROSPACE INDUSTRIES	0.003199%
JASTRZEBSKA SPOLKA WEGLOWA S	0.001527%
K S AG REG	0.007706%
STAGECOACH GROUP PLC	0.004402%
TATA MOTORS LTD	0.017845%
BHARAT HEAVY ELECTRICALS	0.004859%
BKW AG	0.000700%
PTT GLOBAL CHEMICAL PCL FOR	0.006007%
CHORUS LTD	0.001019%
EVOLUTION MINING LTD	0.000477%
TAIWAN COOPERATIVE FINANCIAL	0.004771%
UNICREDIT SPA	0.053872%
UNIPOL GRUPPO FINANZIARIO SP	0.001648%
BRUNELLO CUCINELLI SPA	0.000676%
SAPURAKENCANA PETROLEUM BHD	0.006643%
HUGO BOSS AG ORD	0.006602%
CORP INMOBILIARIA VESTA SAB	0.001068%
HANKOOK TIRE CO LTD	0.006891%
NISSHIN STEEL CO LTD	0.000848%
ASML HOLDING NV	0.048507%
PPC LTD	0.001438%
LEONTEQ AG	0.001150%
CHINA INTERNATIONAL MARINE H	0.001687%
COLOPLAST B	0.015027%
CEMENTOS ARGOS SA	0.004077%
COMMERZBANK AG	0.021732%
SIMCORP A/S	0.002156%
EUROBANK ERGASIAS SA	0.005844%
SUNTORY BEVERAGE + FOOD LTD	0.007401%
INTIME RETAIL GROUP CO LTD	0.002161%
ASIAN PAINTS LTD	0.008398%
MITAC HOLDINGS CORP	0.000271%
TOKYU FUDOSAN HOLDINGS CORP	0.004761%
CIE FINANCIERE RICHEMON BR A	0.079542%
REC SOLAR ASA	0.000705%
CNH INDUSTRIAL NV	0.012822%
IIDA GROUP HOLDINGS CO LTD	0.002865%
CORBION NV	0.003013%
BW LPG LTD	0.001572%
KERRY LOGISTICS NETWORK LTD	0.000923%
NOVO NORDISK A/S B	0.136738%
VODAFONE GROUP PLC	0.125378%
ALTICE SA	0.006060%
KNB FINANCIAL GROUP CO LTD	0.000692%
KJB FINANCIAL GROUP CO LTD	0.000393%
BANCO POPOLARE SC	0.008141%
KONINKLIJKE AHOLD NV	0.026923%
BOSSARD HOLDING AG REG A	0.000962%
BUWOG AG	0.001569%
QUINDELL PLC	0.001595%
CORP FINANCIERA COLOMBIANA	0.002308%
ADHI KARYA PERSERO TBK PT	0.000306%

Description	% Invested
BELGACOM SA	0.007077%
BANCO BRADESCO S.A.	0.013232%
BASILEA PHARMACEUTICA REG	0.001259%
INDOSAT TBK PT	0.000610%
CNOOC LTD	0.047902%
INVESTMENT AB KINNEVIK B SHS	0.014369%
HUABAO INTERNATIONAL HOLDING	0.003642%
MESSAGE CO LTD	0.000719%
CATLIN GROUP LTD	0.004439%
HALLA VISTEON CLIMATE CONTRO	0.002442%
DIALOG GROUP BHD	0.002444%
CENCOSUD SA	0.005555%
KAROON GAS AUSTRALIA LTD	0.000684%
CARDNO LTD	0.001093%
KIWOOM SECURITIES CO LTD	0.000730%
SINO BIOPHARMACEUTICAL	0.005135%
NORDIC SEMICONDUCTOR ASA	0.000759%
CIA HERING	0.002284%
CIPLA LTD	0.006490%
AMS AG	0.002345%
IMERYS SA	0.004091%
GEMALTO	0.011073%
C+C GROUP PLC	0.004424%
URBI DESARROLLOS URBANOS SAB	0.000060%
PSP SWISS PROPERTY AG REG	0.004930%
SINGAPORE PRESS HOLDINGS LTD	0.008454%
HALFORDS GROUP PLC	0.004105%
WINCOR NIXDORF AG	0.003042%
PUBLIC BANK BERHAD	0.021554%
BRADKEN LTD	0.001569%
ALL AMERICA LATINA LOGISTICA	0.004106%
NATURA COSMETICOS SA	0.004208%
MAGELLAN FINANCIAL GROUP LTD	0.001501%
LARSEN + TOUBRO LTD	0.013424%
CHINA SHIPPING CONTAINER H	0.002823%
TECHTRONIC INDUSTRIES CO	0.008467%
SAINSBURY (J) PLC	0.010393%
CIA SIDERURGICA NACIONAL SA	0.004794%
AZIMUT HOLDING SPA	0.004370%
GULF KEYSTONE PETROLEUM LTD	0.002451%
CHINA MENGNIU DAIRY CO	0.009074%
ENERGI MEGA PERSADA TBK PT	0.000348%
TERNA SPA	0.011589%
BANK CENTRAL ASIA TBK PT	0.017152%
RANDGOLD RESOURCES LTD	0.010791%
SUPER RETAIL GROUP LTD	0.003295%
NOBLE GROUP LTD	0.006222%
GAMESA CORP TECNOLOGICA SA	0.005040%
G4S PLC	0.009320%
ACS ACTIVIDADES CONS Y SERV	0.011703%
PING AN INSURANCE GROUP CO H	0.022487%
MEDIASET ESPANA COMUNICACION	0.001736%
YTL POWER INTERNATIONAL BHD	0.002722%
JAIPRAKASH ASSOCIATES LTD	0.003313%
ULTRATECH CEMENT LTD	0.005674%
LI NING CO LTD	0.000513%
HYUNDAI MARINE + FIRE INS CO	0.003560%
TATA CONSULTANCY SVCS LTD	0.027112%
TITAN CEMENT CO. S.A.	0.004398%
GS HOLDINGS	0.003894%
EMAAR PROPERTIES PJSC	0.005862%
PACIFIC BASIN SHIPPING LTD	0.002886%
GRIFOLS SA	0.011809%
KOREAN REINSURANCE CO	0.002531%
BOOKER GROUP PLC	0.005589%
REC SILICON ASA	0.001554%

Description	% Invested
ADANI ENTERPRISES LTD	0.003220%
LG DISPLAY CO LTD	0.009734%
BEIJING ENTERPRISES WATER GR	0.004740%
GOME ELECTRICAL APPLIANCES	0.002567%
ACERINOX SA	0.002627%
PERSEUS MINING LTD	0.000426%
ADMIRAL GROUP PLC	0.008319%
M3 INC	0.005042%
BERKELEY GROUP HOLDINGS	0.006588%
MARINE HARVEST	0.005921%
SINGAPORE TELECOMMUNICATIONS	0.037397%
ARABTEC HOLDING CO	0.001117%
ELECTRIC POWER DEVELOPMENT C	0.005146%
IBJ LEASING CO LTD	0.000596%
AKER ASA A SHARES	0.001433%
SEGA SAMMY HOLDINGS INC	0.006383%
LEWIS GROUP LTD	0.003553%
TCL COMMUNICATION TECH HLDGS	0.000867%
WALMART DE MEXICO SER V	0.020413%
CHINA POWER INTERNATIONAL	0.000968%
THAI OIL PCL FRGN	0.002720%
STANDARD BANK GROUP LTD	0.023052%
CHINA PRECIOUS METAL RESOURC	0.001063%
CPFL ENERGIA SA	0.002784%
SMI CORP LTD	0.000112%
NTT URBAN DEVELOPMENT CORP	0.001189%
CENTRICA PLC	0.037609%
COSMOS PHARMACEUTICAL CORP	0.001194%
NTPC LTD	0.006125%
NEXITY	0.002648%
FERROVIAL SA	0.014462%
JYSKE BANK REG	0.005660%
SPAR GROUP LIMITED/THE	0.001857%
RAMAYANA LESTARI SENTOSA PT	0.000456%
ITAU UNIBANCO HOLDING SA	0.008973%
AIRASIA BHD	0.002718%
ROYAL DUTCH SHELL PLC A SHS	0.236283%
ROYAL DUTCH SHELL PLC B SHS	0.156671%
AKBANK T.A.S.	0.009572%
AKCANS A CIMENTO	0.000420%
ANADOLU EFES BIRACILIK VE	0.003996%
ARCELIC AS	0.002067%
CIMSA CIMENTO SANAYI VE TIC	0.000442%
DOGAN SIRKETLER GRUBU HLDGS	0.000408%
DOGUS OTOMOTIV SERVIS VE TIC	0.000437%
ENKA INSAAT VE SANAYI AS	0.001823%
EREGLI DEMIR VE CELIK FABRIK	0.006178%
FORD OTOMOTIV SANAYI AS	0.001256%
IHLAS HOLDING	0.000132%
IPEK DOGAL ENERJİ KAYNAKLARI	0.000189%
KARDEMİR KARABUK DEMİR CL D	0.000724%
KOC HOLDING AS	0.007512%
KOZA ANADOLU METAL MADENCILI	0.000304%
SEKERBANK	0.000520%
TURK SİSE VE CAM FABRIKALARI	0.000959%
TOFAS TURK OTOMOBİL FABRIKA	0.001114%
TRAKYA CAM SANAYİİ AS	0.000369%
TURKIYE SINAI KALKINMA BANK	0.000879%
TURK HAVA YOLLARI AO	0.002428%
TURKCELL İLETİŞİM HİZMET AS	0.007006%
TURKIYE GARANTİ BANKASI	0.012977%
TURKIYE İS BANKASI C	0.006115%
TUPRAS TURKIYE PETROL RAFİNE	0.004643%
ULKER BİSKUVİ SANAYİ	0.001638%
YAPI VE KREDİ BANKASI	0.002722%
YAZICILAR HOLDING AS A	0.000610%

Description	% Invested
HACI OMER SABANCI HOLDING	0.007264%
PKO BANK POLSKI SA	0.015775%
EMMI AG REG	0.001106%
MITRA ADIPERKASA TBK PT	0.000433%
PORTS DESIGN LTD	0.000451%
ARCELORMITTAL	0.021517%
CHINA SHINEWAY PHARMACEUTICA	0.000596%
NAVITAS LTD	0.001815%
PORTO SEGURO SA	0.004144%
SAHAVIRIYA STEEL INDUS FOREI	0.001068%
M1 LTD	0.004886%
AIR CHINA LTD H	0.002210%
ZTE CORP H	0.002276%
FIBRIA CELULOSE SA	0.003888%
ATLAS IRON LTD	0.000665%
SK NETWORKS CO LTD	0.003255%
MESOBLAST LTD	0.001796%
GOLDEN OCEAN GROUP LTD	0.000642%
SYNTHOS SA	0.001111%
SAFRAN SA	0.025291%
COCA COLA ICECEK AS	0.002254%
GENIUS ELECTRONIC OPTICAL CO	0.000504%
MAUREL ET PROM	0.003163%
INTERNET INITIATIVE JAPAN	0.000741%
DENA CO LTD	0.002245%
TOP GLOVE CORP BHD	0.000703%
HAKUHODO DY HOLDINGS INC	0.002135%
LANXESS AG	0.008262%
SHIP HEALTHCARE HOLDINGS INC	0.003437%
XINYI GLASS HOLDINGS LTD	0.002340%
EUROCASH SA	0.001315%
GUNGHO ONLINE ENTERTAINMENT	0.003166%
SKY DEUTSCHLAND AG	0.007606%
AFREN PLC	0.003161%
SM INVESTMENTS CORP	0.009688%
NORDEX SE	0.002058%
BURSA MALAYSIA BHD	0.001112%
EXOR SPA	0.005895%
SYDBANK A/S	0.004434%
WOOLWORTHS HOLDINGS LTD	0.007540%
YES BANK LTD	0.002273%
IG GROUP HOLDINGS PLC	0.004572%
SPAREBANK 1 NORD NORGE	0.000753%
NESTE OIL OYJ	0.002288%
CHINA OIL AND GAS GROUP LTD	0.000974%
RAIFFEISEN BANK INTERNATIONA	0.002140%
TRANSPACIFIC INDUSTRIES GROU	0.002155%
ESSENTA PLC	0.006546%
BUNZL PLC	0.014584%
METCASH LTD	0.002439%
GLOW ENERGY PCL FOREIGN	0.003126%
SEEK LTD	0.007015%
TRACTEBEL ENERGIA SA	0.004293%
RECORDATI SPA	0.002601%
BIOSENSORS INTERNATIONAL GRO	0.002037%
NOKIAN RENKAAT OYJ	0.007584%
SHANGHAI ELECTRIC GRP CO L H	0.001549%
COBHAM PLC	0.009988%
WALLENSTAM AB B SHS	0.002422%
ATRESMEDIA CORP DE MEDIOS DE	0.001159%
BUCHER INDUSTRIES AG REG	0.004067%
RENTOKIL INITIAL PLC	0.004651%
SWISS PRIME SITE REG	0.006535%
DAVIDE CAMPARI MILANO SPA	0.003626%
EVS BROADCAST EQUIPMENT S.A.	0.000839%
LOCALIZA RENT A CAR	0.004519%

Description	% Invested
NATIONAL GRID PLC	0.078382%
PLASTIC OMNIUM	0.005269%
SEMBCORP INDUSTRIES LTD	0.006662%
CP ALL PCL FOREIGN	0.010534%
MELCO INTERNATIONAL DEVELOP.	0.007876%
IMPERIAL HOLDINGS LTD	0.006146%
ASPEN PHARMACARE HOLDINGS LT	0.016509%
GEMVAX + Kael CO LTD	0.000710%
MTU AERO ENGINES AG	0.006601%
CARLSBERG BREWERY MALAYSIA B	0.000760%
AYALA CORPORATION	0.008058%
INMARSAT PLC	0.006300%
KONE OYJ B	0.021678%
ELIA SYSTEM OPERATOR SA/NV	0.003305%
CARGOTEC OYJ B SHARE	0.003567%
CHINA SHENHUA ENERGY CO H	0.014010%
AMBUJA CEMENTS LTD	0.006171%
SEADRILL LTD	0.021359%
SAFT GROUPE SA	0.002986%
BWIN.PARTY DIGITAL ENTERTAIN	0.002065%
CHINA COSCO HOLDINGS H	0.001367%
BANK OF COMMUNICATIONS CO H	0.008724%
GRUPA LOTOS SA	0.001141%
ZON OPTIMUS SGPS SA	0.001536%
VIENNA INSURANCE GROUP AG	0.001880%
CHINA STATE CONSTRUCTION INT	0.004448%
SARTORIUS STEDIM BIOTECH	0.001098%
MOBIMO HOLDING AG REG	0.002383%
GDF SUEZ	0.056993%
SKY NETWORK TELEVISION LTD	0.003702%
CELLTRION INC	0.005748%
INNOLUX CORP	0.005202%
HEINEKEN HOLDING NV	0.011512%
PARGESA HOLDING SA BR	0.003459%
LOJAS RENNER S.A.	0.006422%
SINOFERT HOLDINGS LTD	0.000266%
RANBAXY LABORATORIES LTD	0.003000%
TATTS GROUP LTD	0.007563%
BIM BIRLESIK MAGAZALAR AS	0.007473%
CHINA YURUN FOOD GROUP LTD	0.000974%
EDP ENERGIAS DO BRASIL SA	0.002396%
ALSTOM	0.011351%
FINMECCANICA SPA	0.004928%
BERENDSEN PLC	0.005985%
OVERSEA CHINESE BANKING CORP	0.030846%
ULTRAPAR PARTICIPACOES SA	0.012604%
SEVEN + I HOLDINGS CO LTD	0.046090%
ROCKHOPPER EXPLORATION PLC	0.000553%
HINDALCO INDUSTRIES LTD	0.005576%
PETROFAC LTD	0.007922%
KONINKLIJKE DSM NV	0.019879%
GREENE KING PLC	0.007792%
KAZAKHMYS PLC	0.003372%
PARKSON RETAIL GROUP LTD	0.000546%
TIGER BRANDS LTD	0.006896%
CFAO	0.003407%
DAIICHI SANKYO CO LTD	0.018017%
BANDAI NAMCO HOLDINGS INC	0.006271%
ITC LTD	0.017600%
mitsubishi chemical holdings	0.008862%
PANALPINA WELTTRANSPORT REG	0.002682%
NAMPAK LTD	0.004609%
SUN INTERNATIONAL LTD	0.001559%
SANLAM LTD	0.014384%
POLSKIE GORNICTWO NAFTOWE I	0.005528%
AAK AB	0.002540%

Description	% Invested
HIKMA PHARMACEUTICALS PLC	0.006622%
SIMS METAL MANAGEMENT LTD	0.001406%
XL AXIATA TBK PT	0.001582%
LEM HOLDING SA REG	0.000654%
EFG INTERNATIONAL AG	0.000870%
SPAREBANK 1 SMN	0.001251%
TELENET GROUP HOLDING NV	0.004454%
TRYG A/S	0.003616%
CHINA CONSTRUCTION BANK H	0.080748%
ALDAR PROPERTIES PJSC	0.003796%
CERMAQ ASA	0.001096%
SUMCO CORP	0.000968%
ELEKTA AB B SHS	0.006287%
CIMC ENRIC HOLDINGS LTD	0.000794%
EUTELSAT COMMUNICATIONS	0.006241%
TSURUHA HOLDINGS INC	0.005412%
SHENZHOU INTERNATIONAL GROUP	0.002832%
LONKING HOLDINGS LTD	0.001159%
EMPRESAS ICA S.A.B	0.001600%
MURRAY + ROBERTS HOLDINGS	0.002463%
OVERSEAS CHINESE TOWN ASIA	0.000083%
SAFILO GROUP SPA	0.003343%
JU TENG INTERNATIONAL HLDGS	0.000813%
TURKIYE VAKIFLAR BANKASI T D	0.002526%
BRITVIC PLC	0.006082%
UACJ CORP	0.001277%
EDF	0.012081%
WPG HOLDINGS LTD	0.003792%
COSAN SA INDUSTRIA COMERCIO	0.003226%
MEDICLINIC INTERNATIONAL LTD	0.004118%
DONGFENG MOTOR GRP CO LTD H	0.007972%
AGILE PROPERTY HOLDINGS LTD	0.001329%
WUMART STORES INC H	0.000558%
LANCASHIRE HOLDINGS LTD	0.002619%
IPSEN	0.004093%
DUFY AG REG	0.007481%
SP AUSNET	0.002072%
MINTH GROUP LTD	0.001613%
HANA FINANCIAL GROUP	0.015181%
ICA GRUPPEN AB	0.003170%
LONDON STOCK EXCHANGE GROUP	0.006611%
GOODMAN FIELDER LTD	0.002774%
SPARK INFRASTRUCTURE GROUP	0.005068%
BULL	0.002738%
GTECH SPA	0.002458%
HYUNDAI GLOVIS CO LTD	0.007124%
ALK ABELLO A/S	0.001452%
DANA GAS	0.000783%
MASRAF AL RAYAN	0.006569%
LIGHT SA	0.001581%
NINE DRAGONS PAPER HOLDINGS	0.001513%
COSCO CORP SINGAPORE LTD	0.000519%
MIRAE ASSET SECURITIES CO LT	0.001472%
LOTTE SHOPPING CO	0.005360%
VILMORIN CLAUSE + CIE	0.003400%
QINETIQ GROUP PLC	0.005447%
RELIANCE COMMUNICATIONS LTD	0.004105%
ROSSI RESIDENCIAL SA	0.000494%
CASTELLUM AB	0.005545%
CHINA NATIONAL BUILDING MA H	0.003457%
CIA SANEAMENTO MINAS GERAIS	0.002426%
RESTAURANT GROUP PLC	0.002951%
BARWA REAL ESTATE CO	0.001357%
DEUTSCHE WOHNEN AG BR	0.008826%
KYORIN HOLDINGS INC	0.002328%
ARKEMA	0.008308%



Description	% Invested
AGL ENERGY LTD	0.012218%
HUNAN NONFERROUS METALS H	0.000658%
LADBROKES PLC	0.003546%
GRUPO AEROPORT DEL PACIFIC B	0.002980%
IMPLENIA AG REG	0.001173%
TOTVS SA	0.004293%
INPEX CORP	0.018121%
UNILEVER PLC	0.084484%
GOLDEN EAGLE RETAIL GROUP	0.001145%
ANSALDO STS SPA	0.001653%
PARTNERS GROUP HOLDING AG	0.006888%
YIT OYJ	0.001860%
NORSK HYDRO ASA	0.010371%
FAIVELEY TRANSPORT	0.001786%
SCHINDLER HOLDING PART CERT	0.011067%
KONECRANES OYJ	0.004297%
SCHINDLER HOLDING AG REG	0.003668%
WACKER CHEMIE AG	0.002596%
G RESOURCES GROUP LTD	0.001110%
LEGRAND SA	0.023151%
DEBENHAMS PLC	0.002875%
EQUATORIAL ENERGIA SA ORD	0.002305%
SAMSUNG LIFE INSURANCE CO LT	0.012375%
TEN CATE NV	0.001013%
HUSQVARNA AB B SHS	0.003142%
ATEA ASA	0.002954%
KUNGSLEDEN AB	0.002213%
KONINKLIJKE BAM GROEP NV	0.002504%
RATOS AB B SHS	0.001620%
ASHMORE GROUP PLC	0.002671%
PTT EXPLORATION + PROD FOR	0.011502%
EIFFAGE	0.003480%
ASYA KATILIM BANKASI AS	0.000331%
JM AB	0.005542%
KUEHNE + NAGEL INTL AG REG	0.010190%
AMPLIFON SPA	0.001829%
MODERN TIMES GROUP B SHS	0.003800%
BANK OF CHINA LTD H	0.050619%
SBM OFFSHORE NV	0.003471%
WIHLBORGS FASTIGHETER AB	0.001825%
OESTERREICHISCHE POST AG	0.002033%
TOTAL SA	0.222319%
PIAGGIO + C. S.P.A.	0.001839%
DNO ASA	0.010316%
NORWEGIAN PROPERTY ASA	0.000747%
AMOREPACIFIC CORP	0.008353%
TGS NOPEC GEOPHYSICAL CO ASA	0.005863%
SIEMENS LTD	0.002560%
ADP	0.005596%
EMBRAER SA	0.008570%
TECNICAS REUNIDAS SA	0.002709%
STANDARD LIFE PLC	0.022593%
AUSTEVOLL SEAFOOD ASA	0.000870%
SHUI ON LAND LTD	0.001735%
NIBE INDUSTRIER AB B SHS	0.006201%
SHIMAO PROPERTY HOLDINGS LTD	0.003951%
KLOECKNER + CO SE	0.002267%
BURCKHARDT COMPRESSION HOLDI	0.002135%
INVESTEC PLC	0.007682%
INVESTEC LTD	0.001966%
SSAB AB A SHARES	0.001331%
WILMAR INTERNATIONAL LTD	0.007626%
YANLORD LAND GROUP LTD	0.001620%
AURELIUS AG	0.000994%
ORION OYJ CLASS B	0.003197%
MINERAL RESOURCES LTD	0.002265%

Description	% Invested
IPSOS	0.002989%
GRUPO CATALANA OCCIDENTE SA	0.002209%
BOLSAS Y MERCADOS ESPANOLES	0.005431%
THROMBOGENICS NV	0.000564%
BANK BUKOPIN TBK PT	0.000244%
PENNON GROUP PLC	0.006136%
MMX MINERACAO E METALICOS SA	0.000104%
UBS AG REG	0.096513%
LOGITECH INTERNATIONAL REG	0.005193%
VALLOUREC	0.006731%
GUANGZHOU R+F PROPERTIES H	0.001621%
LIPPO KARAWACI TBK PT	0.003658%
SENTUL CITY TBK PT	0.000283%
HOME RETAIL GROUP	0.002249%
EXPERIAN PLC	0.022982%
DCM HOLDINGS CO LTD	0.002317%
RTL GROUP	0.006139%
MIXI INC	0.001832%
TECH MAHINDRA LTD	0.002866%
SWEDISH ORPHAN BIOVITRUM AB	0.002533%
QATARI INVESTORS GROUP	0.000609%
STARHUB LTD	0.002902%
MONDI PLC	0.011710%
NOMURA REAL ESTATE HOLDINGS	0.003426%
YAMAGUCHI FINANCIAL GROUP IN	0.004772%
CHINA BLUECHEMICAL LTD H	0.001400%
CHINA MERCHANTS BANK H	0.015071%
TEMPO SCAN PACIFIC TBK PT	0.000415%
IDEMITSU KOSAN CO LTD	0.004262%
IMPALA PLATINUM HOLDINGS LTD	0.008070%
SEVERN TRENT PLC	0.011776%
BRAMBLES LTD	0.019319%
BR PROPERTIES SA	0.001617%
OUTOTEC OYJ	0.002485%
BBA AVIATION PLC	0.006172%
ACCORDIA GOLF CO LTD	0.004755%
M DIAS BRANCO SA	0.002186%
USG PEOPLE NV	0.003186%
TAKATA CORP	0.001945%
HOCHSCHILD MINING PLC	0.001023%
GALP ENERGIA SGPS SA	0.007157%
BROOKFIELD INCORPORACOES SA	0.000240%
GAGFAH SA	0.002239%
AOZORA BANK LTD	0.005084%
IND + COMM BK OF CHINA H	0.067568%
CAIRN INDIA LTD	0.004210%
MAPFRE SA	0.006192%
KUMBA IRON ORE LTD	0.003503%
SONDA SA	0.001622%
PARTRON CO LTD	0.000589%
DUBAI FINANCIAL MARKET	0.002033%
DUSKIN CO LTD	0.001533%
TULLETT PREBON PLC	0.002140%
ZHAOJIN MINING INDUSTRY H	0.000712%
ODONTOPREV S.A.	0.002146%
NATIXIS	0.008575%
KINGBOARD LAMINATES HOLDINGS	0.000538%
KORIAN MEDICA	0.001928%
BANCA GENERALI SPA	0.001983%
CHINA COMMUNICATIONS SERVI H	0.001571%
SYMRISE AG	0.008470%
CHINA COMMUNICATIONS CONST H	0.004733%
CHINA COAL ENERGY CO H	0.003197%
MARSTON S PLC	0.000256%
GRUPO AEROPORTUARIO DEL CENT	0.000986%
WHITBREAD PLC	0.021045%

Description	% Invested
ELECTROLUX AB SER B	0.009587%
EMBRY HOLDINGS LTD	0.000087%
HAITIAN INTERNATIONAL HLDGS	0.001762%
UBISOFT ENTERTAINMENT	0.002279%
PAZ OIL CO LTD	0.001001%
XINGDA INT L HOLDINGS	0.000486%
ZHUZHOU CSR TIMES ELECTRIC H	0.001949%
QUBE HOLDINGS LTD	0.001903%
PETROLEUM GEO SERVICES	0.003374%
DET NORSKE OLJESELSKAP ASA	0.000831%
PROSAFE SE	0.004487%
SCOR SE	0.009512%
B2W CIA DIGITAL	0.002061%
C C LAND HOLDINGS LTD	0.000355%
IDEA CELLULAR LTD	0.003373%
PDG REALTY SA	0.000882%
TS TECH CO LTD	0.004278%
SAO MARTINHO SA	0.001301%
BROWN (N) GROUP PLC	0.004188%
SKF AB B SHARES	0.013235%
HENGDELI HOLDINGS LTD	0.000376%
ATLAS COPCO AB A SHS	0.029462%
ATLAS COPCO AB B SHS	0.014793%
VOLVO AB A SHS	0.003936%
VOLVO AB B SHS	0.026175%
SPORTS DIRECT INTERNATIONAL	0.004136%
TETRAGON FINANCIAL GROUP LTD	0.001904%
TAV HAVALIMANLARI HOLDING AS	0.001880%
SMURFIT KAPPA GROUP PLC	0.008386%
BR MALLS PARTICIPACOES SA	0.004633%
OIL REFINERIES LTD	0.000440%
DOMINO S PIZZA GROUP PLC	0.000226%
POWER FINANCE CORPORATION	0.004395%
FREENET AG	0.004655%
COSMO PHARMACEUTICALS SPA	0.001107%
FUKUOKA FINANCIAL GROUP INC	0.006737%
SKY PERFECT JSAT HOLDINGS	0.003650%
HAIER ELECTRONICS GROUP CO	0.005618%
CHINA AGRI INDUSTRIES HLDGS	0.002109%
AJISEN CHINA HOLDINGS LTD	0.001494%
JBS SA	0.003590%
COUNTRY GARDEN HOLDINGS CO	0.004053%
AKER SOLUTIONS ASA	0.003697%
DRAX GROUP PLC	0.005825%
REXEL SA	0.008116%
SANDVIK AB	0.019997%
KEPPEL CORP LTD	0.019590%
ORKLA ASA	0.010419%
CHINA MOLYBDENUM CO LTD H	0.000010%
INDUSTRIVARDEN AB A SHS	0.003452%
INDUSTRIVARDEN AB C SHS	0.002126%
YANGZIJANG SHIPBUILDING	0.001536%
SLIGRO FOOD GROUP NV	0.001433%
SVENSKA CELLULOSA AB SCA B	0.021959%
GENTING BHD	0.009941%
GENTING MALAYSIA BHD	0.006582%
THOMAS COOK GROUP PLC	0.004669%
MEDA AB A SHS	0.006085%
HARGREAVES LANSDOWN PLC	0.006881%
CHINA CITIC BANK CORP LTD H	0.009288%
PRYSMIAN SPA	0.007868%
GLOBAL MEDIACOM TBK PT	0.001613%
SALMAR ASA	0.001272%
NOBIA AB	0.003689%
AALBERTS INDUSTRIES NV	0.007372%
GEBERIT AG REG	0.019903%

Description	% Invested
GAM HOLDING AG	0.005090%
BELLE INTERNATIONAL HOLDINGS	0.007367%
D/S NORDEN	0.001182%
SAMSUNG CARD CO	0.003504%
DSV A/S	0.010612%
TURKIYE HALK BANKASI	0.006734%
ANDRITZ AG	0.006134%
SMITHS GROUP PLC	0.012609%
LIECHTENSTEIN LANDESBANK BR	0.001367%
SWISSQUOTE GROUP HOLDING REG	0.000523%
WAHA CAPITAL PJSC	0.000820%
BANCO DE SABADELL SA	0.016675%
BOLIDEN AB	0.006403%
TIANNENG POWER INTL LTD	0.000370%
BOSKALIS WESTMINSTER	0.006213%
HEXAGON AB B SHS	0.012692%
VINCI SA	0.051055%
FERREXPO PLC	0.001161%
PLATINUM ASSET MANAGEMENT	0.001753%
WHITEHAVEN COAL LTD	0.000771%
ANGLO AMERICAN PLC	0.047728%
JERONIMO MARTINS	0.005629%
IOI CORPORATION BHD	0.007475%
GERRESHEIMER AG	0.005303%
FABEGE AB	0.005410%
DANONE	0.062285%
KWG PROPERTY HOLDING LTD	0.000690%
SUNNY OPTICAL TECH	0.001440%
CHINA HIGH SPEED TRANSMISSIO	0.000728%
ASCIANO LTD	0.007956%
CIA SANEAMENTO BASICO DE SP	0.006167%
ACTELION LTD REG	0.021903%
INTERNATIONAL PERSONAL FINAN	0.006997%
DLF LTD	0.002941%
MONITISE PLC	0.002116%
ANTA SPORTS PRODUCTS LTD	0.002039%
3I GROUP PLC	0.010652%
MARFRIG GLOBAL FOODS SA	0.001010%
AIR LIQUIDE SA	0.072642%
ALMIRALL SA	0.001416%
MAH SING GROUP BHD	0.000763%
ALBARAKA TURK KATILIM BANKAS	0.000383%
PROVIDENT FINANCIAL PLC	0.006336%
DAETWYLER HOLDING AG BR	0.001508%
MEDIA NUSANTARA CITRA TBK PT	0.001401%
STELLA INTERNATIONAL	0.001742%
FOSUN INTERNATIONAL	0.003108%
TUI TRAVEL PLC	0.003259%
ABOITIZ POWER CORP	0.004121%
TONGAAT HULETT LTD	0.002027%
SK INNOVATION CO LTD	0.009749%
POWER GRID CORP OF INDIA LTD	0.005854%
DIASORIN SPA	0.002680%
SAF HOLLAND SA	0.000976%
MRV ENGENHARIA	0.002183%
AIR ARABIA PJSC	0.001104%
MULTIPLAN EMPREENDIMENTOS	0.004282%
ALIANSCCE SHOPPING CENTERS SA	0.001014%
CAPITA PLC	0.017761%
ESTACIO PARTICIPACOES SA	0.005056%
J FRONT RETAILING CO LTD	0.005030%
FRANSHION PROPERTIES	0.001410%
CELLCOM ISRAEL LTD	0.002006%
AL KHALIJ COMMERCIAL BANK	0.000695%
NRW HOLDINGS LTD	0.000313%
HIDILI INDUSTRY INTL DEVELOP	0.000111%

Description	% Invested
ECOPETROL SA	0.013001%
CJ CHEILJEDANG CORP	0.005536%
MATSUMOTOKIYOSHI HOLDINGS CO	0.001436%
SONY FINANCIAL HOLDINGS INC	0.003861%
RECKITT BENCKISER GROUP PLC	0.081905%
OPHIR ENERGY PLC	0.001707%
SINO OCEAN LAND HOLDINGS	0.002694%
BOSIDENG INTL HLDGS LTD	0.000327%
SOHO CHINA LTD	0.002230%
KINGSOFT CORP LTD	0.002500%
DURATEX SA	0.001754%
CHINA DONGXIANG GROUP CO	0.000490%
TELECITY GROUP PLC	0.005856%
CAIXABANK S.A	0.015503%
DAH CHONG HONG	0.001442%
IBERDROLA SA	0.055224%
BUREAU VERITAS SA	0.009134%
U BLOX AG	0.001046%
NYRSTAR	0.000789%
HAMBURGER HAFEN UND LOGISTIK	0.000885%
ARA ASSET MANAGEMENT 10	0.000970%
JASA MARGA (PERSERO) TBK PT	0.001483%
WIJAYA KARYA PERSERO TBK PT	0.000571%
GCL POLY ENERGY HOLDINGS LTD	0.004854%
ADANI PORTS AND SPECIAL ECON	0.004246%
MACQUARIE GROUP LTD	0.022274%
CIPUTRA PROPERTY TBK PT	0.000234%
KERNEL HOLDING SA	0.001344%
SINOTRANS SHIPPING LTD	0.001605%
DP WORLD LTD	0.004677%
GROUPE EUROTUNNEL SA REGR	0.010060%
START TODAY CO LTD	0.003272%
CHINA RAILWAY GROUP LTD H	0.002656%
RIGHTMOVE PLC	0.008789%
AMLIN PLC	0.006703%
ANTON OILFIELD SERVICES GP	0.000925%
CROWN RESORTS LTD	0.010731%
UNI PRESIDENT CHINA HOLDINGS	0.002810%
DONGYUE GROUP	0.001038%
BYD ELECTRONIC INTL CO LTD	0.000984%
INDO TAMBANGRAYA MEGAH TBK P	0.001289%
SHO BOND HOLDINGS CO LTD	0.001378%
SIME DARBY BERHAD	0.012048%
ALAM SUTERA REALTY TBK PT	0.000526%
REED ELSEVIER PLC	0.026520%
PARAGON GROUP COMPANIES PLC	0.002633%
RELIANCE POWER LTD	0.002610%
SJM HOLDINGS LTD	0.006711%
SEVEN BANK LTD	0.003484%
WH SMITH PLC	0.006573%
CHINA RAILWAY CONSTRUCTION H	0.002357%
HONGHUA GROUP	0.000346%
WANT WANT CHINA HOLDINGS LTD	0.014423%
ISETAN MITSUKOSHI HOLDINGS L	0.008110%
IT HOLDINGS CORP	0.003693%
MS+AD INSURANCE GROUP HOLDIN	0.017769%
CHINA PACIFIC INSURANCE GR H	0.013445%
RURAL ELECTRIFICATION CORP	0.004516%
EVERGRANDE REAL ESTATE GROUP	0.003587%
BAJAJ AUTO LTD	0.005826%
SHIRE PLC	0.065747%
FRESNILLO PLC	0.003683%
CYFROWY POLSAT SA	0.003898%
HYPERMARCAS SA	0.006161%
AXIATA GROUP BERHAD	0.009245%
CSR CORP LTD H	0.001986%

Description	% Invested
UBM PLC	0.004106%
TURK TELEKOMUNIKASYON AS	0.002516%
BM+FBOVESPA SA	0.013172%
BUMI SERPONG DAMAI PT	0.001274%
UNITED UTILITIES GROUP PLC	0.015266%
SINOMEDIA HOLDING LTD	0.000175%
HEXPOL AB	0.003252%
ARYZTA AG	0.012617%
BOLSA MEXICANA DE VALORES SA	0.001168%
LG INNOTEK CO LTD	0.004633%
SK C+C CO LTD	0.006214%
CHINA SHANSHUI CEMENT GROUP	0.000811%
GENOMMA LAB INTERNACIONAL B	0.002875%
SMA SOLAR TECHNOLOGY AG	0.000561%
AJMAN BANK PJSC	0.000475%
GRUPA AZOTY SA	0.001719%
SUEZ ENVIRONNEMENT CO	0.008113%
GLORIOUS PROPERTY HOLDINGS	0.000515%
ADARO ENERGY TBK PT	0.002440%
ADCOCK INGRAM HOLDINGS LTD	0.001580%
REGUS PLC	0.001301%
HENDERSON GROUP PLC	0.004145%
TRADA MARITIME TBK PT	0.001089%
JVC KENWOOD CORP	0.000991%
TEMP HOLDINGS CO LTD	0.001860%
RENHE COMMERCIAL HOLDINGS	0.000480%
KB FINANCIAL GROUP INC	0.019939%
DE LA RUE PLC	0.001871%
HOSHIZAKI ELECTRIC CO LTD	0.002445%
GREE INC	0.001356%
UEM SUNRISE BHD	0.001374%
BODYCOTE PLC	0.005325%
LOOMIS AB B	0.002904%
CHINA SINGYES SOLAR TECH	0.001017%
HYUNDAI WIA CORP	0.004604%
BENAKAT INTEGRA TBK PT	0.000245%
KOZA ALTIN ISLETMELERI AS	0.001159%
OCADO GROUP PLC	0.003679%
CREDIT CHINA HOLDINGS LTD	0.000243%
SUN ART RETAIL GROUP LTD	0.003929%
AMADEUS IT HOLDING SA A SHS	0.022730%
BBMG CORPORATION H	0.000657%
AREZZO INDUSTRIA E COMERCIO	0.000921%
OHL MEXICO SAB DE CV	0.002651%
MULTIPLUS SA	0.001124%
CHINA MODERN DAIRY HOLDINGS	0.000891%
BRASIL PHARMA SA	0.000632%
MINERA FRISCO SAB DE CV A1	0.001799%
TAISHO PHARMACEUTICAL HOLDIN	0.003577%
YOUYUAN INTERNATIONAL HOLDIN	0.000123%
ECHO ENTERTAINMENT GROUP LTD	0.003367%
GARUDA INDONESIA PERSERO TBK	0.000348%
CALBEE INC	0.002913%
DULUXGROUP LTD	0.005893%
GRUPO AEROMEXICO SAB DE CV	0.001049%
VODAFONE QATAR	0.002086%
MANDO CORP	0.002519%
GALLIFORD TRY PLC	0.002297%
CHINA ZHENG TONG AUTO SERVICE	0.000665%
BUMI ARMADA BERHAD	0.001262%
BPD JAWA BARAT DAN BANTEN TB	0.000240%
MEGMILK SNOW BRAND CO LTD	0.001568%
GREATVIEW ASEPTIC PACKAGING	0.001032%
SINOPHARM GROUP CO H	0.004009%
OIL INDIA LTD	0.003266%
SENSHU IKEDA HOLDINGS INC	0.001322%

Description	% Invested
CARSALES.COM LTD	0.001259%
NORTHGATE PLC	0.004438%
CHINA RESOURCES CEMENT	0.001668%
GUANGZHOU AUTOMOBILE GROUP H	0.004633%
GRAND KOREA LEISURE CO LTD	0.001846%
PREMIER OIL PLC	0.003742%
BETFAIR GROUP PLC	0.000080%
PANDORA A/S	0.012643%
GRUPO COMERCIAL CHEDRAUI SA	0.001676%
CHEMRING GROUP PLC	0.001109%
NVC LIGHTING HOLDINGS LTD	0.000898%
PHOENIX GROUP HOLDINGS	0.002500%
BOER POWER HOLDINGS LTD	0.000373%
GATEGROUP HOLDING AG	0.001802%
WYNN MACAU LTD	0.009411%
YINGDE GASES GROUP CO LTD	0.002620%
LIFE HEALTHCARE GROUP HOLDIN	0.006771%
TALVIVAARA MINING CO PLC DI	0.000314%
GLOBAL LOGISTIC PROPERTIES L	0.006373%
PAKUWON JATI TBK PT	0.000410%
QUALICORP SA	0.002465%
CHINA SOUTH CITY HOLDINGS	0.001387%
HRT PARTICIPACOES EM PETROLE	0.000204%
TOWER BERSAMA INFRASTRUCTURE	0.001166%
WEST CHINA CEMENT LTD	0.000294%
SURYA SEMESTA INTERNUSA PT	0.000275%
SHENGUAN HOLDINGS GROUP LTD	0.000700%
CHONGQING RURAL COMMERCIAL H	0.003076%
MGM CHINA HOLDINGS LTD	0.007699%
GJENSIDIGE FORSIKRING ASA	0.005139%
STOLT NIELSEN LTD	0.000791%
CHINA LONGYUAN POWER GROUP H	0.004171%
SHANGHAI PHARMACEUTICALS H	0.003460%
ASIAN CITRUS HOLDINGS LTD	0.000212%
JULIUS BAER GROUP LTD	0.013223%
NORMA GROUP SE	0.002523%
GLENCORE PLC	0.086095%
FANTASIA HOLDINGS GROUP CO	0.000001%
ENEL GREEN POWER SPA	0.007230%
AIA GROUP LTD	0.087398%
HKT TRUST AND HKT LTD SS	0.003782%
SIHUAN PHARMACEUTICAL HLDGS	0.003668%
SUNAC CHINA HOLDINGS LTD	0.001218%
YOOX SPA	0.002244%
TALKTALK TELECOM GROUP	0.006389%
MINGFA GROUP INTERNATIONAL	0.001316%
BRENNTAG AG	0.012557%
CHINA DATANG CORP RENEWABL H	0.000434%
BIOSTIME INTERNATIONAL HOLDI	0.001465%
MYER HOLDINGS LTD	0.002886%
NIPPON LIGHT METAL HOLDINGS	0.001950%
CHINA LUMENA NEW MATERIALS	0.000574%
INTL CONSOLIDATED AIRLINE DI	0.005379%
MAXIS BHD	0.007906%
JUPITER FUND MANAGEMENT	0.007245%
LUBELSKI WEGIEL BOGDANKA SA	0.003637%
ZOOMLION HEAVY INDUSTRY H	0.001084%
PGE SA	0.006478%
TRINITY LTD	0.000514%
CHINA METAL RECYCLING	0.000896%
CETIP SA MERCADOS ORGANIZADO	0.004421%
WILH. WILHELMSSEN ASA	0.000814%
SANY HEAVY EQUIPMENT INTL	0.000192%
LONGFOR PROPERTIES	0.002161%
ECORODOVIAS INFRA E LOG SA	0.002332%
SOCO INTERNATIONAL PLC	0.003225%



Description	% Invested
NEW CHINA LIFE INSURANCE C H	0.003940%
CHR HANSEN HOLDING A/S	0.007079%
DELTA LLOYD NV	0.002950%
CHINA MINSHENG BANKING H	0.008078%
HOMESERVE PLC	0.002044%
APERAM	0.002185%
KAISA GROUP HOLDINGS LTD	0.000795%
EVERGREEN INTERNATIONAL HOLD	0.000050%
SANDS CHINA LTD	0.027131%
TIBET 5100 WATER RESOURCES	0.000634%
CABLE + WIRELESS COMMUNICATI	0.005593%
PETRONAS CHEMICALS GROUP BHD	0.007977%
CHAROEN POKPHAND FOOD FORGN	0.004653%
MILLS ESTRUTURAS E SERVICOS	0.001287%
OTSUKA HOLDINGS CO LTD	0.016253%
INTL CONSOLIDATED AIRLINE DI	0.008609%
WOOD GROUP (JOHN) PLC	0.008079%
MEYER BURGER TECHNOLOGY AG	0.002011%
CHINA EVERBRIGHT BANK CO L H	0.001807%
CHINA RONGSHENG HEAVY INDUST	0.001422%
TAURON POLSKA ENERGIA SA	0.003564%
HDFC BANK LIMITED	0.007492%
AGUNG PODOMORO LAND TBK PT	0.000210%
JAZZTEL PLC	0.005832%
CENTAMIN PLC	0.001361%
INDORAMA VENTURES FOREIGN	0.002974%
VARD HOLDINGS LTD	0.001692%
BDO UNIBANK INC	0.007413%
SALVATORE FERRAGAMO SPA	0.005160%
TRANSOCEAN LTD	0.024273%
DAI ICHI LIFE INSURANCE	0.019611%
MEIJI HOLDINGS CO LTD	0.007996%
AGRICULTURAL BANK OF CHINA H	0.014033%
HANMI PHARM CO LTD	0.000825%
CIELO SA	0.019737%
TREASURY WINE ESTATES LTD	0.005678%
INCHCAPE PLC	0.006148%
HILONG HOLDING LTD	0.000319%
JX HOLDINGS INC	0.017176%
HANWHA LIFE INSURANCE CO LTD	0.003430%
EDENRED	0.009060%
NKSJ HOLDINGS INC	0.015238%
CAPITAL + COUNTIES PROPRTIE	0.007602%
FRIENDS LIFE GROUP LTD	0.012622%
ZHONGSHENG GROUP HOLDINGS	0.002281%
ENQUEST PLC	0.003044%
POWSZECHNY ZAKLAD UBEZPIECZE	0.011830%
FAR EAST HORIZON LTD	0.001736%
ROLLS ROYCE HOLDINGS PLC	0.049188%
NEXON CO LTD	0.001476%
GREGGS PLC	0.006469%
BEAZLEY PLC	0.000981%
VODACOM GROUP LTD	0.010262%
BAKKAFROST P/F	0.001029%
ERAJAYA SWASEMBADA TBK PT	0.000134%
ABCAM PLC	0.002581%
SWIRE PROPERTIES LTD	0.004895%
DGB FINANCIAL GROUP INC	0.004101%
BANREGIO GRUPO FINANCIERO SA	0.001429%
SHUNFENG PHOTOVOLTAIC INTL	0.001576%
CITIC SECURITIES CO LTD H	0.003288%
ZEHNDER GROUP AG BR	0.000571%
SUNWAY BHD	0.001067%
CHINA MEDICAL SYSTEM HOLDING	0.005543%
CHINA RESOURCES AND TRANSPOR	0.000633%
TATA POWER CO LTD	0.005527%

Description	% Invested
MPI	0.001031%
SYDNEY AIRPORT	0.006124%
JOHNSON MATTHEY PLC	0.015849%
HAITONG SECURITIES CO LTD H	0.002878%
KALBE FARMA TBK PT	0.004596%
MNC SKY VISION TBK PT	0.000464%
CAIRN ENERGY PLC	0.002653%
OLD MUTUAL PLC	0.022848%
NOVOZYMES A/S B SHARES	0.017866%
GETIN NOBLE BANK SA	0.002157%
RAIA DROGASIL SA	0.002341%
ACE HARDWARE INDONESIA	0.000834%
EASYJET PLC	0.005327%
ARRIUM LTD	0.001018%
ZIGGO NV	0.007969%
PLAYTECH PLC	0.000936%
ALENT PLC	0.002540%
ROYAL BANK OF SCOTLAND GROUP	0.017184%
TELEFONICA DEUTSCHLAND HOLDI	0.003354%
NORTH PACIFIC BANK LTD	0.002815%
GROUPE FNAC	0.000778%
CARNIVAL GROUP INTERNATIONAL	0.001369%
ASTRO MALAYSIA HOLDINGS BHD	0.002474%
ASTRA INTERNATIONAL TBK PT	0.017849%
VESUVIUS PLC	0.003181%
ABENGOA SA B SHARES	0.002205%
MAN GROUP PLC	0.004939%
IHH HEALTHCARE BHD	0.003942%
ZUG ESTATES HOLDING AG B SHR	0.000403%
BARCLAYS AFRICA GROUP LTD	0.006574%
INTERCONTINENTAL HOTELS GROU	0.017056%
AAC TECHNOLOGIES HOLDINGS IN	0.006200%
AGEAS	0.015403%
ALS LTD	0.004252%
AURIZON HOLDINGS LTD	0.013827%
TELEVISION BROADCASTS LTD	0.003431%
DIRECT LINE INSURANCE GROUP	0.005437%
UNIPOLSAI SPA	0.004172%
BORREGAARD ASA	0.000834%
NIPPON PAPER INDUSTRIES CO L	0.003691%
JAPAN AIRLINES CO LTD	0.004171%
SAGE GROUP PLC/THE	0.012281%
PROSEGUR COMP SEGURIDAD	0.003838%
CHINA YONGDA AUTOMOBILES SER	0.000469%
WPP PLC	0.045142%
LIJUN INTL PHARMACETL HLDG	0.000812%
FELDA GLOBAL VENTURES	0.002033%
PEOPLE S INSURANCE CO GROU H	0.003694%
SHANGHAI FOSUN PHARMACEUTI H	0.002180%
NUTRECO NV	0.003966%
OSRAM LICHT AG	0.006098%
ZENKOKU HOSHO CO LTD	0.002053%
SINOPEC ENGINEERING GROUP H	0.001761%
SPIRAX SARCO ENGINEERING PLC	0.005581%
HANERGY SOLAR GROUP LTD	0.002398%
CENTURY GINWA RETAIL HOLDING	0.000127%
TOPDANMARK A/S	0.007634%
TELE2 AB B SHS	0.005324%
ARTERIS SA	0.001449%
COCA COLA HBC AG CDI	0.005155%
SIBANYE GOLD LTD	0.003083%
COMPUTACENTER PLC	0.003235%
JAPFA COMFEED INDONES TBK PT	0.000689%
BANKIA SA	0.011138%
LEG IMMOBILIEN AG	0.004851%
LET S GOWEX S.A	0.001136%

Description	% Invested
CHINA TAIFENG BEDDINGS HOLDI	0.000046%
BB SEGURIDADE PARTICIPACOES	0.012604%
MPHB CAPITAL BHD	0.000346%
KION GROUP AG	0.001228%
NATIONAL BANK OF GREECE	0.008311%
PIRAEUS BANK S.A	0.003233%
AVEVA GROUP PLC	0.005012%
BANCO POPULAR ESPANOL	0.015866%
MACAU LEGEND DEVELOPMENT LTD	0.001228%
CAVERION CORP	0.001707%
FIH MOBILE LTD	0.001245%
ARWANA CITRAMULIA TBK PT	0.000593%
NATURE FLOORING HOLDING CO L	0.000102%
NHN ENTERTAINMENT CORP	0.001543%
CHINA HUIZHAN DAIRY HOLDINGS	0.001804%
PROSIEBEN SAT.1 MEDIA AG REG	0.013951%
MICRO FOCUS INTERNATIONAL	0.001006%
TELEKOMUNIKASI INDONESIA PER	0.015060%
OCI NV	0.005161%
WORLD DUTY FREE SPA	0.002034%
ROYAL MAIL PLC	0.007945%
WOLSELEY PLC	0.020458%
GRUPO LALA SAB DE CV	0.002334%
TEXHONG TEXTILE GROUP LTD	0.000286%
NUMERICABLE GROUP	0.003168%
AMBEV SA	0.047884%
MODERNLAND REALTY TBK PT	0.000249%
VIOHALCO SA	0.000706%
IMI PLC	0.010484%
XINYI SOLAR HOLDINGS LTD	0.001023%
CHINA CINDA ASSET MANAGEME H	0.002886%
RECALL HOLDINGS LTD	0.001834%
ORORA LTD	0.002568%
VALMET OYJ	0.002330%
IOI PROPERTIES GROUP BHD	0.001794%
COMPARTAMOS SAB DE CV	0.002922%
MELROSE INDUSTRIES PLC	0.006677%
COOLPAD GROUP LTD	0.001083%
BANPU PUBLIC CO LTD FOR REG	0.001800%
SHENZHEN INTL HOLDINGS	0.001632%
JAPAN DISPLAY INC	0.003243%
AGGREKO PLC	0.010012%
HISCOX LTD	0.006036%
RSA INSURANCE GROUP PLC	0.012265%
AUCKLAND INTL AIRPORT LTD	0.002655%
PRUMO LOGISTICA SA	0.002010%
BANCA MONTE DEI PASCHI SIENA	0.019366%
REXAM PLC	0.009666%
INFORMA PLC	0.006582%
TENCENT HOLDINGS LTD	0.115640%
KAMBI GROUP PLC	0.000210%
GRUPO DE INV SURAMERICANA	0.007404%
CHINA VANKE CO LTD H	0.004661%
CAIXABANK SA	0.000178%
FDG ELECTRIC VEHICLES LTD	0.000745%
KINDER MORGAN MANAGMENT,LLC	0.000000%
ACTAVIS PLC	0.054659%
AFRICAN MINERALS LTD	0.000322%
AIRCASTLE LTD	0.001743%
ALKERMES PLC	0.007082%
ALLEGION PLC	0.008814%
AON PLC	0.035760%
ARCH CAPITAL GROUP LTD	0.011435%
ARGO GROUP INTERNATIONAL	0.003808%
ASPEN INSURANCE HOLDINGS LTD	0.004253%
ASSURED GUARANTY LTD	0.005828%

Description	% Invested
AXIS CAPITAL HOLDINGS LTD	0.007519%
ENERGY XXI BERMUDA	0.002763%
ACCENTURE PLC CL A	0.077896%
BELMOND LTD CLASS A	0.002291%
BUNGE LTD	0.015902%
CONTINENTAL GOLD LTD	0.000289%
CREDICORP LTD	0.015249%
COVIDIEN PLC	0.063524%
DELPHI AUTOMOTIVE PLC	0.030858%
EATON CORP PLC	0.052294%
ENDURANCE SPECIALTY HOLD W/I	0.002729%
ENDO INTERNATIONAL PLC	0.013611%
ENDEAVOUR MINING CORP	0.000115%
ENSCO PLC CL A	0.018657%
EVEREST RE GROUP LTD	0.014779%
FRESH DEL MONTE PRODUCE INC	0.001934%
GREENLIGHT CAPITAL RE LTD A	0.001491%
HELEN OF TROY LTD	0.002946%
HERBALIFE LTD	0.009508%
INGERSOLL RAND PLC	0.029161%
WEATHERFORD INTERNATIONAL PL	0.023419%
INVESCO LTD	0.025682%
JAZZ PHARMACEUTICALS PLC	0.011646%
LIBERTY GLOBAL PLC A	0.013122%
LIBERTY GLOBAL PLC SERIES C	0.033247%
MALLINCKRODT PLC	0.007046%
MARVELL TECHNOLOGY GROUP LTD	0.008863%
MICHAEL KORS HOLDINGS LTD	0.024747%
MONTPELIER RE HOLDINGS LTD	0.004420%
NABORS INDUSTRIES LTD	0.011698%
NOBLE CORP PLC	0.013279%
PARTNERRE LTD	0.009492%
PLATINUM UNDERWRITERS HLDGS	0.003909%
PROTHENA CORP PLC	0.000080%
RENAISSANCERE HOLDINGS LTD	0.007314%
ROWAN COMPANIES PLC A	0.004852%
SEAGATE TECHNOLOGY	0.026453%
PENTAIR PLC	0.021833%
SIGNET JEWELERS LTD	0.012762%
UTI WORLDWIDE INC	0.001550%
THERAVANCE BIOPHARMA INC	0.001061%
TOWER GROUP INTERNATIONAL LT	0.000195%
VALIDUS HOLDINGS LTD	0.004533%
WILLIS GROUP HOLDINGS PLC	0.010781%
PERRIGO CO PLC	0.026712%
XL GROUP PLC	0.016317%
ACE LTD	0.050809%
ALLIED WORLD ASSURANCE CO	0.004733%
FOSTER WHEELER AG	0.005640%
GARMIN LTD	0.009098%
TE CONNECTIVITY LTD	0.039047%
TYCO INTERNATIONAL LTD	0.030761%
ALTISOURCE PORTFOLIO SOL	0.004322%
STRATASYS LTD	0.001337%
CORE LABORATORIES N.V.	0.011974%
LYONDELLBASELL INDU CL A	0.061117%
NIELSEN NV	0.021113%
ORTHOFIX INTERNATIONAL NV	0.001175%
SENSATA TECHNOLOGIES HOLDING	0.006882%
VISTAPRINT NV	0.001679%
ROYAL CARIBBEAN CRUISES LTD	0.011693%
AVAGO TECHNOLOGIES LTD	0.023381%
FLEXTRONICS INTL LTD	0.012027%
CIA PARANAENSE DE ENERGI PFB	0.003131%
VALE SA PREF	0.032471%
CENTRAIS ELETRICAS BRAS PR B	0.002013%

Description	% Invested
EMBOTELLADORA ANDINA PREF B	0.001030%
USINAS SIDER MINAS GER PF A	0.003075%
AES TIETE SA PREF	0.002196%
ITAUSA INVESTIMENTOS ITAU PR	0.018754%
LOJAS AMERICANAS SA PREF	0.006401%
MARCOPOLO SA PREF	0.001160%
GERDAU SA PREF	0.007530%
METALURGICA GERDAU SA PREF	0.003585%
PETROBRAS PETROLEO BRAS PR	0.048088%
SOC QUIMICA Y MINERA CHILE B	0.003983%
FUCHS PETROLUB SE PREF	0.004595%
HENKEL AG + CO KGAA VORZUG	0.031371%
BIOTEST AG VORZUGSAKTIEN	0.001222%
DRAEGERWERK AG PREF	0.000929%
SIXT SE PRFD	0.000793%
VOLKSWAGEN AG PREF	0.054257%
JUNGHEINRICH PRFD	0.001545%
STO SE + CO. KGAA PREF SHRS	0.000774%
BAYERISCHE MOTOREN WERKE PRF	0.006791%
SARTORIUS AG VORZUG	0.001470%
HYUNDAI MOTOR CO LTD 2ND PRF	0.008077%
HYUNDAI MOTOR CO LTD PRF	0.008648%
SAMSUNG ELECTRONICS PREF	0.031024%
PORSCHE AUTOMOBIL HLDG PRF	0.023050%
GRUPO ARGOS SA PRF	0.002395%
GRUPO DE INV SURAMERICANA PF	0.002898%
HYUNDAI SECURITIES CO PREF	0.000002%
UNIPOL GRUPPO FINANZIARI PRF	0.002045%
BANCOLOMBIA SA PREF	0.007594%
ZEE ENTERTAINMENT ENTERP	0.000360%
BANCO BRADESCO SA PREF	0.043928%
RANDON PARTICIPACOES SA PREF	0.000659%
BRADESPAR SA PREF	0.003189%
SUZANO PAPEL E CELULO PREF A	0.001637%
ITAU UNIBANCO HOLDING S PREF	0.057288%
BRASKEM SA PREF A	0.002315%
CIA ENERGETICA DE SP PREF B	0.003711%
CIA ENERGETICA MINAS GER PRF	0.007542%
BANCO ESTADO RIO GRAN PREF B	0.001987%
TELEFONICA BRASIL S.A. PREF	0.008472%
BANCO DAVIVIENDA SA	0.002320%
CIA BRASILEIRA DE DIS PREF	0.009356%
ELETROPAULO METROPOLI PREF	0.000975%
OI SA PREFERENCE	0.003495%
ROLLS ROYCE HOLDINGS PLC	0.000617%
CIA DE MINAS BUENAVENTUR ADR	0.002094%
LUKOIL OAO SPON ADR	0.028179%
MMC NORILSK NICKEL JSC ADR	0.005497%
SISTEMA JSFC REG S SPONS GDR	0.008607%
GAZPROM OAO SPON ADR	0.069170%
SES	0.017200%
MECHEL SPONSORED ADR	0.000760%
MOBILE TELESYSTEMS SP ADR	0.015191%
KASIKORNBANK PCL NVDR	0.010315%
BANGKOK BANK PUBLIC CO NVDR	0.007246%
JAMES HARDIE INDUSTRIES CDI	0.007150%
TATNEFT SPONSORED ADR	0.005831%
LUKOIL OAO SPON ADR	0.016835%
ING GROEP NV CVA	0.071025%
RYANAIR HOLDINGS PLC SP ADR	0.003789%
SBERBANK SPONSORED ADR	0.018247%
SEVERSTAL GDR REG S	0.000187%
SURGUTNEFTEGAZ SP ADR PREF	0.010273%
TMK GDR REG S	0.001107%
URALKALI SPON GDR REG S	0.003598%
ORIFLAME COSMETICS SA SDR	0.002268%

Description	% Invested
MILLICOM INTL CELLULAR SDR	0.009224%
SURGUTNEFTGAS SP ADR	0.011230%
FUGRO NV CVA	0.006883%
NOVATEK OAO SPONS GDR REG S	0.019865%
MMC NORILSK NICKEL JSC ADR	0.009331%
UNILEVER NV CVA	0.103720%
ROSNEFT OJSC REG S GDR	0.016397%
URALKALI SPON GDR REG S	0.005937%
TMK GDR REG S	0.000525%
SEVERSTAL GDR REG S	0.002556%
TATNEFT SPONSORED ADR	0.008472%
UNIBET GROUP PLC SDR	0.002025%
VTB BANK OJSC GDR REG S	0.005389%
TKH GROUP NV DUTCH CERT	0.001753%
LSR GROUP OJSC GDR REGS	0.001974%
MAGNIT OJSC SPON GDR REGS	0.023519%
SBERBANK SPONSORED ADR	0.022088%
ASML HOLDING NV NY REG SHS	0.004089%
WASHINGTON ST INVESTMENT BOARD	17.972512%
ACADIA REALTY TRUST	0.002934%
AGREE REALTY CORP	0.002946%
BRITISH LAND CO PLC	0.015168%
ALEXANDER S INC	0.001909%
ALEXANDRIA REAL ESTATE EQUIT	0.009683%
ALLIED PROPERTIES REAL ESTAT	0.000885%
ALTISOURCE RESIDENTIAL CORP	0.000327%
AMERICAN ASSETS TRUST INC	0.001043%
AMERICAN CAMPUS COMMUNITIES	0.005193%
AMERICAN CAPITAL AGENCY CORP	0.011949%
DERWENT LONDON PLC	0.004107%
AMERICAN REALTY CAPITAL PROP	0.009947%
AMERICAN TOWER CORP	0.051564%
ANNALY CAPITAL MANAGEMENT IN	0.016441%
ANWORTH MORTGAGE ASSET CORP	0.001825%
APARTMENT INVT + MGMT CO A	0.006810%
HAMMERSON PLC	0.011124%
ARMOUR RESIDENTIAL REIT INC	0.001617%
ARTIS REAL ESTATE INVESTMENT	0.002175%
ASHFORD HOSPITALITY PRIME IN	0.000409%
ASHFORD HOSPITALITY TRUST	0.001376%
ASSOCIATED ESTATES REALTY CP	0.000697%
AVALONBAY COMMUNITIES INC	0.027072%
INTU PROPERTIES PLC	0.008028%
SHAFESBURY PLC	0.006021%
BIOMED REALTY TRUST INC	0.007422%
BOARDWALK REAL ESTATE INVEST	0.001509%
BOSTON PROPERTIES INC	0.026696%
BRANDYWINE REALTY TRUST	0.002930%
CBL + ASSOCIATES PROPERTIES	0.005481%
CYS INVESTMENTS INC	0.001837%
CALLOWAY REAL ESTATE INVESTM	0.002071%
CAMDEN PROPERTY TRUST	0.008777%
CAN APARTMENT PROP REAL ESTA	0.001053%
CAN REAL ESTATE INVEST TRUST	0.002096%
CAPSTEAD MORTGAGE CORP	0.002229%
CARETRUST REIT INC	0.000523%
CEDAR REALTY TRUST INC	0.001632%
CHARTWELL RETIREMENT RESIDEN	0.001229%
CHESAPEAKE LODGING TRUST	0.002167%
CHIMERA INVESTMENT CORP	0.004581%
COLONY FINANCIAL INC	0.002978%
COMINAR REAL ESTATE INV TR U	0.001531%
COMMONWEALTH REIT	0.001538%
CORPORATE OFFICE PROPERTIES	0.004848%
CORRECTIONS CORP OF AMERICA	0.004780%
COUSINS PROPERTIES INC	0.003620%

Description	% Invested
CROWN CASTLE INTL CORP	0.030748%
CUBESMART	0.003456%
DCT INDUSTRIAL TRUST INC	0.005482%
DDR CORP	0.006447%
DIAMONDROCK HOSPITALITY CO	0.003838%
DIGITAL REALTY TRUST INC	0.010078%
DOUGLAS EMMETT INC	0.006920%
DREAM OFFICE REAL ESTATE INV	0.004656%
DUKE REALTY CORP	0.008337%
DUPONT FABROS TECHNOLOGY	0.002123%
EPR PROPERTIES	0.003827%
EASTGROUP PROPERTIES INC	0.003281%
EDUCATION REALTY TRUST INC	0.000868%
EQUITY LIFESTYLE PROPERTIES	0.004331%
EQUITY ONE INC	0.003115%
EQUITY RESIDENTIAL	0.031231%
ESSEX PROPERTY TRUST INC	0.017153%
EXTRA SPACE STORAGE INC	0.009556%
FEDERAL REALTY INVS TRUST	0.012070%
FELCOR LODGING TRUST INC	0.001665%
LAND SECURITIES GROUP PLC	0.019245%
FIRST INDUSTRIAL REALTY TR	0.002888%
FIRST POTOMAC REALTY TRUST	0.001748%
FRANKLIN STREET PROPERTIES C	0.001614%
GEO GROUP INC/THE	0.003876%
GAMING AND LEISURE PROPERTIE	0.003842%
GENERAL GROWTH PROPERTIES	0.016978%
GETTY REALTY CORP	0.000713%
GLIMCHER REALTY TRUST	0.001851%
GOVERNMENT PROPERTIES INCOME	0.002011%
GRANITE REAL ESTATE INVESTME	0.001259%
HCP INC	0.028662%
H+R REAL ESTATE INV REIT UTS	0.004237%
BEFIMMO	0.002688%
COFINIMMO	0.003248%
HATTERAS FINANCIAL CORP	0.003139%
HEALTHCARE REALTY TRUST INC	0.002518%
HEALTH CARE REIT INC	0.025701%
HERSHA HOSPITALITY TRUST	0.001747%
HIGHWOODS PROPERTIES INC	0.004613%
HOME PROPERTIES INC	0.005048%
HOSPITALITY PROPERTIES TRUST	0.006455%
HOST HOTELS + RESORTS INC	0.023089%
ISTAR FINANCIAL INC	0.002581%
ICADE	0.005197%
INLAND REAL ESTATE CORP	0.001363%
INVESCO MORTGAGE CAPITAL	0.003536%
INVESTORS REAL ESTATE TRUST	0.002231%
EUROCOMMERCIAL PROPERTIE CV	0.003248%
VASTNED RETAIL NV	0.002478%
CORIO NV	0.005153%
KILROY REALTY CORP	0.007276%
KIMCO REALTY CORP	0.014384%
WERELDHAVE NV	0.003661%
KITE REALTY GROUP TRUST	0.001123%
LTC PROPERTIES INC	0.001031%
LASALLE HOTEL PROPERTIES	0.004484%
LEXINGTON REALTY TRUST	0.002891%
LIBERTY PROPERTY TRUST	0.007558%
MFA FINANCIAL INC	0.003302%
MACERICH CO/THE	0.013857%
MACK CALI REALTY CORP	0.001898%
WAREHOUSES DE PAUW SCA	0.004222%
BENI STABILI SPA	0.001268%
MEDICAL PROPERTIES TRUST INC	0.003996%
MID AMERICA APARTMENT COMM	0.007468%



Description	% Invested
AUSTRALAND PROPERTY GROUP	0.002073%
ALONY HETZ PROPERTIES + INV	0.000747%
MONMOUTH REIT CLASS A	0.001479%
BWP TRUST	0.001758%
MIRVAC GROUP	0.009283%
MORGUARD REAL ESTATE TR UTS	0.000667%
INVESTA OFFICE FUND	0.004033%
REDEFINE PROPERTIES LTD	0.003622%
CROMWELL PROPERTY GROUP	0.001725%
CHARTER HALL RETAIL REIT	0.003414%
GOODMAN PROPERTY TRUST	0.001154%
CFS RETAIL PROPERTY TRUST GR	0.004844%
NATL HEALTH INVESTORS INC	0.003349%
GPT GROUP	0.010160%
NATIONAL RETAIL PROPERTIES	0.006273%
NIPPON BUILDING FUND INC	0.010582%
JAPAN REAL ESTATE INVESTMENT	0.008788%
CAPITAMALL TRUST	0.005319%
HYPROP INVESTMENTS LTD UTS	0.002239%
NEW RESIDENTIAL INVESTMENT	0.001569%
KIWI INCOME PROPERTY TRUST	0.001542%
NEWCASTLE INVESTMENT CORP	0.001193%
LEND LEASE GROUP	0.010697%
JAPAN RETAIL FUND INVESTMENT	0.007126%
ORIX JREIT INC	0.005023%
JAPAN PRIME REALTY INVESTMEN	0.008798%
PREMIER INVESTMENT CORP	0.001201%
ASCENDAS REAL ESTATE INV TRT	0.006612%
RESILIENT PROPERTY INCOME	0.003685%
NORTHERN PROPERTY REAL ESTAT	0.000471%
NORTHSTAR REALTY FINANCE COR	0.007212%
TOKYU REIT INC	0.002894%
GLOBAL ONE REIT	0.001556%
NOMURA REAL ESTATE OFFICE FU	0.001247%
UNITED URBAN INVESTMENT CORP	0.005358%
MORI TRUST SOGO REIT INC	0.003500%
OMEGA HEALTHCARE INVESTORS	0.006400%
FOUNTAINHEAD PROPERTY TRUST	0.002018%
STOCKLAND	0.012871%
PS BUSINESS PARKS INC/CA	0.003587%
PARKWAY PROPERTIES INC	0.000629%
PEBBLEBROOK HOTEL TRUST	0.003067%
UNIBAIL RODAMCO SE	0.041862%
PENN REAL ESTATE INVEST TST	0.001803%
PENNYMAC MORTGAGE INVESTMENT	0.002235%
PIEDMONT OFFICE REALTY TRU A	0.005716%
PLUM CREEK TIMBER CO	0.010872%
POST PROPERTIES INC	0.004118%
POTLATCH CORP	0.002330%
PROLOGIS INC	0.028019%
PUBLIC STORAGE	0.037776%
RAIT FINANCIAL TRUST	0.000955%
RLJ LODGING TRUST	0.001744%
RAMCO GERSHENSON PROPERTIES	0.003073%
RAYONIER INC	0.006858%
REALTY INCOME CORP	0.012117%
REDWOOD TRUST INC	0.001512%
KLEPIERRE	0.007356%
REGENCY CENTERS CORP	0.006562%
RIOCAN REAL ESTATE INVST TR	0.004933%
GECINA SA	0.004648%
FONCIERE DES REGIONS	0.004376%
ROUSE PROPERTIES INC	0.000329%
RYMAN HOSPITALITY PROPERTIES	0.003951%
SL GREEN REALTY CORP	0.014842%
SAUL CENTERS INC	0.001712%

Description	% Invested
SENIOR HOUSING PROP TRUST	0.006516%
SILVER BAY REALTY TRUST CORP	0.000237%
SIMON PROPERTY GROUP INC	0.076421%
SOVRAN SELF STORAGE INC	0.002862%
SPIRIT REALTY CAPITAL INC	0.000086%
STARWOOD PROPERTY TRUST INC	0.005111%
STARWOOD WAYPOINT RESIDE	0.001127%
STRATEGIC HOTELS + RESORTS I	0.003663%
SUMMIT HOTEL PROPERTIES INC	0.000040%
SUN COMMUNITIES INC	0.002879%
SUNSTONE HOTEL INVESTORS INC	0.003580%
TANGER FACTORY OUTLET CENTER	0.004736%
TAUBMAN CENTERS INC	0.008477%
TWO HARBORS INVESTMENT CORP	0.003123%
UDR INC	0.009921%
VENTAS INC	0.027385%
VORNADO REALTY TRUST	0.026738%
WP CAREY INC	0.008260%
WASHINGTON PRIME GROUP	0.004306%
WASHINGTON REIT	0.002600%
WEINGARTEN REALTY INVESTORS	0.005071%
WESTERN ASSET MORTGAGE CAPIT	0.001876%
WEYERHAEUSER CO W/D	0.026863%
SHOPPING CENTRES AUSTRALASIA	0.000596%
MAPLETREE INDUSTRIAL TRUST	0.003702%
MAPLETREE COMMERCIAL TRUST	0.003634%
CONCENTRADORA FIBRA HOTELERA	0.001099%
TF ADMINISTRADORA INDUSTRIAL	0.001231%
GROWTHPOINT PROPERTIES LTD	0.005307%
WESTFIELD CORP	0.019020%
CAPITACOMMERCIAL TRUST	0.003704%
GREAT PORTLAND ESTATES PLC	0.005563%
FRONTIER REAL ESTATE INVEST	0.003693%
DEXUS PROPERTY GROUP	0.009614%
GOODMAN GROUP	0.011997%
SUNTEC REIT	0.004108%
JAPAN LOGISTICS FUND INC	0.004027%
FUKUOKA REIT CORP	0.002983%
KENEDIX OFFICE INVESTMENT CO	0.003693%
SEKISUI HOUSE SI RESIDENTIAL	0.002659%
MAPLETREE LOGISTICS TRUST 20	0.005096%
STARHILL GLOBAL REIT	0.003520%
MERCIALYS	0.001674%
DAIWA OFFICE INVESTMENT CORP	0.001436%
LINK REIT	0.018305%
YUEXIU REAL ESTATE INVESTMEN	0.001186%
TOP REIT INC	0.002024%
DAIWA HOUSE RESIDENTIAL INV	0.003538%
ASCOTT RESIDENCE TRUST 100	0.001201%
KEPPEL REIT 1	0.001619%
CHAMPION REIT	0.001560%
JAPAN HOTEL REIT INVESTMENT	0.001766%
JAPAN EXCELLENT INC	0.002155%
FRASERS CENTREPOINT TRUST	0.001090%
NIPPON ACCOMMODATIONS FUND	0.002860%
CAMBRIDGE INDUSTRIAL TRUST	0.001118%
CDL HOSPITALITY TRUSTS	0.002184%
MORI HILLS REIT INVESTMENT C	0.004920%
CAPITARETAIL CHINA TRUST 20	0.000963%
NOMURA REAL ESTATE RESIDENTI	0.002643%
ALSTRIA OFFICE REIT AG	0.002282%
PARKWAYLIFE REAL ESTATE	0.001000%
INDUSTRIAL + INFRASTRUCTURE	0.001689%
DAIWA HOUSE REIT INVESTMENT	0.001668%
LONDONMETRIC PROPERTY PLC	0.003058%
CACHE LOGISTICS TRUST	0.000976%

Description	% Invested
EMLAK KONUT GAYRIMENKUL YATI	0.001127%
SEGRO PLC	0.004341%
SUNWAY REAL ESTATE INVESTMEN	0.001042%
ADVANCE RESIDENCE INVESTMENT	0.003337%
FIBRA UNO ADMINISTRACION SA	0.010215%
MACQUARIE MEXICO REAL ESTATE	0.001619%
ACTIVIA PROPERTIES INC	0.002323%
FAR EAST HOSPITALITY TRUST	0.000816%
GLP J REIT	0.002534%
NOMURA REAL ESTATE MASTER FU	0.002904%
FEDERATION CENTRES	0.004267%
NIPPON PROLOGIS REIT INC	0.004398%
QUE HOSPITALITY TRUST	0.000058%
SCENTRE GROUP	0.022035%
CAPITAL PROPERTY FUND	0.005618%
PUBLIC BANK BHD	0.000605%
BUMI RESOURCES TBK PT RTS	0.000000%
BS FINANCIAL GROUP INC	0.000117%
REPSOL SA	0.000856%
HKT TRUST AND HKT LTD	0.000171%
ACERINOX SA	0.000090%
CREDITO VALTELLINESE SCARL	0.000441%
BANCA CARIGE SPA	0.000389%
BANCA POPOLARE DELL EMILIA ROM	0.000346%
DYNEGY INC	0.000164%
MAGNUM HUNTER RESOURCES CORP	0.000000%
TEJON RANCH CO	0.000013%
MALAYSIAN RESOURCES CORP BHD	0.000052%
KPJ HEALTHCARE BERHAD	0.000017%
SUN HUNG KAI PROPERTIES	0.000275%
PEUGEOT SA	0.000798%
TV AZTECA SAB DE CV CPO	0.001914%
CONTROLADORA COML MEXIC UBC	0.002078%
FOMENTO ECONOMICO MEXICA UBD	0.026588%
GRUPO TELEVISA SAB SER CPO	0.025754%
CEMEX SAB CPO	0.021967%
GRAFTON GROUP PLC UTS	0.003127%
DUET GROUP	0.006979%
AXTEL SAB DE CV CPO	0.001463%
TRANSMISSORA ALIANCA DE UNIT	0.001230%
SUL AMERICA SA UNITS	0.001371%
BANCO SANTANDER BRASIL UNIT	0.009446%
HUTCHISON PORT HOLDINGS TR U	0.005921%
VIA VAREJO SA	0.002031%
KLABIN SA UNIT	0.005547%
TSY INFL IX N/B	0.794714%
TSY INFL IX N/B	0.795624%
TSY INFL IX N/B	0.775803%
TSY INFL IX N/B	1.236525%
TSY INFL IX N/B	1.035858%
TSY INFL IX N/B	0.544640%
TSY INFL IX N/B	1.888497%
TSY INFL IX N/B	0.857542%
TSY INFL IX N/B	1.095088%
TSY INFL IX N/B	0.855425%
TSY INFL IX N/B	0.480828%
TSY INFL IX N/B	1.383190%
TSY INFL IX N/B	0.998285%
TSY INFL IX N/B	1.758981%
TSY INFL IX N/B	1.661108%
TSY INFL IX N/B	1.199468%
S+P500 EMINI FUT SEP14	0.000000%

Description	% Invested
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUID FD TEMP CASH	0.238838%
MSCI EAFE INDEX SL CTF	1.425504%
CANADA MSCI CTF	0.151786%
MSCI CANADA SMALL CAP	0.025995%
MSCI EMERGING MARKETS FREE IND	0.415704%
MSCI EMERGING MKTS SM CAP	0.058563%
MSCI SMALL CAP INDEX(PROVISIO)	0.200176%
WASHINGTON ST INVESTMENT BOARD	10.022296%
BLACKROCK MSCI U.S. IMI INDEX	2.718131%
TSY INFL IX N/B	2.063800%
TSY INFL IX N/B	7.104887%
TSY INFL IX N/B	0.721351%
BLACKROCK LIQUID FD TEMP CASH	0.021328%
VANGUARD BALANCED INDEX FUND	74.831642%